

# Franklin Public Library

July 1, 2025 to July 31, 2025 Budget vs. Actuals (8.33% of FY26 Budget)

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
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)	
<b>Total 101-000-672 Other Revenue</b>		<b>3,500.00</b>	<b>(3,500.00)</b>	
<b>Total 101-000-400 Revenue and Other Financing Source Accts.</b>		<b>383,500.00</b>	<b>(383,500.00)</b>	
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$383,500.00</b>	<b>\$ (383,500.00)</b>	<b>0.00%</b>
<b>GROSS PROFIT</b>	<b>\$0.00</b>	<b>\$383,500.00</b>	<b>\$ (383,500.00)</b>	<b>0.00 %</b>
<b>Expenditures</b>				
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)	12,333.22		12,333.22	
101-790-712 Employer Payroll Taxes	943.51		943.51	
<b>Total 101-790-701 Personnel Services</b>	<b>13,686.73</b>	<b>190,000.00</b>	<b>(176,313.27)</b>	<b>7.20 %</b>
101-790-800 Library Programing & Other Expenditures				
101-790-801 Library Programing		8,000.00	(8,000.00)	
101-790-803 Program Supplies	290.00		290.00	
<b>Total 101-790-801 Library Programing</b>	<b>290.00</b>	<b>8,000.00</b>	<b>(7,710.00)</b>	<b>3.63 %</b>
101-790-810 Contract Services				
101-790-813 Professional Services		1,000.00	(1,000.00)	
<b>Total 101-790-810 Contract Services</b>		<b>1,000.00</b>	<b>(1,000.00)</b>	
101-790-820 Capital Improvement		71,500.00	(71,500.00)	
101-790-830 Maintenance				
101-790-832 Building Maintenance	830.00	30,000.00	(29,170.00)	2.77 %
101-790-833 Ground Maintenance	151.25		151.25	
101-790-835 Utilities	974.69	10,000.00	(9,025.31)	9.75 %
101-790-836 Facilities Supplies		1,500.00	(1,500.00)	
101-790-838 Furnishings		1,000.00	(1,000.00)	
<b>Total 101-790-830 Maintenance</b>	<b>1,955.94</b>	<b>42,500.00</b>	<b>(40,544.06)</b>	<b>4.60 %</b>
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)	672.52	31,000.00	(30,327.48)	2.17 %
101-790-864 Delivery Fees (TLN)		2,000.00	(2,000.00)	
<b>Total 101-790-860 Collection Services</b>	<b>672.52</b>	<b>33,000.00</b>	<b>(32,327.48)</b>	<b>2.04 %</b>
101-790-870 Electronic Access		27,000.00	(27,000.00)	
101-790-880 Office Supplies	(157.58)	5,000.00	(5,157.58)	(3.15 %)
101-790-882 Accounting Software License	49.50		49.50	

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
101-790-890 Other Expenditures				
101-790-892 Bank Service Charge	44.00		44.00	
<b>Total 101-790-890 Other Expenditures</b>	<b>44.00</b>		<b>44.00</b>	
<b>Total 101-790-850 Operations</b>	<b>608.44</b>	<b>67,000.00</b>	<b>(66,391.56)</b>	<b>0.91 %</b>
<b>Total 101-790-800 Library Programing &amp; Other Expenditures</b>	<b>2,854.38</b>	<b>193,500.00</b>	<b>(190,645.62)</b>	<b>1.48 %</b>
<b>Total Expenditures</b>	<b>\$16,541.11</b>	<b>\$383,500.00</b>	<b>\$ (366,958.89)</b>	<b>4.31 %</b>
NET OPERATING REVENUE	\$ (16,541.11)	\$0.00	\$ (16,541.11)	0.00%
NET REVENUE	\$ (16,541.11)	\$0.00	\$ (16,541.11)	0.00%