

Franklin Public Library

Budget vs. Actuals: July 1, 2024 to July 31, 2024 (8.33% 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		22,235.33	(22,235.33)	
101-000-655 State Aid (Penal Fines, Etc.)		617.83	(617.83)	
101-000-664 Interest-Savings,Money Mkt,CD		300.00	(300.00)	
101-000-672 Other Revenue				
101-000-673 Desk Receipts	307.08	83.33	223.75	368.51 %
101-000-674 Individ, Business Contributions		20.92	(20.92)	
Total 101-000-672 Other Revenue	307.08	104.25	202.83	294.56 %
Total 101-000-400 Revenue and Other Financing Source Accts.	307.08	23,257.41	(22,950.33)	1.32 %
Total Revenue	\$307.08	\$23,257.41	\$ (22,950.33)	1.32 %
GROSS PROFIT	\$307.08	\$23,257.41	\$ (22,950.33)	1.32 %
Expenditures				
101-790-701 Personnel Services		11,619.83	(11,619.83)	
101-790-705 Prof. Dev. & Memberships	700.00		700.00	
101-790-710 Payroll (Wages)	9,658.30		9,658.30	
101-790-712 Employer Payroll Taxes	738.87		738.87	
101-790-714 Payroll Processing Expenses	196.29		196.29	
Total 101-790-701 Personnel Services	11,293.46	11,619.83	(326.37)	97.19 %
101-790-800 Library Programing & Other Expenditures				
101-790-801 Library Programing		583.33	(583.33)	
101-790-803 Program Supplies	337.29		337.29	
Total 101-790-801 Library Programing	337.29	583.33	(246.04)	57.82 %
101-790-810 Contract Services				
101-790-811 Accounting Services		666.67	(666.67)	
101-790-813 Professional Services		166.67	(166.67)	
Total 101-790-810 Contract Services		833.34	(833.34)	
101-790-820 Capital Improvement		1,933.33	(1,933.33)	
101-790-830 Maintenance				
101-790-832 Building Maintenance	480.00	1,765.25	(1,285.25)	27.19 %
101-790-835 Utilities	919.56	731.58	187.98	125.70 %
101-790-836 Facilities Supplies	127.40	62.83	64.57	202.77 %
101-790-838 Furnishings		83.33	(83.33)	
Total 101-790-830 Maintenance	1,526.96	2,642.99	(1,116.03)	57.77 %
101-790-840 Insurance		270.83	(270.83)	
101-790-850 Operations				
101-790-852 Computer & Printer		166.67	(166.67)	
101-790-860 Collection Services				
101-790-862 Acquisitions (Books, Mags, DVD)	849.00	2,274.42	(1,425.42)	37.33 %
101-790-864 Delivery Fees (TLN)		175.00	(175.00)	
Total 101-790-860 Collection Services	849.00	2,449.42	(1,600.42)	34.66 %
101-790-870 Electronic Access		2,510.92	(2,510.92)	

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101-790-874 Shared Automation (TLN)	6,146.57		6,146.57	
101-790-876 Telecommunications (TLN)	38.95		38.95	
Total 101-790-870 Electronic Access	6,185.52	2,510.92	3,674.60	246.34 %
101-790-880 Office Supplies	461.77	246.75	215.02	187.14 %
101-790-882 Accounting Software License	45.00		45.00	
Total 101-790-850 Operations	7,541.29	5,373.76	2,167.53	140.34 %
Total 101-790-800 Library Programing & Other Expenditures	9,405.54	11,637.58	(2,232.04)	80.82 %
Total Expenditures	\$20,699.00	\$23,257.41	\$ (2,558.41)	89.00 %
NET OPERATING REVENUE	\$ (20,391.92)	\$0.00	\$ (20,391.92)	0.00%
NET REVENUE	\$ (20,391.92)	\$0.00	\$ (20,391.92)	0.00%