

*****ATTACHMENTS*****

Minutes
Mead Public Library
Finance Committee Meeting
Thursday, December 17, 2015
2:45 p.m.

The meeting of the Mead Public Library (MPL) Finance Committee was held on Thursday, November 19, 2015 in the Library Board Room. Present Committee Members: Dirk Zylman presiding; Henry Nelson, Dolcye Johnson, and Maeve Quinn. Staff members present: Garrett Erickson, Debbie DeAmico and Lauren Richmond.

1. OPENING OF MEETING

1.1 CALL TO ORDER AND DETERMINATION OF QUORUM: Zylman called the meeting to order at 2:45 pm. Zylman determined there was a quorum present.

1.2 APPROVAL OF MINUTES. Approval of the Finance Committee minutes for November 19, 2015 meeting. **Johnson moved** to approve the Finance Committee minutes for the November 19, 2015 meeting. **Quinn seconded**. The motion passed.

2. ITEMS FOR DISCUSSION AND POSSIBLE ACTION

2.1 REVIEW AND POSSIBLE ACTION ON PAYMENT OF CURRENT EXPENDITURES, INCLUDING PAYROLL AND SPECIAL REVENUES (GRANTS, GIFTS AND DONATIONS). With no additional questions, **Nelson moved** to recommend to the full Board of Trustees to accept payment of current expenditures, including payroll, recurring expenditures, and special revenues including grants, gifts and donations. **Quinn seconded** the motion. The motion **carried**.

2.2 REVIEW OF METRICS: PERSONNEL METRICS:

24th payroll shown on report. Both cost centers at 80%, which is where they should be with two remaining pay periods left in the year. Note: report should say November not December.

2.3 RECEIVED 2015 BUDGET STATUS REPORT TO DATE:

Everything looks to be at appropriate percentages for the year. Purchasing cut-off was December 15th so DeAmico can close out the books by January. Staff was also asked to spend as little operating funds as they could to leave as much in the reserve as possible. Johnson questions the increase in insurance costs, DeAmico explained it all goes through the City and they must have been charged more. Parking assessment only at 45%. Rates are not going up next year and all permits are being verified to ensure we aren't paying for non-existing permits or past employee permits.

2.4 DISCUSSION AND PLAN THE RESERVE FUND TARGET FOR THE END OF FISCAL YEAR:

Erickson reports the boiler project is at the top of the list with an estimated \$300,000 cost. Other suggested projects include brick sidewalk replacement, but hoping to work with the BID/Street Dept./Park and Rec. Dept. to include that work in the planned landscaping across the street. A new phone system will be installed at City Hall in 2016. Would like to be a part of that upgrade but not sure if there would be a cost or monthly fee to be included. Erickson reports that once we have a hard number, it will be possible to decide which priority to earmark. Discussion on the current procedure of moving Library money through City Hall with approval by Common Council still needed. Potential change with new City staff changes in the year to come.

2.5 DISCUSSION POSSIBLE 2016 FINANCE COMMITTEE PRIORITIES;

Johnson suggests a salary study.

Zylman suggests a list with prioritized capital projects.

Quinn would like to have a future comparative library hours discussion.

Zylman would like to discuss a strategy to get more patrons into the library.

2.6 FUTURE FINANCE COMMITTEE AGENDA ITEMS

Discussion and possible action on MPL Pay Scale Revision

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

CIP-future capital expenditures priority list discuss at January 2016 Finance Committee Meeting

2.7 CONFIRM COMMITTEE REPORT TO MEAD PUBLIC LIBRARY BOARD OF TRUSTEES

Zylman confirmed the committee report to MPL Board of Trustees.

3. UPCOMING MEETINGS

3.1 Mead Public Library Finance Committee next meeting January 28, 2015 @ 2:45 pm.

4. ADJOURN

4.1 MOTION TO ADJOURN **Quinn moved** to adjourn the September 24, 2015 Finance Committee meeting; **Johnson seconded** the motion. The motion **passed**. Zylman concluded the Finance Committee at 2:45 p.m.

Mead Public Library - 2015 & 2016 Accounts Payables through 1-22-2016					
Vendor	Name	Invoice	Check #	Invoice Amt	
900009	AT&T	920283020012-2015	319479	\$136.71	December 2015 Phone Charges
2716	Baker & Taylor	2031542799	319480	\$42.25	2015 Material Purchases
2716	Baker & Taylor	2031542852	319480	\$155.53	2015 Material Purchases
3200	CDW	BNV9761	319481	\$19.95	IT Supply Purchases
3200	CDW	BMR5924	319481	\$50.44	IT Supply Purchases
3200	CDW	BKZ5265	319481	\$128.13	IT Supply Purchases
3200	CDW	BPN9160	319481	\$214.36	IT Supply Purchases
3252	Charter Communications	Dec-15	319482	\$272.99	Internet Service
1597	Enviro-Clean, Inc.	2616	319484	\$4,972.00	December Cleaning Charges
3001	HC Denison Company	Investment	319485	\$153,505.33	LaVerne Carter Legacy Fund - Transfer restricted donation for investment (restricted to Capital Improvements)
231	Midwest Tape	93554107	319486	\$34.99	2015 Material Purchases
231	Midwest Tape	93544846	319486	\$67.47	2016 Material Purchases
231	Midwest Tape	93547463	319486	\$177.96	2017 Material Purchases
231	Midwest Tape	93542586	319486	\$247.18	2018 Material Purchases
231	Midwest Tape	9337691	319486	\$406.90	2019 Material Purchases
900118	Sheboygan Water Utility	9/30/-12/31/2015	319487	\$16.20	Water Usage
900260	Unique Management Services	417909	319488	\$537.00	Fines & Fees Collection Service
900359	Kim Dalhaimer	1-23-16 Program	319722	\$75.00	Gift Cards for 1/23/2016 Cribbage Tournament
12691	Marshall Sign LLC	34688	319790	\$190.00	Signed for Quiet Study Room
4081	DAUN'S PROFESSIONAL	84089	319765	\$145.00	January snow removal
900235	EASTERN SHORES LIBRA	01/2016/895	319767	\$21.38	Telephone Expense
766	KONZ ELECTRIC, LLC	12058	319782	\$613.62	Electrical work for Digital Media Center
900104	ALLIANT ENERGY	11/24-12/29/2015	319825	6,671.16	Electric Billing for December 2015
900260	UNIQUE MANAGEMENT	313925	319882	537.00	Fines & Fees Collection Service
900	ANDRE FIRE EQUIPMENT	15615	319932	569.55	Fire protection contract renewal
1418	ART IN A SUITCASE	JAN 20, 2016	319933	185.00	Program expense
900039	AURORA EMPLOYEE	IN 13728	319934	67.50	EPA services
2716	BAKER & TAYLOR, LLC	2031564091	319935	8.50	Materials Purchase
2716	BAKER & TAYLOR, LLC	2031564073	319935	169.10	Materials Purchase
2716	BAKER & TAYLOR, LLC	5013942308	319935	218.02	Materials Purchase

Mead Public Library - 2015 & 2016 Accounts Payables through 1-22-2016					
Vendor	Name	Invoice	Check #	Invoice Amt	
3200	CDWG	BQC0433	319936	403.92	IT Expense
3200	CDWG	BRP9853	319936	776.52	IT Expense - Digital Media Lab - donation
239	ELDER, KARL	2/17/2016 PROGRAM	319938	150.00	Program expense
900201	GE MONEY BANK/AMAZON	1964	319939	51.58	Program expense
6761	GT GRAPHICS LLC	16068	319940	165.00	Business Cards
1251	HENKE, ANGELIKA	2/10/16 ELEMENTASTIC	319941	250.00	Program expense
3000	HERMAN, AMANDA, J.	237496	319942	14.45	Patron Refund
2741	HUGHES, STEPHANIE A.	253336	319943	25.99	Patron Refund
3123	LLOYD'S PHOTO & DIGI	120	319944	1,572.98	NEH Grant purchases
900181	MENARDS	90645	319945	14.67	Building maintenance
900181	MENARDS	90698	319945	53.89	Building maintenance
900181	MENARDS	91363	319945	18.24	Building maintenance
231	MIDWEST TAPE	93564589	319946	72.97	Materials Purchase
231	MIDWEST TAPE	93560017	319946	97.42	Materials Purchase
231	MIDWEST TAPE	93577356	319946	80.34	Materials Purchase
231	MIDWEST TAPE	93593243	319946	78.98	Materials Purchase
231	MIDWEST TAPE	93581195	319946	29.99	Materials Purchase
231	MIDWEST TAPE	93599478	319946	44.99	Materials Purchase
231	MIDWEST TAPE	93600245	319946	1,858.37	Materials Purchase
900124	MORNINGSTAR	3/16/16 -3/17/17	319947	3,332.00	Materials Purchase
900058	MOVIE LICENSING USA	196299001	319948	1,626.00	Movie License fee
900137	NADA APPRAISAL GUIDE	RENEWAL 1/6/2016	319950	434.00	Materials Purchase
900132	PITNEY BOWES CREDIT	4817657-JA16	319951	368.82	Postage Meter rental fees
1585	PLYMOUTH PUBLIC LIB	160547	319952	51.98	Fines & Fees Refund
3091	SABROWSKY, THERESA	18544	319953	10.99	Patron Refund
900007	SHEBOYGAN COUNTY CHA	19093	319954	35.00	Annual membership fees
3092	SMITH, JENNIFER A.	176172	319955	12.99	Patron Refund
20008	SPECIAL OPERATIONS D	10109	319956	1,941.00	Security Service
491	STAPLES ADVANTAGE	8037452833	319957	69.16	Office supplies
491	STAPLES ADVANTAGE	8037547602	319957	83.16	Office supplies
2762	TELEVEND SERVICES	7127	319958	372.77	Materials Purchase
900103	WAL-MART COMMUNITY	602100229619	319959	58.05	Program expense

MPL Visa Credit Card Purchases
 12/5/2015 - 1/6/2016

Account #	Amount	Fiscal Year Expense	Description
25551150-642200	\$ 9.95	2015	IT expense
25551100-649100-10094	\$ 199.00	2015	Voluntter data base program
25551100-530100	\$ 198.81	2015	Print Shop - Shipping labels
25551100-538001	\$ 11.00	2015	Facebook Advertising - MPL Friends Donation
25551150-523110	\$ 15.88	2016	Janitorial supplies
25551100-530100	\$ 660.00	2016	Support services supplies
Total Charges for 9/4/2015 - 10/5/2015	\$ 1,094.64		

MPL Visa Credit Card Purchases

11/5/2015 - 12/4/2015

Account #	Amount	Description
25551150-642200	\$ 9.95	Drop Cam Monthly Charge
25551150-524135	\$ 361.70	Janitorial supplies
25551150-524110	\$ 166.41	Office Equipment Maintenance
25551110-530205	\$ 15.00	Materials purchase
25551150-530200	\$ 84.29	Technical support supplies
25551150-530135	\$ 12.72	Technical support suplies
25551100-538001	\$ 453.56	Credit refund for printer never received/Facebook advertising/JoAnn
25551110-538001	\$ 108.86	Fabrics/Constant contact
		Donated Expense
Total Charges for 9/4/2015 - 10/5/2015	\$ 1,212.49	

MPL Visa Credit Card Purchases
 10/6/2015 - 11/4/2015

Account #	Amount	Description
25551150-642200	\$ 9.95	Drop Cam Monthly Charge
25551150-524110	\$ 1,523.04	Building Maintenance
25551100-527110	\$ 586.34	G. Erickson - Six Sigma Class Reg Fees
25551150-523110	\$ 149.85	Technical Supplies
25551100-521400	\$ 616.69	Employment Ads
25551100-527100	\$ 911.24	WLA Conference Fees
25551150-530255	\$ 19.75	Janitorial Supplies
25551150-530200	\$ 13.90	Technical Supplies
25551150-530135	\$ 5.99	Technical Supplies
25551110-530205	\$ 293.63	1st Floor message board
25551150-530210	\$ 127.50	Magnetic Photo Pockets
25551100-538001	\$ 12.82	Donated Advertising Expense
25551100-530100	\$ 112.80	Fax Cards
25551100-530135	\$ 2.60	Freight on Fax Cards
Total Charges for 9/4/2015 - 10/5/2015	\$ 4,386.10	



NATIONAL ENDOWMENT FOR THE
Humanities

December 23, 2015

Ms. Debra Voss
Librarian
Mead Public Library
710 N. 8th Street
Sheboygan, WI 53081-4563

Ref: PY-234322-16

Dear Ms. Voss:

I am delighted to inform you that the National Endowment for the Humanities has awarded a grant of \$10,802.00 in support of your project. Your application was considered carefully during the NEH review process, which includes peer review along with deliberation by the National Council on the Humanities and the Office of the Chairman.

