

Racine Public Library Executive Account Summary
Account Balances March 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	-0.29	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	-1,063,105.50	-1,043,498	50.50	*contribution typically received in August*
Library Fines & Fees	-10,000	-4,528.39	-5,472	45.30	
Library Misc Fees	-3,000	0.00	-3,000	0.00	
Interest Income	-5,000	-10,420.56	5,421	208.40	
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	-3,379,381	-1,259,039	73%	
Salaries	2,002,181	388,334.97	1,613,846	19.40	
Part Time Salaries	714,174	119,181.78	594,992	16.70	
Overtime	6,000	59.11	5,941	1.00	
Residency	48,493	13,553.44	34,940	27.90	
FICA	224,708	37,249.70	187,458	16.60	
WRS	167,623	28,073.32	139,550	16.70	
Health Care	562,500	140,625.00	421,875	25.00	
Mileage	4,000	1,052.01	2,948	26.30	
Contracted Services	81,707	39,217.54	42,489	48.00	
Property/Equipment Rental	18,000	4,581.06	13,419	25.50	
Advertising	8,000	1,480.92	6,519	18.50	
Office Supplies	14,500	2,807.45	11,693	19.40	
Postage & Shipping	4,000	1,361.27	2,639	34.00	
Work Supplies	22,000	4,775.67	17,224	21.70	
Janitorial Supplies	9,600	2,674.59	6,925	27.90	
Licenses Permits & Fees	100	0.00	100	0.00	
Memberships	3,610	558.00	3,052	15.50	
Utilities	150,000	31,671.08	118,329	21.10	
External Communication Service	17,720	1,236.95	16,483	7.00	
Judgment & Claims	0	45,000.00	-45,000	100.00	
Education/Training/Conferences	13,000	1,743.75	11,256	13.40	
Travel	6,000	1,093.48	4,907	18.20	
Building Repairs & Maintenance	15,000	5,879.48	9,121	39.20	
Equipment Repairs & Maintenance	16,000	147.21	15,853	0.90	
Grounds Repairs & Maintenance	10,000	1,420.00	8,580	14.20	
Software Maintenance	57,865	43,129.85	14,735	74.50	
I/S Building Occupancy	159,221	39,805.29	119,416	25.00	
I/S City Telephone System	7,035	1,758.75	5,276	25.00	
I/S Garage Fuel	8,000	1,539.17	6,461	19.20	
I/S Garage Labor	4,200	1,296.00	2,904	30.90	
I/S Garage Materials	1,575	1,105.86	469	70.20	
I/S Information Systems	13,500	3,375.00	10,125	25.00	
Equipment	12,500	1,825.45	10,675	14.60	
Computer Hardware	20,000	4,752.96	15,247	23.80	
Library Materials	20,000	3,224.96	16,775	16.10	
Library Materials-Print	108,000	18,305.45	89,695	16.90	
Library Materials-Serial	20,000	13,531.18	6,469	67.70	
Library Materials-Audio Visual	30,000	4,811.92	25,188	16.00	
Library Materials-Electronic	47,608	30,260.58	17,347	63.60	
Library Materials-Other	10,000	3,531.29	6,469	35.30	
Expense Total	4,638,420	1,046,031	3,592,389	23%	