

Racine Public Library Executive Account Summary
Account Balances ending 12/31/2022

ACCOUNT DESCRIPTION	2022 BUDGET	2022 ACTUAL	AVAILABLE BUDGET	2022 % USED
Salaries	1,774,041	1,828,551.70	-54,511	103.10 *
Part Time Salaries	626,001	538,002.95	87,998	85.90
Overtime	3,000	13,331.04	-10,331	444.40 *
FICA	183,599	177,447.56	6,151	96.60
WRS	142,383	135,314.50	7,069	95.00
Health Care	589,680	589,680.00	0	100.00
Mileage	2,200	2,979.20	-779	135.40 *
Professional Services	0	2,175.00	-2,175	100.00 *
Contracted Services	221,850	221,460.29	-9,093	104.10 *
Property/Equipment Rental	14,309	13,327.81	981	93.10
Advertising	2,500	2,720.90	-221	108.80 *
Office Supplies	18,000	14,313.90	3,686	79.50
Postage & Shipping	5,400	5,390.91	9	99.80
Copying & Printing	0	8.75	-9	100.00 *
Work Supplies	18,200	13,056.19	5,144	71.70
Janitorial Supplies	11,700	9,947.74	1,752	85.00
Small Equipment	400	402.95	-3	100.70 *
Licenses Permits & Fees	100	260.00	-160	260.00 *
Memberships	3,938	2,200.69	1,737	55.90
Utilities	130,000	126,114.29	3,886	97.00
External Communication Service	23,809	18,950.86	4,858	79.60
Education/Training/Conferences	7,500	3,360.00	4,140	44.80
Travel	1,000	6,019.14	-5,019	601.90 *
Building Repairs & Maintenance	21,000	10,493.43	10,507	50.00
Equipment Repairs & Maintenance	16,000	13,529.17	2,471	84.60
Grounds Repairs & Maintenance	13,000	9,548.42	3,452	73.40
Software Maintenance	35,768	47,566.66	-11,799	133.00 *
I/S Building Occupancy	149,076	149,076.00	0	100.00
I/S City Telephone System	7,035	7,035.00	0	100.00
I/S Garage Fuel	3,800	7,996.85	-4,197	210.40 *
I/S Garage Labor	4,000	5,253.46	-1,253	131.30 *
I/S Garage Materials	1,500	3,808.99	-2,309	253.90 *
I/S Information Systems	13,126	13,125.96	0	100.00
Equipment	22,000	13,163.37	8,837	59.80
Computer Hardware	13,000	9,486.77	3,513	73.00
Library Materials	40,000	28,686.10	11,314	71.70
Library Materials-Print	106,725	124,223.62	-17,499	116.40 *
Library Materials-Serial	19,000	17,905.92	1,094	94.20
Library Materials-Microfilm	0	0.00	0	0.00
Library Materials-Audio Visual	41,000	28,376.47	12,624	69.20
Library Materials-Electronic	43,735	17,542.83	26,192	40.10
Library Materials-Other	6,000	3,704.62	2,295	61.70
Grand Total	4,335,375	4,235,540.01	90,352	98%