

**Racine Public Library Executive Account Summary**  
**Account Balances ending 09/11/2023**

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	-0.88	1	100.00	
Resource Library Contract	-7,000	0.00	-7,000	0.00	*
County Grant Library	-2,006,899	-2,013,899.00	7,000	100.30	
Library Fines & Fees	-7,500	-12,183.69	4,684	162.40	
Library Misc Fees	-10,000	-1,299.58	-8,700	13.00	*
Interest Income	-8,000	-20,878.48	12,878	261.00	
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	
<b>Total</b>	<b>-4,421,716</b>	<b>-4,437,761</b>	<b>16,045</b>		
Salaries	1,943,472	1,332,315.87	611,156	68.60	
Part Time Salaries	717,306	404,498.19	312,808	56.40	
Overtime	15,000	2,956.88	12,043	19.70	
Residency	0	17,508.43	-17,508	100.00	*
FICA	201,891	128,710.02	73,181	63.80	
WRS	154,681	101,966.60	52,714	65.90	
Health Care	526,500	351,000.00	175,500	66.70	
Mileage	4,000	2,385.33	1,615	59.60	
Contracted Services	82,269	67,924.46	14,345	82.60	
Property/Equipment Rental	15,009	13,150.28	1,859	87.60	
Advertising	6,000	4,795.05	1,205	79.90	
Office Supplies	12,000	12,232.03	-232	101.90	*I anticipate this ending up at 14,000 due to more printers being purchased through out, more toner
Postage & Shipping	5,400	3,087.57	2,312	57.20	
Work Supplies	14,800	3,022.23	11,778	20.40	
Janitorial Supplies	8,000	6,427.16	1,573	80.30	
Licenses Permits & Fees	500	0.00	500	0.00	
Memberships	1,735	1,633.68	101	94.20	
Utilities	130,000	108,125.18	21,875	83.20	
External Communication Service	17,720	10,373.93	7,346	58.50	
Education/Training/Conferences	8,000	6,318.66	1,681	79.00	
Travel	7,500	2,110.66	5,389	28.10	
Building Repairs & Maintenance	15,000	11,520.01	3,480	76.80	
Equipment Repairs & Maintenance	16,000	222.80	15,777	1.40	
Grounds Repairs & Maintenance	10,000	7,761.65	2,238	77.60	
Software Maintenance	42,823	49,233.24	-6,410	115.00	*website charges and new fax charge that were not account for this years budget
I/S Building Occupancy	151,639	101,092.64	50,546	66.70	
I/S City Telephone System	7,035	3,517.50	3,518	50.00	
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	8,566.64	4,283	66.70	
Equipment	12,500	9,727.62	2,772	77.80	
Computer Hardware	17,350	18,562.21	-1,212	107.00	*computers purchased unaccounted for this years budget
Library Materials	35,000	13,993.64	21,006	40.00	
Library Materials-Print	106,148	68,971.31	37,177	65.00	
Library Materials-Serial	19,000	19,495.58	-496	102.60	*subscription came in at a higher amount
Library Materials-Audio Visual	35,000	11,676.12	23,324	33.40	
Library Materials-Electronic	49,588	46,331.57	3,256	93.40	
Library Materials-Other	9,500	6,944.56	2,555	73.10	
<b>Expense Total</b>	<b>4,421,716</b>	<b>2,962,951</b>	<b>1,458,765</b>	<b>67%</b>	