

*****ATTACHMENTS*****

Minutes
Mead Public Library
Finance Committee Meeting
Thursday, January 22, 2015
2:30 p.m.

The meeting of the Mead Public Library (MPL) Finance Committee was held on Thursday, January 22, 2015 in the Library Board Room. Present Committee Members: Dirk Zylman, presiding; Dolcye Johnson, Maeve Quinn, and Darryl Carlson. Staff members present: Garrett Erickson and Debbie DeAmico. Others: Jim Amodeo, City of Sheboygan chief administrative officer.

Call to Order. Zylman called the meeting to order at 2:30 p.m. He determined there was a quorum present.

Approval of the December 18, 2014 Finance Committee minutes. Quinn moved to approve the Finance Committee minutes for the November 20, 2014 meeting; Johnson seconded. The motion passed.

Review and possible action on payment of current expenditures, including payroll. Johnson questioned a few of the payables particularly the payable from 3M for over \$14,000. DeAmico explained the payable was for the new "Fines and Fees" software and hardware. DeAmico also informed the committee that the funds came from the MPL Foundation.

Quinn moved to accept payment of current expenditures, including payroll and reoccurring expenditures, Johnson seconded the motion. The motion carried.

Review of Metrics. DeAmico did not present a Wage and Expense Metric report at the January Finance Committee meeting being that the City had all payroll, payroll taxes, and benefits posted through December 31, 2014, and the 2014 year-to-date budget should reflect the accurate percentages for the 2014 fiscal year.

2014 Budget status report to date. Zylman lead the discussion on the 2014 budget with focus on items over budget. DeAmico explained overages, especially the payroll expense items. DeAmico explained that wages were up from the previous month due to two retirements that were unexpected for the 2014 fiscal year, which made both administrative and public services teams go over budget in the 12th month. Zylman questioned Amodeo if the Library could make changes during the fiscal year to move budgeted amounts around to give a more accurate accounting of funds. The example Zylman used was periodicals/microfilm budgeted amount of \$18,100.00 and only \$12,350.20 spent which was underspent by \$5,749.80. Zylman asked why there was such a large amount not spent. Erickson explained that magazine subscription purchases are down with most being viewed online with the Zinio magazine downloads offered on the MPL website.

Amodeo agreed that budget amounts could be moved around during the fiscal year as long as they are still within the approved budget, and he agreed it would give a better picture for year-to-date budget reporting. Zylman stated it looks like there may be about a \$10,000 leftover at year-end to be transferred to the library reserve account. Zylman asked Amodeo if the City has a projected percentage for reserve carryover at the end of a fiscal year. Amodeo replied that the target is 25% of operating budget in the reserve fund.

2015 Budget Status report to date. Zylman asked Erickson that the 2016 budget process be started so the Finance Committee can review it at their February meeting. Zylman asked Amodeo what he thought

the budget increases would look like for expenditures and Amodeo stated that the inflation rate is looking like 2%. Zylman then asked if MPL would see a 2% inflation rate increase in the MPL budget. Amodeo responded he expects the library budget will be at a “flat budget” similar to recent years. Carlson also responded MPL would most likely see a “flat budget” for 2016 and would probably stay flat for two to three more years. Amodeo stated MPL budget revenues could increase by way of other funding sources such as grants and donations. Zylman asked Amodeo what he thought the health-insurance rates would be like for 2016. Amodeo said it depends on what the new health insurance plans do in 2015 and the claims experience. DeAmico told the committee that she has the “2016 Library Staff Roster” just about complete. This document will aid in formulating the 2016 budget.

Erickson mentioned that with a flat budget again for 2016, not much will change vs. the 2015 budget, and that MPL has made large steps in streamlining the staffing at the MPL in 2015. DeAmico also told the Finance Committee that they will need to look at future capital expenditures such as the Phase III HVAC project, elevator upgrades, and the emergency generator.

Future Finance Committee agenda items:

Start the 2016 budget process

City of Sheboygan – MPL agreement on sick/vacation payouts

Discuss and plan what reserve level should MPL be at the end of a fiscal year

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

Confirm Committee Report to Mead Public Library Board of Trustees. Zylman confirmed the committee report to MPL Board of Trustees.

Next meeting: February 26, 2015 @ 2:30 pm, or as needed.

Adjourn: Johnson **moved** to adjourn the Finance Committee meeting; Quinn **seconded** the motion. The motion **passed**. Zylman concluded the Finance Committee meeting at 3:30 p.m.

Vendor	Name	Invoice	Invoice Amt
900002	BAKER & TAYLOR, INC.	2030228947	2,594.62
900002	BAKER & TAYLOR, INC.	5013467160	10.17
900002	BAKER & TAYLOR, INC.	2030255147	1,053.73
900002	BAKER & TAYLOR, INC.	M64958730	884.46
900002	BAKER & TAYLOR, INC.	M65317540	1,642.83
900002	BAKER & TAYLOR, INC.	3020095683	52.64
900002	BAKER & TAYLOR, INC.	M65875070	43.18
900002	BAKER & TAYLOR, INC.	M65040030	181.78
900002	BAKER & TAYLOR, INC.	M64958740	111.35
900002	BAKER & TAYLOR, INC.	5013485909	44.85
900002	BAKER & TAYLOR, INC.	2030209824	6.30
900002	BAKER & TAYLOR, INC.	3020042239	23.75
900002	BAKER & TAYLOR, INC.	2030229211	21.99
900002	BAKER & TAYLOR, INC.	3020056461	30.21
900002	BAKER & TAYLOR, INC.	M65556610	462.97
900002	BAKER & TAYLOR, INC.	M65540780	21.58
900002	BAKER & TAYLOR, INC.	M65613520	10.79
900002	BAKER & TAYLOR, INC.	M65378110	52.53
900002	BAKER & TAYLOR, INC.	3020081777	28.55
900002	BAKER & TAYLOR, INC.	3020081791	145.68
900002	BAKER & TAYLOR, INC.	K37059700	71.98
900002	BAKER & TAYLOR, INC.	5013504590	341.59
900002	BAKER & TAYLOR, INC.	2030254577	1,351.54
6400	C.A. FLIPSE SONS CO.	70914	208.76
3213	CDW-G	SL54994	45.04
527	CHAMBER OF COMMERCE	527	60.00
900036	COMPUTYPE INC	587221	123.95
4081	DAUN'S PROFESSIONAL	82933	700.00
1597	ENVIRO-CLEAN, INC.	2547	4,972.00
203	FRANK L. WEYENBERG LIBRARY	LONG LOST BILLING ON	109.79
900201	GE MONEY BANK/AMAZON	116-7927750-3753043	110.65
900201	GE MONEY BANK/AMAZON	104-2987 186-2816223	18.99
900201	GE MONEY BANK/AMAZON	104-7613628-0689059	27.60
2513	HEARTLAND BUSINESS	193589-H	247.50
1251	HENKE, ANGELIKA	SCIENCE 4 FUN	1,250.00
900092	IMPACT DIRECT MARKET	M65317550	90.63
900164	JOHNSON CONTROLS INC	1-18056580296	1,493.50
900359	KIM DALHAIMER	CRIBBAGE TOURNAMENT	75.00
900028	LASER CARTRIDGE	19395	218.00
1553	LIBRARY JOURNAL	LIBRARY JOURNAL	101.99
1884	LUBBERS, ANN T.	JANUARY 30, 2015	201.25
900108	MARSHALL SIGN LLC	32428	105.00
900181	MENARDS	64562	41.11
900181	MENARDS	65033	9.99
900181	MENARDS	65437	18.06
900181	MENARDS	66491	2.59
900181	MENARDS	66371	117.27
900181	MENARDS	66007	30.91
231	MIDWEST TAPE	92524991	238.83
231	MIDWEST TAPE	92538735	655.20
231	MIDWEST TAPE	92538737	24.98

Vendor	Name	Invoice	Invoice Amt
231	MIDWEST TAPE	92581287	39.99
231	MIDWEST TAPE	92581288	34.99
231	MIDWEST TAPE	92581320	23.99
231	MIDWEST TAPE	92581321	101.16
231	MIDWEST TAPE	92581322	291.17
231	MIDWEST TAPE	92581323	195.95
231	MIDWEST TAPE	92557047	34.99
231	MIDWEST TAPE	92557049	441.33
231	MIDWEST TAPE	92562530	39.99
231	MIDWEST TAPE	92562531	133.97
489	NATIONAL ELEVATOR	0179684	360.80
900048	OPEN SENSE SOLUTIONS	15021302	10,206.98
2311	PRENTICE, MELISSA S.	ALA MIDWINTER - 2	251.00
900291	PROFESSIONAL SUPPLY	859388	449.90
900180	PROQUEST LC	PROQUEST RENEWAL	1,905.00
1451	SHEBOYGAN MAIL HOUSE	INV #1107	60.62
20008	SPECIAL OPERATIONS D	9537	1,853.00
491	STAPLES ADVANTAGE	8033108565	306.87
491	STAPLES ADVANTAGE	8033196079	76.31
900301	STATE BAR OF WISCONS	521181	156.23
1704	STATE OF WISCONSIN	369234	150.00
1704	STATE OF WISCONSIN	367373	50.00
20551	SUPERIOR CHEMICAL CO	82500	161.34
900260	UNIQUE MANAGEMENT	300927	501.20
900103	WAL-MART COMMUNITY	REF #502200154572	23.96
900103	WAL-MART COMMUNITY	5028/00764649	20.86
900103	WAL-MART COMMUNITY	503700673395	58.03
900103	WAL-MART COMMUNITY	504300868051	2.27
2500	WANGEMANN, WILLIAM F	HISTORY OF SHEB	250.00
2500	WANGEMANN, WILLIAM F	GERMAN POW CAMPS	50.00
22445	WI DEPT OF JUSTICE	G1839 02/06/2015	63.00
900210	WI LIBRARY SERVICES,	2015 - 2016 RENEWAL	2,765.70
900044	WI PUBLIC SERVICE CO	2/18/2015 BILLING	2,813.04
2599	WISCONSIN MARITIME	BROWN BAG LUNCH SERI	75.00

Explanation of Expense
Book Purchases
Book Purchases
Book Purchases
Book Purchases
Book Purchases
Book Purchases
Book Purchases
Book Purchases
Book Purchases
Book Purchases
Book Purchases
Elevator State Inspection Costs
Groovix Renewal - Computing Software 73 Public Computers 1 server 7/1/2015 - 6/30/2016
Convention Costs
Janitorial Supplies
Cloud services
Marketing cost
March 2015 Security Guard costs.
Admin/Support/Public Services Office supplies
Admin/Support/Public Services Office supplies
Cival Benchbook purchase
Elevator Permit cost
Elevator Permit cost
Janitorial Supplies
Fines and Fee's collection placements
Program supplies
Program supplies
Program supplies
Program supplies
Program cost
Program cost
Cival Benchbook purchase
Wils - Ebsco Consumer Reports Renewal 4/1/15 - 3/31/16
Cival Benchbook purchase
Program costs

2015 Foundation Wish list

	Category/Fund	Description	Cost
<i>Public Services – 1st Floor Redesign</i>			
1.	Public Services	New furnishings, to be purchased or custom built, including: <ul style="list-style-type: none"> - Circulation/Service desk - Storage / display for CD music collection (adult & children’s music) - Book displays - End cap OPAC stands - Seating – café and lounge style with integrated power 	\$25,000
3.	Support Services	Self-check wide screen monitor upgrade & installation	\$5,000
Project total:			\$30,000
	Category/Fund	Description	Cost
1.	Public Services - Youth	Book displays	\$2,000
2.		Recover and replace worn furniture	\$6,000
3.		Support for Children’s Book Festival (Funding already approved 1/21/15)	\$5,000
Project total:			\$13,000
	Category/Fund	Description	Cost
1.	Public Services – Teen Center	Matching funds for Digital Media Lab grant from Packers Foundation; will be used to purchase needed peripherals and software	\$2,000
2.		Replacement / repair of Maas Teen Center furnishings Replacements for two upholstered love seats and 6 upholstered chairs: \$4,500 Replacement covers for 4 Puff scroll lounge chairs: \$750	\$5,250
Project total:			\$7,250
	Category/Fund	Description	Cost
1.	Public Services – Adult Programming	Makerspace: additional funding to boost \$2500 grant received from Kohler Foundation; \$500 will be put toward programming costs and \$3000 will go toward additional hardware and supplies, including 3D printer	\$3,500
2.		Sheboygan Connects Programming (Funding already approved 3/20/13)	\$2,000
Project total:			\$5,500
	Category/Fund	Description	Cost
1.	Public Services - other	Website redesign; mobile responsive, usability assessment, contemporary design	\$20,000
Project total:			\$20,000
	Unspent 2014 Funds	\$22,843	
	Maas income Fund	\$17,263	
	Endowment Income Fund	\$35,948	
	Total funds available	\$76,054	Total funds requested \$75,750

MEAD PUBLIC LIBRARY - 2014 FINANCIAL REPORT - Administrative Services 25551100

December 2014

Account Balances as of:

February 22, 2022

3:34 PM

ACCT	DESCRIPTION	Y APPROP	APPROP 14	SPENT 14	BALANCE 14	% SPENT
510110	FULL TIME SALARIES - REG		268,035.00	299,915.58	-31,880.58	111.89
	SUB TOTAL		268,035.00	299,915.58	-31,880.58	111.89
510310	FICA		16,620.00	15,155.00	1,465.00	91.19
510311	MEDICARE		3,890.00	3,544.30	345.70	91.11
510320	WI RETIREMENT FUND		18,765.00	19,173.17	-408.17	102.18
510340	HEALTH INSURANCE	0.00	72,155.00	50,681.46	21,473.54	70.24
510341	RETIREE HEALTH INS		32,520.00	32,515.09	4.91	99.98
510350	DENTAL INSURANCE		4,910.00	3,232.01	1,677.99	65.83
510351	UNFUNDED PENSION LIABILITY		29,650.00	29,649.96	0.04	100.00
510360	LIFE INSURANCE		1,170.00	591.10	578.90	50.52
510400	WORKERS COMP		125.00	125.04	-0.04	100.03
510410	UNEMPLOYMENT		0.00	18,746.00	-18,746.00	
	SUB TOTAL	0.00	179,805.00	173,413.13	6,391.87	96.45
		2014 Enc.				
521100	BANKING FEES		2,000.00	1,121.05	878.95	56.05
521110	FINANCIAL SERVICE FEES	0.00	1,750.00	1,750.00	0.00	100.00
521400	ADVERTISING & MARKETING	0.00	0.00	0.00	0.00	
521420	DUPLICATION SERVICES	0.00	6,500.00	6,134.99	365.01	94.38
521510	BILLING FEES	0.00	6,500.00	4,859.85	1,640.15	74.77
521800-10094	PROGRAM SERVICES		11,000.00	10,009.84	990.16	91.00
521900	CONTRACT SERVICES	0.00	76,570.00	68,101.24	8,468.76	88.94
523110	OFFICE EQUIPMENT MAINT.	0.00	5,000.00	3,019.41	1,980.59	60.39
	SUB TOTAL	0.00	109,320.00	94,996.38	14,323.62	86.90
527110	TRAVEL	0.00	2,172.00	1,824.17	347.83	83.99
	SUB TOTAL	0.00	2,172.00	1,824.17	347.83	83.99
530100	OFF SUPPLIES	0.00	2,000.00	1,683.31	316.69	84.17
530115	COMPUTER PAPER	0.00	600.00	516.03	83.97	86.01
530130	POSTAGE & DELIVERY	0.00	12,000.00	5,503.76	6,496.24	45.86
530135	SHIPPING	0.00	200.00	10.58	189.42	5.29
530205	DISPLAYS	0.00	150.00	0.00	150.00	0.00
	SUB TOTAL	0.00	14,950.00	7,713.68	7,236.32	51.60
		2014 Enc.				
538001	DONATION PURCHASES	0.00	7,500.00	33,420.14	-25,920.14	445.60
538007	PROFESSIONAL		150.00	0.00	150.00	0.00
538009	BOOK RENTALS	0.00	4,125.00	4,179.84	-54.84	101.33
538099	SHIPPING		30.00	0.00	30.00	0.00
539999	MISC EXP (LATE FEES)		100.00	72.95	27.05	72.95
	SUB TOTAL	0.00	11,905.00	37,672.93	-25,767.93	316.45
540215	GEN PUB OFFICIAL		8,500.00	5,720.04	2,779.96	67.29
	SUB TOTAL		8,500.00	5,720.04	2,779.96	67.29
590255	PARKING ASSESSMENT		4,459.00	2,655.78	1,803.22	59.56
642100-10094	OFFICE EQUIPMENT		7,000.00	7,000.00	0.00	100.00
642200-10094	IT EQUIPMENTPROGRAMMING	0.00	16,000.00	14,794.61	1,205.39	92.47
642400-10094	AUDIO VISUAL EQUIPMENT		9,450.00	9,163.07	286.93	96.96
642500-10094	OFFICE FURNITURE/FURNISHINGS		18,800.00	10,679.89	8,120.11	56.81
649100-10094	OTHER EQUIPMENT	0.00	15,000.00		15,000.00	0.00
	SUB TOTAL	0.00	70,709.00	44,293.35	26,415.65	
		2014 Enc.	0.00			
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		0.00	665,396.00	665,549.26	-153.26	100.02

MEAD PUBLIC LIBRARY - 2014 FINANCIAL REPORT - Public Services 25551110

Account Balances as of:

February 22, 2022

ACCT	DESCRIPTION	Y APPROP	APPROP 14	SPENT 14	BALANCE 14	% SPENT
510110	FULL TIME SALARIES - REG		747,180.00	755,672.15	-8,492.15	101.14
	SUB TOTAL		747,180.00	755,672.15	-8,492.15	101.14
510310	FICA	0.00	47,755.00	42,204.35	5,550.65	88.38
510311	MEDICARE		11,170.00	9,870.32	1,299.68	88.36
510320	WI RETIREMENT FUND	0.00	53,915.00	46,853.77	7,061.23	86.90
510340	HEALTH INSURANCE		165,090.00	109,662.14	55,427.86	66.43
510350	DENTAL INSURANCE		10,145.00	7,941.06	2,203.94	78.28
510360	LIFE INSURANCE		3,515.00	1,166.59	2,348.41	33.19
510400	WORKERS COMP		345.00	345.00	0.00	100.00
	SUB TOTAL	0.00	291,935.00	218,043.23	73,891.77	74.69
523110	OFFICE EQUIPMENT MAINT.	0.00	5,500.00	3,748.05	1,751.95	68.15
530100	OFFICE SUPPLIES	0.00	4,500.00	1,926.66	2,573.34	42.81
530115	COMPUTER PAPER	0.00	2,250.00	1,389.55	860.45	61.76
530135	SHIPPING	0.00	360.00	193.95	166.05	53.88
530205	DISPLAYS	0.00	1,200.00	1,162.69	37.31	96.89
	SUB TOTAL	0.00	13,810.00	8,420.90	5,389.10	60.98
		2014 Enc.				
538001	ADULT PRINT	0.00	192,780.00	187,876.22	4,903.78	97.46
538001	10087 SHEBOYGAN READS	0.00	0.00	0.00	0.00	
538003	YOUNG PEOPLE'S BOOKS			1,500.00	-1,500.00	
538003-10095	YOUNG PEOPLE'S BOOKS	0.00	6,500.00	6,036.39	463.61	92.87
538004	JUVENILE PRINT	0.00	62,720.00	56,041.73	6,678.27	89.35
	SUB TOTAL	0.00	262,000.00	251,454.34	10,545.66	95.97
538100	ADULT DIGITAL (E-CONTENT)	0.00	89,825.00	85,328.15	4,496.85	94.99
538106	JUVENILE DIGITAL (RECORDINGS)	0.00	17,080.00	11,384.68	5,695.32	66.66
	SUB TOTAL	0.00	106,905.00	96,712.83	10,192.17	90.47
538301	PERD'LS & MICROFILM	0.00	18,100.00	5,749.80	12,350.20	31.77
	SUB TOTAL		18,100.00	5,749.80	12,350.20	31.77
		2014 Enc.	0.00			
538000	TOTAL MATRL'S ACCTS		387,005.00	353,916.97	33,088.03	91.45
	PUBLIC SERVICE COST CENTER TOTAL	0.00	1,439,930.00	1,336,053.25	103,876.75	92.79

