

*****ATTACHMENTS*****

Minutes
Mead Public Library
Finance Committee Meeting
Thursday, August 27, 2015
2:45 p.m.

The meeting of the Mead Public Library (MPL) Finance Committee was held on Thursday, August 27, 2015 in the Library Board Room. Present Committee Members: Dirk Zylman presiding; Henry Nelson, Dolcye Johnson, and Maeve Quinn. Staff members present: Garrett Erickson and Debbie DeAmico. Absent: Darryl Carlson

1. OPENING OF MEETING

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

1.2 APPROVAL OF MINUTES. Approval of the Finance Committee minutes for July 23, 2015 meeting. Nelson **moved** to approve the Finance Committee minutes for the July 23, 2015 meeting Quinn **seconded**. The motion **passed**.

2. ITEMS FOR DISCUSSION AND POSSIBLE ACTION

2.1 REVIEW AND POSSIBLE ACTION ON PAYMENT OF CURRENT EXPENDITURES, INCLUDING PAYROLL AND SPECIAL REVENUES (GRANTS, GIFTS AND DONATIONS).

Johnson asked about the amount of patron refunds, and what those are for. DeAmico explained the refunds to the patrons are for lost books, or other items that have been paid for and then returned. Patron refunds in the past were paid in cash, and are now being paid through accounts payable. Being no further questions, 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. Johnson **seconded** the motion. The motion **carried**.

2.2 REVIEW OF METRICS. DeAmico pointed out that MPL was at (10.07%) under budget on the current personnel metric. DeAmico explained because of the unexpected retirement in the administration office is the main reason the personnel costs are considerably under budget at this time.

2.3 RECEIVED 2015 BUDGET STATUS REPORT TO DATE Johnson questioned the Periodical/Microfilm account being over budget. DeAmico explained some subscription cost in previous years went in the materials account, but are being posted in the correct accounts for 2015.

2.4 850 FUND – MUNIS ACCOUNTS. Erickson explained that MPL receives quarterly interest income from Wells Fargo from a separate trust fund from Everhard/Forrer. Interest which is received should go to the MPL Foundation for investment in the MPL 850 funds. DeAmico explained that there would be no point to continue to have the 850 accounts in the City of Sheboygan Munis accounting system.

2.5 FUTURE FINANCE COMMITTEE AGENDA ITEMS

Discussion and possible action on MPL Pay Scale Revision

Discuss and plan the reserve fund target for the end of fiscal year

Donor solicitation to pay for capital improvements and building upgrades/repairs

2.6 CONFIRM COMMITTEE REPORT TO MEAD PUBLIC LIBRARY BOARD OF TRUSTEES

Zylman confirmed the committee report to MPL Board of Trustees.

3. UPCOMING MEETINGS

3.1 Mead Public Library Finance Committee meeting September 24, 2015 the time of the meeting to be determined.

4. ADJOURN

4.1 MOTION TO ADJOURN Quinn **moved** to adjourn the August 27, 2015 Finance Committee meeting; Nelson seconded the motion. The motion **passed**. Zylman concluded the Finance Committee at 3:35 p.m.

Mead Public Library

September 2015 - Accounts Payables

Vendor	Name	Invoice	PO	Invoice Amt
1418	ART IN A SUITCASE	OCTOBER 2015	250219	185.00
2716	BAKER & TAYLOR, LLC	501378883		368.24
2716	BAKER & TAYLOR, LLC	3020480966		29.52
2716	BAKER & TAYLOR, LLC	2031022587		360.93
2716	BAKER & TAYLOR, LLC	3020495331		25.17
2716	BAKER & TAYLOR, LLC	2031050991		182.25
2716	BAKER & TAYLOR, LLC	2031004098	250947	617.93
2716	BAKER & TAYLOR, LLC	2031050976	250946	2,030.20
2756	BEMIS, HEIDI A.	242738		13.96
2409	BUDGET LIBRARY SUPPL	13036	250905	1,510.00
6400	C.A. FLIPSE SONS CO.	13778		206.76
3213	CDW-G	XR78369	250871	222.85
3213	CDW-G	XR18639	250871	359.44
3213	CDW-G	1046.01	250871	1,046.01
2068	CEDARBURG PUBLIC LIB	33750002098508		35.00
900189	COUNCIL OF STATE GOV	80631		58.50
900081	DEMCO, INC.	5672480	250907	810.42
900081	DEMCO, INC.	5683219		31.63
900081	DEMCO, INC.	5685749		158.57
900235	EASTERN SHORES LIBRA	34283000404535		22.97
2513	HEARTLAND BUSINESS	199650-H		156.00
1251	HENKE, ANGELIKA	OCT-NOV-DEC PROGRAM	250944	750.00
2753	KRUSE, MARY J.	251095		14.00
2754	MAKING SPIRITS BRIGH	1/8 PAGE AD		250.00
246	MARK OR RUBY BROCK	9007532735		46.58
900181	MENARDS	82155		47.03
231	MIDWEST TAPE	93173668		97.97
231	MIDWEST TAPE	93165983	250914	1,007.71
231	MIDWEST TAPE	93185849	250915	1,161.20
231	MIDWEST TAPE	93209148		432.45
231	MIDWEST TAPE	93209147	250943	1,159.13
900046	OSHKOSH OFFICE	030961 1		437.74
2248	PLATINUM TECHNOLOGIE	1173		138.00
1585	PLYMOUTH PUBLIC LIB	39064000774894		26.99
2626	RICOH USA, INC.	5037829538		21.53
900127	SCHOLASTIC LIBRARY	11452584		152.10
2364	SHRED-IT MILWAUKEE	9407190605		64.63
491	STAPLES ADVANTAGE	8035906759		248.57
900301	STATE BAR OF WISCONS	540572		62.91
900301	STATE BAR OF WISCONS	1003944		65.53
900260	UNIQUE MANAGEMENT	312432		429.60
900221	UNITED PARCEL SERVIC	0000576799375		400.00
1176	USS LIBERTY MEMORIAL	34273001312761		21.99
1176	USS LIBERTY MEMORIAL	34273000686892		21.00
2654	W.J. NIEDERKORN LIB	34274000100181		15.00
900103	WAL-MART COMMUNITY	52480060914		10.91

Description of Payable
Program Expense
Materials Purchase
Materials Purchase
Materials Purchase
Materials Purchase
Materials Purchase
Materials Purchase
Materials Purchase
Materials Purchase
Patron Refund for Lost Item Returned
Materials Purchase
Janitorial Supplies
IT Department Expense
IT Department Expense
IT Department Expense
Payment for Lost Item
Materials Purchase
Technical Services Expense
Technical Services Expense
Technical Services Expense
Payment for Lost Item
IT Department Expense - Technical Help
Program Expense
Patron Refund for Lost Item Returned
Advertising
Patron Refund for Lost Item Returned
Building Maintenance
Materials Purchase
Materials Purchase
Materials Purchase
Materials Purchase
Materials Purchase
Copier Expense
Elevator Monitoring Service Contract (3 Months)
Payment for Lost Item
Copier Expense
Materials Purchase
Janitorial Expense
Office Supplies
Materials Purchase
Materials Purchase
Collection Service Expense - Fines and Fees
Prepaid Shipping Expense
Payment for Lost Item
Payment for Lost Item
Payment for Lost Item
First Kit Supplies

