

Mead Public Library - Financial Statement for August 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)	(10,762.27)	-	5,762.27
255	461000	PHOTOCOPIES	(5,500.00)	-	(5,500.00)	(7,173.73)	-	1,673.73
255	469100	VENDING/CONCESSION SALES	(500.00)	-	(500.00)	(599.83)	-	99.83
255	481100	INTEREST INCOME	-	-	-	(29,963.74)	-	29,963.74
255	485000	CONTRIBUTIONS/DONATIONS	(70,000.00)	-	(70,000.00)	(11,975.82)	-	(58,024.18)
255	489000	MISCELLANEOUS REVENUE	(1,000.00)	-	(1,000.00)	(2,641.18)	-	1,641.18
TOTAL REVENUE			(4,249,214.00)	-	(4,249,214.00)	(3,239,848.24)	-	(1,009,365.76)
255511	510110	FULL TIME SALARIES - REGULAR	2,398,076.00	-	2,398,076.00	1,418,677.07	-	979,398.93
255511	520310	FICA	142,230.00	-	142,230.00	84,239.44	-	57,990.56
255511	520311	MEDICARE	33,268.00	-	33,268.00	19,701.22	-	13,566.78
255511	520320	WI RETIREMENT FUND	152,300.00	-	152,300.00	91,606.24	-	60,693.76
255511	520340	HEALTH INSURANCE	432,031.00	-	432,031.00	274,448.20	-	157,582.80
255511	520350	DENTAL INSURANCE	28,058.00	-	28,058.00	17,120.72	-	10,937.28
255511	520360	LIFE INSURANCE	4,854.00	-	4,854.00	2,647.21	-	2,206.79
255511	520400	WORKERS COMPENSATION	847.00	-	847.00	847.00	-	-
255511	531100	CONTRACTED SERVICES	128,600.00	-	128,600.00	107,850.38	894.00	19,855.62
255511	531110	FINANCIAL SERVICE FEES	6,825.00	-	6,825.00	6,104.06	-	720.94
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	6,342.60	-	3,057.40
255511	531800	PROGRAM SERVICES	10,000.00	-	10,000.00	6,893.36	-	3,106.64
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	19,094.68	-	905.32
255511	536125	EMPLOYEE DEVELOPMENT	8,500.00	-	8,500.00	3,944.82	-	4,555.18
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	9,129.73	-	4,570.27
255511	540130	POSTAGE & DELIVERY	5,000.00	-	5,000.00	3,266.64	-	1,733.36
255511	540205	DISPLAYS	1,000.00	-	1,000.00	-	-	1,000.00
255511	540222	JANITORIAL SUPPLIES	10,200.00	-	10,200.00	9,339.27	-	860.73
255511	548001	DONATION PURCHASES	70,000.00	-	70,000.00	36,870.54	-	33,129.46
255511	548002	MATERIALS - ALL CATEGORIES	405,200.00	(91,300.00)	313,900.00	181,065.43	-	132,834.57
255511	548003	OTHER CONTENT	82,000.00	91,300.00	173,300.00	155,634.23	-	17,665.77
255511	550110	BUILDING MAINT & REPAIR	26,000.00	-	26,000.00	30,752.49	26,097.94	(30,850.43)

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255511	555100	UTILITIES	135,167.00	-	135,167.00	71,676.21	-	63,490.79
255511	555120	PHONES	4,000.00	-	4,000.00	1,057.16	-	2,942.84
255511	560255	TOOLS & SMALL EQUIPMENT	3,100.00	-	3,100.00	2,327.37	-	772.63
255511	631200	BUILDING IMPROVEMENTS	-	-	-	48,743.25	14,000.00	(62,743.25)
255511	652200	IT EQUIPMENT	18,500.00	-	18,500.00	8,479.94	-	10,020.06
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	2,702,791.60	40,991.94	1,505,430.46
<i>TOTAL REVENUE LESS EXPENSES</i>			<i>-</i>	<i>-</i>	<i>-</i>	<i>(537,056.64)</i>	<i>40,991.94</i>	<i>496,064.70</i>