

Mead Public Library - Financial Statement for March 31, 2026

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET
255	411100	PROPERTY TAX LEVY	(3,117,913.00)	-	(3,117,913.00)	(776,210.02)	-	(2,341,702.98)
255	437200	MONARCH - SHEBOYGAN COUNTY	(932,458.00)	-	(932,458.00)	-	-	(932,458.00)
255	437210	MONARCH - OZAUKEE COUNTY	(32,793.00)	-	(32,793.00)	-	-	(32,793.00)
255	437220	MONARCH - RESOURCE	(100,000.00)	-	(100,000.00)	(100,000.00)	-	-
255	437230	MONARCH - ADJACENT COUNTIES	(45,787.00)	-	(45,787.00)	(1,425.48)	-	(44,361.52)
255	451915	PATRON FEES	(7,000.00)	-	(7,000.00)	(1,975.21)	-	(5,024.79)
255	461000	PHOTOCOPIES	(8,000.00)	-	(8,000.00)	(6,472.52)	-	(1,527.48)
255	469100	VENDING/CONCESSION SALES	(600.00)	-	(600.00)	(183.66)	-	(416.34)
255	481100	INTEREST INCOME	(50,000.00)	-	(50,000.00)	(13,303.63)	-	(36,696.37)
255	485000	CONTRIBUTIONS/DONATIONS	(70,000.00)	-	(70,000.00)	(144,227.51)	-	74,227.51
255	489000	MISCELLANEOUS REVENUE	(2,000.00)	-	(2,000.00)	(268.50)	-	(1,731.50)
TOTAL REVENUE			(4,366,551.00)	-	(4,366,551.00)	(1,044,066.53)	-	(3,322,484.47)
255511	510110	FULL TIME SALARIES - REGULAR	2,377,235.00	-	2,377,235.00	387,357.39	-	1,989,877.61
255511	510111	FULL TIME SALARIES - OVERTIME	-	-	-	560.48	-	(560.48)
255511	510120	PART TIME SALARIES - REGULAR	-	-	-	63,082.76	-	(63,082.76)
255511	520310	FICA	143,995.00	-	143,995.00	26,563.47	-	117,431.53
255511	520311	MEDICARE	33,673.00	-	33,673.00	6,212.42	-	27,460.58
255511	520320	WI RETIREMENT FUND	162,710.00	-	162,710.00	30,960.38	-	131,749.62
255511	520340	HEALTH INSURANCE	494,155.00	-	494,155.00	125,957.46	-	368,197.54
255511	520350	DENTAL INSURANCE	30,046.00	-	30,046.00	7,514.28	-	22,531.72
255511	520360	LIFE INSURANCE	4,188.00	-	4,188.00	1,046.16	-	3,141.84
255511	520400	WORKERS COMPENSATION	847.00	-	847.00	847.00	-	-
255511	531100	CONTRACTED SERVICES	163,027.00	-	163,027.00	26,019.70	-	137,007.30
255511	531110	FINANCIAL SERVICE FEES	6,435.00	-	6,435.00	2,313.08	-	4,121.92
255511	531206	INSURANCE PREMIUMS	24,150.00	-	24,150.00	12,576.57	-	11,573.43
255511	531400	ADVERTISING & MARKETING	9,400.00	-	9,400.00	939.12	-	8,460.88
255511	531800	PROGRAM SERVICES	10,000.00	-	10,000.00	7,818.35	-	2,181.65
255511	533105	IT SERVICE FUND CHARGES	57,746.00	-	57,746.00	57,746.00	-	-
255511	533106	SOFTWARE MAINT & SUBSCRIPTIONS	30,000.00	-	30,000.00	21,753.70	-	8,246.30
255511	536125	EMPLOYEE DEVELOPMENT	8,500.00	-	8,500.00	707.28	-	7,792.72
255511	537100	VEHICLE & PARKING EXPENSES	19,440.00	-	19,440.00	4.35	-	19,435.65
255511	540100	OFFICE SUPPLIES	11,700.00	-	11,700.00	1,590.54	-	10,109.46
255511	540130	POSTAGE & DELIVERY	7,000.00	-	7,000.00	4,212.39	-	2,787.61
255511	540205	DISPLAYS	1,000.00	-	1,000.00	-	-	1,000.00
255511	540222	JANITORIAL SUPPLIES	-	-	-	-	-	-
*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	39,408.91	39,295.32	(8,704.23)
255511	548002	MATERIALS - ALL CATEGORIES	370,767.00	-	370,767.00	57,552.94	-	313,214.06

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255511	548003	OTHER CONTENT	150,102.00	-	150,102.00	197,058.20	-	(46,956.20)
255511	550110	BUILDING MAINT & REPAIR	-	-	-	-	-	-
*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	40,680.28	-	108,154.72
255511	555120	PHONES	4,000.00	-	4,000.00	-	-	4,000.00
255511	560255	TOOLS & SMALL EQUIPMENT	3,100.00	-	3,100.00	513.50	-	2,586.50
255511	631200	BUILDING IMPROVEMENTS	-	-	-	57,862.05	(57,862.05)	-
255511	652200	IT EQUIPMENT	24,500.00	-	24,500.00	23,331.96	-	1,168.04
TOTAL EXPENSES			4,366,551.00	-	4,366,551.00	1,202,190.72	(18,566.73)	3,182,927.01
TOTAL REVENUE LESS EXPENSES			-	-	-	158,124.19	(18,566.73)	(139,557.46)