

MEAD PUBLIC LIBRARY - 2022 FINANCIAL REPORT

May 24, 2022 10:02 AM

Account Balances as of: May 2022

ACCT	DESCRIPTION	P/Y APPROP - CURRENT YEAR ENCUMBERED	APPROP	SPENT	BALANCE	% SPENT
<u>ADMINISTRATIVE SERVICES</u>						
510110	FULL TIME SALARIES - REG		511,174.00	163,157.72	348,016.28	31.92
	SUB TOTAL		511,174.00	163,157.72	348,016.28	31.92
510310	FICA		30,890.00	9,670.65	21,219.35	31.31
510311	MEDICARE		7,226.00	2,261.68	4,964.32	31.30
510320	WI RETIREMENT FUND		32,540.00	10,379.85	22,160.15	31.90
510340	HEALTH INSURANCE		141,704.00	45,519.64	96,184.36	32.12
510350	DENTAL INSURANCE		10,121.00	3,484.18	6,636.82	34.43
510360	LIFE INSURANCE		696.00	250.82	445.18	36.04
510400	WORKERS COMP		140.00	140.00	0.00	100.00
510410	UNEMPLOYMENT		0.00		0.00	
	SUB TOTAL	0.00	223,317.00	71,706.82	151,610.18	32.11
521100	BANKING FEES		1,350.00	769.79	580.21	57.02
521110	FINANCIAL SERVICE FEES		5,950.00	0.00	5,950.00	0.00
521400	ADVERTISING & MARKETING	0.00	9,400.00	0.00	9,400.00	0.00
521900	CONTRACTED SERVICES		23,400.00	7,483.40	15,916.60	31.98
	SUB TOTAL	0.00	40,100.00	8,253.19	31,846.81	20.58
525155	PROFESSIONAL DEVELOPMENT		4,000.00	0.00	4,000.00	0.00
527100	STAFF PARKING - CAR ALLOWANCE		12,036.00	8,908.29	3,127.71	74.01
	SUB TOTAL	0.00	16,036.00	8,908.29	7,127.71	55.55
530100	OFFICE SUPPLIES		9,500.00	5,218.56	4,281.44	54.93
530130	POSTAGE & DELIVERY		5,000.00	2,540.14	2,459.86	50.80
	SUB TOTAL	0.00	14,500.00	7,758.70	6,741.30	53.51
538001	DONATION PURCHASES		2,000.00	3,404.08	-14,277.21	813.86
642500	OFFICE FURNITURE/FURNISHINGS		0.00	0.00	0.00	
	SUB TOTAL	0.00	2,000.00	3,404.08	-14,277.21	813.86
539997	MISC EXP FOR PARTNERS		1,000.00	0.00	1,000.00	0.00
	SUB TOTAL	0.00	1,000.00	0.00	1,000.00	0.00
590255	PARKING/SPECIAL ASSESSMENT		6,800.00	0.00	6,800.00	0.00
	SUB TOTAL	0.00	6,800.00	0.00	6,800.00	
ADMINISTRATIVE COST CENTER TOTAL		12,873.13	814,927.00	263,188.80	538,865.07	32.30

