

**\*\*\*ATTACHMENTS\*\*\***

**Minutes  
Mead Public Library  
Finance Committee Meeting  
Thursday, May 26, 2016  
2:30 p.m.**

The meeting of the Mead Public Library (MPL) Finance Committee was held on Thursday, May 26, 2016 in the Library Board Room. Present Committee Members: Dirk Zylman, presiding, Dolcye Johnson and Maeve Quinn. Staff members present: Garrett Erickson, Debbie DeAmico and Lauren Richmond. Absent: Henry Nelson

## **1. OPENING OF MEETING**

1.1 CALL TO ORDER AND DETERMINATION OF QUORUM: Zylman called the meeting to order at 2:30pm. Zylman determined there was a quorum present.

1.2 APPROVAL OF MINUTES. Approval of the Finance Committee minutes for April 28, 2016 meeting. Zylman **moved** to approve the Finance Committee minutes for the April 28, 2016 meeting, Quinn **seconded**. Johnson abstained from voting. 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 **carried**.

### **2.2 REVIEW 2016 BUDGET STATUS TO DATE**

Currently at 37.63 percent (41 percent budgeted). Everything is in line regarding personnel but there are some open positions on the T.O. Future conversation to be had with City Administrator regarding additional staff in the future seeing as the library is a unique department of the City.

### **2.3 CIP DISCUSSION AND POSSIBLE ACTION**

The replacement of the cooling towers on the roof have been added to the list for a 2018-2019 need. Quinn **moved** to accept the document and forward the top four priorities to the City CIP Committee. Jonson **seconded**. The motion **carried**.

### **2.4 2017 BUDGET DISCUSSION AND ESLS VARIOUS COSTS**

DeAmico is still waiting to confirm final 2017 health insurance and WRS costs before completing an accurate budget. Using the same format as past years the City is requesting submission by June 18, 2016. The ESLS merger is not finalized yet, anticipated cost increase of approximately \$22000.00.

### **2.5 DISCUSS AND POSSIBLE ACTION ON FORMAT FOR THE MEAD PUBLIC LIBRARY ANNUAL REPORTS**

Full report cost is \$781.65, abbreviated report cost is \$430.58. Committee agrees that the full report is not necessary. Quinn **moved** to recommend to full board that the full annual report be eliminated

and to continue to use the abbreviated version with the inclusion of a year-end statistical document. Johnson **seconded**. The motion **carried**.

## 2.6 DISCUSS POSSIBLE FUTURE COMMITTEE ISSUES/AGENDA ITEMS

-Salary Study

-Comparative Library Hours Study

## 2.7 CONFIRM COMMITTEE REPORT TO MEAD PUBLIC LIBRARY BOARD OF TRUSTEES

### 3. UPCOMING MEETINGS

3.1 Mead Public Library Finance Committee next meeting June 23, 2016 @ 2:30 p.m.

### 4. ADJOURN

4.1 MOTION TO ADJOURN: Quinn **moved** to adjourn the May 26, 2016 Finance Committee meeting; Johnson **seconded** the motion. The motion **passed**. Zylman concluded the Finance Committee at 3:25 p.m.

# Mead Public Library

## Accounts Payables - June 2016

Vendor	Name	Invoice	Check #	Invoice Amt	Description
900181	MENARDS	01140 -01594		\$5.05	Building Maintenance
900181	MENARDS	01596		\$3.46	Building Maintenance
2930	CAMERA CORNER	0470413-IN		\$1,318.50	Security Camera's
900201	GE MONEY BANK/AMAZON	110-5927116-8071434		\$21.10	Program Expense
900201	GE MONEY BANK/AMAZON	110-8843906-1596266		\$16.34	Program Expense
900201	GE MONEY BANK/AMAZON	110-8843906-1596266A		\$26.92	Program Expense
900201	GE MONEY BANK/AMAZON	110-9390350-7257851		\$34.07	Program Expense
900201	GE MONEY BANK/AMAZON	114-7969356-4081015		\$277.32	Materials Purchase
900201	GE MONEY BANK/AMAZON	114-7969356-4081015A		\$543.32	Program Expense
900201	GE MONEY BANK/AMAZON	116-1774001-2027418		\$80.98	Program Expense
900201	GE MONEY BANK/AMAZON	116-7149554-9849053		\$204.94	Materials Purchase
200	JAN WAY COMPANY USA	121917		\$230.00	Technical Support Supplies
444	SCHOLASTIC, INC.	13118873		\$467.06	Materials Purchase
1451	SHEBOYGAN MAIL HOUSE	1383		\$132.56	Newsletter Mailing Expense
1451	SHEBOYGAN MAIL HOUSE	1417		\$50.36	Newsletter Mailing Expense
1585	PLYMOUTH PUBLIC LIB	1432724		\$20.99	Lost Book Refund
3403	FIELDS, SAMUEL S.	157853		\$21.35	Patron Refund
2162	MILWAUKEE PUBLIC LIB	1691658		\$5.97	Lost Book Refund
2265	RESEARCH TECHNOLOGY	197950		\$77.15	Materials Purchase
2716	BAKER & TAYLOR, LLC	2031991596		\$1,387.05	Materials Purchase
2716	BAKER & TAYLOR, LLC	2032011337		\$2,026.77	Materials Purchase
2716	BAKER & TAYLOR, LLC	2032011379		\$93.47	Materials Purchase
2716	BAKER & TAYLOR, LLC	2032030019		\$67.53	Materials Purchase
2716	BAKER & TAYLOR, LLC	2032030034		\$1,802.12	Materials Purchase
2716	BAKER & TAYLOR, LLC	2032047881		\$1,878.00	Materials Purchase
3417	RUONA, LINDA	215290		\$17.97	Patron Refund
3404	MERTENS, JANET MARIE	228780		\$18.00	Patron Refund
1597	ENVIRO-CLEAN, INC.	2646		\$4,972.00	Cleaning Service Expense
900107	SHOWCASES	292690		\$660.96	Materials Purchase
900006	MILICIA, JOSEPH	3 BOOK DISCUSSIONS		\$300.00	Program Expense

