

YTD Budget Report for RPL, April 2024

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	-0.51	1	100.00
Resource Library Contract	-7,000	-7,000	0.00	-7,000	0.00 *
County Grant Library	-2,106,603	-2,106,603	-1,063,105.50	-1,043,498	50.50 *
Library Fines & Fees	-10,000	-10,000	-5,066.32	-4,934	50.70 *
Library Misc Fees	-3,000	-3,000	-24,000.00	21,000	800.00
Interest Income	-5,000	-5,000	-17,846.95	12,847	356.90
Donations/Contributions	-5,400	-25,400	-20,036.50	-5,364	78.90 *
Miscellaneous Revenue	-100	-24,100	0.00	-24,100	0.00 *
Transfer from General Fund	-150,000	-150,000	0.00	-150,000	0.00 *
Fund Balance Applied	-50,000	-50,000	0.00	-50,000	0.00 *
Salaries	2,002,181	2,002,181	529,556.78	1,472,624	26.40
Part Time Salaries	714,174	714,174	161,650.73	552,523	22.60
Overtime	6,000	6,000	82.18	5,918	1.40
Residency	48,493	48,493	17,989.56	30,503	37.10
FICA	224,708	224,708	51,252.44	173,456	22.80
WRS	167,623	167,623	38,903.32	128,720	23.20
Health Care	562,500	562,500	187,500.00	375,000	33.30
Mileage	4,000	4,000	1,781.31	2,219	44.50
Contracted Services	81,707	81,707	44,417.54	37,289	54.40
Property/Equipment Rental	18,000	18,000	6,645.84	11,354	36.90
Advertising	8,000	8,000	1,694.70	6,305	21.20
Office Supplies	14,500	14,500	3,873.08	10,627	26.70
Postage & Shipping	4,000	4,000	1,713.93	2,286	42.80
Work Supplies	17,000	22,000	9,717.39	12,283	44.20
Janitorial Supplies	9,600	9,600	4,242.81	5,357	44.20
Library Materials	0	20,000	4,295.58	15,704	21.50
Library Materials-Print	108,000	108,000	24,189.11	83,811	22.40
Library Materials-Serial	20,000	20,000	13,567.15	6,433	67.80
Library Materials-Audio Visual	25,000	30,000	5,445.80	24,554	18.20

Library Materials-Electronic	47,608	47,608	34,514.58	13,093	72.50
Library Materials-Other	1,000	10,000	3,706.47	6,294	37.10
Licenses Permits & Fees	100	100	0.00	100	0.00
Memberships	3,610	3,610	1,116.50	2,494	30.90
Utilities	150,000	150,000	56,438.76	93,561	37.60
External Communication Service	17,720	17,720	1,680.74	16,039	9.50
Judgment & Claims	0	0	45,000.00	-45,000	100.00 *
Education/Training/Conferences	8,000	13,000	2,587.21	10,413	19.90
Travel	6,000	6,000	31.25	5,969	0.50
Building Repairs & Maintenance	15,000	15,000	6,092.05	8,908	40.60
Equipment Repairs & Maintenance	16,000	16,000	827.67	15,172	5.20
Grounds Repairs & Maintenance	10,000	10,000	1,795.00	8,205	18.00
Software Maintenance	57,865	57,865	44,359.82	13,505	76.70
I/S Building Occupancy	159,221	159,221	53,073.72	106,147	33.30
I/S City Telephone System	7,035	7,035	1,758.75	5,276	25.00
I/S Garage Fuel	8,000	8,000	1,996.57	6,003	25.00
I/S Garage Labor	4,200	4,200	1,296.00	2,904	30.90
I/S Garage Materials	1,575	1,575	1,105.86	469	70.20
I/S Information Systems	13,500	13,500	4,500.00	9,000	33.30
Equipment	12,500	12,500	12,683.55	-184	101.50 *
Computer Hardware	20,000	20,000	4,922.91	15,077	24.60
Total 22055 Library Dept	0	0	-1,999,366.12	1,999,366	100.00
Total 220 Library	0	0	-1,999,366.12	1,999,366	100.00
Revenue Total	-4,594,420	-4,638,420	-3,387,372.78	-1,251,047	73.00
Expense Total	4,594,420	4,638,420	1,388,006.66	3,250,413	29.90
Grand Total	0	0	-1,999,366.12	1,999,366	100.00