



2022 Racine Public Library Approved Budget

		2021 Budget	2021 EOY Projected	2022 Request	Percentage Change
Revenues					
Object #	Description				
41110	Property Taxes	\$ 2,254,816.00	\$ 2,254,816.00	\$ 2,254,816.00	0.00%
43571	State Grant / Resource Library Contract	\$ 5,000.00	\$ 5,000.00	\$ 7,000.00	40.00%
43720	County Grant	\$ 1,704,878.00	\$ 1,704,878.00	\$ 2,009,814.00	17.89%
46710	Library Fines & Fees	\$ 13,000.00	\$ 7,500.00	\$ 7,500.00	-42.31%
46711	Library Misc. Fees	\$ 7,000.00	\$ -	\$ 6,001.00	-14.27%
48100	Interest Income	\$ 29,000.00	\$ 11,800.00	\$ 10,000.00	-65.52%
49300	Fund Balance Applied	\$ 21,912.00			-100.00%
	Total:	\$ 4,035,606.00	\$ 3,983,994.00	\$ 4,295,131.00	6.43%
Expenditures					
50100	Salaries	\$ 1,756,834.00	\$ 1,625,541.00	\$ 1,774,041.00	0.98%
50200	Part-Time Salaries	\$ 555,005.00	\$ 586,978.00	\$ 626,001.00	12.79%
50300	Overtime	\$ 4,000.00	\$ 2,000.00	\$ 3,000.00	-25.00%
51010	FICA	\$ 176,980.00	\$ 92,230.00	\$ 183,599.00	3.74%
51100	WRS	\$ 137,462.00	\$ 128,562.00	\$ 142,383.00	3.58%
51200	Healthcare	\$ 469,183.00	\$ 469,183.00	\$ 589,680.00	25.68%
51810	Mileage	\$ 2,500.00	\$ 1,000.00	\$ 2,200.00	-12.00%
52200	Contracted Services	\$ 169,778.00		\$ 181,606.00	6.97%
	<i>Children's & Adult programming</i>	\$ 7,000.00	\$ 7,000.00	\$ 10,000.00	42.86%
	<i>Security Services</i>	\$ 58,400.00	\$ 33,210.00	\$ 60,730.00	3.99%
	<i>Launder Toys & Games</i>	\$ 250.00	\$ 50.00	\$ 250.00	0.00%

	<i>Consortium System Maintenance - LLS</i>	\$	24,337.00	\$	24,337.00	\$	24,220.00	-0.48%
	<i>Skyriver Cataloging - LLS</i>	\$	7,027.00	\$	7,027.00	\$	5,367.00	-23.62%
	<i>Janitorial Services</i>	\$	60,000.00	\$	58,300.00	\$	69,000.00	15.00%
	<i>Automation Reserve - LLS</i>	\$	5,075.00	\$	5,075.00	\$	4,931.00	-2.84%
	<i>Delivery Charg - LLS</i>	\$	-	\$	-	\$	-	0.00%
	<i>MPLC - LLS</i>	\$	1,600.00	\$	1,600.00	\$	1,211.00	-24.31%
	<i>Wiscat Licensing Fee</i>	\$	200.00	\$	200.00	\$	220.00	10.00%
	<i>Brainfuse - LLS</i>	\$	3,594.00	\$	3,594.00	\$	3,492.00	-2.84%
	<i>Creative Bug - LLS</i>	\$	2,295.00	\$	2,295.00	\$	2,185.00	-4.79%
52210	Property/Equipment Rental	\$	23,344.00			\$	14,309.00	-38.70%
	<i>ASD copier lease</i>	\$	2,365.00	\$	2,365.00	\$	2,365.00	0.00%
	<i>garbage & recycling</i>	\$	3,135.00	\$	3,135.00	\$	3,420.00	9.09%
	<i>public scanner lease</i>	\$	1,500.00	\$	1,500.00	\$	2,724.00	81.60%
	<i>postage machine lease</i>	\$	2,400.00	\$	2,400.00	\$	2,400.00	0.00%
	<i>bus off copier lease</i>	\$	1,668.00	\$	1,668.00	\$	1,700.00	1.92%
	<i>public copiers lease</i>	\$	1,572.00	\$	1,572.00	\$	1,700.00	8.14%
	<i>microfilm readers lease</i>	\$	10,704.00	\$	10,704.00	\$	-	0.00%
52315	Advertising	\$	325.00	\$	500.00	\$	500.00	53.85%
	<i>Marketing / PR supplies</i>	\$	-	\$	-	\$	2,000.00	0.00%
53100	Office Supplies	\$	18,000.00	\$	15,600.00	\$	18,000.00	0.00%
53110	Postage & Shipping	\$	5,400.00	\$	4,285.00	\$	5,400.00	0.00%
53200	Work Supplies	\$	18,100.00			\$	18,200.00	0.55%
	<i>Gasoline for Panel Van</i>	\$	1,300.00	\$	1,300.00	\$	1,400.00	7.69%
	<i>Internal Use Process Supplies</i>	\$	14,000.00	\$	10,393.00	\$	14,000.00	0.00%
	<i>Patron Library Cards</i>	\$	2,800.00	\$	-	\$	2,800.00	0.00%
53210	Janitorial Supplies	\$	11,700.00	\$	10,500.00	\$	11,700.00	0.00%
53215/55006	Cataloging & Processing	\$	40,000.00	\$	37,466.00	\$	40,000.00	0.00%
53215/55111	Library Material - Print	\$	100,343.00	\$	138,264.00	\$	103,725.00	3.37%
53215/55112	Library Material - Serials	\$	19,000.00	\$	18,500.00	\$	19,000.00	0.00%
53215/55113	Library Material - Microfilm	\$	4,000.00	\$	2,000.00	\$	3,000.00	-25.00%
53215/55114	Library Material - Audiovisual	\$	68,000.00	\$	32,072.00	\$	41,000.00	-39.71%
53215/55115	Library Material - Electronic	\$	46,378.00			\$	43,735.00	-5.70%
	<i>Ancestry.com-lls</i>	\$	4,850.00	\$	4,850.00	\$	4,659.00	-3.94%
	<i>OverDrive Buying Pool - LLS</i>	\$	20,020.00	\$	20,020.00	\$	17,982.00	-10.18%
	<i>Marketing & PR - LLS</i>	\$	7,206.00	\$	7,206.00	\$	6,922.00	-3.94%