Mead Public Library - Re-Occuring Invoices

September 2015

Vendor	Name	Document	Invoice	PO	Invoice Amt	Check Date
900104	ALLIANT ENERGY	2010051621	470255U08312015	250925	9,774.08	9/15/2015
900009	AT&T	2010051355	920Z83020008--82515		123.97	9/15/2015
1597	ENVIRO-CLEAN, INC.	2010051535	2592	250903	4,972.00	9/15/2015
900359	KIM DALHAIMER	2010051550	735474		100.00	9/15/2015
900035	O & W COMMUNICATIONS	2010051358	34472	250883	665.00	9/15/2015
1536	PROFESSIONAL INTERPR	2010051357	58390	250881	745.00	9/15/2015
900221	UNITED PARCEL SERVIC	2010051599	0000576799365		300.00	9/15/2015
2726	VARGAS, MARIA D.	2010051356	251029		14.95	9/15/2015

Check #	Description
317636	Electric Billing
317643	Telephone Charges
317664	Cleaning Service
317685	Gift Cards for Adult Summer Reading Program
317702	Telephone Repair Charges
311708	Interpretor for program
317738	Shipping Cost
317742	Refund of Lost Book

MPL Visa Credit Card Purchases
7/7/2015 - 8/5/2015

Account #	Amount	Description
25551150-642200	\$ 9.95	Drop Cam Monthly Charge
25551150-524110	64.29	Janitorial Supplies
25551150-524135	\$ 211.48	Janitorial Supplies
25551150-524130	\$ 524.11	Ballast's & Light Bulbs
25551100-524100	\$ 243.00	Constant Contact - Email newsletter service
25551100-538001	\$ 89.94	Meet Up - Donation from Friends of MPL
25551100-538001	\$ 420.00	Costume Specialist - Childrens Book Festival
25551100-538001	\$ 50.00	Subway Gift Cards - Acuity Cool Picks
25551100-538001	\$ 50.00	Jimmy Johns Gift Cards - Acuity Cool Picks
25551100-538001	\$ 50.00	Culvers Gift Cards - Acuity Cool Picks
25551100-538001	\$ 50.00	Olivu 426 Gift Cards - Acuity Cool Picks
25551100-538001	\$ 235.00	Target Gift Cards - Acuity Cool Picks
25551100-538001	\$ 75.00	Best Buys Gift Crds - Acuity Cool Picks
25551100-538001	\$ 20.00	Tech Soup - Purchase for Digital Lab
25551100-538001	\$ 19.00	Facebook Advertising - Donated by Friends of MPL
Total Charges for 45/5/2015 - 6/3/2015	\$ 2,111.77	

Mead Public Library Personnel Cost Metric

Payroll Period Ending August 29, 2015

Description	Amount		# of Payroll Periods	Per Payroll Period
2015 Budget appropriation for wages (less page wages)	\$ 1,448,532.00	÷	26	\$ 55,712.77
Total Budget appropriation per payroll period	\$ 55,712.77	x	19	\$ 1,058,542.62
Budget appropriation per payroll period through payroll #19	\$ 1,058,542.62			
Actual payroll expense through payroll #19	\$ 965,665.93			
Difference in budget to date vs. payroll to date + under budget / (-) over budget	\$ 92,876.69			

MEAD PUBLIC LIBRARY - 2015 FINANCIAL REPORT - Administrative Services 25551100

September 201

Account Balances as of:

February 22, 2022

3:41 PM

ACCT	DESCRIPTION	Y APPROP	APPROP 15	SPENT 15	BALANCE 15	% SPENT
510110	FULL TIME SALARIES - REG		267,394.00	164,397.47	102,996.53	61.48
	SUB TOTAL		267,394.00	164,397.47	102,996.53	61.48
510310	FICA		17,509.00	9,741.66	7,767.34	55.64
510311	MEDICARE		4,095.00	2,278.20	1,816.80	55.63
510320	WI RETIREMENT FUND		19,768.00	11,097.34	8,670.66	56.14
510340	HEALTH INSURANCE	0.00	53,333.00	30,009.76	23,323.24	56.27
510341	RETIREE HEALTH INS		10,673.00	3,291.21	7,381.79	30.84
510350	DENTAL INSURANCE		3,424.00	1,329.84	2,094.16	38.84
510351	UNFUNDED PENSION LIABILITY		29,650.00	19,766.64	9,883.36	66.67
510360	LIFE INSURANCE		1,200.00	406.14	793.86	33.85
510400	WORKERS COMP		132.00	88.00	44.00	66.67
510410	UNEMPLOYMENT		5,000.00	4,126.70	873.30	82.53
	SUB TOTAL	0.00	144,784.00	82,135.49	62,648.51	56.73
		2015 Enc.				
521100	BANKING FEES		1,000.00	946.09	53.91	94.61
521110	FINANCIAL SERVICE FEES	0.00	1,800.00	1,800.00	0.00	100.00
521400	ADVERTISING & MARKETING	0.00	10,000.00	1,730.54	8,269.46	17.31
521420	DUPLICATION SERVICES	0.00	6,100.00	3,569.15	2,530.85	58.51
521510	BILLING FEES	0.00	5,200.00	2,002.40	3,197.60	38.51
521800-10094	PROGRAM SERVICES		990.16	646.57	343.59	65.30
521900	CONTRACT SERVICES	0.00	8,650.00	6,710.66	1,939.34	77.58
523110	OFFICE EQUIPMENT MAINT.	0.00	4,900.00	1,621.76	3,278.24	33.10
	SUB TOTAL	0.00	38,640.16	19,027.17	19,612.99	49.24
527100	STAFF PARKING - CAR ALLOWANCE		15,000.00	9,952.43	5,047.57	
527110	TRAVEL	0.00	1,800.00	1,039.91	760.09	57.77
	SUB TOTAL	0.00	16,800.00	10,992.34	5,807.66	65.43
530100	OFF SUPPLIES	0.00	8,600.00	6,627.81	1,972.19	77.07
530115	COMPUTER PAPER	0.00	6,650.00		6,650.00	0.00
530130	POSTAGE & DELIVERY	0.00	7,800.00	6,673.99	1,126.01	85.56
530135	SHIPPING	0.00	170.00	91.35	78.65	53.74
530205	DISPLAYS	0.00	140.00		140.00	0.00
	SUB TOTAL	0.00	23,360.00	13,393.15	9,966.85	57.33
		2015 Enc.				
538001	DONATION PURCHASES	10,016.91	36,000.00	52,933.43	-26,950.34	174.86
538001-10096	DONATION PURCHASES	500.00	14,207.24	11,424.68	2,782.56	83.93
538001-10097	DONATION PURCHASES	595.00		925.00	-925.00	595.00
538007	PROFESSIONAL		160.00		160.00	0.00
538009	BOOK RENTALS	0.00	0.00		0.00	
538099	SHIPPING		0.00		0.00	
539999	MISC EXP (LATE FEES)		100.00	60.44	39.56	60.44
	SUB TOTAL	11,111.91	50,467.24	65,343.55	-25,988.22	151.50
540215	GEN PUB OFFICIAL		8,800.00		8,800.00	0.00
	SUB TOTAL		8,800.00	0.00	8,800.00	0.00
590255	PARKING ASSESSMENT		3,000.00	1,353.89	1,646.11	45.13
642100-10094	OFFICE EQUIPMENT				0.00	
642200-10094	IT EQUIPMENTPROGRAMMING	0.00	1,205.39	1,205.39	0.00	100.00
642400-10094	AUDIO VISUAL EQUIPMENT		286.93	286.93	0.00	100.00
642500-10094	OFFICE FURNITURE/FURNISHINGS	0.00	8,120.11	7,490.11	630.00	92.24
649100-10094	OTHER EQUIPMENT	0.00	15,000.00		15,000.00	0.00
	SUB TOTAL	0.00	27,612.43	10,336.32	17,276.11	
		2015 Enc	11,111.91			
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		11,111.91	577,857.83	365,625.49	201,120.43	65.20

