

*****ATTACHMENTS*****

Minutes
Mead Public Library
Finance Committee Meeting
Thursday, October 25, 2018
3:00 p.m.

The meeting of the Mead Public Library (MPL) Finance Committee was held on Thursday, October 25, 2018 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 3:01 p.m. and determined there was a quorum present.
- 1.2. APPROVAL OF MINUTES. Donohue moved to approve the Finance Committee minutes for the amended September 27, 2018 meeting. Quinn **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 2018 BUDGET STATUS REPORT TO DATE DeAmico reported that the 2018 budget status has been reviewed and found to be in good order. There were a few accounts noted as being over the target for this time of year, but were explained by DeAmico in her e-mail prior to the meeting.
- 2.3. 2019 2ND FLOOR CIP CARPET PROJECT – SHELF MOVERS Erickson presented the idea to the committee to use the same shelf moving company again when the time comes for the 2nd floor carpet replacement. The quote was about \$35,000 to \$40,000. The committee discussed the increased cost. Several ideas were brought up, including purchasing the equipment since it was not much more than the quote. Another idea was to suggest Monarch fund the equipment and then allow other libraries access to it. More information to come. In the meantime, we will be finding out how many shelves are on each floor for a cost comparison.

3. ITEMS FOR DISCUSSION

4. ITEMS FOR FUTURE DISCUSSION

5. UPCOMING MEETINGS

- 5.1. MEAD PUBLIC LIBRARY FINANCE COMMITTEE MEETING ON NOVEMBER 15, 2018
@ 3:00 PM

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 3:17 p.m.
Generated by Sydney Mehn on Friday, November 2, 2018

Minutes
Mead Public Library
Finance Committee Meeting
Thursday, January 24, 2019
3:00 p.m.

The meeting of the Mead Public Library (MPL) Finance Committee was held on Thursday, January 24, 2019 in the Loft. Present Committee Members: MPL Finance Officer Chair Dolcye Johnson presiding and MPL Board President Maeve Quinn. Staff members present: Director Garrett Erickson, Business Manager Debbie DeAmico, and Administrative Assistant Sydney Mehn. Absent committee members: Alderperson Mary Lynne Donohue.

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. PLEDGE OF ALLEGIANCE.

1.3. APPROVAL OF MINUTES. Tabled until minutes are available.

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 waiting for all of 2018 to be entered in order to provide an end of year report. She will have this at the next finance meeting.

2.3. RECEIVE 2019 BUDGET STATUS REPORT TO DATE. DeAmico reported on the various donations received by Mead. 2019 budget was reviewed and found to be in good order.

2.4. 2019 CIP PROJECTS. Erickson discussed the CIP projects that are projected for 2019, as well as wish list items. 2019 includes carpeting on 2nd floor and staircase and HVAC controls. Of the other items, Quinn **moved** to recommend to the full board the approval of requested roof repair, and system security. Johnson **seconded**. The motion **passed**.

3. UPCOMING MEETINGS

3.1. ESTABLISH TIME AND DATE FOR NEXT MEETING. February 28, 2019 @ 3:00 p.m.

4. ADJOURN

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

Being no further business the meeting adjourned at 3:33 p.m.

