

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

	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Revenue				
4010 · Library Charges	6,740.70	12,500.00	-5,759.30	53.93%
4050 · Donations	6,684.95	9,000.00	-2,315.05	74.28%
4060 · Targeted Donations	9,090.00	9,090.00	0.00	100.0%
4070 · Interest	6,199.54	2,200.00	3,999.54	281.8%
4080 · Grants/Aid	5,884.56	6,000.00	-115.44	98.08%
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%
Total Revenue	496,049.38	524,930.00	-28,880.62	94.5%
Total Income	496,049.38	524,930.00	-28,880.62	94.5%
Gross Profit	496,049.38	524,930.00	-28,880.62	94.5%
Expense				
5000 · Material				
5010 · Books	20,486.98	26,000.00	-5,513.02	78.8%
5020 · Audio Books	747.33	750.00	-2.67	99.64%
5030 · Newspapers	1,700.00	1,700.00	0.00	100.0%
5040 · DVDs	5,402.01	6,500.00	-1,097.99	83.11%
5050 · Video Games	414.26	500.00	-85.74	82.85%
5060 · CD's	741.07	800.00	-58.93	92.63%
5070 · Periodicals	1,197.05	1,200.00	-2.95	99.75%
5090 · Databases & E-books	2,903.65	3,760.00	-856.35	77.23%
Total 5000 · Material	33,592.35	41,210.00	-7,617.65	81.52%
5001 · Building				
5220 · Liability Insurance	3,373.54	7,500.00	-4,126.46	44.98%
5223 · Utilities	6,347.44	8,000.00	-1,652.56	79.34%
5230 · Telephone	3,013.22	3,300.00	-286.78	91.31%
5310 · Repairs & Maintenance	3,941.52	8,000.00	-4,058.48	49.27%
6520 · Cleaning	1,800.00	3,200.00	-1,400.00	56.25%
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	18,763.72	33,625.00	-14,861.28	55.8%
5003 · Programs				
5240 · Children's Programs	4,582.00	4,605.00	-23.00	99.5%
5241 · Adult Programs	5,136.89	5,210.00	-73.11	98.6%
5247 · Teen program	3,347.02	3,650.00	-302.98	91.7%
5248 · Summer Reading Program	2,387.75	2,465.00	-77.25	96.87%
Total 5003 · Programs	15,453.66	15,930.00	-476.34	97.01%
5004 · Office Supplies				
5250 · Publicity	2,808.16	4,000.00	-1,191.84	70.2%
5260 · Materials & Supplies	6,400.00	6,400.00	0.00	100.0%
5280 · Postage	484.71	500.00	-15.29	96.94%
Total 5004 · Office Supplies	9,692.87	10,900.00	-1,207.13	88.93%

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

	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
5005 - Technology				
5615 - Equipment-Computer	3,140.95	4,500.00	-1,359.05	69.8%
5617 - Computer Supplies/Software	213.50	2,000.00	-1,786.50	10.68%
5618 - Website	550.00	650.00	-100.00	84.62%
5625 - Copier Service	650.00	725.00	-75.00	89.66%
5630 - Printers	209.45	500.00	-290.55	41.89%
5635 - Printing Supplies	3,268.42	3,300.00	-31.58	99.04%
5640 - Anser Maintenance	11,697.90	12,000.00	-302.10	97.48%
Total 5005 - Technology	19,730.22	23,675.00	-3,944.78	83.34%
5006 - Personnel				
5300 - Mileage Reimbursement	1,594.27	1,700.00	-105.73	93.78%
6000 - Salaries	264,381.20	271,800.00	-7,418.80	97.27%
6490 - EmployeeBenefits FICA/DIS/UI	23,653.25	30,000.00	-6,346.75	78.84%
6491 - Health Benefits	19,373.56	40,000.00	-20,626.44	48.43%
6492 - Retirement Plan	11,655.84	13,500.00	-1,844.16	86.34%
6510 - Treasurer	500.00	500.00	0.00	100.0%
6600 - Staff Training	625.02	750.00	-124.98	83.34%
6610 - Bookkeeping	3,840.00	3,840.00	0.00	100.0%
6615 - Payroll Services	3,400.00	3,400.00	0.00	100.0%
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	337,423.14	376,490.00	-39,066.86	89.62%
5007 - Trustee				
6500 - Professional Dues	890.00	1,000.00	-110.00	89.0%
6700 - Election Expense	1,413.60	2,200.00	-786.40	64.26%
6720 - Travel & Conference	15.00	200.00	-185.00	7.5%
Total 5007 - Trustee	2,318.60	3,400.00	-1,081.40	68.19%
6950 - Capital Reserve	20,000.00	20,000.00	0.00	100.0%
Total Expense	436,974.56	525,230.00	-88,255.44	83.2%
Net Ordinary Income	59,074.82	-300.00	59,374.82	-19,691.61%
Net Income	59,074.82	-300.00	59,374.82	-19,691.61%