

Mead Public Library - Financial Statement for January 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)	-	-	(3,114,027.00)
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)	(1,061.63)	-	(3,938.37)
255	461000	PHOTOCOPIES	(5,500.00)	-	(5,500.00)	(765.59)	-	(4,734.41)
255	469100	VENDING/CONCESSION SALES	(500.00)	-	(500.00)	(50.02)	-	(449.98)
255	485000	CONTRIBUTIONS/DONATIONS	(70,000.00)	-	(70,000.00)	(1,604.19)	-	(68,395.81)
255	489000	MISCELLANEOUS REVENUE	(1,000.00)	-	(1,000.00)	(307.83)	-	(692.17)
Total Revenue			(4,249,214.00)	-	(4,249,214.00)	(3,789.26)	-	(4,245,424.74)
255511	510110	FULL TIME SALARIES - REGULAR	2,398,076.00	-	2,398,076.00	105,362.37	-	2,292,713.63
255511	520310	FICA	142,230.00	-	142,230.00	6,266.08	-	135,963.92
255511	520311	MEDICARE	33,268.00	-	33,268.00	1,465.45	-	31,802.55
255511	520320	WI RETIREMENT FUND	152,300.00	-	152,300.00	6,285.79	-	146,014.21
255511	520340	HEALTH INSURANCE	432,031.00	-	432,031.00	33,589.70	-	398,441.30
255511	520350	DENTAL INSURANCE	28,058.00	-	28,058.00	2,086.90	-	25,971.10
255511	520360	LIFE INSURANCE	4,854.00	-	4,854.00	309.45	-	4,544.55
255511	520400	WORKERS COMPENSATION	847.00	-	847.00	-	-	847.00
255511	531100	CONTRACTED SERVICES	128,600.00	-	128,600.00	24,742.21	-	103,857.79
255511	531110	FINANCIAL SERVICE FEES	6,825.00	-	6,825.00	-	-	6,825.00
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	-	-	9,400.00
255511	531800	PROGRAM SERVICES	10,000.00	-	10,000.00	805.20	-	9,194.80
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	159.98	-	19,840.02
255511	536125	EMPLOYEE DEVELOPMENT	8,500.00	-	8,500.00	-	-	8,500.00
255511	537100	VEHICLE & PARKING EXPENSES	19,440.00	-	19,440.00	-	-	19,440.00
255511	540100	OFFICE SUPPLIES	13,700.00	-	13,700.00	1,053.98	-	12,646.02
255511	540130	POSTAGE & DELIVERY	5,000.00	-	5,000.00	-	-	5,000.00
255511	540205	DISPLAYS	1,000.00	-	1,000.00	-	-	1,000.00
255511	540222	JANITORIAL SUPPLIES	10,200.00	-	10,200.00	2,433.07	-	7,766.93
255511	548001	DONATION PURCHASES	70,000.00	-	70,000.00	2,786.47	-	67,213.53
255511	548002	MATERIALS - ALL CATEGORIES	405,200.00	-	405,200.00	72,188.21	-	333,011.79
255511	548003	OTHER CONTENT	82,000.00	-	82,000.00	11,921.61	-	70,078.39
255511	550110	BUILDING MAINT & REPAIR	26,000.00	-	26,000.00	3,058.71	10,000.00	12,941.29
255511	555100	UTILITIES	135,167.00	-	135,167.00	42.63	-	135,124.37
255511	555120	PHONES	4,000.00	-	4,000.00	-	-	4,000.00
255511	560255	TOOLS & SMALL EQUIPMENT	3,100.00	-	3,100.00	-	-	3,100.00
255511	631200	BUILDING IMPROVEMENTS	-	-	-	1,493.71	-	(1,493.71)
255511	652200	IT EQUIPMENT	18,500.00	-	18,500.00	2,617.15	-	15,882.85

255511	659200	EQUIPMENT REPLACEMENT	6,000.00	-	6,000.00	-	-	6,000.00
Total Expenses			4,249,214.00	-	4,249,214.00	289,859.15	10,000.00	3,949,354.85
<i>Total Revenue Less Expenses</i>			-	-	-	286,069.89	10,000.00	(296,069.89)