

**\*\*\*ATTACHMENTS\*\*\***

**Minutes**  
**Mead Public Library**  
**Finance Committee Meeting**  
**Thursday, March 21, 2019**  
**3:00 p.m.**

The meeting of the Mead Public Library (MPL) Finance Committee was held on Thursday, March 21, 2019 in the Loft. Present Committee Members: MPL Finance Officer Chair Dolcye Johnson presiding, Alderperson Mary Lynne Donohue and MPL Board President Maeve Quinn. Staff members present: Director Garrett Erickson, Business Manager Debbie DeAmico, and Administrative Assistant Sydney Mehn.

**1. OPENING OF MEETING**

1.1. CALL TO ORDER AND DETERMINATION OF QUORUM: Johnson called the meeting to order at 3:03 p.m. and determined there was a quorum present.

1.2. APPROVAL OF MINUTES. Quinn **moved** to approve the minutes from the February 28 meeting. Donohue **seconded**. The motion **passed**.

**2. ITEMS FOR DISCUSSION AND POSSIBLE ACTION**

2.1. REVIEW AND POSSIBLE ACTION ON PAYMENT OF CURRENT EXPENDITURES, INCLUDING PAYROLL AND SPECIAL REVENUES (GRANTS, GIFTS AND DONATIONS). Donohue **moved** to recommend to the full Board of Trustees to accept payment of current expenditures, including payroll, recurring expenditures, and special revenues including grants, gifts and donations. Quinn **seconded** the motion. The motion **passed**.

2.2. RECEIVE 2019 BUDGET STATUS REPORT TO DATE. DeAmico reported that she is still waiting for items to be entered from city finance. This item was tabled until DeAmico has all of the information she needs from the city.

**3. ITEMS FOR DISCUSSION**

3.1. MPL INVESTMENT FUNDS – OUTSIDE AUDITORS DISCUSSION. Discussion regarding the 850 funds being questioned by the auditors.

**4. ITEMS FOR FUTURE DISCUSSION**

**5. UPCOMING MEETINGS**

5.1. ESTABLISH TIME AND DATE FOR NEXT MEETING. May 23, 2019 @ 3:00 p.m. Both Johnson and DeAmico will be out for the April meeting, therefore the meeting will be cancelled.

**6. ADJOURN**

6.1. MOTION TO ADJOURN Quinn **moved** to adjourn the meeting, Donohue **seconded**. The motion **passed**.

Being no further business the meeting adjourned at 3:32 p.m.

Generated by Sydney Mehn on Monday, April 8, 2019

Mead Public Library - March 22, 2019 - May 22, 2019 Accounts Payables				
Vendor	Name	Invoice	Check #	Invoice Amt
1418	ART IN A SUITCASE	3/20/2019	339285	185.00
2716	BAKER & TAYLOR, LLC	2034390801	339286	2,454.28
2716	BAKER & TAYLOR, LLC	2034407096	339286	565.68
2716	BAKER & TAYLOR, LLC	3022672699	339286	60.08
2716	BAKER & TAYLOR, LLC	2034391883	339286	112.63
2716	BAKER & TAYLOR, LLC	5015419707	339286	169.11
2716	BAKER & TAYLOR, LLC	2034391746	339286	1,000.11
2716	BAKER & TAYLOR, LLC	2034375079	339286	1,075.29
2716	BAKER & TAYLOR, LLC	2034376087	339286	2,437.29
5429	BATZNER PEST CONTROL	2647935	339287	350.00
4081	DAUN'S PROFESSIONAL	87984	339288	1,350.00
900081	DEMCO, INC.	6571771	339289	162.28
5583	FLYWAY	7288	339290	757.41
4934	IDEAWORKS, THE	1095	339291	3,475.00
5087	LUEBBE, CAROL	9008646647	339291	26.99
231	MIDWEST TAPE	97113475	339293	160.72
231	MIDWEST TAPE	97109200	339293	210.87
489	NATIONAL ELEVATOR	0342996	339294	360.80
2248	PLATINUM TECHNOLOGIE	2844	339295	144.00
900107	SHOWCASES	310866	339296	720.96
5296	STAPLES BUSINESS AD	7215312482-0-1	339297	50.28
5296	STAPLES BUSINESS AD	7215064577-0-1	339297	54.03
5296	STAPLES BUSINESS AD	7215143468-1	339297	97.17
5588	SYSTEMS TECHNOLOGY	12102	339298	1,695.00
5507	THUERMER, RACHEL	4/13/2019	339299	50.00
2107	VALUE LINE PUBLISHIN	KF-785625-193	339300	6,475.00
900201	AMAZON.COM	113-4322367-4017033	339439	129.99
900201	AMAZON.COM	1135471159-6973052	339439	15.37
900201	AMAZON.COM	538002-MULITPLE	339439	564.96
900201	AMAZON.COM	530222-MULTIPLE	339439	233.43
900201	AMAZON.COM	524110-MULTIPLE	339439	75.11
900201	AMAZON.COM	530255-MULTIPLE	339439	51.41
900201	AMAZON.COM	524110-MULTIPLES	339439	163.37
900201	AMAZON.COM	521800 MULTIPLES	339439	262.91
900201	AMAZON.COM	538001-MULTIPLES	339439	206.96
1418	ART IN A SUITCASE	05152019 PROGRAM	339440	185.00
2716	BAKER & TAYLOR, LLC	3022696586	339441	84.98
2716	BAKER & TAYLOR, LLC	3022696587	339441	225.73
2716	BAKER & TAYLOR, LLC	2034407099	339441	938.99
2930	CAMERA CORNER	0504369-IN	339563	1,560.54
1341	EMBURY, LTD.	PRO-032019-SMPL	339442	6,997.11
1251	HENKE, ANGELIKA	5/8/2019 PROGRAM	339443	250.00
900057	MENZER, KARIN G.	4/27/19 MAKE'N TAKE	339444	264.00
231	MIDWEST TAPE	97144201	339445	271.72
231	MIDWEST TAPE	97148236	339445	117.83

