

*****ATTACHMENTS*****

Minutes
Mead Public Library
Finance Committee Meeting
Thursday, March 23, 2017
2:45 p.m.

The meeting of the Mead Public Library (MPL) Finance Committee was held on Thursday, March 23, 2017 in The Loft meeting room. Present Committee Members: MPL Board Treasurer Dirk Zylman, presiding, Board President Maeve Quinn, Henry Nelson and Dolcye Johnson. Staff members present: Director Garrett Erickson, Business Manager Debbie DeAmico and Administrative Assistant Lauren Richmond.

1. OPENING OF MEETING

1.1 CALL TO ORDER AND DETERMINATION OF QUORUM: Zylman called the meeting to order at 2:50 pm. Zylman determined there was a quorum present.

1.2 APPROVAL OF MINUTES. Approval of the Finance Committee minutes for Thursday, February 23, 2017 meeting. Johnson **moved** to approve the Finance Committee minutes for the February 23, 2017 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). 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 **carried**.

2.2 RECEIVE 2016 BUDGET STATUS REPORT TO DATE

2.3 DISCUSSION 2016 RESERVE ACCOUNT BALANCES

DeAmico reported that 25% target goal in reserves has been met with an additional \$76k. Admin to come back next month with suggestions for use of surplus.

2.4 DISCUSSION AND POSSIBLE ACTION ON 2016 DPI ANNUAL REPORT

Johnson **moved** to recommend to the full board for approval. Quinn **seconded**. The motion **passed**.

2.5 DISCUSSION AND POSSIBLE ACTION ON ADDITIONAL COST RELATED TO THE MPL EMERGENCY GENERATOR

Electrical engineering study completed earlier this week. No report yet.

2.6 DISCUSSION ON THE 2018 BUDGET PROCESS

DeAmico beginning to work on figures and staff roster for wages. HR to meet in April to go over best options for submission in regards to employees.

2.7 DISCUSSION AND POSSIBLE ACTION ON 2018-2022 CIP FOR MEAD PUBLIC LIBRARY

Only change was the removal of front-entry flooring as it will be paid for out of Library budget. No additional requests were added. Johnson **moved** to recommend to the full board for approval. Quinn **seconded**. The motion **passed**.

2.8 DISCUSSION AND POSSIBLE ACTION ON DYNAMIC & KW2 MARKET RESEARCH PROPOSAL

Quinn **moved** to recommend to full board the approval of spending up to \$10k out of Everhard funds per the recommendation of the Library Services and Marketing Committee. Johnson **seconded**. The motion **passed**.

2.9 DISCUSSION AND POSSIBLE ACTION FINES & FEES COLLECTION – TERMINATION OF COLLECTION SERVICE

This matter will now be handled internally. Quinn **moved** to terminate services. Nelson **seconded**. The motion **passed**.

