Mead Public Library - Financial Statement for June 30, 2026

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
255	411100	PROPERTY TAX LEVY	(3,117,913.00)	-	(3,117,913.00)	(2,314,742.08)	-	(803,170.92)	74.20
255	437200	MONARCH - SHEBOYGAN COUNTY	(932,458.00)	-	(932,458.00)	(932,457.54)	-	(0.46)	100.00
255	437210	MONARCH - OZAUKEE COUNTY	(32,793.00)	-	(32,793.00)	(32,792.90)	-	(0.10)	100.00
255	437220	MONARCH - RESOURCE	(100,000.00)	-	(100,000.00)	(101,838.50)	-	1,838.50	101.80
255	437230	MONARCH - ADJACENT COUNTIES	(45,787.00)	-	(45,787.00)	(45,786.48)	-	(0.52)	100.00
255	451915	PATRON FEES	(7,000.00)	-	(7,000.00)	(3,079.51)	-	(3,920.49)	44.00
255	461000	PHOTOCOPIES	(8,000.00)	-	(8,000.00)	(12,792.24)	-	4,792.24	159.90
255	469100	VENDING/CONCESSION SALES	(600.00)	-	(600.00)	(183.66)	-	(416.34)	30.60
255	481100	INTEREST INCOME	(50,000.00)	-	(50,000.00)	(25,466.45)	-	(24,533.55)	50.90
255	485000	CONTRIBUTIONS/DONATIONS	(70,000.00)	-	(70,000.00)	(343,334.23)	-	273,334.23	490.50
255	489000	MISCELLANEOUS REVENUE	(2,000.00)	-	(2,000.00)	(483.91)	-	(1,516.09)	24.20
		TOTAL REVENUE	(4,366,551.00)	-	(4,366,551.00)	(3,812,957.50)	-	(553,593.50)	87.30
255511	510110	FULL TIME SALARIES - REGULAR	2,377,235.00	-	2,377,235.00	812,443.06	-	1,564,791.94	34.20
255511	510111	FULL TIME SALARIES - OVERTIME	-	-	-	2,265.56	-	(2,265.56)	100.00
255511	510120	PART TIME SALARIES - REGULAR	-	-	-	139,570.87	-	(139,570.87)	100.00
255511	520310	FICA	143,995.00	-	143,995.00	56,193.35	-	87,801.65	39.00
255511	520311	MEDICARE	33,673.00	-	33,673.00	13,141.95	-	20,531.05	39.00
255511	520320	WI RETIREMENT FUND	162,710.00	-	162,710.00	65,813.91	-	96,896.09	40.40
255511	520340	HEALTH INSURANCE	494,155.00	-	494,155.00	237,328.68	-	256,826.32	48.00
255511	520350	DENTAL INSURANCE	30,046.00	-	30,046.00	14,220.93	-	15,825.07	47.30
255511	520360	LIFE INSURANCE	4,188.00	-	4,188.00	1,962.81	-	2,225.19	46.90
255511	520400	WORKERS COMPENSATION	847.00	-	847.00	847.00	-	-	100.00
255511	531100	CONTRACTED SERVICES	163,027.00	-	163,027.00	80,099.63	-	82,927.37	49.10
255511	531110	FINANCIAL SERVICE FEES	6,435.00	-	6,435.00	4,204.74	-	2,230.26	65.30
255511	531206	INSURANCE PREMIUMS	24,150.00	-	24,150.00	12,576.57	-	11,573.43	52.10
255511	531400	ADVERTISING & MARKETING	9,400.00	-	9,400.00	4,380.46	-	5,019.54	46.60
255511	531800	PROGRAM SERVICES	10,000.00	-	10,000.00	13,774.22	-	(3,774.22)	137.70
255511	533105	IT SERVICE FUND CHARGES	57,746.00	-	57,746.00	57,746.00	-	-	100.00
255511	533106	SOFTWARE MAINT & SUBSCRIPTIONS	30,000.00	-	30,000.00	26,384.89	-	3,615.11	87.90
255511	536125	EMPLOYEE DEVELOPMENT	8,500.00	-	8,500.00	1,786.57	-	6,713.43	21.00
255511	537100	VEHICLE & PARKING EXPENSES	19,440.00	-	19,440.00	4.35	-	19,435.65	0.00
255511	540100	OFFICE SUPPLIES	11,700.00	-	11,700.00	3,463.97	-	8,236.03	29.60
255511	540130	POSTAGE & DELIVERY	7,000.00	-	7,000.00	4,654.18	-	2,345.82	66.50
255511	540205	DISPLAYS	1,000.00	-	1,000.00	873.99	-	126.01	87.40
255511	540222	JANITORIAL SUPPLIES	-	-	-	-	-	-	0.00
		***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	103,737.61	181,809.73	(215,547.34)	407.90
255511	548002	MATERIALS - ALL CATEGORIES	370,767.00	-	370,767.00	126,427.26	-	244,339.74	34.10
255511	548003	OTHER CONTENT	150,102.00	-	150,102.00	208,617.61	-	(58,515.61)	139.00
255511	550110	BUILDING MAINT & REPAIR	-	-	-	-	-	-	0.00
		***Building Maint & Repair expense budgets and actuals covered by Building and Grounds Department starting in 2025**							

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255511	555100	UTILITIES	148,835.00	-	148,835.00	72,909.33	-	75,925.67	49.00
255511	555120	PHONES	4,000.00	-	4,000.00	-	-	4,000.00	0.00
255511	560255	TOOLS & SMALL EQUIPMENT	3,100.00	-	3,100.00	513.50	-	2,586.50	16.60
255511	631200	BUILDING IMPROVEMENTS	-	124,737.05	124,737.05	129,199.55	-	(4,462.50)	103.60
255511	652200	IT EQUIPMENT	24,500.00	-	24,500.00	25,836.74	-	(1,336.74)	105.50
		TOTAL EXPENSES	4,366,551.00	124,737.05	4,491,288.05	2,220,979.29	181,809.73	2,088,499.03	53.50
		TOTAL REVENUE LESS EXPENSES	-	124,737.05	124,737.05	(1,591,978.21)	181,809.73	1,534,905.53	