MEAD PUBLIC LIBRARY - 2015 FINANCIAL REPORT - Public Services 25551110

Account Balances as of:

February 22, 2022

ACCT	DESCRIPTION	Y APPROP	APPROP 15	SPENT 15	BALANCE 15	% SPENT
510110	FULL TIME SALARIES - REG		742,573.00	526,147.79	216,425.21	70.85
	SUB TOTAL		742,573.00	526,147.79	216,425.21	70.85
510310	FICA	0.00	46,040.00	31,550.65	14,489.35	68.53
510311	MEDICARE		10,767.00	7,378.67	3,388.33	68.53
510320	WI RETIREMENT FUND	0.00	51,980.00	32,847.63	19,132.37	63.19
510340	HEALTH INSURANCE		149,540.00	77,744.15	71,795.85	51.99
510350	DENTAL INSURANCE		12,828.00	6,126.81	6,701.19	47.76
510360	LIFE INSURANCE		1,731.00	812.69	918.31	46.95
510400	WORKERS COMP		350.00	233.36	116.64	66.67
	SUB TOTAL	0.00	273,236.00	156,693.96	116,542.04	57.35
523110	OFFICE EQUIPMENT MAINT.	0.00	4,400.00	0.00	4,400.00	0.00
530135	SHIPPING	0.00	874.00	305.00	569.00	34.90
530205	DISPLAYS	0.00	1,100.00	63.63	1,036.37	5.78
	SUB TOTAL	0.00	6,374.00	368.63	6,005.37	5.78
		2015 Enc.				
538001	ADULT PRINT	15,143.17	273,980.00	143,951.66	114,885.17	52.54
538001-10087	SHEBOYGAN READS	0.00	0.00		0.00	
538003-10095	YOUNG PEOPLE'S BOOKS	1,470.00	70,750.00	34,967.19	34,312.81	49.42
538004	JUVENILE PRINT	0.00	463.61		463.61	0.00
	SUB TOTAL	16,613.17	345,193.61	178,918.85	149,661.59	51.83
538301	PERD'LS & MICROFILM	0.00	18,100.00	21,483.08	-3,383.08	118.69
	SUB TOTAL		18,100.00	21,483.08	-3,383.08	118.69
		2015 Enc	16,613.17			
538000	TOTAL MATRL'S ACCTS		363,293.61	200,401.93	146,278.51	55.16
	PUBLIC SERVICE COST CENTER TOTAL	16,613.17	1,385,476.61	883,612.31	485,251.13	64.98

MEAD PUBLIC LIBRARY - 2015 FINANCIAL REPORT - Support Services 25551150

Account Balances as of:

February 22, 2022

ACCT	DESCRIPTION	Y APPROP	APPROP 15	SPENT 15	BALANCE 15	% SPENT
510110	FULL TIME SALARIES - REG		438,565.00	275,120.67	163,444.33	62.73
510130	TEMP SALARIES - REG		159,424.00	99,702.76	59,721.24	62.54
510140	INTERDEPARTMENT LABOR - REG				0.00	
	SUB TOTAL		597,989.00	374,823.43	223,165.57	62.68
510310	FICA	0.00	37,076.00	22,254.12	14,821.88	60.02
510311	MEDICARE		8,671.00	5,205.40	3,465.60	60.03
510320	WI RETIREMENT FUND	0.00	35,138.00	21,288.06	13,849.94	60.58
510340	HEALTH INSURANCE		93,765.00	51,523.07	42,241.93	54.95
510350	DENTAL INSURANCE		5,160.00	3,697.83	1,462.17	71.66
510360	LIFE INSURANCE		2,001.00	785.18	1,215.82	39.24
510400	WORKERS COMP		278.00	185.36	92.64	66.68
	SUB TOTAL	0.00	182,089.00	104,939.02	77,149.98	57.63
	SECURITY SERVICES (FIRE ALARM-					
521700	SECURITY GUARDS)	0.00	16,400.00	8,255.11	8,144.89	50.34
521800	PROGRAM SERVICES		33,000.00	14,624.33	18,375.67	44.32
	SUB TOTAL	0.00	49,400.00	22,879.44	26,520.56	46.31
		2015 Enc.				
521900	CONTRACTED SVCS	0.00	65,715.00	55,490.90	10,224.10	84.44
	SUB TOTAL	0.00	65,715.00	55,490.90	10,224.10	84.44
522130	HEAVY EQUIPT MAINT (JOHNSON CN	0.00	6,000.00	2,180.74	3,819.26	36.35
523110	OFFICE EQUIPMENT MAINTENANCE	0.00	3,400.00	539.90	2,860.10	15.88
524110	BUILDING EXTERIOR MAINT	0.00	19,600.00	5,229.97	14,370.03	26.68
524124	HVAC MAINT & BOILER INS	0.00	2,500.00	319.49	2,180.51	12.78
524126	ELEVATOR MAINTENANCE	0.00	9,200.00	8,893.12	306.88	96.66
	SUB TOTAL	0.00	40,700.00	17,163.22	23,536.78	42.17
524130	CUSTODIAL SUPPLIES (LIGHT BULBS)	0.00	3,100.00	113.94	2,986.06	3.68
524135	JANITORIAL SUPPLIES	0.00	7,100.00	3,617.61	3,482.39	50.95
	SUB TOTAL	0.00	10,200.00	3,731.55	6,468.45	36.58
525100	ELECTRICITY	6,465.67	94,000.00	61,620.45	25,913.88	72.43
525105	WATER	0.00	1,400.00	772.18	627.82	55.16
525110	SEWER	0.00	1,450.00	777.49	672.51	53.62
525120	TELEPHONE	0.00	9,000.00	3,820.73	5,179.27	42.45
525140	GAS - UTILITY	0.00	26,000.00	12,698.38	13,301.62	48.84
	SUB TOTAL	6,465.67	131,850.00	79,689.23	45,695.10	65.34
530100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	
530135	SHIPPING	0.00	1,100.00	319.62	780.38	29.06
530200	PROG SUPP (CAT & CIRC SUPPLIES)	2,320.42	28,500.00	15,338.97	10,840.61	61.96
530210	OPPERATING SUPPLIES (MENDING)	0.00	1,500.00	869.54	630.46	57.97
	SUB TOTAL	2,320.42	31,100.00	16,528.13	12,251.45	60.61
530255	TOOLS & SMALL EQUIPMENT	0.00	150.00	98.24	51.76	65.49
	SUB TOTAL	0.00	150.00	98.24	51.76	65.49
530500	FIRE FIGHTING SUPPLIES	0.00	300.00	135.05	164.95	45.02
540200	INSURANCE (FIRE)	0.00	7,500.00	6,477.95	1,022.05	86.37
	SUB TOTAL	0.00	7,800.00	6,613.00	1,187.00	84.78
641600	MECHANICAL EQUIPMENT	0.00	73,640.00	73,640.00	0.00	100.00
642200	IT EQUIPMENT	6,080.00	25,700.00	14,911.51	4,708.49	81.68
	SUB TOTAL	6,080.00	99,340.00		4,708.49	
	SUPPORT SERVICES COST CENTER TOTAL	14,866.09	1,216,333.00	770,507.67	430,959.24	64.57
	LIBRARY TOTAL	42,591.17	3,179,667.44	2,019,745.47	1,117,330.80	63.52

