Mead Public Library - Financial Statement for September 30th, 2026									
ORG	**OBJ**	**ACCOUNT DESCRIPTION**	**ORIGINAL APPROP**	**TRANFRS/ADJSMTS**	**REVISED BUDGET**	**YTD ACTUAL**	**ENCUMBRANCES**	**AVAILABLE BUDGET**	**% USED**
255	411100	PROPERTY TAX LEVY	(3,117,913.00)	-	(3,117,913.00)	(3,117,913.00)	-	-	100.00
255	437200	MONARCH - SHEBOYGAN COUNTY	(932,458.00)	-	(932,458.00)	(932,457.54)	-	(0.46)	100.00
255	437210	MONARCH - OZAUKEE COUNTY	(32,793.00)	-	(32,793.00)	(32,792.90)	-	(0.10)	100.00
255	437220	MONARCH - RESOURCE	(100,000.00)	-	(100,000.00)	(102,921.70)	-	2,921.70	102.90
255	437230	MONARCH - ADJACENT COUNTIES	(45,787.00)	-	(45,787.00)	(45,786.48)	-	(0.52)	100.00
255	451915	PATRON FEES	(7,000.00)	-	(7,000.00)	(4,771.64)	-	(2,228.36)	68.20
255	461000	PHOTOCOPIES	(8,000.00)	-	(8,000.00)	(19,622.18)	-	11,622.18	245.30
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)	(37,827.28)	-	(12,172.72)	75.70
255	485000	CONTRIBUTIONS/DONATIONS	(70,000.00)	(203,700.00)	(273,700.00)	(343,834.23)	-	70,134.23	125.60
255	489000	MISCELLANEOUS REVENUE	(2,000.00)	-	(2,000.00)	(763.41)	-	(1,236.59)	38.20
		TOTAL REVENUE	(4,366,551.00)	(203,700.00)	(4,570,251.00)	(4,638,874.02)	-	68,623.02	101.50
255511	510110	FULL TIME SALARIES - REGULAR	2,377,235.00	-	2,377,235.00	1,318,150.82	-	1,059,084.18	55.40
255511	510111	FULL TIME SALARIES - OVERTIME	-	-	-	3,519.08	-	(3,519.08)	100.00
255511	510120	PART TIME SALARIES - REGULAR	-	-	-	225,494.95	-	(225,494.95)	100.00
255511	520310	FICA	143,995.00	-	143,995.00	91,371.85	-	52,623.15	63.50
255511	520311	MEDICARE	33,673.00	-	33,673.00	21,369.21	-	12,303.79	63.50
255511	520320	WI RETIREMENT FUND	162,710.00	-	162,710.00	107,031.73	-	55,678.27	65.80
255511	520340	HEALTH INSURANCE	494,155.00	-	494,155.00	352,331.24	-	141,823.76	71.30
255511	520350	DENTAL INSURANCE	30,046.00	-	30,046.00	21,219.75	-	8,826.25	70.60
255511	520360	LIFE INSURANCE	4,188.00	-	4,188.00	3,148.64	-	1,039.36	75.20
255511	520400	WORKERS COMPENSATION	847.00	-	847.00	847.00	-	-	100.00
255511	531100	CONTRACTED SERVICES	163,027.00	-	163,027.00	140,453.07	-	22,573.93	86.20
255511	531110	FINANCIAL SERVICE FEES	6,435.00	-	6,435.00	6,068.61	-	366.39	94.30
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	7,298.95	-	2,101.05	77.60
255511	531800	PROGRAM SERVICES	10,000.00	-	10,000.00	17,665.14	-	(7,665.14)	176.70
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	36,927.55	-	(6,927.55)	123.10
255511	536125	EMPLOYEE DEVELOPMENT	8,500.00	-	8,500.00	8,067.41	-	432.59	94.90
255511	537100	VEHICLE & PARKING EXPENSES	19,440.00	-	19,440.00	814.35	-	18,625.65	4.20
255511	540100	OFFICE SUPPLIES	11,700.00	-	11,700.00	6,034.34	-	5,665.66	51.60
255511	540130	POSTAGE & DELIVERY	7,000.00	-	7,000.00	6,005.26	-	994.74	85.80
255511	540205	DISPLAYS	1,000.00	-	1,000.00	873.99	-	126.01	87.40
255511	540222	JANITORIAL SUPPLIES	-	-	-	-	-	-	0.00
		***Janitorial Supplies expense budgets and actuals covered by Building and Grounds Department starting in 2025**							
255511	548001	DONATION PURCHASES	70,000.00	203,700.00	273,700.00	207,808.76	115,475.62	(49,584.38)	118.10
255511	548002	MATERIALS - ALL CATEGORIES	370,767.00	-	370,767.00	222,162.05	-	148,604.95	59.90
255511	548003	OTHER CONTENT	150,102.00	-	150,102.00	214,349.22	-	(64,247.22)	142.80
255511	550110	BUILDING MAINT & REPAIR	-	-	-	-	-	-	0.00
		***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	113,188.97	-	35,646.03	76.00

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255511	555120	PHONES	4,000.00	-	4,000.00	2,489.69	-	1,510.31	62.20
255511	560255	TOOLS & SMALL EQUIPMENT	3,100.00	-	3,100.00	513.50	-	2,586.50	16.60
255511	631200	BUILDING IMPROVEMENTS	-	124,737.05	124,737.05	129,199.55	-	(4,462.50)	103.60
255511	652200	IT EQUIPMENT	24,500.00	-	24,500.00	27,142.69	-	(2,642.69)	110.80
		TOTAL EXPENSES	4,366,551.00	328,437.05	4,694,988.05	3,361,869.94	115,475.62	1,217,642.49	74.10
		TOTAL REVENUE LESS EXPENSES	-	124,737.05	124,737.05	(1,277,004.08)	115,475.62	1,286,265.51	