Mead Public Library - Financial Statement for November 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)	(2,333,947.26)	-	(816,056.74)
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)	(5,057.79)	-	(1,942.21)
255	461000	PHOTOCOPIES	(8,000.00)	-	(8,000.00)	(22,122.87)	-	14,122.87
255	469100	VENDING/CONCESSION SALES	(600.00)	-	(600.00)	(779.41)	-	179.41
255	481100	INTEREST INCOME	(40,000.00)	-	(40,000.00)	(86,062.14)	-	46,062.14
255	485000	CONTRIBUTIONS/DONATIONS	(70,000.00)	-	(70,000.00)	(136,927.62)	-	66,927.62
255	489000	MISCELLANEOUS REVENUE	(2,000.00)	-	(2,000.00)	(2,611.97)	-	611.97
		TOTAL REVENUE	(4,374,285.00)	-	(4,374,285.00)	(3,682,632.18)	-	(691,652.82)
255511	510110	FULL TIME SALARIES - REGULAR	2,463,039.00	-	2,463,039.00	2,006,914.78	-	456,124.22
255511	510111	FULL TIME SALARIES - OVERTIME	-	-	-	3,129.67	-	(3,129.67)
255511	520310	FICA	146,355.00	-	146,355.00	118,446.78	-	27,908.22
255511	520311	MEDICARE	34,229.00	-	34,229.00	27,701.31	-	6,527.69
255511	520320	WI RETIREMENT FUND	157,838.00	-	157,838.00	133,677.97	-	24,160.03
255511	520340	HEALTH INSURANCE	449,803.00	-	449,803.00	448,552.77	-	1,250.23
255511	520350	DENTAL INSURANCE	26,374.00	-	26,374.00	26,299.73	-	74.27
255511	520360	LIFE INSURANCE	5,141.00	-	5,141.00	4,007.00	-	1,134.00
255511	520400	WORKERS COMPENSATION	847.00	-	847.00	847.00	-	-
255511	531100	CONTRACTED SERVICES	173,027.00	-	173,027.00	124,098.08	17,957.40	30,971.52
255511	531110	FINANCIAL SERVICE FEES	6,435.00	-	6,435.00	6,840.80	-	(405.80)
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	6,691.81	-	2,708.19
255511	531800	PROGRAM SERVICES	10,000.00	-	10,000.00	10,335.31	-	(335.31)
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	30,773.69	3,000.00	(13,773.69)
255511	536125	EMPLOYEE DEVELOPMENT	8,500.00	-	8,500.00	11,715.34	-	(3,215.34)
255511	537100	VEHICLE & PARKING EXPENSES	19,440.00	-	19,440.00	10,366.73	-	9,073.27
255511	540100	OFFICE SUPPLIES	13,700.00	-	13,700.00	9,080.24	-	4,619.76
255511	540130	POSTAGE & DELIVERY	5,000.00	-	5,000.00	8,848.02	-	(3,848.02)
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	107,612.92	9,146.92	(46,759.84)
255511	548002	MATERIALS - ALL CATEGORIES	361,019.00	-	361,019.00	266,130.47	-	94,888.53
255511	548003	OTHER CONTENT	146,156.00	-	146,156.00	170,901.46	-	(24,745.46)

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255511	550110	BUILDING MAINT & REPAIR	-	-	-	-	-	-
255511	555100	UTILITIES	139,072.00	-	139,072.00	115,301.14	-	23,770.86
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	840.90	-	2,259.10
255511	631200	BUILDING IMPROVEMENTS	-	334,375.00	334,375.00	247,007.06	235,076.64	(147,708.70)
255511	652200	IT EQUIPMENT	24,500.00	-	24,500.00	21,705.38	-	2,794.62
255511	659200	EQUIPMENT REPLACEMENT	-	-	-	196,908.06	72,096.24	(269,004.30)
		TOTAL EXPENSES	4,374,285.00	334,375.00	4,708,660.00	4,169,520.88	337,277.20	201,861.92
		TOTAL REVENUE LESS EXPENSES	-	334,375.00	334,375.00	486,888.70	337,277.20	(489,790.90)

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