Mead Public Library - March 22, 2019 - May 22, 2019 Accounts Payables				
Vendor	Name	Invoice	Check #	Invoice Amt
231	MIDWEST TAPE	97113477	339445	100.45
4139	MONARCH LIBRARY SYS	414562	339446	1,365.00
900124	MORNINGSTAR	36220	339447	3,641.00
5661	NEUTRAL GROUND	5/25/2019 PROGRAM	339448	200.00
900304	PITNEY BOWES PURCHAS	02202019	339449	520.99
5668	SCHNICK, TARA N.	9001141496	339450	14.61
5296	STAPLES BUSINESS AD	7215534667-0-2	339451	220.70
5296	STAPLES BUSINESS AD	7215534667-0-1	339451	18.49
5296	STAPLES BUSINESS AD	7215064577-0-2	339451	46.89
1704	STATE OF WISCONSIN	498114	339452	150.00
900044	WISCONSIN PUBLIC SER	2/20/19 - 3/11/19	339454	2,841.41
5659	WILMOT, SUZANNE	9007543706	339453	19.60
900104	ALLIANT ENERGY	02/26/19 - 03/26/19	339559	7,184.57
900009	AT&T	920Z83020003-3	339560	57.30
429	AUTOMATIC ENTRANCES	136270	339561	258.00
2716	BAKER & TAYLOR, LLC	5015441966	339562	91.45
2716	BAKER & TAYLOR, LLC	2034440037	339562	82.54
2716	BAKER & TAYLOR, LLC	2034445241	339562	929.82
2716	BAKER & TAYLOR, LLC	97178527	339562	367.06
4404	CHARTER COMMUNICATIO	0206811032319	339564	282.99
4454	DIRKSE GLASS, INC.	406322	339565	1,880.00
900376	MARTENS TRILLING TRU	89357	339566	21.53
231	MIDWEST TAPE	97175830	339567	324.90
16722	PROFESSIONAL SUPPLY	963137	339568	432.40
900118	SHEBOYGAN WATER UTIL	4/20/2019	339569	18.75
5296	STAPLES BUSINESS AD	7214217033-0-2	339570	17.79
5296	STAPLES BUSINESS AD	7215906343-0-1	339570	7.99
1293	AURORA EMPLOYEE ASST	19723	339731	67.50
2716	BAKER & TAYLOR, LLC	2034428642	339818	1,406.32
2716	BAKER & TAYLOR, LLC	2034423557	339818	2,291.64
4081	DAUN'S PROFESSIONAL	88078	339733	190.00
12374	MBM	IN376077	339734	816.93
231	MIDWEST TAPE	97143266	339825	1,039.68
231	MIDWEST TAPE	97152643	339825	1,387.23
231	MIDWEST TAPE	97183279	339825	617.09
5296	STAPLES BUSINESS AD	7216244324-0-1	339736	111.30
5296	STAPLES BUSINESS AD	7216205330-0-1	339736	79.00
5296	STAPLES BUSINESS AD	7216334249-0-1	339736	48.29
5296	STAPLES BUSINESS AD	7216334249-0-2	339736	12.79
5296	STAPLES BUSINESS AD	7216350004-0-1	339736	222.38
5296	STAPLES BUSINESS AD	7215906343-0-2	339736	59.58
5296	STAPLES BUSINESS AD	7215906343-0-3	339736	33.29
1710	WELLS FARGO FINANCIA	5006096089	339737	726.19
2716	BAKER & TAYLOR, LLC	2034465399	339818	2,692.99
2716	BAKER & TAYLOR, LLC	5015462784	339818	88.40

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Vendor	Name	Invoice	Check #	Invoice Amt
2716	BAKER & TAYLOR, LLC	2034441492	339818	384.93
2716	BAKER & TAYLOR, LLC	3022720832	339818	117.41
2716	BAKER & TAYLOR, LLC	3022720833	339818	164.76
2716	BAKER & TAYLOR, LLC	2034455899	339818	2,199.17
2716	BAKER & TAYLOR, LLC	2034473281	339818	808.84
2716	BAKER & TAYLOR, LLC	3022732927	339818	48.14
2716	BAKER & TAYLOR, LLC	3022732937	339818	43.90
900081	DEMCO, INC.	6585359	339819	277.50
5249	GMACH, RAVEN	9001140676	339820	62.13
4995	GT GRAPHICS OF SHEB	26858	339821	59.00
5690	HERNANDEZ, JAVIER	9000877234	339822	22.00
4895	KACHEL, COLLIN	9001131704	339823	20.53
2727	LIBRARY MARKET	1345	339824	600.00
231	MIDWEST TAPE	97230442	339825	333.88
231	MIDWEST TAPE	97236469	339825	126.70
231	MIDWEST TAPE	97171467	339825	7.99
231	MIDWEST TAPE	97235965	339825	500.05
231	MIDWEST TAPE	97216866	339825	202.27
231	MIDWEST TAPE	97214090	339825	616.34
231	MIDWEST TAPE	97214073	339825	1,207.00
231	MIDWEST TAPE	97214071	339825	176.22
231	MIDWEST TAPE	97243030	339825	107.35
231	MIDWEST TAPE	97243203	339825	150.00
231	MIDWEST TAPE	97242728	339825	126.70
231	MIDWEST TAPE	97262133	339825	232.53
4139	MONARCH LIBRARY SYS	414591	339826	23.78
4139	MONARCH LIBRARY SYS	414621	339826	114.22
982	MOTION PICTURE LICEN	504210991	339827	185.10
900132	PITNEY BOWES CREDIT	3308540206	339828	408.24
16722	PROFESSIONAL SUPPLY	963775	339829	51.74
900127	SCHOLASTIC LIBRARY	19120167	339830	1,182.33
5296	STAPLES BUSINESS AD	7216794687-0-1	339831	37.78
5296	STAPLES BUSINESS AD	7216794687-0-2	339831	19.69
5296	STAPLES BUSINESS AD	7216402598-0-2	339831	8.39
5296	STAPLES BUSINESS AD	7216402598-0-1	339831	42.56
1704	STATE OF WISCONSIN	499409	339832	50.00
20551	SUPERIOR CHEMICAL CO	225338	339833	106.56
1690	TREMCO, INC.	95533124	339834	518.13
5701	WINDING RIVERS LIB	000448	339835	100.00
900104	ALLIANT ENERGY	3/26/29 - 4/26/19	340138	7,704.00
2716	Baker & Taylor, LLC	2034523199	340139	1,114.35
900230	Ebsco Subscription Services	1577516	340140	11,326.39
239	Karl Edler	2/6, 3/6, 4/3, 5/1	340141	600.00
1341	EMBURY, LTD.	125954	340142	6,997.11
900121	Honold & LaPage Inc	1903515679	340143	140.16

