

Account Type	Organization	Object	Project	Account Description	2026 RPL Budget	Sub Budgets if applicable	2025 Revised Budget	2025 Actuals 1/1/25 - 9/16/25	Notes
REVENUE	22055	41110		Property Taxes	(\$2,639,737.00)		(\$2,257,317.00)	(\$2,257,317.00)	
REVENUE	22055	43571		Resource Library Contract	(\$10,000.00)		(\$7,000.00)	(\$7,000.00)	
REVENUE	22055	43720		County Grant Library	(\$2,055,720.00)		(\$2,151,719.00)	(\$1,079,039.34)	
REVENUE	22055	46710		Library Fines & Fees	(\$10,000.00)		(\$10,000.00)	(\$13,719.10)	
REVENUE	22055	46711		Library Misc Fees	(\$3,000.00)		(\$3,000.00)	(\$3,628.28)	
REVENUE	22055	48100		Interest Income	(\$75,000.00)		(\$25,000.00)	(\$46,692.66)	
REVENUE	22055	48500		Donations/Contributions	(\$1,000.00)		(\$1,000.00)	(\$12,497.05)	
REVENUE	22055	48900		Miscellaneous Revenue	(\$100.00)		(\$100.00)	\$0.00	
REVENUE	22055	49210		Transfer from General Fund	\$0.00		(\$200,000.00)	(\$200,000.00)	
REVENUE	22055	49300		Fund Balance Applied	(\$75,000.00)		(\$77,128.00)	\$0.00	
					(\$4,869,557.00)		(\$4,732,264.00)	(\$3,619,893.43)	

Account Type	Organization	Object	Project	Account Description	2026 RPL Budget	Sub Budgets of total if applicable	2025 Revised Budget	2025 Actuals 1/1/25 - 9/16/25	Notes
EXPENSE	22055	50100		Salaries	\$2,125,052.00		\$1,970,049.00	\$1,263,847.95	
	22055	50100		Salaries - wage study addition		\$65,000.00			
EXPENSE	22055	50200		Part Time Salaries	\$658,268.00		\$629,189.00	\$367,896.76	
	22055	50200		Salaries - wage study addition		\$35,000.00			
EXPENSE	22055	50300		Overtime	\$2,000.00		\$2,000.00	\$276.60	
EXPENSE	22055	50400		Residency	\$38,650.00		\$51,186.00	\$33,885.58	
EXPENSE	22055	51010		FICA	\$210,345.00		\$202,406.00	\$122,725.85	
EXPENSE	22055	51100		WRS	\$172,448.00		\$154,458.00	\$100,887.67	
EXPENSE	22055	51200		Health Care	\$720,722.00		\$807,962.00	\$605,971.53	
EXPENSE	22055	51810		Mileage	\$6,000.00		\$9,000.00	\$3,166.44	
EXPENSE	22055	52200		Contracted Services	\$88,500.00		\$83,742.00	\$61,331.01	
	22055	52200		Contracted Svs - WILS Collective		\$1,800.00			
	22055	52200		Contracted Svs - Janitorial		\$42,500.00			
	22055	52200		Contracted Svs - Prairie Lakes		\$41,200.00			
	22055	52200		Contracted Svs - Social Wkr Sup.		\$3,000.00			
EXPENSE	22055	52210		Property/Equipment Rental	\$19,208.00		\$18,000.00	\$14,177.72	Includes printer and copier stations, postage machine, and maintenance of garbage/recycling dumpsters
EXPENSE	22055	52315		Advertising	\$6,000.00		\$8,000.00	\$6,247.20	Marketing, partnership advertising, and outreach program supplies
EXPENSE	22055	53100		Office Supplies	\$12,500.00		\$14,500.00	\$11,317.08	Supplies for internal operations of RPL
EXPENSE	22055	53110		Postage & Shipping	\$4,200.00		\$4,520.00	\$3,524.16	
EXPENSE	22055	53200		Work Supplies	\$29,000.00		\$17,000.00	\$13,918.75	Supplies for external programming and patron materials upkeep
EXPENSE	22055	53210		Janitorial Supplies	\$13,740.00		\$11,300.00	\$9,574.28	Floor mats, paper and hygiene supplies, cleaning supplies, and laundry service
EXPENSE	22055	53215	55006	Library Materials	\$20,000.00		\$20,000.00	\$11,842.54	General materials and vendor processing fees
EXPENSE	22055	53215	55111	Library Materials-Print	\$108,000.00		\$108,000.00	\$74,943.47	Adult and youth print materials
EXPENSE	22055	53215	55112	Library Materials-Serial	\$20,000.00		\$20,000.00	\$15,272.49	Adult and youth serial (magazines, newspapers, etc.)
EXPENSE	22055	53215	55114	Library Materials-Audio Visual	\$25,000.00		\$25,000.00	\$8,269.24	Adult and youth AV (dvd, video games, audio books, etc.)

