

**Mead Public Library - Financial Statement for February 29, 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)	-	-	(894,726.00)
255	437210	MONARCH - OZAUKEE COUNTY	(7,364.00)	-	(7,364.00)	-	-	(7,364.00)
255	437220	MONARCH - RESOURCE	(100,000.00)	-	(100,000.00)	-	-	(100,000.00)
255	437230	MONARCH - ADJACENT COUNTIES	(51,097.00)	-	(51,097.00)	-	-	(51,097.00)
255	451915	PATRON FEES	(5,000.00)	-	(5,000.00)	(1,387.45)	-	(3,612.55)
255	461000	PHOTOCOPIES	(5,500.00)	-	(5,500.00)	(765.59)	-	(4,734.41)
255	469100	VENDING/CONCESSION SALES	(500.00)	-	(500.00)	(118.21)	-	(381.79)
255	481100	INTEREST INCOME	-	-	-	(6,727.90)	-	6,727.90
255	485000	CONTRIBUTIONS/DONATIONS	(70,000.00)	-	(70,000.00)	(3,504.19)	-	(66,495.81)
255	489000	MISCELLANEOUS REVENUE	(1,000.00)	-	(1,000.00)	(1,675.66)	-	675.66
		<b>TOTAL REVENUE</b>	<b>(4,249,214.00)</b>	<b>-</b>	<b>(4,249,214.00)</b>	<b>(2,234,742.09)</b>	<b>-</b>	<b>(2,014,471.91)</b>
255511	510110	FULL TIME SALARIES - REGULAR	2,398,076.00	-	2,398,076.00	213,123.14	-	2,184,952.86
255511	520310	FICA	142,230.00	-	142,230.00	12,628.84	-	129,601.16
255511	520311	MEDICARE	33,268.00	-	33,268.00	2,953.49	-	30,314.51
255511	520320	WI RETIREMENT FUND	152,300.00	-	152,300.00	13,730.22	-	138,569.78
255511	520340	HEALTH INSURANCE	432,031.00	-	432,031.00	67,097.94	-	364,933.06
255511	520350	DENTAL INSURANCE	28,058.00	-	28,058.00	4,174.54	-	23,883.46
255511	520360	LIFE INSURANCE	4,854.00	-	4,854.00	628.81	-	4,225.19
255511	520400	WORKERS COMPENSATION	847.00	-	847.00	847.00	-	-
255511	531100	CONTRACTED SERVICES	128,600.00	-	128,600.00	30,510.93	894.00	97,195.07
255511	531110	FINANCIAL SERVICE FEES	6,825.00	-	6,825.00	992.09	-	5,832.91
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	250.35	-	9,149.65
255511	531800	PROGRAM SERVICES	10,000.00	-	10,000.00	1,002.86	-	8,997.14
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	319.96	-	19,680.04
255511	536125	EMPLOYEE DEVELOPMENT	8,500.00	-	8,500.00	-	-	8,500.00
255511	537100	VEHICLE & PARKING EXPENSES	19,440.00	-	19,440.00	8,872.04	-	10,567.96
255511	540100	OFFICE SUPPLIES	13,700.00	-	13,700.00	1,935.30	-	11,764.70
255511	540130	POSTAGE & DELIVERY	5,000.00	-	5,000.00	-	-	5,000.00
255511	540205	DISPLAYS	1,000.00	-	1,000.00	-	-	1,000.00
255511	540222	JANITORIAL SUPPLIES	10,200.00	-	10,200.00	2,681.59	-	7,518.41
255511	548001	DONATION PURCHASES	70,000.00	-	70,000.00	8,783.14	-	61,216.86
255511	548002	MATERIALS - ALL CATEGORIES	405,200.00	-	405,200.00	45,592.95	-	359,607.05
255511	548003	OTHER CONTENT	82,000.00	-	82,000.00	70,285.83	-	11,714.17
255511	550110	BUILDING MAINT & REPAIR	26,000.00	-	26,000.00	5,114.73	10,000.00	10,885.27
255511	555100	UTILITIES	135,167.00	-	135,167.00	19,756.71	-	115,410.29
255511	555120	PHONES	4,000.00	-	4,000.00	152.25	-	3,847.75
255511	560255	TOOLS & SMALL EQUIPMENT	3,100.00	-	3,100.00	1,803.33	-	1,296.67
255511	631200	BUILDING IMPROVEMENTS	-	-	-	6,337.46	-	(6,337.46)

255511	652200	IT EQUIPMENT	18,500.00	-	18,500.00	2,617.15	-	15,882.85
255511	659200	EQUIPMENT REPLACEMENT	6,000.00	-	6,000.00	10,000.00	-	(4,000.00)
255511		<b>TOTAL EXPENSES</b>	<b>4,249,214.00</b>	<b>-</b>	<b>4,249,214.00</b>	<b>594,308.13</b>	<b>10,894.00</b>	<b>3,644,011.87</b>
		<i>TOTAL REVENUE LESS EXPENSES</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>(1,640,433.96)</i>	<i>10,894.00</i>	<i>1,629,539.96</i>