I enclose the official notice of action from the NEH Office of Grant Management, which provides information on the grant period and the terms and conditions that apply to your project. Please review this material carefully. Address your questions either to the grants administrator or to the program officer whose names appear on the second page of the award notification.

Congratulations on your award. I wish you every success.

Sincerely,

William D Adams
Chairman

NEH Common Heritage Budget

Applicant Institution: Mead Public Library

Project Director: Debbra Voss

Project Dates (inclusive of planning): January 1, 2016 to June 30, 2017

Description Notes	Project Costs
1. Presenters	
Presenter 1	Beth Dippel, Sheboygan County Historical Research Center (6 programs @ \$400.00)
	\$ 2,400.00
Presenter 2	James P. Willaert, Wade House Historic Site ("Restoring Past" Exhibit)
	\$ 2,550.30
Presenter 3	Tamara Lange and David Reese, Sheboygan County Historical Society and Museum ("Community Curated" Exhibit and Programs)
	\$ 1,327.87
2. Travel Costs	
Technology Consultants	John Sarnowski and Staff, ResCarta Foundation, Inc.; 2 days room & board @ \$269/day
	\$ 538.00
3. Supplies, Materials, Equipment	
Scanner	4 @ \$229.00 each
	\$ 916.00
Gigabit Ethernet switch	2 @ \$49.07 each
	\$ 99.74
Gigabit molded patch cables	16 @ \$3.58 each
	\$ 57.28
USB drives	200 @ \$4.98 each
	\$ 996.00
Camera	1 @ \$450
	\$ 450.00
Photo tent	1 @ \$199.00
	\$ 199.00
Studio lights	2 @ \$350.00 each
	\$ 700.00
Light stand	2 @ \$50.00 each
	\$ 100.00
Light box	2 @ \$27.00 each
	\$ 54.00
Close-up lens set	1 @ \$89.00
	\$ 89.00
Preservation enclosures	2 @ 80 lb. text buffered side opening envelopes (50 @ \$37.29)
	\$ 74.58
Preservation enclosures	4 @ 80 lb. Text Unbuffered Negative & Print Envelopes without Thumb-Cuts (100 @ 22.55)
	\$ 90.20
Preservation enclosures	4 @ 80 lb. Text Unbuffered Negative & Print Envelopes without Thumb-Cuts (100 @ 27.39)
	\$ 109.56
Preservation enclosures	1 @ 80 lb. Text Unbuffered Negative & Print Envelopes without Thumb-Cuts (100 @ 49.99)
	\$ 49.99
4. Project Funding Totals	
	Total project costs: \$ 10,801.52
	Total requested from NEH: \$ 10,801.52

OFFICIAL NOTICE OF ACTION
National Endowment for the Humanities

Action Taken: Award		Date of Action: 12/23/2015	
ID Number : PY-234322-16	Award Period : 01/01/2016 - 06/30/2017	Award Recipient : Mead Public Library	DUNS : 076144153
CFDA : 45.149	Award Amounts	Federal Matching Funds	
	Outright : \$10,802.00	Amount Offered : \$0.00	
	Federal Match : \$0.00	Offer	
	Other : \$0.00	Expires :	
	Total : \$10,802.00		
Institutional Grant Administrator Ms. Debra Voss (DVoss) Librarian Mead Public Library 710 N. 8th Street Sheboygan, WI 53081-4563		Project Director Ms. Debra Voss (DVoss) Librarian Mead Public Library 710 N. 8th Street Sheboygan, WI 53081-4563	

Project Title: Preserving the History of Sheboygan Through Digital Images
Project Description: A series of community digitization events at several cultural heritage organizations in Sheboygan, Wisconsin, to preserve personal photographs, letters, memoirs, posters, artwork, and other privately-held sources documenting the history and culture of the region. The materials would be made accessible via "Recollection Wisconsin," a statewide digital repository that contributes content to the Digital Public Library of America (DPLA). The applicant would also collaborate with the Sheboygan County Historical Society and Museum to develop an exhibit that would feature selections from digitized sources and also host a six-part series of public lectures on local history by the director of the Sheboygan Historical Research Center. Finally, the curator of a local historic property, the Wade House, would offer a related set of public events entitled "Restoring the Past," inviting visitors to participate in hands-on historic restoration activities.

Remarks:

All terms and conditions that apply to this award will be considered acceptable unless a written objection is submitted within thirty days of the date of this notice. The first request for payment will indicate the recipient's acceptance of the award.

The administration of this award and the expenditure of funds are subject to the NEH General Terms and Conditions for Awards. This document incorporates by reference the uniform administration requirements, the audit requirements, and the cost principles of OMB's Uniform Guidance.

The due dates for the required financial and performance reports for this grant appear on the last attachment to this notice.

Forms and publications referenced in this award package, including the financial and performance reporting forms and instructions, are available from our website. Go to "Manage Your Grant" at www.neh.gov.

Information on requesting payment is located in the Financial Reporting Requirements at <http://www.neh.gov/grants/manage/financial-reporting-requirements>

NEH Office of Grant Management Official



Robert Straughter
Director, OGM

Award Recipient

GRANTEE: Mead Public Library

GRANT NUMBER: PY-234322-16

BASIS OF AWARD

This grant is made in support of the activities described in Endowment application PY-234322.

ENDOWMENT ADMINISTRATION OF THE AWARD

This grant has been funded by the Division of Preservation and Access.

Questions relating to project activities, the scope of the project, or changes in key project personnel should be addressed to:

Joel Wurl
Senior Program Officer
Division of Preservation and Access
National Endowment for the Humanities
400 7th Street, SW
Washington, DC 20506
Telephone: (202) 606-8252
Fax: (202) 606-8639
E-mail: jwurl@neh.gov

Questions about the regulations that apply to the grant or requests for budget changes or extensions of the grant period should be addressed to:

Barbara Tatge
Office of Grant Management
National Endowment for the Humanities
400 7th Street, SW
Washington, DC 20506
Telephone: (202) 606-8217
Fax: (202) 606-8633
E-mail: btatge@neh.gov

SPECIFIC TERMS AND CONDITIONS

The following terms and conditions apply to this grant:

1. The budget submitted with the application is approved. Any variations from the approved budget will be subject to the limitations set forth in Article 11 ("Budget Revisions") of the *General Terms and Conditions for Awards*.
2. The grantee is required to maintain an "organizational prior approval system" for grant administration. Please refer to Article 2 of the *General Terms and Conditions for Awards* for information on this requirement.
3. The due dates for the required financial and performance reports for this award appear on the last attachment to this document. **All reports must be submitted electronically via eGMS, the NEH's online grant management system located at <https://securegrants.neh.gov/eGMS/>.**

All NEH project directors and institutional grants administrators (IGAs) are assigned eGMS accounts, and their user names are shown next to their names (in parentheses) on the attached Official Notice of Action.

When accessing eGMS for the first time, enter the user name provided and click the **Reset Password** button. An e-mail message will be sent to you with a link to create a new password. A User Guide containing detailed instructions is available at the above eGMS site.

4. Final financial and performance reports will be due ninety (90) days after the grant ending date. The OMB Standard Form 425, *Federal Financial Report* (FFR) is required for submission of the final financial report. This form (which can be completed online) and the instructions are available at the eGMS site listed above.
5. Information and instructions for submission of the interim and final performance reports are contained in the *Performance Reporting Requirements*, available on the NEH website at <http://www.neh.gov/grants/manage/performance-reporting-requirements>
6. The Federal Funding Accountability and Transparency Act (FFATA) requires federal agencies to make information about the expenditure of federal funds available to the public. To facilitate this, the NEH Addendum to the General Terms and Conditions for Awards requires your organization to maintain current information in its "Entity record" in the System for Award Management (SAM) for the period of this award. SAM now administers the former Central Contractor Registry (CCR).

7. All materials publicizing or resulting from grant activities must contain an acknowledgment of NEH support. The acknowledgment must also include the following statement: "Any views, findings, conclusions, or recommendations expressed in this {article, book, exhibition, film, program, database, report, Web resource}, do not necessarily represent those of the National Endowment for the Humanities."

Grantees are to consult the Acknowledgment and Publicity Requirements for NEH Awards and Publicizing Your Project pages on the NEH website for guidance on credits and promotion.

ALL TERMS AND CONDITIONS OF THIS GRANT WILL BE CONSIDERED ACCEPTABLE TO THE GRANTEE UNLESS A WRITTEN OBJECTION IS SUBMITTED WITHIN THIRTY DAYS FROM THE DATE OF THIS AWARD.

REPORT SCHEDULE

National Endowment for the Humanities

Grant Number: PY-234322--16
Grantee: Mead Public Library

The following is a listing of the due dates of the reports required for this grant. A copy of this listing should be forwarded to those individuals responsible for the submission of the required reports.

Report	Due Date	Period to be Covered	
Final Financial	9/30/2017	1/1/2016	- 6/30/2017
Final Performance	9/30/2017	1/1/2016	- 6/30/2017

All reports must be submitted electronically via "eGMS", the online grant management system located at <https://securegrants.neh.gov/eGMS/>.

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City of Sheboygan



Mead Public Library

710 N. 8th Street
Sheboygan, WI 53081-4563
920-459-3400
Fax: 920-459-0204

Bill To:

Friends of Mead Public Library
710 North 8th Street
Sheboygan, WI 53081

Invoice #1132016-1
Date: January 13, 2016

DESCRIPTION	AMOUNT
2016 Donations -\$16,500-Furniture -\$2,300-LEGO robotics kits -\$2,000-Summer reading programs -\$1,700-Movie licenses -\$1,200-Support for Science-4-Fun -\$1,000-Support for "Sheboygan Connects" -\$1,000-Supoprt for Makerspace and Digital Media Lab -\$1,000-E-newletter and Facebook -\$500-Reception for "Cheesheads" documentary	\$27,200.00
TOTAL	\$27,200.00

Make all checks payable to: *Mead Public Library*

Thank you for your Business!



H. C. DENISON CO.

Investment Securities Since 1928

618 N. 7th Street, Sheboygan, WI 53081
Phone: (920) 457-9451 www.hcdenison.com

Member SIPC/FINRA

Statement Period
November 30, 2015 to December 31, 2015



Your Account Executive

James Testwuide
Phone: (920) 457-9451
Email: jtestwuide@hcdenison.com
Office: 08H/2711 AE#: 765064



003578 SWF2D011 100000
Mead Public Library
Fdn Inc 850 Account
c/o Pat Mueller
710 N 8th St
Sheboygan, WI 53081

This Package Includes Statements for the Following Accounts:

Table with 5 columns: Account Number, Account Name, Cash & Money Markets, Securities, Account Totals. Row 1: 492342895, Mead Public Library, 0.20, 988,857.23, 988,857.43. Row 2: Total Assets Held in Account, 0.20, 988,857.23, 988,857.43.

