

*****ATTACHMENTS*****

**Minutes
Mead Public Library
Finance Committee Meeting
Thursday, February 28, 2019
3:00 p.m.**

The meeting of the Mead Public Library (MPL) Finance Committee was held on Thursday, February 28, 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 3:04 p.m. and determined there was a quorum present.

1.2. APPROVAL OF MINUTES. Quinn **moved** to approve the minutes from October 2018 and January 2019. Johnson **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). Quinn **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. Johnson **seconded** the motion. The motion **passed**.

2.2. RECEIVE 2018 BUDGET STATUS REPORT TO DATE. DeAmico reported that she is still waiting for all of 2018 to be entered in order to provide an end of year report. This item was tabled until DeAmico has all of the information she needs from the city.

2.3. 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.

At this point in the meeting, Alderperson Donohue arrived.

2.4. MPL 4TH QUARTER INVESTMENT ACCOUNT REPORT. The 4th quarter investments were discussed and found to be in good order.

2.5. 2020-2024 CAPITOL IMPROVEMENT PLAN – REVIEW AND POSSIBLE ACTION. Erickson reported on the proposed 2020-2024 CIP projects. Quinn **moved** to accept the CIP projects plan; Johnson **seconded**. Donohue **abstained**. The motion **passed**.

2.6. 2019 CIP (Capitol Improvement Plan) REVIEW AND POSSIBLE ACTION. Erickson discussed the CIP projects that are projected for 2019. Donohue **moved** to recommend to the full board the approval of requested sump pump and water coolers. Quinn **seconded**. The motion **passed**.

3. ITEMS FOR DISCUSSION

4. ITEMS FOR FUTURE DISCUSSION Both Johnson and DeAmico will be out for the April meeting, therefore the meeting will be cancelled.

5. UPCOMING MEETINGS

5.1. ESTABLISH TIME AND DATE FOR NEXT MEETING. March 21, 2019 @ 3:00 p.m.

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 3:37 p.m.

Generated by Sydney Mehn on Tuesday, March 5, 2019

March 2019 - Accounts Payable

Vendor	Name	Invoice	Check #	Invoice Amt
2716	BAKER & TAYLOR, LLC	2034344197	338866	333.78
5429	BATZNER PEST CONTROL	INV #2632162	338867	350.00
2930	CAMERA CORNER	CCCP-3957	338868	15,926.65
3200	CDWG	NRR2475	338869	33.76
3200	CDWG	ORZ8835	338869	363.45
3200	CDWG	OSB7559	338869	1,234.40
4404	CHARTER COMMUNICATIO	0206811022319-3	338870	282.99
6573	FRANZEN GRAPHICS, IN	73296	338871	40.00
11899	LANGUAGE LINE SERVIC	4491960	338872	39.30
231	MIDWEST TAPE	96982748	338873	347.69
231	MIDWEST TAPE	96985777	338873	177.59
231	MIDWEST TAPE	96986598	338873	123.83
231	MIDWEST TAPE	96985775	338873	253.40
16722	PROFESSIONAL SUPPLY	959161	338874	3,450.60
5296	STAPLES BUSINESS AD	7213568070-0-1	338875	74.91
5296	STAPLES BUSINESS AD	7213225385-0-2	338875	12.59
21462	UNIVERSITY OF WISCON	EXT0254447	338876	3.25
900103	WAL-MART COMMUNITY	904400123701	338877	64.43
900044	WISCONSIN PUBLIC SER	1/22/19 - 2/18/19	338878	3,225.21
900104	ALLIANT ENERGY	1/25/19 - 2/26/19	338988	7,978.11
900201	AMAZON.COM	114-6507298-4576257A	338989	299.95
900201	AMAZON.COM	448433897554	338989	368.66
900201	AMAZON.COM	568639873649	338989	59.27
900201	AMAZON.COM	837654379973	338989	124.73
900201	AMAZON.COM	684957499384	338989	85.96
900201	AMAZON.COM	112-0828008-6525045	338989	26.48
900201	AMAZON.COM	113-2275762-9285834	338989	17.36
900201	AMAZON.COM	P9342000XEHMEE4AS	338989	41.73
900201	AMAZON.COM	113-9423706-3913850	338989	28.16
900201	AMAZON.COM	111-2008800-1015445	338989	263.12
900201	AMAZON.COM	113-8573997-7120253	338989	153.52
900009	AT&T	920Z83020002--2	338990	13.93
2716	BAKER & TAYLOR, LLC	2034344195	338991	2,240.45
2716	BAKER & TAYLOR, LLC	3022637195	338991	98.04
2716	BAKER & TAYLOR, LLC	3022648523	338991	58.56
2716	BAKER & TAYLOR, LLC	5015397533	338991	72.04
2716	BAKER & TAYLOR, LLC	3022648529	338991	40.29
2716	BAKER & TAYLOR, LLC	2034329587	338991	498.79
2716	BAKER & TAYLOR, LLC	2034365786	338991	160.90
2716	BAKER & TAYLOR, LLC	2034376166	338991	139.86
2716	BAKER & TAYLOR, LLC	3022661256	338991	272.58
3200	CDWG	RGC1329	339163	214.35
900081	DEMCO, INC.	6560005	338992	103.50
900141	SALEM PRESS PRODUCT	943260	339001	242.05
4995	GT GRAPHICS OF SHEB	26575	338993	503.70
4995	GT GRAPHICS OF SHEB	26577	338993	256.30
5087	LUEBBE, CAROL	9001146530	338994	13.51
900376	MARTENS-TRILLING TRUE VALUE	B960499	338995	123.86
900181	MENARDS	79064	338996	205.69

