

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

Through December 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	\$ -	\$ 2.61	\$ (2.61)	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	\$ 19,833.99	\$ (9,833.99)	198.3%
REVENUE	Library Misc Fees	\$ 3,000.00	\$ 3,655.48	\$ (655.48)	121.8%
REVENUE	Interest Income	\$ 25,000.00	\$ 69,667.94	\$ (44,667.94)	278.7%
REVENUE	Donations/Contributions	\$ 1,000.00	\$ 22,370.20	\$ (21,370.20)	2237.0%
REVENUE	Miscellaneous Revenue	\$ 100.00	\$ 252.00	\$ (152.00)	252.0%
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	\$ 4,745,177.89	\$ (12,913.89)	100.3%

	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	AVAILABLE BUDGET	% USED
EXPENSES	Salaries	\$ 1,970,049.00	\$ 1,865,193.68	\$ 104,855.32	94.7%
EXPENSES	Part Time Salaries	\$ 629,189.00	\$ 537,050.93	\$ 92,138.07	85.4%
EXPENSES	Overtime	\$ 2,000.00	\$ 354.96	\$ 1,645.04	17.7%
EXPENSES	Residency	\$ 51,186.00	\$ 50,568.35	\$ 617.65	98.8%
EXPENSES	FICA	\$ 202,406.00	\$ 181,336.95	\$ 21,069.05	89.6%
EXPENSES	WRS	\$ 154,458.00	\$ 149,032.47	\$ 5,425.53	96.5%
EXPENSES	Health Care	\$ 807,962.00	\$ 807,962.00	\$ -	100.0%
EXPENSES	Mileage	\$ 9,000.00	\$ 5,471.82	\$ 3,528.18	60.8%
EXPENSES	Contracted Services	\$ 83,742.00	\$ 73,453.01	\$ 10,288.99	87.7%
EXPENSES	Property/Equipment Rental	\$ 18,000.00	\$ 19,125.58	\$ (1,125.58)	106.3%
EXPENSES	Advertising	\$ 8,000.00	\$ 7,542.58	\$ 457.42	94.3%
EXPENSES	Office Supplies	\$ 14,500.00	\$ 15,770.13	\$ (1,270.13)	108.8%
EXPENSES	Postage & Shipping	\$ 4,520.00	\$ 6,557.07	\$ (2,037.07)	145.1%
EXPENSES	Work Supplies	\$ 17,000.00	\$ 19,336.43	\$ (2,336.43)	113.7%
EXPENSES	Janitorial Supplies	\$ 11,300.00	\$ 14,713.96	\$ (3,413.96)	130.2%
EXPENSES	Library Materials	\$ 20,000.00	\$ 18,164.96	\$ 1,835.04	90.8%
EXPENSES	Library Materials-Print	\$ 108,000.00	\$ 100,835.47	\$ 7,164.53	93.4%
EXPENSES	Library Materials-Serial	\$ 20,000.00	\$ 15,427.42	\$ 4,572.58	77.1%
EXPENSES	Library Materials-Audio Visual	\$ 25,000.00	\$ 24,013.70	\$ 986.30	96.1%
EXPENSES	Library Materials-Electronic	\$ 47,500.00	\$ 42,739.04	\$ 4,760.96	90.0%
EXPENSES	Library Materials-Other	\$ 5,000.00	\$ 5,832.10	\$ (832.10)	116.6% *Bus passes
EXPENSES	Licenses Permits & Fees	\$ 100.00	\$ 95.00	\$ 5.00	95.0%
EXPENSES	Memberships	\$ 3,610.00	\$ 2,090.00	\$ 1,520.00	57.9%
EXPENSES	Utilities	\$ 150,000.00	\$ 171,473.07	\$ (21,473.07)	114.3% *WE Energy & City Wtr/Sewer only
EXPENSES	External Communication Service	\$ 17,720.00	\$ 8,093.39	\$ 9,626.61	45.7%
EXPENSES	Education/Training/Conferences	\$ 8,000.00	\$ 5,158.12	\$ 2,841.88	64.5%
EXPENSES	Travel	\$ 6,000.00	\$ 3,932.28	\$ 2,067.72	65.5%
EXPENSES	Building Repairs & Maintenance	\$ 15,000.00	\$ 14,160.19	\$ 839.81	94.4%
EXPENSES	Equipment Repairs & Maintenan	\$ 16,000.00	\$ 16,950.33	\$ (950.33)	105.9% *Garage door repair & Bookdrops
EXPENSES	Grounds Repairs & Maintenance	\$ 10,000.00	\$ 12,118.59	\$ (2,118.59)	121.2% *Lawn mowing and snow removal
EXPENSES	Software Maintenance	\$ 71,834.00	\$ 57,085.47	\$ 14,748.53	79.5%
EXPENSES	I/S Building Occupancy	\$ 156,522.00	\$ 156,522.00	\$ -	100.0%
EXPENSES	I/S Garage Fuel	\$ 7,000.00	\$ 4,265.58	\$ 2,734.42	60.9%
EXPENSES	I/S Garage Labor	\$ 5,500.00	\$ 6,307.16	\$ (807.16)	114.7%
EXPENSES	I/S Garage Materials	\$ 3,000.00	\$ 5,969.38	\$ (2,969.38)	199.0% *Bookmobile repairs
EXPENSES	I/S Information Systems	\$ 20,666.00	\$ 20,666.00	\$ -	100.0%
EXPENSES	Equipment	\$ 12,500.00	\$ 13,153.73	\$ (653.73)	105.2%
EXPENSES	Computer Hardware	\$ 20,000.00	\$ 19,597.01	\$ 402.99	98.0%
TOTALS:		\$ 4,732,264.00	\$ 4,478,119.91	\$ 254,144.09	94.6%

Revenue Total	\$ 4,732,264.00	\$ 4,745,177.89	\$ 12,913.89	100.3%
Expense Total	\$ (4,732,264.00)	\$ (4,478,119.91)	\$ 254,144.09	94.6%
Grand Total	\$ -	\$ 267,057.98	Revenue after expenses	