

*****ATTACHMENTS*****

AMENDED Minutes
Mead Public Library
Finance Committee Meeting
Thursday, September 27, 2018
3:15 p.m.

The meeting of the Mead Public Library (MPL) Finance Committee was held on Thursday, September 27, 2018 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. Committee members absent: Alderperson Mary Lynne Donohue.

1. OPENING OF MEETING

- 1.1. CALL TO ORDER AND DETERMINATION OF QUORUM: Johnson called the meeting to order at 3:16 p.m. and determined there was a quorum present.
- 1.2. APPROVAL OF MINUTES. Johnson moved to approve the Finance Committee minutes for the August 23, 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). Johnson **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. The concept of the budget dollars being transferred between accounts was also discussed, due to the overages. It was decided that the library should continue to keep the books as they have been as that is the best workflow for them, providing Public Services Manager and Business Manager keep in close communication.

3. ITEMS FOR DISCUSSION

- 3.1. UPDATE ON SICK LEAVE BANK Erickson noted that City HR and Chuck Adams spoke to him regarding the sick leave policy. The City recommended that the Library provide the option to each retiree participant of either taking the payout or remaining on the City healthcare plan administered by City HR. Current Mead Public Library employees with the sick leave benefit will be paid out for their eligible sick bank hours.

4. ITEMS FOR FUTURE DISCUSSION

5. UPCOMING MEETINGS

- 5.1. MEAD PUBLIC LIBRARY FINANCE COMMITTEE MEETING ON OCTOBER 25, 2018 @ 3:00 PM

6. ADJOURN

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

Being no further business the meeting adjourned at 3:45 p.m.
Generated by Sydney Mehn on Friday, September 28, 2018

Mead Public Library				
October 2018 Accounts Payables				
Vendor	Name	Invoice	Check #	Invoice Amt
206	LIL REV MUSIC	SEPT	336067	\$400.00
206	LIL REV MUSIC	OCTOBER 2018	336068	\$400.00
206	LIL REV MUSIC	NOVEMBER 2018	336171	\$400.00
206	LIL REV MUSIC	DEC 2018	336172	\$400.00
763	FULL COMPASS SYSTEM	INC00734804		\$793.32
3200	CDWG	PGF4064		\$213.67
3200	CDWG	PGK1455		\$306.90
900104	ALLIANT ENERGY	8/30/2018 - 9/25/201		\$8,792.44
1418	ART IN A SUITCASE	11-21-18 PROGRAM		\$185.00
1293	AURORA EMPLOYEE ASST	IN 18772		\$67.50
2716	BAKER & TAYLOR, LLC	2034025632		\$25.45
2716	BAKER & TAYLOR, LLC	2033928899-A		\$10.70
2716	BAKER & TAYLOR, LLC	5015190355		\$338.98
2716	BAKER & TAYLOR, LLC	3022390143		\$50.17
2716	BAKER & TAYLOR, LLC	3022390142		\$49.95
2716	BAKER & TAYLOR, LLC	3022415520		\$147.24
2716	BAKER & TAYLOR, LLC	2034043183		\$112.63
2716	BAKER & TAYLOR, LLC	2034043021		\$678.40
2716	BAKER & TAYLOR, LLC	2034025757		\$360.79
2716	BAKER & TAYLOR, LLC	2034030983		\$974.85
2716	BAKER & TAYLOR, LLC	2034008359		\$1,060.51
2716	BAKER & TAYLOR, LLC	2034013773		\$2,502.65
2716	BAKER & TAYLOR, LLC	2034041982		\$3,351.91
2716	BAKER & TAYLOR, LLC	2034060054		\$120.63
2716	BAKER & TAYLOR, LLC	5015208504		\$467.60
5183	BROWN DOG GADGETS	10947		\$249.41
873	GALE GROUP	65427205		\$484.56
5243	DANCE ACADEMY OF MEX	2018-12		\$350.00
239	ELDER, KARL	11/7/2018 PROGRAM		\$150.00
5337	GRACE, CHRISTIN	9000990473		\$24.00
4995	GT GRAPHICS OF SHEB	24675		\$210.25
1251	HENKE, ANGELIKA	11/14/2018 PROGRAM		\$250.00
5338	INCREDIFOLD, LLC	11/13/2018 PROGRAM		\$50.00
16227	INFOGROUP CITY DIREC	83519829		\$936.00
900376	MARTENS TRILLING TRU	B924890		\$47.45
12374	MBM	325946		\$1,179.65
900181	MENARDS	69429		\$41.80
900181	MENARDS	3636 06 8225		\$37.85
231	MIDWEST TAPE	96478451		\$252.76
231	MIDWEST TAPE	96464412		\$492.71
231	MIDWEST TAPE	96478452		\$368.62
231	MIDWEST TAPE	96488946		\$388.41
231	MIDWEST TAPE	96452169		\$255.57
231	MIDWEST TAPE	96445468		\$76.02
231	MIDWEST TAPE	96455691		\$330.06
231	MIDWEST TAPE	96495646		\$232.50

