

Franklin Public Library

Budget vs. Actuals: July 1, 2023 to October 31, 2023 (33.33% 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				
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)	41,524.15		41,524.15	
101-790-712 Employer Payroll Taxes	3,176.59		3,176.59	
101-790-714 Payroll Processing Expenses	657.00		657.00	
101-790-720 Other Employee Related	121.92		121.92	
Total 101-790-701 Personnel Services	46,862.78	134,300.00	(87,437.22)	34.89 %
101-790-800 Library Programing & Other Expenditures				
101-790-800 Library Programing & Other Expenditures		0.00	0.00	
101-790-801 Library Programing	775.00	8,000.00	(7,225.00)	9.69 %
101-790-802 Programing	1,115.00		1,115.00	
101-790-803 Program Supplies	515.41		515.41	
Total 101-790-801 Library Programing	2,405.41	8,000.00	(5,594.59)	30.07 %
101-790-810 Contract Services				
101-790-810 Contract Services		2,000.00	(2,000.00)	
101-790-820 Capital Improvement				
101-790-820 Capital Improvement		17,205.00	(17,205.00)	
101-790-830 Maintenance				
101-790-830 Maintenance				
101-790-832 Building Maintenance	5,249.85	19,377.00	(14,127.15)	27.09 %
101-790-833 Ground Maintenance	4,468.75		4,468.75	
101-790-835 Utilities	3,152.41	9,066.00	(5,913.59)	34.77 %
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	13,134.54	30,443.00	(17,308.46)	43.14 %
101-790-840 Insurance				
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)	9,380.55	27,274.00	(17,893.45)	34.39 %

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101-790-864 Delivery Fees (TLN)		2,230.00	(2,230.00)	
Total 101-790-860 Collection Services	9,380.55	29,504.00	(20,123.45)	31.79 %
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)	38.95		38.95	
Total 101-790-870 Electronic Access	14,574.31	27,000.00	(12,425.69)	53.98 %
101-790-880 Office Supplies	383.46	4,423.00	(4,039.54)	8.67 %
101-790-882 Accounting Software License	170.00		170.00	
101-790-890 Other Expenditures	103.47		103.47	
Total 101-790-850 Operations	24,611.79	63,427.00	(38,815.21)	38.80 %
Total 101-790-800 Library Programing & Other Expenditures	42,595.74	123,875.00	(81,279.26)	34.39 %
Total Expenditures	\$89,458.52	\$258,175.00	\$ (168,716.48)	34.65 %
NET OPERATING REVENUE	\$150,091.76	\$0.00	\$150,091.76	0.00%
NET REVENUE	\$150,091.76	\$0.00	\$150,091.76	0.00%