

*****ATTACHMENTS*****

**Minutes
Mead Public Library
Finance Committee Meeting
Thursday, July 23, 2015
3:00 p.m.**

The meeting of the Mead Public Library (MPL) Finance Committee was held on Thursday, July 23, 2015 in the Library Board Room. Present Committee Members: Dirk Zylman presiding: Henry Nelson, Dolcye Johnson, and Maeve Quinn. Staff members present: Garrett Erickson and Debbie DeAmico.

1. OPENING OF MEETING

1.1 CALL TO ORDER AND DETERMINATION OF QUORUM: Zylman called the meeting to order at 3:00 p.m. Zylman determined there was a quorum present.

1.2 APPROVAL OF MINUTES. Approval of the Finance Committee minutes for June 25, 2015 meeting. Nelson **moved** to approve the Finance Committee minutes for the June 25, 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). Being no questions, Nelson **moved** to recommend to the full Board of Trustees to accept payment of current expenditures, including payroll, reoccurring expenditures, and special revenues including grants, gifts and donations. Johnson **seconded** the motion. The motion **carried**.

2.2 REVIEW OF METRICS. DeAmico pointed out that MPL was at (7.49%) under budget on the current personnel metric.

2.3 RECEIVED 2015 BUDGET STATUS REPORT TO DATE. Johnson questioned what the expense was for on account #25551100-521100 Banking Fees. DeAmico told the committee she would call Nancy Buss, City Finance Director and find out who the expense was paid to and what the expense is for. Zylman questioned DeAmico on a few accounts for explanation, DeAmico provided the explanations on the expense accounts that were questioned.

2.4 UPDATE ON ALLOCATION OF 850 FUNDS. Johnson questioned why is the cash transfer was not showing on the 2nd quarter investment report. Zylman explained the cash balance was transferred after the 2nd quarter statement was issued and will be reflected in the investments on the 3rd quarter statement. Zylman clarified the report, and pointed out that the funds exceeded the bench marks. Quinn mentioned that the 850 funds have made more money in 2015 vs. what was being made in interest while the City of Sheboygan was investing the funds.

2.5 ESTIMATED COST TO INCREASE MPL HOURS OF OPERATION TO MEET DPI STANDARDS. Erickson referred to the attached document in Board Docs titled "Estimated Cost to Increase MPL Hours of Operation.docx (16 KB)" and passed around the present WI Public Library Standards, Fifth Edition. Erickson explained that with a flat budget it would be difficult to achieve additional hours of operation if MPL doesn't increase the amount of staff from what the current Table of Organization shows. Quinn would like to see if the additional amount could be incorporated into 2017

budget for the additional staffing hours, or the hiring of additional staff needed to increase the MPL's hours of operations

2.6 FUTURE FINANCE COMMITTEE AGENDA ITEMS

Discussion and possible action on MPL Pay Scale Revision

Discuss and plan the reserve fund target for the end of fiscal year

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

2.7 CONFIRM COMMITTEE REPORT TO MEAD PUBLIC LIBRARY BOARD OF TRUSTEES

Zylman confirmed the committee report to MPL Board of Trustees.

3. UPCOMING MEEETINGS

3.1 August 27, 2015 @ 2:45 PM – Mead Public Library Finance Committee meeting.

4. ADJOURN

4.1 MOTION TO ADJOURN Nelson **moved** to adjourn the July 23, 2015 Finance Committee meeting; Quinn seconded the motion. The motion **passed**. Zylman concluded the Finance Committee meeting at 3:40 p.m.

Minutes
Joint Meeting – City Finance Committee & Mead Public Library Board of Trustees
Joint Finance Committee Meeting
Monday, August 10, 2015
3:00 p.m.

The joint meeting of the City of Sheboygan Finance Committee and the Mead Public Library Board of Trustees was held on Monday, August 10, 2015 in the 3rd Level training room of City Hall. Present were: Maeve Quinn, MPL Board President, Henry Nelson, MPL Board Vice President, Dirk Zylman, MPL Board Financial Officer, Other MPL Board of Trustee members, Kathie Norman, David Hoffman, and Nancy Mannchen. MPL Library Director Garrett Erickson, and Library Business Manager Debbie DeAmico. City of Sheboygan Finance Committee Members, Chairman Don Hammond, Vice-Chairperson Julie Kath and Alderpersons Darryl Carlson, and Mary Lynne Donohue.

1. OPENING OF MEETING

- 1.1 ROLL CALL CITY FINANCE COMMITTEE: Present Chairman Don Hammond, Vice-Chairperson Julie Kath, Alderpersons Darryl Carlson and Mary Lynne Donohue.
- 1.2 ROLL CALL MEAD LIBRARY BOARD OF TRUSTEES: Present was Board President Maeve Quinn, Vice President Henry Nelson, Finance Officer Dirk Zylman, Other Board Members Ald. Darryl Carlson, David Hoffman, Nancy Mannchen and Kathie Norman. MPL Library Director Garrett Erickson, and MPL Business Manager Debbie DeAmico.
- 1.3 CALL MEETING TO ORDER: Library Board President Maeve Quinn called the Joint meeting to order at 3:00 pm.
- 1.4 PLEDGE OF ALLEGIANCE: MPL Board President Maeve Quinn lead the committee in the pledge of allegiance.

2. ITEMS FOR DISCUSSION AND POSSIBLE ACTION

- 2.1 2014-2015 REVIEW OF MEAD PUBLIC LIBRARY: Maeve Quinn, President of MPL lead off with library statistics for the 2014-2015 fiscal year. Quinn also pointed out several positive relationships fostered in the community with: JMK Arts Center, Acuity and many of the non-profits in Sheboygan. Quinn thanked the Finance Committee for the contribution of \$75,000 towards the replacement of the MPL Chiller (completed this spring). Quinn also asked the council to increase the library budget in 2017 since the library has been operating with a flat budget for 20 years. She stated that the current level of library service is unsustainable if appropriations are not increased.
- 2.2 2015-2016 STRATEGIC INITIATIVES: Library Director Garrett Erickson informed the committee of several projects coming up within the next year. Items mentioned: 1st floor reconfiguring of spaces, more opportunity for customer feedback, moving of the main service desk to better serve the patrons. The Library has subscribed to a service called “Freegal,” that allows citizens to download (and keep) music. A digital media lab and makerspace are being planned and will be located on the second floor. The equipment and supplies were paid for by the Friends of Mead Public Library, the Mead Public Library Foundation and various other grants received. The library website will be redesigned this fall. Finally, the Library Foundation is trying to secure funding for a RFID inventory system.
- 2.3 REVIEW STRATEGIC PLAN FOR 2015 – 2020: LIBRARY SERVICES. Library Director Garrett Erickson asked if there were suggestions for modifications to the strategic plan of the library. Chairman Don Hammond asked if there have been any open listening sessions for the public to attend. Quinn informed the committee that the MPL had an “Information Day” in 2014 which included the Library Board of Trustees, the MPL Foundation Board and the Friends of MPL which was open to the public. The event was deemed a success with positive and constructive suggestions offered by citizens. Hammond recommended that public listening sessions should be held because they could provide additional feedback, with different demographics. Erickson invited all attending the

meeting to contact him for a personal tour of the Library. Hammond stated that he felt that the City and MPL currently have a good working relationship.

3. 2016 LIBRARY BUDGET REVIEW – DISCUSSION ONLY

3.1 MEAD PUBLIC LIBRARY: FUND 255. Dirk Zylman, MPL Board Financial Officer stated that the library budget did not vary much from last year. The revenue from the City will be flat for 2016 and County revenue will be reduced from 2015. Zylman thanked the MPL Administrative team for the work they did in the past year to find efficiencies and cost savings. Zylman also feels the MPL has a better working relationship with the City of Sheboygan.

