

Mead Public Library - Financial Statement for May 31, 2025

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET
255	411100	PROPERTY TAX LEVY	(3,150,004.00)	-	(3,150,004.00)	(2,260,824.85)	-	(889,179.15)
255	437200	MONARCH - SHEBOYGAN COUNTY	(929,860.00)	-	(929,860.00)	(929,859.48)	-	(0.52)
255	437210	MONARCH - OZAUKEE COUNTY	(13,113.00)	-	(13,113.00)	(13,112.64)	-	(0.36)
255	437220	MONARCH - RESOURCE	(100,000.00)	-	(100,000.00)	(100,000.00)	-	-
255	437230	MONARCH - ADJACENT COUNTIES	(53,708.00)	-	(53,708.00)	(52,151.00)	-	(1,557.00)
255	451915	PATRON FEES	(7,000.00)	-	(7,000.00)	(2,471.28)	-	(4,528.72)
255	461000	PHOTOCOPIES	(8,000.00)	-	(8,000.00)	(9,132.26)	-	1,132.26
255	469100	VENDING/CONCESSION SALES	(600.00)	-	(600.00)	(404.97)	-	(195.03)
255	481100	INTEREST INCOME	(40,000.00)	-	(40,000.00)	(29,279.62)	-	(10,720.38)
255	485000	CONTRIBUTIONS/DONATIONS	(70,000.00)	-	(70,000.00)	(79,885.45)	-	9,885.45
255	489000	MISCELLANEOUS REVENUE	(2,000.00)	-	(2,000.00)	(1,967.70)	-	(32.30)
		TOTAL REVENUE	(4,374,285.00)	-	(4,374,285.00)	(3,479,089.25)	-	(895,195.75)
255511	510110	FULL TIME SALARIES - REGULAR	2,463,039.00	-	2,463,039.00	844,250.86	-	1,618,788.14
255511	510111	FULL TIME SALARIES - OVERTIME	-	-	-	220.30	-	(220.30)
255511	520310	FICA	146,355.00	-	146,355.00	49,878.63	-	96,476.37
255511	520311	MEDICARE	34,229.00	-	34,229.00	11,665.17	-	22,563.83
255511	520320	WI RETIREMENT FUND	157,838.00	-	157,838.00	55,893.94	-	101,944.06
255511	520340	HEALTH INSURANCE	449,803.00	-	449,803.00	194,334.70	-	255,468.30
255511	520350	DENTAL INSURANCE	26,374.00	-	26,374.00	11,542.42	-	14,831.58
255511	520360	LIFE INSURANCE	5,141.00	-	5,141.00	1,788.38	-	3,352.62
255511	520400	WORKERS COMPENSATION	847.00	-	847.00	847.00	-	-
255511	531100	CONTRACTED SERVICES	173,027.00	-	173,027.00	35,826.91	19,960.00	117,240.09
255511	531110	FINANCIAL SERVICE FEES	6,435.00	-	6,435.00	1,592.65	-	4,842.35
255511	531206	INSURANCE PREMIUMS	24,366.00	-	24,366.00	2,195.58	-	22,170.42
255511	531400	ADVERTISING & MARKETING	9,400.00	-	9,400.00	2,456.56	-	6,943.44
255511	531800	PROGRAM SERVICES	10,000.00	-	10,000.00	4,756.96	-	5,243.04
255511	533105	IT SERVICE FUND CHARGES	51,944.00	-	51,944.00	51,944.00	-	-
255511	533106	SOFTWARE MAINT & SUBSCRIPTIONS	20,000.00	-	20,000.00	5,619.96	-	14,380.04
255511	536125	EMPLOYEE DEVELOPMENT	8,500.00	-	8,500.00	4,768.43	-	3,731.57
255511	537100	VEHICLE & PARKING EXPENSES	19,440.00	-	19,440.00	5.60	-	19,434.40
255511	540100	OFFICE SUPPLIES	13,700.00	-	13,700.00	3,786.06	-	9,913.94
255511	540130	POSTAGE & DELIVERY	5,000.00	-	5,000.00	5,885.90	-	(885.90)
255511	540205	DISPLAYS	1,000.00	-	1,000.00	-	-	1,000.00
255511	548001	DONATION PURCHASES	70,000.00	-	70,000.00	37,629.78	-	32,370.22
255511	548002	MATERIALS - ALL CATEGORIES	361,019.00	-	361,019.00	127,533.36	-	233,485.64
255511	548003	OTHER CONTENT	146,156.00	-	146,156.00	159,384.32	-	(13,228.32)
255511	555100	UTILITIES	139,072.00	-	139,072.00	35,090.47	-	103,981.53
255511	555120	PHONES	4,000.00	-	4,000.00	646.88	-	3,353.12
255511	560255	TOOLS & SMALL EQUIPMENT	3,100.00	-	3,100.00	574.35	-	2,525.65
255511	631200	BUILDING IMPROVEMENTS	-	-	-	2,467.50	-	(2,467.50)

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255511	652200	IT EQUIPMENT	24,500.00	-	24,500.00	8,792.00	-	15,708.00
255511	659200	EQUIPMENT REPLACEMENT	-	-	-	117,608.61	128,914.50	(246,523.11)
TOTAL EXPENSES			4,374,285.00	-	4,374,285.00	1,778,987.28	148,874.50	2,446,423.22
<i>TOTAL REVENUE LESS EXPENSES</i>			<i>-</i>	<i>-</i>	<i>-</i>	<i>(1,700,101.97)</i>	<i>148,874.50</i>	<i>1,551,227.47</i>