

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

Through May 31, 2026

	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	AVAILABLE BUDGET	% REC'D
REVENUE	Property Taxes	\$ 2,674,237.00	\$ 2,674,237.00	\$ -	100.0%
REVENUE	Sales Tax Discount	\$ -	\$ 0.96	\$ (0.96)	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	\$ 10,969.31	\$ (969.31)	109.7%
REVENUE	Library Misc Fees	\$ 3,000.00	\$ 1,700.00	\$ 1,300.00	56.7%
REVENUE	Interest Income	\$ 75,000.00	\$ 21,111.69	\$ 53,888.31	28.1%
REVENUE	Donations/Contributions	\$ 1,000.00	\$ 11,903.10	\$ (10,903.10)	1190.3%
REVENUE	Miscellaneous Revenue	\$ 100.00	\$ 10,565.26	\$ (10,465.26)	10565.3% *Hoopla Refund
REVENUE	Fund Balance Applied	\$ 75,000.00	\$ -	\$ 75,000.00	0.0%
TOTALS:		\$ 4,904,057.00	\$ 3,768,738.36	\$ 1,135,318.64	76.8%

	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	AVAILABLE BUDGET	% USED
EXPENSES	Salaries	\$ 2,125,052.00	\$ 816,050.08	\$ 1,309,001.92	38.4%
EXPENSES	Part Time Salaries	\$ 658,268.00	\$ 221,822.51	\$ 436,445.49	33.7%
EXPENSES	Overtime	\$ 2,000.00	\$ -	\$ 2,000.00	0.0%
EXPENSES	Residency	\$ 38,650.00	\$ 22,439.83	\$ 16,210.17	58.1%
EXPENSES	FICA	\$ 210,345.00	\$ 78,297.34	\$ 132,047.66	37.2%
EXPENSES	WRS	\$ 172,448.00	\$ 65,765.13	\$ 106,682.87	38.1%
EXPENSES	Health Care	\$ 720,722.00	\$ 300,300.85	\$ 420,421.15	41.7%
EXPENSES	Mileage	\$ 6,000.00	\$ 2,472.90	\$ 3,527.10	41.2%
EXPENSES	Contracted Services	\$ 123,000.00	\$ 60,423.41	\$ 62,576.59	49.1%
EXPENSES	Property/Equipment Rental	\$ 19,208.00	\$ 8,136.12	\$ 11,071.88	42.4%
EXPENSES	Advertising	\$ 6,000.00	\$ 2,872.25	\$ 3,127.75	47.9%
EXPENSES	Office Supplies	\$ 12,500.00	\$ 7,246.97	\$ 5,253.03	58.0%
EXPENSES	Postage & Shipping	\$ 4,200.00	\$ 2,511.08	\$ 1,688.92	59.8%
EXPENSES	Work Supplies	\$ 29,000.00	\$ 17,309.29	\$ 11,690.71	59.7%
EXPENSES	Janitorial Supplies	\$ 13,740.00	\$ 6,080.39	\$ 7,659.61	44.3%
EXPENSES	Library Materials	\$ 20,000.00	\$ 4,383.62	\$ 15,616.38	21.9%
EXPENSES	Library Materials-Print	\$ 108,000.00	\$ 18,851.29	\$ 89,148.71	17.5%
EXPENSES	Library Materials-Serial	\$ 20,000.00	\$ 10,757.74	\$ 9,242.26	53.8%
EXPENSES	Library Materials-Audio Visual	\$ 25,000.00	\$ 5,515.89	\$ 19,484.11	22.1%
EXPENSES	Library Materials-Electronic	\$ 47,500.00	\$ 58,045.62	\$ (10,545.62)	122.2% *Annual Charges (2 refunds pending)
EXPENSES	Library Materials-Other	\$ 5,000.00	\$ 1,176.07	\$ 3,823.93	23.5%
EXPENSES	Licenses Permits & Fees	\$ 100.00	\$ 100.00	\$ -	100.0%
EXPENSES	Memberships	\$ 3,140.00	\$ 1,090.00	\$ 2,050.00	34.7%
EXPENSES	Utilities	\$ 162,000.00	\$ 46,421.03	\$ 115,578.97	28.7%
EXPENSES	External Communication Service	\$ 9,400.00	\$ 2,127.48	\$ 7,272.52	22.6%
EXPENSES	Education/Training/Conferences	\$ 8,000.00	\$ 9,679.35	\$ (1,679.35)	121.0% * Increased cost of travel
EXPENSES	Travel	\$ 6,000.00	\$ 7,420.43	\$ (1,420.43)	123.7% * Staff conference presentations
EXPENSES	Building Repairs & Maintenance	\$ 15,000.00	\$ 5,863.41	\$ 9,136.59	39.1%
EXPENSES	Equipment Repairs & Maintenance	\$ 16,000.00	\$ 1,599.87	\$ 14,400.13	10.0%
EXPENSES	Grounds Repairs & Maintenance	\$ 12,500.00	\$ 4,120.44	\$ 8,379.56	33.0%
EXPENSES	Software Maintenance	\$ 70,228.00	\$ 60,682.45	\$ 9,545.55	86.4% *Envisionware Annual charges
EXPENSES	I/S Building Occupancy	\$ 163,344.00	\$ 68,060.00	\$ 95,284.00	41.7%
EXPENSES	I/S Garage Fuel	\$ 7,000.00	\$ 2,475.66	\$ 4,524.34	35.4%
EXPENSES	I/S Garage Labor	\$ 6,360.00	\$ 2,650.00	\$ 3,710.00	41.7%
EXPENSES	I/S Garage Materials	\$ 3,180.00	\$ 1,325.00	\$ 1,855.00	41.7%
EXPENSES	I/S Information Systems	\$ 21,522.00	\$ 8,967.50	\$ 12,554.50	41.7%
EXPENSES	Equipment	\$ 12,500.00	\$ 1,620.74	\$ 10,879.26	13.0%
EXPENSES	Computer Hardware	\$ 21,150.00	\$ 4,585.76	\$ 16,564.24	21.7%
TOTALS:		\$ 4,904,057.00	\$ 1,939,247.50	\$ 2,964,809.50	39.5%

Revenue Total	\$ 4,904,057.00	\$ 3,768,738.36	\$ (1,135,318.64)	76.8%
Expense Total	\$ (4,904,057.00)	\$ (1,939,247.50)	\$ 2,964,809.50	39.5%
Grand Total	\$ -	\$ 1,829,490.86	Revenue after expenses	