

# Franklin Public Library

Budget vs. Actuals: July 1, 2021 - September 30, 2021 (25% 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	202,319.24	226,841.00	(24,521.76)	89.19 %
101-000-655 State Aid (Penal Fines, Etc.)		6,700.00	(6,700.00)	
101-000-664 Interest-Savings, Money Mkt, CD	12.46	70.00	(57.54)	17.80 %
101-000-672 Other Revenue				
101-000-673 Desk Receipts	124.16	500.00	(375.84)	24.83 %
101-000-674 Individ, Business Contributions	9,275.00		9,275.00	
<b>Total 101-000-672 Other Revenue</b>	<b>9,399.16</b>	<b>500.00</b>	<b>8,899.16</b>	<b>1,879.83 %</b>
<b>Total 101-000-400 Revenue and Other Financing Source Accts.</b>	<b>211,730.86</b>	<b>234,111.00</b>	<b>(22,380.14)</b>	<b>90.44 %</b>
<b>Total Revenue</b>	<b>\$211,730.86</b>	<b>\$234,111.00</b>	<b>\$ (22,380.14)</b>	<b>90.44 %</b>
<b>GROSS PROFIT</b>	<b>\$211,730.86</b>	<b>\$234,111.00</b>	<b>\$ (22,380.14)</b>	<b>90.44 %</b>
<b>Expenditures</b>				
101-790-701 Personnel Services		104,000.00	(104,000.00)	
101-790-705 Prof. Dev. & Memberships	315.00		315.00	
101-790-710 Payroll (Wages)	23,230.23		23,230.23	
101-790-712 Employer Payroll Taxes	1,771.70		1,771.70	
101-790-714 Payroll Processing Expenses	580.34		580.34	
<b>Total 101-790-701 Personnel Services</b>	<b>25,897.27</b>	<b>104,000.00</b>	<b>(78,102.73)</b>	<b>24.90 %</b>
101-790-800 Library Programing & Other Expenditures				
101-790-801 Library Programing	298.84	2,800.00	(2,501.16)	10.67 %
101-790-803 Program Supplies	106.62		106.62	
<b>Total 101-790-801 Library Programing</b>	<b>405.46</b>	<b>2,800.00</b>	<b>(2,394.54)</b>	<b>14.48 %</b>
101-790-810 Contract Services		7,000.00	(7,000.00)	
101-790-820 Capital Improvement		22,096.00	(22,096.00)	
101-790-830 Maintenance				
101-790-832 Building Maintenance	2,069.41	23,000.00	(20,930.59)	9.00 %
101-790-833 Ground Maintenance	2,406.25		2,406.25	
101-790-835 Utilities	1,721.91	7,650.00	(5,928.09)	22.51 %
101-790-836 Facilities Supplies	26.38	1,800.00	(1,773.62)	1.47 %
101-790-838 Furnishings	650.92	1,500.00	(849.08)	43.39 %
<b>Total 101-790-830 Maintenance</b>	<b>6,874.87</b>	<b>33,950.00</b>	<b>(27,075.13)</b>	<b>20.25 %</b>
101-790-840 Insurance	2,283.00	4,000.00	(1,717.00)	57.08 %
101-790-850 Operations				
101-790-852 Computer & Printer		2,000.00	(2,000.00)	
101-790-860 Collection Services				
101-790-862 Acquisitions (Books, Mags, DVD)	3,124.63	27,000.00	(23,875.37)	11.57 %
101-790-864 Delivery Fees (TLN)		2,100.00	(2,100.00)	
<b>Total 101-790-860 Collection Services</b>	<b>3,124.63</b>	<b>29,100.00</b>	<b>(25,975.37)</b>	<b>10.74 %</b>
101-790-870 Electronic Access		25,600.00	(25,600.00)	
101-790-872 Other TLN Services	2,913.09		2,913.09	

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101-790-874 Shared Automation (TLN)	5,865.80		5,865.80	
<b>Total 101-790-870 Electronic Access</b>	<b>8,778.89</b>	<b>25,600.00</b>	<b>(16,821.11)</b>	<b>34.29 %</b>
101-790-880 Office Supplies	847.64	3,100.00	(2,252.36)	27.34 %
101-790-882 Accounting Software License	110.00	435.00	(325.00)	25.29 %
<b>Total 101-790-850 Operations</b>	<b>12,861.16</b>	<b>60,235.00</b>	<b>(47,373.84)</b>	<b>21.35 %</b>
<b>Total 101-790-800 Library Programing &amp; Other Expenditures</b>	<b>22,424.49</b>	<b>130,081.00</b>	<b>(107,656.51)</b>	<b>17.24 %</b>
<b>Total Expenditures</b>	<b>\$48,321.76</b>	<b>\$234,081.00</b>	<b>\$ (185,759.24)</b>	<b>20.64 %</b>
NET OPERATING REVENUE	\$163,409.10	\$30.00	\$163,379.10	544,697.00 %
NET REVENUE	\$163,409.10	\$30.00	\$163,379.10	544,697.00 %