

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

**Minutes**  
**Mead Public Library**  
**Finance Committee Meeting**  
**Thursday, February 26, 2015**  
**2:30 p.m.**

The meeting of the Mead Public Library (MPL) Finance Committee was held on Thursday, February 26, 2015 in the Library Board Room. Present Committee Members: Dirk Zylman, presiding; Dolcye Johnson, Maeve Quinn, Henry Nelson and Darryl Carlson. Staff members present: Garrett Erickson and Debbie DeAmico. Others: Jim Amodeo, City of Sheboygan chief administrative officer.

**Call to Order.** Zylman called the meeting to order at 2:30 p.m. Zylman determined there was a quorum present.

**Approval of the January 22, 2015 Finance Committee minutes.** Johnson moved to approve the Finance Committee minutes for the January 22, 2015 meeting; Quinn seconded. The motion passed.

**Review and possible action on payment of current expenditures, including payroll.** Nelson moved to accept payment of current expenditures, including payroll and reoccurring expenditures, Quinn seconded the motion. The motion carried.

**Special Revenues including Grants, Gifts and Donations.** Erickson began the discussion with the "MPL Foundation Wish List." Erickson went item by item explaining the important and need for each item asked for a total gift of \$75,750.00. Erickson noted that \$22,843 were funds carried over from the 2014 gift which mainly comprised of the outdoor signage that was not purchased. Erickson explained it didn't make sense to do the signage project until the downtown plan was further along so the library could strategically place signs where they would be better viewed by the public. The balance of the funds will be \$17,263 from the Maas income Fund for youth projects and \$35,948 Endowment Income Fund for adult projects such as the Makerspace and also MPL website redesign project. Zylman read off all of the other donations that were received in February 2015. A motion was made by Nelson to accept the restricted and non-restricted Gifts and Donations that were received in February 2015. Quinn seconded the motion. The motion carried.

**Review of Metrics.** Zylman explained to Finance Committee members that he and DeAmico worked on creating a new personnel metric to be used as a benchmark each month. Zylman gave an example if there is a budget of \$26,000.00 divided by the 26 payrolls per year the personnel metric should be at 1,000.00 for each payroll times the number of payrolls in the reporting period vs. the budget amount of payroll for the fiscal year. The personnel metric will then show if MPL is in budget, over budget or below budget. Zylman stated that for February 2015 the budget shows -1.98% below budget. Johnson asked if that was because the replacement employee for Tory Stenske hadn't started as of February's report. DeAmico stated that would be one of the reason. Going forward Zylman stated this would be the report that will be generated each month for the Finance Committee members.

**2014 Budget status report to date.** Zylman began the discussion stating the 2014 Y-T-D budget income statement provided to the Finance Committee did not change much from the previous month and that the surplus for the 2014 fiscal year was at \$49,968.55. Zylman asked DeAmico if there was anything she wanted to point out in regards to the 2014 fiscal year. DeAmico stated most of the items were discussed at the January 2015 Finance Committee meeting and just pointed out the wages coming in higher than expected where do to the unexpected retirement of Smith and Stenske in December 2014. DeAmico

pointed out that this figure of \$49,968.55 should be going into the reserve account, unless the auditors would find anything during the March 12, 2015 audit, and would have to make a journal entry.

**2015 Budget Status report to date.** Zylman stated there was not much to report on the February 2015 Y-T-D budget income statement at this point. Johnson asked why there were such high percentages used in certain accounts. DeAmico replied that she has now asked for re-occurring PO's (purchase orders) for accounts such as Baker & Taylor, Utilities and a few others. DeAmico explained that as the invoices come in the encumbrance total would be reduced by those invoices. DeAmico also said in most cases that she asked for 3 to 6 months expenses in the re-occurring PO (purchase order) requests.

