

**\*\*\*ATTACHMENTS\*\*\***

MPL Visa Credit Card Purchases  
 3/7/2017 - 4/5/2017

Account #	Amount	Description
25551100-538001	\$ 99.24	Spoons for Childrens Easter Project - Program supplies
25551110-521800	\$ 811.31	Program supplies
25551100-521400	\$ 129.97	Marketing & Advertising supplies expense
25551110-525155	\$ 1,722.00	Professional development - conference fees & supplies
25551100-525155	\$ 483.00	Professional development - conference fees & supplies
25551110-538001-10097	\$ 574.50	Makerspace 3D printer supplies - donated funds
2551100-530100	\$ 100.27	Office supplies
25551150-521700	\$ 10.00	Security expense
25551100-521900	\$ 77.42	Indeed - Admin Assistant Job Add
25551110-538001	\$ 149.76	Program & Summer reading club supplies - Paid for by donation
25551150-530222	\$ 28.00	Janitorial supplies
25551150-530200	\$ 135.95	Technical support supplies - disc cleaning supplies
Total Charges for billing period	\$ 4,321.42	



*Mead Public Library - May 2017 Accounts Payables*

Vendor	Name	Invoice	Check #	Invoice Amt
900104	ALLIANT ENERGY	3/28/17 - 4/26/17	328164	5,903.74
900009	AT&T	920Z83020004 APRIL	328165	141.09
2716	BAKER & TAYLOR, LLC	2032833841	328166	2,776.76
2716	BAKER & TAYLOR, LLC	3021592288	328166	38.91
2716	BAKER & TAYLOR, LLC	3021592284	328166	44.30
2716	BAKER & TAYLOR, LLC	5014553773	328166	33.25
2716	BAKER & TAYLOR, LLC	5014535296	328166	250.22
2716	BAKER & TAYLOR, LLC	3021579923	328166	270.41
2716	BAKER & TAYLOR, LLC	3021579932	328166	148.42
2716	BAKER & TAYLOR, LLC	3021555523	328166	579.45
2716	BAKER & TAYLOR, LLC	2032824730	328166	1,657.38
2716	BAKER & TAYLOR, LLC	2032851714	328166	1,335.63
2716	BAKER & TAYLOR, LLC	2032833817	328166	1,354.10
2716	BAKER & TAYLOR, LLC	2032856504	328166	2,818.05
379	BERNAN	10473447	328167	45.45
2068	CEDARBURG PUBLIC LIB	2011832	328168	15.00
4404	CHARTER COMMUNICATIO	April 23, 2017	328211	282.99
4418	DREVS, SARAH N.	9008642635	328169	24.43
900230	EBSCO SUBSCRIPTION	1540227	328170	10,992.05
203	FRANK L. WEYENBERG	33346003204797	328171	22.99
873	GALE GROUP	60571948	328172	65.34
3249	GAYLORD BROS., INC.	26144298	328173	531.84
1251	HENKE, ANGELIKA	6/28/17 PROGRAM	328174	500.00
900121	HONOLD & LA PAGE INC	1903413367	328175	67.50
900045	KALLAS, DIANE	5/4/2017 MONARCH	328176	54.04
21770	KOHLER, VILLAGE OF	34277000589758	328178	18.00
318	KRISS PREMIUM PROD	150705	328179	442.50
4419	LINTEREUR, JOSH	4/19/17 CEDARBURG	328180	43.34
12374	MBM	IN186823	328181	560.91
900181	MENARDS	28752	328182	15.98
900181	MENARDS	29811	328182	10.90
900181	MENARDS	29326	328182	11.07
231	MIDWEST TAPE	94559343	328183	1,007.22
231	MIDWEST TAPE	94733346	328183	1,009.57
231	MIDWEST TAPE	94655801	328183	974.87
231	MIDWEST TAPE	95042393	328183	112.45
231	MIDWEST TAPE	95042626	328183	593.35
231	MIDWEST TAPE	95042641	328183	304.00
231	MIDWEST TAPE	95051817	328183	199.36
231	MIDWEST TAPE	95001003	328183	16.48
231	MIDWEST TAPE	95012393	328183	143.54
231	MIDWEST TAPE	950006951	328183	589.04
231	MIDWEST TAPE	95014460	328183	456.59
231	MIDWEST TAPE	95026507	328183	699.16
231	MIDWEST TAPE	95029861	328183	233.77
231	MIDWEST TAPE	95035389	328183	352.05
231	MIDWEST TAPE	950166669	328183	886.36
231	MIDWEST TAPE	95030868	328183	5,387.60