IMPORTANT TAX NOTICE: We strongly advise that clients delay filing their 2015 income tax returns until the IRS mailing deadlines which are March 15, 2016 for Corrected Form-1099s, February 1, 2016 for Form 1099R and February 16, 2016 for Form 1099 Composite.

If you have a Traditional, SEP or SIMPLE IRA the account value reflected on this statement is your preliminary year-end 5498 Box 5 Fair Market Value. The value of non-publicly traded Alternative Investment Products owned in the current calendar year, if any, will be provided separately in your year-end 5498 tax statement or in your January Required Minimum Distribution letter, if applicable.

Go Paperless. Sign up for eDelivery today. Go to http://swst.com/pages/edelivery.htm to learn more.

Clearing agent for your account is:

Hilltop Securities Inc. Member FINRA/NYSE/SIPC (214) 859-1770

Please be sure to read the Hilltop Securities Inc. Privacy Policy located on our website www.swst.com/pages/SwstCorporateGovernance.aspx

003578 SWF2D011 010550



CUSTOMER STATEMENT

Account Number: 492342895
 Mead Public Library
 Fdn Inc 850 Account
 Attn Konrad C Testwuide

Statement Period
 November 30, 2015 to December 31, 2015

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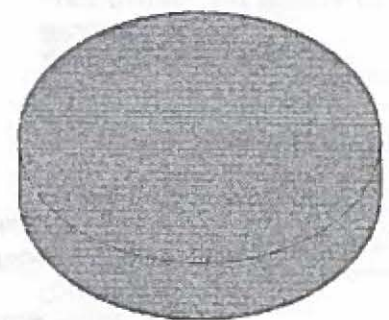


Account Summary

	11/30/15 Value	12/31/15 Value
PC2 Bank Insured Funds*	0.20	0.20
Mutual Funds	1,002,322.01	988,857.23
Total Account Value	1,002,322.21	988,857.43
Net Account Value	1,002,322.21	988,857.43

Change in Account Value

	Cash/MMkt Margin/Short	Investments	Total Account
Beginning Balance	0.20	1,002,322.01	1,002,322.21
Funds Deposited			
Income Activity	27,613.09		27,613.09
Securities Sold/Matured			
Securities Received			
Funds Withdrawn			
Margin Interest			
Securities Purchased	(27,613.09)	27,613.09	
Securities Delivered			
Change in Value of Securities		(41,077.87)	(41,077.87)
Ending Balance	0.20	988,857.23	988,857.43



<input checked="" type="checkbox"/> Mutual Funds 100.0%

Messages

Average 7 Day Yield for Dreyfus Money Market Funds Class B on December 31, 2015
 Interest Rates Listed as 0.00 have an actual rate less than .01%

Money Market Fund	0.01%
U.S. Government Fund	0.01%
Municipal Money Market Fund	0.01%
Credit Interest ***	0.02%

Annual Percentage Yield for Bank Insured Funds on December 31, 2015

Bank Insured Deposit	0.01%
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For questions concerning the Bank Insured Deposit (Hilltop Securities Inc.'s new FDIC cash management account), contact your Financial Advisor today. (Not available for all accounts)

** Please note that SIPC coverage does not protect cash balances created and maintained solely for the purpose of earning interest. Any cash credit balances held by Hilltop Securities Inc. in your name are being maintained solely for the purpose of future reinvestment.

* - FDIC-insured sweep deposits are not protected by Securities Investor Protection Corporation ("SIPC"; for more information, visit www.sipc.org). See web site www.swst.com for "Sweep Account Disclosure" details, additional Bank Insured Deposit Terms and Conditions and a list of Bank Insured Deposit participant banks.



CUSTOMER STATEMENT

Account Number: 492342895
 Mead Public Library
 Fdn Inc 850 Account
 Attn Konrad C Testwuide

Statement Period
 November 30, 2015 to December 31, 2015

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Account Positions

	Account Type	Symbol/Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio	Est Annual Income
Bank Insured Deposit *							
Compass Bank	Cash Equivalent				0.20		
Total Bank Insured Deposit *					0.20		
Mutual Funds							
AMERICAN FDS AMCAP FD CL A	Cash	AMCPX	9,727.975	25.950	252,440.95	25.53%	58.37
AMERICAN FDS BALANCED FD CL A (MF)	Cash	ABALX	10,747.689	23.830	256,117.43	25.90%	4,299.07
AMERICAN FDS GLOBAL BALANCED FD A	Cash	GBLAX	8,287.172	28.210	233,781.12	23.64%	3,132.56
AMERICAN FDS SHT TERM BD FD OF AMER FD A	Cash	ASBAX	24,850.577	9.920	246,517.72	24.93%	1,640.90
Total Mutual Funds					988,857.23	100.00%	9,130.90

Mutual Fund customer may be affected by a decrease in NAV (Net Asset Value) on December statements if a capital gain has been paid by the Mutual Fund but not yet recorded in the account. Dividends and capital gains due in December but paid in January may not be reflected in the December statement, but will be included on the 2015 tax statement to be mailed February 16th.

End of Account Positions

Account Activity

Income Activity

Date	Transaction	Description	Account Type	Symbol/CUSIP	Amount
11/30	Taxable Dividend	AMERICAN FDS SHT TERM BD FD OF AMER FD A ASBAX on 24850.577000 PD:2015-11-30	Cash	ASBAX	103.55
12/18	Qual 5 yr gain	AMERICAN FDS AMCAP FD CL A AMCPX on 9727.975000 PD:2015-12-18	Cash	AMCPX	12,375.66
12/21	Taxable Dividend	AMERICAN FDS BALANCED FD CL A (MF)	Cash	ABALX	1,033.57
12/21	Qual 5 yr gain	AMERICAN FDS BALANCED FD CL A (MF) ABALX on 10747.689000 PD:2015-12-21	Cash	ABALX	8,723.30
12/23	Taxable Dividend	AMERICAN FDS GLOBAL BALANCED FD A GBLAX on 8131.542000 PD:2015-12-23	Cash	GBLAX	955.55
12/23	Qual 5 yr gain	AMERICAN FDS GLOBAL BALANCED FD A GBLAX on 8287.172000 PD:2015-12-23	Cash	GBLAX	4,421.46

Total Income Activity

27,613.09



CUSTOMER STATEMENT

Account Number: 492342895
 Mead Public Library
 Fdn Inc 850 Account
 Attn Konrad C Testwulde

Statement Period
 November 30, 2015 to December 31, 2015

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Account Activity

Securities Purchased

Date Transaction	Description	Account Type	Symbol/CUSIP	Quantity	Price	Amount
12/01 Reinvest Distribution	AMERICAN FDS SHT TERM BD FD OF AMER FD A ASBAX on 24850.577000 PD:2015-11-30	Cash	ASBAX	10.386	9.970	(103.55)
12/21 Reinvest Distribution	AMERICAN FDS AMCAP FD CL A AMCPX on 9727.975000 PD:2015-12-18	Cash	AMCPX	485.510	25.490	(12,375.66)
12/22 Reinvest Distribution	AMERICAN FDS BALANCED FD CL A (MF) ABALX on 10747.689000 PD:2015-12-21	Cash	ABALX	368.383	23.680	(8,723.30)
12/22 Reinvest Distribution	AMERICAN FDS BALANCED FD CL A (MF) ABALX on 10379.306000 PD:2015-12-21	Cash	ABALX	43.647	23.680	(1,033.57)
12/24 Reinvest Distribution	AMERICAN FDS GLOBAL BALANCED FD A GBLAX on 8287.172000 PD:2015-12-23	Cash	GBLAX	155.630	28.410	(4,421.46)
12/24 Reinvest Distribution	AMERICAN FDS GLOBAL BALANCED FD A GBLAX on 8131.542000 PD:2015-12-23	Cash	GBLAX	33.634	28.410	(955.55)
Total Securities Purchased						(27,613.09)

End of Account Activity

Other Important Information

Income Summary

Type of Income	Current Period		Year to Date	
	Taxable	Nontaxable	Taxable	Nontaxable
Dividends-Ordinary	2,092.67		8,387.07	
Dividends-Capital Gains	25,520.42		34,941.62	
Money Market			10.28	
Total Income	27,613.09		43,338.97	

Money Market Account Summary

Date	Description	Amount	Balance
November 30, 2015	Beginning Balance		0.20

Hilltop Securities Inc. ("HTS") is subject to the U.S. Securities and Exchange Commission's Uniform Net Capital Rule (the "Rule"), which requires the maintenance of minimum net capital. HTS has elected to use the alternative method, permitted by the Rule, which requires that it maintain minimum net capital, as defined in Rule 15c3-1 of the Exchange Act, equal to the greater of \$1,000,000 or 2% of aggregate debit balances, as defined in Exchange Act Rule 15c3-3 of the Securities Exchange Act of 1934. At June 30, 2015, the Company had net capital of \$155,083,000, or approximately 47.8% of aggregate debit balances, which was \$148,599,000 in excess of its minimum net capital requirement of \$6,484,000 at that date. The audited statement of financial condition as of June 30, 2015 is available on HTS' web site at www.swst.com, or by dialing our toll-free request line, 800-326-2174, and is provided pursuant to the Financial Industry Regulatory Authority ("FINRA") (formerly known as the NASD) Conduct Rule 2261 (Disclosure of Financial Condition). The following information is being provided to you as required by FINRA 2267 (Investor Education and Protection). The toll-free FINRA Regulation and Disclosure Program Hotline is 800-289-9999, and the FINRA web site is www.finra.org. An investor brochure that includes information describing the Public Disclosure Program can be obtained by calling the toll-free number or visiting the web site. Rule references are still identified as NASD Rules until further notice by FINRA. In compliance with NASD Rule 2340 which requires us to provide valuations and disclosures relating to direct participation program (DPP) and real estate investment trust (REIT) securities on customer statements, we have chosen to provide an estimated value for each security as well as Business Development Companies (BDC's) from one of the following sources: 1) annual report 2) outside service or 3) other source. These estimated values have been developed from data that is as of a date no more than 18 months prior to the date of this statement. Further, please note that DPP, REIT and BDC securities are generally illiquid, and the estimated value may not be realized when the



CUSTOMER STATEMENT

Account Number: 492342895
Mead Public Library
Fdn Inc 850 Account
Attn Konrad C Testwulde

Statement Period
November 30, 2015 to December 31, 2015

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Investor seeks to liquidate the security. Non exchange traded REITs, BDCs and DPPs, not maintained in qualified accounts, are held away from HTS and may not be covered by SIPC.

END OF STATEMENT

Dear Valued Client:

Privacy Policy. Annual notification to clients about privacy policies at H.C. Denison Co. is designed to comply with the Gramm-Leach-Bliley Act.

Since 1928, our commitment to our clients has remained unchanged. We have always been committed to protecting the confidentiality, integrity and security of personal and financial information entrusted to us by past, current, and prospective clients. The policy we follow to protect this information is outlined below. We provide you with a copy of this policy when you open an account, and annual notifications can be accessed through our website (www.hcddenison.com) thereafter. H. C. Denison Co. uses procedural, physical and electronic system safeguards to store and secure information about you in compliance with federal standards. Our systems protect your information from unauthorized access, alteration, and destruction. We maintain physical, electronic, and procedural safeguards that comply with federal standards to guard your nonpublic information. When we hire other organizations to provide support services, we require them to conform to our privacy standards. In the normal course of business, we collect, retain and use information about you to serve your financial needs, administer your account(s) and inform you of products and services. This data, known as non-public personal information, may be collected from several sources, including applications and other forms you file with us (e.g., name, assets, income), records of transactions with us or others. Because we strive to provide you with the best possible service, the accuracy and completeness of your personal information is important to us. Please review your information regularly to ensure that it is correct. Please contact our office directly if you need to correct or update your personal information. If for any reason at any time in the future, we find it necessary to disclose any of your personal information in a way that is inconsistent with this policy, we will give you advance notice of the proposed change and the opportunity to "opt out" of such disclosure. H. C. Denison Co. does not sell your personal information to anyone. We restrict the types of information we share and the types of entities with whom we share it. The primary reason for sharing information is to increase your convenience in transacting business with us. We do not disclose personal information to non-affiliated third parties, unless they are service providers that assist us in processing your transactions, for example, our clearing firm. We disclose or report personal information in limited circumstances when we believe in good faith that disclosure is required or permitted under law. For example, we would provide information in cooperation with securities regulators or law enforcement authorities, to resolve consumer disputes, or to perform credit evaluations and authenticate checks.

