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CITY OF RACINE, WI
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 12

ACCOUNTS FOR: 220 Library	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22055 Library Dept							
22055 41110 Property Taxes	-2,465,271	0	-2,465,271	-2,465,271.00	.00	.00	100.0%
22055 41222 Sales Tax Discount	0	0	0	-3.16	.00	3.16	100.0%
22055 43571 State Grant-Educ an	-5,000	0	-5,000	-5,000.00	.00	.00	100.0%
22055 43720 County Grant Librar	-1,548,292	0	-1,548,292	-1,548,807.00	.00	515.00	100.0%
22055 46710 Library Fines & Fee	-17,200	0	-17,200	-19,450.39	.00	2,250.39	113.1%
22055 46711 Library Misc Fees	-8,000	0	-8,000	-7,139.37	.00	-860.63	89.2%*
22055 48100 Interest Income	-8,000	0	-8,000	-45,459.30	.00	37,459.30	568.2%
22055 48500 Donations/Contribut	0	0	0	-65,000.00	.00	65,000.00	100.0%
22055 49300 Fund Balance Applie	-150,000	0	-150,000	.00	.00	-150,000.00	.0%*
22055 50100 Salaries	1,596,529	0	1,596,529	1,699,405.75	.00	-102,876.75	106.4%*
22055 50200 Part Time Salaries	706,960	0	706,960	640,900.50	.00	66,059.50	90.7%
22055 50300 Overtime	4,200	0	4,200	5,475.63	.00	-1,275.63	130.4%*
22055 51010 FICA	175,546	0	175,546	174,336.55	.00	1,209.45	99.3%
22055 51100 WRS	128,267	0	128,267	129,678.92	.00	-1,411.92	101.1%*
22055 51200 Health Care	486,696	0	486,696	486,809.92	.00	-113.92	100.0%*
22055 51810 Mileage	5,050	0	5,050	5,972.23	.00	-922.23	118.3%*
22055 52200 Contracted Services	165,627	0	165,627	162,992.00	4,279.30	-1,644.30	101.0%*
22055 52210 Property/Equipment	32,492	0	32,492	24,579.21	.00	7,912.79	75.6%
22055 52235 Collection Services	4,500	0	4,500	7,124.20	.00	-2,624.20	158.3%*
22055 52315 Advertising	3,400	0	3,400	2,375.36	.00	1,024.64	69.9%
22055 53100 Office Supplies	20,500	0	20,500	20,538.88	.00	-38.88	100.2%*
22055 53110 Postage & Shipping	5,000	0	5,000	6,091.85	.00	-1,091.85	121.8%*
22055 53200 Work Supplies	19,700	0	19,700	32,079.09	.00	-12,379.09	162.8%*
22055 53210 Janitorial Supplies	11,700	0	11,700	11,293.43	.00	406.57	96.5%
22055 53215 Library Materials	0	0	0	22.99	.00	-22.99	100.0%*
22055 53215 55006 Library Materi	58,300	0	58,300	51,870.58	.00	6,429.42	89.0%
22055 53215 55111 Library Materi	173,563	0	173,563	157,214.24	.00	16,348.76	90.6%
22055 53215 55112 Library Materi	18,000	0	18,000	17,922.46	.00	77.54	99.6%
22055 53215 55113 Library Materi	4,000	0	4,000	3,129.32	.00	870.68	78.2%
22055 53215 55114 Library Materi	68,000	0	68,000	58,401.94	.00	9,598.06	85.9%
22055 53215 55115 Library Materi	53,469	0	53,469	54,672.75	.00	-1,203.75	102.3%*
22055 53215 55116 Library Materi	6,000	0	6,000	6,113.54	.00	-113.54	101.9%*
22055 53230 Small Equipment	350	0	350	350.40	.00	-.40	100.1%*
22055 53255 Licenses Permits &	25	0	25	170.00	.00	-145.00	680.0%*
22055 53265 Memberships	3,641	0	3,641	4,313.69	.00	-672.69	118.5%*
22055 53300 Utilities	155,020	0	155,020	149,744.65	.00	5,275.35	96.6%
22055 53360 External Communicat	17,451	0	17,451	17,666.20	.00	-215.20	101.2%*
22055 53800 Education/Training/	16,000	0	16,000	18,319.76	.00	-2,319.76	114.5%*
22055 53810 Travel	19,000	0	19,000	30,615.04	.00	-11,615.04	161.1%*
22055 54100 Building Repairs &	19,600	0	19,600	11,047.68	.00	8,552.32	56.4%

