

Franklin Public Library

July 1, 2025 to Sept. 30, 2025 Budget vs. Actuals (25% 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.)	11,083.68	7,500.00	3,583.68	147.78 %
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.	11,083.68	383,500.00	(372,416.32)	2.89 %
Total Revenue	\$11,083.68	\$383,500.00	\$ (372,416.32)	2.89 %
GROSS PROFIT	\$11,083.68	\$383,500.00	\$ (372,416.32)	2.89 %
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)	34,872.27		34,872.27	
101-790-712 Employer Payroll Taxes	2,667.77		2,667.77	
101-790-714 Payroll Processing Expenses	588.92		588.92	
Total 101-790-701 Personnel Services	38,538.96	190,000.00	(151,461.04)	20.28 %
101-790-800 Library Programing & Other Expenditures				
101-790-801 Library Programing	985.00	8,000.00	(7,015.00)	12.31 %
101-790-803 Program Supplies	542.79		542.79	
Total 101-790-801 Library Programing	1,527.79	8,000.00	(6,472.21)	19.10 %
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	900.00	71,500.00	(70,600.00)	1.26 %
101-790-830 Maintenance				
101-790-832 Building Maintenance	3,036.85	30,000.00	(26,963.15)	10.12 %
101-790-833 Ground Maintenance	3,351.24		3,351.24	
101-790-835 Utilities	2,814.82	10,000.00	(7,185.18)	28.15 %
101-790-836 Facilities Supplies	547.79	1,500.00	(952.21)	36.52 %
101-790-838 Furnishings		1,000.00	(1,000.00)	
Total 101-790-830 Maintenance	9,750.70	42,500.00	(32,749.30)	22.94 %
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)	4,313.86	31,000.00	(26,686.14)	13.92 %
101-790-864 Delivery Fees (TLN)		2,000.00	(2,000.00)	
Total 101-790-860 Collection Services	4,313.86	33,000.00	(28,686.14)	13.07 %
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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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	164.50		164.50	
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	15,563.02	67,000.00	(51,436.98)	23.23 %
Total 101-790-800 Library Programing & Other Expenditures	27,741.51	193,500.00	(165,758.49)	14.34 %
Total Expenditures	\$66,280.47	\$383,500.00	\$ (317,219.53)	17.28 %
NET OPERATING REVENUE	\$ (55,196.79)	\$0.00	\$ (55,196.79)	0.00%
NET REVENUE	\$ (55,196.79)	\$0.00	\$ (55,196.79)	0.00%