**2016 Budget Preliminary Discussion.** Zylman asked Amodeo if there was a timeline for the 2016 budget procedure. Amodeo responded that the Fiscal Planning Committee would be meeting in March 2015, with preliminary budgets due by May 2015, budgets introduced to City Council in July 2015, Final budgets at either August or September 2015 City Council meeting, and hopefully budget passage in October 2015. Zylman confirmed with Amodeo that the MPL would have a flat budget of \$2,305,741.00 as in the past several years. Amodeo responded yes "Flat". Amodeo also mentioned the City will be looking at an inflation rate of 2%, WRS staying at the 2015 6.8% rate, employee raises at 2%. Amodeo said the variable would be the health insurance HDP plan, and that would be looked at in June 2015 to see what the experience rate has been for the past 6 months of going with the HDP. Amodeo said it would be up to the City Council to decide if they would contribute to the HSA or not. DeAmico asked Amodeo if the HSA rates if contributed would remain at the \$750.00 for single and \$1,500.00 for family, Amodeo responded he would believe so. DeAmico stated she would still include them in her 2016 employee benefits projections in case the benefit would be approved by council.

Johnson made a **motion** to convene in closed session for the purpose of evaluating the performance of the Library Director under the exception set forth in Wisconsin State Statutes 19.85(1)(c) for considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. Carlson **seconded** the motion. Roll call vote was taken on the above motion. **Motion** passed Finance Committee convened in closed session at 2:55 pm.

At 3:20 pm the Finance Committee re-convened into open session.

**Future Finance Committee agenda items.**

2016 Preliminary Budget

City of Sheboygan vs. MPL agreement on sick/vacation payouts

Discuss and plan what reserve level MPL should be at by the end of a fiscal year

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

MPL wage scale vs. City of Sheboygan wage scale

**Confirm Committee Report to Mead Public Library Board of Trustees.** Zylman confirmed the committee report to MPL Board of Trustees.

**Next meeting:** March 19, 2015 @ 2:30 pm, or as needed.

**Adjourn:** Nelson **moved** to adjourn the Finance Committee meeting; Quinn **seconded** the motion. The motion **passed**. Zylman concluded the Finance Committee meeting at 3:38 p.m.