Mead Public Library - March 22, 2019 - May 22, 2019 Accounts Payables				
Vendor	Name	Invoice	Check #	Invoice Amt
2524	Mannenbach Mechanical LLC	11002	340144	2,252.20
12374	MBM	IN384654	340145	859.11
231	Midwest Tape	97347058	340146	207.82
900304	Pitney Bowes Purchase Power	30097430	340147	520.99
900118	Sheboygan Water Utility	1/30/19 - 4/2/2019	340148	580.56
19450	Sherwin-Williams	7872-9	340149	75.57
2364	Shred-It USA LLC	8127049450	340150	1,026.00
5296	Staples Business Advantage	7218105060-0-1	340151	275.98
5696	Loannis Tsioulos	"Poetree"	340152	2,800.00
900103	Wal-Mart Stores, Inc.	P92730031014JX191	340153	396.49
1710	Wells Fargo Financial	5006219398	340154	726.19
900044	Wisconsin Public Service Corp	3/31/2019 - 4/2/2019	340155	2,237.88
900009	AT&T	3/26/19 - 4/25/19	340287	57.30
2716	BAKER & TAYLOR, LLC	3022770046	340288	113.95
2716	BAKER & TAYLOR, LLC	3022770052	340288	31.90
2716	BAKER & TAYLOR, LLC	2034523204	340288	1,155.20
2716	BAKER & TAYLOR, LLC	2034481145	340288	1,481.35
2716	BAKER & TAYLOR, LLC	3022745332	340288	125.20
2716	BAKER & TAYLOR, LLC	2034473383	340288	382.72
2716	BAKER & TAYLOR, LLC	3022745333	340288	84.91
2716	BAKER & TAYLOR, LLC	2034489342	340288	735.17
2716	BAKER & TAYLOR, LLC	2034488516	340288	2,251.79
5429	BATZNER PEST CONTROL	2664305	340289	350.00
5750	BINDER, KRISTA	9000859483	340291	16.00
2146	CAVENDISH SQUARE	CAO3104391	340292	195.54
5748	DEVINE, JESSICA E.	9001145567	340295	10.39
4572	DOLL, JON W.	6-22-19 - 7-27-19	340296	700.00
4557	ELM USA, INC.	18981	340297	531.50
4557	ELM USA, INC.	16020	340297	103.20
4557	ELM USA, INC.	16147	340297	129.95
5424	ENVISIONWARE. INC.	INV-US-42111		504.00
4995	GT GRAPHICS OF SHEB	27102	340298	32.00
4934	IDEAWORKS, THE	1102	340299	455.00
11899	LANGUAGE LINE SERVIC	4553374	340300	36.75
5744	LEANNAH, WILLA	9001152081	340301	32.19
5740	LEYH, KATHARINE	5/4/2019 PROGRAM	340302	500.00
900376	MARTENS TRILLING TRU	B973578	340303	11.14
900376	MARTENS TRILLING TRU	C944819	340303	16.65
900376	MARTENS TRILLING TRU	C944442	340303	25.86
900376	MARTENS TRILLING TRU	C947378	340303	17.96
900376	MARTENS TRILLING TRU	B977465	340303	9.88
900181	MENARDS	82905	340304	202.45
900181	MENARDS	83245	340304	42.09
13048	MENTAL HEALTH AMERIC	101	340305	50.00
231	MIDWEST TAPE	97266597	340306	338.87

Mead Public Library - March 22, 2019 - May 22, 2019 Accounts Payables				
Vendor	Name	Invoice	Check #	Invoice Amt
231	MIDWEST TAPE	97270355	340306	194.77
231	MIDWEST TAPE	97273626	340306	518.28
231	MIDWEST TAPE	97298822	340306	332.91
231	MIDWEST TAPE	97298556	340306	246.73
231	MIDWEST TAPE	97306391	340306	296.53
5747	MURRAY, JAMES	9000973371	340307	12.99
4354	NOELLE TARRANT	ZOOZORT 6-25-2019	340308	800.00
900035	O & W COMMUNICATIONS	42174		190.00
5660	OLAZABAC, JOSE	SPANISH CLASS	340309	325.00
2998	PEASEBLOSSOM MUSIC	6/20/2019 PROGRAM	340310	800.00
16722	PROFESSIONAL SUPPLY	966366	340311	543.40
379	BERNAN	11068588	340290	45.87
900127	SCHOLASTIC LIBRARY	19250630	340313	57.50
17980	ST. NICHOLAS HOSPITA	18169	340314	34.60
5296	STAPLES BUSINESS AD	7218523913-0-1	340315	9.95
5296	STAPLES BUSINESS AD	7218523913-0-2	340315	297.68
900301	STATE BAR OF WISCONS	5060612	340316	146.79
3192	SUN GRAPHICS	19344	340317	2,073.50
20551	SUPERIOR CHEMICAL CO	227495	340318	330.65
2762	TELEVEND SERVICES	10841	340319	282.85
5300	YANG KABAO	9000935766	340320	11.99

Description
Program expense
Material expense
Material expense
Material expense
Material expense
Material expense
Material expense
Material expense
Material expense
Pest control expense
Snow removal expense
Technical services expense
Signage project expense
Advertising promotion program
Patron Refund
Material expense
Material expense
Material expense
Elevator monitoring service
Technical services expense
Office supplies
Office supplies
Office supplies
Summer Reading program - Materials purchase
Program expense
Material expense
Material expense and programming expense
Material expense and programming expense
Material expense and programming expense
Material expense and programming expense
Material expense and programming expense
Material expense and programming expense
Material expense and programming expense
Material expense and programming expense
Material expense and programming expense
Material expense and programming expense
Program expense
Material expense
Material expense
Material expense
Telephone replacement expnese
IT furniture purchase from Board approved list
Program expense
Program expense
Material expense
Material expense

Description
Material expense
Movie license expense pd for by Friends of MPL
Material expense
Program expense
Postage expense
Patron Refund
Office supplies
Office supplies
Office supplies
State of Wisc. elevator license renewal
Gas utilities
Patron Refund
Electric Utility
Telephone expense
MPL Front entry door repairs
Materials expense
Materials expense
Materials expense
Materials expense
Internet expense
Repairs to MPL front entryway
Building maintenance
Materials expense
Janitorial supplies
Water Utility expense
Office supplies
Office supplies
Employee assistance EAP Program
Material purchase
Material purchase
Snow removal/Salting/Shoveling expense
Photo copier printer expense
Material purchase
Material purchase
Material purchase
Office supplies
Office supplies
Office supplies
Office supplies
Office supplies
Office supplies
Office supplies
Photo copier lease payment
Material purchases
Material purchases

Description
Material purchases
Material purchases
Material purchases
Material purchases
Material purchases
Material purchases
Material purchases
Technical services expense
Patron Refund
Advertising promotion program
Patron Refund
Patron Refund
Material purchase
Material purchases
Material purchases
Material purchases
Material purchases
Material purchases
Material purchases
Material purchases
Material purchases
Material purchases
Material purchases
Material purchases
Material purchases
Material purchases
Material purchases
Telephone expense
Telephone expense
Movie license expense pd for by Friends of MPL
Postage expense
Janitorial supplies
Material purchase
Office supplies
Office supplies
Office supplies
Office supplies
Material purchase
Janitorial supplies
Roof repairs
Patron Refund
Electric Utility
Material purchase
Material purchase
Program expense
Furniture - Wish List Expense
Building maintenance

<b>Description</b>
HVAC Control Project expense
Photo Copier/Printer expense
Material purchase
Postage expense
Water Utility expense
Building maintenance
Program expense - to be paid by Kohler Cr Union
Office supplies
Donation for Artist Tree for the Childrens room.
Program expense (summer reading program)
Photo copier/printer lease expense
Gas utilities
Telephone expense
Material purchase
Material purchase
Material purchase
Material purchase
Material purchase
Material purchase
Material purchase
Material purchase
Material purchase
Material purchase
Pest control expense
Patron Refund
Material purchase
Patron Refund
Programming expense
Material purchase
Material purchase
Material purchase
Material purchase
Printing expense
Signage project expense
Material purchase
Patron Refund
Program expense
Building maintenance
Building maintenance
Building maintenance
Building maintenance
Building maintenance
Building maintenance
Building maintenance
Professional development expense
Material purchase

<b>Description</b>
Material purchase
Material purchase
Material purchase
Material purchase
Material purchase
Patron Refund
Program expense
Telephone expense
Program expense
Program expense
Janitorial supplies
Material purchase
Material purchase
Pre-employment test
Office supplies
Office supplies
Material expense
Summer Reading program - printed material
Janitorial supplies
Pre-paid fax cards
Patron Refund