<i>Mead Public Library</i>				
October 2018 Accounts Payables				
Vendor	Name	Invoice	Check #	Invoice Amt
231	MIDWEST TAPE	96495648		\$587.00
231	MIDWEST TAPE	96501739		\$180.22
231	MIDWEST TAPE	96501563		\$178.72
231	MIDWEST TAPE	96501154		\$181.45
231	MIDWEST TAPE	96505301		\$180.55
231	MIDWEST TAPE	3022427614		\$103.10
231	MIDWEST TAPE	96515783		\$300.69
4139	MONARCH LIBRARY SYS	414371		\$85.89
4139	MONARCH LIBRARY SYS	414322		\$1,952.25
900132	PITNEY BOWES CREDIT	3307265792		\$408.24
900180	PROQUEST LC	61656555		\$3,939.17
17980	ST. NICHOLAS HOSPITA	SEPTEMBER 28 2018		\$67.20
5336	ST. MARY'S UNIVERSIT	ILL 448711		\$23.59
5296	STAPLES BUSINESS AD	7205273794-0-1		\$278.97
5296	STAPLES BUSINESS AD	7206233723-0-1		\$117.08
5296	STAPLES BUSINESS AD	7206070792-0-1		\$99.17
900237	STEEN MACEK PAPER CO	824205		\$156.64
21776	VINYL GRAPHICS	208110		\$1,728.00
900103	WAL-MART COMMUNITY	827800506857		\$135.37
900103	WAL-MART COMMUNITY	826400535234-09498		\$56.79
900103	WAL-MART COMMUNITY	827800646897		\$55.60
900103	WAL-MART COMMUNITY	827000548345		\$12.91
900103	WAL-MART COMMUNITY	828300615963		\$32.82
900103	WAL-MART COMMUNITY	828300602665		\$79.64
900103	WAL-MART COMMUNITY	828400674149		\$21.71

Description
Material purchase
Material purchase
Material purchase
Material purchase
Material purchase
Material purchase
Material purchase
Material purchase
Telephony charges
Software maintenance agreement renewal
Postage meter 3 month rental
Material purchase
Drug test for prospective employment candidates
ILL Refund - Missing Item
Office supplies
Office supplies
Office supplies
Office supplies
Library book bags with new Logo - Office Supplies
Program expense/supplies
Program expense/supplies
Program expense/supplies
Program expense/supplies
Program expense/supplies
Program expense/supplies
Program expense/supplies
Janitorial supplies



GARRETT ERICKSON
CITY OF SHEBOYGAN
Account Number: #### #### #### 7658
Page 1 of 3



Account Summary

Credit Limit \$10,000.00
Billing Cycle 09/27/2018
Days In Billing Cycle 33
Purchases and Other Charges + \$1,926.28
Cash + \$0.00
Balance Transfer + \$0.00
Credits - \$0.00
Payments - \$0.00

