

# Franklin Public Library

Budget vs. Actuals: July 1, 2022 - September 30, 2022 (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	3,527.70	233,927.00	(230,399.30)	1.51 %
101-000-655 State Aid (Penal Fines, Etc.)		7,000.00	(7,000.00)	
101-000-664 Interest-Savings,Money Mkt,CD	44.15	45.00	(0.85)	98.11 %
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>3,798.08</b>	<b>241,672.00</b>	<b>(237,873.92)</b>	<b>1.57 %</b>
<b>Total Revenue</b>	<b>\$3,798.08</b>	<b>\$241,672.00</b>	<b>\$ (237,873.92)</b>	<b>1.57 %</b>
<b>GROSS PROFIT</b>	<b>\$3,798.08</b>	<b>\$241,672.00</b>	<b>\$ (237,873.92)</b>	<b>1.57 %</b>
<b>Expenditures</b>				
101-790-701 Personnel Services		122,554.00	(122,554.00)	
101-790-705 Prof. Dev. & Memberships	510.00		510.00	
101-790-710 Payroll (Wages)	26,235.17		26,235.17	
101-790-712 Employer Payroll Taxes	2,007.02		2,007.02	
101-790-714 Payroll Processing Expenses	498.20		498.20	
<b>Total 101-790-701 Personnel Services</b>	<b>29,250.39</b>	<b>122,554.00</b>	<b>(93,303.61)</b>	<b>23.87 %</b>
101-790-800 Library Programing & Other Expenditures				
101-790-801 Library Programing	870.00	6,000.00	(5,130.00)	14.50 %
101-790-802 Programing	855.00		855.00	
101-790-803 Program Supplies	483.97		483.97	
<b>Total 101-790-801 Library Programing</b>	<b>2,208.97</b>	<b>6,000.00</b>	<b>(3,791.03)</b>	<b>36.82 %</b>
101-790-810 Contract Services				
101-790-811 Accounting Services		5,000.00	(5,000.00)	
101-790-813 Professional Services	2,562.50	9,000.00	(6,437.50)	28.47 %
<b>Total 101-790-810 Contract Services</b>	<b>2,562.50</b>	<b>14,000.00</b>	<b>(11,437.50)</b>	<b>18.30 %</b>
101-790-820 Capital Improvement		30,000.00	(30,000.00)	
101-790-826 Building Improvements	11,269.96		11,269.96	
<b>Total 101-790-820 Capital Improvement</b>	<b>11,269.96</b>	<b>30,000.00</b>	<b>(18,730.04)</b>	<b>37.57 %</b>
101-790-830 Maintenance				
101-790-832 Building Maintenance	3,263.85	14,000.00	(10,736.15)	23.31 %
101-790-833 Ground Maintenance	2,400.43		2,400.43	
101-790-835 Utilities	1,835.93	8,500.00	(6,664.07)	21.60 %
101-790-836 Facilities Supplies	66.37	1,000.00	(933.63)	6.64 %
101-790-838 Furnishings		1,500.00	(1,500.00)	
<b>Total 101-790-830 Maintenance</b>	<b>7,566.58</b>	<b>25,000.00</b>	<b>(17,433.42)</b>	<b>30.27 %</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 %

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101-790-860 Collection Services				
101-790-862 Acquisitions (Books, Mags, DVD)	7,145.28	24,000.00	(16,854.72)	29.77 %
101-790-864 Delivery Fees (TLN)		2,100.00	(2,100.00)	
<b>Total 101-790-860 Collection Services</b>	<b>7,145.28</b>	<b>26,100.00</b>	<b>(18,954.72)</b>	<b>27.38 %</b>
101-790-870 Electronic Access		25,600.00	(25,600.00)	
101-790-872 Other TLN Services	344.81		344.81	
101-790-874 Shared Automation (TLN)	5,856.70		5,856.70	
101-790-876 Telecommunications (TLN)	38.95		38.95	
<b>Total 101-790-870 Electronic Access</b>	<b>6,240.46</b>	<b>25,600.00</b>	<b>(19,359.54)</b>	<b>24.38 %</b>
101-790-880 Office Supplies	666.96	3,700.00	(3,033.04)	18.03 %
101-790-882 Accounting Software License	120.00		120.00	
<b>Total 101-790-850 Operations</b>	<b>19,806.08</b>	<b>58,400.00</b>	<b>(38,593.92)</b>	<b>33.91 %</b>
<b>Total 101-790-800 Library Programing &amp; Other Expenditures</b>	<b>43,414.09</b>	<b>137,000.00</b>	<b>(93,585.91)</b>	<b>31.69 %</b>
<b>Total Expenditures</b>	<b>\$72,664.48</b>	<b>\$259,554.00</b>	<b>\$ (186,889.52)</b>	<b>28.00 %</b>
NET OPERATING REVENUE	<b>\$ (68,866.40)</b>	<b>\$ (17,882.00)</b>	<b>\$ (50,984.40)</b>	<b>385.12 %</b>
NET REVENUE	<b>\$ (68,866.40)</b>	<b>\$ (17,882.00)</b>	<b>\$ (50,984.40)</b>	<b>385.12 %</b>