2.10 DISCUSS POSSIBLE FUTURE FINANCE COMMITTEE ISSUES/AGENDA ITEMS

2.11 CONFIRM COMMITTEE REPORT TO MEAD PUBLIC LIBRARY BOARD OF TRUSTEES

3. UPCOMING MEETINGS

3.1 Mead Public Library Finance Committee next meeting April 27, 2017 @ TBD

4. ADJOURN

4.1 MOTION TO ADJOURN: Zylman concluded the Finance Committee at 3:40 p.m.

Mead Public Library - April 2017 Accounts Payables				
Vendor	Name	Invoice	Check #	Invoice Amt
2716	BAKER & TAYLOR, LLC	5014481622	327351	\$278.46
2716	BAKER & TAYLOR, LLC	3021506929	327351	\$62.24
2716	BAKER & TAYLOR, LLC	2032713392	327351	\$929.87
2716	BAKER & TAYLOR, LLC	2032718408	327351	\$3,955.47
2716	BAKER & TAYLOR, LLC	3021506927	327351	\$21.36
4307	BEILKE, BIANCA D.	255335	327352	\$24.95
154	ELLA'S	031017MEAD	327353	\$460.49
231	MIDWEST TAPE	94861802	327355	\$1,328.03
3728	MILLER, ANN	Walmart #63965221385829979737	327356	\$20.32
2758	QUALITY BOOKS, INC	199753	327358	\$91.51
20008	SPECIAL OPERATIONS D	16012	327360	\$2,653.00
4305	SPIELMAN, BRIDGET	247981	327361	\$14.26
166	WISCONSIN MEDIA	4/1/17 - 3/31/18	327362	\$539.04
900104	ALLIANT ENERGY	2/23/17 - 3/28/17	327593	6,398.29
900201	AMAZON.COM	ORDER AIMEE SLP	327595	56.65
900201	AMAZON.COM	CARD ENDING 1964	327595	154.96
900201	AMAZON.COM	239681605270	327594	17.49
900201	AMAZON.COM	271848769517	327595	391.46
900201	AMAZON.COM	041368212436	327595	159.98
900201	AMAZON.COM	081855673906	327595	195.02
900201	AMAZON.COM	089801607277	327595	18.73
900201	AMAZON.COM	108266338785	327595	43.98
900201	AMAZON.COM	287324003833	327595	219.06
900201	AMAZON.COM	268531132681	327595	119.96
900201	AMAZON.COM	116681315984	327595	219.00
900201	AMAZON.COM	049252277989	327595	11.14
900201	AMAZON.COM	269698141017	327595	18.94
900201	AMAZON.COM	151501666394	327595	37.19
900201	AMAZON.COM	113378895960	327595	13.98
900201	AMAZON.COM	01712014731	327595	877.83
900	ANDRE FIRE EQUIPMENT	17533	327596	507.00
1418	ART IN A SUITCASE	5/17/17 ART FOR FUN	327597	185.00
900009	AT&T	2/26/17 - 3/25/17	327598	103.51
1902	AUGUST TARNOWSKI	257078	327599	20.99
2716	BAKER & TAYLOR, LLC	2032747932	327600	562.65
2716	BAKER & TAYLOR, LLC	3021519156	327600	38.25
2716	BAKER & TAYLOR, LLC	5014499860	327600	81.84
2716	BAKER & TAYLOR, LLC	2032753396	327600	1,108.11
2716	BAKER & TAYLOR, LLC	3021531311	327600	173.67
2716	BAKER & TAYLOR, LLC	3021531312	327600	121.58
3252	CHARTER COMMUNICAT	3232017	327601	282.99
900036	COMPUTYPE INC	617936	327602	2,042.98
2448	DALHAIMER, MARY M.	735492	327603	83.78
4081	DAUN'S PROFESSIONAL	85556	327604	390.00
4334	DEARREADER.COM LLC	317915	327605	2,300.00
239	ELDER, KARL	5/17/2017	327606	150.00
4328	GUTIERREZ, MICHELE	735492	327607	200.00
1251	HENKE, ANGELIKA	5/10/2017 PROGRAM	327609	250.00

Mead Public Library - April 2017 Accounts Payables				
Vendor	Name	Invoice	Check #	Invoice Amt
8932	HOME DEPOT CREDIT	49245862735	327610	21.20
200	JAN WAY COMPANY USA	125160	327611	414.94
900376	MARTENS TRILLING TRU	B782438	327612	6.25
900376	MARTENS TRILLING TRU	C834682	327613	0.61
12374	MBM	IN178096	327614	460.89
900181	MENARDS	25709	327614	12.60
900181	MENARDS	26198	327615	33.94
231	MIDWEST TAPE	94868564	327615	12.99
231	MIDWEST TAPE	94884476	327615	299.21
231	MIDWEST TAPE	94901283	327615	253.04
231	MIDWEST TAPE	94901792	327615	602.56
231	MIDWEST TAPE	94901448	327615	179.92
231	MIDWEST TAPE	94908285	327615	285.37
231	MIDWEST TAPE	94888140	327615	1,730.18
231	MIDWEST TAPE	94883010	327615	1,381.06
231	MIDWEST TAPE	94887940	327615	859.92
231	MIDWEST TAPE	94914938	327615	382.33
231	MIDWEST TAPE	94908149	327615	803.54
231	MIDWEST TAPE	94921204	327615	157.78
900035	O & W COMMUNICATIONS	37881	327616	90.00
900304	PITNEY BOWES PURCHAS	2/21/17 POSTAGE	327617	1,020.99
900118	SHEBOYGAN WATER UTIL	12/31/16 - 3/31/17	327620	16.20
2364	SHRED-IT USA, LLC	8121953342	327621	73.46
491	STAPLES ADVANTAGE	8043671996	327622	174.67
900301	STATE BAR OF WISCONS	5021387	327623	65.53
900103	WAL-MART COMMUNITY	706200744833	327625	42.65
900103	WAL-MART COMMUNITY	7046004925849	327625	47.29
1710	WELLS FARGO FINANCIA	5003835315	327626	726.19
900044	WISCONSIN PUBLIC SER	2/17/17 - 3/7/17	327627	2,267.49

