

Franklin Public Library

BIRMINGHAM CABLE BOARD GRANT TRANSACTION DETAILS 2019

July 2019 - April 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT	BALANCE
Birmingham Cable Board							
Grant 2019-2020							
07/09/2019	Check	EFT	Comcast	Comcast High-speed internet	6345 Facilities and Equipment:Maintenance:Utilities	134.90	134.90
08/09/2019	Check	EFT	Comcast	Comcast High-speed internet	6345 Facilities and Equipment:Maintenance:Utilities	134.90	269.80
09/09/2019	Check	EFT	Comcast	Comcast High-speed internet	6345 Facilities and Equipment:Maintenance:Utilities	134.90	404.70
10/09/2019	Check	EFT	Comcast	Comcast High-speed internet	6345 Facilities and Equipment:Maintenance:Utilities	134.90	539.60
11/09/2019	Check	EFT	Comcast	Comcast High-speed internet	6345 Facilities and Equipment:Maintenance:Utilities	134.90	674.50
12/09/2019	Check	EFT	Comcast	Comcast High-speed internet	6345 Facilities and Equipment:Maintenance:Utilities	134.90	809.40
01/09/2020	Check	EFT	Comcast	Comcast High-speed internet	6345 Facilities and Equipment:Maintenance:Utilities	134.90	944.30
02/09/2020	Check	EFT	Comcast	Comcast High-speed internet	6345 Facilities and Equipment:Maintenance:Utilities	134.90	1,079.20
03/09/2020	Check	EFT	Comcast	Comcast High-speed internet	6345 Facilities and Equipment:Maintenance:Utilities	134.90	1,214.10
04/09/2020	Check	EFT	Comcast	Comcast High-speed internet	6345 Facilities and Equipment:Maintenance:Utilities	134.90	1,349.00
Total for Grant 2019-2020						\$1,349.00	
Total for Birmingham Cable Board						\$1,349.00	

Birmingham Cable Board

GRANT - 2019 ACTIVITY

July 2019 - April 2020

	BIRMINGHAM CABLE BOARD	GRANT 2019- 2020	TOTAL BIRMINGHAM CABLE BOARD	TOTAL
Revenue				
4000 Direct Public Support				\$0.00
4070 Designated Grants		1,618.80	1,618.80	\$1,618.80
Total 4000 Direct Public Support		1,618.80	1,618.80	\$1,618.80
Total Revenue	\$0.00	\$1,618.80	\$1,618.80	\$1,618.80
GROSS PROFIT	\$0.00	\$1,618.80	\$1,618.80	\$1,618.80
Expenditures				
6300 Facilities and Equipment				\$0.00
6340 Maintenance				\$0.00
6345 Utilities		1,349.00	1,349.00	\$1,349.00
Total 6340 Maintenance		1,349.00	1,349.00	\$1,349.00
Total 6300 Facilities and Equipment		1,349.00	1,349.00	\$1,349.00
Total Expenditures	\$0.00	\$1,349.00	\$1,349.00	\$1,349.00
NET OPERATING REVENUE	\$0.00	\$269.80	\$269.80	\$269.80
NET REVENUE	\$0.00	\$269.80	\$269.80	\$269.80

Note

Financial Notes:

1) \$1,618.80 is a designated grant from the Birmingham Area Cable Board for the library technology components and services to the community.

Franklin Public Library

BUDGET VS. ACTUALS: YTD JULY 1, 2019 - APRIL 30, 2020 (66.7% OF THE FISCAL YEAR)