Debbie DeAmico, MPL Business Manager, then reviewed the details of the 2016 budget and stated that the breakdown was 14% materials, 70% human resources, and 16% operations. DeAmico informed the committee that MPL will see a shortfall of an estimated \$37,000 from county revenue and that the shortfall will be balanced by: Hiring 4 part time employees to replace two full time employees; two former employees with health care benefits as part of severance packages are no longer part of the library's budgetary obligation; one position was completely dropped from the table of organization after the employee retired; the new chiller should save \$5,000 in seasonal utility costs.

DeAmico then presented the MPL 850 Everhard/Forrer Library Trust. DeAmico stated that the 850 budget is now very small since the vast majority of the 850 fund was transferred to the MPL Foundation during the 2015 fiscal year. She suggested that the remainder of this account be transferred to the MPL Foundation as well. Zylman commented that the MPL Finance Committee will look into this change.

4. ADJOURN

4.1 MOTION TO ADJOURN MEAD PUBLIC LIBRARY BOARD OF TRUSTEES. Nelson **moved** to adjourn the August 10, 2015 Joint Meeting – City Finance Committee & Mead Public Library Board of Trustees, Hoffman **seconded** the motion. The motion **passed**. Quinn concluded the Joint City Finance Committee and Mead Public Library Board of Trustees meeting at 3:40 p.m.

Mead Public Library
August 2015 - Accounts Payabl

Vendor	Name	Invoice	PO	Invoice Amt
2716	BAKER & TAYLOR, LLC	M77525570		25.90
2716	BAKER & TAYLOR, LLC	M76585850		100.74
2716	BAKER & TAYLOR, LLC	M76561640		66.89
2716	BAKER & TAYLOR, LLC	M78038080		32.36
2716	BAKER & TAYLOR, LLC	5013737085	250830	551.44
2716	BAKER & TAYLOR, LLC	3020438900		129.03
2716	BAKER & TAYLOR, LLC	3020438892		29.59
2716	BAKER & TAYLOR, LLC	3020452499		194.57
2716	BAKER & TAYLOR, LLC	3020452501		36.55
2716	BAKER & TAYLOR, LLC	3020411100		22.80
2716	BAKER & TAYLOR, LLC	3020411019		18.88
2716	BAKER & TAYLOR, LLC	3020425223		31.11
2716	BAKER & TAYLOR, LLC	3020425256		179.22
2716	BAKER & TAYLOR, LLC	2030919833		316.07
2716	BAKER & TAYLOR, LLC	M54769810		230.41
2716	BAKER & TAYLOR, LLC	3020056464		55.14
2716	BAKER & TAYLOR, LLC	2030944662	250847	1,706.34
2716	BAKER & TAYLOR, LLC	2030944678	250846	2,030.17
2716	BAKER & TAYLOR, LLC	2030895351	250845	2,400.20
2716	BAKER & TAYLOR, LLC	2030895374	250844	1,142.39
2716	BAKER & TAYLOR, LLC	2030919826	250843	2,584.81
2716	BAKER & TAYLOR, LLC	2030870349	250842	1,623.82
2716	BAKER & TAYLOR, LLC	2030870383	250841	572.19
2735	BRIDGEALL LIBRARIES	SIN001612	250848	13,520.00
3213	CDW-G	XB67767		256.26
3213	CDW-G	XJ21148		153.05
3213	CDW-G	XG98792	250849	1,247.17
2068	CEDARBURG PUBLIC LIB	33750002045442		31.00
900036	COMPUTYPE INC	594565	250793	2,042.41
2724	DAYTON FREIGHT	5330717		55.00
2729	DEKANICH, COURTNEY	TRAVEL EXP 6-27-15		72.45
900081	DEMCO, INC.	5654072	250802	870.96
900235	EASTERN SHORES LIBRA	07/2015/790		94.05
900230	EBSCO SUBSCRIPTION	EB080415		199.08
900230	EBSCO SUBSCRIPTION	1506500		366.10
1341	EMBURY, LTD.	15-0728	250804	7,838.61
900066	FOX VALLEY FILTER	117070		367.95
873	GALE GROUP	55423206		100.00
166	GANNETT WI MEDIA	0009127591		71.58
900201	GE MONEY BANK/AMAZON	115-6154320-8356240		125.52
900201	GE MONEY BANK/AMAZON	109-0281571-0320271		39.66
2730	JAKUS, KATIE C.	242594		25.00
200	JAN WAY COMPANY USA	118991		230.00
900164	JOHNSON CONTROLS INC	1-23714804351	250807	1,493.50
766	KONZ ELECTRIC, LLC	11639	250836	850.00
318	KRISS PREMIUM PROD	140715		402.24

Mead Public Library
August 2015 - Accounts Payabl

Vendor	Name	Invoice	PO	Invoice Amt
2715	LAKEVIEW COMMUNITY	34278000633091		24.99
900028	LASER CARTRIDGE	19645		89.00
900224	MANUFACTURERS NEWS I	305291-00-2015		161.90
900376	MARTENS TRILLING TRU	B636853		9.98
900181	MENARDS	78596		8.79
900181	MENARDS	78348		22.84
900181	MENARDS	80088		13.98
900181	MENARDS	80429		14.21
231	MIDWEST TAPE	INV #92916824	250697	8,000.00
231	MIDWEST TAPE	93075157		14.99
231	MIDWEST TAPE	93066395		197.93
231	MIDWEST TAPE	93052602		54.98
231	MIDWEST TAPE	93051252		239.93
231	MIDWEST TAPE	93095816		29.99
231	MIDWEST TAPE	93086120		79.98
231	MIDWEST TAPE	93082889	250364	902.47
231	MIDWEST TAPE	93098521	250828	2,315.71
231	MIDWEST TAPE	93113579		308.92
231	MIDWEST TAPE	93110726		164.96
231	MIDWEST TAPE	5013754242		380.32
231	MIDWEST TAPE	93121001	250834	2,118.62
231	MIDWEST TAPE	93135556		144.96
900035	O & W COMMUNICATIONS	34346		90.00
2690	OOSTBURG PUBLIC LIB	34280000156107		7.99
900046	OSHKOSH OFFICE	030674		323.49
2311	PRENTICE, MELISSA S.	08072015		81.54
2311	PRENTICE, MELISSA S.	07212015		108.02
900141	SALEM PRESS PRODUCT	892120-2015		233.05
900141	SALEM PRESS PRODUCT	893045		249.00
900107	SHOWCASES	287456		157.79
19552	SIGN SHOP OF SHEBOYG	151434		136.00
20121	STANDARD & POORS RAT	30596889		360.00
491	STAPLES ADVANTAGE	8035441723		151.37
491	STAPLES ADVANTAGE	8035528717		235.44
22667	STATE BAR OF WISCONS	539979		40.89
2734	SZYMAN, TAMALA S.	24280000050070		19.99
622	TRANSACT TECH.	1240066	250767	881.35
900260	UNIQUE MANAGEMENT	310812		393.80
900221	UNITED PARCEL SERVIC	0000576799325		200.00
1176	USS LIBERTY MEMORIAL	34273001252207		42.98
900103	WAL-MART COMMUNITY	521000708980		32.45
900103	WAL-MART COMMUNITY	522400590283		77.32
900103	WAL-MART COMMUNITY	REF #521000456776		60.86
900103	WAL-MART COMMUNITY	522100703481		7.04
900103	WAL-MART COMMUNITY	523300345585		100.00
900044	WI PUBLIC SERVICE CO	7-20-15 - 8-19-2015		445.42

