Mead Public Library - Financial Statement for May 31, 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)	(6,504.27)	-	1,504.27
255	461000	PHOTOCOPIES	(5,500.00)	-	(5,500.00)	(4,823.56)	-	(676.44)
255	469100	VENDING/CONCESSION SALES	(500.00)	-	(500.00)	(366.29)	-	(133.71)
255	481100	INTEREST INCOME	-	-	-	(20,290.47)	-	20,290.47
255	485000	CONTRIBUTIONS/DONATIONS	(70,000.00)	-	(70,000.00)	(10,330.25)	-	(59,669.75)
255	489000	MISCELLANEOUS REVENUE	(1,000.00)	-	(1,000.00)	(2,298.63)	-	1,298.63
255		**TOTAL REVENUE**	(4,249,214.00)	-	(4,249,214.00)	(3,221,345.14)	-	(1,027,868.86)
255511	510110	FULL TIME SALARIES - REGULAR	2,398,076.00	-	2,398,076.00	806,441.75	-	1,591,634.25
255511	520310	FICA	142,230.00	-	142,230.00	47,862.36	-	94,367.64
255511	520311	MEDICARE	33,268.00	-	33,268.00	11,193.67	-	22,074.33
255511	520320	WI RETIREMENT FUND	152,300.00	-	152,300.00	51,914.90	-	100,385.10
255511	520340	HEALTH INSURANCE	432,031.00	-	432,031.00	169,292.38	-	262,738.62
255511	520350	DENTAL INSURANCE	28,058.00	-	28,058.00	10,558.60	-	17,499.40
255511	520360	LIFE INSURANCE	4,854.00	-	4,854.00	1,577.01	-	3,276.99
255511	520400	WORKERS COMPENSATION	847.00	-	847.00	847.00	-	-
255511	531100	CONTRACTED SERVICES	128,600.00	-	128,600.00	82,918.52	894.00	44,787.48
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	3,227.80	-	6,772.20
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	12,036.00	-	7,964.00
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	3,643.52	-	10,056.48
255511	540130	POSTAGE & DELIVERY	5,000.00	-	5,000.00	907.64	-	4,092.36
255511	540205	DISPLAYS	1,000.00	-	1,000.00	-	-	1,000.00
255511	540222	JANITORIAL SUPPLIES	10,200.00	-	10,200.00	5,708.11	-	4,491.89
255511	548001	DONATION PURCHASES	70,000.00	-	70,000.00	25,014.52	-	44,985.48
255511	548002	MATERIALS - ALL CATEGORIES	405,200.00	-	405,200.00	125,882.23	-	279,317.77
255511	548003	OTHER CONTENT	82,000.00	-	82,000.00	142,008.18	-	(60,008.18)
255511	550110	BUILDING MAINT & REPAIR	26,000.00	-	26,000.00	12,554.82	10,000.00	3,445.18
255511	555100	UTILITIES	135,167.00	-	135,167.00	48,365.09	-	86,801.91

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255511	555120	PHONES	4,000.00	-	4,000.00	604.53	-	3,395.47
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	5,126.56	-	13,373.44
255511	659200	EQUIPMENT REPLACEMENT	6,000.00	-	6,000.00	10,000.00	-	(4,000.00)
255511		**TOTAL EXPENSES**	4,249,214.00	-	4,249,214.00	1,675,645.64	65,694.00	2,507,874.36
		TOTAL REVENUE LESS EXPENSES	-	-	-	(1,545,699.50)	65,694.00	1,480,005.50