

Franklin Public Library

Budget vs. Actuals: July 1, 2023 to September 30, 2023 (25% 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.)		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.	239,326.28	258,175.00	(18,848.72)	92.70 %
Total Revenue	\$239,326.28	\$258,175.00	\$ (18,848.72)	92.70 %
GROSS PROFIT	\$239,326.28	\$258,175.00	\$ (18,848.72)	92.70 %
Expenditures				
101-790-701 Personnel Services		134,300.00	(134,300.00)	
101-790-705 Prof. Dev. & Memberships	590.00		590.00	
101-790-710 Payroll (Wages)	31,312.44		31,312.44	
101-790-712 Employer Payroll Taxes	2,395.39		2,395.39	
101-790-714 Payroll Processing Expenses	473.25		473.25	
101-790-720 Other Employee Related	121.92		121.92	
Total 101-790-701 Personnel Services	34,893.00	134,300.00	(99,407.00)	25.98 %
101-790-800 Library Programing & Other Expenditures		0.00	0.00	
101-790-801 Library Programing	575.00	8,000.00	(7,425.00)	7.19 %
101-790-802 Programing	515.00		515.00	
101-790-803 Program Supplies	199.44		199.44	
Total 101-790-801 Library Programing	1,289.44	8,000.00	(6,710.56)	16.12 %
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	4,729.85	19,377.00	(14,647.15)	24.41 %
101-790-833 Ground Maintenance	4,335.75		4,335.75	
101-790-835 Utilities	2,067.41	9,066.00	(6,998.59)	22.80 %
101-790-836 Facilities Supplies	93.31	1,000.00	(906.69)	9.33 %
101-790-838 Furnishings		1,000.00	(1,000.00)	
Total 101-790-830 Maintenance	11,226.32	30,443.00	(19,216.68)	36.88 %
101-790-840 Insurance	2,444.00	2,800.00	(356.00)	87.29 %
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)	7,475.39	27,274.00	(19,798.61)	27.41 %

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101-790-864 Delivery Fees (TLN)		2,230.00	(2,230.00)	
Total 101-790-860 Collection Services	7,475.39	29,504.00	(22,028.61)	25.34 %
101-790-870 Electronic Access		27,000.00	(27,000.00)	
101-790-874 Shared Automation (TLN)	6,102.31		6,102.31	
Total 101-790-870 Electronic Access	6,102.31	27,000.00	(20,897.69)	22.60 %
101-790-880 Office Supplies	233.38	4,423.00	(4,189.62)	5.28 %
101-790-882 Accounting Software License	125.00		125.00	
101-790-890 Other Expenditures	103.47		103.47	
Total 101-790-850 Operations	14,039.55	63,427.00	(49,387.45)	22.13 %
Total 101-790-800 Library Programing & Other Expenditures	28,999.31	123,875.00	(94,875.69)	23.41 %
Total Expenditures	\$63,892.31	\$258,175.00	\$ (194,282.69)	24.75 %
NET OPERATING REVENUE	\$175,433.97	\$0.00	\$175,433.97	0.00%
NET REVENUE	\$175,433.97	\$0.00	\$175,433.97	0.00%