

**Florida Public Library**  
**Profit & Loss Budget vs. Actual**  
 July 2025 through June 2026

|                                       | Jul '25 - Jun 26  | Budget            | \$ Over Budget    | % of Budget   |
|---------------------------------------|-------------------|-------------------|-------------------|---------------|
| <b>Ordinary Income/Expense</b>        |                   |                   |                   |               |
| <b>Income</b>                         |                   |                   |                   |               |
| <b>Revenue</b>                        |                   |                   |                   |               |
| 4010 · Library Charges                | 2,037.68          | 5,000.00          | -2,962.32         | 40.75%        |
| 4050 · Donations                      | 1,873.00          | 9,000.00          | -7,127.00         | 20.81%        |
| 4060 · Targeted Donations             | 1,200.00          | 1,200.00          | 0.00              | 100.0%        |
| 4070 · Interest                       | 6,346.29          | 6,500.00          | -153.71           | 97.64%        |
| 4080 · Grants/Aid                     | 1,759.00          | 5,000.00          | -3,241.00         | 35.18%        |
| 4082 · 2025 Senate Bullet Aid         | 8,928.57          | 8,928.57          | 0.00              | 100.0%        |
| 4090 · Carry Over from Previous Year  | 0.00              | 25,000.00         | -25,000.00        | 0.0%          |
| 4095 · Use of Capital Reserve Account | 0.00              | 21,000.00         | -21,000.00        | 0.0%          |
| 4100 · Taxes                          | 532,057.00        | 532,057.00        | 0.00              | 100.0%        |
| <b>Total Revenue</b>                  | <b>554,201.54</b> | <b>613,685.57</b> | <b>-59,484.03</b> | <b>90.31%</b> |
| <b>Total Income</b>                   | <b>554,201.54</b> | <b>613,685.57</b> | <b>-59,484.03</b> | <b>90.31%</b> |
| <b>Gross Profit</b>                   | <b>554,201.54</b> | <b>613,685.57</b> | <b>-59,484.03</b> | <b>90.31%</b> |
| <b>Expense</b>                        |                   |                   |                   |               |
| <b>5000 · Material</b>                |                   |                   |                   |               |
| 5010 · Books                          | 7,980.85          | 27,000.00         | -19,019.15        | 29.56%        |
| 5020 · Audio Books                    | 123.13            | 1,300.00          | -1,176.87         | 9.47%         |
| 5030 · Newspapers                     | 1,254.97          | 2,000.00          | -745.03           | 62.75%        |
| 5040 · DVDs                           | 869.00            | 6,000.00          | -5,131.00         | 14.48%        |
| 5050 · Video Games                    | 187.93            | 1,100.00          | -912.07           | 17.09%        |
| 5060 · CD's                           | 27.95             | 700.00            | -672.05           | 3.99%         |
| 5070 · Periodicals                    | 1,151.23          | 1,200.00          | -48.77            | 95.94%        |
| 5080 · Library of Things              | 258.23            | 1,200.00          | -941.77           | 21.52%        |
| 5090 · Databases & E-books            | 3,411.24          | 6,100.00          | -2,688.76         | 55.92%        |
| <b>Total 5000 · Material</b>          | <b>15,264.53</b>  | <b>46,600.00</b>  | <b>-31,335.47</b> | <b>32.76%</b> |
| <b>5001 · Building</b>                |                   |                   |                   |               |
| 5220 · Liability Insurance            | 7,052.71          | 8,000.00          | -947.29           | 88.16%        |
| 5223 · Utilities                      | 5,515.27          | 9,100.00          | -3,584.73         | 60.61%        |
| 5230 · Telephone                      | 1,607.25          | 3,600.00          | -1,992.75         | 44.65%        |
| 5235 · Internet (Fiber)               | 1,079.04          | 2,400.00          | -1,320.96         | 44.96%        |
| 5310 · Repairs & Maintenance          | 782.25            | 7,000.00          | -6,217.75         | 11.18%        |
| 6520 · Cleaning                       | 2,160.00          | 4,500.00          | -2,340.00         | 48.0%         |
| 6523 · Furniture                      | 0.00              | 700.00            | -700.00           | 0.0%          |
| 6525 · Alarm Maintenance              | 294.00            | 500.00            | -206.00           | 58.8%         |
| 6526 · Building Planning              | 2,278.13          | 14,928.57         | -12,650.44        | 15.26%        |
| <b>Total 5001 · Building</b>          | <b>20,768.65</b>  | <b>50,728.57</b>  | <b>-29,959.92</b> | <b>40.94%</b> |
| <b>5003 · Programs</b>                |                   |                   |                   |               |
| 5240 · Children's Programs            | 770.64            | 7,000.00          | -6,229.36         | 11.01%        |
| 5241 · Adult Programs                 | 2,119.57          | 5,000.00          | -2,880.43         | 42.39%        |
| 5247 · Teen Programs                  | 1,332.20          | 4,500.00          | -3,167.80         | 29.6%         |
| 5248 · Summer Reading Program         | 276.65            | 3,900.00          | -3,623.35         | 7.09%         |
| <b>Total 5003 · Programs</b>          | <b>4,499.06</b>   | <b>20,400.00</b>  | <b>-15,900.94</b> | <b>22.05%</b> |

