

Franklin Public Library

Budget vs. Actuals: July 1, 2024 to December 31, 2024 (50% 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)	
Total 101-000-672 Other Revenue	842.66	1,251.00	(408.34)	67.36 %
Total 101-000-400 Revenue and Other Financing Source Accts.	268,175.00	279,089.00	(10,914.00)	96.09 %
101-000-683 Deferred Revenue	(19,916.09)		(19,916.09)	
Total Revenue	\$248,258.91	\$279,089.00	\$ (30,830.09)	88.95 %
GROSS PROFIT	\$248,258.91	\$279,089.00	\$ (30,830.09)	88.95 %
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)	77,352.60		77,352.60	
101-790-712 Employer Payroll Taxes	5,905.30		5,905.30	
101-790-714 Payroll Processing Expenses	1,212.63		1,212.63	
101-790-720 Other Employee Related	1,150.00		1,150.00	
Total 101-790-701 Personnel Services	89,505.63	139,438.00	(49,932.37)	64.19 %
101-790-800 Library Programing & Other Expenditures				
101-790-801 Library Programing	1,900.00	7,000.00	(5,100.00)	27.14 %
101-790-802 Programing	600.00		600.00	
101-790-803 Program Supplies	1,269.42		1,269.42	
Total 101-790-801 Library Programing	3,769.42	7,000.00	(3,230.58)	53.85 %
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	32,149.00	21,183.00	10,966.00	151.77 %
101-790-833 Ground Maintenance	2,907.99		2,907.99	
101-790-835 Utilities	4,494.47	8,779.00	(4,284.53)	51.20 %
101-790-836 Facilities Supplies	935.57	754.00	181.57	124.08 %
101-790-838 Furnishings		1,000.00	(1,000.00)	
Total 101-790-830 Maintenance	40,487.03	31,716.00	8,771.03	127.65 %
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				

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101-790-862 Acquisitions (Books, Mags, DVD)	17,448.25	27,293.00	(9,844.75)	63.93 %
101-790-864 Delivery Fees (TLN)	2,097.00	2,100.00	(3.00)	99.86 %
Total 101-790-860 Collection Services	19,545.25	29,393.00	(9,847.75)	66.50 %
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	3,035.96	2,961.00	74.96	102.53 %
101-790-882 Accounting Software License	288.00		288.00	
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	37,793.78	64,485.00	(26,691.22)	58.61 %
Total 101-790-800 Library Programing & Other Expenditures	93,663.73	139,651.00	(45,987.27)	67.07 %
Total Expenditures	\$183,169.36	\$279,089.00	\$ (95,919.64)	65.63 %
NET OPERATING REVENUE	\$65,089.55	\$0.00	\$65,089.55	0.00%
NET REVENUE	\$65,089.55	\$0.00	\$65,089.55	0.00%