MEAD PUBLIC LIBRARY - 2014 FINANCIAL REPORT - Support Services 25551150

Account Balances as of:

February 22, 2022

ACCT	DESCRIPTION	Y APPROP	APPROP 14	SPENT 14	BALANCE 14	% SPENT
510110	FULL TIME SALARIES - REG		402,865.00	435,456.96	-32,591.96	108.09
510130	TEMP SALARIES - REG		153,315.00	154,984.45	-1,669.45	101.09
510140	INTERDEPARTMENT LABOR - REG			77.01	-77.01	
	SUB TOTAL		556,180.00	590,518.42	-34,338.42	106.17
510310	FICA	0.00	33,060.00	34,301.45	-1,241.45	103.76
510311	MEDICARE		7,735.00	8,024.50	-289.50	103.74
510320	WI RETIREMENT FUND	0.00	33,600.00	32,724.13	875.87	97.39
510340	HEALTH INSURANCE		84,830.00	95,979.30	-11,149.30	113.14
510350	DENTAL INSURANCE		5,840.00	5,350.45	489.55	91.62
510360	LIFE INSURANCE		2,135.00	1,178.12	956.88	55.18
510400	WORKERS COMP		240.00	240.00	0.00	100.00
	SUB TOTAL	0.00	167,440.00	177,797.95	-10,357.95	106.19
521700	SECURITY SERVICES (FIRE ALARM)	0.00	1,300.00	908.00	392.00	69.85
	SUB TOTAL	0.00	1,300.00	908.00	392.00	69.85
		2014 Enc.				
521900	CONTRACTED SVCS./SECURITY	0.00	79,650.00	82,424.76	-2,774.76	103.48
	SUB TOTAL	0.00	79,650.00	82,424.76	-2,774.76	103.48
522110	VEH MAINT (REPAIRS)	0.00	120.00	0.00	120.00	0.00
522130	MAINT (JOHNSON CNTRLS)	0.00	5,900.00	5,800.00	100.00	98.31
523110	OFFICE EQUIPMENT MAINTENANCE	0.00	3,300.00	5,004.32	-1,704.32	151.65
524110	BUILDING EXTERIOR MAINT	0.00	15,000.00	12,530.52	2,469.48	83.54
524124	HVAC MAINT & BOILER INS	0.00	5,000.00	3,447.65	1,552.35	68.95
524126	ELEVATOR MAINTENANCE	0.00	8,500.00	11,160.52	-2,660.52	131.30
	SUB TOTAL	0.00	37,820.00	37,943.01	-123.01	100.33
524130	CUSTODIAL SUPPLIES (LIGHT BULBS)	0.00	3,000.00	2,971.70	28.30	99.06
524135	JANITORIAL SUPPLIES	0.00	4,500.00	3,893.12	606.88	86.51
	SUB TOTAL	0.00	7,500.00	6,864.82	635.18	91.53
525100	ELECTRICITY	0.00	94,000.00	89,430.90	4,569.10	95.14
525105	WATER	0.00	1,200.00	1,233.95	-33.95	102.83
525110	SEWER	0.00	1,400.00	1,196.18	203.82	85.44
525120	TELEPHONE	0.00	8,500.00	5,833.88	2,666.12	68.63
525140	GAS - UTILITY	0.00	25,000.00	28,759.28	-3,759.28	115.04
	SUB TOTAL	0.00	130,100.00	126,454.19	3,645.81	97.20
530100	OFFICE SUPPLIES	0.00	2,000.00	3,070.21	-1,070.21	153.51
530115	COMPUTER PAPER	0.00	4,100.00	1,566.23	2,533.77	38.20
530135	SHIPPING	0.00	1,860.00	562.71	1,297.29	30.25
530200	PROG SUPP (CAT & CIRC SUPPLIES)	0.00	28,500.00	28,649.89	-149.89	100.53
530210	OPERATING SUPPLIES (MENDING)	0.00	1,500.00	1,225.93	274.07	81.73
	SUB TOTAL	0.00	37,960.00	35,074.97	2,885.03	92.40
530255	TOOLS & SMALL EQUIPMENT	0.00	150.00	141.41	8.59	94.27
	SUB TOTAL	0.00	150.00	141.41	8.59	94.27
530500	FIRE FIGHTING SUPPLIES	0.00	600.00	303.35	296.65	50.56
540200	INSURANCE (FIRE)	0.00	7,500.00	8,396.95	-896.95	111.96
	SUB TOTAL	0.00	8,100.00	8,700.30	-600.30	107.41
538401	BINDING	0.00	100.00	0.00	100.00	0.00
641600	Mechanical Equipment	113,640.00	155,815.00	42,175.00	0.00	27.07
642200	IT EQUIPMENT	0.00	24,000.00	23,905.26	94.74	99.61
	SUPPORT SERVICES COST CENTER TOTAL	113,640.00	1,206,115.00	1,132,908.09	-40,433.09	103.35
	LIBRARY TOTAL	113,640.00	3,311,441.00	3,134,510.60	63,290.40	94.66

MEAD PUBLIC LIBRARY - 2014 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 14	APPROP 14	SPENT 14	BALANCE 14	% SPENT
25551100	ADMINISTRATION	0.00	665,396.00	665,549.26	-153.26	100.02
25551110	PUBLIC SERVICES	0.00	1,439,930.00	1,336,053.25	103,876.75	92.79
25551150	SUPPORT SERVICES	113,640.00	1,206,115.00	1,132,908.09	-40,433.09	103.35
	FUND EQUITY INCREASE					
	Total All Cost Centers	113,640.00	3,311,441.00	3,134,510.60	63,290.40	94.66

REVENUES APPROPRIATIONS AND RECEIPTS

ACCT	DESCRIPTION	APPROP 14	RECEIVED 14	BALANCE 14	% REC
411100	REAL ESTATE TAXES	2,305,741.00	2,305,741.00	0.00	100.00
431709	ESLS SHE CO	521,615.00	521,615.00	0.00	100.00
431710	ESLS OZ CO	8,838.00	8,838.00	0.00	100.00
431711	ESLS BACK UP REF	51,152.00	52,073.00	921.00	101.80
431712	ADJ COUNTY RMBRSMNT	46,525.00	46,598.18	73.18	100.16
431722	ESLS LSTA GRANT	16,500.00	5,387.00	-11,113.00	32.65
447606	PHOTOCOPIES	9,000.00	11,649.36	2,649.36	129.44
447626	DISCARDED BOOK SALES	0.00	6,065.79	6,065.79	100.00
	LATE BOOK CHARGES	75,000.00	51,306.97	-23,693.03	68.41
447641	LOST BOOKS	8,200.00	1,964.27	-6,235.73	23.95
447699	MISCELLANEOUS	500.00	281.82	-218.18	56.36
449901	VENDING COMMISSIONS	750.00	616.39	-133.61	82.19
461101	INTEREST	0.00	0.00	0.00	100.00
462105	BOOK RENTALS	8,000.00	6,299.15	-1,700.85	78.74
467101	CONTRIBUTIONS	26,555.00	47,627.38	21,072.38	179.35
467101	10082 CONTRIBUTIONS	77,250.00	50,250.00	-27,000.00	65.05
469501	CASH OVER/SHORT	0.00	-1.00	-1.00	1.00
469101	SALE OF EQUIPMENT	0.00	0.00	0.00	
468116	E-RATE DISCOUNT	0.00	0.00	0.00	
469950	PRIOR YEAR ADJUST	0.00	0.00	0.00	
492101	INTER TRANSFER-GENERAL FUND	0.00	25,991.84	-25,991.84	
810101	FUND EQUITY	0.00	0.00	0.00	
	Total Revenues	3,155,626.00	3,142,304.15	-65,305.53	99.58
	Chiller II Project - to show reserve				
	revenue to offset the Chiller II Project				
	Expenses. (Reserve withdrawl will not				
Memo Entry	show up on MPL Y-T-D Budget Report			155,815.00	
	2014 TOTAL YTD BUDGET REPORT				
	YTD Actual less Encombrance		7,793.55	49,968.55	

MEAD PUBLIC LIBRARY BALANCE OF 2014 COMBINED ACCOUNTS

Account Balances as of:

22-Feb-22

3:34 PM

	DESCRIPTION	APPROP 14	SPENT 14	BALANCE 14	% SPENT
510110	FULL TIME SALARIES - REG	1,418,080.00	1,491,044.69	-72,964.69	105.15
510130	TEMP SALARIES - REG	153,315.00	154,984.45	-1,669.45	101.09
510140	INTERDEPARTMENT LABOR - REG	0.00	77.01	-77.01	
510170	SEVERANCE PAY	0.00	0.00	0.00	
510310	FICA	97,435.00	91,660.80	5,774.20	94.07
510311	MEDICARE	22,795.00	21,439.12	1,355.88	94.05
510320	WI RETIREMENT FUND	106,280.00	98,751.07	7,528.93	92.92
510340	HEALTH INSURANCE	322,075.00	256,322.90	65,752.10	79.58
510341	RETIREE HEALTH INS	32,520.00	32,515.09	4.91	99.98
510350	DENTAL INSURANCE	20,895.00	16,523.52	4,371.48	79.08
510351	UNFUNDED PENSION LIABILITY	29,650.00	29,649.96	0.04	100.00
510360	LIFE INSURANCE	6,820.00	2,935.81	3,884.19	43.05
510400	WORKERS COMP	710.00	710.04	-0.04	100.01
510410	UNEMPLOYMENT	0.00	18,746.00	-18,746.00	
521100	BANKING FEES	2,000.00	1,121.05	878.95	56.05
521110	FINANCIAL SERVICES FEES	1,750.00	1,750.00	0.00	100.00
521400	ADVERTISING & MARKETING	0.00	0.00	0.00	
521420	DUPLICATING SERVICES	6,500.00	6,134.99	365.01	94.38
521510	BILLING SERVICES	6,500.00	4,859.85	1,640.15	74.77
521800-10094	PROGRAM SERVICES	11,000.00	10,009.84	990.16	91.00
521900	CONTRACT SVCS	156,220.00	150,526.00	5,694.00	96.36
522110	VEH MAINT (REPAIRS)	120.00	0.00	120.00	0.00
523110	OFFICE EQUIPMENT MAINTENANCE	13,800.00	11,771.78	2,028.22	85.30
522130	MAINT (JOHNSON CNTRLS)	5,900.00	5,800.00	100.00	98.31
524110	BUILDING EXT MAINT	15,000.00	12,530.52	2,469.48	83.54
524124	HVAC MAINT + BOILER INS	5,000.00	3,447.65	1,552.35	68.95
524126	ELEVATOR MAINTENANCE	8,500.00	11,160.52	-2,660.52	131.30
524130	CUSTODIAL SUPPLIES (LIGHT BULBS)	3,000.00	2,971.70	28.30	99.06
524135	JANITORIAL SUPPLIES	4,500.00	3,893.12	606.88	86.51
525100	ELECTRICITY	94,000.00	89,430.90	4,569.10	95.14
525105	WATER	1,200.00	1,233.95	-33.95	102.83
525110	SEWER	1,400.00	1,196.18	203.82	85.44
525120	TELEPHONE	8,500.00	5,833.88	2,666.12	68.63
525140	GAS - UTILITY	25,000.00	28,759.28	-3,759.28	115.04
527110	TRAVEL	2,172.00	1,824.17	347.83	83.99
530100	OFFICE SUPPLIES	8,500.00	6,680.18	1,819.82	78.59
530115	COMPUTER PAPER	6,950.00	3,471.81	3,478.19	49.95
530130	POSTAGE & DELIVERY	12,000.00	5,503.76	6,496.24	45.86
530135	SHIPPING	2,420.00	767.24	1,652.76	31.70
530200	PROG SUPP (CAT & CIRC SUPPLIES)	28,500.00	28,649.89	-149.89	100.53
530205	DISPLAYS	1,350.00	1,162.69	187.31	86.13
530210	OPPERATING SUPPLIES (MENDING)	1,500.00	1,225.93	274.07	81.73
530255	TOOLS & SMALL EQUIPMENT	150.00	141.41	8.59	94.27
530500	FIRE FIGHTING SUPPLIES	600.00	303.35	296.65	50.56
538001	ADULT PRINT	192,780.00	187,876.22	4,903.78	97.46
538001	DONATION PURCHASES	7,500.00	33,420.14	-25,920.14	445.60
538001	10087 SHEBOYGAN READS	0.00	0.00	0.00	
538003	YOUNG PEOPLE'S BOOKS	0.00	1,500.00	-1,500.00	
538003-10095	YOUNG PEOPLE'S BOOKS	6,500.00	6,036.39	463.61	92.87
538004	JUVENILE PRINT	62,720.00	56,041.73	6,678.27	89.35
538007	PROFESSIONAL	150.00	0.00	150.00	0.00
538009	BOOK RENTALS	4,125.00	4,179.84	-54.84	101.33
538099	SHIPPING	30.00	0.00	30.00	0.00
538100	ADULT DIGITAL (E-CONTENT)	89,825.00	85,328.15	4,496.85	94.99
538106	JUVENILE DIGITAL	17,080.00	11,384.68	5,695.32	66.66
538301	PERD'LS & MICROFILM	18,100.00	5,749.80	12,350.20	31.77
538401	BINDING	100.00	0.00	100.00	0
539999	MISC EXP (LATE FEES)	100.00	72.95	27.05	72.95
540200	INSURANCE (FIRE)	7,500.00	8,396.95	-896.95	111.96
540215	GEN Pub Official	8,500.00	5,720.04	2,779.96	67.29
521700	SECURITY SERVICES (FIRE ALARM)	1,300.00	908.00	392.00	69.85
590255	PARKING ASSESSMENT	4,459.00	2,655.78	1,803.22	59.56
621200	10089 BUILDING IMPROVEMENTS	0.00	0.00	0.00	
641600	MECHANICAL EQUIPMENT	113,640.00	155,815.00	42,175.00	27.07
642100-10094	OFFICE EQUIPMENT	7,000.00	7,000.00	0.00	100.00

642200	IT EQUIPMENT		24,000.00	23,905.26	94.74	99.61
642200-10094	PROGRAMMING		16,000.00	14,794.61	1,205.39	92.47
642400-10094	AUDIO VISUAL EQUIPMENT		9,450.00	9,163.07	286.93	96.96
642500-10094	OFFICE FURNITURE/FURNISHINGS		18,800.00	10,679.89	8,120.11	56.81
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	
	2014 Enc.				0.00	
	113,640.00		3,311,441.00	3,134,510.60	63,290.40	94.66

MEAD PUBLIC LIBRARY - 2014 FINANCIAL REPORT

EVERHARD/FORRER 85051100 FUND

Summary of Expenditures and Revenues

Account Balances as of:

February 22, 2022

85051100 APPROPRIATIONS AND EXPENDITURES

ACCT	DESCRIPTION	2014 Enc.	APPROP 14	SPENT 14	BALANCE 14	% SPENT
521800	PROGRAM Services	0.00	11,000.00	11,442.49	-442.49	104.02
521900	Contracted Services	0.00	0.00	0.00	0.00	
526130	Training & Education	0.00	3,000.00	2,626.96	373.04	87.57
530200	#10065 Program Supplies	0.00	0.00	0.00	0.00	
530200	10068 Vsly imprd prjt		0.00	0.00	0.00	
590100	Contributions			987,646.26	-987,646.26	
	Carry overs		0.00	0.00	0.00	
	14 Enc.	0.00				
	Total Expenditures		14,000.00	1,001,715.71	-987,715.71	71.55

REVENUES APPROPRIATIONS AND RECEIPTS

ACCT	DESCRIPTION	2014 Enc.	APPROP 14	RECEIVED 14	BALANCE 14	% REC
104000	INVESTMENTS	0.00	0.00	0.00	0.00	
447622	BOOK BAG SALES	0.00	0.00	14.00	-14.00	
461101	LOCAL FUNDS INTEREST	0.00	600.00	0.00	600.00	0.00
461141	INTEREST ON NOTES		6,600.00	347.74	6,252.26	
467101	DONATIONS	0.00	6,800.00	10,825.80	-4,025.80	
Memo Entry	City Transfer of MPL Invested Funds			987,646.26	-987,646.26	
	Total Revenues	0.00	14,000.00	998,833.80	-984,833.80	0.00
	Total Everhard/Forrer 85051100 Funds		14,000.00	2,881.91	-2,881.91	71.35