**MEAD PUBLIC LIBRARY - 2018 FINANCIAL REPORT - Administrative Services 25551100**

December 2018

Account Balances as of: March 11, 2022

10:18 AM

ACCT	DESCRIPTION	P/Y APPROP	APPROP 18	SPENT 18	BALANCE 18	% SPENT
510110	FULL TIME SALARIES - REG		281,875.00	291,139.68	-9,264.68	103.29
	<b>SUB TOTAL</b>		<b>281,875.00</b>	<b>291,139.68</b>	<b>-9,264.68</b>	<b>103.29</b>
510310	FICA		17,476.00	17,596.61	-120.61	100.69
510311	MEDICARE		4,087.00	4,115.35	-28.35	100.69
510320	WI RETIREMENT FUND		18,886.00	19,407.62	-521.62	102.76
510340	HEALTH INSURANCE		42,968.00	38,715.92	4,252.08	90.10
510341	RETIREE HEALTH INS		4,000.00	28,574.52	-24,574.52	714.36
510350	DENTAL INSURANCE		4,587.00	7,311.84	-2,724.84	159.40
510351	UNFUNDED PENSION LIABILITY		29,650.00	29,649.96	0.04	100.00
510360	LIFE INSURANCE		399.00	396.29	2.71	99.32
510400	WORKERS COMP		131.00	131.04	-0.04	100.03
510410	UNEMPLOYMENT		0.00	0.00	0.00	
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>122,184.00</b>	<b>145,899.15</b>	<b>-23,715.15</b>	<b>119.41</b>
521100	BANKING FEES		1,200.00	1,311.06	-111.06	109.26
521110	FINANCIAL SERVICE FEES		3,700.00	1,950.00	1,750.00	52.70
521400	ADVERTISING & MARKETING	0.00	10,600.00	10,538.63	61.37	99.42
521900	CONTRACTED SERVICES		20,200.00	18,472.97	1,727.03	91.45
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>35,700.00</b>	<b>32,272.66</b>	<b>3,427.34</b>	<b>90.40</b>
525155	PROFESSIONAL DEVELOPMENT		3,820.00	2,438.29	1,381.71	63.83
527100	STAFF PARKING - CAR ALLOWANCE		11,000.00	10,718.59	281.41	97.44
527110	TRAVEL		2,000.00	147.67	1,852.33	7.38
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>16,820.00</b>	<b>13,304.55</b>	<b>3,515.45</b>	<b>79.10</b>
530100	OFFICE SUPPLIES		9,500.00	9,793.19	-293.19	103.09
530130	POSTAGE & DELIVERY		4,500.00	4,922.61	-422.61	109.39
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>14,000.00</b>	<b>14,715.80</b>	<b>-715.80</b>	<b>105.11</b>
538001	DONATION PURCHASES		1,000.00	8,961.39	-7,961.39	896.14
538001-10099	DONATION PURCHASES		10,121.39	10,121.39	0.00	100.00
539999	MISC EXP (LATE FEES)		100.00	0.00	100.00	0.00
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>11,221.39</b>	<b>19,082.78</b>	<b>-7,861.39</b>	<b>170.06</b>
540215	GEN PUB OFFICIAL		3,000.00	0.00	3,000.00	0.00
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
590255	PARKING/SPECIAL ASSESSMENT		3,000.00	4,020.00	-1,020.00	134.00
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>3,000.00</b>	<b>4,020.00</b>	<b>-1,020.00</b>	
<b>ADMINISTRATIVE COST CENTER TOTAL</b>		<b>0.00</b>	<b>487,800.39</b>	<b>520,434.62</b>	<b>-32,634.23</b>	<b>106.69</b>

**MEAD PUBLIC LIBRARY - 2018 FINANCIAL REPORT - Public Services 25551110**

Account Balances as of:

March 11, 2022

0.00

ACCT	DESCRIPTION	P/Y APPROP	APPROP 18	SPENT 18	BALANCE 18	% SPENT
510110	FULL TIME SALARIES - REG		788,573.00	851,573.18	-63,000.18	107.99
	<b>SUB TOTAL</b>		<b>788,573.00</b>	<b>851,573.18</b>	<b>-63,000.18</b>	<b>107.99</b>
510310	FICA		48,892.00	50,210.40	-1,318.40	102.70
510311	MEDICARE		11,434.00	11,742.74	-308.74	102.70
510320	WI RETIREMENT FUND		50,894.00	51,870.90	-976.90	101.92
510340	HEALTH INSURANCE		154,988.00	126,867.16	28,120.84	81.86
510350	DENTAL INSURANCE		10,731.00	7,972.25	2,758.75	74.29
510360	LIFE INSURANCE		700.00	710.57	-10.57	101.51
510400	WORKERS COMP		367.00	366.96	0.04	99.99
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>278,006.00</b>	<b>249,740.98</b>	<b>28,265.02</b>	<b>89.83</b>
521800	PROGRAM SERVICES		10,000.00	11,890.35	-1,890.35	118.90
521900	CONTRACTED SERVICES		30,000.00	37,002.18	-7,002.18	123.34
525155	PROFESSIONAL DEVELOPMENT		5,000.00	10,169.28	-5,169.28	203.39
530205	DISPLAYS		1,100.00	412.88	687.12	37.53
538001	DONATION PURCHASES		55,000.00	64,179.46	-9,179.46	116.69
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>101,100.00</b>	<b>123,654.15</b>	<b>-22,554.15</b>	<b>122.31</b>
538002	MATERIALS - ALL CATAGORIES	0.00	364,234.00	350,214.20	14,019.80	96.15
538100	OTHER CONTENT	0.00	53,600.00	67,859.50	-14,259.50	126.60
649200	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>417,834.00</b>	<b>418,073.70</b>	<b>-239.70</b>	<b>100.06</b>
538000	TOTAL MATRL'S ACCTS	0.00	518,934.00	541,727.85	-22,793.85	104.39
	<b>PUBLIC SERVICE COST CENTER TOTAL</b>	<b>0.00</b>	<b>1,585,513.00</b>	<b>1,643,042.01</b>	<b>-57,529.01</b>	<b>103.63</b>

