

Mead Public Library - Financial Statement for November 2022

OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
411100	PROPERTY TAX LEVY	-2,557,264	-114,761	-2,672,025	-2,672,024.97	0.00	0	100.00
437200	MONARCH - SHEBOYGAN COUNTY	-776,391	0	-776,391	-809,988.92	0.00	33,598	104.30
437210	MONARCH - OZAUKEE COUNTY	-10,174	0	-10,174	-10,174.32	0.00	0	100.00
437220	MONARCH - RESOURCE	-100,000	0	-100,000	-100,000.00	0.00	0	100.00
437230	MONARCH - ADJACENT COUNTIES	-40,093	0	-40,093	-40,092.88	0.00	0	100.00
451915	PATRON FEES	-4,000	0	-4,000	-5,207.86	0.00	1,208	130.20
461000	PHOTOCOPIES	-5,000	0	-5,000	-6,512.18	0.00	1,512	130.20
469100	VENDING/CONCESSION SALES	-500	0	-500	-608.06	0.00	108	121.60
485000	CONTRIBUTIONS/DONATIONS	-112,000	0	-112,000	-326,928.91	0.00	214,929	291.90
489000	MISCELLANEOUS REVENUE	-1,000	0	-1,000	-2,846.36	0.00	1,846	284.60
TOTAL REVENUE		-3,606,422	-114,761	-3,721,183	-3,974,384.46	0.00	253,201	106.80
510110	FULL TIME SALARIES - REGULAR	1,922,812	100,535	2,023,347	1,541,697.97	0.00	481,649	76.20
520310	FICA	117,020	6,233	123,253	91,028.02	0.00	32,225	73.90
520311	MEDICARE	27,386	1,458	28,844	21,288.80	0.00	7,555	73.80
520320	WI RETIREMENT FUND	119,905	6,535	126,440	96,718.46	0.00	29,721	76.50
520340	HEALTH INSURANCE	390,060	0	390,060	328,878.80	0.00	61,181	84.30
520350	DENTAL INSURANCE	25,577	0	25,577	21,508.87	0.00	4,068	84.10
520360	LIFE INSURANCE	1,997	0	1,997	1,576.54	0.00	420	78.90
520400	WORKERS COMPENSATION	847	0	847	847.00	0.00	0	100.00
531100	CONTRACTED SERVICES	123,600	0	123,600	81,625.12	0.00	41,975	66.00
531110	FINANCIAL SERVICE FEES	7,300	0	7,300	2,956.05	0.00	4,344	40.50
531206	INSURANCE PREMIUMS	20,100	0	20,100	21,035.94	0.00	-936	104.70
531400	ADVERTISING & MARKETING	9,400	0	9,400	3,002.70	0.00	6,397	31.90
531800	PROGRAM SERVICES	10,000	0	10,000	0.00	0.00	10,000	0.00
533105	IT SERVICE FUND CHARGES	11,274	0	11,274	11,274.00	0.00	0	100.00
533106	SOFTWARE MAINT & SUBSCRIPTIONS	23,223	0	23,223	18,022.16	0.00	5,201	77.60
536125	EMPLOYEE DEVELOPMENT	10,500	0	10,500	0.00	0.00	10,500	0.00
537100	VEHICLE & PARKING EXPENSES	18,836	0	18,836	12,350.12	0.00	6,486	65.60
540100	OFFICE SUPPLIES	10,500	0	10,500	9,760.55	0.00	739	93.00
540130	POSTAGE & DELIVERY	5,000	0	5,000	5,574.58	0.00	-575	111.50
540205	DISPLAYS	1,000	0	1,000	39.76	0.00	960	4.00
540222	JANITORIAL SUPPLIES	7,798	0	7,798	10,562.24	0.00	-2,764	135.40
548001	DONATION PURCHASES	112,000	106,705	218,705	258,201.11	35,971.58	-75,467	134.50
548002	MATERIALS - ALL CATEGORIES	377,000	0	377,000	335,632.82	0.00	41,367	89.00

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548003	OTHER CONTENT	82,000	0	82,000	71,617.83	0.00	10,382	87.30
550110	BUILDING MAINT & REPAIR	52,000	0	52,000	51,755.44	23,340.40	-23,096	144.40
555100	UTILITIES	131,167	0	131,167	92,524.40	0.00	38,643	70.50
555120	PHONES	4,000	0	4,000	1,608.90	0.00	2,391	40.20
560255	TOOLS & SMALL EQUIPMENT	200	0	200	1,507.65	0.00	-1,308	753.80
652200	IT EQUIPMENT	19,500	0	19,500	12,336.77	0.00	7,163	63.30
659200	EQUIPMENT REPLACEMENT	6,000	0	6,000	3,967.30	0.00	2,033	66.10
TOTAL EXPENSES		3,648,002	221,466	3,869,468	3,108,899.90	59,311.98	701,257	81.90
	Revenue Total	-3,606,422	-114,761	-3,721,183	-3,974,384.46	0.00	253,201	106.80
	Expense Total	3,648,002	221,466	3,869,468	3,108,899.90	59,311.98	701,257	81.90
	Grand Total	41,580	106,705	148,285	-865,484.56	59,311.98	954,458	-543.70