

Account Type	Organization	Object	Project	Account Description	2026 RPL Budget	Sub Budgets if applicable	2025 Revised Budget	2025 Actuals 1/1/25 - 9/16/25	Notes
REVENUE	22055	41110		Property Taxes	(\$2,639,737.00)		(\$2,257,317.00)	(\$2,257,317.00)	
REVENUE	22055	43571		Resource Library Contract	(\$10,000.00)		(\$7,000.00)	(\$7,000.00)	
REVENUE	22055	43720		County Grant Library	(\$2,055,720.00)		(\$2,151,719.00)	(\$1,079,039.34)	
REVENUE	22055	46710		Library Fines & Fees	(\$10,000.00)		(\$10,000.00)	(\$13,719.10)	
REVENUE	22055	46711		Library Misc Fees	(\$3,000.00)		(\$3,000.00)	(\$3,628.28)	
REVENUE	22055	48100		Interest Income	(\$75,000.00)		(\$25,000.00)	(\$46,692.66)	
REVENUE	22055	48500		Donations/Contributions	(\$1,000.00)		(\$1,000.00)	(\$12,497.05)	
REVENUE	22055	48900		Miscellaneous Revenue	(\$100.00)		(\$100.00)	\$0.00	
REVENUE	22055	49210		Transfer from General Fund	\$0.00		(\$200,000.00)	(\$200,000.00)	
REVENUE	22055	49300		Fund Balance Applied	(\$75,000.00)		(\$77,128.00)	\$0.00	
					(\$4,869,557.00)		(\$4,732,264.00)	(\$3,619,893.43)	

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EXPENSE	22055	50100		Salaries	\$2,125,052.00		\$1,970,049.00	\$1,263,847.95	
	22055	50100		Salaries - wage study addition		\$65,000.00			
EXPENSE	22055	50200		Part Time Salaries	\$658,268.00		\$629,189.00	\$367,896.76	
	22055	50200		Salaries - wage study addition		\$35,000.00			
EXPENSE	22055	50300		Overtime	\$2,000.00		\$2,000.00	\$276.60	
EXPENSE	22055	50400		Residency	\$38,650.00		\$51,186.00	\$33,885.58	
EXPENSE	22055	51010		FICA	\$210,345.00		\$202,406.00	\$122,725.85	
EXPENSE	22055	51100		WRS	\$172,448.00		\$154,458.00	\$100,887.67	
EXPENSE	22055	51200		Health Care	\$720,722.00		\$807,962.00	\$605,971.53	
EXPENSE	22055	51810		Mileage	\$6,000.00		\$9,000.00	\$3,166.44	
EXPENSE	22055	52200		Contracted Services	\$88,500.00		\$83,742.00	\$61,331.01	
	22055	52200		Contracted Svs - WILS Collective		\$1,800.00			
	22055	52200		Contracted Svs - Janitorial		\$42,500.00			
	22055	52200		Contracted Svs - Prairie Lakes		\$41,200.00			
	22055	52200		Contracted Svs - Social Wkr Sup.		\$3,000.00			
EXPENSE	22055	52210		Property/Equipment Rental	\$19,208.00		\$18,000.00	\$14,177.72	Includes printer and copier stations, postage machine, and maintenance of garbage/recycling dumpsters
EXPENSE	22055	52315		Advertising	\$6,000.00		\$8,000.00	\$6,247.20	Marketing, partnership advertising, and outreach program supplies
EXPENSE	22055	53100		Office Supplies	\$12,500.00		\$14,500.00	\$11,317.08	Supplies for internal operations of RPL
EXPENSE	22055	53110		Postage & Shipping	\$4,200.00		\$4,520.00	\$3,524.16	
EXPENSE	22055	53200		Work Supplies	\$29,000.00		\$17,000.00	\$13,918.75	Supplies for external programming and patron materials upkeep
EXPENSE	22055	53210		Janitorial Supplies	\$13,740.00		\$11,300.00	\$9,574.28	Floor mats, paper and hygiene supplies, cleaning supplies, and laundry service
EXPENSE	22055	53215	55006	Library Materials	\$20,000.00		\$20,000.00	\$11,842.54	General materials and vendor processing fees
EXPENSE	22055	53215	55111	Library Materials-Print	\$108,000.00		\$108,000.00	\$74,943.47	Adult and youth print materials
EXPENSE	22055	53215	55112	Library Materials-Serial	\$20,000.00		\$20,000.00	\$15,272.49	Adult and youth serial (magazines, newspapers, etc.)
EXPENSE	22055	53215	55114	Library Materials-Audio Visual	\$25,000.00		\$25,000.00	\$8,269.24	Adult and youth AV (dvd, video games, audio books, etc.)

