

*****ATTACHMENTS*****

**MEAD PUBLIC LIBRARY
FINANCE COMMITTEE MEETING
Thursday, November 20, 2014
2:45 PM Library Board Room**

The meeting of the Mead Public Library (MPL) Board Finance Committee was held on Thursday, November 20, 2014 in the library Board Room. Present Committee Members: Henry Nelson, presiding; Dolcye

Johnson, Maeve Quinn, and Darryl Carlson. Board of Trustees members: Kathy Norman. Staff Members present: Debbie DeAmico and Garrett Erickson. Others: Jim Amodeo, City of Sheboygan Administer and Bernie Rammer, City of Sheboygan Purchasing Agent.

Call to Order. Nelson called the meeting to order at 2:45 p.m. Nelson determined there was a quorum present.

Approval of the October 23, 2014 Finance Committee minutes. Johnson moved to approve the Finance Committee minutes for the September 25, 2014 meeting; Carlson seconded. The motion passed.

Review and possible action on payment of current expenditures, including payroll. Carlson moved to accept payment of current expenditures, including payroll and reoccurring expenditures, Quinn seconded the motion. The motion carried.

Review of Metrics. DeAmico reported on the personnel metrics and reported that personnel expense should come in below budget for the 2014 fiscal year, however there are a few unexpected retirements as of December 31, 2014 which may go over the budgeted amount.

2014 budget status report to date. DeAmico reported that as of now the MPL Y-T-D Budget is slightly under budget and the budget overall is at 80.52%.

Staff parking topic. The idea of providing paid parking for MPL staff was recommended to the Finance Committee as a benefit for the MPL employees. Carlson estimated the cost to provide this employee benefit would be approximately \$18,000, however he stated he would support \$15,000.00 if funds could be found in the 2015 budget. Erickson stated he thought we could find the funds in the administrative services budget due to an unexpected retirement as of December 31st. DeAmico confirmed that \$15,000.00 could be moved from administrative wages and be used to fund the staff parking fees. Nelson and Quinn both stated that the Human Resources Committee felt this was an inexpensive benefit they could offer the MPL staff being there has not been raises in the past few years and with staff reductions due to budget have had to work harder and do more duties with less. The Finance Committee asked Erickson to implement the staff parking in the best way he sees fit. Carlson made a motion to recommend to the full board to provide staff parking space fees up to \$15,000.00, Johnson seconded the motion with all in favor the motion passed.

Cleaning service update and alternative solutions. Erickson informed the Finance Committee that a meeting was held with Scott Sager owner of Enviro-Clean, Bernie Rammer, City of Sheboygan Purchasing Agent, Diane Kallas, MPL Support Services Manager, Debbie DeAmico and himself on November 14th to work out issues that have been discussed among staff and Board Committee members. Erickson thought the meeting went well for both sides. Bernie Rammer reported to the Finance he thought it was a very productive meeting and a lot of issues were addressed. DeAmico reported that neither Enviro-Clean owner & staff, nor the MPL Staff put blame on either side and thought there were some valid issues on both sides. Quinn addressed her concern of the MPL staff time that it takes to

double check the cleaning services work and that MPL had to make the check off list for the cleaning service to follow. Rammer informed the committee that the vendor owner commented back to him he was very happy with the turn out of the meeting. The committee thought MPL staff should monitor the cleaning service and make sure to write down everything and the topic will be reviewed again at a later time unless the services doesn't improve.

Payout of sick and vacation of retiring employees: Erickson explained to the Finance Committee that the City of Sheboygan made with the Mead Public Library for the payment of employee accrued sick leave and vacation payments have been overpaid by the City of Sheboygan to the MPL roughly around \$75,000.00 and the MPL would owe the City of Sheboygan those funds back. The overpayment came from the savings of personnel who retired and new personnel were hired at a lower rate of compensation creating a surplus. Amodeo explained to the Committee that in Item C of the document a calculation should have been made when for example Adult & Children Service Manager retired and the replacement staff member was hired for less wages it created a savings that should have been deducted from what the retiring employee was compensated. Amodeo stated that Nancy Buss is working on getting the figures together and he will present them to Erickson and DeAmico. Amodeo stated he would like to see these funds returned to the MPL and the MPL handles the payouts vs. the City of Sheboygan applying the payouts to the funds that were given to the City of Sheboygan for the purpose of retirement payouts under the Good Attendance and accrued sick hours, as well as the MPL retirees insurance premium payments under the early retirement option. Quinn explained the reasoning behind the document and MPL had high reserves at the time and that was one of the reasons for this document. Johnson questioned the accrual process and Amodeo explained that there is no more accruals of sick days and vacation. Norman asked what the process is. Amodeo stated first they have to come up with a number and then present it. It was decided to table further discussion on this until the figures are tabulated and presented to Erickson and DeAmico for further review.

Future Finance Committee agenda items: City of Sheboygan – Library Agreement on Sick/Vacation Payouts

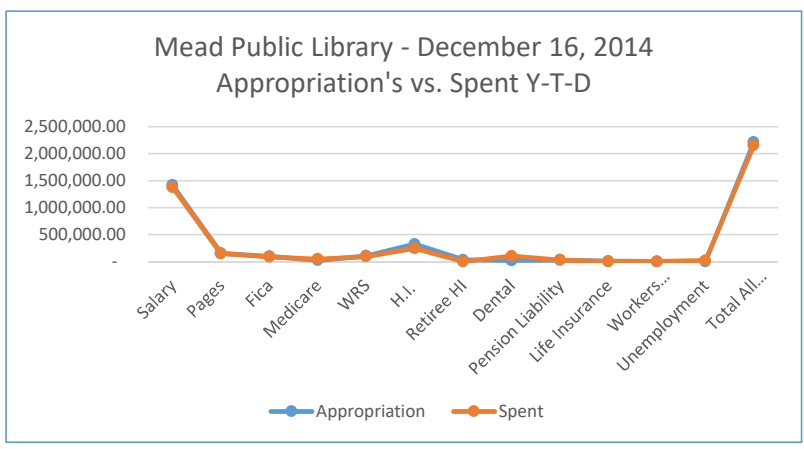
Nelson confirmed the committee report to Mead Public Library Board

Next meeting: December 18, 2014, or as needed.

