

**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	4,530.00	10,000.00	-5,470.00	45.3%
4050 · Donations	3,109.40	9,000.00	-5,890.60	34.55%
4060 · Targeted Donations	2,575.00	2,575.00	0.00	100.0%
4070 · Interest	3,725.99	2,300.00	1,425.99	162.0%
4080 · Grants/Aid	5,586.92	5,000.00	586.92	111.74%
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>493,986.00</b>	<b>531,333.00</b>	<b>-37,347.00</b>	<b>92.97%</b>
<b>Total Income</b>	<b>493,986.00</b>	<b>531,333.00</b>	<b>-37,347.00</b>	<b>92.97%</b>
<b>Gross Profit</b>	<b>493,986.00</b>	<b>531,333.00</b>	<b>-37,347.00</b>	<b>92.97%</b>
<b>Expense</b>				
<b>5000 · Material</b>				
5010 · Books	13,771.46	27,000.00	-13,228.54	51.01%
5020 · Audio Books	421.90	800.00	-378.10	52.74%
5030 · Newspapers	1,541.80	1,800.00	-258.20	85.66%
5040 · DVDs	4,550.14	6,500.00	-1,949.86	70.0%
5050 · Video Games	478.81	600.00	-121.19	79.8%
5060 · CD's	390.11	800.00	-409.89	48.76%
5070 · Periodicals	877.00	900.00	-23.00	97.44%
5090 · Databases & E-books	3,106.24	3,800.00	-693.76	81.74%
<b>Total 5000 · Material</b>	<b>25,137.46</b>	<b>42,200.00</b>	<b>-17,062.54</b>	<b>59.57%</b>
<b>5001 · Building</b>				
5220 · Liability Insurance	3,801.44	8,300.00	-4,498.56	45.8%
5223 · Utilities	5,014.28	9,000.00	-3,985.72	55.71%
5230 · Telephone	2,381.92	3,500.00	-1,118.08	68.06%
5310 · Repairs & Maintenance	3,779.46	8,000.00	-4,220.54	47.24%
6520 · Cleaning	1,060.00	3,600.00	-2,540.00	29.44%
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>16,325.10</b>	<b>36,025.00</b>	<b>-19,699.90</b>	<b>45.32%</b>
<b>5003 · Programs</b>				
5240 · Children's Programs	1,975.42	3,500.00	-1,524.58	56.44%
5241 · Adult Programs	2,876.25	5,075.00	-2,198.75	56.68%
5247 · Teen program	1,697.23	3,500.00	-1,802.77	48.49%
5248 · Summer Reading Program	23.46	1,800.00	-1,776.54	1.3%
<b>Total 5003 · Programs</b>	<b>6,572.36</b>	<b>13,875.00</b>	<b>-7,302.64</b>	<b>47.37%</b>

**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>5004 · Office Supplies</b>				
5250 · Publicity	490.00	4,000.00	-3,510.00	12.25%
5260 · Materials & Supplies	4,652.02	6,700.00	-2,047.98	69.43%
5280 · Postage	330.00	400.00	-70.00	82.5%
<b>Total 5004 · Office Supplies</b>	<b>5,472.02</b>	<b>11,100.00</b>	<b>-5,627.98</b>	<b>49.3%</b>
<b>5005 · Technology</b>				
5615 · Equipment-Computer	2,507.33	4,500.00	-1,992.67	55.72%
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	2,050.45	3,400.00	-1,349.55	60.31%
5640 · Anser Maintenance	11,049.96	12,000.00	-950.04	92.08%
<b>Total 5005 · Technology</b>	<b>15,911.89</b>	<b>23,800.00</b>	<b>-7,888.11</b>	<b>66.86%</b>
<b>5006 · Personnel</b>				
5300 · Mileage Reimbursement	974.23	1,700.00	-725.77	57.31%
6000 · Salaries	226,733.95	279,587.00	-52,853.05	81.1%
6490 · EmployeeBenefits FICA/DIS/UI	20,268.67	31,200.00	-10,931.33	64.96%
6491 · Health Benefits	6,505.59	40,000.00	-33,494.41	16.26%
6492 · Retirement Plan	11,889.03	13,800.00	-1,910.97	86.15%
6510 · Treasurer	0.00	500.00	-500.00	0.0%
6600 · Staff Training	64.77	750.00	-685.23	8.64%
6610 · Bookkeeping	3,996.00	3,996.00	0.00	100.0%
6615 · Payroll Services	2,979.40	3,500.00	-520.60	85.13%
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>281,961.64</b>	<b>385,933.00</b>	<b>-103,971.36</b>	<b>73.06%</b>
<b>5007 · Trustee</b>				
6500 · Professional Dues	612.00	1,000.00	-388.00	61.2%
6700 · Election Expense	512.60	2,200.00	-1,687.40	23.3%
6720 · Travel & Conference	0.00	200.00	-200.00	0.0%
<b>Total 5007 · Trustee</b>	<b>1,124.60</b>	<b>3,400.00</b>	<b>-2,275.40</b>	<b>33.08%</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>352,505.07</b>	<b>531,333.00</b>	<b>-178,827.93</b>	<b>66.34%</b>
<b>Net Ordinary Income</b>	<b>141,480.93</b>	<b>0.00</b>	<b>141,480.93</b>	<b>100.0%</b>
<b>Net Income</b>	<b>141,480.93</b>	<b>0.00</b>	<b>141,480.93</b>	<b>100.0%</b>