

*****ATTACHMENTS*****

Minutes
Mead Public Library
Board of Trustees
February 25, 2021

A meeting of the Mead Public Library (MPL) Board of Trustees was held on Thursday, February 25, 2021 in the City Hall Common Council Chambers. The following Board of Trustees members were present: Board President Maeve Quinn and Rev. William Bulson. Trustees attending remotely: Meg Albrinck, Chris Campe, Alderperson Mary Lynne Donohue, Marcos Guevara, Nancy Mannchen, Sherry Speth and Kyle Whelton. Staff members present: Director Garrett Erickson. Staff attending remotely: Administrative Services Manager Debbie DeAmico, and Administrative Assistant Sydney Mehn. Board members absent: Vice-President Kathie Norman

1. OPENING OF MEETING:

- 1.1 CALL TO ORDER AND DETERMINATION OF QUORUM – MAEVE QUINN, PRESIDENT. Quinn called the meeting to order at 3:05 p.m. She determined there was a quorum present.
- 1.2 WELCOME AND INTRODUCTION OF NEW TRUSTEE REV. WILLIAM L. BULSON
- 1.3 PLEDGE OF ALLEGIANCE. Quinn led the Pledge of Allegiance.
- 1.4 PUBLIC COMMENT [5 PEOPLE AT 5 MINUTES EACH] (PLEASE SIGN IN PRIOR TO MEETING). There was no public comment.
- 1.5 APPROVAL OF MINUTES. Donohue **moved** to approve the minutes from the January 28, 2021 meeting, Albrinck **seconded**. The motion **passed**.
- 1.6 CORRESPONDENCE, ANNOUNCEMENTS, AND COMMON COUNCIL REPORTS
Quinn reported on the new board member, who will be joining the board in February. She noted that his term would expire on April 19, 2021 as he will be filling a vacancy.

2. COMMITTEE REPORTS

3. ITEMS FOR DISCUSSION AND POSSIBLE ACTION

- 3.1 DPI ANNUAL REPORT Erickson discussed the report and the statistics that will be reported to the state. He noted the additional COVID response questions, however much of it was the same as in years past. Donohue **moved** to approve the DPI Report for 2021. Whelton **seconded**. The motion **passed**.
- 3.2 NATIONAL LIBRARY WEEK APRIL 4-10 Erickson reminded trustees that during National Library Week in years past the library has provided fine forgiveness, and he requested approval to do that again this year. Albrinck **moved** to approve the amnesty of fines during National Library Week. Mannchen **seconded**. The motion **passed**.
- 3.3 MEAD INTERNAL COMMITTEE STRUCTURE Erickson began by explaining the committee process as a style of democratic leadership, and then turned it over to Prentice who went through each of the committees and their roles. This was an informational-only item, so that trustees could understand how decision making decisions are made.

- 3.4 COVID SERVICE RESPONSES Erickson discussed the measures that have been taken to ensure safety of staff and patrons. He further discussed that the target date for re-opening 2nd and 3rd floors is March 1st.
- 3.5 DPI INCLUSIVE SERVICES ASSESSMENT AND GUIDE Erickson discussed the tool that was going to be utilized for inclusive services, and a process for using these items. It was the thought of the director to have staff go through and assess where the library is at, and then come back to the board with a report. From there, he is hoping that the board can provide staff with some priority areas for us to work on. Mannchen noted the usefulness of the document for board committee conversations and decision making.
- 3.6 2021 HOLIDAY CALENDAR Donohue moved and Speth seconded approval of the 2021 holiday calendar for Mead.

4. DIRECTOR'S REPORT

- 4.1 UPDATE ON SERVICES AND PROGRAMMING Prentice discussed the take and make chili cooking class with Marilyn Montemayor, additionally there are take and make kits for kids that are being given out right now, the current project is a snow volcano. The Peeps Diorama is currently being run, and that will run through March. Wintergreen is going to be a virtual program this year, with a number of programs offered. The Optimist Club will also be offering a spring program. The racial justice book discussion was very successful and impactful. Finally, Prentice discussed the radio show that has been started.
- 4.2 UPDATE FROM SUPPORT SERVICES In Nessman's absence, Erickson reported that there were no updates from support services, the same projects were continuing on.
- 4.3 UPDATE ON BUILDING PROJECTS Erickson discussed the office furniture project and the changes upcoming. Finally, the staff lounge has been renovated. Additionally, a few upcoming projects this year include moving the local history room on 2nd floor, the generator coverage, and the loading doc area, as well as completion of the HVAC system.
- 4.4 MONTHLY STATISTICS Erickson presented the January statistics, there was no discussion.

5. LIAISON REPORTS

- 5.1 MONARCH LIBRARY SYSTEM - NANCY MANNCHEN Mannchen discussed the strategic planning process that is currently being worked on. She also reported that Monarch is currently updating their job descriptions. Finally, she discussed the annual report from Monarch and shared some very exciting statistics on services from 2021.

Guevara joined the meeting

- 5.2 MEAD LIBRARY FOUNDATION - MAEVE QUINN / KATHIE NORMAN Quinn reported on the Foundation, noting election of John Donovan as vice president for the Foundation. She further discussed that

- 5.3 FRIENDS OF MEAD - SYDNY MEHN There was no report as the Friends had not met, however Mehn reported that the Friends would be hosting a furniture sale to help with offloading excess furniture at Mead.

6. UPCOMING MEETINGS

6.1 LIBRARY BOARD OF TRUSTEES – MARCH – NO MEETING

6.2 LIBRARY BOARD OF TRUSTEES – (4/22/21 @ 3 PM)

7. ADJOURN

7.1 MOTION TO ADJOURN Albrinck **moved** to adjourn the meeting, Donohue **seconded**. The motion **passed**. Being no further business, the meeting adjourned at 3:55 p.m.

Generated by Sydney Mehn on Thursday, February 25, 2021.



MEAD LIBRARY

A RESOLUTION in recognition of the service of **Kyle Whelton** to Mead Public Library.

WHEREAS, **Kyle Whelton** was first appointed to the Library Board by Sheboygan Mayor Mike Vandersteen in April 2017, and

WHEREAS, **Kyle Whelton** participated diligently as the Finance Committee Chairperson, and

WHEREAS, **Kyle Whelton** helped guide the library through the COVID-19 pandemic, and

WHEREAS, **Kyle Whelton** was an advocate for Mead Public Library's vision of creating a vibrant, informed and cohesive community, and

WHEREAS, **Kyle Whelton** served as a model for the conduct of the responsibilities of a Library Trustee in a well-informed and reasoned manner, and

WHEREAS, **Kyle Whelton** took seriously his responsibilities as a board member and worked conscientiously for the benefit of the citizens of Sheboygan, and

NOW THEREFORE BE IT RESOLVED that the Mead Public Library Board does hereby publicly commend **Kyle Whelton** for the time and attention he so generously devoted to his responsibilities as a Trustee. The Board thanks him for his commitment in serving as a Mead Public Library Trustee and recognizes his service through designation of appropriate book titles for purchase in his honor. The Mead Public Library wishes him all the best following his service to Sheboygan residents as a Library Trustee.

Dated this 22nd day of April, 2021

Garrett Erickson Library Director

Maeve Quinn Board President



Account Summary

Credit Limit		\$10,000.00
Billing Cycle		03/28/2021
Days In Billing Cycle		31
Purchases and Other Charges	+	\$1,575.68
Cash	+	\$0.00
Balance Transfer	+	\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
TOTAL ACTIVITY		\$1,575.68

Account Inquiries



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Write us at PO BOX 31535, TAMPA, FL 33631-3535

Cardholder Account Summary

Trans Date	Post Date	Reference Number	Description	Amount
02/26	02/28	24011341057000044625405	MUNICIPAL T* MUNICIPAL MTAW.ORG WI	99.00
03/02	03/03	24013391061000224128839	SHEBOYGAN COUNTY CHAMBER 920-4579491 WI	20.00
03/04	03/07	24692161064100570823371	J2 *MYFAX SERVICES 877-437-3607 CA	10.00
03/05	03/07	24906411064115703077266	4IMPRINT 877-4467746 WI	344.73
03/10	03/11	24011341069000048463965	MUNICIPAL T* MUNICIPAL MTAW.ORG WI	60.00
03/24	03/25	24011341083000052922593	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	48.04
03/24	03/25	24011341083000036491756	WWW.VOLGISTICS.COM WWW.VOLGISTIC MI	636.00
03/24	03/25	24137461084001363708063	USPS PO 5675100081 SHEBOYGAN WI	7.00
03/25	03/26	24011341084000040830626	SOCIAL INTENTS, LLC. WWW.SOCIALINT GA	350.91

Additional Information About Your Account

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THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$0.00.

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 5171

HEARTLAND FINANCIAL USA
6740 ANTIOCH RD
MERRIAM KS 66204-1499



Account Number

0844

Check box to indicate
name/address change
on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date

03/28/21

Total Activity

\$0.00

Memo Statement No Payment Required

\$

GARRETT ERICKSON
CITY OF SHEBOYGAN
828 CENTER AVE STE 110
SHEBOYGAN WI 53081-4442



MAKE CHECK PAYABLE TO:



VISA
PO BOX 4517
CAROL STREAM IL 60197-4517



Account Summary

Credit Limit		\$5,000.00
Billing Cycle		03/28/2021
Days In Billing Cycle		31
Purchases and Other Charges	+	\$248.50
Cash	+	\$0.00
Balance Transfer	+	\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
TOTAL ACTIVITY		\$248.50

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Write us at PO BOX 31535, TAMPA, FL 33631-3535

Cardholder Account Summary

Trans Date	Post Date	Reference Number	Description	Amount
02/28	03/01	24011341059000037819385	LIVE365-INVOICE 73391 HTTPSLIVE365. PA	79.00
03/25	03/28	24326841085357293010019	BOOKLIST MAGAZINE 111-111-1111 IL	169.50

Additional Information About Your Account

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THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$0.00.

