

Florida Public Library
Profit & Loss Budget vs. Actual
July 2017 through June 2018

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Revenue				
4010 · Library Charges	7,481.06	12,500.00	-5,018.94	59.85%
4050 · Donations	2,559.30	9,000.00	-6,440.70	28.44%
4060 · Targeted Donations	4,940.00	4,940.00	0.00	100.0%
4070 · Interest	1,607.26	1,200.00	407.26	133.94%
4080 · Grants/Aid	5,912.05	6,000.00	-87.95	98.53%
4081 · Special Senate Grant	3,000.00	0.00	3,000.00	100.0%
4090 · Carry Over from Previous Year	0.00	25,000.00	-25,000.00	0.0%
4100 · Taxes	443,940.00	443,940.00	0.00	100.0%
Total Revenue	469,439.67	502,580.00	-33,140.33	93.41%
Total Income	469,439.67	502,580.00	-33,140.33	93.41%
Gross Profit	469,439.67	502,580.00	-33,140.33	93.41%
Expense				
5000 · Material				
5010 · Books	21,963.57	26,000.00	-4,036.43	84.48%
5020 · Audio Books	611.64	750.00	-138.36	81.55%
5030 · Newspapers	806.00	1,700.00	-894.00	47.41%
5040 · DVDs	6,019.59	6,500.00	-480.41	92.61%
5050 · Video Games	206.28	500.00	-293.72	41.26%
5060 · CD's	790.22	800.00	-9.78	98.78%
5070 · Periodicals	1,173.26	1,200.00	-26.74	97.77%
5090 · Databases & E-books	1,302.16	2,000.00	-697.84	65.11%
Total 5000 · Material	32,872.72	39,450.00	-6,577.28	83.33%
5001 · Building				
5220 · Liability Insurance	4,122.95	7,000.00	-2,877.05	58.9%
5223 · Utilities	6,028.51	12,000.00	-5,971.49	50.24%
5230 · Telephone	2,419.55	3,200.00	-780.45	75.61%
5310 · Repairs & Maintenance	9,783.79	10,000.00	-216.21	97.84%
6520 · Cleaning	1,260.00	3,000.00	-1,740.00	42.0%
6523 · Furniture	0.00	800.00	-800.00	0.0%
6525 · Alarm Maintenance	276.00	325.00	-49.00	84.92%
6526 · Building Planning	0.00	2,500.00	-2,500.00	0.0%
Total 5001 · Building	23,890.80	38,825.00	-14,934.20	61.54%
5003 · Programs				
5240 · Children's Programs	6,149.76	6,670.00	-520.24	92.2%
5241 · Adult Programs	2,732.32	5,300.00	-2,567.68	51.55%
5247 · Teen program	2,548.65	3,000.00	-451.35	84.96%
5248 · Summer Reading Program	985.00	2,650.00	-1,665.00	37.17%
Total 5003 · Programs	12,415.73	17,620.00	-5,204.27	70.46%

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5004 · Office Supplies				
5250 · Publicity	2,545.19	4,000.00	-1,454.81	63.63%
5260 · Materials & Supplies	4,189.74	6,420.00	-2,230.26	65.26%
5280 · Postage	8.65	800.00	-791.35	1.08%
Total 5004 · Office Supplies	6,743.58	11,220.00	-4,476.42	60.1%
5005 · Technology				
5615 · Equipment-Computer	721.24	3,500.00	-2,778.76	20.61%
5617 · Computer Supplies/Software	563.66	2,000.00	-1,436.34	28.18%
5618 · Website	275.00	650.00	-375.00	42.31%
5625 · Copier Service	0.00	725.00	-725.00	0.0%
5630 · Printers	301.45	500.00	-198.55	60.29%
5635 · Printing Supplies	2,250.46	3,200.00	-949.54	70.33%
5640 · Anser Maintenance	9,642.14	11,600.00	-1,957.86	83.12%
Total 5005 · Technology	13,753.95	22,175.00	-8,421.05	62.03%
5006 · Personnel				
5300 · Mileage Reimbursement	889.52	1,700.00	-810.48	52.33%
6000 · Salaries	200,579.23	257,500.00	-56,920.77	77.9%
6490 · EmployeeBenefits FICA/DIS/UI	18,699.13	25,700.00	-7,000.87	72.76%
6491 · Health Benefits	878.74	40,000.00	-39,121.26	2.2%
6492 · Retirement Plan	9,468.14	12,800.00	-3,331.86	73.97%
6510 · Treasurer	0.00	300.00	-300.00	0.0%
6600 · Staff Training	1,643.65	1,950.00	-306.35	84.29%
6610 · Bookkeeping	3,520.00	3,840.00	-320.00	91.67%
6615 · Payroll Services	2,789.90	3,200.00	-410.10	87.18%
6630 · Accountant Fees	8,100.00	8,400.00	-300.00	96.43%
6640 · Attorney Fees	0.00	2,800.00	-2,800.00	0.0%
Total 5006 · Personnel	246,568.31	358,190.00	-111,621.69	68.84%
5007 · Trustee				
6500 · Professional Dues	807.00	1,000.00	-193.00	80.7%
6700 · Election Expense	1,371.36	2,200.00	-828.64	62.34%
6720 · Travel & Conference	0.00	200.00	-200.00	0.0%
Total 5007 · Trustee	2,178.36	3,400.00	-1,221.64	64.07%
6950 · Capital Reserve	15,000.00	15,000.00	0.00	100.0%
Total Expense	338,423.45	505,880.00	-167,456.55	66.9%
Net Ordinary Income	131,016.22	-3,300.00	134,316.22	-3,970.19%
Net Income	131,016.22	-3,300.00	134,316.22	-3,970.19%