MEAD PUBLIC LIBRARY - 2014 FINANCIAL REPORT - Administrative Services 25551100

November 2014 Account Balances as of: February 22, 2022 3:34 PM

ACCT	DESCRIPTION	Y APPROP	APPROP 14	SPENT 14	BALANCE 14	% SPENT
510110	FULL TIME SALARIES - REG		268,035.00	239,787.44	28,247.56	89.46
	SUB TOTAL		268,035.00	239,787.44	28,247.56	89.46
510310	FICA		16,620.00	12,783.57	3,836.43	76.92
510311	MEDICARE		3,890.00	2,989.71	900.29	76.86
510320	WI RETIREMENT FUND		18,765.00	15,899.90	2,865.10	84.73
510340	HEALTH INSURANCE	0.00	72,155.00	44,198.01	27,956.99	61.25
510341	RETIREE HEALTH INS		32,520.00	0.00	32,520.00	0.00
510350	DENTAL INSURANCE		4,910.00	2,954.11	1,955.89	60.17
510351	UNFUNDED PENSION LIABILITY		29,650.00	24,708.30	4,941.70	83.33
510360	LIFE INSURANCE		1,170.00	489.16	680.84	41.81
510400	WORKERS COMP		125.00	104.20	20.80	83.36
510410	UNEMPLOYMENT		0.00	18,306.00	-18,306.00	
	SUB TOTAL	0.00	179,805.00	122,432.96	57,372.04	68.09
		2014 Enc.				
521100	BANKING FEES		2,000.00	885.35	1,114.65	44.27
521110	FINANCIAL SERVICE FEES	0.00	1,750.00	1,750.00	0.00	100.00
521400	ADVERTISING & MARKETING	0.00	0.00	0.00	0.00	
521420	DUPLICATION SERVICES	0.00	6,500.00	4,882.42	1,617.58	75.11
521510	BILLING FEES	528.05	6,500.00	3,920.10	2,051.85	68.43
521800-10094	PROGRAM SERVICES		11,000.00	5,204.51	5,795.49	47.31
521900	CONTRACT SERVICES	5,971.47	76,570.00	57,723.53	12,875.00	83.19
523110	OFFICE EQUIPMENT MAINT.	0.00	5,000.00	3,019.41	1,980.59	60.39
	SUB TOTAL	6,499.52	109,320.00	77,385.32	25,435.16	76.73
527110	TRAVEL	0.00	2,172.00	490.41	1,681.59	22.58
	SUB TOTAL	0.00	2,172.00	490.41	1,681.59	22.58
530100	OFF SUPPLIES	0.00	2,000.00	1,296.00	704.00	64.80
530115	COMPUTER PAPER	0.00	600.00	516.03	83.97	86.01
530130	POSTAGE & DELIVERY	850.00	12,000.00	4,150.87	6,999.13	41.67
530135	SHIPPING	0.00	200.00	10.58	189.42	5.29
530205	DISPLAYS	0.00	150.00	0.00	150.00	0.00
	SUB TOTAL	850.00	14,950.00	5,973.48	8,126.52	45.64
		2014 Enc.				
538001	DONATION PURCHASES	523.00	7,500.00	27,788.58	-20,811.58	377.49
538007	PROFESSIONAL		150.00	0.00	150.00	0.00
538009	BOOK RENTALS	0.00	4,125.00	1,699.64	2,425.36	41.20
538099	SHIPPING		30.00	0.00	30.00	0.00
539999	MISC EXP (LATE FEES)		100.00	25.00	75.00	25.00
	SUB TOTAL	523.00	11,905.00	29,513.22	-18,131.22	252.30
540215	GEN PUB OFFICIAL		8,500.00	5,720.04	2,779.96	67.29
	SUB TOTAL		8,500.00	5,720.04	2,779.96	67.29
590255	PARKING ASSESSMENT		4,459.00	2,655.78	1,803.22	59.56
642100-10094	OFFICE EQUIPMENT		7,000.00		7,000.00	0.00
642200-10094	IT EQUIPMENTPROGRAMMING		16,000.00	2,590.10	13,409.90	16.19
642400-10094	AUDIO VISUAL EQUIPMENT		9,450.00	8,660.00	790.00	91.64
642500-10094	OFFICE FURNITURE/FURNISHINGS		18,800.00	7,943.81	10,856.19	42.25
649100-10094	OTHER EQUIPMENT		15,000.00		15,000.00	0.00
	SUB TOTAL	0.00	70,709.00	21,849.69	48,859.31	
		2014 Enc.	7,872.52			
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		7,872.52	665,396.00	503,152.56	154,370.92	76.80

MEAD PUBLIC LIBRARY - 2014 FINANCIAL REPORT - Public Services 25551110

Account Balances as of:

February 22, 2022

ACCT	DESCRIPTION	Y APPROP	APPROP 14	SPENT 14	BALANCE 14	% SPENT
510110	FULL TIME SALARIES - REG		747,180.00	647,103.42	100,076.58	86.61
	SUB TOTAL		747,180.00	647,103.42	100,076.58	86.61
510310	FICA	0.00	47,755.00	36,772.62	10,982.38	77.00
510311	MEDICARE		11,170.00	8,600.00	2,570.00	76.99
510320	WI RETIREMENT FUND	0.00	53,915.00	38,975.91	14,939.09	72.29
510340	HEALTH INSURANCE		165,090.00	96,425.90	68,664.10	58.41
510350	DENTAL INSURANCE		10,145.00	7,276.44	2,868.56	71.72
510360	LIFE INSURANCE		3,515.00	974.75	2,540.25	27.73
510400	WORKERS COMP		345.00	287.50	57.50	83.33
	SUB TOTAL	0.00	291,935.00	189,313.12	102,621.88	64.85
523110	OFFICE EQUIPMENT MAINT.	0.00	5,500.00	3,748.05	1,751.95	68.15
530100	OFFICE SUPPLIES	0.00	4,500.00	1,543.40	2,956.60	34.30
530115	COMPUTER PAPER	0.00	2,250.00	1,414.55	835.45	62.87
530135	SHIPPING	0.00	360.00	193.95	166.05	53.88
530205	DISPLAYS	0.00	1,200.00	836.74	363.26	69.73
	SUB TOTAL	0.00	13,810.00	7,736.69	6,073.31	56.02
		2014 Enc.				
538001	ADULT PRINT	6,631.60	192,780.00	150,757.79	35,390.61	78.20
538001	10087 SHEBOYGAN READS	0.00	0.00	0.00	0.00	
538003-10095	YOUNG PEOPLE'S BOOKS	0.00	6,500.00	2,872.99	3,627.01	44.20
538004	JUVENILE PRINT	4,447.30	62,720.00	42,459.14	15,813.56	67.70
	SUB TOTAL	11,078.90	262,000.00	196,089.92	54,831.18	74.84
538100	ADULT DIGITAL (E-CONTENT)	671.30	89,825.00	68,287.73	20,865.97	76.02
538106	JUVENILE DIGITAL (RECORDINGS)	1,538.41	17,080.00	7,676.54	7,865.05	44.94
	SUB TOTAL	2,209.71	106,905.00	75,964.27	28,731.02	71.06
538301	PERD'LS & MICROFILM	3,129.00	18,100.00	2,620.80	12,350.20	14.48
	SUB TOTAL		18,100.00	2,620.80	12,350.20	14.48
		2014 Enc.	16,417.61			
538000	TOTAL MATRL'S ACCTS		387,005.00	274,674.99	95,912.40	70.97
	PUBLIC SERVICE COST CENTER TOTAL	16,417.61	1,439,930.00	1,118,828.22	304,684.17	78.84

MEAD PUBLIC LIBRARY - 2014 FINANCIAL REPORT - Support Services 25551150

Account Balances as of:

February 22, 2022

ACCT	DESCRIPTION	Y APPROP	APPROP 14	SPENT 14	BALANCE 14	% SPENT
510110	FULL TIME SALARIES - REG		402,865.00	384,108.96	18,756.04	95.34
510130	TEMP SALARIES - REG		153,315.00	138,889.35	14,425.65	90.59
510140	INTERDEPARTMENT LABOR - REG			77.01	-77.01	
	SUB TOTAL		556,180.00	523,075.32	33,104.68	94.05
510310	FICA	0.00	33,060.00	29,885.47	3,174.53	90.40
510311	MEDICARE		7,735.00	6,991.55	743.45	90.39
510320	WI RETIREMENT FUND	0.00	33,600.00	28,822.22	4,777.78	85.78
510340	HEALTH INSURANCE		84,830.00	84,199.89	630.11	99.26
510350	DENTAL INSURANCE		5,840.00	4,912.67	927.33	84.12
510360	LIFE INSURANCE		2,135.00	982.10	1,152.90	46.00
510400	WORKERS COMP		240.00	200.00	40.00	83.33
	SUB TOTAL	0.00	167,440.00	155,993.90	11,446.10	93.16
521700	SECURITY SERVICES (FIRE ALARM)	0.00	1,300.00	663.50	636.50	51.04
	SUB TOTAL	0.00	1,300.00	663.50	636.50	51.04
		2014 Enc.				
521900	CONTRACTED SVCS./SECURITY	6,492.00	79,650.00	65,330.00	7,828.00	82.02
	SUB TOTAL	6,492.00	79,650.00	65,330.00	7,828.00	82.02
522110	VEH MAINT (REPAIRS)	0.00	120.00	0.00	120.00	0.00
522130	MAINT (JOHNSON CNTRLS)	1,450.00	5,900.00	5,188.04	-738.04	112.51
523110	OFFICE EQUIPMENT MAINTENANCE	0.00	3,300.00	3,166.74	133.26	95.96
524110	BUILDING EXTERIOR MAINT	12.88	15,000.00	11,534.37	3,452.75	76.98
524124	HVAC MAINT & BOILER INS	0.00	5,000.00	1,463.50	3,536.50	29.27
524126	ELEVATOR MAINTENANCE	0.00	8,500.00	11,160.52	-2,660.52	131.30
	SUB TOTAL	1,462.88	37,820.00	32,513.17	3,843.95	89.84
524130	CUSTODIAL SUPPLIES (LIGHT BULBS)	0.00	3,000.00	1,089.40	1,910.60	36.31
524135	JANITORIAL SUPPLIES	0.00	4,500.00	3,521.85	978.15	78.26
	SUB TOTAL	0.00	7,500.00	4,611.25	2,888.75	61.48
525100	ELECTRICITY	0.00	94,000.00	77,652.11	16,347.89	82.61
525105	WATER	0.00	1,200.00	1,233.95	-33.95	102.83
525110	SEWER	0.00	1,400.00	1,196.18	203.82	85.44
525120	TELEPHONE	0.00	8,500.00	4,766.20	3,733.80	56.07
525140	GAS - UTILITY	0.00	25,000.00	23,142.83	1,857.17	92.57
	SUB TOTAL	0.00	130,100.00	107,991.27	22,108.73	83.01
530100	OFFICE SUPPLIES	0.00	2,000.00	873.06	1,126.94	43.65
530115	COMPUTER PAPER	0.00	4,100.00	1,553.47	2,546.53	37.89
530135	SHIPPING	0.00	1,860.00	458.55	1,401.45	24.65
530200	PROG SUPP (CAT & CIRC SUPPLIES)	1,361.08	28,500.00	20,447.83	6,691.09	76.52
530210	OPERATING SUPPLIES (MENDING)	0.00	1,500.00	1,008.92	491.08	67.26
	SUB TOTAL	1,361.08	37,960.00	24,341.83	12,257.09	67.71
530255	TOOLS & SMALL EQUIPMENT	0.00	150.00	141.41	8.59	94.27
	SUB TOTAL	0.00	150.00	141.41	8.59	94.27
530500	FIRE FIGHTING SUPPLIES	0.00	600.00	303.35	296.65	50.56
540200	INSURANCE (FIRE)	0.00	7,500.00	7,003.85	496.15	93.38
	SUB TOTAL	0.00	8,100.00	7,307.20	792.80	90.21
538401	BINDING	0.00	100.00	0.00	100.00	0.00
641600	Mechanical Equipment	35,155.00	44,515.00	9,360.00	0.00	21.03
642200	IT EQUIPMENT	0.00	24,000.00	23,588.90	411.10	98.29
	SUPPORT SERVICES COST CENTER TOTAL	44,470.96	1,094,815.00	954,917.75	95,426.29	91.28
	LIBRARY TOTAL	68,761.09	3,200,141.00	2,576,898.53	554,481.38	80.52

MEAD PUBLIC LIBRARY - 2014 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 14	APPROP 14	SPENT 14	BALANCE 14	% SPENT
25551100	ADMINISTRATION	7,872.52	665,396.00	503,152.56	154,370.92	76.80
25551110	PUBLIC SERVICES	16,417.61	1,439,930.00	1,118,828.22	304,684.17	78.84
25551150	SUPPORT SERVICES	44,470.96	1,094,815.00	954,917.75	95,426.29	91.28
	FUND EQUITY INCREASE					
	Total All Cost Centers	68,761.09	3,200,141.00	2,576,898.53	554,481.38	80.52

REVENUES APPROPRIATIONS AND RECEIPTS

ACCT	DESCRIPTION	APPROP 14	RECEIVED 14	BALANCE 14	% REC
411100	REAL ESTATE TAXES	2,305,741.00	2,305,741.00	0.00	100.00
431709	ESLS SHE CO	521,615.00	521,615.00	0.00	100.00
431710	ESLS OZ CO	8,838.00	8,838.00	0.00	100.00
431711	ESLS BACK UP REF	51,152.00	52,073.00	921.00	101.80
431712	ADJ COUNTY RMBRSMNT	46,525.00	46,598.18	73.18	100.16
431722	ESLS LSTA GRANT	16,500.00	5,387.00	-11,113.00	32.65
447606	PHOTOCOPIES	9,000.00	9,952.10	952.10	110.58
447626	DISCARDED BOOK SALES	0.00	5,075.73	5,075.73	100.00
447636	LATE BOOK CHARGES	75,000.00	44,681.67	-30,318.33	59.58
447641	LOST BOOKS	8,200.00	2,067.65	-6,132.35	25.22
447699	MISCELLANEOUS	500.00	162.25	-337.75	32.45
449901	VENDING COMMISSIONS	750.00	616.39	-133.61	82.19
461101	INTEREST	0.00	0.00	0.00	100.00
462105	BOOK RENTALS	8,000.00	5,591.67	-2,408.33	69.90
467101	CONTRIBUTIONS	26,555.00	41,999.56	15,444.56	158.16
467101	10082 CONTRIBUTIONS	77,250.00	50,250.00	-27,000.00	65.05
469501	CASH OVER/SHORT	0.00	-1.00	-1.00	1.00
469101	SALE OF EQUIPMENT	0.00	0.00	0.00	
468116	E-RATE DISCOUNT	0.00	0.00	0.00	
469950	PRIOR YEAR ADJUST	0.00	0.00	0.00	
492101	INTER TRANSFER-GENERAL FUND	0.00	25,991.84	-25,991.84	
810101	FUND EQUITY	0.00	0.00	0.00	
	Total Revenues	3,155,626.00	3,126,640.04	-80,969.64	99.08
	Chiller II Project - to show reserve				
	revenue to offset the Chiller II Project				
	Expenses. (Reserve withdrawal will not				
	show up on MPL Y-T-D Budget Report			44,515.00	
Memo Entry	2014 TOTAL YTD BUDGET REPORT				
	YTD Actual less Encombrance		549,741.51	525,495.42	

MEAD PUBLIC LIBRARY BALANCE OF 2014 COMBINED ACCOUNTS

Account Balances as of:

22-Feb-22

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DESCRIPTION	APPROP 14	SPENT 14	BALANCE 14	% SPENT
510110 FULL TIME SALARIES - REG	1,418,080.00	1,270,999.82	147,080.18	89.63
510130 TEMP SALARIES - REG	153,315.00	138,889.35	14,425.65	90.59
510140 INTERDEPARTMENT LABOR - REG	0.00	77.01	-77.01	
510170 SEVERANCE PAY	0.00	0.00	0.00	
510310 FICA	97,435.00	79,441.66	17,993.34	81.53
510311 MEDICARE	22,795.00	18,581.26	4,213.74	81.51
510320 WI RETIREMENT FUND	106,280.00	83,698.03	22,581.97	78.75
510340 HEALTH INSURANCE	322,075.00	224,823.80	97,251.20	69.80
510341 RETIREE HEALTH INS	32,520.00	0.00	32,520.00	0.00
510350 DENTAL INSURANCE	20,895.00	15,143.22	5,751.78	72.47
510351 UNFUNDED PENSION LIABILITY	29,650.00	24,708.30	4,941.70	83.33
510360 LIFE INSURANCE	6,820.00	2,446.01	4,373.99	35.87
510400 WORKERS COMP	710.00	591.70	118.30	83.34
510410 UNEMPLOYMENT	0.00	18,306.00	-18,306.00	
521100 BANKING FEES	2,000.00	885.35	1,114.65	44.27
521110 FINANCIAL SERVICES FEES	1,750.00	1,750.00	0.00	100.00
521400 ADVERTISING & MARKETING	0.00	0.00	0.00	
521420 DUPLICATING SERVICES	6,500.00	4,882.42	1,617.58	75.11
521510 BILLING SERVICES	6,500.00	3,920.10	2,579.90	60.31
521800-10094 PROGRAM SERVICES	11,000.00	5,204.51	5,795.49	47.31
521900 CONTRACT SVCS	156,220.00	123,053.53	33,166.47	78.77
522110 VEH MAINT (REPAIRS)	120.00	0.00	120.00	0.00
523110 OFFICE EQUIPMENT MAINTENANCE	13,800.00	9,934.20	3,865.80	71.99
522130 MAINT (JOHNSON CNTRLS)	5,900.00	5,188.04	711.96	87.93
524110 BUILDING EXT MAINT	15,000.00	11,534.37	3,465.63	76.90
524124 HVAC MAINT + BOILER INS	5,000.00	1,463.50	3,536.50	29.27
524126 ELEVATOR MAINTENANCE	8,500.00	11,160.52	-2,660.52	131.30
524130 CUSTODIAL SUPPLIES (LIGHT BULBS)	3,000.00	1,089.40	1,910.60	36.31
524135 JANITORIAL SUPPLIES	4,500.00	3,521.85	978.15	78.26
525100 ELECTRICITY	94,000.00	77,652.11	16,347.89	82.61
525105 WATER	1,200.00	1,233.95	-33.95	102.83
525110 SEWER	1,400.00	1,196.18	203.82	85.44
525120 TELEPHONE	8,500.00	4,766.20	3,733.80	56.07
525140 GAS - UTILITY	25,000.00	23,142.83	1,857.17	92.57
527110 TRAVEL	2,172.00	490.41	1,681.59	22.58
530100 OFFICE SUPPLIES	8,500.00	3,712.46	4,787.54	43.68
530115 COMPUTER PAPER	6,950.00	3,484.05	3,465.95	50.13
530130 POSTAGE & DELIVERY	12,000.00	4,150.87	7,849.13	34.59
530135 SHIPPING	2,420.00	663.08	1,756.92	27.40
530200 PROG SUPP (CAT & CIRC SUPPLIES)	28,500.00	20,447.83	8,052.17	71.75
530205 DISPLAYS	1,350.00	836.74	513.26	61.98
530210 OPERATING SUPPLIES (MENDING)	1,500.00	1,008.92	491.08	67.26
530255 TOOLS & SMALL EQUIPMENT	150.00	141.41	8.59	94.27
530500 FIRE FIGHTING SUPPLIES	600.00	303.35	296.65	50.56
538001 ADULT PRINT	192,780.00	150,757.79	42,022.21	78.20
538001 DONATION PURCHASES	7,500.00	27,788.58	-20,811.58	370.51
538001 10087 SHEBOYGAN READS	0.00	0.00	0.00	
538003-10095 YOUNG PEOPLE'S BOOKS	6,500.00	2,872.99	3,627.01	44.20
538004 JUVENILE PRINT	62,720.00	42,459.14	15,813.56	67.70
538007 PROFESSIONAL	150.00	0.00	150.00	0.00
538009 BOOK RENTALS	4,125.00	1,699.64	2,425.36	41.20
538099 SHIPPING	30.00	0.00	30.00	0.00
538100 ADULT DIGITAL (E-CONTENT)	89,825.00	68,287.73	21,537.27	76.02
538106 JUVENILE DIGITAL	17,080.00	7,676.54	9,403.46	44.94
538301 PERD'LS & MICROFILM	18,100.00	2,620.80	15,479.20	14.48
538401 BINDING	100.00	0.00	100.00	0
539999 MISC EXP (LATE FEES)	100.00	25.00	75.00	25.00
540200 INSURANCE (FIRE)	7,500.00	7,003.85	496.15	93.38
540215 GEN Pub Official	8,500.00	5,720.04	2,779.96	67.29
521700 SECURITY SERVICES (FIRE ALARM)	1,300.00	663.50	636.50	51.04
590255 PARKING ASSESSMENT	4,459.00	2,655.78	1,803.22	59.56
621200 10089 BUILDING IMPROVEMENTS	0.00	0.00	0.00	
641600 MECHANICAL EQUIPMENT	35,155.00	44,515.00	9,360.00	21.03
642100-10094 OFFICE EQUIPMENT	7,000.00	0.00	7,000.00	0.00
642200 IT EQUIPMENT	24,000.00	23,588.90	411.10	98.29

