

Mead Public Library - Financial Statement for December 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)	(3,121,649.00)	-	7,622.00
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)	(11,589.17)	-	6,589.17
255	461000	PHOTOCOPIES	(5,500.00)	-	(5,500.00)	(13,005.84)	-	7,505.84
255	469100	VENDING/CONCESSION SALES	(500.00)	-	(500.00)	(908.75)	-	408.75
255	481100	INTEREST INCOME	-	-	-	(81,478.65)	-	81,478.65
255	485000	CONTRIBUTIONS/DONATIONS	(70,000.00)	-	(70,000.00)	(126,016.76)	-	56,016.76
255	489000	MISCELLANEOUS REVENUE	(1,000.00)	-	(1,000.00)	(2,936.00)	-	1,936.00
255	493000	FUND EQUITY APPLIED	-	(334,375.00)	(334,375.00)	-	-	(334,375.00)
TOTAL REVENUE			(4,249,214.00)	(334,375.00)	(4,583,589.00)	(4,413,752.75)	-	(169,836.25)
255511	510110	FULL TIME SALARIES - REGULAR	2,398,076.00	(23,212.00)	2,374,864.00	2,291,663.34	-	83,200.66
255511	520310	FICA	142,230.00	(1,440.00)	140,790.00	135,946.81	-	4,843.19
255511	520311	MEDICARE	33,268.00	(337.00)	32,931.00	31,794.07	-	1,136.93
255511	520320	WI RETIREMENT FUND	152,300.00	-	152,300.00	147,490.49	-	4,809.51
255511	520340	HEALTH INSURANCE	432,031.00	-	432,031.00	418,578.22	-	13,452.78
255511	520350	DENTAL INSURANCE	28,058.00	-	28,058.00	25,948.54	-	2,109.46
255511	520360	LIFE INSURANCE	4,854.00	-	4,854.00	4,204.77	-	649.23
255511	520400	WORKERS COMPENSATION	847.00	-	847.00	847.00	-	-
255511	531100	CONTRACTED SERVICES	128,600.00	-	128,600.00	123,507.25	894.00	4,198.75
255511	531110	FINANCIAL SERVICE FEES	6,825.00	-	6,825.00	7,811.35	-	(986.35)
255511	531206	INSURANCE PREMIUMS	23,993.00	-	23,993.00	25,599.91	-	(1,606.91)
255511	531400	ADVERTISING & MARKETING	9,400.00	-	9,400.00	10,850.01	-	(1,450.01)
255511	531800	PROGRAM SERVICES	10,000.00	-	10,000.00	9,946.66	-	53.34
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	20,660.66	-	(660.66)
255511	536125	EMPLOYEE DEVELOPMENT	8,500.00	-	8,500.00	7,063.74	-	1,436.26
255511	537100	VEHICLE & PARKING EXPENSES	19,440.00	-	19,440.00	12,823.56	-	6,616.44
255511	540100	OFFICE SUPPLIES	13,700.00	-	13,700.00	13,686.87	-	13.13
255511	540130	POSTAGE & DELIVERY	5,000.00	-	5,000.00	5,754.90	-	(754.90)
255511	540205	DISPLAYS	1,000.00	-	1,000.00	-	-	1,000.00
255511	540222	JANITORIAL SUPPLIES	10,200.00	-	10,200.00	12,340.61	-	(2,140.61)
255511	548001	DONATION PURCHASES	70,000.00	-	70,000.00	59,156.92	-	10,843.08
255511	548002	MATERIALS - ALL CATEGORIES	405,200.00	(91,300.00)	313,900.00	313,467.02	-	432.98
255511	548003	OTHER CONTENT	82,000.00	91,300.00	173,300.00	172,742.58	-	557.42

255511	550110	BUILDING MAINT & REPAIR	26,000.00	-	26,000.00	47,390.74	26,097.94	(47,488.68)
255511	555100	UTILITIES	135,167.00	-	135,167.00	104,841.35	-	30,325.65
255511	555120	PHONES	4,000.00	-	4,000.00	1,904.25	-	2,095.75
255511	560255	TOOLS & SMALL EQUIPMENT	3,100.00	-	3,100.00	2,887.30	-	212.70
255511	631200	BUILDING IMPROVEMENTS	-	334,375.00	334,375.00	62,860.25	334,375.00	(62,860.25)
255511	652200	IT EQUIPMENT	18,500.00	-	18,500.00	24,013.23	-	(5,513.23)
255511	659200	EQUIPMENT REPLACEMENT	6,000.00	-	6,000.00	64,999.12	-	(58,999.12)
TOTAL EXPENSES			4,249,214.00	309,386.00	4,558,600.00	4,211,706.52	361,366.94	(14,473.46)
<i>TOTAL REVENUE LESS EXPENSES</i>			<i>-</i>	<i>(24,989.00)</i>	<i>(24,989.00)</i>	<i>(202,046.23)</i>	<i>361,366.94</i>	<i>(184,309.71)</i>