

AGENDA
Working Session Meeting
Middleton Public Library Board Meeting
Location: Middleton City Council Chambers
April 5, 2022 3:00 pm

1. Call to Order
2. Approval of Agenda
3. Library Budget Discussion/ Action Item
4. Adjournment

The Next Scheduled Library Board Meeting is Tuesday, April 12, 2022 6:00pm

660-250	Training/Certifications	750.00			660-250	Training/Certifications	772.00
660-260	Uniforms	125.00			660-260	Uniforms	130.00
660-310	Auto Repair/Maintenance	1,000.00			660-310	Auto Repair/Maintenance	2,000.00
660-320	Bldg Maintenance	2,750.00			660-320	Bldg Maintenance	2,832.00
660-321	Building Repairs	3,500.00			660-321	Building Repairs	4,000.00
660-322	Security	600.00			660-322	Security	620.00
660-325	Catalog Services/Resources	4,200.00			660-325	Catalog Services/Resources	4,600.00
660-327	Cleaning Service	1,500.00			660-327	Cleaning Service	2,000.00
660-336	Computer Software	4,000.00			660-336	Computer Software	4,120.00
660-337	Computer Support	5,000.00			660-337	Computer Support	5,250.00
660-338	Data Access	2,100.00			660-338	Data Access	2,163.00
660-350	Liability Insurance	5,503.00			660-350	Liability Insurance	5,670.00
660-363	Office Equipment Maintenance	850.00			660-363	Office Equipment Maintenance	950.00
660-364	Office Equipment	2,500.00			660-364	Office Equipment	3,000.00
660-372	Postage	700.00			660-372	Postage	1,400.00
660-381	Water Usage	600.00			660-381	Water Usage	620.00
660-382	Waste Water	720.00			660-382	Waste Water	741.00
660-383	Telephone Service	2,380.00			660-383	Telephone Service	2,451.00
660-384	Solid Water Disposal	600.00			660-384	Solid Water Disposal	618.00
660-410	Grants Expense	5,000.00			660-410	Grants Expense	5,000.00
660-420	Professional Attorney Fees	2,000.00			660-420	Professional Attorney Fees	2,060.00
660-422	Professional Audit Fees	1,667.00			660-422	Professional Audit Fees	1,717.00
660-500	Tax	110.00			660-500	Tax	113.00
660-535	Collections	30,006.00			660-535	Collections	22,500.00
660-620	Natural Gas	400.00			660-620	Natural Gas	412.00
660-621	Electricity	4,400.00			660-621	Electricity	4,750.00
660-800	Miscellaneous	978.00			660-800	Miscellaneous	1,204.53
TOTAL		288,062.00					275,088.00