

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

	<b>Jul '18 - Jun 19</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Revenue</b>				
4010 · Library Charges	6,346.55	12,500.00	-6,153.45	50.77%
4050 · Donations	6,502.70	9,000.00	-2,497.30	72.25%
4060 · Targeted Donations	9,060.00	9,060.00	0.00	100.0%
4070 · Interest	5,138.66	2,200.00	2,938.66	233.58%
4080 · Grants/Aid	5,484.56	6,000.00	-515.44	91.41%
4090 · Carry Over from Previous Year	0.00	27,000.00	-27,000.00	0.0%
4100 · Taxes	461,449.63	459,140.00	2,309.63	100.5%
<b>Total Revenue</b>	<b>493,982.10</b>	<b>524,900.00</b>	<b>-30,917.90</b>	<b>94.11%</b>
<b>Total Income</b>	<b>493,982.10</b>	<b>524,900.00</b>	<b>-30,917.90</b>	<b>94.11%</b>
<b>Gross Profit</b>	<b>493,982.10</b>	<b>524,900.00</b>	<b>-30,917.90</b>	<b>94.11%</b>
<b>Expense</b>				
<b>5000 · Material</b>				
5010 · Books	12,823.95	26,000.00	-13,176.05	49.32%
5020 · Audio Books	616.36	750.00	-133.64	82.18%
5030 · Newspapers	1,550.80	1,700.00	-149.20	91.22%
5040 · DVDs	4,754.48	6,500.00	-1,745.52	73.15%
5050 · Video Games	414.26	500.00	-85.74	82.85%
5060 · CD's	574.98	800.00	-225.02	71.87%
5070 · Periodicals	1,197.05	1,200.00	-2.95	99.75%
5090 · Databases & E-books	2,894.63	3,760.00	-865.37	76.99%
<b>Total 5000 · Material</b>	<b>24,826.51</b>	<b>41,210.00</b>	<b>-16,383.49</b>	<b>60.24%</b>
<b>5001 · Building</b>				
5220 · Liability Insurance	3,373.54	7,500.00	-4,126.46	44.98%
5223 · Utilities	5,910.43	8,000.00	-2,089.57	73.88%
5230 · Telephone	2,749.10	3,300.00	-550.90	83.31%
5310 · Repairs & Maintenance	1,364.15	8,000.00	-6,635.85	17.05%
6520 · Cleaning	1,560.00	3,200.00	-1,640.00	48.75%
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%
<b>Total 5001 · Building</b>	<b>15,245.22</b>	<b>33,625.00</b>	<b>-18,379.78</b>	<b>45.34%</b>
<b>5003 · Programs</b>				
5240 · Children's Programs	4,433.86	4,605.00	-171.14	96.28%
5241 · Adult Programs	5,068.03	5,180.00	-111.97	97.84%
5247 · Teen program	2,757.11	3,650.00	-892.89	75.54%
5248 · Summer Reading Program	2,262.75	2,465.00	-202.25	91.8%
<b>Total 5003 · Programs</b>	<b>14,521.75</b>	<b>15,900.00</b>	<b>-1,378.25</b>	<b>91.33%</b>

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<b>5004 - Office Supplies</b>				
5250 - Publicity	2,808.16	4,000.00	-1,191.84	70.2%
5260 - Materials & Supplies	5,433.18	6,400.00	-966.82	84.89%
5280 - Postage	484.71	500.00	-15.29	96.94%
<b>Total 5004 - Office Supplies</b>	<b>8,726.05</b>	<b>10,900.00</b>	<b>-2,173.95</b>	<b>80.06%</b>
<b>5005 - Technology</b>				
5615 - Equipment-Computer	2,450.01	4,500.00	-2,049.99	54.45%
5617 - Computer Supplies/Software	213.50	2,000.00	-1,786.50	10.68%
5618 - Website	350.00	650.00	-300.00	53.85%
5625 - Copier Service	650.00	725.00	-75.00	89.66%
5630 - Printers	209.45	500.00	-290.55	41.89%
5635 - Printing Supplies	2,653.53	3,300.00	-646.47	80.41%
5640 - Anser Maintenance	11,697.90	12,000.00	-302.10	97.48%
<b>Total 5005 - Technology</b>	<b>18,224.39</b>	<b>23,675.00</b>	<b>-5,450.61</b>	<b>76.98%</b>
<b>5006 - Personnel</b>				
5300 - Mileage Reimbursement	1,468.18	1,700.00	-231.82	86.36%
6000 - Salaries	244,505.21	271,800.00	-27,294.79	89.96%
6490 - EmployeeBenefits FICA/DIS/UI	21,923.48	30,000.00	-8,076.52	73.08%
6491 - Health Benefits	6,770.71	40,000.00	-33,229.29	16.93%
6492 - Retirement Plan	10,747.83	13,500.00	-2,752.17	79.61%
6510 - Treasurer	500.00	500.00	0.00	100.0%
6600 - Staff Training	640.02	750.00	-109.98	85.34%
6610 - Bookkeeping	3,840.00	3,840.00	0.00	100.0%
6615 - Payroll Services	3,179.45	3,400.00	-220.55	93.51%
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%
<b>Total 5006 - Personnel</b>	<b>301,974.88</b>	<b>376,490.00</b>	<b>-74,515.12</b>	<b>80.21%</b>
<b>5007 - Trustee</b>				
6500 - Professional Dues	730.00	1,000.00	-270.00	73.0%
6700 - Election Expense	1,413.60	2,200.00	-786.40	64.26%
6720 - Travel & Conference	15.00	200.00	-185.00	7.5%
<b>Total 5007 - Trustee</b>	<b>2,158.60</b>	<b>3,400.00</b>	<b>-1,241.40</b>	<b>63.49%</b>
<b>6950 - Capital Reserve</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>385,677.40</b>	<b>525,200.00</b>	<b>-139,522.60</b>	<b>73.43%</b>
<b>Net Ordinary Income</b>	<b>108,304.70</b>	<b>-300.00</b>	<b>108,604.70</b>	<b>-36,101.57%</b>
<b>Net Income</b>	<b>108,304.70</b>	<b>-300.00</b>	<b>108,604.70</b>	<b>-36,101.57%</b>