

Franklin Public Library

Budget vs. Actuals: YTD July 1, 2020 - June 30, 2021 (100% of the Fiscal Year) REVISED

| | TOTAL | | | |
|--|---------------------|---------------------|-------------------|-----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Revenue | | | | |
| 101-000-400 Revenue and Other Financing Source Accts. | | | | |
| 101-000-402 Property Taxes | 220,563.77 | 220,143.00 | 420.77 | 100.19 % |
| 101-000-655 State Aid (Penal Fines, Etc.) | 8,294.04 | 3,000.00 | 5,294.04 | 276.47 % |
| 101-000-664 Interest-Savings, Money Mkt, CD | 59.62 | 156.00 | (96.38) | 38.22 % |
| 101-000-672 Other Revenue | | | | |
| 101-000-673 Desk Receipts | 212.13 | 500.00 | (287.87) | 42.43 % |
| 101-000-678 Designated Grants | 500.00 | | 500.00 | |
| 101-000-685 DEPOSIT CLEARING ACCOUNT | 0.00 | | 0.00 | |
| Total 101-000-672 Other Revenue | 712.13 | 500.00 | 212.13 | 142.43 % |
| Total 101-000-400 Revenue and Other Financing Source Accts. | 229,629.56 | 223,799.00 | 5,830.56 | 102.61 % |
| Total Revenue | \$229,629.56 | \$223,799.00 | \$5,830.56 | 102.61 % |
| GROSS PROFIT | \$229,629.56 | \$223,799.00 | \$5,830.56 | 102.61 % |
| Expenditures | | | | |
| 101-790-701 Personnel Services | | | | |
| 101-790-705 Prof. Dev. & Memberships | 613.82 | | 613.82 | |
| 101-790-710 Payroll (Wages) | 87,332.63 | | 87,332.63 | |
| 101-790-712 Employer Payroll Taxes | 6,668.07 | | 6,668.07 | |
| 101-790-714 Payroll Processing Expenses | 1,783.31 | | 1,783.31 | |
| 101-790-720 Other Employee Related | 775.00 | | 775.00 | |
| Total 101-790-701 Personnel Services | 97,172.83 | 104,082.00 | (6,909.17) | 93.36 % |
| 101-790-800 Library Programing & Other Expenditures | | | | |
| 101-790-801 Library Programing | 628.39 | 3,750.00 | (3,121.61) | 16.76 % |
| 101-790-802 Programing | 1,500.00 | | 1,500.00 | |
| 101-790-803 Program Supplies | 1,023.42 | | 1,023.42 | |
| Total 101-790-801 Library Programing | 3,151.81 | 3,750.00 | (598.19) | 84.05 % |
| 101-790-810 Contract Services | | | | |
| 101-790-811 Accounting Services | 4,500.00 | 4,500.00 | 0.00 | 100.00 % |
| 101-790-813 Professional Services | 5,716.48 | 5,000.00 | 716.48 | 114.33 % |
| Total 101-790-810 Contract Services | 10,216.48 | 9,500.00 | 716.48 | 107.54 % |
| 101-790-820 Capital Improvement | | | | |
| 101-790-822 Capital Reserve Expenditure | 1,230.00 | | 1,230.00 | |
| 101-790-824 Reading Garden | 7,572.55 | | 7,572.55 | |
| Total 101-790-820 Capital Improvement | 8,802.55 | 15,177.00 | (6,374.45) | 58.00 % |
| 101-790-830 Maintenance | | | | |
| 101-790-832 Building Maintenance | 17,226.60 | 22,000.00 | (4,773.40) | 78.30 % |
| 101-790-833 Ground Maintenance | 2,079.23 | | 2,079.23 | |
| 101-790-835 Utilities | 7,207.86 | 7,650.00 | (442.14) | 94.22 % |
| 101-790-836 Facilities Supplies | 441.06 | 2,500.00 | (2,058.94) | 17.64 % |
| 101-790-838 Furnishings | | 1,000.00 | (1,000.00) | |
| Total 101-790-830 Maintenance | 26,954.75 | 33,150.00 | (6,195.25) | 81.31 % |

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|--|---------------------|---------------------|-----------------------|-----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| 101-790-840 Insurance | 2,388.00 | 2,700.00 | (312.00) | 88.44 % |
| 101-790-850 Operations | | | | |
| 101-790-852 Computer & Printer | 1,595.29 | 2,000.00 | (404.71) | 79.76 % |
| 101-790-860 Collection Services | | | | |
| 101-790-862 Acquisitions (Books, Mags, DVD) | 24,488.84 | 22,000.00 | 2,488.84 | 111.31 % |
| 101-790-864 Delivery Fees (TLN) | 2,097.00 | 2,100.00 | (3.00) | 99.86 % |
| Total 101-790-860 Collection Services | 26,585.84 | 24,100.00 | 2,485.84 | 110.31 % |
| 101-790-870 Electronic Access | | 26,000.00 | (26,000.00) | |
| 101-790-872 Other TLN Services | 2,005.50 | | 2,005.50 | |
| 101-790-874 Shared Automation (TLN) | 22,240.60 | | 22,240.60 | |
| Total 101-790-870 Electronic Access | 24,246.10 | 26,000.00 | (1,753.90) | 93.25 % |
| 101-790-880 Office Supplies | 3,185.84 | 2,962.00 | 223.84 | 107.56 % |
| 101-790-882 Accounting Software License | 420.00 | 378.00 | 42.00 | 111.11 % |
| Total 101-790-850 Operations | 56,033.07 | 55,440.00 | 593.07 | 101.07 % |
| Total 101-790-800 Library Programing & Other Expenditures | 107,546.66 | 119,717.00 | (12,170.34) | 89.83 % |
| No Name | 45.89 | | 45.89 | |
| Total Expenditures | \$204,765.38 | \$223,799.00 | \$ (19,033.62) | 91.50 % |
| NET OPERATING REVENUE | \$24,864.18 | \$0.00 | \$24,864.18 | 0.00% |
| NET REVENUE | \$24,864.18 | \$0.00 | \$24,864.18 | 0.00% |