

Racine Public Library Executive Account Summary
Account Balances ending 05/12/2023

ACCOUNT DESCRIPTION	2023 BUDGET	2023 ACTUAL	AVAILABLE BUDGET	2023 % USED
Expenditures				
Salaries	1,844,871	664,346	1,180,525	36.00
Part Time Salaries	742,184	178,689	563,495	24.10
Overtime	15,000	1,595	13,405	10.60
Residency	0	1,681	-1,681	100.00
FICA	195,306	62,032	133,274	31.80
WRS	146,266	49,845	96,421	34.10
Health Care	526,500	175,500	351,000	33.30
Mileage	4,000	1,071	2,929	26.80
Contracted Services	45,992	55,632	-11,281	124.50
Property/Equipment Rental	15,009	6,346	8,663	42.30
Advertising	6,000	916	5,084	15.30
Office Supplies	12,000	8,642	3,358	72.00
Postage & Shipping	5,400	1,221	4,179	22.60
Work Supplies	14,800	1,538	13,262	10.40
Janitorial Supplies	8,000	3,311	4,689	41.40
Small Equipment	0	59	-59	100.00
Licenses Permits & Fees	500	0	500	0.00
Memberships	1,735	1,122	613	64.70
Utilities	130,000	51,999	78,001	40.00
External Communication Service	17,720	6,690	11,030	37.80
Education/Training/Conference	8,000	1,849	6,151	23.10
Travel	7,500	23	7,477	0.30
Building Repairs & Maintenance	15,000	7,223	7,777	48.20
Equipment Repairs & Maintenance	16,000	83	15,917	0.50
Grounds Repairs & Maintenance	10,000	4,162	5,838	41.60
Software Maintenance	42,823	40,936	1,887	95.60
I/S Building Occupancy	151,639	50,546	101,093	33.30
I/S City Telephone System	7,035	0	7,035	0.00
I/S Garage Fuel	5,000	2,742	2,258	54.80
I/S Garage Labor	4,000	700	3,300	17.50
I/S Garage Materials	1,500	115	1,385	7.70
I/S Information Systems	12,850	4,283	8,567	33.30
Equipment	12,500	8,116	4,384	64.90
Computer Hardware	17,350	11,993	5,357	69.10
Library Materials	35,000	5,643	29,357	16.10
Library Materials-Print	106,148	25,314	80,834	23.80
Library Materials-Serial	19,000	17,080	1,920	89.90
Library Materials-Audio Visual	35,000	6,461	28,539	18.50
Library Materials-Electronic	49,588	44,310	5,278	89.40
Library Materials-Other	9,500	3,119	6,381	32.80
Total	4,296,716	1,506,931	2,788,144	35%

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Revenues				
Property Taxes	-2,257,317	-2,257,317	0	100.00
Resource Library Contract	-7,000	0	-7,000	0.00
County Grant Library	-2,006,899	-1,006,950	-999,950	50.20
Library Fines & Fees	-7,500	-4,362	-3,138	58.20
Library Misc Fees	-10,000	-421	-9,579	4.20
Interest Income	-8,000	-2,377	-5,623	29.70
Donations/Contributions	0	-5,040	5,040	100.00
Miscellaneous Revenue	0	-161	161	100.00
Total	-4,296,716	-3,276,627	-1,020,089	0.76

**Note that under the Expenditures Line Items Salaries, Part-time Salaries, and Contracted Services do not yet reflect the budget amendments which were passed by the Board at the April meeting.