TOTAL ACTIVITY \$1,926.28

Account Inquiries

Call us at: (833) 208-3213
Lost or Stolen Card: (866) 839-3485

Write us at PO BOX 31535, TAMPA, FL 33631-3535

Cardholder Account Summary

Trans Date	Post Date	Reference Number	Description	Amount
08/27	08/29	24431058240286598969105	MAVERICKLABEL.COM 425-771-6500 WA	39.43
08/29	08/30	24692168241100811152684	IN *COSTUME SPECIALISTS 614-4642115 OH	420.00
08/30	08/31	24559308242900010300060	THE GAMEBOARD 920-4534263 WI	310.50
09/01	09/02	24692168244100615734433	INDEED 203-564-2400 CT	50.76 *
09/05	09/06	24013398248000976175963	SHEBOYGAN COUNTY CHAMBER SHEBOYGAN.ORG WI	40.00
09/08	09/09	24055238251091536000081	OLIVU426 SHEBOYGAN WI	50.00
09/07	09/09	24164078250091007630092	TARGET 00018804 SHEBOYGAN FAL WI	100.00
09/07	09/09	24224438251101059615330	CULVER'S OF SHEBOY SHEBOYGAN WI	50.00
09/07	09/09	24247608251500784114496	GAMING GENERATIONS SHEBOYGAN WI	89.98
09/07	09/09	24269798251001213512097	JIMMY JOHNS - 2125 SHEBOYGAN WI	50.00
09/07	09/09	24431068251400871000018	PIZZA HUT 029556 SHEBOYGAN WI	50.00
09/07	09/09	24445008251001083602565	GAMESTOP #3174 SHEBOYGAN FAL WI	100.00
09/13	09/14	24692168256100209746061	WALMART.COM 800-966-6546 AR	89.40
09/14	09/16	24164078258255162146291	SUBWAY 00440677 SHEBOYGAN WI	50.00
09/13	09/16	24325458257900013100044	OOSTBURG LUMBER CO 920-5642378 WI	81.21
09/14	09/16	24431068258838000259125	SHEBOYGAN CINEMAS-2202 SHEBOYGAN WI	100.00
09/17	09/19	24207858261326500513739	WISCONSIN LIBRARY ASSOCI 608-2453640 WI	✓255.00



PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

HEARTLAND FINANCIAL USA
6740 ANTIOCH RD
MERRIAM KS 66204-1499



Account Number
7658

Check box to indicate
name/address change
on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date 09/27/18
Total Activity \$0.00

Memo Statement No Payment Required

\$

GARRETT ERICKSON
CITY OF SHEBOYGAN
828 CENTER AVE STE 205
SHEBOYGAN WI 53081-4442



MAKE CHECK PAYABLE TO:

VISA
PO BOX 4517
CAROL STREAM IL 60197-4517

⑆5045⑈00⑆9⑆ 005⑆4⑆3330⑈⑆

MEAD PUBLIC LIBRARY - 2018 FINANCIAL REPORT - Administrative Services 25551100

October 2018

Account Balances as of:

March 11, 2022

9:51 AM

ACCT	DESCRIPTION	P/Y APPROP	APPROP 18	SPENT 18	BALANCE 18	% SPENT
510110	FULL TIME SALARIES - REG		281,875.00	199,958.40	81,916.60	70.94
	SUB TOTAL		281,875.00	199,958.40	81,916.60	70.94
510310	FICA		17,476.00	12,042.28	5,433.72	68.91
510311	MEDICARE		4,087.00	2,816.34	1,270.66	68.91
510320	WI RETIREMENT FUND		18,886.00	13,397.22	5,488.78	70.94
510340	HEALTH INSURANCE		42,968.00	31,276.34	11,691.66	72.79
510341	RETIREE HEALTH INS		4,000.00	17,472.94	-13,472.94	436.82
510350	DENTAL INSURANCE		4,587.00	5,483.88	-896.88	119.55
510351	UNFUNDED PENSION LIABILITY		29,650.00	19,766.64	9,883.36	66.67
510360	LIFE INSURANCE		399.00	285.83	113.17	71.64
510400	WORKERS COMP		131.00	87.36	43.64	66.69
510410	UNEMPLOYMENT		0.00	0.00	0.00	
	SUB TOTAL	0.00	122,184.00	102,628.83	19,555.17	84.00
521100	BANKING FEES		1,200.00	840.24	359.76	70.02
521110	FINANCIAL SERVICE FEES		3,700.00	1,950.00	1,750.00	52.70
521400	ADVERTISING & MARKETING	0.00	10,600.00	8,682.74	1,917.26	81.91
521900	CONTRACTED SERVICES		20,200.00	11,940.15	7,080.20	64.95
	SUB TOTAL	0.00	35,700.00	23,413.13	11,107.22	68.89
525155	PROFESSIONAL DEVELOPMENT		3,820.00	1,591.67	2,228.33	41.67
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
	SUB TOTAL	0.00	16,820.00	12,457.93	4,362.07	74.07
530100	OFFICE SUPPLIES		9,500.00	6,755.98	1,016.02	89.31
530130	POSTAGE & DELIVERY		4,500.00	3,670.07	829.93	81.56
	SUB TOTAL	0.00	14,000.00	10,426.05	1,845.95	86.81
538001	DONATION PURCHASES		1,000.00	7,767.11	-6,767.11	776.71
538001-10099	DONATION PURCHASES		10,121.39	0.00	10,121.39	100.00
539999	MISC EXP (LATE FEES)		100.00	0.00	100.00	0.00
	SUB TOTAL	0.00	11,221.39	7,767.11	-6,667.11	159.41
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		3,000.00	4,020.00	-1,020.00	134.00
	SUB TOTAL	0.00	3,000.00	4,020.00	-1,020.00	
ADMINISTRATIVE COST CENTER TOTAL		0.00	487,800.39	360,671.45	114,099.90	73.94

