

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

Through October 31, 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	\$ -	\$ 1.97	\$ (1.97)	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	\$ 14,934.80	\$ (4,934.80)	149.3%
REVENUE	Library Misc Fees	\$ 3,000.00	\$ 3,655.48	\$ (655.48)	121.8%
REVENUE	Interest Income	\$ 25,000.00	\$ 55,697.33	\$ (30,697.33)	222.8%
REVENUE	Donations/Contributions	\$ 1,000.00	\$ 21,563.70	\$ (20,563.70)	2156.4%
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	\$ 4,725,248.95	\$ 7,015.05	99.9%

	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	AVAILABLE BUDGET	% USED
EXPENSES	Salaries	\$ 1,970,049.00	\$ 1,566,291.69	\$ 403,757.31	79.5%
EXPENSES	Part Time Salaries	\$ 629,189.00	\$ 454,613.98	\$ 174,575.02	72.3%
EXPENSES	Overtime	\$ 2,000.00	\$ 354.96	\$ 1,645.04	17.7%
EXPENSES	Residency	\$ 51,186.00	\$ 42,199.31	\$ 8,986.69	82.4%
EXPENSES	FICA	\$ 202,406.00	\$ 152,307.04	\$ 50,098.96	75.2%
EXPENSES	WRS	\$ 154,458.00	\$ 125,161.81	\$ 29,296.19	81.0%
EXPENSES	Health Care	\$ 807,962.00	\$ 673,301.70	\$ 134,660.30	83.3%
EXPENSES	Mileage	\$ 9,000.00	\$ 4,431.97	\$ 4,568.03	49.2%
EXPENSES	Contracted Services	\$ 83,742.00	\$ 64,424.01	\$ 19,317.99	76.9%
EXPENSES	Property/Equipment Rental	\$ 18,000.00	\$ 16,280.91	\$ 1,719.09	90.4%
EXPENSES	Advertising	\$ 8,000.00	\$ 7,166.81	\$ 833.19	89.6%
EXPENSES	Office Supplies	\$ 14,500.00	\$ 14,138.25	\$ 361.75	97.5%
EXPENSES	Postage & Shipping	\$ 4,520.00	\$ 4,503.48	\$ 16.52	99.6%
EXPENSES	Work Supplies	\$ 17,000.00	\$ 16,785.72	\$ 214.28	98.7%
EXPENSES	Janitorial Supplies	\$ 11,300.00	\$ 11,884.77	\$ (584.77)	105.2%
EXPENSES	Library Materials	\$ 20,000.00	\$ 13,977.36	\$ 6,022.64	69.9%
EXPENSES	Library Materials-Print	\$ 108,000.00	\$ 84,603.68	\$ 23,396.32	78.3%
EXPENSES	Library Materials-Serial	\$ 20,000.00	\$ 15,359.44	\$ 4,640.56	76.8%
EXPENSES	Library Materials-Audio Visual	\$ 25,000.00	\$ 10,942.14	\$ 14,057.86	43.8%
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	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	\$ 1,745.00	\$ 1,865.00	48.3%
EXPENSES	Utilities	\$ 150,000.00	\$ 127,437.18	\$ 22,562.82	85.0%
EXPENSES	External Communication Service	\$ 17,720.00	\$ 6,021.71	\$ 11,698.29	34.0%
EXPENSES	Education/Training/Conferences	\$ 8,000.00	\$ 5,053.51	\$ 2,946.49	63.2%
EXPENSES	Travel	\$ 6,000.00	\$ 3,038.24	\$ 2,961.76	50.6%
EXPENSES	Building Repairs & Maintenance	\$ 15,000.00	\$ 18,019.45	\$ (3,019.45)	120.1% *Garage door repair
EXPENSES	Equipment Repairs & Maintenance	\$ 16,000.00	\$ 273.03	\$ 15,726.97	1.7%
EXPENSES	Grounds Repairs & Maintenance	\$ 10,000.00	\$ 8,627.89	\$ 1,372.11	86.3%
EXPENSES	Software Maintenance	\$ 71,834.00	\$ 53,142.45	\$ 18,691.55	74.0%
EXPENSES	I/S Building Occupancy	\$ 156,522.00	\$ 130,435.00	\$ 26,087.00	83.3%
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	\$ 17,221.70	\$ 3,444.30	83.3%
EXPENSES	Equipment	\$ 12,500.00	\$ 17,774.06	\$ (5,274.06)	142.2% *book drop replacements
EXPENSES	Computer Hardware	\$ 20,000.00	\$ 12,099.06	\$ 7,900.94	60.5%
TOTALS:		\$ 4,732,264.00	\$ 3,739,866.74	\$ 992,397.26	79.0%

Revenue Total	\$ 4,732,264.00	\$ 4,725,248.95	\$ (7,015.05)	99.9%
Expense Total	\$ (4,732,264.00)	\$ (3,739,866.74)	\$ 992,397.26	79.0%
Grand Total	\$ -	\$ 985,382.21	Revenue after expenses	