

Franklin Public Library

Budget vs. Actuals: July 1, 2023 to June 30, 2024 (100% of the Fiscal Year) 2023-2024 Budget - FY24
P&L

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
101-000-400 Revenue and Other Financing Source Accts.				
101-000-402 Property Taxes	235,770.65	249,310.00	(13,539.35)	94.57 %
101-000-405 Property Taxes - Interest		0.00	0.00	
101-000-655 State Aid (Penal Fines, Etc.)	1,580.40	7,690.00	(6,109.60)	20.55 %
101-000-664 Interest-Savings,Money Mkt,CD	3,673.08	250.00	3,423.08	1,469.23 %
101-000-672 Other Revenue				
101-000-673 Desk Receipts	1,785.72	650.00	1,135.72	274.73 %
101-000-674 Individ, Business Contributions		275.00	(275.00)	
101-000-678 Designated Grants	3,304.00		3,304.00	
101-000-684 Miscellaneous Revenue	251.63		251.63	
Total 101-000-672 Other Revenue	5,341.35	925.00	4,416.35	577.44 %
Total 101-000-400 Revenue and Other Financing Source Accts.	246,365.48	258,175.00	(11,809.52)	95.43 %
Total Revenue	\$246,365.48	\$258,175.00	\$ (11,809.52)	95.43 %
GROSS PROFIT	\$246,365.48	\$258,175.00	\$ (11,809.52)	95.43 %
Expenditures				
101-790-701 Personnel Services		134,300.00	(134,300.00)	
101-790-705 Prof. Dev. & Memberships	3,075.41		3,075.41	
101-790-710 Payroll (Wages)	120,512.06		120,512.06	
101-790-712 Employer Payroll Taxes	9,219.26		9,219.26	
101-790-714 Payroll Processing Expenses	2,362.22		2,362.22	
101-790-720 Other Employee Related	1,121.92		1,121.92	
Total 101-790-701 Personnel Services	136,290.87	134,300.00	1,990.87	101.48 %
101-790-800 Library Programing & Other Expenditures		0.00	0.00	
101-790-801 Library Programing	3,205.00	8,000.00	(4,795.00)	40.06 %
101-790-802 Programing	1,840.00		1,840.00	
101-790-803 Program Supplies	2,625.34		2,625.34	
Total 101-790-801 Library Programing	7,670.34	8,000.00	(329.66)	95.88 %
101-790-810 Contract Services		2,000.00	(2,000.00)	
101-790-820 Capital Improvement		17,205.00	(17,205.00)	
101-790-830 Maintenance				
101-790-832 Building Maintenance	10,787.06	19,377.00	(8,589.94)	55.67 %
101-790-833 Ground Maintenance	6,435.45		6,435.45	
101-790-835 Utilities	9,315.04	9,066.00	249.04	102.75 %
101-790-836 Facilities Supplies	601.41	1,000.00	(398.59)	60.14 %
101-790-838 Furnishings		1,000.00	(1,000.00)	
Total 101-790-830 Maintenance	27,138.96	30,443.00	(3,304.04)	89.15 %
101-790-840 Insurance	3,071.00	2,800.00	271.00	109.68 %
101-790-850 Operations				
101-790-852 Computer & Printer		2,500.00	(2,500.00)	
101-790-860 Collection Services				
101-790-862 Acquisitions (Books, Mags, DVD)	26,444.14	27,274.00	(829.86)	96.96 %

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101-790-864 Delivery Fees (TLN)	2,097.00	2,230.00	(133.00)	94.04 %
Total 101-790-860 Collection Services	28,541.14	29,504.00	(962.86)	96.74 %
101-790-870 Electronic Access		27,000.00	(27,000.00)	
101-790-872 Other TLN Services	2,962.69		2,962.69	
101-790-874 Shared Automation (TLN)	24,580.25		24,580.25	
101-790-876 Telecommunications (TLN)	77.90		77.90	
101-790-878 Web Hosting	212.40		212.40	
Total 101-790-870 Electronic Access	27,833.24	27,000.00	833.24	103.09 %
101-790-880 Office Supplies	2,814.92	4,423.00	(1,608.08)	63.64 %
101-790-882 Accounting Software License	530.00		530.00	
101-790-890 Other Expenditures	553.47		553.47	
Total 101-790-850 Operations	60,272.77	63,427.00	(3,154.23)	95.03 %
Total 101-790-800 Library Programing & Other Expenditures	98,153.07	123,875.00	(25,721.93)	79.24 %
Total Expenditures	\$234,443.94	\$258,175.00	\$ (23,731.06)	90.81 %
NET OPERATING REVENUE	\$11,921.54	\$0.00	\$11,921.54	0.00%
NET REVENUE	\$11,921.54	\$0.00	\$11,921.54	0.00%