Mead Public Library
August 2015 - Accounts Payabl

Vendor	Name	Invoice	PO	Invoice Amt
3213	CDW-G	GKSQ663		13,325.79
900038	Otis Elevator Company	CVS05013915		8,056.32
900038	Otis Elevator Company	CVS65084915		687.24
231	Midwest Tape	93137596		1,204.11
900107	Showcases	287797		660.96
	Burkey, Daniel	236885		20.65
	Fields, Maria	245629		24.95
	Hughes, Stephanie	151524		8.95
900235	ESLS Bookmobile	34283000408510		20.98
	Ammons, Michael	238651		18.99
	WJ Niederkorn Library	34274001109033		11.99
	Jacks, Isabelle	248544		26.43
	Kohler Public Library	34277000458152		21.00
900181	Menards	80737		7.47
231	Midwest Tape	93145584		219.94
900201	GE MONEY BANK/AMAZON	107-7225893-6077037		51.54
1536	Professional Interpreting Enterprise	58390		745.00

es
Description
3rd Floor Media Lab Project - Paid for by Packer Grant/ESLS Grand/MPL Foundation
Maintenance Contract Renewal 9/1/15 - 8/31/16
Maintenance Contract Renewal 9/1/15 - 8/31/16
Materials Purchases
Technical Services Supplies
Refund of Lost Item
Refund of Lost Item
Refund of Lost Item
Refund of Lost Item
Refund of Lost Item
Refund of Lost Item
Refund of Lost Item
Refund of Lost Item
Refund of Lost Item
Maintenance Supplies
Materials Purchases
Technical Services Supplies
Interpeter Fees for Great Lakes Program

MPL Visa Credit Card Purchases
7/7/2015 - 8/5/2015

Account #	Amount	Description
25551150-642200	\$ 9.95	Drop Cam Monthly Charge
25551150-524110	\$ 32.45	Blding Maintenance
		Wiscosnin Library Association Inc. - WLA
25551100-521900	\$ 240.00	Membership
25551100-521900	\$ 30.72	Walmart - Summer Social Supplies
25551100-521900	\$ 103.04	Pick N' Save - Summer Social Supplies
25551150-524135	\$ 13.86	Janitorial Supplies
		Spanish-English Conversation Groups - Donated
25551100-538001	\$ 205.84	funds - Walmart
		Spanish-English Conversation Groups - Donated
25551100-538001	\$ 26.24	funds - Shopko
25551100-538002	\$ 2.65	Facebook advertising - donated by MPL Friends
25551100-538003	\$ 42.53	Facebook advertising - donated by MPL Friends
25551100-538004	\$ 7.51	Facebook advertising - donated by MPL Friends
25551100-538001-10096	68.87	Make-It-At-Mead Supplies
25551100-538001-10096	53.71	Pick N. Save Summer Social Expense
25551100-530100	\$ 12.58	Office Max - Presentation Folders RFID
25551150-642200		
85051100-526130		
Total Charges for 45/5/2015 - 6/3/2015	\$ 849.95	

Mead Public Library
 Re-Ocurring Invoices - August 2015

Vendor	Name	Invoice	PO	Invoice Amt
900104	ALLIANT ENERGY	47055U07312015	250741	\$ 9,933.52
900009	AT&T	920Z8302001098Z		\$ 149.45
900118	SHEBOYGAN WATER UTIL	391390000 7/2/2015	250798	\$ 618.05
3252	CHARTER COMMUNITCATIONS	0206811-7-15		\$ 272.99
2724	DAYTON FREIGHT	251029		\$ 55.00
1597	ENVIRO-CLEAN INC.	2586	250794	\$ 4,972.00
2722	JANE E KOCCMOUD	9001050249		\$ 13.97
900028	LASER CARTRIDGE SALES & SERV	19628		\$ 263.00
2727	LIBRARY SOLUTIONS LLC	2015-0015	250799	\$ 5,780.00
1451	The Sheboygan Mail House	1200/1193/1191		\$ 193.81
2723	DENISE STUEVEN	249154		\$ 37.39
Total Re-Ocurring Invoices				<u>\$ 22,289.18</u>

Description
Electric Utility
Telephone Expense
Water/Sewer Expense
Internet Service
Freight Chgs on New Circulation Desk
Monthly Cleaning Service Billing
Patron Refund on Lost Item
Printer Cartridges
1/2 Down Pymt on New Website Design -
This portion being paid by MPL Library
Foundation
Mailing Charges for MPL Newsletters
Patron Refund on Lost Item

Through August 2015 payroll

Personnel Costs Metric

Two Week Withholding

Pay Date 18

of Pay Dates in Year 26

Percentage of Pay Dates 69.23%

Expense Category	Appropriation	Spent	Percent of Spent
Full & Part Time Wages	1,607,956.00	951,330.68	59.16%

Full & Part Time Wages 59.16%

Payroll Percentage of Pay Dates 69.23%

Percentage for May 2015 -10.07%

Month	% Difference	Memo's
February 2015	-1.98%	Through payroll #3 2/27/2015 Wages covered through 1/18/2015 - 02/28/2015
March 2015	-9.82%	Through payroll #7 3/31/2015 Wages covered through 1/18/2015 - 03/31/2015 Does not include wage increases
April 2015	-8.72%	Through payroll #10 4/30/2015 Wages covered through 1/18/2015 - 4/30/2015 includes payroll #9 Accrual
May 2015	-9.64%	Through Payroll #11 5/22/2015 Wages covered through 5/9/2015 includes payroll #10 Accrual
June 2015	-6.95%	Through Payroll #14 Wages Covered from 1/1/2015 - 6/30/2015
July 2015	-7.49%	Through Payroll #16 Wages Covered from 1/1/2015 - 7/31,2015
August 2015	-10.07%	Through Payroll #17 Wages Covered from 1/1/2015 - 8/15/2015
September 2015		
October 2015		
November 2015		
December 2015		

MEAD PUBLIC LIBRARY - 2015 FINANCIAL REPORT - Administrative Services 25551100

August 2015

Account Balances as of:

February 22, 2022

3:40 PM

ACCT	DESCRIPTION	Y APPROP	APPROP 15	SPENT 15	BALANCE 15	% SPENT
510110	FULL TIME SALARIES - REG		267,394.00	145,273.70	122,120.30	54.33
	SUB TOTAL		267,394.00	145,273.70	122,120.30	54.33
510310	FICA		17,509.00	8,614.64	8,894.36	49.20
510311	MEDICARE		4,095.00	2,014.63	2,080.37	49.20
510320	WI RETIREMENT FUND		19,768.00	9,796.94	9,971.06	49.56
510340	HEALTH INSURANCE	0.00	53,333.00	26,479.20	26,853.80	49.65
510341	RETIREE HEALTH INS		10,673.00	2,962.75	7,710.25	27.76
510350	DENTAL INSURANCE		3,424.00	1,182.08	2,241.92	34.52
510351	UNFUNDED PENSION LIABILITY		29,650.00	17,295.81	12,354.19	58.33
510360	LIFE INSURANCE		1,200.00	355.71	844.29	29.64
510400	WORKERS COMP		132.00	77.00	55.00	58.33
510410	UNEMPLOYMENT		5,000.00	4,126.70	873.30	82.53
	SUB TOTAL	0.00	144,784.00	72,905.46	71,878.54	50.35
		2015 Enc.				
521100	BANKING FEES		1,000.00	842.81	157.19	84.28
521110	FINANCIAL SERVICE FEES	0.00	1,800.00	1,800.00	0.00	100.00
521400	ADVERTISING & MARKETING	0.00	10,000.00	1,680.00	8,320.00	16.80
521420	DUPLICATION SERVICES	0.00	6,100.00	3,245.66	2,854.34	53.21
521510	BILLING FEES	0.00	5,200.00	1,608.60	3,591.40	30.93
521800-10094	PROGRAM SERVICES		990.16	646.57	343.59	65.30
521900	CONTRACT SERVICES	0.00	8,650.00	5,944.66	2,705.34	68.72
523110	OFFICE EQUIPMENT MAINT.	1,621.76	4,900.00		3,278.24	33.10
	SUB TOTAL	1,621.76	38,640.16	15,768.30	21,250.10	45.01
527100	STAFF PARKING - CAR ALLOWANCE		15,000.00	9,952.43	5,047.57	
527110	TRAVEL	0.00	1,800.00	777.90	1,022.10	43.22
	SUB TOTAL	0.00	16,800.00	10,730.33	6,069.67	63.87
530100	OFF SUPPLIES	790.00	8,600.00	5,208.99	2,601.01	69.76
530115	COMPUTER PAPER	0.00	6,650.00		6,650.00	0.00
530130	POSTAGE & DELIVERY	0.00	7,800.00	6,373.99	1,426.01	81.72
530135	SHIPPING	91.35	170.00		78.65	53.74
530205	DISPLAYS	0.00	140.00		140.00	0.00
	SUB TOTAL	881.35	23,360.00	11,582.98	10,895.67	53.36
		2015 Enc.				
538001	DONATION PURCHASES	18,451.04	36,000.00	32,120.78	-14,571.82	140.48
538001-10096	DONATION PURCHASES	0.00	14,207.24	9,352.57	4,854.67	65.83
538001-10097	DONATION PURCHASES	595.00		925.00	-925.00	
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	60.44	39.56	60.44
	SUB TOTAL	19,046.04	50,467.24	42,458.79	-11,037.59	121.87
540215	GEN PUB OFFICIAL		8,800.00		8,800.00	0.00
	SUB TOTAL		8,800.00	0.00	8,800.00	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	15,000.00		15,000.00	0.00
	SUB TOTAL	0.00	27,612.43	10,336.32	17,276.11	
		2015 Enc	21,549.15			
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		21,549.15	577,857.83	309,055.88	247,252.80	57.21

MEAD PUBLIC LIBRARY - 2015 FINANCIAL REPORT - Public Services 25551110

Account Balances as of:

February 22, 2022

ACCT	DESCRIPTION	Y APPROP	APPROP 15	SPENT 15	BALANCE 15	% SPENT
510110	FULL TIME SALARIES - REG		742,573.00	467,725.86	274,847.14	62.99
	SUB TOTAL		742,573.00	467,725.86	274,847.14	62.99
510310	FICA	0.00	46,040.00	28,061.43	17,978.57	60.95
510311	MEDICARE		10,767.00	6,562.66	4,204.34	60.95
510320	WI RETIREMENT FUND	0.00	51,980.00	29,225.94	22,754.06	56.23
510340	HEALTH INSURANCE		149,540.00	68,741.85	80,798.15	45.97
510350	DENTAL INSURANCE		12,828.00	5,458.87	7,369.13	42.55
510360	LIFE INSURANCE		1,731.00	705.63	1,025.37	40.76
510400	WORKERS COMP		350.00	204.19	145.81	58.34
	SUB TOTAL	0.00	273,236.00	138,960.57	134,275.43	50.86
523110	OFFICE EQUIPMENT MAINT.	0.00	4,400.00		4,400.00	0.00
530135	SHIPPING	0.00	874.00	0.00	874.00	0.00
530205	DISPLAYS	0.00	1,100.00	63.63	1,036.37	5.78
	SUB TOTAL	0.00	6,374.00	63.63	6,310.37	1.00
		2015 Enc.				
538001	ADULT PRINT	30,851.57	273,980.00	119,226.90	123,901.53	43.52
538001-10087	SHEBOYGAN READS	0.00	0.00		0.00	
538003-10095	YOUNG PEOPLE'S BOOKS	4,109.77	70,750.00	29,692.51	36,947.72	41.97
538004	JUVENILE PRINT	0.00	463.61		463.61	0.00
	SUB TOTAL	34,961.34	345,193.61	148,919.41	161,312.86	43.14
538301	PERD'LS & MICROFILM	0.00	18,100.00	20,917.90	-2,817.90	115.57
	SUB TOTAL		18,100.00	20,917.90	-2,817.90	115.57
		2015 Enc	34,961.34			
538000	TOTAL MATRL'S ACCTS		363,293.61	169,837.31	158,494.96	46.75
	PUBLIC SERVICE COST CENTER TOTAL	34,961.34	1,385,476.61	776,587.37	573,927.90	58.58

MEAD PUBLIC LIBRARY - 2015 FINANCIAL REPORT - Support Services 25551150

Account Balances as of:

February 22, 2022

ACCT	DESCRIPTION	Y APPROP	APPROP 15	SPENT 15	BALANCE 15	% SPENT
510110	FULL TIME SALARIES - REG		438,565.00	244,296.46	194,268.54	55.70
510130	TEMP SALARIES - REG		159,424.00	88,278.94	71,145.06	55.37
510140	INTERDEPARTMENT LABOR - REG				0.00	
	SUB TOTAL		597,989.00	332,575.40	265,413.60	55.62
510310	FICA	0.00	37,076.00	19,745.56	17,330.44	53.26
510311	MEDICARE		8,671.00	4,618.64	4,052.36	53.27
510320	WI RETIREMENT FUND	0.00	35,138.00	18,907.11	16,230.89	53.81
510340	HEALTH INSURANCE		93,765.00	45,536.13	48,228.87	48.56
510350	DENTAL INSURANCE		5,160.00	3,286.96	1,873.04	63.70
510360	LIFE INSURANCE		2,001.00	686.62	1,314.38	34.31
510400	WORKERS COMP		278.00	162.19	115.81	58.34
	SUB TOTAL	0.00	182,089.00	92,943.21	89,145.79	51.04
	SECURITY SERVICES (FIRE ALARM-					
521700	SECURITY GUARDS)	0.00	16,400.00	8,255.11	8,144.89	50.34
521800	PROGRAM SERVICES		33,000.00	700.33	18,779.67	2.12
	SUB TOTAL	13,520.00	49,400.00	8,955.44	26,924.56	18.13
		2015 Enc.				
521900	CONTRACTED SVCS	1,493.50	65,715.00	49,025.40	15,196.10	74.60
	SUB TOTAL	1,493.50	65,715.00	49,025.40	15,196.10	74.60
522130	HEAVY EQUIPT MAINT (JOHNSON CN	0.00	6,000.00	1,493.50	4,506.50	24.89
523110	OFFICE EQUIPMENT MAINTENANCE	0.00	3,400.00	594.85	2,805.15	17.50
524110	BUILDING EXTERIOR MAINT	0.00	19,600.00	4,429.54	15,170.46	22.60
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	836.80	8,363.20	9.10
	SUB TOTAL	0.00	40,700.00	7,674.18	33,025.82	18.86
524130	CUSTODIAL SUPPLIES (LIGHT BULBS)	0.00	3,100.00	113.94	2,986.06	3.68
524135	JANITORIAL SUPPLIES	0.00	7,100.00	3,536.88	3,563.12	49.82
	SUB TOTAL	0.00	10,200.00	3,650.82	6,549.18	35.79
525100	ELECTRICITY	6,465.67	94,000.00	51,846.37	35,687.96	62.03
525105	WATER	0.00	1,400.00	772.18	627.82	55.16
525110	SEWER	0.00	1,450.00	777.49	672.51	53.62
525120	TELEPHONE	0.00	9,000.00	2,717.97	6,282.03	30.20
525140	GAS - UTILITY	0.00	26,000.00	12,252.96	13,747.04	47.13
	SUB TOTAL	6,465.67	131,850.00	68,366.97	57,017.36	56.76
530100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	
530135	SHIPPING	46.41	1,100.00	212.56	841.03	23.54
530200	PROG SUPP (CAT & CIRC SUPPLIES)	2,866.96	28,500.00	11,389.38	14,243.66	50.02
530210	OPPERATING SUPPLIES (MENDING)	0.00	1,500.00	862.50	637.50	57.50
	SUB TOTAL	2,913.37	31,100.00	12,464.44	15,722.19	49.45
530255	TOOLS & SMALL EQUIPMENT	0.00	150.00	98.24	51.76	65.49
	SUB TOTAL	0.00	150.00	98.24	51.76	65.49
530500	FIRE FIGHTING SUPPLIES	0.00	300.00	135.05	164.95	45.02
540200	INSURANCE (FIRE)	0.00	7,500.00	5,724.60	1,775.40	76.33
	SUB TOTAL	0.00	7,800.00	5,859.65	1,940.35	75.12
641600	MECHANICAL EQUIPMENT	22,490.00	73,640.00	51,150.00	0.00	69.46
642200	IT EQUIPMENT	7,327.17	25,700.00	12,641.20	5,731.63	77.70
	SUB TOTAL	29,817.17	99,340.00		5,731.63	
	SUPPORT SERVICES COST CENTER TOTAL	54,209.71	1,216,333.00	645,404.95	516,718.34	57.52
	LIBRARY TOTAL	110,720.20	3,179,667.44	1,731,048.20	1,337,899.04	54.44