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 5171

HEARTLAND FINANCIAL USA
6740 ANTIOCH RD
MERRIAM KS 66204-1499



Account Number

0455

Check box to indicate
name/address change
on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date

03/28/21

Total Activity

\$0.00

**Memo Statement ** No Payment Required

\$

MELISSA PRENTICE
CITY OF SHEBOYGAN
828 CENTER AVE STE 110
SHEBOYGAN WI 53081-4442



MAKE CHECK PAYABLE TO:



VISA
PO BOX 4517
CAROL STREAM IL 60197-4517

VENDOR NAME	VENDOR	DOCUMENT	AMOUNT	CHECK NO Paid on 3/17/2021	INVOICE
ALLIANT ENERGY	22625	2010101475	5,853.29	350636	12-28-2020 - 1-26-21
ALLIANT ENERGY	22625	2010102707	6,084.00	351245	1/26/21 - 2/24/21
AMAZON.COM	900201	2010102427	120.65	351246	FEES/INTEREST CHARGE
AMAZON.COM	900201	2010102395	5.93	351246	112-2643982-5573849
AMAZON.COM	900201	2010102396	161.65	351246	111-2887541-0835464
AMAZON.COM	900201	2010102397	15.50	351246	112-4129154-0129034
AMAZON.COM	900201	2010102398	4.93	351246	112-6193233-4405862
AMAZON.COM	900201	2010102399	8.28	351246	112-9245681-7821810
AMAZON.COM	900201	2010102400	175.35	351246	112-0210816-1686657
AMAZON.COM	900201	2010102402	713.64	351246	113-4535172-2978649
AMAZON.COM	900201	2010102406	6.68	351246	111-0526220-3156208
AMAZON.COM	900201	2010102407	34.67	351246	111-4794011-2250607
AMAZON.COM	900201	2010102410	80.00	351246	111-4271294-7992263
AMAZON.COM	900201	2010102415	41.97	351246	111-1206925-7091436
AMAZON.COM	900201	2010102417	9.96	351246	113-0670822-5187409
AMAZON.COM	900201	2010102418	123.45	351246	113-3162282-3818600
AMAZON.COM	900201	2010102423	41.05	351246	111-6591313-4105818
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AMAZON.COM	900201	2010102394	12.99	351246	111-9642416-2489013
AMAZON.COM	900201	2010102405	25.46	351246	113-8169341-0487450
AMAZON.COM	900201	2010102408	10.69	351246	111-7829195-0773859
AMAZON.COM	900201	2010102409	25.66	351246	111-9900283-3645841
AMAZON.COM	900201	2010102411	209.96	351246	111-2935018-3621023c
AMAZON.COM	900201	2010102412	119.98	351246	111-2935018-3621023D
AMAZON.COM	900201	2010102416	34.12	351246	113-4235324-6581818
AMAZON.COM	900201	2010102422	59.99	351246	111-2935018-3621023E
AMAZON.COM	900201	2010102426	26.40	351246	111-2935018-3621023A
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AMAZON.COM	900201	2010102404	11.59	351246	113-0172268-2706630
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AMAZON.COM	900201	2010102414	99.93	351246	113-4169346-0521868
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AMAZON.COM	900201	2010102421	12.92	351246	113-8332402-0823461
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AMAZON.COM	900201	2010102424	200.53	351246	113-7510189-6698604
AMAZON.COM	900201	2010102425	275.93	351246	113-7135866-1093011
AT&T	900009	2010102730	120.55	351247	2/25/21 - 3/24/21
BERNAN	379	2010102706	51.10	351248	20233884
BLAHA, LISA M.	5591	2010102361	13.99	351042	9001161462
CDWG	3200	2010102317	79.08	351235	7251306
CDWG	3200	2010102318	2,133.26	351235	7089075
DAKOTA SUPPLY	9100	2010102731	328.50	351249	S100803116001
DAUN'S PROFESSIONAL	4081	2010102704	1,085.00	351250	90688
DEMCO, INC.	900081	2010102389	74.77	351251	6912956
GALE GROUP	873	2010102729	6,923.00	351252	73894579
HONOLD & LA PAGE INC	9000	2010102316	630.48	351236	1903595321
HONOLD & LA PAGE INC	9000	2010102373	736.00	351253	1903596572
HONOLD & LA PAGE INC	9000	2010102374	6,473.50	351253	1903597077
HONOLD & LA PAGE INC	9000	2010102429	149.70	351253	1903597657
INGRAM LIBRARY SERV	6056	2010102727	45.18	351254	51673368
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INGRAM LIBRARY SERV	6056	2010102325	3.44	351237	51199882
INGRAM LIBRARY SERV	6056	2010102326	4.44	351237	51140787
INGRAM LIBRARY SERV	6056	2010102327	118.89	351237	51224610
INGRAM LIBRARY SERV	6056	2010102328	5.16	351237	51199883
INGRAM LIBRARY SERV	6056	2010102341	158.78	351237	51278893
INGRAM LIBRARY SERV	6056	2010102342	13.88	351237	51269536
INGRAM LIBRARY SERV	6056	2010102343	5.38	351237	51255904
INGRAM LIBRARY SERV	6056	2010102345	33.04	351237	51255903
INGRAM LIBRARY SERV	6056	2010102346	5.66	351237	51304599
INGRAM LIBRARY SERV	6056	2010102347	1.72	351237	51304600
INGRAM LIBRARY SERV	6056	2010102349	18.99	351237	51316141
INGRAM LIBRARY SERV	6056	2010102353	0.40	351237	50841998

INGRAM LIBRARY SERV	6056 2010102377	4.94	351254 51336958
INGRAM LIBRARY SERV	6056 2010102378	147.98	351254 51386852
INGRAM LIBRARY SERV	6056 2010102379	5.38	351254 51386853
INGRAM LIBRARY SERV	6056 2010102380	10.26	351254 51489348
INGRAM LIBRARY SERV	6056 2010102381	4.88	351254 51446050
INGRAM LIBRARY SERV	6056 2010102382	13.32	351254 51373809
INGRAM LIBRARY SERV	6056 2010102383	12.76	351254 51367706
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INGRAM LIBRARY SERV	6056 2010102391	39.81	351254 51551432
INGRAM LIBRARY SERV	6056 2010102392	4.16	351254 51551433
INGRAM LIBRARY SERV	6056 2010102714	21.30	351254 51639556
INGRAM LIBRARY SERV	6056 2010102715	81.92	351254 51639557
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INGRAM LIBRARY SERV	6056 2010102344	212.67	351237 50829532-(51295776)
INGRAM LIBRARY SERV	6056 2010102345	29.65	351237 51255903
INGRAM LIBRARY SERV	6056 2010102346	72.20	351237 51304599

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INGRAM LIBRARY SERV	6056 2010102720	500.32	351254 51581265
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INGRAM LIBRARY SERV	6056 2010102728	276.37	351254 51685052
INGRAM LIBRARY SERV	6056 2010102732	176.67	351254 51673367
INGRAM LIBRARY SERV	6056 2010102735	1,651.64	351254 51709014
INGRAM LIBRARY SERV	6056 2010102736	1,869.50	351254 51733158
INGRAM LIBRARY SERV	6056 2010102768	796.38	351254 51744631

INGRAM LIBRARY SERV	6056 2010102770	104.25	351254 51763201
LIL REV MUSIC	206 2010102430	1,400.00	351255 APRIL 21 - MAY 21 21
MBM/MODERN BUSINESS	12374 2010102372	643.51	351256 IN554900
MBM/MODERN BUSINESS	12374 2010102388	97.25	351256 IN555806
MIDWEST TAPE	231 2010102319	1,038.49	351238 9971876
MIDWEST TAPE	231 2010102320	383.80	351239 99972131
MIDWEST TAPE	231 2010102369	960.19	351257 500038519
MIDWEST TAPE	231 2010102370	14.99	351257 500038738
MIDWEST TAPE	231 2010102460	1,137.60	351257 500066836
MIDWEST TAPE	231 2010102708	836.25	351257 500091719
MIDWEST TAPE	231 2010102709	130.43	351257 500068318
MIDWEST TAPE	231 2010102710	338.96	351257 500081082
MIDWEST TAPE	231 2010102743	77.96	351257 500080408
MIDWEST TAPE	231 2010102765	617.92	351257 500107291
MIDWEST TAPE	231 2010102767	80.97	351257 500107293
MILWAUKEE JOURNAL SE	13389 2010102299	712.06	351240 AB 02 025707 95090 B
MILWAUKEE JOURNAL SE	13389 2010102300	712.31	351241 3/1/21 - 2/28/22 SUB
MONTEMAYOR, MARILYN	3899 2010102721	41.31	351258 2/25/2021 PROGRAM
NANETTE BULEBOSH	7014 2010102387	100.00	351259 2/16/2021 PROGRAM
NATIONAL APPRAISAL	4584 2010101865	189.00	350922 ORD103170
PROFESSIONAL SUPPLY	16722 2010102340	353.18	351242 1019705
PROFESSIONAL SUPPLY	16722 2010102313	128.78	351242 1019373
QUASIUS CONSTRUCTION	17005 2010102332	978.00	351243 8248
ROGERS, RAYMOND J.	5829 2010102766	100.00	351260 PROGRAM 03-20-2021
SHEBOYGAN COUNTY CHA	900007 2010102322	469.48	351244 26500
STAPLES BUSINESS AD	5296 2010102375	9.25	351261 7323830874-0-2
STAPLES BUSINESS AD	5296 2010102376	73.14	351261 7324971643-0-1
STAPLES BUSINESS AD	5296 2010102723	46.79	351261 7325767942-0-1
STAPLES BUSINESS AD	5296 2010102724	359.43	351261 7325720502-0-1
STAPLES BUSINESS AD	5296 2010102733	39.99	351261 7325720502-0-2
SUMMIT COMPANIES	6329 2010102705	796.53	351262 176000138
WAL-MART COMMUNITY	900103 2010102385	32.01	351263 104600574461
WAL-MART COMMUNITY	900103 2010102386	88.12	351263 104500589403
WERSTEIN EDWARD	7027 2010102734	100.00	351264 3/5/2021 PROGRAM