# Mead Public Library

## Accounts Payables - June 2016

Vendor	Name	Invoice	Check #	Invoice Amt	Description
983	ROTARY CLUB OF SHEB	3011		\$180.00	Professional Development Expense
2716	BAKER & TAYLOR, LLC	3021010210		\$154.60	Materials Purchase
3415	LD FARGO PUBLIC LIB	33771000271889		\$20.00	Lost Book Refund
900235	EASTERN SHORES LIBRA	34283000212219		\$8.95	Lost Book Refund
11899	LANGUAGE LINE SERVIC	3821546		\$52.05	Materials Purchase
3366	BRODART CO	433087		\$2,956.50	Furniture for 2nd Floor-Pd for by Foundation
1710	WELLS FARGO FINANCIA	5003109305		\$698.11	Photo Copier/Printer Lease
2716	BAKER & TAYLOR, LLC	5014117665		\$213.75	Materials Purchase
873	GALE GROUP	58026508		\$437.06	Materials Purchase
900081	DEMCO, INC.	5876857		\$73.29	Technical Support Supplies
900081	DEMCO, INC.	5886071		\$279.91	Technical Support Supplies
3252	CHARTER COMMUNICAT	6-1-16 - 6-30-16		\$272.99	IT Expense
900181	MENARDS	775		\$103.95	Building Maintenance
491	STAPLES ADVANTAGE	8039313664		\$90.55	Office Supplies
491	STAPLES ADVANTAGE	8039408336		\$65.50	Office Supplies
900189	COUNCIL OF STATE GOV	82863		\$58.50	Materials Purchase
900376	MARTENS TRILLING TRU	8702198		\$4.04	Building Maintenance
16722	PROFESSIONAL SUPPLY	886923		\$319.00	Janitorial supplis
3414	MENOMONEE FALLS PUB	909.82 C786B		\$35.00	Lost Book Refund
231	MIDWEST TAPE	93962214		\$1,038.53	Materials Purchase
231	MIDWEST TAPE	93968892		\$84.98	Materials Purchase
231	MIDWEST TAPE	93984665		\$408.21	Materials Purchase
231	MIDWEST TAPE	93995810		\$129.96	Materials Purchase
231	MIDWEST TAPE	94007998		\$623.06	Materials Purchase
2364	SHRED-IT USA, LLC	9410695763		\$65.24	Janitorial Expense
900034	WSCS	9951816		\$200.00	Materials Purchase
2716	BAKER & TAYLOR, LLC	B15645650		\$75.54	Materials Purchase
22686	WOLFS CYCLING AND FI	GIFT CERT 2016 PROGR		\$650.00	Cool Picks Summer Program - Pd for by Acuity
12374	MBM	IN103023		\$330.11	Photo Copier/Printer Lease
2695	METTER-JENSEN, L	JENSEN 5 BOOK PROG		\$100.00	Program Expense

# *Mead Public Library*

## Accounts Payables - June 2016

<b>Vendor</b>	<b>Name</b>	<b>Invoice</b>	<b>Check #</b>	<b>Invoice Amt</b>	<b>Description</b>
3413	WASELCHUK, TOM	SEPT 16 PROGRAM EXP		\$45.00	Program Expense
900157	STEINBRUECKER, AMY	STEINBRUECKER WAPL		\$68.04	WAPL Convention Mileage Reimbursment
		Total Accounts Payables		\$26,603.73	



MPL Visa Credit Card Purchases  
 5/5/2016 - 6/3/2016

Account #	Amount	Description
25551110-252155	\$ 65.00	Converence fees - Melissa Prentice
25551150-524110	\$ 458.68	Building maintenance expense
25551100-539999	\$ 28.85	National Volunteer Day - bakery items
25551100-530100	\$ 20.55	Signs print shop expense
25551100-527110	\$ 189.50	Chase DeVrou IT seminar - Madison WI (Food & Lodging)
25551100-527110	\$ 447.06	Course fees for Garrett Erickson
25551110-525155	\$ 235.98	Melissa Prentice convernce fees (Food & Lodging)
25551150-642200	\$ 15.00	IT program license fees
25551150-530200	\$ 19.80	Support Services expense
25551150-530135	\$ 9.65	Freight on support services expense
25551150-524110	\$ 239.00	Building maintenance expense
25551110-538001	\$ 750.00	Prizes for Cool-Picks summer reading program
25551100-538001	\$ 16.22	Facebook adverting paid for by Friends of MPL
<b>Total Charges for 3/5/2016 - 4/5/2016</b>	<b>\$ 2,495.29</b>	

MEAD PUBLIC LIBRARY - 2016 FINANCIAL REPORT - Administrative Services 25551100

June 2016

Account Balances as of:

March 10, 2022

4:48 PM

ACCT	DESCRIPTION	Y APPROP	APPROP 16	SPENT 16	BALANCE 16	% SPENT
510110	FULL TIME SALARIES - REG		248,826.00	106,835.12	141,990.88	42.94
	<b>SUB TOTAL</b>		<b>248,826.00</b>	<b>106,835.12</b>	<b>141,990.88</b>	<b>42.94</b>
510310	FICA		14,974.00	6,344.70	8,629.30	42.37
510311	MEDICARE		3,502.00	1,483.83	2,018.17	42.37
510320	WI RETIREMENT FUND		16,423.00	7,004.95	9,418.05	42.65
510340	HEALTH INSURANCE	0.00	52,877.00	17,476.80	35,400.20	33.05
510341	RETIREE HEALTH INS		4,000.00	1,970.76	2,029.24	49.27
510350	DENTAL INSURANCE		4,397.00	1,311.72	3,085.28	29.83
510351	UNFUNDED PENSION LIABILITY		29,650.00	12,354.15	17,295.85	41.67
510360	LIFE INSURANCE		666.00	239.57	426.43	35.97
510400	WORKERS COMP		125.00	52.10	72.90	41.68
510410	UNEMPLOYMENT		2,000.00	0.00	2,000.00	0.00
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>128,614.00</b>	<b>48,238.58</b>	<b>80,375.42</b>	<b>37.51</b>
521100	BANKING FEES		1,150.00	629.37	520.63	54.73
521110	FINANCIAL SERVICE FEES	0.00	1,750.00	1,800.00	-50.00	102.86
521400	ADVERTISING & MARKETING	0.00	9,400.00	0.00	9,400.00	0.00
521420	DUPLICATION SERVICES	0.00	6,200.00	3,684.62	2,515.38	59.43
521510	BILLING FEES	0.00	5,000.00	2,119.14	2,880.86	42.38
523110	OFFICE EQUIPMENT MAINT.	0.00	4,200.00	0.00	4,200.00	0.00
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>27,700.00</b>	<b>8,233.13</b>	<b>19,466.87</b>	<b>29.72</b>
525155	PROFESSIONAL DEVELOPMENT		2,500.00	2,437.20		97.49
527100	STAFF PARKING - CAR ALLOWANCE		12,500.00	9,931.48	2,568.52	
527110	TRAVEL	0.00	2,000.00	416.46	1,583.54	20.82
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>17,000.00</b>	<b>12,785.14</b>	<b>4,214.86</b>	<b>75.21</b>
530100	OFFICE SUPPLIES	0.00	9,200.00	2,439.16	6,760.84	26.51
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>9,200.00</b>	<b>2,439.16</b>	<b>6,760.84</b>	<b>26.51</b>
538001	DONATION PURCHASES	0.00	2,300.00	3,291.71	-991.71	143.12
538001-10094	DONATION PURCHASES		3,261.68	2,288.82	972.86	137.26
538001-10096	DONATION PURCHASES	0.00	1,178.80	1,178.80	0.00	100.00
538001-10097	DONATION PURCHASES	0.00	880.60	880.60	0.00	100.00
538001-10099	DONATION PURCHASES	0.00	0.00	231.27	-231.27	
539999	MISC EXP (LATE FEES)	0.00	100.00	28.85	71.15	28.85
	<b>SUB TOTAL</b>	<b>2,188.00</b>	<b>7,721.08</b>	<b>7,900.05</b>	<b>-2,366.97</b>	<b>130.66</b>
540215	GEN PUB OFFICIAL	0.00	8,500.00		8,500.00	0.00
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>0.00</b>
590255	PARKING ASSESSMENT	0.00	3,000.00	0.00	3,000.00	0.00
	<b>SUB TOTAL</b>	<b>201 0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	
<b>810101</b>	<b>FUND EQUITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>810111</b>	<b>SALARY &amp; FRINGE TRUST RESERV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>ADMINISTRATIVE COST CENTER TOTAL</b>		<b>2,188.00</b>	<b>450,561.08</b>	<b>186,431.18</b>	<b>261,941.90</b>	<b>41.86</b>