Generated by Sydney Mehn on Tuesday, January 29, 2019

Mead Public Library - January 2019 Accounts Payables				
Vendor	Name	Invoice	Check #	Invoice Amt
900	ANDRE FIRE EQUIPMENT	20370	338100	156.50
2716	BAKER & TAYLOR, LLC	2034270441	338101	2,675.31
2716	BAKER & TAYLOR, LLC	5015326638	338101	1,445.25
2716	BAKER & TAYLOR, LLC	2034268434	338101	831.44
2716	BAKER & TAYLOR, LLC	3022592764	338101	42.85
5429	BATZNER PEST CONTROL	2616194	338102	350.00
3644	BIBLIOTHECA, LLC	SI0047142-US	338103	33,719.00
3200	CDWG	QPJ5249	6750.68	5,991.02
5508	COVEY, AARON	1/10/19 STORYTIME	50	50.00
5510	FRANTZ, NANCY	1/8/2019	50	50.00
3153	HUNTZINGER, ERICA JA	1/31/19 STORYTIME	338107	50.00
3153	HUNTZINGER, ERICA JA	1/19/2019	338107	200.00
900226	KAPCO	1368887	338108	527.36
900376	MARTENS TRILLING TRU	C9328/82	338109	68.71
900376	MARTENS TRILLING TRU	C932828	338109	55.26
231	MIDWEST TAPE	96855754	338110	615.96
231	MIDWEST TAPE	96863450	338110	43.18
231	MIDWEST TAPE	96867303	338110	59.36
231	MIDWEST TAPE	96881720	338110	639.48
4139	MONARCH LIBRARY SYS	414478	338111	23,254.32
4584	NATIONAL APPRAISAL	R1-2965-533572	338112	520.00
5506	ROBEK.JULIA A.	9008606218	338113	10.00
5505	SEMKE, KAREN A.	9000996314	338114	16.99
5519	SMITH, AMANDA N.	9001134004	338115	16.10
5507	THUERMER, RACHEL	1/17/2019 STORYTIME	338116	50.00
900210	WI LIBRARY SERVICES,	490014	338117	3,475.50
900201	AMAZON.COM	FEES	338270	25.00
900201	AMAZON.COM	11139375729771424	338270	50.48
900201	AMAZON.COM	113-1005011-9680211	338270	18.38
900201	AMAZON.COM	112-4729296-3236238	338270	27.71
900201	AMAZON.COM	113-9613553-1657845	338270	20.68
900201	AMAZON.COM	111-3228910-3760261	338270	125.44
900201	AMAZON.COM	112-4399898-6817818	338270	539.76
900201	AMAZON.COM	112-5845857-9424233	338270	146.40
900201	AMAZON.COM	111-0305002-9983449	338270	267.72
900201	AMAZON.COM	114-6507298-4576257	338270	58.88
900201	AMAZON.COM	112-6270824-4103460	338270	47.99
2716	BAKER & TAYLOR, LLC	2034285794	338271	1,190.37
2716	BAKER & TAYLOR, LLC	2034301242	338271	395.40
2716	BAKER & TAYLOR, LLC	2034301240	338271	272.11
2716	BAKER & TAYLOR, LLC	5015347774	338271	74.07
4404	CHARTER COMMUNICATIO	0206811012319	338272	282.99
900036	COMPUTYPE INC	642098	338273	865.25
900081	DEMCO, INC.	6539592	338274	133.69
5529	FOND DU LAC PUBLIC	1/25/2019 REFUND	338275	35.00
5499	KANOPY, INC.	KDEP - 3503	338276	7,500.00