WISCONSIN PUBLIC SER	900044 2010102371	3,641.23	351265 1/20 - 2/16/2021
WOLFERT SHIRLEY	7001 2010101866	13.99	350930 9001161480
JSM COMMUNICATIONS INC	1413	573.20	EFT 3/18/21 Inv #52981
BATZNER PEST CONTROL	3081623	350.00	EFT 3/18/21 INV #3081623
MONARCH LIBRARY SYSTEM	415405	33,836.42	EFT 3/18/21 Inv #415405

FULL DESC	INVOICE DATE
ACCT #5498700000 ELECTRIC UTILITY EXPENSE	1/27/21
ELECTRIC UTILITY EXPENSE - ACCT #5498700000	2/24/21
FEES & INTEREST CHARGES - ACCT #6045 7817 0004	1/21/21
PROGRAM EXPENSE - ACCT #6045 7817 0004 1964	1/21/21
PROGRAM EXPENSE - ACCT #6045 7817 0004 1964	1/20/21
PROGRAM EXPENSE - ACCT #6045 7817 0004 1964	1/21/21
PROGRAM EXPENSE - ACCT #6045 7817 0004 1964	1/21/21
PROGRAM EXPENSE - ACCT #6045 7817 0004 1964	1/21/21
PROGRAM EXPENSE - ACCT #6045 7817 0004 1964	1/21/21
PROGRAM EXPENSE - ACCT #6045 7817 0004 1964	1/27/21
PROGRAM EXP - ACCT #6045 7817 0004 1964	1/27/21
PROGRAM EXP - ACCT #6045 7817 0004 1964	1/27/21
PROGRAM EXPENSE - ACCT #6045 7817 0004 1964	2/1/21
PROGRAM EXPENSE - ACCT #6045 7817 0004 1964	2/5/21
PROGRAM EXPENSE - ACCT #6045 7817 0004 1964	2/5/21
PROGRAM EXPENSE - ACCT #6045 7817 0004 1964	2/5/21
PROGRAM EXPENSE - ACCT #6045 7817 0004 1964	2/10/21
MAT'L PURCHASE - ACCT #6045 7817 0004 1964	1/12/21
PROGRAMMING EXP - ACCT #6045 7817 0004 1964	1/20/21
MAT'L PURCHASE - ACCT #6045 7817 0004 1964	1/27/21
MATERIAL EXPENSE - ACCT #6045 7817 0004 1964	2/1/21
MAT'L EXPENSE - ACCT #6045 7817 0004 1964	2/1/21
MAT'L EXPENSE - ACCT #6045 7817 0004 1964	1/12/21
MAT'L PURCHASE - ACCT #6045 7817 0004 1964	1/12/21
MAT'L PURCHASE - ACCT #6045 7817 0004 1964	2/5/21
MATERIAL PURCHASE - ACCT #6045 7817 0004 1964	1/12/21
MATERIAL PURCHASE - ACCT #6045 7817 0004 1964	1/12/21
JANITORIAL-BUILDING MAINT EXPENSE - ACCT #6045	1/25/21
BUILD MAINT - ACCT #6045 7817 0004 1964	1/26/21
BUILDING MAINT - ACCT #6045 7817 0004 1964	1/26/21
BLDG MAINT - ACCT #6045 7817 0004 1964	2/4/21

BLDG MAINT - ACCT #6045 7817 0004 1964	2/3/21
BUILDING MAINTENANCE - ACCT #6045 7817 0004 1	2/5/21
BUILDING MAINTENANCE - ACCT #6045 7817 0004 1	2/5/21
BUILDING MAINTENANCE - ACCT #6045 7817 0004 1	2/9/21
JANITORIAL-BUILDING MAINT EXPENSE - ACCT #6045	1/25/21
JANITORIAL SUPPLIES - ACCT #6045 7817 0004 1964	2/11/21
JANITORIAL SUPPLIES - ACCT #6045 7817 0004 1964	2/11/21
TELEPHONE EXP - ACCT #920 Z83 0200 109 8	3/1/21
MATERIAL PURCHASE ACCT #0000225392	3/3/21
PATRON REFUND	2/17/21
IT EQUIPMENT-SUPPLIES ORDER #1C3XG47	1/27/21
IT EQUIPMENT PURCHASE - ORDER #1C3WRB3	1/25/21
BUILDING MAINT - CUST #48063	3/5/21
SNOW REMOVAL 1/32/2021 - 2/22/2021	2/28/21
MAT'L PURCHASE EXPENSE - CUST #11712612	2/23/21
MAT'L PURCH - CHILTON LIBRARY - 3/1/2021 - 2/28/	3/1/21
LED LIGHTING PROJECT - DONATION PURCHASE	2/9/21
LED LIGHTING PROJECT - PD BY DONATION - ACCT#1	2/19/21
LED LIGHTING PROJ-PD BY DONATION-CUST ID #111	2/24/21
LED LIGHTING PROJECT - CUST #11119	2/26/21
MAT'L PURCHASE - ACCT #20W1532	3/2/21
MAT'L PURCHASE ACCT #20W1532 LESS INV #51026	1/29/21
MAT'L PURCHASE - ACCT #20W8082	2/8/21
MAT'L PURCHASE - ACCT #20W8082	2/4/21
MAT'L PURCHASE - ACCOUNT #20W8082	2/9/21
MAT'L PURCHASE - ACCOUNT #20W8082	2/8/21
MAT'L PURCHASE - ACCOUNT #20W8082	2/11/21
MAT'L PURCHASE - ACCOUNT #20W8082	2/10/21
MAT'L PURCHASE - ACCOUNT #20W8082	2/10/21
MAT'L PURCHASE - ACCOUNT #20W8082	2/10/21
MAT'L PURCHASE - ACCOUNT #20W8082	2/12/21
MAT'L PURCHASE - ACCOUNT #20W8082	2/12/21
MAT'L PURCHASE - ACCOUNT #20W8082	2/12/21
MAT'L PURCHASE - ACCOUNT #20W8082	1/20/21

MAT'L PURCHASE - ACCT #20W1532	2/15/21
MAT'L PURCHASE - ACCT #20W1532	2/18/21
MAT'L PURCHASE - ACCT #20W1532	2/18/21
MAT'L PURCHASE - ACCT #20W1532	2/23/21
MAT'L PURCHASE - ACCT #20W1532	2/22/21
MAT'L PURCHASE - ACCT #20W1532	2/17/21
MAT'L PURCHASE - ACCT #20W1532	2/17/21
MAT'L PURCHASE - ACCT #20W1532	2/24/21
MAT'L PURCHASE - ACCT #20W1532	2/24/21
MAT'L PURCHASE - ACCT #20W1532	2/24/21
MAT'L PURCHASE - ACCT #20W1532	3/1/21
MAT'L PURCHASE - ACCT #20W1532	3/1/21
MAT'L PURCHASE - ACCT #20W1532	2/26/21
MAT'L PURCHASE - ACCT #20W1532	2/26/21
MAT'L PURCHASE - ACCT #20W1532	2/26/21
MAT'L PURCHASE - ACCT #20W1532	2/26/21
MAT'L PURCHASE - ACCT #20W1532	2/25/21
MAT'L PURCHASE - ACCT #20W1532	3/4/21
MAT'L PURCHASE - ACCT #20W1532	3/3/21
MAT'L PURCHASE - ACCT #20W1532	3/4/21
MAT'L PURCHASE - ACCT #20W1532	3/5/21
MAT'L PURCHASE - ACCT #20W1532	3/5/21
MAT'L PURCHASE ACCT #20W1532 LESS INV #51026	1/29/21
MAT'L PURCHASE - ACCT #20W8082	2/8/21
MAT'L PURCHASE - ACCT #20W8082	2/4/21
MAT'L PURCHASE - ACCOUNT #20W8082	2/8/21
MAT'L PURCHASE - ACCOUNT #20W8082	2/7/21
MAT'L PURCHASE - ACCOUNT #20W8082	2/8/21
MAT'L PURCHASE - ACCOUNT #20W8082	2/11/21
MAT'L PURCHASE - ACCOUNT #20W8082	2/10/21
MAT'L PURCHASE - ACCOUNT #20W8082	2/10/21
MAT'L PURCHASE - ACCOUNT #20W8082	1/20/21
MAT'L PURCHASE - ACCOUNT #20W8082	2/10/21
MAT'L PURCHASE - ACCOUNT #20W8082	2/12/21

