

Racine Public Library Executive Account Summary
Account Balances February 2024

ACCOUNT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	AVAILABLE BUDGET	% USED	
Property Taxes	-2,257,317	-2,257,317.00	0	100.00	
Sales Tax Discount	0	-0.10	0	100.00	
Resource Library Contract	-7,000	0.00	-7,000	0.00	*contribution typically received in August*
County Grant Library	-2,106,603	0.00	-2,106,603	0.00	*contribution typically received in March/August*
Library Fines & Fees	-10,000	-3,532.71	-6,467	35.30	
Library Misc Fees	-3,000	0.00	-3,000	0.00	
Interest Income	-5,000	0.00	-5,000	0.00	
Donations/Contributions	-25,400	-20,009.00	-5,391	78.80	
Miscellaneous Revenue	-24,100	-24,000.00	-100	99.60	
Transfer from General Fund	-150,000	0.00	-150,000	0.00	
Fund Balance Applied	-50,000	0.00	-50,000	0.00	
Total	-4,638,420	-2,304,859	-2,333,561	50%	
Salaries	2,002,181	253,647.97	1,748,533	12.70	
Part Time Salaries	714,174	73,325.24	640,849	10.30	
Overtime	6,000	0.00	6,000	0.00	
Residency	48,493	9,073.80	39,419	18.70	
FICA	224,708	23,473.26	201,235	10.40	
WRS	167,623	17,732.10	149,891	10.60	
Health Care	562,500	93,750.00	468,750	16.70	
Mileage	4,000	993.52	3,006	24.80	
Contracted Services	81,707	36,217.54	45,489	44.30	
Property/Equipment Rental	18,000	3,453.22	14,547	19.20	
Advertising	8,000	989.13	7,011	12.40	
Office Supplies	14,500	1,306.09	13,194	9.00	
Postage & Shipping	4,000	1,055.40	2,945	26.40	
Work Supplies	22,000	3,260.57	18,739	14.80	
Janitorial Supplies	9,600	2,249.42	7,351	23.40	
Licenses Permits & Fees	100	0.00	100	0.00	
Memberships	3,610	535.00	3,075	14.80	
Utilities	150,000	21,380.97	128,619	14.30	
External Communication Service	17,720	1,236.95	16,483	7.00	
Education/Training/Conferences	13,000	428.00	12,572	3.30	
Travel	6,000	1,093.48	4,907	18.20	
Building Repairs & Maintenance	15,000	4,320.12	10,680	28.80	
Equipment Repairs & Maintenance	16,000	147.21	15,853	0.90	
Grounds Repairs & Maintenance	10,000	1,090.00	8,910	10.90	
Software Maintenance	57,865	42,884.93	14,980	74.10	
I/S Building Occupancy	159,221	26,536.86	132,684	16.70	
I/S City Telephone System	7,035	0.00	7,035	0.00	
I/S Garage Fuel	8,000	989.80	7,010	12.40	
I/S Garage Labor	4,200	792.00	3,408	18.90	
I/S Garage Materials	1,575	950.85	624	60.40	
I/S Information Systems	13,500	2,250.00	11,250	16.70	
Equipment	12,500	1,051.45	11,449	8.40	
Computer Hardware	20,000	3,818.99	16,181	19.10	
Library Materials	20,000	2,393.93	17,606	12.00	
Library Materials-Print	108,000	13,499.89	94,500	12.50	
Library Materials-Serial	20,000	13,482.38	6,518	67.40	
Library Materials-Audio Visual	30,000	3,598.83	26,401	12.00	
Library Materials-Electronic	47,608	26,360.58	21,247	55.40	
Library Materials-Other	10,000	412.61	9,587	4.10	
Expense Total	4,638,420	689,782	3,948,638	15%	