Account Type	Organization	Object	Project	Account Description	2026 RPL Budget	Sub Budgets of total if applicable	2025 Revised Budget	2025 Actuals 1/1/25 - 9/16/25	Notes
EXPENSE	22055	53215	55115	Library Materials-Electronic	\$47,500.00		\$47,500.00	\$42,739.04	Comics Plus, InfoUSA Reference system, and PLLS reference items ( Beyond Books
EXPENSE	22055	53215	55116	Library Materials-Other	\$5,000.00		\$5,000.00	\$4,635.39	
EXPENSE	22055	53255		Licenses Permits & Fees	\$100.00		\$100.00	\$40.00	
EXPENSE	22055	53265		Memberships	\$3,140.00		\$3,610.00	\$1,485.00	
EXPENSE	22055	53300		Utilities	\$162,000.00		\$150,000.00	\$83,781.27	
	22055	53300		Utilities: WE Energies		\$126,000.00			
	22055	53300		Utilities: Water/Waste Water collection		\$36,000.00			
EXPENSE	22055	53360		External Communication Service	\$9,400.00		\$17,720.00	\$5,037.63	
	22055	53360		External Comms: WI - TEACH Services		\$3,000.00			
	22055	53360		External Comms: Cell Phone services		\$5,400.00			
	22055	53360		External Comms: Bookmobile Internet		\$1,000.00			
EXPENSE	22055	53800		Education/Training/Conferences	\$8,000.00		\$8,000.00	\$2,809.31	
EXPENSE	22055	53810		Travel	\$6,000.00		\$6,000.00	\$2,261.66	Includes supplies/meals for internal or community partnership meetings
EXPENSE	22055	54100		Building Repairs & Maintenance	\$15,000.00		\$15,000.00	\$11,187.44	
EXPENSE	22055	54200		Equipment Repairs & Maintenanc	\$16,000.00		\$16,000.00	\$117.07	
EXPENSE	22055	54300		Grounds Repairs & Maintenance	\$12,500.00		\$10,000.00	\$8,227.89	
	22055	54300		Grounds: mowing		\$6,000.00			
	22055	54300		Grounds: snow removal		\$1,000.00			
	22055	54300		Grounds: seasonal cleanup		\$5,500.00			
EXPENSE	22055	54500		Software Maintenance	\$70,228.00		\$71,834.00	\$51,064.06	Includes library software infrastructure (Envisionware, anti-virus, RMC imaging, Bitrix), Marketing software (Designs Touch website, Constant Contact, Adobe, Zoom), and administrative tools (local hop, Homebase scheduler)
EXPENSE	22055	55100		I/S Building Occupancy	\$163,344.00		\$156,522.00	\$117,391.50	
EXPENSE	22055	55300		I/S Garage Fuel	\$7,000.00		\$7,000.00	\$3,239.19	
EXPENSE	22055	55310		I/S Garage Labor	\$6,360.00		\$5,500.00	\$3,197.20	
EXPENSE	22055	55320		I/S Garage Materials	\$3,180.00		\$3,000.00	\$4,397.39	
EXPENSE	22055	55400		I/S Information Systems	\$21,522.00		\$20,666.00	\$15,499.53	
EXPENSE	22055	57300		Equipment	\$12,500.00		\$12,500.00	\$17,774.06	
EXPENSE	22055	57355		Computer Hardware	\$21,150.00		\$20,000.00	\$12,041.09	
					\$4,869,557.00		\$4,732,264.00	\$3,116,002.04	