

Mead Public Library - Financial Statement for January 31, 2026

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET
255	411100	PROPERTY TAX LEVY	(3,117,913.00)	-	(3,117,913.00)	-	-	(3,117,913.00)
255	437200	MONARCH - SHEBOYGAN COUNTY	(932,458.00)	-	(932,458.00)	-	-	(932,458.00)
255	437210	MONARCH - OZAUKEE COUNTY	(32,793.00)	-	(32,793.00)	-	-	(32,793.00)
255	437220	MONARCH - RESOURCE	(100,000.00)	-	(100,000.00)	-	-	(100,000.00)
255	437230	MONARCH - ADJACENT COUNTIES	(45,787.00)	-	(45,787.00)	-	-	(45,787.00)
255	451915	PATRON FEES	(7,000.00)	-	(7,000.00)	(501.87)	-	(6,498.13)
255	461000	PHOTOCOPIES	(8,000.00)	-	(8,000.00)	(1,864.93)	-	(6,135.07)
255	469100	VENDING/CONCESSION SALES	(600.00)	-	(600.00)	(62.74)	-	(537.26)
255	481100	INTEREST INCOME	(50,000.00)	-	(50,000.00)	(3,952.30)	-	(46,047.70)
255	485000	CONTRIBUTIONS/DONATIONS	(70,000.00)	-	(70,000.00)	(17,477.51)	-	(52,522.49)
255	489000	MISCELLANEOUS REVENUE	(2,000.00)	-	(2,000.00)	(54.75)	-	(1,945.25)
TOTAL REVENUE			(4,366,551.00)	-	(4,366,551.00)	(23,914.10)	-	(4,342,636.90)
255511	510110	FULL TIME SALARIES - REGULAR	2,377,235.00	-	2,377,235.00	160,572.01	-	2,216,662.99
255511	510111	FULL TIME SALARIES - OVERTIME	-	-	-	500.50	-	(500.50)
255511	510120	PART TIME SALARIES - REGULAR	-	-	-	12,848.95	-	(12,848.95)
255511	520310	FICA	143,995.00	-	143,995.00	10,131.28	-	133,863.72
255511	520311	MEDICARE	33,673.00	-	33,673.00	2,369.37	-	31,303.63
255511	520320	WI RETIREMENT FUND	162,710.00	-	162,710.00	12,051.95	-	150,658.05
255511	520340	HEALTH INSURANCE	494,155.00	-	494,155.00	46,364.72	-	447,790.28
255511	520350	DENTAL INSURANCE	30,046.00	-	30,046.00	2,763.96	-	27,282.04
255511	520360	LIFE INSURANCE	4,188.00	-	4,188.00	369.22	-	3,818.78
255511	520400	WORKERS COMPENSATION	847.00	-	847.00	-	-	847.00
255511	531100	CONTRACTED SERVICES	163,027.00	-	163,027.00	2,864.59	-	160,162.41
255511	531110	FINANCIAL SERVICE FEES	6,435.00	-	6,435.00	1,060.02	-	5,374.98
255511	531206	INSURANCE PREMIUMS	24,150.00	-	24,150.00	2,489.07	-	21,660.93
255511	531400	ADVERTISING & MARKETING	9,400.00	-	9,400.00	-	-	9,400.00
255511	531800	PROGRAM SERVICES	10,000.00	-	10,000.00	465.01	-	9,534.99
255511	533105	IT SERVICE FUND CHARGES	57,746.00	-	57,746.00	-	-	57,746.00
255511	533106	SOFTWARE MAINT & SUBSCRIPTIONS	30,000.00	-	30,000.00	4,376.80	-	25,623.20
255511	536125	EMPLOYEE DEVELOPMENT	8,500.00	-	8,500.00	-	-	8,500.00
255511	537100	VEHICLE & PARKING EXPENSES	19,440.00	-	19,440.00	-	-	19,440.00
255511	540100	OFFICE SUPPLIES	11,700.00	-	11,700.00	170.23	-	11,529.77
255511	540130	POSTAGE & DELIVERY	7,000.00	-	7,000.00	-	-	7,000.00
255511	540205	DISPLAYS	1,000.00	-	1,000.00	-	-	1,000.00
255511	540222	JANITORIAL SUPPLIES	-	-	-	-	-	-
*Janitorial Supplies expense budgets and actuals covered by Building and Grounds Department starting in 2025								
255511	548001	DONATION PURCHASES	70,000.00	-	70,000.00	8,895.14	13,537.60	47,567.26
255511	548002	MATERIALS - ALL CATEGORIES	370,767.00	-	370,767.00	5,876.60	-	364,890.40

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255511	548003	OTHER CONTENT	150,102.00	-	150,102.00	159,853.99	-	(9,751.99)
255511	550110	BUILDING MAINT & REPAIR	-	-	-	-	-	-
*Building Maint & Repair expense budgets and actuals covered by Building and Grounds Department starting in 2025								
255511	555100	UTILITIES	148,835.00	-	148,835.00	13,098.18	-	135,736.82
255511	555120	PHONES	4,000.00	-	4,000.00	-	-	4,000.00
255511	560255	TOOLS & SMALL EQUIPMENT	3,100.00	-	3,100.00	-	-	3,100.00
255511	652200	IT EQUIPMENT	24,500.00	-	24,500.00	-	-	24,500.00
TOTAL EXPENSES			4,366,551.00	-	4,366,551.00	447,121.59	13,537.60	3,905,891.81
TOTAL REVENUE LESS EXPENSES			-	-	-	423,207.49	13,537.60	(436,745.09)