MEAD PUBLIC LIBRARY - 2017 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	569,302.69	219,270.31	72.19
	SUB TOTAL		788,573.00	569,302.69	219,270.31	72.19
510310	FICA		48,892.00	34,224.67	14,667.33	70.00
510311	MEDICARE		11,434.00	8,004.10	3,429.90	70.00
510320	WI RETIREMENT FUND		50,894.00	35,018.90	15,875.10	68.81
510340	HEALTH INSURANCE		154,988.00	93,611.00	61,377.00	60.40
510350	DENTAL INSURANCE		10,731.00	5,972.93	4,758.07	55.66
510360	LIFE INSURANCE		700.00	549.45	150.55	78.49
510400	WORKERS COMP		367.00	244.64	122.36	66.66
	SUB TOTAL	0.00	278,006.00	177,625.69	100,380.31	63.89
521800	PROGRAM SERVICES		10,000.00	10,321.18	-321.18	103.21
521900	CONTRACTED SERVICES		30,000.00	36,705.43	-6,705.43	122.35
525155	PROFESSIONAL DEVELOPMENT		5,000.00	6,127.83	-1,127.83	122.56
530205	DISPLAYS		1,100.00	0.00	1,100.00	0.00
538001	DONATION PURCHASES		55,000.00	52,577.08	-2,622.43	95.59
	SUB TOTAL	5,045.35	101,100.00	105,731.52	-9,676.87	104.58
538002	MATERIALS - ALL CATAGORIES	12,738.47	364,234.00	262,282.29	89,213.24	75.51
538100	OTHER CONTENT	0.00	53,600.00	63,559.50	-9,959.50	118.58
649200	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	
	SUB TOTAL	12,738.47	417,834.00	325,841.79	79,253.74	77.98
538000	TOTAL MATRL'S ACCTS	17,783.82	518,934.00	431,573.31	69,576.87	83.17
	PUBLIC SERVICE COST CENTER TOTAL	17,783.82	1,585,513.00	1,178,501.69	389,227.49	75.45