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Vendor Name	Rem	Document	Invoice	PO	Contract	Invoice Amt	Voucher	Status	10:
900202 3M COMPANY	1	2010046033	UM24717	241129		14,736.08	59789	HELD	
900178 AHERN FIRE PROTECTIO	1	2010046069	85530			448.00	59827	HELD	
900002 BAKER & TAYLOR, INC.	1	2010045957	2030129271	241262		547.74	59709	HELD	
900002 BAKER & TAYLOR, INC.	1	2010045958	M58727470	241263		580.02	59710	HELD	
900002 BAKER & TAYLOR, INC.	1	2010045959	M59083880	241264		2,645.40	59711	HELD	
900002 BAKER & TAYLOR, INC.	1	2010045960	2030060337	241265		2,279.14	59712	HELD	
900002 BAKER & TAYLOR, INC.	1	2010045961	2030112840	241266		837.91	59713	HELD	
900002 BAKER & TAYLOR, INC.	1	2010045962	2030109294	241267		2,718.04	59714	HELD	
900002 BAKER & TAYLOR, INC.	1	2010046091	3019975866			85.53	59856	HELD	
900002 BAKER & TAYLOR, INC.	1	2010046092	M58727480			107.95	59857	HELD	
900002 BAKER & TAYLOR, INC.	1	2010046093	M59083910			35.64	59858	HELD	
900002 BAKER & TAYLOR, INC.	1	2010046094	5013400853			9.51	59859	HELD	
900002 BAKER & TAYLOR, INC.	1	2010046097	M60788610			20.14	59862	HELD	
900002 BAKER & TAYLOR, INC.	1	2010046098	2030160007			244.88	59864	HELD	
900002 BAKER & TAYLOR, INC.	1	2010046100	2030136422			143.05	59866	HELD	
900002 BAKER & TAYLOR, INC.	1	2010046101	M60612440			11.88	59867	HELD	
900002 BAKER & TAYLOR, INC.	1	2010046102	5013423443			402.19	59868	HELD	
900002 BAKER & TAYLOR, INC.	1	2010046103	2030136124			149.68	59869	HELD	
900002 BAKER & TAYLOR, INC.	1	2010046104	2030109629			8.25	59870	HELD	
900002 BAKER & TAYLOR, INC.	1	2010046105	M62318730			10.75	59871	HELD	
900002 BAKER & TAYLOR, INC.	1	2010046107	2030160152			35.07	59873	HELD	
900002 BAKER & TAYLOR, INC.	1	2010046108	2030060411A			30.79	59875	HELD	
900002 BAKER & TAYLOR, INC.	1	2010046109	M58007180			64.77	59876	HELD	
900002 BAKER & TAYLOR, INC.	1	2010046119	2030136480			8.39	59887	HELD	
900002 BAKER & TAYLOR, INC.	1	2010046152	3019975870	241270		570.78	59924	HELD	
900002 BAKER & TAYLOR, INC.	1	2010046153	2030129236	241271		2,194.50	59925	HELD	
2146 CAVENDISH SQUARE	1	2010046068	3011034			193.91	59826	HELD	
4081 DAUN'S PROFESSIONAL	0	2010045955	82849			100.00	59707	HELD	
900235 EASTERN SHORES LIBRA	1	2010045838	10/14-12/14 TELE			24.95	59581	HELD	
1597 ENVIRO-CLEAN, INC.	0	2010045956	2541	241261		4,972.00	59708	HELD	
2565 FLEMING, ROBERT	0	2010046031	24282000097382			21.59	59787	HELD	
900066 FOX VALLEY FILTER	0	2010046172	117035			602.46	59946	HELD	
2513 HEARTLAND BUSINESS	1	2010046039	191629-H			244.50	59795	HELD	
900045 KALLAS, DIANE	0	2010046071	KALLAS 12-16-14			47.04	59829	HELD	
900045 KALLAS, DIANE	0	2010046073	12-10-2014 APPLETON			79.52	59831	HELD	
277 KRUKOWSKI & COSTELLO	0	2010046090	VOSS-20141229			314.90	59855	HELD	
11899 LANGUAGE LINE SERVIC	1	2010046077	3495995			66.58	59837	HELD	
900284 NAVIANT, INC.	1	2010046089	0124354-IN			3,680.00	59854	HELD	
900180 PROQUEST LC	0	2010046083	70317318			2,967.00	59847	HELD	
2327 RECORDED BOOKS, INC.	1	2010046110	75055860			6.95	59878	HELD	
17562 RICOH AMERICA'S CORP	2	2010046070	8033821065			43.12	59828	HELD	
2566 SEEBOTH, SOPHIA	0	2010046030	248024			62.88	59786	HELD	
1451 SHEBOYGAN MAIL HOUSE	0	2010046038	1070			73.78	59794	HELD	
2364 SHRED-IT MILWAUKEE	1	2010045954	9404716771			63.26	59706	HELD	
491 STAPLES ADVANTAGE	1	2010046037	8032597148			102.31	59793	HELD	
491 STAPLES ADVANTAGE	0	2010046118	8032421590			51.90	59886	HELD	
900301 STATE BAR OF WISCONS	1	2010046171	520150			204.46	59945	HELD	
900260 UNIQUE MANAGEMENT	1	2010045967	299073			483.30	59720	HELD	
900103 WAL-MART COMMUNITY	1	2010046183	435100223973			39.94	59959	HELD	
22444 WI DEPT OF ADMINISTR	1	2010046078	063462			1,500.00	59839	HELD	