231	MIDWEST TAPE	97015184	338997	335.99
231	MIDWEST TAPE	97018668	338997	47.34
231	MIDWEST TAPE	97019211	338997	101.36
231	MIDWEST TAPE	97045340	338997	227.15
231	MIDWEST TAPE	97046950	338997	344.01
231	MIDWEST TAPE	97045303	338997	445.22
231	MIDWEST TAPE	97051113	338997	127.33
231	MIDWEST TAPE	97057704	338997	136.49
5556	PERENNIAL FARMS LLC	STORYTIME-SPRING BRK	338998	150.00
2248	PLATINUM TECHNOLOGIE	2800	338999	105.00
16722	PROFESSIONAL SUPPLY	959932	339000	23.75
16722	PROFESSIONAL SUPPLY	960396	339000	250.14
16722	PROFESSIONAL SUPPLY	959679	339000	63.00
16722	PROFESSIONAL SUPPLY	959880	339000	17.00
16722	PROFESSIONAL SUPPLY	961123	339000	21.05
19357	SHEBOYGAN THEATRE CO	COLUMBINUS	339002	200.00
5296	STAPLES BUSINESS AD	7214217033-0-1	339003	108.27
5296	STAPLES BUSINESS AD	7213568070-2-1	339003	54.36
5296	STAPLES BUSINESS AD	7213886517-0-2	339003	117.25
5296	STAPLES BUSINESS AD	7213886517-0-1	339003	91.18
5296	STAPLES BUSINESS AD	7214547113-0-2	339003	12.35
5296	STAPLES BUSINESS AD	7214544177-0-1	339003	199.80
20551	SUPERIOR CHEMICAL CO	221224	339004	422.45
900103	WAL-MART COMMUNITY	02688	339005	34.30
900103	WAL-MART COMMUNITY	905700345584	339005	7.62
900103	WAL-MART COMMUNITY	905700342052	339005	38.30
1710	WELLS FARGO FINANCIA	5005963026	339006	726.19
166	WISCONSIN MEDIA	1YR SUBSCRIPTION 19	339007	20.67
5464	ALIO LIFESTYLE COMM	4-6-2019 ASL WRKSHP	339160	480.00
1418	ART IN A SUITCASE	4/17/19 ART FOR FUN	339161	185.00
2716	BAKER & TAYLOR, LLC	3022661268	339162	127.66
2716	BAKER & TAYLOR, LLC	2034359829	339162	891.79
2716	BAKER & TAYLOR, LLC	2034365001	339162	1,787.25
4454	DIRKSE GLASS, INC.	406307	677	677.00
154	ELLA'S	030819MEAD	339165	295.27
1251	HENKE, ANGELIKA	4/10/2019 S.TE.M.	339166	250.00
5131	MAKER MEDIA, INC	SI-8332	339167	2,000.00
12374	MBM	IN368120	339168	1,154.65
231	MIDWEST TAPE	97078234	339169	227.15
231	MIDWEST TAPE	97077976	339169	471.88
231	MIDWEST TAPE	97078958	339169	18.74
231	MIDWEST TAPE	97015182	339169	861.56
231	MIDWEST TAPE	97080368	339169	41.68
231	MIDWEST TAPE	97087122	339169	82.61
231	MIDWEST TAPE	97086567	339169	100.61
5244	SALAZAR, AMANDA Y.	4-25-2019 STORY TIME	339170	50.00
5296	STAPLES BUSINESS AD	72145471113-0-1	339171	56.78
5296	STAPLES BUSINESS AD	7214929833-0-2	339171	96.99
5296	STAPLES BUSINESS AD	7214929833-0-1	339171	19.78
5296	STAPLES BUSINESS AD	7213018567-0-2	339171	48.99
900301	STATE BAR OF WISCONS	5057804	339172	146.79

