

*****ATTACHMENTS*****

Minutes
Mead Public Library
Finance Committee Meeting
Thursday, October 26, 2017
2:45 p.m.

The meeting of the Mead Public Library (MPL) Finance Committee was held on Thursday, October 26, 2017 in The Loft meeting room. Present Committee Members: MPL Board Treasurer Dirk Zylman, presiding, Board President Maeve Quinn, Alderman Henry Nelson, and acting chair Dolcye Johnson. 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 3:00 p.m. Johnson determined there was a quorum present.

1.2. APPROVAL OF MINUTES. Approval of the Finance Committee minutes for Thursday, September 28th meeting. Quinn moved to approve the Finance Committee minutes for the September 28, 2017 meeting, Zylman **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). Zylman **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 **carried**.

2.2. 2017 3RD QUARTER MPL FUNDS. Funds were reviewed and found to be in good order. DeAmico reported on any questions of fund statuses.

2.3. RECEIVE 2017 BUDGET STATUS REPORT TO DATE. Budget was reviewed and found to be in good order.

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

3. ITEMS FOR DISCUSSION

3.1. FUTURE CIP PROJECTS. 5 year goals briefly discussed, with more information to come.

3.2. DISCUSS POSSIBLE FUTURE FINANCE COMMITTEE ISSUES/AGENDA ITEMS. Future CIP's to be discussed, as well as funding options.

4. UPCOMING MEETINGS

4.1. ESTABLISH TIME AND DATE FOR NEXT MEETING Mead Public Library Finance Committee next meeting November 16, 2017, at 3 p.m.

5. ADJOURN

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

Being no further business the meeting adjourned at 3:27 p.m.

Generated by Sydney Mehn on Tuesday October 31, 2017

Mead Public Library - November Accounts Payable Appr

October - November

Vendor	Name	Invoice	Check #	Invoice Amt
900201	AMAZON.COM	PER 10/20/2017 STMT	330636	\$672.46
4660	AULIK, JOEL B.	9001109356	330637	\$17.56
2716	BAKER & TAYLOR, LLC	3021860065	330638	\$160.97
2716	BAKER & TAYLOR, LLC	3021870741	330638	\$55.75
4514	BAUER, DEBORAH	8/23/2017 PROGRAM EX	330639	\$27.94
3200	CDWG	1BSF42N	330640	\$135.61
4668	CESAR, DENISE L.	9001121117	330641	\$16.00
900081	DEMCO, INC.	6238321	330642	\$214.92
2066	ERICKSON, GARRETT	10/17/17 STATE CONF	330643	\$128.40
2066	ERICKSON, GARRETT	10/19/2017 WLA	330643	\$138.84
4666	HILL, ALEAH	10/18/17 WLA	330644	\$75.03
900045	KALLAS, DIANE	10/17/17 WLA CONF	330645	\$295.78
766	KONZ ELECTRIC, LLC	13471	330646	\$374.90
4626	LEBER, SAMANTHA	10/18/2017 WLA	330647	\$68.01
12374	MBM	IN234501	330648	\$608.66
900181	MENARDS	42670	330649	\$13.90
900181	MENARDS	41616	330649	\$44.97
900181	MENARDS	41694	330649	\$36.95
231	MIDWEST TAPE	95510264	330650	\$406.52
231	MIDWEST TAPE	95489474	330650	\$206.31
231	MIDWEST TAPE	95487253	330650	\$287.56
231	MIDWEST TAPE	95498713	330650	\$445.91
231	MIDWEST TAPE	95475784	330650	\$1,901.55
900035	O & W COMMUNICATIONS	39070	330651	\$90.00
3837	SCHMEISER, POLLY	0000264366	330652	\$18.43
2364	SHRED-IT USA, LLC	8123332642	330654	\$81.55
20008	SPECIAL OPERATIONS D	17196	330655	\$2,553.00
491	STAPLES ADVANTAGE	8046941688	330655	\$425.67
491	STAPLES ADVANTAGE	8046832903	330656	\$2,762.77
900157	STEINBRUECKER, AMY	10/4/2017 NEW BERLIN	330657	\$78.22
272	SUSAN DURANT	10/17/17 WLA YSS	330658	\$121.45
900103	WAL-MART COMMUNITY	P927300840187FS4J	330659	\$264.29
4476	WIERZBACH, ASHLEY	10/18/2017 WLA	330660	\$436.86
900044	WISCONSIN PUBLIC SER	MPL OCT STMT	330661	\$394.88
900661	ALDAG/HONOLD MECH	192378		115.00
900104	ALLIANT ENERGY	9/25/17 - 10/30/17		7,966.66
1418	ART IN A SUITCASE	12-20-2017 PROGRAM		185.00
900009	AT&T	920Z83020010-OCT17		124.02
2716	BAKER & TAYLOR, LLC	5014743862		386.31
2716	BAKER & TAYLOR, LLC	2033263924		2,941.37
2716	BAKER & TAYLOR, LLC	2033247880		1,188.38
2716	BAKER & TAYLOR, LLC	2033247074		1,105.25
2716	BAKER & TAYLOR, LLC	2033232301		1,792.54
2716	BAKER & TAYLOR, LLC	3021895085		297.83
2716	BAKER & TAYLOR, LLC	3021882737		283.31
2716	BAKER & TAYLOR, LLC	3021882741		284.87
2716	BAKER & TAYLOR, LLC	3021895100		92.34
4404	CHARTER COMMUNICATIO	0206811102317		282.99
900230	EBSCO SUBSCRIPTION	0094211		16.96
239	ELDER, KARL	12/13/2017		150.00