MEAD PUBLIC LIBRARY - 2016 FINANCIAL REPORT - Public Services 25551110

Account Balances as of: March 10, 2022

ACCT	DESCRIPTION	Y APPROP	APPROP 16	SPENT 16	BALANCE 16	% SPENT
510110	FULL TIME SALARIES - REG		734,346.00	364,484.32	369,861.68	49.63
	<b>SUB TOTAL</b>		<b>734,346.00</b>	<b>364,484.32</b>	<b>369,861.68</b>	<b>49.63</b>
510310	FICA	0.00	45,530.00	21,886.18	23,643.82	48.07
510311	MEDICARE		10,649.00	5,118.72	5,530.28	48.07
510320	WI RETIREMENT FUND	0.00	45,428.00	22,359.37	23,068.63	49.22
510340	HEALTH INSURANCE		120,149.00	53,628.92	66,520.08	44.64
510350	DENTAL INSURANCE		11,562.00	4,663.50	6,898.50	40.33
510360	LIFE INSURANCE		1,569.00	640.11	928.89	40.80
510400	WORKERS COMP	0.00	360.00	150.00	210.00	41.67
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>235,247.00</b>	<b>108,446.80</b>	<b>126,800.20</b>	<b>46.10</b>
521800	PROGRAM SERVICES		5,000.00	4,758.04	241.96	95.16
523110	OFFICE EQUIPMENT MAINT.	0.00	3,800.00	0.00	3,800.00	0.00
525155	PROFESSIONAL DEVELOPMENT		3,000.00	2,280.10	719.90	76.00
530205	DISPLAYS		1,100.00	0.00	1,100.00	0.00
538001	DONATION PURCHASES	0.00	38,000.00	12,793.72	25,206.28	33.67
538001-10098	DONATION PURCHASES		10,802.00	1,346.91	9,455.09	12.47
538001-10099	DONATION PURCHASES	0.00	44,000.00	5,779.04	38,220.96	13.13
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>105,702.00</b>	<b>26,957.81</b>	<b>78,744.19</b>	<b>25.50</b>
538002	MATERIALS - ALL CATAGORIES	19,026.97	364,697.61	140,114.86	205,555.78	43.64
538100	OTHER CONTENT	0.00	61,500.00	27,259.53	34,240.47	44.32
	<b>SUB TOTAL</b>	<b>19,026.97</b>	<b>426,197.61</b>	<b>167,374.39</b>	<b>239,796.25</b>	<b>39.27</b>
538000	TOTAL MATRL'S ACCTS	20 19,026.97	<b>531,899.61</b>	<b>194,332.20</b>	<b>318,540.44</b>	<b>36.54</b>
	<b>PUBLIC SERVICE COST CENTER TOTAL</b>	<b>19,026.97</b>	<b>1,501,492.61</b>	<b>667,263.32</b>	<b>815,202.32</b>	<b>45.71</b>

**MEAD PUBLIC LIBRARY - 2016 FINANCIAL REPORT - Support Services 25551150**

*Account Balances as of:*

*March 10, 2022*

<b>ACCT</b>	<b>DESCRIPTION</b>	<b>Y APPROP</b>	<b>APPROP 16</b>	<b>SPENT 16</b>	<b>BALANCE 16</b>	<b>% SPENT</b>
510110	FULL TIME SALARIES - REG		597,782.00	273,507.67	324,274.33	45.75
	<b>SUB TOTAL</b>		<b>597,782.00</b>	<b>273,507.67</b>	<b>324,274.33</b>	<b>45.75</b>
510310	FICA	0.00	37,517.00	16,546.92	20,970.08	44.11
510311	MEDICARE		8,774.00	3,870.00	4,904.00	44.11
510320	WI RETIREMENT FUND	0.00	33,941.00	15,636.31	18,304.69	46.07
510340	HEALTH INSURANCE		97,822.00	36,125.70	61,696.30	36.93
510350	DENTAL INSURANCE		6,243.00	2,465.22	3,777.78	39.49
510360	LIFE INSURANCE		1,557.00	469.47	1,087.53	30.15
510400	WORKERS COMP		274.00	114.15	159.85	41.66
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>186,128.00</b>	<b>75,227.77</b>	<b>110,900.23</b>	<b>40.42</b>
521700	SECURITY SERVICES (FIRE ALARM- SECURITY GUARDS)	0.00	20,000.00	11,889.00	8,111.00	59.45
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>20,000.00</b>	<b>11,889.00</b>	<b>8,111.00</b>	<b>59.45</b>
523110	OFFICE EQUIPMENT MAINTENANCE	0.00	3,000.00	1,902.68	1,097.32	63.42
523122	SOFTWARE MAINTENANCE	0.00	30,000.00	22,595.57	7,404.43	75.32
524110	BUILDING EXTERIOR MAINT	0.00	20,000.00	3,988.98	16,011.02	19.94
524124	HVAC MAINT & BOILER INS	0.00	9,000.00	2,987.00	6,013.00	33.19
524126	ELEVATOR MAINTENANCE	0.00	8,500.00	666.00	7,834.00	7.84
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>70,500.00</b>	<b>32,140.23</b>	<b>38,359.77</b>	<b>45.59</b>
524135	JANITORIAL SUPPLIES/SERVICES	0.00	62,500.00	25,073.97	37,426.03	40.12
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>62,500.00</b>	<b>25,073.97</b>	<b>37,426.03</b>	<b>40.12</b>
525100	ELECTRICITY	0.00	92,000.00	32,787.67	59,212.33	35.64
525105	WATER	0.00	1,419.00	687.20	731.80	48.43
525110	SEWER	0.00	1,300.00	273.69	1,026.31	21.05
525120	TELEPHONE	0.00	7,000.00	1,010.14	5,989.86	14.43
525140	GAS - UTILITY	0.00	29,000.00	9,744.32	19,255.68	33.60
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>130,719.00</b>	<b>44,503.02</b>	<b>86,215.98</b>	<b>34.04</b>
530135	SHIPPING	275.00	9,000.00	4,858.58	3,866.42	57.04
530200	PROG SUPP (CAT & CIRC SUPPLIES)	0.00	28,500.00	14,326.21	14,173.79	50.27
530210	OPERATING SUPPLIES	0.00	1,500.00	338.46	1,161.54	22.56
530222	JANITORIAL SUPPLIES		8,000.00	1,915.61	6,084.39	23.95
530210	OPPERATING SUPPLIES (MENDING)	0.00			0.00	
	<b>SUB TOTAL</b>	<b>275.00</b>	<b>47,000.00</b>	<b>21,438.86</b>	<b>25,286.14</b>	<b>46.20</b>
530255	TOOLS & SMALL EQUIPMENT	0.00	150.00	31.15	118.85	20.77
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>150.00</b>	<b>31.15</b>	<b>118.85</b>	<b>20.77</b>
540200	INSURANCE (FIRE)	0.00	8,400.00	4,371.55	4,028.45	52.04
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>8,400.00</b>	<b>4,371.55</b>	<b>4,028.45</b>	<b>52.04</b>
642200	IT EQUIPMENT	0.00	25,580.00	14,531.84	11,048.16	56.81
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>25,580.00</b>	<b>14,531.84</b>	<b>11,048.16</b>	<b>56.81</b>
<b>SUPPORT SERVICES COST CENTER TOTAL</b>		<b>275.00</b>	<b>1,148,759.00</b>	<b>502,715.06</b>	<b>645,768.94</b>	
<b>LIBRARY TOTAL</b>		<b>21,489.97</b>	<b>3,100,812.69</b>	<b>1,356,409.56</b>	<b>1,722,913.16</b>	<b>43.74</b>

