

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

Through November 30, 2025

	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	AVAILABLE BUDGET	% RECVD
REVENUE	Property Taxes	\$ 2,257,317.00	\$ 2,257,317.00	\$ -	100.0%
REVENUE	Sales Tax Discount	\$ -	\$ 2.33	\$ (2.33)	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	\$ 19,009.68	\$ (9,009.68)	190.1%
REVENUE	Library Misc Fees	\$ 3,000.00	\$ 3,655.48	\$ (655.48)	121.8%
REVENUE	Interest Income	\$ 25,000.00	\$ 61,404.33	\$ (36,404.33)	245.6%
REVENUE	Donations/Contributions	\$ 1,000.00	\$ 21,864.70	\$ (20,864.70)	2186.5%
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	\$ 4,735,332.19	\$ (3,068.19)	100.1%

	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	AVAILABLE BUDGET	% USED
EXPENSES	Salaries	\$ 1,970,049.00	\$ 1,713,791.04	\$ 256,257.96	87.0%
EXPENSES	Part Time Salaries	\$ 629,189.00	\$ 497,511.00	\$ 131,678.00	79.1%
EXPENSES	Overtime	\$ 2,000.00	\$ 354.96	\$ 1,645.04	17.7%
EXPENSES	Residency	\$ 51,186.00	\$ 46,398.52	\$ 4,787.48	90.6%
EXPENSES	FICA	\$ 202,406.00	\$ 166,806.97	\$ 35,599.03	82.4%
EXPENSES	WRS	\$ 154,458.00	\$ 137,111.24	\$ 17,346.76	88.8%
EXPENSES	Health Care	\$ 807,962.00	\$ 740,631.87	\$ 67,330.13	91.7%
EXPENSES	Mileage	\$ 9,000.00	\$ 4,915.81	\$ 4,084.19	54.6%
EXPENSES	Contracted Services	\$ 83,742.00	\$ 67,517.01	\$ 16,224.99	80.6%
EXPENSES	Property/Equipment Rental	\$ 18,000.00	\$ 17,492.71	\$ 507.29	97.2%
EXPENSES	Advertising	\$ 8,000.00	\$ 7,595.35	\$ 404.65	94.9%
EXPENSES	Office Supplies	\$ 14,500.00	\$ 14,413.15	\$ 86.85	99.4%
EXPENSES	Postage & Shipping	\$ 4,520.00	\$ 5,061.49	\$ (541.49)	112.0%
EXPENSES	Work Supplies	\$ 17,000.00	\$ 18,954.00	\$ (1,954.00)	111.5%
EXPENSES	Janitorial Supplies	\$ 11,300.00	\$ 12,815.31	\$ (1,515.31)	113.4%
EXPENSES	Library Materials	\$ 20,000.00	\$ 15,874.95	\$ 4,125.05	79.4%
EXPENSES	Library Materials-Print	\$ 108,000.00	\$ 92,095.12	\$ 15,904.88	85.3%
EXPENSES	Library Materials-Serial	\$ 20,000.00	\$ 15,427.42	\$ 4,572.58	77.1%
EXPENSES	Library Materials-Audio Visual	\$ 25,000.00	\$ 17,617.44	\$ 7,382.56	70.5%
EXPENSES	Library Materials-Electronic	\$ 47,500.00	\$ 42,739.04	\$ 4,760.96	90.0%
EXPENSES	Library Materials-Other	\$ 5,000.00	\$ 5,465.24	\$ (465.24)	109.3% *Bus passes
EXPENSES	Licenses Permits & Fees	\$ 100.00	\$ 40.00	\$ 60.00	40.0%
EXPENSES	Memberships	\$ 3,610.00	\$ 2,000.00	\$ 1,610.00	55.4%
EXPENSES	Utilities	\$ 150,000.00	\$ 155,537.43	\$ (5,537.43)	103.7% *WE Energy & City Wtr/Sewer only
EXPENSES	External Communication Service	\$ 17,720.00	\$ 6,021.71	\$ 11,698.29	34.0%
EXPENSES	Education/Training/Conferences	\$ 8,000.00	\$ 5,133.12	\$ 2,866.88	64.2%
EXPENSES	Travel	\$ 6,000.00	\$ 3,932.28	\$ 2,067.72	65.5%
EXPENSES	Building Repairs & Maintenance	\$ 15,000.00	\$ 14,013.97	\$ 986.03	93.4%
EXPENSES	Equipment Repairs & Maintenan	\$ 16,000.00	\$ 16,055.23	\$ (55.23)	100.3% *Garage door repair & Bookdrops
EXPENSES	Grounds Repairs & Maintenance	\$ 10,000.00	\$ 9,708.59	\$ 291.41	97.1%
EXPENSES	Software Maintenance	\$ 71,834.00	\$ 53,955.42	\$ 17,878.58	75.1%
EXPENSES	I/S Building Occupancy	\$ 156,522.00	\$ 143,478.50	\$ 13,043.50	91.7%
EXPENSES	I/S Garage Fuel	\$ 7,000.00	\$ 3,921.90	\$ 3,078.10	56.0%
EXPENSES	I/S Garage Labor	\$ 5,500.00	\$ 3,491.20	\$ 2,008.80	63.5%
EXPENSES	I/S Garage Materials	\$ 3,000.00	\$ 4,586.06	\$ (1,586.06)	152.9% *Bookmobile repairs
EXPENSES	I/S Information Systems	\$ 20,666.00	\$ 18,943.87	\$ 1,722.13	91.7%
EXPENSES	Equipment	\$ 12,500.00	\$ 11,189.34	\$ 1,310.66	89.5%
EXPENSES	Computer Hardware	\$ 20,000.00	\$ 13,597.06	\$ 6,402.94	68.0%
	TOTALS:	\$ 4,732,264.00	\$ 4,106,195.32	\$ 626,068.68	86.8%

Revenue Total	\$ 4,732,264.00	\$ 4,735,332.19	\$ 3,068.19	100.1%
Expense Total	\$ (4,732,264.00)	\$ (4,106,195.32)	\$ 626,068.68	86.8%
Grand Total	\$ -	\$ 629,136.87	Revenue after expenses	