

Franklin Public Library

Budget vs. Actuals: July 1, 2021 - July 31, 2021 (8.3% 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		226,841.00	(226,841.00)	
101-000-655 State Aid (Penal Fines, Etc.)		6,700.00	(6,700.00)	
101-000-664 Interest-Savings, Money Mkt, CD	4.24	70.00	(65.76)	6.06 %
101-000-672 Other Revenue				
101-000-673 Desk Receipts		500.00	(500.00)	
Total 101-000-672 Other Revenue		500.00	(500.00)	
Total 101-000-400 Revenue and Other Financing Source Accts.	4.24	234,111.00	(234,106.76)	0.00 %
Total Revenue	\$4.24	\$234,111.00	\$ (234,106.76)	0.00 %
GROSS PROFIT	\$4.24	\$234,111.00	\$ (234,106.76)	0.00 %
Expenditures				
101-790-701 Personnel Services		104,000.00	(104,000.00)	
101-790-705 Prof. Dev. & Memberships	125.00		125.00	
101-790-710 Payroll (Wages)	6,956.45		6,956.45	
101-790-712 Employer Payroll Taxes	532.18		532.18	
11-790-714 Payroll Processing Expenses	162.78		162.78	
Total 101-790-701 Personnel Services	7,776.41	104,000.00	(96,223.59)	7.48 %
101-790-800 Library Programing & Other Expenditures				
101-790-801 Library Programing		2,800.00	(2,800.00)	
101-790-803 Program Supplies	12.71		12.71	
Total 101-790-801 Library Programing	12.71	2,800.00	(2,787.29)	0.45 %
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	669.00	23,000.00	(22,331.00)	2.91 %
101-790-835 Utilities	802.04	7,650.00	(6,847.96)	10.48 %
101-790-836 Facilities Supplies		1,800.00	(1,800.00)	
101-790-838 Furnishings		1,500.00	(1,500.00)	
Total 101-790-830 Maintenance	1,471.04	33,950.00	(32,478.96)	4.33 %
101-790-840 Insurance		4,000.00	(4,000.00)	
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)	589.13	27,000.00	(26,410.87)	2.18 %
101-790-864 Delivery Fees (TLN)		2,100.00	(2,100.00)	
Total 101-790-860 Collection Services	589.13	29,100.00	(28,510.87)	2.02 %
101-790-870 Electronic Access		25,600.00	(25,600.00)	
101-790-874 Shared Automation (TLN)	5,865.80		5,865.80	
Total 101-790-870 Electronic Access	5,865.80	25,600.00	(19,734.20)	22.91 %
101-790-880 Office Supplies		3,100.00	(3,100.00)	

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
101-790-882 Accounting Software License	35.00	435.00	(400.00)	8.05 %
Total 101-790-850 Operations	6,489.93	60,235.00	(53,745.07)	10.77 %
Total 101-790-800 Library Programing & Other Expenditures	7,973.68	130,081.00	(122,107.32)	6.13 %
Total Expenditures	\$15,750.09	\$234,081.00	\$ (218,330.91)	6.73 %
NET OPERATING REVENUE	\$ (15,745.85)	\$30.00	\$ (15,775.85)	(52,486.17 %)
NET REVENUE	\$ (15,745.85)	\$30.00	\$ (15,775.85)	(52,486.17 %)