

# YTD Budget Report for RPL, December 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        | -19,668.34    | 9,668            | 196.70   |
| 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        | -31,274.64    | 5,875            | 123.10   |
| 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      | 1,789,753.36  | 212,428          | 89.40    |
| Part Time Salaries         | 714,174         | 0               | 714,174        | 530,936.66    | 183,237          | 74.30    |
| Overtime                   | 6,000           | 0               | 6,000          | 82.18         | 5,918            | 1.40     |
| Residency                  | 48,493          | 0               | 48,493         | 55,699.69     | -7,207           | 114.90 * |
| FICA                       | 224,708         | 0               | 224,708        | 175,490.26    | 49,218           | 78.10    |
| WRS                        | 167,623         | 0               | 167,623        | 137,331.50    | 30,292           | 81.90    |
| Health Care                | 562,500         | 0               | 562,500        | 562,500.00    | 0                | 100.00   |
| Mileage                    | 4,000           | 0               | 4,000          | 5,443.14      | -1,443           | 136.10 * |
| Contracted Services        | 81,707          | 0               | 81,707         | 63,967.54     | 17,739           | 78.30    |
| Property/Equipment Rental  | 18,000          | 0               | 18,000         | 20,237.83     | -2,238           | 112.40 * |
| Advertising                | 8,000           | 0               | 8,000          | 5,883.42      | 2,117            | 73.50    |
| Office Supplies            | 14,500          | 0               | 14,500         | 10,724.20     | 3,776            | 74.00    |
| Postage & Shipping         | 4,000           | 0               | 4,000          | 7,099.96      | -3,100           | 177.50 * |
| Work Supplies              | 17,000          | 5,000           | 22,000         | 22,671.15     | -671             | 103.10 * |
| Janitorial Supplies        | 9,600           | 0               | 9,600          | 13,532.36     | -3,932           | 141.00 * |
| Library Materials          | 0               | 20,000          | 20,000         | 17,218.53     | 2,781            | 86.10    |
| Library Materials-Print    | 108,000         | 0               | 108,000        | 83,050.03     | 24,950           | 76.90    |
| Library Materials-Serial   | 20,000          | 0               | 20,000         | 16,563.22     | 3,437            | 82.80    |

|                                |            |         |            |               |          |          |
|--------------------------------|------------|---------|------------|---------------|----------|----------|
| Library Materials-Audio Visual | 25,000     | 5,000   | 30,000     | 17,360.93     | 12,639   | 57.90    |
| Library Materials-Electronic   | 47,608     | 0       | 47,608     | 34,514.58     | 13,093   | 72.50    |
| Library Materials-Other        | 1,000      | 9,000   | 10,000     | 6,432.10      | 3,568    | 64.30    |
| 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    | 184,085.47    | -34,085  | 122.70 * |
| External Communication Service | 17,720     | 0       | 17,720     | 8,231.06      | 9,489    | 46.50    |
| Judgment & Claims              | 0          | 0       | 0          | 45,000.00     | -45,000  | 100.00 * |
| Education/Training/Conferences | 8,000      | 5,000   | 13,000     | 7,283.34      | 5,717    | 56.00    |
| Travel                         | 6,000      | 0       | 6,000      | 772.91        | 5,227    | 12.90    |
| Building Repairs & Maintenance | 15,000     | 0       | 15,000     | 13,132.83     | 1,867    | 87.60    |
| Equipment Repairs & Maintenanc | 16,000     | 0       | 16,000     | 2,670.29      | 13,330   | 16.70    |
| Grounds Repairs & Maintenance  | 10,000     | 0       | 10,000     | 11,886.31     | -1,886   | 118.90 * |
| Software Maintenance           | 57,865     | 0       | 57,865     | 51,722.70     | 6,142    | 89.40    |
| I/S Building Occupancy         | 159,221    | 0       | 159,221    | 159,221.16    | 0        | 100.00 * |
| I/S City Telephone System      | 7,035      | 0       | 7,035      | 7,035.00      | 0        | 100.00   |
| 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     | 13,500.00     | 0        | 100.00   |
| Equipment                      | 12,500     | 0       | 12,500     | 12,006.23     | 494      | 96.00    |
| Computer Hardware              | 20,000     | 0       | 20,000     | 11,976.62     | 8,023    | 59.90    |
| Total 22055 Library Dept       | 0          | 0       | 0          | -396,400.54   | 396,401  | 100.00   |
| Total 220 Library              | 0          | 0       | 0          | -396,400.54   | 396,401  | 100.00   |
| Revenue Total                  | -4,594,420 | -44,000 | -4,638,420 | -4,515,447.31 | -122,973 | 97.30    |
| Expense Total                  | 4,594,420  | 44,000  | 4,638,420  | 4,119,046.77  | 519,373  | 88.80    |
| Grand Total                    | 0          | 0       | 0          | -396,400.54   | 396,401  | 100.00   |