4193 UNIVERSITY OF MINN.	1163917	339173	15.00
2997 VIHOS, LISA B.	4-17-19 Program	339174	200.00
2997 VIHOS, LISA B.	3-19-2019 PROGRAM	339174	125.00
900103 WAL-MART COMMUNITY	907200823999	339175	105.74

Material purchases
Material purchases
Material purchases
Material purchases
Material purchases
Material purchases
Material purchases
Material purchases
Program supplies
New phone system expense
Janitorial supplies
Janitorial supplies
Janitorial supplies
Janitorial supplies
Janitorial supplies
Programing expense
Office supplies
Office supplies
Office supplies
Office supplies
Office supplies
Office supplies
Janitorial supplies
Program expense
Program expense
Program expense
Photo Copier/Printer leases
Material expenses
Programing expense
Programing expense
Material expenses
Material expenses
Material expenses
CIP project paid for by MPL - Teen Center
Staff In-service expense
Program expense
Program expense
Photocopy/Printer expense
Materials expenses
Materials expenses
Materials expenses
Materials expenses
Materials expenses
Materials expenses
Materials expenses
Program expense
Office supplies
Office supplies
Office supplies
Office supplies
Material expenses

Patron Refund
Program expense
Program expense
Program expense

MEAD PUBLIC LIBRARY - 2019 FINANCIAL REPORT - Administrative Services 25551100

February 2019

Account Balances as of:

March 11, 2022

10:15 AM

ACCT	DESCRIPTION	P/Y	APPROP	APPROP 18	SPENT 18	BALANCE 18	% SPENT
510110	FULL TIME SALARIES - REG			299,126.00	57,088.40	242,037.60	19.09
	SUB TOTAL			299,126.00	57,088.40	242,037.60	19.09
510310	FICA			18,546.00	3,471.61	15,074.39	18.72
510311	MEDICARE			4,337.00	811.91	3,525.09	18.72
510320	WI RETIREMENT FUND			19,593.00	9,070.01	10,522.99	46.29
510340	HEALTH INSURANCE			35,087.00	6,809.70	28,277.30	19.41
510341	RETIREE HEALTH INSURANCE				5,179.95	-5,179.95	
510350	DENTAL INSURANCE			3,589.00	1,523.35	2,065.65	42.44
510351	UNFUNDED PENSION LIABILITY			29,650.00		29,650.00	0.00
510360	LIFE INSURANCE			720.00	92.05	627.95	12.78
510400	WORKERS COMP			139.00		139.00	0.00
510410	UNEMPLOYMENT			0.00		0.00	
	SUB TOTAL	0.00		111,661.00	26,958.58	84,702.42	24.14
521100	BANKING FEES			1,200.00	255.28	944.72	21.27
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	19,216.90	3,503.10	84.58
	SUB TOTAL	0.00		37,220.00	19,472.18	17,747.82	52.32
525155	PROFESSIONAL DEVELOPMENT			6,000.00	163.30	5,836.70	2.72
527100	STAFF PARKING - CAR ALLOWANCE			11,000.00	170.61	10,829.39	1.55
	SUB TOTAL	0.00		17,000.00	333.91	16,666.09	1.96
530100	OFFICE SUPPLIES			9,500.00	2,344.02	7,155.98	24.67
530130	POSTAGE & DELIVERY			4,500.00	527.23	3,972.77	11.72
	SUB TOTAL	0.00		14,000.00	2,871.25	11,128.75	20.51
538001	DONATION PURCHASES			2,000.00		2,000.00	0.00
539999	MISC EXP (LATE FEES)			100.00		100.00	0.00
	SUB TOTAL	0.00		2,100.00	0.00	2,100.00	0.00
540215	GEN PUB OFFICIAL			3,000.00	0.00	3,000.00	0.00
	SUB TOTAL	0.00		3,000.00	0.00	3,000.00	0.00
590255	PARKING/SPECIAL ASSESSMENT			4,050.00		4,050.00	0.00
	SUB TOTAL	0.00		4,050.00	0.00	4,050.00	
ADMINISTRATIVE COST CENTER TOTAL		0.00		488,157.00	106,724.32	381,432.68	21.86

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	173,916.14	721,318.86	19.43
	SUB TOTAL		895,235.00	173,916.14	721,318.86	19.43
510310	FICA		55,505.00	10,071.79	45,433.21	18.15
510311	MEDICARE		12,980.00	2,355.49	10,624.51	18.15
510320	WI RETIREMENT FUND		56,395.00	10,584.35	45,810.65	18.77
510340	HEALTH INSURANCE		160,095.00	30,978.55	129,116.45	19.35
510350	DENTAL INSURANCE		9,597.00	1,762.45	7,834.55	18.36
510360	LIFE INSURANCE		1,330.00	138.30	1,191.70	10.40
510400	WORKERS COMP		416.00		416.00	0.00
	SUB TOTAL	0.00	296,318.00	55,890.93	240,427.07	18.86
521800	PROGRAM SERVICES		10,000.00	2,005.00	7,995.00	20.05
521900	CONTRACTED SERVICES		30,375.00	23,254.32	7,120.68	76.56
525155	PROFESSIONAL DEVELOPMENT		7,000.00	866.55	6,133.45	12.38
530205	DISPLAYS		1,100.00	40.00	1,060.00	3.64
538001	DONATION PURCHASES		64,000.00	9,328.06	43,384.53	14.58
	SUB TOTAL	11,287.41	112,475.00	35,493.93	65,693.66	31.56
538002	MATERIALS - ALL CATAGORIES	13,441.97	364,234.00	41,426.60	309,365.43	15.06
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
	SUB TOTAL	13,441.97	438,684.00	85,193.12	340,048.91	19.42
538000	TOTAL MATRL'S ACCTS	24,729.38	551,159.00	120,687.05	405,742.57	21.90
	PUBLIC SERVICE COST CENTER TOTAL	24,729.38	1,742,712.00	350,494.12	1,367,488.50	21.53

