

*****ATTACHMENTS*****

Transactions (continued)

Trans Date	Post Date	Reference Number	Description	Amount
12/25	12/25	000000000000COMPC	MCC: 5734 MERCHANT ZIP: 60089 TOTAL PURCHASES \$875.67 TOTAL \$875.67	0.00
			Fees	
			TOTAL FEES FOR THIS PERIOD	0.00
			Interest Charged	
12/25	12/25		Interest Charge on Purchases	0.00
12/25	12/25		Interest Charge on Cash Advances	0.00
			TOTAL INTEREST FOR THIS PERIOD	0.00

2017 Totals Year-to-Date	
Total fees charged in 2017	0.00
Total interest charged in 2017	0.00

1-1

Interest Charge Calculation				
Your Annual Percentage Rate (APR) is the annual interest rate on your account.				
Type of Balance	Periodic Rate	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Purchases	0.0000% (m)	0.000%	\$0.00	\$0.00
Cash Advances	0.0000% (m)	0.000%	\$0.00	\$0.00
(d) = Daily Periodic Rate (m) = Monthly Periodic Rate (v) = Variable Rate				

Transactions (continued)

Trans Date	Post Date	Reference Number	Description	Amount
12/25	12/25	000000000000COMPC	MCC: 5734 MERCHANT ZIP: 60089 TOTAL PURCHASES \$875.67 TOTAL \$875.67	0.00
			Fees	
			TOTAL FEES FOR THIS PERIOD	0.00
			Interest Charged	
12/25	12/25		Interest Charge on Purchases	0.00
12/25	12/25		Interest Charge on Cash Advances	0.00
			TOTAL INTEREST FOR THIS PERIOD	0.00

2017 Totals Year-to-Date	
Total fees charged in 2017	0.00
Total interest charged in 2017	0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Periodic Rate	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Purchases	0.0000% (m)	0.000%	\$0.00	\$0.00
Cash Advances	0.0000% (m)	0.000%	\$0.00	\$0.00

(d) = Daily Periodic Rate
 (m) = Monthly Periodic Rate
 (v) = Variable Rate

1-1

Minutes
Mead Public Library
Finance Committee Meeting
Thursday, December 14, 2017
2:30 p.m.

The meeting of the Mead Public Library (MPL) Finance Committee was held on Thursday, December 14, 2017 in The Loft meeting room. Present Committee Members: MPL Finance Officer Chair Dolcye Johnson, presiding, MPL Board President Maeve Quinn, and Alderman Henry Nelson. Staff members present: Director Garrett Erickson, Business Manager Debbie DeAmico, Public Services Manager Melissa Prentice, Support Services Manager Diane Kallas, and Administrative Assistant Sydney Mehn. Board of Trustee members absent: Dirk Zylman.

1. OPENING OF MEETING

- 1.1. CALL TO ORDER AND DETERMINATION OF QUORUM: Johnson called the meeting to order at 2:30 p.m. Johnson determined there was a quorum present.
- 1.2. APPROVAL OF MINUTES. Approval of the Finance Committee minutes for Thursday, November 16th meeting. Quinn moved to approve the Finance Committee minutes for the November 16, 2017 meeting, 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). Nelson **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 2017 BUDGET STATUS REPORT TO DATE. Budget was reviewed, with an overage of \$24,000. It was determined that we will look at and reevaluate our budget and accounting system in the coming year.
- 2.3. RESTRICTED GIFTS RECEIVED – MPL FUNDS. Upon suggestion from DeAmico, it was decided that we will look at the deposit/withdrawal policy and amend to allow donations to be added to the 850 funds. See 2.7. They will then be invested and gather interest while we are waiting to use them at a later time.
- 2.4. CITY OF SHEBOYGAN 2018 EMPLOYEE PAY SCALE. There was an FYI report on the City's proposed change in the employee pay scale. It has been decided that if it passes, Mead will align with it.
- 2.5. FUTURE CIP PROJECTS. Basement prospects discussed, possibility of moving staff down and reallocating the upstairs space back to the public. Possibly to be funded by a future bequest that should be coming in January. More info to come next month. The City's plans were also discussed, with the announcement that the City will not be utilizing space here at all on a daily basis, they will however be using meeting spaces fairly consistently.
- 2.6. MPL 2018 WISH LIST – BALANCE OF REQUESTED ITEMS NOT FUNDED BY FRIENDS OF MPL AND/OR MPL FOUNDATION INC. Friends of Mead will be covering the majority of the programming expenses in 2018, Library is requesting to utilize

the 850 funds for the remainder of the wishlist. Quinn **moved** to amend last month's motion to request money from the 850 fund: changing the amount from \$150,00 to approximately \$52,000. This will cover the remaining wish list items. Nelson **seconded**. The motion **passed**.

