

**Racine Public Library
Year to Date Budget Report**

Through September 30, 2025

	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	AVAILABLE BUDGET	% REC'V'D
REVENUE	Property Taxes	\$ 2,257,317.00	\$ 2,257,317.00	\$ -	100.0%
REVENUE	Sales Tax Discount	\$ -	\$ 1.76	\$ (1.76)	0.0%
REVENUE	Resource Library Contract	\$ 7,000.00	\$ 7,000.00	\$ -	100.0%
REVENUE	County Grant Library	\$ 2,151,719.00	\$ 2,165,078.67	\$ (13,359.67)	100.6%
REVENUE	Library Fines & Fees	\$ 10,000.00	\$ 14,049.46	\$ (4,049.46)	140.5%
REVENUE	Library Misc Fees	\$ 3,000.00	\$ 3,628.28	\$ (628.28)	120.9%
REVENUE	Interest Income	\$ 25,000.00	\$ 55,697.33	\$ (30,697.33)	222.8%
REVENUE	Donations/Contributions	\$ 1,000.00	\$ 21,378.70	\$ (20,378.70)	2137.9%
REVENUE	Miscellaneous Revenue	\$ 100.00	\$ -	\$ 100.00	0.0%
REVENUE	Transfer from General Fund	\$ 200,000.00	\$ 200,000.00	\$ -	100.0%
REVENUE	Fund Balance Applied	\$ 77,128.00	\$ -	\$ 77,128.00	0.0%
	TOTALS:	\$ 4,732,264.00	\$ 4,724,151.20	\$ 8,112.80	99.8%

	ACCOUNT DESCRIPTION	2025 BUDGET	YTD ACTUAL	AVAILABLE BUDGET	% USED
EXPENSES	Salaries	\$ 1,970,049.00	\$ 1,340,910.86	\$ 629,138.14	68.1%
EXPENSES	Part Time Salaries	\$ 629,189.00	\$ 390,106.63	\$ 239,082.37	62.0%
EXPENSES	Overtime	\$ 2,000.00	\$ 276.60	\$ 1,723.40	13.8%
EXPENSES	Residency	\$ 51,186.00	\$ 35,968.59	\$ 15,217.41	70.3%
EXPENSES	FICA	\$ 202,406.00	\$ 130,259.59	\$ 72,146.41	64.4%
EXPENSES	WRS	\$ 154,458.00	\$ 107,000.86	\$ 47,457.14	69.3%
EXPENSES	Health Care	\$ 807,962.00	\$ 605,971.53	\$ 201,990.47	75.0%
EXPENSES	Mileage	\$ 9,000.00	\$ 3,786.71	\$ 5,213.29	42.1%
EXPENSES	Contracted Services	\$ 83,742.00	\$ 61,331.01	\$ 22,410.99	73.2%
EXPENSES	Property/Equipment Rental	\$ 18,000.00	\$ 14,879.63	\$ 3,120.37	82.7%
EXPENSES	Advertising	\$ 8,000.00	\$ 6,606.21	\$ 1,393.79	82.6%
EXPENSES	Office Supplies	\$ 14,500.00	\$ 11,512.05	\$ 2,987.95	79.4%
EXPENSES	Postage & Shipping	\$ 4,520.00	\$ 3,904.56	\$ 615.44	86.4%
EXPENSES	Work Supplies	\$ 17,000.00	\$ 13,954.64	\$ 3,045.36	82.1%
EXPENSES	Janitorial Supplies	\$ 11,300.00	\$ 9,949.42	\$ 1,350.58	88.0%
EXPENSES	Library Materials	\$ 20,000.00	\$ 12,290.86	\$ 7,709.14	61.5%
EXPENSES	Library Materials-Print	\$ 108,000.00	\$ 77,490.37	\$ 30,509.63	71.8%
EXPENSES	Library Materials-Serial	\$ 20,000.00	\$ 15,272.49	\$ 4,727.51	76.4%
EXPENSES	Library Materials-Audio Visual	\$ 25,000.00	\$ 8,540.77	\$ 16,459.23	34.2%
EXPENSES	Library Materials-Electronic	\$ 47,500.00	\$ 42,739.04	\$ 4,760.96	90.0%
EXPENSES	Library Materials-Other	\$ 5,000.00	\$ 4,698.36	\$ 301.64	94.0%
EXPENSES	Small Equipment	\$ -	\$ 5.99	\$ (5.99)	0.0%
EXPENSES	Licenses Permits & Fees	\$ 100.00	\$ 40.00	\$ 60.00	40.0%
EXPENSES	Memberships	\$ 3,610.00	\$ 1,485.00	\$ 2,125.00	41.1%
EXPENSES	Utilities	\$ 150,000.00	\$ 92,668.32	\$ 57,331.68	61.8%
EXPENSES	External Communication Service	\$ 17,720.00	\$ 5,037.63	\$ 12,682.37	28.4%
EXPENSES	Education/Training/Conferences	\$ 8,000.00	\$ 3,067.41	\$ 4,932.59	38.3%
EXPENSES	Travel	\$ 6,000.00	\$ 2,261.66	\$ 3,738.34	37.7%
EXPENSES	Building Repairs & Maintenance	\$ 15,000.00	\$ 17,402.44	\$ (2,402.44)	116.0% *Garage door repair
EXPENSES	Equipment Repairs & Maintenanc	\$ 16,000.00	\$ 117.07	\$ 15,882.93	0.7%
EXPENSES	Grounds Repairs & Maintenance	\$ 10,000.00	\$ 8,227.89	\$ 1,772.11	82.3%
EXPENSES	Software Maintenance	\$ 71,834.00	\$ 51,064.06	\$ 20,769.94	71.1%
EXPENSES	I/S Building Occupancy	\$ 156,522.00	\$ 117,391.50	\$ 39,130.50	75.0%
EXPENSES	I/S Garage Fuel	\$ 7,000.00	\$ 3,573.23	\$ 3,426.77	51.0%
EXPENSES	I/S Garage Labor	\$ 5,500.00	\$ 3,197.20	\$ 2,302.80	58.1%
EXPENSES	I/S Garage Materials	\$ 3,000.00	\$ 4,397.39	\$ (1,397.39)	146.6% *Bookmobile repairs
EXPENSES	I/S Information Systems	\$ 20,666.00	\$ 15,499.53	\$ 5,166.47	75.0%
EXPENSES	Equipment	\$ 12,500.00	\$ 17,774.06	\$ (5,274.06)	142.2% *book drop replacements
EXPENSES	Computer Hardware	\$ 20,000.00	\$ 12,041.09	\$ 7,958.91	60.2%
	TOTALS:	\$ 4,732,264.00	\$ 3,252,702.25	\$ 1,479,561.75	68.7%

Revenue Total	\$ 4,732,264.00	\$ 4,724,151.20	\$ (8,112.80)	99.8% Received
Expense Total	\$ (4,732,264.00)	\$ (3,252,702.25)	\$ 1,479,561.75	68.7% Used
Grand Total	\$ -	\$ 1,471,448.95	Revenue after expenses	