Description
Materials purchase
Materials purchase
Materials purchase
Materials purchase
Materials purchase
Patron Refund
Staff in service day (Lunch) expense
Materials purchase
Programming expense reimbursement
Materials purchase
Security services expense
Patron Refund
Newspaper subscription renewal - Materials purchase
Electric utility expense
Programming expense reimbursement
Materials purchase
Materials purchase
Materials purchase
Materials purchase
Materials purchase
Programming expense reimbursement
Programming expense reimbursement
Materials purchase
Materials purchase
Programming expense reimbursement
Programming expense reimbursement
Programming expense reimbursement
Programming expense reimbursement
Programming expense reimbursement
Materials purchase
Fire extenguisher training staff training
Programming expense reimbursement
Telephone expense
Patron Refund
Materials purchase
Materials purchase
Materials purchase
Materials purchase
Materials purchase
Materials purchase
Internet expense
Technical Supplies
Programming expense reimbursement
Snow & Salting expense
Materials purchase
Programming expense reimbursement
Programming expense reimbursement
Programming expense reimbursement

Description
Building repair expense
Library tote bags for sale to patrons
Building repair expense
Building repair expense
Printer/Photo copier expense
Building repair expense
Building repair expense
Materials purchase
Materials purchase
Materials purchase
Materials purchase
Materials purchase
Materials purchase
Materials purchase
Materials purchase
Materials purchase
Materials purchase
Materials purchase
Materials purchase
Materials purchase
Materials purchase
Materials purchase
Materials purchase
Telephone repair expense
Postage meter postage refill
Water utility expense
Confidential document shredding service
Office supplies
Materials purchase
Programming expense reimbursement
Programming expense reimbursement
Printer/Photo copier lease payment
Gas utility expense

MPL Visa Credit Card Purchases
 2/4/2017 - 3/6/2017

Account #	Amount	Description
25551110-525155	\$ (112.50)	UWEX course paid for by grant funds
25551150-642200	\$ 1,145.12	IT department expense
25551110-521800	\$ 35.00	Programming Expense (Subway \$35.00)
25551150-530222	\$ 55.70	Janitorial supplies expense
25551150-524110	\$ 646.97	Building maintenance expense
		Facebook & Constant Contact advertising expense - Paid for by
25551100-538001	\$ 521.47	Friends Donation
25551150-530210	\$ 303.23	Technical support supplies expense
25551150-521700	\$ 10.00	Security camera expense
25551150-523122	\$ 52.74	Norton Software - Reimbursement from the Friends
25551100-530100	\$ 212.62	Office Supplies
Total Charges for billing period	\$ 2,870.35	

MEAD PUBLIC LIBRARY - 2017 FINANCIAL REPORT - Administrative Services 25551100

April 2017

Account Balances as of:

