

Franklin Public Library

July 1, 2024 to April 30, 2025 YTD Budget vs. Actual (83.3% of the Fiscal Year)

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
101-000-400 Revenue and Other Financing Source Accts.				
101-000-402 Property Taxes	283,317.27	266,824.00	16,493.27	106.18 %
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	3,204.51	1,000.00	2,204.51	320.45 %
101-000-674 Individ, Business Contributions		251.00	(251.00)	
Total 101-000-672 Other Revenue	3,204.51	1,251.00	1,953.51	256.16 %
Total 101-000-400 Revenue and Other Financing Source Accts.	292,843.18	279,089.00	13,754.18	104.93 %
101-000-683 Deferred Revenue	(19,916.09)		(19,916.09)	
Total Revenue	\$272,927.09	\$279,089.00	\$ (6,161.91)	97.79 %
GROSS PROFIT	\$272,927.09	\$279,089.00	\$ (6,161.91)	97.79 %
Expenditures				
101-790-701 Personnel Services		139,438.00	(139,438.00)	
101-790-705 Prof. Dev. & Memberships	4,994.92		4,994.92	
101-790-710 Payroll (Wages)	124,516.17		124,516.17	
101-790-712 Employer Payroll Taxes	9,513.33		9,513.33	
101-790-714 Payroll Processing Expenses	2,702.23		2,702.23	
101-790-720 Other Employee Related	1,150.00		1,150.00	
Total 101-790-701 Personnel Services	142,876.65	139,438.00	3,438.65	102.47 %
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	2,519.07		2,519.07	
Total 101-790-801 Library Programing	6,674.07	7,000.00	(325.93)	95.34 %
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	39,686.99	21,183.00	18,503.99	187.35 %
101-790-833 Ground Maintenance	7,013.25		7,013.25	
101-790-835 Utilities	8,354.75	8,779.00	(424.25)	95.17 %
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	56,193.35	31,716.00	24,477.35	177.18 %
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				

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101-790-862 Acquisitions (Books, Mags, DVD)	24,331.18	27,293.00	(2,961.82)	89.15 %
101-790-864 Delivery Fees (TLN)	2,097.00	2,100.00	(3.00)	99.86 %
Total 101-790-860 Collection Services	26,428.18	29,393.00	(2,964.82)	89.91 %
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)	116.85		116.85	
101-790-878 Web Hosting	216.00		216.00	
Total 101-790-870 Electronic Access	21,537.87	30,131.00	(8,593.13)	71.48 %
101-790-880 Office Supplies	3,701.02	2,961.00	740.02	124.99 %
101-790-882 Accounting Software License	486.00		486.00	
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	52,212.06	64,485.00	(12,272.94)	80.97 %
Total 101-790-800 Library Programing & Other Expenditures	126,725.98	139,651.00	(12,925.02)	90.74 %
Total Expenditures	\$269,602.63	\$279,089.00	\$ (9,486.37)	96.60 %
NET OPERATING REVENUE	\$3,324.46	\$0.00	\$3,324.46	0.00%
NET REVENUE	\$3,324.46	\$0.00	\$3,324.46	0.00%