

Franklin Public Library

BUDGET VS. ACTUALS: YTD JULY 1, 2020 - AUGUST 31, 2020 (16.7% OF THE FISCAL YEAR)

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
4000 Direct Public Support				
4010 Property Taxes	48,469.47	220,143.00	(171,673.53)	22.02 %
4020 State Aid (Penal Fines, Etc.)	5,424.96	3,000.00	2,424.96	180.83 %
Total 4000 Direct Public Support	53,894.43	223,143.00	(169,248.57)	24.15 %
4100 Desk Receipts	360.90	500.00	(139.10)	72.18 %
4500 Investments				
4510 Interest-Savings,Money Mkt,CD	10.58	156.00	(145.42)	6.78 %
Total 4500 Investments	10.58	156.00	(145.42)	6.78 %
Total Revenue	\$54,265.91	\$223,799.00	\$ (169,533.09)	24.25 %
GROSS PROFIT	\$54,265.91	\$223,799.00	\$ (169,533.09)	24.25 %
Expenditures				
6000 Library Programing		3,750.00	(3,750.00)	
6020 Program Supplies	68.87		68.87	
Total 6000 Library Programing	68.87	3,750.00	(3,681.13)	1.84 %
6200 Contract Services				
6210 Accounting Services		4,500.00	(4,500.00)	
6220 Professional Services		5,000.00	(5,000.00)	
Total 6200 Contract Services		9,500.00	(9,500.00)	
6300 Facilities and Equipment				
6305 Capital Improvement		15,177.00	(15,177.00)	
6310 Capital Reserve Expenditure	1,230.00		1,230.00	
Total 6305 Capital Improvement	1,230.00	15,177.00	(13,947.00)	8.10 %
6340 Maintenance				
6342 Building Maintenance	3,525.85	22,000.00	(18,474.15)	16.03 %
6343 Ground Maintenance	121.82		121.82	
6345 Utilities	1,255.15	7,650.00	(6,394.85)	16.41 %
6347 Furnishings		1,000.00	(1,000.00)	
Total 6340 Maintenance	4,902.82	30,650.00	(25,747.18)	16.00 %
Total 6300 Facilities and Equipment	6,132.82	45,827.00	(39,694.18)	13.38 %
6330 Insurance		2,700.00	(2,700.00)	
6500 Operations				
6510 Computer & Printer		2,000.00	(2,000.00)	
6520 Collection Services				
6522 Acquisitions (Books, Mags, DVD)	4,473.18	22,000.00	(17,526.82)	20.33 %
6525 Delivery Fees (TLN)		2,100.00	(2,100.00)	
Total 6520 Collection Services	4,473.18	24,100.00	(19,626.82)	18.56 %
6530 Supplies				
6532 Facilities Supplies	42.67	2,500.00	(2,457.33)	1.71 %
6533 Office Supplies	530.76	2,962.00	(2,431.24)	17.92 %
Total 6530 Supplies	573.43	5,462.00	(4,888.57)	10.50 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6540 Electronic Access		26,000.00	(26,000.00)	
6544 Shared Automation (TLN)	5,507.65		5,507.65	
Total 6540 Electronic Access	5,507.65	26,000.00	(20,492.35)	21.18 %
Total 6500 Operations	10,554.26	57,562.00	(47,007.74)	18.34 %
6550 Accounting Subscriptions	70.00	378.00	(308.00)	18.52 %
6600 Staff Expenditures		104,082.00	(104,082.00)	
6620 Salary and Benefits				
6622 Wages	8,521.59		8,521.59	
6624 Payroll Taxes	4,647.49		4,647.49	
6626 Payroll Processing Expenses	250.85		250.85	
Total 6620 Salary and Benefits	13,419.93		13,419.93	
Total 6600 Staff Expenditures	13,419.93	104,082.00	(90,662.07)	12.89 %
Total Expenditures	\$30,245.88	\$223,799.00	\$ (193,553.12)	13.51 %
NET OPERATING REVENUE	\$24,020.03	\$0.00	\$24,020.03	0.00%
NET REVENUE	\$24,020.03	\$0.00	\$24,020.03	0.00%