

# Franklin Public Library

Budget vs. Actuals: July 1, 2022 - July 31, 2022 (16.67% of the Fiscal Year)

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
101-000-400 Revenue and Other Financing Source Accts.				
101-000-402 Property Taxes		233,927.00	(233,927.00)	
101-000-655 State Aid (Penal Fines, Etc.)		7,000.00	(7,000.00)	
101-000-664 Interest-Savings, Money Mkt, CD	21.02	45.00	(23.98)	46.71 %
101-000-672 Other Revenue				
101-000-673 Desk Receipts	226.23	425.00	(198.77)	53.23 %
101-000-674 Individ, Business Contributions		275.00	(275.00)	
<b>Total 101-000-672 Other Revenue</b>	<b>226.23</b>	<b>700.00</b>	<b>(473.77)</b>	<b>32.32 %</b>
<b>Total 101-000-400 Revenue and Other Financing Source Accts.</b>	<b>247.25</b>	<b>241,672.00</b>	<b>(241,424.75)</b>	<b>0.10 %</b>
<b>Total Revenue</b>	<b>\$247.25</b>	<b>\$241,672.00</b>	<b>\$ (241,424.75)</b>	<b>0.10 %</b>
<b>GROSS PROFIT</b>	<b>\$247.25</b>	<b>\$241,672.00</b>	<b>\$ (241,424.75)</b>	<b>0.10 %</b>
<b>Expenditures</b>				
101-790-701 Personnel Services		122,554.00	(122,554.00)	
101-790-710 Payroll (Wages)	17,911.78		17,911.78	
101-790-712 Employer Payroll Taxes	1,370.26		1,370.26	
101-790-714 Payroll Processing Expenses	335.40		335.40	
<b>Total 101-790-701 Personnel Services</b>	<b>19,617.44</b>	<b>122,554.00</b>	<b>(102,936.56)</b>	<b>16.01 %</b>
101-790-800 Library Programing & Other Expenditures				
101-790-801 Library Programing	195.00	6,000.00	(5,805.00)	3.25 %
101-790-802 Programing	780.00		780.00	
101-790-803 Program Supplies	447.79		447.79	
<b>Total 101-790-801 Library Programing</b>	<b>1,422.79</b>	<b>6,000.00</b>	<b>(4,577.21)</b>	<b>23.71 %</b>
101-790-810 Contract Services				
101-790-811 Accounting Services		5,000.00	(5,000.00)	
101-790-813 Professional Services		9,000.00	(9,000.00)	
<b>Total 101-790-810 Contract Services</b>		<b>14,000.00</b>	<b>(14,000.00)</b>	
101-790-820 Capital Improvement		30,000.00	(30,000.00)	
101-790-826 Building Improvements	1,812.15		1,812.15	
<b>Total 101-790-820 Capital Improvement</b>	<b>1,812.15</b>	<b>30,000.00</b>	<b>(28,187.85)</b>	<b>6.04 %</b>
101-790-830 Maintenance				
101-790-832 Building Maintenance	2,492.85	14,000.00	(11,507.15)	17.81 %
101-790-835 Utilities	1,347.44	8,500.00	(7,152.56)	15.85 %
101-790-836 Facilities Supplies	24.15	1,000.00	(975.85)	2.42 %
101-790-838 Furnishings		1,500.00	(1,500.00)	
<b>Total 101-790-830 Maintenance</b>	<b>3,864.44</b>	<b>25,000.00</b>	<b>(21,135.56)</b>	<b>15.46 %</b>
101-790-840 Insurance		3,600.00	(3,600.00)	
101-790-850 Operations				
101-790-852 Computer & Printer	5,633.38	3,000.00	2,633.38	187.78 %
101-790-860 Collection Services				
101-790-862 Acquisitions (Books, Mags, DVD)	5,511.13	24,000.00	(18,488.87)	22.96 %

# Franklin Public Library

Budget vs. Actuals: July 1, 2022 - July 31, 2022 (16.67% of the Fiscal Year)

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
101-790-864 Delivery Fees (TLN)		2,100.00	(2,100.00)	
<b>Total 101-790-860 Collection Services</b>	<b>5,511.13</b>	<b>26,100.00</b>	<b>(20,588.87)</b>	<b>21.12 %</b>
101-790-870 Electronic Access		25,600.00	(25,600.00)	
101-790-874 Shared Automation (TLN)	5,856.70		5,856.70	
<b>Total 101-790-870 Electronic Access</b>	<b>5,856.70</b>	<b>25,600.00</b>	<b>(19,743.30)</b>	<b>22.88 %</b>
101-790-880 Office Supplies	415.25	3,700.00	(3,284.75)	11.22 %
101-790-882 Accounting Software License	80.00		80.00	
<b>Total 101-790-850 Operations</b>	<b>17,496.46</b>	<b>58,400.00</b>	<b>(40,903.54)</b>	<b>29.96 %</b>
<b>Total 101-790-800 Library Programing &amp; Other Expenditures</b>	<b>24,595.84</b>	<b>137,000.00</b>	<b>(112,404.16)</b>	<b>17.95 %</b>
<b>Total Expenditures</b>	<b>\$44,213.28</b>	<b>\$259,554.00</b>	<b>\$ (215,340.72)</b>	<b>17.03 %</b>
NET OPERATING REVENUE	<b>\$ (43,966.03)</b>	<b>\$ (17,882.00)</b>	<b>\$ (26,084.03)</b>	<b>245.87 %</b>
NET REVENUE	<b>\$ (43,966.03)</b>	<b>\$ (17,882.00)</b>	<b>\$ (26,084.03)</b>	<b>245.87 %</b>