Mead Public Library - November Accounts Payable Appr

October - November

Vendor	Name	Invoice	Check #	Invoice Amt
4515	FINKE, ANNELIESE	11/2/2017 MEETING		11.34
203	FRANK L. WEYENBERG	3346003626478		55.99
6761	GT GRAPHICS LLC	21937		52.00
1251	HENKE, ANGELIKA	12/13/17 PROGRAM		250.00
900359	KIM DALHAIMER	10/17/2017 WLA		172.68
4647	LEUPTOW, KELSEY	9000403483		7.95
4602	LOEWEN, ALISON	10/18 WLA		52.69
12691	MARSHALL SIGN LLC	MEAD PUBLIC LIBRARY		75.00
900376	MARTENS TRILLING TRU	B841934		4.94
900181	MENARDS	43479		8.61
1707	METRO SOUND & VIDEO	AUDIO SYSTEM		1,330.00
1707	METRO SOUND & VIDEO	209845		316.67
231	MIDWEST TAPE	95515626		82.61
231	MIDWEST TAPE	95500227		5,000.00
231	MIDWEST TAPE	95517116		172.19
231	MIDWEST TAPE	95539586		115.93
231	MIDWEST TAPE	95539359		482.00
231	MIDWEST TAPE	95530914		737.30
4139	MONARCH LIBRARY SYS	34283000408445		24.99
4665	MUNROE, CAROL	EMPL REIMB WLA		236.11
619	RICHMOND PAPER AND	076296		660.00
491	STAPLES ADVANTAGE	8047050761		373.27
491	STAPLES ADVANTAGE	8047178700		18.78
1704	STATE OF WISCONSIN	453711		50.00
1704	STATE OF WISCONSIN	453710		50.00
2762	TELEVEND SERVICES	9402		81.09
1710	WELLS FARGO FINANCIA	5004338608		726.19

<i>oval Schedule</i>
Description
Program & Materials Expense
Patron refund
Materials expense
Materials expense
Employee WLA Reimbursement
IT expense
Patron refund
Technical Services supplies
WLA Employee Reimbursement
WLA Employee Reimbursement
WLA Employee Reimbursement
WLA Employee Reimbursement
Electrical work
Employee WLA Reimbursement
Printer/Copier Expense
Building Expense
Building Expense
Building Expense
Materials expense
Materials expense
Materials expense
Materials expense
Materials expense
Materials expense
Telephone expense
Patron refund
Janitorial expense
Security expense
Office expense
Office expense
Employee WLA Reimbursement
Employee WLA Reimbursement
Programming expense
Employee WLA Reimbursement
Gas utility expense
Gas utility expense
Electric utility expense
Programming expense
Telephone expense
Materials expense
Materials expense
Materials expense
Materials expense
Materials expense
Materials expense
Materials expense
Materials expense
Materials expense
Materials expense
Internet expense
Materials expense
Programming expense

