

Racine Public Library Executive Account Summary
Account Balances ending 11/11/2023

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
State Grant-Other	0	-2,470.56	2,471	100.00
County Grant Library	-2,006,899	-2,006,899.00	0	100.00
Library Fines & Fees	-7,500	-16,320.20	8,820	217.60
Library Misc Fees	-10,000	-1,173.73	-8,826	11.70 *
Interest Income	-8,000	-29,034.94	21,035	362.90
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	-4,421,716	-4,452,399	30,683	
Salaries	1,943,472	1,614,427.18	329,045	83.10
Part Time Salaries	717,306	488,309.14	228,997	68.10
Overtime	15,000	3,118.26	11,882	20.80
Residency	0	24,441.95	-24,442	100.00 *
FICA	201,891	156,534.76	45,356	77.50
WRS	154,681	123,312.51	31,368	79.70
Health Care	526,500	438,750.00	87,750	83.30
Mileage	4,000	3,392.66	607	84.80
Contracted Services	82,269	77,341.74	4,927	94.00
Property/Equipment Rental	15,009	16,530.57	-1,522	110.10 *
Advertising	6,000	5,703.62	296	95.10
Office Supplies	12,000	16,162.72	-4,163	134.70 *
Postage & Shipping	5,400	4,331.75	1,068	80.20
Work Supplies	14,800	4,067.75	10,732	27.50
Janitorial Supplies	8,000	8,739.00	-739	109.20 *
Licenses Permits & Fees	500	0.00	500	0.00
Memberships	1,735	2,219.73	-485	127.90 *
Utilities	130,000	167,886.02	-37,886	129.10 *
External Communication Service	17,720	11,466.23	6,254	64.70
Education/Training/Conferences	8,000	8,631.29	-631	107.90 *
Travel	7,500	2,548.19	4,952	34.00
Building Repairs & Maintenance	15,000	19,619.00	-4,619	130.80 *
Equipment Repairs & Maintenance	16,000	1,718.01	14,282	10.70
Grounds Repairs & Maintenance	10,000	8,661.65	1,338	86.60
Software Maintenance	42,823	53,077.53	-10,255	123.90 *
I/S Building Occupancy	151,639	126,365.80	25,273	83.30
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	10,708.30	2,142	83.30
Equipment	12,500	9,727.62	2,772	77.80
Computer Hardware	17,350	18,417.22	-1,067	106.20 *
Library Materials	35,000	17,923.85	17,076	51.20
Library Materials-Print	106,148	90,157.39	15,991	84.90
Library Materials-Serial	19,000	19,804.34	-804	104.20 *

Library Materials-Audio Visual	35,000	18,527.86	16,472	52.90
Library Materials-Electronic	49,588	41,896.08	7,692	84.50
Library Materials-Other	9,500	7,214.22	2,286	75.90
State Grant-Educ and Rec	0	-2,297.66	2,298	100.00
Expense Total	4,421,716	3,629,504	792,212	82%