

Mead Public Library

YTD Budget Financial Report - April 27, 2023

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
255	411100	PROPERTY TAX LEVY	-2,969,198	0.00	0.00	-2,969,198	0.00
255	437200	MONARCH - SHEBOYGAN COUNTY	-816,604	-816,603.84	0.00	0	100.00
255	437210	MONARCH - OZAUKEE COUNTY	-8,611	-8,611.20	0.00	0	100.00
255	437220	MONARCH - RESOURCE	-100,000	-100,000.00	0.00	0	100.00
255	437230	MONARCH - ADJACENT COUNTIES	-41,693	-48,819.16	0.00	7,126	117.10
255	451915	PATRON FEES	-4,500	-2,794.75	0.00	-1,705	62.10
255	461000	PHOTOCOPIES	-5,000	-2,379.41	0.00	-2,621	47.60
255	469100	VENDING/CONCESSION SALES	-500	0.00	0.00	-500	0.00
255	485000	CONTRIBUTIONS/DONATIONS	-70,000	-16,232.05	0.00	-53,768	23.20
255	489000	MISCELLANEOUS REVENUE	-1,000	-1,220.09	0.00	220	122.00
		TOTAL INCOME	-4,017,106	-996,660.50	0.00	-3,020,446	24.80
255511	510110	FULL TIME SALARIES - REGULAR	2,236,414	579,745.74	0.00	1,656,668	25.90
255511	520310	FICA	133,119	34,323.53	0.00	98,795	25.80
255511	520311	MEDICARE	31,134	8,027.28	0.00	23,107	25.80
255511	520320	WI RETIREMENT FUND	144,484	37,781.95	0.00	106,702	26.10
255511	520340	HEALTH INSURANCE	469,191	109,612.70	0.00	359,578	23.40
255511	520350	DENTAL INSURANCE	26,595	6,717.04	0.00	19,878	25.30
255511	520360	LIFE INSURANCE	1,858	441.85	0.00	1,416	23.80
255511	520400	WORKERS COMPENSATION	847	0.00	0.00	847	0.00
255511	531100	CONTRACTED SERVICES	123,600	40,429.11	0.00	83,171	32.70
255511	531110	FINANCIAL SERVICE FEES	6,300	0.00	0.00	6,300	0.00
255511	531206	INSURANCE PREMIUMS	20,100	8,292.25	0.00	11,808	41.30
255511	531400	ADVERTISING & MARKETING	9,400	0.00	0.00	9,400	0.00
255511	531800	PROGRAM SERVICES	10,000	0.00	0.00	10,000	0.00
255511	533105	IT SERVICE FUND CHARGES	11,274	0.00	0.00	11,274	0.00
255511	533106	SOFTWARE MAINT & SUBSCRIPTIONS	23,223	3,856.21	0.00	19,367	16.60
255511	536125	EMPLOYEE DEVELOPMENT	8,500	0.00	0.00	8,500	0.00
255511	537100	VEHICLE & PARKING EXPENSES	17,500	30.00	0.00	17,470	0.20
255511	540100	OFFICE SUPPLIES	10,500	4,460.76	0.00	6,039	42.50

255511	540130	POSTAGE & DELIVERY	5,000	1,119.23	0.00	3,881	22.40
255511	540205	DISPLAYS	1,000	0.00	0.00	1,000	0.00
255511	540222	JANITORIAL SUPPLIES	8,500	5,648.62	0.00	2,851	66.50
255511	548001	DONATION PURCHASES	70,000	64,547.10	-31,179.08	36,632	47.70
255511	548002	MATERIALS - ALL CATEGORIES	380,200	150,354.73	0.00	229,845	39.50
255511	548003	OTHER CONTENT	82,000	23,730.09	0.00	58,270	28.90
255511	550110	BUILDING MAINT & REPAIR	26,000	23,527.56	-3,715.40	6,188	76.20
255511	555100	UTILITIES	128,667	28,074.40	0.00	100,593	21.80
255511	555120	PHONES	4,000	465.60	0.00	3,534	11.60
255511	560255	TOOLS & SMALL EQUIPMENT	2,200	1,211.70	0.00	988	55.10
255511	631200	BUILDING IMPROVEMENTS	0	688.60	0.00	-689	100.00
255511	652200	IT EQUIPMENT	19,500	3,372.67	0.00	16,127	17.30
255511	659200	EQUIPMENT REPLACEMENT	6,000	5,935.27	0.00	65	98.90
TOTAL EXPENSES			4,017,106	1,142,393.99	-34,894.48	2,909,606	27.60
TOTAL REVENUE			-4,017,106	-996,660.50	0.00	-3,020,446	24.80
TOTAL EXPENSES			4,017,106	1,142,393.99	-34,894.48	2,909,606	27.60
TOTAL REVENUE LESS EXPENSES			0	145,733.49	-34,894.48	-110,839	100.00