**MEAD PUBLIC LIBRARY - 2018 FINANCIAL REPORT - Support Services 25551150**

*Account Balances as of:*

*March 11, 2022*

ACCT	DESCRIPTION	P/Y APPROP	APPROP 18	SPENT 18	BALANCE 18	% SPENT
510110	FULL TIME SALARIES - REG		610,729.00	583,781.80	26,947.20	95.59
	<b>SUB TOTAL</b>		<b>610,729.00</b>	<b>583,781.80</b>	<b>26,947.20</b>	<b>95.59</b>
510310	FICA	0.00	37,865.00	33,715.93	4,149.07	89.04
510311	MEDICARE		8,856.00	7,885.21	970.79	89.04
510320	WI RETIREMENT FUND	0.00	26,134.00	30,609.12	-4,475.12	117.12
510340	HEALTH INSURANCE		105,685.00	116,741.41	-11,056.41	110.46
510350	DENTAL INSURANCE		12,405.00	7,953.31	4,451.69	64.11
510360	LIFE INSURANCE		1,875.00	574.48	1,300.52	30.64
510400	WORKERS COMP		284.00	284.04	-0.04	100.01
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>193,104.00</b>	<b>197,763.50</b>	<b>-4,659.50</b>	<b>102.41</b>
521700	SECURITY SERVICES (FIRE ALARM- SECURITY GUARDS)	0.00	33,000.00	12,468.00	20,532.00	37.78
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>33,000.00</b>	<b>12,468.00</b>	<b>20,532.00</b>	<b>37.78</b>
521900	CONTRACTED SERVICES	0.00	17,203.00	23,465.48	12,300.00	136.40
523122	SOFTWARE MAINTENANCE	0.00	30,000.00	32,700.39	-2,700.39	109.00
524110	BUILDING EXTERIOR MAINT	0.00	20,000.00	70,462.64	-50,462.64	352.31
524124	HVAC MAINT & BOILER INS	0.00	3,000.00	805.04	2,194.96	26.83
524126	ELEVATOR MAINTENANCE	0.00	1,000.00	834.00	166.00	83.40
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>71,203.00</b>	<b>128,267.55</b>	<b>-57,064.55</b>	<b>180.14</b>
525100	ELECTRICITY	0.00	93,800.00	95,111.20	-1,311.20	101.40
525105	WATER	0.00	1,400.00	1,651.73	-251.73	117.98
525110	SEWER	0.00	1,400.00	1,971.27	-571.27	140.81
525120	TELEPHONE	0.00	4,000.00	1,915.22	2,084.78	47.88
525140	GAS - UTILITY	0.00	32,550.00	21,307.48	11,242.52	65.46
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>133,150.00</b>	<b>121,956.90</b>	<b>11,193.10</b>	<b>91.59</b>
530200	PROG SUPP (CAT & CIRC SUPPLIES)	0.00	20,000.00	17,843.64	2,156.36	89.22
530210	OPERATING SUPPLIES	0.00	1,100.00	1,258.09	-158.09	114.37
530222	JANITORIAL SUPPLIES		5,000.00	5,943.07	-943.07	118.86
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>26,100.00</b>	<b>25,044.80</b>	<b>1,055.20</b>	<b>95.96</b>
530255	TOOLS & SMALL EQUIPMENT	0.00	150.00	46.98	103.02	31.32
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>150.00</b>	<b>46.98</b>	<b>103.02</b>	<b>31.32</b>
540200	INSURANCE (FIRE)	0.00	5,000.00	11,113.84	-6,113.84	222.28
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>5,000.00</b>	<b>11,113.84</b>	<b>-6,113.84</b>	<b>222.28</b>
642200	IT EQUIPMENT	0.00	19,500.00	19,471.10	28.90	99.85
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>19,500.00</b>	<b>19,471.10</b>	<b>28.90</b>	<b>99.85</b>
811101	Interfund Exp - General Fund - Transfer of Retiree Frozen Sick Leave			31,967.45		
	<b>SUPPORT SERVICES COST CENTER TOTAL</b>	<b>0.00</b>	<b>1,091,936.00</b>	<b>1,131,881.92</b>	<b>-7,978.47</b>	<b>103.66</b>
	<b>LIBRARY TOTAL</b>	<b>0.00</b>	<b>3,165,249.39</b>	<b>3,295,358.55</b>	<b>-130,109.16</b>	<b>104.11</b>

**APPROPRIATIONS AND EXPENDITURES BY COST CENTER**

	DESCRIPTION	ENCMB 15	APPROP 18	SPENT 18	BALANCE 18	% SPENT
25551100	ADMINISTRATION	0.00	487,800.39	520,434.62	-32,634.23	106.69
25551110	PUBLIC SERVICES	0.00	1,585,513.00	1,643,042.01	-57,529.01	103.63
25551150	SUPPORT SERVICES	0.00	1,091,936.00	1,131,881.92	-7,978.47	103.66
	FUND EQUITY INCREASE					
	<b>Total All Cost Centers</b>	<b>0.00</b>	<b>3,165,249.39</b>	<b>3,295,358.55</b>	<b>-130,109.16</b>	<b>104.11</b>

**REVENUES APPROPRIATIONS AND RECEIPTS**

ACCT	DESCRIPTION	APPROP 18	RECEIVED 15	BALANCE 18	% REC
411100	REAL ESTATE TAXES	2,335,829.00	2,335,829.00	0.00	100.00
431216-10083	FEDERAL GRANT	0.00	0.00	0.00	
431709	MONARCH SHEBOYGAN COUNTY	540,666.00	545,157.57	4,491.57	100.83
431710	MONARCH OZAUKEE COUNTY	11,181.00	10,458.97	-722.03	93.54
431711	MONARCH RESOURCE	100,000.00	100,000.00	0.00	100.00
431712	MONARCH - ADJACENT COUNTIES	37,452.00	36,405.51	-1,046.49	97.21
431722	MONARCH - LSTA GRANT	0.00		0.00	
434211	STATE GRANT	0.00		0.00	
447606	PHOTOCOPIES	10,000.00	9,108.15	-891.85	91.08
447636	LATE BOOK CHARGES	45,000.00	27,783.59	-17,216.41	61.74
447641	LOST BOOKS	6,500.00	5,652.40	-847.60	86.96
447699	MISCELLANEOUS	0.00		0.00	
449901	VENDING COMMISSIONS	1,300.00	1,483.32	183.32	114.10
467101	CONTRIBUTIONS	66,000.00	77,311.07	11,311.07	117.14
469101	SALE OF EQUIPMENT	0.00		0.00	
469501	CASH OVER/SHORT	0.00		0.00	100.00
	<b>Total Revenues</b>	<b>3,153,928.00</b>	<b>3,149,189.58</b>	<b>-4,738.42</b>	<b>99.85</b>