March 11, 2022

8:55 AM

ACCT	DESCRIPTION	Y APPROP	APPROP 17	SPENT 17	BALANCE 17	% SPENT
510110	FULL TIME SALARIES - REG		253,802.00	87,143.20	166,658.80	34.34
	SUB TOTAL		253,802.00	87,143.20	166,658.80	34.34
510310	FICA		15,736.00	5,286.14	10,449.86	33.59
510311	MEDICARE		3,680.00	1,236.33	2,443.67	33.60
510320	WI RETIREMENT FUND		16,751.00	5,533.40	11,217.60	33.03
510340	HEALTH INSURANCE	0.00	40,332.00	10,179.72	30,152.28	25.24
510341	RETIREE HEALTH INS		3,408.00	3,336.92	71.08	97.91
510350	DENTAL INSURANCE		4,397.00	1,386.57	3,010.43	31.53
510351	UNFUNDED PENSION LIABILITY		29,650.00	7,412.49	22,237.51	25.00
510360	LIFE INSURANCE		392.00	104.20	287.80	26.58
510400	WORKERS COMP		118.00	29.52	88.48	25.02
510410	UNEMPLOYMENT		2,000.00	0.00	2,000.00	0.00
	SUB TOTAL	0.00	116,464.00	34,505.29	81,958.71	29.63
521100	BANKING FEES		1,200.00	323.01	876.99	26.92
521110	FINANCIAL SERVICE FEES	0.00	2,450.00	1,850.00	600.00	75.51
521400	ADVERTISING & MARKETING	3,250.00	9,400.00		6,150.00	34.57
521900	CONTRACTED SERVICES		20,200.00	3,856.08	16,343.92	19.09
	SUB TOTAL	3,250.00	33,250.00	6,029.09	23,970.91	27.91
525155	PROFESSIONAL DEVELOPMENT		4,520.00	1,920.55	2,599.45	42.49
527100	STAFF PARKING - CAR ALLOWANCE		11,000.00	10,182.91	817.09	92.57
527110	TRAVEL	0.00	2,000.00	299.07	1,700.93	14.95
	SUB TOTAL	0.00	17,520.00	12,402.53	5,117.47	70.79
530100	OFFICE SUPPLIES	0.00	9,500.00	2,196.61	7,303.39	23.12
530130	POSTAGE & DELIVERY	0.00	4,500.00	1,581.54	2,918.46	35.15
	SUB TOTAL	0.00	14,000.00	3,778.15	10,221.85	26.99
538001	DONATION PURCHASES	0.00	5,000.00	232.01	4,767.99	4.64
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	232.01	4,867.99	4.55
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		3,000.00	0.00
	SUB TOTAL	201 0.00	3,000.00	0.00	3,000.00	
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		3,250.00	446,252.00	144,090.27	298,911.73	33.02

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		723,367.00	230,542.74	492,824.26	31.87
	SUB TOTAL		723,367.00	230,542.74	492,824.26	31.87
510310	FICA	0.00	44,849.00	13,884.02	30,964.98	30.96
510311	MEDICARE		10,489.00	3,247.05	7,241.95	30.96
510320	WI RETIREMENT FUND	0.00	45,053.00	15,173.85	29,879.15	33.68
510340	HEALTH INSURANCE		132,303.00	41,582.77	90,720.23	31.43
510350	DENTAL INSURANCE		9,399.00	3,190.40	6,208.60	33.94
510360	LIFE INSURANCE		1,017.00	457.60	559.40	45.00
510400	WORKERS COMP	0.00	313.00	78.27	234.73	25.01
	SUB TOTAL	0.00	243,423.00	77,613.96	165,809.04	31.88
521800	PROGRAM SERVICES		10,000.00	5,287.38	4,712.62	52.87
521900	CONTRACTED SERVICES	0.00	37,300.00	20,086.64	17,213.36	53.85
525155	PROFESSIONAL DEVELOPMENT		9,000.00	183.52	8,816.48	2.04
530205	DISPLAYS		1,100.00		1,100.00	0.00
538001	DONATION PURCHASES	0.00	61,000.00	3,017.97	57,982.03	4.95
538001-10067	DONATION PURCHASES	0.00	0.00	173.23	-173.23	
538001-10097	DONATION PURCHASES		0.00	185.00	-185.00	
538001-10099	DONATION PURCHASES	0.00	0.00	0.00	0.00	
	SUB TOTAL	0.00	118,400.00	28,933.74	89,466.26	24.44
538002	MATERIALS - ALL CATAGORIES	17,436.13	364,234.00	85,655.59	261,142.28	28.30
538100	OTHER CONTENT	0.00	53,600.00	2,840.00	50,760.00	5.30
649200	EQUIPMENT REPLACEMENT	0.00	22,200.00	22,130.01	69.99	99.68
	SUB TOTAL	17,436.13	440,034.00	110,625.60	311,972.27	25.14
538000	TOTAL MATRL'S ACCTS	2 17,436.13	558,434.00	139,559.34	401,438.53	24.99
	PUBLIC SERVICE COST CENTER TOTAL	17,436.13	1,525,224.00	447,716.04	1,060,071.83	30.50

