

Racine Public Library
Year to Date Budget Report

Through August 31, 2025

	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	REMAINING BUDGET	% RECV'D
REVENUE	Property Taxes	\$ 2,257,317.00	\$ 2,257,317.00	\$ -	100.0%
REVENUE	Sales Tax Discount	\$ -	\$ 1.56	\$ (1.56)	0.0%
REVENUE	Resource Library Contract	\$ 7,000.00	\$ 7,000.00	\$ -	100.0%
REVENUE	County Grant Library	\$ 2,151,719.00	\$ 1,079,039.34	\$ 1,072,679.66	199.4%
REVENUE	Library Fines & Fees	\$ 10,000.00	\$ 13,463.55	\$ (3,463.55)	74.3%
REVENUE	Library Misc Fees	\$ 3,000.00	\$ 3,628.28	\$ (628.28)	82.7%
REVENUE	Interest Income	\$ 25,000.00	\$ 50,800.69	\$ (25,800.69)	49.2%
REVENUE	Donations/Contributions	\$ 1,000.00	\$ 12,496.05	\$ (11,496.05)	8.0%
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	\$ 3,623,746.47	\$ 1,108,517.53	76.6%

	ACCOUNT DESCRIPTION	2025 BUDGET	YTD ACTUAL	AVAILABLE BUDGET	% USED
EXPENSES	Salaries	\$ 1,970,049.00	\$ 1,189,624.11	\$ 1,448,258.50	60.4%
EXPENSES	Part Time Salaries	\$ 629,189.00	\$ 345,713.48	\$ 478,389.19	54.9%
EXPENSES	Overtime	\$ 2,000.00	\$ 276.60	\$ 1,938.89	13.8%
EXPENSES	Residency	\$ 51,186.00	\$ 31,873.83	\$ 37,642.72	62.3%
EXPENSES	FICA	\$ 202,406.00	\$ 115,417.26	\$ 152,438.58	57.0%
EXPENSES	WRS	\$ 154,458.00	\$ 94,806.15	\$ 113,183.78	61.4%
EXPENSES	Health Care	\$ 807,962.00	\$ 538,641.36	\$ 538,641.32	66.7%
EXPENSES	Mileage	\$ 9,000.00	\$ 3,166.44	\$ 7,996.56	35.2%
EXPENSES	Contracted Services	\$ 83,742.00	\$ 58,188.01	\$ 36,832.99	69.5%
EXPENSES	Property/Equipment Rental	\$ 18,000.00	\$ 12,602.30	\$ 12,085.58	70.0%
EXPENSES	Advertising	\$ 8,000.00	\$ 5,367.74	\$ 5,424.28	67.1%
EXPENSES	Office Supplies	\$ 14,500.00	\$ 11,317.08	\$ 11,977.44	78.0%
EXPENSES	Postage & Shipping	\$ 4,520.00	\$ 3,478.82	\$ 2,712.62	77.0%
EXPENSES	Work Supplies	\$ 17,000.00	\$ 12,861.04	\$ 12,034.95	75.7%
EXPENSES	Janitorial Supplies	\$ 11,300.00	\$ 9,368.51	\$ 6,086.00	82.9%
EXPENSES	Library Materials	\$ 20,000.00	\$ 11,154.14	\$ 15,503.11	55.8%
EXPENSES	Library Materials-Print	\$ 108,000.00	\$ 71,392.75	\$ 76,631.88	66.1%
EXPENSES	Library Materials-Serial	\$ 20,000.00	\$ 13,095.52	\$ 7,253.80	65.5%
EXPENSES	Library Materials-Audio Visual	\$ 25,000.00	\$ 7,545.99	\$ 21,107.96	30.2%
EXPENSES	Library Materials-Electronic	\$ 47,500.00	\$ 42,739.04	\$ 4,760.96	90.0%
EXPENSES	Library Materials-Other	\$ 5,000.00	\$ 4,496.06	\$ 1,905.29	89.9%
EXPENSES	Licenses Permits & Fees	\$ 100.00	\$ 40.00	\$ 100.00	40.0%
EXPENSES	Memberships	\$ 3,610.00	\$ 1,485.00	\$ 2,490.00	41.1%
EXPENSES	Utilities	\$ 150,000.00	\$ 83,781.27	\$ 104,201.00	55.9%
EXPENSES	External Communication Service	\$ 17,720.00	\$ 4,545.59	\$ 16,411.94	25.7%
EXPENSES	Education/Training/Conferences	\$ 8,000.00	\$ 2,809.31	\$ 6,939.13	35.1%
EXPENSES	Travel	\$ 6,000.00	\$ 2,261.66	\$ 5,134.48	37.7%
EXPENSES	Building Repairs & Maintenance	\$ 15,000.00	\$ 8,528.42	\$ 14,517.96	56.9%
EXPENSES	Equipment Repairs & Maintenance	\$ 16,000.00	\$ 117.07	\$ 15,882.93	0.7%
EXPENSES	Grounds Repairs & Maintenance	\$ 10,000.00	\$ 6,377.89	\$ 7,535.00	63.8%
EXPENSES	Software Maintenance	\$ 71,834.00	\$ 50,999.08	\$ 25,674.94	71.0%
EXPENSES	I/S Building Occupancy	\$ 156,522.00	\$ 104,348.00	\$ 104,348.00	66.7%
EXPENSES	I/S Garage Fuel	\$ 7,000.00	\$ 3,239.19	\$ 5,462.53	46.3%
EXPENSES	I/S Garage Labor	\$ 5,500.00	\$ 3,197.20	\$ 3,818.00	58.1%
EXPENSES	I/S Garage Materials	\$ 3,000.00	\$ 4,397.39	\$ 2,319.19	146.6% *Bookmobile repairs
EXPENSES	I/S Information Systems	\$ 20,666.00	\$ 13,777.36	\$ 13,777.32	66.7%
EXPENSES	Equipment	\$ 12,500.00	\$ 17,360.16	\$ 10,347.99	138.9% *book drop replacements
EXPENSES	Computer Hardware	\$ 20,000.00	\$ 11,211.12	\$ 9,913.38	56.1%
TOTALS:		\$ 4,732,264.00	\$ 2,901,601.94	\$ 1,830,662.06	61.3%

Revenue Total	\$ 4,732,264.00	\$ 3,623,746.47	\$ (1,108,517.53)	76.6% Received
Expense Total	\$ (4,732,264.00)	\$ (2,901,601.94)	\$ 1,830,662.06	61.3% Used
Grand Total	\$ -	\$ 722,144.53	Revenue after expenses	