

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

Through March 31, 2026

	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	AVAILABLE BUDGET	% RECV'D
REVENUE	Property Taxes	\$ 2,674,237.00	\$ 2,674,237.00	\$ -	100.0%
REVENUE	Sales Tax Discount	\$ -	\$ 0.40	\$ (0.40)	0.0%
REVENUE	Resource Library Contract	\$ 10,000.00	\$ -	\$ 10,000.00	0.0%
REVENUE	County Grant Library	\$ 2,055,720.00	\$ 1,038,251.04	\$ 1,017,468.96	50.5%
REVENUE	Library Fines & Fees	\$ 10,000.00	\$ 5,963.55	\$ 4,036.45	59.6%
REVENUE	Library Misc Fees	\$ 3,000.00	\$ 1,700.00	\$ 1,300.00	56.7%
REVENUE	Interest Income	\$ 75,000.00	\$ 6,296.24	\$ 68,703.76	8.4%
REVENUE	Donations/Contributions	\$ 1,000.00	\$ 9,879.30	\$ (8,879.30)	987.9%
REVENUE	Miscellaneous Revenue	\$ 100.00	\$ 8,758.84	\$ (8,658.84)	8758.8% *Hoopla Refund
REVENUE	Fund Balance Applied	\$ 75,000.00	\$ -	\$ 75,000.00	0.0%
<b>TOTALS:</b>		<b>\$ 4,904,057.00</b>	<b>\$ 3,745,086.37</b>	<b>\$ 1,158,970.63</b>	<b>76.4%</b>

	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	AVAILABLE BUDGET	% USED
EXPENSES	Salaries	\$ 2,125,052.00	\$ 417,725.44	\$ 1,707,326.56	19.7%
EXPENSES	Part Time Salaries	\$ 658,268.00	\$ 110,833.51	\$ 547,434.49	16.8%
EXPENSES	Overtime	\$ 2,000.00	\$ 292.12	\$ 1,707.88	14.6%
EXPENSES	Residency	\$ 38,650.00	\$ 11,985.90	\$ 26,664.10	31.0%
EXPENSES	FICA	\$ 210,345.00	\$ 39,545.79	\$ 170,799.21	18.8%
EXPENSES	WRS	\$ 172,448.00	\$ 33,989.13	\$ 138,458.87	19.7%
EXPENSES	Health Care	\$ 720,722.00	\$ 180,180.51	\$ 540,541.49	25.0%
EXPENSES	Mileage	\$ 6,000.00	\$ 824.89	\$ 5,175.11	13.7%
EXPENSES	Contracted Services	\$ 123,000.00	\$ 53,273.41	\$ 69,726.59	43.3%
EXPENSES	Property/Equipment Rental	\$ 19,208.00	\$ 5,265.94	\$ 13,942.06	27.4%
EXPENSES	Advertising	\$ 6,000.00	\$ 1,557.97	\$ 4,442.03	26.0%
EXPENSES	Office Supplies	\$ 12,500.00	\$ 2,488.35	\$ 10,011.65	19.9%
EXPENSES	Postage & Shipping	\$ 4,200.00	\$ 1,423.23	\$ 2,776.77	33.9%
EXPENSES	Work Supplies	\$ 29,000.00	\$ 8,945.00	\$ 20,055.00	30.8%
EXPENSES	Janitorial Supplies	\$ 13,740.00	\$ 4,351.10	\$ 9,388.90	31.7%
EXPENSES	Library Materials	\$ 20,000.00	\$ 377.33	\$ 19,622.67	1.9%
EXPENSES	Library Materials-Print	\$ 108,000.00	\$ 1,818.28	\$ 106,181.72	1.7%
EXPENSES	Library Materials-Serial	\$ 20,000.00	\$ 10,676.80	\$ 9,323.20	53.4%
EXPENSES	Library Materials-Audio Visual	\$ 25,000.00	\$ 2,658.19	\$ 22,341.81	10.6%
EXPENSES	Library Materials-Electronic	\$ 47,500.00	\$ 49,091.78	\$ (1,591.78)	103.4% *Annual Charges (includes Hoopla refund)
EXPENSES	Library Materials-Other	\$ 5,000.00	\$ 349.01	\$ 4,650.99	7.0%
EXPENSES	Licenses Permits & Fees	\$ 100.00	\$ 45.00	\$ 55.00	45.0%
EXPENSES	Memberships	\$ 3,140.00	\$ 722.50	\$ 2,417.50	23.0%
EXPENSES	Utilities	\$ 162,000.00	\$ 25,201.80	\$ 136,798.20	15.6%
EXPENSES	External Communication Service	\$ 9,400.00	\$ 739.77	\$ 8,660.23	7.9%
EXPENSES	Education/Training/Conferences	\$ 8,000.00	\$ 2,796.58	\$ 5,203.42	35.0%
EXPENSES	Travel	\$ 6,000.00	\$ 3,978.88	\$ 2,021.12	66.3%
EXPENSES	Building Repairs & Maintenance	\$ 15,000.00	\$ 908.91	\$ 14,091.09	6.1%
EXPENSES	Equipment Repairs & Maintenance	\$ 16,000.00	\$ 1,129.87	\$ 14,870.13	7.1%
EXPENSES	Grounds Repairs & Maintenance	\$ 12,500.00	\$ 1,555.00	\$ 10,945.00	12.4%
EXPENSES	Software Maintenance	\$ 70,228.00	\$ 53,534.44	\$ 16,693.56	76.2% *Envisionware Annual charges
EXPENSES	I/S Building Occupancy	\$ 163,344.00	\$ 40,836.00	\$ 122,508.00	25.0%
EXPENSES	I/S Garage Fuel	\$ 7,000.00	\$ 1,427.99	\$ 5,572.01	20.4%
EXPENSES	I/S Garage Labor	\$ 6,360.00	\$ 1,590.00	\$ 4,770.00	25.0%
EXPENSES	I/S Garage Materials	\$ 3,180.00	\$ 795.00	\$ 2,385.00	25.0%
EXPENSES	I/S Information Systems	\$ 21,522.00	\$ 5,380.50	\$ 16,141.50	25.0%
EXPENSES	Equipment	\$ 12,500.00	\$ 1,090.63	\$ 11,409.37	8.7%
EXPENSES	Computer Hardware	\$ 21,150.00	\$ 199.99	\$ 20,950.01	0.9%
<b>TOTALS:</b>		<b>\$ 4,904,057.00</b>	<b>\$ 1,079,586.54</b>	<b>\$ 3,824,470.46</b>	<b>22.0%</b>
<b>Revenue Total</b>		<b>\$ 4,904,057.00</b>	<b>\$ 3,745,086.37</b>	<b>\$ (1,158,970.63)</b>	<b>76.4%</b>
<b>Expense Total</b>		<b>\$ (4,904,057.00)</b>	<b>\$ (1,079,586.54)</b>	<b>\$ 3,824,470.46</b>	<b>22.0%</b>
<b>Grand Total</b>		<b>\$ -</b>	<b>\$ 2,665,499.83</b>	<b>Revenue after expenses</b>	