

Franklin Public Library

Budget vs. Actuals: July 1, 2021 - October 31, 2021 (33.33% of the Fiscal Year)

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
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	15.64	70.00	(54.36)	22.34 %
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	
Total 101-000-672 Other Revenue	9,399.16	500.00	8,899.16	1,879.83 %
Total 101-000-400 Revenue and Other Financing Source Accts.	211,734.04	234,111.00	(22,376.96)	90.44 %
Total Revenue	\$211,734.04	\$234,111.00	\$ (22,376.96)	90.44 %
GROSS PROFIT	\$211,734.04	\$234,111.00	\$ (22,376.96)	90.44 %
Expenditures				
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)	31,646.06		31,646.06	
101-790-712 Employer Payroll Taxes	2,415.52		2,415.52	
101-790-714 Payroll Processing Expenses	743.12		743.12	
Total 101-790-701 Personnel Services	35,119.70	104,000.00	(68,880.30)	33.77 %
101-790-800 Library Programing & Other Expenditures				
101-790-801 Library Programing	898.84	2,800.00	(1,901.16)	32.10 %
101-790-802 Programing	500.00		500.00	
101-790-803 Program Supplies	106.62		106.62	
Total 101-790-801 Library Programing	1,505.46	2,800.00	(1,294.54)	53.77 %
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	2,589.41	23,000.00	(20,410.59)	11.26 %
101-790-833 Ground Maintenance	2,406.25		2,406.25	
101-790-835 Utilities	2,569.64	7,650.00	(5,080.36)	33.59 %
101-790-836 Facilities Supplies	88.16	1,800.00	(1,711.84)	4.90 %
101-790-838 Furnishings	650.92	1,500.00	(849.08)	43.39 %
Total 101-790-830 Maintenance	8,304.38	33,950.00	(25,645.62)	24.46 %
101-790-840 Insurance	2,283.00	4,000.00	(1,717.00)	57.08 %
101-790-850 Operations				
101-790-852 Computer & Printer	3,778.45	2,000.00	1,778.45	188.92 %
101-790-860 Collection Services				
101-790-862 Acquisitions (Books, Mags, DVD)	4,893.55	27,000.00	(22,106.45)	18.12 %
101-790-864 Delivery Fees (TLN)	2,097.00	2,100.00	(3.00)	99.86 %
Total 101-790-860 Collection Services	6,990.55	29,100.00	(22,109.45)	24.02 %
101-790-870 Electronic Access		25,600.00	(25,600.00)	

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101-790-872 Other TLN Services	4,957.29		4,957.29	
101-790-874 Shared Automation (TLN)	11,722.50		11,722.50	
101-790-876 Telecommunications (TLN)	38.95		38.95	
101-790-878 Web Hosting	212.00		212.00	
Total 101-790-870 Electronic Access	16,930.74	25,600.00	(8,669.26)	66.14 %
101-790-880 Office Supplies	1,193.50	3,100.00	(1,906.50)	38.50 %
101-790-882 Accounting Software License	150.00	435.00	(285.00)	34.48 %
Total 101-790-850 Operations	29,043.24	60,235.00	(31,191.76)	48.22 %
Total 101-790-800 Library Programing & Other Expenditures	41,136.08	130,081.00	(88,944.92)	31.62 %
Total Expenditures	\$76,255.78	\$234,081.00	\$ (157,825.22)	32.58 %
NET OPERATING REVENUE	\$135,478.26	\$30.00	\$135,448.26	451,594.20 %
NET REVENUE	\$135,478.26	\$30.00	\$135,448.26	451,594.20 %