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<u>PUBLIC SERVICES</u>						
ACCT	DESCRIPTION	P/Y APPROP - CURRENT YEAR ENCUMBERED	APPROP	SPENT	BALANCE	% SPENT
510110	FULL TIME SALARIES - REG		1,028,725.00	327,726.00	700,999.00	31.86
	SUB TOTAL		1,028,725.00	327,726.00	700,999.00	31.86
510310	FICA		62,975.00	19,468.39	43,506.61	30.91
510311	MEDICARE		14,737.00	4,553.12	10,183.88	30.90
510320	WI RETIREMENT FUND		65,172.00	21,302.20	43,869.80	32.69
510340	HEALTH INSURANCE		165,625.00	65,862.86	99,762.14	39.77
510350	DENTAL INSURANCE		10,988.00	4,118.36	6,869.64	37.48
510360	LIFE INSURANCE		979.00	355.72	623.28	36.34
510400	WORKERS COMP		460.00	460.00	0.00	100.00
510410	UNEMPLOYMENT COMPENSATION			0.00		0.00
	SUB TOTAL	0.00	320,936.00	116,120.65	204,815.35	36.18
521800	PROGRAM SERVICES		10,000.00	0.00	10,000.00	0.00
521900	CONTRACTED SERVICES		40,200.00	45,604.77	-5,404.77	113.44
525155	PROFESSIONAL DEVELOPMENT		6,000.00	0.00	6,000.00	0.00
530205	DISPLAYS		1,000.00	39.76	960.24	3.98
538001	DONATION PURCHASES		60,000.00	49,876.50	21,323.50	83.13
	SUB TOTAL	-11,200.00	117,200.00	95,521.03	32,878.97	81.50
538002	MATERIALS - ALL CATAGORIES	0.00	377,000.00	146,009.04	230,990.96	38.73
538100	OTHER CONTENT	0.00	82,000.00	53,547.19	28,452.81	65.30
542100	PATRON REFUNDS		500.00	0.00	500.00	1.00
649200	EQUIPMENT REPLACEMENT	0.00	6,000.00	0.00	6,000.00	0.00
	SUB TOTAL	0.00	465,500.00	199,556.23	265,943.77	42.87
538000	TOTAL MATRL'S ACCTS	-11,200.00	465,500.00	295,077.26	298,822.74	63.39
PUBLIC SERVICE COST CENTER TOTAL		-11,200.00	1,932,361.00	738,923.91	1,204,637.09	37.66

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ACCT	DESCRIPTION	P/Y APPROP - CURRENT YEAR ENCUMBERED	APPROP	SPENT	BALANCE	% SPENT
<u>SUPPORT SERVICES</u>						
ACCT	DESCRIPTION	P/Y APPROP - CURRENT YEAR ENCUMBERED	APPROP	SPENT	BALANCE	% SPENT
510110	FULL TIME SALARIES - REG		382,913.00	122,921.06	259,991.94	32.10
	SUB TOTAL	0.00	382,913.00	122,921.06	259,991.94	32.10
510310	FICA	0.00	23,155.00	7,066.02	16,088.98	30.52
510311	MEDICARE		5,423.00	1,652.55	3,770.45	30.47
510320	WI RETIREMENT FUND	0.00	22,193.00	7,224.44	14,968.56	32.55
510340	HEALTH INSURANCE		82,731.00	38,536.88	44,194.12	46.58
510350	DENTAL INSURANCE		4,468.00	2,038.00	2,430.00	45.61
510360	LIFE INSURANCE		322.00	118.64	203.36	36.84
510400	WORKERS COMP		247.00	247.00	0.00	100.00
510410	UNEMPLOYMENT COMPENSATION		0.00	0.00	0.00	-100.00
	SUB TOTAL	0.00	138,539.00	56,883.53	81,655.47	41.06
	SUB TOTAL	0.00	521,452.00	179,804.59	341,647.41	34.48
521900	CONTRACTED SERVICES		60,000.00	3,426.62	56,573.38	5.71
523122	SOFTWARE MAINTENANCE	0.00	23,223.00	14,615.43	8,607.57	62.94
523125	IT SERVICES (CITY OF SHEBOYGAN)		11,274.00	11,274.00	0.00	100.00
524110	BUILDING EXTERIOR MAINT	0.00	47,000.00	34,306.80	12,693.20	72.99
524124	HVAC MAINT & BOILER INS	0.00	3,000.00	1,823.71	1,176.29	60.79
524126	ELEVATOR MAINTENANCE	0.00	2,000.00	2,562.18	-562.18	128.11
	SUB TOTAL	0.00	146,497.00	68,008.74	78,488.26	46.42
525100	ELECTRICITY	0.00	94,600.00	19,051.85	75,548.15	20.14
525105	WATER	0.00	1,600.00	859.76	740.24	53.74
525110	SEWER	0.00	1,400.00	329.65	1,070.35	23.55
525120	TELEPHONE	0.00	4,000.00	675.86	3,324.14	16.90
525140	GAS - UTILITY	0.00	33,567.00	14,647.74	18,919.26	43.64
525155	PROFESSIONAL DEVELOPMENT	0.00	500.00	0.00	500.00	0.00
	SUB TOTAL	0.00	135,667.00	35,564.86	100,102.14	26.21
530222	JANITORIAL SUPPLIES		7,798.00	6,381.73	1,416.27	81.84
	SUB TOTAL	0.00	7,798.00	6,381.73	1,416.27	81.84
530255	TOOLS & SMALL EQUIPMENT	0.00	200.00	851.24	-651.24	425.62
	SUB TOTAL	0.00	200.00	851.24	-651.24	425.62
538001	DONATED PURCHASES	-34,274.84	50,000.00	91,622.78	-7,347.94	114.70
	SUB TOTAL	-34,274.84	50,000.00	91,622.78	-7,347.94	114.70
540200	INSURANCE (FIRE)	0.00	20,100.00	9,426.79	10,673.21	46.90
	SUB TOTAL	0.00	20,100.00	9,426.79	10,673.21	46.90
642200	IT EQUIPMENT	0.00	19,500.00	5,873.61	13,626.39	30.12
	SUB TOTAL	0.00	19,500.00	5,873.61	13,626.39	30.12
SUPPORT SERVICES COST CENTER TOTAL		-34,274.84	901,214.00	397,534.34	537,954.50	44.11
LIBRARY TOTAL		-32,601.71	3,648,502.00	1,399,647.05	2,281,456.66	38.36