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| <b>5004 · Office Supplies</b>                |                   |                   |                    |                |
| 5250 · Publicity                             | 1,379.21          | 4,600.00          | -3,220.79          | 29.98%         |
| 5260 · Materials & Supplies                  | 1,691.65          | 7,500.00          | -5,808.35          | 22.56%         |
| 5280 · Postage                               | 717.00            | 900.00            | -183.00            | 79.67%         |
| <b>Total 5004 · Office Supplies</b>          | <b>3,787.86</b>   | <b>13,000.00</b>  | <b>-9,212.14</b>   | <b>29.14%</b>  |
| <b>5005 · Technology</b>                     |                   |                   |                    |                |
| 5615 · Equipment-Computer                    | 75.94             | 4,500.00          | -4,424.06          | 1.69%          |
| 5617 · Computer Supplies/Software            | 573.76            | 2,300.00          | -1,726.24          | 24.95%         |
| 5618 · Website                               | 0.00              | 1,500.00          | -1,500.00          | 0.0%           |
| 5625 · Copier Service                        | 0.00              | 800.00            | -800.00            | 0.0%           |
| 5630 · Printers                              | 0.00              | 500.00            | -500.00            | 0.0%           |
| 5635 · Printing Supplies                     | 2,283.35          | 4,000.00          | -1,716.65          | 57.08%         |
| 5640 · Anser Maintenance                     | 6,893.50          | 17,000.00         | -10,106.50         | 40.55%         |
| <b>Total 5005 · Technology</b>               | <b>9,826.55</b>   | <b>30,600.00</b>  | <b>-20,773.45</b>  | <b>32.11%</b>  |
| <b>5006 · Personnel</b>                      |                   |                   |                    |                |
| 5300 · Mileage Reimbursement                 | 205.89            | 1,200.00          | -994.11            | 17.16%         |
| 6000 · Salaries                              | 129,781.21        | 283,997.00        | -154,215.79        | 45.7%          |
| 6490 · EmployeeBenefits FICA/DIS/UI          | 10,290.00         | 31,000.00         | -20,710.00         | 33.19%         |
| 6491 · Health Benefits                       | 19,279.94         | 55,000.00         | -35,720.06         | 35.05%         |
| 6492 · Retirement Plan                       | 5,267.84          | 16,000.00         | -10,732.16         | 32.92%         |
| 6510 · Treasurer                             | 0.00              | 600.00            | -600.00            | 0.0%           |
| 6600 · Staff Training                        | 1,855.00          | 2,500.00          | -645.00            | 74.2%          |
| 6610 · Bookkeeping                           | 2,280.00          | 4,560.00          | -2,280.00          | 50.0%          |
| 6615 · Payroll Services                      | 2,200.89          | 4,300.00          | -2,099.11          | 51.18%         |
| 6630 · Accountant Fees                       | 9,725.00          | 9,400.00          | 325.00             | 103.46%        |
| 6640 · Attorney Fees                         | 472.50            | 3,500.00          | -3,027.50          | 13.5%          |
| <b>Total 5006 · Personnel</b>                | <b>181,358.27</b> | <b>412,057.00</b> | <b>-230,698.73</b> | <b>44.01%</b>  |
| <b>5007 · Trustee</b>                        |                   |                   |                    |                |
| 6500 · Professional Dues                     | 255.00            | 1,200.00          | -945.00            | 21.25%         |
| 6700 · Election Expense                      | 556.00            | 2,600.00          | -2,044.00          | 21.39%         |
| 6720 · Travel & Conference                   | 422.90            | 500.00            | -77.10             | 84.58%         |
| <b>Total 5007 · Trustee</b>                  | <b>1,233.90</b>   | <b>4,300.00</b>   | <b>-3,066.10</b>   | <b>28.7%</b>   |
| <b>5008 · Capital Project Expenses</b>       |                   |                   |                    |                |
| 6904 · Architect / Attorney                  | 48,697.38         | 21,000.00         | 27,697.38          | 231.89%        |
| <b>Total 5008 · Capital Project Expenses</b> | <b>48,697.38</b>  | <b>21,000.00</b>  | <b>27,697.38</b>   | <b>231.89%</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>285,436.20</b> | <b>613,685.57</b> | <b>-328,249.37</b> | <b>46.51%</b>  |
| <b>Net Ordinary Income</b>                   | <b>268,765.34</b> | <b>0.00</b>       | <b>268,765.34</b>  | <b>100.0%</b>  |
| <b>Net Income</b>                            | <b>268,765.34</b> | <b>0.00</b>       | <b>268,765.34</b>  | <b>100.0%</b>  |