

Franklin Public Library

Budget vs. Actuals: July 1, 2023 to July 31, 2023 (8.3% 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		249,310.00	(249,310.00)	
101-000-405 Property Taxes - Interest		0.00	0.00	
101-000-655 State Aid (Penal Fines, Etc.)		7,690.00	(7,690.00)	
101-000-664 Interest-Savings, Money Mkt, CD		250.00	(250.00)	
101-000-672 Other Revenue				
101-000-673 Desk Receipts		650.00	(650.00)	
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	3,555.63	925.00	2,630.63	384.39 %
Total 101-000-400 Revenue and Other Financing Source Accts.	3,555.63	258,175.00	(254,619.37)	1.38 %
Total Revenue	\$3,555.63	\$258,175.00	\$ (254,619.37)	1.38 %
GROSS PROFIT	\$3,555.63	\$258,175.00	\$ (254,619.37)	1.38 %
Expenditures				
101-790-701 Personnel Services		134,300.00	(134,300.00)	
101-790-710 Payroll (Wages)	10,045.53		10,045.53	
101-790-712 Employer Payroll Taxes	768.47		768.47	
101-790-714 Payroll Processing Expenses	121.75		121.75	
Total 101-790-701 Personnel Services	10,935.75	134,300.00	(123,364.25)	8.14 %
101-790-800 Library Programing & Other Expenditures		0.00	0.00	
101-790-801 Library Programing		8,000.00	(8,000.00)	
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	520.00	19,377.00	(18,857.00)	2.68 %
101-790-835 Utilities	901.21	9,066.00	(8,164.79)	9.94 %
101-790-836 Facilities Supplies		1,000.00	(1,000.00)	
101-790-838 Furnishings		1,000.00	(1,000.00)	
Total 101-790-830 Maintenance	1,421.21	30,443.00	(29,021.79)	4.67 %
101-790-840 Insurance		2,800.00	(2,800.00)	
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)	926.48	27,274.00	(26,347.52)	3.40 %
101-790-864 Delivery Fees (TLN)		2,230.00	(2,230.00)	
Total 101-790-860 Collection Services	926.48	29,504.00	(28,577.52)	3.14 %
101-790-870 Electronic Access		27,000.00	(27,000.00)	
101-790-880 Office Supplies	(288.00)	4,423.00	(4,711.00)	(6.51 %)
101-790-882 Accounting Software License	40.00		40.00	
Total 101-790-850 Operations	678.48	63,427.00	(62,748.52)	1.07 %

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 101-790-800 Library Programing & Other Expenditures	2,099.69	123,875.00	(121,775.31)	1.70 %
Total Expenditures	\$13,035.44	\$258,175.00	\$ (245,139.56)	5.05 %
NET OPERATING REVENUE	\$ (9,479.81)	\$0.00	\$ (9,479.81)	0.00%
NET REVENUE	\$ (9,479.81)	\$0.00	\$ (9,479.81)	0.00%