

Mead Public Library - Financial Statement for September 30, 2024

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET
255	411100	PROPERTY TAX LEVY	(3,114,027.00)	-	(3,114,027.00)	(3,121,649.00)	-	7,622.00
255	437200	MONARCH - SHEBOYGAN COUNTY	(894,726.00)	-	(894,726.00)	(894,725.88)	-	(0.12)
255	437210	MONARCH - OZAUKEE COUNTY	(7,364.00)	-	(7,364.00)	(7,364.70)	-	0.70
255	437220	MONARCH - RESOURCE	(100,000.00)	-	(100,000.00)	-	-	(100,000.00)
255	437230	MONARCH - ADJACENT COUNTIES	(51,097.00)	-	(51,097.00)	(54,078.00)	-	2,981.00
255	451915	PATRON FEES	(5,000.00)	-	(5,000.00)	(11,190.47)	-	6,190.47
255	461000	PHOTOCOPIES	(5,500.00)	-	(5,500.00)	(8,585.30)	-	3,085.30
255	469100	VENDING/CONCESSION SALES	(500.00)	-	(500.00)	(696.53)	-	196.53
255	481100	INTEREST INCOME	-	-	-	(30,742.48)	-	30,742.48
255	485000	CONTRIBUTIONS/DONATIONS	(70,000.00)	-	(70,000.00)	(69,355.94)	-	(644.06)
255	489000	MISCELLANEOUS REVENUE	(1,000.00)	-	(1,000.00)	(2,745.78)	-	1,745.78
		TOTAL REVENUE	(4,249,214.00)	-	(4,249,214.00)	(4,201,134.08)	-	(48,079.92)
255511	510110	FULL TIME SALARIES - REGULAR	2,398,076.00	-	2,398,076.00	1,596,619.80	-	801,456.20
255511	520310	FICA	142,230.00	-	142,230.00	94,774.11	-	47,455.89
255511	520311	MEDICARE	33,268.00	-	33,268.00	22,164.97	-	11,103.03
255511	520320	WI RETIREMENT FUND	152,300.00	-	152,300.00	103,088.97	-	49,211.03
255511	520340	HEALTH INSURANCE	432,031.00	-	432,031.00	310,689.42	-	121,341.58
255511	520350	DENTAL INSURANCE	28,058.00	-	28,058.00	19,357.96	-	8,700.04
255511	520360	LIFE INSURANCE	4,854.00	-	4,854.00	3,035.79	-	1,818.21
255511	520400	WORKERS COMPENSATION	847.00	-	847.00	847.00	-	-
255511	531100	CONTRACTED SERVICES	128,600.00	-	128,600.00	109,732.97	894.00	17,973.03
255511	531110	FINANCIAL SERVICE FEES	6,825.00	-	6,825.00	6,437.17	-	387.83
255511	531206	INSURANCE PREMIUMS	23,993.00	-	23,993.00	11,190.48	-	12,802.52
255511	531400	ADVERTISING & MARKETING	9,400.00	-	9,400.00	6,732.49	-	2,667.51
255511	531800	PROGRAM SERVICES	10,000.00	-	10,000.00	7,664.91	-	2,335.09
255511	533105	IT SERVICE FUND CHARGES	50,925.00	-	50,925.00	50,925.00	-	-
255511	533106	SOFTWARE MAINT & SUBSCRIPTIONS	20,000.00	-	20,000.00	20,180.72	-	(180.72)
255511	536125	EMPLOYEE DEVELOPMENT	8,500.00	-	8,500.00	5,634.21	-	2,865.79
255511	537100	VEHICLE & PARKING EXPENSES	19,440.00	-	19,440.00	12,816.86	-	6,623.14
255511	540100	OFFICE SUPPLIES	13,700.00	-	13,700.00	10,546.55	-	3,153.45
255511	540130	POSTAGE & DELIVERY	5,000.00	-	5,000.00	3,977.95	-	1,022.05
255511	540205	DISPLAYS	1,000.00	-	1,000.00	-	-	1,000.00
255511	540222	JANITORIAL SUPPLIES	10,200.00	-	10,200.00	11,614.25	-	(1,414.25)
255511	548001	DONATION PURCHASES	70,000.00	-	70,000.00	44,927.41	-	25,072.59
255511	548002	MATERIALS - ALL CATEGORIES	405,200.00	(91,300.00)	313,900.00	206,438.16	-	107,461.84
255511	548003	OTHER CONTENT	82,000.00	91,300.00	173,300.00	155,634.23	-	17,665.77
255511	550110	BUILDING MAINT & REPAIR	26,000.00	-	26,000.00	33,062.72	26,097.94	(33,160.66)
255511	555100	UTILITIES	135,167.00	-	135,167.00	83,850.97	-	51,316.03

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255511	555120	PHONES	4,000.00	-	4,000.00	1,208.16	-	2,791.84
255511	560255	TOOLS & SMALL EQUIPMENT	3,100.00	-	3,100.00	2,737.47	-	362.53
255511	631200	BUILDING IMPROVEMENTS	-	-	-	48,743.25	14,000.00	(62,743.25)
255511	652200	IT EQUIPMENT	18,500.00	-	18,500.00	8,479.94	-	10,020.06
255511	659200	EQUIPMENT REPLACEMENT	6,000.00	-	6,000.00	15,998.27	-	(9,998.27)
TOTAL EXPENSES			4,249,214.00	-	4,249,214.00	3,009,112.16	40,991.94	1,199,109.90
<i>TOTAL REVENUE LESS EXPENSES</i>			<i>-</i>	<i>-</i>	<i>-</i>	<i>(1,192,021.92)</i>	<i>40,991.94</i>	<i>1,151,029.98</i>