Business Continuity Plan. Pursuant to FINRA and SEC regulation, H. C. Denison Co. has developed a Business Continuity Plan (BCP) describing our response to events that could cause a significant business disruption (SBD). Since the timing and impact of disasters and disruptions is unpredictable, we will be flexible in responding to actual events as they occur. The recovery time from a SBD will depend on the events severity and significance. If after a SBD you cannot contact us as you usually do at (920) 457-9451 or (800) 247-8025, we will post contact information on our website, www.hcddenison.com and/or use the Sheboygan Press and local radio stations to announce contact information. If you cannot access us, you should contact our clearing firm, Hilltop Securities, Inc. at (214) 859-1800 or www.swst.com for instructions on how they may provide assistance to accomplish your requests such as account information, trade requests, or availability of funds. We plan to quickly recover and resume business operations after a SBD and respond by safeguarding our employees and property, making financial and operational assessments, protecting the firm's books and records, and allowing our customers to transact business. Our BCP is designed to permit our firm to resume operations as quickly as possible, given the scope and severity of the SBD. Our BCP addresses: data back up and recovery; all mission critical systems; financial and operational assessments; alternative communications with customers, employees, and regulators; alternate physical location of employees; critical suppliers, contractors, banks and counterparty impact; regulatory reporting; and assuring our customers prompt access to their funds and securities if we are unable to continue our business. H. C. Denison Co. has arrangements in place to operate from a back-up facility in case of a local or regional SBD. Our clearing firm, Hilltop Securities, Inc. backs up important records in a geographically separate area. While every emergency situation poses unique problems, such as time of day and severity of disruption, we have been advised by our clearing firm that its objective is to restore its own operations and be able to complete existing transactions, and accept new transactions and payments within the next business day or sooner. Your orders and requests for funds and securities may be delayed during this period. SBDs can vary in their scope, such as only our firm, a single building housing our firm, the business district where our firm is located, the city where we are located, or the whole region. Within each of these areas, the severity of the disruption can also vary from minimal to severe. In a disruption to only a building housing our firm, we will transfer our operations to a local site when needed and expect to resume business within the next business day. In a disruption affecting our business district, city, or region, we will transfer our operations to a site outside of the affected area, and recover and resume business within the next business day. In any situation, we plan to continue in business, transfer operations to our backup site if necessary, and notify you through our web site www.hcddenison.com on how to contact us. If the SBD is so severe that it prevents us from remaining in business, we will assure our customer's prompt access to their funds and securities.

FINRA (Financial Industry Regulation Authority). FINRA BrokerCheck is available for investors to check the professional background of current and former registered securities firms and brokers (www.finra.org). You can obtain information about Broker Check and an Investor Brochure by calling (800) 289-9999. FINRA's website also contains a Mutual Fund Breakpoint analyzer and other helpful tools.

SIPC (Securities Investor Protection Corporation). Information, including the SIPC Brochure, may be obtained by calling (202) 371-8300, or on their website (www.sipc.org).

Firm Contact Information. Please direct any questions, concerns, or complaints regarding these disclosures or your account, to James A. Testwuide, President & CEO, or Dianne Parisi, Compliance Supervisor, at the address or phone numbers listed above.

Other Disclosures. All customer equity orders received at H. C. Denison Co. are immediately entered into the clearing firm's order entry system where they are automatically sent for execution. H. C. Denison Co. and Hilltop Securities are not involved in market making activities. Our current financial statement, as of the fiscal year end September 30, 2015, is available upon request to our office. Please keep us informed of changes in your financial situation, needs, or objectives. We look forward to continuing our professional relationship with you.

Best regards for the New Year,


James A. Testwuide
President & CEO

SWS27111

Mead Public Library

Everhard-Forrer Investment Accounts

H.C. Denison Company

	Funds Transferred as of June 2014 Initial Investment \$987,646.26	Balance Transfer from December 30, 2015	March 2016	June 2016	September 2016	December 2016	Gains & Losses per Current Quarter
Type of Fund	Description of Fund	Dec 31, 2014 Balance	1st Qtr Balance	2 nd Qtr Balance	3 rd Qtr Balance	4th Qtr Balance	Unrealized Gain (Loss)
Mutual Funds	American FDS AMCAP-A (AMCPX)	\$252,440.95					(\$252,440.95)
	American FDS BALANCED-A (ABALX)	\$256,117.43					(\$256,117.43)
	American Funds Global Balanced-A (GBLAX)	\$233,781.12					(\$233,781.12)
	American FDS Short Term Bond-A (ASBAX)	\$246,517.72					(\$246,517.72)
Cash Equivalents	500 Bank Insured Deposit	\$0.20					(\$0.20)
Total Funds		\$988,857.42	\$0.00	\$0.00	\$0.00	\$0.00	(\$988,857.42)

June 2014	Initial Investment	\$987,646.26	
December 2015	Current Balance	\$988,857.42	
	Increase/(Decrease)	\$1,211.16	

Mead Public Library

Everhard-Forrer Investment Accounts

H.C. Denison Company

Funds Transferred as of June 2014 Beginning Balance	Initial Investment \$987,646.26	Balance Transfer from December 30, 2014	March 2015	June 2015	September 2015	December 2015	Gains & Losses per Current Quarter
Type of Fund	Description of Fund	Dec 31, 2014 Balance	1st Qtr Balance	2 nd Qtr Balance	3 rd Qtr Balance	4th Qtr Balance	Unrealized Gain (Loss)
Mutual Funds	American FDS AMCAP-A (AMCPX)	\$192,144.79	\$196,742.54	\$261,284.49	\$239,287.42	\$252,440.95	\$13,153.53
	American FDS BALANCED-A (ABALX)	\$191,370.89	\$192,852.54	\$252,790.48	\$243,818.20	\$256,117.43	\$12,299.23
	American Funds Global Balanced-A (GBLAX)	\$181,955.60	\$183,039.27	\$242,574.24	\$230,142.55	\$233,781.12	\$3,638.57
	American FDS Short Term Bond-A (ASBAX)	\$184,757.20	\$185,832.77	\$247,769.21	\$247,702.71	\$246,517.72	(\$1,184.99)
Cash Equivalents	500 Bank Insured Deposit	\$246,926.61	\$246,932.70	\$0.20	\$0.20	\$0.20	\$0.00
Total Funds		\$997,155.09	\$1,005,399.82	\$1,004,418.62	\$960,951.08	\$988,857.42	\$27,906.34

June 2014	Initial Investment	\$987,646.26
December 2015	Current Balance	\$988,857.42
	Increase/(Decrease)	<u>\$1,211.16</u>

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Everhard-Forrer Investment Accounts

H.C. Denison Company

Funds Transferred as of June 2014 Beginning Balance	Initial Investment \$987,646.26	Balance Transfer from December 30, 2014	March 2015	June 2015	September 2015	December 2015	Gains & Losses per Current Quarter
Type of Fund	Description of Fund	Dec 31, 2014 Balance	1st Qtr Balance	2 nd Qtr Balance	3 rd Qtr Balance	4th Qtr Balance	Unrealized Gain (Loss)
Mutual Funds	American FDS AMCAP-A (AMCPX)	\$192,144.79	\$196,742.54	\$261,284.49	\$239,287.42		\$47,142.63
	American FDS BALANCED-A (ABALX)	\$191,370.89	\$192,852.54	\$252,790.48	\$243,818.20		\$52,447.31
	American Funds Global Balanced-A (GBLAX)	\$181,955.60	\$183,039.27	\$242,574.24	\$230,142.55		\$48,186.95
	American FDS Short Term Bond-A (ASBAX)	\$184,757.20	\$185,832.77	\$247,769.21	\$247,702.71		\$62,945.51
Cash Equivalents	500 Bank Insured Deposit	\$246,926.61	\$246,932.70	\$0.20	\$0.20		(\$246,926.41)
Total Funds		\$997,155.09	\$1,005,399.82	\$1,004,418.62	\$960,951.08	\$0.00	(\$36,204.01)

Mead Public Library

850 Funds Investment Accounts

Funds Transferred as of June 2014 Beginning Balance	Initial Investment \$987,646.26	Balance Transfer from December 30, 2014	March 2015	June 2015	September 2015	December 2015	Gains & Losses per Current Quarter
Type of Fund	Description of Fund	Dec 31, 2014 Balance	Qtr Balance	Qtr Balance	Qtr Balance	Balance as of Date	Unrealized Gain (Loss)
Mutual Funds	American FDS AMCAP-A (AMCPX)	\$192,144.79	\$196,742.54	\$261,284.49			\$69,139.70
	American FDS BALANCED-A (ABALX)	\$191,370.89	\$192,852.54	\$252,790.48			\$61,419.59
	American Funds Global Balanced-A (GBLAX)	\$181,955.60	\$183,039.27	\$242,574.24			\$60,618.64
	American FDS Short Term Bond-A (ASBAX)	\$184,757.20	\$185,832.77	\$247,769.21			\$63,012.01
Cash Equivalents	500 Bank Insured Deposit	\$246,926.61	\$246,932.70	\$0.20			(\$246,926.41)
Total Funds		\$997,155.09	\$1,005,399.82	\$1,004,418.62	\$0.00	\$0.00	\$7,263.53

Mead Public Library

850 Funds Investment Accounts

Funds Transferred as of June 2014 Beginning Balance	\$987,646.26	Balance Transfer from December 30, 2014	March 2015	June 2015	December 2014	Gains & Losses per Current Quarter
Type of Fund	Description of Fund	Dec 31, 2014 Balance	Balance	Qtr Balance	Balance as of Date	Unrealized Gain (Loss)
Cash Equivalents	500 Bank Insured Deposit	\$246,926.61	\$246,932.70			\$6.09
Mutual Funds	American FDS AMCAP FD CL A	\$192,144.79	\$196,742.54			\$4,597.75
	American FDS BALANCED FD CL A (MF)	\$191,370.89	\$192,852.54			\$1,481.65
	American FDS GLOBAL BALANCED FD A	\$181,955.60	\$183,039.27			\$1,083.67
	American FDS SHT TERM BD FD OF AMER FD A	\$184,757.20	\$185,832.77			\$1,075.57
Total Funds		\$997,155.09	\$1,005,399.82	\$0.00	\$0.00	\$8,244.73

Mead Public Library

850 Funds Investment Accounts

As of December 2014

Funds Transferred as of June 2014 Beginning Balance		Initial Investment	July 30, 2014	September 2014	December 2014	Base from Initial Investment
Type of Fund	Description of Fund	July 1, 2014 Balance	Balance	Qtr Balance	Balance as of Date	Unrealized Gain (Loss)
	500 Bank Insured Deposit	\$248,000.00	\$248,000.00	\$248,000.00	\$246,926.61	(\$1,073.39)
	Dreyfus 696 General	\$245,828.02	\$245,828.02	\$245,840.47	Transferred to investment accounts below	
Mutual Funds	American FDS AMCAP FD CL A	\$127,352.59	\$126,467.40	\$126,028.27	\$192,144.79	(\$7,918.65)
	American FDS BALANCED FD CL A (MF)	\$123,921.37	\$125,594.17	\$125,663.96	\$191,370.89	(\$5,757.15)
	American FDS GLOBAL BALANCED FD A	\$124,155.03	\$123,921.29	\$122,264.11	\$181,955.60	(\$9,210.70)
	American FDS SHT TERM BD FD OF AMER FD A	\$123,496.44	\$123,373.19	\$123,222.72	\$184,757.20	(\$678.47)
Total Funds		\$992,753.45	\$993,184.07	\$991,019.53	\$997,155.09	(\$24,638.36)