642200-10094	PROGRAMMING		16,000.00	2,590.10	13,409.90	16.19
642400-10094	AUDIO VISUAL EQUIPMENT		9,450.00	8,660.00	790.00	91.64
642500-10094	OFFICE FURNITURE/FURNISHINGS		18,800.00	7,943.81	10,856.19	42.25
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	
	2014 Enc.				0.00	
	68,761.09		3,200,141.00	2,576,898.53	554,481.38	80.52

MEAD PUBLIC LIBRARY - 2014 FINANCIAL REPORT

EVERHARD/FORRER 85051100 FUND

Summary of Expenditures and Revenues

Account Balances as of:

February 22, 2022

85051100 APPROPRIATIONS AND EXPENDITURES

ACCT	DESCRIPTION	2014 Enc.	APPROP 14	SPENT 14	BALANCE 14	% SPENT
521800	PROGRAM Services	1,200.00	11,000.00	8,412.24	1,387.76	76.47
521900	Contracted Services	0.00	0.00	0.00	0.00	
526130	Training & Education	0.00	3,000.00	1,625.00	1,375.00	54.17
530200	#10065 Program Supplies	0.00	0.00	0.00	0.00	
530200	10068 Vsly imprd prjt		0.00	0.00	0.00	
590100	Contributions			987,646.26	-987,646.26	
	Carry overs		0.00	0.00	0.00	
	Total Expenditures	14 Enc. 1,200.00	14,000.00	997,683.50	-984,883.50	71.18

REVENUES APPROPRIATIONS AND RECEIPTS

ACCT	DESCRIPTION	2014 Enc.	APPROP 14	RECEIVED 14	BALANCE 14	% REC
104000	INVESTMENTS	0.00	0.00	0.00	0.00	
447622	BOOK BAG SALES	0.00	0.00	14.00	-14.00	
461101	LOCAL FUNDS INTEREST	0.00	600.00	0.00	600.00	0.00
461141	INTEREST ON NOTES		6,600.00	347.74	6,252.26	
467101	DONATIONS	0.00	6,800.00	8,838.54	-2,038.54	
Memo Entry	City Transfer of MPL Invested Funds			987,646.26	-987,646.26	
	Total Revenues	0.00	14,000.00	996,846.54	-982,846.54	0.00
	Total Everhard/Forrer 85051100 Funds		14,000.00	836.96	-2,036.96	71.20

MEAD PUBLIC LIBRARY - 2014 FINANCIAL REPORT - Administrative Services 25551100

October 2014

Account Balances as of:

February 22, 2022

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ACCT	DESCRIPTION	Y APPROP	APPROP 14	SPENT 14	BALANCE 14	% SPENT	
510110	FULL TIME SALARIES - REG		268,035.00	215,552.80	52,482.20	80.42	
	SUB TOTAL		268,035.00	215,552.80	52,482.20	80.42	
510310	FICA		16,620.00	11,332.40	5,287.60	68.19	
510311	MEDICARE		3,890.00	2,650.32	1,239.68	68.13	
510320	WI RETIREMENT FUND		18,765.00	14,378.90	4,386.10	76.63	
510340	HEALTH INSURANCE	0.00	72,155.00	39,810.46	32,344.54	55.17	
510341	RETIREE HEALTH INS		32,520.00	0.00	32,520.00	0.00	
510350	DENTAL INSURANCE		4,910.00	2,676.21	2,233.79	54.51	
510351	UNFUNDED PENSION LIABILITY		29,650.00	22,237.47	7,412.53	75.00	
510360	LIFE INSURANCE		1,170.00	438.19	731.81	37.45	
510400	WORKERS COMP		125.00	93.78	31.22	75.02	
510410	UNEMPLOYMENT		0.00	18,306.00	-18,306.00		
	SUB TOTAL	0.00	179,805.00	111,923.73	67,881.27	62.25	
	2014 Enc.						
521100	BANKING FEES		2,000.00	794.75	1,205.25	39.74	
521110	FINANCIAL SERVICE FEES	0.00	1,750.00	1,750.00	0.00	100.00	
521400	ADVERTISING & MARKETING	0.00	0.00	0.00	0.00		
521420	DUPLICATION SERVICES	0.00	6,500.00	4,383.51	2,116.49	67.44	
521510	BILLING FEES	0.00	6,500.00	3,606.85	2,893.15	55.49	
521800-10094	PROGRAM SERVICES		11,000.00	5,000.00	6,000.00	45.45	
521900	CONTRACT SERVICES	2,890.71	76,570.00	53,090.09	20,589.20	73.11	
523110	OFFICE EQUIPMENT MAINT.	0.00	5,000.00	2,521.78	2,478.22	50.44	
	SUB TOTAL	2,890.71	109,320.00	71,146.98	35,282.31	67.73	
527110	TRAVEL	0.00	2,172.00	490.41	1,681.59	22.58	
	SUB TOTAL	0.00	2,172.00	490.41	1,681.59	22.58	
530100	OFF SUPPLIES	132.72	2,000.00	1,051.82	815.46	59.23	
530115	COMPUTER PAPER	0.00	600.00	447.03	152.97	74.51	
530130	POSTAGE & DELIVERY	0.00	12,000.00	4,150.87	7,849.13	34.59	
530135	SHIPPING	0.00	200.00	5.00	195.00	2.50	
530205	DISPLAYS	0.00	150.00	0.00	150.00	0.00	
	SUB TOTAL	132.72	14,950.00	5,654.72	9,162.56	38.71	
	2014 Enc.						
538001	DONATION PURCHASES	0.00	7,500.00	27,758.10	-20,258.10	370.11	
538007	PROFESSIONAL		150.00	0.00	150.00	0.00	
538009	BOOK RENTALS	510.00	4,125.00	1,189.64	2,425.36	41.20	
538099	SHIPPING		30.00	0.00	30.00	0.00	
539999	MISC EXP (LATE FEES)		100.00	25.00	75.00	25.00	
	SUB TOTAL	510.00	11,905.00	28,972.74	-17,577.74	247.65	
540215	GEN PUB OFFICIAL		8,500.00	5,720.04	2,779.96	67.29	
	SUB TOTAL		8,500.00	5,720.04	2,779.96	67.29	
590255	PARKING ASSESSMENT		4,459.00	2,655.78	1,803.22	59.56	
642100-10094	OFFICE EQUIPMENT		7,000.00		7,000.00	0.00	
642200-10094	IT EQUIPMENTPROGRAMMING		16,000.00	2,590.10	13,409.90	16.19	
642400-10094	AUDIO VISUAL EQUIPMENT		9,450.00	8,660.00	790.00	91.64	
642500-10094	OFFICE FURNITURE/FURNISHINGS		18,800.00	7,943.81	10,856.19	42.25	
649100-10094	OTHER EQUIPMENT		15,000.00		15,000.00	0.00	
	SUB TOTAL	0.00	70,709.00	21,849.69	48,859.31		
	2014 Enc.	3,533.43					
810101	FUND EQUITY	0.00	0.00	0.00	0.00		
810111	ALARY & FRINGE TRUST RESERVE	0.00	0.00	0.00	0.00		
ADMINISTRATIVE COST CENTER TOTAL			3,533.43	665,396.00	461,311.11	200,551.46	69.86

Account Balances as of: 44614.65

ACCT	DESCRIPTION	P/Y APPRO	APPROP 14	SPENT 14	BALANCE 14	% SPENT
510110	FULL TIME SALARIES - REG		747180	585413.48	161766.52	78.35
	SUB TOTAL		747180	585413.48	161766.52	78.35
510310	FICA	0.00	47,755.00	33,134.80	14,620.20	69.38
510311	MEDICARE		11,170.00	7,749.22	3,420.78	69.38
510320	WI RETIREMENT FUND	0.00	53,915.00	35,313.47	18,601.53	65.50
510340	HEALTH INSURANCE		165,090.00	87,601.74	77,488.26	53.06
510350	DENTAL INSURANCE		10,145.00	6,611.82	3,533.18	65.17
510360	LIFE INSURANCE		3,515.00	878.83	2,636.17	25.00
510400	WORKERS COMP		345.00	258.75	86.25	75.00
	SUB TOTAL	0.00	291,935.00	171,548.63	120,386.37	58.76
523110	OFFICE EQUIPMENT MAINT.	0.00	5,500.00	3,748.05	1,751.95	68.15
530100	OFFICE SUPPLIES	129.51	4,500.00	1,591.48	2,779.01	35.37
530115	COMPUTER PAPER	0.00	2,250.00	1,414.55	835.45	62.87
530135	SHIPPING	7.94	360.00	193.95	158.11	53.88
530205	DISPLAYS	38.13	1,200.00	836.74	325.13	69.73
	SUB TOTAL	175.58	13,810.00	7,784.77	5,849.65	56.37
		2014 Enc.				
538001	ADULT PRINT	4,590.34	192,780.00	145,151.62	43,038.04	75.29
538001	10087 SHEBOYGAN READS	0.00	0.00	0.00	0.00	
538003-10095	YOUNG PEOPLE'S BOOKS	0.00	6,500.00	2,872.99	3,627.01	44.20
538004	JUVENILE PRINT	2,942.28	62,720.00	38,842.06	20,935.66	61.93
	SUB TOTAL	7,532.62	262,000.00	186,866.67	67,600.71	71.32
538100	ADULT DIGITAL (E-CONTENT)	1,329.90	89,825.00	66,123.83	22,371.27	73.61
538106	JUVENILE DIGITAL (RECORDINGS)	0.00	17,080.00	7,090.36	9,989.64	41.51
	SUB TOTAL	1,329.90	106,905.00	73,214.19	32,360.91	68.49
538301	PERD'LS & MICROFILM	0.00	18,100.00	2,620.80	15,479.20	14.48
	SUB TOTAL		18,100.00	2,620.80	15,479.20	14.48
	2014 Enc.	9,038.10				
538000	TOTAL MATRL'S ACCTS		387,005.00	262,701.66	115,440.82	67.88
PUBLIC SERVICE COST CENTER TOTAL		9,038.10	1,439,930.00	1,027,448.54	403,443.36	71.98

MEAD PUBLIC LIBRARY - 2014 FINANCIAL REPORT - Support Services 25551150

Account Balances as of: 44,614.65

ACCT	DESCRIPTION	P/Y APPRO	APPROP 14	SPENT 14	BALANCE 14	% SPENT
510110	FULL TIME SALARIES - REG		402,865.00	348,792.96	54,072.04	86.58
510130	TEMP SALARIES - REG		153,315.00	128,329.72	24,985.28	83.70
510140	INTERDEPARTMENT LABOR - REG			77.01	-77.01	
	SUB TOTAL		556,180.00	477,199.69	78,980.31	85.80
510310	FICA	0.00	33,060.00	27,158.15	5,901.85	82.15
510311	MEDICARE		7,735.00	6,353.62	1,381.38	82.14
510320	WI RETIREMENT FUND	0.00	33600.00	26071.43	7528.57	77.59

510340	HEALTH INSURANCE		84830	76346.95	8483.05	90.00
510350	DENTAL INSURANCE		5840	4474.89	1365.11	76.62
510360	<i>LIFE INSURANCE</i>		<i>November 4, 1905</i>	<i>2:09 AM</i>	<i>3-Jun-03</i>	<i>41.41</i>
510400	WORKERS COMP		8/27/1900	180	60	75.00
	SUB TOTAL	0.00	167440	141469.13	25970.87	84.49
521700	SECURITY SERVICES (FIRE ALARM)	0.00	1,300.00	663.50	636.50	51.04
	SUB TOTAL	0.00	1,300.00	663.50	636.50	51.04
		2014 Enc.				
521900	CONTRACTED SVCS./SECURITY	6,695.50	79,650.00	58,634.50	14,320.00	73.62
	SUB TOTAL	6,695.50	79,650.00	58,634.50	14,320.00	73.62
522110	VEH MAINT (REPAIRS)	0.00	120.00	0.00	120.00	0.00
522130	MAINT (JOHNSON CNTRLS)	0.00	5,900.00	5,188.04	711.96	87.93
523110	OFFICE EQUIPMENT MAINTENANCE	1,878.08	3,300.00	1,332.82	89.10	97.30
524110	BUILDING EXTERIOR MAINT	0.00	15,000.00	11,031.51	3,968.49	73.54
524124	HVAC MAINT & BOILER INS	1,158.50	5,000.00	1,463.50	2,378.00	52.44
524126	ELEVATOR MAINTENANCE	0.00	8,500.00	11,160.52	-2,660.52	131.30
	SUB TOTAL	3,036.58	37,820.00	30,176.39	4,607.03	87.82
524130	CUSTODIAL SUPPLIES (LIGHT BUL	0.00	3,000.00	1,089.40	1,910.60	36.31
524135	JANITORIAL SUPPLIES	0.00	4,500.00	3,527.85	972.15	78.40
	SUB TOTAL	0.00	7,500.00	4,617.25	2,882.75	61.56
525100	ELECTRICITY	0.00	94,000.00	70,226.86	23,773.14	74.71
525105	WATER	0.00	1,200.00	800.95	399.05	66.75
525110	SEWER	0.00	1,400.00	706.10	693.90	50.44
525120	TELEPHONE	0.00	8,500.00	4,352.52	4,147.48	51.21
525140	GAS - UTILITY	0.00	25,000.00	21,767.73	3,232.27	87.07
	SUB TOTAL	0.00	130,100.00	97,854.16	32,245.84	75.21
530100	OFFICE SUPPLIES	0.00	2,000.00	853.06	1,146.94	42.65
530115	COMPUTER PAPER	69.95	4,100.00	1,529.48	2,500.57	39.01
530135	SHIPPING	6.05	1,860.00	450.60	1,403.35	24.55
530200	PROG SUPP (CAT & CIRC SUPPLIES)	700.00	28,500.00	19,587.28	8,212.72	71.18
530210	OPERATING SUPPLIES (MENDING	0.00	1,500.00	1,008.92	491.08	67.26
	SUB TOTAL	776.00	37,960.00	23,429.34	13,754.66	63.77
530255	TOOLS & SMALL EQUIPMENT	0.00	150.00	141.41	8.59	94.27
	SUB TOTAL	0.00	150.00	141.41	8.59	94.27
530500	FIRE FIGHTING SUPPLIES	0.00	600.00	303.35	296.65	50.56
540200	INSURANCE (FIRE)	0.00	7,500.00	6,307.30	1,192.70	84.10
	SUB TOTAL	0.00	8,100.00	6,610.65	1,489.35	81.61
538401	BINDING	0.00	100.00	0.00	100.00	0.00
641600	Mechanical Equipment	43,345.00	44,515.00	1,170.00	0.00	2.63
642200	IT EQUIPMENT	0.00	24,000.00	23,529.43	470.57	98.04
	SUPPORT SERVICES COST CENTER TOTAL	53,853.08	1,094,815.00	865,495.45	175,466.47	83.97
	LIBRARY TOTAL	66,424.61	3,200,141.00	2,354,255.10	779,461.29	73.57

MEAD PUBLIC LIBRARY - 2014 FINANCIAL REPORT Version7
GENERAL OPERATIONS 255 FUND
Summary of Expenditures and Revenues
Account Balances as of: 44,614.65

APPROPRIATIONS AND EXPENDITURES BY COST CENTER

CC	DESCRIPTION	ENCMB 14	APPROP 14	SPENT 14	BALANCE 14	% SPENT
25551100	ADMINISTRATION	3,533.43	665396	461311.11	200551.46	69.86
25551110	PUBLIC SERVICES	9,038.10	1,439,930.00	1,027,448.54	403,443.36	71.98

25551150	SUPPORT SERVICES	53,853.08	30-Jun-97	865495.45	28-May-80	83.97
	FUND EQUITY INCREASE					
	Total All Cost Centers	66,424.61	3200141	2354255.1	779461.29	73.57

REVENUES APPROPRIATIONS AND RECEIPTS

ACCT	DESCRIPTION	APPROP 14	RECEIVED 14	BALANCE 14	% REC	
411100	REAL ESTATE TAXES	25-Nov-12	2305741	0-Jan-00	100.00	
431709	ESLS SHE CO	521615	521615	0	100.00	
431710	ESLS OZ CO	3/12/1924	8838	0	100.00	
431711	ESLS BACK UP REF	51,152.00	52,073.00	921.00	101.80	
431712	ADJ COUNTY RMBRSMNT	46,525.00	46,598.18	73.18	100.16	
431722	ESLS LSTA GRANT	16,500.00	5,387.00	-11,113.00	32.65	
447606	PHOTOCOPIES	9000.00	9097.67	97.67	101.09	
447626	DISCARDED BOOK SALES	0.00	4,419.38	4,419.38	100.00	
447636	LATE BOOK CHARGES	75000.00	40727.41	-34272.59	54.30	
447641	LOST BOOKS	0.00	8200.00	1971.32	-6228.68	24.04
447699	MISCELLANEOUS	500.00	149.00	-351.00	29.80	
449901	VENDING COMMISSIONS	750.00	484.10	-265.90	64.55	
461101	INTEREST	0	0	0	100.00	
462105	BOOK RENTALS	8000.00	5122.75	-2877.25	64.03	
467101	CONTRIBUTIONS	26,555.00	34,316.46	7,761.46	129.23	
467101	10082 CONTRIBUTIONS	77,250.00	50,250.00	-27,000.00	65.05	
469501	CASH OVER/SHORT	0.00	-1.00	-1.00	1.00	
469101	SALE OF EQUIPMENT	0.00	0.00	0.00		
468116	E-RATE DISCOUNT	0.00	0.00	0.00		
469950	PRIOR YEAR ADJUST	0.00	0.00	0.00		
492101	INTER TRANSFER-GENERAL FUND	0.00	25,991.84	25,991.84		
810101	FUND EQUITY	0.00	0.00	0.00		
	Total Revenues	3,155,626.00	3,112,780.79	-42,845.21	98.64	
	2014 TOTAL YTD BUDGET REPORT YTD Actual less Encombrance Avail		758,525.69	692,101.08		

