

Franklin Public Library

BUDGET VS. ACTUALS: YTD JULY 1, 2020 - JANUARY 31, 2021 (58.3% OF THE FISCAL YEAR)

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
4000 Direct Public Support				
4010 Property Taxes	213,252.54	220,143.00	(6,890.46)	96.87 %
4020 State Aid (Penal Fines, Etc.)		3,000.00	(3,000.00)	
Total 4000 Direct Public Support	213,252.54	223,143.00	(9,890.46)	95.57 %
4100 Desk Receipts	116.58	500.00	(383.42)	23.32 %
4500 Investments				
4510 Interest-Savings, Money Mkt, CD	36.69	156.00	(119.31)	23.52 %
Total 4500 Investments	36.69	156.00	(119.31)	23.52 %
Total Revenue	\$213,405.81	\$223,799.00	\$ (10,393.19)	95.36 %
GROSS PROFIT	\$213,405.81	\$223,799.00	\$ (10,393.19)	95.36 %
Expenditures				
6000 Library Programing		3,750.00	(3,750.00)	
6010 Programing	800.00		800.00	
6020 Program Supplies	690.16		690.16	
Total 6000 Library Programing	1,490.16	3,750.00	(2,259.84)	39.74 %
6200 Contract Services				
6210 Accounting Services	4,500.00	4,500.00	0.00	100.00 %
6220 Professional Services		5,000.00	(5,000.00)	
Total 6200 Contract Services	4,500.00	9,500.00	(5,000.00)	47.37 %
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	12,916.90	22,000.00	(9,083.10)	58.71 %
6343 Ground Maintenance	964.95		964.95	
6345 Utilities	4,374.07	7,650.00	(3,275.93)	57.18 %
6347 Furnishings		1,000.00	(1,000.00)	
Total 6340 Maintenance	18,255.92	30,650.00	(12,394.08)	59.56 %
Total 6300 Facilities and Equipment	19,485.92	45,827.00	(26,341.08)	42.52 %
6330 Insurance	2,388.00	2,700.00	(312.00)	88.44 %
6500 Operations				
6510 Computer & Printer		2,000.00	(2,000.00)	
6520 Collection Services				
6522 Acquisitions (Books, Mags, DVD)	17,136.37	22,000.00	(4,863.63)	77.89 %
6525 Delivery Fees (TLN)	2,097.00	2,100.00	(3.00)	99.86 %
Total 6520 Collection Services	19,233.37	24,100.00	(4,866.63)	79.81 %
6530 Supplies				
6532 Facilities Supplies	351.22	2,500.00	(2,148.78)	14.05 %
6533 Office Supplies	1,983.64	2,962.00	(978.36)	66.97 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 6530 Supplies	2,334.86	5,462.00	(3,127.14)	42.75 %
6540 Electronic Access		26,000.00	(26,000.00)	
6542 Other TLN Services	2,005.50		2,005.50	
6544 Shared Automation (TLN)	16,662.95		16,662.95	
Total 6540 Electronic Access	18,668.45	26,000.00	(7,331.55)	71.80 %
Total 6500 Operations	40,236.68	57,562.00	(17,325.32)	69.90 %
6550 Accounting Subscriptions	245.00	378.00	(133.00)	64.81 %
6600 Staff Expenditures		104,082.00	(104,082.00)	
6610 Prof. Dev. & Memberships	383.00		383.00	
6620 Salary and Benefits				
6622 Wages	49,071.88		49,071.88	
6624 Employer Payroll Taxes	3,744.49		3,744.49	
6626 Payroll Processing Expenses	1,106.44		1,106.44	
6628 Gifts	775.00		775.00	
Total 6620 Salary and Benefits	54,697.81		54,697.81	
Total 6600 Staff Expenditures	55,080.81	104,082.00	(49,001.19)	52.92 %
Total Expenditures	\$123,426.57	\$223,799.00	\$ (100,372.43)	55.15 %
NET OPERATING REVENUE	\$89,979.24	\$0.00	\$89,979.24	0.00%
NET REVENUE	\$89,979.24	\$0.00	\$89,979.24	0.00%