

YTD Budget Report for RPL 5.24

ACCOUNT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	AVAILABLE BUDGET	% USED
Property Taxes	-2,257,317	-2,257,317.00	0	100.00
Sales Tax Discount	0	-0.68	1	100.00
Resource Library Contract	-7,000	0.00	-7,000	0.00 *
County Grant Library	-2,106,603	-1,063,105.50	-1,043,498	50.50 *
Library Fines & Fees	-10,000	-7,961.08	-2,039	79.60 *
Library Misc Fees	-3,000	-24,103.80	21,104	803.50
Interest Income	-5,000	-17,846.95	12,847	356.90
Donations/Contributions	-25,400	-20,485.41	-4,915	80.70 *
Miscellaneous Revenue	-24,100	0.00	-24,100	0.00 *
Transfer from General Fund	-150,000	0.00	-150,000	0.00 *
Fund Balance Applied	-50,000	0.00	-50,000	0.00 *
Salaries	2,002,181	746,307.70	1,255,873	37.30
Part Time Salaries	714,174	226,023.20	488,151	31.60
Overtime	6,000	82.18	5,918	1.40
Residency	48,493	24,475.24	24,018	50.50
FICA	224,708	72,673.14	152,035	32.30
WRS	167,623	55,128.75	112,494	32.90
Health Care	562,500	234,375.00	328,125	41.70
Mileage	4,000	2,507.36	1,493	62.70
Contracted Services	81,707	44,717.54	36,989	54.70
Property/Equipment Rental	18,000	8,113.90	9,886	45.10
Advertising	8,000	2,116.41	5,884	26.50
Office Supplies	14,500	4,014.51	10,485	27.70
Postage & Shipping	4,000	2,172.90	1,827	54.30
Work Supplies	22,000	11,879.37	10,121	54.00
Janitorial Supplies	9,600	5,291.57	4,308	55.10
Library Materials	20,000	5,393.78	14,606	27.00
Library Materials-Print	108,000	30,722.37	77,278	28.40
Library Materials-Serial	20,000	13,789.99	6,210	68.90

Library Materials-Audio Visual	30,000	6,239.35	23,761	20.80
Library Materials-Electronic	47,608	34,514.58	13,093	72.50
Library Materials-Other	10,000	3,752.81	6,247	37.50
Licenses Permits & Fees	100	0.00	100	0.00
Memberships	3,610	1,116.50	2,494	30.90
Utilities	150,000	56,438.76	93,561	37.60
External Communication Service	17,720	2,124.53	15,595	12.00
Judgment & Claims	0	45,000.00	-45,000	100.00 *
Education/Training/Conferences	13,000	3,175.69	9,824	24.40
Travel	6,000	31.25	5,969	0.50
Building Repairs & Maintenance	15,000	7,848.57	7,151	52.30
Equipment Repairs & Maintenance	16,000	874.71	15,125	5.50
Grounds Repairs & Maintenance	10,000	1,795.00	8,205	18.00
Software Maintenance	57,865	45,910.14	11,955	79.30
I/S Building Occupancy	159,221	66,342.15	92,879	41.70
I/S City Telephone System	7,035	1,758.75	5,276	25.00
I/S Garage Fuel	8,000	1,996.57	6,003	25.00
I/S Garage Labor	4,200	1,296.00	2,904	30.90
I/S Garage Materials	1,575	1,105.86	469	70.20
I/S Information Systems	13,500	5,625.00	7,875	41.70
Equipment	12,500	7,055.44	5,445	56.40
Computer Hardware	20,000	4,928.77	15,071	24.60
Total 22055 Library Dept	0	-1,602,105.08	1,602,105	100.00
Total 220 Library	0	-1,602,105.08	1,602,105	100.00
Revenue Total	-4,638,420	-3,390,820.42	-1,247,600	73.10
Expense Total	4,638,420	1,788,715.34	2,849,705	38.60
Grand Total	0	-1,602,105.08	1,602,105	100.00