Mead Public Library

850 Funds Investment Accounts

As of September 2014

Funds Transferred as of June 2014 Beginning Balance		Initial Investment	July 30, 2014	September 2014	December 2014	Base from Initial Investment
Type of Fund	Description of Fund	July 1, 2014 Balance	Balance	Qtr Balance	Balance as of Date	Unrealized Gain (Loss)
Cash Equivalents	500 Bank Insured Deposit	\$248,000.00	\$248,000.00	\$248,000.00		\$0.00
	Dreyfus 696 General	\$245,828.02	\$245,828.02	\$245,840.47		\$12.45
Mutual Funds	American FDS AMCAP FD CL A	\$127,352.59	\$126,467.40	\$126,028.27		(\$439.13)
	American FDS BALANCED FD CL A (MF)	\$123,921.37	\$125,594.17	\$125,663.96		\$69.79
	American FDS GLOBAL BALANCED FD A	\$124,155.03	\$123,921.29	\$122,264.11		(\$1,657.18)
	American FDS SHT TERM BD FD OF AMER FD A	\$123,496.44	\$123,373.19	\$123,222.72		(\$150.47)
Total Funds		\$992,753.45	\$993,184.07	\$991,019.53	\$0.00	(\$2,164.54)

Mead Public Library

850 Funds Investment Accounts

As of July 22, 2014

Funds Transferred as of June 2014 \$987,646.26

Type of Fund	Description of Fund	Beginning Balance June 30, 2014	Balance as of July 22, 2014	Unrealized Gain (Loss)
Cash Equivalents	500 Bank Insured Deposit	\$248,000.00	\$248,000.00	0.00
	Dreyfus 696 General	\$245,828.02	\$245,828.02	0.00
Mutual Funds	American FDS AMCAP FD CL A	\$127,352.59	\$126,467.40	(885.19)
	American FDS BALANCED FD CL A (MF)	\$123,921.37	\$125,594.17	1,672.80
	American FDS GLOBAL BALANCED FD A	\$124,155.03	\$123,921.29	(233.74)
	American FDS SHT TERM BD FD OF AMER FD A	\$123,496.44	\$123,373.19	(123.25)
Total Funds		\$992,753.45	\$993,184.07	430.62

Mead Public Library

850 Funds Investment Accounts

As of June 30, 2014

Funds Transferred as of June 2014 \$987,646.26

Type of Fund	Description of Fund	July 2014 Balance	Balance as of Date	Unrealized Gain (Loss)
Cash Equivalents	500 Bank Insured Deposit	\$248,000.00	\$248,000.00	0.00
	Dreyfus 696 General	\$245,828.02	\$245,828.02	0.00
Mutual Funds	American FDS AMCAP FD CL A	\$127,352.59	\$127,352.59	0.00
	American FDS BALANCED FD CL A (MF)	\$123,921.37	\$123,921.37	0.00
	American FDS GLOBAL BALANCED FD A	\$124,155.03	\$124,155.03	0.00
	American FDS SHT TERM BD FD OF AMER FD A	\$123,496.44	\$123,496.44	0.00
Total Funds		\$992,753.45	\$992,753.45	5,107.19

MEAD PUBLIC LIBRARY - 2015 FINANCIAL REPORT - Administrative Services 25551100

December 201: Account Balances as of: March 10, 2022 4:39 PM

ACCT	DESCRIPTION	Y APPROP	APPROP 15	SPENT 15	BALANCE 15	% SPENT
510110	FULL TIME SALARIES - REG		267,394.00	234,449.30	32,944.70	87.68
	SUB TOTAL		267,394.00	234,449.30	32,944.70	87.68
510310	FICA		17,509.00	13,845.98	3,663.02	79.08
510311	MEDICARE		4,095.00	3,238.03	856.97	79.07
510320	WI RETIREMENT FUND		19,768.00	15,764.59	4,003.41	79.75
510340	HEALTH INSURANCE	0.00	53,333.00	42,366.72	10,966.28	79.44
510341	RETIREE HEALTH INS		10,673.00	4,440.82	6,232.18	41.61
510350	DENTAL INSURANCE		3,424.00	1,882.43	1,541.57	54.98
510351	UNFUNDED PENSION LIABILITY		29,650.00	29,649.96	0.04	100.00
510360	LIFE INSURANCE		1,200.00	599.53	600.47	49.96
510400	WORKERS COMP		132.00	132.00	0.00	100.00
510410	UNEMPLOYMENT		5,000.00	7,039.10	-2,039.10	140.78
	SUB TOTAL	0.00	144,784.00	118,959.16	25,824.84	82.16
	2015 Enc.					
521100	BANKING FEES		1,000.00	1,364.82	-364.82	136.48
521110	FINANCIAL SERVICE FEES	0.00	1,800.00	2,435.03	-635.03	135.28
521400	ADVERTISING & MARKETING	0.00	10,000.00	3,715.25	6,284.75	37.15
521420	DUPLICATION SERVICES	0.00	6,100.00	6,257.47	-157.47	102.58
521510	BILLING FEES	0.00	5,200.00	3,837.15	1,362.85	73.79
521800-10094	PROGRAM SERVICES		990.16	646.57	343.59	65.30
521900	CONTRACT SERVICES	0.00	13,650.00	13,885.90	-235.90	101.73
523110	OFFICE EQUIPMENT MAINT.	0.00	4,900.00	2,395.78	2,504.22	48.89
	SUB TOTAL	0.00	43,640.16	34,537.97	9,102.19	79.14
527100	STAFF PARKING - CAR ALLOWANCE		15,000.00	11,069.70	3,930.30	
527110	TRAVEL	0.00	1,800.00	1,887.67	-87.67	104.87
	SUB TOTAL	0.00	16,800.00	12,957.37	3,842.63	77.13
530100	OFF SUPPLIES	0.00	8,600.00	8,393.98	206.02	97.60
530115	COMPUTER PAPER	0.00	6,650.00	580.11	6,069.89	8.72
530130	POSTAGE & DELIVERY	0.00	7,800.00	7,607.55	192.45	97.53
530135	SHIPPING	0.00	170.00	93.95	76.05	55.26
530205	DISPLAYS	0.00	140.00	293.63	-153.63	209.74
	SUB TOTAL	0.00	23,360.00	16,969.22	6,390.78	72.64
	2015 Enc.					
538001	DONATION PURCHASES	300.00	68,000.00	69,734.78	-2,034.78	102.99
538001-10096	DONATION PURCHASES	0.00	14,207.24	13,028.44	1,178.80	91.70
538001-10097	DONATION PURCHASES	0.00	2,500.00	1,619.40	880.60	595.00
538007	PROFESSIONAL		160.00		160.00	0.00
538009	BOOK RENTALS	0.00	0.00		0.00	
538099	SHIPPING		0.00		0.00	
539999	MISC EXP (LATE FEES)		100.00	126.84	-26.84	126.84
	SUB TOTAL	300.00	84,967.24	84,509.46	157.78	99.81
540215	GEN PUB OFFICIAL		3,800.00		3,800.00	0.00
	SUB TOTAL		3,800.00	0.00	3,800.00	0.00
590255	PARKING ASSESSMENT		3,000.00	1,353.89	1,646.11	45.13
642100-10094	OFFICE EQUIPMENT				0.00	
642200-10094	IT EQUIPMENTPROGRAMMING	0.00	1,205.39	1,205.39	0.00	100.00
642400-10094	AUDIO VISUAL EQUIPMENT		286.93	286.93	0.00	100.00
642500-10094	OFFICE FURNITURE/FURNISHINGS	0.00	8,120.11	7,490.11	630.00	92.24
649100-10094	OTHER EQUIPMENT	0.00	12,500.00	10,211.91	2,288.09	81.70
	SUB TOTAL	0.00	25,112.43	20,548.23	4,564.20	
	2015 Enc		300.00			
810101	FUND EQUITY	0.00	0.00	0.00	0.00	
810111	SALARY & FRINGE TRUST RESERV	0.00	0.00	0.00	0.00	
811850	INTERFUND EXP - EVERHARD FORRER		153,505.00	153,505.33	-0.33	
ADMINISTRATIVE COST CENTER TOTAL		300.00	763,362.83	676,436.04	86,626.79	88.65

MEAD PUBLIC LIBRARY - 2015 FINANCIAL REPORT - Public Services 25551110

Account Balances as of:

March 10, 2022

ACCT	DESCRIPTION	Y APPROP	APPROP 15	SPENT 15	BALANCE 15	% SPENT
510110	FULL TIME SALARIES - REG		742,573.00	744,600.30	-2,027.30	100.27
	SUB TOTAL		742,573.00	744,600.30	-2,027.30	100.27
510310	FICA	0.00	46,040.00	44,547.48	1,492.52	96.76
510311	MEDICARE		10,767.00	10,418.15	348.85	96.76
510320	WI RETIREMENT FUND	0.00	51,980.00	46,426.04	5,553.96	89.32
510340	HEALTH INSURANCE		149,540.00	109,252.20	40,287.80	73.06
510350	DENTAL INSURANCE		12,828.00	8,239.94	4,588.06	64.23
510360	LIFE INSURANCE		1,731.00	1,240.93	490.07	71.69
510400	WORKERS COMP		350.00	350.04	-0.04	100.01
	SUB TOTAL	0.00	273,236.00	220,474.78	52,761.22	80.69
523110	OFFICE EQUIPMENT MAINT.	0.00	4,400.00	262.11	4,137.89	5.96
530135	SHIPPING	0.00	874.00	250.00	624.00	28.60
530205	DISPLAYS	0.00	1,100.00	372.35	727.65	33.85
	SUB TOTAL	0.00	6,374.00	884.46	5,489.54	13.88
		2015 Enc.				
538001	ADULT PRINT	8,626.17	273,980.00	273,403.73	-8,049.90	99.79
538001-10087	SHEBOYGAN READS	0.00	0.00		0.00	
538003-10095	YOUNG PEOPLE'S BOOKS	0.00	70,750.00	62,589.57	8,160.43	88.47
538004	JUVENILE PRINT	0.00	463.61		463.61	0.00
	SUB TOTAL	8,626.17	345,193.61	335,993.30	574.14	97.33
538301	PERD'LS & MICROFILM	0.00	18,100.00	17,159.88	940.12	94.81
	SUB TOTAL		18,100.00	17,159.88	940.12	94.81
		2015 Enc	8,626.17			
538000	TOTAL MATRL'S ACCTS		363,293.61	353,153.18	1,514.26	97.21
	PUBLIC SERVICE COST CENTER TOTAL	8,626.17	1,385,476.61	1,319,112.72	57,737.72	95.83

MEAD PUBLIC LIBRARY - 2015 FINANCIAL REPORT - Support Services 25551150

Account Balances as of:

March 10, 2022

ACCT	DESCRIPTION	Y APPROP	APPROP 15	SPENT 15	BALANCE 15	% SPENT
510110	FULL TIME SALARIES - REG		438,565.00	415,234.19	23,330.81	94.68
510130	TEMP SALARIES - REG		159,424.00	141,610.13	17,813.87	88.83
510140	INTERDEPARTMENT LABOR - REG				0.00	
	SUB TOTAL		597,989.00	556,844.32	41,144.68	93.12
510310	FICA	0.00	37,076.00	32,748.67	4,327.33	88.33
510311	MEDICARE		8,671.00	7,660.16	1,010.84	88.34
510320	WI RETIREMENT FUND	0.00	35,138.00	30,647.07	4,490.93	87.22
510340	HEALTH INSURANCE		93,765.00	72,477.36	21,287.64	77.30
510350	DENTAL INSURANCE		5,160.00	4,930.44	229.56	95.55
510360	LIFE INSURANCE		2,001.00	1,181.02	819.98	59.02
510400	WORKERS COMP		278.00	278.04	-0.04	100.01
	SUB TOTAL	0.00	182,089.00	149,922.76	32,166.24	82.33
	SECURITY SERVICES (FIRE ALARM-					
521700	SECURITY GUARDS)	0.00	16,400.00	14,002.11	2,397.89	85.38
521800	PROGRAM SERVICES		33,000.00	28,869.99	4,130.01	87.48
	SUB TOTAL	0.00	49,400.00	42,872.10	6,527.90	86.79
		2015 Enc.				
521900	CONTRACTED SVCS	0.00	65,715.00	65,501.06	213.94	99.67
	SUB TOTAL	0.00	65,715.00	65,501.06	213.94	99.67
522130	HEAVY EQUIPT MAINT (JOHNSON CN	0.00	6,000.00	4,636.80	1,363.20	77.28
523110	OFFICE EQUIPMENT MAINTENANCE	0.00	3,400.00	2,710.27	689.73	79.71
524110	BUILDING EXTERIOR MAINT	0.00	19,600.00	17,125.43	2,474.57	87.37
524124	HVAC MAINT & BOILER INS	0.00	2,500.00	319.49	2,180.51	12.78
524126	ELEVATOR MAINTENANCE	0.00	9,200.00	9,169.12	30.88	99.66
	SUB TOTAL	0.00	40,700.00	33,961.11	6,738.89	83.44
524130	CUSTODIAL SUPPLIES (LIGHT BULBS	0.00	3,100.00	2,545.72	554.28	82.12
524135	JANITORIAL SUPPLIES	0.00	7,100.00	6,321.12	778.88	89.03
	SUB TOTAL	0.00	10,200.00	8,866.84	1,333.16	86.93
525100	ELECTRICITY	0.00	94,000.00	91,786.94	2,213.06	97.65
525105	WATER	0.00	1,400.00	1,204.58	195.42	86.04
525110	SEWER	0.00	1,450.00	1,362.45	87.55	93.96
525120	TELEPHONE	0.00	9,000.00	6,271.39	2,728.61	69.68
525140	GAS - UTILITY	0.00	26,000.00	17,183.42	8,816.58	66.09
	SUB TOTAL	0.00	131,850.00	117,808.78	14,041.22	89.35
530100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	
530135	SHIPPING	0.00	1,100.00	552.79	547.21	50.25
530200	PROG SUPP (CAT & CIRC SUPPLIES)	0.00	28,500.00	25,786.94	2,713.06	90.48
530210	OPPERATING SUPPLIES (MENDING)	0.00	1,500.00	1,040.46	459.54	69.36
	SUB TOTAL	0.00	31,100.00	27,380.19	3,719.81	88.04
530255	TOOLS & SMALL EQUIPMENT	0.00	150.00	117.99	32.01	78.66
	SUB TOTAL	0.00	150.00	117.99	32.01	78.66
530500	FIRE FIGHTING SUPPLIES	0.00	300.00	135.05	164.95	45.02
540200	INSURANCE (FIRE)	0.00	7,500.00	9,491.35	-1,991.35	126.55
	SUB TOTAL	0.00	7,800.00	9,626.40	-1,826.40	123.42
641600	MECHANICAL EQUIPMENT	0.00	73,640.00	73,640.00	0.00	100.00
642200	IT EQUIPMENT	6,080.00	25,700.00	20,240.35	-620.35	102.41
	SUB TOTAL	6,080.00	99,340.00		-620.35	
SUPPORT SERVICES COST CENTER TOTAL		6,080.00	1,216,333.00	1,106,781.90	103,471.10	91.49
LIBRARY TOTAL		15,006.17	3,365,172.44	3,102,330.66	247,835.61	92.19

MEAD PUBLIC LIBRARY - 2015 FINANCIAL REPORT Version7

GENERAL OPERATIONS 255 FUND

Summary of Expenditures and Revenues

Account Balances as of:

March 10, 2022

APPROPRIATIONS AND EXPENDITURES BY COST CENTER

CC	DESCRIPTION	ENCMB 15	APPROP 15	SPENT 15	BALANCE 15	% SPENT
25551100	ADMINISTRATION	300.00	763,362.83	676,436.04	86,626.79	88.65
25551110	PUBLIC SERVICES	8,626.17	1,385,476.61	1,319,112.72	57,737.72	95.83
25551150	SUPPORT SERVICES	6,080.00	1,216,333.00	1,106,781.90	103,471.10	91.49
	FUND EQUITY INCREASE					
	Total All Cost Centers	15,006.17	3,365,172.44	3,102,330.66	247,835.61	92.19

REVENUES APPROPRIATIONS AND RECEIPTS

ACCT	DESCRIPTION	APPROP 15	RECEIVED 15	BALANCE 15	% REC
411100	REAL ESTATE TAXES	2,305,741.00	2,305,741.00	0.00	100.00
431709	ESLS SHEBOYGAN COUNTY	533,093.00	538,888.00	5,795.00	101.09
431710	ESLS OZAUKEE COUNTY	9,230.00	9,230.00	0.00	100.00
431711	ESLS BACK UP REF	52,854.00	53,114.00	260.00	100.49
431712	ADJ COUNTY RMBRSMNT	42,285.00	42,288.30	3.30	100.01
431722	ESLS LSTA GRANT	4,000.00	16,465.13	12,465.13	411.63
447606	PHOTOCOPIES	9,000.00	12,450.26	3,450.26	138.34
447626	DISCARDED BOOK SALES	900.00	4,208.25	3,308.25	467.58
447636	LATE BOOK CHARGES	58,000.00	49,244.79	-8,755.21	84.90
447641	LOST BOOKS	5,500.00	3,327.91	-2,172.09	60.51
447699	MISCELLANEOUS	500.00	84.05	-415.95	16.81
449901	VENDING COMMISSIONS	650.00	653.33	3.33	100.51
461101	INTEREST	0.00	0.00	0.00	
462105	BOOK RENTALS	8,000.00	411.20	-7,588.80	5.14
467101	CONTRIBUTIONS	68,001.00	233,582.55	165,581.55	343.50
469501	CASH OVER/SHORT	0.00	-341.19	-341.19	100.00
469101	SALE OF EQUIPMENT	0.00		0.00	
468116	E-RATE DISCOUNT	0.00		0.00	
469950	PRIOR YEAR ADJUST	0.00		0.00	
46999	OTHER MISCELLANEOUS REVENUE	0.00	5,986.75	5,986.75	100.00
492101	INTER TRANSFER-GENERAL FUND	0.00		0.00	
810101	FUND EQUITY	0.00		0.00	
811850	INTERFUND EXP-EVERHARD FORRER	153,505.00		-153,505.00	0.00
	Total Revenues	3,251,259.00	3,275,334.33	24,075.33	100.74

MEAD PUBLIC LIBRARY BALANCE OF 2015 COMBINED ACCOUNTS

Account Balances as of:

March 10, 2022

	DESCRIPTION		APPROP 15	SPENT 15	BALANCE 15	% SPENT
510110	FULL TIME SALARIES - REG		1,448,532.00	1,394,283.79	54,248.21	96.25
510130	TEMP SALARIES - REG		159,424.00	141,610.13	17,813.87	88.83
510140	INTERDEPARTMENT LABOR - REG		0.00	0.00	0.00	
510170	SEVERANCE PAY		0.00	0.00	0.00	
510310	FICA		100,625.00	91,142.13	9,482.87	90.58
510311	MEDICARE		23,533.00	21,316.34	2,216.66	90.58
510320	WI RETIREMENT FUND		106,886.00	92,837.70	14,048.30	86.86
510340	HEALTH INSURANCE		296,638.00	224,096.28	72,541.72	75.55
510341	RETIREE HEALTH INS		10,673.00	4,440.82	6,232.18	41.61
510350	DENTAL INSURANCE		21,412.00	15,052.81	6,359.19	70.30
510351	UNFUNDED PENSION LIABILITY		29,650.00	29,649.96	0.04	100.00
510360	LIFE INSURANCE		4,932.00	3,021.48	1,910.52	61.26
510400	WORKERS COMP		760.00	760.08	-0.08	100.01
510410	UNEMPLOYMENT		5,000.00	7,039.10	-2,039.10	
521100	BANKING FEES		1,000.00	1,364.82	-364.82	136.48
521110	FINANCIAL SERVICES FEES		1,800.00	2,435.03	-635.03	135.28
521400	ADVERTISING & MARKETING		10,000.00	3,715.25	6,284.75	37.15
521420	DUPLICATING SERVICES		6,100.00	6,257.47	-157.47	102.58
521510	BILLING SERVICES		5,200.00	3,837.15	1,362.85	73.79
521700	SECURITY SERVICES		16,400.00	14,002.11	-864.11	85.38
521800	PROGRAM SERVICES		33,000.00	28,869.99	4,130.01	87.48
521800-10094	PROGRAM SERVICES		990.16	646.57	343.59	65.30
521900	CONTRACT SVCS		79,365.00	79,386.96	-21.96	100.03
522130	HEAVY EQUIPT MAINT (JOHNSON CNTRLS)		6,000.00	4,636.80	1,363.20	77.28
523110	OFFICE EQUIPMENT MAINTENANCE		12,700.00	5,368.16	7,331.84	42.27
524110	BUILDING EXT MAINT		19,600.00	17,125.43	2,474.57	87.37
524124	HVAC MAINT + BOILER INS		2,500.00	319.49	2,180.51	12.78
524126	ELEVATOR MAINTENANCE		9,200.00	9,169.12	30.88	99.66
524130	CUSTODIAL SUPPLIES (LIGHT BULBS)		3,100.00	2,545.72	554.28	82.12
524135	JANITORIAL SUPPLIES		7,100.00	6,321.12	778.88	89.03
525100	ELECTRICITY		94,000.00	91,786.94	2,213.06	97.65
525105	WATER		1,400.00	1,204.58	195.42	86.04
525110	SEWER		1,450.00	1,362.45	87.55	93.96
525120	TELEPHONE		9,000.00	6,271.39	2,728.61	69.68
525140	GAS - UTILITY		26,000.00	17,183.42	8,816.58	66.09
527100	STAFF PARKING - CAR ALLOWANCE		15,000.00	11,069.70	3,930.30	73.80
527110	TRAVEL		1,800.00	1,887.67	-87.67	104.87
530100	OFFICE SUPPLIES	0.00	8,600.00	8,393.98	206.02	97.60
530115	COMPUTER PAPER	0.00	6,650.00	580.11	6,069.89	8.72
530130	POSTAGE & DELIVERY		7,800.00	7,607.55	192.45	97.53
530135	SHIPPING		2,144.00	896.74	1,247.26	41.83
530200	PROG SUPP (CAT & CIRC SUPPLIES)		28,500.00	25,786.94	2,713.06	90.48
530205	DISPLAYS		1,240.00	665.98	574.02	53.71
530210	OPPERATING SUPPLIES (MENDING)		1,500.00	1,040.46	459.54	69.36
530255	TOOLS & SMALL EQUIPMENT		150.00	117.99	32.01	78.66
530500	FIRE FIGHTING SUPPLIES		300.00	135.05	164.95	45.02
538001	ADULT PRINT		273,980.00	273,403.73	-8,049.90	99.79
538001	DONATION PURCHASES		68,000.00	69,734.78	-2,034.78	102.55
538003-10095	YOUNG PEOPLE'S BOOKS		70,750.00	62,589.57	8,160.43	88.47
538001-10096	DONATION PURCHASES		14,207.24	13,028.44	1,178.80	91.70
538001-10097	DONATION PURCHASES		2,500.00	1,619.40	880.60	64.78
538004	JUVENILE PRINT		463.61	0.00	463.61	0.00
538007	PROFESSIONAL		160.00	0.00	160.00	0.00
538009	BOOK RENTALS		0.00	0.00	0.00	
538099	SHIPPING		0.00	0.00	0.00	
538100	ADULT DIGITAL (E-CONTENT)		0.00	0.00	0.00	
538106	JUVENILE DIGITAL		0.00	0.00	0.00	
538301	PERD'LS & MICROFILM		18,100.00	17,159.88	940.12	94.81
539999	MISC EXP (LATE FEES)		100.00	126.84	-26.84	126.84
540200	INSURANCE (FIRE)		7,500.00	9,491.35	-1,991.35	126.55
540215	GEN Pub Official		3,800.00	0.00	3,800.00	0.00
590255	PARKING ASSESSMENT		3,000.00	1,353.89	1,646.11	45.13
621200	10089 BUILDING IMPROVEMENTS		0.00	0.00	0.00	
641600	MECHANICAL EQUIPMENT	0.00	73640.00	73640.00	0.00	1.00
642100-10094	OFFICE EQUIPMENT		0.00	0.00	0.00	

