

RPL YTD Budget for April 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	-0.60	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	-4,956.55	-5,043	49.60 *
Library Misc Fees	-3,000	-3,000	0.00	-3,000	0.00 *
Interest Income	-25,000	-25,000	-28,327.65	3,328	113.30
Donations/Contributions	-1,000	-1,000	-2,236.75	1,237	223.70
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	521,790.50	1,448,259	26.50
Part Time Salaries	629,189	629,189	150,799.81	478,389	24.00
Overtime	2,000	2,000	61.11	1,939	3.10
Residency	51,186	51,186	13,543.28	37,643	26.50
FICA	202,406	202,406	49,967.42	152,439	24.70
WRS	154,458	154,458	41,274.22	113,184	26.70
Health Care	807,962	807,962	269,320.68	538,641	33.30
Mileage	9,000	9,000	1,003.44	7,997	11.10
Contracted Services	83,742	83,742	46,909.01	36,833	56.00
Property/Equipment Rental	18,000	18,000	5,914.42	12,086	32.90
Advertising	8,000	8,000	2,575.72	5,424	32.20
Office Supplies	14,500	14,500	2,522.56	11,977	17.40
Postage & Shipping	4,520	4,520	1,807.38	2,713	40.00
Work Supplies	17,000	17,000	5,058.62	11,941	29.80
Janitorial Supplies	11,300	11,300	5,214.00	6,086	46.10
Library Materials	20,000	20,000	4,496.89	15,503	22.50
Library Materials-Print	108,000	108,000	31,368.12	76,632	29.00
Library Materials-Serial	20,000	20,000	12,746.20	7,254	63.70

Library Materials-Audio Visual	25,000	25,000	3,892.04	21,108	15.60
Library Materials-Electronic	47,500	47,500	42,739.04	4,761	90.00
Library Materials-Other	5,000	5,000	3,094.71	1,905	61.90
Licenses Permits & Fees	100	100	0.00	100	0.00
Memberships	3,610	3,610	1,120.00	2,490	31.00
Utilities	150,000	150,000	45,799.00	104,201	30.50
External Communication Service	17,720	17,720	1,308.06	16,412	7.40
Education/Training/Conferences	8,000	8,000	1,060.87	6,939	13.30
Travel	6,000	6,000	865.52	5,134	14.40
Building Repairs & Maintenance	15,000	15,000	482.04	14,518	3.20
Equipment Repairs & Maintenance	16,000	16,000	117.07	15,883	0.70
Grounds Repairs & Maintenance	10,000	10,000	2,465.00	7,535	24.70
Software Maintenance	71,834	71,834	46,159.06	25,675	64.30
I/S Building Occupancy	156,522	156,522	52,174.00	104,348	33.30
I/S Garage Fuel	7,000	7,000	1,537.47	5,463	22.00
I/S Garage Labor	5,500	5,500	1,682.00	3,818	30.60
I/S Garage Materials	3,000	3,000	680.81	2,319	22.70
I/S Information Systems	20,666	20,666	6,888.68	13,777	33.30
Equipment	12,500	12,500	2,152.01	10,348	17.20
Computer Hardware	20,000	20,000	10,086.62	9,913	50.40
Total 22055 Library Dept	0	0	-1,988,200.51	1,988,201	100.00
Total 220 Library	0	0	-1,988,200.51	1,988,201	100.00
Revenue Total	-4,732,264	-4,732,264	-3,378,877.89	-1,353,386	71.40
Expense Total	4,732,264	4,732,264	1,390,677.38	3,341,587	29.40
Grand Total	0	0	-1,988,200.51	1,988,201	100.00