

Racine Public Library Executive Account Summary
Account Balances - September 2023

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	-1.09	1	100.00
Resource Library Contract	-7,000	-7,000.00	0	100.00
County Grant Library	-2,006,899	-2,006,899.00	0	100.00
Library Fines & Fees	-7,500	-12,922.75	5,423	172.30
Library Misc Fees	-10,000	-1,421.23	-8,579	14.20 *
Interest Income	-8,000	-24,715.77	16,716	308.90
Donations/Contributions	0	-7,017.88	7,018	100.00
Miscellaneous Revenue	0	-164.75	165	100.00
Transfer from General Fund	-125,000	-125,000.00	0	100.00
Total Revenue	-4,421,716	-4,442,459	20,743	
Salaries	1,943,472	1,474,484.15	468,988	75.90
Part Time Salaries	717,306	444,689.49	272,617	62.00
Overtime	15,000	3,080.73	11,919	20.50
Residency	0	20,975.19	-20,975	100.00 *
FICA	201,891	142,574.48	59,317	70.60
WRS	154,681	112,737.18	41,944	72.90
Health Care	526,500	394,875.00	131,625	75.00
Mileage	4,000	2,712.77	1,287	67.80
Contracted Services	82,269	71,432.61	10,836	86.80
Property/Equipment Rental	15,009	15,191.67	-183	101.20 *postage machine; garbage & recycling increase
Advertising	6,000	5,258.79	741	87.60
Office Supplies	12,000	13,776.15	-1,776	114.80 *this account will end around 14k due to more toner being needed
Postage & Shipping	5,400	3,666.30	1,734	67.90
Work Supplies	14,800	4,067.75	10,732	27.50
Janitorial Supplies	8,000	7,984.78	15	99.80
Licenses Permits & Fees	500	0.00	500	0.00
Memberships	1,735	1,868.68	-134	107.70 *had a cpi membership payment not accounted for
Utilities	130,000	119,730.51	10,269	92.10
External Communication Serv	17,720	10,920.18	6,800	61.60
Education/Training/Conferen	8,000	8,213.66	-214	102.70 *this will continue to rise as we have a couple more trainings coming up
Travel	7,500	2,110.66	5,389	28.10
Building Repairs & Maintenanr	15,000	14,932.71	67	99.60
Equipment Repairs & Maintei	16,000	222.80	15,777	1.40
Grounds Repairs & Maintena	10,000	7,761.65	2,238	77.60
Software Maintenance	42,823	49,458.72	-6,636	115.50 *website charges and new fax charge that were not accounted for this years budget
I/S Building Occupancy	151,639	113,729.22	37,910	75.00
I/S City Telephone System	7,035	5,276.25	1,759	75.00
I/S Garage Fuel	5,000	3,637.68	1,362	72.80
I/S Garage Labor	4,000	980.00	3,020	24.50
I/S Garage Materials	1,500	173.70	1,326	11.60

I/S Information Systems	12,850	9,637.47	3,213	75.00	
Equipment	12,500	9,727.62	2,772	77.80	
Computer Hardware	17,350	18,577.21	-1,227	107.10	*computers purchased unaccounted for this years budget
Library Materials	35,000	16,778.95	18,221	47.90	
Library Materials-Print	106,148	84,798.03	21,350	79.90	
Library Materials-Serial	19,000	19,687.39	-687	103.60	*subscription came in at a higher amount
Library Materials-Audio Visua	35,000	15,662.41	19,338	44.70	
Library Materials-Electronic	49,588	40,324.87	9,263	81.30	
Library Materials-Other	9,500	7,057.86	2,442	74.30	
Total Expenditures	4,421,716	3,278,775.27	1,142,941	74%	