642200	IT EQUIPMENT		25,700.00	20,240.35	5,459.65	78.76
642200-10094	PROGRAMMING		1,205.39	1,205.39	0.00	100.00
642400-10094	AUDIO VISUAL EQUIPMENT		286.93	286.93	0.00	100.00
642500-10094	OFFICE FURNITURE/FURNISHINGS		8,120.11	7,490.11	630.00	92.24
649100-10094	OTHER EQUIPMENT		12,500.00	10,211.91	2,288.09	81.70
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	
811850	INTERFUND EXP - EVERHARD FORRER		153,505.00	153,505.33	-0.33	
	2015 Enc.				0.00	
	15,006.17		3,365,172.44	3,102,330.66	247,835.61	92.19

MEAD PUBLIC LIBRARY - 2015 FINANCIAL REPORT

EVERHARD/FORRER 85051100 FUND

Summary of Expenditures and Revenues

Account Balances as of:

March 10, 2022

85051100 APPROPRIATIONS AND EXPENDITURES

ACCT	DESCRIPTION		APPROP 15	SPENT 15	BALANCE 15	% SPENT
521800	PROGRAM Services	0.00	20,000.00	255.14	19,744.86	1.28
521900	Contracted Services	0.00	0.00		0.00	
526130	Training & Education	0.00	5,000.00	1,744.16	3,255.84	34.88
538100	E-Content		17,500.00		17,500.00	0.00
590100	Contributions		0.00		0.00	
811255	Interfund Exp - Mead Library		20,000.00		20,000.00	0.00
	Carry overs		0.00	0.00	0.00	
		14 Enc.	0.00			
	Total Expenditures		62,500.00	1,999.30	60,500.70	0.03

REVENUES APPROPRIATIONS AND RECEIPTS

ACCT	DESCRIPTION		APPROP 15	RECEIVED 15	BALANCE 15	% REC
		2015 Enc.				
104000	INVESTMENTS	0.00	0.00		0.00	
447622	BOOK BAG SALES	0.00	0.00		0.00	
461101	LOCAL FUNDS INTEREST	0.00	0.00		0.00	
461141	INTEREST ON NOTES		0.00		0.00	
467101	DONATIONS	0.00	62,500.00	1,810.14	60,689.86	2.90
Memo Entry	City Transfer of MPL Invested Funds				0.00	
	Total Revenues	0.00	62,500.00	1,810.14	60,689.86	2.90
	Total Everhard/Forrer 85051100 Funds		62,500.00	189.16	-189.16	0.30

MEAD PUBLIC LIBRARY - 2016 FINANCIAL REPORT - Administrative Services 25551100

January 2016

Account Balances as of:

March 10, 2022

4:39 PM

ACCT	DESCRIPTION	Y APPROP	APPROP 15	SPENT 15	BALANCE 15	% SPENT
510110	FULL TIME SALARIES - REG		241,506.00	828.82	240,677.18	0.34
	SUB TOTAL		241,506.00	828.82	240,677.18	0.34
510310	FICA		14,974.00	51.39	14,922.61	0.34
510311	MEDICARE		3,502.00	12.02	3,489.98	0.34
510320	WI RETIREMENT FUND		16,423.00	51.39	16,371.61	0.31
510340	HEALTH INSURANCE	0.00	52,877.00	1,460.90	51,416.10	2.76
510341	RETIREE HEALTH INS		4,000.00	164.23	3,835.77	4.11
510350	DENTAL INSURANCE		4,397.00	218.62	4,178.38	4.97
510351	UNFUNDED PENSION LIABILITY		29,650.00	0.00	29,650.00	0.00
510360	LIFE INSURANCE		666.00	0.00	666.00	0.00
510400	WORKERS COMP		125.00	0.00	125.00	0.00
510410	UNEMPLOYMENT		2,000.00	0.00	2,000.00	0.00
	SUB TOTAL	0.00	128,614.00	1,958.55	126,655.45	1.52
521100	BANKING FEES		1,150.00	0.00	1,150.00	0.00
521110	FINANCIAL SERVICE FEES	0.00	1,750.00	0.00	1,750.00	0.00
521400	ADVERTISING & MARKETING	0.00	9,400.00	0.00	9,400.00	0.00
521420	DUPLICATION SERVICES	0.00	6,200.00	0.00	6,200.00	0.00
521510	BILLING FEES	0.00	5,000.00	0.00	5,000.00	0.00
523110	OFFICE EQUIPMENT MAINT.	0.00	4,200.00	0.00	4,200.00	0.00
	SUB TOTAL	0.00	27,700.00	0.00	27,700.00	0.00
525155	PROFESSIONAL DEVELOPMENT		2,500.00	0.00		0.00
527100	STAFF PARKING - CAR ALLOWANCE		12,500.00	9,931.48	2,568.52	
527110	TRAVEL	0.00	2,000.00	0.00	2,000.00	0.00
	SUB TOTAL	0.00	17,000.00	9,931.48	7,068.52	58.42
530100	OFFICE SUPPLIES	0.00	9,200.00	1,031.25	8,168.75	11.21
	SUB TOTAL	0.00	9,200.00	1,031.25	8,168.75	11.21
538001	DONATION PURCHASES	0.00	2,000.00	35.00	1,965.00	1.75
538001-10096	DONATION PURCHASES	0.00	0.00		0.00	
538001-10097	DONATION PURCHASES	0.00	0.00	185.00	-185.00	595.00
539999	MISC EXP (LATE FEES)		100.00	0.00	100.00	0.00
	SUB TOTAL	0.00	2,100.00	220.00	1,880.00	10.48
540215	GEN PUB OFFICIAL	0.00	8,500.00		8,500.00	0.00
	SUB TOTAL	0.00	8,500.00	0.00	8,500.00	0.00
590255	PARKING ASSESSMENT	0.00	3,000.00	0.00	3,000.00	0.00
	SUB TOTAL	201 0.00	3,000.00	0.00	3,000.00	
810101	FUND EQUITY	0.00	0.00	0.00	0.00	
810111	SALARY & FRINGE TRUST RESERV	0.00	0.00	0.00	0.00	
	ADMINISTRATIVE COST CENTER TOTAL	0.00	437,620.00	13,970.10	423,649.90	3.19

MEAD PUBLIC LIBRARY - 2016 FINANCIAL REPORT - Public Services 25551110

Account Balances as of: March 10, 2022

ACCT	DESCRIPTION	Y APPROP	APPROP 15	SPENT 15	BALANCE 15	% SPENT	
510110	FULL TIME SALARIES - REG		734,346.00	3,209.61	731,136.39	0.44	
	SUB TOTAL		734,346.00	3,209.61	731,136.39	0.44	
510310	FICA	0.00	45,530.00	198.99	45,331.01	0.44	
510311	MEDICARE		10,649.00	46.53	10,602.47	0.44	
510320	WI RETIREMENT FUND	0.00	45,428.00	182.89	45,245.11	0.40	
510340	HEALTH INSURANCE		120,149.00	4,518.55	115,630.45	3.76	
510350	DENTAL INSURANCE		11,562.00	777.25	10,784.75	6.72	
510360	LIFE INSURANCE		1,569.00	0.00	1,569.00	0.00	
510400	WORKERS COMP	0.00	360.00	0.00	360.00	0.00	
	SUB TOTAL	0.00	235,247.00	5,724.21	229,522.79	2.43	
521800	PROGRAM SERVICES		5,000.00	386.11	4,613.89	7.72	
523110	OFFICE EQUIPMENT MAINT.	0.00	3,800.00	0.00	3,800.00	0.00	
525155	PROFESSIONAL SERVICES		3,000.00	0.00	3,000.00	0.00	
530205	DISPLAYS		1,100.00	0.00	1,100.00	0.00	
538001	DONATION PURCHASES	0.00	38,000.00	1,876.00	36,124.00	4.94	
538001-10098	DONATION PURCHASES		0.00	2,349.50	-2,349.50		
538001-10099	DONATION PURCHASES	0.00	0.00	165.00	-165.00		
	SUB TOTAL	0.00	50,900.00	4,776.61	46,123.39	9.38	
538002	MATERIALS - ALL CATAGORIES		364,234.00	3,092.68	361,141.32	0.85	
538100	OTHER CONTENT	0.00	61,500.00	3,332.00	58,168.00	5.42	
	SUB TOTAL	0.00	425,734.00	6,424.68	419,309.32	1.51	
538000	TOTAL MATRL'S ACCTS	20	0.00	476,634.00	11,201.29	465,432.71	10.89
	PUBLIC SERVICE COST CENTER TOTAL	0.00	1,446,227.00	20,135.11	1,426,091.89	13.76	

MEAD PUBLIC LIBRARY - 2016 FINANCIAL REPORT - Support Services 25551150

Account Balances as of:

March 10, 2022

ACCT	DESCRIPTION	Y APPROP	APPROP 15	SPENT 15	BALANCE 15	% SPENT
510110	FULL TIME SALARIES - REG		605,102.00	2,293.51	602,808.49	0.38
	SUB TOTAL		605,102.00	2,293.51	602,808.49	0.38
510310	FICA	0.00	37,517.00	142.19	37,374.81	0.38
510311	MEDICARE		8,774.00	33.25	8,740.75	0.38
510320	WI RETIREMENT FUND	0.00	33,941.00	118.92	33,822.08	0.35
510340	HEALTH INSURANCE		97,822.00	3,040.85	94,781.15	3.11
510350	DENTAL INSURANCE		6,243.00	410.87	5,832.13	6.58
510360	LIFE INSURANCE		1,557.00	6.47	1,550.53	0.42
510400	WORKERS COMP		274.00	0.00	274.00	0.00
	SUB TOTAL	0.00	186,128.00	3,752.55	182,375.45	2.02
521700	SECURITY SERVICES (FIRE ALARM- SECURITY GUARDS)	0.00	20,000.00	1,941.00	18,059.00	9.71
	SUB TOTAL	0.00	20,000.00	1,941.00	18,059.00	9.71
523110	OFFICE EQUIPMENT MAINTENANCE	0.00	3,000.00	15.88	2,984.12	0.53
523122	SOFTWARE MAINTENANCE	0.00	30,000.00	0.00	30,000.00	0.00
524110	BUILDING EXTERIOR MAINT	0.00	20,000.00	656.35	19,343.65	3.28
524124	HVAC MAINT & BOILER INS	0.00	9,000.00	0.00	9,000.00	0.00
524126	ELEVATOR MAINTENANCE	0.00	8,500.00	0.00	8,500.00	0.00
	SUB TOTAL	0.00	70,500.00	672.23	69,827.77	0.95
524135	JANITORIAL SUPPLIES/SERVICES	0.00	62,500.00		62,500.00	0.00
	SUB TOTAL	0.00	62,500.00	0.00	62,500.00	0.00
525100	ELECTRICITY	0.00	92,000.00	0.00	92,000.00	0.00
525105	WATER	0.00	1,419.00	0.00	1,419.00	0.00
525110	SEWER	0.00	1,300.00	0.00	1,300.00	0.00
525120	TELEPHONE	0.00	7,000.00	0.50	6,999.50	0.01
525140	GAS - UTILITY	0.00	29,000.00	0.00	29,000.00	0.00
	SUB TOTAL	0.00	130,719.00	0.50	130,718.50	0.00
530135	SHIPPING	0.00	9,000.00	368.82	8,631.18	4.10
530200	PROG SUPP (CAT & CIRC SUPPLIES)	0.00	28,500.00	0.00	28,500.00	0.00
530222	JANITORIAL SUPPLIES		8,000.00		8,000.00	0.00
530210	OPPERATING SUPPLIES (MENDING)	0.00	1,500.00	0.00	1,500.00	0.00
	SUB TOTAL	0.00	47,000.00	368.82	46,631.18	0.78
530255	TOOLS & SMALL EQUIPMENT	0.00	150.00	0.00	150.00	0.00
	SUB TOTAL	0.00	150.00	0.00	150.00	0.00
540200	INSURANCE (FIRE)	0.00	8,400.00	604.80	7,795.20	7.20
	SUB TOTAL	0.00	8,400.00	604.80	7,795.20	7.20
642200	IT EQUIPMENT	0.00	19,500.00	403.92	19,096.08	2.07
	SUB TOTAL	0.00	19,500.00	403.92	19,096.08	2.07
	SUPPORT SERVICES COST CENTER TOTAL	0.00	1,149,999.00	10,037.33	1,139,961.67	
	LIBRARY TOTAL	0.00	3,033,846.00	44,142.54	2,989,703.46	1.46

MEAD PUBLIC LIBRARY - 2016 FINANCIAL REPORT Version7

GENERAL OPERATIONS 255 FUND

Summary of Expenditures and Revenues

Account Balances as of: March 10, 2022

APPROPRIATIONS AND EXPENDITURES BY COST CENTER

CC	DESCRIPTION	ENCMB 15	APPROP 15	SPENT 15	BALANCE 15	% SPENT
25551100	ADMINISTRATION	0.00	437,620.00	13,970.10	423,649.90	3.19
25551110	PUBLIC SERVICES	0.00	1,446,227.00	20,135.11	1,426,091.89	13.76
25551150	SUPPORT SERVICES	0.00	1,149,999.00	10,037.33	1,139,961.67	0.00
	FUND EQUITY INCREASE					
	Total All Cost Centers	0.00	3,033,846.00	44,142.54	2,989,703.46	1.46

REVENUES APPROPRIATIONS AND RECEIPTS

ACCT	DESCRIPTION	APPROP 15	RECEIVED 15	BALANCE 15	% REC
411100	REAL ESTATE TAXES	2,305,741.00	0.00	-2,305,741.00	0.00
431709	ESLS SHEBOYGAN COUNTY	517,119.00	0.00	-517,119.00	0.00
431710	ESLS OZAUKEE COUNTY	8,290.00	0.00	-8,290.00	0.00
431711	ESLS BACK UP REF	51,100.00	0.00	-51,100.00	0.00
431712	ADJ COUNTY RMBRSMNT	41,896.00	0.00	-41,896.00	0.00
431722	ESLS LSTA GRANT	4,000.00	0.00	-4,000.00	0.00
447606	PHOTOCOPIES	10,000.00	401.49	-9,598.51	4.01
447626	DISCARDED BOOK SALES	4,000.00	0.00	-4,000.00	0.00
	LATE BOOK CHARGES	50,000.00	2,441.56	-47,558.44	4.88
447641	LOST BOOKS	1,000.00	342.89	-657.11	34.29
447699	MISCELLANEOUS	200.00	0.00	-200.00	0.00
449901	VENDING COMMISSIONS	500.00	0.00	-500.00	0.00
467101	CONTRIBUTIONS	40,000.00	139.52	-39,860.48	0.35
469101	SALE OF EQUIPMENT	0.00	924.98	924.98	
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	
	Total Revenues	3,033,846.00	4,250.44	-3,029,595.56	0.14

MEAD PUBLIC LIBRARY BALANCE OF 2016 COMBINED ACCOUNTS

Account Balances as of:

March 10, 2022

	DESCRIPTION		APPROP 15	SPENT 15	BALANCE 15	% SPENT
510110	FULL TIME SALARIES - REG		1,580,954.00	6,331.94	1,574,622.06	0.40
510310	FICA		98,021.00	392.57	97,628.43	0.40
510311	MEDICARE		22,925.00	91.80	22,833.20	0.40
510320	WI RETIREMENT FUND		95,792.00	353.20	95,438.80	0.37
510340	HEALTH INSURANCE		270,848.00	9,020.30	261,827.70	3.33
510341	RETIREE HEALTH INS		4,000.00	164.23	3,835.77	4.11
510350	DENTAL INSURANCE		22,202.00	1,406.74	20,795.26	6.34
510351	UNFUNDED PENSION LIABILITY		29,650.00	0.00	29,650.00	0.00
510360	LIFE INSURANCE		3,792.00	6.47	3,785.53	0.17
510400	WORKERS COMP		759.00	0.00	759.00	0.00
510410	UNEMPLOYMENT		2,000.00	0.00	2,000.00	
521100	BANKING FEES		1,150.00	0.00	1,150.00	0.00
521110	FINANCIAL SERVICES FEES		1,750.00	0.00	1,750.00	0.00
521400	ADVERTISING & MARKETING		9,400.00	0.00	9,400.00	0.00
521420	DUPLICATING SERVICES		6,200.00	0.00	6,200.00	0.00
521510	BILLING SERVICES		5,000.00	0.00	5,000.00	0.00
521700	SECURITY SERVICES		20,000.00	1,941.00	14,797.00	9.71
521800	PROGRAM SERVICES		5,000.00	386.11	4,613.89	7.72
523110	OFFICE EQUIPMENT MAINTENANCE		11,000.00	15.88	10,984.12	0.14
523122	SOFTWARE MAINTENANCE		30,000.00	0.00	30,000.00	0.00
524110	BUILDING EXT MAINT		20,000.00	656.35	19,343.65	3.28
524124	HVAC MAINT + BOILER INS		9,000.00	0.00	9,000.00	0.00
524126	ELEVATOR MAINTENANCE		8,500.00	0.00	8,500.00	0.00
524135	JANITORIAL SUPPLIES/SERVICES		62,500.00	0.00	62,500.00	0.00
525100	ELECTRICITY		92,000.00	0.00	92,000.00	0.00
525105	WATER		1,419.00	0.00	1,419.00	0.00
525110	SEWER		1,300.00	0.00	1,300.00	0.00
525120	TELEPHONE		7,000.00	0.50	6,999.50	0.01
525140	GAS - UTILITY		29,000.00	0.00	29,000.00	0.00
525155	PROFESSIONAL DEVELOPMENT		5,500.00	0.00	5,500.00	0.00
527100	STAFF PARKING - CAR ALLOWANCE		12,500.00	9,931.48	2,568.52	79.45
527110	TRAVEL		2,000.00	0.00	2,000.00	0.00
530100	OFFICE SUPPLIES	0.00	9,200.00	1,031.25	8,168.75	11.21
530200	PROG SUPP (CAT & CIRC SUPPLIES)		28,500.00	0.00	28,500.00	0.00
530205	DISPLAYS		1,100.00	0.00	1,100.00	0.00
530210	OPPERATING SUPPLIES (MENDING)		1,500.00	0.00	1,500.00	0.00
530222	JANITORIAL SUPPLIES/SERVICES		8,000.00	0.00	8,000.00	0.00
530255	TOOLS & SMALL EQUIPMENT		150.00	0.00	150.00	0.00
538001	DONATION PURCHASES		40,000.00	4,610.50	1,965.00	11.53
538002	ADULT PRINT		364,234.00	3,092.68	361,141.32	0.85
538099	SHIPPING		9,000.00	368.82	8,631.18	4.10
538100	OTHER CONTENT		61,500.00	3,332.00	58,168.00	5.42
539999	MISC EXP (LATE FEES)		100.00	0.00	100.00	0.00
540200	INSURANCE (FIRE)		8,400.00	604.80	7,795.20	7.20
540215	GEN PUB OFFICIAL		8,500.00	0.00	8,500.00	0.00
590255	PARKING (SPECIAL) ASSESSMENT		3,000.00	0.00	3,000.00	0.00
642200	IT EQUIPMENT		19,500.00	403.92	19,096.08	2.07
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	
	TOTAL MEAD PUBLIC LIBRARY EX	0.00	3,033,846.00	44,142.54	2,989,703.46	1.46

Mead Public Library

CIP Request for 2017 - 2021

Department	Project	Fund	Estimated Total Project	2017	2018	2019	2020	2021	Debt/Levy	Comments
Mead	Phase 3 Boiler Replacement	General	\$ 285,000.00						\$ 285,000.00	To complete phase III of the HVAC upgrades - 30- year old boiler replacement(s).
Mead	RFID System	General	\$ 150,000.00						\$ 150,000.00	Security of Collection System & Efficiency in Circulation
Mead	Emergency Generator - Replacement	General	\$ 25,000.00						\$ 25,000.00	To upgrade the emergency generator that has been at the library since it was built. The current generator doesn't always start and parts are obsolete for repairs.
Mead	Carpet Replacement	General	Waiting for Estimate to arrive						\$ -	Carpet is getting very warn and is a potential safety hazard for injuries for the public & staff.
Mead	Brick Side Walk Replacement	General	\$ 29,000.00						\$ 29,000.00	Bricks are broken & warn and is a potential safety hazard for injuries to the public & staff
Mead	Bollard Replacement & Clock Tower Repair	General	\$ 6,835.00						\$ 6,835.00	Current bollards are not working
Mead	Phone System Replacement	General	\$ 20,021.70						\$ 20,021.70	Update outdated phone system
Mead	Lobby Grates & Floor Tile	General	Waiting for Estimate to arrive						\$ -	Broken tiles and grates are a safety hazard to patrons and staff. Possible suggestions use bricks and sell them for donor recognition.
Mead	Replace all 7 ft. Shelving with 5 ft. Shelving	General	Waiting for Estimate to arrive						\$ 100,000.00	It is safer to shelve and reach a 5ft. Shelve vs. the 7 ft. shelving.
Mead	Up Grade to Internal Security System	General	Waiting for Estimate to arrive							To increase safety measures for Staff
	Total								\$ 615,856.70	

Mead Public Library

CIP Request for 2017 - 2021

<u>Department</u>	<u>Project</u>	<u>Fund</u>	<u>Estimated Total Project</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Debt/Levy</u>	<u>Comments</u>	<u>Federal</u>	<u>Other</u>
Mead	Phase 3 Boiler Replacement	General	285,000	285,000					285,000	To complete phase III of the HVAC upgrades - Boiler replacements		
Mead	Emergency Generator - Replacement	General	25,000	25,000					25,000	To upgrade the emergency generator that has been at the library since it was built. The current generator doesn't always start and parts are obsolete for repairs.		
Mead	Carpet Replacement	General	Waiting for Estimate to arrive							Carpet is getting very warn and is a potential safety hazard for injuries for the public & staff.		