*Mead Public Library - May 2017 Accounts Payables*

Vendor	Name	Invoice	Check #	Invoice Amt
231	MIDWEST TAPE	95019977	328183	1,302.16
231	MIDWEST TAPE	95063230	328183	619.14
231	MIDWEST TAPE	95057633	328183	67.47
2507	MUERMANN ENGINEER	0016738	328184	6,145.70
4354	NOELLE TARRANT	ZOOZORT 6-14-17	328185	750.00
2621	OSCAR GRADY PUBLIC	34272000710249	328186	25.99
900141	SALEM PRESS PRODUCT	930283	328187	462.05
900127	SCHOLASTIC LIBRARY	14941046	328188	305.76
900127	SCHOLASTIC LIBRARY	14987464	328188	179.20
2602	SHEBOYGAN FALLS MEM	163505	328189	30.00
2602	SHEBOYGAN FALLS MEM	165088	328189	30.00
19357	SHEBOYGAN THEATRE CO	5/5/2017 SERVICES	328190	100.00
900118	SHEBOYGAN WATER UTIL	1/4/17 - 4/4/17	328191	502.06
491	STAPLES ADVANTAGE	8044331702	328192	103.46
491	STAPLES ADVANTAGE	8044210275	328192	254.10
491	STAPLES ADVANTAGE	8044442528	328192	539.90
3192	SUN GRAPHICS	12332	328193	1,838.83
900260	UNIQUE MANAGEMENT	443415	328194	196.90
900260	UNIQUE MANAGEMENT	44845	328194	98.45
2654	W.J. NIEDERKORN LIB	34274000870528	328195	10.00
1710	WELLS FARGO FINANCIA	5003910077	328196	726.19
22686	WOLFS CYCLING AND FI	5-1-2017 GC	328197	600.00



Description of Expense
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Material purchases
Material purchases
Material purchases
Emergency generator engineering expense
Program expense
Refund for lost or damaged items
Material purchases
Summer reading program expense - paid by donation
Summer reading program expense - paid by donation
Refund for lost or damaged items
Refund for lost or damaged items
Program expense
Water utility expense
Office supplies
Office supplies
Office supplies
Summer reading program expense
Collection of fines & fees expense
Collection of fines & fees expense
Refund for lost or damaged items
Photo copy/printer expense
Summer reading program expense - paid by donation