**MEAD PUBLIC LIBRARY - 2016 FINANCIAL REPORT Version7**

**GENERAL OPERATIONS 255 FUND**

**Summary of Expenditures and Revenues**

*Account Balances as of: March 10, 2022*

**APPROPRIATIONS AND EXPENDITURES BY COST CENTER**

CC	DESCRIPTION	ENCMB 15	APPROP 16	SPENT 16	BALANCE 16	% SPENT
25551100	ADMINISTRATION	2,188.00	450,561.08	186,431.18	261,941.90	41.86
25551110	PUBLIC SERVICES	19,026.97	1,501,492.61	667,263.32	815,202.32	45.71
25551150	SUPPORT SERVICES	275.00	1,148,759.00	502,715.06	645,768.94	0.00
	FUND EQUITY INCREASE					
	<b>Total All Cost Centers</b>	<b>21,489.97</b>	<b>3,100,812.69</b>	<b>1,356,409.56</b>	<b>1,722,913.16</b>	<b>43.74</b>

**REVENUES APPROPRIATIONS AND RECEIPTS**

ACCT	DESCRIPTION	APPROP 16	RECEIVED 15	BALANCE 16	% REC
411100	REAL ESTATE TAXES	2,305,741.00	2,305,741.00	0.00	100.00
431709	ESLS SHEBOYGAN COUNTY	517,119.00	523,580.00	6,461.00	101.25
431710	ESLS OZAUKEE COUNTY	8,290.00	8,304.00	14.00	100.17
431711	ESLS BACK UP REF	51,100.00	53,114.00	2,014.00	103.94
431712	ADJ COUNTY RMBRSMNT	41,896.00	41,908.10	12.10	100.03
431722	ESLS LSTA GRANT	4,000.00	0.00	-4,000.00	0.00
434211	STATE GRANT	10,802.00		-10,802.00	0.00
447606	PHOTOCOPIES	10,000.00	3,751.49	-6,248.51	37.51
447626	DISCARDED BOOK SALES	4,000.00	1.00	-3,999.00	0.03
	LATE BOOK CHARGES	50,000.00	23,160.45	-26,839.55	46.32
447641	LOST BOOKS	1,000.00	3,301.89	2,301.89	330.19
447699	MISCELLANEOUS	200.00	0.00	-200.00	0.00
449901	VENDING COMMISSIONS	500.00	501.28	1.28	100.26
467101	CONTRIBUTIONS	84,000.00	18,563.75	-65,436.25	22.10
469101	SALE OF EQUIPMENT	0.00	924.98	924.98	
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	
	<b>Total Revenues</b>	<b>3,088,648.00</b>	<b>2,982,851.94</b>	<b>-105,796.06</b>	<b>96.57</b>

**MEAD PUBLIC LIBRARY BALANCE OF 2016 COMBINED ACCOUNTS**

*Account Balances as of:*

*March 10, 2022*

	<b>DESCRIPTION</b>		<b>APPROP 16</b>	<b>SPENT 16</b>	<b>BALANCE 16</b>	<b>% SPENT</b>
510110	FULL TIME SALARIES - REG		1,580,954.00	744,827.11	836,126.89	47.11
510310	FICA		98,021.00	44,777.80	53,243.20	45.68
510311	MEDICARE		22,925.00	10,472.55	12,452.45	45.68
510320	WI RETIREMENT FUND		95,792.00	45,000.63	50,791.37	46.98
510340	HEALTH INSURANCE		270,848.00	107,231.42	163,616.58	39.59
510341	RETIREE HEALTH INS		4,000.00	1,970.76	2,029.24	49.27
510350	DENTAL INSURANCE		22,202.00	8,440.44	13,761.56	38.02
510351	UNFUNDED PENSION LIABILITY		29,650.00	12,354.15	17,295.85	41.67
510360	LIFE INSURANCE		3,792.00	1,349.15	2,442.85	35.58
510400	WORKERS COMP		759.00	316.25	442.75	41.67
510410	UNEMPLOYMENT		2,000.00	0.00	2,000.00	
521100	BANKING FEES		1,150.00	629.37	520.63	54.73
521110	FINANCIAL SERVICES FEES		1,750.00	1,800.00	-50.00	102.86
521400	ADVERTISING & MARKETING		9,400.00	0.00	9,400.00	0.00
521420	DUPLICATING SERVICES		6,200.00	3,684.62	2,515.38	59.43
521510	BILLING SERVICES		5,000.00	2,119.14	2,880.86	42.38
521700	SECURITY SERVICES		20,000.00	11,889.00	4,849.00	59.45
521800	PROGRAM SERVICES		5,000.00	4,758.04	241.96	95.16
523110	OFFICE EQUIPMENT MAINTENANCE		11,000.00	1,902.68	9,097.32	17.30
523122	SOFTWARE MAINTENANCE		30,000.00	22,595.57	7,404.43	75.32
524110	BUILDING EXT MAINT		20,000.00	3,988.98	16,011.02	19.94
524124	HVAC MAINT + BOILER INS		9,000.00	2,987.00	6,013.00	33.19
524126	ELEVATOR MAINTENANCE		8,500.00	666.00	7,834.00	7.84
524135	JANITORIAL SUPPLIES/SERVICES		62,500.00	25,073.97	37,426.03	40.12
525100	ELECTRICITY		92,000.00	32,787.67	59,212.33	35.64
525105	WATER		1,419.00	687.20	731.80	48.43
525110	SEWER		1,300.00	273.69	1,026.31	21.05
525120	TELEPHONE		7,000.00	1,010.14	5,989.86	14.43
525140	GAS - UTILITY		29,000.00	9,744.32	19,255.68	33.60
525155	PROFESSIONAL DEVELOPMENT		5,500.00	4,717.30	782.70	85.77
527100	STAFF PARKING - CAR ALLOWANCE		12,500.00	9,931.48	2,568.52	79.45
527110	TRAVEL		2,000.00	416.46	1,583.54	20.82
530100	OFFICE SUPPLIES	0.00	9,200.00	2,439.16	6,760.84	26.51
530200	PROG SUPP (CAT & CIRC SUPPLIES)		28,500.00	14,326.21	14,173.79	50.27
530205	DISPLAYS		1,100.00	0.00	1,100.00	0.00
530210	OPPERATING SUPPLIES (MENDING)		1,500.00	338.46	1,161.54	22.56
530222	JANITORIAL SUPPLIES/SERVICES		8,000.00	1,915.61	6,084.39	23.95
530255	TOOLS & SMALL EQUIPMENT		150.00	31.15	118.85	20.77
538001	DONATION PURCHASES		100,423.08	27,790.87	-991.71	27.67
538002	ADULT PRINT		364,697.61	140,114.86	205,555.78	38.42
538099	SHIPPING		9,000.00	4,858.58	4,141.42	53.98
538100	OTHER CONTENT		61,500.00	27,259.53	34,240.47	44.32
539999	MISC EXP (LATE FEES)		100.00	28.85	71.15	28.85
540200	INSURANCE (FIRE)		8,400.00	4,371.55	4,028.45	52.04
540215	GEN PUB OFFICIAL		8,500.00	0.00	8,500.00	0.00
590255	PARKING (SPECIAL) ASSESSMENT		3,000.00	0.00	3,000.00	0.00
642200	IT EQUIPMENT		25,580.00	14,531.84	11,048.16	56.81
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	
	<b>TOTAL MEAD PUBLIC LIBRARY EX</b>	<b>21,489.97</b>	<b>3,100,812.69</b>	<b>1,356,409.56</b>	<b>1,722,913.16</b>	<b>43.74</b>



