

Mead Public Library - Financial Statement for December 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)	(3,150,004.00)	-	-
255	437200	MONARCH - SHEBOYGAN COUNTY	(929,860.00)	-	(929,860.00)	(929,859.48)	-	(0.52)
255	437210	MONARCH - OZAUKEE COUNTY	(13,113.00)	-	(13,113.00)	(13,112.64)	-	(0.36)
255	437220	MONARCH - RESOURCE	(100,000.00)	-	(100,000.00)	(100,000.00)	-	-
255	437230	MONARCH - ADJACENT COUNTIES	(53,708.00)	-	(53,708.00)	(52,151.00)	-	(1,557.00)
255	451915	PATRON FEES	(7,000.00)	-	(7,000.00)	(5,451.37)	-	(1,548.63)
255	461000	PHOTOCOPIES	(8,000.00)	-	(8,000.00)	(23,696.91)	-	15,696.91
255	469100	VENDING/CONCESSION SALES	(600.00)	-	(600.00)	(902.02)	-	302.02
255	481100	INTEREST INCOME	(40,000.00)	-	(40,000.00)	(96,825.70)	-	56,825.70
255	485000	CONTRIBUTIONS/DONATIONS	(70,000.00)	-	(70,000.00)	(220,304.62)	-	150,304.62
255	489000	MISCELLANEOUS REVENUE	(2,000.00)	-	(2,000.00)	(2,680.22)	-	680.22
		TOTAL REVENUE	(4,374,285.00)	-	(4,374,285.00)	(4,594,987.96)	-	220,702.96
255511	510110	FULL TIME SALARIES - REGULAR	2,463,039.00	-	2,463,039.00	2,343,630.88	-	119,408.12
255511	510111	FULL TIME SALARIES - OVERTIME	-	-	-	4,022.16	-	(4,022.16)
255511	520310	FICA	146,355.00	-	146,355.00	138,190.66	-	8,164.34
255511	520311	MEDICARE	34,229.00	-	34,229.00	32,318.86	-	1,910.14
255511	520320	WI RETIREMENT FUND	157,838.00	-	157,838.00	156,184.94	-	1,653.06
255511	520340	HEALTH INSURANCE	449,803.00	-	449,803.00	489,830.66	-	(40,027.66)
255511	520350	DENTAL INSURANCE	26,374.00	-	26,374.00	28,705.78	-	(2,331.78)
255511	520360	LIFE INSURANCE	5,141.00	-	5,141.00	4,386.90	-	754.10
255511	520400	WORKERS COMPENSATION	847.00	-	847.00	847.00	-	-
255511	531100	CONTRACTED SERVICES	173,027.00	-	173,027.00	142,986.72	16,912.40	13,127.88
255511	531110	FINANCIAL SERVICE FEES	6,435.00	-	6,435.00	7,445.08	-	(1,010.08)
255511	531206	INSURANCE PREMIUMS	24,366.00	-	24,366.00	26,610.53	-	(2,244.53)
255511	531400	ADVERTISING & MARKETING	9,400.00	-	9,400.00	7,295.10	-	2,104.90
255511	531800	PROGRAM SERVICES	10,000.00	-	10,000.00	10,796.24	-	(796.24)
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	34,737.16	3,000.00	(17,737.16)
255511	536125	EMPLOYEE DEVELOPMENT	8,500.00	-	8,500.00	13,052.50	-	(4,552.50)
255511	537100	VEHICLE & PARKING EXPENSES	19,440.00	-	19,440.00	10,516.73	-	8,923.27
255511	540100	OFFICE SUPPLIES	13,700.00	-	13,700.00	13,482.62	-	217.38
255511	540130	POSTAGE & DELIVERY	5,000.00	-	5,000.00	9,243.51	-	(4,243.51)
255511	540205	DISPLAYS	1,000.00	-	1,000.00	54.91	-	945.09
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	172,725.08	-	(102,725.08)
255511	548002	MATERIALS - ALL CATEGORIES	361,019.00	-	361,019.00	338,483.31	-	22,535.69
255511	548003	OTHER CONTENT	146,156.00	-	146,156.00	183,525.53	-	(37,369.53)
255511	550110	BUILDING MAINT & REPAIR	-	-	-	-	-	-
		*Building Maint & Repair expense budgets and actuals covered by Building and Grounds Department starting in 2025						

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255511	555100	UTILITIES	139,072.00	-	139,072.00	124,070.01	-	15,001.99
255511	555120	PHONES	4,000.00	-	4,000.00	646.88	-	3,353.12
255511	560255	TOOLS & SMALL EQUIPMENT	3,100.00	-	3,100.00	848.71	-	2,251.29
255511	631200	BUILDING IMPROVEMENTS	-	334,375.00	334,375.00	335,075.65	142,447.05	(143,147.70)
255511	652200	IT EQUIPMENT	24,500.00	-	24,500.00	25,351.13	-	(851.13)
255511	659200	EQUIPMENT REPLACEMENT	-	-	-	210,916.20	64,056.25	(274,972.45)
TOTAL EXPENSES			4,374,285.00	334,375.00	4,708,660.00	4,917,925.44	226,415.70	(435,681.14)
TOTAL REVENUE LESS EXPENSES			-	334,375.00	334,375.00	322,937.48	226,415.70	(214,978.18)