2.7. PROCESS FOR WITHDRAWING FUNDS FROM MEAD PUBLIC LIBRARY FUND. It was suggested that a step by step guide be put together to indicate the protocol of how to depositing/withdrawing funds from the 850 account. This will be added on as a future agenda item.

2.8. CONFIRM COMMITTEE REPORT TO MEAD PUBLIC LIBRARY BOARD OF TRUSTEES

3. UPCOMING MEETINGS

3.1. ESTABLISH TIME AND DATE FOR NEXT MEETING Mead Public Library Finance Committee next meeting January 25, 2018, at TBD time.

4. ADJOURN

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

Being no further business the meeting adjourned at 3:26 p.m.

Generated by Sydney Mehn on Friday December 15, 2017

MEAD PUBLIC LIBRARY - 2017 FINANCIAL REPORT - Administrative Services 25551100

December 2017

Account Balances as of:

March 11, 2022

9:27 AM

ACCT	DESCRIPTION	2017 APPROP	APPROP 17	SPENT 17	BALANCE 17	% SPENT
510110	FULL TIME SALARIES - REG		266,506.19	266,342.26	163.93	99.94
	SUB TOTAL		266,506.19	266,342.26	163.93	99.94
510310	FICA		16,136.00	16,126.09	9.91	99.94
510311	MEDICARE		3,780.00	3,771.53	8.47	99.78
510320	WI RETIREMENT FUND		16,751.00	17,482.08	-731.08	104.36
510340	HEALTH INSURANCE	0.00	40,332.00	27,586.12	12,745.88	68.40
510341	RETIREE HEALTH INS		3,408.00	14,872.60	-11,464.60	436.40
510350	DENTAL INSURANCE		4,907.00	4,905.58	1.42	99.97
510351	UNFUNDED PENSION LIABILITY		29,650.00	29,649.96	0.04	100.00
510360	LIFE INSURANCE		392.00	323.02	68.98	82.40
510400	WORKERS COMP		118.00	118.08	-0.08	100.07
510410	UNEMPLOYMENT		2,000.00	0.00	2,000.00	0.00
	SUB TOTAL	0.00	117,474.00	114,835.06	2,638.94	97.75
521100	BANKING FEES		1,200.00	1,622.93	-422.93	135.24
521110	FINANCIAL SERVICE FEES	0.00	2,450.00	1,801.00	649.00	73.51
521400	ADVERTISING & MARKETING	1,200.00	9,400.00	7,997.29	202.71	97.84
521900	CONTRACTED SERVICES		20,200.00	16,496.08	3,703.92	81.66
	SUB TOTAL	1,200.00	33,250.00	27,917.30	4,132.70	87.57
525155	PROFESSIONAL DEVELOPMENT		4,520.00	4,481.61	38.39	99.15
527100	STAFF PARKING - CAR ALLOWANCE		11,000.00	11,028.95	-28.95	100.26
527110	TRAVEL	0.00	2,000.00	2,456.06	-456.06	122.80
	SUB TOTAL	0.00	17,520.00	17,966.62	-446.62	102.55
530100	OFFICE SUPPLIES	0.00	9,500.00	8,641.29	858.71	90.96
530130	POSTAGE & DELIVERY	0.00	4,500.00	5,418.63	-918.63	120.41
	SUB TOTAL	0.00	14,000.00	14,059.92	-59.92	100.43
538001	DONATION PURCHASES	0.00	5,000.00	3,465.06	1,534.94	69.30
538001-10094	DONATION PURCHASES		0.00	0.00	0.00	
538001-10096	DONATION PURCHASES	0.00	0.00	0.00	0.00	
538001-10097	DONATION PURCHASES	0.00	0.00	0.00	0.00	
538001-10099	DONATION PURCHASES	0.00	0.00	0.00	0.00	
539999	MISC EXP (LATE FEES)	0.00	100.00	100.00	100.00	0.00
	SUB TOTAL	0.00	5,100.00	3,465.06	1,634.94	67.94
540215	GEN PUB OFFICIAL	0.00	3,116.00	0.00	3,116.00	0.00
	SUB TOTAL	0.00	3,116.00	0.00	3,116.00	0.00
590255	PARKING ASSESSMENT	0.00	3,000.00	1,782.30	1,217.70	59.41
	SUB TOTAL	201 0.00	3,000.00	1,782.30	1,217.70	
810101	FUND EQUITY	0.00	0.00	0.00	0.00	
810111	SALARY & FRINGE TRUST RESERV	0.00	0.00	0.00	0.00	
ADMINISTRATIVE COST CENTER TOTAL		1,200.00	459,966.19	446,368.52	12,397.67	97.30

MEAD PUBLIC LIBRARY - 2017 FINANCIAL REPORT - Public Services 25551110

Account Balances as of:

March 11, 2022

ACCT	DESCRIPTION	P/Y	APPROP	APPROP 17	SPENT 17	BALANCE 17	% SPENT
510110	FULL TIME SALARIES - REG			746,047.81	746,042.49	5.32	100.00
	SUB TOTAL			746,047.81	746,042.49	5.32	100.00
510310	FICA	0.00		44,849.00	44,720.70	128.30	99.71
510311	MEDICARE			10,489.00	10,458.76	30.24	99.71
510320	WI RETIREMENT FUND	0.00		45,053.00	47,669.57	-2,616.57	105.81
510340	HEALTH INSURANCE			132,303.00	123,877.44	8,425.56	93.63
510350	DENTAL INSURANCE			8,889.00	8,735.33	153.67	98.27
510360	LIFE INSURANCE			1,017.00	1,091.87	-74.87	107.36
510400	WORKERS COMP	0.00		313.00	313.08	-0.08	100.03
	SUB TOTAL	0.00		242,913.00	236,866.75	6,046.25	97.51
521800	PROGRAM SERVICES			10,000.00	10,339.14	-339.14	103.39
521900	CONTRACTED SERVICES	0.00		37,300.00	20,802.85	16,497.15	55.77
525155	PROFESSIONAL DEVELOPMENT			9,000.00	9,604.35	-604.35	106.72
530205	DISPLAYS			1,100.00		1,100.00	0.00
538001	DONATION PURCHASES	0.00		61,000.00	49,923.14	11,076.86	81.84
538001-10067	DONATION PURCHASES	0.00		0.00	173.23	-173.23	
538001-10097	DONATION PURCHASES			0.00	759.50	-759.50	
538001-10098	DONATION PURCHASES	0.00		639.06	552.60	86.46	86.47
538001-10099	DONATION PURCHASES	0.00		21,031.56	20,976.80	54.76	99.74
	SUB TOTAL	0.00		140,070.62	113,131.61	26,939.01	80.77
538002	MATERIALS - ALL CATAGORIES	0.00		364,234.00	373,085.63	-8,851.63	102.43
538100	OTHER CONTENT	0.00		53,600.00	53,508.73	91.27	99.83
649200	EQUIPMENT REPLACEMENT	0.00		22,200.00	22,130.01	69.99	99.68
	SUB TOTAL	0.00		440,034.00	448,724.37	-8,690.37	101.97
538000	TOTAL MATRL'S ACCTS	20	0.00	580,104.62	561,855.98	18,248.64	96.85
PUBLIC SERVICE COST CENTER TOTAL			0.00	1,569,065.43	1,544,765.22	24,300.21	98.45

MEAD PUBLIC LIBRARY - 2017 FINANCIAL REPORT - Support Services 25551150

Account Balances as of:

March 11, 2022

ACCT	DESCRIPTION	Y APPROP	APPROP 17	SPENT 17	BALANCE 17	% SPENT
510110	FULL TIME SALARIES - REG		603,920.00	601,225.01	2,694.99	99.55
	SUB TOTAL		603,920.00	601,225.01	2,694.99	99.55
510310	FICA	0.00	38,911.00	36,078.37	2,832.63	92.72
510311	MEDICARE		13,880.00	8,437.57	5,442.43	60.79
510320	WI RETIREMENT FUND	0.00	32,660.00	33,598.18	-938.18	102.87
510340	HEALTH INSURANCE		97,822.00	91,600.24	6,221.76	93.64
510350	DENTAL INSURANCE		6,243.00	6,685.56	-442.56	107.09
510360	LIFE INSURANCE		653.00	732.66	-79.66	112.20
510400	WORKERS COMP		291.00	291.00	0.00	100.00
	SUB TOTAL	0.00	190,460.00	177,423.58	13,036.42	93.16
	SECURITY SERVICES (FIRE ALARM-					
521700	SECURITY GUARDS)	0.00	26,000.00	19,987.00	6,013.00	76.87
	SUB TOTAL	0.00	26,000.00	19,987.00	6,013.00	76.87
521900	CONTRACTED SERVICES	0.00	16,163.00	18,108.74	-1,945.74	112.04
523122	SOFTWARE MAINTENANCE	0.00	30,000.00	22,229.15	7,770.85	74.10
524110	BUILDING EXTERIOR MAINT	0.00	29,840.00	77,521.22	-47,681.22	259.79
524124	HVAC MAINT & BOILER INS	0.00	3,000.00	1,128.77	1,871.23	37.63
524126	ELEVATOR MAINTENANCE	0.00	500.00	415.00	85.00	83.00
	SUB TOTAL	0.00	79,503.00	119,402.88	-39,899.88	150.19
525100	ELECTRICITY	0.00	93,800.00	83,068.86	10,731.14	88.56
525105	WATER	0.00	1,350.00	1,263.96	86.04	93.63
525110	SEWER	0.00	1,350.00	1,536.29	-186.29	113.80
525120	TELEPHONE	0.00	4,000.00	1,929.41	2,070.59	48.24
525140	GAS - UTILITY	0.00	31,000.00	21,712.27	9,287.73	70.04
	SUB TOTAL	0.00	131,500.00	109,510.79	21,989.21	83.28
530200	PROG SUPP (CAT & CIRC SUPPLIES)	0.00	20,000.00	18,620.42	1,379.58	93.10
530210	OPERATING SUPPLIES	0.00	1,100.00	1,075.78	24.22	97.80
530222	JANITORIAL SUPPLIES		5,000.00	5,021.51	-21.51	100.43
	SUB TOTAL	0.00	26,100.00	24,717.71	1,382.29	94.70
530255	TOOLS & SMALL EQUIPMENT	0.00	150.00	49.96	100.04	33.31
	SUB TOTAL	0.00	150.00	49.96	100.04	33.31
540200	INSURANCE (FIRE)	0.00	5,000.00	10,404.70	-5,404.70	208.09
	SUB TOTAL	0.00	5,000.00	10,404.70	-5,404.70	208.09
642200	IT EQUIPMENT	0.00	19,500.00	13,753.71	5,746.29	70.53
	SUB TOTAL	0.00	19,500.00	13,753.71	5,746.29	70.53
	SUPPORT SERVICES COST CENTER TOTAL	0.00	1,082,133.00	1,076,475.34	5,657.66	99.48
	LIBRARY TOTAL	1,200.00	3,111,164.62	3,067,609.08	42,355.54	98.60