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Vendor Name	Rem	Document	Invoice	PO	Contract	Invoice Amt	Voucher	Status	10:
. 900 ANDRE FIRE EQUIPMENT	1	2010046148	13945			135.05	59918	HELD	
900039 AURORA EMPLOYEE	1	2010046122	IN12027			67.50	59890	HELD	
2545 BAHRINGER, ANNETTE	0	2010046163	2-7-15 SNOWSHOEING			65.00	59937	HELD	
900002 BAKER & TAYLOR, INC.	1	2010046169	2030180463			96.66	59943	HELD	
900002 BAKER & TAYLOR, INC.	1	2010046170	5013441478			321.52	59944	HELD	
900002 BAKER & TAYLOR, INC.	1	2010046181	2030228949			376.05	59957	HELD	
2409 BUDGET LIBRARY SUPPL	0	2010046150	11830	250050		1,030.00	59920	HELD	
3213 CDW-G	1	2010046176	RR20137			291.81	59951	HELD	
900081 DEMCO, INC.	1	2010046157	50090659	250046		634.30	59928	HELD	
900081 DEMCO, INC.	1	2010046159	50070394	250047		725.22	59931	HELD	
900081 DEMCO, INC.	1	2010046164	50050975			423.44	59938	HELD	
900081 DEMCO, INC.	1	2010046165	500509600			483.84	59939	HELD	
239 ELDER, KARL	0	2010046154	2/11/15 - 5/13/15	250042		600.00	59926	HELD	
900201 GE MONEY BANK/AMAZON	0	2010046136	113-1056961-1282661			6.98	59904	HELD	
900201 GE MONEY BANK/AMAZON	0	2010046137	113-7930326-9601064			40.31	59905	HELD	
900201 GE MONEY BANK/AMAZON	0	2010046138	113-8654886-0326642			12.09	59906	HELD	
900201 GE MONEY BANK/AMAZON	0	2010046175	116-9483038-7344257			43.14	59950	HELD	
2513 HEARTLAND BUSINESS	1	2010046191	192574-H			237.00	59967	HELD	
900226 KAPCO	1	2010046160	1257368	250048		2,325.04	59934	HELD	
231 MIDWEST TAPE	0	2010046186	92501576			45.98	59962	HELD	
900006 MILICIA, JOSEPH	0	2010046166	MAR-APRIL-MAY			300.00	59940	HELD	
900137 NADA APPRAISAL GUIDE	0	2010046168	533572			434.00	59942	HELD	
900046 OSHKOSH OFFICE	0	2010046167	028432			324.67	59941	HELD	
900132 PITNEY BOWES CREDIT	0	2010046179	4817657-JA15			368.82	59955	HELD	
983 ROTARY CLUB OF SHEB	0	2010046134	2539			163.50	59902	HELD	
900007 SHEBOYGAN COUNTY CHA	0	2010046133	17448			390.00	59901	HELD	
900007 SHEBOYGAN COUNTY CHA	0	2010046174	CHAMBER CASH			70.00	59949	HELD	
20008 SPECIAL OPERATIONS D	0	2010046145	9535	250054		1,631.00	59915	HELD	
20008 SPECIAL OPERATIONS D	0	2010046146	9536	250055		1,631.00	59916	HELD	
233 UPSTART	1	2010046194	50200261			449.55	59970	HELD	
900103 WAL-MART COMMUNITY	1	2010046161	501200306173			178.27	59935	HELD	
2564 WCFLS	0	2010046132	SEWI ALA MIDWINTER			75.00	59900	HELD	
900431 WI TAXPAYERS ALLIANC	0	2010046149	119244			32.95	59919	HELD	

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**MEAD PUBLIC LIBRARY - 2014 FINANCIAL REPORT - Administrative Services 25551100**