MEAD PUBLIC LIBRARY - 2015 FINANCIAL REPORT Version7

GENERAL OPERATIONS 255 FUND

Summary of Expenditures and Revenues

Account Balances as of:

February 22, 2022

APPROPRIATIONS AND EXPENDITURES BY COST CENTER

CC	DESCRIPTION	ENCMB 15	APPROP 15	SPENT 15	BALANCE 15	% SPENT
25551100	ADMINISTRATION	21,549.15	577,857.83	309,055.88	247,252.80	57.21
25551110	PUBLIC SERVICES	34,961.34	1,385,476.61	776,587.37	573,927.90	58.58
25551150	SUPPORT SERVICES	54,209.71	1,216,333.00	645,404.95	516,718.34	57.52
	FUND EQUITY INCREASE					
	Total All Cost Centers	110,720.20	3,179,667.44	1,731,048.20	1,337,899.04	54.44

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		-4,000.00	0.00
447606	PHOTOCOPIES	9,000.00	7,501.64	-1,498.36	83.35
447626	DISCARDED BOOK SALES	900.00	3,928.17	3,028.17	436.46
	LATE BOOK CHARGES	58,000.00	31,263.01	-26,736.99	53.90
447641	LOST BOOKS	5,500.00	1,653.56	-3,846.44	30.06
447699	MISCELLANEOUS	500.00	46.40	-453.60	9.28
449901	VENDING COMMISSIONS	650.00	502.82	-147.18	77.36
461101	INTEREST	0.00		0.00	
462105	BOOK RENTALS	8,000.00	411.20	-7,588.80	5.14
467101	CONTRIBUTIONS	36,001.00	50,006.99	14,005.99	138.90
469501	CASH OVER/SHORT	0.00	-345.04	-345.04	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	
	Total Revenues	3,065,754.00	3,050,216.80	-15,537.20	99.49
	Chiller II Project - to show reserve				
	revenue to offset the Chiller II Project				
	Expenses. (Reserve withdrawal will not				
Memo Entry	show up on MPL Y-T-D Budget Report				
	2015 TOTAL YTD BUDGET REPORT				
	YTD Actual less Encombrance		1,319,168.60	1,208,448.40	

MEAD PUBLIC LIBRARY BALANCE OF 2015 COMBINED ACCOUNTS

Account Balances as of:

February 22, 2022

	DESCRIPTION		APPROP 15	SPENT 15	BALANCE 15	% SPENT
510110	FULL TIME SALARIES - REG		1,448,532.00	857,296.02	591,235.98	59.18
510130	TEMP SALARIES - REG		159,424.00	88,278.94	71,145.06	55.37
510140	INTERDEPARTMENT LABOR - REG		0.00	0.00	0.00	
510170	SEVERANCE PAY		0.00	0.00	0.00	
510310	FICA		100,625.00	56,421.63	44,203.37	56.07
510311	MEDICARE		23,533.00	13,195.93	10,337.07	56.07
510320	WI RETIREMENT FUND		106,886.00	57,929.99	48,956.01	54.20
510340	HEALTH INSURANCE		296,638.00	140,757.18	155,880.82	47.45
510341	RETIREE HEALTH INS		10,673.00	2,962.75	7,710.25	27.76
510350	DENTAL INSURANCE		21,412.00	9,927.91	11,484.09	46.37
510351	UNFUNDED PENSION LIABILITY		29,650.00	17,295.81	12,354.19	58.33
510360	LIFE INSURANCE		4,932.00	1,747.96	3,184.04	35.44
510400	WORKERS COMP		760.00	443.38	316.62	58.34
510410	UNEMPLOYMENT		5,000.00	4,126.70	873.30	
521100	BANKING FEES		1,000.00	842.81	157.19	84.28
521110	FINANCIAL SERVICES FEES		1,800.00	1,800.00	0.00	100.00
521400	ADVERTISING & MARKETING		10,000.00	1,680.00	8,320.00	16.80
521420	DUPLICATING SERVICES		6,100.00	3,245.66	2,854.34	53.21
521510	BILLING SERVICES		5,200.00	1,608.60	3,591.40	30.93
521700	SECURITY SERVICES		16,400.00	8,255.11	4,882.89	50.34
521800	PROGRAM SERVICES		33,000.00	700.33	32,299.67	2.12
521800-10094	PROGRAM SERVICES		990.16	646.57	343.59	65.30
521900	CONTRACT SVCS		74,365.00	54,970.06	19,394.94	73.92
522130	HEAVY EQUIPT MAINT (JOHNSON CNTRLS)		6,000.00	1,493.50	4,506.50	24.89
523110	OFFICE EQUIPMENT MAINTENANCE		12,700.00	594.85	12,105.15	4.68
524110	BUILDING EXT MAINT		19,600.00	4,429.54	15,170.46	22.60
524124	HVAC MAINT + BOILER INS		2,500.00	319.49	2,180.51	12.78
524126	ELEVATOR MAINTENANCE		9,200.00	836.80	8,363.20	9.10
524130	CUSTODIAL SUPPLIES (LIGHT BULBS)		3,100.00	113.94	2,986.06	3.68
524135	JANITORIAL SUPPLIES		7,100.00	3,536.88	3,563.12	49.82
525100	ELECTRICITY		94,000.00	51,846.37	42,153.63	55.16
525105	WATER		1,400.00	772.18	627.82	55.16
525110	SEWER		1,450.00	777.49	672.51	53.62
525120	TELEPHONE		9,000.00	2,717.97	6,282.03	30.20
525140	GAS - UTILITY		26,000.00	12,252.96	13,747.04	47.13
527100	STAFF PARKING - CAR ALLOWANCE		15,000.00	9,952.43	5,047.57	66.35
527110	TRAVEL		1,800.00	777.90	1,022.10	43.22
530100	OFFICE SUPPLIES	0.00	8,600.00	5,208.99	3,391.01	60.57
530115	COMPUTER PAPER	0.00	6,650.00		6,650.00	0.00
530130	POSTAGE & DELIVERY		7,800.00	6,373.99	1,426.01	81.72
530135	SHIPPING		2,144.00	212.56	1,931.44	9.91
530200	PROG SUPP (CAT & CIRC SUPPLIES)		28,500.00	11,389.38	17,110.62	39.96
530205	DISPLAYS		1,240.00	63.63	1,176.37	5.13
530210	OPPERATING SUPPLIES (MENDING)		1,500.00	862.50	637.50	57.50
530255	TOOLS & SMALL EQUIPMENT		150.00	98.24	51.76	65.49
530500	FIRE FIGHTING SUPPLIES		300.00	135.05	164.95	45.02
538001	ADULT PRINT		273,980.00	119,226.90	123,901.53	43.52
538001	DONATION PURCHASES		36,000.00	32,120.78	-14,571.82	89.22
538003-10095	YOUNG PEOPLE'S BOOKS		70,750.00	29,692.51	36,947.72	41.97
538001-10096	DONATION PURCHASES		14,207.24	9,352.57	4,854.67	65.83
538001-10097	DONATION PURCHASES		0.00	925.00	-925.00	
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	20,917.90	-2,817.90	115.57
539999	MISC EXP (LATE FEES)		100.00	60.44	39.56	60.44
540200	INSURANCE (FIRE)		7,500.00	5,724.60	1,775.40	76.33
540215	GEN Pub Official		8,800.00	0.00	8,800.00	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	22490.00	73640.00	51150.00	0.00	0.69
642100-10094	OFFICE EQUIPMENT		0.00	0.00	0.00	

