

Franklin Public Library

BUDGET VS. ACTUAL: JULY 1, 2017 TO JUNE 30, 2018 (100% OF THE FISCAL YEAR)

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
4000 Direct Public Support				
4010 Property Taxes	200,986.20	200,672.00	314.20	100.16 %
4020 State Aid (Penal Fines, Etc.)	8,897.04	7,364.00	1,533.04	120.82 %
4030 Individ, Business Contributions	17,817.35		17,817.35	
Total 4000 Direct Public Support	227,700.59	208,036.00	19,664.59	109.45 %
4100 Desk Receipts	3,192.80	3,288.00	(95.20)	97.10 %
4500 Investments				
4510 Interest-Savings,Money Mkt,CD	155.09	300.00	(144.91)	51.70 %
Total 4500 Investments	155.09	300.00	(144.91)	51.70 %
Total Revenue	\$231,048.48	\$211,624.00	\$19,424.48	109.18 %
GROSS PROFIT	\$231,048.48	\$211,624.00	\$19,424.48	109.18 %
Expenditures				
6000 Library Programing	270.00	3,707.00	(3,437.00)	7.28 %
6010 Programing	2,877.00		2,877.00	
6020 Program Supplies	1,301.63		1,301.63	
Total 6000 Library Programing	4,448.63	3,707.00	741.63	120.01 %
6100 Advertisement	1,443.74	2,500.00	(1,056.26)	57.75 %
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				
6310 Capital Reserve Expenditure	44,382.00	44,382.00	0.00	100.00 %
6315 Library Renovation				
6320 Construction	2,050.37		2,050.37	
6321 Furnishings	2,220.00		2,220.00	
Total 6315 Library Renovation	4,270.37		4,270.37	
Total 6305 Capital Improvement	48,652.37	44,382.00	4,270.37	109.62 %
6340 Maintenance				
6342 Building Maintenance	5,188.19	4,333.00	855.19	119.74 %
6343 Ground Maintenance		3,500.00	(3,500.00)	
6345 Utilities	7,160.66	6,193.00	967.66	115.63 %
Total 6340 Maintenance	12,348.85	14,026.00	(1,677.15)	88.04 %
Total 6300 Facilities and Equipment	61,001.22	58,408.00	2,593.22	104.44 %
6330 Insurance	2,400.00	1,000.00	1,400.00	240.00 %
6500 Operations				
6510 Computer & Printer		1,500.00	(1,500.00)	
6520 Collection Services				
6522 Acquisitions (Books, Mags, DVD)	20,573.93	20,500.00	73.93	100.36 %
6525 Delivery Fees (TLN)	2,097.00	2,100.00	(3.00)	99.86 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 6520 Collection Services	22,670.93	22,600.00	70.93	100.31 %
6530 Supplies		2,745.00	(2,745.00)	
6532 Facilities Supplies	742.68		742.68	
6533 Office Supplies	2,550.77		2,550.77	
Total 6530 Supplies	3,293.45	2,745.00	548.45	119.98 %
6540 Electronic Access		27,909.00	(27,909.00)	
6542 Other TLN Services	2,296.21		2,296.21	
6544 Shared Automation (TLN)	24,999.99		24,999.99	
6546 Telecommunications (TLN)	169.81		169.81	
6548 Web Hosting	200.00		200.00	
Total 6540 Electronic Access	27,666.01	27,909.00	(242.99)	99.13 %
Total 6500 Operations	53,630.39	54,754.00	(1,123.61)	97.95 %
6550 Accounting Subscriptions	297.00		297.00	
6600 Staff Expenditures		90,255.00	(90,255.00)	
6610 Prof. Dev. & Memberships	2,884.06		2,884.06	
6620 Salary and Benefits				
6622 Wages	60,469.76		60,469.76	
6624 Payroll Taxes	21,205.81		21,205.81	
6626 Payroll Processing Expenses	972.25		972.25	
6628 Gifts	475.00		475.00	
Total 6620 Salary and Benefits	83,122.82		83,122.82	
Total 6600 Staff Expenditures	86,006.88	90,255.00	(4,248.12)	95.29 %
6700 Bank Service Charge	0.00		0.00	
Total Expenditures	\$209,227.86	\$211,624.00	\$ (2,396.14)	98.87 %
NET OPERATING REVENUE	\$21,820.62	\$0.00	\$21,820.62	0.00%
NET REVENUE	\$21,820.62	\$0.00	\$21,820.62	0.00%