

Franklin Public Library

Budget vs. Actuals: July 1, 2021 - June 30, 2022 (100% 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	221,597.27	226,841.00	(5,243.73)	97.69 %
101-000-655 State Aid (Penal Fines, Etc.)	1,531.76	6,700.00	(5,168.24)	22.86 %
101-000-664 Interest-Savings, Money Mkt, CD	40.50	70.00	(29.50)	57.86 %
101-000-672 Other Revenue				
101-000-673 Desk Receipts	331.61	500.00	(168.39)	66.32 %
101-000-674 Individ, Business Contributions	9,275.00		9,275.00	
Total 101-000-672 Other Revenue	9,606.61	500.00	9,106.61	1,921.32 %
Total 101-000-400 Revenue and Other Financing Source Accts.	232,776.14	234,111.00	(1,334.86)	99.43 %
Total Revenue	\$232,776.14	\$234,111.00	\$ (1,334.86)	99.43 %
GROSS PROFIT	\$232,776.14	\$234,111.00	\$ (1,334.86)	99.43 %
Expenditures				
101-790-701 Personnel Services		104,000.00	(104,000.00)	
101-790-705 Prof. Dev. & Memberships	1,543.97		1,543.97	
101-790-710 Payroll (Wages)	105,926.07		105,926.07	
101-790-712 Employer Payroll Taxes	8,092.54		8,092.54	
101-790-714 Payroll Processing Expenses	2,024.10		2,024.10	
101-790-720 Other Employee Related	1,051.98		1,051.98	
Total 101-790-701 Personnel Services	118,638.66	104,000.00	14,638.66	114.08 %
101-790-800 Library Programing & Other Expenditures				
101-790-801 Library Programing	1,358.84	2,800.00	(1,441.16)	48.53 %
101-790-802 Programing	1,375.00		1,375.00	
101-790-803 Program Supplies	1,985.53		1,985.53	
Total 101-790-801 Library Programing	4,719.37	2,800.00	1,919.37	168.55 %
101-790-810 Contract Services		7,000.00	(7,000.00)	
101-790-820 Capital Improvement		22,096.00	(22,096.00)	
101-790-826 Building Improvements	3,000.00		3,000.00	
6315 Library Renovation				
6321 Furnishings	616.40		616.40	
Total 6315 Library Renovation	616.40		616.40	
Total 101-790-820 Capital Improvement	3,616.40	22,096.00	(18,479.60)	16.37 %
101-790-830 Maintenance				
101-790-832 Building Maintenance	11,119.82	23,000.00	(11,880.18)	48.35 %
101-790-833 Ground Maintenance	6,715.71		6,715.71	
101-790-835 Utilities	8,223.82	7,650.00	573.82	107.50 %
101-790-836 Facilities Supplies	583.89	1,800.00	(1,216.11)	32.44 %
101-790-838 Furnishings	650.92	1,500.00	(849.08)	43.39 %
Total 101-790-830 Maintenance	27,294.16	33,950.00	(6,655.84)	80.40 %
101-790-840 Insurance	2,572.00	4,000.00	(1,428.00)	64.30 %
101-790-850 Operations				

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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)	23,266.57	27,000.00	(3,733.43)	86.17 %
101-790-864 Delivery Fees (TLN)	2,097.00	2,100.00	(3.00)	99.86 %
Total 101-790-860 Collection Services	25,363.57	29,100.00	(3,736.43)	87.16 %
101-790-870 Electronic Access		25,600.00	(25,600.00)	
101-790-872 Other TLN Services	5,341.49		5,341.49	
101-790-874 Shared Automation (TLN)	23,435.90		23,435.90	
101-790-876 Telecommunications (TLN)	116.85		116.85	
101-790-878 Web Hosting	212.00		212.00	
Total 101-790-870 Electronic Access	29,106.24	25,600.00	3,506.24	113.70 %
101-790-880 Office Supplies	2,826.16	3,100.00	(273.84)	91.17 %
101-790-882 Accounting Software License	470.00	435.00	35.00	108.05 %
Total 101-790-850 Operations	61,544.42	60,235.00	1,309.42	102.17 %
Total 101-790-800 Library Programing & Other Expenditures	99,746.35	130,081.00	(30,334.65)	76.68 %
Total Expenditures	\$218,385.01	\$234,081.00	\$ (15,695.99)	93.29 %
NET OPERATING REVENUE	\$14,391.13	\$30.00	\$14,361.13	47,970.43 %
NET REVENUE	\$14,391.13	\$30.00	\$14,361.13	47,970.43 %