

Mead Public Library - September 2022 Financial Statement

OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS OR ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
411100	PROPERTY TAX LEVY	(2,557,264.00)	0.00	(2,557,264.00)	(2,557,264.00)	0.00	0.00	100.00
437200	MONARCH - SHEBOYGAN COUNTY	(776,391.03)	0.00	(776,391.03)	(809,988.92)	0.00	33,597.89	104.30
437210	MONARCH - OZAUKEE COUNTY	(10,174.32)	0.00	(10,174.32)	(10,174.32)	0.00	0.00	100.00
437220	MONARCH - RESOURCE	(100,000.00)	0.00	(100,000.00)	(100,000.00)	0.00	0.00	100.00
437230	MONARCH - ADJACENT COUNTIES	(40,093.00)	0.00	(40,093.00)	(40,092.88)	0.00	(0.12)	100.00
451915	PATRON FEES	(4,000.00)	0.00	(4,000.00)	(4,256.04)	0.00	256.04	106.40
461000	PHOTOCOPIES	(5,000.00)	0.00	(5,000.00)	(4,873.73)	0.00	(126.27)	97.50
469100	VENDING/CONCESSION SALES	(500.00)	0.00	(500.00)	(608.06)	0.00	108.06	121.60
485000	CONTRIBUTIONS/DONATIONS	(112,000.00)	0.00	(112,000.00)	(317,506.43)	0.00	205,506.43	283.50
489000	MISCELLANEOUS REVENUE	(1,000.00)	0.00	(1,000.00)	(2,509.70)	0.00	1,509.70	251.00
	TOTAL INCOME	(3,606,422.35)	0.00	(3,606,422.35)	(3,847,274.08)	0.00	240,851.73	106.70
510110	FULL TIME SALARIES - REGULAR	1,922,812.00	0.00	1,922,812.00	1,276,321.41	0.00	646,490.59	66.40
520310	FICA	117,020.00	0.00	117,020.00	75,080.68	0.00	41,939.32	64.20
520311	MEDICARE	27,386.00	0.00	27,386.00	17,559.21	0.00	9,826.79	64.10
520320	WI RETIREMENT FUND	119,905.00	0.00	119,905.00	80,270.88	0.00	39,634.12	66.90
520340	HEALTH INSURANCE	390,060.00	0.00	390,060.00	295,231.90	0.00	94,828.10	75.70
520350	DENTAL INSURANCE	25,577.00	0.00	25,577.00	19,343.55	0.00	6,233.45	75.60
520360	LIFE INSURANCE	1,997.00	0.00	1,997.00	1,423.91	0.00	573.09	71.30
520400	WORKERS COMPENSATION	847.00	0.00	847.00	847.00	0.00	0.00	100.00
531100	CONTRACTED SERVICES	123,600.00	0.00	123,600.00	76,877.60	0.00	46,722.40	62.20
531110	FINANCIAL SERVICE FEES	7,300.00	0.00	7,300.00	2,668.94	0.00	4,631.06	36.60
531206	INSURANCE PREMIUMS	20,100.00	0.00	20,100.00	9,426.79	0.00	10,673.21	46.90
531400	ADVERTISING & MARKETING	9,400.00	0.00	9,400.00	0.00	0.00	9,400.00	0.00
531800	PROGRAM SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
533105	IT SERVICE FUND CHARGES	11,274.00	0.00	11,274.00	11,274.00	0.00	0.00	100.00
533106	SOFTWARE MAINT & SUBSCRIPTIONS	23,223.00	0.00	23,223.00	17,638.94	0.00	5,584.06	76.00
536125	EMPLOYEE DEVELOPMENT	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00
537100	VEHICLE & PARKING EXPENSES	18,836.00	0.00	18,836.00	12,275.12	0.00	6,560.88	65.20
540100	OFFICE SUPPLIES	10,500.00	0.00	10,500.00	8,778.82	0.00	1,721.18	83.60
540130	POSTAGE & DELIVERY	5,000.00	0.00	5,000.00	4,511.35	0.00	488.65	90.20
540205	DISPLAYS	1,000.00	0.00	1,000.00	39.76	0.00	960.24	4.00

540222	JANITORIAL SUPPLIES	7,798.00	0.00	7,798.00	9,307.89	0.00	(1,509.89)	119.40
548001	DONATION PURCHASES	112,000.00	106,705.47	218,705.47	229,549.14	42,959.08	(53,802.75)	124.60
548002	MATERIALS - ALL CATEGORIES	377,000.00	0.00	377,000.00	288,216.47	0.00	88,783.53	76.40
548003	OTHER CONTENT	82,000.00	0.00	82,000.00	71,617.83	0.00	10,382.17	87.30
550110	BUILDING MAINT & REPAIR	52,000.00	0.00	52,000.00	46,888.04	23,340.40	(18,228.44)	135.10
555100	UTILITIES	131,167.00	0.00	131,167.00	67,313.68	0.00	63,853.32	51.30
555120	PHONES	4,000.00	0.00	4,000.00	1,313.72	0.00	2,686.28	32.80
560255	TOOLS & SMALL EQUIPMENT	200.00	0.00	200.00	1,485.67	0.00	(1,285.67)	742.80
652200	IT EQUIPMENT	19,500.00	0.00	19,500.00	12,336.77	0.00	7,163.23	63.30
659200	EQUIPMENT REPLACEMENT	6,000.00	0.00	6,000.00	3,967.30	0.00	2,032.70	66.10
TOTAL EXPENSES		3,648,002.00	106,705.47	3,754,707.47	2,641,566.37	66,299.48	1,046,841.62	72.10
Revenue Total		(3,606,422.35)	0.00	(3,606,422.35)	(3,847,274.08)	0.00	240,851.73	106.70
Expense Total		3,648,002.00	106,705.47	3,754,707.47	2,641,566.37	66,299.48	1,046,841.62	72.10
Grand Total		41,579.65	106,705.47	148,285.12	(1,205,707.71)	66,299.48	1,287,693.35	-768.40