MEAD PUBLIC LIBRARY - 2017 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	382,824.42	227,904.58	62.68
	SUB TOTAL		610,729.00	382,824.42	227,904.58	62.68
510310	FICA	0.00	37,865.00	22,770.05	15,094.95	60.13
510311	MEDICARE		8,856.00	5,325.27	3,530.73	60.13
510320	WI RETIREMENT FUND	0.00	26,134.00	21,147.54	4,986.46	80.92
510340	HEALTH INSURANCE		105,685.00	85,142.55	20,542.45	80.56
510350	DENTAL INSURANCE		12,405.00	5,777.41	6,627.59	46.57
510360	LIFE INSURANCE		1,875.00	433.33	1,441.67	23.11
510400	WORKERS COMP		284.00	189.36	94.64	66.68
	SUB TOTAL	0.00	193,104.00	140,785.51	52,318.49	72.91
521700	SECURITY SERVICES (FIRE ALARM- SECURITY GUARDS)	0.00	33,000.00	12,468.00	20,532.00	37.78
	SUB TOTAL	0.00	33,000.00	12,468.00	20,532.00	37.78
521900	CONTRACTED SERVICES	8,033.25	17,203.00	19,658.58	12,300.00	160.97
523122	SOFTWARE MAINTENANCE	0.00	30,000.00	23,528.31	6,471.69	84.94
524110	BUILDING EXTERIOR MAINT	675.85	20,000.00	25,985.01	-5,985.01	133.30
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	690.00	310.00	69.00
	SUB TOTAL	10,661.35	71,203.00	70,666.94	-10,125.29	114.22
525100	ELECTRICITY	8,792.44	93,800.00	64,386.82	20,620.74	78.02
525105	WATER	0.00	1,400.00	929.45	470.55	66.39
525110	SEWER	0.00	1,400.00	1,033.32	366.68	73.81
525120	TELEPHONE	0.00	4,000.00	1,357.29	2,642.71	33.93
525140	GAS - UTILITY	0.00	32,550.00	13,137.85	19,412.15	40.36
	SUB TOTAL	8,792.44	133,150.00	80,844.73	43,512.83	67.32
530200	PROG SUPP (CAT & CIRC SUPPLIES)	0.00	20,000.00	15,942.74	4,057.26	79.71
530210	OPERATING SUPPLIES	0.00	1,100.00	1,120.69	-20.69	101.88
530222	JANITORIAL SUPPLIES		5,000.00	5,587.68	-587.68	111.75
	SUB TOTAL	0.00	26,100.00	22,651.11	3,448.89	86.79
530255	TOOLS & SMALL EQUIPMENT	0.00	150.00	46.98	103.02	31.32
	SUB TOTAL	0.00	150.00	46.98	103.02	31.32
540200	INSURANCE (FIRE)	0.00	5,000.00	6,712.44	-1,712.44	134.25
	SUB TOTAL	0.00	5,000.00	6,712.44	-1,712.44	134.25
642200	IT EQUIPMENT	0.00	19,500.00	17,300.89	2,199.11	88.72
	SUB TOTAL	0.00	19,500.00	17,300.89	2,199.11	88.72
	SUPPORT SERVICES COST CENTER TOTAL	19,453.79	1,091,936.00	734,301.02	338,181.19	67.25
	LIBRARY TOTAL	50,266.65	3,165,249.39	2,273,474.16	841,508.58	71.83

MEAD PUBLIC LIBRARY - 2017 FINANCIAL REPORT Version7

GENERAL OPERATIONS 255 FUND

Summary of Expenditures and Revenues

Account Balances as of: March 11, 2022

APPROPRIATIONS AND EXPENDITURES BY COST CENTER

CC	DESCRIPTION	ENCMB 15	APPROP 18	SPENT 18	BALANCE 18	% SPENT
25551100	ADMINISTRATION	13,029.04	487,800.39	360,671.45	114,099.90	73.94
25551110	PUBLIC SERVICES	17,783.82	1,585,513.00	1,178,501.69	389,227.49	75.45
25551150	SUPPORT SERVICES	19,453.79	1,091,936.00	734,301.02	338,181.19	67.25
	FUND EQUITY INCREASE					
	Total All Cost Centers	50,266.65	3,165,249.39	2,273,474.16	841,508.58	71.83

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	6,367.17	-3,632.83	63.67
447636	LATE BOOK CHARGES	45,000.00	19,232.60	-25,767.40	42.74
447641	LOST BOOKS	6,500.00	3,873.46	-2,626.54	59.59
447699	MISCELLANEOUS	0.00		0.00	
449901	VENDING COMMISSIONS	1,300.00	1,203.84	-96.16	92.60
467101	CONTRIBUTIONS	66,000.00	53,804.15	-12,195.85	81.52
469101	SALE OF EQUIPMENT	0.00		0.00	
469501	CASH OVER/SHORT	0.00	0.00	0.00	100.00
	Total Revenues	3,153,928.00	3,112,332.27	-41,595.73	98.68