MAT'L PURCHASE - ACCOUNT #20W8082	2/12/21
MAT'L PURCHASE - ACCOUNT #20W8082	2/12/21
MAT'L PURCHASE - ACCOUNT #20W8082	1/20/21
MAT'L PURCHASE - ACCOUNT #20W8082	10/2/20
MAT'L PURCHASE - ACCOUNT #20W8082	11/5/20
MAT'L PURCHASE - ACCOUNT #20W8082	12/11/20
IN-DEMAND MAT'L PURCHASE - ACCT #20W1532	2/19/21
IN-DEMAND MAT'L PURCHASE - ACCT #20W1532	2/18/21
MAT'L PURCHASE - ACCT #20W1532	2/15/21
MAT'L PURCHASE - ACCT #20W1532	2/18/21
MAT'L PURCHASE - ACCT #20W1532	2/18/21
MAT'L PURCHASE - ACCT #20W1532	2/23/21
MAT'L PURCHASE - ACCT #20W1532	2/22/21
MAT'L PURCHASE - ACCT #20W1532	2/17/21
MAT'L PURCHASE - ACCT #20W1532	2/17/21
MAT'L PURCHASE - ACCT #20W1532	2/17/21
MAT'L PURCHASE - ACCT #20W1532	2/24/21
MAT'L PURCHASE - ACCT #20W1532	2/24/21
MAT'L PURCHASE - ACCT #20W1532	2/24/21
MAT'L PURCHASE - ACCT #20W1532	2/22/21
MAT'L PURCHASE - ACCT #20W1532	2/26/21
MAT'L PURCHASE - ACCT #20W1532	2/25/21
MAT'L PURCHASE - ACCT #20W1532	3/1/21
MAT'L PURCHASE - ACCT #20W1532	3/1/21
MAT'L PURCHASE - ACCT #20W1532	2/26/21
MAT'L PURCHASE - ACCT #20W1532	2/26/21
MAT'L PURCHASE - ACCT #20W1532	2/26/21
MAT'L PURCHASE - ACCT #20W1532	2/25/21
MAT'L PURCHASE - ACCT #20W1532	3/4/21
MAT'L PURCHASE - ACCT #20W1532	3/3/21
MAT'L PURCHASE - ACCT #20W1532	3/2/21
MAT'L PURCHASE - ACCT #20W1532	3/4/21
MAT'L PURCHASE - ACCT #20W1532	3/5/21
MAT'L PURCHASE - ACCT #20W1532	3/5/21

MAT'L PURCHASE - ACCT #20W1532	3/8/21
APRIL 21 - MAY 21, 2021 UKULELE PROGRAMS	2/26/21
COPIER/PRINTER EXPENSE - ACCT #MP01	2/21/21
COPIER/PRINTER EXP - ACCT #MP01	2/25/21
MATERIAL PURCHASE - CUST #2000015656	1/25/21
MATERIAL PURCHASE - CUST #2000016317	2/3/21
MAT'L PURCHASE - ACCT #2000015656	2/17/21
MAT'L PURCHASE - ACCT #2000016317	2/17/21
MAT'L PURCHASE - ACCT #2000015656	2/24/21
MATERIAL PURCHASE - CUST #2000015656	2/28/21
MATERIAL PURCHASE CUST #2000016317	2/24/21
MAT'L PURCHASE - LESS cr #350921 \$(207.84)	2/26/21
MAT'L PURCHASE - CUST #2000016317	2/26/21
MAT'L PURCHASE - ACCT #2000015656	3/4/21
MAT'L PURCHASE - ACCT #2000016317	3/4/21
ACCT #MJ2606211 MILWAUKEE JOURNAL SENTINEL	2/17/21
ACCT #JM0086055 MILWAUKEE JOURNAL SENTINEL	2/17/21
2/25/2021 CHILI PROGRAM	3/2/21
PROGRAM EXP-DONATED FUNDS-POETRY ON AIR	2/16/21
MATERIAL PURCHASE - CUST #C030664	1/20/21
JANITORIAL COST-LESS CR INV #1019897	2/10/21
JANITORIAL SUPPLIES - ACCT #MEADP100	2/4/21
ADMIN AND THIRD FLOOR COUNTER REPLACEMENT	2/15/21
SEED PRESENTATION AT WINTERGREEN 2021	12/28/20
MEMBERSHIP RENEWAL	2/3/21
OFFICE SUPPLIES- CR #264388-STAPLES #1669297DE	2/15/21
OFFICE SUPPLIES-CR#264388-STAPLES #1669297DET	2/18/21
OFFICE SUPPLIES - CR ACCT #264388 STAPLES #1669	3/2/21
OFFICE SUPPLIES CR #264388 STAPLES #1669297DET	3/2/21
OFFICE SUPPLIES - CR #264388 - STAPLES #1669297c	3/3/21
FIRE ALARM ANNUAL INSPECTION CUST ID #MEADPI	3/1/21
PROGRAM EXPENSE -DONATED PURCHASE	2/15/21
PROGRAM EXP - DONATED PURCHASE	2/14/21
PROGRAMMING - POETRY ON THE AIR	3/2/21

GAS UTILITY EXPENSE - ACCT #0403257315-00016	2/17/21
PATRON REFUND	1/28/21
INTERNAL RADIO COMMUNICATION SYSTEM	2/10/21
MONTHLY BUILDING INSPECTION	2/12/21
ANNUAL FEE FOR SERVICES PROVIDED BY MONARCH LIBRARY SYSTEMS/OVERDRIVE-ILS- ENVISION WARE, ETC.	2/17/21



Account Summary

Account Inquiries

Credit Limit		\$12,000.00
Billing Cycle		03/28/2021
Days In Billing Cycle		31
Purchases and Other Charges	+	\$0.00
Cash	+	\$0.00
Balance Transfer	+	\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
TOTAL ACTIVITY		\$0.00



Call us at: (833) 208-3213
Lost or Stolen Card: (866) 839-3485



Write us at PO BOX 31535, TAMPA, FL 33631-3535

Additional Information About Your Account

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.EZCARDINFO.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH EZCARDINFO. ENROLL TODAY!

THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$0.00.

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 5171

HEARTLAND FINANCIAL USA
6740 ANTIOCH RD
MERRIAM KS 66204-1499



Account Number

1295

Check box to indicate
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on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date

Total Activity

**Memo Statement ** No Payment Required

03/28/21

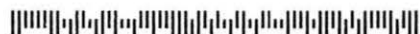
\$0.00

\$

VIRTUAL ACCT SPECTRUM
CITY OF SHEBOYGAN
828 CENTER AVE STE 110
SHEBOYGAN WI 53081-4442



MAKE CHECK PAYABLE TO:



VISA
PO BOX 4517
CAROL STREAM IL 60197-4517



GREGG HERR
 CITY OF SHEBOYGAN
 Account Number: ##### 0448
 Page 1 of 2



Account Summary

Credit Limit		\$2,500.00
Billing Cycle		03/28/2021
Days In Billing Cycle		31
Purchases and Other Charges	+	\$299.28
Cash	+	\$0.00
Balance Transfer	+	\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
TOTAL ACTIVITY		\$299.28

Account Inquiries

Call us at: (833) 208-3213
 Lost or Stolen Card: (866) 839-3485

Write us at PO BOX 31535, TAMPA, FL 33631-3535

Cardholder Account Summary

Trans Date	Post Date	Reference Number	Description	Amount
03/11	03/14	24137461071100290753393	MENARDS SHEBOYGAN WI SHEBOYGAN WI	116.51
03/15	03/17	24639231075900014610787	MARTENS-TRILLING TRUE VAL SHEBOYGAN WI	21.16
03/22	03/23	24013391081003092097173	BEAUDRY ELECTRIC MOTORS SHEBOYGAN WI	151.69
03/22	03/24	24137461082100265881366	MENARDS SHEBOYGAN WI SHEBOYGAN WI	9.92

Additional Information About Your Account

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THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$.00.

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 5171

HEARTLAND FINANCIAL USA
 6740 ANTIOCH RD
 MERRIAM KS 66204-1499



Account Number

0448

Check box to indicate
 name/address change
 on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date

03/28/21

Total Activity

\$0.00

Memo Statement No Payment Required

\$

GREGG HERR
 CITY OF SHEBOYGAN
 828 CENTER AVE STE 110
 SHEBOYGAN WI 53081-4442



MAKE CHECK PAYABLE TO:



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 PO BOX 4517
 CAROL STREAM IL 60197-4517