**MEAD PUBLIC LIBRARY BALANCE OF 2018 COMBINED ACCOUNTS**

	<b>DESCRIPTION</b>		<b>APPROP 18</b>	<b>SPENT 18</b>	<b>BALANCE 18</b>	<b>% SPENT</b>
510110	FULL TIME SALARIES - REG		1,681,177.00	1,726,494.66	-45,317.66	102.70
510310	FICA		104,233.00	101,522.94	2,710.06	97.40
510311	MEDICARE		24,377.00	23,743.30	633.70	97.40
510320	WI RETIREMENT FUND		95,914.00	101,887.64	-5,973.64	106.23
510340	HEALTH INSURANCE		303,641.00	282,324.49	21,316.51	92.98
510341	RETIREE HEALTH INS		4,000.00	28,574.52	-24,574.52	714.36
510350	DENTAL INSURANCE		27,723.00	23,237.40	4,485.60	83.82
510351	UNFUNDED PENSION LIABILITY		29,650.00	29,649.96	0.04	100.00
510360	LIFE INSURANCE		2,974.00	1,681.34	1,292.66	56.53
510400	WORKERS COMP		782.00	782.04	-0.04	100.01
510410	UNEMPLOYMENT		0.00	0.00	0.00	
521100	BANKING FEES		1,200.00	1,311.06	-111.06	109.26
521110	FINANCIAL SERVICES FEES		3,700.00	1,950.00	1,750.00	52.70
521400	ADVERTISING & MARKETING		10,600.00	10,538.63	61.37	99.42
521700	SECURITY SERVICES		33,000.00	12,468.00	20,532.00	37.78
521800	PROGRAM SERVICES		10,000.00	11,890.35	-1,890.35	118.90
521900	CONTRACTED SERVICES		67,403.00	78,940.63	-11,537.63	117.12
523122	SOFTWARE MAINTENANCE		30,000.00	32,700.39	-2,700.39	109.00
524110	BUILDING EXT MAINT		20,000.00	70,462.64	-50,462.64	352.31
524124	HVAC MAINT + BOILER INS		3,000.00	805.04	2,194.96	26.83
524126	ELEVATOR MAINTENANCE		1,000.00	834.00	166.00	83.40
525100	ELECTRICITY		93,800.00	95,111.20	-1,311.20	101.40
525105	WATER		1,400.00	1,651.73	-251.73	117.98
525110	SEWER		1,400.00	1,971.27	-571.27	140.81
525120	TELEPHONE		4,000.00	1,915.22	2,084.78	47.88
525140	GAS - UTILITY		32,550.00	21,307.48	11,242.52	65.46
525155	PROFESSIONAL DEVELOPMENT		8,820.00	12,607.57	-3,787.57	142.94
527100	STAFF PARKING - CAR ALLOWANCE		11,000.00	10,718.59	281.41	97.44
527110	TRAVEL		2,000.00	147.67	1,852.33	7.38
530100	OFFICE SUPPLIES	0.00	9,500.00	9,793.19	-293.19	103.09
530130	POSTAGE AND DELIVERY		4,500.00	4,922.61	-422.61	109.39
530200	PROG SUPP (CAT & CIRC SUPPLIES)		20,000.00	17,843.64	2,156.36	89.22
530205	DISPLAYS		1,100.00	412.88	687.12	37.53
530210	OPPERATING SUPPLIES		1,100.00	1,258.09	-158.09	114.37
530222	JANITORIAL SUPPLIES/SERVICES		5,000.00	5,943.07	-943.07	118.86
530255	TOOLS & SMALL EQUIPMENT		150.00	46.98	103.02	31.32
538001	DONATION PURCHASES		66,121.39	83,262.24	-7,961.39	125.92
538002	ADULT PRINT		364,234.00	350,214.20	14,019.80	96.15
538100	OTHER CONTENT		53,600.00	67,859.50	-14,259.50	126.60
539999	MISC EXP (LATE FEES)		100.00	0.00	100.00	0.00
540200	INSURANCE (FIRE)		5,000.00	11,113.84	-6,113.84	222.28
540215	GEN PUB OFFICIAL		3,000.00	0.00	3,000.00	0.00
590255	PARKING (SPECIAL) ASSESSMENT		3,000.00	4,020.00	-1,020.00	134.00
642200	IT EQUIPMENT		19,500.00	19,471.10	28.90	99.85
649200	EQUIPMENT REPLACEMENT		-	0.00	0.00	
	INTERFUND EXP-GEN FUND - RETIREE					
811101	SICK LEAVE			31,967.45		
	<b>TOTAL MEAD PUBLIC LIBRARY EXPEN</b>	<b>0.00</b>	<b>3,165,249.39</b>	<b>3,295,358.55</b>	<b>-130,109.16</b>	<b>104.11</b>



**MEAD PUBLIC LIBRARY - 2019 FINANCIAL REPORT - Administrative Services 25551100**

May 2019

Account Balances as of:

March 11, 2022

10:18 AM

ACCT	DESCRIPTION	P/Y APPROP	APPROP 18	SPENT 18	BALANCE 18	% SPENT
510110	FULL TIME SALARIES - REG		299,126.00	90,887.92	208,238.08	30.38
	<b>SUB TOTAL</b>		<b>299,126.00</b>	<b>90,887.92</b>	<b>208,238.08</b>	<b>30.38</b>
510310	FICA		18,546.00	5,765.50	12,780.50	31.09
510311	MEDICARE		4,337.00	1,348.39	2,988.61	31.09
510320	WI RETIREMENT FUND		19,593.00	11,283.88	8,309.12	57.59
510340	HEALTH INSURANCE		35,087.00	12,324.96	22,762.04	35.13
510350	DENTAL INSURANCE		3,589.00	2,401.44	1,187.56	66.91
510351	UNFUNDED PENSION LIABILITY		29,650.00	7,412.49	22,237.51	25.00
510360	LIFE INSURANCE		720.00	165.69	554.31	23.01
510400	WORKERS COMP		139.00	34.74	104.26	24.99
510410	UNEMPLOYMENT		0.00		0.00	
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>111,661.00</b>	<b>40,737.09</b>	<b>70,923.91</b>	<b>36.48</b>
521100	BANKING FEES		1,200.00	375.31	824.69	31.28
521110	FINANCIAL SERVICE FEES		3,900.00		3,900.00	0.00
521400	ADVERTISING & MARKETING	0.00	9,400.00		9,400.00	0.00
521900	CONTRACTED SERVICES		22,720.00	26,745.32	-145,022.96	738.31
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>37,220.00</b>	<b>27,120.63</b>	<b>-130,898.27</b>	<b>451.69</b>
525155	PROFESSIONAL DEVELOPMENT		6,000.00	263.30	5,736.70	4.39
527100	STAFF PARKING - CAR ALLOWANCE		11,000.00	170.61	10,829.39	1.55
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>17,000.00</b>	<b>433.91</b>	<b>16,566.09</b>	<b>2.55</b>
530100	OFFICE SUPPLIES		9,500.00	4,693.63	4,806.37	49.41
530130	POSTAGE & DELIVERY		4,500.00	1,977.45	2,522.55	43.94
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>14,000.00</b>	<b>6,671.08</b>	<b>7,328.92</b>	<b>47.65</b>
538001	DONATION PURCHASES		2,000.00	396.49	1,603.51	19.82
539999	MISC EXP (LATE FEES)		100.00		100.00	0.00
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>2,100.00</b>	<b>396.49</b>	<b>1,703.51</b>	<b>18.88</b>
540215	GEN PUB OFFICIAL		3,000.00	0.00	3,000.00	0.00
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
590255	PARKING/SPECIAL ASSESSMENT		4,050.00		4,050.00	0.00
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>4,050.00</b>	<b>0.00</b>	<b>4,050.00</b>	
<b>ADMINISTRATIVE COST CENTER TOTAL</b>		<b>0.00</b>	<b>488,157.00</b>	<b>166,247.12</b>	<b>180,912.24</b>	<b>34.06</b>

**MEAD PUBLIC LIBRARY - 2019 FINANCIAL REPORT - Administrative Services 25551100**

May 2019

Account Balances as of:

March 11, 2022

10:18 AM

ACCT	DESCRIPTION	P/Y APPROP	APPROP 18	SPENT 18	BALANCE 18	% SPENT
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**MEAD PUBLIC LIBRARY - 2019 FINANCIAL REPORT - Public Services 25551110**