MEAD PUBLIC LIBRARY - 2015 FINANCIAL REPORT Version7

GENERAL OPERATIONS 255 FUND

Summary of Expenditures and Revenues

Account Balances as of:

February 22, 2022

APPROPRIATIONS AND EXPENDITURES BY COST CENTER

CC	DESCRIPTION	ENCMB 15	APPROP 15	SPENT 15	BALANCE 15	% SPENT
25551100	ADMINISTRATION	11,111.91	577,857.83	365,625.49	201,120.43	65.20
25551110	PUBLIC SERVICES	16,613.17	1,385,476.61	883,612.31	485,251.13	64.98
25551150	SUPPORT SERVICES	14,866.09	1,216,333.00	770,507.67	430,959.24	64.57
	FUND EQUITY INCREASE					
	Total All Cost Centers	42,591.17	3,179,667.44	2,019,745.47	1,117,330.80	63.52

REVENUES APPROPRIATIONS AND RECEIPTS

ACCT	DESCRIPTION	APPROP 15	RECEIVED 15	BALANCE 15	% REC
411100	REAL ESTATE TAXES	2,305,741.00	2,305,741.00	0.00	100.00
431709	ESLS SHEBOYGAN COUNTY	533,093.00	538,888.00	5,795.00	101.09
431710	ESLS OZAUKEE COUNTY	9,230.00	9,230.00	0.00	100.00
431711	ESLS BACK UP REF	52,854.00	53,114.00	260.00	100.49
431712	ADJ COUNTY RMBRSMNT	42,285.00	42,288.30	3.30	100.01
431722	ESLS LSTA GRANT	4,000.00	0.00	-4,000.00	0.00
447606	PHOTOCOPIES	9,000.00	8,929.59	-70.41	99.22
447626	DISCARDED BOOK SALES	900.00	4,205.63	3,305.63	467.29
	LATE BOOK CHARGES	58,000.00	35,109.83	-22,890.17	60.53
447641	LOST BOOKS	5,500.00	2,144.50	-3,355.50	38.99
447699	MISCELLANEOUS	500.00	46.40	-453.60	9.28
449901	VENDING COMMISSIONS	650.00	502.82	-147.18	77.36
461101	INTEREST	0.00	0.00	0.00	
462105	BOOK RENTALS	8,000.00	411.20	-7,588.80	5.14
467101	CONTRIBUTIONS	36,001.00	64,984.35	28,983.35	180.51
469501	CASH OVER/SHORT	0.00	-345.04	-345.04	100.00
469101	SALE OF EQUIPMENT	0.00		0.00	
468116	E-RATE DISCOUNT	0.00		0.00	
469950	PRIOR YEAR ADJUST	0.00		0.00	
46999	OTHER MISCELLANEOUS REVENUE	0.00	5,986.75	5,986.75	100.00
492101	INTER TRANSFER-GENERAL FUND	0.00		0.00	
810101	FUND EQUITY	0.00		0.00	
	Total Revenues	3,065,754.00	3,071,237.33	5,483.33	100.18

MEAD PUBLIC LIBRARY BALANCE OF 2015 COMBINED ACCOUNTS

Account Balances as of:

February 22, 2022

	DESCRIPTION		APPROP 15	SPENT 15	BALANCE 15	% SPENT
510110	FULL TIME SALARIES - REG		1,448,532.00	965,665.93	482,866.07	66.67
510130	TEMP SALARIES - REG		159,424.00	99,702.76	59,721.24	62.54
510140	INTERDEPARTMENT LABOR - REG		0.00	0.00	0.00	
510170	SEVERANCE PAY		0.00	0.00	0.00	
510310	FICA		100,625.00	63,546.43	37,078.57	63.15
510311	MEDICARE		23,533.00	14,862.27	8,670.73	63.16
510320	WI RETIREMENT FUND		106,886.00	65,233.03	41,652.97	61.03
510340	HEALTH INSURANCE		296,638.00	159,276.98	137,361.02	53.69
510341	RETIREE HEALTH INS		10,673.00	3,291.21	7,381.79	30.84
510350	DENTAL INSURANCE		21,412.00	11,154.48	10,257.52	52.09
510351	UNFUNDED PENSION LIABILITY		29,650.00	19,766.64	9,883.36	66.67
510360	LIFE INSURANCE		4,932.00	2,004.01	2,927.99	40.63
510400	WORKERS COMP		760.00	506.72	253.28	66.67
510410	UNEMPLOYMENT		5,000.00	4,126.70	873.30	
521100	BANKING FEES		1,000.00	946.09	53.91	94.61
521110	FINANCIAL SERVICES FEES		1,800.00	1,800.00	0.00	100.00
521400	ADVERTISING & MARKETING		10,000.00	1,730.54	8,269.46	17.31
521420	DUPLICATING SERVICES		6,100.00	3,569.15	2,530.85	58.51
521510	BILLING SERVICES		5,200.00	2,002.40	3,197.60	38.51
521700	SECURITY SERVICES		16,400.00	8,255.11	4,882.89	50.34
521800	PROGRAM SERVICES		33,000.00	14,624.33	18,375.67	44.32
521800-10094	PROGRAM SERVICES		990.16	646.57	343.59	65.30
521900	CONTRACT SVCS		74,365.00	62,201.56	12,163.44	83.64
522130	HEAVY EQUIPT MAINT (JOHNSON CNTRLS)		6,000.00	2,180.74	3,819.26	36.35
523110	OFFICE EQUIPMENT MAINTENANCE		12,700.00	2,161.66	10,538.34	17.02
524110	BUILDING EXT MAINT		19,600.00	5,229.97	14,370.03	26.68
524124	HVAC MAINT + BOILER INS		2,500.00	319.49	2,180.51	12.78
524126	ELEVATOR MAINTENANCE		9,200.00	8,893.12	306.88	96.66
524130	CUSTODIAL SUPPLIES (LIGHT BULBS)		3,100.00	113.94	2,986.06	3.68
524135	JANITORIAL SUPPLIES		7,100.00	3,617.61	3,482.39	50.95
525100	ELECTRICITY		94,000.00	61,620.45	32,379.55	65.55
525105	WATER		1,400.00	772.18	627.82	55.16
525110	SEWER		1,450.00	777.49	672.51	53.62
525120	TELEPHONE		9,000.00	3,820.73	5,179.27	42.45
525140	GAS - UTILITY		26,000.00	12,698.38	13,301.62	48.84
527100	STAFF PARKING - CAR ALLOWANCE		15,000.00	9,952.43	5,047.57	66.35
527110	TRAVEL		1,800.00	1,039.91	760.09	57.77
530100	OFFICE SUPPLIES	0.00	8,600.00	6,627.81	1,972.19	77.07
530115	COMPUTER PAPER	0.00	6,650.00		6,650.00	0.00
530130	POSTAGE & DELIVERY		7,800.00	6,673.99	1,126.01	85.56
530135	SHIPPING		2,144.00	715.97	1,428.03	33.39
530200	PROG SUPP (CAT & CIRC SUPPLIES)		28,500.00	15,338.97	13,161.03	53.82
530205	DISPLAYS		1,240.00	63.63	1,176.37	5.13
530210	OPPERATING SUPPLIES (MENDING)		1,500.00	869.54	630.46	57.97
530255	TOOLS & SMALL EQUIPMENT		150.00	98.24	51.76	65.49
530500	FIRE FIGHTING SUPPLIES		300.00	135.05	164.95	45.02
538001	ADULT PRINT		273,980.00	143,951.66	114,885.17	52.54
538001	DONATION PURCHASES		36,000.00	52,933.43	-26,950.34	147.04
538003-10095	YOUNG PEOPLE'S BOOKS		70,750.00	34,967.19	34,312.81	49.42
538001-10096	DONATION PURCHASES		14,207.24	11,424.68	2,782.56	80.41
538001-10097	DONATION PURCHASES		0.00	925.00	-925.00	
538004	JUVENILE PRINT		463.61	0.00	463.61	0.00
538007	PROFESSIONAL		160.00	0.00	160.00	0.00
538009	BOOK RENTALS		0.00	0.00	0.00	
538099	SHIPPING		0.00	0.00	0.00	
538100	ADULT DIGITAL (E-CONTENT)		0.00	0.00	0.00	
538106	JUVENILE DIGITAL		0.00	0.00	0.00	
538301	PERD'LS & MICROFILM		18,100.00	21,483.08	-3,383.08	118.69
539999	MISC EXP (LATE FEES)		100.00	60.44	39.56	60.44
540200	INSURANCE (FIRE)		7,500.00	6,477.95	1,022.05	86.37
540215	GEN Pub Official		8,800.00	0.00	8,800.00	0.00
590255	PARKING ASSESSMENT		3,000.00	1,353.89	1,646.11	45.13
621200	10089 BUILDING IMPROVEMENTS		0.00	0.00	0.00	
641600	MECHANICAL EQUIPMENT	0.00	73640.00	73640.00	0.00	1.00
642100-10094	OFFICE EQUIPMENT		0.00	0.00	0.00	

