

RPL YTD Budget for June 2025

ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	AVAILABLE BUDGET	% USED
Property Taxes	-2,257,317	-2,257,317	-2,257,317.00	0	100.00
Sales Tax Discount	0	0	-1.12	1	100.00
Resource Library Contract	-7,000	-7,000	-7,000.00	0	100.00
County Grant Library	-2,151,719	-2,151,719	-1,079,039.34	-1,072,680	50.10 *
Library Fines & Fees	-10,000	-10,000	-9,547.38	-453	95.50 *
Library Misc Fees	-3,000	-3,000	0.00	-3,000	0.00 *
Interest Income	-25,000	-25,000	-35,380.77	10,381	141.50
Donations/Contributions	-1,000	-1,000	-10,859.50	9,860	1,086.00
Miscellaneous Revenue	-100	-100	0.00	-100	0.00 *
Transfer from General Fund	-200,000	-200,000	0.00	-200,000	0.00 *
Fund Balance Applied	-77,128	-77,128	0.00	-77,128	0.00 *
Salaries	1,970,049	1,970,049	892,005.04	1,078,044	45.30
Part Time Salaries	629,189	629,189	258,370.09	370,819	41.10
Overtime	2,000	2,000	276.60	1,723	13.80
Residency	51,186	51,186	23,839.93	27,346	46.60
FICA	202,406	202,406	86,227.23	116,179	42.60
WRS	154,458	154,458	70,868.85	83,589	45.90
Health Care	807,962	807,962	336,650.85	471,311	41.70
Mileage	9,000	9,000	2,269.88	6,730	25.20
Contracted Services	83,742	83,742	52,002.01	31,740	62.10
Property/Equipment Rental	18,000	18,000	9,872.27	8,128	54.80
Advertising	8,000	8,000	4,389.91	3,610	54.90
Office Supplies	14,500	14,500	4,815.18	9,685	33.20
Postage & Shipping	4,520	4,520	2,620.52	1,899	58.00
Work Supplies	17,000	17,000	8,026.85	8,973	47.20
Janitorial Supplies	11,300	11,300	7,323.20	3,977	64.80
Library Materials	20,000	20,000	6,361.13	13,639	31.80
Library Materials-Print	108,000	108,000	43,072.06	64,928	39.90
Library Materials-Serial	20,000	20,000	12,941.56	7,058	64.70

Library Materials-Audio Visual	25,000	25,000	6,611.10	18,389	26.40
Library Materials-Electronic	47,500	47,500	42,739.04	4,761	90.00
Library Materials-Other	5,000	5,000	3,878.77	1,121	77.60
Licenses Permits & Fees	100	100	40.00	60	40.00
Memberships	3,610	3,610	1,225.00	2,385	33.90
Utilities	150,000	150,000	55,543.44	94,457	37.00
External Communication Service	17,720	17,720	3,635.34	14,085	20.50
Education/Training/Conferences	8,000	8,000	2,476.56	5,523	31.00
Travel	6,000	6,000	1,746.77	4,253	29.10
Building Repairs & Maintenance	15,000	15,000	6,272.84	8,727	41.80
Equipment Repairs & Maintenance	16,000	16,000	117.07	15,883	0.70
Grounds Repairs & Maintenance	10,000	10,000	4,365.00	5,635	43.70
Software Maintenance	71,834	71,834	50,308.37	21,526	70.00
I/S Building Occupancy	156,522	156,522	65,217.50	91,305	41.70
I/S Garage Fuel	7,000	7,000	1,879.64	5,120	26.90
I/S Garage Labor	5,500	5,500	1,821.20	3,679	33.10
I/S Garage Materials	3,000	3,000	822.21	2,178	27.40
I/S Information Systems	20,666	20,666	8,610.85	12,055	41.70
Equipment	12,500	12,500	13,754.09	-1,254	110.00 *
Computer Hardware	20,000	20,000	10,437.26	9,563	52.20
Total 22055 Library Dept	0	0	-1,295,709.90	1,295,710	100.00
Total 220 Library	0	0	-1,295,709.90	1,295,710	100.00
Revenue Total	-4,732,264	-4,732,264	-3,399,145.11	-1,333,119	71.80
Expense Total	4,732,264	4,732,264	2,103,435.21	2,628,829	44.40
Grand Total	0	0	-1,295,709.90	1,295,710	100.00