	<i>Reference Solutions Database</i>	\$	8,508.00	\$	8,508.00	\$	8,600.00	1.08%
	<i>Morningstar USA Database</i>	\$	1,500.00	\$	1,337.00	\$	1,400.00	-6.67%
	<i>LinkedIn Learning - LLS</i>	\$	4,294.00	\$	4,294.00	\$	4,172.00	-2.84%
53215/55116	Library Material - Other	\$	6,000.00	\$	5,100.00	\$	6,000.00	0.00%
53230	Small Equipment	\$	400.00	\$	400.00	\$	400.00	0.00%
53255	Licenses, Permits & Fees	\$	100.00	\$	100.00	\$	100.00	0.00%
53265	Memberships	\$	3,783.00			\$	3,938.00	4.10%
	<i>RAMAC</i>	\$	-	\$	275.00	\$	285.00	0.00%
	<i>ALA & WLA</i>	\$	200.00	\$	1,000.00	\$	1,000.00	400.00%
	<i>WPLC - Membership - LLS</i>	\$	1,000.00	\$	2,019.00	\$	2,163.00	116.30%
	<i>DRC Membership</i>	\$	250.00	\$	250.00	\$	250.00	0.00%
	<i>Sam's Club</i>	\$	250.00	\$	90.00	\$	90.00	-64.00%
	<i>ABOS</i>	\$	49.00	\$	50.00	\$	50.00	2.04%
	<i>SRLAAW Fee</i>	\$	100.00	\$	100.00	\$	100.00	0.00%
53300	Utilities	\$	130,000.00	\$	98,500.00	\$	130,000.00	0.00%
53360	External Communication	\$	9,794.00			\$	23,809.00	143.10%
	<i>WiFi Hotspots for Patrons</i>	\$	-	\$	-	\$	11,585.00	0.00%
	<i>Teach Grant WAN 10mb</i>	\$	3,000.00	\$	3,000.00	\$	3,000.00	0.00%
	<i>Cell Phones & BKM Internet</i>	\$	5,000.00	\$	5,000.00	\$	7,500.00	50.00%
	<i>Internet Access -LLS</i>	\$	1,794.00	\$	1,794.00	\$	1,724.00	-3.90%
53800	Education/Training/Conference	\$	7,500.00	\$	2,300.00	\$	7,500.00	0.00%
53810	Travel	\$	1,000.00	\$	1,000.00	\$	1,000.00	0.00%
54100	Building Repairs & Maintenance	\$	15,000.00	\$	25,000.00	\$	21,000.00	40.00%
54200	Equipment Repairs & Maintenance	\$	15,000.00			\$	16,000.00	6.67%
	<i>Equipment</i>	\$	12,000.00	\$	11,000.00	\$	12,000.00	0.00%
	<i>Vehicles</i>	\$	3,000.00	\$	8,000.00	\$	4,000.00	33.33%
54300	Grounds Repairs & Maintenance	\$	12,000.00	\$	12,000.00	\$	13,000.00	8.33%
54500	Software Maintenance	\$	7,290.00			\$	35,768.00	390.64%
	<i>Print/PC Reseravation Maintenance</i>	\$	1,200.00	\$	1,200.00	\$	1,200.00	0.00%
	<i>EnvisionWare Annual Costs</i>	\$	-	\$	24,000.00	\$	24,000.00	0.00%
	<i>Sonic Firewall Maintenance</i>	\$	-	\$	3,816.00	\$	5,000.00	0.00%
	<i>Shutterstock Subscription</i>	\$	1,200.00	\$	1,200.00	\$	1,188.00	-1.00%
	<i>Grammarly Subscription</i>	\$	200.00	\$	350.00	\$	360.00	80.00%
	<i>Malwarebytes Subscription</i>	\$	2,500.00	\$	2,880.00	\$	2,500.00	0.00%
	<i>Karafun Subscription</i>			\$	120.00	\$	120.00	0.00%

	<i>Zoom Subscription</i>		\$	1,200.00	\$	1,400.00	0.00%	
55100	i/s building occupancy	\$	145,801.00	\$	145,801.00	\$	149,076.00	2.25%
55200	i/s city telephone system	\$	7,035.00	\$	7,035.00	\$	7,035.00	0.00%
55300	i/s garage fuel	\$	3,800.00	\$	3,170.00	\$	3,800.00	0.00%
55310	i/s garage labor	\$	5,000.00	\$	2,600.00	\$	4,000.00	-20.00%
55320	i/s garage materials	\$	1,000.00	\$	680.00	\$	1,500.00	50.00%
55400	i/s information systems	\$	9,641.00	\$	8,485.00	\$	13,126.00	36.15%
57300	Equipment	\$	15,000.00	\$	24,059.00	\$	22,000.00	46.67%
57355	Computer Hardware	\$	14,130.00	\$	14,130.00	\$	13,000.00	-8.00%
57800	Computer Software	\$	-	\$	-	\$	-	0.00%
	Total:	\$	4,035,606.00	\$	3,806,325.00	\$	4,295,131.00	6.43%