17 4865 4433 1391 0448 00000000 00000000 8

MEAD PUBLIC LIBRARY - 2021 FINANCIAL REPORT

March 11, 2022 11:47 AM

Account Balances as of: January 1, 2021 - March 31, 2021

ACCT	DESCRIPTION	P/Y APPROP - CURRENT YEAR ENCUMBERED	APPROP 19	SPENT 19	BALANCE 19	% SPENT
<u>ADMINISTRATIVE SERVICES</u>						
510110	FULL TIME SALARIES - REG		507,366.00	88,871.36	418,494.64	17.52
	SUB TOTAL		507,366.00	88,871.36	418,494.64	17.52
510310	FICA		30,629.00	5,237.94	25,391.06	17.10
510311	MEDICARE		7,162.00	1,225.00	5,937.00	17.10
510320	WI RETIREMENT FUND		33,334.00	5,866.43	27,467.57	17.60
510340	HEALTH INSURANCE		124,050.00	25,873.92	98,176.08	20.86
510350	DENTAL INSURANCE		10,121.00	2,220.29	7,900.71	21.94
510351	UNFUNDED PENSION LIABILITY		29,650.00	29,650.00	0.00	100.00
510360	LIFE INSURANCE		649.00	160.09	488.91	24.67
510400	WORKERS COMP		140.00	140.00	0.00	100.00
510410	UNEMPLOYMENT		0.00	0.00	0.00	
	SUB TOTAL	0.00	235,735.00	70,373.67	165,361.33	29.85
521100	BANKING FEES		1,350.00	391.43	958.57	28.99
521110	FINANCIAL SERVICE FEES		2,800.00	0.00	2,800.00	0.00
521400	ADVERTISING & MARKETING	0.00	9,400.00	0.00	9,400.00	0.00
521900	CONTRACTED SERVICES		23,400.00	4,298.48	19,101.52	18.37
	SUB TOTAL	0.00	36,950.00	4,689.91	32,260.09	12.69
525155	PROFESSIONAL DEVELOPMENT		4,000.00	425.00	3,575.00	10.63
527100	STAFF PARKING - CAR ALLOWANCE		11,000.00	9,035.81	1,964.19	82.14
	SUB TOTAL	0.00	15,000.00	9,460.81	5,539.19	63.07
530100	OFFICE SUPPLIES		9,500.00	1,532.57	7,967.43	16.13
530130	POSTAGE & DELIVERY		5,000.00	-292.90	5,292.90	-5.86
	SUB TOTAL	0.00	14,500.00	1,239.67	13,260.33	8.55
538001	DONATION PURCHASES		2,000.00	1,445.18	554.82	72.26
539999	MISC EXP (LATE FEES)		0.00	0.00	0.00	
	SUB TOTAL	0.00	2,000.00	1,445.18	554.82	72.26
540215	GEN PUB OFFICIAL		0.00	0.00	0.00	
	SUB TOTAL	0.00	0.00	0.00	0.00	
590255	PARKING/SPECIAL ASSESSMENT		6,800.00	0.00	6,800.00	0.00
	SUB TOTAL	0.00	6,800.00	0.00	6,800.00	
ADMINISTRATIVE COST CENTER TOTAL		0.00	818,351.00	176,080.60	642,270.40	21.52

MEAD PUBLIC LIBRARY - 2021 FINANCIAL REPORT

March 11, 2022 11:47 AM

Account Balances as of: January 1, 2021 - March 31, 2021

ACCT	DESCRIPTION	P/Y APPROP - CURRENT YEAR ENCUMBERED	APPROP 19	SPENT 19	BALANCE 19	% SPENT
<u>PUBLIC SERVICES</u>						
ACCT	DESCRIPTION	P/Y APPROP - CURRENT YEAR ENCUMBERED	APPROP 19	SPENT 19	BALANCE 19	% SPENT
510110	FULL TIME SALARIES - REG		984,044.00	173,780.16	810,263.84	17.66
	SUB TOTAL		984,044.00	173,780.16	810,263.84	17.66
510310	FICA		60,044.00	10,338.62	49,705.38	17.22
510311	MEDICARE		14,044.00	2,417.89	11,626.11	17.22
510320	WI RETIREMENT FUND		66,098.00	11,730.19	54,367.81	17.75
510340	HEALTH INSURANCE		198,529.00	40,898.28	157,630.72	20.60
510350	DENTAL INSURANCE		9,875.00	2,745.48	7,129.52	27.80
510360	LIFE INSURANCE		867.00	213.44	653.56	24.62
510400	WORKERS COMP		460.00	460.00	0.00	100.00
	SUB TOTAL	0.00	349,917.00	68,803.90	281,113.10	19.66
521800	PROGRAM SERVICES		10,000.00	0.00	10,000.00	0.00
521900	CONTRACTED SERVICES		40,200.00	34,879.12	5,320.88	86.76
525155	PROFESSIONAL DEVELOPMENT		6,000.00	0.00	6,000.00	0.00
530205	DISPLAYS		1,000.00	0.00	1,000.00	0.00
538001	DONATION PURCHASES		78,000.00	9,974.59	68,025.41	12.79
	SUB TOTAL	0.00	135,200.00	44,853.71	90,346.29	33.18
538002	MATERIALS - ALL CATAGORIES	0.00	365,000.00	54,716.96	310,283.04	14.99
538100	OTHER CONTENT	0.00	69,000.00		69,000.00	0.00
542100	REFUNDS		0.00	13.99	-13.99	1.00
649200	EQUIPMENT REPLACEMENT	0.00	6,000.00	0.00	6,000.00	0.00
	SUB TOTAL	0.00	440,000.00	54,730.95	385,269.05	12.44
538000	TOTAL MATRL'S ACCTS	0.00	440,000.00	99,584.66	475,615.34	22.63
PUBLIC SERVICE COST CENTER TOTAL		0.00	1,909,161.00	342,168.72	1,566,992.28	17.92

MEAD PUBLIC LIBRARY - 2021 FINANCIAL REPORT

March 11, 2022 11:47 AM

Account Balances as of: January 1, 2021 - March 31, 2021

ACCT	DESCRIPTION	P/Y APPROP - CURRENT YEAR ENCUMBERED	APPROP 19	SPENT 19	BALANCE 19	% SPENT
<u>SUPPORT SERVICES</u>						
ACCT	DESCRIPTION	P/Y APPROP - CURRENT YEAR ENCUMBERED	APPROP 19	SPENT 19	BALANCE 19	% SPENT
510110	FULL TIME SALARIES - REG		363,334.00	63,985.86	299,348.14	17.61
	SUB TOTAL	0.00	363,334.00	63,985.86	299,348.14	17.61
510310	FICA	0.00	21,492.00	3,668.57	17,823.43	17.07
510311	MEDICARE		5,147.00	857.98	4,289.02	16.67
510320	WI RETIREMENT FUND	0.00	20,973.00	3,684.50	17,288.50	17.57
510340	HEALTH INSURANCE		71,922.00	25,417.38	46,504.62	35.34
510350	DENTAL INSURANCE		4,467.00	1,354.33	3,112.67	30.32
510360	LIFE INSURANCE		309.00	78.95	230.05	25.55
510400	WORKERS COMP		247.00	247.00	0.00	100.00
510410	UNEMPLOYMENT COMPENSATION		0.00	0.00	0.00	-100.00
	SUB TOTAL	0.00	124,557.00	35,308.71	89,248.29	28.35
	SUB TOTAL	0.00	487,891.00	99,294.57	388,596.43	20.35
521900	CONTRACTED SERVICES		58,000.00	32,830.14	25,169.86	60.33
523122	SOFTWARE MAINTENANCE	0.00	31,500.00	11,142.10	20,357.90	35.37
524110	BUILDING EXTERIOR MAINT	516.24	21,000.00	3,714.39	17,285.61	20.15
524124	HVAC MAINT & BOILER INS	0.00	3,000.00	0.00	3,000.00	0.00
524126	ELEVATOR MAINTENANCE	0.00	2,000.00	0.00	2,000.00	0.00
	SUB TOTAL	2,675.27	115,500.00	47,686.63	65,138.10	43.60
525100	ELECTRICITY	0.00	94,600.00	11,937.29	82,662.71	12.62
525105	WATER	0.00	1,600.00	202.56	1,397.44	12.66
525110	SEWER	0.00	1,400.00	184.53	1,215.47	13.18
525120	TELEPHONE	0.00	4,000.00	221.76	3,778.24	5.54
525140	GAS - UTILITY	0.00	33,567.00	6,502.23	27,064.77	19.37
525155	PROFESSIONAL DEVELOPMENT	0.00	500.00	0.00	500.00	0.00
	SUB TOTAL	0.00	135,667.00	19,048.37	116,618.63	14.04
530200	PROG SUPP (CAT & CIRC SUPPLIES	0.00	12,000.00	349.04	11,650.96	2.91
530222	JANITORIAL SUPPLIES		7,798.00	2,481.84	5,316.16	31.83
	SUB TOTAL	0.00	19,798.00	2,830.88	16,967.12	14.30
530255	TOOLS & SMALL EQUIPMENT	0.00	200.00	0.00	200.00	0.00
	SUB TOTAL	0.00	200.00	0.00	200.00	0.00
538001	DONATED PURCHASES	49,549.82	95,339.20	11,293.01	34,496.37	63.82
	SUB TOTAL	49,549.82	95,339.20	11,293.01	34,496.37	63.82
540200	INSURANCE (FIRE)	0.00	10,000.00	8,884.41	1,115.59	88.84
	SUB TOTAL	0.00	10,000.00	8,884.41	1,115.59	88.84
642200	IT EQUIPMENT	0.00	19,500.00	2,370.32	17,129.68	12.16
	SUB TOTAL	0.00	19,500.00	2,370.32	17,129.68	12.16
SUPPORT SERVICES COST CENTER TOTAL		52,225.09	883,895.20	191,408.19	640,261.92	21.66
LIBRARY TOTAL		52,225.09	3,611,407.20	709,657.51	2,849,524.60	19.65

MEAD PUBLIC LIBRARY - 2021 FINANCIAL REPORT

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Account Balances as of: January 1, 2021 - March 31, 2021

ACCT	DESCRIPTION	P/Y APPROP - CURRENT YEAR ENCUMBERED	APPROP 19	SPENT 19	BALANCE 19	% SPENT
APPROPRIATIONS AND EXPENDITURES BY COST CENTER						
ACCOUNT	DESCRIPTION	ENCMB 19	APPROP 19	SPENT 19	BALANCE 19	% SPENT
25551100	ADMINISTRATION	0.00	818,351.00	176,080.60	642,270.40	21.52
25551110	PUBLIC SERVICES	0.00	1,909,161.00	342,168.72	1,566,992.28	17.92
25551150	SUPPORT SERVICES	52,225.09	883,895.20	191,408.19	640,261.92	21.66
	FUND EQUITY INCREASE					
	Total All Cost Centers	52,225.09	3,611,407.20	709,657.51	2,849,524.60	19.65

