

**Mead Public Library - Financial Statement for April 30, 2026**

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
255	411100	PROPERTY TAX LEVY	(3,117,913.00)	-	(3,117,913.00)	(2,249,243.73)	-	(868,669.27)	72.10
255	437200	MONARCH - SHEBOYGAN COUNTY	(932,458.00)	-	(932,458.00)	-	-	(932,458.00)	0.00
255	437210	MONARCH - OZAUKEE COUNTY	(32,793.00)	-	(32,793.00)	-	-	(32,793.00)	0.00
255	437220	MONARCH - RESOURCE	(100,000.00)	-	(100,000.00)	(100,000.00)	-	-	100.00
255	437230	MONARCH - ADJACENT COUNTIES	(45,787.00)	-	(45,787.00)	(712.48)	-	(45,074.52)	1.60
255	451915	PATRON FEES	(7,000.00)	-	(7,000.00)	(2,412.17)	-	(4,587.83)	34.50
255	461000	PHOTOCOPIES	(8,000.00)	-	(8,000.00)	(8,831.81)	-	831.81	110.40
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)	(16,993.48)	-	(33,006.52)	34.00
255	485000	CONTRIBUTIONS/DONATIONS	(70,000.00)	-	(70,000.00)	(144,227.51)	-	74,227.51	206.00
255	489000	MISCELLANEOUS REVENUE	(2,000.00)	-	(2,000.00)	(368.81)	-	(1,631.19)	18.40
<b>TOTAL REVENUE</b>			<b>(4,366,551.00)</b>	<b>-</b>	<b>(4,366,551.00)</b>	<b>(2,522,973.65)</b>	<b>-</b>	<b>(1,843,577.35)</b>	<b>57.80</b>
255511	510110	FULL TIME SALARIES - REGULAR	2,377,235.00	-	2,377,235.00	527,235.65	-	1,849,999.35	22.20
255511	510111	FULL TIME SALARIES - OVERTIME	-	-	-	1,950.76	-	(1,950.76)	100.00
255511	510120	PART TIME SALARIES - REGULAR	-	-	-	88,984.90	-	(88,984.90)	100.00
255511	520310	FICA	143,995.00	-	143,995.00	36,406.17	-	107,588.83	25.30
255511	520311	MEDICARE	33,673.00	-	33,673.00	8,514.34	-	25,158.66	25.30
255511	520320	WI RETIREMENT FUND	162,710.00	-	162,710.00	42,571.81	-	120,138.19	26.20
255511	520340	HEALTH INSURANCE	494,155.00	-	494,155.00	163,564.38	-	330,590.62	33.10
255511	520350	DENTAL INSURANCE	30,046.00	-	30,046.00	9,759.84	-	20,286.16	32.50
255511	520360	LIFE INSURANCE	4,188.00	-	4,188.00	1,351.71	-	2,836.29	32.30
255511	520400	WORKERS COMPENSATION	847.00	-	847.00	847.00	-	-	100.00
255511	531100	CONTRACTED SERVICES	163,027.00	-	163,027.00	50,698.69	-	112,328.31	31.10
255511	531110	FINANCIAL SERVICE FEES	6,435.00	-	6,435.00	2,940.72	-	3,494.28	45.70
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	1,554.02	-	7,845.98	16.50
255511	531800	PROGRAM SERVICES	10,000.00	-	10,000.00	9,393.92	-	606.08	93.90
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	22,398.77	-	7,601.23	74.70
255511	536125	EMPLOYEE DEVELOPMENT	8,500.00	-	8,500.00	714.27	-	7,785.73	8.40
255511	537100	VEHICLE & PARKING EXPENSES	19,440.00	-	19,440.00	4.35	-	19,435.65	0.00
255511	540100	OFFICE SUPPLIES	11,700.00	-	11,700.00	2,453.75	-	9,246.25	21.00
255511	540130	POSTAGE & DELIVERY	7,000.00	-	7,000.00	4,237.87	-	2,762.13	60.50
255511	540205	DISPLAYS	1,000.00	-	1,000.00	-	-	1,000.00	0.00
255511	540222	JANITORIAL SUPPLIES	-	-	-	-	-	-	0.00
<b>*Janitorial Supplies expense budgets and actuals covered by Building and Grounds Department starting in 2025</b>									
255511	548001	DONATION PURCHASES	70,000.00	-	70,000.00	72,027.48	170,506.05	(172,533.53)	346.50
255511	548002	MATERIALS - ALL CATEGORIES	370,767.00	-	370,767.00	75,682.98	-	295,084.02	20.40
255511	548003	OTHER CONTENT	150,102.00	-	150,102.00	204,278.23	-	(54,176.23)	136.10
255511	550110	BUILDING MAINT & REPAIR	-	-	-	-	-	-	0.00
<b>*Building Maint &amp; Repair expense budgets and actuals covered by Building and Grounds Department starting in 2025</b>									
255511	555100	UTILITIES	148,835.00	-	148,835.00	51,965.45	-	96,869.55	34.90

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255511	555120	PHONES	4,000.00	-	4,000.00	-	-	4,000.00	0.00
255511	560255	TOOLS & SMALL EQUIPMENT	3,100.00	-	3,100.00	513.50	-	2,586.50	16.60
255511	631200	BUILDING IMPROVEMENTS	-	-	-	129,199.55	(124,737.05)	(4,462.50)	100.00
255511	652200	IT EQUIPMENT	24,500.00	-	24,500.00	23,331.96	-	1,168.04	95.20
<b>TOTAL EXPENSES</b>			<b>4,366,551.00</b>	<b>-</b>	<b>4,366,551.00</b>	<b>1,602,904.64</b>	<b>45,769.00</b>	<b>2,717,877.36</b>	<b>37.80</b>
TOTAL REVENUE LESS EXPENSES			-	-	-	(920,069.01)	45,769.00	874,300.01	100.00