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EXPENSE	22055	53215	55115	Library Materials-Electronic	\$47,500.00		\$47,500.00	\$42,739.04	Comics Plus, InfoUSA Reference system, and PLLS reference items (Beyond Books
EXPENSE	22055	53215	55116	Library Materials-Other	\$5,000.00		\$5,000.00	\$4,635.39	
EXPENSE	22055	53255		Licenses Permits & Fees	\$100.00		\$100.00	\$40.00	
EXPENSE	22055	53265		Memberships	\$3,140.00		\$3,610.00	\$1,485.00	
EXPENSE	22055	53300		Utilities	\$162,000.00		\$150,000.00	\$83,781.27	
	22055	53300		Utilities: WE Energies		\$126,000.00			
	22055	53300		Utilities: Water/Waste Water collection		\$36,000.00			
EXPENSE	22055	53360		External Communication Service	\$9,400.00		\$17,720.00	\$5,037.63	Includes supplies/meals for internal or community partnership meetings
	22055	53360		External Comms: WI - TEACH Services		\$3,000.00			
	22055	53360		External Comms: Cell Phone services		\$5,400.00			
	22055	53360		External Comms: Bookmobile Internet		\$1,000.00			
EXPENSE	22055	53800		Education/Training/Conferences	\$8,000.00		\$8,000.00	\$2,809.31	
EXPENSE	22055	53810		Travel	\$6,000.00		\$6,000.00	\$2,261.66	Includes library software infrastructure (Envisionware, anti-virus, RMC imaging, Bitrix), Marketing software (Designs Touch website, Constant Contact, Adobe, Zoom), and administrative tools (local hop, Homebase scheduler)
EXPENSE	22055	54100		Building Repairs & Maintenance	\$15,000.00		\$15,000.00	\$11,187.44	
EXPENSE	22055	54200		Equipment Repairs & Maintenanc	\$16,000.00		\$16,000.00	\$117.07	
EXPENSE	22055	54300		Grounds Repairs & Maintenance	\$12,500.00		\$10,000.00	\$8,227.89	
	22055	54300		Grounds: mowing		\$6,000.00			
	22055	54300		Grounds: snow removal		\$1,000.00			
	22055	54300		Grounds: seasonal cleanup		\$5,500.00			
EXPENSE	22055	54500		Software Maintenance	\$70,228.00		\$71,834.00	\$51,064.06	
EXPENSE	22055	55100		I/S Building Occupancy	\$163,344.00		\$156,522.00	\$117,391.50	
EXPENSE	22055	55300		I/S Garage Fuel	\$7,000.00		\$7,000.00	\$3,239.19	
EXPENSE	22055	55310		I/S Garage Labor	\$6,360.00		\$5,500.00	\$3,197.20	
EXPENSE	22055	55320		I/S Garage Materials	\$3,180.00		\$3,000.00	\$4,397.39	
EXPENSE	22055	55400		I/S Information Systems	\$21,522.00		\$20,666.00	\$15,499.53	
EXPENSE	22055	57300		Equipment	\$12,500.00		\$12,500.00	\$17,774.06	
EXPENSE	22055	57355		Computer Hardware	\$21,150.00		\$20,000.00	\$12,041.09	
					\$4,869,557.00		\$4,732,264.00	\$3,116,002.04	