REVENUES APPROPRIATIONS AND RECEIPTS

ACCT	DESCRIPTION	APPROP 19 RECEIVED 15	BALANCE 19	% REC
411100	REAL ESTATE TAXES	2,423,314.00	-2,423,314.00	0.00
431251	COVID-19 ROAD TO RECOVERY		0.00	
431709	MONARCH SHEBOYGAN COUNTY	669,835.00	106,556.03	115.91
431710	MONARCH OZAUKEE COUNTY	11,872.00	658.88	105.55
431711	MONARCH RESOURCE	100,000.00	0.00	100.00
431712	MONARCH - ADJACENT COUNTIES	39,961.00	3,021.11	107.56
441116	JURY & WITNESS FEES		0.00	
431722	MONARCH - LSTA GRANT	0.00	0.00	
434211	STATE GRANT	0.00	0.00	
447606	PHOTOCOPIES	10,000.00	-8,859.13	11.41
447636	LATE BOOK CHARGES	30,000.00	-29,306.93	2.31
447641	LOST BOOKS	6,500.00	-6,124.27	5.78
447699	MISCELLANEOUS	0.00	111.56	
449901	VENDING COMMISSIONS	1,301.00	-1,301.00	0.00
467101	CONTRIBUTIONS	150,000.00	-149,029.38	0.65
461101	INTEREST ON 850 INTERFUND ACCT		0.00	
469101	SALE OF EQUIPMENT	0.00	0.00	
469501	CASH OVER/SHORT	0.00	0.10	100.00
492850	INTERFRUND FROM 850 ACCT	0.00	0.00	100.00
	Total Revenues	3,442,783.00	-2,507,502.53	27.17

MEAD PUBLIC LIBRARY - 2021 FINANCIAL REPORT

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Account Balances as of: January 1, 2021 - March 31, 2021

		P/Y APPROP - CURRENT YEAR				
ACCT	DESCRIPTION	ENCUMBERED	APPROP 19	SPENT 19	BALANCE 19	% SPENT
MEAD PUBLIC LIBRARY BALANCE OF 2019 COMBINED ACCOUNTS						
	DESCRIPTION		APPROP 19	SPENT 19	BALANCE 19	% SPENT
510110	FULL TIME SALARIES - REG		1,854,744.00	326,637.38	1,528,106.62	17.61
510310	FICA		112,165.00	19,245.13	92,919.87	17.16
510311	MEDICARE		26,353.00	4,500.87	21,852.13	17.08
510320	WI RETIREMENT FUND		120,405.00	21,281.12	99,123.88	17.67
510340	HEALTH INSURANCE		394,501.00	92,189.58	302,311.42	23.37
510350	DENTAL INSURANCE		24,463.00	6,320.10	18,142.90	25.84
510351	UNFUNDED PENSION LIABILITY		29,650.00	29,650.00	0.00	100.00
510360	LIFE INSURANCE		1,825.00	452.48	1,372.52	24.79
510400	WORKERS COMP		847.00	847.00	0.00	100.00
510410	UNEMPLOYMENT		0.00	0.00	0.00	
521100	BANKING FEES		1,350.00	391.43	958.57	28.99
521110	FINANCIAL SERVICES FEES		2,800.00	0.00	2,800.00	0.00
521400	ADVERTISING & MARKETING		9,400.00	0.00	9,400.00	0.00
521800	PROGRAM SERVICES		10,000.00	0.00	10,000.00	0.00
521900	CONTRACTED SERVICES		121,600.00	72,007.74	49,592.26	59.22
523122	SOFTWARE MAINTENANCE		31,500.00	11,142.10	20,357.90	35.37
524110	BUILDING EXT MAINT		21,000.00	3,714.39	17,285.61	17.69
524124	HVAC MAINT + BOILER INS		3,000.00	0.00	3,000.00	0.00
524126	ELEVATOR MAINTENANCE		2,000.00	0.00	2,000.00	0.00
525100	ELECTRICITY		94,600.00	11,937.29	82,662.71	12.62
525105	WATER		1,600.00	202.56	1,397.44	12.66
525110	SEWER		1,400.00	184.53	1,215.47	13.18
525120	TELEPHONE		4,000.00	221.76	3,778.24	5.54
525140	GAS - UTILITY		33,567.00	6,502.23	27,064.77	19.37
525155	PROFESSIONAL DEVELOPMENT		10,500.00	425.00	10,075.00	4.05
527100	STAFF PARKING - CAR ALLOWANCE		11,000.00	9,035.81	1,964.19	82.14
530100	OFFICE SUPPLIES		9,500.00	1,532.57	7,967.43	16.13
530130	POSTAGE AND DELIVERY		5,000.00	-292.90	5,292.90	-5.86
530200	PROG SUPP (CAT & CIRC SUPPLIES)		12,000.00	349.04	11,650.96	2.91
530205	DISPLAYS		1,000.00	0.00	1,000.00	0.00
530222	JANITORIAL SUPPLIES/SERVICES		7,798.00	2,481.84	5,316.16	31.83
530255	TOOLS & SMALL EQUIPMENT		200.00	0.00	200.00	0.00
538001	DONATION PURCHASES		175,339.20	22,712.78	152,626.42	12.95
538002	ADULT PRINT		365,000.00	54,716.96	310,283.04	14.99
538100	OTHER CONTENT		69,000.00	0.00	69,000.00	0.00
539999	MISC EXP (LATE FEES)		0.00	0.00	0.00	
540200	INSURANCE (FIRE)		10,000.00	8,884.41	1,115.59	88.84
540215	GEN PUB OFFICIAL		0.00	0.00	0.00	
542100	REFUNDS		0.00	13.99	-13.99	
590255	PARKING (SPECIAL) ASSESSMENT		6,800.00	0.00	6,800.00	0.00
642200	IT EQUIPMENT		19,500.00	2,370.32	17,129.68	12.16
649200	EQUIPMENT REPLACEMENT		6,000.00	0.00	6,000.00	0.00
	TOTAL MEAD PUBLIC LIBRARY EXP	52,225.09	3,611,407.20	709,657.51	2,849,524.60	19.65

MEAD PUBLIC LIBRARY - 2020 END OF YEAR FINANCIAL REPORT

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		P/Y APPROP -				
		CURRENT YEAR				
ACCT	DESCRIPTION	ENCUMBERED	APPROP 19	SPENT 19	BALANCE 19	% SPENT
<u>ADMINISTRATIVE SERVICES</u>						
510110	FULL TIME SALARIES - REG		311,661.00	314,410.56	-2,749.56	100.88
	SUB TOTAL		311,661.00	314,410.56	-2,749.56	100.88
510310	FICA		18,973.00	19,108.41	-135.41	100.71
510311	MEDICARE		4,437.00	4,468.93	-31.93	100.72
510320	WI RETIREMENT FUND		20,959.00	21,060.72	-101.72	100.49
510340	HEALTH INSURANCE		52,233.00	34,320.96	17,912.04	65.71
510350	DENTAL INSURANCE		5,796.00	4,816.80	979.20	83.11
510351	UNFUNDED PENSION LIABILITY		29,650.00	29,649.96	0.04	100.00
510360	LIFE INSURANCE		606.00	562.06	43.94	92.75
510400	WORKERS COMP		140.00	140.04	-0.04	100.03
510410	UNEMPLOYMENT		0.00	0.00	0.00	
	SUB TOTAL	0.00	132,794.00	114,127.88	18,666.12	85.94
521100	BANKING FEES		1,350.00	1,389.42	-39.42	102.92
521110	FINANCIAL SERVICE FEES		2,800.00	3,900.00	-1,100.00	139.29
521400	ADVERTISING & MARKETING	0.00	9,400.00	0.00	9,400.00	0.00
521900	CONTRACTED SERVICES		37,800.00	33,791.86	4,008.14	89.40
	SUB TOTAL	0.00	51,350.00	39,081.28	12,268.72	76.11
525155	PROFESSIONAL DEVELOPMENT		4,000.00	0.00	4,000.00	0.00
527100	STAFF PARKING - CAR ALLOWANCE		11,000.00	9,643.30	1,356.70	87.67
	SUB TOTAL	0.00	15,000.00	9,643.30	5,356.70	64.29
530100	OFFICE SUPPLIES		9,500.00	5,619.98	3,880.02	59.16
530130	POSTAGE & DELIVERY		5,000.00	4,899.96	100.04	98.00
	SUB TOTAL	0.00	14,500.00	10,519.94	3,980.06	72.55
538001	DONATION PURCHASES		2,000.00	0.00	2,000.00	0.00
539999	MISC EXP (LATE FEES)		100.00	0.00	100.00	0.00
	SUB TOTAL	0.00	2,100.00	0.00	2,100.00	0.00
540215	GEN PUB OFFICIAL		3,000.00	0.00	3,000.00	0.00
	SUB TOTAL	0.00	3,000.00	0.00	3,000.00	0.00
590255	PARKING/SPECIAL ASSESSMENT		4,050.00	6,424.79	-2,374.79	158.64
	SUB TOTAL	0.00	4,050.00	6,424.79	-2,374.79	
ADMINISTRATIVE COST CENTER TOTAL		0.00	534,455.00	494,207.75	40,247.25	92.47