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		639,305.00	194,074.43	445,230.57	30.36
	SUB TOTAL		639,305.00	194,074.43	445,230.57	30.36
510310	FICA	0.00	39,311.00	11,715.31	27,595.69	29.80
510311	MEDICARE		13,980.00	2,739.71	11,240.29	19.60
510320	WI RETIREMENT FUND	0.00	32,660.00	10,975.76	21,684.24	33.61
510340	HEALTH INSURANCE		97,822.00	28,440.87	69,381.13	29.07
510350	DENTAL INSURANCE		6,243.00	2,023.48	4,219.52	32.41
510360	LIFE INSURANCE		653.00	248.96	404.04	38.13
510400	WORKERS COMP		291.00	72.75	218.25	25.00
	SUB TOTAL	0.00	190,960.00	56,216.84	134,743.16	29.44
	SECURITY SERVICES (FIRE ALARM- SECURITY GUARDS)	0.00	26,000.00	10,232.00	15,768.00	39.35
521700	SUB TOTAL	0.00	26,000.00	10,232.00	15,768.00	39.35
521900	CONTRACTED SERVICES	0.00	16,163.00	2,950.50	13,212.50	18.25
523122	SOFTWARE MAINTENANCE	0.00	30,000.00	4,932.04	25,067.96	16.44
524110	BUILDING EXTERIOR MAINT	0.00	20,000.00	4,360.40	15,639.60	21.80
524124	HVAC MAINT & BOILER INS	1,028.77	3,000.00	100.00	1,871.23	37.63
524126	ELEVATOR MAINTENANCE	0.00	500.00	200.00	300.00	40.00
	SUB TOTAL	1,028.77	69,663.00	12,542.94	56,091.29	19.48
525100	ELECTRICITY	0.00	93,800.00	12,576.36	81,223.64	13.41
525105	WATER	0.00	1,350.00	267.00	1,083.00	19.78
525110	SEWER	0.00	1,350.00	248.04	1,101.96	18.37
525120	TELEPHONE	0.00	4,000.00	605.14	3,394.86	15.13
525140	GAS - UTILITY	1,201.18	31,000.00	13,757.64	16,041.18	48.25
	SUB TOTAL	1,201.18	131,500.00	27,454.18	102,844.64	21.79
	PROG SUPP (CAT & CIRC SUPPLIES)	95.75	20,000.00	7,351.76	12,552.49	37.24
530210	OPERATING SUPPLIES	0.00	1,100.00	25.04	1,074.96	2.28
530222	JANITORIAL SUPPLIES		5,000.00	1,415.22	3,584.78	28.30
	SUB TOTAL	95.75	26,100.00	8,792.02	17,212.23	34.05
530255	TOOLS & SMALL EQUIPMENT	0.00	150.00		150.00	0.00
	SUB TOTAL	0.00	150.00	0.00	150.00	0.00
540200	INSURANCE (FIRE)	0.00	5,000.00	2,945.40	2,054.60	58.91
	SUB TOTAL	0.00	5,000.00	2,945.40	2,054.60	58.91
642200	IT EQUIPMENT	0.00	19,500.00	4,653.05	14,846.95	23.86
	SUB TOTAL	0.00	19,500.00	4,653.05	14,846.95	23.86
	SUPPORT SERVICES COST CENTER TOTAL	2,325.70	1,108,178.00	316,910.86	788,941.44	28.60
	LIBRARY TOTAL	23,011.83	3,079,654.00	908,717.17	2,147,925.00	29.51

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	3,250.00	446,252.00	144,090.27	298,911.73	33.02
25551110	PUBLIC SERVICES	17,436.13	1,525,224.00	447,716.04	1,060,071.83	30.50
25551150	SUPPORT SERVICES	2,325.70	1,108,178.00	316,910.86	788,941.44	28.60
	FUND EQUITY INCREASE					
	Total All Cost Centers	23,011.83	3,079,654.00	908,717.17	2,147,925.00	29.51

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	35,850.36	-1,601.64	95.72
431722	ESLS LSTA GRANT	0.00		0.00	
434211	STATE GRANT	0.00		0.00	
447606	PHOTOCOPIES	10,000.00	1,883.93	-8,116.07	18.84
447626	DISCARDED BOOK SALES			0.00	
447636	LATE BOOK CHARGES	50,000.00	10,322.44	-39,677.56	20.64
447641	LOST BOOKS	5,000.00	2,106.53	-2,893.47	42.13
447699	MISCELLANEOUS	0.00		0.00	
449901	VENDING COMMISSIONS	500.00	302.90	-197.10	60.58
467101	CONTRIBUTIONS	66,000.00	15,433.46	-50,566.54	23.38
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	3,023,487.83	-56,166.17	98.18