MEAD PUBLIC LIBRARY - 2019 FINANCIAL REPORT - Support Services 25551150

ACCT	DESCRIPTION	P/Y APPROP	APPROP 18	SPENT 18	BALANCE 18	% SPENT
510110	FULL TIME SALARIES - REG		578,809.00	122,234.31	456,574.69	21.12
	SUB TOTAL	0.00	578,809.00	122,234.31	456,574.69	21.12
510310	FICA	0.00	35,886.00	6,824.50	29,061.50	19.02
510311	MEDICARE		8,392.00	1,596.05	6,795.95	19.02
510320	WI RETIREMENT FUND	0.00	27,836.00	5,943.96	21,892.04	21.35
510340	HEALTH INSURANCE		138,810.00	26,417.15	112,392.85	19.03
510350	DENTAL INSURANCE		7,874.00	1,813.37	6,060.63	23.03
510360	LIFE INSURANCE		1,230.00	118.90	1,111.10	9.67
510400	WORKERS COMP		269.00		269.00	0.00
	SUB TOTAL	0.00	220,297.00	42,713.93	177,583.07	19.39
	SUB TOTAL	0.00	799,106.00	164,948.24	634,157.76	20.64
521900	CONTRACTED SERVICES		48,813.00	35,057.10	12,300.00	83.99
523122	SOFTWARE MAINTENANCE	0.00	30,000.00	286.24	29,713.76	0.95
524110	BUILDING EXTERIOR MAINT	1,350.00	20,000.00	6,577.34	13,422.66	39.64
524124	HVAC MAINT & BOILER INS	0.00	3,000.00		3,000.00	0.00
524126	ELEVATOR MAINTENANCE	0.00	1,000.00		1,000.00	0.00
	SUB TOTAL	7,290.00	102,813.00	41,920.68	53,602.32	47.86
525100	ELECTRICITY	0.00	94,000.00	15,360.99	78,639.01	16.34
525105	WATER	0.00	1,400.00	294.00	1,106.00	21.00
525110	SEWER	0.00	1,400.00	330.34	1,069.66	23.60
525120	TELEPHONE	0.00	4,000.00	438.87	3,561.13	10.97
525140	GAS - UTILITY	0.00	33,000.00	6,568.18	26,431.82	19.90
525155	PROFESSIONAL DEVELOPMENT	0.00	400.00	93.00	307.00	23.25
	SUB TOTAL	0.00	134,200.00	23,085.38	111,114.62	17.20
530200	PROG SUPP (CAT & CIRC SUPPLIES)	0.00	12,076.00	3,758.30	8,317.70	31.12
530222	JANITORIAL SUPPLIES		5,000.00	2,767.87	2,232.13	55.36
	SUB TOTAL	0.00	17,076.00	6,526.17	10,549.83	38.22
530255	TOOLS & SMALL EQUIPMENT	0.00	150.00	49.99	100.01	33.33
	SUB TOTAL	0.00	150.00	49.99	100.01	33.33
540200	INSURANCE (FIRE)	0.00	10,000.00	763.97	9,236.03	7.64
	SUB TOTAL	0.00	10,000.00	763.97	9,236.03	7.64
642200	IT EQUIPMENT	0.00	19,500.00	2,605.62	16,894.38	13.36
	SUB TOTAL	0.00	19,500.00	2,605.62	16,894.38	13.36
SUPPORT SERVICES COST CENTER TOTAL		7,290.00	1,082,845.00	239,900.05	835,654.95	22.15
LIBRARY TOTAL		32,019.38	3,313,714.00	697,118.49	2,584,576.13	21.04

APPROPRIATIONS AND EXPENDITURES BY COST CENTER

ACCOUNT	DESCRIPTION	ENCMB 15	APPROP 18	SPENT 18	BALANCE 18	% SPENT
25551100	ADMINISTRATION	0.00	488,157.00	106,724.32	381,432.68	21.86
25551110	PUBLIC SERVICES	24,729.38	1,742,712.00	350,494.12	1,367,488.50	21.53
25551150	SUPPORT SERVICES	7,290.00	1,082,845.00	239,900.05	835,654.95	22.15
	FUND EQUITY INCREASE					
	Total All Cost Centers	32,019.38	3,313,714.00	697,118.49	2,584,576.13	21.04

