

YTD Budget Report for RPL, September 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	-1.47	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	-2,126,211.00	19,608	100.90
Library Fines & Fees	-10,000	0	-10,000	-14,228.23	4,228	142.30
Library Misc Fees	-3,000	-24,000	-27,000	-24,263.15	-2,737	89.90 *
Interest Income	-5,000	0	-5,000	-52,294.07	47,294	1,045.90
Donations/Contributions	-5,400	-20,000	-25,400	-26,697.14	1,297	105.10
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	1,307,128.50	695,053	65.30
Part Time Salaries	714,174	0	714,174	385,067.14	329,107	53.90
Overtime	6,000	0	6,000	82.18	5,918	1.40
Residency	48,493	0	48,493	40,108.27	8,385	82.70
FICA	224,708	0	224,708	127,434.11	97,274	56.70
WRS	167,623	0	167,623	98,801.00	68,822	58.90
Health Care	562,500	0	562,500	421,875.00	140,625	75.00
Mileage	4,000	0	4,000	4,170.91	-171	104.30 *
Contracted Services	81,707	0	81,707	55,817.54	25,889	68.30
Property/Equipment Rental	18,000	0	18,000	15,452.85	2,547	85.80
Advertising	8,000	0	8,000	4,389.35	3,611	54.90
Office Supplies	14,500	0	14,500	7,224.94	7,275	49.80
Postage & Shipping	4,000	0	4,000	5,106.99	-1,107	127.70 *
Work Supplies	17,000	5,000	22,000	17,790.78	4,209	80.90
Janitorial Supplies	9,600	0	9,600	10,894.97	-1,295	113.50 *
Library Materials	0	20,000	20,000	11,956.64	8,043	59.80
Library Materials-Print	108,000	0	108,000	58,245.91	49,754	53.90
Library Materials-Serial	20,000	0	20,000	16,439.88	3,560	82.20

Library Materials-Audio Visual	25,000	5,000	30,000	11,319.84	18,680	37.70
Library Materials-Electronic	47,608	0	47,608	34,514.58	13,093	72.50
Library Materials-Other	1,000	9,000	10,000	6,256.95	3,743	62.60
Licenses Permits & Fees	100	0	100	0.00	100	0.00
Memberships	3,610	0	3,610	1,794.00	1,816	49.70
Utilities	150,000	0	150,000	120,009.77	29,990	80.00
External Communication Service	17,720	0	17,720	5,478.73	12,241	30.90
Judgment & Claims	0	0	0	45,000.00	-45,000	100.00 *
Education/Training/Conferences	8,000	5,000	13,000	6,293.14	6,707	48.40
Travel	6,000	0	6,000	92.06	5,908	1.50
Building Repairs & Maintenance	15,000	0	15,000	9,449.47	5,551	63.00
Equipment Repairs & Maintenance	16,000	0	16,000	2,640.34	13,360	16.50
Grounds Repairs & Maintenance	10,000	0	10,000	8,266.34	1,734	82.70
Software Maintenance	57,865	0	57,865	51,417.78	6,447	88.90
I/S Building Occupancy	159,221	0	159,221	119,415.87	39,805	75.00
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	10,125.00	3,375	75.00
Equipment	12,500	0	12,500	11,880.46	620	95.00
Computer Hardware	20,000	0	20,000	5,556.76	14,443	27.80
Total 22055 Library Dept	0	0	0	-1,446,386.55	1,446,387	100.00
Total 220 Library	0	0	0	-1,446,386.55	1,446,387	100.00
Revenue Total	-4,594,420	-44,000	-4,638,420	-4,501,012.06	-137,408	97.00
Expense Total	4,594,420	44,000	4,638,420	3,054,625.51	1,583,794	65.90
Grand Total	0	0	0	-1,446,386.55	1,446,387	100.00