<i>oval Schedule</i>
Description
Employee meeting expense reimbursement
Refund lost or damaged item
Business Cards for C. Monroe
Programming expense
Employee WLA Reimbursement
Patron refund
Employee WLA Reimbursement
Signage for RFID donation
Building Expense
Building Expense
Sound system upgrade - Rocca Room
Sound system upgrade - Rocca Room
Materials expense
Materials expense
Materials expense
Materials expense
Materials expense
Materials expense
Bookmobile refund lost or damaged item
Employee WLA Reimbursement
Technical services supplies
Office expense
Office expense
Elevator permit renewal fees
Elevator permit renewal fees
Materials expense
Copier/Printer lease expense

MEAD PUBLIC LIBRARY - 2017 FINANCIAL REPORT - Administrative Services 25551100

November 2017

Account Balances as of:

March 11, 2022

9:10 AM

ACCT	DESCRIPTION	Y APPROP	APPROP 17	SPENT 17	BALANCE 17	% SPENT
510110	FULL TIME SALARIES - REG		260,506.19	221,683.06	38,823.13	85.10
	SUB TOTAL		260,506.19	221,683.06	38,823.13	85.10
510310	FICA		15,736.00	13,405.16	2,330.84	85.19
510311	MEDICARE		3,680.00	3,135.18	544.82	85.20
510320	WI RETIREMENT FUND		16,751.00	14,608.44	2,142.56	87.21
510340	HEALTH INSURANCE	0.00	40,332.00	24,209.29	16,122.71	60.03
510341	RETIREE HEALTH INS		3,408.00	12,556.72	-9,148.72	368.45
510350	DENTAL INSURANCE		4,397.00	4,432.81	-35.81	100.81
510351	UNFUNDED PENSION LIABILITY		29,650.00	24,708.30	4,941.70	83.33
510360	LIFE INSURANCE		392.00	267.60	124.40	68.27
510400	WORKERS COMP		118.00	98.40	19.60	83.39
510410	UNEMPLOYMENT		2,000.00	0.00	2,000.00	0.00
	SUB TOTAL	0.00	116,464.00	97,421.90	19,042.10	83.65
521100	BANKING FEES		1,200.00	1,403.73	-203.73	116.98
521110	FINANCIAL SERVICE FEES	0.00	2,450.00	1,801.00	649.00	73.51
521400	ADVERTISING & MARKETING	4,200.00	9,400.00	2,660.42	2,539.58	72.98
521900	CONTRACTED SERVICES		20,200.00	15,821.21	4,378.79	78.32
	SUB TOTAL	4,200.00	33,250.00	21,686.36	7,363.64	77.85
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	2,411.76	-411.76	120.59
	SUB TOTAL	0.00	17,520.00	17,922.32	-402.32	102.30
530100	OFFICE SUPPLIES	0.00	9,500.00	7,976.60	1,523.40	83.96
530130	POSTAGE & DELIVERY	1,020.99	4,500.00	4,530.93	-1,051.92	123.38
	SUB TOTAL	0.00	14,000.00	12,507.53	471.48	96.63
538001	DONATION PURCHASES	0.00	5,000.00	2,770.56	2,229.44	55.41
538001-10094	DONATION PURCHASES		0.00		0.00	
538001-10096	DONATION PURCHASES	0.00	0.00		0.00	
538001-10097	DONATION PURCHASES	0.00	0.00		0.00	
538001-10099	DONATION PURCHASES	0.00	0.00		0.00	
539999	MISC EXP (LATE FEES)	0.00	100.00		100.00	0.00
	SUB TOTAL	0.00	5,100.00	2,770.56	2,329.44	54.32
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		5,220.99	452,956.19	375,774.03	71,961.17	84.11