MEAD PUBLIC LIBRARY BALANCE OF 2014 COMBINED ACCOUNTS

Account Balances as of:		44,614.65	44,614.65		
DESCRIPTION	APPROP 14	SPENT 14	BALANCE 14	% SPENT	
510110	FULL TIME SALARIES - REG	1,418,080.00	1,149,759.24	268,320.76	81.08
510130	TEMP SALARIES - REG	153,315.00	128,329.72	24,985.28	83.70
510140	INTERDEPARTMENT LABOR - REG	0.00	77.01	-77.01	
510170	SEVERANCE PAY	0.00	0.00	0.00	
510310	FICA	97,435.00	71,625.35	25,809.65	73.51
510311	MEDICARE	22,795.00	16,753.16	6,041.84	73.49
510320	WI RETIREMENT FUND	106,280.00	75,763.80	30,516.20	71.29
510340	HEALTH INSURANCE	322,075.00	203,759.15	118,315.85	63.26
510341	RETIREE HEALTH INS	32,520.00	0.00	32,520.00	0.00
510350	DENTAL INSURANCE	20,895.00	13,762.92	7,132.08	65.87
510351	UNFUNDED PENSION LIABILITY	29,650.00	22,237.47	7,412.53	75.00

510360	LIFE INSURANCE		6,820.00	2,201.11	4,618.89	32.27
510400	WORKERS COMP				177.47	75.00
		10-Dec-01		12:43 PM		
510410	UNEMPLOYMENT		0	18306	-18306	
521100	BANKING FEES		2,000.00	794.75	1,205.25	39.74
521110	FINANCIAL SERVICES FEES		1,750.00	1,750.00	0.00	100.00
521400	ADVERTISING & MARKETING		0.00	0.00	0.00	
521420	DUPLICATING SERVICES		6,500.00	4,383.51	2,116.49	67.44
521510	BILLING SERVICES		6,500.00	3,606.85	2,893.15	55.49
521800-10094	PROGRAM SERVICES		11,000.00	5,000.00	6,000.00	45.45
521900	CONTRACT SVCS		156,220.00	111,724.59	44,495.41	71.52
522110	VEH MAINT (REPAIRS)		120.00	0.00	120.00	0.00
523110	OFFICE EQUIPMENT MAINTENANCE		13,800.00	7,602.65	6,197.35	55.09
522130	MAINT (JOHNSON CNTRLS)		5,900.00	5,188.04	711.96	87.93
524110	BUILDING EXT MAINT		15,000.00	11,031.51	3,968.49	73.54
524124	HVAC MAINT + BOILER INS		5,000.00	1,463.50	3,536.50	29.27
524126	ELEVATOR MAINTENANCE		8,500.00	11,160.52	-2,660.52	131.30
524130	CUSTODIAL SUPPLIES (LIGHT BULBS)		3,000.00	1,089.40	1,910.60	36.313333
524135	JANITORIAL SUPPLIES		4,500.00	3,527.85	972.15	78.40
525100	ELECTRICITY		94,000.00	70,226.86	23,773.14	74.71
525105	WATER		1,200.00	800.95	399.05	66.75
525110	SEWER		1,400.00	706.10	693.90	50.44
525120	TELEPHONE		8,500.00	4,352.52	4,147.48	51.21
525140	GAS - UTILITY		25,000.00	21,767.73	3,232.27	87.07
527110	TRAVEL		2,172.00	490.41	1,681.59	22.58
530100	OFFICE SUPPLIES		8500.00	3496.36	5003.64	41.13
530115	COMPUTER PAPER		6,950.00	3,391.06	3,558.94	48.79
530130	POSTAGE & DELIVERY		12,000.00	4,150.87	7,849.13	34.59
530135	SHIPPING		2,420.00	649.55	1,770.45	26.84
530200	PROG SUPP (CAT & CIRC SUPPLIES)		28,500.00	19,587.28	8,912.72	68.73
530205	DISPLAYS		1,350.00	836.74	513.26	61.98
530210	OPPERATING SUPPLIES (MENDING)		1,500.00	1,008.92	491.08	67.26
530255	TOOLS & SMALL EQUIPMENT		150.00	141.41	8.59	94.27
530500	FIRE FIGHTING SUPPLIES		600.00	303.35	296.65	50.56
538001	ADULT PRINT		192,780.00	145,151.62	47,628.38	75.29
538001	DONATION PURCHASES		7,500.00	27,758.10	-20,258.10	370.11
538001	10087 SHEBOYGAN READS		0.00	0.00	0.00	
538003-10095	YOUNG PEOPLE'S BOOKS		6,500.00	2,872.99	3,627.01	44.20
538004	JUVENILE PRINT		62,720.00	38,842.06	20,935.66	61.93
538007	PROFESSIONAL		150.00	0.00	150.00	0.00
538009	BOOK RENTALS		4,125.00	1,189.64	2,935.36	28.84
538099	SHIPPING		30.00	0.00	30.00	0.00
538100	ADULT DIGITAL (E-CONTENT)		89,825.00	66,123.83	23,701.17	73.61
538106	JUVENILE DIGITAL		17,080.00	7,090.36	9,989.64	41.51
538301	PERD'LS & MICROFILM		18,100.00	2,620.80	15,479.20	14.48
538401	BINDING		100.00	0.00	100.00	0.00
539999	MISC EXP (LATE FEES)		100.00	25.00	75.00	25.00
540200	INSURANCE (FIRE)		7,500.00	6,307.30	1,192.70	84.10
540215	GEN Pub Official		8,500.00	5,720.04	2,779.96	67.29
521700	SECURITY SERVICES (FIRE ALARM)		1,300.00	663.50	636.50	51.04
590255	PARKING ASSESSMENT		4,459.00	2,655.78	1,803.22	59.56
621200	10089 BUILDING IMPROVEMENTS		0.00	0.00	0.00	
641600	MECHANICAL EQUIPMENT	43,345.00	44,515.00	1,170.00	0.00	2.63
642100-10094	OFFICE EQUIPMENT		7,000.00	0.00	7,000.00	0.00
642200	IT EQUIPMENT		24,000.00	23,529.43	470.57	98.04
642200-10094	PROGRAMMING		16,000.00	2,590.10	13,409.90	16.19
642400-10094	AUDIO VISUAL EQUIPMENT		9,450.00	8,660.00	790.00	91.64
642500-10094	OFFICE FURNITURE/FURNISHINGS		18,800.00	7,943.81	10,856.19	42.25
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	
		2014 Enc.			0.00	
		66,424.61	3,200,141.00	2,354,255.10	779,461.29	73.57

MEAD PUBLIC LIBRARY - 2014 FINANCIAL REPORT
 EVERHARD/FORRER 85051100 FUND
 Summary of Expenditures and Revenues
 Account Balances as of:

44,614.65

85051100 APPROPRIATIONS AND EXPENDITURES

ACCT	DESCRIPTION	2014 Enc.	APPROP 14	SPENT 14	BALANCE 14	% SPENT
521800	PROGRAM Services	1,358.17	11000	7,801.87	1839.96	70.93
521900	Contracted Services	0.00	0	0.00	0.00	

526130	Training & Education	0.00	3000	1,625.00	1375	54.17
530200	#10065 Program Supplies	0.00	0	0.00	0	
530200	10068 Vsly imprd prjt		0	0.00	0	
590100	Contributions			987,646.26	-987646.26	
	Carry overs		0	0	0	
	12 Enc.	1,358.17				
	Total Expenditures		14000	997073.13	-984431.3	70.22

REVENUES APPROPRIATIONS AND RECEIPTS

ACCT	DESCRIPTION	2014 Enc.	APPROP 14	RECEIVED 14	BALANCE 14	% REC
104000	INVESTMENTS	0.00	0.00	0.00	0.00	
447622	BOOK BAG SALES	0.00	0.00	14.00	-14.00	
461101	LOCAL FUNDS INTEREST	0.00	600.00	0.00	600.00	0.00
461141	INTEREST ON NOTES		6,600.00	347.74	6,252.26	
467101	DONATIONS	0.00	6,800.00	8,745.71	-1,945.71	
	Total Revenues		14,000.00	9,107.45	4,892.55	0.00
	Total		14000.00	987965.68	-989323.85	69.57

MEAD PUBLIC LIBRARY - 2014 FINANCIAL REPORT - Administrative Services 25551100

Account Balances as of: February 22, 2022 3:34 PM

ACCT	DESCRIPTION	Y APPROP	APPROP 14	SPENT 14	BALANCE 14	% SPENT
510110	FULL TIME SALARIES - REG		268,035.00	181,835.04	86,199.96	67.84
	SUB TOTAL		268,035.00	181,835.04	86,199.96	67.84
510310	FICA		16,620.00	9,293.27	7,326.73	55.92
510311	MEDICARE		3,890.00	2,173.43	1,716.57	55.87
510320	WI RETIREMENT FUND		18,765.00	12,720.40	6,044.60	67.79
510340	HEALTH INSURANCE	0.00	72,155.00	35,488.16	36,666.84	49.18
510341	RETIREE HEALTH INS		32,520.00	0.00	32,520.00	0.00
510350	DENTAL INSURANCE		4,910.00	2,398.31	2,511.69	48.85
510351	UNFUNDED PENSION LIABILITY		29,650.00	19,766.64	9,883.36	66.67
510360	LIFE INSURANCE		1,170.00	387.22	782.78	33.10
510400	WORKERS COMP		125.00	83.36	41.64	66.69
510410	UNEMPLOYMENT		0.00	17,406.00	-17,406.00	
	SUB TOTAL	0.00	179,805.00	99,716.79	80,088.21	55.46
		2014 Enc.				
521100	BANKING FEES		2,000.00	794.75	1,205.25	39.74
521110	FINANCIAL SERVICE FEES	0.00	1,750.00	1,750.00	0.00	100.00
521400	ADVERTISING & MARKETING	0.00	0.00	0.00	0.00	
521420	DUPLICATION SERVICES	510.19	6,500.00	3,698.32	2,291.49	64.75
521510	BILLING FEES	0.00	6,500.00	3,311.50	3,188.50	50.95
521800-10094	PROGRAM SERVICES		11,000.00	5,000.00	6,000.00	45.45
521900	CONTRACT SERVICES	0.00	76,570.00	51,962.39	24,607.61	67.86
521900	#10092 HMWKHLP	0.00	0.00	0.00	0.00	
523110	OFFICE EQUIPMENT MAINT.	0.00	5,000.00	2,521.78	2,478.22	50.44
	SUB TOTAL	510.19	109,320.00	69,038.74	39,771.07	63.62
527110	TRAVEL	0.00	2,172.00	419.29	1,752.71	19.30
	SUB TOTAL	0.00	2,172.00	419.29	1,752.71	19.30
530100	OFF SUPPLIES	116.12	2,000.00	909.06	974.82	51.26
530115	COMPUTER PAPER	0.00	600.00	447.03	152.97	74.51
530130	POSTAGE & DELIVERY	0.00	12,000.00	4,079.37	7,920.63	33.99
530135	SHIPPING	0.00	200.00	5.00	195.00	2.50
530205	DISPLAYS	0.00	150.00	0.00	150.00	0.00
	SUB TOTAL	116.12	14,950.00	5,440.46	9,393.42	37.17
		2014 Enc.				
538001	DONATION PURCHASES	3,277.65	7,500.00	24,103.40	-19,881.05	365.08
538001	#10066 WARSCHAU PROJECT		0.00	0.00	0.00	
538007	PROFESSIONAL		150.00	0.00	150.00	0.00
538009	BOOK RENTALS	0.00	4,125.00	942.53	3,182.47	22.85
538099	SHIPPING		30.00	0.00	30.00	0.00
539999	MISC EXP (LATE FEES)		100.00	25.00	75.00	25.00
	SUB TOTAL	3,277.65	11,905.00	25,070.93	-16,443.58	238.12
540215	GEN PUB OFFICIAL		8,500.00	5,720.04	2,779.96	67.29
	SUB TOTAL		8,500.00	5,720.04	2,779.96	67.29
590255	PARKING ASSESSMENT		4,459.00	2,655.78	1,803.22	59.56
642100-10094	OFFICE EQUIPMENT		7,000.00		7,000.00	0.00
642200-10094	PROGRAMMING		16,000.00	2,315.63	13,684.37	14.47
642400-10094	AUDIO VISUAL EQUIPMENT		9,450.00	8,660.00	790.00	91.64
642500-10094	OFFICE FURNITURE/FURNISHINGS		18,800.00	7,943.81	10,856.19	42.25
649100-10094	OTHER EQUIPMENT		15,000.00		15,000.00	0.00
	SUB TOTAL	0.00	70,709.00	21,575.22	49,133.78	
		2014 Enc.	3,903.96			
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		3,903.96	665,396.00	408,816.51	252,675.53	62.03

MEAD PUBLIC LIBRARY - 2014 FINANCIAL REPORT - Public Services 25551110

Account Balances as of:

February 22, 2022

ACCT	DESCRIPTION	Y APPROP	APPROP 14	SPENT 14	BALANCE 14	% SPENT
510110	FULL TIME SALARIES - REG		770,180.00	499,937.40	270,242.60	64.91
	SUB TOTAL		770,180.00	499,937.40	270,242.60	64.91
510310	FICA	0.00	47,755.00	28,022.23	19,732.77	58.68
510311	MEDICARE		11,170.00	6,553.55	4,616.45	58.67
510320	WI RETIREMENT FUND	0.00	53,915.00	31,320.76	22,594.24	58.09
510340	HEALTH INSURANCE		165,090.00	78,777.58	86,312.42	47.72
510350	DENTAL INSURANCE		10,145.00	5,947.20	4,197.80	58.62
510360	LIFE INSURANCE		3,515.00	782.91	2,732.09	22.27
510400	WORKERS COMP		345.00	230.00	115.00	66.67
	SUB TOTAL	0.00	291,935.00	151,634.23	140,300.77	51.94
523110	OFFICE EQUIPMENT MAINT.	0.00	5,500.00	3,715.99	1,784.01	67.56
530100	OFFICE SUPPLIES	345.39	4,500.00	1,402.68	2,751.93	31.17
530115	COMPUTER PAPER	0.00	2,250.00	1,414.55	835.45	62.87
530135	SHIPPING	17.94	360.00	183.95	158.11	51.10
530205	DISPLAYS	38.13	1,200.00	836.74	325.13	69.73
	SUB TOTAL	401.46	13,810.00	7,553.91	5,854.63	54.70
		2014 Enc.				
538001	ADULT PRINT	11,818.73	192,780.00	132,468.34	48,492.93	68.71
538001	10087 SHEBOYGAN READS	0.00	0.00	0.00	0.00	
538002	ADULT REFERENCE	0.00	0.00	0.00	0.00	
538003-10095	YOUNG PEOPLE'S BOOKS	0.00	6,500.00	2,872.99	3,627.01	44.20
538004	JUVENILE PRINT	623.05	62,720.00	36,791.20	25,305.75	58.66
538007	PROFESSIONAL	0.00	0.00	0.00	0.00	
538010	ADULT FICTION	0.00	0.00	0.00	0.00	
538011	ADULT NON FICTION	0.00	0.00	0.00	0.00	
538012	ADULT LPBs	0.00	0.00	0.00	0.00	
538099	SHIPPING	0.00	0.00	0.00	0.00	
	SUB TOTAL	12,441.78	262,000.00	172,132.53	77,425.69	65.70
538100	ADULT DIGITAL (E-CONTENT)	2,223.29	89,825.00	63,510.95	24,090.76	70.71
538102	DVDS	0.00	0.00	0.00	0.00	
538103	RECORDED MUSIC	0.00	0.00	0.00	0.00	
538105	AUDIO BOOKS	0.00	0.00	0.00	0.00	
538106	JUVENILE DIGITAL (RECORDINGS)	0.00	17,080.00	6,378.93	10,701.07	37.35
538199	SHIPPING	0.00	0.00	0.00	0.00	
	SUB TOTAL	2,223.29	106,905.00	69,889.88	34,791.83	65.38
538301	PERD'LS & MICROFILM	0.00	18,100.00	2,620.80	15,479.20	14.48
538399	SHIPPING	0.00	0.00	0.00	0.00	
	SUB TOTAL		18,100.00	2,620.80	15,479.20	14.48
		2014 Enc.	15,066.53			
538000	TOTAL MATRL'S ACCTS		387,005.00	244,643.21	127,696.72	63.21
PUBLIC SERVICE COST CENTER TOTAL		15,066.53	1,462,930.00	903,768.75	544,094.72	62.81

MEAD PUBLIC LIBRARY - 2014 FINANCIAL REPORT - Support Services 25551150

Account Balances as of:

February 22, 2012

ACCT	DESCRIPTION	Y APPROP	APPROP 14	SPENT 14	BALANCE 14	% SPENT
510110	FULL TIME SALARIES - REG		379,865.00	299,752.48	80,112.52	78.91
510130	TEMP SALARIES - REG		153,315.00	110,942.85	42,372.15	72.36
510140	INTERDEPARTMENT LABOR - REG			77.01	-77.01	
	SUB TOTAL		533,180.00	410,772.34	122,407.66	77.04
510310	FICA	0.00	33,060.00	23,600.54	9,459.46	71.39
510311	MEDICARE		7,735.00	5,521.52	2,213.48	71.38
510320	WI RETIREMENT FUND	0.00	33,600.00	22,246.89	11,353.11	66.21
510340	HEALTH INSURANCE		84,830.00	68,494.01	16,335.99	80.74
510350	DENTAL INSURANCE		5,840.00	4,037.11	1,802.89	69.13
510360	LIFE INSURANCE		2,135.00	786.08	1,348.92	36.82
510400	WORKERS COMP		240.00	160.00	80.00	66.67
	SUB TOTAL	0.00	167,440.00	124,846.15	42,593.85	74.56
521700	SECURITY SERVICES (FIRE ALARM)	0.00	1,300.00	663.50	636.50	51.04
	SUB TOTAL	0.00	1,300.00	663.50	636.50	51.04
		2014 Enc.				
521900	CONTRACTED SVCS./SECURITY	4,972.00	79,650.00	53,662.50	21,015.50	67.37
	SUB TOTAL	4,972.00	79,650.00	53,662.50	21,015.50	67.37
522110	VEH MAINT (REPAIRS)	0.00	120.00	0.00	120.00	0.00
522130	MAINT (JOHNSON CNTRLS)	0.00	5,900.00	5,188.04	711.96	87.93
523110	OFFICE EQUIPMENT MAINTENANCE	1,878.08	3,300.00	1,276.84	145.08	95.60
524110	BUILDING EXTERIOR MAINT	842.99	15,000.00	10,068.75	4,088.26	72.74
524124	HVAC MAINT & BOILER INS	1,158.50	5,000.00	1,463.50	2,378.00	52.44
524126	ELEVATOR MAINTENANCE	0.00	8,500.00	11,160.52	-2,660.52	131.30
	SUB TOTAL	3,879.57	37,820.00	29,157.65	4,782.78	87.35
524130	CUSTODIAL SUPPLIES (LIGHT BULBS)	0.00	3,000.00	1,089.40	1,910.60	36.31
524135	JANITORIAL SUPPLIES	25.96	4,500.00	3,038.07	1,435.97	68.09
	SUB TOTAL	25.96	7,500.00	4,127.47	3,346.57	55.38
525100	ELECTRICITY	0.00	94,000.00	60,717.59	33,282.41	64.59
525105	WATER	0.00	1,200.00	784.75	415.25	65.40
525110	SEWER	0.00	1,400.00	706.10	693.90	50.44
525115	STORM WATER ASSESSMENT		0.00	0.00	0.00	
525120	TELEPHONE	0.00	8,500.00	3,930.40	4,569.60	46.24
525140	GAS - UTILITY	0.00	25,000.00	20,776.89	4,223.11	83.11
	SUB TOTAL	0.00	130,100.00	86,915.73	43,184.27	66.81
530100	OFFICE SUPPLIES	91.36	2,000.00	761.70	1,146.94	42.65
530115	COMPUTER PAPER	69.95	4,100.00	1,197.43	2,832.62	30.91
530135	SHIPPING	125.58	1,860.00	334.70	1,399.72	24.75
530200	PROG SUPP (CAT & CIRC SUPPLIES)	17.63	28,500.00	18,804.01	9,678.36	66.04
530210	OPERATING SUPPLIES (MENDING)	0.00	1,500.00	531.88	968.12	35.46
	SUB TOTAL	304.52	37,960.00	21,629.72	16,025.76	57.78
530255	TOOLS & SMALL EQUIPMENT	9.98	150.00	131.43	8.59	94.27
	SUB TOTAL	9.98	150.00	131.43	8.59	94.27
530500	FIRE FIGHTING SUPPLIES	0.00	600.00	303.35	296.65	50.56
540200	INSURANCE (FIRE)	0.00	7,500.00	5,610.75	1,889.25	74.81
	SUB TOTAL	0.00	8,100.00	5,914.10	2,185.90	73.01
538401	BINDING	0.00	100.00	0.00	100.00	0.00
641600	Mechanical Equipment	11,700.00	11,700.00	0.00		0.00
642200	IT EQUIPMENT	0.00	24,000.00	23,437.64	562.36	97.66
	SUPPORT SERVICES COST CENTER TOTAL	20,892.03	1,039,000.00	761,258.23	256,849.74	75.28
	LIBRARY TOTAL	39,862.52	3,167,326.00	2,073,843.49	1,053,619.99	66.73