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	511,760.37	1,104,713.63	31.66
510310	FICA		99,896.00	30,885.47	69,010.53	30.92
510311	MEDICARE		28,149.00	7,223.09	20,925.91	25.66
510320	WI RETIREMENT FUND		94,464.00	31,683.01	62,780.99	33.54
510340	HEALTH INSURANCE		270,457.00	80,203.36	190,253.64	29.65
510341	RETIREE HEALTH INS		3,408.00	3,336.92	71.08	97.91
510350	DENTAL INSURANCE		20,039.00	6,600.45	13,438.55	32.94
510351	UNFUNDED PENSION LIABILITY		29,650.00	7,412.49	22,237.51	25.00
510360	LIFE INSURANCE		2,062.00	810.76	1,251.24	39.32
510400	WORKERS COMP		722.00	180.54	541.46	25.01
510410	UNEMPLOYMENT		2,000.00	0.00	2,000.00	0.00
521100	BANKING FEES		1,200.00	323.01	876.99	26.92
521110	FINANCIAL SERVICES FEES		2,450.00	1,850.00	600.00	75.51
521400	ADVERTISING & MARKETING		9,400.00	0.00	9,400.00	0.00
521700	SECURITY SERVICES		26,000.00	10,232.00	15,768.00	39.35
521800	PROGRAM SERVICES		10,000.00	5,287.38	4,712.62	52.87
521900	CONTRACTED SERVICES		73,663.00	26,893.22	46,769.78	36.51
523122	SOFTWARE MAINTENANCE		30,000.00	4,932.04	25,067.96	16.44
524110	BUILDING EXT MAINT		20,000.00	4,360.40	15,639.60	21.80
524124	HVAC MAINT + BOILER INS		3,000.00	100.00	2,900.00	3.33
524126	ELEVATOR MAINTENANCE		500.00	200.00	300.00	40.00
525100	ELECTRICITY		93,800.00	12,576.36	81,223.64	13.41
525105	WATER		1,350.00	267.00	1,083.00	19.78
525110	SEWER		1,350.00	248.04	1,101.96	18.37
525120	TELEPHONE		4,000.00	605.14	3,394.86	15.13
525140	GAS - UTILITY		31,000.00	13,757.64	17,242.36	44.38
525155	PROFESSIONAL DEVELOPMENT		13,520.00	2,104.07	11,415.93	15.56
527100	STAFF PARKING - CAR ALLOWANCE		11,000.00	10,182.91	817.09	92.57
527110	TRAVEL		2,000.00	299.07	1,700.93	14.95
530100	OFFICE SUPPLIES	0.00	9,500.00	2,196.61	7,303.39	23.12
530130	POSTAGE AND DELIVERY		4,500.00	1,581.54	2,918.46	35.15
530200	PROG SUPP (CAT & CIRC SUPPLIES)		20,000.00	7,351.76	12,648.24	36.76
530205	DISPLAYS		1,100.00	0.00	1,100.00	0.00
530210	OPPERATING SUPPLIES		1,100.00	25.04	1,074.96	2.28
530222	JANITORIAL SUPPLIES/SERVICES		5,000.00	1,415.22	3,584.78	28.30
530255	TOOLS & SMALL EQUIPMENT		150.00	0.00	150.00	0.00
538001	DONATION PURCHASES		66,000.00	3,608.21	4,767.99	5.47
538002	ADULT PRINT		364,234.00	85,655.59	261,142.28	23.52
538100	OTHER CONTENT		53,600.00	2,840.00	50,760.00	5.30
539999	MISC EXP (LATE FEES)		100.00	0.00	100.00	0.00
540200	INSURANCE (FIRE)		5,000.00	2,945.40	2,054.60	58.91
540215	GEN PUB OFFICIAL		3,116.00	0.00	3,116.00	0.00
590255	PARKING (SPECIAL) ASSESSMENT		3,000.00	0.00	3,000.00	0.00
642200	IT EQUIPMENT		19,500.00	4,653.05	14,846.95	23.86
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	23,011.83	3,079,654.00	908,717.17	2,147,925.00	29.51