Mead Public Library

CIP Request for 2017 - 2021

Project Ranking #	Department	Project	Fund	Estimated Total Project	2017	2018	2019	2020	2021	Debt/Levy	Comments
1	Mead	Up Grade to Internal Security System (Camera Corner)	General	\$ 25,000.00	\$ 25,000.00					\$ 25,000.00	To increase safety measures for Staff
2	Mead	Phase III Boiler Replacement	General	\$ 285,000.00	\$ 285,000.00					\$ 285,000.00	To complete phase III of the HVAC upgrades - Boiler replacements
3	Mead	Carpet Replacement	General	\$ 161,966.98	\$ 40,491.75	\$ 40,491.75	\$ 40,491.75	\$ 40,491.73		\$ 161,966.98	Carpet is getting very warn and is a potential safety hazard for injuries for the public & staff.
4	Mead	Emergency Generator - Replacement	General	\$ 25,000.00	\$ 25,000.00					\$ 25,000.00	To upgrade the emergency generator that has been at the library since it was built. The current generator doesn't always start and parts are obsolete for repairs. <b>Possible Donation from a Business</b>
5	Mead	RFID System - After June 2016	General	\$ 150,000.00	\$ 150,000.00					\$ 150,000.00	Security of Collection System & Efficiency in Circulation
6	Mead	Phone System Replacement	General	\$ 20,021.70	\$ 20,021.70					\$ 20,021.70	Update outdated phone system - Possible tie into city option for replacement.
7	Mead	Lobby Grates & Floor Tile - Waiting for Estimate to arrive & what to replace with.	General	\$ 20,000.00		\$ 20,000.00				\$ 20,000.00	Broken tiles and grates are a safety hazard to patrons and staff. Possible suggestions use bricks and sell them for donor recognition.
8	Mead	Cooling Towers (Roof of MPL)	General	\$ 100,000.00		\$ 100,000.00				\$ 100,000.00	Cooling Towers need replacing within the next two years
9	Mead	Replace all 7 ft. Shelving with 5 ft. Shelving	General	\$ 100,000.00				\$ 100,000.00		\$ 100,000.00	It is safer to shelve and reach a 5ft. Shelve vs. the 7 ft. shelving.
		<b>TOTAL</b>		<b>\$ 886,988.68</b>						<b>\$ 886,988.68</b>	
		**Note** \$153,505.33 Laverne Carter Legacy funds are available.**									

