

Franklin Public Library

July 1, 2025 to August 31, 2025 Budget vs. Actuals (16.67% of FY26 Budget)

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
101-000-400 Revenue and Other Financing Source Accts.				
101-000-402 Property Taxes		365,000.00	(365,000.00)	
101-000-655 State Aid (Penal Fines, Etc.)		7,500.00	(7,500.00)	
101-000-664 Interest-Savings,Money Mkt,CD		7,500.00	(7,500.00)	
101-000-672 Other Revenue				
101-000-673 Desk Receipts		3,500.00	(3,500.00)	
Total 101-000-672 Other Revenue		3,500.00	(3,500.00)	
Total 101-000-400 Revenue and Other Financing Source Accts.		383,500.00	(383,500.00)	
Total Revenue	\$0.00	\$383,500.00	\$ (383,500.00)	0.00%
GROSS PROFIT	\$0.00	\$383,500.00	\$ (383,500.00)	0.00 %
Expenditures				
101-790-701 Personnel Services		190,000.00	(190,000.00)	
101-790-705 Prof. Dev. & Memberships	410.00		410.00	
101-790-710 Payroll (Wages)	23,638.20		23,638.20	
101-790-712 Employer Payroll Taxes	1,808.34		1,808.34	
101-790-714 Payroll Processing Expenses	393.10		393.10	
Total 101-790-701 Personnel Services	26,249.64	190,000.00	(163,750.36)	13.82 %
101-790-800 Library Programing & Other Expenditures				
101-790-801 Library Programing	385.00	8,000.00	(7,615.00)	4.81 %
101-790-803 Program Supplies	542.79		542.79	
Total 101-790-801 Library Programing	927.79	8,000.00	(7,072.21)	11.60 %
101-790-810 Contract Services				
101-790-813 Professional Services		1,000.00	(1,000.00)	
Total 101-790-810 Contract Services		1,000.00	(1,000.00)	
101-790-820 Capital Improvement		71,500.00	(71,500.00)	
101-790-830 Maintenance				
101-790-832 Building Maintenance	2,516.85	30,000.00	(27,483.15)	8.39 %
101-790-833 Ground Maintenance	151.25		151.25	
101-790-835 Utilities	1,627.33	10,000.00	(8,372.67)	16.27 %
101-790-836 Facilities Supplies	492.61	1,500.00	(1,007.39)	32.84 %
101-790-838 Furnishings		1,000.00	(1,000.00)	
Total 101-790-830 Maintenance	4,788.04	42,500.00	(37,711.96)	11.27 %
101-790-840 Insurance		3,500.00	(3,500.00)	
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)	2,693.32	31,000.00	(28,306.68)	8.69 %
101-790-864 Delivery Fees (TLN)		2,000.00	(2,000.00)	
Total 101-790-860 Collection Services	2,693.32	33,000.00	(30,306.68)	8.16 %
101-790-870 Electronic Access		27,000.00	(27,000.00)	
101-790-872 Other TLN Services	4,115.61		4,115.61	

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
101-790-874 Shared Automation (TLN)	6,363.40		6,363.40	
Total 101-790-870 Electronic Access	10,479.01	27,000.00	(16,520.99)	38.81 %
101-790-880 Office Supplies	561.65	5,000.00	(4,438.35)	11.23 %
101-790-882 Accounting Software License	107.00		107.00	
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	13,884.98	67,000.00	(53,115.02)	20.72 %
Total 101-790-800 Library Programing & Other Expenditures	19,600.81	193,500.00	(173,899.19)	10.13 %
Total Expenditures	\$45,850.45	\$383,500.00	\$ (337,649.55)	11.96 %
NET OPERATING REVENUE	\$ (45,850.45)	\$0.00	\$ (45,850.45)	0.00%
NET REVENUE	\$ (45,850.45)	\$0.00	\$ (45,850.45)	0.00%