

Franklin Public Library

Budget vs. Actuals: July 1, 2023 to November 30, 2023 (41.67% 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	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	224.00	650.00	(426.00)	34.46 %
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	3,779.63	925.00	2,854.63	408.61 %
Total 101-000-400 Revenue and Other Financing Source Accts.	239,550.28	258,175.00	(18,624.72)	92.79 %
Total Revenue	\$239,550.28	\$258,175.00	\$ (18,624.72)	92.79 %
GROSS PROFIT	\$239,550.28	\$258,175.00	\$ (18,624.72)	92.79 %
Expenditures				
101-790-701 Personnel Services		134,300.00	(134,300.00)	
101-790-705 Prof. Dev. & Memberships	1,383.12		1,383.12	
101-790-710 Payroll (Wages)	48,552.96		48,552.96	
101-790-712 Employer Payroll Taxes	3,714.29		3,714.29	
101-790-714 Payroll Processing Expenses	824.50		824.50	
101-790-720 Other Employee Related	121.92		121.92	
Total 101-790-701 Personnel Services	54,596.79	134,300.00	(79,703.21)	40.65 %
101-790-800 Library Programing & Other Expenditures		0.00	0.00	
101-790-801 Library Programing	1,025.00	8,000.00	(6,975.00)	12.81 %
101-790-802 Programing	1,240.00		1,240.00	
101-790-803 Program Supplies	735.59		735.59	
Total 101-790-801 Library Programing	3,000.59	8,000.00	(4,999.41)	37.51 %
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	5,889.70	19,377.00	(13,487.30)	30.40 %
101-790-833 Ground Maintenance	5,768.75		5,768.75	
101-790-835 Utilities	3,794.54	9,066.00	(5,271.46)	41.85 %
101-790-836 Facilities Supplies	263.53	1,000.00	(736.47)	26.35 %
101-790-838 Furnishings		1,000.00	(1,000.00)	
Total 101-790-830 Maintenance	15,716.52	30,443.00	(14,726.48)	51.63 %
101-790-840 Insurance	3,200.00	2,800.00	400.00	114.29 %
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)	13,442.83	27,274.00	(13,831.17)	49.29 %

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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	15,539.83	29,504.00	(13,964.17)	52.67 %
101-790-870 Electronic Access		27,000.00	(27,000.00)	
101-790-872 Other TLN Services	2,286.48		2,286.48	
101-790-874 Shared Automation (TLN)	12,248.88		12,248.88	
101-790-876 Telecommunications (TLN)	77.90		77.90	
Total 101-790-870 Electronic Access	14,613.26	27,000.00	(12,386.74)	54.12 %
101-790-880 Office Supplies	394.01	4,423.00	(4,028.99)	8.91 %
101-790-882 Accounting Software License	215.00		215.00	
101-790-890 Other Expenditures	103.47		103.47	
Total 101-790-850 Operations	30,865.57	63,427.00	(32,561.43)	48.66 %
Total 101-790-800 Library Programing & Other Expenditures	52,782.68	123,875.00	(71,092.32)	42.61 %
Total Expenditures	\$107,379.47	\$258,175.00	\$ (150,795.53)	41.59 %
NET OPERATING REVENUE	\$132,170.81	\$0.00	\$132,170.81	0.00%
NET REVENUE	\$132,170.81	\$0.00	\$132,170.81	0.00%