

# Franklin Public Library

BUDGET VS. ACTUALS: YTD JULY 1, 2018 - JUNE 30, 2019 (100% OF THE FISCAL YEAR) REVISED  
09/09/2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
4000 Direct Public Support				
4010 Property Taxes	206,693.73	209,375.00	(2,681.27)	98.72 %
4020 State Aid (Penal Fines, Etc.)	7,978.37	7,525.00	453.37	106.02 %
4030 Individ, Business Contributions	1,616.67		1,616.67	
<b>Total 4000 Direct Public Support</b>	<b>216,288.77</b>	<b>216,900.00</b>	<b>(611.23)</b>	<b>99.72 %</b>
4100 Desk Receipts	2,650.84	3,000.00	(349.16)	88.36 %
4500 Investments				
4510 Interest-Savings,Money Mkt,CD	155.49	150.00	5.49	103.66 %
<b>Total 4500 Investments</b>	<b>155.49</b>	<b>150.00</b>	<b>5.49</b>	<b>103.66 %</b>
<b>Total Revenue</b>	<b>\$219,095.10</b>	<b>\$220,050.00</b>	<b>\$ (954.90)</b>	<b>99.57 %</b>
<b>GROSS PROFIT</b>	<b>\$219,095.10</b>	<b>\$220,050.00</b>	<b>\$ (954.90)</b>	<b>99.57 %</b>
<b>Expenditures</b>				
6000 Library Programing		5,000.00	(5,000.00)	
6010 Programing	3,412.18		3,412.18	
6020 Program Supplies	1,343.97		1,343.97	
<b>Total 6000 Library Programing</b>	<b>4,756.15</b>	<b>5,000.00</b>	<b>(243.85)</b>	<b>95.12 %</b>
6100 Advertisement		500.00	(500.00)	
6200 Contract Services				
6210 Accounting Services	4,000.00	4,000.00	0.00	100.00 %
6220 Professional Services		1,000.00	(1,000.00)	
<b>Total 6200 Contract Services</b>	<b>4,000.00</b>	<b>5,000.00</b>	<b>(1,000.00)</b>	<b>80.00 %</b>
6300 Facilities and Equipment				
6305 Capital Improvement				
6310 Capital Reserve Expenditure		17,182.65	(17,182.65)	
6315 Library Renovation		8,500.00	(8,500.00)	
6321 Furnishings	6,680.00		6,680.00	
<b>Total 6315 Library Renovation</b>	<b>6,680.00</b>	<b>8,500.00</b>	<b>(1,820.00)</b>	<b>78.59 %</b>
6324 Reading Garden	56,453.00	17,503.35	38,949.65	322.53 %
<b>Total 6305 Capital Improvement</b>	<b>63,133.00</b>	<b>43,186.00</b>	<b>19,947.00</b>	<b>146.19 %</b>
6340 Maintenance				
6342 Building Maintenance	4,886.90	8,400.00	(3,513.10)	58.18 %
6343 Ground Maintenance	4,761.35		4,761.35	
6345 Utilities	7,759.74	7,700.00	59.74	100.78 %
6347 Furnishings	1,026.25		1,026.25	
<b>Total 6340 Maintenance</b>	<b>18,434.24</b>	<b>16,100.00</b>	<b>2,334.24</b>	<b>114.50 %</b>
<b>Total 6300 Facilities and Equipment</b>	<b>81,567.24</b>	<b>59,286.00</b>	<b>22,281.24</b>	<b>137.58 %</b>
6330 Insurance	2,588.00	2,520.00	68.00	102.70 %
6500 Operations				
6510 Computer & Printer		500.00	(500.00)	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6520 Collection Services				
6522 Acquisitions (Books, Mags, DVD)	21,068.62	22,780.00	(1,711.38)	92.49 %
6525 Delivery Fees (TLN)	2,097.00	2,100.00	(3.00)	99.86 %
<b>Total 6520 Collection Services</b>	<b>23,165.62</b>	<b>24,880.00</b>	<b>(1,714.38)</b>	<b>93.11 %</b>
6530 Supplies		3,900.00	(3,900.00)	
6532 Facilities Supplies	658.19		658.19	
6533 Office Supplies	3,235.55		3,235.55	
<b>Total 6530 Supplies</b>	<b>3,893.74</b>	<b>3,900.00</b>	<b>(6.26)</b>	<b>99.84 %</b>
6540 Electronic Access		28,209.00	(28,209.00)	
6542 Other TLN Services	1,521.26		1,521.26	
6544 Shared Automation (TLN)	22,490.40		22,490.40	
6548 Web Hosting	206.00		206.00	
<b>Total 6540 Electronic Access</b>	<b>24,217.66</b>	<b>28,209.00</b>	<b>(3,991.34)</b>	<b>85.85 %</b>
<b>Total 6500 Operations</b>	<b>51,277.02</b>	<b>57,489.00</b>	<b>(6,211.98)</b>	<b>89.19 %</b>
6550 Accounting Subscriptions	337.96		337.96	
6600 Staff Expenditures		90,255.00	(90,255.00)	
6610 Prof. Dev. & Memberships	1,930.99		1,930.99	
6620 Salary and Benefits				
6622 Wages	63,453.34		63,453.34	
6624 Payroll Taxes	22,130.77		22,130.77	
6626 Payroll Processing Expenses	1,447.45		1,447.45	
6628 Gifts	425.00		425.00	
<b>Total 6620 Salary and Benefits</b>	<b>87,456.56</b>		<b>87,456.56</b>	
<b>Total 6600 Staff Expenditures</b>	<b>89,387.55</b>	<b>90,255.00</b>	<b>(867.45)</b>	<b>99.04 %</b>
<b>Total Expenditures</b>	<b>\$233,913.92</b>	<b>\$220,050.00</b>	<b>\$13,863.92</b>	<b>106.30 %</b>
NET OPERATING REVENUE	<b>\$ (14,818.82)</b>	<b>\$0.00</b>	<b>\$ (14,818.82)</b>	<b>0.00%</b>
NET REVENUE	<b>\$ (14,818.82)</b>	<b>\$0.00</b>	<b>\$ (14,818.82)</b>	<b>0.00%</b>