

Franklin Public Library

Budget vs. Actuals: YTD July 1, 2020 - April 30, 2021 (83.3% of the Fiscal Year)

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
4000 Direct Public Support				
4010 Property Taxes	216,226.61	220,143.00	(3,916.39)	98.22 %
4020 State Aid (Penal Fines, Etc.)		3,000.00	(3,000.00)	
Total 4000 Direct Public Support	216,226.61	223,143.00	(6,916.39)	96.90 %
4100 Desk Receipts	212.13	500.00	(287.87)	42.43 %
4400 Other Types of Income				
4420 DEPOSIT CLEARING ACCOUNT	(407.04)		(407.04)	
Total 4400 Other Types of Income	(407.04)		(407.04)	
4500 Investments				
4510 Interest-Savings,Money Mkt,CD	51.27	156.00	(104.73)	32.87 %
Total 4500 Investments	51.27	156.00	(104.73)	32.87 %
Total Revenue	\$216,082.97	\$223,799.00	\$ (7,716.03)	96.55 %
GROSS PROFIT	\$216,082.97	\$223,799.00	\$ (7,716.03)	96.55 %
Expenditures				
6000 Library Programing	75.00	3,750.00	(3,675.00)	2.00 %
6010 Programing	1,275.00		1,275.00	
6020 Program Supplies	815.18		815.18	
Total 6000 Library Programing	2,165.18	3,750.00	(1,584.82)	57.74 %
6200 Contract Services				
6210 Accounting Services	4,500.00	4,500.00	0.00	100.00 %
6220 Professional Services	509.44	5,000.00	(4,490.56)	10.19 %
Total 6200 Contract Services	5,009.44	9,500.00	(4,490.56)	52.73 %
6300 Facilities and Equipment				
6305 Capital Improvement		15,177.00	(15,177.00)	
6310 Capital Reserve Expenditure	1,230.00		1,230.00	
6324 Reading Garden	4,097.80		4,097.80	
Total 6305 Capital Improvement	5,327.80	15,177.00	(9,849.20)	35.10 %
6340 Maintenance				
6342 Building Maintenance	15,766.75	22,000.00	(6,233.25)	71.67 %
6343 Ground Maintenance	1,890.63		1,890.63	
6345 Utilities	6,282.39	7,650.00	(1,367.61)	82.12 %
6347 Furnishings		1,000.00	(1,000.00)	
Total 6340 Maintenance	23,939.77	30,650.00	(6,710.23)	78.11 %
Total 6300 Facilities and Equipment	29,267.57	45,827.00	(16,559.43)	63.87 %
6330 Insurance	2,388.00	2,700.00	(312.00)	88.44 %
6500 Operations				
6510 Computer & Printer	1,595.29	2,000.00	(404.71)	79.76 %
6520 Collection Services				
6522 Acquisitions (Books, Mags, DVD)	21,051.98	22,000.00	(948.02)	95.69 %
6525 Delivery Fees (TLN)	2,097.00	2,100.00	(3.00)	99.86 %

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 6520 Collection Services	23,148.98	24,100.00	(951.02)	96.05 %
6530 Supplies	45.89		45.89	
6532 Facilities Supplies	441.06	2,500.00	(2,058.94)	17.64 %
6533 Office Supplies	2,655.38	2,962.00	(306.62)	89.65 %
Total 6530 Supplies	3,142.33	5,462.00	(2,319.67)	57.53 %
6540 Electronic Access		26,000.00	(26,000.00)	
6542 Other TLN Services	2,005.50		2,005.50	
6544 Shared Automation (TLN)	22,240.60		22,240.60	
Total 6540 Electronic Access	24,246.10	26,000.00	(1,753.90)	93.25 %
Total 6500 Operations	52,132.70	57,562.00	(5,429.30)	90.57 %
6550 Accounting Subscriptions	350.00	378.00	(28.00)	92.59 %
6600 Staff Expenditures		104,082.00	(104,082.00)	
6610 Prof. Dev. & Memberships	528.82		528.82	
6620 Salary and Benefits				
6622 Wages	71,878.58		71,878.58	
6624 Employer Payroll Taxes	5,489.23		5,489.23	
6626 Payroll Processing Expenses	1,515.05		1,515.05	
6628 Gifts	775.00		775.00	
Total 6620 Salary and Benefits	79,657.86		79,657.86	
Total 6600 Staff Expenditures	80,186.68	104,082.00	(23,895.32)	77.04 %
Total Expenditures	\$171,499.57	\$223,799.00	\$ (52,299.43)	76.63 %
NET OPERATING REVENUE	\$44,583.40	\$0.00	\$44,583.40	0.00%
NET REVENUE	\$44,583.40	\$0.00	\$44,583.40	0.00%