Mead Public Library Financial Statement - As of October 20, 2022

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
255	411100	PROPERTY TAX LEVY	-2,557,264	-114,761	-2,672,025	-2,557,264.00	0.00	-114,761	95.70
255	437200	MONARCH - SHEBOYGAN COUNTY	-776,391	0	-776,391	-809,988.92	0.00	33,598	104.30
255	437210	MONARCH - OZAUKEE COUNTY	-10,174	0	-10,174	-10,174.32	0.00	0	100.00
255	437220	MONARCH - RESOURCE	-100,000	0	-100,000	-100,000.00	0.00	0	100.00
255	437230	MONARCH - ADJACENT COUNTIES	-40,093	0	-40,093	-40,092.88	0.00	0	100.00
255	451915	PATRON FEES	-4,000	0	-4,000	-4,999.21	0.00	999	125.00
255	461000	PHOTOCOPIES	-5,000	0	-5,000	-5,849.54	0.00	850	117.00
255	469100	VENDING/CONCESSION SALES	-500	0	-500	-608.06	0.00	108	121.60
255	485000	CONTRIBUTIONS/DONATIONS	-112,000	0	-112,000	-324,832.06	0.00	212,832	290.00
255	489000	MISCELLANEOUS REVENUE	-1,000	0	-1,000	-2,689.25	0.00	1,689	268.90
		TOTAL REVENUE	**-3,606,422**	**-114,761**	**-3,721,183**	**-3,856,498.24**	**0.00**	**135,315**	**103.60**
255511	510110	FULL TIME SALARIES - REGULAR	1,922,812	100,535	2,023,347	1,460,439.84	0.00	562,907	72.20
255511	520310	FICA	117,020	6,233	123,253	86,197.93	0.00	37,055	69.90
255511	520311	MEDICARE	27,386	1,458	28,844	20,159.20	0.00	8,685	69.90
255511	520320	WI RETIREMENT FUND	119,905	6,535	126,440	91,660.87	0.00	34,779	72.50
255511	520340	HEALTH INSURANCE	390,060	0	390,060	312,055.35	0.00	78,005	80.00
255511	520350	DENTAL INSURANCE	25,577	0	25,577	20,426.21	0.00	5,151	79.90
255511	520360	LIFE INSURANCE	1,997	0	1,997	1,497.73	0.00	499	75.00
255511	520400	WORKERS COMPENSATION	847	0	847	847.00	0.00	0	100.00
255511	531100	CONTRACTED SERVICES	123,600	0	123,600	79,896.15	0.00	43,704	64.60
255511	531110	FINANCIAL SERVICE FEES	7,300	0	7,300	2,956.05	0.00	4,344	40.50
255511	531206	INSURANCE PREMIUMS	20,100	0	20,100	21,035.94	0.00	-936	104.70
255511	531400	ADVERTISING & MARKETING	9,400	0	9,400	0.00	0.00	9,400	0.00
255511	531800	PROGRAM SERVICES	10,000	0	10,000	0.00	0.00	10,000	0.00
255511	533105	IT SERVICE FUND CHARGES	11,274	0	11,274	11,274.00	0.00	0	100.00
255511	533106	SOFTWARE MAINT & SUBSCRIPTIONS	23,223	0	23,223	18,022.16	0.00	5,201	77.60
255511	536125	EMPLOYEE DEVELOPMENT	10,500	0	10,500	0.00	0.00	10,500	0.00
255511	537100	VEHICLE & PARKING EXPENSES	18,836	0	18,836	12,350.12	0.00	6,486	65.60
255511	540100	OFFICE SUPPLIES	10,500	0	10,500	9,525.60	0.00	974	90.70
255511	540130	POSTAGE & DELIVERY	5,000	0	5,000	5,555.23	0.00	-555	111.10
255511	540205	DISPLAYS	1,000	0	1,000	39.76	0.00	960	4.00
255511	540222	JANITORIAL SUPPLIES	7,798	0	7,798	10,562.24	0.00	-2,764	135.40
255511	548001	DONATION PURCHASES	112,000	106,705	218,705	248,488.78	35,971.58	-65,755	130.10
255511	548002	MATERIALS - ALL CATEGORIES	377,000	0	377,000	322,209.64	0.00	54,790	85.50
255511	548003	OTHER CONTENT	82,000	0	82,000	71,617.83	0.00	10,382	87.30
255511	550110	BUILDING MAINT & REPAIR	52,000	0	52,000	51,398.44	23,340.40	-22,739	143.70

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ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
255511	555100	UTILITIES	131,167	0	131,167	92,524.40	0.00	38,643	70.50
255511	555120	PHONES	4,000	0	4,000	1,461.67	0.00	2,538	36.50
255511	560255	TOOLS & SMALL EQUIPMENT	200	0	200	1,507.65	0.00	-1,308	753.80
255511	652200	IT EQUIPMENT	19,500	0	19,500	12,336.77	0.00	7,163	63.30
255511	659200	EQUIPMENT REPLACEMENT	6,000	0	6,000	3,967.30	0.00	2,033	66.10
		TOTAL EXPENSES	**3,648,002**	**221,466**	**3,869,468**	**2,970,013.86**	**59,311.98**	**840,143**	**78.30**
		Revenue Total	**-3,606,422**	**-114,761**	**-3,721,183**	**-3,856,498.24**	**0.00**	**135,315**	**103.60**
		Expense Total	**3,648,002**	**221,466**	**3,869,468**	**2,970,013.86**	**59,311.98**	**840,143**	**78.30**
		Grand Total	***41,580***	***106,705***	***148,285***	***-886,484.38***	***59,311.98***	***975,458***	***-557.80***