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
4000 Direct Public Support				
4010 Property Taxes	214,632.38	215,827.00	(1,194.62)	99.45 %
4020 State Aid (Penal Fines, Etc.)		7,750.00	(7,750.00)	
4030 Individ, Business Contributions	100.00		100.00	
4070 Designated Grants	1,618.80		1,618.80	
Total 4000 Direct Public Support	216,351.18	223,577.00	(7,225.82)	96.77 %
4100 Desk Receipts	1,038.58	1,507.00	(468.42)	68.92 %
4500 Investments				
4510 Interest-Savings, Money Mkt, CD	121.89	156.00	(34.11)	78.13 %
Total 4500 Investments	121.89	156.00	(34.11)	78.13 %
Total Revenue	\$217,511.65	\$225,240.00	\$ (7,728.35)	96.57 %
GROSS PROFIT	\$217,511.65	\$225,240.00	\$ (7,728.35)	96.57 %
Expenditures				
6000 Library Programing		5,500.00	(5,500.00)	
6010 Programing	2,025.00		2,025.00	
6020 Program Supplies	774.49		774.49	
Total 6000 Library Programing	2,799.49	5,500.00	(2,700.51)	50.90 %
6100 Community Relations	85.58		85.58	
6200 Contract Services				
6220 Professional Services		1,000.00	(1,000.00)	
Total 6200 Contract Services		1,000.00	(1,000.00)	
6300 Facilities and Equipment				
6305 Capital Improvement		16,968.00	(16,968.00)	
6324 Reading Garden		25,000.00	(25,000.00)	
Total 6305 Capital Improvement		41,968.00	(41,968.00)	
6340 Maintenance				
6342 Building Maintenance	6,119.43	15,950.00	(9,830.57)	38.37 %
6343 Ground Maintenance	8,740.65		8,740.65	
6345 Utilities	6,467.72	8,395.00	(1,927.28)	77.04 %
6347 Furnishings	961.85		961.85	
Total 6340 Maintenance	22,289.65	24,345.00	(2,055.35)	91.56 %
Total 6300 Facilities and Equipment	22,289.65	66,313.00	(44,023.35)	33.61 %
6330 Insurance	2,517.15	2,665.00	(147.85)	94.45 %
6500 Operations				
6510 Computer & Printer	630.85	500.00	130.85	126.17 %
6520 Collection Services				
6522 Acquisitions (Books, Mags, DVD)	16,892.54	24,300.00	(7,407.46)	69.52 %
6525 Delivery Fees (TLN)	2,097.00	2,100.00	(3.00)	99.86 %
Total 6520 Collection Services	18,989.54	26,400.00	(7,410.46)	71.93 %
6530 Supplies				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6532 Facilities Supplies	1,260.71	800.00	460.71	157.59 %
6533 Office Supplies	2,155.53	3,100.00	(944.47)	69.53 %
Total 6530 Supplies	3,416.24	3,900.00	(483.76)	87.60 %
6540 Electronic Access		26,000.00	(26,000.00)	
6542 Other TLN Services	2,329.89		2,329.89	
6544 Shared Automation (TLN)	16,422.14		16,422.14	
Total 6540 Electronic Access	18,752.03	26,000.00	(7,247.97)	72.12 %
Total 6500 Operations	41,788.66	56,800.00	(15,011.34)	73.57 %
6550 Accounting Subscriptions	345.00		345.00	
6600 Staff Expenditures		92,962.00	(92,962.00)	
6610 Prof. Dev. & Memberships	1,491.12		1,491.12	
6620 Salary and Benefits				
6622 Wages	50,583.97		50,583.97	
6624 Payroll Taxes	21,861.99		21,861.99	
6626 Payroll Processing Expenses	1,217.28		1,217.28	
6628 Gifts	775.00		775.00	
Total 6620 Salary and Benefits	74,438.24		74,438.24	
Total 6600 Staff Expenditures	75,929.36	92,962.00	(17,032.64)	81.68 %
Total Expenditures	\$145,754.89	\$225,240.00	\$ (79,485.11)	64.71 %
NET OPERATING REVENUE	\$71,756.76	\$0.00	\$71,756.76	0.00%
Other Expenditures				
Reconciliation Discrepancies	(317.12)		(317.12)	
Total Other Expenditures	\$ (317.12)	\$0.00	\$ (317.12)	0.00%
NET OTHER REVENUE	\$317.12	\$0.00	\$317.12	0.00%
NET REVENUE	\$72,073.88	\$0.00	\$72,073.88	0.00%