MEAD PUBLIC LIBRARY - 2017 FINANCIAL REPORT - Public Services 25551110

Account Balances as of: *March 11, 2022*

ACCT	DESCRIPTION	Y APPROP	APPROP 17	SPENT 17	BALANCE 17	% SPENT
510110	FULL TIME SALARIES - REG		726,347.81	632,649.48	93,698.33	87.10
	SUB TOTAL		726,347.81	632,649.48	93,698.33	87.10
510310	FICA	0.00	44,849.00	37,856.76	6,992.24	84.41
510311	MEDICARE		10,489.00	8,853.52	1,635.48	84.41
510320	WI RETIREMENT FUND	0.00	45,053.00	40,260.61	4,792.39	89.36
510340	HEALTH INSURANCE		132,303.00	108,009.00	24,294.00	81.64
510350	DENTAL INSURANCE		9,399.00	8,056.81	1,342.19	85.72
510360	LIFE INSURANCE		1,017.00	942.33	74.67	92.66
510400	WORKERS COMP	0.00	313.00	260.90	52.10	83.35
	SUB TOTAL	0.00	243,423.00	204,239.93	39,183.07	83.90
521800	PROGRAM SERVICES		10,000.00	9,823.98	176.02	98.24
521900	CONTRACTED SERVICES	0.00	37,300.00	20,802.85	16,497.15	55.77
525155	PROFESSIONAL DEVELOPMENT		9,000.00	9,532.24	-532.24	105.91
530205	DISPLAYS		1,100.00		1,100.00	0.00
538001	DONATION PURCHASES	15,279.01	61,000.00	33,733.27	11,987.72	80.35
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	13,500.00	21,031.56	7,476.80	54.76	35.55
	SUB TOTAL	28,779.01	140,070.62	82,854.47	28,437.14	59.15
538002	MATERIALS - ALL CATAGORIES	5,646.97	364,234.00	336,969.25	21,617.78	94.06
538100	OTHER CONTENT	0.00	53,600.00	22,681.63	30,918.37	42.32
649200	EQUIPMENT REPLACEMENT	0.00	22,200.00	22,130.01	69.99	99.68
	SUB TOTAL	5,646.97	440,034.00	381,780.89	52,606.14	86.76
538000	TOTAL MATRL'S ACCTS	20 34,425.98	580,104.62	464,635.36	81,043.28	80.10
PUBLIC SERVICE COST CENTER TOTAL		34,425.98	1,549,875.43	1,301,524.77	213,924.68	86.20

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		629,620.00	503,942.31	125,677.69	80.04
	SUB TOTAL		629,620.00	503,942.31	125,677.69	80.04
510310	FICA	0.00	39,311.00	30,242.11	9,068.89	76.93
510311	MEDICARE		13,980.00	7,072.58	6,907.42	50.59
510320	WI RETIREMENT FUND	0.00	32,660.00	28,142.80	4,517.20	86.17
510340	HEALTH INSURANCE		97,822.00	77,428.67	20,393.33	79.15
510350	DENTAL INSURANCE		6,243.00	5,933.18	309.82	95.04
510360	LIFE INSURANCE		653.00	623.20	29.80	95.44
510400	WORKERS COMP		291.00	242.50	48.50	83.33
	SUB TOTAL	0.00	190,960.00	149,685.04	41,274.96	78.39
	SECURITY SERVICES (FIRE ALARM-					
521700	SECURITY GUARDS)	0.00	26,000.00	17,784.00	8,216.00	68.40
	SUB TOTAL	0.00	26,000.00	17,784.00	8,216.00	68.40
521900	CONTRACTED SERVICES	0.00	16,163.00	18,108.74	-1,945.74	112.04
523122	SOFTWARE MAINTENANCE	0.00	30,000.00	20,431.01	9,568.99	68.10
524110	BUILDING EXTERIOR MAINT	48,637.00	29,840.00	26,731.57	-45,528.57	252.58
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	48,637.00	79,503.00	66,815.09	-35,949.09	145.22
525100	ELECTRICITY	0.00	93,800.00	70,813.28	22,986.72	75.49
525105	WATER	389.97	1,350.00	869.15	90.88	93.27
525110	SEWER	577.59	1,350.00	851.41	-79.00	105.85
525120	TELEPHONE	0.00	4,000.00	1,788.91	2,211.09	44.72
525140	GAS - UTILITY	0.00	31,000.00	17,342.45	13,657.55	55.94
	SUB TOTAL	967.56	131,500.00	91,665.20	38,867.24	70.44
530200	PROG SUPP (CAT & CIRC SUPPLIES)	0.00	20,000.00	18,169.75	1,830.25	90.85
530210	OPERATING SUPPLIES	0.00	1,100.00	1,075.78	24.22	97.80
530222	JANITORIAL SUPPLIES		5,000.00	4,974.11	25.89	99.48
	SUB TOTAL	0.00	26,100.00	24,219.64	1,880.36	92.80
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	8,678.90	-3,678.90	173.58
	SUB TOTAL	0.00	5,000.00	8,678.90	-3,678.90	173.58
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	49,604.56	1,108,333.00	876,593.85	182,134.59	79.09
	LIBRARY TOTAL	89,251.53	3,111,164.62	2,553,892.65	468,020.44	82.09