642200	IT EQUIPMENT		25,700.00	14,911.51	10,788.49	58.02
642200-10094	PROGRAMMING		1,205.39	1,205.39	0.00	100.00
642400-10094	AUDIO VISUAL EQUIPMENT		286.93	286.93	0.00	100.00
642500-10094	OFFICE FURNITURE/FURNISHINGS		8,120.11	7,490.11	630.00	92.24
649100-10094	OTHER EQUIPMENT		15,000.00	0.00	15,000.00	0.00
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	
	2015 Enc.				0.00	
	42,591.17		3,179,667.44	2,019,745.47	1,117,330.80	63.52

MEAD PUBLIC LIBRARY - 2015 FINANCIAL REPORT

EVERHARD/FORRER 85051100 FUND

Summary of Expenditures and Revenues

Account Balances as of:

February 22, 2022

85051100 APPROPRIATIONS AND EXPENDITURES

ACCT	DESCRIPTION		APPROP 15	SPENT 15	BALANCE 15	% SPENT
521800	PROGRAM Services	0.00	20,000.00	255.14	19,744.86	1.28
521900	Contracted Services	0.00	0.00		0.00	
526130	Training & Education	0.00	5,000.00	1,744.16	3,255.84	34.88
538100	E-Content		17,500.00		17,500.00	0.00
590100	Contributions		0.00		0.00	
811255	Interfund Exp - Mead Library		20,000.00		20,000.00	0.00
	Carry overs		0.00	0.00	0.00	
		14 Enc. 0.00				
	Total Expenditures		62,500.00	1,999.30	60,500.70	0.03

REVENUES APPROPRIATIONS AND RECEIPTS

ACCT	DESCRIPTION		APPROP 15	RECEIVED 15	BALANCE 15	% REC
		2015 Enc.				
104000	INVESTMENTS	0.00	0.00		0.00	
447622	BOOK BAG SALES	0.00	0.00		0.00	
461101	LOCAL FUNDS INTEREST	0.00	0.00		0.00	
461141	INTEREST ON NOTES		0.00		0.00	
467101	DONATIONS	0.00	62,500.00	1,648.64	60,851.36	2.64
Memo Entry	City Transfer of MPL Invested Funds				0.00	
	Total Revenues	0.00	62,500.00	1,648.64	60,851.36	2.64
	Total Everhard/Forrer 85051100 Funds		62,500.00	350.66	-350.66	0.56

MEAD PUBLIC LIBRARY - 2015 FINANCIAL REPORT - Administrative Services 25551100

September 201

Account Balances as of:

