

**Racine Public Library Executive Account Summary**  
**Account Balances ending 01/31/2023**

ACCOUNT DESCRIPTION	2023 BUDGET	2023 ACTUAL	AVAILABLE BUDGET	2023 % USED
Salaries	1,844,871	151,607.32	1,693,264	8.20
Part Time Salaries	742,184	35,248.54	706,935	4.70
Overtime	15,000	104.68	14,895	0.70
FICA	195,306	13,020.84	182,285	6.70
WRS	146,266	11,293.23	134,973	7.70
Health Care	526,500	43,875.00	482,625	8.30
Mileage	4,000	241.50	3,759	6.00
Contracted Services	45,992	3,239.31	41,112	10.60
Property/Equipment Rental	15,009	510.82	14,498	3.40
Advertising	6,000	150.00	5,850	2.50
Office Supplies	12,000	1,584.07	10,416	13.20
Postage & Shipping	5,400	129.23	5,271	2.40
Work Supplies	14,800	568.02	14,232	3.80
Janitorial Supplies	8,000	889.51	7,110	11.10
Licenses Permits & Fees	500	0.00	500	0.00
Memberships	1,735	235.00	1,500	13.50
Utilities	130,000	9,327.80	120,672	7.20
External Communication Service	17,720	0.00	17,720	0.00
Education/Training/Conferences	8,000	0.00	8,000	0.00
Travel	7,500	23.00	7,477	0.30
Building Repairs & Maintenance	15,000	2,853.78	12,146	19.00
Equipment Repairs & Maintenance	16,000	33.98	15,966	0.20
Grounds Repairs & Maintenance	10,000	280.00	9,720	2.80
Software Maintenance	42,823	39,462.86	3,360	92.20
I/S Building Occupancy	151,639	12,636.58	139,002	8.30
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	1,070.83	11,779	8.30
Equipment	12,500	2,723.76	9,776	21.80
Computer Hardware	17,350	3,070.11	14,280	17.70
Computer Software	0	965.97	-966	100.00
Library Materials	35,000	1,691.07	33,309	4.80
Library Materials-Print	106,148	5,260.64	100,887	5.00
Library Materials-Serial	19,000	14,551.11	4,449	76.60
Library Materials-Audio Visual	35,000	958.62	34,041	2.70
Library Materials-Electronic	49,588	8,508.00	41,080	17.20
Library Materials-Other	9,500	51.78	9,448	0.50
<b>Grand Total</b>	<b>4,296,716</b>	<b>366,941.46</b>	<b>3,928,134</b>	<b>9%</b>