Mead Public Library - Financial Statement for March 31, 2025

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET
255	411100	PROPERTY TAX LEVY	(3,150,004.00)	-	(3,150,004.00)	(1,052,855.93)	-	(2,097,148.07)
255	437200	MONARCH - SHEBOYGAN COUNTY	(929,860.00)	-	(929,860.00)	-	-	(929,860.00)
255	437210	MONARCH - OZAUKEE COUNTY	(13,113.00)	-	(13,113.00)	-	-	(13,113.00)
255	437220	MONARCH - RESOURCE	(100,000.00)	-	(100,000.00)	(100,000.00)	-	-
255	437230	MONARCH - ADJACENT COUNTIES	(53,708.00)	-	(53,708.00)	-	-	(53,708.00)
255	451915	PATRON FEES	(7,000.00)	-	(7,000.00)	(2,096.15)	-	(4,903.85)
255	461000	PHOTOCOPIES	(8,000.00)	-	(8,000.00)	(4,981.44)	-	(3,018.56)
255	469100	VENDING/CONCESSION SALES	(600.00)	-	(600.00)	(267.71)	-	(332.29)
255	481100	INTEREST INCOME	(40,000.00)	-	(40,000.00)	(6,828.87)	-	(33,171.13)
255	485000	CONTRIBUTIONS/DONATIONS	(70,000.00)	-	(70,000.00)	(63,071.76)	-	(6,928.24)
255	489000	MISCELLANEOUS REVENUE	(2,000.00)	-	(2,000.00)	(293.97)	-	(1,706.03)
		TOTAL REVENUE	(4,374,285.00)	-	(4,374,285.00)	(1,230,395.83)	-	(3,143,889.17)
255511	510110	FULL TIME SALARIES - REGULAR	2,463,039.00	-	2,463,039.00	477,015.72	-	1,986,023.28
255511	520310	FICA	146,355.00	-	146,355.00	28,232.07	-	118,122.93
255511	520311	MEDICARE	34,229.00	-	34,229.00	6,602.66	-	27,626.34
255511	520320	WI RETIREMENT FUND	157,838.00	-	157,838.00	31,698.14	-	126,139.86
255511	520340	HEALTH INSURANCE	449,803.00	-	449,803.00	115,059.72	-	334,743.28
255511	520350	DENTAL INSURANCE	26,374.00	-	26,374.00	6,890.84	-	19,483.16
255511	520360	LIFE INSURANCE	5,141.00	-	5,141.00	1,089.02	-	4,051.98
255511	520400	WORKERS COMPENSATION	847.00	-	847.00	847.00	-	-
255511	531100	CONTRACTED SERVICES	173,027.00	-	173,027.00	28,620.18	19,960.00	124,446.82
255511	531110	FINANCIAL SERVICE FEES	6,435.00	-	6,435.00	1,592.65	-	4,842.35
255511	531206	INSURANCE PREMIUMS	24,366.00	-	24,366.00	2,195.58	-	22,170.42
255511	531400	ADVERTISING & MARKETING	9,400.00	-	9,400.00	220.10	-	9,179.90
255511	531800	PROGRAM SERVICES	10,000.00	-	10,000.00	2,601.93	-	7,398.07
255511	533105	IT SERVICE FUND CHARGES	51,944.00	-	51,944.00	51,944.00	-	-
255511	533106	SOFTWARE MAINT & SUBSCRIPTIONS	20,000.00	-	20,000.00	319.96	-	19,680.04
255511	536125	EMPLOYEE DEVELOPMENT	8,500.00	-	8,500.00	1,894.80	-	6,605.20
255511	537100	VEHICLE & PARKING EXPENSES	19,440.00	-	19,440.00	-	-	19,440.00
255511	540100	OFFICE SUPPLIES	13,700.00	-	13,700.00	2,370.89	-	11,329.11
255511	540130	POSTAGE & DELIVERY	5,000.00	-	5,000.00	5,885.90	-	(885.90)
255511	540205	DISPLAYS	1,000.00	-	1,000.00	-	-	1,000.00
255511	548001	DONATION PURCHASES	70,000.00	-	70,000.00	13,530.37	-	56,469.63
255511	548002	MATERIALS - ALL CATEGORIES	361,019.00	-	361,019.00	83,987.87	-	277,031.13
255511	548003	OTHER CONTENT	146,156.00	-	146,156.00	146,536.94	-	(380.94)
255511	555100	UTILITIES	139,072.00	-	139,072.00	36,183.78	-	102,888.22
255511	555120	PHONES	4,000.00	-	4,000.00	402.32	-	3,597.68
255511	560255	TOOLS & SMALL EQUIPMENT	3,100.00	-	3,100.00	199.05	-	2,900.95
255511	631200	BUILDING IMPROVEMENTS	-	-	-	2,467.50	-	(2,467.50)
255511	652200	IT EQUIPMENT	24,500.00	-	24,500.00	3,845.71	-	20,654.29

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255511	659200	EQUIPMENT REPLACEMENT	-	-	-	320.00	240,027.00	(240,347.00)
		TOTAL EXPENSES	4,374,285.00	-	4,374,285.00	1,052,554.70	259,987.00	3,061,743.30
		TOTAL REVENUE LESS EXPENSES	-	-	-	(177,841.13)	259,987.00	(82,145.87)