

Mead Public Library - Financial Statement for July 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)	(3,281.79)	-	(3,718.21)
255	461000	PHOTOCOPIES	(8,000.00)	-	(8,000.00)	(12,992.07)	-	4,992.07
255	469100	VENDING/CONCESSION SALES	(600.00)	-	(600.00)	(558.44)	-	(41.56)
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)	(128,360.23)	-	58,360.23
255	489000	MISCELLANEOUS REVENUE	(2,000.00)	-	(2,000.00)	(2,117.20)	-	117.20
TOTAL REVENUE			(4,374,285.00)	-	(4,374,285.00)	(3,539,072.69)	-	(835,212.31)
255511	510110	FULL TIME SALARIES - REGULAR	2,463,039.00	-	2,463,039.00	1,209,299.09	-	1,253,739.91
255511	510111	FULL TIME SALARIES - OVERTIME	-	-	-	507.40	-	(507.40)
255511	520310	FICA	146,355.00	-	146,355.00	71,302.70	-	75,052.30
255511	520311	MEDICARE	34,229.00	-	34,229.00	16,675.64	-	17,553.36
255511	520320	WI RETIREMENT FUND	157,838.00	-	157,838.00	80,145.79	-	77,692.21
255511	520340	HEALTH INSURANCE	449,803.00	-	449,803.00	276,091.86	-	173,711.14
255511	520350	DENTAL INSURANCE	26,374.00	-	26,374.00	16,311.06	-	10,062.94
255511	520360	LIFE INSURANCE	5,141.00	-	5,141.00	2,495.60	-	2,645.40
255511	520400	WORKERS COMPENSATION	847.00	-	847.00	847.00	-	-
255511	531100	CONTRACTED SERVICES	173,027.00	-	173,027.00	45,634.94	18,915.00	108,477.06
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	2,786.33	-	6,613.67
255511	531800	PROGRAM SERVICES	10,000.00	-	10,000.00	7,896.22	-	2,103.78
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	11,249.71	-	8,750.29
255511	536125	EMPLOYEE DEVELOPMENT	8,500.00	-	8,500.00	7,922.53	-	577.47
255511	537100	VEHICLE & PARKING EXPENSES	19,440.00	-	19,440.00	10,201.63	-	9,238.37
255511	540100	OFFICE SUPPLIES	13,700.00	-	13,700.00	5,242.13	-	8,457.87
255511	540130	POSTAGE & DELIVERY	5,000.00	-	5,000.00	6,553.10	-	(1,553.10)
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	54,460.35	-	15,539.65
255511	548002	MATERIALS - ALL CATEGORIES	361,019.00	-	361,019.00	162,361.91	-	198,657.09
255511	548003	OTHER CONTENT	146,156.00	-	146,156.00	161,916.94	-	(15,760.94)
255511	550110	BUILDING MAINT & REPAIR	-	-	-	718.83	-	(718.83)

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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	652500	OFFICE FURNITURE/FURNISHINGS	-	-	-	-	-	-
255511	659200	EQUIPMENT REPLACEMENT	-	-	-	146,731.68	121,954.49	(268,686.17)
255511		TOTAL EXPENSES	4,374,285.00	334,375.00	4,708,660.00	2,421,404.42	487,089.49	1,800,166.09
		TOTAL REVENUE LESS EXPENSES	-	334,375.00	334,375.00	(1,117,668.27)	487,089.49	964,953.78

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