Mead Public Library

Financial Statement as of December 31, 2023

Department	Account #	DESCRIPTION	2023 BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
255	411100	PROPERTY TAX LEVY	-2,969,198	-2,969,198.00	0.00	0	100.00
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	-46,538.62	0.00	4,846	111.60
255	451915	PATRON FEES	-4,500	-7,272.01	0.00	2,772	161.60
255	461000	PHOTOCOPIES	-5,000	-8,480.67	0.00	3,481	169.60
255	469100	VENDING/CONCESSION SALES	-500	-984.41	0.00	484	196.90
255	485000	CONTRIBUTIONS/DONATIONS	-70,000	-212,756.79	0.00	142,757	303.90
255	489000	MISCELLANEOUS REVENUE	-1,000	-3,040.10	0.00	2,040	304.00
		TOTAL REVENUE	-4,017,106	-4,173,485.64	0.00	156,380	103.90
255511	510110	FULL TIME SALARIES - REGULAR	2,236,414	2,052,747.83	0.00	183,666	91.80
255511	520310	FICA	133,119	121,837.99	0.00	11,281	91.50
255511	520311	MEDICARE	31,134	28,494.44	0.00	2,640	91.50
255511	520320	WI RETIREMENT FUND	144,484	132,603.82	0.00	11,880	91.80
255511	520340	HEALTH INSURANCE	469,191	421,423.23	0.00	47,768	89.80
255511	520350	DENTAL INSURANCE	26,595	26,182.83	0.00	412	98.50
255511	520360	LIFE INSURANCE	1,858	1,928.77	0.00	-71	103.80
255511	520400	WORKERS COMPENSATION	847	847.00	0.00	0	100.00
255511	531100	CONTRACTED SERVICES	123,600	137,228.72	0.00	-13,629	111.00
255511	531110	FINANCIAL SERVICE FEES	6,300	6,443.48	0.00	-143	102.30
255511	531206	INSURANCE PREMIUMS	20,100	22,761.54	0.00	-2,662	113.20
255511	531400	ADVERTISING & MARKETING	9,400	3,710.37	0.00	5,690	39.50
255511	531800	PROGRAM SERVICES	10,000	144.05	0.00	9,856	1.40
255511	533105	IT SERVICE FUND CHARGES	11,274	11,274.00	0.00	0	100.00
255511	533106	SOFTWARE MAINT & SUBSCRIPTIONS	23,223	25,203.99	0.00	-1,981	108.50
255511	536125	EMPLOYEE DEVELOPMENT	8,500	5,266.27	0.00	3,234	62.00
255511	537100	VEHICLE & PARKING EXPENSES	17,500	12,220.49	0.00	5,280	69.80
255511	540100	OFFICE SUPPLIES	10,500	12,171.50	0.00	-1,672	115.90
255511	540130	POSTAGE & DELIVERY	5,000	7,160.55	0.00	-2,161	143.20
255511	540205	DISPLAYS	1,000	60.55	0.00	939	6.10

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255511	540222	JANITORIAL SUPPLIES	8,500	12,127.16	0.00	-3,627	142.70
255511	548001	DONATION PURCHASES	101,179	205,140.61	0.00	-103,962	202.80
255511	548002	MATERIALS - ALL CATEGORIES	380,200	385,669.41	0.00	-5,469	101.40
255511	548003	OTHER CONTENT	82,000	60,784.41	0.00	21,216	74.10
255511	550110	BUILDING MAINT & REPAIR	32,540	47,074.99	0.00	-14,535	144.70
255511	555100	UTILITIES	128,667	137,405.35	0.00	-8,738	106.80
255511	555120	PHONES	4,000	1,824.70	0.00	2,175	45.60
255511	560255	TOOLS & SMALL EQUIPMENT	2,200	4,248.86	0.00	-2,049	193.10
255511	652200	IT EQUIPMENT	19,500	17,671.48	0.00	1,829	90.60
255511	659200	EQUIPMENT REPLACEMENT	6,000	5,935.27	0.00	65	98.90
		TOTAL EXPENSES	4,054,825	3,907,593.66	0.00	147,232	96.40
		TOTAL REVENUES LESS EXPENSES	37,719	-265,891.98	0.00	303,611	-704.90