642200	IT EQUIPMENT		25,700.00	12,641.20	13,058.80	49.19
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		15,000.00	0.00	15,000.00	0.00
949999	FUND EQUITY INCREASE		0.00	0.00	0.00	
810101	FUND EQUITY	0.00	0.00	0.00	0.00	
810111	SALARY & FRINGE TRUST RESERVE	0.00	0.00	0.00	0.00	
	2015 Enc.				0.00	
	110,720.20		3,179,667.44	1,731,048.20	1,337,899.04	54.44

MEAD PUBLIC LIBRARY - 2015 FINANCIAL REPORT

EVERHARD/FORRER 85051100 FUND

Summary of Expenditures and Revenues

Account Balances as of:

February 22, 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	1,648.64	60,851.36	2.64
Memo Entry	City Transfer of MPL Invested Funds				0.00	
	Total Revenues	0.00	62,500.00	1,648.64	60,851.36	2.64
	Total Everhard/Forrer 85051100 Funds		62,500.00	350.66	-350.66	0.56



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CITY OF SHEBOYGAN - LIVE
YEAR-TO-DATE BUDGET REPORT

P 1
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FOR 2015 08

ACCOUNTS FOR: 850 EVERHARD/FORRER LIBRARY TRUST
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD ACTUAL

ENCUMBRANCE/REQ

AVAILABLE BUDGET

% USED

5110 MEAD LIBRARY - ADMIN SERVICES

85051100 467101	CONTRIBUTIONS						
-62,500.00	0.00	-62,500.00	-1,648.64	0.00	-60,851.36	2.6%*	
85051100 521800	PROGRAM SERVICES						
20,000.00	0.00	20,000.00	255.14	0.00	19,744.86	1.3%	
85051100 526130	TRAINING & EDUCATION						
5,000.00	0.00	5,000.00	1,744.16	0.00	3,255.84	34.9%	
85051100 538100	OTHER CONTENT						
17,500.00	0.00	17,500.00	0.00	0.00	17,500.00	.0%	
85051100 811255	INTERFUND EXP-MEAD LIBRARY						
20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%	
TOTAL MEAD LIBRARY - ADMIN SERVICES							
0.00	0.00	0.00	350.66	0.00	-350.66	100.0%	
TOTAL EVERHARD/FORRER LIBRARY TRUST							
0.00	0.00	0.00	350.66	0.00	-350.66	100.0%	
TOTAL REVENUES							
-62,500.00	0.00	-62,500.00	-1,648.64	0.00	-60,851.36		
TOTAL EXPENSES							
62,500.00	0.00	62,500.00	1,999.30	0.00	60,500.70		



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CITY OF SHEBOYGAN - LIVE
YEAR-TO-DATE BUDGET REPORT

P 2
glytdbud

FOR 2015 08

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0.00	0.00	0.00	350.66	0.00	-350.66	100.0%

GRAND TOTAL

** END OF REPORT - Generated by DEBBIE DEAMICO **

H.C. DENISON COMPANY

618 N. 7th Street | Sheboygan WI 53081 | (920) 457-9451 | www.hcdenison.com | Member SIPC/FINRA

INVESTMENT SERVICE SINCE 1928

SERVICE | INTEGRITY | EXPERIENCE

QUARTERLY PORTFOLIO OVERVIEW

Prepared for:

MEAD PUBLIC LIBRARY 850 ACCOUNT

As of:

June 30th, 2015

by:

James A. Testwuide
President & Chief Executive Officer

Experience The
DENISON
Difference

MEAD PUBLIC LIBRARY 850 ACCOUNT

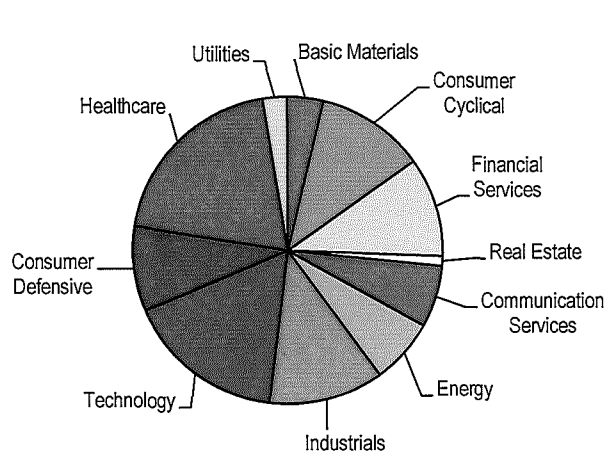
PORTFOLIO ANALYSIS

As of 6/30/2015

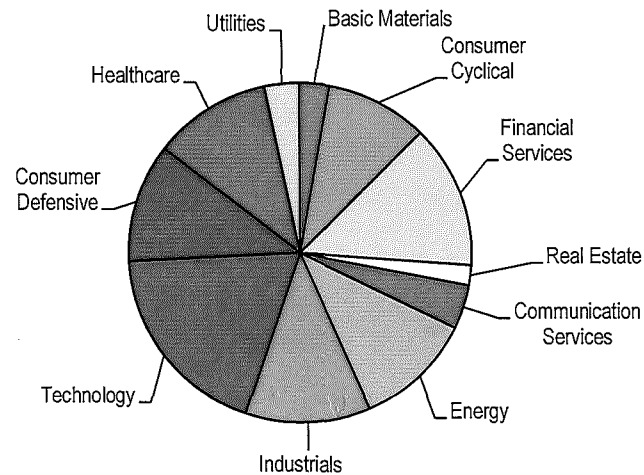
INDUSTRY	MEAD	S&P 500**	DIFFERENTIAL
Basic Materials	3.78%	2.80%	0.98%
Consumer Cyclical	11.36%	9.60%	1.76%
Financial Services	10.42%	13.70%	-3.28%
Real Estate	1.04%	1.90%	-0.86%
Communication Services	6.50%	4.20%	2.30%
Energy	6.87%	11.20%	-4.33%
Industrials	12.00%	11.80%	0.20%
Technology	16.65%	19.00%	-2.35%
Consumer Defensive	8.89%	11.30%	-2.41%
Healthcare	19.95%	11.20%	8.75%
Utilities	2.54%	3.30%	-0.76%
	100%	100%	

