

# Franklin Public Library

Budget vs. Actuals: July 1, 2023 to February 29, 2024 (66% of the Fiscal Year) 2023-2024 Budget -  
FY24 P&L

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
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	3,673.08	250.00	3,423.08	1,469.23 %
101-000-672 Other Revenue				
101-000-673 Desk Receipts	1,617.91	650.00	967.91	248.91 %
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	
<b>Total 101-000-672 Other Revenue</b>	<b>5,173.54</b>	<b>925.00</b>	<b>4,248.54</b>	<b>559.30 %</b>
<b>Total 101-000-400 Revenue and Other Financing Source Accts.</b>	<b>244,617.27</b>	<b>258,175.00</b>	<b>(13,557.73)</b>	<b>94.75 %</b>
<b>Total Revenue</b>	<b>\$244,617.27</b>	<b>\$258,175.00</b>	<b>\$ (13,557.73)</b>	<b>94.75 %</b>
<b>GROSS PROFIT</b>	<b>\$244,617.27</b>	<b>\$258,175.00</b>	<b>\$ (13,557.73)</b>	<b>94.75 %</b>
<b>Expenditures</b>				
101-790-701 Personnel Services				
101-790-705 Prof. Dev. & Memberships	1,925.12		1,925.12	
101-790-710 Payroll (Wages)	76,265.90		76,265.90	
101-790-712 Employer Payroll Taxes	5,834.38		5,834.38	
101-790-714 Payroll Processing Expenses	1,415.25		1,415.25	
101-790-720 Other Employee Related	1,121.92		1,121.92	
<b>Total 101-790-701 Personnel Services</b>	<b>86,562.57</b>	<b>134,300.00</b>	<b>(47,737.43)</b>	<b>64.45 %</b>
101-790-800 Library Programing & Other Expenditures				
101-790-801 Library Programing	1,705.00	8,000.00	(6,295.00)	21.31 %
101-790-802 Programing	1,840.00		1,840.00	
101-790-803 Program Supplies	1,979.92		1,979.92	
<b>Total 101-790-801 Library Programing</b>	<b>5,524.92</b>	<b>8,000.00</b>	<b>(2,475.08)</b>	<b>69.06 %</b>
101-790-810 Contract Services				
101-790-820 Capital Improvement		17,205.00	(17,205.00)	
101-790-830 Maintenance				
101-790-832 Building Maintenance	7,729.21	19,377.00	(11,647.79)	39.89 %
101-790-833 Ground Maintenance	6,002.45		6,002.45	
101-790-835 Utilities	6,150.31	9,066.00	(2,915.69)	67.84 %
101-790-836 Facilities Supplies	420.60	1,000.00	(579.40)	42.06 %
101-790-838 Furnishings		1,000.00	(1,000.00)	
<b>Total 101-790-830 Maintenance</b>	<b>20,302.57</b>	<b>30,443.00</b>	<b>(10,140.43)</b>	<b>66.69 %</b>
101-790-840 Insurance	3,232.00	2,800.00	432.00	115.43 %
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)	18,602.19	27,274.00	(8,671.81)	68.20 %

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101-790-864 Delivery Fees (TLN)	2,097.00	2,230.00	(133.00)	94.04 %
<b>Total 101-790-860 Collection Services</b>	<b>20,699.19</b>	<b>29,504.00</b>	<b>(8,804.81)</b>	<b>70.16 %</b>
101-790-870 Electronic Access		27,000.00	(27,000.00)	
101-790-872 Other TLN Services	2,798.22		2,798.22	
101-790-874 Shared Automation (TLN)	18,433.68		18,433.68	
101-790-876 Telecommunications (TLN)	77.90		77.90	
101-790-878 Web Hosting	212.40		212.40	
<b>Total 101-790-870 Electronic Access</b>	<b>21,522.20</b>	<b>27,000.00</b>	<b>(5,477.80)</b>	<b>79.71 %</b>
101-790-880 Office Supplies	1,430.10	4,423.00	(2,992.90)	32.33 %
101-790-882 Accounting Software License	350.00		350.00	
101-790-890 Other Expenditures	103.47		103.47	
<b>Total 101-790-850 Operations</b>	<b>44,104.96</b>	<b>63,427.00</b>	<b>(19,322.04)</b>	<b>69.54 %</b>
<b>Total 101-790-800 Library Programing &amp; Other Expenditures</b>	<b>73,164.45</b>	<b>123,875.00</b>	<b>(50,710.55)</b>	<b>59.06 %</b>
<b>Total Expenditures</b>	<b>\$159,727.02</b>	<b>\$258,175.00</b>	<b>\$ (98,447.98)</b>	<b>61.87 %</b>
NET OPERATING REVENUE	<b>\$84,890.25</b>	<b>\$0.00</b>	<b>\$84,890.25</b>	<b>0.00%</b>
NET REVENUE	<b>\$84,890.25</b>	<b>\$0.00</b>	<b>\$84,890.25</b>	<b>0.00%</b>