Mead Public Library - Financial Statement for July 31, 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)	(3,539.96)	-	(3,460.04)	50.60
255	461000	PHOTOCOPIES	(8,000.00)	-	(8,000.00)	(14,807.76)	-	6,807.76	185.10
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)	(29,430.61)	-	(20,569.39)	58.90
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)	(589.01)	-	(1,410.99)	29.50
		TOTAL REVENUE	(4,366,551.00)	-	(4,366,551.00)	(3,819,502.73)	-	(547,048.27)	87.50
255511	510110	FULL TIME SALARIES - REGULAR	2,377,235.00	-	2,377,235.00	1,026,073.62	-	1,351,161.38	43.20
255511	510111	FULL TIME SALARIES - OVERTIME	-	-	-	2,680.18	-	(2,680.18)	100.00
255511	510120	PART TIME SALARIES - REGULAR	-	-	-	176,329.95	-	(176,329.95)	100.00
255511	520310	FICA	143,995.00	-	143,995.00	71,160.87	-	72,834.13	49.40
255511	520311	MEDICARE	33,673.00	-	33,673.00	16,642.47	-	17,030.53	49.40
255511	520320	WI RETIREMENT FUND	162,710.00	-	162,710.00	83,252.00	-	79,458.00	51.20
255511	520340	HEALTH INSURANCE	494,155.00	-	494,155.00	273,969.24	-	220,185.76	55.40
255511	520350	DENTAL INSURANCE	30,046.00	-	30,046.00	16,446.47	-	13,599.53	54.70
255511	520360	LIFE INSURANCE	4,188.00	-	4,188.00	2,356.58	-	1,831.42	56.30
255511	520400	WORKERS COMPENSATION	847.00	-	847.00	847.00	-	-	100.00
255511	520410	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	0.00
255511	531100	CONTRACTED SERVICES	163,027.00	-	163,027.00	84,416.51	-	78,610.49	51.80
255511	531110	FINANCIAL SERVICE FEES	6,435.00	-	6,435.00	4,806.73	-	1,628.27	74.70
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	5,759.21	-	3,640.79	61.30
255511	531800	PROGRAM SERVICES	10,000.00	-	10,000.00	14,235.22	-	(4,235.22)	142.40
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	31,014.05	-	(1,014.05)	103.40
255511	536125	EMPLOYEE DEVELOPMENT	8,500.00	-	8,500.00	5,808.36	-	2,691.64	68.30
255511	537100	VEHICLE & PARKING EXPENSES	19,440.00	-	19,440.00	754.35	-	18,685.65	3.90
255511	540100	OFFICE SUPPLIES	11,700.00	-	11,700.00	4,397.57	-	7,302.43	37.60
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	123,757.16	181,809.73	(235,566.89)	436.50
255511	548002	MATERIALS - ALL CATEGORIES	370,767.00	-	370,767.00	173,630.02	-	197,136.98	46.80
255511	548003	OTHER CONTENT	150,102.00	-	150,102.00	210,626.66	-	(60,524.66)	140.30
255511	550110	BUILDING MAINT & REPAIR	-	-	-	-	-	-	0.00

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		***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	84,938.26	-	63,896.74	57.10
255511	555120	PHONES	4,000.00	-	4,000.00	2,489.69	-	1,510.31	62.20
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	25,711.74	-	(1,211.74)	104.90
		TOTAL EXPENSES	4,366,551.00	124,737.05	4,491,288.05	2,647,667.70	181,809.73	1,661,810.62	63.00
		TOTAL REVENUE LESS EXPENSES	-	124,737.05	124,737.05	(1,171,835.03)	181,809.73	1,114,762.35	