**For Comparative Purposes Only

MEAD PUBLIC LIBRARY



S&P 500



MEAD PUBLIC LIBRARY 850 ACCOUNT

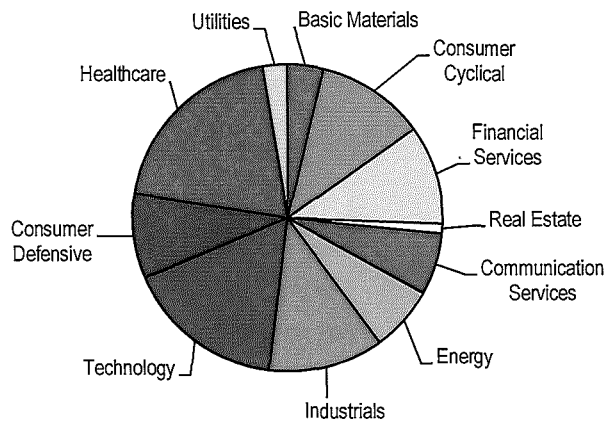
PORTFOLIO ANALYSIS

As of 6/30/2015

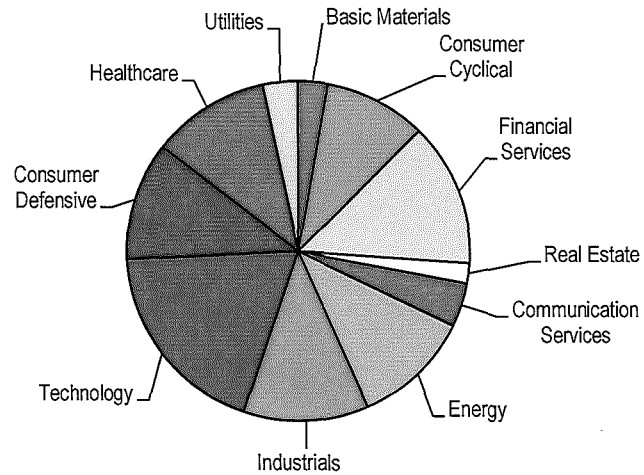
INDUSTRY	MEAD	S&P 500**	DIFFERENTIAL
Basic Materials	3.78%	2.80%	0.98%
Consumer Cyclical	11.36%	9.60%	1.76%
Financial Services	10.42%	13.70%	-3.28%
Real Estate	1.04%	1.90%	-0.86%
Communication Services	6.50%	4.20%	2.30%
Energy	6.87%	11.20%	-4.33%
Industrials	12.00%	11.80%	0.20%
Technology	16.65%	19.00%	-2.35%
Consumer Defensive	8.89%	11.30%	-2.41%
Healthcare	19.95%	11.20%	8.75%
Utilities	2.54%	3.30%	-0.76%
	100%	100%	

**For Comparative Purposes Only

MEAD PUBLIC LIBRARY



S&P 500



MEAD PUBLIC LIBRARY 850 ACCOUNT

PERFORMANCE ANALYSIS

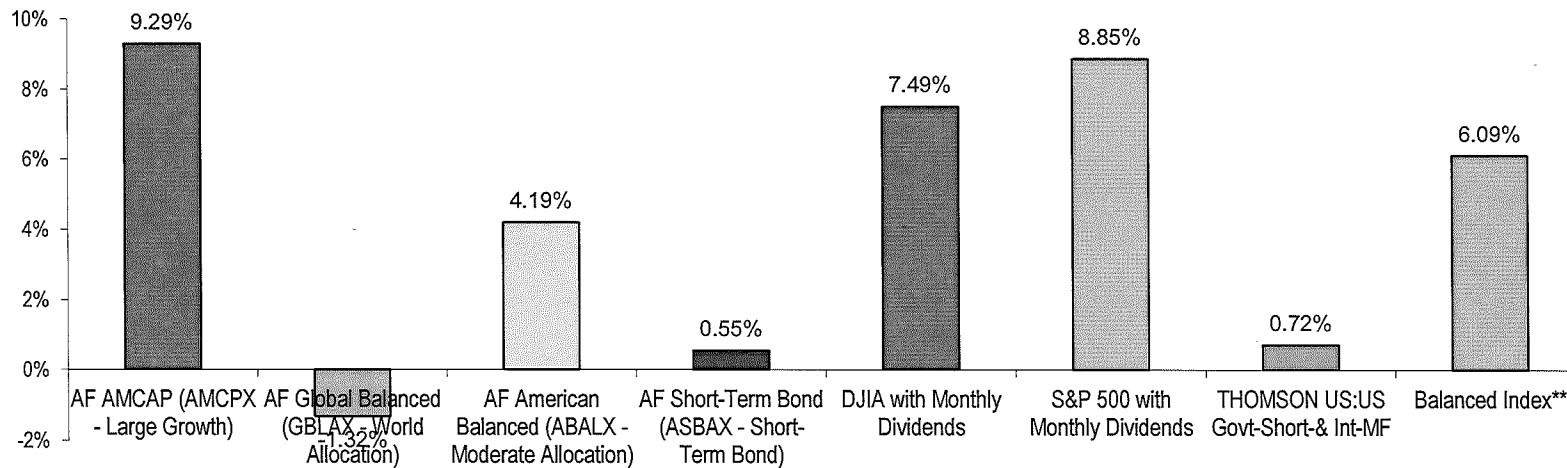
As of 6/30/2015

BALANCED & INTERNATIONAL

PERFORMANCE COMPARISON	ACCOUNT INCEPTION 5/30/2014
AF AMCAP (AMCPX - Large Growth)	9.29%
AF Global Balanced (GBLAX - World Allocation)	-1.32%
AF American Balanced (ABALX - Moderate Allocation)	4.19%
AF Short-Term Bond (ASBAX - Short-Term Bond)	0.55%
DJIA with Monthly Dividends	7.49%
S&P 500 with Monthly Dividends	8.85%
THOMSON US:US Govt-Short-& Int-MF	0.72%
Balanced Index**	6.09%

**55% S&P 500, 40% Barclays Inter. Govt/Credit Index, 5% 90 day T-bill

PERFORMANCE SINCE INCEPTION

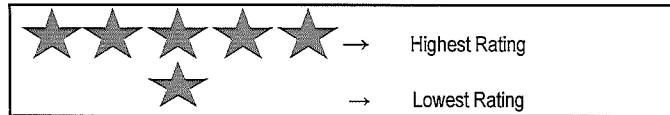


MEAD PUBLIC LIBRARY 850 ACCOUNT
MUTUAL FUND SUMMARY
AS OF 6/30/2015

FUND RETURNS

<u>FUND NAME</u>	<u>FUND SYMBOL</u>	<u>MORNINGSTAR CATEGORY</u>	<u>MORNINGSTAR RATING</u>	<u>EXPENSE RATIO</u>	<u>1 YR NET OF FEES</u>	<u>5 YR NET OF FEES</u>	<u>10 YR NET OF FEES</u>
American AMCAP-A	AMCPX	Large Growth	★ ★ ★	0.68%	7.50%	17.93%	8.63%
Am American Balanced-A	ABALX	Moderate Allocation	★ ★ ★	0.59%	4.19%	12.93%	6.99%
Am Funds Short Term Bond-A	ASBAX	Short-Term Bond	★	0.59%	0.56%	0.61%	N/A
Am Funds Global Balanced-A	GBLAX	World Allocation	★ ★ ★	0.89%	-2.07%	N/A	N/A

Vanguard 500 Index Inv	VFINX	Large Blend	★ ★ ★ ★	0.17%	7.28%	17.17%	7.77%
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For Comparative Purposes Only
 Source: www.morningstar.com dated 6/30/2015

IMPORTANT INFORMATION ABOUT YOUR PORTFOLIO OVERVIEW

This Portfolio Overview has been created to provide an overall summary of your financial situation and may contain information about accounts held at H.C. Denison as well as assets you hold at other institutions.

