

Florida Public Library
Profit & Loss Budget vs. Actual
July 2018 through June 2019

| | Jul '18 - Jun 19 | Budget | \$ Over Budget | % of Budget |
|--------------------------------------|-------------------------|-------------------|-----------------------|--------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Revenue | | | | |
| 4010 · Library Charges | 3,565.45 | 12,500.00 | -8,934.55 | 28.52% |
| 4050 · Donations | 4,700.05 | 9,000.00 | -4,299.95 | 52.22% |
| 4060 · Targeted Donations | 7,165.00 | 7,165.00 | 0.00 | 100.0% |
| 4070 · Interest | 2,210.75 | 2,200.00 | 10.75 | 100.49% |
| 4080 · Grants/Aid | 1,763.00 | 6,000.00 | -4,237.00 | 29.38% |
| 4090 · Carry Over from Previous Year | 0.00 | 27,000.00 | -27,000.00 | 0.0% |
| 4100 · Taxes | 459,140.00 | 459,140.00 | 0.00 | 100.0% |
| Total Revenue | 478,544.25 | 523,005.00 | -44,460.75 | 91.5% |
| Total Income | 478,544.25 | 523,005.00 | -44,460.75 | 91.5% |
| Gross Profit | 478,544.25 | 523,005.00 | -44,460.75 | 91.5% |
| Expense | | | | |
| 5000 · Material | | | | |
| 5010 · Books | 7,191.82 | 26,000.00 | -18,808.18 | 27.66% |
| 5020 · Audio Books | 54.05 | 750.00 | -695.95 | 7.21% |
| 5030 · Newspapers | 845.00 | 1,700.00 | -855.00 | 49.71% |
| 5040 · DVDs | 2,473.47 | 6,500.00 | -4,026.53 | 38.05% |
| 5050 · Video Games | 372.31 | 500.00 | -127.69 | 74.46% |
| 5060 · CD's | 550.89 | 800.00 | -249.11 | 68.86% |
| 5070 · Periodicals | 1,147.09 | 1,200.00 | -52.91 | 95.59% |
| 5090 · Databases & E-books | 756.49 | 3,760.00 | -3,003.51 | 20.12% |
| Total 5000 · Material | 13,391.12 | 41,210.00 | -27,818.88 | 32.5% |
| 5001 · Building | | | | |
| 5220 · Liability Insurance | 3,616.84 | 7,500.00 | -3,883.16 | 48.23% |
| 5223 · Utilities | 3,341.57 | 8,000.00 | -4,658.43 | 41.77% |
| 5230 · Telephone | 1,469.78 | 3,300.00 | -1,830.22 | 44.54% |
| 5310 · Repairs & Maintenance | 730.31 | 8,000.00 | -7,269.69 | 9.13% |
| 6520 · Cleaning | 900.00 | 3,200.00 | -2,300.00 | 28.13% |
| 6523 · Furniture | 0.00 | 800.00 | -800.00 | 0.0% |
| 6525 · Alarm Maintenance | 288.00 | 325.00 | -37.00 | 88.62% |
| 6526 · Building Planning | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| Total 5001 · Building | 10,346.50 | 33,625.00 | -23,278.50 | 30.77% |
| 5003 · Programs | | | | |
| 5240 · Children's Programs | 3,369.14 | 4,155.00 | -785.86 | 81.09% |
| 5241 · Adult Programs | 1,815.06 | 4,330.00 | -2,514.94 | 41.92% |
| 5247 · Teen program | 745.03 | 3,500.00 | -2,754.97 | 21.29% |
| 5248 · Summer Reading Program | 494.22 | 2,020.00 | -1,525.78 | 24.47% |
| Total 5003 · Programs | 6,423.45 | 14,005.00 | -7,581.55 | 45.87% |
| 5004 · Office Supplies | | | | |
| 5250 · Publicity | 1,486.16 | 4,000.00 | -2,513.84 | 37.15% |
| 5260 · Materials & Supplies | 3,186.26 | 6,400.00 | -3,213.74 | 49.79% |
| 5280 · Postage | 0.00 | 500.00 | -500.00 | 0.0% |
| Total 5004 · Office Supplies | 4,672.42 | 10,900.00 | -6,227.58 | 42.87% |

Florida Public Library
Profit & Loss Budget vs. Actual
July 2018 through June 2019

| | Jul '18 - Jun 19 | Budget | \$ Over Budget | % of Budget |
|-------------------------------------|-------------------------|-------------------|-----------------------|--------------------|
| 5005 - Technology | | | | |
| 5615 - Equipment-Computer | 1,538.12 | 4,500.00 | -2,961.88 | 34.18% |
| 5617 - Computer Supplies/Software | 106.66 | 2,000.00 | -1,893.34 | 5.33% |
| 5618 - Website | 0.00 | 650.00 | -650.00 | 0.0% |
| 5625 - Copier Service | 0.00 | 725.00 | -725.00 | 0.0% |
| 5630 - Printers | 0.00 | 500.00 | -500.00 | 0.0% |
| 5635 - Printing Supplies | 1,699.69 | 3,300.00 | -1,600.31 | 51.51% |
| 5640 - Anser Maintenance | 4,841.62 | 12,000.00 | -7,158.38 | 40.35% |
| Total 5005 - Technology | 8,186.09 | 23,675.00 | -15,488.91 | 34.58% |
| 5006 - Personnel | | | | |
| 5300 - Mileage Reimbursement | 763.44 | 1,700.00 | -936.56 | 44.91% |
| 6000 - Salaries | 141,119.79 | 271,800.00 | -130,680.21 | 51.92% |
| 6490 - EmployeeBenefits FICA/DIS/UI | 10,544.45 | 30,000.00 | -19,455.55 | 35.15% |
| 6491 - Health Benefits | 3,756.46 | 40,000.00 | -36,243.54 | 9.39% |
| 6492 - Retirement Plan | 5,811.02 | 13,500.00 | -7,688.98 | 43.05% |
| 6510 - Treasurer | 0.00 | 500.00 | -500.00 | 0.0% |
| 6600 - Staff Training | 577.19 | 750.00 | -172.81 | 76.96% |
| 6610 - Bookkeeping | 2,240.00 | 3,840.00 | -1,600.00 | 58.33% |
| 6615 - Payroll Services | 1,625.50 | 3,400.00 | -1,774.50 | 47.81% |
| 6630 - Accountant Fees | 8,400.00 | 8,400.00 | 0.00 | 100.0% |
| 6640 - Attorney Fees | 0.00 | 2,600.00 | -2,600.00 | 0.0% |
| Total 5006 - Personnel | 174,837.85 | 376,490.00 | -201,652.15 | 46.44% |
| 5007 - Trustee | | | | |
| 6500 - Professional Dues | 160.00 | 1,000.00 | -840.00 | 16.0% |
| 6700 - Election Expense | 0.00 | 2,200.00 | -2,200.00 | 0.0% |
| 6720 - Travel & Conference | 0.00 | 200.00 | -200.00 | 0.0% |
| Total 5007 - Trustee | 160.00 | 3,400.00 | -3,240.00 | 4.71% |
| 6950 - Capital Reserve | 20,000.00 | 20,000.00 | 0.00 | 100.0% |
| Total Expense | 218,017.43 | 523,305.00 | -305,287.57 | 41.66% |
| Net Ordinary Income | 260,526.82 | -300.00 | 260,826.82 | -86,842.27% |
| Net Income | 260,526.82 | -300.00 | 260,826.82 | -86,842.27% |