

Franklin Public Library

Budget vs. Actuals: July 1, 2023 to August 31, 2023 (16.67% 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)	
101-790-705 Prof. Dev. & Memberships	590.00		590.00	
101-790-710 Payroll (Wages)	21,680.51		21,680.51	
101-790-712 Employer Payroll Taxes	1,658.56		1,658.56	
101-790-714 Payroll Processing Expenses	294.75		294.75	
101-790-720 Other Employee Related	121.92		121.92	
Total 101-790-701 Personnel Services	24,345.74	134,300.00	(109,954.26)	18.13 %
101-790-800 Library Programing & Other Expenditures		0.00	0.00	
101-790-801 Library Programing		8,000.00	(8,000.00)	
101-790-802 Programing	390.00		390.00	
101-790-803 Program Supplies	199.44		199.44	
Total 101-790-801 Library Programing	589.44	8,000.00	(7,410.56)	7.37 %
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	4,064.85	19,377.00	(15,312.15)	20.98 %
101-790-833 Ground Maintenance	1,815.75		1,815.75	
101-790-835 Utilities	1,464.79	9,066.00	(7,601.21)	16.16 %
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	7,438.70	30,443.00	(23,004.30)	24.43 %
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)	5,658.89	27,274.00	(21,615.11)	20.75 %

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101-790-864 Delivery Fees (TLN)		2,230.00	(2,230.00)	
Total 101-790-860 Collection Services	5,658.89	29,504.00	(23,845.11)	19.18 %
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	(155.71)	4,423.00	(4,578.71)	(3.52 %)
101-790-882 Accounting Software License	80.00		80.00	
Total 101-790-850 Operations	11,685.49	63,427.00	(51,741.51)	18.42 %
Total 101-790-800 Library Programing & Other Expenditures	22,157.63	123,875.00	(101,717.37)	17.89 %
Total Expenditures	\$46,503.37	\$258,175.00	\$ (211,671.63)	18.01 %
NET OPERATING REVENUE	\$ (42,947.74)	\$0.00	\$ (42,947.74)	0.00%
NET REVENUE	\$ (42,947.74)	\$0.00	\$ (42,947.74)	0.00%