

2025 Mead Public Library Budget (Draft Rev. 9/10/2024)

REVENUES

<u>Object</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>24 Revised Budg</u>	<u>2024 YTD</u>	<u>2025 Proposed</u>	
411100	PROPERTY TAX LEVY	-2,672,024.97	-2,969,198.00	-3,114,027.00	-2,220,563.09	3,150,004.00	Finance Department increased by \$5,280
437200	MONARCH - SHEBOYGAN COUNTY	-809,988.92	-816,603.84	-894,726.00	-894,725.88	929,860.00	
437210	MONARCH - OZAUKEE COUNTY	-10,174.32	-8,611.20	-7,364.00	-7,364.70	13,113.00	
437220	MONARCH - RESOURCE	-100,000.00	-100,000.00	-100,000.00	0.00	100,000.00	
437230	MONARCH - ADJACENT COUNTIES	-42,379.04	-47,871.48	-51,097.00	-54,078.00	53,708.00	
451915	PATRON FEES	-6,378.35	-7,272.01	-5,000.00	-8,825.58	7,000.00	
461000	PHOTOCOPIES	-7,480.77	-8,480.67	-5,500.00	-6,279.38	8,000.00	
469100	VENDING/CONCESSION SALES	-608.06	-984.41	-500.00	-461.46	600.00	
481100	INTEREST INCOME	39,718.39	-72,191.12	0.00	-23,855.75	40,000.00	
485000	CONTRIBUTIONS/DONATIONS	-377,207.54	-212,756.79	-70,000.00	-10,330.57	70,000.00	
489000	MISCELLANEOUS REVENUE	-3,098.13	-3,040.10	-1,000.00	-2,537.56	2,000.00	
		-3,989,621.71	-4,247,009.62	-4,249,214.00	-3,229,021.97	4,374,285.00	

EXPENSES

<u>Object</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>24 Revised Budg</u>	<u>2024 YTD</u>	<u>2025 Proposed Budget</u>	
510110	FULL TIME SALARIES - REGULAR	1,989,784.95	2,199,459.43	2,398,076.00	1,069,648.61	2,463,039.00	Finance Department increased by \$4,800
520310	FICA	117,773.72	130,506.94	142,230.00	63,458.34	146,355.00	
520311	MEDICARE	27,543.89	30,521.84	33,268.00	14,841.13	34,229.00	
520320	WI RETIREMENT FUND	124,387.38	141,898.94	152,300.00	68,735.16	157,838.00	
520340	HEALTH INSURANCE	394,502.88	421,423.23	432,031.00	221,756.09	449,803.00	
520350	DENTAL INSURANCE	25,758.75	26,182.83	28,058.00	13,845.62	26,374.00	
520360	LIFE INSURANCE	1,871.06	1,928.77	4,854.00	2,069.88	5,141.00	Finance Department increased by \$480
520400	WORKERS COMPENSATION	847.00	847.00	847.00	847.00	847.00	
531100	CONTRACTED SERVICES	87,860.83	137,356.98	128,600.00	87,829.46	173,027.00	
531110	FINANCIAL SERVICE FEES	6,545.12	7,258.92	6,825.00	2,585.77	6,435.00	
531206	INSURANCE PREMIUMS	21,035.94	22,761.54	23,993.00	11,190.48	24,366.00	
531400	ADVERTISING & MARKETING	3,002.70	3,833.07	9,400.00	5,949.25	9,400.00	
531800	PROGRAM SERVICES	0.00	144.05	10,000.00	5,873.08	10,000.00	
533105	IT SERVICE FUND CHARGES	11,274.00	11,274.00	50,925.00	50,925.00	51,944.00	
533106	SOFTWARE MAINT & SUBSCRIPTIONS	21,767.11	25,874.84	20,000.00	18,774.72	20,000.00	
536125	EMPLOYEE DEVELOPMENT	0.00	5,302.03	8,500.00	3,730.46	8,500.00	
537100	VEHICLE & PARKING EXPENSES	12,350.12	12,220.49	19,440.00	12,816.86	19,440.00	
540100	OFFICE SUPPLIES	11,237.67	12,269.09	13,700.00	5,109.80	13,700.00	
540130	POSTAGE & DELIVERY	7,617.53	7,160.55	5,000.00	1,323.95	5,000.00	
540205	DISPLAYS	161.22	60.55	1,000.00	0.00	1,000.00	
540222	JANITORIAL SUPPLIES	11,219.31	12,377.74	10,200.00	7,471.05	0.00	
548001	DONATION PURCHASES	280,534.93	208,047.11	70,000.00	32,871.21	70,000.00	

548002	MATERIALS - ALL CATEGORIES	407,662.55	392,646.48	313,900.00	150,754.49	361,019.00
548003	OTHER CONTENT	76,626.33	60,784.41	173,300.00	144,526.24	146,156.00
550110	BUILDING MAINT & REPAIR	140,500.98	46,192.37	26,000.00	13,919.53	0.00
555100	UTILITIES	127,252.71	147,400.17	135,167.00	57,276.48	139,072.00
555120	PHONES	1,949.41	1,824.70	4,000.00	905.93	4,000.00
560255	TOOLS & SMALL EQUIPMENT	2,094.66	4,589.63	3,100.00	2,327.37	3,100.00
631200	BUILDING IMPROVEMENTS	0.00	1,493.71	0.00	9,436.96	0.00
652200	IT EQUIPMENT	18,872.67	17,671.48	18,500.00	6,277.00	24,500.00
659200	EQUIPMENT REPLACEMENT	5,465.30	5,935.27	6,000.00	10,000.00	0.00
		3,937,500.72	4,097,248.16	4,249,214.00	2,097,076.92	4,374,285.00
	Net (Revenue)/Loss	-52,120.99	-149,761.46	0.00	-1,131,945.05	0.00