MEAD PUBLIC LIBRARY - 2017 FINANCIAL REPORT - Administrative Services 25551100

ACCT	DESCRIPTION	Y APPROP	APPROP 17	SPENT 17	BALANCE 17	% SPENT
510110	FULL TIME SALARIES - REG		253,802.00	104,157.00	149,645.00	41.04
	<b>SUB TOTAL</b>		<b>253,802.00</b>	<b>104,157.00</b>	<b>149,645.00</b>	<b>41.04</b>
510310	FICA		15,736.00	6,339.32	9,396.68	40.29
510311	MEDICARE		3,680.00	1,482.65	2,197.35	40.29
510320	WI RETIREMENT FUND		16,751.00	6,616.62	10,134.38	39.50
510340	HEALTH INSURANCE	0.00	40,332.00	11,816.78	28,515.22	29.30
510341	RETIREE HEALTH INS		3,408.00	4,339.74	-931.74	127.34
510350	DENTAL INSURANCE		4,397.00	1,686.67	2,710.33	38.36
510351	UNFUNDED PENSION LIABILITY		29,650.00	9,883.32	19,766.68	33.33
510360	LIFE INSURANCE		392.00	129.05	262.95	32.92
510400	WORKERS COMP		118.00	39.36	78.64	33.36
510410	UNEMPLOYMENT		2,000.00	0.00	2,000.00	0.00
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>116,464.00</b>	<b>42,333.51</b>	<b>74,130.49</b>	<b>36.35</b>
521100	BANKING FEES		1,200.00	426.24	773.76	35.52
521110	FINANCIAL SERVICE FEES	0.00	2,450.00	1,850.00	600.00	75.51
521400	ADVERTISING & MARKETING	0.00	9,400.00	3,379.97	6,020.03	35.96
521900	CONTRACTED SERVICES		20,200.00	5,220.60	14,979.40	25.84
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>33,250.00</b>	<b>10,876.81</b>	<b>22,373.19</b>	<b>32.71</b>
525155	PROFESSIONAL DEVELOPMENT		4,520.00	2,809.80	1,710.20	62.16
527100	STAFF PARKING - CAR ALLOWANCE		11,000.00	10,182.91	817.09	92.57
527110	TRAVEL	0.00	2,000.00	396.45	1,603.55	19.82
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>17,520.00</b>	<b>13,389.16</b>	<b>4,130.84</b>	<b>76.42</b>
530100	OFFICE SUPPLIES	0.00	9,500.00	3,320.02	6,179.98	34.95
530130	POSTAGE & DELIVERY	0.00	4,500.00	2,021.39	2,478.61	44.92
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>14,000.00</b>	<b>5,341.41</b>	<b>8,658.59</b>	<b>38.15</b>
538001	DONATION PURCHASES	0.00	5,000.00	852.72	4,147.28	17.05
538001-10094	DONATION PURCHASES		0.00		0.00	
538001-10096	DONATION PURCHASES	0.00	0.00		0.00	
538001-10097	DONATION PURCHASES	0.00	0.00		0.00	
538001-10099	DONATION PURCHASES	0.00	0.00		0.00	
539999	MISC EXP (LATE FEES)	0.00	100.00		100.00	0.00
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>5,100.00</b>	<b>852.72</b>	<b>4,247.28</b>	<b>16.72</b>
540215	GEN PUB OFFICIAL	0.00	3,116.00	0.00	3,116.00	0.00
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>3,116.00</b>	<b>0.00</b>	<b>3,116.00</b>	<b>0.00</b>
590255	PARKING ASSESSMENT	0.00	3,000.00		3,000.00	0.00
	<b>SUB TOTAL</b>	<b>201 0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	
<b>810101</b>	<b>FUND EQUITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>810111</b>	<b>SALARY &amp; FRINGE TRUST RESERV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>ADMINISTRATIVE COST CENTER TOTAL</b>		<b>0.00</b>	<b>446,252.00</b>	<b>176,950.61</b>	<b>269,301.39</b>	<b>39.65</b>

**MEAD PUBLIC LIBRARY - 2017 FINANCIAL REPORT - Public Services 25551110**

*Account Balances as of: March 11, 2022*

ACCT	DESCRIPTION	Y	APPROP	APPROP 17	SPENT 17	BALANCE 17	% SPENT
510110	FULL TIME SALARIES - REG			723,367.00	285,456.98	437,910.02	39.46
	<b>SUB TOTAL</b>			<b>723,367.00</b>	<b>285,456.98</b>	<b>437,910.02</b>	<b>39.46</b>
510310	FICA	0.00		44,849.00	17,177.29	27,671.71	38.30
510311	MEDICARE			10,489.00	4,017.25	6,471.75	38.30
510320	WI RETIREMENT FUND	0.00		45,053.00	18,764.01	26,288.99	41.65
510340	HEALTH INSURANCE			132,303.00	51,567.82	80,735.18	38.98
510350	DENTAL INSURANCE			9,399.00	3,946.53	5,452.47	41.99
510360	LIFE INSURANCE			1,017.00	572.00	445.00	56.24
510400	WORKERS COMP	0.00		313.00	104.36	208.64	33.34
	<b>SUB TOTAL</b>	<b>0.00</b>		<b>243,423.00</b>	<b>96,149.26</b>	<b>147,273.74</b>	<b>39.50</b>
521800	PROGRAM SERVICES			10,000.00	7,673.07	2,326.93	76.73
521900	CONTRACTED SERVICES	0.00		37,300.00	20,381.99	16,918.01	54.64
525155	PROFESSIONAL DEVELOPMENT			9,000.00	1,793.02	7,206.98	19.92
530205	DISPLAYS			1,100.00		1,100.00	0.00
538001	DONATION PURCHASES	0.00		61,000.00	6,268.05	54,731.95	10.28
538001-10067	DONATION PURCHASES	0.00		0.00	173.23	-173.23	
538001-10097	DONATION PURCHASES			0.00	759.50	-759.50	
538001-10098	DONATION PURCHASES	0.00		0.00	552.60	-552.60	
	<b>SUB TOTAL</b>	<b>0.00</b>		<b>118,400.00</b>	<b>37,601.46</b>	<b>80,798.54</b>	<b>31.76</b>
538002	MATERIALS - ALL CATAGORIES	799.00		364,234.00	142,516.90	220,918.10	39.35
538100	OTHER CONTENT	0.00		53,600.00	2,840.00	50,760.00	5.30
649200	EQUIPMENT REPLACEMENT	0.00		22,200.00	22,130.01	69.99	99.68
	<b>SUB TOTAL</b>	<b>799.00</b>		<b>440,034.00</b>	<b>167,486.91</b>	<b>271,748.09</b>	<b>38.06</b>
538000	TOTAL MATRL'S ACCTS	20	799.00	<b>558,434.00</b>	<b>205,088.37</b>	<b>352,546.63</b>	<b>36.73</b>
	<b>PUBLIC SERVICE COST CENTER TOTAL</b>		<b>799.00</b>	<b>1,525,224.00</b>	<b>586,694.61</b>	<b>937,730.39</b>	<b>38.52</b>