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	5,220.99	452,956.19	375,774.03	71,961.17	84.11
25551110	PUBLIC SERVICES	34,425.98	1,549,875.43	1,301,524.77	213,924.68	86.20
25551150	SUPPORT SERVICES	49,604.56	1,108,333.00	876,593.85	182,134.59	79.09
	FUND EQUITY INCREASE					
	Total All Cost Centers	89,251.53	3,111,164.62	2,553,892.65	468,020.44	82.09

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	5,612.33	-4,387.67	56.12
447626	DISCARDED BOOK SALES			0.00	
447636	LATE BOOK CHARGES	50,000.00	26,356.42	-23,643.58	52.71
447641	LOST BOOKS	5,000.00	4,698.06	-301.94	93.96
447699	MISCELLANEOUS	0.00		0.00	
449901	VENDING COMMISSIONS	500.00	959.19	459.19	191.84
467101	CONTRIBUTIONS	66,000.00	39,463.37	-26,536.63	59.79
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	3,072,709.20	-6,944.80	99.77

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	1,358,274.85	258,199.15	84.03
510310	FICA		99,896.00	81,504.03	18,391.97	81.59
510311	MEDICARE		28,149.00	19,061.28	9,087.72	67.72
510320	WI RETIREMENT FUND		94,464.00	83,011.85	11,452.15	87.88
510340	HEALTH INSURANCE		270,457.00	209,646.96	60,810.04	77.52
510341	RETIREE HEALTH INS		3,408.00	12,556.72	-9,148.72	368.45
510350	DENTAL INSURANCE		20,039.00	18,422.80	1,616.20	91.93
510351	UNFUNDED PENSION LIABILITY		29,650.00	24,708.30	4,941.70	83.33
510360	LIFE INSURANCE		2,062.00	1,833.13	228.87	88.90
510400	WORKERS COMP		722.00	601.80	120.20	83.35
510410	UNEMPLOYMENT		2,000.00	0.00	2,000.00	0.00
521100	BANKING FEES		1,200.00	1,403.73	-203.73	116.98
521110	FINANCIAL SERVICES FEES		2,450.00	1,801.00	649.00	73.51
521400	ADVERTISING & MARKETING		9,400.00	2,660.42	6,739.58	28.30
521700	SECURITY SERVICES		26,000.00	17,784.00	8,216.00	68.40
521800	PROGRAM SERVICES		10,000.00	9,823.98	176.02	98.24
521900	CONTRACTED SERVICES		73,663.00	54,732.80	18,930.20	74.30
523122	SOFTWARE MAINTENANCE		30,000.00	20,431.01	9,568.99	68.10
524110	BUILDING EXT MAINT		29,840.00	26,731.57	3,108.43	89.58
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	70,813.28	22,986.72	75.49
525105	WATER		1,350.00	869.15	480.85	64.38
525110	SEWER		1,350.00	851.41	498.59	63.07
525120	TELEPHONE		4,000.00	1,788.91	2,211.09	44.72
525140	GAS - UTILITY		31,000.00	17,342.45	13,657.55	55.94
525155	PROFESSIONAL DEVELOPMENT		13,520.00	14,013.85	-493.85	103.65
527100	STAFF PARKING - CAR ALLOWANCE		11,000.00	11,028.95	-28.95	100.26
527110	TRAVEL		2,000.00	2,411.76	-411.76	120.59
530100	OFFICE SUPPLIES	0.00	9,500.00	7,976.60	1,523.40	83.96
530130	POSTAGE AND DELIVERY		4,500.00	4,530.93	-30.93	100.69
530200	PROG SUPP (CAT & CIRC SUPPLIES)		20,000.00	18,169.75	1,830.25	90.85
530205	DISPLAYS		1,100.00	0.00	1,100.00	0.00
530210	OPERATING SUPPLIES		1,100.00	1,075.78	24.22	97.80
530222	JANITORIAL SUPPLIES/SERVICES		5,000.00	4,974.11	25.89	99.48
530255	TOOLS & SMALL EQUIPMENT		150.00	49.96	100.04	33.31
538001	DONATION PURCHASES		87,670.62	45,465.96	2,229.44	51.86
538002	ADULT PRINT		364,234.00	336,969.25	21,617.78	92.51
538100	OTHER CONTENT		53,600.00	22,681.63	30,918.37	42.32
539999	MISC EXP (LATE FEES)		100.00	0.00	100.00	0.00
540200	INSURANCE (FIRE)		5,000.00	8,678.90	-3,678.90	173.58
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	89,251.53	3,111,164.62	2,553,892.65	468,020.44	82.09