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APPROPRIATIONS AND EXPENDITURES BY COST CENTER						
ACCOUNT	DESCRIPTION	ENCMB 19	APPROP	SPENT	BALANCE	% SPENT
25551100	ADMINISTRATION	12,873.13	814,927.00	263,188.80	538,865.07	32.30
25551110	PUBLIC SERVICES	-11,200.00	1,932,361.00	738,923.91	1,204,637.09	37.66
25551150	SUPPORT SERVICES	-34,274.84	901,214.00	397,534.34	537,954.50	44.11
	FUND EQUITY INCREASE					
	Total All Cost Centers	-32,601.71	3,648,502.00	1,399,647.05	2,281,456.66	38.36

REVENUES APPROPRIATIONS AND RECEIPTS

ACCT	DESCRIPTION	APPROP RECEIVED 15		BALANCE	% REC
411100	REAL ESTATE TAXES	2,557,264.00	2,557,264.00	0.00	100.00
441116	JURY & WITNESS FEES		26.63	-26.63	
431251	COVID-19 ROAD TO RECOVERY		0.00	0.00	
431709	MONARCH SHEBOYGAN COUNTY	776,391.03	809,988.92	33,597.89	104.33
431710	MONARCH OZAUKEE COUNTY	10,174.32	10,174.32	0.00	100.00
431711	MONARCH RESOURCE	100,000.00	100,000.00	0.00	100.00
431712	MONARCH - ADJACENT COUNTIES	40,093.00	40,092.88	-0.12	100.00
441116	JURY & WITNESS FEES		0.00	0.00	
431722	MONARCH - LSTA GRANT	0.00	0.00	0.00	
434211	STATE GRANT	0.00		0.00	
447606	PHOTOCOPIES	5,000.00	2,901.56	-2,098.44	58.03
447636	LATE BOOK CHARGES	0.00	43.94	43.94	
447641	LOST BOOKS	4,500.00	2,567.53	-1,932.47	57.06
447699	MISCELLANEOUS	1,000.00	827.13	-172.87	82.71
449901	VENDING COMMISSIONS	500.00	608.06	108.06	121.61
467101	CONTRIBUTIONS	112,000.00	136,850.63	24,850.63	122.19
469997	misc revenue from partners		234.26		
461101	INTEREST ON INVESTMENTS		0.00		
469101	SALE OF EQUIPMENT	0.00		0.00	
469501	CASH OVER/SHORT	0.00		0.00	100.00
492850	INTERFRUND FROM 850 ACCT	0.00		0.00	100.00
	Total Revenues	3,606,922.35	3,661,579.86	54,657.51	101.52

