

**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	4,123.01	10,000.00	-5,876.99	41.23%
4050 · Donations	2,524.40	9,000.00	-6,475.60	28.05%
4060 · Targeted Donations	2,300.00	2,300.00	0.00	100.0%
4070 · Interest	3,461.29	2,300.00	1,161.29	150.49%
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>491,713.39</b>	<b>531,058.00</b>	<b>-39,344.61</b>	<b>92.59%</b>
<b>Total Income</b>	<b>491,713.39</b>	<b>531,058.00</b>	<b>-39,344.61</b>	<b>92.59%</b>
<b>Gross Profit</b>	<b>491,713.39</b>	<b>531,058.00</b>	<b>-39,344.61</b>	<b>92.59%</b>
<b>Expense</b>				
<b>5000 · Material</b>				
5010 · Books	12,166.29	27,000.00	-14,833.71	45.06%
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	3,695.85	6,500.00	-2,804.15	56.86%
5050 · Video Games	478.81	600.00	-121.19	79.8%
5060 · CD's	227.82	800.00	-572.18	28.48%
5070 · Periodicals	877.00	900.00	-23.00	97.44%
5090 · Databases & E-books	2,308.17	3,800.00	-1,491.83	60.74%
<b>Total 5000 · Material</b>	<b>21,654.30</b>	<b>42,200.00</b>	<b>-20,545.70</b>	<b>51.31%</b>
<b>5001 · Building</b>				
5220 · Liability Insurance	4,357.05	8,300.00	-3,942.95	52.5%
5223 · Utilities	4,246.04	9,000.00	-4,753.96	47.18%
5230 · Telephone	1,849.07	3,500.00	-1,650.93	52.83%
5310 · Repairs & Maintenance	3,548.66	8,000.00	-4,451.34	44.36%
6520 · Cleaning	660.00	3,600.00	-2,940.00	18.33%
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>14,948.82</b>	<b>36,025.00</b>	<b>-21,076.18</b>	<b>41.5%</b>
<b>5003 · Programs</b>				
5240 · Children's Programs	1,537.51	3,500.00	-1,962.49	43.93%
5241 · Adult Programs	2,423.01	4,800.00	-2,376.99	50.48%
5247 · Teen program	1,514.50	3,500.00	-1,985.50	43.27%
5248 · Summer Reading Program	23.46	1,800.00	-1,776.54	1.3%
<b>Total 5003 · Programs</b>	<b>5,498.48</b>	<b>13,600.00</b>	<b>-8,101.52</b>	<b>40.43%</b>

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<b>5004 · Office Supplies</b>				
5250 · Publicity	490.00	4,000.00	-3,510.00	12.25%
5260 · Materials & Supplies	4,381.17	6,700.00	-2,318.83	65.39%
5280 · Postage	330.00	400.00	-70.00	82.5%
<b>Total 5004 · Office Supplies</b>	<b>5,201.17</b>	<b>11,100.00</b>	<b>-5,898.83</b>	<b>46.86%</b>
<b>5005 · Technology</b>				
5615 · Equipment-Computer	1,807.35	4,500.00	-2,692.65	40.16%
5617 · Computer Supplies/Software	304.15	2,000.00	-1,695.85	15.21%
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	1,740.50	3,400.00	-1,659.50	51.19%
5640 · Anser Maintenance	8,115.77	12,000.00	-3,884.23	67.63%
<b>Total 5005 · Technology</b>	<b>11,967.77</b>	<b>23,800.00</b>	<b>-11,832.23</b>	<b>50.29%</b>
<b>5006 · Personnel</b>				
5300 · Mileage Reimbursement	974.23	1,700.00	-725.77	57.31%
6000 · Salaries	186,668.58	279,587.00	-92,918.42	66.77%
6490 · EmployeeBenefits FICA/DIS/UI	15,156.15	31,200.00	-16,043.85	48.58%
6491 · Health Benefits	5,193.87	40,000.00	-34,806.13	12.99%
6492 · Retirement Plan	9,500.38	13,800.00	-4,299.62	68.84%
6510 · Treasurer	0.00	500.00	-500.00	0.0%
6600 · Staff Training	64.77	750.00	-685.23	8.64%
6610 · Bookkeeping	2,997.00	3,996.00	-999.00	75.0%
6615 · Payroll Services	2,487.05	3,500.00	-1,012.95	71.06%
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>231,592.03</b>	<b>385,933.00</b>	<b>-154,340.97</b>	<b>60.01%</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>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>291,139.57</b>	<b>531,058.00</b>	<b>-239,918.43</b>	<b>54.82%</b>
<b>Net Ordinary Income</b>	<b>200,573.82</b>	<b>0.00</b>	<b>200,573.82</b>	<b>100.0%</b>
<b>Net Income</b>	<b>200,573.82</b>	<b>0.00</b>	<b>200,573.82</b>	<b>100.0%</b>