MEAD PUBLIC LIBRARY - 2014 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 14	APPROP 14	SPENT 14	BALANCE 14	% SPENT
25551100	ADMINISTRATION	3,903.96	665,396.00	408,816.51	252,675.53	62.03
25551110	PUBLIC SERVICES	15,066.53	1,462,930.00	903,768.75	544,094.72	62.81
25551150	SUPPORT SERVICES	20,892.03	1,039,000.00	761,258.23	256,849.74	75.28
	FUND EQUITY INCREASE					
	Total All Cost Centers	39,862.52	3,167,326.00	2,073,843.49	1,053,619.99	66.73

REVENUES APPROPRIATIONS AND RECEIPTS

ACCT	DESCRIPTION	APPROP 14	RECEIVED 14	BALANCE 14	% REC	
411100	REAL ESTATE TAXES		2,305,741.00	2,305,741.00	0.00	100.00
431709	ESLS SHE CO		521,615.00	521,615.00	0.00	100.00
431710	ESLS OZ CO		8,838.00	8,838.00	0.00	100.00
431711	ESLS BACK UP REF		51,152.00	52,073.00	921.00	101.80
431712	ADJ COUNTY RMBRSMNT		46,525.00	46,598.18	73.18	100.16
431722	ESLS LSTA GRANT		16,500.00	5,387.00	-11,113.00	32.65
447606	PHOTOCOPIES		9,000.00	8,225.32	-774.68	91.39
447626	DISCARDED BOOK SALES		0.00	3,814.01	3,814.01	
447636	LATE BOOK CHARGES		75,000.00	36,288.17	-38,711.83	48.38
447641	LOST BOOKS	0.00	8,200.00	1,777.24	-6,422.76	21.67
447699	MISCELLANEOUS		500.00	122.25	-377.75	24.45
449901	VENDING COMMISSIONS		750.00	484.10	-265.90	64.55
461101	INTEREST		0.00	0.00	0.00	
462105	BOOK RENTALS		8,000.00	4,621.58	-3,378.42	57.77
467101	CONTRIBUTIONS		26,555.00	30,932.29	4,377.29	116.48
467101	10082 CONTRIBUTIONS		77,250.00	50,250.00	-27,000.00	65.05
469501	CASH OVER/SHORT		0.00	-1.00	-1.00	1.00
469101	SALE OF EQUIPMENT		0.00	0.00	0.00	
468116	E-RATE DISCOUNT		0.00	0.00	0.00	
469950	PRIOR YEAR ADJUST		0.00	0.00	0.00	
492101	INTER TRANSFER-GENERAL FUND		0.00	25,991.84	25,991.84	
810101	FUND EQUITY		0.00	0.00	0.00	
	Total Revenues		3,155,626.00	3,102,757.98	-52,868.02	98.32
	2014 TOTAL YTD BUDGET REPORT					
	YTD Actual less Encombrance			1,028,914.49	989,051.97	

MEAD PUBLIC LIBRARY BALANCE OF 2014 COMBINED ACCOUNTS

Account Balances as of:

22-Feb-22

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DESCRIPTION	APPROP 14	SPENT 14	BALANCE 14	% SPENT
510110 FULL TIME SALARIES - REG	1,418,080.00	981,524.92	436,555.08	69.22
510130 TEMP SALARIES - REG	153,315.00	110,942.85	42,372.15	72.36
510140 INTERDEPARTMENT LABOR - REG	0.00	77.01	-77.01	
510170 SEVERANCE PAY	0.00	0.00	0.00	
510310 FICA	97,435.00	60,916.04	36,518.96	62.52
510311 MEDICARE	22,795.00	14,248.50	8,546.50	62.51
510320 WI RETIREMENT FUND	106,280.00	66,288.05	39,991.95	62.37
510340 HEALTH INSURANCE	322,075.00	182,759.75	139,315.25	56.74
510341 RETIREE HEALTH INS	32,520.00	0.00	32,520.00	0.00
510350 DENTAL INSURANCE	20,895.00	12,382.62	8,512.38	59.26
510351 UNFUNDED PENSION LIABILITY	29,650.00	19,766.64	9,883.36	66.67
510360 LIFE INSURANCE	6,820.00	1,956.21	4,863.79	28.68
510400 WORKERS COMP	710.00	473.36	236.64	66.67
510410 UNEMPLOYMENT	0.00	17,406.00	-17,406.00	
521100 BANKING FEES	2,000.00	794.75	1,205.25	39.74
521110 FINANCIAL SERVICES FEES	1,750.00	1,750.00	0.00	100.00
521400 ADVERTISING & MARKETING	0.00	0.00	0.00	
521420 DUPLICATING SERVICES	6,500.00	3,698.32	2,801.68	56.90
521510 BILLING SERVICES	6,500.00	3,311.50	3,188.50	50.95
521800-10094 PROGRAM SERVICES	11,000.00	5,000.00	6,000.00	45.45
521900 CONTRACT SVCS	156,220.00	105,624.89	50,595.11	67.61
521900 #10092 HMWKHLP	0.00	0.00	0.00	
522110 VEH MAINT (REPAIRS)	120.00	0.00	120.00	0.00
523110 OFFICE EQUIPMENT MAINTENANCE	13,800.00	7,514.61	6,285.39	54.45
522130 MAINT (JOHNSON CNTRLS)	5,900.00	5,188.04	711.96	87.93
524110 BUILDING EXT MAINT	15,000.00	10,068.75	4,931.25	67.13
524124 HVAC MAINT + BOILER INS	5,000.00	1,463.50	3,536.50	29.27
524126 ELEVATOR MAINTENANCE	8,500.00	11,160.52	-2,660.52	131.30
524130 CUSTODIAL SUPPLIES (LIGHT BULBS)	3,000.00	1,089.40	1,910.60	36.31
524135 JANITORIAL SUPPLIES	4,500.00	3,038.07	1,461.93	67.51
525100 ELECTRICITY	94,000.00	60,717.59	33,282.41	64.59
525105 WATER	1,200.00	784.75	415.25	65.40
525110 SEWER	1,400.00	706.10	693.90	50.44
525115 STORM WATER ASSESSMENT	0.00	0.00	0.00	
525120 TELEPHONE	8,500.00	3,930.40	4,569.60	46.24
525140 GAS - UTILITY	25,000.00	20,776.89	4,223.11	83.11
527110 TRAVEL	2,172.00	419.29	1,752.71	19.30
530100 OFFICE SUPPLIES	8,500.00	3,073.44	5,426.56	36.16
530115 COMPUTER PAPER	6,950.00	3,059.01	3,890.99	44.01
530130 POSTAGE & DELIVERY	12,000.00	4,079.37	7,920.63	33.99
530135 SHIPPING	2,420.00	523.65	1,896.35	21.64
530200 PROG SUPP (CAT & CIRC SUPPLIES)	28,500.00	18,804.01	9,695.99	65.98
530205 DISPLAYS	1,350.00	836.74	513.26	61.98
530210 OPERATING SUPPLIES (MENDING)	1,500.00	531.88	968.12	35.46
530255 TOOLS & SMALL EQUIPMENT	150.00	131.43	18.57	87.62
530500 FIRE FIGHTING SUPPLIES	600.00	303.35	296.65	50.56
538001 ADULT PRINT	192,780.00	132,468.34	60,311.66	68.71
538001 DONATION PURCHASES	7,500.00	24,103.40	-19,881.05	321.38
538001 10087 SHEBOYGAN READS	0.00	0.00	0.00	
538003-10095 YOUNG PEOPLE'S BOOKS	6,500.00	2,872.99	3,627.01	44.20
538004 JUVENILE PRINT	62,720.00	36,791.20	25,305.75	58.66
538007 PROFESSIONAL	150.00	0.00	150.00	0.00
538009 BOOK RENTALS	4,125.00	942.53	3,182.47	22.85
538099 SHIPPING	30.00	0.00	30.00	0.00
538100 ADULT DIGITAL (E-CONTENT)	89,825.00	63,510.95	26,314.05	70.71
538106 JUVENILE DIGITAL	17,080.00	6,378.93	10,701.07	37.35
538301 PERD'LS & MICROFILM	18,100.00	2,620.80	15,479.20	14.48
538401 BINDING	100.00	0.00	100.00	0
539999 MISC EXP (LATE FEES)	100.00	25.00	75.00	25.00
540200 INSURANCE (FIRE)	7,500.00	5,610.75	1,889.25	74.81
540215 GEN Pub Official	8,500.00	5,720.04	2,779.96	67.29
521700 SECURITY SERVICES (FIRE ALARM)	1,300.00	663.50	636.50	51.04
590255 PARKING ASSESSMENT	4,459.00	2,655.78	1,803.22	59.56
621200 10089 BUILDING IMPROVEMENTS	0.00	0.00	0.00	
641600 MECHANICAL EQUIPMENT	11,700.00	0.00	0.00	0.00

642100-10094	OFFICE EQUIPMENT		7,000.00	0.00	7,000.00	0.00
642200	IT EQUIPMENT		24,000.00	23,437.64	562.36	97.66
642200-10094	PROGRAMMING		16,000.00	2,315.63	13,684.37	14.47
642400-10094	AUDIO VISUAL EQUIPMENT		9,450.00	8,660.00	790.00	91.64
642500-10094	OFFICE FURNITURE/FURNISHINGS		18,800.00	7,943.81	10,856.19	42.25
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	
	2014 Enc.				0.00	
		39,862.52	3,167,326.00	2,073,843.49	1,053,619.99	65.48

MEAD PUBLIC LIBRARY - 2014 FINANCIAL REPORT

EVERHARD/FORRER 85051100 FUND

Summary of Expenditures and Revenues

Account Balances as of:

February 22, 2022

85051100 APPROPRIATIONS AND EXPENDITURES

ACCT	DESCRIPTION		2014 Enc.	APPROP 14	SPENT 14	BALANCE 14	% SPENT
521800	PROGRAM Services		1,200.00	11,000.00	7,200.73	2,599.27	65.46
521900	Contracted Services		0.00	0.00	0.00	0.00	
526130	Training & Education		0.00	3,000.00	1,625.00	1,375.00	54.17
530200	#10065 Program Supplies		0.00	0.00	0.00	0.00	
530200	10068 Vsly imprd prjt			0.00	0.00	0.00	
590100	Contributions				987,646.26	-987,646.26	
	Carry overs			0.00	0.00	0.00	
		12 Enc.	1,200.00				
	Total Expenditures			14,000.00	996,471.99	-983,671.99	70.18

REVENUES APPROPRIATIONS AND RECEIPTS

ACCT	DESCRIPTION		2014 Enc.	APPROP 14	RECEIVED 14	BALANCE 14	% REC
104000	INVESTMENTS		0.00	0.00	0.00	0.00	
447622	BOOK BAG SALES		0.00	0.00	14.00	-14.00	
461101	LOCAL FUNDS INTEREST		0.00	600.00	0.00	600.00	0.00
461141	INTEREST ON NOTES			6,600.00	347.74	6,252.26	5.27
467101	DONATIONS		0.00	6,800.00	8,745.71	-1,945.71	128.61
	Total Revenues			14,000.00	9,107.45	4,892.55	133.88
	Total			14,000.00	987,364.54	-988,564.54	69.53

MEAD PUBLIC LIBRARY - 2014 FINANCIAL REPORT - Administrative Services 25551100

February 2015

Account Balances as of:

February 22, 2022

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ACCT	DESCRIPTION	Y APPROP	APPROP 15	SPENT 15	BALANCE 15	% SPENT
510110	FULL TIME SALARIES - REG		267,394.00	26,649.02	240,744.98	9.97
	SUB TOTAL		267,394.00	26,649.02	240,744.98	9.97
510310	FICA		17,509.00	1,608.27	15,900.73	9.19
510311	MEDICARE		4,095.00	376.11	3,718.89	9.18
510320	WI RETIREMENT FUND		19,768.00	1,368.08	18,399.92	6.92
510340	HEALTH INSURANCE	0.00	53,333.00	5,295.84	48,037.16	9.93
510341	RETIREE HEALTH INS		10,673.00	642.48	10,030.52	6.02
510350	DENTAL INSURANCE		3,424.00	295.52	3,128.48	8.63
510351	UNFUNDED PENSION LIABILITY		29,650.00	2,470.83	27,179.17	8.33
510360	LIFE INSURANCE		1,200.00	50.97	1,149.03	4.25
510400	WORKERS COMP		132.00	11.00	121.00	8.33
510410	UNEMPLOYMENT		5,000.00	467.52	4,532.48	9.35
	SUB TOTAL	0.00	144,784.00	12,586.62	132,197.38	8.69
		2015 Enc.				
521100	BANKING FEES		1,000.00	85.71	914.29	8.57
521110	FINANCIAL SERVICE FEES	0.00	1,800.00		1,800.00	0.00
521400	ADVERTISING & MARKETING	0.00	10,000.00		10,000.00	0.00
521420	DUPLICATION SERVICES	0.00	6,100.00	201.32	5,898.68	3.30
521510	BILLING FEES	0.00	5,200.00		5,200.00	0.00
521800-10094	PROGRAM SERVICES			646.57	-646.57	
521900	CONTRACT SERVICES	0.00	8,650.00	621.60	8,028.40	7.19
523110	OFFICE EQUIPMENT MAINT.	0.00	4,900.00		4,900.00	0.00
	SUB TOTAL	0.00	37,650.00	1,555.20	36,094.80	4.13
527100	STAFF PARKING - CAR ALLOWANCE		15,000.00	9,097.19	5,902.81	
527110	TRAVEL	0.00	1,800.00	248.65	1,551.35	13.81
	SUB TOTAL	0.00	16,800.00	9,345.84	7,454.16	55.63
530100	OFF SUPPLIES	0.00	8,600.00	220.69	8,379.31	2.57
530115	COMPUTER PAPER	0.00	6,650.00		6,650.00	0.00
530130	POSTAGE & DELIVERY	0.00	7,800.00	368.82	7,431.18	4.73
530135	SHIPPING	0.00	170.00		170.00	0.00
530205	DISPLAYS	0.00	140.00		140.00	0.00
	SUB TOTAL	0.00	23,360.00	589.51	22,770.49	2.52
		2015 Enc.				
538001	DONATION PURCHASES	1,250.00	36,000.00	1,376.36	33,373.64	7.30
538001-10096	DONATION PURCHASES			944.69	-944.69	
538007	PROFESSIONAL		160.00		160.00	0.00
538009	BOOK RENTALS	0.00	6,200.00		6,200.00	0.00
538099	SHIPPING		0.00		0.00	
539999	MISC EXP (LATE FEES)		100.00		100.00	0.00
	SUB TOTAL	1,250.00	42,460.00	2,321.05	38,888.95	8.41
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		3,000.00	0.00
642100-10094	OFFICE EQUIPMENT				0.00	
642200-10094	IT EQUIPMENTPROGRAMMING	0.00		1,205.39	-1,205.39	
642400-10094	AUDIO VISUAL EQUIPMENT			286.93	-286.93	
642500-10094	OFFICE FURNITURE/FURNISHINGS			620.11	-620.11	
649100-10094	OTHER EQUIPMENT	0.00			0.00	
	SUB TOTAL	0.00	3,000.00	2,112.43	887.57	
		2015 Enc	1,250.00			
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		1,250.00	544,248.00	55,159.67	487,838.33	10.36

MEAD PUBLIC LIBRARY - 2014 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	86,083.24	656,489.76	11.59
	SUB TOTAL		742,573.00	86,083.24	656,489.76	11.59
510310	FICA	0.00	46,040.00	5,220.27	40,819.73	11.34
510311	MEDICARE		10,767.00	1,220.85	9,546.15	11.34
510320	WI RETIREMENT FUND	0.00	51,980.00	4,199.91	47,780.09	8.08
510340	HEALTH INSURANCE		149,540.00	13,179.15	136,360.85	8.81
510350	DENTAL INSURANCE		12,828.00	1,374.33	11,453.67	10.71
510360	LIFE INSURANCE		1,731.00	95.92	1,635.08	5.54
510400	WORKERS COMP		350.00	29.17	320.83	8.33
	SUB TOTAL	0.00	273,236.00	25,319.60	247,916.40	9.27
523110	OFFICE EQUIPMENT MAINT.	0.00	4,400.00		4,400.00	0.00
530100	OFFICE SUPPLIES	0.00	0.00		0.00	
530115	COMPUTER PAPER	0.00	0.00		0.00	
530135	SHIPPING	0.00	874.00	-121.52	995.52	-13.90
530205	DISPLAYS	0.00	1,100.00		1,100.00	0.00
	SUB TOTAL	0.00	6,374.00	-121.52	6,495.52	-1.91
		2015 Enc.				
538001	ADULT PRINT	8,323.71	273,980.00	1,336.16	264,320.13	0.49
538001-10087	SHEBOYGAN READS	0.00	0.00		0.00	
538003-10095	YOUNG PEOPLE'S BOOKS	20,779.60	70,750.00	59.38	49,911.02	0.08
538004	JUVENILE PRINT	0.00	0.00		0.00	
	SUB TOTAL	29,103.31	344,730.00	1,395.54	314,231.15	0.40
538100	ADULT DIGITAL (E-CONTENT)	0.00	0.00		0.00	
538106	JUVENILE DIGITAL (RECORDINGS)	0.00	0.00		0.00	
	SUB TOTAL	0.00	0.00	0.00	0.00	
538301	PERD'LS & MICROFILM	4,670.70	18,100.00		13,429.30	0.00
	SUB TOTAL		18,100.00	0.00	13,429.30	0.00
		2015 Enc	33,774.01			
538000	TOTAL MATRL'S ACCTS		362,830.00	1,395.54	327,660.45	0.38
PUBLIC SERVICE COST CENTER TOTAL		33,774.01	1,385,013.00	112,676.86	1,238,562.13	10.57

