

Florida Public Library

Profit Loss Budget vs. Actual

July 2025 through June 2026
Preliminary Final

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Revenue				
4010 · Library Charges	4,103.16	5,000.00	-896.84	82.06%
4050 · Donations	6,885.56	9,000.00	-2,114.44	76.51%
4060 · Targeted Donations	1,947.00	1,947.00	0.00	100.0%
4070 · Interest	14,921.25	6,500.00	8,421.25	229.56%
4080 · Grants/Aid	6,094.60	5,000.00	1,094.60	121.89%
4082 · 2025 Senate Bullet Aid	8,928.57	8,928.57	0.00	100.0%
4084 · Construction Grants	6,592.00	0.00	6,592.00	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	96,500.00	-96,500.00	0.0%
4100 · Taxes	532,057.00	532,057.00	0.00	100.0%
Total Revenue	581,529.14	689,932.57	-108,403.43	84.29%
Total Income	581,529.14	689,932.57	-108,403.43	84.29%
Gross Profit	581,529.14	689,932.57	-108,403.43	84.29%
Expense				
5000 · Material				
5010 · Books	15,382.61	27,050.00	-11,667.39	56.87%
5020 · Audio Books	220.33	1,300.00	-1,079.67	16.95%
5030 · Newspapers	1,254.97	2,000.00	-745.03	62.75%
5040 · DVDs	2,118.74	6,000.00	-3,881.26	35.31%
5050 · Video Games	337.89	1,100.00	-762.11	30.72%
5060 · CD's	27.95	700.00	-672.05	3.99%
5070 · Periodicals	1,181.20	1,200.00	-18.80	98.43%
5080 · Library of Things	1,391.64	1,547.00	-155.36	89.96%
5090 · Databases & E-books	5,289.12	6,100.00	-810.88	86.71%
Total 5000 · Material	27,204.45	46,997.00	-19,792.55	57.89%
5001 · Building				
5220 · Liability Insurance	6,272.40	8,000.00	-1,727.60	78.41%
5223 · Utilities	9,493.29	9,100.00	393.29	104.32%
5230 · Telephone	3,277.27	3,600.00	-322.73	91.04%
5235 · Internet (Fiber)	2,158.08	2,400.00	-241.92	89.92%
5310 · Repairs & Maintenance	1,518.33	7,000.00	-5,481.67	21.69%
6520 · Cleaning	4,240.00	4,500.00	-260.00	94.22%
6523 · Furniture	13.24	700.00	-686.76	1.89%
6525 · Alarm Maintenance	294.00	500.00	-206.00	58.8%
6526 · Building Planning	15,014.80	14,928.57	86.23	100.58%
Total 5001 · Building	42,281.41	50,728.57	-8,447.16	83.35%
5003 · Programs				
5240 · Children's Programs	3,341.61	7,000.00	-3,658.39	47.74%
5241 · Adult Programs	4,254.96	5,000.00	-745.04	85.1%
5247 · Teen Programs	2,648.10	4,500.00	-1,851.90	58.85%
5248 · Summer Reading Program	3,969.58	4,250.00	-280.42	93.4%
Total 5003 · Programs	14,214.25	20,750.00	-6,535.75	68.5%

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5004 · Office Supplies				
5250 · Publicity	3,513.41	4,600.00	-1,086.59	76.38%
5260 · Materials & Supplies	5,414.63	7,500.00	-2,085.37	72.2%
5280 · Postage	899.52	900.00	-0.48	99.95%
Total 5004 · Office Supplies	9,827.56	13,000.00	-3,172.44	75.6%
5005 · Technology				
5615 · Equipment-Computer	4,499.25	4,500.00	-0.75	99.98%
5617 · Computer Supplies/Software	2,155.76	2,300.00	-144.24	93.73%
5618 · Website	1,500.00	1,500.00	0.00	100.0%
5625 · Copier Service	0.00	800.00	-800.00	0.0%
5630 · Printers	152.49	500.00	-347.51	30.5%
5635 · Printing Supplies	3,875.33	4,000.00	-124.67	96.88%
5640 · Anser Maintenance	15,773.50	17,000.00	-1,226.50	92.79%
Total 5005 · Technology	27,956.33	30,600.00	-2,643.67	91.36%
5006 · Personnel				
5300 · Mileage Reimbursement	900.89	1,200.00	-299.11	75.07%
6000 · Salaries	260,897.36	283,997.00	-23,099.64	91.87%
6490 · EmployeeBenefits FICA/DIS/UI	23,173.77	31,000.00	-7,826.23	74.75%
6491 · Health Benefits	47,728.13	55,000.00	-7,271.87	86.78%
6492 · Retirement Plan	10,487.19	16,000.00	-5,512.81	65.55%
6510 · Treasurer	595.00	600.00	-5.00	99.17%
6600 · Staff Training	3,105.00	2,500.00	605.00	124.2%
6610 · Bookkeeping	4,560.00	4,560.00	0.00	100.0%
6615 · Payroll Services	4,864.83	4,300.00	564.83	113.14%
6630 · Accountant Fees	9,400.00	9,400.00	0.00	100.0%
6640 · Attorney Fees	1,000.00	3,500.00	-2,500.00	28.57%
Total 5006 · Personnel	366,712.17	412,057.00	-45,344.83	89.0%
5007 · Trustee				
6500 · Professional Dues	995.00	1,200.00	-205.00	82.92%
6700 · Election Expense	2,408.36	2,600.00	-191.64	92.63%
6720 · Travel & Conference	497.32	500.00	-2.68	99.46%
Total 5007 · Trustee	3,900.68	4,300.00	-399.32	90.71%
5008 · Capital Project Expenses				
6904 · Architect / Attorney	88,055.55	88,100.00	-44.45	99.95%
6905 · Building Repairs & Maintenance	8,350.00	8,400.00	-50.00	99.41%
Total 5008 · Capital Project Expenses	96,405.55	96,500.00	-94.45	99.9%
6950 · Capital Reserve	15,000.00	15,000.00	0.00	100.0%
Total Expense	588,502.40	689,932.57	-101,430.17	85.3%
Net Ordinary Income	-6,973.26	0.00	-6,973.26	100.0%
Net Income	-6,973.26	0.00	-6,973.26	100.0%