The information provided for assets not held by H.C. Denison has been taken from account statements you have provided and we have relied on the reporting accuracy of the other firms. Updated valuations have been obtained from third party sources we believe to be accurate. However, in some cases these valuations may vary from your actual current balances due to the date of valuation or changes you have recently made in these accounts. The possibility of fluctuation in these account values may also cause the totals given for different asset classes to vary as well.

H.C. Denison may not be familiar with, or may not be licensed to carry some of the products held in your accounts at other institutions and our representatives may not be able to offer advice or direction on certain products. These assets may or may not be covered by SIPC. To gain additional information about the specific assets held at other institutions, we recommend you contact their customer service departments.

Past performance data provided herein is for illustrative purposes and not indicative of future results. Nothing in this document represents a solicitation or offer to buy or sell any particular security which requires a complete prospectus or other offering document.

This report is not meant to take the place of your periodic Account Statements provided separately from our firm for assets held at H.C. Denison. If you have any questions about items in this Portfolio Overview, or the services we can provide for you, please do not hesitate to contact us.



CUSTOMER STATEMENT

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
June 30, 2015 to July 31, 2015



004685 SWF1D081 000000
Mead Public Library
Fdn Inc 850 Account
c/o Pat Mueller
710 N 8th St
Sheboygan, WI 53081



Your Account Executive

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

This Package Includes Statements for the Following Accounts:

Account Number	Account Name	Cash & Money Markets	Securities	Account Totals
492342895	Mead Public Library	0.20	1,014,753.00	1,014,753.20
Total Assets Held in Account		0.20	1,014,753.00	1,014,753.20

On June 27th, 2015 Marlo Testwuide successfully passed the Series 27 Financial and Operations Principal examination. The exam measures knowledge relating to the preparation and maintenance of books and records, net capital requirements, customer protection, and municipal securities regulations, as well as compliance with financial responsibility rules that apply to broker-dealers and market makers.

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

Clearing agent for your account is:

Southwest Securities, Inc. Member NYSE/SIPC (214) 859-1770

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

004685 SWF1D081 015916



CUSTOMER STATEMENT

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

Statement Period
 June 30, 2015 to July 31, 2015

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Account Summary

	06/30/15 Value	07/31/15 Value
PC2 Bank Insured Funds*	0.20	0.20
Mutual Funds	1,004,418.42	1,014,753.00
Total Account Value	1,004,418.62	1,014,753.20
Net Account Value	1,004,418.62	1,014,753.20

Change in Account Value

	Cash/MMkt Margin/Short	Investments	Total Account
Beginning Balance	0.20	1,004,418.42	1,004,418.62
Funds Deposited			
Income Activity	162.62		162.62
Securities Sold/Matured			
Securities Received			
Funds Withdrawn			
Margin Interest			
Securities Purchased	(162.62)	162.62	
Securities Delivered			
Change in Value of Securities		10,171.97	10,171.97
Ending Balance	0.20	1,014,753.00	1,014,753.20

Messages

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

Money Market Fund	0.01%
U.S. Government Fund	0.00%
Municipal Money Market Fund	0.00%
Credit Interest ***	0.02%

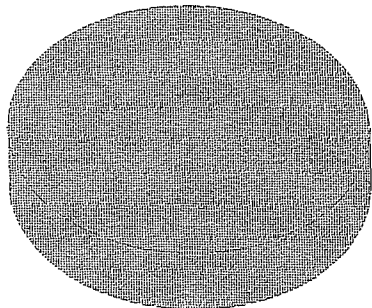
Annual Percentage Yield for Bank Insured Funds on July 31, 2015

Bank Insured Deposit	0.01%
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For questions concerning the Bank Insured Deposit (Southwest Securities' 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 Southwest Securities in your name are being maintained solely for the purpose of future reinvestment.

	Mutual Funds 100.0%
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* - 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
 June 30, 2015 to July 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 *							
500 Bank Insured Deposit	MMkt				0.20		
Total Bank Insured Deposit *					0.20		
Mutual Funds							
AMERICAN FDS AMCAP FD CL A	Cash	AMCPX	9,242.465	28.580	264,149.65	26.03%	55.46
AMERICAN FDS BALANCED FD CL A (MF)	Cash	ABALX	10,292.772	25.020	257,525.16	25.38%	4,014.18
AMERICAN FDS GLOBAL BALANCED FD A	Cash	GBLAX	8,072.354	30.430	245,641.73	24.21%	3,115.92
AMERICAN FDS SHT TERM BD FD OF AMER FD A	Cash	ASBAX	24,768.415	9.990	247,436.47	24.38%	1,374.40
Total Mutual Funds					1,014,753.00	100.00%	8,559.96

End of Account Positions

Account Activity

Income Activity

Date	Transaction	Description	Account Type	Symbol/CUSIP	Amount
06/30	Taxable Dividend	AMERICAN FDS SHT TERM BD FD OF AMER FD A ASBAX on 24768.415000 PD:2015-06-30	Cash	ASBAX	162.62

Total Income Activity

162.62

Securities Purchased

Date	Transaction	Description	Account Type	Symbol/CUSIP	Quantity	Price	Amount
07/01	Reinvest Distribution	AMERICAN FDS SHT TERM BD FD OF AMER FD A ASBAX on 24768.415000 PD:2015-06-30	Cash	ASBAX	16.246	10.010	(162.62)

Total Securities Purchased

(162.62)

End of Account Activity

* - 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.

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

Statement Period
 June 30, 2015 to July 31, 2015

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Other Important Information

Income Summary

Type of Income	Current Period		Year to Date	
	Taxable	Nontaxable	Taxable	Nontaxable
Dividends-Ordinary	162.62		3,822.16	
Dividends-Capital Gains			9,421.20	
Money Market			10.28	
Total Income	162.62		13,253.64	

Money Market Account Summary

Date	Description	Amount	Balance
June 30, 2015	Beginning Balance		0.20

Southwest Securities, Inc. (the "Company") 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. The Company 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 pursuant to the Securities Exchange Act of 1934. At December 31, 2014, the Company had net capital of \$170,608,000, or approximately 56.9% of aggregate debit balances, which was \$164,609,000 in excess of its minimum net capital requirement of \$5,999,000 at that date. The audited statement of financial condition as of December 31, 2014 is available on the Company's web site at www.swst.com, or by dialing our toll-free request line, 800-326-2174, and is provided pursuant to Financial Industry Regulatory Authority ("FINRA") 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. FINRA is the acronym for the Financial Industry Regulatory Authority formerly known as the NASD. 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 investor seeks to liquidate the security. Non exchange traded REITs, BDCs and DPPs, not maintained in qualified accounts, are held away from Southwest Securities and may not be covered by SIPC.

END OF STATEMENT