

Franklin Public Library

Budget vs. Actuals: July 1, 2024 to October 31, 2024 (33.33% 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	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)	46,103.30		46,103.30	
101-790-712 Employer Payroll Taxes	3,514.65		3,514.65	
101-790-714 Payroll Processing Expenses	1,028.51		1,028.51	
Total 101-790-701 Personnel Services	54,531.56	139,438.00	(84,906.44)	39.11 %
101-790-800 Library Programing & Other Expenditures				
101-790-801 Library Programing	800.00	7,000.00	(6,200.00)	11.43 %
101-790-802 Programing	600.00		600.00	
101-790-803 Program Supplies	530.12		530.12	
Total 101-790-801 Library Programing	1,930.12	7,000.00	(5,069.88)	27.57 %
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	12,792.54	21,183.00	(8,390.46)	60.39 %
101-790-833 Ground Maintenance	258.44		258.44	
101-790-835 Utilities	3,422.87	8,779.00	(5,356.13)	38.99 %
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	17,248.92	31,716.00	(14,467.08)	54.39 %
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)	9,850.90	27,293.00	(17,442.10)	36.09 %
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 October 31, 2024 (33.33% of the Fiscal Year) 2024-2025 FY25

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 101-790-860 Collection Services	11,947.90	29,393.00	(17,445.10)	40.65 %
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	2,152.61	2,961.00	(808.39)	72.70 %
101-790-882 Accounting Software License	189.00		189.00	
101-790-890 Other Expenditures				
101-790-892 Bank Service Charge	22.00		22.00	
Total 101-790-890 Other Expenditures	22.00		22.00	
Total 101-790-850 Operations	29,192.08	64,485.00	(35,292.92)	45.27 %
Total 101-790-800 Library Programing & Other Expenditures	49,228.62	139,651.00	(90,422.38)	35.25 %
Total Expenditures	\$103,760.18	\$279,089.00	\$ (175,328.82)	37.18 %
NET OPERATING REVENUE	\$164,041.24	\$0.00	\$164,041.24	0.00%
NET REVENUE	\$164,041.24	\$0.00	\$164,041.24	0.00%