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 17	SPENT 17	BALANCE 17	% SPENT
25551100	ADMINISTRATION	1,200.00	459,966.19	446,368.52	12,397.67	97.30
25551110	PUBLIC SERVICES	0.00	1,569,065.43	1,544,765.22	24,300.21	98.45
25551150	SUPPORT SERVICES	0.00	1,082,133.00	1,076,475.34	5,657.66	99.48
	FUND EQUITY INCREASE					
	Total All Cost Centers	1,200.00	3,111,164.62	3,067,609.08	42,355.54	98.60

REVENUES APPROPRIATIONS AND RECEIPTS

ACCT	DESCRIPTION	APPROP 17	RECEIVED 15	BALANCE 17	% REC
411100	REAL ESTATE TAXES	2,305,741.00	2,305,741.00	0.00	100.00
431216-10083	FEDERAL GRANT	0.00	0.00	0.00	
431709	ESLS SHEBOYGAN COUNTY	540,666.00	540,666.21	0.21	100.00
431710	ESLS OZAUKEE COUNTY	11,181.00	11,181.00	0.00	100.00
431711	ESLS BACK UP REF	53,114.00	100,000.00	46,886.00	188.27
431712	ADJ COUNTY RMBRSMNT	37,452.00	37,479.02	27.02	100.07
431722	ESLS LSTA GRANT	0.00		0.00	
434211	STATE GRANT	0.00	552.60	552.60	
447606	PHOTOCOPIES	10,000.00	7,232.60	-2,767.40	72.33
447626	DISCARDED BOOK SALES			0.00	
447636	LATE BOOK CHARGES	50,000.00	29,975.38	-20,024.62	59.95
447641	LOST BOOKS	5,000.00	5,218.38	218.38	104.37
447699	MISCELLANEOUS	0.00		0.00	
449901	VENDING COMMISSIONS	500.00	1,242.41	742.41	248.48
467101	CONTRIBUTIONS	66,000.00	51,388.90	-14,611.10	77.86
469101	SALE OF EQUIPMENT	0.00		0.00	
469501	CASH OVER/SHORT	0.00	0.00	0.00	100.00
468116	E-RATE DISCOUNT	0.00		0.00	
469950	PRIOR YEAR ADJUST	0.00		0.00	
46999	OTHER MISCELLANEOUS REVENUE	0.00		0.00	100.00
492101	INTER TRANSFER-GENERAL FUND	0.00		0.00	
810101	FUND EQUITY	0.00		0.00	
	Total Revenues	3,079,654.00	3,090,677.50	11,023.50	100.36

MEAD PUBLIC LIBRARY BALANCE OF 2017 COMBINED ACCOUNTS

Account Balances as of:

March 11, 2022

	DESCRIPTION		APPROP 17	SPENT 17	BALANCE 17	% SPENT
510110	FULL TIME SALARIES - REG		1,616,474.00	1,613,609.76	2,864.24	99.82
510310	FICA		99,896.00	96,925.16	2,970.84	97.03
510311	MEDICARE		28,149.00	22,667.86	5,481.14	80.53
510320	WI RETIREMENT FUND		94,464.00	98,749.83	-4,285.83	104.54
510340	HEALTH INSURANCE		270,457.00	243,063.80	27,393.20	89.87
510341	RETIREE HEALTH INS		3,408.00	14,872.60	-11,464.60	436.40
510350	DENTAL INSURANCE		20,039.00	20,326.47	-287.47	101.43
510351	UNFUNDED PENSION LIABILITY		29,650.00	29,649.96	0.04	100.00
510360	LIFE INSURANCE		2,062.00	2,147.55	-85.55	104.15
510400	WORKERS COMP		722.00	722.16	-0.16	100.02
510410	UNEMPLOYMENT		2,000.00	0.00	2,000.00	0.00
521100	BANKING FEES		1,200.00	1,622.93	-422.93	135.24
521110	FINANCIAL SERVICES FEES		2,450.00	1,801.00	649.00	73.51
521400	ADVERTISING & MARKETING		9,400.00	7,997.29	1,402.71	85.08
521700	SECURITY SERVICES		26,000.00	19,987.00	6,013.00	76.87
521800	PROGRAM SERVICES		10,000.00	10,339.14	-339.14	103.39
521900	CONTRACTED SERVICES		73,663.00	55,407.67	18,255.33	75.22
523122	SOFTWARE MAINTENANCE		30,000.00	22,229.15	7,770.85	74.10
524110	BUILDING EXT MAINT		29,840.00	77,521.22	-47,681.22	259.79
524124	HVAC MAINT + BOILER INS		3,000.00	1,128.77	1,871.23	37.63
524126	ELEVATOR MAINTENANCE		500.00	415.00	85.00	83.00
525100	ELECTRICITY		93,800.00	83,068.86	10,731.14	88.56
525105	WATER		1,350.00	1,263.96	86.04	93.63
525110	SEWER		1,350.00	1,536.29	-186.29	113.80
525120	TELEPHONE		4,000.00	1,929.41	2,070.59	48.24
525140	GAS - UTILITY		31,000.00	21,712.27	9,287.73	70.04
525155	PROFESSIONAL DEVELOPMENT		13,520.00	14,085.96	-565.96	104.19
527100	STAFF PARKING - CAR ALLOWANCE		11,000.00	11,028.95	-28.95	100.26
527110	TRAVEL		2,000.00	2,456.06	-456.06	122.80
530100	OFFICE SUPPLIES	0.00	9,500.00	8,641.29	858.71	90.96
530130	POSTAGE AND DELIVERY		4,500.00	5,418.63	-918.63	120.41
530200	PROG SUPP (CAT & CIRC SUPPLIES)		20,000.00	18,620.42	1,379.58	93.10
530205	DISPLAYS		1,100.00	0.00	1,100.00	0.00
530210	OPPERATING SUPPLIES		1,100.00	1,075.78	24.22	97.80
530222	JANITORIAL SUPPLIES/SERVICES		5,000.00	5,021.51	-21.51	100.43
530255	TOOLS & SMALL EQUIPMENT		150.00	49.96	100.04	33.31
538001	DONATION PURCHASES		87,670.62	75,850.33	1,534.94	86.52
538002	ADULT PRINT		364,234.00	373,085.63	-8,851.63	102.43
538100	OTHER CONTENT		53,600.00	53,508.73	91.27	99.83
539999	MISC EXP (LATE FEES)		100.00	0.00	100.00	0.00
540200	INSURANCE (FIRE)		5,000.00	10,404.70	-5,404.70	208.09
540215	GEN PUB OFFICIAL		3,116.00	0.00	3,116.00	0.00
590255	PARKING (SPECIAL) ASSESSMENT		3,000.00	1,782.30	1,217.70	59.41
642200	IT EQUIPMENT		19,500.00	13,753.71	5,746.29	70.53
649200	EQUIPMENT REPLACEMENT		22,200.00	22,130.01	69.99	99.68
949999	FUND EQUITY INCREASE		0.00	0.00	0.00	
810101	FUND EQUITY	0.00	0.00	0.00	0.00	
810111	SALARY & FRINGE TRUST RESERVE	0.00	0.00	0.00	0.00	
	TOTAL MEAD PUBLIC LIBRARY EX	1,200.00	3,111,164.62	3,067,609.08	42,355.54	98.60

MEAD PUBLIC LIBRARY - 2018 FINANCIAL REPORT - Administrative Services 25551100

January 2018

Account Balances as of:

March 11, 2022

9:27 AM

ACCT	DESCRIPTION	Y APPROP	APPROP 17	SPENT 17	BALANCE 17	% SPENT
510110	FULL TIME SALARIES - REG		281,875.00	0.00	281,875.00	0.00
	SUB TOTAL		281,875.00	0.00	281,875.00	0.00
510310	FICA		17,476.00	0.00	17,476.00	0.00
510311	MEDICARE		4,087.00	0.00	4,087.00	0.00
510320	WI RETIREMENT FUND		18,886.00	0.00	18,886.00	0.00
510340	HEALTH INSURANCE		42,968.00	0.00	42,968.00	0.00
510341	RETIREE HEALTH INS		4,000.00	0.00	4,000.00	0.00
510350	DENTAL INSURANCE		4,587.00	0.00	4,587.00	0.00
510351	UNFUNDED PENSION LIABILITY		29,650.00	0.00	29,650.00	0.00
510360	LIFE INSURANCE		399.00	0.00	399.00	0.00
510400	WORKERS COMP		131.00	0.00	131.00	0.00
510410	UNEMPLOYMENT		0.00	0.00	0.00	0.00
	SUB TOTAL	0.00	122,184.00	0.00	122,184.00	0.00
521100	BANKING FEES		1,200.00	0.00	1,200.00	0.00
521110	FINANCIAL SERVICE FEES		3,700.00	0.00	3,700.00	0.00
521400	ADVERTISING & MARKETING		9,400.00	0.00	9,400.00	0.00
521900	CONTRACTED SERVICES		20,200.00	726.19	19,473.81	3.60
	SUB TOTAL	0.00	34,500.00	726.19	33,773.81	2.10
525155	PROFESSIONAL DEVELOPMENT		3,820.00	0.00	3,820.00	0.00
527100	STAFF PARKING - CAR ALLOWANCE		11,000.00	0.00	11,000.00	0.00
527110	TRAVEL		2,000.00	0.00	2,000.00	0.00
	SUB TOTAL	0.00	16,820.00	0.00	16,820.00	0.00
530100	OFFICE SUPPLIES		9,500.00	-82.93	9,582.93	-0.87
530130	POSTAGE & DELIVERY		4,500.00	368.82	4,131.18	8.20
	SUB TOTAL	0.00	14,000.00	285.89	13,714.11	2.04
538001	DONATION PURCHASES		1,000.00	0.00	1,000.00	0.00
538001-10099	DONATION PURCHASES		0.00	0.00	0.00	0.00
539999	MISC EXP (LATE FEES)		100.00	0.00	100.00	0.00
	SUB TOTAL	0.00	1,100.00	0.00	1,100.00	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 ASSESSMENT		3,000.00	0.00	3,000.00	0.00
	SUB TOTAL	0.00	3,000.00	0.00	3,000.00	0.00
ADMINISTRATIVE COST CENTER TOTAL		0.00	476,479.00	1,012.08	475,466.92	0.21

MEAD PUBLIC LIBRARY - 2017 FINANCIAL REPORT - Public Services 25551110

Account Balances as of:

March 11, 2022

0.00

ACCT	DESCRIPTION	P/Y APPROP	APPROP 17	SPENT 17	BALANCE 17	% SPENT
510110	FULL TIME SALARIES - REG		788,573.00	0.00	788,573.00	0.00
	SUB TOTAL		788,573.00	0.00	788,573.00	0.00
510310	FICA		48,892.00	0.00	48,892.00	0.00
510311	MEDICARE		11,434.00	0.00	11,434.00	0.00
510320	WI RETIREMENT FUND		50,894.00	0.00	50,894.00	0.00
510340	HEALTH INSURANCE		154,988.00	0.00	154,988.00	0.00
510350	DENTAL INSURANCE		10,731.00	0.00	10,731.00	0.00
510360	LIFE INSURANCE		700.00	0.00	700.00	0.00
510400	WORKERS COMP		367.00	0.00	367.00	0.00
	SUB TOTAL	0.00	278,006.00	0.00	278,006.00	0.00
521800	PROGRAM SERVICES		10,000.00	1,051.74	8,948.26	10.52
521900	CONTRACTED SERVICES		30,000.00	0.00	30,000.00	0.00
525155	PROFESSIONAL DEVELOPMENT		5,000.00	0.00	5,000.00	0.00
530205	DISPLAYS		1,100.00	0.00	1,100.00	0.00
538001	DONATION PURCHASES		55,000.00	205.00	54,795.00	0.37
	SUB TOTAL	0.00	101,100.00	1,256.74	99,843.26	1.24
538002	MATERIALS - ALL CATAGORIES	857.10	364,234.00	1,165.03	362,211.87	0.56
538100	OTHER CONTENT	3,535.00	53,600.00	30,000.00	20,065.00	55.97
649200	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	
	SUB TOTAL	4,392.10	417,834.00	31,165.03	382,276.87	7.46
538000	TOTAL MATRL'S ACCTS	4,392.10	518,934.00	32,421.77	482,120.13	6.25
PUBLIC SERVICE COST CENTER TOTAL		4,392.10	1,585,513.00	32,421.77	1,548,699.13	2.32

MEAD PUBLIC LIBRARY - 2017 FINANCIAL REPORT - Support Services 25551150

Account Balances as of:

March 11, 2022

ACCT	DESCRIPTION	Y/Y APPROP	APPROP 17	SPENT 17	BALANCE 17	% SPENT
510110	FULL TIME SALARIES - REG		610,729.00	0.00	610,729.00	0.00
	SUB TOTAL		610,729.00	0.00	610,729.00	0.00
510310	FICA	0.00	37,865.00		37,865.00	0.00
510311	MEDICARE		8,856.00		8,856.00	0.00
510320	WI RETIREMENT FUND	0.00	26,134.00		26,134.00	0.00
510340	HEALTH INSURANCE		105,685.00		105,685.00	0.00
510350	DENTAL INSURANCE		12,405.00		12,405.00	0.00
510360	LIFE INSURANCE		1,875.00		1,875.00	0.00
510400	WORKERS COMP		284.00		284.00	0.00
	SUB TOTAL	0.00	193,104.00	0.00	193,104.00	0.00
	SECURITY SERVICES (FIRE ALARM-					
521700	SECURITY GUARDS)	2,403.00	33,000.00	2,653.00	27,944.00	8.04
	SUB TOTAL	2,403.00	33,000.00	2,653.00	27,944.00	8.04
521900	CONTRACTED SERVICES	5,800.00	17,203.00	0.00	11,403.00	33.72
523122	SOFTWARE MAINTENANCE	0.00	30,000.00	0.00	30,000.00	0.00
524110	BUILDING EXTERIOR MAINT	0.00	20,000.00	157.21	19,842.79	0.79
524124	HVAC MAINT & BOILER INS	0.00	3,000.00	0.00	3,000.00	0.00
524126	ELEVATOR MAINTENANCE	0.00	1,000.00	0.00	1,000.00	0.00
	SUB TOTAL	5,800.00	71,203.00	157.21	65,245.79	8.37
525100	ELECTRICITY	0.00	93,800.00	0.00	93,800.00	0.00
525105	WATER	0.00	1,400.00	0.00	1,400.00	0.00
525110	SEWER	0.00	1,400.00	0.00	1,400.00	0.00
525120	TELEPHONE	0.00	4,000.00	-8.80	4,008.80	-0.22
525140	GAS - UTILITY	0.00	32,550.00	0.00	32,550.00	0.00
	SUB TOTAL	0.00	133,150.00	-8.80	133,158.80	-0.01
530200	PROG SUPP (CAT & CIRC SUPPLIES)	1,368.17	20,000.00	0.00	18,631.83	6.84
530210	OPERATING SUPPLIES	0.00	1,100.00	0.00	1,100.00	0.00
530222	JANITORIAL SUPPLIES		5,000.00	78.59	4,921.41	1.57
	SUB TOTAL	1,368.17	26,100.00	78.59	24,653.24	5.54
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	5,000.00	637.38	4,362.62	12.75
	SUB TOTAL	0.00	5,000.00	637.38	4,362.62	12.75
642200	IT EQUIPMENT	0.00	19,500.00	0.00	19,500.00	0.00
	SUB TOTAL	0.00	19,500.00	0.00	19,500.00	0.00
	SUPPORT SERVICES COST CENTER TOTAL	9,571.17	1,091,936.00	3,517.38	1,078,847.45	0.32
	LIBRARY TOTAL	13,963.27	3,153,928.00	36,951.23	3,103,013.50	1.17

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 17	SPENT 17	BALANCE 17	% SPENT
25551100	ADMINISTRATION	0.00	476,479.00	1,012.08	475,466.92	0.21
25551110	PUBLIC SERVICES	4,392.10	1,585,513.00	32,421.77	1,548,699.13	2.32
25551150	SUPPORT SERVICES	9,571.17	1,091,936.00	3,517.38	1,078,847.45	0.32
	FUND EQUITY INCREASE					
	Total All Cost Centers	13,963.27	3,153,928.00	36,951.23	3,103,013.50	1.17

REVENUES APPROPRIATIONS AND RECEIPTS

ACCT	DESCRIPTION	APPROP 17	RECEIVED 15	BALANCE 17	% REC
411100	REAL ESTATE TAXES	2,335,829.00		-2,335,829.00	0.00
431216-10083	FEDERAL GRANT	540,666.00		-540,666.00	0.00
431709	ESLS SHEBOYGAN COUNTY	0.00		0.00	
431710	ESLS OZAUKEE COUNTY	11,181.00		-11,181.00	0.00
431711	ESLS BACK UP REF	100,000.00		-100,000.00	0.00
431712	ADJ COUNTY RMBRSMNT	37,452.00		-37,452.00	0.00
431722	ESLS LSTA GRANT	0.00		0.00	
434211	STATE GRANT	0.00		0.00	
447606	PHOTOCOPIES	10,000.00	385.05	-9,614.95	3.85
447636	LATE BOOK CHARGES	45,000.00	1,344.22	-43,655.78	2.99
447641	LOST BOOKS	6,500.00	286.57	-6,213.43	4.41
447699	MISCELLANEOUS	0.00		0.00	
449901	VENDING COMMISSIONS	1,300.00		-1,300.00	0.00
467101	CONTRIBUTIONS	66,000.00	205.00	-65,795.00	0.31
469101	SALE OF EQUIPMENT	0.00		0.00	
469501	CASH OVER/SHORT	0.00		0.00	100.00
	Total Revenues	3,153,928.00	2,220.84	-3,151,707.16	0.07