ACCT	DESCRIPTION	P/Y APPROP	APPROP 18	SPENT 18	BALANCE 18	% SPENT
510110	FULL TIME SALARIES - REG		895,235.00	270,655.89	624,579.11	30.23
	<b>SUB TOTAL</b>		<b>895,235.00</b>	<b>270,655.89</b>	<b>624,579.11</b>	<b>30.23</b>
510310	FICA		55,505.00	16,285.63	39,219.37	29.34
510311	MEDICARE		12,980.00	3,808.72	9,171.28	29.34
510320	WI RETIREMENT FUND		56,395.00	17,069.61	39,325.39	30.27
510340	HEALTH INSURANCE		160,095.00	55,761.39	104,333.61	34.83
510350	DENTAL INSURANCE		9,597.00	3,172.23	6,424.77	33.05
510360	LIFE INSURANCE		1,330.00	248.94	1,081.06	18.72
510400	WORKERS COMP		416.00	104.01	311.99	25.00
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>296,318.00</b>	<b>96,450.53</b>	<b>199,867.47</b>	<b>32.55</b>
521800	PROGRAM SERVICES		10,000.00	2,625.69	7,374.31	26.26
521900	CONTRACTED SERVICES		30,375.00	23,254.32	7,120.68	76.56
525155	PROFESSIONAL DEVELOPMENT		7,000.00	1,111.19	5,888.81	15.87
530205	DISPLAYS		1,100.00	40.00	1,060.00	3.64
538001	DONATION PURCHASES		64,000.00	40,716.69	435.57	63.62
	<b>SUB TOTAL</b>	<b>22,847.74</b>	<b>112,475.00</b>	<b>67,747.89</b>	<b>21,879.37</b>	<b>60.23</b>
538002	MATERIALS - ALL CATAGORIES	0.00	364,234.00	104,428.18	259,805.82	28.67
538100	OTHER CONTENT	0.00	68,450.00	37,775.50	30,674.50	55.19
649200	EQUIPMENT REPLACEMENT	0.00	6,000.00	5,991.02	8.98	99.85
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>438,684.00</b>	<b>148,194.70</b>	<b>290,489.30</b>	<b>33.78</b>
538000	TOTAL MATRL'S ACCTS	22,847.74	551,159.00	215,942.59	312,368.67	39.18
	<b>PUBLIC SERVICE COST CENTER TOTAL</b>	<b>22,847.74</b>	<b>1,742,712.00</b>	<b>583,049.01</b>	<b>1,136,815.25</b>	<b>34.77</b>

**MEAD PUBLIC LIBRARY - 2019 FINANCIAL REPORT - Administrative Services 25551100**

May 2019

Account Balances as of:

March 11, 2022

10:18 AM

ACCT	DESCRIPTION	P/Y APPROP	APPROP 18	SPENT 18	BALANCE 18	% SPENT
<b>MEAD PUBLIC LIBRARY - 2019 FINANCIAL REPORT - Support Services 25551150</b>						
ACCT	DESCRIPTION	P/Y APPROP	APPROP 18	SPENT 18	BALANCE 18	% SPENT
510110	FULL TIME SALARIES - REG		578,809.00	173,686.81	405,122.19	30.01
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>578,809.00</b>	<b>173,686.81</b>	<b>405,122.19</b>	<b>30.01</b>
510310	FICA	0.00	35,886.00	10,284.98	25,601.02	28.66
510311	MEDICARE		8,392.00	2,405.38	5,986.62	28.66
510320	WI RETIREMENT FUND	0.00	27,836.00	9,593.61	18,242.39	34.46
510340	HEALTH INSURANCE		138,810.00	46,413.67	92,396.33	33.44
510350	DENTAL INSURANCE		7,874.00	3,263.97	4,610.03	41.45
510360	LIFE INSURANCE		1,230.00	214.02	1,015.98	17.40
510400	WORKERS COMP		269.00	67.26	201.74	25.00
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>220,297.00</b>	<b>72,242.89</b>	<b>148,054.11</b>	<b>32.79</b>
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>799,106.00</b>	<b>245,929.70</b>	<b>553,176.30</b>	<b>30.78</b>
521900	CONTRACTED SERVICES		48,813.00	41,091.70	12,300.00	96.35
523122	SOFTWARE MAINTENANCE	0.00	30,000.00	8,033.71	21,966.29	26.78
524110	BUILDING EXTERIOR MAINT	0.00	20,000.00	11,822.97	8,177.03	59.11
524124	HVAC MAINT & BOILER INS	0.00	3,000.00	2,252.20	747.80	75.07
524126	ELEVATOR MAINTENANCE	0.00	1,000.00	704.80	295.20	70.48
	<b>SUB TOTAL</b>	<b>5,940.00</b>	<b>102,813.00</b>	<b>63,905.38</b>	<b>32,967.62</b>	<b>67.93</b>
525100	ELECTRICITY	0.00	94,000.00	30,249.56	63,750.44	32.18
525105	WATER	0.00	1,400.00	300.75	1,099.25	21.48
525110	SEWER	0.00	1,400.00	298.56	1,101.44	21.33
525120	TELEPHONE	0.00	4,000.00	671.81	3,328.19	16.80
525140	GAS - UTILITY	0.00	33,000.00	11,647.47	21,352.53	35.30
525155	PROFESSIONAL DEVELOPMENT	0.00	400.00	93.00	307.00	23.25
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>134,200.00</b>	<b>43,261.15</b>	<b>90,938.85</b>	<b>32.24</b>
530200	PROG SUPP (CAT & CIRC SUPPLIES)	0.00	12,076.00	5,376.78	6,699.22	44.52
530222	JANITORIAL SUPPLIES		5,000.00	4,496.36	503.64	89.93
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>17,076.00</b>	<b>9,873.14</b>	<b>7,202.86</b>	<b>57.82</b>
530255	TOOLS & SMALL EQUIPMENT	0.00	150.00	101.40	48.60	67.60
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>150.00</b>	<b>101.40</b>	<b>48.60</b>	<b>67.60</b>
540200	INSURANCE (FIRE)	0.00	10,000.00	763.97	9,236.03	7.64
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>10,000.00</b>	<b>763.97</b>	<b>9,236.03</b>	<b>7.64</b>
642200	IT EQUIPMENT	1,380.00	19,500.00	6,729.61	11,390.39	41.59
	<b>SUB TOTAL</b>	<b>1,380.00</b>	<b>19,500.00</b>	<b>6,729.61</b>	<b>11,390.39</b>	<b>41.59</b>
<b>SUPPORT SERVICES COST CENTER TOTAL</b>		<b>7,320.00</b>	<b>1,082,845.00</b>	<b>370,564.35</b>	<b>704,960.65</b>	<b>34.22</b>
<b>LIBRARY TOTAL</b>		<b>171,165.38</b>	<b>3,313,714.00</b>	<b>1,119,860.48</b>	<b>2,022,688.14</b>	<b>33.79</b>

**MEAD PUBLIC LIBRARY - 2019 FINANCIAL REPORT - Administrative Services 25551100**

May 2019

Account Balances as of:

