

Mead Public Library - Financial Statement for April 30, 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)	(2,260,824.85)	-	(889,179.15)
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)	(2,347.28)	-	(4,652.72)
255	461000	PHOTOCOPIES	(8,000.00)	-	(8,000.00)	(7,111.00)	-	(889.00)
255	469100	VENDING/CONCESSION SALES	(600.00)	-	(600.00)	(342.60)	-	(257.40)
255	481100	INTEREST INCOME	(40,000.00)	-	(40,000.00)	(20,912.35)	-	(19,087.65)
255	485000	CONTRIBUTIONS/DONATIONS	(70,000.00)	-	(70,000.00)	(72,385.45)	-	2,385.45
255	489000	MISCELLANEOUS REVENUE	(2,000.00)	-	(2,000.00)	(1,417.75)	-	(582.25)
TOTAL REVENUE			(4,374,285.00)	-	(4,374,285.00)	(2,465,341.28)	-	(1,908,943.72)
255511	510110	FULL TIME SALARIES - REGULAR	2,463,039.00	-	2,463,039.00	656,213.92	-	1,806,825.08
255511	510111	FULL TIME SALARIES - OVERTIME	-	-	-	165.50	-	(165.50)
255511	520310	FICA	146,355.00	-	146,355.00	38,794.30	-	107,560.70
255511	520311	MEDICARE	34,229.00	-	34,229.00	9,072.89	-	25,156.11
255511	520320	WI RETIREMENT FUND	157,838.00	-	157,838.00	43,625.35	-	114,212.65
255511	520340	HEALTH INSURANCE	449,803.00	-	449,803.00	153,412.96	-	296,390.04
255511	520350	DENTAL INSURANCE	26,374.00	-	26,374.00	9,158.48	-	17,215.52
255511	520360	LIFE INSURANCE	5,141.00	-	5,141.00	1,438.70	-	3,702.30
255511	520400	WORKERS COMPENSATION	847.00	-	847.00	847.00	-	-
255511	531100	CONTRACTED SERVICES	173,027.00	-	173,027.00	31,488.50	19,960.00	121,578.50
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	393.65	-	9,006.35
255511	531800	PROGRAM SERVICES	10,000.00	-	10,000.00	3,592.98	-	6,407.02
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	3,519.96	-	16,480.04
255511	536125	EMPLOYEE DEVELOPMENT	8,500.00	-	8,500.00	2,490.17	-	6,009.83
255511	537100	VEHICLE & PARKING EXPENSES	19,440.00	-	19,440.00	-	-	19,440.00
255511	540100	OFFICE SUPPLIES	13,700.00	-	13,700.00	3,271.18	-	10,428.82
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	30,894.98	-	39,105.02
255511	548002	MATERIALS - ALL CATEGORIES	361,019.00	-	361,019.00	102,586.78	-	258,432.22
255511	548003	OTHER CONTENT	146,156.00	-	146,156.00	158,264.75	-	(12,108.75)
255511	555100	UTILITIES	139,072.00	-	139,072.00	35,090.47	-	103,981.53
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	381.07	-	2,718.93
255511	631200	BUILDING IMPROVEMENTS	-	-	-	2,467.50	-	(2,467.50)

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255511	652200	IT EQUIPMENT	24,500.00	-	24,500.00	5,747.89	-	18,752.11
255511	659200	EQUIPMENT REPLACEMENT	-	-	-	102,608.61	143,914.50	(246,523.11)
TOTAL EXPENSES			4,374,285.00	-	4,374,285.00	1,457,548.04	163,874.50	2,752,862.46
TOTAL REVENUE LESS EXPENSES			-	-	-	(1,007,793.24)	163,874.50	843,918.74