

Mead Public Library - Financial Statement for April 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)	(2,220,563.09)	-	(893,463.91)
255	437200	MONARCH - SHEBOYGAN COUNTY	(894,726.00)	-	(894,726.00)	-	-	(894,726.00)
255	437210	MONARCH - OZAUKEE COUNTY	(7,364.00)	-	(7,364.00)	-	-	(7,364.00)
255	437220	MONARCH - RESOURCE	(100,000.00)	-	(100,000.00)	-	-	(100,000.00)
255	437230	MONARCH - ADJACENT COUNTIES	(51,097.00)	-	(51,097.00)	-	-	(51,097.00)
255	451915	PATRON FEES	(5,000.00)	-	(5,000.00)	(5,716.27)	-	716.27
255	461000	PHOTOCOPIES	(5,500.00)	-	(5,500.00)	(3,501.18)	-	(1,998.82)
255	469100	VENDING/CONCESSION SALES	(500.00)	-	(500.00)	(224.83)	-	(275.17)
255	481100	INTEREST INCOME	-	-	-	(15,665.30)	-	15,665.30
255	485000	CONTRIBUTIONS/DONATIONS	(70,000.00)	-	(70,000.00)	(5,473.90)	-	(64,526.10)
255	489000	MISCELLANEOUS REVENUE	(1,000.00)	-	(1,000.00)	(2,195.17)	-	1,195.17
TOTAL REVENUE			(4,249,214.00)	-	(4,249,214.00)	(2,253,339.74)	-	(1,995,874.26)
255511	510110	FULL TIME SALARIES - REGULAR	2,398,076.00	-	2,398,076.00	634,092.96	-	1,763,983.04
255511	520310	FICA	142,230.00	-	142,230.00	37,653.53	-	104,576.47
255511	520311	MEDICARE	33,268.00	-	33,268.00	8,806.10	-	24,461.90
255511	520320	WI RETIREMENT FUND	152,300.00	-	152,300.00	40,890.61	-	111,409.39
255511	520340	HEALTH INSURANCE	432,031.00	-	432,031.00	134,949.28	-	297,081.72
255511	520350	DENTAL INSURANCE	28,058.00	-	28,058.00	8,390.20	-	19,667.80
255511	520360	LIFE INSURANCE	4,854.00	-	4,854.00	1,264.55	-	3,589.45
255511	520400	WORKERS COMPENSATION	847.00	-	847.00	847.00	-	-
255511	531100	CONTRACTED SERVICES	128,600.00	-	128,600.00	39,858.48	894.00	87,847.52
255511	531110	FINANCIAL SERVICE FEES	6,825.00	-	6,825.00	1,910.52	-	4,914.48
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	2,782.23	-	6,617.77
255511	531800	PROGRAM SERVICES	10,000.00	-	10,000.00	2,345.83	-	7,654.17
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	11,876.02	-	8,123.98
255511	536125	EMPLOYEE DEVELOPMENT	8,500.00	-	8,500.00	2,602.33	-	5,897.67
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	2,616.68	-	11,083.32
255511	540130	POSTAGE & DELIVERY	5,000.00	-	5,000.00	607.64	-	4,392.36
255511	540205	DISPLAYS	1,000.00	-	1,000.00	-	-	1,000.00
255511	540222	JANITORIAL SUPPLIES	10,200.00	-	10,200.00	5,301.48	-	4,898.52
255511	548001	DONATION PURCHASES	70,000.00	-	70,000.00	24,007.76	-	45,992.24
255511	548002	MATERIALS - ALL CATEGORIES	405,200.00	-	405,200.00	86,639.87	-	318,560.13
255511	548003	OTHER CONTENT	82,000.00	-	82,000.00	133,404.18	-	(51,404.18)
255511	550110	BUILDING MAINT & REPAIR	26,000.00	-	26,000.00	10,978.15	10,000.00	5,021.85
255511	555100	UTILITIES	135,167.00	-	135,167.00	36,087.92	-	99,079.08

255511	555120	PHONES	4,000.00	-	4,000.00	453.95	-	3,546.05
255511	560255	TOOLS & SMALL EQUIPMENT	3,100.00	-	3,100.00	2,327.37	-	772.63
255511	631200	BUILDING IMPROVEMENTS	-	-	-	9,319.96	54,800.00	(64,119.96)
255511	652200	IT EQUIPMENT	18,500.00	-	18,500.00	4,929.55	-	13,570.45
255511	659200	EQUIPMENT REPLACEMENT	6,000.00	-	6,000.00	10,000.00	-	(4,000.00)
TOTAL EXPENSES			4,249,214.00	-	4,249,214.00	1,329,876.49	65,694.00	2,853,643.51
TOTAL REVENUE LESS EXPENSES			-	-	-	(923,463.25)	65,694.00	857,769.25