

Mead Public Library - Financial Statement for September 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)	(4,000.15)	-	(2,999.85)
255	461000	PHOTOCOPIES	(8,000.00)	-	(8,000.00)	(17,254.90)	-	9,254.90
255	469100	VENDING/CONCESSION SALES	(600.00)	-	(600.00)	(716.42)	-	116.42
255	481100	INTEREST INCOME	(40,000.00)	-	(40,000.00)	(64,715.35)	-	24,715.35
255	485000	CONTRIBUTIONS/DONATIONS	(70,000.00)	-	(70,000.00)	(129,414.44)	-	59,414.44
255	489000	MISCELLANEOUS REVENUE	(2,000.00)	-	(2,000.00)	(2,429.72)	-	429.72
TOTAL REVENUE			(4,374,285.00)	-	(4,374,285.00)	(3,647,601.36)	-	(726,683.64)
255511	510110	FULL TIME SALARIES - REGULAR	2,463,039.00	-	2,463,039.00	1,660,090.84	-	802,948.16
255511	510111	FULL TIME SALARIES - OVERTIME	-	-	-	2,091.38	-	(2,091.38)
255511	520310	FICA	146,355.00	-	146,355.00	97,969.39	-	48,385.61
255511	520311	MEDICARE	34,229.00	-	34,229.00	22,912.23	-	11,316.77
255511	520320	WI RETIREMENT FUND	157,838.00	-	157,838.00	110,431.79	-	47,406.21
255511	520340	HEALTH INSURANCE	449,803.00	-	449,803.00	363,870.96	-	85,932.04
255511	520341	RETIREE BENEFITS	-	-	-	-	-	-
255511	520350	DENTAL INSURANCE	26,374.00	-	26,374.00	21,380.12	-	4,993.88
255511	520360	LIFE INSURANCE	5,141.00	-	5,141.00	3,261.88	-	1,879.12
255511	520400	WORKERS COMPENSATION	847.00	-	847.00	847.00	-	-
255511	531100	CONTRACTED SERVICES	173,027.00	-	173,027.00	114,543.33	17,957.40	40,526.27
255511	531110	FINANCIAL SERVICE FEES	6,435.00	-	6,435.00	5,249.64	-	1,185.36
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	6,353.86	-	3,046.14
255511	531800	PROGRAM SERVICES	10,000.00	-	10,000.00	10,190.70	-	(190.70)
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	15,773.69	13,000.00	(8,773.69)
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	10,310.73	-	9,129.27
255511	540100	OFFICE SUPPLIES	13,700.00	-	13,700.00	7,874.43	-	5,825.57
255511	540130	POSTAGE & DELIVERY	5,000.00	-	5,000.00	6,848.02	-	(1,848.02)
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	79,108.05	127,290.00	(136,398.05)
255511	548002	MATERIALS - ALL CATEGORIES	361,019.00	-	361,019.00	217,805.48	-	143,213.52
255511	548003	OTHER CONTENT	146,156.00	-	146,156.00	169,099.70	-	(22,943.70)

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255511	550110	BUILDING MAINT & REPAIR	-	-	-	-	-	-
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	840.90	-	2,259.10
255511	631200	BUILDING IMPROVEMENTS	-	334,375.00	334,375.00	108,511.20	246,282.50	(20,418.70)
255511	652200	IT EQUIPMENT	24,500.00	-	24,500.00	10,646.23	-	13,853.77
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	3,364,125.42	476,626.14	867,908.44
TOTAL REVENUE LESS EXPENSES			-	334,375.00	334,375.00	(283,475.94)	476,626.14	141,224.80

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