Mead Public Library - Financial Statement For June 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)	(894,725.88)	-	(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)	(7,741.64)	-	2,741.64
255	461000	PHOTOCOPIES	(5,500.00)	-	(5,500.00)	(5,491.20)	-	(8.80)
255	469100	VENDING/CONCESSION SALES	(500.00)	-	(500.00)	(366.29)	-	(133.71)
255	481100	INTEREST INCOME	-	-	-	(23,855.75)	-	23,855.75
255	485000	CONTRIBUTIONS/DONATIONS	(70,000.00)	-	(70,000.00)	(10,330.52)	-	(59,669.48)
255	489000	MISCELLANEOUS REVENUE	(1,000.00)	-	(1,000.00)	(2,385.32)	-	1,385.32
		TOTAL REVENUE	(4,249,214.00)	-	(4,249,214.00)	(3,226,902.39)	-	(1,022,311.61)
255511	510110	FULL TIME SALARIES - REGULAR	2,398,076.00	-	2,398,076.00	981,624.90	-	1,416,451.10
255511	520310	FICA	142,230.00	-	142,230.00	58,241.83	-	83,988.17
255511	520311	MEDICARE	33,268.00	-	33,268.00	13,621.11	-	19,646.89
255511	520320	WI RETIREMENT FUND	152,300.00	-	152,300.00	63,105.76	-	89,194.24
255511	520340	HEALTH INSURANCE	432,031.00	-	432,031.00	204,470.34	-	227,560.66
255511	520350	DENTAL INSURANCE	28,058.00	-	28,058.00	12,767.38	-	15,290.62
255511	520360	LIFE INSURANCE	4,854.00	-	4,854.00	1,877.43	-	2,976.57
255511	520400	WORKERS COMPENSATION	847.00	-	847.00	847.00	-	-
255511	531100	CONTRACTED SERVICES	128,600.00	-	128,600.00	87,608.96	894.00	40,097.04
255511	531110	FINANCIAL SERVICE FEES	6,825.00	-	6,825.00	2,257.86	-	4,567.14
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	5,747.46	-	3,652.54
255511	531800	PROGRAM SERVICES	10,000.00	-	10,000.00	4,391.94	-	5,608.06
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	17,852.30	-	2,147.70
255511	536125	EMPLOYEE DEVELOPMENT	8,500.00	-	8,500.00	3,258.46	-	5,241.54
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	5,053.65	-	8,646.35
255511	540130	POSTAGE & DELIVERY	5,000.00	-	5,000.00	1,323.95	-	3,676.05
255511	540205	DISPLAYS	1,000.00	-	1,000.00	-	-	1,000.00
255511	540222	JANITORIAL SUPPLIES	10,200.00	-	10,200.00	7,471.05	-	2,728.95
255511	548001	DONATION PURCHASES	70,000.00	-	70,000.00	29,430.23	-	40,569.77
255511	548002	MATERIALS - ALL CATEGORIES	405,200.00	(91,300.00)	313,900.00	149,520.83	-	164,379.17
255511	548003	OTHER CONTENT	82,000.00	91,300.00	173,300.00	142,008.18	-	31,291.82
255511	550110	BUILDING MAINT & REPAIR	26,000.00	-	26,000.00	13,353.01	32,197.94	(19,550.95)

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255511	555100	UTILITIES	135,167.00	-	135,167.00	57,276.48	-	77,890.52
255511	555120	PHONES	4,000.00	-	4,000.00	755.23	-	3,244.77
255511	560255	TOOLS & SMALL EQUIPMENT	3,100.00	-	3,100.00	2,327.37	-	772.63
255511	631200	BUILDING IMPROVEMENTS	-	-	-	9,436.96	54,800.00	(64,236.96)
255511	652200	IT EQUIPMENT	18,500.00	-	18,500.00	6,277.00	-	12,223.00
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	1,966,839.01	87,891.94	2,194,483.05
		TOTAL REVENUE LESS EXPENSES	-	-	-	(1,260,063.38)	87,891.94	1,172,171.44