

Franklin Public Library

Budget vs. Actuals: July 1, 2024 to November 30, 2024 (41.67% 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	469.08	1,000.00	(530.92)	46.91 %
101-000-674 Individ, Business Contributions		251.00	(251.00)	
Total 101-000-672 Other Revenue	469.08	1,251.00	(781.92)	37.50 %
Total 101-000-400 Revenue and Other Financing Source Accts.	267,801.42	279,089.00	(11,287.58)	95.96 %
Total Revenue	\$267,801.42	\$279,089.00	\$ (11,287.58)	95.96 %
GROSS PROFIT	\$267,801.42	\$279,089.00	\$ (11,287.58)	95.96 %
Expenditures				
101-790-701 Personnel Services		139,438.00	(139,438.00)	
101-790-705 Prof. Dev. & Memberships	3,885.10		3,885.10	
101-790-710 Payroll (Wages)	56,480.08		56,480.08	
101-790-712 Employer Payroll Taxes	4,308.47		4,308.47	
101-790-714 Payroll Processing Expenses	1,212.63		1,212.63	
Total 101-790-701 Personnel Services	65,886.28	139,438.00	(73,551.72)	47.25 %
101-790-800 Library Programing & Other Expenditures				
101-790-801 Library Programing	1,500.00	7,000.00	(5,500.00)	21.43 %
101-790-802 Programing	600.00		600.00	
101-790-803 Program Supplies	1,173.46		1,173.46	
Total 101-790-801 Library Programing	3,273.46	7,000.00	(3,726.54)	46.76 %
101-790-810 Contract Services				
101-790-811 Accounting Services		8,000.00	(8,000.00)	
101-790-813 Professional Services	857.50	2,000.00	(1,142.50)	42.88 %
Total 101-790-810 Contract Services	857.50	10,000.00	(9,142.50)	8.58 %
101-790-820 Capital Improvement		23,200.00	(23,200.00)	
101-790-830 Maintenance				
101-790-832 Building Maintenance	23,869.00	21,183.00	2,686.00	112.68 %
101-790-833 Ground Maintenance	2,438.44		2,438.44	
101-790-835 Utilities	3,919.34	8,779.00	(4,859.66)	44.64 %
101-790-836 Facilities Supplies	775.07	754.00	21.07	102.79 %
101-790-838 Furnishings		1,000.00	(1,000.00)	
Total 101-790-830 Maintenance	31,001.85	31,716.00	(714.15)	97.75 %
101-790-840 Insurance		3,250.00	(3,250.00)	
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)	16,215.94	27,293.00	(11,077.06)	59.41 %
101-790-864 Delivery Fees (TLN)	2,097.00	2,100.00	(3.00)	99.86 %

Franklin Public Library

Budget vs. Actuals: July 1, 2024 to November 30, 2024 (41.67% of the Fiscal Year) 2024-2025 FY25

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 101-790-860 Collection Services	18,312.94	29,393.00	(11,080.06)	62.30 %
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)	12,509.97		12,509.97	
101-790-876 Telecommunications (TLN)	38.95		38.95	
Total 101-790-870 Electronic Access	14,880.57	30,131.00	(15,250.43)	49.39 %
101-790-880 Office Supplies	2,941.98	2,961.00	(19.02)	99.36 %
101-790-882 Accounting Software License	238.50		238.50	
101-790-890 Other Expenditures				
101-790-892 Bank Service Charge	44.00		44.00	
Total 101-790-890 Other Expenditures	44.00		44.00	
Total 101-790-850 Operations	36,417.99	64,485.00	(28,067.01)	56.48 %
Total 101-790-800 Library Programing & Other Expenditures	71,550.80	139,651.00	(68,100.20)	51.24 %
Total Expenditures	\$137,437.08	\$279,089.00	\$ (141,651.92)	49.24 %
NET OPERATING REVENUE	\$130,364.34	\$0.00	\$130,364.34	0.00%
NET REVENUE	\$130,364.34	\$0.00	\$130,364.34	0.00%