MEAD PUBLIC LIBRARY BALANCE OF 2017 COMBINED ACCOUNTS

Account Balances as of:

March 11, 2022

	DESCRIPTION	APPROP 17	SPENT 17	BALANCE 17	% SPENT	
510110	FULL TIME SALARIES - REG	1,681,177.00	0.00	1,681,177.00	0.00	
510310	FICA	104,233.00	0.00	104,233.00	0.00	
510311	MEDICARE	24,377.00	0.00	24,377.00	0.00	
510320	WI RETIREMENT FUND	95,914.00	0.00	95,914.00	0.00	
510340	HEALTH INSURANCE	303,641.00	0.00	303,641.00	0.00	
510341	RETIREE HEALTH INS	4,000.00	0.00	4,000.00	0.00	
510350	DENTAL INSURANCE	27,723.00	0.00	27,723.00	0.00	
510351	UNFUNDED PENSION LIABILITY	29,650.00	0.00	29,650.00	0.00	
510360	LIFE INSURANCE	2,974.00	0.00	2,974.00	0.00	
510400	WORKERS COMP	782.00	0.00	782.00	0.00	
510410	UNEMPLOYMENT	0.00	0.00	0.00		
521100	BANKING FEES	1,200.00	0.00	1,200.00	0.00	
521110	FINANCIAL SERVICES FEES	3,700.00	0.00	3,700.00	0.00	
521400	ADVERTISING & MARKETING	9,400.00	0.00	9,400.00	0.00	
521700	SECURITY SERVICES	33,000.00	2,653.00	27,944.00	8.04	
521800	PROGRAM SERVICES	10,000.00	1,051.74	8,948.26	10.52	
521900	CONTRACTED SERVICES	67,403.00	726.19	66,676.81	1.08	
523122	SOFTWARE MAINTENANCE	30,000.00	0.00	30,000.00	0.00	
524110	BUILDING EXT MAINT	20,000.00	157.21	19,842.79	0.79	
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	93,800.00	0.00	93,800.00	0.00	
525105	WATER	1,400.00	0.00	1,400.00	0.00	
525110	SEWER	1,400.00	0.00	1,400.00	0.00	
525120	TELEPHONE	4,000.00	-8.80	4,008.80	-0.22	
525140	GAS - UTILITY	32,550.00	0.00	32,550.00	0.00	
525155	PROFESSIONAL DEVELOPMENT	8,820.00	0.00	8,820.00	0.00	
527100	STAFF PARKING - CAR ALLOWANCE	11,000.00	0.00	11,000.00	0.00	
527110	TRAVEL	2,000.00	0.00	2,000.00	0.00	
530100	OFFICE SUPPLIES	0.00	9,500.00	-82.93	9,582.93	-0.87
530130	POSTAGE AND DELIVERY		4,500.00	368.82	4,131.18	8.20
530200	PROG SUPP (CAT & CIRC SUPPLIES)		20,000.00	0.00	20,000.00	0.00
530205	DISPLAYS		1,100.00	0.00	1,100.00	0.00
530210	OPPERATING SUPPLIES		1,100.00	0.00	1,100.00	0.00
530222	JANITORIAL SUPPLIES/SERVICES		5,000.00	78.59	4,921.41	1.57
530255	TOOLS & SMALL EQUIPMENT		150.00	0.00	150.00	0.00
538001	DONATION PURCHASES		56,000.00	205.00	1,000.00	0.37
538002	ADULT PRINT		364,234.00	1,165.03	362,211.87	0.32
538100	OTHER CONTENT		53,600.00	30,000.00	23,600.00	55.97
539999	MISC EXP (LATE FEES)		100.00	0.00	100.00	0.00
540200	INSURANCE (FIRE)		5,000.00	637.38	4,362.62	12.75
540215	GEN PUB OFFICIAL		3,000.00	0.00	3,000.00	0.00
590255	PARKING (SPECIAL) ASSESSMENT		3,000.00	0.00	3,000.00	0.00
642200	IT EQUIPMENT		19,500.00	0.00	19,500.00	0.00
649200	EQUIPMENT REPLACEMENT		-	0.00	0.00	
	TOTAL MEAD PUBLIC LIBRARY EX	13,963.27	3,153,928.00	36,951.23	3,103,013.50	1.17