

## Mead Public Library - Financial Statement For July 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)	(8,763.82)	-	3,763.82
255	461000	PHOTOCOPIES	(5,500.00)	-	(5,500.00)	(6,279.38)	-	779.38
255	469100	VENDING/CONCESSION SALES	(500.00)	-	(500.00)	(461.46)	-	(38.54)
255	481100	INTEREST INCOME	-	-	-	(23,855.75)	-	23,855.75
255	485000	CONTRIBUTIONS/DONATIONS	(70,000.00)	-	(70,000.00)	(10,330.57)	-	(59,669.43)
255	489000	MISCELLANEOUS REVENUE	(1,000.00)	-	(1,000.00)	(2,537.56)	-	1,537.56
<b>TOTAL REVENUE</b>			<b>(4,249,214.00)</b>	<b>-</b>	<b>(4,249,214.00)</b>	<b>(3,228,960.21)</b>	<b>-</b>	<b>(1,020,253.79)</b>
255511	510110	FULL TIME SALARIES - REGULAR	2,398,076.00	-	2,398,076.00	1,157,207.61	-	1,240,868.39
255511	520310	FICA	142,230.00	-	142,230.00	68,643.96	-	73,586.04
255511	520311	MEDICARE	33,268.00	-	33,268.00	16,053.88	-	17,214.12
255511	520320	WI RETIREMENT FUND	152,300.00	-	152,300.00	74,425.68	-	77,874.32
255511	520340	HEALTH INSURANCE	432,031.00	-	432,031.00	239,041.84	-	192,989.16
255511	520350	DENTAL INSURANCE	28,058.00	-	28,058.00	14,923.86	-	13,134.14
255511	520360	LIFE INSURANCE	4,854.00	-	4,854.00	2,258.72	-	2,595.28
255511	520400	WORKERS COMPENSATION	847.00	-	847.00	847.00	-	-
255511	531100	CONTRACTED SERVICES	128,600.00	-	128,600.00	89,867.09	894.00	37,838.91
255511	531110	FINANCIAL SERVICE FEES	6,825.00	-	6,825.00	2,090.51	-	4,734.49
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	5,949.25	-	3,450.75
255511	531800	PROGRAM SERVICES	10,000.00	-	10,000.00	6,492.27	-	3,507.73
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	18,934.70	-	1,065.30
255511	536125	EMPLOYEE DEVELOPMENT	8,500.00	-	8,500.00	3,730.46	-	4,769.54
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	5,611.47	-	8,088.53
255511	540130	POSTAGE & DELIVERY	5,000.00	-	5,000.00	2,544.17	-	2,455.83
255511	540205	DISPLAYS	1,000.00	-	1,000.00	-	-	1,000.00
255511	540222	JANITORIAL SUPPLIES	10,200.00	-	10,200.00	8,322.56	-	1,877.44
255511	548001	DONATION PURCHASES	70,000.00	-	70,000.00	33,783.51	-	36,216.49
255511	548002	MATERIALS - ALL CATEGORIES	405,200.00	(91,300.00)	313,900.00	163,139.04	-	150,760.96
255511	548003	OTHER CONTENT	82,000.00	91,300.00	173,300.00	151,434.23	-	21,865.77
255511	550110	BUILDING MAINT & REPAIR	26,000.00	-	26,000.00	24,899.42	31,287.94	(30,187.36)
255511	555100	UTILITIES	135,167.00	-	135,167.00	58,455.80	-	76,711.20

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255511	555120	PHONES	4,000.00	-	4,000.00	905.93	-	3,094.07
255511	560255	TOOLS & SMALL EQUIPMENT	3,100.00	-	3,100.00	2,327.37	-	772.63
255511	631200	BUILDING IMPROVEMENTS	-	-	-	7,943.25	54,800.00	(62,743.25)
255511	652200	IT EQUIPMENT	18,500.00	-	18,500.00	8,349.95	-	10,150.05
255511	659200	EQUIPMENT REPLACEMENT	6,000.00	-	6,000.00	10,000.00	-	(4,000.00)
<b>TOTAL EXPENSES</b>			<b>4,249,214.00</b>	<b>-</b>	<b>4,249,214.00</b>	<b>2,253,115.87</b>	<b>86,981.94</b>	<b>1,909,116.19</b>
<i>TOTAL REVENUE LESS EXPENSES</i>			<i>-</i>	<i>-</i>	<i>-</i>	<i>(975,844.34)</i>	<i>86,981.94</i>	<i>888,862.40</i>