				2015	2015	2015	2016	APRIL 2016	2016	2017						
				REVISED	ACTUAL	VARIANCE	APPROVED	YTD	PROJECTED	REQUESTED		JAN	FEB	MAR	APR	MAY
				BUDGET			BUDGET	ACTUAL	AMOUNTS	BUDGET		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			<b>25551100 - MEAD LIBRARY</b>													
255	25551100	411100	REAL ESTATE TAXES	2,305,741	2,305,741	-	2,305,741	2,305,741	2,305,741	2,305,741		2,305,741	-	-	-	-
255	25551100	431709	ESLS - SHEBOYGAN COUNTY	533,093	538,888	5,795	517,119	523,580	540,666	540,666		-	-	540,666	-	-
255	25551100	431710	ESLS - OZAUKEE COUNTY	9,230	9,230	-	8,290	8,304	11,181	11,181		-	-	11,181	-	-
255	25551100	431711	ESLS - BACKUP REFERENCE	52,854	53,114	260	51,100	53,114	53,114	53,114		-	-	53,114	-	-
255	25551100	431712	ESLS - ADJACENT COUNTIES	42,285	42,288	3	41,896	41,908	37,452	37,452		-	-	37,452	-	-
255	25551100	431722	ESLS LSTA GRANT PROGRAM	4,000	16,465	12,465	4,000	-	-	-		-	-	-	-	-
255	25551100	447606	PHOTOCOPIES	9,000	12,450	3,450	10,000	3,091	10,000	10,000		800	800	1,000	800	800
255	25551100	447626	DISCARDED BOOK SALES	900	4,208	3,308	4,000	1	-	-		-	-	-	-	-
255	25551100	447636	LATE BOOK CHARGES	58,000	49,245	(8,755)	50,000	17,491	50,000	50,000		4,000	4,000	5,000	4,000	4,000
255	25551100	447641	LOST BOOK PENALTIES	5,500	3,321	(2,179)	1,000	2,816	3,600	5,000		400	400	500	400	400
255	25551100	447699	MISCELLANEOUS REVENUE	500	84	(416)	200	-	-	-		-	-	-	-	-
255	25551100	449901	VENDING MACHINE COMMISSION	650	653	3	500	240	500	500		40	40	50	40	40
255	25551100	462105	BOOK RENTALS	8,000	411	(7,589)	-	-	-	-		-	-	-	-	-
255	25551100	467101	CONTRIBUTIONS	221,506	234,980	13,474	40,000	16,338	42,000	66,000		5,500	5,500	5,500	5,500	5,500
			TOTAL MEAD LIBRARY REVENUE	3,251,259	3,271,079	19,820	3,033,846	2,972,624	3,054,254	3,079,654		2,316,481	10,740	654,463	10,740	10,740
			<b>25551100 - MEAD LIBRARY</b>													
255	25551100	510110	FULL TIME SALARIES - REGULAR	267,394	234,449	(32,945)	241,506	70,369	241,506	253,802		19,523	19,523	19,523	19,523	19,523
255	25551100	510310	FICA	17,509	13,846	(3,663)	14,974	4,183	14,974	15,736		1,211	1,211	1,211	1,211	1,211
255	25551100	510311	MEDICARE	4,095	3,238	(857)	3,502	978	3,502	3,680		283	283	283	283	283
255	25551100	510320	WI RETIREMENT FUND	19,768	15,765	(4,003)	16,423	4,587	16,423	17,259		1,327	1,327	1,327	1,327	1,327
255	25551100	510340	HEALTH INSURANCE	53,333	42,367	(10,966)	52,877	11,655	52,877	39,824		3,063	3,063	3,063	3,063	3,063
255	25551100	510341	RETIREE HEALTH INSURANCE	10,673	4,441	(6,232)	4,000	1,314	4,000	3,408		284	284	284	284	284
255	25551100	510350	DENTAL INSURANCE	3,424	1,882	(1,542)	4,397	874	4,397	4,397		338	338	338	338	338
255	25551100	510351	UNFUNDED PENSION LIABILITY	29,650	29,650	(0)	29,650	9,883	29,650	29,650		2,470	2,470	2,471	2,471	2,471
255	25551100	510360	LIFE INSURANCE	1,200	600	(600)	666	155	666	392		33	33	33	33	33
255	25551100	510400	WORKERS COMPENSATION	132	132	-	125	42	125	118		10	10	10	10	10
255	25551100	510410	UNEMPLOYMENT COMPENSATION	5,000	7,039	2,039	2,000	-	2,000	2,000		167	167	167	167	167
			PERSONAL SERVICES	412,178	353,408	(58,770)	370,120	104,040	370,120	370,266	-	28,708	28,708	28,709	28,709	28,709
255	25551100	521100	BANKING FEES	1,000	1,365	365	1,150	363	1,150	1,200		100	100	100	100	100
255	25551100	521110	FINANCIAL SERVICES FEES	1,800	2,435	635	1,750	-	1,600	2,450		204	204	204	204	204
255	25551100	521400	ADVERTISING & MARKETING	10,000	3,715	(6,285)	9,400	-	7,500	9,400		783	783	783	783	783
255	25551100	521420	DUPLICATION SERVICES	6,100	6,257	157	6,200	2,296	6,100	-		-	-	-	-	-
255	25551100	521510	BILLING SERVICES	5,200	3,858	(1,342)	5,000	1,536	4,608	-		-	-	-	-	-
255	25551100	521900	CONTRACTED SERVICES	13,650	13,886	236	-	-	-	20,200		1,683	1,683	1,683	1,683	1,683
255	25551100	523110	OFFICE EQUIPMENT MAINTENANCE	4,900	2,396	(2,504)	4,200	-	-	-		-	-	-	-	-
255	25551100	525155	PROFESSIONAL DEVELOPMENT	-	-	-	2,500	1,197	2,200	4,520		1,130	-	-	1,130	-
255	25551100	527100	CAR ALLOWANCE	15,000	11,070	(3,930)	12,500	9,931	10,627	11,000		11,000	-	-	-	-
255	25551100	527110	TRAVEL	1,800	1,888	88	2,000	-	1,800	2,000		167	167	167	167	167
255	25551100	530100	OFFICE SUPPLIES	8,600	8,394	(206)	9,200	2,079	9,000	9,500		792	792	792	792	792
255	25551100	530115	PAPER	6,650	580	(6,070)	-	-	5,000	-		-	-	-	-	-
255	25551100	530130	POSTAGE & DELIVERY	7,800	7,608	(192)	-	-	-	4,500		375	375	375	375	375
255	25551100	530135	SHIPPING & HANDLING	170	94	(76)	-	-	-	-		-	-	-	-	-
255	25551100	530205	DISPLAYS	140	294	154	-	-	-	-		-	-	-	-	-
255	25551100	530255	TOOLS & SMALL EQUIPMENT	-	-	-	-	-	-	-		-	-	-	-	-
255	25551100	530259	IT SMALL EQUIPMENT	-	-	-	-	-	-	-		-	-	-	-	-
255	25551100	538001	DONATION PURCHASES	68,000	70,035	2,035	2,000	2,797	3,500	5,000		417	417	417	417	417
255	25551100	538007	PROFESSIONAL BOOKS	160	-	(160)	-	-	-	-		-	-	-	-	-
255	25551100	538009	BOOK RENTALS	-	-	-	-	-	-	-		-	-	-	-	-

