Mead Public Library - Financial Statement for October 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)	(2,333,947.26)	-	(816,056.74)
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)	(4,452.01)	-	(2,547.99)
255	461000	PHOTOCOPIES	(8,000.00)	-	(8,000.00)	(19,963.82)	-	11,963.82
255	469100	VENDING/CONCESSION SALES	(600.00)	-	(600.00)	(779.41)	-	179.41
255	481100	INTEREST INCOME	(40,000.00)	-	(40,000.00)	(75,037.60)	-	35,037.60
255	485000	CONTRIBUTIONS/DONATIONS	(70,000.00)	-	(70,000.00)	(129,927.62)	-	59,927.62
255	489000	MISCELLANEOUS REVENUE	(2,000.00)	-	(2,000.00)	(2,521.92)	-	521.92
		TOTAL REVENUE	(4,374,285.00)	-	(4,374,285.00)	(3,661,752.76)	-	(712,532.24)
255511	510110	FULL TIME SALARIES - REGULAR	2,463,039.00	-	2,463,039.00	1,837,657.70	-	625,381.30
255511	510111	FULL TIME SALARIES - OVERTIME	-	-	-	2,402.60	-	(2,402.60)
255511	520310	FICA	146,355.00	-	146,355.00	108,426.65	-	37,928.35
255511	520311	MEDICARE	34,229.00	-	34,229.00	25,357.91	-	8,871.09
255511	520320	WI RETIREMENT FUND	157,838.00	-	157,838.00	122,319.07	-	35,518.93
255511	520340	HEALTH INSURANCE	449,803.00	-	449,803.00	407,717.35	-	42,085.65
255511	520350	DENTAL INSURANCE	26,374.00	-	26,374.00	23,915.03	-	2,458.97
255511	520360	LIFE INSURANCE	5,141.00	-	5,141.00	3,642.52	-	1,498.48
255511	520400	WORKERS COMPENSATION	847.00	-	847.00	847.00	-	-
255511	531100	CONTRACTED SERVICES	173,027.00	-	173,027.00	119,983.02	17,957.40	35,086.58
255511	531110	FINANCIAL SERVICE FEES	6,435.00	-	6,435.00	5,806.54	-	628.46
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	6,353.86	-	3,046.14
255511	531800	PROGRAM SERVICES	10,000.00	-	10,000.00	10,335.31	-	(335.31)
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	15,773.69	13,000.00	(8,773.69)
255511	536125	EMPLOYEE DEVELOPMENT	8,500.00	-	8,500.00	11,715.34	-	(3,215.34)
255511	537100	VEHICLE & PARKING EXPENSES	19,440.00	-	19,440.00	10,361.73	-	9,078.27
255511	540100	OFFICE SUPPLIES	13,700.00	-	13,700.00	8,470.40	-	5,229.60
255511	540130	POSTAGE & DELIVERY	5,000.00	-	5,000.00	8,848.02	-	(3,848.02)
255511	540205	DISPLAYS	1,000.00	-	1,000.00	-	-	1,000.00
255511	540222	JANITORIAL SUPPLIES	-	-	-	-	-	-
255511	548001	DONATION PURCHASES	70,000.00	-	70,000.00	102,819.54	127,290.00	(160,109.54)
255511	548002	MATERIALS - ALL CATEGORIES	361,019.00	-	361,019.00	237,457.97	-	123,561.03
255511	548003	OTHER CONTENT	146,156.00	-	146,156.00	169,846.18	-	(23,690.18)
255511	550110	BUILDING MAINT & REPAIR	-	-	-	-	-	-
255511	555100	UTILITIES	139,072.00	-	139,072.00	93,343.49	-	45,728.51

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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	840.90	-	2,259.10
255511	631200	BUILDING IMPROVEMENTS	-	334,375.00	334,375.00	212,011.20	270,072.50	(147,708.70)
255511	652200	IT EQUIPMENT	24,500.00	-	24,500.00	21,705.38	-	2,794.62
255511	659200	EQUIPMENT REPLACEMENT	-	-	-	196,908.06	72,096.24	(269,004.30)
		TOTAL EXPENSES	4,374,285.00	334,375.00	4,708,660.00	3,819,652.92	500,416.14	388,590.94
		TOTAL REVENUE LESS EXPENSES	-	334,375.00	334,375.00	157,900.16	500,416.14	(323,941.30)

* Janitorial Supplies and Building Maintenace & Repair expense budgets and actuals now covered by Buildings & Grounds Department starting in 2025