February 22, 2022

3:41 PM

ACCT	DESCRIPTION	Y APPROP	APPROP 15	SPENT 15	BALANCE 15	% SPENT
510110	FULL TIME SALARIES - REG		267,394.00	164,397.47	102,996.53	61.48
	SUB TOTAL		267,394.00	164,397.47	102,996.53	61.48
510310	FICA		17,509.00	9,741.66	7,767.34	55.64
510311	MEDICARE		4,095.00	2,278.20	1,816.80	55.63
510320	WI RETIREMENT FUND		19,768.00	11,097.34	8,670.66	56.14
510340	HEALTH INSURANCE	0.00	53,333.00	30,009.76	23,323.24	56.27
510341	RETIREE HEALTH INS		10,673.00	3,291.21	7,381.79	30.84
510350	DENTAL INSURANCE		3,424.00	1,329.84	2,094.16	38.84
510351	UNFUNDED PENSION LIABILITY		29,650.00	19,766.64	9,883.36	66.67
510360	LIFE INSURANCE		1,200.00	406.14	793.86	33.85
510400	WORKERS COMP		132.00	88.00	44.00	66.67
510410	UNEMPLOYMENT		5,000.00	4,126.70	873.30	82.53
	SUB TOTAL	0.00	144,784.00	82,135.49	62,648.51	56.73
		2015 Enc.				
521100	BANKING FEES		1,000.00	946.09	53.91	94.61
521110	FINANCIAL SERVICE FEES	0.00	1,800.00	1,800.00	0.00	100.00
521400	ADVERTISING & MARKETING	0.00	10,000.00	1,730.54	8,269.46	17.31
521420	DUPLICATION SERVICES	0.00	6,100.00	3,569.15	2,530.85	58.51
521510	BILLING FEES	0.00	5,200.00	2,002.40	3,197.60	38.51
521800-10094	PROGRAM SERVICES		990.16	646.57	343.59	65.30
521900	CONTRACT SERVICES	0.00	8,650.00	6,710.66	1,939.34	77.58
523110	OFFICE EQUIPMENT MAINT.	0.00	4,900.00	1,621.76	3,278.24	33.10
	SUB TOTAL	0.00	38,640.16	19,027.17	19,612.99	49.24
527100	STAFF PARKING - CAR ALLOWANCE		15,000.00	9,952.43	5,047.57	
527110	TRAVEL	0.00	1,800.00	1,039.91	760.09	57.77
	SUB TOTAL	0.00	16,800.00	10,992.34	5,807.66	65.43
530100	OFF SUPPLIES	0.00	8,600.00	6,627.81	1,972.19	77.07
530115	COMPUTER PAPER	0.00	6,650.00		6,650.00	0.00
530130	POSTAGE & DELIVERY	0.00	7,800.00	6,673.99	1,126.01	85.56
530135	SHIPPING	0.00	170.00	91.35	78.65	53.74
530205	DISPLAYS	0.00	140.00		140.00	0.00
	SUB TOTAL	0.00	23,360.00	13,393.15	9,966.85	57.33
		2015 Enc.				
538001	DONATION PURCHASES	10,016.91	36,000.00	52,933.43	-26,950.34	174.86
538001-10096	DONATION PURCHASES	500.00	14,207.24	11,424.68	2,782.56	83.93
538001-10097	DONATION PURCHASES	595.00		925.00	-925.00	595.00
538007	PROFESSIONAL		160.00		160.00	0.00
538009	BOOK RENTALS	0.00	0.00		0.00	
538099	SHIPPING		0.00		0.00	
539999	MISC EXP (LATE FEES)		100.00	60.44	39.56	60.44
	SUB TOTAL	11,111.91	50,467.24	65,343.55	-25,988.22	151.50
540215	GEN PUB OFFICIAL		8,800.00		8,800.00	0.00
	SUB TOTAL		8,800.00	0.00	8,800.00	0.00
590255	PARKING ASSESSMENT		3,000.00	1,353.89	1,646.11	45.13
642100-10094	OFFICE EQUIPMENT				0.00	
642200-10094	IT EQUIPMENTPROGRAMMING	0.00	1,205.39	1,205.39	0.00	100.00
642400-10094	AUDIO VISUAL EQUIPMENT		286.93	286.93	0.00	100.00
642500-10094	OFFICE FURNITURE/FURNISHINGS	0.00	8,120.11	7,490.11	630.00	92.24
649100-10094	OTHER EQUIPMENT	0.00	15,000.00		15,000.00	0.00
	SUB TOTAL	0.00	27,612.43	10,336.32	17,276.11	
		2015 Enc	11,111.91			
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		11,111.91	577,857.83	365,625.49	201,120.43	65.20

MEAD PUBLIC LIBRARY - 2015 FINANCIAL REPORT - Public Services 25551110

Account Balances as of:

February 22, 2022

ACCT	DESCRIPTION	Y APPROP	APPROP 15	SPENT 15	BALANCE 15	% SPENT
510110	FULL TIME SALARIES - REG		742,573.00	526,147.79	216,425.21	70.85
	SUB TOTAL		742,573.00	526,147.79	216,425.21	70.85
510310	FICA	0.00	46,040.00	31,550.65	14,489.35	68.53
510311	MEDICARE		10,767.00	7,378.67	3,388.33	68.53
510320	WI RETIREMENT FUND	0.00	51,980.00	32,847.63	19,132.37	63.19
510340	HEALTH INSURANCE		149,540.00	77,744.15	71,795.85	51.99
510350	DENTAL INSURANCE		12,828.00	6,126.81	6,701.19	47.76
510360	LIFE INSURANCE		1,731.00	812.69	918.31	46.95
510400	WORKERS COMP		350.00	233.36	116.64	66.67
	SUB TOTAL	0.00	273,236.00	156,693.96	116,542.04	57.35
523110	OFFICE EQUIPMENT MAINT.	0.00	4,400.00	0.00	4,400.00	0.00
530135	SHIPPING	0.00	874.00	305.00	569.00	34.90
530205	DISPLAYS	0.00	1,100.00	63.63	1,036.37	5.78
	SUB TOTAL	0.00	6,374.00	368.63	6,005.37	5.78
		2015 Enc.				
538001	ADULT PRINT	15,143.17	273,980.00	143,951.66	114,885.17	52.54
538001-10087	SHEBOYGAN READS	0.00	0.00		0.00	
538003-10095	YOUNG PEOPLE'S BOOKS	1,470.00	70,750.00	34,967.19	34,312.81	49.42
538004	JUVENILE PRINT	0.00	463.61		463.61	0.00
	SUB TOTAL	16,613.17	345,193.61	178,918.85	149,661.59	51.83
538301	PERD'LS & MICROFILM	0.00	18,100.00	21,483.08	-3,383.08	118.69
	SUB TOTAL		18,100.00	21,483.08	-3,383.08	118.69
		2015 Enc	16,613.17			
538000	TOTAL MATRL'S ACCTS		363,293.61	200,401.93	146,278.51	55.16
PUBLIC SERVICE COST CENTER TOTAL		16,613.17	1,385,476.61	883,612.31	485,251.13	64.98

MEAD PUBLIC LIBRARY - 2015 FINANCIAL REPORT - Support Services 25551150

Account Balances as of:

