

# YTD Budget Report for RPL, June 2024

ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	AVAILABLE BUDGET	% USED
Property Taxes	-2,257,317	0	-2,257,317	-2,257,317.00	0	100.00
Sales Tax Discount	0	0	0	-0.84	1	100.00
Resource Library Contract	-7,000	0	-7,000	0.00	-7,000	0.00 *
County Grant Library	-2,106,603	0	-2,106,603	-1,063,105.50	-1,043,498	50.50 *
Library Fines & Fees	-10,000	0	-10,000	-8,412.07	-1,588	84.10 *
Library Misc Fees	-3,000	0	-3,000	-24,147.00	21,147	804.90
Interest Income	-5,000	0	-5,000	-17,846.95	12,847	356.90
Donations/Contributions	-5,400	-20,000	-25,400	-20,499.16	-4,901	80.70 *
Miscellaneous Revenue	-100	-24,000	-24,100	0.00	-24,100	0.00 *
Transfer from General Fund	-150,000	0	-150,000	0.00	-150,000	0.00 *
Fund Balance Applied	-50,000	0	-50,000	0.00	-50,000	0.00 *
Salaries	2,002,181	0	2,002,181	886,775.46	1,115,406	44.30
Part Time Salaries	714,174	0	714,174	263,925.90	450,248	37.00
Overtime	6,000	0	6,000	82.18	5,918	1.40
Residency	48,493	0	48,493	28,646.24	19,847	59.10
FICA	224,708	0	224,708	86,253.92	138,454	38.40
WRS	167,623	0	167,623	66,054.71	101,568	39.40
Health Care	562,500	0	562,500	281,250.00	281,250	50.00
Mileage	4,000	0	4,000	3,018.71	981	75.50
Contracted Services	81,707	0	81,707	50,017.54	31,689	61.20
Property/Equipment Rental	18,000	0	18,000	10,089.15	7,911	56.10
Advertising	8,000	0	8,000	2,796.96	5,203	35.00
Office Supplies	14,500	0	14,500	4,761.81	9,738	32.80
Postage & Shipping	4,000	0	4,000	2,621.70	1,378	65.50
Work Supplies	17,000	5,000	22,000	12,166.57	9,833	55.30
Janitorial Supplies	9,600	0	9,600	5,728.12	3,872	59.70
Library Materials	0	20,000	20,000	7,190.60	12,809	36.00
Library Materials-Print	108,000	0	108,000	38,315.76	69,684	35.50
Library Materials-Serial	20,000	0	20,000	13,931.74	6,068	69.70

Library Materials-Audio Visual	25,000	5,000	30,000	8,215.65	21,784	27.40
Library Materials-Electronic	47,608	0	47,608	34,514.58	13,093	72.50
Library Materials-Other	1,000	9,000	10,000	4,297.69	5,702	43.00
Licenses Permits & Fees	100	0	100	0.00	100	0.00
Memberships	3,610	0	3,610	1,116.50	2,494	30.90
Utilities	150,000	0	150,000	66,288.47	83,712	44.20
External Communication Service	17,720	0	17,720	4,068.32	13,652	23.00
Judgment & Claims	0	0	0	45,000.00	-45,000	100.00 *
Education/Training/Conferences	8,000	5,000	13,000	3,359.44	9,641	25.80
Travel	6,000	0	6,000	92.06	5,908	1.50
Building Repairs & Maintenance	15,000	0	15,000	8,318.48	6,682	55.50
Equipment Repairs & Maintenanc	16,000	0	16,000	2,640.34	13,360	16.50
Grounds Repairs & Maintenance	10,000	0	10,000	5,074.81	4,925	50.70
Software Maintenance	57,865	0	57,865	48,529.11	9,336	83.90
I/S Building Occupancy	159,221	0	159,221	79,610.58	79,610	50.00
I/S City Telephone System	7,035	0	7,035	3,517.50	3,518	50.00
I/S Garage Fuel	8,000	0	8,000	2,431.72	5,568	30.40
I/S Garage Labor	4,200	0	4,200	1,336.00	2,864	31.80
I/S Garage Materials	1,575	0	1,575	3,142.83	-1,568	199.50 *
I/S Information Systems	13,500	0	13,500	6,750.00	6,750	50.00
Equipment	12,500	0	12,500	7,055.44	5,445	56.40
Computer Hardware	20,000	0	20,000	4,928.77	15,071	24.60
Total 22055 Library Dept	0	0	0	-1,287,413.16	1,287,413	100.00
Total 220 Library	0	0	0	-1,287,413.16	1,287,413	100.00
Revenue Total	-4,594,420	-44,000	-4,638,420	-3,391,328.52	-1,247,091	73.10
Expense Total	4,594,420	44,000	4,638,420	2,103,915.36	2,534,505	45.40
Grand Total	0	0	0	-1,287,413.16	1,287,413	100.00