

Franklin Public Library

July 1, 2025 to Oct. 31, 2025 Budget vs. Actuals (33.3% 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	355,588.53	365,000.00	(9,411.47)	97.42 %
101-000-655 State Aid (Penal Fines, Etc.)	4,678.40	7,500.00	(2,821.60)	62.38 %
101-000-664 Interest-Savings,Money Mkt,CD		7,500.00	(7,500.00)	
101-000-672 Other Revenue				
101-000-673 Desk Receipts	425.12	3,500.00	(3,074.88)	12.15 %
Total 101-000-672 Other Revenue	425.12	3,500.00	(3,074.88)	12.15 %
Total 101-000-400 Revenue and Other Financing Source Accts.	360,692.05	383,500.00	(22,807.95)	94.05 %
Total Revenue	\$360,692.05	\$383,500.00	\$ (22,807.95)	94.05 %
GROSS PROFIT	\$360,692.05	\$383,500.00	\$ (22,807.95)	94.05 %
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)	46,297.69		46,297.69	
101-790-712 Employer Payroll Taxes	3,541.82		3,541.82	
101-790-714 Payroll Processing Expenses	804.74		804.74	
Total 101-790-701 Personnel Services	51,054.25	190,000.00	(138,945.75)	26.87 %
101-790-800 Library Programing & Other Expenditures				
101-790-801 Library Programing	1,810.00	8,000.00	(6,190.00)	22.63 %
101-790-803 Program Supplies	810.99		810.99	
Total 101-790-801 Library Programing	2,620.99	8,000.00	(5,379.01)	32.76 %
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 %
101-790-826 Building Improvements	2,755.00		2,755.00	
Total 101-790-820 Capital Improvement	3,655.00	71,500.00	(67,845.00)	5.11 %
101-790-830 Maintenance				
101-790-832 Building Maintenance	4,566.85	30,000.00	(25,433.15)	15.22 %
101-790-833 Ground Maintenance	3,484.24		3,484.24	
101-790-835 Utilities	3,808.41	10,000.00	(6,191.59)	38.08 %
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	12,407.29	42,500.00	(30,092.71)	29.19 %
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	58.29		58.29	
101-790-862 Acquisitions (Books, Mags, DVD)	6,780.28	31,000.00	(24,219.72)	21.87 %
101-790-864 Delivery Fees (TLN)		2,000.00	(2,000.00)	

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Total 101-790-860 Collection Services	6,838.57	33,000.00	(26,161.43)	20.72 %
101-790-870 Electronic Access		27,000.00	(27,000.00)	
101-790-872 Other TLN Services	4,205.61		4,205.61	
101-790-874 Shared Automation (TLN)	6,363.40		6,363.40	
Total 101-790-870 Electronic Access	10,569.01	27,000.00	(16,430.99)	39.14 %
101-790-880 Office Supplies	868.12	5,000.00	(4,131.88)	17.36 %
101-790-882 Accounting Software License	222.00		222.00	
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	18,541.70	67,000.00	(48,458.30)	27.67 %
Total 101-790-800 Library Programing & Other Expenditures	37,224.98	193,500.00	(156,275.02)	19.24 %
Total Expenditures	\$88,279.23	\$383,500.00	\$ (295,220.77)	23.02 %
NET OPERATING REVENUE	\$272,412.82	\$0.00	\$272,412.82	0.00%
NET REVENUE	\$272,412.82	\$0.00	\$272,412.82	0.00%