

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

Through February 28, 2026

	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	AVAILABLE BUDGET	% RECVD
REVENUE	Property Taxes	\$ 2,674,237.00	\$ 2,674,237.00	\$ -	100.0%
REVENUE	Sales Tax Discount	\$ -	\$ 0.16	\$ (0.16)	0.0%
REVENUE	Resource Library Contract	\$ 10,000.00	\$ -	\$ 10,000.00	0.0%
REVENUE	County Grant Library	\$ 2,055,720.00	\$ -	\$ 2,055,720.00	0.0%
REVENUE	Library Fines & Fees	\$ 10,000.00	\$ 5,012.03	\$ 4,987.97	50.1%
REVENUE	Library Misc Fees	\$ 3,000.00	\$ 1,700.00	\$ 1,300.00	56.7%
REVENUE	Interest Income	\$ 75,000.00	\$ 4,244.09	\$ 70,755.91	5.7%
REVENUE	Donations/Contributions	\$ 1,000.00	\$ 9,851.30	\$ (8,851.30)	985.1%
REVENUE	Miscellaneous Revenue	\$ 100.00	\$ -	\$ 100.00	0.0%
REVENUE	Transfer from General Fund	\$ -	\$ -	\$ -	0.0%
REVENUE	Fund Balance Applied	\$ 75,000.00	\$ -	\$ 75,000.00	0.0%
TOTALS:		\$ 4,904,057.00	\$ 2,695,044.58	\$ 2,209,012.42	55.0%

	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	AVAILABLE BUDGET	% USED
EXPENSES	Salaries	\$ 2,125,052.00	\$ 257,927.46	\$ 1,867,124.54	12.1%
EXPENSES	Part Time Salaries	\$ 658,268.00	\$ 67,568.71	\$ 590,699.29	10.3%
EXPENSES	Overtime	\$ 2,000.00	\$ -	\$ 2,000.00	0.0%
EXPENSES	Residency	\$ 38,650.00	\$ 7,780.88	\$ 30,869.12	20.1%
EXPENSES	FICA	\$ 210,345.00	\$ 24,070.86	\$ 186,274.14	11.4%
EXPENSES	WRS	\$ 172,448.00	\$ 20,786.71	\$ 151,661.29	12.1%
EXPENSES	Health Care	\$ 720,722.00	\$ 120,120.34	\$ 600,601.66	16.7%
EXPENSES	Mileage	\$ 6,000.00	\$ 823.44	\$ 5,176.56	13.7%
EXPENSES	Contracted Services	\$ 123,000.00	\$ 47,573.41	\$ 75,426.59	38.7%
EXPENSES	Property/Equipment Rental	\$ 19,208.00	\$ 3,060.95	\$ 16,147.05	15.9%
EXPENSES	Advertising	\$ 6,000.00	\$ 948.05	\$ 5,051.95	15.8%
EXPENSES	Office Supplies	\$ 12,500.00	\$ 1,761.60	\$ 10,738.40	14.1%
EXPENSES	Postage & Shipping	\$ 4,200.00	\$ 1,089.01	\$ 3,110.99	25.9%
EXPENSES	Work Supplies	\$ 29,000.00	\$ 4,602.33	\$ 24,397.67	15.9%
EXPENSES	Janitorial Supplies	\$ 13,740.00	\$ 1,566.15	\$ 12,173.85	11.4%
EXPENSES	Library Materials	\$ 20,000.00	\$ 77.24	\$ 19,922.76	0.4%
EXPENSES	Library Materials-Print	\$ 108,000.00	\$ 453.79	\$ 107,546.21	0.4%
EXPENSES	Library Materials-Serial	\$ 20,000.00	\$ 10,252.47	\$ 9,747.53	51.3%
EXPENSES	Library Materials-Audio Visual	\$ 25,000.00	\$ 1,100.06	\$ 23,899.94	4.4%
EXPENSES	Library Materials-Electronic	\$ 47,500.00	\$ 47,450.62	\$ 49.38	99.9% *Annual Charges
EXPENSES	Library Materials-Other	\$ 5,000.00	\$ 349.01	\$ 4,650.99	7.0%
EXPENSES	Licenses Permits & Fees	\$ 100.00	\$ -	\$ 100.00	0.0%
EXPENSES	Memberships	\$ 3,140.00	\$ 560.00	\$ 2,580.00	17.8%
EXPENSES	Utilities	\$ 162,000.00	\$ 16,706.25	\$ 145,293.75	10.3%
EXPENSES	External Communication Service	\$ 9,400.00	\$ 79.64	\$ 9,320.36	0.8%
EXPENSES	Education/Training/Conferences	\$ 8,000.00	\$ 793.82	\$ 7,206.18	9.9%
EXPENSES	Travel	\$ 6,000.00	\$ 3,123.36	\$ 2,876.64	52.1%
EXPENSES	Building Repairs & Maintenance	\$ 15,000.00	\$ 182.20	\$ 14,817.80	1.2%
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	\$ 44,146.26	\$ 26,081.74	62.9%
EXPENSES	I/S Building Occupancy	\$ 163,344.00	\$ 27,224.00	\$ 136,120.00	16.7%
EXPENSES	I/S Garage Fuel	\$ 7,000.00	\$ 944.03	\$ 6,055.97	13.5%
EXPENSES	I/S Garage Labor	\$ 6,360.00	\$ 1,060.00	\$ 5,300.00	16.7%
EXPENSES	I/S Garage Materials	\$ 3,180.00	\$ 530.00	\$ 2,650.00	16.7%
EXPENSES	I/S Information Systems	\$ 21,522.00	\$ 3,587.00	\$ 17,935.00	16.7%
EXPENSES	Equipment	\$ 12,500.00	\$ 574.29	\$ 11,925.71	4.6%
EXPENSES	Computer Hardware	\$ 21,150.00	\$ 199.99	\$ 20,950.01	0.9%
TOTALS:		\$ 4,904,057.00	\$ 721,758.80	\$ 4,182,298.20	14.7%

Revenue Total	\$ 4,904,057.00	\$ 2,695,044.58	\$ (2,209,012.42)	55.0%
Expense Total	\$ (4,904,057.00)	\$ (721,758.80)	\$ 4,182,298.20	14.7%
Grand Total	\$ -	\$ 1,973,285.78	Revenue after expenses	