

Mead Public Library - Financial Statement as 12/31/2022 - Not Final EOY (End of Year) Statement

ACCT #	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADISMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET
411100	PROPERTY TAX LEVY	-2,557,264	-114,761	-2,672,025	-2,672,024.97	0.00	0
437200	MONARCH - SHEBOYGAN COUNTY	-776,391	0	-776,391	-809,988.92	0.00	33,598
437210	MONARCH - OZAUKEE COUNTY	-10,174	0	-10,174	-10,174.32	0.00	0
437220	MONARCH - RESOURCE	-100,000	0	-100,000	-100,000.00	0.00	0
437230	MONARCH - ADJACENT COUNTIES	-40,093	0	-40,093	-40,092.88	0.00	0
451915	PATRON FEES	-4,000	0	-4,000	-6,378.35	0.00	2,378
461000	PHOTOCOPIES	-5,000	0	-5,000	-7,480.77	0.00	2,481
469100	VENDING/CONCESSION SALES	-500	0	-500	-608.06	0.00	108
485000	CONTRIBUTIONS/DONATIONS	-112,000	0	-112,000	-377,207.54	0.00	265,208
489000	MISCELLANEOUS REVENUE	-1,000	0	-1,000	-3,098.13	0.00	2,098
	TOTAL REVENUE	-3,606,422	-114,761	-3,721,183	-4,027,053.94	0.00	305,871
	Total 000 NOT DEFINED	-3,606,422	-114,761	-3,721,183	-4,027,053.94	0.00	305,871
510110	FULL TIME SALARIES - REGULAR	1,922,812	100,535	2,023,347	1,989,784.95	0.00	33,562
520310	FICA	117,020	6,233	123,253	117,773.72	0.00	5,479
520311	MEDICARE	27,386	1,458	28,844	27,543.89	0.00	1,300
520320	WI RETIREMENT FUND	119,905	6,535	126,440	124,387.38	0.00	2,052
520340	HEALTH INSURANCE	390,060	0	390,060	394,502.88	0.00	-4,443
520350	DENTAL INSURANCE	25,577	0	25,577	25,758.75	0.00	-182
520360	LIFE INSURANCE	1,997	0	1,997	1,871.06	0.00	126
520400	WORKERS COMPENSATION	847	0	847	847.00	0.00	0
531100	CONTRACTED SERVICES	123,600	0	123,600	87,860.83	0.00	35,739
531110	FINANCIAL SERVICE FEES	7,300	0	7,300	6,545.12	0.00	755
531206	INSURANCE PREMIUMS	20,100	0	20,100	21,035.94	0.00	-936
531400	ADVERTISING & MARKETING	9,400	0	9,400	3,002.70	0.00	6,397
531800	PROGRAM SERVICES	10,000	0	10,000	0.00	0.00	10,000
533105	IT SERVICE FUND CHARGES	11,274	0	11,274	11,274.00	0.00	0
533106	SOFTWARE MAINT & SUBSCRIPTIONS	23,223	0	23,223	21,767.11	0.00	1,456
536125	EMPLOYEE DEVELOPMENT	10,500	0	10,500	0.00	0.00	10,500
537100	VEHICLE & PARKING EXPENSES	18,836	0	18,836	12,350.12	0.00	6,486
540100	OFFICE SUPPLIES	10,500	0	10,500	11,237.67	0.00	-738
540130	POSTAGE & DELIVERY	5,000	0	5,000	7,617.53	0.00	-2,618
540205	DISPLAYS	1,000	0	1,000	161.22	0.00	839

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540222	JANITORIAL SUPPLIES	7,798	0	7,798	11,219.31	0.00	-3,421
548001	DONATION PURCHASES	112,000	106,705	218,705	280,534.93	31,179.08	-93,009
548002	MATERIALS - ALL CATEGORIES	377,000	0	377,000	407,662.55	0.00	-30,663
548003	OTHER CONTENT	82,000	0	82,000	76,626.33	0.00	5,374
550110	BUILDING MAINT & REPAIR	52,000	0	52,000	166,500.98	6,540.40	-121,041
555100	UTILITIES	131,167	0	131,167	127,252.71	0.00	3,914
555120	PHONES	4,000	0	4,000	1,949.41	0.00	2,051
560255	TOOLS & SMALL EQUIPMENT	200	0	200	2,094.66	0.00	-1,895
652200	IT EQUIPMENT	19,500	0	19,500	18,872.67	0.00	627
659200	EQUIPMENT REPLACEMENT	6,000	0	6,000	5,465.30	0.00	535
	TOTAL EXPENSE	3,648,002	221,466	3,869,468	3,963,500.72	37,719.48	-131,752
	Revenue Total	-3,606,422	-114,761	-3,721,183	-4,027,053.94	0.00	305,871
	Expense Total	3,648,002	221,466	3,869,468	3,963,500.72	37,719.48	-131,752
	TOTAL REVENUE LESS EXPENSES				-63,553.22	37,719.48	-25,834