MEAD PUBLIC LIBRARY - 2014 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	47,650.61	390,914.39	10.87
510130	TEMP SALARIES - REG		159,424.00	16,623.33	142,800.67	10.43
510140	INTERDEPARTMENT LABOR - REG				0.00	
	SUB TOTAL		597,989.00	64,273.94	533,715.06	10.75
510310	FICA	0.00	37,076.00	3,646.19	33,429.81	9.83
510311	MEDICARE		8,671.00	852.81	7,818.19	9.84
510320	WI RETIREMENT FUND	0.00	35,138.00	3,672.43	31,465.57	10.45
510340	HEALTH INSURANCE		93,765.00	9,614.49	84,150.51	10.25
510350	DENTAL INSURANCE		5,160.00	821.74	4,338.26	15.93
510360	LIFE INSURANCE		2,001.00	98.01	1,902.99	4.90
510400	WORKERS COMP		278.00	23.17	254.83	8.33
	SUB TOTAL	0.00	182,089.00	18,728.84	163,360.16	10.29
	SECURITY SERVICES (FIRE ALARM-					
521700	SECURITY GUARDS)	5,559.00	16,400.00	3,262.00	7,579.00	19.89
521800	PROGRAM SERVICES		33,000.00		33,000.00	0.00
	SUB TOTAL	5,559.00	49,400.00	3,262.00	40,579.00	6.60
		2015 Enc.				
521900	CONTRACTED SVCS	42,033.68	65,715.00	237.00	23,444.32	0.36
	SUB TOTAL	42,033.68	65,715.00	237.00	23,444.32	0.36
522110	VEH MAINT (REPAIRS)	0.00	0.00		0.00	
522130	HEAVY EQUIPT MAINT (JOHNSON CN	0.00	6,000.00		6,000.00	0.00
523110	OFFICE EQUIPMENT MAINTENANCE	0.00	3,400.00		3,400.00	0.00
524110	BUILDING EXTERIOR MAINT	700.00	19,600.00		18,900.00	3.57
524124	HVAC MAINT & BOILER INS	0.00	2,500.00	310.50	2,189.50	12.42
524126	ELEVATOR MAINTENANCE	0.00	9,200.00		9,200.00	0.00
	SUB TOTAL	700.00	40,700.00	310.50	39,689.50	2.48
524130	CUSTODIAL SUPPLIES (LIGHT BULBS)	0.00	3,100.00		3,100.00	0.00
524135	JANITORIAL SUPPLIES	0.00	7,100.00	348.97	6,751.03	4.92
	SUB TOTAL	0.00	10,200.00	348.97	9,851.03	3.42
525100	ELECTRICITY	0.00	94,000.00	6,437.61	87,562.39	6.85
525105	WATER	0.00	1,400.00	241.58	1,158.42	17.26
525110	SEWER	0.00	1,450.00	200.48	1,249.52	13.83
525120	TELEPHONE	0.00	9,000.00	419.19	8,580.81	4.66
525140	GAS - UTILITY	8,343.48	26,000.00	3,656.52	14,000.00	46.15
	SUB TOTAL	8,343.48	131,850.00	10,955.38	112,551.14	14.64
530100	OFFICE SUPPLIES	0.00	0.00	14.38	-14.38	
530115	COMPUTER PAPER	0.00	0.00		0.00	
530135	SHIPPING	0.00	1,100.00	93.99	1,006.01	8.54
530200	PROG SUPP (CAT & CIRC SUPPLIES)	0.00	28,500.00	5,123.18	23,376.82	17.98
530210	OPERATING SUPPLIES (MENDING)	0.00	1,500.00	473.62	1,026.38	31.57
	SUB TOTAL	0.00	31,100.00	5,705.17	25,394.83	18.34
530255	TOOLS & SMALL EQUIPMENT	0.00	150.00	8.86	141.14	5.91
	SUB TOTAL	0.00	150.00	8.86	141.14	5.91
530500	FIRE FIGHTING SUPPLIES	0.00	300.00	135.05	164.95	45.02
540200	INSURANCE (FIRE)	0.00	7,500.00	1,431.70	6,068.30	19.09
	SUB TOTAL	0.00	7,800.00	1,566.75	6,233.25	20.09
538401	BINDING	0.00	0.00		0.00	
641600	Mechanical Equipment	0.00	0.00		0.00	
642200	IT EQUIPMENT	0.00	19,500.00	1,104.64	18,395.36	5.66
	SUB TOTAL		19,500.00		18,395.36	
	SUPPORT SERVICES COST CENTER TOTAL	56,636.16	1,136,493.00	106,502.05	973,354.79	14.35
	LIBRARY TOTAL	91,660.17	3,065,754.00	274,338.58	2,699,755.25	8.95

MEAD PUBLIC LIBRARY - 2014 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	1,250.00	544,248.00	55,159.67	487,838.33	10.36
25551110	PUBLIC SERVICES	33,774.01	1,385,013.00	112,676.86	1,238,562.13	10.57
25551150	SUPPORT SERVICES	56,636.16	1,136,493.00	106,502.05	973,354.79	14.35
	FUND EQUITY INCREASE					
	Total All Cost Centers	91,660.17	3,065,754.00	274,338.58	2,699,755.25	8.95

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		-533,093.00	0.00
431710	ESLS OZAUKEE COUNTY	9,230.00		-9,230.00	0.00
431711	ESLS BACK UP REF	52,854.00		-52,854.00	0.00
431712	ADJ COUNTY RMBRSMNT	42,285.00	59.30	-42,225.70	0.14
431722	ESLS LSTA GRANT	4,000.00		-4,000.00	0.00
447606	PHOTOCOPIES	9,000.00	791.87	-8,208.13	8.80
447626	DISCARDED BOOK SALES	900.00	470.84	-429.16	52.32
	LATE BOOK CHARGES	58,000.00	4,444.16	-53,555.84	7.66
447641	LOST BOOKS	5,500.00	-363.74	-5,863.74	-6.61
447699	MISCELLANEOUS	500.00	46.40	-453.60	9.28
449901	VENDING COMMISSIONS	650.00		-650.00	0.00
461101	INTEREST	0.00		0.00	
462105	BOOK RENTALS	8,000.00	216.67	-7,783.33	2.71
467101	CONTRIBUTIONS	36,001.00	11,508.82	-24,492.18	31.97
469501	CASH OVER/SHORT	0.00	-159.99	-159.99	
469101	SALE OF EQUIPMENT	0.00		0.00	
468116	E-RATE DISCOUNT	0.00		0.00	
469950	PRIOR YEAR ADJUST	0.00		0.00	
492101	INTER TRANSFER-GENERAL FUND	0.00		0.00	
810101	FUND EQUITY	0.00		0.00	
	Total Revenues	3,065,754.00	2,322,755.33	-742,998.67	75.76
	Chiller II Project - 10 snow reserve revenue to offset the Chiller II Project Expenses. (Reserve withdrawl will not show up on MPL Y-T-D Budget Report				
Memo Entry	2015 TOTAL YTD BUDGET REPORT				
	YTD Actual less Encombrance		2,048,416.75	1,956,756.58	

MEAD PUBLIC LIBRARY BALANCE OF 2014 COMBINED ACCOUNTS

Account Balances as of:

22-Feb-22

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	DESCRIPTION	APPROP 15	SPENT 15	BALANCE 15	% SPENT
510110	FULL TIME SALARIES - REG	1,448,532.00	160,382.87	1,288,149.13	11.07
510130	TEMP SALARIES - REG	159,424.00	16,623.33	142,800.67	10.43
510140	INTERDEPARTMENT LABOR - REG	0.00	0.00	0.00	
510170	SEVERANCE PAY	0.00	0.00	0.00	
510310	FICA	100,625.00	10,474.73	90,150.27	10.41
510311	MEDICARE	23,533.00	2,449.77	21,083.23	10.41
510320	WI RETIREMENT FUND	106,886.00	9,240.42	97,645.58	8.65
510340	HEALTH INSURANCE	296,638.00	28,089.48	268,548.52	9.47
510341	RETIREE HEALTH INS	10,673.00	642.48	10,030.52	6.02
510350	DENTAL INSURANCE	21,412.00	2,491.59	18,920.41	11.64
510351	UNFUNDED PENSION LIABILITY	29,650.00	2,470.83	27,179.17	8.33
510360	LIFE INSURANCE	4,932.00	244.90	4,687.10	4.97
510400	WORKERS COMP	760.00	63.34	696.66	8.33
510410	UNEMPLOYMENT	5,000.00	467.52	4,532.48	
521100	BANKING FEES	1,000.00	85.71	914.29	8.57
521110	FINANCIAL SERVICES FEES	1,800.00	0.00	1,800.00	0.00
521400	ADVERTISING & MARKETING	10,000.00	0.00	10,000.00	0.00
521420	DUPLICATING SERVICES	6,100.00	201.32	5,898.68	3.30
521510	BILLING SERVICES	5,200.00	0.00	5,200.00	0.00
521700	SECURITY SERVICES	16,400.00	3,262.00	9,876.00	19.89
521800	PROGRAM SERVICES	33,000.00	0.00	33,000.00	0.00
521800-10094	PROGRAM SERVICES	0.00	646.57	-646.57	
521900	CONTRACT SVCS	74,365.00	858.60	73,506.40	1.15
522110	VEH MAINT (REPAIRS)	0.00	0.00	0.00	
522130	HEAVY EQUIPT MAINT (JOHNSON CNTRLS)	6,000.00	0.00	6,000.00	0.00
523110	OFFICE EQUIPMENT MAINTENANCE	12,700.00	0.00	12,700.00	0.00
524110	BUILDING EXT MAINT	19,600.00	0.00	19,600.00	0.00
524124	HVAC MAINT + BOILER INS	2,500.00	310.50	2,189.50	12.42
524126	ELEVATOR MAINTENANCE	9,200.00	0.00	9,200.00	0.00
524130	CUSTODIAL SUPPLIES (LIGHT BULBS)	3,100.00	0.00	3,100.00	0.00
524135	JANITORIAL SUPPLIES	7,100.00	348.97	6,751.03	4.92
525100	ELECTRICITY	94,000.00	6,437.61	87,562.39	6.85
525105	WATER	1,400.00	241.58	1,158.42	17.26
525110	SEWER	1,450.00	200.48	1,249.52	13.83
525120	TELEPHONE	9,000.00	419.19	8,580.81	4.66
525140	GAS - UTILITY	26,000.00	3,656.52	22,343.48	14.06
527100	STAFF PARKING - CAR ALLOWANCE	15,000.00	9,097.19	5,902.81	60.65
527110	TRAVEL	1,800.00	248.65	1,551.35	13.81
530100	OFFICE SUPPLIES	8,600.00	235.07	8,364.93	2.73
530115	COMPUTER PAPER	6,650.00	0.00	6,650.00	0.00
530130	POSTAGE & DELIVERY	7,800.00	368.82	7,431.18	4.73
530135	SHIPPING	2,144.00	-27.53	2,171.53	-1.28
530200	PROG SUPP (CAT & CIRC SUPPLIES)	28,500.00	5,123.18	23,376.82	17.98
530205	DISPLAYS	1,240.00	0.00	1,240.00	0.00
530210	OPPERATING SUPPLIES (MENDING)	1,500.00	473.62	1,026.38	31.57
530255	TOOLS & SMALL EQUIPMENT	150.00	8.86	141.14	5.91
530500	FIRE FIGHTING SUPPLIES	300.00	135.05	164.95	45.02
538001	ADULT PRINT	273,980.00	1,336.16	264,320.13	0.49
538001	DONATION PURCHASES	36,000.00	1,376.36	33,373.64	3.82
538001-10096	DONATED	0.00	944.69	-944.69	
538003-10095	YOUNG PEOPLE'S BOOKS	70,750.00	59.38	49,911.02	0.08
538004	JUVENILE PRINT	0.00	0.00	0.00	
538007	PROFESSIONAL	160.00	0.00	160.00	0.00
538009	BOOK RENTALS	6,200.00	0.00	6,200.00	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	0.00	18,100.00	0.00
538401	BINDING	0.00	0.00	0.00	
539999	MISC EXP (LATE FEES)	100.00	0.00	100.00	0.00
540200	INSURANCE (FIRE)	7,500.00	1,431.70	6,068.30	19.09
540215	GEN Pub Official	8,800.00	0.00	8,800.00	0.00
590255	PARKING ASSESSMENT	3,000.00	0.00	3,000.00	0.00
621200	10089 BUILDING IMPROVEMENTS	0.00	0.00	0.00	
641600	MECHANICAL EQUIPMENT	0.00	0.00	0.00	0.00

642100-10094	OFFICE EQUIPMENT		0.00	0.00	0.00	
642200	IT EQUIPMENT		19,500.00	1,104.64	18,395.36	5.66
642200-10094	PROGRAMMING		-	1,205.39	-1,205.39	
642400-10094	AUDIO VISUAL EQUIPMENT		-	286.93	-286.93	
642500-10094	OFFICE FURNITURE/FURNISHINGS		0.00	620.11	-620.11	
649100-10094	OTHER EQUIPMENT		0.00	0.00	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	
		91,660.17	3,065,754.00	274,338.58	2,699,755.25	8.95

MEAD PUBLIC LIBRARY - 2014 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	231.18	19,768.82	1.16
521900	Contracted Services	0.00	0.00		0.00	
526130	Training & Education	0.00	5,000.00	70.00	4,930.00	1.40
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	301.18	62,198.82	0.00

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		62,500.00	0.00
Memo Entry	City Transfer of MPL Invested Funds				0.00	
	Total Revenues	0.00	62,500.00	0.00	62,500.00	0.00
	Total Everhard/Forrer 85051100 Funds		62,500.00	301.18	-301.18	0.48

MEAD PUBLIC LIBRARY - 2014 FINANCIAL REPORT - Administrative Services 25551100

December 2014

Account Balances as of:

February 22, 2022

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ACCT	DESCRIPTION	Y APPROP	APPROP 14	SPENT 14	BALANCE 14	% SPENT
510110	FULL TIME SALARIES - REG		268,035.00	260,861.04	7,173.96	97.32
	SUB TOTAL		268,035.00	260,861.04	7,173.96	97.32
510310	FICA		16,620.00	14,059.03	2,560.97	84.59
510311	MEDICARE		3,890.00	3,288.00	602.00	84.52
510320	WI RETIREMENT FUND		18,765.00	18,255.88	509.12	97.29
510340	HEALTH INSURANCE	0.00	72,155.00	48,520.31	23,634.69	67.24
510341	RETIREE HEALTH INS		32,520.00	0.00	32,520.00	0.00
510350	DENTAL INSURANCE		4,910.00	3,232.01	1,677.99	65.83
510351	UNFUNDED PENSION LIABILITY		29,650.00	27,179.13	2,470.87	91.67
510360	LIFE INSURANCE		1,170.00	540.13	629.87	46.16
510400	WORKERS COMP		125.00	114.62	10.38	91.70
510410	UNEMPLOYMENT		0.00	18,746.00	-18,746.00	
	SUB TOTAL	0.00	179,805.00	133,935.11	45,869.89	74.49
	2014 Enc.					
521100	BANKING FEES		2,000.00	972.70	1,027.30	48.64
521110	FINANCIAL SERVICE FEES	0.00	1,750.00	1,750.00	0.00	100.00
521400	ADVERTISING & MARKETING	0.00	0.00	157.00	-157.00	
521420	DUPLICATION SERVICES	0.00	6,500.00	5,367.09	1,132.91	82.57
521510	BILLING FEES	0.00	6,500.00	4,448.15	2,051.85	68.43
521800-10094	PROGRAM SERVICES		11,000.00	5,814.35	5,185.65	52.86
521900	CONTRACT SERVICES	1,640.01	76,570.00	65,241.74	9,688.25	87.35
523110	OFFICE EQUIPMENT MAINT.	0.00	5,000.00	3,019.41	1,980.59	60.39
	SUB TOTAL	1,640.01	109,320.00	86,770.44	20,909.55	80.87
527110	TRAVEL	0.00	2,172.00	1,824.17	347.83	83.99
	SUB TOTAL	0.00	2,172.00	1,824.17	347.83	83.99
530100	OFF SUPPLIES	0.00	2,000.00	1,387.39	612.61	69.37
530115	COMPUTER PAPER	0.00	600.00	516.03	83.97	86.01
530130	POSTAGE & DELIVERY	0.00	12,000.00	4,988.71	7,011.29	41.57
530135	SHIPPING	0.00	200.00	10.58	189.42	5.29
530205	DISPLAYS	0.00	150.00	0.00	150.00	0.00
	SUB TOTAL	0.00	14,950.00	6,902.71	8,047.29	46.17
	2014 Enc.					
538001	DONATION PURCHASES	0.00	7,500.00	33,276.36	-25,776.36	443.68
538007	PROFESSIONAL		150.00	0.00	150.00	0.00
538009	BOOK RENTALS	532.63	4,125.00	1,848.13	1,744.24	57.72
538099	SHIPPING		30.00	0.00	30.00	0.00
539999	MISC EXP (LATE FEES)		100.00	72.95	27.05	72.95
	SUB TOTAL	532.63	11,905.00	35,197.44	-23,825.07	300.13
540215	GEN PUB OFFICIAL		8,500.00	5,720.04	2,779.96	67.29
	SUB TOTAL		8,500.00	5,720.04	2,779.96	67.29
590255	PARKING ASSESSMENT		4,459.00	2,655.78	1,803.22	59.56
642100-10094	OFFICE EQUIPMENT		7,000.00	11,400.00	-4,400.00	162.86
642200-10094	IT EQUIPMENTPROGRAMMING	12,000.00	16,000.00	2,583.10	1,416.90	16.14
642400-10094	AUDIO VISUAL EQUIPMENT		9,450.00	8,660.00	790.00	91.64
642500-10094	OFFICE FURNITURE/FURNISHINGS		18,800.00	7,943.81	10,856.19	42.25
649100-10094	OTHER EQUIPMENT	2,687.00	15,000.00		12,313.00	0.00
	SUB TOTAL	14,687.00	70,709.00	33,242.69	22,779.31	
	2014 Enc.		16,859.64			
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		16,859.64	665,396.00	564,453.64	84,082.72	87.36

MEAD PUBLIC LIBRARY - 2014 FINANCIAL REPORT - Public Services 25551110

Account Balances as of:

February 22, 2022

ACCT	DESCRIPTION	Y APPROP	APPROP 14	SPENT 14	BALANCE 14	% SPENT
510110	FULL TIME SALARIES - REG		747,180.00	701,251.77	45,928.23	93.85
	SUB TOTAL		747,180.00	701,251.77	45,928.23	93.85
510310	FICA	0.00	47,755.00	39,942.86	7,812.14	83.64
510311	MEDICARE		11,170.00	9,341.42	1,828.58	83.63
510320	WI RETIREMENT FUND	0.00	53,915.00	44,743.31	9,171.69	82.99
510340	HEALTH INSURANCE		165,090.00	105,250.06	59,839.94	63.75
510350	DENTAL INSURANCE		10,145.00	7,941.06	2,203.94	78.28
510360	LIFE INSURANCE		3,515.00	1,070.67	2,444.33	30.46
510400	WORKERS COMP		345.00	316.25	28.75	91.67
	SUB TOTAL	0.00	291,935.00	208,605.63	83,329.37	71.46
523110	OFFICE EQUIPMENT MAINT.	0.00	5,500.00	3,748.05	1,751.95	68.15
530100	OFFICE SUPPLIES	0.00	4,500.00	2,092.16	2,407.84	46.49
530115	COMPUTER PAPER	0.00	2,250.00	1,389.55	860.45	61.76
530135	SHIPPING	0.00	360.00	193.95	166.05	53.88
530205	DISPLAYS	0.00	1,200.00	1,100.76	99.24	91.73
	SUB TOTAL	0.00	13,810.00	8,524.47	5,285.53	61.73
		2014 Enc.				
538001	ADULT PRINT	7,359.48	192,780.00	159,369.16	26,051.36	82.67
538001	10087 SHEBOYGAN READS	0.00	0.00	0.00	0.00	
538003-10095	YOUNG PEOPLE'S BOOKS	0.00	6,500.00	6,036.39	463.61	92.87
538004	JUVENILE PRINT	988.54	62,720.00	48,627.01	13,104.45	77.53
	SUB TOTAL	8,348.02	262,000.00	214,032.56	39,619.42	81.69
538100	ADULT DIGITAL (E-CONTENT)	8,338.34	89,825.00	71,040.16	10,446.50	79.09
538106	JUVENILE DIGITAL (RECORDINGS)	0.00	17,080.00	9,689.43	7,390.57	56.73
	SUB TOTAL	8,338.34	106,905.00	80,729.59	17,837.07	75.52
538301	PERD'LS & MICROFILM	0.00	18,100.00	5,749.80	12,350.20	31.77
	SUB TOTAL		18,100.00	5,749.80	12,350.20	31.77
		2014 Enc.	16,686.36			
538000	TOTAL MATRL'S ACCTS		387,005.00	300,511.95	69,806.69	77.65
	PUBLIC SERVICE COST CENTER TOTAL	16,686.36	1,439,930.00	1,218,893.82	204,349.82	85.81

MEAD PUBLIC LIBRARY - 2014 FINANCIAL REPORT - Support Services 25551150

Account Balances as of:

February 22, 2022

ACCT	DESCRIPTION	Y APPROP	APPROP 14	SPENT 14	BALANCE 14	% SPENT
510110	FULL TIME SALARIES - REG		402,865.00	414,909.44	-12,044.44	102.99
510130	TEMP SALARIES - REG		153,315.00	149,632.56	3,682.44	97.60
510140	INTERDEPARTMENT LABOR - REG			77.01	-77.01	
	SUB TOTAL		556,180.00	564,619.01	-8,439.01	101.52
510310	FICA	0.00	33,060.00	32,354.76	705.24	97.87
510311	MEDICARE		7,735.00	7,569.13	165.87	97.86
510320	WI RETIREMENT FUND	0.00	33,600.00	31,225.71	2,374.29	92.93
510340	HEALTH INSURANCE		84,830.00	92,052.83	-7,222.83	108.51
510350	DENTAL INSURANCE		5,840.00	5,350.45	489.55	91.62
510360	LIFE INSURANCE		2,135.00	1,080.11	1,054.89	50.59
510400	WORKERS COMP		240.00	220.00	20.00	91.67
	SUB TOTAL	0.00	167,440.00	169,852.99	-2,412.99	101.44
521700	SECURITY SERVICES (FIRE ALARM)	0.00	1,300.00	663.50	636.50	51.04
	SUB TOTAL	0.00	1,300.00	663.50	636.50	51.04
		2014 Enc.				
521900	CONTRACTED SVCS./SECURITY	4,972.00	79,650.00	71,822.00	2,856.00	90.17
	SUB TOTAL	4,972.00	79,650.00	71,822.00	2,856.00	90.17
522110	VEH MAINT (REPAIRS)	0.00	120.00	0.00	120.00	0.00
522130	MAINT (JOHNSON CNTRLS)	0.00	5,900.00	6,638.04	-738.04	112.51
523110	OFFICE EQUIPMENT MAINTENANCE	0.00	3,300.00	3,190.97	109.03	96.70
524110	BUILDING EXTERIOR MAINT	0.00	15,000.00	11,794.69	3,205.31	78.63
524124	HVAC MAINT & BOILER INS	0.00	5,000.00	1,463.50	3,536.50	29.27
524126	ELEVATOR MAINTENANCE	0.00	8,500.00	11,160.52	-2,660.52	131.30
	SUB TOTAL	0.00	37,820.00	34,247.72	3,572.28	90.55
524130	CUSTODIAL SUPPLIES (LIGHT BULBS)	0.00	3,000.00	1,089.40	1,910.60	36.31
524135	JANITORIAL SUPPLIES	0.00	4,500.00	3,893.12	606.88	86.51
	SUB TOTAL	0.00	7,500.00	4,982.52	2,517.48	66.43
525100	ELECTRICITY	0.00	94,000.00	83,730.58	10,269.42	89.08
525105	WATER	0.00	1,200.00	1,233.95	-33.95	102.83
525110	SEWER	0.00	1,400.00	1,196.18	203.82	85.44
525120	TELEPHONE	0.00	8,500.00	5,056.48	3,443.52	59.49
525140	GAS - UTILITY	0.00	25,000.00	25,439.65	-439.65	101.76
	SUB TOTAL	0.00	130,100.00	116,656.84	13,443.16	89.67
530100	OFFICE SUPPLIES	0.00	2,000.00	897.04	1,102.96	44.85
530115	COMPUTER PAPER	0.00	4,100.00	1,566.23	2,533.77	38.20
530135	SHIPPING	72.75	1,860.00	488.93	1,298.32	30.20
530200	PROG SUPP (CAT & CIRC SUPPLIES)	5,027.34	28,500.00	22,381.05	1,091.61	96.17
530210	OPERATING SUPPLIES (MENDING)	0.00	1,500.00	1,225.93	274.07	81.73
	SUB TOTAL	5,100.09	37,960.00	26,559.18	6,300.73	83.40
530255	TOOLS & SMALL EQUIPMENT	0.00	150.00	141.41	8.59	94.27
	SUB TOTAL	0.00	150.00	141.41	8.59	94.27
530500	FIRE FIGHTING SUPPLIES	0.00	600.00	303.35	296.65	50.56
540200	INSURANCE (FIRE)	0.00	7,500.00	7,700.40	-200.40	102.67
	SUB TOTAL	0.00	8,100.00	8,003.75	96.25	98.81
538401	BINDING	0.00	100.00	0.00	100.00	0.00
641600	Mechanical Equipment	146,455.00	44,515.00	9,360.00	-111,300.00	21.03
642200	IT EQUIPMENT	0.00	24,000.00	23,587.25	412.75	98.28
	SUPPORT SERVICES COST CENTER TOTAL	156,527.09	1,094,815.00	1,030,496.17	-92,208.26	108.42
	LIBRARY TOTAL	190,073.09	3,200,141.00	2,813,843.63	196,224.28	87.93

MEAD PUBLIC LIBRARY - 2014 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 14	APPROP 14	SPENT 14	BALANCE 14	% SPENT
25551100	ADMINISTRATION	16,859.64	665,396.00	564,453.64	84,082.72	87.36
25551110	PUBLIC SERVICES	16,686.36	1,439,930.00	1,218,893.82	204,349.82	85.81
25551150	SUPPORT SERVICES	156,527.09	1,094,815.00	1,030,496.17	-92,208.26	108.42
	FUND EQUITY INCREASE					
	Total All Cost Centers	190,073.09	3,200,141.00	2,813,843.63	196,224.28	87.93

REVENUES APPROPRIATIONS AND RECEIPTS

ACCT	DESCRIPTION	APPROP 14	RECEIVED 14	BALANCE 14	% REC
411100	REAL ESTATE TAXES	2,305,741.00	2,305,741.00	0.00	100.00
431709	ESLS SHE CO	521,615.00	521,615.00	0.00	100.00
431710	ESLS OZ CO	8,838.00	8,838.00	0.00	100.00
431711	ESLS BACK UP REF	51,152.00	52,073.00	921.00	101.80
431712	ADJ COUNTY RMBRSMNT	46,525.00	46,598.18	73.18	100.16
431722	ESLS LSTA GRANT	16,500.00	5,387.00	-11,113.00	32.65
447606	PHOTOCOPIES	9,000.00	10,884.94	1,884.94	120.94
447626	DISCARDED BOOK SALES	0.00	5,568.84	5,568.84	100.00
	LATE BOOK CHARGES	75,000.00	48,137.20	-26,862.80	64.18
447641	LOST BOOKS	8,200.00	2,104.92	-6,095.08	25.67
447699	MISCELLANEOUS	500.00	272.82	-227.18	54.56
449901	VENDING COMMISSIONS	750.00	616.39	-133.61	82.19
461101	INTEREST	0.00	0.00	0.00	100.00
462105	BOOK RENTALS	8,000.00	5,964.10	-2,035.90	74.55
467101	CONTRIBUTIONS	26,555.00	46,232.97	19,677.97	174.10
467101	10082 CONTRIBUTIONS	77,250.00	50,250.00	-27,000.00	65.05
469501	CASH OVER/SHORT	0.00	-1.00	-1.00	1.00
469101	SALE OF EQUIPMENT	0.00	0.00	0.00	
468116	E-RATE DISCOUNT	0.00	0.00	0.00	
469950	PRIOR YEAR ADJUST	0.00	0.00	0.00	
492101	INTER TRANSFER-GENERAL FUND	0.00	25,991.84	-25,991.84	
810101	FUND EQUITY	0.00	0.00	0.00	
	Total Revenues	3,155,626.00	3,136,275.20	-71,334.48	99.39
	Chiller II Project - to show reserve				
	revenue to offset the Chiller II Project				
	Expenses. (Reserve withdrawal will not				
	show up on MPL Y-T-D Budget Report			44,515.00	
Memo Entry	2014 TOTAL YTD BUDGET REPORT				
	YTD Actual less Encombrance		322,431.57	176,873.48	

MEAD PUBLIC LIBRARY BALANCE OF 2014 COMBINED ACCOUNTS

Account Balances as of:

22-Feb-22

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DESCRIPTION	APPROP 14	SPENT 14	BALANCE 14	% SPENT
510110 FULL TIME SALARIES - REG	1,418,080.00	1,377,022.25	41,057.75	97.10
510130 TEMP SALARIES - REG	153,315.00	149,632.56	3,682.44	97.60
510140 INTERDEPARTMENT LABOR - REG	0.00	77.01	-77.01	
510170 SEVERANCE PAY	0.00	0.00	0.00	
510310 FICA	97,435.00	86,356.65	11,078.35	88.63
510311 MEDICARE	22,795.00	20,198.55	2,596.45	88.61
510320 WI RETIREMENT FUND	106,280.00	94,224.90	12,055.10	88.66
510340 HEALTH INSURANCE	322,075.00	245,823.20	76,251.80	76.32
510341 RETIREE HEALTH INS	32,520.00	0.00	32,520.00	0.00
510350 DENTAL INSURANCE	20,895.00	16,523.52	4,371.48	79.08
510351 UNFUNDED PENSION LIABILITY	29,650.00	27,179.13	2,470.87	91.67
510360 LIFE INSURANCE	6,820.00	2,690.91	4,129.09	39.46
510400 WORKERS COMP	710.00	650.87	59.13	91.67
510410 UNEMPLOYMENT	0.00	18,746.00	-18,746.00	
521100 BANKING FEES	2,000.00	972.70	1,027.30	48.64
521110 FINANCIAL SERVICES FEES	1,750.00	1,750.00	0.00	100.00
521400 ADVERTISING & MARKETING	0.00	157.00	-157.00	
521420 DUPLICATING SERVICES	6,500.00	5,367.09	1,132.91	82.57
521510 BILLING SERVICES	6,500.00	4,448.15	2,051.85	68.43
521800-10094 PROGRAM SERVICES	11,000.00	5,814.35	5,185.65	52.86
521900 CONTRACT SVCS	156,220.00	137,063.74	19,156.26	87.74
522110 VEH MAINT (REPAIRS)	120.00	0.00	120.00	0.00
523110 OFFICE EQUIPMENT MAINTENANCE	13,800.00	9,958.43	3,841.57	72.16
522130 MAINT (JOHNSON CNTRLS)	5,900.00	6,638.04	-738.04	112.51
524110 BUILDING EXT MAINT	15,000.00	11,794.69	3,205.31	78.63
524124 HVAC MAINT + BOILER INS	5,000.00	1,463.50	3,536.50	29.27
524126 ELEVATOR MAINTENANCE	8,500.00	11,160.52	-2,660.52	131.30
524130 CUSTODIAL SUPPLIES (LIGHT BULBS)	3,000.00	1,089.40	1,910.60	36.31
524135 JANITORIAL SUPPLIES	4,500.00	3,893.12	606.88	86.51
525100 ELECTRICITY	94,000.00	83,730.58	10,269.42	89.08
525105 WATER	1,200.00	1,233.95	-33.95	102.83
525110 SEWER	1,400.00	1,196.18	203.82	85.44
525120 TELEPHONE	8,500.00	5,056.48	3,443.52	59.49
525140 GAS - UTILITY	25,000.00	25,439.65	-439.65	101.76
527110 TRAVEL	2,172.00	1,824.17	347.83	83.99
530100 OFFICE SUPPLIES	8,500.00	4,376.59	4,123.41	51.49
530115 COMPUTER PAPER	6,950.00	3,471.81	3,478.19	49.95
530130 POSTAGE & DELIVERY	12,000.00	4,988.71	7,011.29	41.57
530135 SHIPPING	2,420.00	693.46	1,726.54	28.66
530200 PROG SUPP (CAT & CIRC SUPPLIES)	28,500.00	22,381.05	6,118.95	78.53
530205 DISPLAYS	1,350.00	1,100.76	249.24	81.54
530210 OPERATING SUPPLIES (MENDING)	1,500.00	1,225.93	274.07	81.73
530255 TOOLS & SMALL EQUIPMENT	150.00	141.41	8.59	94.27
530500 FIRE FIGHTING SUPPLIES	600.00	303.35	296.65	50.56
538001 ADULT PRINT	192,780.00	159,369.16	33,410.84	82.67
538001 DONATION PURCHASES	7,500.00	33,276.36	-25,776.36	443.68
538001 10087 SHEBOYGAN READS	0.00	0.00	0.00	
538003-10095 YOUNG PEOPLE'S BOOKS	6,500.00	6,036.39	463.61	92.87
538004 JUVENILE PRINT	62,720.00	48,627.01	13,104.45	77.53
538007 PROFESSIONAL	150.00	0.00	150.00	0.00
538009 BOOK RENTALS	4,125.00	1,848.13	2,276.87	44.80
538099 SHIPPING	30.00	0.00	30.00	0.00
538100 ADULT DIGITAL (E-CONTENT)	89,825.00	71,040.16	18,784.84	79.09
538106 JUVENILE DIGITAL	17,080.00	9,689.43	7,390.57	56.73
538301 PERD'LS & MICROFILM	18,100.00	5,749.80	12,350.20	31.77
538401 BINDING	100.00	0.00	100.00	0
539999 MISC EXP (LATE FEES)	100.00	72.95	27.05	72.95
540200 INSURANCE (FIRE)	7,500.00	7,700.40	-200.40	102.67
540215 GEN Pub Official	8,500.00	5,720.04	2,779.96	67.29
521700 SECURITY SERVICES (FIRE ALARM)	1,300.00	663.50	636.50	51.04
590255 PARKING ASSESSMENT	4,459.00	2,655.78	1,803.22	59.56
621200 10089 BUILDING IMPROVEMENTS	0.00	0.00	0.00	
641600 MECHANICAL EQUIPMENT	146,455.00	44,515.00	9,360.00	(111,300.00) 21.03
642100-10094 OFFICE EQUIPMENT	7,000.00	11,400.00	-4,400.00	162.86
642200 IT EQUIPMENT	24,000.00	23,587.25	412.75	98.28

642200-10094	PROGRAMMING		16,000.00	2,583.10	13,416.90	16.14
642400-10094	AUDIO VISUAL EQUIPMENT		9,450.00	8,660.00	790.00	91.64
642500-10094	OFFICE FURNITURE/FURNISHINGS		18,800.00	7,943.81	10,856.19	42.25
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	
	2014 Enc.				0.00	
	190,073.09		3,200,141.00	2,813,843.63	196,224.28	87.93

MEAD PUBLIC LIBRARY - 2014 FINANCIAL REPORT

EVERHARD/FORRER 85051100 FUND

Summary of Expenditures and Revenues

Account Balances as of:

February 22, 2022

85051100 APPROPRIATIONS AND EXPENDITURES

ACCT	DESCRIPTION	2014 Enc.	APPROP 14	SPENT 14	BALANCE 14	% SPENT
521800	PROGRAM Services	0.00	11,000.00	11,442.49	-442.49	104.02
521900	Contracted Services	0.00	0.00	0.00	0.00	
526130	Training & Education	0.00	3,000.00	2,500.40	499.60	83.35
530200	#10065 Program Supplies	0.00	0.00	0.00	0.00	
530200	10068 Vsly imprd prjt		0.00	0.00	0.00	
590100	Contributions			987,646.26	-987,646.26	
	Carry overs		0.00	0.00	0.00	
	14 Enc.	0.00				
	Total Expenditures		14,000.00	1,001,589.15	-987,589.15	71.54

REVENUES APPROPRIATIONS AND RECEIPTS

ACCT	DESCRIPTION	2014 Enc.	APPROP 14	RECEIVED 14	BALANCE 14	% REC
104000	INVESTMENTS	0.00	0.00	0.00	0.00	
447622	BOOK BAG SALES	0.00	0.00	14.00	-14.00	
461101	LOCAL FUNDS INTEREST	0.00	600.00	0.00	600.00	0.00
461141	INTEREST ON NOTES		6,600.00	347.74	6,252.26	
467101	DONATIONS	0.00	6,800.00	8,838.54	-2,038.54	
Memo Entry	City Transfer of MPL Invested Funds			987,646.26	-987,646.26	
	Total Revenues	0.00	14,000.00	996,846.54	-982,846.54	0.00
	Total Everhard/Forrer 85051100 Funds		14,000.00	4,742.61	-4,742.61	71.20