

Franklin Public Library

Budget vs. Actuals: July 1, 2024 to March 31, 2025 (75% 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	1,366.11	1,000.00	366.11	136.61 %
101-000-674 Individ, Business Contributions		251.00	(251.00)	
Total 101-000-672 Other Revenue	1,366.11	1,251.00	115.11	109.20 %
Total 101-000-400 Revenue and Other Financing Source Accts.	268,698.45	279,089.00	(10,390.55)	96.28 %
101-000-683 Deferred Revenue	(19,916.09)		(19,916.09)	
Total Revenue	\$248,782.36	\$279,089.00	\$ (30,306.64)	89.14 %
GROSS PROFIT	\$248,782.36	\$279,089.00	\$ (30,306.64)	89.14 %
Expenditures				
101-790-701 Personnel Services		139,438.00	(139,438.00)	
101-790-705 Prof. Dev. & Memberships	4,613.92		4,613.92	
101-790-710 Payroll (Wages)	111,214.94		111,214.94	
101-790-712 Employer Payroll Taxes	8,495.79		8,495.79	
101-790-714 Payroll Processing Expenses	2,504.44		2,504.44	
101-790-720 Other Employee Related	1,150.00		1,150.00	
Total 101-790-701 Personnel Services	127,979.09	139,438.00	(11,458.91)	91.78 %
101-790-800 Library Programing & Other Expenditures				
101-790-801 Library Programing	2,955.00	7,000.00	(4,045.00)	42.21 %
101-790-802 Programing	1,200.00		1,200.00	
101-790-803 Program Supplies	2,497.89		2,497.89	
Total 101-790-801 Library Programing	6,652.89	7,000.00	(347.11)	95.04 %
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 %
Total 101-790-810 Contract Services	10,857.50	10,000.00	857.50	108.58 %
101-790-820 Capital Improvement		23,200.00	(23,200.00)	
101-790-830 Maintenance				
101-790-832 Building Maintenance	39,166.99	21,183.00	17,983.99	184.90 %
101-790-833 Ground Maintenance	7,013.25		7,013.25	
101-790-835 Utilities	7,249.14	8,779.00	(1,529.86)	82.57 %
101-790-836 Facilities Supplies	1,138.36	754.00	384.36	150.98 %
101-790-838 Furnishings		1,000.00	(1,000.00)	
Total 101-790-830 Maintenance	54,567.74	31,716.00	22,851.74	172.05 %
101-790-840 Insurance	789.00	3,250.00	(2,461.00)	24.28 %
101-790-850 Operations				
101-790-852 Computer & Printer		2,000.00	(2,000.00)	
101-790-860 Collection Services				

Franklin Public Library

Budget vs. Actuals: July 1, 2024 to March 31, 2025 (75% of the Fiscal Year) 2024-2025 FY25

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
101-790-862 Acquisitions (Books, Mags, DVD)	23,134.48	27,293.00	(4,158.52)	84.76 %
101-790-864 Delivery Fees (TLN)	2,097.00	2,100.00	(3.00)	99.86 %
Total 101-790-860 Collection Services	25,231.48	29,393.00	(4,161.52)	85.84 %
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	
Total 101-790-870 Electronic Access	21,498.92	30,131.00	(8,632.08)	71.35 %
101-790-880 Office Supplies	3,701.02	2,961.00	740.02	124.99 %
101-790-882 Accounting Software License	436.50		436.50	
101-790-890 Other Expenditures	14.99		14.99	
101-790-892 Bank Service Charge	44.00		44.00	
Total 101-790-890 Other Expenditures	58.99		58.99	
Total 101-790-850 Operations	50,926.91	64,485.00	(13,558.09)	78.97 %
Total 101-790-800 Library Programing & Other Expenditures	123,794.04	139,651.00	(15,856.96)	88.65 %
Total Expenditures	\$251,773.13	\$279,089.00	\$ (27,315.87)	90.21 %
NET OPERATING REVENUE	\$ (2,990.77)	\$0.00	\$ (2,990.77)	0.00%
NET REVENUE	\$ (2,990.77)	\$0.00	\$ (2,990.77)	0.00%