

YTD Budget Report for RPL, November 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	-1.76	2	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	-2,126,211.00	19,608	100.90
Library Fines & Fees	-10,000	0	-10,000	-18,283.50	8,284	182.80
Library Misc Fees	-3,000	-24,000	-27,000	-24,287.15	-2,713	90.00 *
Interest Income	-5,000	0	-5,000	-56,687.42	51,687	1,133.70
Donations/Contributions	-5,400	-20,000	-25,400	-28,884.64	3,485	113.70
Miscellaneous Revenue	-100	0	-100	0.00	-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	1,650,166.38	352,015	82.40
Part Time Salaries	714,174	0	714,174	490,394.01	223,780	68.70
Overtime	6,000	0	6,000	82.18	5,918	1.40
Residency	48,493	0	48,493	51,710.93	-3,218	106.60 *
FICA	224,708	0	224,708	161,712.76	62,995	72.00
WRS	167,623	0	167,623	126,328.86	41,294	75.40
Health Care	562,500	0	562,500	515,625.00	46,875	91.70
Mileage	4,000	0	4,000	5,118.06	-1,118	128.00 *
Contracted Services	81,707	0	81,707	61,167.54	20,539	74.90
Property/Equipment Rental	18,000	0	18,000	18,789.17	-789	104.40 *
Advertising	8,000	0	8,000	5,507.96	2,492	68.80
Office Supplies	14,500	0	14,500	10,677.76	3,822	73.60
Postage & Shipping	4,000	0	4,000	6,527.96	-2,528	163.20 *
Work Supplies	17,000	5,000	22,000	20,856.97	1,143	94.80
Janitorial Supplies	9,600	0	9,600	13,040.33	-3,440	135.80 *
Library Materials	0	20,000	20,000	14,842.02	5,158	74.20
Library Materials-Print	108,000	0	108,000	72,373.25	35,627	67.00
Library Materials-Serial	20,000	0	20,000	16,529.69	3,470	82.60

Library Materials-Audio Visual	25,000	5,000	30,000	14,817.38	15,183	49.40
Library Materials-Electronic	47,608	0	47,608	34,514.58	13,093	72.50
Library Materials-Other	1,000	9,000	10,000	6,375.20	3,625	63.80
Licenses Permits & Fees	100	0	100	0.00	100	0.00
Memberships	3,610	0	3,610	2,179.00	1,431	60.40
Utilities	150,000	0	150,000	163,689.15	-13,689	109.10 *
External Communication Service	17,720	0	17,720	6,287.27	11,433	35.50
Judgment & Claims	0	0	0	45,000.00	-45,000	100.00 *
Education/Training/Conferences	8,000	5,000	13,000	6,653.84	6,346	51.20
Travel	6,000	0	6,000	772.06	5,228	12.90
Building Repairs & Maintenance	15,000	0	15,000	10,513.86	4,486	70.10
Equipment Repairs & Maintenance	16,000	0	16,000	2,670.29	13,330	16.70
Grounds Repairs & Maintenance	10,000	0	10,000	11,166.34	-1,166	111.70 *
Software Maintenance	57,865	0	57,865	51,657.72	6,207	89.30
I/S Building Occupancy	159,221	0	159,221	145,952.73	13,268	91.70
I/S City Telephone System	7,035	0	7,035	5,276.25	1,759	75.00
I/S Garage Fuel	8,000	0	8,000	4,311.30	3,689	53.90
I/S Garage Labor	4,200	0	4,200	3,816.00	384	90.90
I/S Garage Materials	1,575	0	1,575	3,723.91	-2,149	236.40 *
I/S Information Systems	13,500	0	13,500	12,375.00	1,125	91.70
Equipment	12,500	0	12,500	11,937.45	563	95.50
Computer Hardware	20,000	0	20,000	11,851.71	8,148	59.30
Total 22055 Library Dept	0	0	0	-714,680.60	714,681	100.00
Total 220 Library	0	0	0	-714,680.60	714,681	100.00
Revenue Total	-4,594,420	-44,000	-4,638,420	-4,511,672.47	-126,748	97.30
Expense Total	4,594,420	44,000	4,638,420	3,796,991.87	841,428	81.90
Grand Total	0	0	0	-714,680.60	714,681	100.00