

Mead Public Library - July 2022 Financial-Budget Report

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
INCOME:									
255	411100	PROPERTY TAX LEVY	-2,557,264.00	0.00	-2,557,264.00	-2,557,264.00	0.00	0.00	100.0
255	437200	MONARCH - SHEBOYGAN COUNTY	-776,391.03	0.00	-776,391.03	-809,988.92	0.00	33,597.89	104.3
255	437210	MONARCH - OZAUKEE COUNTY	-10,174.32	0.00	-10,174.32	-10,174.32	0.00	0.00	100.0
255	437220	MONARCH - RESOURCE	-100,000.00	0.00	-100,000.00	-100,000.00	0.00	0.00	100.0
255	437230	MONARCH - ADJACENT COUNTIES	-40,093.00	0.00	-40,093.00	-40,092.88	0.00	-0.12	100.0
255	451915	PATRON FEES	-4,000.00	0.00	-4,000.00	-3,571.37	0.00	-428.63	89.3
255	461000	PHOTOCOPIES	-5,000.00	0.00	-5,000.00	-3,794.05	0.00	-1,205.95	75.9
255	469100	VENDING/CONCESSION SALES	-500.00	0.00	-500.00	-608.06	0.00	108.06	121.6
255	485000	CONTRIBUTIONS/DONATIONS	-112,000.00	0.00	-112,000.00	-142,209.19	0.00	30,209.19	127.0
255	489000	MISCELLANEOUS REVENUE	-1,000.00	0.00	-1,000.00	-1,475.11	0.00	475.11	147.5
TOTAL REVENUE RECEIVED TO DATE			-3,606,422.35	0.00	-3,606,422.35	-3,669,177.90	0.00	62,755.55	101.7%
EXPENSES:									
255511	510110	FULL TIME SALARIES - REGULAR	1,922,812.00	0.00	1,922,812.00	901,964.58	0.00	1,020,847.42	46.90
255511	520310	FICA	117,020.00	0.00	117,020.00	53,042.95	0.00	63,977.05	45.30
255511	520311	MEDICARE	27,386.00	0.00	27,386.00	12,405.23	0.00	14,980.77	45.30
255511	520320	WI RETIREMENT FUND	119,905.00	0.00	119,905.00	57,247.24	0.00	62,657.76	47.70
255511	520340	HEALTH INSURANCE	390,060.00	0.00	390,060.00	215,543.46	0.00	174,516.54	55.30
255511	520350	DENTAL INSURANCE	25,577.00	0.00	25,577.00	13,985.71	0.00	11,591.29	54.70
255511	520360	LIFE INSURANCE	1,997.00	0.00	1,997.00	1,051.53	0.00	945.47	52.70
255511	520400	WORKERS COMPENSATION	847.00	0.00	847.00	847.00	0.00	0.00	100.00
255511	531100	CONTRACTED SERVICES	123,600.00	0.00	123,600.00	61,304.21	0.00	62,295.79	49.60
255511	531110	FINANCIAL SERVICE FEES	7,300.00	0.00	7,300.00	1,306.91	0.00	5,993.09	17.90
255511	531206	INSURANCE PREMIUMS	20,100.00	0.00	20,100.00	9,426.79	0.00	10,673.21	46.90
255511	531400	ADVERTISING & MARKETING	9,400.00	0.00	9,400.00	0.00	0.00	9,400.00	0.00
255511	531800	PROGRAM SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
255511	533105	IT SERVICE FUND CHARGES	11,274.00	0.00	11,274.00	11,274.00	0.00	0.00	100.00
255511	533106	SOFTWARE MAINT & SUBSCRIPTIONS	23,223.00	0.00	23,223.00	16,748.33	0.00	6,474.67	72.10
255511	536125	EMPLOYEE DEVELOPMENT	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00
255511	537100	VEHICLE & PARKING EXPENSES	18,836.00	0.00	18,836.00	12,275.12	0.00	6,560.88	65.20
255511	540100	OFFICE SUPPLIES	10,500.00	0.00	10,500.00	6,770.74	0.00	3,729.26	64.50
255511	540130	POSTAGE & DELIVERY	5,000.00	0.00	5,000.00	3,990.36	0.00	1,009.64	79.80
255511	540205	DISPLAYS	1,000.00	0.00	1,000.00	39.76	0.00	960.24	4.00
255511	540222	JANITORIAL SUPPLIES	7,798.00	0.00	7,798.00	7,934.72	0.00	-136.72	101.80
255511	548001	DONATION PURCHASES	112,000.00	106,705.47	218,705.47	193,748.86	60,483.13	-35,526.52	116.20
255511	548002	MATERIALS - ALL CATEGORIES	377,000.00	0.00	377,000.00	229,347.93	0.00	147,652.07	60.80
255511	548003	OTHER CONTENT	82,000.00	0.00	82,000.00	58,097.83	0.00	23,902.17	70.90
255511	550110	BUILDING MAINT & REPAIR	52,000.00	0.00	52,000.00	43,161.24	6,540.40	2,298.36	95.60
255511	555100	UTILITIES	131,167.00	0.00	131,167.00	54,256.96	0.00	76,910.04	41.40

255511	555120	PHONES	4,000.00	0.00	4,000.00	1,017.06	0.00	2,982.94	25.40
255511	560255	TOOLS & SMALL EQUIPMENT	200.00	0.00	200.00	1,158.35	0.00	-958.35	579.20
255511	652200	IT EQUIPMENT	19,500.00	0.00	19,500.00	7,965.28	0.00	11,534.72	40.80
255511	659200	EQUIPMENT REPLACEMENT	6,000.00	0.00	6,000.00	2,686.96	0.00	3,313.04	44.80
TOTAL EXPENSES TO DATE:			3,648,002.00	106,705.47	3,754,707.47	1,978,599.11	67,023.53	1,709,084.83	54.48%
Revenue Total			-3,606,422.35	0.00	-3,606,422.35	-3,669,177.90	0.00	-3,669,177.90	101.70
Expense Total			3,648,002.00	106,705.47	3,754,707.47	1,978,599.11	67,023.53	1,709,084.83	54.50
Grand Total			41,579.65	106,705.47	148,285.12	-1,690,578.79	67,023.53	1,771,840.38	53.59%