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		P/Y APPROP - CURRENT YEAR				
ACCT	DESCRIPTION	ENCUMBERED	APPROP	SPENT	BALANCE	% SPENT
MEAD PUBLIC LIBRARY COMBINED ACCOUNTS						
	DESCRIPTION		APPROP	SPENT	BALANCE	% SPENT
510110	FULL TIME SALARIES - REG		1,922,812.00	613,804.78	1,309,007.22	31.92
510310	FICA		117,020.00	36,205.06	80,814.94	30.94
510311	MEDICARE		27,386.00	8,467.35	18,918.65	30.92
510320	WI RETIREMENT FUND		119,905.00	38,906.49	80,998.51	32.45
510340	HEALTH INSURANCE		390,060.00	149,919.38	240,140.62	38.43
510350	DENTAL INSURANCE		25,577.00	9,640.54	15,936.46	37.69
510351	UNFUNDED PENSION LIABILITY		0.00	0.00	0.00	
510360	LIFE INSURANCE		1,997.00	725.18	1,271.82	36.31
510400	WORKERS COMP		847.00	847.00	0.00	100.00
510410	UNEMPLOYMENT		0.00	0.00	0.00	
521100	BANKING FEES		1,350.00	769.79	580.21	57.02
521110	FINANCIAL SERVICES FEES		5,950.00	0.00	5,950.00	0.00
521400	ADVERTISING & MARKETING		9,400.00	0.00	9,400.00	0.00
521800	PROGRAM SERVICES		10,000.00	0.00	10,000.00	0.00
521900	CONTRACTED SERVICES		123,600.00	56,514.79	67,085.21	45.72
523122	SOFTWARE MAINTENANCE		23,223.00	14,615.43	8,607.57	62.94
523125	IT SERVICES (CITY OF SHEBOYGAN)		11,274.00	11,274.00	0.00	100.00
524110	BUILDING EXT MAINT		47,000.00	34,306.80	12,693.20	72.99
524124	HVAC MAINT + BOILER INS		3,000.00	1,823.71	1,176.29	60.79
524126	ELEVATOR MAINTENANCE		2,000.00	2,562.18	-562.18	128.11
525100	ELECTRICITY		94,600.00	19,051.85	75,548.15	20.14
525105	WATER		1,600.00	859.76	740.24	53.74
525110	SEWER		1,400.00	329.65	1,070.35	23.55
525120	TELEPHONE		4,000.00	675.86	3,324.14	16.90
525140	GAS - UTILITY		33,567.00	14,647.74	18,919.26	43.64
525155	PROFESSIONAL DEVELOPMENT		10,500.00	0.00	10,500.00	0.00
527100	STAFF PARKING - CAR ALLOWANCE		12,036.00	8,908.29	3,127.71	74.01
530100	OFFICE SUPPLIES		9,500.00	5,218.56	4,281.44	54.93
530130	POSTAGE AND DELIVERY		5,000.00	2,540.14	2,459.86	50.80
530200	PROG SUPP (CAT & CIRC SUPPLIES)		0.00	0.00	0.00	
530205	DISPLAYS		1,000.00	39.76	960.24	3.98
530222	JANITORIAL SUPPLIES/SERVICES		7,798.00	6,381.73	1,416.27	81.84
530255	TOOLS & SMALL EQUIPMENT		200.00	851.24	-651.24	425.62
538001	DONATION PURCHASES		112,000.00	144,903.36	-32,903.36	129.38
538002	ADULT PRINT		377,000.00	146,009.04	230,990.96	38.73
538100	OTHER CONTENT		82,000.00	53,547.19	28,452.81	65.30
642500	OFFICE FURNITURE/FURNISHINGS		0.00	0.00	0.00	
540200	INSURANCE (FIRE)		20,100.00	9,426.79	10,673.21	46.90
540215	GEN PUB OFFICIAL		1,000.00	0.00	1,000.00	0.00
542100	REFUNDS		500.00	0.00	500.00	0.00
590255	PARKING (SPECIAL) ASSESSMENT		6,800.00	0.00	6,800.00	0.00
642200	IT EQUIPMENT		19,500.00	5,873.61	13,626.39	30.12
649200	EQUIPMENT REPLACEMENT		6,000.00	0.00	6,000.00	0.00
	TOTAL MEAD PUBLIC LIBRARY EXPI	-32,601.71	3,648,502.00	1,399,647.05	2,281,456.66	38.36