

Mead Public Library - Financial Statement for March 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)	-	-	(894,726.00)
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)	(2,377.59)	-	(2,622.41)
255	461000	PHOTOCOPIES	(5,500.00)	-	(5,500.00)	(1,588.35)	-	(3,911.65)
255	469100	VENDING/CONCESSION SALES	(500.00)	-	(500.00)	(118.21)	-	(381.79)
255	481100	INTEREST INCOME	-	-	-	(12,341.62)	-	12,341.62
255	485000	CONTRIBUTIONS/DONATIONS	(70,000.00)	-	(70,000.00)	(5,432.30)	-	(64,567.70)
255	489000	MISCELLANEOUS REVENUE	(1,000.00)	-	(1,000.00)	(1,946.63)	-	946.63
TOTAL REVENUE			(4,249,214.00)	-	(4,249,214.00)	(2,244,367.79)	-	(2,004,846.21)
255511	510110	FULL TIME SALARIES - REGULAR	2,398,076.00	-	2,398,076.00	463,781.88	-	1,934,294.12
255511	520310	FICA	142,230.00	-	142,230.00	27,569.58	-	114,660.42
255511	520311	MEDICARE	33,268.00	-	33,268.00	6,447.74	-	26,820.26
255511	520320	WI RETIREMENT FUND	152,300.00	-	152,300.00	29,928.97	-	122,371.03
255511	520340	HEALTH INSURANCE	432,031.00	-	432,031.00	100,606.18	-	331,424.82
255511	520350	DENTAL INSURANCE	28,058.00	-	28,058.00	6,262.18	-	21,795.82
255511	520360	LIFE INSURANCE	4,854.00	-	4,854.00	952.43	-	3,901.57
255511	520400	WORKERS COMPENSATION	847.00	-	847.00	847.00	-	-
255511	531100	CONTRACTED SERVICES	128,600.00	-	128,600.00	31,522.62	894.00	96,183.38
255511	531110	FINANCIAL SERVICE FEES	6,825.00	-	6,825.00	1,323.36	-	5,501.64
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	1,656.15	-	7,743.85
255511	531800	PROGRAM SERVICES	10,000.00	-	10,000.00	1,420.72	-	8,579.28
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	1,586.55	-	18,413.45
255511	536125	EMPLOYEE DEVELOPMENT	8,500.00	-	8,500.00	586.61	-	7,913.39
255511	537100	VEHICLE & PARKING EXPENSES	19,440.00	-	19,440.00	8,872.04	-	10,567.96
255511	540100	OFFICE SUPPLIES	13,700.00	-	13,700.00	1,953.18	-	11,746.82
255511	540130	POSTAGE & DELIVERY	5,000.00	-	5,000.00	508.40	-	4,491.60
255511	540205	DISPLAYS	1,000.00	-	1,000.00	-	-	1,000.00
255511	540222	JANITORIAL SUPPLIES	10,200.00	-	10,200.00	3,150.30	-	7,049.70
255511	548001	DONATION PURCHASES	70,000.00	-	70,000.00	13,468.98	-	56,531.02
255511	548002	MATERIALS - ALL CATEGORIES	405,200.00	-	405,200.00	57,522.17	-	347,677.83
255511	548003	OTHER CONTENT	82,000.00	-	82,000.00	122,964.83	-	(40,964.83)
255511	550110	BUILDING MAINT & REPAIR	26,000.00	-	26,000.00	6,518.94	10,000.00	9,481.06
255511	555100	UTILITIES	135,167.00	-	135,167.00	29,824.34	-	105,342.66
255511	555120	PHONES	4,000.00	-	4,000.00	303.10	-	3,696.90
255511	560255	TOOLS & SMALL EQUIPMENT	3,100.00	-	3,100.00	2,076.13	-	1,023.87
255511	631200	BUILDING IMPROVEMENTS	-	-	-	9,319.96	-	(9,319.96)
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	1,008,019.37	10,894.00	3,230,300.63
		<i>TOTAL REVENUE LESS EXPENSES</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>(1,236,348.42)</i>	<i>10,894.00</i>	<i>1,225,454.42</i>