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22055 54200 Equipment Repairs &	13,000	0	13,000	14,886.19	.00	-1,886.19	114.5%*
22055 54300 Grounds Repairs & M	5,000	0	5,000	6,962.78	.00	-1,962.78	139.3%*
22055 54500 Software Maintenanca	6,680	0	6,680	6,524.30	.00	155.70	97.7%
22055 55100 I/S Building Occupa	138,371	0	138,371	138,371.04	.00	-.04	100.0%*
22055 55200 I/S City Telephone	7,100	0	7,100	7,100.00	.00	.00	100.0%
22055 55300 I/S Garage Fuel	6,000	0	6,000	3,472.52	.00	2,527.48	57.9%
22055 55310 I/S Garage Labor	5,000	0	5,000	2,655.00	.00	2,345.00	53.1%
22055 55320 I/S Garage Material	2,500	0	2,500	583.62	.00	1,916.38	23.3%
22055 55400 I/S Information Sys	7,526	0	7,526	7,526.04	.00	-.04	100.0%*
22055 57300 Equipment	15,000	0	15,000	18,681.52	.00	-3,681.52	124.5%*
22055 57355 Computer Hardware	15,900	0	15,900	17,449.06	.00	-1,549.06	109.7%*
22055 57800 Computer Software	1,100	0	1,100	80.85	.00	1,019.15	7.4%
TOTAL Library Dept	0	0	0	59,391.46	4,279.30	-63,670.76	100.0%
TOTAL Library	0	0	0	59,391.46	4,279.30	-63,670.76	100.0%
TOTAL REVENUES	-4,201,763	0	-4,201,763	-4,156,130.22	.00	-45,632.78	
TOTAL EXPENSES	4,201,763	0	4,201,763	4,215,521.68	4,279.30	-18,037.98	

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YEAR-TO-DATE BUDGET REPORT

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FOR 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	59,391.46	4,279.30	-63,670.76	100.0%

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CITY OF RACINE, WI
BALANCE SHEET FOR 2019 12

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FUND: 220 Library			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
220	11100	Pooled Cash	-328,825.10	241,974.87
220	12100	Taxes Receivable	2,504,816.00	2,504,816.00
220	13600	Uninvoiced Accounts Receivable	65,000.00	65,000.00
220	13901	Allowance for Uncollectable-In	27,992.68	-247.50
22055	13100	Invoiced Accounts Receivable	.00	247.50
TOTAL ASSETS			2,268,983.58	2,811,790.87
LIABILITIES				
220	21100	Accounts Payable	-14,222.33	-14,222.33
220	21700	Accrued Payroll	-118,708.38	-118,708.38
220	24213	Sales Tax Due State	51.48	.00
220	26100	Deferred Revenue-Tax	-2,504,816.00	-2,504,816.00
TOTAL LIABILITIES			-2,637,695.23	-2,637,746.71
FUND BALANCE				
220	34300	Fund Balance Unassigned	.00	-233,435.62
220	35100	Revenue Control	-111,604.37	-4,156,130.22
220	35200	Expenditure Control	480,316.02	4,215,521.68
220	35300	Encumbrance Control	-8,150.91	4,279.30
220	36100	Estimated Revenue	.00	4,201,763.00
220	36110	Budgetary FB Reserved for Enc	8,150.91	-4,279.30
220	36200	Appropriations	.00	-4,201,763.00
TOTAL FUND BALANCE			368,711.65	-174,044.16
TOTAL LIABILITIES + FUND BALANCE			<u><u>-2,268,983.58</u></u>	<u><u>-2,811,790.87</u></u>

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