

**Florida Public Library**  
**Profit & Loss Budget vs. Actual**  
July 2019 through June 2020

	<b>Jul '19 - Jun 20</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	3,072.89	10,000.00	-6,927.11	30.73%
4050 · Donations	1,873.35	9,000.00	-7,126.65	20.82%
4060 · Targeted Donations	1,450.00	1,450.00	0.00	100.0%
4070 · Interest	2,407.19	2,300.00	107.19	104.66%
4080 · Grants/Aid	4,846.00	5,000.00	-154.00	96.92%
4082 · Senate Bullet Aid	2,000.00	0.00	2,000.00	100.0%
4090 · Carry Over from Previous Year	0.00	30,000.00	-30,000.00	0.0%
4100 · Taxes	472,458.69	472,458.00	0.69	100.0%
<b>Total Revenue</b>	<b>488,108.12</b>	<b>530,208.00</b>	<b>-42,099.88</b>	<b>92.06%</b>
<b>Total Income</b>	<b>488,108.12</b>	<b>530,208.00</b>	<b>-42,099.88</b>	<b>92.06%</b>
<b>Gross Profit</b>	<b>488,108.12</b>	<b>530,208.00</b>	<b>-42,099.88</b>	<b>92.06%</b>
<b>Expense</b>				
<b>5000 · Material</b>				
5010 · Books	9,386.85	27,000.00	-17,613.15	34.77%
5020 · Audio Books	358.56	800.00	-441.44	44.82%
5030 · Newspapers	1,541.80	1,800.00	-258.20	85.66%
5040 · DVDs	2,762.29	6,500.00	-3,737.71	42.5%
5050 · Video Games	77.11	600.00	-522.89	12.85%
5060 · CD's	220.86	800.00	-579.14	27.61%
5070 · Periodicals	877.00	900.00	-23.00	97.44%
5090 · Databases & E-books	2,197.56	3,800.00	-1,602.44	57.83%
<b>Total 5000 · Material</b>	<b>17,422.03</b>	<b>42,200.00</b>	<b>-24,777.97</b>	<b>41.28%</b>
<b>5001 · Building</b>				
5220 · Liability Insurance	4,357.05	8,300.00	-3,942.95	52.5%
5223 · Utilities	3,142.52	9,000.00	-5,857.48	34.92%
5230 · Telephone	1,587.39	3,500.00	-1,912.61	45.35%
5310 · Repairs & Maintenance	3,548.66	8,000.00	-4,451.34	44.36%
6520 · Cleaning	540.00	3,600.00	-3,060.00	15.0%
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>13,463.62</b>	<b>36,025.00</b>	<b>-22,561.38</b>	<b>37.37%</b>
<b>5003 · Programs</b>				
5240 · Children's Programs	1,144.67	3,500.00	-2,355.33	32.71%
5241 · Adult Programs	1,209.76	4,150.00	-2,940.24	29.15%
5247 · Teen program	1,267.67	3,500.00	-2,232.33	36.22%
5248 · Summer Reading Program	23.46	1,800.00	-1,776.54	1.3%
<b>Total 5003 · Programs</b>	<b>3,645.56</b>	<b>12,950.00</b>	<b>-9,304.44</b>	<b>28.15%</b>

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<b>5004 · Office Supplies</b>				
5250 · Publicity	0.00	4,000.00	-4,000.00	0.0%
5260 · Materials & Supplies	2,935.65	6,500.00	-3,564.35	45.16%
5280 · Postage	330.00	400.00	-70.00	82.5%
<b>Total 5004 · Office Supplies</b>	<b>3,265.65</b>	<b>10,900.00</b>	<b>-7,634.35</b>	<b>29.96%</b>
<b>5005 · Technology</b>				
5615 · Equipment-Computer	971.41	4,500.00	-3,528.59	21.59%
5617 · Computer Supplies/Software	161.18	2,000.00	-1,838.82	8.06%
5618 · Website	0.00	650.00	-650.00	0.0%
5625 · Copier Service	0.00	750.00	-750.00	0.0%
5630 · Printers	0.00	500.00	-500.00	0.0%
5635 · Printing Supplies	1,311.62	3,400.00	-2,088.38	38.58%
5640 · Anser Maintenance	5,202.38	12,000.00	-6,797.62	43.35%
<b>Total 5005 · Technology</b>	<b>7,646.59</b>	<b>23,800.00</b>	<b>-16,153.41</b>	<b>32.13%</b>
<b>5006 · Personnel</b>				
5300 · Mileage Reimbursement	533.50	1,700.00	-1,166.50	31.38%
6000 · Salaries	143,168.70	279,587.00	-136,418.30	51.21%
6490 · EmployeeBenefits FICA/DIS/UI	11,012.02	31,200.00	-20,187.98	35.3%
6491 · Health Benefits	3,882.15	40,000.00	-36,117.85	9.71%
6492 · Retirement Plan	6,785.85	13,800.00	-7,014.15	49.17%
6510 · Treasurer	0.00	500.00	-500.00	0.0%
6600 · Staff Training	34.77	750.00	-715.23	4.64%
6610 · Bookkeeping	2,664.00	3,996.00	-1,332.00	66.67%
6615 · Payroll Services	1,647.05	3,500.00	-1,852.95	47.06%
6630 · Accountant Fees	8,550.00	8,400.00	150.00	101.79%
6640 · Attorney Fees	0.00	2,500.00	-2,500.00	0.0%
<b>Total 5006 · Personnel</b>	<b>178,278.04</b>	<b>385,933.00</b>	<b>-207,654.96</b>	<b>46.19%</b>
<b>5007 · Trustee</b>				
6500 · Professional Dues	277.00	1,000.00	-723.00	27.7%
6700 · Election Expense	0.00	2,200.00	-2,200.00	0.0%
6720 · Travel & Conference	0.00	200.00	-200.00	0.0%
<b>Total 5007 · Trustee</b>	<b>277.00</b>	<b>3,400.00</b>	<b>-3,123.00</b>	<b>8.15%</b>
<b>6950 · Capital Reserve</b>	<b>0.00</b>	<b>15,000.00</b>	<b>-15,000.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>223,998.49</b>	<b>530,208.00</b>	<b>-306,209.51</b>	<b>42.25%</b>
<b>Net Ordinary Income</b>	<b>264,109.63</b>	<b>0.00</b>	<b>264,109.63</b>	<b>100.0%</b>
<b>Net Income</b>	<b>264,109.63</b>	<b>0.00</b>	<b>264,109.63</b>	<b>100.0%</b>