

YTD Budget Report for RPL, March 2025

ACCOUNT DESCRIPTION	ORIGINAL APPROP	YTD ACTUAL	AVAILABLE BUDGET	% USED
Property Taxes	-2,257,317	-2,257,317.00	0	100.00
Sales Tax Discount	0	-0.35	0	100.00
Resource Library Contract	-7,000	-7,000.00	0	100.00
County Grant Library	-2,151,719	-1,079,039.34	-1,072,680	50.10
Library Fines & Fees	-10,000	-4,355.49	-5,645	43.60
Library Misc Fees	-3,000	0.00	-3,000	0.00
Interest Income	-25,000	-20,175.60	-4,824	80.70
Donations/Contributions	-1,000	-2,095.75	1,096	209.60
Miscellaneous Revenue	-100	0.00	-100	0.00
Transfer from General Fund	-200,000	0.00	-200,000	0.00
Fund Balance Applied	-77,128	0.00	-77,128	0.00
Salaries	1,970,049	380,745.21	1,589,304	19.30
Part Time Salaries	629,189	107,890.27	521,299	17.10
Overtime	2,000	61.11	1,939	3.10
Residency	51,186	9,428.36	41,758	18.40
FICA	202,406	36,016.48	166,390	17.80
WRS	154,458	29,767.49	124,691	19.30
Health Care	807,962	201,990.51	605,971	25.00
Mileage	9,000	1,003.44	7,997	11.10
Contracted Services	83,742	40,923.01	42,819	48.90
Property/Equipment Rental	18,000	4,466.01	13,534	24.80
Advertising	8,000	1,873.87	6,126	23.40
Office Supplies	14,500	2,060.28	12,440	14.20
Postage & Shipping	4,520	1,221.79	3,298	27.00
Work Supplies	17,000	3,807.40	13,193	22.40
Janitorial Supplies	11,300	3,607.20	7,693	31.90
Library Materials	20,000	3,208.36	16,792	16.00
Library Materials-Print	108,000	19,462.45	88,538	18.00
Library Materials-Serial	20,000	11,854.27	8,146	59.30
Library Materials-Audio Visual	25,000	3,354.47	21,646	13.40

Library Materials-Electronic	47,500	42,739.04	4,761	90.00
Library Materials-Other	5,000	2,989.97	2,010	59.80
Licenses Permits & Fees	100	0.00	100	0.00
Memberships	3,610	560.00	3,050	15.50
Utilities	150,000	33,087.57	116,912	22.10
External Communication Service	17,720	814.78	16,905	4.60
Education/Training/Conferences	8,000	441.62	7,558	5.50
Travel	6,000	1,459.13	4,541	24.30
Building Repairs & Maintenance	15,000	413.07	14,587	2.80
Equipment Repairs & Maintenance	16,000	85.71	15,914	0.50
Grounds Repairs & Maintenance	10,000	2,345.00	7,655	23.50
Software Maintenance	71,834	44,988.83	26,845	62.60
I/S Building Occupancy	156,522	39,130.50	117,392	25.00
I/S Garage Fuel	7,000	1,099.90	5,900	15.70
I/S Garage Labor	5,500	126.00	5,374	2.30
I/S Garage Materials	3,000	33.39	2,967	1.10
I/S Information Systems	20,666	5,166.51	15,499	25.00
Equipment	12,500	1,730.29	10,770	13.80
Computer Hardware	20,000	9,028.62	10,971	45.10
Total 22055 Library Dept	0	-2,321,001.62	2,321,002	100.00
Total 220 Library	0	-2,321,001.62	2,321,002	100.00
Revenue Total	-4,732,264	-3,369,983.53	-1,362,280	71.20
Expense Total	4,732,264	1,048,981.91	3,683,282	22.20
Grand Total	0	-2,321,001.62	2,321,002	100.00