February 22, 2022

ACCT	DESCRIPTION	Y APPROP	APPROP 15	SPENT 15	BALANCE 15	% SPENT
510110	FULL TIME SALARIES - REG		438,565.00	275,120.67	163,444.33	62.73
510130	TEMP SALARIES - REG		159,424.00	99,702.76	59,721.24	62.54
510140	INTERDEPARTMENT LABOR - REG				0.00	
	SUB TOTAL		597,989.00	374,823.43	223,165.57	62.68
510310	FICA	0.00	37,076.00	22,254.12	14,821.88	60.02
510311	MEDICARE		8,671.00	5,205.40	3,465.60	60.03
510320	WI RETIREMENT FUND	0.00	35,138.00	21,288.06	13,849.94	60.58
510340	HEALTH INSURANCE		93,765.00	51,523.07	42,241.93	54.95
510350	DENTAL INSURANCE		5,160.00	3,697.83	1,462.17	71.66
510360	LIFE INSURANCE		2,001.00	785.18	1,215.82	39.24
510400	WORKERS COMP		278.00	185.36	92.64	66.68
	SUB TOTAL	0.00	182,089.00	104,939.02	77,149.98	57.63
	SECURITY SERVICES (FIRE ALARM-					
521700	SECURITY GUARDS)	0.00	16,400.00	8,255.11	8,144.89	50.34
521800	PROGRAM SERVICES		33,000.00	14,624.33	18,375.67	44.32
	SUB TOTAL	0.00	49,400.00	22,879.44	26,520.56	46.31
		2015 Enc.				
521900	CONTRACTED SVCS	0.00	65,715.00	55,490.90	10,224.10	84.44
	SUB TOTAL	0.00	65,715.00	55,490.90	10,224.10	84.44
522130	HEAVY EQUIPT MAINT (JOHNSON CN	0.00	6,000.00	2,180.74	3,819.26	36.35
523110	OFFICE EQUIPMENT MAINTENANCE	0.00	3,400.00	539.90	2,860.10	15.88
524110	BUILDING EXTERIOR MAINT	0.00	19,600.00	5,229.97	14,370.03	26.68
524124	HVAC MAINT & BOILER INS	0.00	2,500.00	319.49	2,180.51	12.78
524126	ELEVATOR MAINTENANCE	0.00	9,200.00	8,893.12	306.88	96.66
	SUB TOTAL	0.00	40,700.00	17,163.22	23,536.78	42.17
524130	CUSTODIAL SUPPLIES (LIGHT BULBS)	0.00	3,100.00	113.94	2,986.06	3.68
524135	JANITORIAL SUPPLIES	0.00	7,100.00	3,617.61	3,482.39	50.95
	SUB TOTAL	0.00	10,200.00	3,731.55	6,468.45	36.58
525100	ELECTRICITY	6,465.67	94,000.00	61,620.45	25,913.88	72.43
525105	WATER	0.00	1,400.00	772.18	627.82	55.16
525110	SEWER	0.00	1,450.00	777.49	672.51	53.62
525120	TELEPHONE	0.00	9,000.00	3,820.73	5,179.27	42.45
525140	GAS - UTILITY	0.00	26,000.00	12,698.38	13,301.62	48.84
	SUB TOTAL	6,465.67	131,850.00	79,689.23	45,695.10	65.34
530100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	
530135	SHIPPING	0.00	1,100.00	319.62	780.38	29.06
530200	PROG SUPP (CAT & CIRC SUPPLIES)	2,320.42	28,500.00	15,338.97	10,840.61	61.96
530210	OPPERATING SUPPLIES (MENDING)	0.00	1,500.00	869.54	630.46	57.97
	SUB TOTAL	2,320.42	31,100.00	16,528.13	12,251.45	60.61
530255	TOOLS & SMALL EQUIPMENT	0.00	150.00	98.24	51.76	65.49
	SUB TOTAL	0.00	150.00	98.24	51.76	65.49
530500	FIRE FIGHTING SUPPLIES	0.00	300.00	135.05	164.95	45.02
540200	INSURANCE (FIRE)	0.00	7,500.00	6,477.95	1,022.05	86.37
	SUB TOTAL	0.00	7,800.00	6,613.00	1,187.00	84.78
641600	MECHANICAL EQUIPMENT	0.00	73,640.00	73,640.00	0.00	100.00
642200	IT EQUIPMENT	6,080.00	25,700.00	14,911.51	4,708.49	81.68
	SUB TOTAL	6,080.00	99,340.00		4,708.49	
	SUPPORT SERVICES COST CENTER TOTAL	14,866.09	1,216,333.00	770,507.67	430,959.24	64.57
	LIBRARY TOTAL	42,591.17	3,179,667.44	2,019,745.47	1,117,330.80	63.52

MEAD PUBLIC LIBRARY - 2015 FINANCIAL REPORT Version7

GENERAL OPERATIONS 255 FUND

Summary of Expenditures and Revenues

Account Balances as of:

February 22, 2022

APPROPRIATIONS AND EXPENDITURES BY COST CENTER

CC	DESCRIPTION	ENCMB 15	APPROP 15	SPENT 15	BALANCE 15	% SPENT
25551100	ADMINISTRATION	11,111.91	577,857.83	365,625.49	201,120.43	65.20
25551110	PUBLIC SERVICES	16,613.17	1,385,476.61	883,612.31	485,251.13	64.98
25551150	SUPPORT SERVICES	14,866.09	1,216,333.00	770,507.67	430,959.24	64.57
	FUND EQUITY INCREASE					
	Total All Cost Centers	42,591.17	3,179,667.44	2,019,745.47	1,117,330.80	63.52

REVENUES APPROPRIATIONS AND RECEIPTS

ACCT	DESCRIPTION	APPROP 15	RECEIVED 15	BALANCE 15	% REC
411100	REAL ESTATE TAXES	2,305,741.00	2,305,741.00	0.00	100.00
431709	ESLS SHEBOYGAN COUNTY	533,093.00	538,888.00	5,795.00	101.09
431710	ESLS OZAUKEE COUNTY	9,230.00	9,230.00	0.00	100.00
431711	ESLS BACK UP REF	52,854.00	53,114.00	260.00	100.49
431712	ADJ COUNTY RMBRSMNT	42,285.00	42,288.30	3.30	100.01
431722	ESLS LSTA GRANT	4,000.00	0.00	-4,000.00	0.00
447606	PHOTOCOPIES	9,000.00	8,929.59	-70.41	99.22
447626	DISCARDED BOOK SALES	900.00	4,205.63	3,305.63	467.29
	LATE BOOK CHARGES	58,000.00	35,109.83	-22,890.17	60.53
447641	LOST BOOKS	5,500.00	2,144.50	-3,355.50	38.99
447699	MISCELLANEOUS	500.00	46.40	-453.60	9.28
449901	VENDING COMMISSIONS	650.00	502.82	-147.18	77.36
461101	INTEREST	0.00	0.00	0.00	
462105	BOOK RENTALS	8,000.00	411.20	-7,588.80	5.14
467101	CONTRIBUTIONS	36,001.00	64,984.35	28,983.35	180.51
469501	CASH OVER/SHORT	0.00	-345.04	-345.04	100.00
469101	SALE OF EQUIPMENT	0.00		0.00	
468116	E-RATE DISCOUNT	0.00		0.00	
469950	PRIOR YEAR ADJUST	0.00		0.00	
46999	OTHER MISCELLANEOUS REVENUE	0.00	5,986.75	5,986.75	100.00
492101	INTER TRANSFER-GENERAL FUND	0.00		0.00	
810101	FUND EQUITY	0.00		0.00	
	Total Revenues	3,065,754.00	3,071,237.33	5,483.33	100.18
	Chiller II Project - to show reserve				
	revenue to offset the Chiller II Project				
	Expenses. (Reserve withdrawal will not				
Memo Entry	show up on MPL Y-T-D Budget Report				
	2015 TOTAL YTD BUDGET REPORT				
	YTD Actual less Encombrance		1,051,491.86	1,008,900.69	

MEAD PUBLIC LIBRARY BALANCE OF 2015 COMBINED ACCOUNTS

Account Balances as of:

February 22, 2022

	DESCRIPTION	APPROP 15	SPENT 15	BALANCE 15	% SPENT	
510110	FULL TIME SALARIES - REG	1,448,532.00	965,665.93	482,866.07	66.67	
510130	TEMP SALARIES - REG	159,424.00	99,702.76	59,721.24	62.54	
510140	INTERDEPARTMENT LABOR - REG	0.00	0.00	0.00		
510170	SEVERANCE PAY	0.00	0.00	0.00		
510310	FICA	100,625.00	63,546.43	37,078.57	63.15	
510311	MEDICARE	23,533.00	14,862.27	8,670.73	63.16	
510320	WI RETIREMENT FUND	106,886.00	65,233.03	41,652.97	61.03	
510340	HEALTH INSURANCE	296,638.00	159,276.98	137,361.02	53.69	
510341	RETIREE HEALTH INS	10,673.00	3,291.21	7,381.79	30.84	
510350	DENTAL INSURANCE	21,412.00	11,154.48	10,257.52	52.09	
510351	UNFUNDED PENSION LIABILITY	29,650.00	19,766.64	9,883.36	66.67	
510360	LIFE INSURANCE	4,932.00	2,004.01	2,927.99	40.63	
510400	WORKERS COMP	760.00	506.72	253.28	66.67	
510410	UNEMPLOYMENT	5,000.00	4,126.70	873.30		
521100	BANKING FEES	1,000.00	946.09	53.91	94.61	
521110	FINANCIAL SERVICES FEES	1,800.00	1,800.00	0.00	100.00	
521400	ADVERTISING & MARKETING	10,000.00	1,730.54	8,269.46	17.31	
521420	DUPLICATING SERVICES	6,100.00	3,569.15	2,530.85	58.51	
521510	BILLING SERVICES	5,200.00	2,002.40	3,197.60	38.51	
521700	SECURITY SERVICES	16,400.00	8,255.11	4,882.89	50.34	
521800	PROGRAM SERVICES	33,000.00	14,624.33	18,375.67	44.32	
521800-10094	PROGRAM SERVICES	990.16	646.57	343.59	65.30	
521900	CONTRACT SVCS	74,365.00	62,201.56	12,163.44	83.64	
522130	HEAVY EQUIPT MAINT (JOHNSON CNTRLS)	6,000.00	2,180.74	3,819.26	36.35	
523110	OFFICE EQUIPMENT MAINTENANCE	12,700.00	2,161.66	10,538.34	17.02	
524110	BUILDING EXT MAINT	19,600.00	5,229.97	14,370.03	26.68	
524124	HVAC MAINT + BOILER INS	2,500.00	319.49	2,180.51	12.78	
524126	ELEVATOR MAINTENANCE	9,200.00	8,893.12	306.88	96.66	
524130	CUSTODIAL SUPPLIES (LIGHT BULBS)	3,100.00	113.94	2,986.06	3.68	
524135	JANITORIAL SUPPLIES	7,100.00	3,617.61	3,482.39	50.95	
525100	ELECTRICITY	94,000.00	61,620.45	32,379.55	65.55	
525105	WATER	1,400.00	772.18	627.82	55.16	
525110	SEWER	1,450.00	777.49	672.51	53.62	
525120	TELEPHONE	9,000.00	3,820.73	5,179.27	42.45	
525140	GAS - UTILITY	26,000.00	12,698.38	13,301.62	48.84	
527100	STAFF PARKING - CAR ALLOWANCE	15,000.00	9,952.43	5,047.57	66.35	
527110	TRAVEL	1,800.00	1,039.91	760.09	57.77	
530100	OFFICE SUPPLIES	0.00	8,600.00	1,972.19	77.07	
530115	COMPUTER PAPER	0.00	6,650.00	6,650.00	0.00	
530130	POSTAGE & DELIVERY		7,800.00	6,673.99	1,126.01	85.56
530135	SHIPPING		2,144.00	715.97	1,428.03	33.39
530200	PROG SUPP (CAT & CIRC SUPPLIES)		28,500.00	15,338.97	13,161.03	53.82
530205	DISPLAYS		1,240.00	63.63	1,176.37	5.13
530210	OPPERATING SUPPLIES (MENDING)		1,500.00	869.54	630.46	57.97
530255	TOOLS & SMALL EQUIPMENT		150.00	98.24	51.76	65.49
530500	FIRE FIGHTING SUPPLIES		300.00	135.05	164.95	45.02
538001	ADULT PRINT		273,980.00	143,951.66	114,885.17	52.54
538001	DONATION PURCHASES		36,000.00	52,933.43	-26,950.34	147.04
538003-10095	YOUNG PEOPLE'S BOOKS		70,750.00	34,967.19	34,312.81	49.42
538001-10096	DONATION PURCHASES		14,207.24	11,424.68	2,782.56	80.41
538001-10097	DONATION PURCHASES		0.00	925.00	-925.00	
538004	JUVENILE PRINT		463.61	0.00	463.61	0.00
538007	PROFESSIONAL		160.00	0.00	160.00	0.00
538009	BOOK RENTALS		0.00	0.00	0.00	
538099	SHIPPING		0.00	0.00	0.00	
538100	ADULT DIGITAL (E-CONTENT)		0.00	0.00	0.00	
538106	JUVENILE DIGITAL		0.00	0.00	0.00	
538301	PERD'LS & MICROFILM		18,100.00	21,483.08	-3,383.08	118.69
539999	MISC EXP (LATE FEES)		100.00	60.44	39.56	60.44
540200	INSURANCE (FIRE)		7,500.00	6,477.95	1,022.05	86.37
540215	GEN Pub Official		8,800.00	0.00	8,800.00	0.00
590255	PARKING ASSESSMENT		3,000.00	1,353.89	1,646.11	45.13
621200	10089 BUILDING IMPROVEMENTS		0.00	0.00	0.00	
641600	MECHANICAL EQUIPMENT	0.00	73640.00	73640.00	0.00	1.00
642100-10094	OFFICE EQUIPMENT		0.00	0.00	0.00	

642200	IT EQUIPMENT		25,700.00	14,911.51	10,788.49	58.02
642200-10094	PROGRAMMING		1,205.39	1,205.39	0.00	100.00
642400-10094	AUDIO VISUAL EQUIPMENT		286.93	286.93	0.00	100.00
642500-10094	OFFICE FURNITURE/FURNISHINGS		8,120.11	7,490.11	630.00	92.24
649100-10094	OTHER EQUIPMENT		15,000.00	0.00	15,000.00	0.00
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	
	2015 Enc.				0.00	
	42,591.17		3,179,667.44	2,019,745.47	1,117,330.80	63.52

MEAD PUBLIC LIBRARY - 2015 FINANCIAL REPORT

EVERHARD/FORRER 85051100 FUND

Summary of Expenditures and Revenues

Account Balances as of:

February 22, 2022

85051100 APPROPRIATIONS AND EXPENDITURES

ACCT	DESCRIPTION		APPROP 15	SPENT 15	BALANCE 15	% SPENT
521800	PROGRAM Services	0.00	20,000.00	255.14	19,744.86	1.28
521900	Contracted Services	0.00	0.00		0.00	
526130	Training & Education	0.00	5,000.00	1,744.16	3,255.84	34.88
538100	E-Content		17,500.00		17,500.00	0.00
590100	Contributions		0.00		0.00	
811255	Interfund Exp - Mead Library		20,000.00		20,000.00	0.00
	Carry overs		0.00	0.00	0.00	
		14 Enc. 0.00				
	Total Expenditures		62,500.00	1,999.30	60,500.70	0.03

REVENUES APPROPRIATIONS AND RECEIPTS

ACCT	DESCRIPTION		APPROP 15	RECEIVED 15	BALANCE 15	% REC
		2015 Enc.				
104000	INVESTMENTS	0.00	0.00		0.00	
447622	BOOK BAG SALES	0.00	0.00		0.00	
461101	LOCAL FUNDS INTEREST	0.00	0.00		0.00	
461141	INTEREST ON NOTES		0.00		0.00	
467101	DONATIONS	0.00	62,500.00	1,648.64	60,851.36	2.64
Memo Entry	City Transfer of MPL Invested Funds				0.00	
	Total Revenues	0.00	62,500.00	1,648.64	60,851.36	2.64
	Total Everhard/Forrer 85051100 Funds		62,500.00	350.66	-350.66	0.56