MEAD PUBLIC LIBRARY - 2020 END OF YEAR FINANCIAL REPORT

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ACCT	DESCRIPTION	P/Y APPROP - CURRENT YEAR ENCUMBERED	APPROP 19	SPENT 19	BALANCE 19	% SPENT
<u>PUBLIC SERVICES</u>						
ACCT	DESCRIPTION	P/Y APPROP - CURRENT YEAR ENCUMBERED	APPROP 19	SPENT 19	BALANCE 19	% SPENT
510110	FULL TIME SALARIES - REG		945,465.14	937,761.78	7,703.36	99.19
	SUB TOTAL		945,465.14	937,761.78	7,703.36	99.19
510310	FICA		56,788.00	56,400.47	387.53	99.32
510311	MEDICARE		27,621.00	13,190.47	14,430.53	47.76
510320	WI RETIREMENT FUND		60,280.00	61,955.07	-1,675.07	102.78
510340	HEALTH INSURANCE		157,640.00	108,141.36	49,498.64	68.60
510350	DENTAL INSURANCE		9,239.00	7,296.42	1,942.58	78.97
510360	LIFE INSURANCE		848.00	698.88	149.12	82.42
510400	WORKERS COMP		460.00	459.60	0.40	99.91
	SUB TOTAL	0.00	312,876.00	248,142.27	64,733.73	79.31
521800	PROGRAM SERVICES		10,000.00	0.00	10,000.00	0.00
521900	CONTRACTED SERVICES		36,400.00	40,349.30	-3,949.30	110.85
525155	PROFESSIONAL DEVELOPMENT		5,800.00	0.00	5,800.00	0.00
530205	DISPLAYS		1,000.00	208.10	791.90	20.81
538001	DONATION PURCHASES		70,000.00	85,756.43	-15,756.43	122.51
	SUB TOTAL	0.00	123,200.00	126,313.83	-3,113.83	102.53
538002	MATERIALS - ALL CATAGORIES	0.00	364,234.00	369,525.36	-5,291.36	101.45
538100	OTHER CONTENT	0.00	69,000.00	81,789.67	-12,789.67	118.54
649200	EQUIPMENT REPLACEMENT	0.00	6,000.00	5,999.91	0.09	100.00
	SUB TOTAL	0.00	439,234.00	457,314.94	-18,080.94	104.12
538000	TOTAL MATRL'S ACCTS	0.00	439,234.00	583,628.77	-21,194.77	132.87
PUBLIC SERVICE COST CENTER TOTAL		0.00	1,820,775.14	1,769,532.82	51,242.32	97.19

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ACCT	DESCRIPTION	P/Y APPROP - CURRENT YEAR ENCUMBERED	APPROP 19	SPENT 19	BALANCE 19	% SPENT
<u>SUPPORT SERVICES</u>						
ACCT	DESCRIPTION	P/Y APPROP - CURRENT YEAR ENCUMBERED	APPROP 19	SPENT 19	BALANCE 19	% SPENT
510110	FULL TIME SALARIES - REG		523,883.00	538,931.00	-15,048.00	102.87
	SUB TOTAL	0.00	523,883.00	538,931.00	-15,048.00	102.87
510310	FICA	0.00	31,565.00	31,233.85	331.15	98.95
510311	MEDICARE		7,392.00	7,304.69	87.31	98.82
510320	WI RETIREMENT FUND	0.00	28,325.00	31,446.90	-3,121.90	111.02
510340	HEALTH INSURANCE		127,842.00	150,352.56	-22,510.56	117.61
510350	DENTAL INSURANCE		7,680.00	9,693.18	-2,013.18	126.21
510360	LIFE INSURANCE		432.00	299.36	132.64	69.30
510400	WORKERS COMP		247.00	246.96	0.04	99.98
510410	UNEMPLOYMENT COMPENSATION		0.00	1,666.00	-1,666.00	-100.00
	SUB TOTAL	0.00	203,483.00	232,243.50	-28,760.50	114.13
	SUB TOTAL	0.00	727,366.00	771,174.50	-43,808.50	106.02
521900	CONTRACTED SERVICES		58,102.00	28,747.49	29,354.51	49.48
523122	SOFTWARE MAINTENANCE	0.00	31,500.00	23,947.95	7,552.05	76.03
524110	BUILDING EXTERIOR MAINT	0.00	21,000.00	120,065.39	-99,065.39	571.74
524124	HVAC MAINT & BOILER INS	0.00	3,000.00	1,778.29	1,221.71	59.28
524126	ELEVATOR MAINTENANCE	0.00	2,000.00	1,757.80	242.20	87.89
	SUB TOTAL	0.00	115,602.00	176,296.92	-60,694.92	152.50
525100	ELECTRICITY	0.00	94,600.00	93,792.81	807.19	99.15
525105	WATER	0.00	1,600.00	1,501.27	98.73	93.83
525110	SEWER	0.00	1,400.00	1,578.39	-178.39	112.74
525120	TELEPHONE	0.00	4,000.00	4,189.89	-189.89	104.75
525140	GAS - UTILITY	0.00	33,750.00	15,936.28	17,813.72	47.22
525155	PROFESSIONAL DEVELOPMENT	0.00	320.00	0.00	320.00	0.00
	SUB TOTAL	0.00	135,670.00	116,998.64	18,671.36	86.24
530200	PROG SUPP (CAT & CIRC SUPPLIES	0.00	12,000.00	20,661.90	-8,661.90	172.18
530222	JANITORIAL SUPPLIES		7,898.00	10,633.98	-2,735.98	134.64
	SUB TOTAL	0.00	19,898.00	31,295.88	-11,397.88	157.28
530255	TOOLS & SMALL EQUIPMENT	0.00	200.00	209.21	-9.21	104.61
	SUB TOTAL	0.00	200.00	209.21	-9.21	104.61
538001	DONATED PURCHASES	0.00	78,000.00	316,997.80	-238,997.80	406.41
	SUB TOTAL	0.00	78,000.00	316,997.80	-238,997.80	406.41
540200	INSURANCE (FIRE)	0.00	10,000.00	16,496.28	-6,496.28	164.96
	SUB TOTAL	0.00	10,000.00	16,496.28	-6,496.28	164.96
642200	IT EQUIPMENT	0.00	19,500.00	19,493.62	6.38	99.97
	SUB TOTAL	0.00	19,500.00	19,493.62	6.38	99.97
SUPPORT SERVICES COST CENTER TOTAL		0.00	1,106,236.00	1,448,962.85	-342,726.85	130.98
LIBRARY TOTAL		0.00	3,461,466.14	3,712,703.42	-251,237.28	107.26

MEAD PUBLIC LIBRARY - 2020 END OF YEAR FINANCIAL REPORT

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**P/Y APPROP -
CURRENT YEAR**

ACCT	DESCRIPTION	ENCUMBERED	APPROP 19	SPENT 19	BALANCE 19	% SPENT
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APPROPRIATIONS AND EXPENDITURES BY COST CENTER

ACCOUNT	DESCRIPTION	ENCMB 19	APPROP 19	SPENT 19	BALANCE 19	% SPENT
25551100	ADMINISTRATION	0.00	534,455.00	494,207.75	40,247.25	92.47
25551110	PUBLIC SERVICES	0.00	1,820,775.14	1,769,532.82	51,242.32	97.19
25551150	SUPPORT SERVICES	0.00	1,106,236.00	1,448,962.85	-342,726.85	130.98
	FUND EQUITY INCREASE					
	Total All Cost Centers	0.00	3,461,466.14	3,712,703.42	-251,237.28	107.26

REVENUES APPROPRIATIONS AND RECEIPTS

ACCT	DESCRIPTION	APPROP 19 RECEIVED 15	BALANCE 19	% REC
411100	REAL ESTATE TAXES	2,423,314.00	0.00	100.00
431251	COVID-19 ROAD TO RECOVERY		63,895.54	
431709	MONARCH SHEBOYGAN COUNTY	669,835.00	0.06	100.00
431710	MONARCH OZAUKEE COUNTY	11,872.00	486.55	104.10
431711	MONARCH RESOURCE	100,000.00	0.00	100.00
431712	MONARCH - ADJACENT COUNTIES	39,961.00	0.04	100.00
441116	JURY & WITNESS FEES		41.60	
431722	MONARCH - LSTA GRANT	0.00	0.00	
434211	STATE GRANT	0.00	0.00	
447606	PHOTOCOPIES	10,000.00	-5,946.14	40.54
447636	LATE BOOK CHARGES	30,000.00	-19,713.65	34.29
447641	LOST BOOKS	6,500.00	-3,085.99	52.52
447699	MISCELLANEOUS	0.00	0.00	
449901	VENDING COMMISSIONS	1,301.00	-644.13	50.49
467101	CONTRIBUTIONS	150,000.00	298,743.43	299.16
461101	INTEREST ON 850 INTERFUND ACCT		30,228.15	
469101	SALE OF EQUIPMENT	0.00	0.00	
469501	CASH OVER/SHORT	0.00	0.00	100.00
492850	INTERFRUND FROM 850 ACCT	0.00	0.00	100.00
	Total Revenues	3,442,783.00	364,005.46	110.57

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**P/Y APPROP -
CURRENT YEAR**