				2015	2015	2015	2016	APRIL 2016	2016	2017						
				REVISED	ACTUAL	VARIANCE	APPROVED	YTD	PROJECTED	REQUESTED		JAN	FEB	MAR	APR	MAY
				BUDGET			BUDGET	ACTUAL	AMOUNTS	BUDGET		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
255	25551100	539999	MISCELLANEOUS EXP	100	127	27	100	-	95	100		8	8	8	8	8
255	25551100	540215	GEN. PUB. OFFICIALS & AUTO	3,800	-	(3,800)	8,500	-	6,500	3,116		260	260	260	260	260
255	25551100	590255	SPECIAL ASSESSMENTS	3,000	1,354	(1,646)	3,000	-	3,000	3,000		250	250	250	250	250
			NON-PERSONAL SERVICES	157,870	135,355	(22,516)	67,500	20,200	62,680	75,986	-	17,169	5,039	5,039	6,169	5,039
255	25551100	642200	IT EQUIPMENT	-	-	-	-	-	-	-		-	-	-	-	-
255	25551100	649100	OTHER EQUIPMENT	12,500	10,212	(2,288)	-	-	-	-		-	-	-	-	-
255	25551100	649200	EQUIPMENT REPLACEMENT	-	-	-	-	-	-	-		-	-	-	-	-
			CAPITAL OUTLAY	12,500	10,212	(2,288)	-	-	-	-	-	-	-	-	-	-
			TOTAL MEAD-ADM SERVICES	582,548	498,975	(83,573)	437,620	124,239	432,800	446,252	-	45,877	33,747	33,748	34,878	33,748
			<b>25551110 - MEAD PUBLICATIONS</b>													
255	25551110	510110	FULL TIME SALARIES - REGULAR	742,573	744,600	(2,027)	734,346	244,307	734,346	723,367		55,644	55,644	55,644	55,644	55,644
255	25551110	510310	FICA	46,040	44,547	1,493	45,530	14,679	45,530	44,849		3,450	3,450	3,450	3,450	3,450
255	25551110	510311	MEDICARE	10,767	10,418	349	10,649	3,433	10,649	10,489		807	807	807	807	807
255	25551110	510320	WI RETIREMENT FUND	51,980	46,426	5,554	45,428	15,163	45,428	46,418		3,571	3,571	3,571	3,571	3,571
255	25551110	510340	HEALTH INSURANCE	149,540	109,252	40,288	120,149	35,995	120,149	130,938		10,072	10,072	10,072	10,072	10,072
255	25551110	510350	DENTAL INSURANCE	12,828	8,240	4,588	11,562	3,109	11,562	9,399		723	723	723	723	723
255	25551110	510360	LIFE INSURANCE	1,731	1,241	490	1,569	428	1,569	1,017		78	78	78	78	78
255	25551110	510400	WORKERS COMPENSATION	350	350	(0)	360	120	360	313		24	24	24	24	24
			PERSONAL SERVICES	1,015,809	965,075	50,734	969,593	317,234	969,593	966,790		74,368	74,368	74,368	74,368	74,368
255	25551110	521800	PROGRAMMING SUPPLIES	-	-	-	5,000	2,103	5,000	10,000		833	833	833	833	833
255	25551110	521900	CONTRCTED SERVICES							37,300		2,593	6,273	5,093	2,593	2,593
255	25551110	523110	OFFICE EQUIPMENT MAINTENANCE	4,400	262	4,138	3,800	-	3,800	-		-	-	-	-	-
255	25551110	525155	PROFESSIONAL DEVELOPMENT	-	-	-	3,000	1,055	3,000	9,000		750	750	750	750	750
255	25551110	530135	SHIPPING & HANDLING	874	250	624	-	-	-	-		-	-	-	-	-
255	25551110	530205	DISPLAYS	1,100	372	728	1,100	-	1,100	1,100		92	92	92	92	92
255	25551110	530255	TOOLS & SMALL EQUIPMENT	-	-	-	-	-	-	-		-	-	-	-	-
255	25551110	530259	IT SMALL EQUIPMENT	-	-	-	-	-	-	-		-	-	-	-	-
255	25551110	538001	DONATED PURCHASES	273,980	273,404	576	38,000	6,363	38,000	61,000		5,083	5,083	5,083	5,083	5,083
255	25551110	538002	MATERIALS - ALL CATEGORIES	-	-	-	364,234	88,761	354,000	364,234		30,354	30,353	30,353	30,353	30,353
255	25551110	538003	YOUNG PEOPLE'S BOOKS	70,750	62,590	8,160	-	-	-	-		-	-	-	-	-
255	25551110	538100	E-CONTENTS	-	-	-	61,500	22,682	59,500	53,600		4,467	4,467	4,467	4,467	4,467
255	25551110	538301	PERIODICALS/MICROFILM	18,100	17,160	940	-	-	-	-		-	-	-	-	-
			NON-PERSONAL SERVICES	369,204	354,038	15,166	476,634	120,965	464,400	536,234	-	44,172	47,851	46,671	44,171	44,171
255	25551110	642200	IT EQUIPMENT	-	-	-	-	-	-	-		-	-	-	-	-
255	25551110	649100	OTHER EQUIPMENT	-	-	-	-	-	-	-		-	-	-	-	-
255	25551110	649200	EQUIPMENT REPLACEMENT	-	-	-	-	-	-	22,200		1,850	1,850	1,850	1,850	1,850
			CAPITAL OUTLAY	-	-	-	-	-	-	22,200	-	1,850	1,850	1,850	1,850	1,850
			TOTAL MEAD-ADULT SERVICES	1,385,013	1,319,113	65,900	1,446,227	438,199	1,433,993	1,525,224		120,391	124,070	122,890	120,390	120,390
			<b>25551150 - MEAD SUPPORT</b>													
255	25551150	510110	FULL TIME SALARIES - REGULAR	438,565	415,234	23,331	605,102	187,828	605,102	639,304		49,177	49,177	49,177	49,177	49,177
255	25551150	510130	TEMPORARY SALARIES - REGULAR	159,424	141,610	17,814	-	-	-	-		-	-	-	-	-
255	25551150	510310	FICA	37,076	32,749	4,327	37,517	11,384	37,517	39,311		3,024	3,024	3,024	3,024	3,024
255	25551150	510311	MEDICARE	8,671	7,660	1,011	8,774	2,663	8,774	13,980		1,075	1,075	1,075	1,075	1,075
255	25551150	510320	WI RETIREMENT FUND	35,138	30,647	4,491	33,941	10,782	33,941	33,650		2,588	2,588	2,588	2,588	2,588
255	25551150	510340	HEALTH INSURANCE	93,765	72,477	21,288	97,822	24,108	97,822	96,832		7,449	7,449	7,449	7,449	7,449
255	25551150	510350	DENTAL INSURANCE	5,160	4,930	230	6,243	1,643	6,243	6,243		480	480	480	480	480
255	25551150	510360	LIFE INSURANCE	2,001	1,181	820	1,557	314	1,557	654		50	50	50	50	50
255	25551150	510400	WORKERS COMPENSATION	278	278	(0)	274	91	274	291		22	22	22	22	22

