Mead Public Library - Financial Statement for May 31, 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)	(932,457.54)	-	(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)	(101,838.50)	-	1,838.50	101.80
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)	(3,018.11)	-	(3,981.89)	43.10
255	461000	PHOTOCOPIES	(8,000.00)	-	(8,000.00)	(10,976.08)	-	2,976.08	137.20
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)	(20,397.16)	-	(29,602.84)	40.80
255	485000	CONTRIBUTIONS/DONATIONS	(70,000.00)	-	(70,000.00)	(154,427.51)	-	84,427.51	220.60
255	489000	MISCELLANEOUS REVENUE	(2,000.00)	-	(2,000.00)	(441.06)	-	(1,558.94)	22.10
		TOTAL REVENUE	(4,366,551.00)	-	(4,366,551.00)	(3,551,562.73)	-	(814,988.27)	81.30
255511	510110	FULL TIME SALARIES - REGULAR	2,377,235.00	-	2,377,235.00	669,056.31	-	1,708,178.69	28.10
255511	510111	FULL TIME SALARIES - OVERTIME	-	-	-	2,177.10	-	(2,177.10)	100.00
255511	510120	PART TIME SALARIES - REGULAR	-	-	-	114,785.19	-	(114,785.19)	100.00
255511	520310	FICA	143,995.00	-	143,995.00	46,325.25	-	97,669.75	32.20
255511	520311	MEDICARE	33,673.00	-	33,673.00	10,834.16	-	22,838.84	32.20
255511	520320	WI RETIREMENT FUND	162,710.00	-	162,710.00	54,231.96	-	108,478.04	33.30
255511	520340	HEALTH INSURANCE	494,155.00	-	494,155.00	200,688.12	-	293,466.88	40.60
255511	520350	DENTAL INSURANCE	30,046.00	-	30,046.00	11,995.39	-	18,050.61	39.90
255511	520360	LIFE INSURANCE	4,188.00	-	4,188.00	1,657.26	-	2,530.74	39.60
255511	520400	WORKERS COMPENSATION	847.00	-	847.00	847.00	-	-	100.00
255511	531100	CONTRACTED SERVICES	163,027.00	-	163,027.00	52,128.26	-	110,898.74	32.00
255511	531110	FINANCIAL SERVICE FEES	6,435.00	-	6,435.00	3,586.01	-	2,848.99	55.70
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	3,903.69	-	5,496.31	41.50
255511	531800	PROGRAM SERVICES	10,000.00	-	10,000.00	11,130.61	-	(1,130.61)	111.30
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	25,507.82	-	4,492.18	85.00
255511	536125	EMPLOYEE DEVELOPMENT	8,500.00	-	8,500.00	1,167.58	-	7,332.42	13.70
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	2,915.80	-	8,784.20	24.90
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
		***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	93,577.59	181,090.37	(204,667.96)	392.40
255511	548002	MATERIALS - ALL CATEGORIES	370,767.00	-	370,767.00	97,398.04	-	273,368.96	26.30
255511	548003	OTHER CONTENT	150,102.00	-	150,102.00	207,799.97	-	(57,697.97)	138.40
255511	550110	BUILDING MAINT & REPAIR	-	-	-	-	-	-	0.00
		***Building Maint & Repair expense budgets and actuals covered by Building and Grounds Department starting in 2025**							

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255511	555100	UTILITIES	148,835.00	-	148,835.00	63,305.54	-	85,529.46	42.50
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	-	124,737.05	124,737.05	129,199.55	-	(4,462.50)	103.60
255511	652200	IT EQUIPMENT	24,500.00	-	24,500.00	24,355.96	-	144.04	99.40
		TOTAL EXPENSES	4,366,551.00	124,737.05	4,491,288.05	1,903,652.45	181,090.37	2,406,545.23	46.40
		TOTAL REVENUE LESS EXPENSES	-	124,737.05	124,737.05	(1,647,910.28)	181,090.37	1,591,556.96	