

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

Through April 30, 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        | \$ -                   | \$ 0.71                | \$ (0.71)              | 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           | \$ 6,550.99            | \$ 3,449.01            | 65.5%                  |
| REVENUE        | Library Misc Fees         | \$ 3,000.00            | \$ 1,700.00            | \$ 1,300.00            | 56.7%                  |
| REVENUE        | Interest Income           | \$ 75,000.00           | \$ 12,464.88           | \$ 62,535.12           | 16.6%                  |
| REVENUE        | Donations/Contributions   | \$ 1,000.00            | \$ 11,845.60           | \$ (10,845.60)         | 1184.6%                |
| 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>\$ 3,753,809.06</b> | <b>\$ 1,150,247.94</b> | <b>76.5%</b>           |

|                | ACCOUNT DESCRIPTION             | REVISED BUDGET         | YTD ACTUAL             | AVAILABLE BUDGET       | % USED                                     |
|----------------|---------------------------------|------------------------|------------------------|------------------------|--------------------------------------------|
| EXPENSES       | Salaries                        | \$ 2,125,052.00        | \$ 577,740.45          | \$ 1,547,311.55        | 27.2%                                      |
| EXPENSES       | Part Time Salaries              | \$ 658,268.00          | \$ 156,980.10          | \$ 501,287.90          | 23.8%                                      |
| EXPENSES       | Overtime                        | \$ 2,000.00            | \$ -                   | \$ 2,000.00            | 0.0%                                       |
| EXPENSES       | Residency                       | \$ 38,650.00           | \$ 16,206.99           | \$ 22,443.01           | 41.9%                                      |
| EXPENSES       | FICA                            | \$ 210,345.00          | \$ 55,210.51           | \$ 155,134.49          | 26.2%                                      |
| EXPENSES       | WRS                             | \$ 172,448.00          | \$ 47,131.80           | \$ 125,316.20          | 27.3%                                      |
| EXPENSES       | Health Care                     | \$ 720,722.00          | \$ 240,240.68          | \$ 480,481.32          | 33.3%                                      |
| EXPENSES       | Mileage                         | \$ 6,000.00            | \$ 1,351.75            | \$ 4,648.25            | 22.5%                                      |
| EXPENSES       | Contracted Services             | \$ 123,000.00          | \$ 56,773.41           | \$ 66,226.59           | 46.2%                                      |
| EXPENSES       | Property/Equipment Rental       | \$ 19,208.00           | \$ 6,816.06            | \$ 12,391.94           | 35.5%                                      |
| EXPENSES       | Advertising                     | \$ 6,000.00            | \$ 2,334.84            | \$ 3,665.16            | 38.9%                                      |
| EXPENSES       | Office Supplies                 | \$ 12,500.00           | \$ 3,284.84            | \$ 9,215.16            | 26.3%                                      |
| EXPENSES       | Postage & Shipping              | \$ 4,200.00            | \$ 1,965.45            | \$ 2,234.55            | 46.8%                                      |
| EXPENSES       | Work Supplies                   | \$ 29,000.00           | \$ 12,097.67           | \$ 16,902.33           | 41.7%                                      |
| EXPENSES       | Janitorial Supplies             | \$ 13,740.00           | \$ 4,753.55            | \$ 8,986.45            | 34.6%                                      |
| EXPENSES       | Library Materials               | \$ 20,000.00           | \$ 3,064.92            | \$ 16,935.08           | 15.3%                                      |
| EXPENSES       | Library Materials-Print         | \$ 108,000.00          | \$ 12,935.46           | \$ 95,064.54           | 12.0%                                      |
| EXPENSES       | Library Materials-Serial        | \$ 20,000.00           | \$ 10,732.76           | \$ 9,267.24            | 53.7%                                      |
| EXPENSES       | Library Materials-Audio Visual  | \$ 25,000.00           | \$ 4,766.14            | \$ 20,233.86           | 19.1%                                      |
| EXPENSES       | Library Materials-Electronic    | \$ 47,500.00           | \$ 64,545.62           | \$ (17,045.62)         | 135.9% *Annual Charges (2 refunds pending) |
| EXPENSES       | Library Materials-Other         | \$ 5,000.00            | \$ 416.17              | \$ 4,583.83            | 8.3%                                       |
| EXPENSES       | Licenses Permits & Fees         | \$ 100.00              | \$ 45.00               | \$ 55.00               | 45.0%                                      |
| EXPENSES       | Memberships                     | \$ 3,140.00            | \$ 1,090.00            | \$ 2,050.00            | 34.7%                                      |
| EXPENSES       | Utilities                       | \$ 162,000.00          | \$ 37,339.06           | \$ 124,660.94          | 23.0%                                      |
| EXPENSES       | External Communication Service  | \$ 9,400.00            | \$ 1,223.04            | \$ 8,176.96            | 13.0%                                      |
| EXPENSES       | Education/Training/Conferences  | \$ 8,000.00            | \$ 3,359.99            | \$ 4,640.01            | 42.0%                                      |
| EXPENSES       | Travel                          | \$ 6,000.00            | \$ 6,924.20            | \$ (924.20)            | 115.4%                                     |
| EXPENSES       | Building Repairs & Maintenance  | \$ 15,000.00           | \$ 2,156.91            | \$ 12,843.09           | 14.4%                                      |
| EXPENSES       | Equipment Repairs & Maintenance | \$ 16,000.00           | \$ 1,129.87            | \$ 14,870.13           | 7.1%                                       |
| EXPENSES       | Grounds Repairs & Maintenance   | \$ 12,500.00           | \$ 4,060.00            | \$ 8,440.00            | 32.5%                                      |
| EXPENSES       | Software Maintenance            | \$ 70,228.00           | \$ 56,042.12           | \$ 14,185.88           | 79.8% *Envisionware Annual charges         |
| EXPENSES       | I/S Building Occupancy          | \$ 163,344.00          | \$ 54,448.00           | \$ 108,896.00          | 33.3%                                      |
| EXPENSES       | I/S Garage Fuel                 | \$ 7,000.00            | \$ 1,877.37            | \$ 5,122.63            | 26.8%                                      |
| EXPENSES       | I/S Garage Labor                | \$ 6,360.00            | \$ 2,120.00            | \$ 4,240.00            | 33.3%                                      |
| EXPENSES       | I/S Garage Materials            | \$ 3,180.00            | \$ 1,060.00            | \$ 2,120.00            | 33.3%                                      |
| EXPENSES       | I/S Information Systems         | \$ 21,522.00           | \$ 7,174.00            | \$ 14,348.00           | 33.3%                                      |
| EXPENSES       | Equipment                       | \$ 12,500.00           | \$ 1,390.62            | \$ 11,109.38           | 11.1%                                      |
| EXPENSES       | Computer Hardware               | \$ 21,150.00           | \$ 436.84              | \$ 20,713.16           | 2.1%                                       |
| <b>TOTALS:</b> |                                 | <b>\$ 4,904,057.00</b> | <b>\$ 1,461,226.19</b> | <b>\$ 3,442,830.81</b> | <b>29.8%</b>                               |

|                      |                   |                   |                               |              |
|----------------------|-------------------|-------------------|-------------------------------|--------------|
| <b>Revenue Total</b> | \$ 4,904,057.00   | \$ 3,753,809.06   | \$ (1,150,247.94)             | <b>76.5%</b> |
| <b>Expense Total</b> | \$ (4,904,057.00) | \$ (1,461,226.19) | \$ 3,442,830.81               | <b>29.8%</b> |
| <b>Grand Total</b>   | \$ -              | \$ 2,292,582.87   | <b>Revenue after expenses</b> |              |