December 2014 Account Balances as of: February 22, 2022 3:33 PM

ACCT	DESCRIPTION	Y APPROP	APPROP 14	SPENT 14	BALANCE 14	% SPENT
510110	FULL TIME SALARIES - REG		268,035.00	255,592.64	12,442.36	95.36
	<b>SUB TOTAL</b>		<b>268,035.00</b>	<b>255,592.64</b>	<b>12,442.36</b>	<b>95.36</b>
510310	FICA		16,620.00	13,707.90	2,912.10	82.48
510311	MEDICARE		3,890.00	3,205.87	684.13	82.41
510320	WI RETIREMENT FUND		18,765.00	17,883.46	881.54	95.30
510340	HEALTH INSURANCE	0.00	72,155.00	50,681.46	21,473.54	70.24
510341	RETIREE HEALTH INS		32,520.00	32,515.09	4.91	99.98
510350	DENTAL INSURANCE		4,910.00	3,232.01	1,677.99	65.83
510351	UNFUNDED PENSION LIABILITY		29,650.00	29,649.96	0.04	100.00
510360	LIFE INSURANCE		1,170.00	591.10	578.90	50.52
510400	WORKERS COMP		125.00	125.04	-0.04	100.03
510410	UNEMPLOYMENT		0.00	18,746.00	-18,746.00	
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>179,805.00</b>	<b>170,337.89</b>	<b>9,467.11</b>	<b>94.73</b>
	<b>2014 Enc.</b>					
521100	BANKING FEES		2,000.00	1,049.44	950.56	52.47
521110	FINANCIAL SERVICE FEES	0.00	1,750.00	1,750.00	0.00	100.00
521400	ADVERTISING & MARKETING	0.00	0.00	0.00	0.00	
521420	DUPLICATION SERVICES	0.00	6,500.00	5,893.34	606.66	90.67
521510	BILLING FEES	0.00	6,500.00	4,859.85	1,640.15	74.77
521800-10094	PROGRAM SERVICES		11,000.00	10,009.84	990.16	91.00
521900	CONTRACT SERVICES	0.00	76,570.00	67,859.59	8,710.41	88.62
523110	OFFICE EQUIPMENT MAINT.	0.00	5,000.00	3,019.41	1,980.59	60.39
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>109,320.00</b>	<b>94,441.47</b>	<b>14,878.53</b>	<b>86.39</b>
527110	TRAVEL	0.00	2,172.00	1,824.17	347.83	83.99
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>2,172.00</b>	<b>1,824.17</b>	<b>347.83</b>	<b>83.99</b>
530100	OFF SUPPLIES	0.00	2,000.00	1,683.31	316.69	84.17
530115	COMPUTER PAPER	0.00	600.00	516.03	83.97	86.01
530130	POSTAGE & DELIVERY	0.00	12,000.00	5,503.76	6,496.24	45.86
530135	SHIPPING	0.00	200.00	10.58	189.42	5.29
530205	DISPLAYS	0.00	150.00	0.00	150.00	0.00
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>14,950.00</b>	<b>7,713.68</b>	<b>7,236.32</b>	<b>51.60</b>
	<b>2014 Enc.</b>					
538001	DONATION PURCHASES	0.00	7,500.00	33,420.14	-25,920.14	445.60
538007	PROFESSIONAL		150.00	0.00	150.00	0.00
538009	BOOK RENTALS	965.14	4,125.00	3,214.70	-54.84	101.33
538099	SHIPPING		30.00	0.00	30.00	0.00
539999	MISC EXP (LATE FEES)		100.00	72.95	27.05	72.95
	<b>SUB TOTAL</b>	<b>965.14</b>	<b>11,905.00</b>	<b>36,707.79</b>	<b>-25,767.93</b>	<b>316.45</b>
540215	GEN PUB OFFICIAL		8,500.00	5,720.04	2,779.96	67.29
	<b>SUB TOTAL</b>		<b>8,500.00</b>	<b>5,720.04</b>	<b>2,779.96</b>	<b>67.29</b>
590255	PARKING ASSESSMENT		4,459.00	2,655.78	1,803.22	59.56
642100-10094	OFFICE EQUIPMENT		7,000.00	7,000.00	0.00	100.00
642200-10094	IT EQUIPMENTPROGRAMMING	12,000.00	16,000.00	2,794.61	1,205.39	17.47
642400-10094	AUDIO VISUAL EQUIPMENT		9,450.00	9,163.07	286.93	96.96
642500-10094	OFFICE FURNITURE/FURNISHINGS		18,800.00	7,943.81	10,856.19	42.25
649100-10094	OTHER EQUIPMENT	2,687.00	15,000.00		12,313.00	0.00
	<b>SUB TOTAL</b>	<b>14,687.00</b>	<b>70,709.00</b>	<b>29,557.27</b>	<b>26,464.73</b>	
	<b>2014 Enc.</b>	<b>15,652.14</b>				
<b>810101</b>	<b>FUND EQUITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>810111</b>	<b>SALARY &amp; FRINGE TRUST RESERV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>ADMINISTRATIVE COST CENTER TOTAL</b>		<b>15,652.14</b>	<b>665,396.00</b>	<b>601,894.95</b>	<b>47,848.91</b>	<b>92.81</b>

**MEAD PUBLIC LIBRARY - 2014 FINANCIAL REPORT - Public Services 25551110**

Account Balances as of:

February 22, 2022

ACCT	DESCRIPTION	Y APPROP	APPROP 14	SPENT 14	BALANCE 14	% SPENT
510110	FULL TIME SALARIES - REG		747,180.00	687,764.88	59,415.12	92.05
	<b>SUB TOTAL</b>		<b>747,180.00</b>	<b>687,764.88</b>	<b>59,415.12</b>	<b>92.05</b>
510310	FICA	0.00	47,755.00	39,016.71	8,738.29	81.70
510311	MEDICARE		11,170.00	9,124.79	2,045.21	81.69
510320	WI RETIREMENT FUND	0.00	53,915.00	43,755.58	10,159.42	81.16
510340	HEALTH INSURANCE		165,090.00	109,662.14	55,427.86	66.43
510350	DENTAL INSURANCE		10,145.00	7,941.06	2,203.94	78.28
510360	LIFE INSURANCE		3,515.00	1,166.59	2,348.41	33.19
510400	WORKERS COMP		345.00	345.00	0.00	100.00
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>291,935.00</b>	<b>211,011.87</b>	<b>80,923.13</b>	<b>72.28</b>
523110	OFFICE EQUIPMENT MAINT.	0.00	5,500.00	3,748.05	1,751.95	68.15
530100	OFFICE SUPPLIES	0.00	4,500.00	1,939.32	2,560.68	43.10
530115	COMPUTER PAPER	0.00	2,250.00	1,389.55	860.45	61.76
530135	SHIPPING	0.00	360.00	193.95	166.05	53.88
530205	DISPLAYS	0.00	1,200.00	1,162.69	37.31	96.89
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>13,810.00</b>	<b>8,433.56</b>	<b>5,376.44</b>	<b>61.07</b>
		2014 Enc.				
538001	ADULT PRINT	5,665.11	192,780.00	180,707.72	6,407.17	93.74
538001	10087 SHEBOYGAN READS	0.00	0.00	0.00	0.00	
538003-10095	YOUNG PEOPLE'S BOOKS	0.00	6,500.00	6,036.39	463.61	92.87
538004	JUVENILE PRINT	3,265.78	62,720.00	52,597.51	6,856.71	83.86
	<b>SUB TOTAL</b>	<b>8,930.89</b>	<b>262,000.00</b>	<b>239,341.62</b>	<b>13,727.49</b>	<b>91.35</b>
538100	ADULT DIGITAL (E-CONTENT)	1,897.48	89,825.00	80,236.31	7,691.21	89.33
538106	JUVENILE DIGITAL (RECORDINGS)	580.02	17,080.00	10,518.64	5,981.34	61.58
	<b>SUB TOTAL</b>	<b>2,477.50</b>	<b>106,905.00</b>	<b>90,754.95</b>	<b>13,672.55</b>	<b>84.89</b>
538301	PERD'LS & MICROFILM	0.00	18,100.00	5,749.80	12,350.20	31.77
	<b>SUB TOTAL</b>		<b>18,100.00</b>	<b>5,749.80</b>	<b>12,350.20</b>	<b>31.77</b>
		2014 Enc.	11,408.39			
538000	TOTAL MATRL'S ACCTS		<b>387,005.00</b>	<b>335,846.37</b>	<b>39,750.24</b>	<b>86.78</b>
	<b>PUBLIC SERVICE COST CENTER TOTAL</b>	<b>11,408.39</b>	<b>1,439,930.00</b>	<b>1,243,056.68</b>	<b>185,464.93</b>	<b>87.12</b>

**MEAD PUBLIC LIBRARY - 2014 FINANCIAL REPORT - Support Services 25551150**

Account Balances as of:

February 22, 2022

ACCT	DESCRIPTION	Y APPROP	APPROP 14	SPENT 14	BALANCE 14	% SPENT
510110	FULL TIME SALARIES - REG		402,865.00	407,543.04	-4,678.04	101.16
510130	TEMP SALARIES - REG		153,315.00	146,976.98	6,338.02	95.87
510140	INTERDEPARTMENT LABOR - REG			77.01	-77.01	
	<b>SUB TOTAL</b>		<b>556,180.00</b>	<b>554,597.03</b>	<b>1,582.97</b>	<b>99.72</b>
510310	FICA	0.00	33,060.00	32,146.56	913.44	97.24
510311	MEDICARE		7,735.00	7,520.47	214.53	97.23
510320	WI RETIREMENT FUND	0.00	33,600.00	30,627.60	2,972.40	91.15
510340	HEALTH INSURANCE		84,830.00	95,979.30	-11,149.30	113.14
510350	DENTAL INSURANCE		5,840.00	5,350.45	489.55	91.62
510360	LIFE INSURANCE		2,135.00	1,178.12	956.88	55.18
510400	WORKERS COMP		240.00	240.00	0.00	100.00
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>167,440.00</b>	<b>173,042.50</b>	<b>-5,602.50</b>	<b>103.35</b>
521700	SECURITY SERVICES (FIRE ALARM)	0.00	1,300.00	663.50	636.50	51.04
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>1,300.00</b>	<b>663.50</b>	<b>636.50</b>	<b>51.04</b>
		2014 Enc.				
521900	CONTRACTED SVCS./SECURITY	4,972.00	79,650.00	77,289.50	-2,611.50	97.04
	<b>SUB TOTAL</b>	<b>4,972.00</b>	<b>79,650.00</b>	<b>77,289.50</b>	<b>-2,611.50</b>	<b>97.04</b>
522110	VEH MAINT (REPAIRS)	0.00	120.00	0.00	120.00	0.00
522130	MAINT (JOHNSON CNTRLS)	0.00	5,900.00	5,800.00	100.00	98.31
523110	OFFICE EQUIPMENT MAINTENANCE	0.00	3,300.00	3,211.20	88.80	97.31
524110	BUILDING EXTERIOR MAINT	0.00	15,000.00	12,082.52	2,917.48	80.55
524124	HVAC MAINT & BOILER INS	0.00	5,000.00	2,845.19	2,154.81	56.90
524126	ELEVATOR MAINTENANCE	0.00	8,500.00	11,160.52	-2,660.52	131.30
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>37,820.00</b>	<b>35,099.43</b>	<b>2,720.57</b>	<b>92.81</b>
524130	CUSTODIAL SUPPLIES (LIGHT BULBS)	0.00	3,000.00	2,971.70	28.30	99.06
524135	JANITORIAL SUPPLIES	0.00	4,500.00	3,893.12	606.88	86.51
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>7,500.00</b>	<b>6,864.82</b>	<b>635.18</b>	<b>91.53</b>
525100	ELECTRICITY	0.00	94,000.00	89,430.90	4,569.10	95.14
525105	WATER	0.00	1,200.00	1,233.95	-33.95	102.83
525110	SEWER	0.00	1,400.00	1,196.18	203.82	85.44
525120	TELEPHONE	0.00	8,500.00	5,808.93	2,691.07	68.34
525140	GAS - UTILITY	0.00	25,000.00	28,759.28	-3,759.28	115.04
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>130,100.00</b>	<b>126,429.24</b>	<b>3,670.76</b>	<b>97.18</b>
530100	OFFICE SUPPLIES	0.00	2,000.00	986.00	1,014.00	49.30
530115	COMPUTER PAPER	0.00	4,100.00	1,566.23	2,533.77	38.20
530135	SHIPPING	72.75	1,860.00	488.93	1,298.32	30.20
530200	PROG SUPP (CAT & CIRC SUPPLIES)	5,027.34	28,500.00	23,208.87	263.79	99.07
530210	OPPERATING SUPPLIES (MENDING)	0.00	1,500.00	1,225.93	274.07	81.73
	<b>SUB TOTAL</b>	<b>5,100.09</b>	<b>37,960.00</b>	<b>27,475.96</b>	<b>5,383.95</b>	<b>85.82</b>
530255	TOOLS & SMALL EQUIPMENT	0.00	150.00	141.41	8.59	94.27
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>150.00</b>	<b>141.41</b>	<b>8.59</b>	<b>94.27</b>
530500	FIRE FIGHTING SUPPLIES	0.00	600.00	303.35	296.65	50.56
540200	INSURANCE (FIRE)	0.00	7,500.00	8,396.95	-896.95	111.96
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>8,100.00</b>	<b>8,700.30</b>	<b>-600.30</b>	<b>107.41</b>
538401	BINDING	0.00	100.00	0.00	100.00	0.00
641600	Mechanical Equipment	113,640.00	155,815.00	42,175.00	0.00	27.07
642200	IT EQUIPMENT	0.00	24,000.00	23,905.26	94.74	99.61
	<b>SUPPORT SERVICES COST CENTER TOTAL</b>	<b>123,712.09</b>	<b>1,206,115.00</b>	<b>1,076,383.95</b>	<b>6,018.96</b>	<b>99.50</b>
	<b>LIBRARY TOTAL</b>	<b>150,772.62</b>	<b>3,311,441.00</b>	<b>2,921,335.58</b>	<b>239,332.80</b>	<b>88.22</b>