**MEAD PUBLIC LIBRARY - 2017 FINANCIAL REPORT - Support Services 25551150**

*Account Balances as of:*

*March 11, 2022*

ACCT	DESCRIPTION	Y APPROP	APPROP 17	SPENT 17	BALANCE 17	% SPENT
510110	FULL TIME SALARIES - REG		639,305.00	238,424.82	400,880.18	37.29
	<b>SUB TOTAL</b>		<b>639,305.00</b>	<b>238,424.82</b>	<b>400,880.18</b>	<b>37.29</b>
510310	FICA	0.00	39,311.00	14,375.83	24,935.17	36.57
510311	MEDICARE		13,980.00	3,361.89	10,618.11	24.05
510320	WI RETIREMENT FUND	0.00	32,660.00	13,449.39	19,210.61	41.18
510340	HEALTH INSURANCE		97,822.00	35,868.94	61,953.06	36.67
510350	DENTAL INSURANCE		6,243.00	2,570.82	3,672.18	41.18
510360	LIFE INSURANCE		653.00	311.20	341.80	47.66
510400	WORKERS COMP		291.00	97.00	194.00	33.33
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>190,960.00</b>	<b>70,035.07</b>	<b>120,924.93</b>	<b>36.68</b>
	SECURITY SERVICES (FIRE ALARM-					
521700	SECURITY GUARDS)	0.00	26,000.00	10,252.00	15,748.00	39.43
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>26,000.00</b>	<b>10,252.00</b>	<b>15,748.00</b>	<b>39.43</b>
521900	CONTRACTED SERVICES	0.00	16,163.00	2,950.50	13,212.50	18.25
523122	SOFTWARE MAINTENANCE	0.00	30,000.00	5,881.60	24,118.40	19.61
524110	BUILDING EXTERIOR MAINT	0.00	20,000.00	11,541.37	8,458.63	57.71
524124	HVAC MAINT & BOILER INS	0.00	3,000.00	1,128.77	1,871.23	37.63
524126	ELEVATOR MAINTENANCE	0.00	500.00	200.00	300.00	40.00
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>69,663.00</b>	<b>21,702.24</b>	<b>47,960.76</b>	<b>31.15</b>
525100	ELECTRICITY	0.00	93,800.00	18,480.10	75,319.90	19.70
525105	WATER	0.00	1,350.00	516.40	833.60	38.25
525110	SEWER	0.00	1,350.00	500.70	849.30	37.09
525120	TELEPHONE	0.00	4,000.00	801.43	3,198.57	20.04
525140	GAS - UTILITY	0.00	31,000.00	14,958.82	16,041.18	48.25
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>131,500.00</b>	<b>35,257.45</b>	<b>96,242.55</b>	<b>26.81</b>
530200	PROG SUPP (CAT & CIRC SUPPLIES)	790.00	20,000.00	13,353.79	5,856.21	70.72
530210	OPERATING SUPPLIES	0.00	1,100.00	340.26	759.74	30.93
530222	JANITORIAL SUPPLIES		5,000.00	2,008.92	2,991.08	40.18
	<b>SUB TOTAL</b>	<b>790.00</b>	<b>26,100.00</b>	<b>15,702.97</b>	<b>9,607.03</b>	<b>63.19</b>
530255	TOOLS & SMALL EQUIPMENT	0.00	150.00		150.00	0.00
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>
540200	INSURANCE (FIRE)	0.00	5,000.00	3,654.90	1,345.10	73.10
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>5,000.00</b>	<b>3,654.90</b>	<b>1,345.10</b>	<b>73.10</b>
642200	IT EQUIPMENT	0.00	19,500.00	6,447.60	13,052.40	33.06
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>19,500.00</b>	<b>6,447.60</b>	<b>13,052.40</b>	<b>33.06</b>
	<b>SUPPORT SERVICES COST CENTER TOTAL</b>	<b>790.00</b>	<b>1,108,178.00</b>	<b>401,477.05</b>	<b>705,910.95</b>	<b>36.23</b>
	<b>LIBRARY TOTAL</b>	<b>1,589.00</b>	<b>3,079,654.00</b>	<b>1,165,122.27</b>	<b>1,912,942.73</b>	<b>37.83</b>

