

# Franklin Public Library

REVISED Budget vs. Actuals: July 1, 2022 - June 30, 2023 (100% 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	228,237.11	233,927.00	(5,689.89)	97.57 %
101-000-655 State Aid (Penal Fines, Etc.)	7,393.69	7,000.00	393.69	105.62 %
101-000-664 Interest-Savings, Money Mkt, CD	4,232.14	45.00	4,187.14	9,404.76 %
101-000-672 Other Revenue	337.00		337.00	
101-000-673 Desk Receipts	694.33	425.00	269.33	163.37 %
101-000-674 Individ, Business Contributions		275.00	(275.00)	
<b>Total 101-000-672 Other Revenue</b>	<b>1,031.33</b>	<b>700.00</b>	<b>331.33</b>	<b>147.33 %</b>
<b>Total 101-000-400 Revenue and Other Financing Source Accts.</b>	<b>240,894.27</b>	<b>241,672.00</b>	<b>(777.73)</b>	<b>99.68 %</b>
<b>Total Revenue</b>	<b>\$240,894.27</b>	<b>\$241,672.00</b>	<b>\$ (777.73)</b>	<b>99.68 %</b>
<b>GROSS PROFIT</b>	<b>\$240,894.27</b>	<b>\$241,672.00</b>	<b>\$ (777.73)</b>	<b>99.68 %</b>
<b>Expenditures</b>				
101-790-701 Personnel Services				
101-790-705 Prof. Dev. & Memberships	2,658.85		2,658.85	
101-790-710 Payroll (Wages)	113,547.67		113,547.67	
101-790-712 Employer Payroll Taxes	8,686.48		8,686.48	
101-790-714 Payroll Processing Expenses	2,262.80		2,262.80	
101-790-720 Other Employee Related	825.00		825.00	
<b>Total 101-790-701 Personnel Services</b>	<b>127,980.80</b>	<b>122,554.00</b>	<b>5,426.80</b>	<b>104.43 %</b>
101-790-800 Library Programing & Other Expenditures				
101-790-801 Library Programing		6,000.00	(6,000.00)	
101-790-802 Programing	4,835.00		4,835.00	
101-790-803 Program Supplies	2,630.24		2,630.24	
<b>Total 101-790-801 Library Programing</b>	<b>7,465.24</b>	<b>6,000.00</b>	<b>1,465.24</b>	<b>124.42 %</b>
101-790-810 Contract Services				
101-790-811 Accounting Services	6,410.00	5,000.00	1,410.00	128.20 %
101-790-813 Professional Services	10,250.00	9,000.00	1,250.00	113.89 %
<b>Total 101-790-810 Contract Services</b>	<b>16,660.00</b>	<b>14,000.00</b>	<b>2,660.00</b>	<b>119.00 %</b>
101-790-820 Capital Improvement				
101-790-826 Building Improvements	14,269.96		14,269.96	
<b>Total 101-790-820 Capital Improvement</b>	<b>14,269.96</b>	<b>30,000.00</b>	<b>(15,730.04)</b>	<b>47.57 %</b>
101-790-830 Maintenance				
101-790-832 Building Maintenance	10,976.40	14,000.00	(3,023.60)	78.40 %
101-790-833 Ground Maintenance	6,185.41		6,185.41	
101-790-835 Utilities	8,835.98	8,500.00	335.98	103.95 %
101-790-836 Facilities Supplies	621.66	1,000.00	(378.34)	62.17 %
101-790-838 Furnishings		1,500.00	(1,500.00)	
<b>Total 101-790-830 Maintenance</b>	<b>26,619.45</b>	<b>25,000.00</b>	<b>1,619.45</b>	<b>106.48 %</b>
101-790-840 Insurance	5,006.00	3,600.00	1,406.00	139.06 %
101-790-850 Operations				
101-790-852 Computer & Printer	5,699.38	3,000.00	2,699.38	189.98 %

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101-790-860 Collection Services				
101-790-862 Acquisitions (Books, Mags, DVD)	25,803.79	24,000.00	1,803.79	107.52 %
101-790-864 Delivery Fees (TLN)	2,097.00	2,100.00	(3.00)	99.86 %
<b>Total 101-790-860 Collection Services</b>	<b>27,900.79</b>	<b>26,100.00</b>	<b>1,800.79</b>	<b>106.90 %</b>
101-790-870 Electronic Access		25,600.00	(25,600.00)	
101-790-872 Other TLN Services	2,429.41		2,429.41	
101-790-874 Shared Automation (TLN)	24,163.63		24,163.63	
101-790-876 Telecommunications (TLN)	116.85		116.85	
101-790-878 Web Hosting	212.40		212.40	
<b>Total 101-790-870 Electronic Access</b>	<b>26,922.29</b>	<b>25,600.00</b>	<b>1,322.29</b>	<b>105.17 %</b>
101-790-880 Office Supplies	4,302.92	3,700.00	602.92	116.30 %
101-790-882 Accounting Software License	520.00		520.00	
101-790-890 Other Expenditures				
101-790-892 Bank Service Charge	72.23		72.23	
<b>Total 101-790-890 Other Expenditures</b>	<b>72.23</b>		<b>72.23</b>	
<b>Total 101-790-850 Operations</b>	<b>65,417.61</b>	<b>58,400.00</b>	<b>7,017.61</b>	<b>112.02 %</b>
<b>Total 101-790-800 Library Programing &amp; Other Expenditures</b>	<b>135,438.26</b>	<b>137,000.00</b>	<b>(1,561.74)</b>	<b>98.86 %</b>
<b>Total Expenditures</b>	<b>\$263,419.06</b>	<b>\$259,554.00</b>	<b>\$3,865.06</b>	<b>101.49 %</b>
NET OPERATING REVENUE	\$ (22,524.79)	\$ (17,882.00)	\$ (4,642.79)	125.96 %
NET REVENUE	\$ (22,524.79)	\$ (17,882.00)	\$ (4,642.79)	125.96 %