				2015	2015	2015	2016	APRIL 2016	2016	2017						
				REVISED	ACTUAL	VARIANCE	APPROVED	YTD	PROJECTED	REQUESTED		JAN	FEB	MAR	APR	MAY
				BUDGET			BUDGET	ACTUAL	AMOUNTS	BUDGET		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
			PERSONAL SERVICES	780,078	706,767	73,311	791,230	238,813	791,230	830,265	-	63,866	63,866	63,866	63,866	63,866
255	25551150	521700	SECURITY SERVICES	16,400	14,002	2,398	20,000	9,683	20,000	26,000		2,889	2,889	2,889	2,889	2,889
255	25551150	521800	PROGRAM SERVICES	33,000	28,870	4,130	-	-	-	-		-	-	-	-	-
255	25551150	521900	CONTRACTED SERVICES	65,715	65,501	214	-	-	-	16,163		2,169	2,025	2,025	2,332	-
255	25551150	522130	HEAVY EQUIPMENT MAINTENANCE	6,000	4,637	1,363	-	-	-	-		-	-	-	-	-
255	25551150	523110	OFFICE EQUIPMENT MAINTENANCE	3,400	2,935	465	3,000	1,271	2,900	-		-	-	-	-	-
255	25551150	523122	SOFTWARE MAINTENANCE	-	-	-	30,000	18,246	30,000	30,000		2,500	2,500	2,500	2,500	2,500
255	25551150	524110	BUILDING EXTERIOR MAINTENANCE	19,600	17,125	2,475	20,000	2,730	19,500	20,000		1,667	1,667	1,667	1,667	1,667
255	25551150	524124	HEATING & VENTILATION MAINTENA	2,500	319	2,181	9,000	1,494	8,500	3,000		250	250	250	250	250
255	25551150	524126	ELEVATOR MAINTENANCE & REPAIR	9,200	9,169	31	8,500	666	8,200	500		42	42	42	42	42
255	25551150	524130	CUSTODIAL SERVICES	3,100	2,546	554	-	-	-	-		-	-	-	-	-
255	25551150	524135	JANITORIAL SERVICES	7,100	6,321	779	62,500	15,065	62,500	-		-	-	-	-	-
255	25551150	525100	ELECTRIC	94,000	91,787	2,213	92,000	19,489	91,500	93,800		7,817	7,817	7,817	7,817	7,817
255	25551150	525105	WATER	1,400	1,205	195	1,419	223	1,419	1,350		113	113	113	113	113
255	25551150	525110	SEWER	1,450	1,362	88	1,300	274	1,300	1,350		112	113	113	113	113
255	25551150	525120	TELEPHONE	9,000	6,271	2,729	7,000	733	4,000	4,000		333	333	333	333	333
255	25551150	525140	GAS - UTILITY	26,000	17,183	8,817	29,000	7,221	29,000	31,000		2,583	2,583	2,583	2,583	2,583
255	25551150	530135	SHIPPING & HANDLING	1,100	553	547	9,000	882	8,500	-		-	-	-	-	-
255	25551150	530200	PROCESSING SUPPLIES	28,500	25,787	2,713	28,500	11,186	27,000	20,000		1,667	1,667	1,667	1,667	1,667
255	25551150	530210	MENDING SUPPLIES	1,500	1,040	460	1,500	271	1,200	1,100		92	92	92	92	92
255	25551150	530222	JANITORIAL SUPPLIES	-	-	-	8,000	1,445	7,500	5,000		417	417	417	417	417
255	25551150	530255	TOOLS & SMALL EQUIPMENT	150	118	32	150	24	150	150		13	13	13	13	13
255	25551150	530259	IT SMALL EQUIPMENT	-	-	-	-	-	-	-		-	-	-	-	-
255	25551150	530500	FIRE FIGHTING SUPPLIES & SMALL	300	135	165	-	-	-	-		-	-	-	-	-
255	25551150	540200	INSURANCE	7,500	9,491	(1,991)	8,400	3,618	-	5,000		416	417	417	417	417
			NON-PERSONAL SERVICES	336,915	306,359	30,556	339,269	94,522	323,169	258,413	-	23,077	22,934	22,935	23,241	20,910
255	25551150	642200	IT EQUIPMENT	25,700	26,320	(620)	19,500	12,491	-	19,500		1,625	1,625	1,625	1,625	1,625
255	25551150	649100	OTHER EQUIPMENT	-	-	-	-	-	-	-		-	-	-	-	-
255	25551150	649200	EQUIPMENT REPLACEMENT	-	-	-	-	-	-	-		-	-	-	-	-
			CAPITAL OUTLAY	25,700	26,320	(620)	19,500	12,491	-	19,500	-	1,625	1,625	1,625	1,625	1,625
			TOTAL MEAD SUPPORT	1,142,693	1,039,447	103,246	1,149,999	345,826	1,114,399	1,108,178	-	88,568	88,426	88,426	88,732	86,401
			TOTAL MEAD LIBRARY	3,110,254	2,857,534	85,573	3,033,846	908,264	2,981,192	3,079,654		254,836	246,242	245,064	244,000	240,539
			<b>85051100 - LIBRARY TRUST</b>													
850	85051100	467101	CONTRIBUTIONS	62,500	1,810	(60,690)	7,000	-	-	-		-	-	-	-	-
850	85051100	461101	INTEREST ON INVESTMENTS	-	1,083	1,083	-	-	-	-		-	-	-	-	-
			TOTAL MEAD EVERHARD REVENUE	62,500	2,893	(59,607)	7,000	-	-	-		-	-	-	-	-
			<b>85051100 - LIBRARY TRUST</b>													
850	85051100	521800	PROGRAM SERVICES	20,000	255	19,745	7,000	-	-	-		-	-	-	-	-
850	85051100	526130	TRAINING & EDUCATION	5,000	1,744	3,256	-	-	-	-		-	-	-	-	-
850	85051100	538100	E-CONTENTS	17,500	-	17,500	-	-	-	-		-	-	-	-	-
			NON-PERSONAL SERVICES	42,500	1,999	40,501	7,000	-	-	-	-	-	-	-	-	-
850	85051100	642200	IT EQUIPMENT	-	-	-	-	-	-	-		-	-	-	-	-
850	85051100	649100	OTHER EQUIPMENT	-	-	-	-	-	-	-		-	-	-	-	-
			CAPITAL OUTLAY	-	-	-	-	-	-	-		-	-	-	-	-
			TOTAL LIBRARY	42,500	1,999	40,501	7,000	-	-	-	-	-	-	-	-	-
850	85051100	811255	INTERFUND EXP-MEAD LIBRARY	20,000	-	20,000	-	-	-	-		-	-	-	-	-





JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
8	8	8	8	8	8	8	100
260	260	260	260	260	260	260	3,116
250	250	250	250	250	250	250	3,000
5,039	6,169	5,039	5,039	6,169	5,039	5,039	75,986
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
46,626	34,878	33,748	33,748	34,878	33,748	46,627	446,252
83,465	55,644	55,644	55,644	55,644	55,644	83,465	723,367
5,175	3,450	3,450	3,450	3,450	3,450	5,175	44,849
1,210	807	807	807	807	807	1,210	10,489
5,356	3,571	3,571	3,571	3,571	3,571	5,356	46,418
15,108	10,072	10,072	10,072	10,072	10,072	15,108	130,937
1,085	723	723	723	723	723	1,085	9,399
117	78	78	78	78	78	117	1,017
36	24	24	24	24	24	36	313
111,553	74,368	74,368	74,368	74,368	74,368	111,553	966,790
833	833	833	833	833	833	833	10,000
2,593	2,593	2,593	2,593	2,593	2,593	2,593	37,300
-	-	-	-	-	-	-	-
750	750	750	750	750	750	750	9,000
-	-	-	-	-	-	-	-
92	92	92	92	92	92	92	1,100
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
5,083	5,083	5,083	5,083	5,083	5,083	5,083	61,000
30,353	30,353	30,353	30,353	30,353	30,353	30,352	364,234
-	-	-	-	-	-	-	-
4,467	4,467	4,467	4,467	4,467	4,467	4,467	53,600
-	-	-	-	-	-	-	-
44,171	44,171	44,171	44,171	44,171	44,171	44,170	536,234
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,850	1,850	1,850	1,850	1,850	1,850	1,850	22,200
1,850	1,850	1,850	1,850	1,850	1,850	1,850	22,200
157,574	120,390	120,390	120,390	120,390	120,390	157,573	1,525,224
49,177	73,766	49,177	49,177	49,177	49,177	73,766	639,304
-	-	-	-	-	-	-	-
3,024	4,536	3,024	3,024	3,024	3,024	4,536	39,311
1,615	1,075	1,075	1,075	1,075	1,075	1,615	13,980
3,884	2,588	2,588	2,588	2,588	2,588	3,884	33,650
7,449	11,173	7,449	7,449	7,449	7,449	11,173	96,832
720	480	480	480	480	480	720	6,243
75	50	50	50	50	50	75	653
34	22	22	22	22	22	34	291



JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
-	-	-	-	-	-	-	-