MEAD PUBLIC LIBRARY BALANCE OF 2017 COMBINED ACCOUNTS

Account Balances as of:

March 11, 2022

	DESCRIPTION		APPROP 18	SPENT 18	BALANCE 18	% SPENT
510110	FULL TIME SALARIES - REG		1,681,177.00	1,152,085.51	529,091.49	68.53
510310	FICA		104,233.00	69,037.00	35,196.00	66.23
510311	MEDICARE		24,377.00	16,145.71	8,231.29	66.23
510320	WI RETIREMENT FUND		95,914.00	69,563.66	26,350.34	72.53
510340	HEALTH INSURANCE		303,641.00	210,029.89	93,611.11	69.17
510341	RETIREE HEALTH INS		4,000.00	17,472.94	-13,472.94	436.82
510350	DENTAL INSURANCE		27,723.00	17,234.22	10,488.78	62.17
510351	UNFUNDED PENSION LIABILITY		29,650.00	19,766.64	9,883.36	66.67
510360	LIFE INSURANCE		2,974.00	1,268.61	1,705.39	42.66
510400	WORKERS COMP		782.00	521.36	260.64	66.67
510410	UNEMPLOYMENT		0.00	0.00	0.00	
521100	BANKING FEES		1,200.00	840.24	359.76	70.02
521110	FINANCIAL SERVICES FEES		3,700.00	1,950.00	1,750.00	52.70
521400	ADVERTISING & MARKETING		10,600.00	8,682.74	1,917.26	81.91
521700	SECURITY SERVICES		33,000.00	12,468.00	20,532.00	37.78
521800	PROGRAM SERVICES		10,000.00	10,321.18	-321.18	103.21
521900	CONTRACTED SERVICES		67,403.00	68,304.16	-901.16	101.34
523122	SOFTWARE MAINTENANCE		30,000.00	23,528.31	6,471.69	78.43
524110	BUILDING EXT MAINT		20,000.00	25,985.01	-5,985.01	129.93
524124	HVAC MAINT + BOILER INS		3,000.00	805.04	2,194.96	26.83
524126	ELEVATOR MAINTENANCE		1,000.00	690.00	310.00	69.00
525100	ELECTRICITY		93,800.00	64,386.82	29,413.18	68.64
525105	WATER		1,400.00	929.45	470.55	66.39
525110	SEWER		1,400.00	1,033.32	366.68	73.81
525120	TELEPHONE		4,000.00	1,357.29	2,642.71	33.93
525140	GAS - UTILITY		32,550.00	13,137.85	19,412.15	40.36
525155	PROFESSIONAL DEVELOPMENT		8,820.00	7,719.50	1,100.50	87.52
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	6,755.98	2,744.02	71.12
530130	POSTAGE AND DELIVERY		4,500.00	3,670.07	829.93	81.56
530200	PROG SUPP (CAT & CIRC SUPPLIES)		20,000.00	15,942.74	4,057.26	79.71
530205	DISPLAYS		1,100.00	0.00	1,100.00	0.00
530210	OPPERATING SUPPLIES		1,100.00	1,120.69	-20.69	101.88
530222	JANITORIAL SUPPLIES/SERVICES		5,000.00	5,587.68	-587.68	111.75
530255	TOOLS & SMALL EQUIPMENT		150.00	46.98	103.02	31.32
538001	DONATION PURCHASES		66,121.39	60,344.19	-6,767.11	91.26
538002	ADULT PRINT		364,234.00	262,282.29	89,213.24	72.01
538100	OTHER CONTENT		53,600.00	63,559.50	-9,959.50	118.58
539999	MISC EXP (LATE FEES)		100.00	0.00	100.00	0.00
540200	INSURANCE (FIRE)		5,000.00	6,712.44	-1,712.44	134.25
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	17,300.89	2,199.11	88.72
649200	EQUIPMENT REPLACEMENT		-	0.00	0.00	
	TOTAL MEAD PUBLIC LIBRARY EX	50,266.65	3,165,249.39	2,273,474.16	841,508.58	71.83