MEAD PUBLIC LIBRARY - 2017 FINANCIAL REPORT Version7

GENERAL OPERATIONS 255 FUND

Summary of Expenditures and Revenues

Account Balances as of: March 11, 2022

APPROPRIATIONS AND EXPENDITURES BY COST CENTER

CC	DESCRIPTION	ENCMB 15	APPROP 17	SPENT 17	BALANCE 17	% SPENT
25551100	ADMINISTRATION	0.00	446,252.00	176,950.61	269,301.39	39.65
25551110	PUBLIC SERVICES	799.00	1,525,224.00	586,694.61	937,730.39	38.52
25551150	SUPPORT SERVICES	790.00	1,108,178.00	401,477.05	705,910.95	36.23
	FUND EQUITY INCREASE					
	<b>Total All Cost Centers</b>	<b>1,589.00</b>	<b>3,079,654.00</b>	<b>1,165,122.27</b>	<b>1,912,942.73</b>	<b>37.83</b>

REVENUES APPROPRIATIONS AND RECEIPTS

ACCT	DESCRIPTION	APPROP 17	RECEIVED 15	BALANCE 17	% REC
411100	REAL ESTATE TAXES	2,305,741.00	2,305,741.00	0.00	100.00
431216-10083	FEDERAL GRANT	0.00	0.00	0.00	
431709	ESLS SHEBOYGAN COUNTY	540,666.00	540,666.21	0.21	100.00
431710	ESLS OZAUKEE COUNTY	11,181.00	11,181.00	0.00	100.00
431711	ESLS BACK UP REF	53,114.00	100,000.00	46,886.00	188.27
431712	ADJ COUNTY RMBRSMNT	37,452.00	37,479.02	27.02	100.07
431722	ESLS LSTA GRANT	0.00		0.00	
434211	STATE GRANT	0.00		0.00	
447606	PHOTOCOPIES	10,000.00	2,574.50	-7,425.50	25.75
447626	DISCARDED BOOK SALES			0.00	
447636	LATE BOOK CHARGES	50,000.00	12,771.84	-37,228.16	25.54
447641	LOST BOOKS	5,000.00	2,356.65	-2,643.35	47.13
447699	MISCELLANEOUS	0.00		0.00	
449901	VENDING COMMISSIONS	500.00	649.23	149.23	129.85
467101	CONTRIBUTIONS	66,000.00	15,480.61	-50,519.39	23.46
469101	SALE OF EQUIPMENT	0.00		0.00	
469501	CASH OVER/SHORT	0.00	0.00	0.00	100.00
468116	E-RATE DISCOUNT	0.00		0.00	
469950	PRIOR YEAR ADJUST	0.00		0.00	
46999	OTHER MISCELLANEOUS REVENUE	0.00		0.00	100.00
492101	INTER TRANSFER-GENERAL FUND	0.00		0.00	
810101	FUND EQUITY	0.00		0.00	
	<b>Total Revenues</b>	<b>3,079,654.00</b>	<b>3,028,900.06</b>	<b>-50,753.94</b>	<b>98.35</b>