March 11, 2022

10:18 AM

ACCT	DESCRIPTION	P/Y	APPROP	APPROP 18	SPENT 18	BALANCE 18	% SPENT
<b>APPROPRIATIONS AND EXPENDITURES BY COST CENTER</b>							
ACCOUNT	DESCRIPTION	ENCMB 15	APPROP 18	SPENT 18	BALANCE 18	% SPENT	
25551100	ADMINISTRATION	140,997.64	488,157.00	166,247.12	180,912.24	34.06	
25551110	PUBLIC SERVICES	22,847.74	1,742,712.00	583,049.01	1,136,815.25	34.77	
25551150	SUPPORT SERVICES	7,320.00	1,082,845.00	370,564.35	704,960.65	34.22	
	FUND EQUITY INCREASE						
	<b>Total All Cost Centers</b>	<b>171,165.38</b>	<b>3,313,714.00</b>	<b>1,119,860.48</b>	<b>2,022,688.14</b>	<b>33.79</b>	

**REVENUES APPROPRIATIONS AND RECEIPTS**

ACCT	DESCRIPTION	APPROP 18	RECEIVED 15	BALANCE 18	% REC
411100	REAL ESTATE TAXES	2,399,321.00		-2,399,321.00	0.00
431709	MONARCH SHEBOYGAN COUNTY	639,728.00		-639,728.00	0.00
431710	MONARCH OZAUKEE COUNTY	10,459.00		-10,459.00	0.00
431711	MONARCH RESOURCE	100,000.00		-100,000.00	0.00
431712	MONARCH - ADJACENT COUNTIES	36,406.00		-36,406.00	0.00
431722	MONARCH - LSTA GRANT	0.00		0.00	
434211	STATE GRANT	0.00		0.00	
447606	PHOTOCOPIES	10,000.00		-10,000.00	0.00
447636	LATE BOOK CHARGES	30,000.00		-30,000.00	0.00
447641	LOST BOOKS	6,500.00	437.35	-6,062.65	6.73
447699	MISCELLANEOUS	0.00		0.00	
449901	VENDING COMMISSIONS	1,300.00		-1,300.00	0.00
467101	CONTRIBUTIONS	80,000.00		-80,000.00	0.00
469101	SALE OF EQUIPMENT	0.00		0.00	
469501	CASH OVER/SHORT	0.00		0.00	100.00
	<b>Total Revenues</b>	<b>3,313,714.00</b>	<b>437.35</b>	<b>-3,313,276.65</b>	<b>0.01</b>

**MEAD PUBLIC LIBRARY - 2019 FINANCIAL REPORT - Administrative Services 25551100**

May 2019

Account Balances as of:

March 11, 2022

10:18 AM

ACCT	DESCRIPTION	P/Y	APPROP	APPROP 18	SPENT 18	BALANCE 18	% SPENT
<b>MEAD PUBLIC LIBRARY BALANCE OF 2019 COMBINED ACCOUNTS</b>							
	<b>DESCRIPTION</b>			<b>APPROP 18</b>	<b>SPENT 18</b>	<b>BALANCE 18</b>	<b>% SPENT</b>
510110	FULL TIME SALARIES - REG			1,773,170.00	535,230.62	1,237,939.38	30.18
510310	FICA			109,937.00	32,336.11	77,600.89	29.41
510311	MEDICARE			25,709.00	7,562.49	18,146.51	29.42
510320	WI RETIREMENT FUND			103,824.00	37,947.10	65,876.90	36.55
510340	HEALTH INSURANCE			333,992.00	114,500.02	219,491.98	34.28
510350	DENTAL INSURANCE			21,060.00	8,837.64	12,222.36	41.96
510351	UNFUNDED PENSION LIABILITY			29,650.00	7,412.49	22,237.51	25.00
510360	LIFE INSURANCE			3,280.00	628.65	2,651.35	19.17
510400	WORKERS COMP			824.00	206.01	617.99	25.00
510410	UNEMPLOYMENT			0.00	0.00	0.00	
521100	BANKING FEES			1,200.00	375.31	824.69	31.28
521110	FINANCIAL SERVICES FEES			3,900.00	0.00	3,900.00	0.00
521400	ADVERTISING & MARKETING			9,400.00	0.00	9,400.00	0.00
521800	PROGRAM SERVICES			10,000.00	2,625.69	7,374.31	26.26
521900	CONTRACTED SERVICES			101,908.00	91,091.34	10,816.66	89.39
523122	SOFTWARE MAINTENANCE			30,000.00	8,033.71	21,966.29	26.78
524110	BUILDING EXT MAINT			20,000.00	11,822.97	8,177.03	59.11
524124	HVAC MAINT + BOILER INS			3,000.00	2,252.20	747.80	75.07
524126	ELEVATOR MAINTENANCE			1,000.00	704.80	295.20	70.48
525100	ELECTRICITY			94,000.00	30,249.56	63,750.44	32.18
525105	WATER			1,400.00	300.75	1,099.25	21.48
525110	SEWER			1,400.00	298.56	1,101.44	21.33
525120	TELEPHONE			4,000.00	671.81	3,328.19	16.80
525140	GAS - UTILITY			33,000.00	11,647.47	21,352.53	35.30
525155	PROFESSIONAL DEVELOPMENT			13,400.00	1,467.49	11,932.51	10.95
527100	STAFF PARKING - CAR ALLOWANCE			11,000.00	170.61	10,829.39	1.55
530100	OFFICE SUPPLIES	0.00		9,500.00	4,693.63	4,806.37	49.41
530130	POSTAGE AND DELIVERY			4,500.00	1,977.45	2,522.55	43.94
530200	PROG SUPP (CAT & CIRC SUPPLIES)			12,076.00	5,376.78	6,699.22	44.52
530205	DISPLAYS			1,100.00	40.00	1,060.00	3.64
530222	JANITORIAL SUPPLIES/SERVICES			5,000.00	4,496.36	503.64	89.93
530255	TOOLS & SMALL EQUIPMENT			150.00	101.40	48.60	67.60
538001	DONATION PURCHASES			66,000.00	41,113.18	24,886.82	62.29
538002	ADULT PRINT			364,234.00	104,428.18	259,805.82	28.67
538100	OTHER CONTENT			68,450.00	37,775.50	30,674.50	55.19
539999	MISC EXP (LATE FEES)			100.00	0.00	100.00	0.00
540200	INSURANCE (FIRE)			10,000.00	763.97	9,236.03	7.64
540215	GEN PUB OFFICIAL			3,000.00	0.00	3,000.00	0.00
590255	PARKING (SPECIAL) ASSESSMENT			4,050.00	0.00	4,050.00	0.00
642200	IT EQUIPMENT			19,500.00	6,729.61	12,770.39	34.51
649200	EQUIPMENT REPLACEMENT			6,000.00	5,991.02	8.98	99.85
	<b>TOTAL MEAD PUBLIC LIBRARY EXPEN</b>	<b>171,165.38</b>		<b>3,313,714.00</b>	<b>1,119,860.48</b>	<b>2,022,688.14</b>	<b>33.79</b>

