

Racine Public Library Executive Account Summary
Account Balances ending 03/13/2023

ACCOUNT DESCRIPTION	2023 BUDGET	2023 ACTUAL	AVAILABLE	2023 % USED
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Salaries	1,844,871	329,913.89	1,514,957	17.90
Part Time Salaries	742,184	90,143.36	652,041	12.10
Overtime	15,000	526.86	14,473	3.50
FICA	195,306	30,279.79	165,026	15.50
WRS	146,266	24,806.32	121,460	17.00
Health Care	526,500	87,750.00	438,750	16.70
Mileage	4,000	569.79	3,430	14.20
Contracted Services	45,992	46,652.36	-2,301	105.00
Property/Equipment Rental	15,009	2,406.45	12,603	16.00
Advertising	6,000	300.00	5,700	5.00
Office Supplies	12,000	3,325.91	8,674	27.70
Postage & Shipping	5,400	1,168.01	4,232	21.60
Work Supplies	14,800	845.27	13,955	5.70
Janitorial Supplies	8,000	1,498.95	6,501	18.70
Licenses Permits & Fees	500	0.00	500	0.00
Memberships	1,735	235.00	1,500	13.50
Utilities	130,000	27,859.41	102,141	21.40
External Communication Service	17,720	3,383.88	14,336	19.10
Education/Training/Conferences	8,000	200.00	7,800	2.50
Travel	7,500	23.00	7,477	0.30
Building Repairs & Maintenance	15,000	3,238.88	11,761	21.60
Equipment Repairs & Maintenance	16,000	67.08	15,933	0.40
Grounds Repairs & Maintenance	10,000	2,976.76	7,023	29.80
Software Maintenance	42,823	39,760.30	3,063	92.80
I/S Building Occupancy	151,639	25,273.16	126,366	16.70
I/S City Telephone System	7,035	0.00	7,035	0.00
I/S Garage Fuel	5,000	773.19	4,227	15.50
I/S Garage Labor	4,000	0.00	4,000	0.00
I/S Garage Materials	1,500	1.31	1,499	0.10
I/S Information Systems	12,850	2,141.66	10,708	16.70
Equipment	12,500	7,149.77	5,350	57.20
Computer Hardware	17,350	5,013.86	12,336	28.90
Computer Software	0	965.97	-966	100.00
Library Materials	35,000	2,282.78	32,717	6.50
Library Materials-Print	106,148	7,756.79	98,391	7.30
Library Materials-Serial	19,000	15,590.16	3,410	82.10
Library Materials-Audio Visual	35,000	3,276.79	31,723	9.40
Library Materials-Electronic	49,588	41,603.55	7,984	83.90
Library Materials-Other	9,500	396.16	9,104	4.20
Grand Total	4,296,716	810,156.42	3,484,919	19%