**MEAD PUBLIC LIBRARY BALANCE OF 2017 COMBINED ACCOUNTS**

*Account Balances as of:*

*March 11, 2022*

	<b>DESCRIPTION</b>		<b>APPROP 17</b>	<b>SPENT 17</b>	<b>BALANCE 17</b>	<b>% SPENT</b>
510110	FULL TIME SALARIES - REG		1,616,474.00	628,038.80	988,435.20	38.85
510310	FICA		99,896.00	37,892.44	62,003.56	37.93
510311	MEDICARE		28,149.00	8,861.79	19,287.21	31.48
510320	WI RETIREMENT FUND		94,464.00	38,830.02	55,633.98	41.11
510340	HEALTH INSURANCE		270,457.00	99,253.54	171,203.46	36.70
510341	RETIREE HEALTH INS		3,408.00	4,339.74	-931.74	127.34
510350	DENTAL INSURANCE		20,039.00	8,204.02	11,834.98	40.94
510351	UNFUNDED PENSION LIABILITY		29,650.00	9,883.32	19,766.68	33.33
510360	LIFE INSURANCE		2,062.00	1,012.25	1,049.75	49.09
510400	WORKERS COMP		722.00	240.72	481.28	33.34
510410	UNEMPLOYMENT		2,000.00	0.00	2,000.00	0.00
521100	BANKING FEES		1,200.00	426.24	773.76	35.52
521110	FINANCIAL SERVICES FEES		2,450.00	1,850.00	600.00	75.51
521400	ADVERTISING & MARKETING		9,400.00	3,379.97	6,020.03	35.96
521700	SECURITY SERVICES		26,000.00	10,252.00	15,748.00	39.43
521800	PROGRAM SERVICES		10,000.00	7,673.07	2,326.93	76.73
521900	CONTRACTED SERVICES		73,663.00	28,553.09	45,109.91	38.76
523122	SOFTWARE MAINTENANCE		30,000.00	5,881.60	24,118.40	19.61
524110	BUILDING EXT MAINT		20,000.00	11,541.37	8,458.63	57.71
524124	HVAC MAINT + BOILER INS		3,000.00	1,128.77	1,871.23	37.63
524126	ELEVATOR MAINTENANCE		500.00	200.00	300.00	40.00
525100	ELECTRICITY		93,800.00	18,480.10	75,319.90	19.70
525105	WATER		1,350.00	516.40	833.60	38.25
525110	SEWER		1,350.00	500.70	849.30	37.09
525120	TELEPHONE		4,000.00	801.43	3,198.57	20.04
525140	GAS - UTILITY		31,000.00	14,958.82	16,041.18	48.25
525155	PROFESSIONAL DEVELOPMENT		13,520.00	4,602.82	8,917.18	34.04
527100	STAFF PARKING - CAR ALLOWANCE		11,000.00	10,182.91	817.09	92.57
527110	TRAVEL		2,000.00	396.45	1,603.55	19.82
530100	OFFICE SUPPLIES	0.00	9,500.00	3,320.02	6,179.98	34.95
530130	POSTAGE AND DELIVERY		4,500.00	2,021.39	2,478.61	44.92
530200	PROG SUPP (CAT & CIRC SUPPLIES)		20,000.00	13,353.79	6,646.21	66.77
530205	DISPLAYS		1,100.00	0.00	1,100.00	0.00
530210	OPPERATING SUPPLIES		1,100.00	340.26	759.74	30.93
530222	JANITORIAL SUPPLIES/SERVICES		5,000.00	2,008.92	2,991.08	40.18
530255	TOOLS & SMALL EQUIPMENT		150.00	0.00	150.00	0.00
538001	DONATION PURCHASES		66,000.00	8,606.10	4,147.28	13.04
538002	ADULT PRINT		364,234.00	142,516.90	220,918.10	39.13
538100	OTHER CONTENT		53,600.00	2,840.00	50,760.00	5.30
539999	MISC EXP (LATE FEES)		100.00	0.00	100.00	0.00
540200	INSURANCE (FIRE)		5,000.00	3,654.90	1,345.10	73.10
540215	GEN PUB OFFICIAL		3,116.00	0.00	3,116.00	0.00
590255	PARKING (SPECIAL) ASSESSMENT		3,000.00	0.00	3,000.00	0.00
642200	IT EQUIPMENT		19,500.00	6,447.60	13,052.40	33.06
649200	EQUIPMENT REPLACEMENT		22,200.00	22,130.01	69.99	99.68
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	
	<b>TOTAL MEAD PUBLIC LIBRARY EX</b>	<b>1,589.00</b>	<b>3,079,654.00</b>	<b>1,165,122.27</b>	<b>1,912,942.73</b>	<b>37.83</b>