

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

Through January 31, 2026

	<b>ACCOUNT DESCRIPTION</b>	<b>REVISED BUDGET</b>	<b>YTD ACTUAL</b>	<b>AVAILABLE BUDGET</b>	<b>% RECVD</b>
REVENUE	Property Taxes	\$ 2,674,237.00	\$ 2,674,237.00	\$ -	100.0%
REVENUE	Sales Tax Discount	\$ -	\$ -	\$ -	0.0%
REVENUE	Resource Library Contract	\$ 10,000.00	\$ -	\$ 10,000.00	0.0%
REVENUE	County Grant Library	\$ 2,055,720.00	\$ -	\$ 2,055,720.00	0.0%
REVENUE	Library Fines & Fees	\$ 10,000.00	\$ 544.92	\$ 9,455.08	5.4%
REVENUE	Library Misc Fees	\$ 3,000.00	\$ -	\$ 3,000.00	0.0%
REVENUE	Interest Income	\$ 75,000.00	\$ 2,622.15	\$ 72,377.85	3.5%
REVENUE	Donations/Contributions	\$ 1,000.00	\$ 9,845.00	\$ (8,845.00)	984.5%
REVENUE	Miscellaneous Revenue	\$ 100.00	\$ -	\$ 100.00	0.0%
REVENUE	Transfer from General Fund	\$ -	\$ -	\$ -	0.0%
REVENUE	Fund Balance Applied	\$ 75,000.00	\$ -	\$ 75,000.00	0.0%
<b>TOTALS:</b>		<b>\$ 4,904,057.00</b>	<b>\$ 2,687,249.07</b>	<b>\$ 2,216,807.93</b>	<b>54.8%</b>

	<b>ACCOUNT DESCRIPTION</b>	<b>REVISED BUDGET</b>	<b>YTD ACTUAL</b>	<b>AVAILABLE BUDGET</b>	<b>% USED</b>
EXPENSES	Salaries	\$ 2,125,052.00	\$ 97,703.54	\$ 2,027,348.46	4.6%
EXPENSES	Part Time Salaries	\$ 658,268.00	\$ 24,791.41	\$ 633,476.59	3.8%
EXPENSES	Overtime	\$ 2,000.00	\$ -	\$ 2,000.00	0.0%
EXPENSES	Residency	\$ 38,650.00	\$ 3,643.83	\$ 35,006.17	9.4%
EXPENSES	FICA	\$ 210,345.00	\$ 8,659.35	\$ 201,685.65	4.1%
EXPENSES	WRS	\$ 172,448.00	\$ 7,624.28	\$ 164,823.72	4.4%
EXPENSES	Health Care	\$ 720,722.00	\$ 60,060.17	\$ 660,661.83	8.3%
EXPENSES	Mileage	\$ 6,000.00	\$ 64.04	\$ 5,935.96	1.1%
EXPENSES	Contracted Services	\$ 123,000.00	\$ -	\$ 123,000.00	0.0%
EXPENSES	Property/Equipment Rental	\$ 19,208.00	\$ 1,719.15	\$ 17,488.85	9.0%
EXPENSES	Advertising	\$ 6,000.00	\$ 685.33	\$ 5,314.67	11.4%
EXPENSES	Office Supplies	\$ 12,500.00	\$ 215.20	\$ 12,284.80	1.7%
EXPENSES	Postage & Shipping	\$ 4,200.00	\$ 499.24	\$ 3,700.76	11.9%
EXPENSES	Work Supplies	\$ 29,000.00	\$ 1,640.74	\$ 27,359.26	5.7%
EXPENSES	Janitorial Supplies	\$ 13,740.00	\$ 263.18	\$ 13,476.82	1.9%
EXPENSES	Library Materials	\$ 20,000.00	\$ 29.61	\$ 19,970.39	0.1%
EXPENSES	Library Materials-Print	\$ 108,000.00	\$ -	\$ 108,000.00	0.0%
EXPENSES	Library Materials-Serial	\$ 20,000.00	\$ 10,157.10	\$ 9,842.90	50.8% *Annual fee (see CC & Inv.)
EXPENSES	Library Materials-Audio Visual	\$ 25,000.00	\$ 396.91	\$ 24,603.09	1.6%
EXPENSES	Library Materials-Electronic	\$ 47,500.00	\$ 8,608.00	\$ 38,892.00	18.1%
EXPENSES	Library Materials-Other	\$ 5,000.00	\$ -	\$ 5,000.00	0.0%
EXPENSES	Licenses Permits & Fees	\$ 100.00	\$ -	\$ 100.00	0.0%
EXPENSES	Memberships	\$ 3,140.00	\$ 260.00	\$ 2,880.00	8.3%
EXPENSES	Utilities	\$ 162,000.00	\$ 8,131.52	\$ 153,868.48	5.0%
EXPENSES	External Communication Service	\$ 9,400.00	\$ 79.64	\$ 9,320.36	0.8%
EXPENSES	Education/Training/Conferences	\$ 8,000.00	\$ 739.82	\$ 7,260.18	9.2%
EXPENSES	Travel	\$ 6,000.00	\$ -	\$ 6,000.00	0.0%
EXPENSES	Building Repairs & Maintenance	\$ 15,000.00	\$ 73.11	\$ 14,926.89	0.5%
EXPENSES	Equipment Repairs & Maintenanc	\$ 16,000.00	\$ 627.35	\$ 15,372.65	3.9%
EXPENSES	Grounds Repairs & Maintenance	\$ 12,500.00	\$ 1,555.00	\$ 10,945.00	12.4%
EXPENSES	Software Maintenance	\$ 70,228.00	\$ 43,507.79	\$ 26,720.21	62.0% *Annual fee (see CC & Inv.)
EXPENSES	I/S Building Occupancy	\$ 163,344.00	\$ 13,612.00	\$ 149,732.00	8.3%
EXPENSES	I/S Garage Fuel	\$ 7,000.00	\$ 447.90	\$ 6,552.10	6.4%
EXPENSES	I/S Garage Labor	\$ 6,360.00	\$ 530.00	\$ 5,830.00	8.3%
EXPENSES	I/S Garage Materials	\$ 3,180.00	\$ 265.00	\$ 2,915.00	8.3%
EXPENSES	I/S Information Systems	\$ 21,522.00	\$ 1,793.50	\$ 19,728.50	8.3%
EXPENSES	Equipment	\$ 12,500.00	\$ 367.64	\$ 12,132.36	2.9%
EXPENSES	Computer Hardware	\$ 21,150.00	\$ -	\$ 21,150.00	0.0%
<b>TOTALS:</b>		<b>\$ 4,904,057.00</b>	<b>\$ 298,751.35</b>	<b>\$ 4,605,305.65</b>	<b>6.1%</b>

<b>Revenue Total</b>	\$ 4,904,057.00	\$ 2,687,249.07	\$ (2,216,807.93)	<b>54.8%</b>
<b>Expense Total</b>	\$ (4,904,057.00)	\$ (298,751.35)	\$ 4,605,305.65	<b>6.1%</b>
<b>Grand Total</b>	\$ -	\$ 2,388,497.72	<b>Revenue after expenses</b>	