Adjourn: Carlson moved to adjourn the Finance Committee meeting, seconded by Quinn. The motion passed. Nelson concluded the Finance Committee meeting at 3:35 p.m.

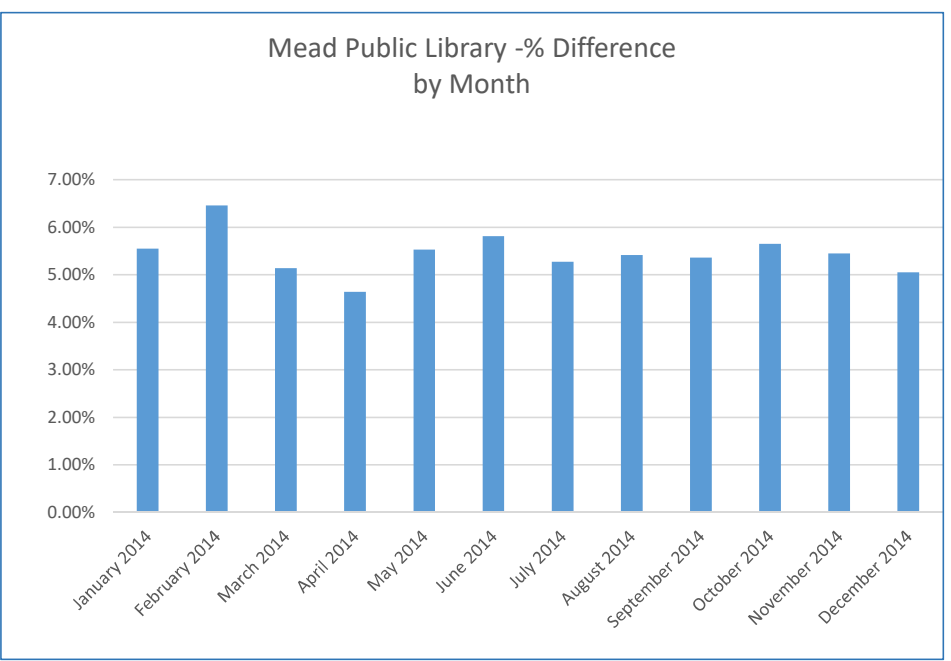
December 16, 2014
 Personnel Costs Metric
 Two Week Withholding
 Pay Date 24
 # of Pay Dates in Year 26
 Percentage of Pay Dates 92.31%

Expense Category	Appropriation	Spent	Percent of Spent
Salary	1,418,080.00	1,377,022.25	97.10%
Pages	153,315.00	149,632.56	97.60%
Fica	97,435.00	86,356.65	88.63%
Medicare	22,795.00	44,984.18	197.34%
WRS	106,280.00	94,224.90	88.66%
H.I.	322,075.00	245,823.20	76.32%
Retiree HI	32,520.00	-	0.00%
Dental	20,895.00	103,225.90	494.02%
Pension Liability	29,650.00	27,179.13	91.67%
Life Insurance	6,820.00	2,690.91	39.46%
Workers Compensation	710.00	2,265.40	319.07%
Unemployment	-	18,746.00	0.00%
Total All Personnel Expenses	2,210,575.00	2,152,151.08	97.36%



Payroll Percentage of Pay Dates 92.31%
 Expense Category of Pay Dates 97.36%
Percentage for December 2014 -5.05%

Month	% Difference	Memo's
		Did not include December's payroll -
January 2014	5.55%	Includes Accurals
February 2014	6.46%	Includes Accrual
March 2014	5.14%	Includes Accurals
April 2014	4.64%	Includes Accurals
May 2014	5.53%	Includes Accurals
June 2014	5.81%	Includes Accurals
July 2014	5.27%	Includes Accurals
August 2014	5.41%	Includes Accurals
September 2014	5.36%	Includes Accurals
October 2014	5.65%	Includes Accurals
November 2014	5.45%	Includes Accurals
December 2014	5.05%	Includes Accurals



Through 10-10-2014 payroll
 Through 11-7-2014 Payroll through
 10/25/2014
 Through 12-5-2014 Payroll through
 11/22/2014

MEAD PUBLIC LIBRARY - 2014 FINANCIAL REPORT - Administrative Services 25551100

December 2014

Account Balances as of:

February 21, 2022

6:14 PM

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
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MEAD PUBLIC LIBRARY - 2014 FINANCIAL REPORT - Public Services 25551110

Account Balances as of:

February 21, 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 21, 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	OPPERATING 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 21, 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 withdrawl will not show up on MPL Y-T-D Budget Report				
Memo Entry	- Statement			44,515.00	
	2014 TOTAL YTD BUDGET REPORT				
	YTD Actual less Encombrance				
	Available Budget		322,431.57	176,873.48	

MEAD PUBLIC LIBRARY BALANCE OF 2014 COMBINED ACCOUNTS

Account Balances as of:

21-Feb-22

6:14 PM

	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	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	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 21, 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