

Mead Public Library

Y-T-D Budget Report as of June 27, 2023

ACCOUNT #	ACCOUNT DESCRIPTION	ORIGINAL APPROP	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
411100	PROPERTY TAX LEVY	(2,969,198.00)	(2,252,905.68)	0.00	(716,292.32)	75.90
437200	MONARCH - SHEBOYGAN COUNTY	(816,604.00)	(816,603.84)	0.00	(0.16)	100.00
437210	MONARCH - OZAUKEE COUNTY	(8,611.00)	(8,611.20)	0.00	0.20	100.00
437220	MONARCH - RESOURCE	(100,000.00)	(100,000.00)	0.00	0.00	100.00
437230	MONARCH - ADJACENT COUNTIES	(41,693.00)	(46,533.00)	0.00	4,840.00	111.60
451915	PATRON FEES	(4,500.00)	(4,261.93)	0.00	(238.07)	94.70
461000	PHOTOCOPIES	(5,000.00)	(4,069.33)	0.00	(930.67)	81.40
469100	VENDING/CONCESSION SALES	(500.00)	0.00	0.00	(500.00)	0.00
485000	CONTRIBUTIONS/DONATIONS	(70,000.00)	(24,164.77)	0.00	(45,835.23)	34.50
489000	MISCELLANEOUS REVENUE	(1,000.00)	(1,862.07)	0.00	862.07	186.20
	TOTAL REVENUE	(4,017,106.00)	(3,259,011.82)	0.00	(758,094.18)	81.10
510110	FULL TIME SALARIES - REGULAR	2,236,414.00	944,698.16	0.00	1,291,715.84	42.20
520310	FICA	133,119.00	55,942.51	0.00	77,176.49	42.00
520311	MEDICARE	31,134.00	13,083.35	0.00	18,050.65	42.00
520320	WI RETIREMENT FUND	144,484.00	61,521.62	0.00	82,962.38	42.60
520340	HEALTH INSURANCE	469,191.00	211,140.00	0.00	258,051.00	45.00
520350	DENTAL INSURANCE	26,595.00	13,032.46	0.00	13,562.54	49.00
520360	LIFE INSURANCE	1,858.00	898.93	0.00	959.07	48.40
520400	WORKERS COMPENSATION	847.00	847.00	0.00	0.00	100.00
531100	CONTRACTED SERVICES	123,600.00	89,877.48	0.00	33,722.52	72.70
531110	FINANCIAL SERVICE FEES	6,300.00	1,090.60	0.00	5,209.40	17.30
531206	INSURANCE PREMIUMS	20,100.00	8,292.25	0.00	11,807.75	41.30
531400	ADVERTISING & MARKETING	9,400.00	946.83	0.00	8,453.17	10.10
531800	PROGRAM SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
533105	IT SERVICE FUND CHARGES	11,274.00	11,274.00	0.00	0.00	100.00
533106	SOFTWARE MAINT & SUBSCRIPTIONS	23,223.00	19,706.96	0.00	3,516.04	84.90
536125	EMPLOYEE DEVELOPMENT	8,500.00	0.00	0.00	8,500.00	0.00
537100	VEHICLE & PARKING EXPENSES	17,500.00	480.00	0.00	17,020.00	2.70
540100	OFFICE SUPPLIES	10,500.00	7,108.45	0.00	3,391.55	67.70
540130	POSTAGE & DELIVERY	5,000.00	2,523.15	0.00	2,476.85	50.50

540205	DISPLAYS	1,000.00	0.00	0.00	1,000.00	0.00
540222	JANITORIAL SUPPLIES	8,500.00	8,056.79	0.00	443.21	94.80
548001	DONATION PURCHASES	70,000.00	96,188.31	(31,179.08)	4,990.77	92.90
548002	MATERIALS - ALL CATEGORIES	380,200.00	221,244.80	2,751.12	156,204.08	58.90
548003	OTHER CONTENT	82,000.00	32,868.22	0.00	49,131.78	40.10
550110	BUILDING MAINT & REPAIR	26,000.00	25,555.25	(3,715.40)	4,160.15	84.00
555100	UTILITIES	128,667.00	61,661.15	0.00	67,005.85	47.90
555120	PHONES	4,000.00	783.80	0.00	3,216.20	19.60
560255	TOOLS & SMALL EQUIPMENT	2,200.00	1,081.71	0.00	1,118.29	49.20
631200	BUILDING IMPROVEMENTS	0.00	688.60	0.00	(688.60)	100.00
652200	IT EQUIPMENT	19,500.00	5,063.57	0.00	14,436.43	26.00
659200	EQUIPMENT REPLACEMENT	6,000.00	5,935.27	0.00	64.73	98.90
TOTAL EXPENSES		4,017,106.00	1,901,591.22	(32,143.36)	2,147,658.14	46.50
Revenue Total		(4,017,106.00)	(3,259,011.82)	0.00	(758,094.18)	81.10
Expense Total		4,017,106.00	1,901,591.22	(32,143.36)	2,147,658.14	46.50
Grand Total		0.00	(1,357,420.60)	(32,143.36)	1,389,563.96	100.00