Mead Public Library
Y-T-D Budget Financial Statement
As of July 2023

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
255	411100	PROPERTY TAX LEVY	-2,969,198	0	-2,969,198	-2,252,905.68	0.00	-716,292	75.90
255	437200	MONARCH - SHEBOYGAN COUNTY	-816,604	0	-816,604	-816,603.84	0.00	0	100.00
255	437210	MONARCH - OZAUKEE COUNTY	-8,611	0	-8,611	-8,611.20	0.00	0	100.00
255	437220	MONARCH - RESOURCE	-100,000	0	-100,000	-100,000.00	0.00	0	100.00
255	437230	MONARCH - ADJACENT COUNTIES	-41,693	0	-41,693	-46,533.00	0.00	4,840	111.60
255	451915	PATRON FEES	-4,500	0	-4,500	-4,619.04	0.00	119	102.60
255	461000	PHOTOCOPIES	-5,000	0	-5,000	-4,534.19	0.00	-466	90.70
255	469100	VENDING/CONCESSION SALES	-500	0	-500	0.00	0.00	-500	0.00
255	485000	CONTRIBUTIONS/DONATIONS	-70,000	0	-70,000	-24,188.40	0.00	-45,812	34.60
255	489000	MISCELLANEOUS REVENUE	-1,000	0	-1,000	-9,936.02	0.00	8,936	993.60
		TOTAL REVENUE	**-4,017,106**	**0**	**-4,017,106**	**-3,267,931.37**	**0.00**	**-749,175**	**81.40**
255511	510110	FULL TIME SALARIES - REGULAR	2,236,414	0	2,236,414	944,698.16	0.00	1,291,716	42.20
255511	520310	FICA	133,119	0	133,119	55,942.51	0.00	77,176	42.00
255511	520311	MEDICARE	31,134	0	31,134	13,083.35	0.00	18,051	42.00
255511	520320	WI RETIREMENT FUND	144,484	0	144,484	61,521.62	0.00	82,962	42.60
255511	520340	HEALTH INSURANCE	469,191	0	469,191	211,140.00	0.00	258,051	45.00
255511	520350	DENTAL INSURANCE	26,595	0	26,595	13,032.46	0.00	13,563	49.00
255511	520360	LIFE INSURANCE	1,858	0	1,858	898.93	0.00	959	48.40
255511	520400	WORKERS COMPENSATION	847	0	847	847.00	0.00	0	100.00
255511	531100	CONTRACTED SERVICES	123,600	0	123,600	93,598.55	0.00	30,001	75.70
255511	531110	FINANCIAL SERVICE FEES	6,300	0	6,300	1,286.92	0.00	5,013	20.40
255511	531206	INSURANCE PREMIUMS	20,100	0	20,100	21,035.47	0.00	-935	104.70
255511	531400	ADVERTISING & MARKETING	9,400	0	9,400	946.83	0.00	8,453	10.10
255511	531800	PROGRAM SERVICES	10,000	0	10,000	0.00	0.00	10,000	0.00
255511	533105	IT SERVICE FUND CHARGES	11,274	0	11,274	11,274.00	0.00	0	100.00
255511	533106	SOFTWARE MAINT & SUBSCRIPTIONS	23,223	0	23,223	19,866.94	0.00	3,356	85.50
255511	536125	EMPLOYEE DEVELOPMENT	8,500	0	8,500	0.00	0.00	8,500	0.00
255511	537100	VEHICLE & PARKING EXPENSES	17,500	0	17,500	480.00	0.00	17,020	2.70
255511	540100	OFFICE SUPPLIES	10,500	0	10,500	7,556.52	0.00	2,943	72.00
255511	540130	POSTAGE & DELIVERY	5,000	0	5,000	2,523.15	0.00	2,477	50.50
255511	540205	DISPLAYS	1,000	0	1,000	0.00	0.00	1,000	0.00
255511	540222	JANITORIAL SUPPLIES	8,500	0	8,500	8,091.85	0.00	408	95.20
255511	548001	DONATION PURCHASES	70,000	31,179	101,179	96,237.83	0.00	4,941	95.10

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255511	548002	MATERIALS - ALL CATEGORIES	380,200	0	380,200	242,725.27	2,751.12	134,724	64.60
255511	548003	OTHER CONTENT	82,000	0	82,000	32,868.22	0.00	49,132	40.10
255511	550110	BUILDING MAINT & REPAIR	26,000	6,540	32,540	25,555.25	2,825.00	4,160	87.20
255511	555100	UTILITIES	128,667	0	128,667	61,682.15	0.00	66,985	47.90
255511	555120	PHONES	4,000	0	4,000	931.95	0.00	3,068	23.30
255511	560255	TOOLS & SMALL EQUIPMENT	2,200	0	2,200	1,081.71	0.00	1,118	49.20
255511	631200	BUILDING IMPROVEMENTS	0	0	0	688.60	0.00	-689	100.00
255511	652200	IT EQUIPMENT	19,500	0	19,500	5,343.55	0.00	14,156	27.40
255511	659200	EQUIPMENT REPLACEMENT	6,000	0	6,000	5,935.27	0.00	65	98.90
		TOTAL EXPENSES	**4,017,106**	**37,719**	**4,054,825**	**1,940,874.06**	**5,576.12**	**2,108,375**	**48.00**
		Revenue Total	**-4,017,106**	**0**	**-4,017,106**	**-3,267,931.37**	**0.00**	**-749,175**	**81.40**
		Expense Total	**4,017,106**	**37,719**	**4,054,825**	**1,940,874.06**	**5,576.12**	**2,108,375**	**48.00**
		Grand Total	**0**	**37,719**	**37,719**	**-1,327,057.31**	**5,576.12**	**1,359,201**	**-3,503.40**