ACCT	DESCRIPTION	ENCUMBERED	APPROP 19	SPENT 19	BALANCE 19	% SPENT
MEAD PUBLIC LIBRARY BALANCE OF 2020 COMBINED ACCOUNTS						
	DESCRIPTION		APPROP 19	SPENT 19	BALANCE 19	% SPENT
510110	FULL TIME SALARIES - REG		1,781,009.14	1,791,103.34	-10,094.20	100.57
510310	FICA		107,326.00	106,742.73	583.27	99.46
510311	MEDICARE		39,450.00	24,964.09	14,485.91	63.28
510320	WI RETIREMENT FUND		109,564.00	114,462.69	-4,898.69	104.47
510340	HEALTH INSURANCE		337,715.00	292,814.88	44,900.12	86.70
510350	DENTAL INSURANCE		22,715.00	21,806.40	908.60	96.00
510351	UNFUNDED PENSION LIABILITY		29,650.00	29,649.96	0.04	100.00
510360	LIFE INSURANCE		1,886.00	1,560.30	325.70	82.73
510400	WORKERS COMP		847.00	846.60	0.40	99.95
510410	UNEMPLOYMENT		0.00	1,666.00	-1,666.00	
521100	BANKING FEES		1,350.00	1,389.42	-39.42	102.92
521110	FINANCIAL SERVICES FEES		2,800.00	3,900.00	-1,100.00	139.29
521400	ADVERTISING & MARKETING		9,400.00	0.00	9,400.00	0.00
521800	PROGRAM SERVICES		10,000.00	0.00	10,000.00	0.00
521900	CONTRACTED SERVICES		132,302.00	102,888.65	29,413.35	77.77
523122	SOFTWARE MAINTENANCE		31,500.00	23,947.95	7,552.05	76.03
524110	BUILDING EXT MAINT		21,000.00	120,065.39	-99,065.39	571.74
524124	HVAC MAINT + BOILER INS		3,000.00	1,778.29	1,221.71	59.28
524126	ELEVATOR MAINTENANCE		2,000.00	1,757.80	242.20	87.89
525100	ELECTRICITY		94,600.00	93,792.81	807.19	99.15
525105	WATER		1,600.00	1,501.27	98.73	93.83
525110	SEWER		1,400.00	1,578.39	-178.39	112.74
525120	TELEPHONE		4,000.00	4,189.89	-189.89	104.75
525140	GAS - UTILITY		33,750.00	15,936.28	17,813.72	47.22
525155	PROFESSIONAL DEVELOPMENT		10,120.00	0.00	10,120.00	0.00
527100	STAFF PARKING - CAR ALLOWANCE		11,000.00	9,643.30	1,356.70	87.67
530100	OFFICE SUPPLIES		9,500.00	5,619.98	3,880.02	59.16
530130	POSTAGE AND DELIVERY		5,000.00	4,899.96	100.04	98.00
530200	PROG SUPP (CAT & CIRC SUPPLIES)		12,000.00	20,661.90	-8,661.90	172.18
530205	DISPLAYS		1,000.00	208.10	791.90	20.81
530222	JANITORIAL SUPPLIES/SERVICES		7,898.00	10,633.98	-2,735.98	134.64
530255	TOOLS & SMALL EQUIPMENT		200.00	209.21	-9.21	104.61
538001	DONATION PURCHASES		150,000.00	402,754.23	-252,754.23	268.50
538002	ADULT PRINT		364,234.00	369,525.36	-5,291.36	101.45
538100	OTHER CONTENT		69,000.00	81,789.67	-12,789.67	118.54
539999	MISC EXP (LATE FEES)		100.00	0.00	100.00	0.00
540200	INSURANCE (FIRE)		10,000.00	16,496.28	-6,496.28	164.96
540215	GEN PUB OFFICIAL		3,000.00	0.00	3,000.00	0.00
590255	PARKING (SPECIAL) ASSESSMENT		4,050.00	6,424.79	-2,374.79	158.64
642200	IT EQUIPMENT		19,500.00	19,493.62	6.38	99.97
649200	EQUIPMENT REPLACEMENT		6,000.00	5,999.91	0.09	100.00
	TOTAL MEAD PUBLIC LIBRARY EXP	0.00	3,461,466.14	3,712,703.42	-251,237.28	107.26

Type	Name	February 2020	February 2021	Monthly 2020 vs 2021	Year-to-date 2020	Year-to-date 2021	YTD 2020 vs 2021
Circulation Transactions	Adult Materials	27508	17914	-35%	56875	37187	-35%
	Teen Materials	1203	660	-45%	2129	1399	-34%
	Children's Materials	14783	6761	-54%	28734	13359	-54%
	Total Adult/Teen/Children's Materials	43494	25335	-42%	87738	51945	-41%
Materials Shared With Other Libraries	Items provided to other libraries from Mead	4670	9480	103%	10865	19518	80%
	Items received for Mead patrons from other libraries	5910	5440	-8%	13321	11811	-11%
	Total Interlibrary Loans (Transits)	10580	14920	41%	24186	31329	30%
E-Content Checkouts	Books and audiobooks (Libby, Hoopla, RB Digital)	6225	5884	-5%	13059	13795	6%
	Music (Hoopla)	118	0	-100%	229	81	-65%
	Video (Hoopla, Kanopy)	643	6	-99%	1195	684	-43%
	Magazines (RB Digital)	149	313	110%	277	640	131%
	Total E-Content Checkouts	7135	6203	-13%	14760	15200	3%
Library Visits	Gate count	21690	9128	-58%	45040	17804	-60%
Research Inquiries	Research Inquiries	3471	3353	-3%	7082	4650	-34%
Internet Usage Provided	Library Workstation Sessions	3431	1143	-67%	6681	2309	-65%
	Wireless Sessions	6679	2843	-57%	12978	5804	-55%
Number of Library Card Holders	Sheboygan Residents				34390	31878	-7%
	Non-Sheboygan Residents				9053	8558	-5%
	Total Number of Library Card Holders				43443	40436	-7%
Classes, Seminars, Workshops, Events	Children (0-11) Quantity	58	10	-83%	116	16	-86%
	Children (0-11) Participants	1263	254	-80%	2461	383	-84%
	Teen (12-18) Quantity	3	0	-100%	6	0	-100%
	Teen (12-18) Participants	97	0	-100%	221	0	-100%
	Adult (18+) Quantity	55	11	-80%	104	21	-80%
	Adult (18+) Participants	886	265	-70%	1446	443	-69%
	Total number of Classes, Seminars, Workshops, Events	116	21	-82%	226	37	-84%
	Total number of Participants	2246	519	-77%	4128	826	-80%
Conference Room Utilization	Rocca Meeting Room	30%	25%	-5%	24%	14%	-10%
	Loft Meeting Room	27%	0%	-27%	29%	0%	-29%
	2nd Floor Small Meeting Room	26%	1%	-25%	28%	0%	-28%
Study Rooms Utilization	Study Rooms Hours Used	463	0	-100%	871.5	0	-100%
	Percent Utilization	33%	0%	-33%	30%	0%	-30%
Volunteer Hours	Volunteer Hours	1064.03	59.45	-94%	1671.23	141.45	-92%

Type	Name	March 2020	March 2021	Monthly 2020 vs 2021	Year-to-date 2020	Year-to-date 2021	YTD 2020 vs 2021
Circulation Transactions	Adult Materials	18313	20333	11%	75188	57520	-23%
	Teen Materials	1088	1119	3%	3217	2518	-22%
	Children's Materials	10681	11205	5%	39415	24564	-38%
	Total Adult/Teen/Children's Materials	30082	32657	9%	117820	84602	-28%
Materials Shared With Other Libraries	Items provided to other libraries from Mead	2908	10025	245%	13773	29543	114%
	Items received for Mead patrons from other libraries	3845	5867	53%	17166	17678	3%
	Total Interlibrary Loans (Transits)	6753	15892	135%	30939	47221	53%
E-Content Checkouts	Books and audiobooks (Libby, Hoopla, RB Digital)	6962	7203	3%	20021	20998	5%
	Music (Hoopla)	136	81	-40%	365	162	-56%
	Video (Hoopla, Kanopy)	889	807	-9%	2084	1491	-28%
	Magazines (RB Digital)	229	244	7%	506	884	75%
	Total E-Content Checkouts	8216	8335	1%	22976	23535	2%
Library Visits	Gate count	12487	11309	-9%	57527	29113	-49%
Research Inquiries	Research Inquiries	1870	3634	94%	8952	7147	-20%
Internet Usage Provided	Library Workstation Sessions	1651	11446	593%	8332	13755	65%
	Wireless Sessions	3844	4046	5%	16822	9850	-41%
Number of Library Card Holders	Sheboygan Residents				34204	31710	-7%
	Non-Sheboygan Residents				8999	8492	-6%
	Total Number of Library Card Holders				43203	40202	-7%
Classes, Seminars, Workshops, Events	Children (0-11) Quantity	35	11	-69%	151	27	-82%
	Children (0-11) Participants	843	517	-39%	3304	900	-73%
	Teen (12-18) Quantity	2	0	-100%	8	0	-100%
	Teen (12-18) Participants	65	0	-100%	286	0	-100%
	Adult (18+) Quantity	21	9	-57%	125	30	-76%
	Adult (18+) Participants	296	746	152%	1742	1189	-32%
	Total number of Classes, Seminars, Workshops, Events	58	20	-66%	284	57	-80%
	Total number of Participants	1204	1263	5%	5332	2089	-61%
Conference Room Utilization	Rocca Meeting Room	12%	25%	13%	20%	17%	-3%
	Loft Meeting Room	23%	0%	-23%	27%	0%	-27%
	2nd Floor Small Meeting Room	23%	4%	-20%	27%	2%	-25%
Study Rooms Utilization	Study Rooms Hours Used	284.5	0	-100%	1156	0	-100%
	Percent Utilization	20%	0%	-20%	27%	0%	-27%
Volunteer Hours	Volunteer Hours	262.46	95	-64%	1933.69	236.45	-88%