

# Franklin Public Library

Budget vs. Actuals: July 1, 2024 to January 31, 2025 ( 58.3% of the Fiscal Year) 2024-2025 FY25

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
101-000-400 Revenue and Other Financing Source Accts.				
101-000-402 Property Taxes	261,010.94	266,824.00	(5,813.06)	97.82 %
101-000-655 State Aid (Penal Fines, Etc.)		7,414.00	(7,414.00)	
101-000-664 Interest-Savings,Money Mkt,CD	6,321.40	3,600.00	2,721.40	175.59 %
101-000-672 Other Revenue				
101-000-673 Desk Receipts	842.66	1,000.00	(157.34)	84.27 %
101-000-674 Individ, Business Contributions		251.00	(251.00)	
<b>Total 101-000-672 Other Revenue</b>	<b>842.66</b>	<b>1,251.00</b>	<b>(408.34)</b>	<b>67.36 %</b>
<b>Total 101-000-400 Revenue and Other Financing Source Accts.</b>	<b>268,175.00</b>	<b>279,089.00</b>	<b>(10,914.00)</b>	<b>96.09 %</b>
101-000-683 Deferred Revenue	(19,916.09)		(19,916.09)	
<b>Total Revenue</b>	<b>\$248,258.91</b>	<b>\$279,089.00</b>	<b>\$ (30,830.09)</b>	<b>88.95 %</b>
<b>GROSS PROFIT</b>	<b>\$248,258.91</b>	<b>\$279,089.00</b>	<b>\$ (30,830.09)</b>	<b>88.95 %</b>
Expenditures				
101-790-701 Personnel Services		139,438.00	(139,438.00)	
101-790-705 Prof. Dev. & Memberships	4,588.92		4,588.92	
101-790-710 Payroll (Wages)	88,656.32		88,656.32	
101-790-712 Employer Payroll Taxes	6,770.05		6,770.05	
101-790-714 Payroll Processing Expenses	1,936.20		1,936.20	
101-790-720 Other Employee Related	1,150.00		1,150.00	
<b>Total 101-790-701 Personnel Services</b>	<b>103,101.49</b>	<b>139,438.00</b>	<b>(36,336.51)</b>	<b>73.94 %</b>
101-790-800 Library Programing & Other Expenditures				
101-790-801 Library Programing	2,525.00	7,000.00	(4,475.00)	36.07 %
101-790-802 Programing	600.00		600.00	
101-790-803 Program Supplies	1,663.99		1,663.99	
<b>Total 101-790-801 Library Programing</b>	<b>4,788.99</b>	<b>7,000.00</b>	<b>(2,211.01)</b>	<b>68.41 %</b>
101-790-810 Contract Services				
101-790-811 Accounting Services		8,000.00	(8,000.00)	
101-790-813 Professional Services	10,857.50	2,000.00	8,857.50	542.88 %
<b>Total 101-790-810 Contract Services</b>	<b>10,857.50</b>	<b>10,000.00</b>	<b>857.50</b>	<b>108.58 %</b>
101-790-820 Capital Improvement		23,200.00	(23,200.00)	
101-790-830 Maintenance				
101-790-832 Building Maintenance	32,761.71	21,183.00	11,578.71	154.66 %
101-790-833 Ground Maintenance	6,963.92		6,963.92	
101-790-835 Utilities	5,576.14	8,779.00	(3,202.86)	63.52 %
101-790-836 Facilities Supplies	965.22	754.00	211.22	128.01 %
101-790-838 Furnishings		1,000.00	(1,000.00)	
<b>Total 101-790-830 Maintenance</b>	<b>46,266.99</b>	<b>31,716.00</b>	<b>14,550.99</b>	<b>145.88 %</b>
101-790-840 Insurance	756.00	3,250.00	(2,494.00)	23.26 %
101-790-850 Operations				
101-790-852 Computer & Printer		2,000.00	(2,000.00)	
101-790-860 Collection Services				
101-790-862 Acquisitions (Books, Mags, DVD)	19,910.43	27,293.00	(7,382.57)	72.95 %
101-790-864 Delivery Fees (TLN)	2,097.00	2,100.00	(3.00)	99.86 %

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<b>Total 101-790-860 Collection Services</b>	<b>22,007.43</b>	<b>29,393.00</b>	<b>(7,385.57)</b>	<b>74.87 %</b>
101-790-870 Electronic Access		30,131.00	(30,131.00)	
101-790-872 Other TLN Services	2,331.65		2,331.65	
101-790-874 Shared Automation (TLN)	18,873.37		18,873.37	
101-790-876 Telecommunications (TLN)	77.90		77.90	
101-790-878 Web Hosting	216.00		216.00	
<b>Total 101-790-870 Electronic Access</b>	<b>21,498.92</b>	<b>30,131.00</b>	<b>(8,632.08)</b>	<b>71.35 %</b>
101-790-880 Office Supplies	3,213.62	2,961.00	252.62	108.53 %
101-790-882 Accounting Software License	337.50		337.50	
101-790-890 Other Expenditures				
101-790-892 Bank Service Charge	44.00		44.00	
<b>Total 101-790-890 Other Expenditures</b>	<b>44.00</b>		<b>44.00</b>	
<b>Total 101-790-850 Operations</b>	<b>47,101.47</b>	<b>64,485.00</b>	<b>(17,383.53)</b>	<b>73.04 %</b>
<b>Total 101-790-800 Library Programing &amp; Other Expenditures</b>	<b>109,770.95</b>	<b>139,651.00</b>	<b>(29,880.05)</b>	<b>78.60 %</b>
<b>Total Expenditures</b>	<b>\$212,872.44</b>	<b>\$279,089.00</b>	<b>\$ (66,216.56)</b>	<b>76.27 %</b>
<b>NET OPERATING REVENUE</b>	<b>\$35,386.47</b>	<b>\$0.00</b>	<b>\$35,386.47</b>	<b>0.00%</b>
<b>NET REVENUE</b>	<b>\$35,386.47</b>	<b>\$0.00</b>	<b>\$35,386.47</b>	<b>0.00%</b>