Mead Public Library - Financial Statement for June 30, 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)	(2,974.10)	-	(4,025.90)
255	461000	PHOTOCOPIES	(8,000.00)	-	(8,000.00)	(10,945.91)	-	2,945.91
255	469100	VENDING/CONCESSION SALES	(600.00)	-	(600.00)	(480.27)	-	(119.73)
255	481100	INTEREST INCOME	(40,000.00)	-	(40,000.00)	(29,279.62)	-	(10,720.38)
255	485000	CONTRIBUTIONS/DONATIONS	(70,000.00)	-	(70,000.00)	(79,885.45)	-	9,885.45
255	489000	MISCELLANEOUS REVENUE	(2,000.00)	-	(2,000.00)	(2,052.20)	-	52.20
		TOTAL REVENUE	(4,374,285.00)	-	(4,374,285.00)	(3,481,565.52)	-	(892,719.48)
255511	510110	FULL TIME SALARIES - REGULAR	2,463,039.00	-	2,463,039.00	1,025,290.12	-	1,437,748.88
255511	510111	FULL TIME SALARIES - OVERTIME	-	-	-	258.79	-	(258.79)
255511	520310	FICA	146,355.00	-	146,355.00	60,512.39	-	85,842.61
255511	520311	MEDICARE	34,229.00	-	34,229.00	14,152.12	-	20,076.88
255511	520320	WI RETIREMENT FUND	157,838.00	-	157,838.00	68,007.92	-	89,830.08
255511	520340	HEALTH INSURANCE	449,803.00	-	449,803.00	234,371.50	-	215,431.50
255511	520350	DENTAL INSURANCE	26,374.00	-	26,374.00	13,883.66	-	12,490.34
255511	520360	LIFE INSURANCE	5,141.00	-	5,141.00	2,119.24	-	3,021.76
255511	520400	WORKERS COMPENSATION	847.00	-	847.00	847.00	-	-
255511	531100	CONTRACTED SERVICES	173,027.00	-	173,027.00	44,036.18	18,915.00	110,075.82
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	2,701.42	-	6,698.58
255511	531800	PROGRAM SERVICES	10,000.00	-	10,000.00	6,460.14	-	3,539.86
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	10,390.67	-	9,609.33
255511	536125	EMPLOYEE DEVELOPMENT	8,500.00	-	8,500.00	7,425.87	-	1,074.13
255511	537100	VEHICLE & PARKING EXPENSES	19,440.00	-	19,440.00	10,128.83	-	9,311.17
255511	540100	OFFICE SUPPLIES	13,700.00	-	13,700.00	4,539.77	-	9,160.23
255511	540130	POSTAGE & DELIVERY	5,000.00	-	5,000.00	6,319.79	-	(1,319.79)
255511	540205	DISPLAYS	1,000.00	-	1,000.00	-	-	1,000.00
255511	548001	DONATION PURCHASES	70,000.00	-	70,000.00	44,531.32	-	25,468.68
255511	548002	MATERIALS - ALL CATEGORIES	361,019.00	-	361,019.00	145,856.34	-	215,162.66
255511	548003	OTHER CONTENT	146,156.00	-	146,156.00	160,550.45	-	(14,394.45)
255511	550110	BUILDING MAINT & REPAIR	-	-	-	718.83	-	(718.83)
255511	555100	UTILITIES	139,072.00	-	139,072.00	45,669.65	-	93,402.35

Mead Public Library - Financial Statement for June 30, 2025

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET
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	2,467.50	334,375.00	(2,467.50)
255511	652200	IT EQUIPMENT	24,500.00	-	24,500.00	9,121.49	-	15,378.51
255511	659200	EQUIPMENT REPLACEMENT	-	-	-	131,731.68	136,954.49	(268,686.17)
		TOTAL EXPENSES	4,374,285.00	334,375.00	4,708,660.00	2,109,192.41	490,244.49	2,109,223.10
		TOTAL REVENUE LESS EXPENSES	-	334,375.00	334,375.00	(1,372,373.11)	490,244.49	1,216,503.62