

Mead Public Library - Financial Statement for February 28, 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)	(713.00)	-	(45,074.00)
255	451915	PATRON FEES	(7,000.00)	-	(7,000.00)	(1,552.67)	-	(5,447.33)
255	461000	PHOTOCOPIES	(8,000.00)	-	(8,000.00)	(4,538.35)	-	(3,461.65)
255	469100	VENDING/CONCESSION SALES	(600.00)	-	(600.00)	(136.16)	-	(463.84)
255	481100	INTEREST INCOME	(50,000.00)	-	(50,000.00)	(11,153.38)	-	(38,846.62)
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)	(184.50)	-	(1,815.50)
		TOTAL REVENUE	(4,366,551.00)	-	(4,366,551.00)	(938,715.59)	-	(3,427,835.41)
255511	510110	FULL TIME SALARIES - REGULAR	2,377,235.00	-	2,377,235.00	236,317.05	-	2,140,917.95
255511	510111	FULL TIME SALARIES - OVERTIME	-	-	-	360.56	-	(360.56)
255511	510120	PART TIME SALARIES - REGULAR	-	-	-	38,487.01	-	(38,487.01)
255511	520310	FICA	143,995.00	-	143,995.00	16,196.21	-	127,798.79
255511	520311	MEDICARE	33,673.00	-	33,673.00	3,787.86	-	29,885.14
255511	520320	WI RETIREMENT FUND	162,710.00	-	162,710.00	19,127.24	-	143,582.76
255511	520340	HEALTH INSURANCE	494,155.00	-	494,155.00	86,512.08	-	407,642.92
255511	520350	DENTAL INSURANCE	30,046.00	-	30,046.00	5,170.62	-	24,875.38
255511	520360	LIFE INSURANCE	4,188.00	-	4,188.00	707.69	-	3,480.31
255511	520400	WORKERS COMPENSATION	847.00	-	847.00	847.00	-	-
255511	531100	CONTRACTED SERVICES	163,027.00	-	163,027.00	7,751.03	-	155,275.97
255511	531110	FINANCIAL SERVICE FEES	6,435.00	-	6,435.00	1,657.40	-	4,777.60
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	272.35	-	9,127.65
255511	531800	PROGRAM SERVICES	10,000.00	-	10,000.00	4,010.58	-	5,989.42
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	4,540.99	-	25,459.01
255511	536125	EMPLOYEE DEVELOPMENT	8,500.00	-	8,500.00	576.46	-	7,923.54
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	979.78	-	10,720.22
255511	540130	POSTAGE & DELIVERY	7,000.00	-	7,000.00	2,000.00	-	5,000.00
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	18,407.12	13,537.60	38,055.28
255511	548002	MATERIALS - ALL CATEGORIES	370,767.00	-	370,767.00	32,636.60	-	338,130.40

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255511	548003	OTHER CONTENT	150,102.00	-	150,102.00	174,413.96	-	(24,311.96)
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	27,490.33	-	121,344.67
255511	555120	PHONES	4,000.00	-	4,000.00	-	-	4,000.00
255511	560255	TOOLS & SMALL EQUIPMENT	3,100.00	-	3,100.00	49.47	-	3,050.53
255511	631200	BUILDING IMPROVEMENTS	-	-	-	9,690.10	(9,690.10)	-
255511	652200	IT EQUIPMENT	24,500.00	-	24,500.00	8,863.41	-	15,636.59
TOTAL EXPENSES			4,366,551.00	-	4,366,551.00	771,179.82	3,847.50	3,591,523.68
TOTAL REVENUE LESS EXPENSES			-	-	-	(167,535.77)	3,847.50	163,688.27