Mead Public Library - Financial Statement for August 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)	(2,260,824.85)	-	(889,179.15)
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)	(3,590.21)	-	(3,409.79)
255	461000	PHOTOCOPIES	(8,000.00)	-	(8,000.00)	(15,421.02)	-	7,421.02
255	469100	VENDING/CONCESSION SALES	(600.00)	-	(600.00)	(639.77)	-	39.77
255	481100	INTEREST INCOME	(40,000.00)	-	(40,000.00)	(35,814.99)	-	(4,185.01)
255	485000	CONTRIBUTIONS/DONATIONS	(70,000.00)	-	(70,000.00)	(128,639.55)	-	58,639.55
255	489000	MISCELLANEOUS REVENUE	(2,000.00)	-	(2,000.00)	(2,355.75)	-	355.75
		TOTAL REVENUE	(4,374,285.00)	-	(4,374,285.00)	(3,542,409.26)	-	(831,875.74)
255511	510110	FULL TIME SALARIES - REGULAR	2,463,039.00	-	2,463,039.00	1,480,034.92	-	983,004.08
255511	510111	FULL TIME SALARIES - OVERTIME	-	-	-	1,393.86	-	(1,393.86)
255511	520310	FICA	146,355.00	-	146,355.00	87,331.00	-	59,024.00
255511	520311	MEDICARE	34,229.00	-	34,229.00	20,424.20	-	13,804.80
255511	520320	WI RETIREMENT FUND	157,838.00	-	157,838.00	98,322.18	-	59,515.82
255511	520340	HEALTH INSURANCE	449,803.00	-	449,803.00	318,697.16	-	131,105.84
255511	520350	DENTAL INSURANCE	26,374.00	-	26,374.00	18,781.16	-	7,592.84
255511	520360	LIFE INSURANCE	5,141.00	-	5,141.00	2,877.56	-	2,263.44
255511	520400	WORKERS COMPENSATION	847.00	-	847.00	847.00	-	-
255511	531100	CONTRACTED SERVICES	173,027.00	-	173,027.00	108,583.80	17,957.40	46,485.80
255511	531110	FINANCIAL SERVICE FEES	6,435.00	-	6,435.00	1,592.65	-	4,842.35
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	2,988.68	-	6,411.32
255511	531800	PROGRAM SERVICES	10,000.00	-	10,000.00	8,643.10	-	1,356.90
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	14,440.71	-	5,559.29
255511	536125	EMPLOYEE DEVELOPMENT	8,500.00	-	8,500.00	8,044.00	-	456.00
255511	537100	VEHICLE & PARKING EXPENSES	19,440.00	-	19,440.00	10,310.73	-	9,129.27
255511	540100	OFFICE SUPPLIES	13,700.00	-	13,700.00	6,717.93	-	6,982.07
255511	540130	POSTAGE & DELIVERY	5,000.00	-	5,000.00	6,431.71	-	(1,431.71)
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	61,561.73	-	8,438.27
255511	548002	MATERIALS - ALL CATEGORIES	361,019.00	-	361,019.00	186,869.53	-	174,149.47
255511	548003	OTHER CONTENT	146,156.00	-	146,156.00	164,677.42	-	(18,521.42)
255511	550110	BUILDING MAINT & REPAIR	-	-	-	-	-	-

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ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET
255511	555100	UTILITIES	139,072.00	-	139,072.00	54,704.01	-	84,367.99
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	720.63	-	2,379.37
255511	631200	BUILDING IMPROVEMENTS	-	334,375.00	334,375.00	2,708.70	346,220.00	(14,553.70)
255511	652200	IT EQUIPMENT	24,500.00	-	24,500.00	9,539.53	-	14,960.47
255511	659200	EQUIPMENT REPLACEMENT	-	-	-	195,065.20	73,898.24	(268,963.44)
		TOTAL EXPENSES	4,374,285.00	334,375.00	4,708,660.00	2,927,095.56	438,075.64	1,343,488.80
		TOTAL REVENUE LESS EXPENSES	-	334,375.00	334,375.00	(615,313.70)	438,075.64	511,613.06

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