Mead Public Library - January 2019 Accounts Payables				
Vendor	Name	Invoice	Check #	Invoice Amt
206	LIL REV MUSIC	1/14, 1/21, 1/28/19	338277	600.00
206	LIL REV MUSIC	2/14/2019	338277	200.00
206	LIL REV MUSIC	3/4, 3/11 & 3/18/19	338277	600.00
206	LIL REV MUSIC	3/25/2019	338277	200.00
206	LIL REV MUSIC	4/16 & 4/23/2019	338277	400.00
206	LIL REV MUSIC	5/7/2019	338277	200.00
206	LIL REV MUSIC	5/14/2019	338277	200.00
206	LIL REV MUSIC	4/27/2019	338277	300.00
900376	MARTENS TRILLING TRU	B950418	338278	15.27
12374	MBM	IN359794	338279	683.22
900181	MENARDS	76906	338280	13.90
231	MIDWEST TAPE	96837824	338281	26,800.00
231	MIDWEST TAPE	96893407	338281	178.16
231	MIDWEST TAPE	96888694	338281	293.54
900304	PITNEY BOWES PURCHAS	1010980866	338282	118.99
16722	PROFESSIONAL SUPPLY	217910	338283	73.05
16722	PROFESSIONAL SUPPLY	958256	338283	256.65
5296	STAPLES BUSINESS AD	7210979497-0-2	338284	8.39
5296	STAPLES BUSINESS AD	7212227414-0-1	338284	89.43
5296	STAPLES BUSINESS AD	7212297854-0-1	338284	86.66
900178	AHERN FIRE PROTECTIO	298794	338607	448.00
900104	ALLIANT ENERGY	12-27-18 - 1-25-19	338608	7,382.88
900009	AT&T	920Z83020001-JAN 19	338609	130.71
2716	BAKER & TAYLOR, LLC	2034285845	338610	1,333.78
2716	BAKER & TAYLOR, LLC	3022616553	338610	118.60
2716	BAKER & TAYLOR, LLC	3022616567	338610	404.32
2716	BAKER & TAYLOR, LLC	5015368706	338610	20.39
2716	BAKER & TAYLOR, LLC	2034329490	338610	276.02
2716	BAKER & TAYLOR, LLC	3022627002	338610	56.24
2716	BAKER & TAYLOR, LLC	2034328710	338610	1,522.63
2716	BAKER & TAYLOR, LLC	2034314590	338610	2,880.81
2716	BAKER & TAYLOR, LLC	2034319124	338610	3,577.49
2716	BAKER & TAYLOR, LLC	2034313965	338610	1,021.60
4081	DAUN'S PROFESSIONAL	87899	338611	870.00
900081	DEMCO, INC.	6544745	338612	120.30
154	ELLA'S	021219MEAD	338613	86.69
1251	HENKE, ANGELIKA	3/13/2019 PROGRAM	338614	250.00
1251	HENKE, ANGELIKA	3/27/2019	338614	250.00
13389	MILWAUKEE JOURNAL SE	MJ0086055 2019 RENEW	338619	523.78
13389	MILWAUKEE JOURNAL SE	MJ2606211 - 2019 REN	338619	524.04
4895	KACHEL, COLLIN	9001095082	338615	30.59
900376	MARTENS TRILLING TRU	C936329	338616	49.22
900181	MENARDS	78262	338617	75.29
231	MIDWEST TAPE	96920140	338618	135.38
231	MIDWEST TAPE	96915800	338618	843.43
231	MIDWEST TAPE	96926062	338618	302.70
231	MIDWEST TAPE	96929865	338618	716.51

Mead Public Library - January 2019 Accounts Payables				
Vendor	Name	Invoice	Check #	Invoice Amt
231	MIDWEST TAPE	96956328	338618	126.70
231	MIDWEST TAPE	96953212	338618	17.84
231	MIDWEST TAPE	96954877	338618	143.32
231	MIDWEST TAPE	96975364	338618	100.45
231	MIDWEST TAPE	96961662	338618	252.05
231	MIDWEST TAPE	96929507	338618	1,099.05
231	MIDWEST TAPE	2034329587	338618	498.79
3899	MONTEMAYOR, MARILYN	1/22/2019 PROGRAM	338620	30.00
5541	NEWTON, JILL	FEB 2019 PROGRAMS	338621	650.00
5556	PERENNIAL FARMS LLC	4/18 - 3/5	338622	150.00
5555	PHILLIPS, GEORGE	9001148936	338623	28.50
16722	PROFESSIONAL SUPPLY	958256R	338624	256.65
16722	PROFESSIONAL SUPPLY	958926	338624	30.32
16722	PROFESSIONAL SUPPLY	959281	338624	260.00
5540	SCHLITZ AUDUBON NATU	2/16/2019 PROGRAM	338625	545.00
900127	SCHOLASTIC LIBRARY	18662505	338626	152.10
900118	SHEBOYGAN WATER UTIL	10/2/18 - 1/3/19	338627	624.34
17980	ST. NICHOLAS HOSPITA	17728	338628	33.60
5296	STAPLES BUSINESS AD	7212702528-0-1	338629	133.74
5296	STAPLES BUSINESS AD	7212702528-0-2	338629	14.69
5296	STAPLES BUSINESS AD	7213018567-0-1	338629	84.41
5296	STAPLES BUSINESS AD	7213225385-0-1	338629	48.18
20551	SUPERIOR CHEMICAL CO	217910R	338630	73.05
20551	SUPERIOR CHEMICAL CO	218636	338630	49.32
900103	WAL-MART COMMUNITY	902400244290	338631	13.82
900103	WAL-MART COMMUNITY	901900179141	338631	6.00
1710	WELLS FARGO FINANCIA	5005832272	338632	726.19
900044	WISCONSIN PUBLIC SER	12/20/18 - 1/11/2019	338633	3,342.97

MEAD PUBLIC LIBRARY - 2019 FINANCIAL REPORT - Administrative Services 25551100

February 2019

Account Balances as of:

March 11, 2022

10:15 AM

ACCT	DESCRIPTION	Y/Y APPROP	APPROP 18	SPENT 18	BALANCE 18	% SPENT
510110	FULL TIME SALARIES - REG		299,126.00	45,583.60	253,542.40	15.24
	SUB TOTAL		299,126.00	45,583.60	253,542.40	15.24
510310	FICA		18,546.00	2,771.88	15,774.12	14.95
510311	MEDICARE		4,337.00	648.26	3,688.74	14.95
510320	WI RETIREMENT FUND		19,593.00	2,985.73	16,607.27	15.24
510340	HEALTH INSURANCE		35,087.00	5,447.76	29,639.24	15.53
510341	RETIREE HEALTH INSURANCE			4,143.96	-4,143.96	
510350	DENTAL INSURANCE		3,589.00	1,218.67	2,370.33	33.96
510351	UNFUNDED PENSION LIABILITY		29,650.00		29,650.00	0.00
510360	LIFE INSURANCE		720.00	73.64	646.36	10.23
510400	WORKERS COMP		139.00		139.00	0.00
510410	UNEMPLOYMENT		0.00		0.00	
	SUB TOTAL	0.00	111,661.00	17,289.90	94,371.10	15.48
521100	BANKING FEES		1,200.00	109.64	1,090.36	9.14
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	1,409.41	5,383.94	76.30
	SUB TOTAL	0.00	37,220.00	1,519.05	19,774.30	46.87
525155	PROFESSIONAL DEVELOPMENT		6,000.00		6,000.00	0.00
527100	STAFF PARKING - CAR ALLOWANCE		11,000.00		11,000.00	0.00
	SUB TOTAL	0.00	17,000.00	0.00	17,000.00	0.00
530100	OFFICE SUPPLIES		9,500.00	1,566.08	7,933.92	16.49
530130	POSTAGE & DELIVERY		4,500.00	527.23	3,972.77	11.72
	SUB TOTAL	0.00	14,000.00	2,093.31	11,906.69	14.95
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	66,485.86	405,744.49	13.62

MEAD PUBLIC LIBRARY - 2019 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		895,235.00	139,994.18	755,240.82	15.64
	SUB TOTAL		895,235.00	139,994.18	755,240.82	15.64
510310	FICA		55,505.00	8,032.86	47,472.14	14.47
510311	MEDICARE		12,980.00	1,878.64	11,101.36	14.47
510320	WI RETIREMENT FUND		56,395.00	8,438.71	47,956.29	14.96
510340	HEALTH INSURANCE		160,095.00	24,782.84	135,312.16	15.48
510350	DENTAL INSURANCE		9,597.00	1,409.93	8,187.07	14.69
510360	LIFE INSURANCE		1,330.00	110.64	1,219.36	8.32
510400	WORKERS COMP		416.00		416.00	0.00
	SUB TOTAL	0.00	296,318.00	44,653.62	251,664.38	15.07
521800	PROGRAM SERVICES		10,000.00	1,172.67	8,827.33	11.73
521900	CONTRACTED SERVICES		30,375.00	23,254.32	7,120.68	76.56
525155	PROFESSIONAL DEVELOPMENT		7,000.00	67.58	6,932.42	0.97
530205	DISPLAYS		1,100.00		1,100.00	0.00
538001	DONATION PURCHASES		64,000.00	6,083.82	57,916.18	9.51
	SUB TOTAL	0.00	112,475.00	30,578.39	81,896.61	27.19
538002	MATERIALS - ALL CATAGORIES	0.00	364,234.00	29,173.37	335,060.63	8.01
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	0.00	438,684.00	72,939.89	365,744.11	16.63
538000	TOTAL MATRL'S ACCTS	0.00	551,159.00	103,518.28	447,640.72	18.78
	PUBLIC SERVICE COST CENTER TOTAL	0.00	1,742,712.00	288,166.08	1,454,545.92	16.54

MEAD PUBLIC LIBRARY - 2019 FINANCIAL REPORT - Support Services 25551150

Account Balances as of:

March 11, 2022

ACCT	DESCRIPTION	Y/Y APPROP	APPROP 18	SPENT 18	BALANCE 18	% SPENT
510110	FULL TIME SALARIES - REG		578,809.00	100,290.51	478,518.49	17.33
	SUB TOTAL	0.00	578,809.00	100,290.51	478,518.49	17.33
510310	FICA	0.00	35,886.00	5,523.96	30,362.04	15.39
510311	MEDICARE		8,392.00	1,291.87	7,100.13	15.39
510320	WI RETIREMENT FUND	0.00	27,836.00	4,756.85	23,079.15	17.09
510340	HEALTH INSURANCE		138,810.00	21,418.02	117,391.98	15.43
510350	DENTAL INSURANCE		7,874.00	1,450.68	6,423.32	18.42
510360	LIFE INSURANCE		1,230.00	95.12	1,134.88	7.73
510400	WORKERS COMP		269.00		269.00	0.00
	SUB TOTAL	0.00	220,297.00	34,536.50	185,760.50	15.68
	SUB TOTAL	0.00	799,106.00	134,827.01	664,278.99	16.87
521900	CONTRACTED SERVICES		48,813.00	34,707.10	12,300.00	71.10
523122	SOFTWARE MAINTENANCE	0.00	30,000.00		30,000.00	0.00
524110	BUILDING EXTERIOR MAINT	3,450.60	20,000.00	1,791.18	18,208.82	26.21
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	3,450.60	102,813.00	36,498.28	62,864.12	38.86
525100	ELECTRICITY	0.00	94,000.00	7,382.88	86,617.12	7.85
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	424.94	3,575.06	10.62
525140	GAS - UTILITY	0.00	33,000.00	3,342.97	29,657.03	10.13
525155	PROFESSIONAL DEVELOPMENT	0.00	400.00			0.00
	SUB TOTAL	0.00	134,200.00	11,775.13	122,424.87	8.77
530200	PROG SUPP (CAT & CIRC SUPPLIES)	0.00	12,076.00	3,128.05	8,947.95	25.90
530222	JANITORIAL SUPPLIES		5,000.00	1,935.77	3,064.23	38.72
	SUB TOTAL	0.00	17,076.00	5,063.82	12,012.18	29.65
530255	TOOLS & SMALL EQUIPMENT	0.00	150.00	0.00	150.00	0.00
	SUB TOTAL	0.00	150.00	0.00	150.00	0.00
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	1,234.40	19,500.00	759.66	17,505.94	10.23
	SUB TOTAL	1,234.40	19,500.00	759.66	17,505.94	10.23
	SUPPORT SERVICES COST CENTER TOTAL	4,685.00	1,082,845.00	189,687.87	888,472.13	17.52
	LIBRARY TOTAL	20,611.65	3,313,714.00	544,339.81	2,748,762.54	16.43

APPROPRIATIONS AND EXPENDITURES BY COST CENTER

	DESCRIPTION	ENCMB 15	APPROP 18	SPENT 18	BALANCE 18	% SPENT
25551100	ADMINISTRATION	15,926.65	488,157.00	66,485.86	405,744.49	13.62
25551110	PUBLIC SERVICES	0.00	1,742,712.00	288,166.08	1,454,545.92	16.54
25551150	SUPPORT SERVICES	4,685.00	1,082,845.00	189,687.87	888,472.13	17.52
	FUND EQUITY INCREASE					
	Total All Cost Centers	20,611.65	3,313,714.00	544,339.81	2,748,762.54	16.43

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	-179.05	-6,679.05	-2.75
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	-179.05	-3,313,893.05	-0.01

MEAD PUBLIC LIBRARY BALANCE OF 2019 COMBINED ACCOUNTS

Account Balances as of:

March 11, 2022

	DESCRIPTION	APPROP 18	SPENT 18	BALANCE 18	% SPENT	
510110	FULL TIME SALARIES - REG	1,773,170.00	285,868.29	1,487,301.71	16.12	
510310	FICA	109,937.00	16,328.70	93,608.30	14.85	
510311	MEDICARE	25,709.00	3,818.77	21,890.23	14.85	
510320	WI RETIREMENT FUND	103,824.00	16,181.29	87,642.71	15.59	
510340	HEALTH INSURANCE	333,992.00	51,648.62	282,343.38	15.46	
510341	RETIREE HEALTH INSURANCE		4,143.96	-4,143.96		
510350	DENTAL INSURANCE	21,060.00	4,079.28	16,980.72	19.37	
510351	UNFUNDED PENSION LIABILITY	29,650.00	0.00	29,650.00	0.00	
510360	LIFE INSURANCE	3,280.00	279.40	3,000.60	8.52	
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	109.64	1,090.36	9.14	
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	1,172.67	8,827.33	11.73	
521900	CONTRACTED SERVICES	101,908.00	59,370.83	42,537.17	58.26	
523122	SOFTWARE MAINTENANCE	30,000.00	0.00	30,000.00	0.00	
524110	BUILDING EXT MAINT	20,000.00	1,791.18	18,208.82	8.96	
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	7,382.88	86,617.12	7.85	
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	424.94	3,575.06	10.62	
525140	GAS - UTILITY	33,000.00	3,342.97	29,657.03	10.13	
525155	PROFESSIONAL DEVELOPMENT	13,400.00	67.58	13,332.42	0.50	
527100	STAFF PARKING - CAR ALLOWANCE	11,000.00	0.00	11,000.00	0.00	
530100	OFFICE SUPPLIES	0.00	9,500.00	1,566.08	16.49	
530130	POSTAGE AND DELIVERY	4,500.00	527.23	3,972.77	11.72	
530200	PROG SUPP (CAT & CIRC SUPPLIES)	12,076.00	3,128.05	8,947.95	25.90	
530205	DISPLAYS	1,100.00	0.00	1,100.00	0.00	
530222	JANITORIAL SUPPLIES/SERVICES	5,000.00	1,935.77	3,064.23	38.72	
530255	TOOLS & SMALL EQUIPMENT	150.00	0.00	150.00	0.00	
538001	DONATION PURCHASES	66,000.00	6,083.82	59,916.18	9.22	
538002	ADULT PRINT	364,234.00	29,173.37	335,060.63	8.01	
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	759.66	18,740.34	3.90	
649200	EQUIPMENT REPLACEMENT	6,000.00	5,991.02	8.98	99.85	
	TOTAL MEAD PUBLIC LIBRARY EX	20,611.65	3,313,714.00	544,339.81	2,748,762.54	16.43

5 YEAR CAPITAL IMPROVEMENTS PROGRAM

	2020 <u>Requested</u>	2021 <u>Requested</u>	2022 <u>Requested</u>	2023 <u>Requested</u>	2024 <u>Requested</u>	<u>Total</u>
REVENUES						
Property Tax Levy: Capital Project Fund						
Police	\$0	\$0	\$0	\$0	\$0	\$0
Street Improvement and Sidewalks	\$0	\$0	\$0	\$0	\$0	\$0
General Government Projects	\$0	\$0	\$0	\$0	\$0	\$0
Fire	\$0	\$0	\$0	\$0	\$0	\$0
Park, Forestry and Open Space Fund	\$0	\$0	\$0	\$0	\$0	\$0
Park Impact Fee Fund	\$0	\$0	\$0	\$0	\$0	\$0
Vehicle / Land Sales	\$0	\$0	\$0	\$0	\$0	\$0
County / State / Federal Grants	\$0	\$0	\$0	\$0	\$0	\$0
Other Municipality Contributions	\$0	\$0	\$0	\$0	\$0	\$0
G. O. Borrowed Funds	\$106,770	\$66,278	\$66,278	\$0	\$0	\$239,326
Other Borrowed Funds	\$0	\$0	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0
User Fees	\$0	\$0	\$0	\$0	\$0	\$0
Special Assessment	\$0	\$0	\$0	\$0	\$0	\$0
Vehicle Registration Fee	\$0	\$0	\$0	\$0	\$0	\$0
Other/CDBG	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$106,770	\$66,278	\$66,278	\$0	\$0	\$239,326
Mead Library						
Carpet Replacement	\$40,492	\$0	\$0	\$0	\$0	\$40,492
HVAC Control Replacement	\$66,278	\$0	\$0	\$0	\$0	\$66,278
HVAC Control Replacement	\$0	\$66,278	\$0	\$0	\$0	\$66,278
HVAC Control Replacement	\$0	\$0	\$66,278	\$0	\$0	\$66,278
Total - Mead Library	\$106,770	\$66,278	\$66,278	\$0	\$0	\$239,326