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	207.56	-6,292.44	3.19
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
	Total Revenues	3,313,714.00	207.56	-3,313,506.44	0.01

MEAD PUBLIC LIBRARY BALANCE OF 2019 COMBINED ACCOUNTS

	DESCRIPTION	APPROP 18	SPENT 18	BALANCE 18	% SPENT	
510110	FULL TIME SALARIES - REG	1,773,170.00	353,238.85	1,419,931.15	19.92	
510310	FICA	109,937.00	20,367.90	89,569.10	18.53	
510311	MEDICARE	25,709.00	4,763.45	20,945.55	18.53	
510320	WI RETIREMENT FUND	103,824.00	25,598.32	78,225.68	24.66	
510340	HEALTH INSURANCE	333,992.00	64,205.40	269,786.60	19.22	
510341	RETIREE HEALTH INSURANCE	0.00	5,179.95	-5,179.95		
510350	DENTAL INSURANCE	21,060.00	5,099.17	15,960.83	24.21	
510351	UNFUNDED PENSION LIABILITY	29,650.00	0.00	29,650.00	0.00	
510360	LIFE INSURANCE	3,280.00	349.25	2,930.75	10.65	
510400	WORKERS COMP	824.00	0.00	824.00	0.00	
510410	UNEMPLOYMENT	0.00	0.00	0.00		
521100	BANKING FEES	1,200.00	255.28	944.72	21.27	
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	2,005.00	7,995.00	20.05	
521900	CONTRACTED SERVICES	101,908.00	77,528.32	24,379.68	76.08	
523122	SOFTWARE MAINTENANCE	30,000.00	286.24	29,713.76	0.95	
524110	BUILDING EXT MAINT	20,000.00	6,577.34	13,422.66	32.89	
524124	HVAC MAINT + BOILER INS	3,000.00	0.00	3,000.00	0.00	
524126	ELEVATOR MAINTENANCE	1,000.00	0.00	1,000.00	0.00	
525100	ELECTRICITY	94,000.00	15,360.99	78,639.01	16.34	
525105	WATER	1,400.00	294.00	1,106.00	21.00	
525110	SEWER	1,400.00	330.34	1,069.66	23.60	
525120	TELEPHONE	4,000.00	438.87	3,561.13	10.97	
525140	GAS - UTILITY	33,000.00	6,568.18	26,431.82	19.90	
525155	PROFESSIONAL DEVELOPMENT	13,400.00	1,122.85	12,277.15	8.38	
527100	STAFF PARKING - CAR ALLOWANCE	11,000.00	170.61	10,829.39	1.55	
530100	OFFICE SUPPLIES	0.00	9,500.00	2,344.02	7,155.98	24.67
530130	POSTAGE AND DELIVERY		4,500.00	527.23	3,972.77	11.72
530200	PROG SUPP (CAT & CIRC SUPPLIES)		12,076.00	3,758.30	8,317.70	31.12
530205	DISPLAYS		1,100.00	40.00	1,060.00	3.64
530222	JANITORIAL SUPPLIES/SERVICES		5,000.00	2,767.87	2,232.13	55.36
530255	TOOLS & SMALL EQUIPMENT		150.00	49.99	100.01	33.33
538001	DONATION PURCHASES		66,000.00	9,328.06	56,671.94	14.13
538002	ADULT PRINT		364,234.00	41,426.60	322,807.40	11.37
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	2,605.62	16,894.38	13.36
649200	EQUIPMENT REPLACEMENT		6,000.00	5,991.02	8.98	99.85
	TOTAL MEAD PUBLIC LIBRARY EXPEN	32,019.38	3,313,714.00	697,118.49	2,584,576.13	21.04