Franklin Public Library

CHECK DETAIL FINAL

April 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT	CLASS
1010 Library Checking							
04/09/2020	Check	EFT	Comcast	Billing Date: 03/18/2020 Comcast High-speed internet	R	(250.37)	Birmingham Cable Board:Grant 2019-2020
				Comcast Digital voice		98.35	
				Comcast other charges		17.12	
04/10/2020	Check	EFT	Water Resources Commissioner	Read Dates: 12/01/2019 - 03/01/2020	R	(370.30)	
				Read Dates: 12/01/2019 - 03/01/2020		370.30	
04/20/2020	Check	EFT	DTE Energy	Electric Utility	R	(93.23)	
				Electric Utility		93.23	
04/22/2020	Check	12303	Karl R. Heiss	Reimb: March & April QBO Subscriptions		(70.00)	
				Reimb: March 14, 2020 QBO Monthly Discounted Subscription		35.00	
				Reimb: April 14, 2020 QBO Monthly Discounted Subscription		35.00	
04/22/2020	Check	12304	Florence Rouquet	Reimb: Facebook Ad for Programs		(6.27)	
				Reimb: Facebook Ad for Programs		6.27	
04/22/2020	Check	12305	Collaborative Summer Library Program	Invoice #6646: Inv. Date 04/06/2020		(360.90)	
						360.90	
04/22/2020	Bill Payment (Check)	12306	Baker & Taylor	Inv#2035187398		(24.52)	
						(24.52)	
04/22/2020	Bill Payment (Check)	12307	OverDrive, Inc.	Purchase Order # 1742050		(571.10)	
						(571.10)	
04/22/2020	Bill Payment (Check)	12308	Sunset Maintenance LLC	Inv#3105: March 2020 Janitorial Services		(150.00)	
						(150.00)	
04/22/2020	Bill Payment (Check)	12309	The Library Network	Inv#65912: Acquisition Services		(288.15)	
						(288.15)	
04/22/2020	Check	EFT	Reynolds Water Conditioning	Auto-pay: Water Softener	R	(33.00)	
				Auto-payment; no statement received		33.00	
04/22/2020	Check	EFT	Consumers Energy	Gas Utility	R	(151.26)	
				Gas Utility		151.26	
04/29/2020	Check	EFT	Paychex, Inc.	April 2020 Direct Deposit Net Pay Allocations	R	(4,691.43)	
				April 2020 Direct Deposit Net Pay Allocations		4,691.43	
04/30/2020	Check	EFT	Paychex, Inc.	April 2020 Federal & Michigan Payroll Taxes	R	(2,443.79)	
				April 2020 Federal & Michigan Payroll Taxes		2,443.79	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT	CLASS
04/30/2020	Check	EFT	Paychex, Inc.	Payroll Processing Charges	R	(100.60)	
				Payroll Processing Charges		100.60	

Franklin Public Library

STATEMENT OF ACTIVITY

April 2020

	TOTAL
Revenue	
4500 Investments	
4510 Interest-Savings,Money Mkt,CD	5.11
Total 4500 Investments	5.11
Total Revenue	\$5.11
GROSS PROFIT	\$5.11
Expenditures	
6000 Library Programing	
6020 Program Supplies	6.27
Total 6000 Library Programing	6.27
6300 Facilities and Equipment	
6340 Maintenance	
6342 Building Maintenance	150.00
6345 Utilities	898.16
Total 6340 Maintenance	1,048.16
Total 6300 Facilities and Equipment	1,048.16
6500 Operations	
6520 Collection Services	
6522 Acquisitions (Books, Mags, DVD)	859.25
Total 6520 Collection Services	859.25
Total 6500 Operations	859.25
6550 Accounting Subscriptions	70.00
6600 Staff Expenditures	
6620 Salary and Benefits	
6622 Wages	4,691.43
6624 Payroll Taxes	2,443.79
6626 Payroll Processing Expenses	100.60
Total 6620 Salary and Benefits	7,235.82
Total 6600 Staff Expenditures	7,235.82
Total Expenditures	\$9,219.50
NET OPERATING REVENUE	\$ -9,214.39
NET REVENUE	\$ -9,214.39

Franklin Public Library

STATEMENT OF FINANCIAL POSITION

As of April 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Library Checking	176,041.20
1030 Library Money Market	62,399.01
Total Bank Accounts	\$238,440.21
Other Current Assets	
Uncategorized Asset	360.90
Total Other Current Assets	\$360.90
Total Current Assets	\$238,801.11
TOTAL ASSETS	\$238,801.11
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3020 Fund Balance Restricted Book Group	176.65
3031 Fund Balance Committed - Reading Garden	6,838.02
3999 Fund Balance Unassigned	159,712.56
Net Revenue	72,073.88
Total Equity	\$238,801.11
TOTAL LIABILITIES AND EQUITY	\$238,801.11