MEAD PUBLIC LIBRARY - 2014 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 14	APPROP 14	SPENT 14	BALANCE 14	% SPENT
25551100	ADMINISTRATION	15,652.14	665,396.00	601,894.95	47,848.91	92.81
25551110	PUBLIC SERVICES	11,408.39	1,439,930.00	1,243,056.68	185,464.93	87.12
25551150	SUPPORT SERVICES	123,712.09	1,206,115.00	1,076,383.95	6,018.96	99.50
	FUND EQUITY INCREASE					
	<b>Total All Cost Centers</b>	<b>150,772.62</b>	<b>3,311,441.00</b>	<b>2,921,335.58</b>	<b>239,332.80</b>	<b>88.22</b>

REVENUES APPROPRIATIONS AND RECEIPTS

ACCT	DESCRIPTION	APPROP 14	RECEIVED 14	BALANCE 14	% REC
411100	REAL ESTATE TAXES	2,305,741.00	2,305,741.00	0.00	100.00
431709	ESLS SHE CO	521,615.00	521,615.00	0.00	100.00
431710	ESLS OZ CO	8,838.00	8,838.00	0.00	100.00
431711	ESLS BACK UP REF	51,152.00	52,073.00	921.00	101.80
431712	ADJ COUNTY RMBRSMNT	46,525.00	46,598.18	73.18	100.16
431722	ESLS LSTA GRANT	16,500.00	5,387.00	-11,113.00	32.65
447606	PHOTOCOPIES	9,000.00	11,649.36	2,649.36	129.44
447626	DISCARDED BOOK SALES	0.00	6,065.79	6,065.79	100.00
	LATE BOOK CHARGES	75,000.00	51,306.97	-23,693.03	68.41
447641	LOST BOOKS	8,200.00	2,048.74	-6,151.26	24.98
447699	MISCELLANEOUS	500.00	281.82	-218.18	56.36
449901	VENDING COMMISSIONS	750.00	616.39	-133.61	82.19
461101	INTEREST	0.00	0.00	0.00	100.00
462105	BOOK RENTALS	8,000.00	6,299.15	-1,700.85	78.74
467101	CONTRIBUTIONS	26,555.00	46,232.97	19,677.97	174.10
467101	10082 CONTRIBUTIONS	77,250.00	50,250.00	-27,000.00	65.05
469501	CASH OVER/SHORT	0.00	-1.00	-1.00	1.00
469101	SALE OF EQUIPMENT	0.00	0.00	0.00	
468116	E-RATE DISCOUNT	0.00	0.00	0.00	
469950	PRIOR YEAR ADJUST	0.00	0.00	0.00	
492101	INTER TRANSFER-GENERAL FUND	0.00	25,991.84	-25,991.84	
810101	FUND EQUITY	0.00	0.00	0.00	
	<b>Total Revenues</b>	<b>3,155,626.00</b>	<b>3,140,994.21</b>	<b>-66,615.47</b>	<b>99.54</b>
	Chiller II Project -To show reserve revenue to offset the Chiller II Project Expenses. (Reserve withdrawl will not show up on MPL Y-T-D Budget			<b>155,815.00</b>	
<b>Memo Entry</b>	<b>2014 TOTAL YTD BUDGET REPORT</b>				
	YTD Actual less Encombrance		<b>219,658.63</b>	<b>224,701.01</b>	

**MEAD PUBLIC LIBRARY BALANCE OF 2014 COMBINED ACCOUNTS**

*Account Balances as of:*

*22-Feb-22*

*3:33 PM*

	<b>DESCRIPTION</b>	<b>APPROX 14</b>	<b>SPENT 14</b>	<b>BALANCE 14</b>	<b>% SPENT</b>
510110	FULL TIME SALARIES - REG	1,418,080.00	1,350,900.56	67,179.44	95.26
510130	TEMP SALARIES - REG	153,315.00	146,976.98	6,338.02	95.87
510140	INTERDEPARTMENT LABOR - REG	0.00	77.01	-77.01	
510170	SEVERANCE PAY	0.00	0.00	0.00	
510310	FICA	97,435.00	84,871.17	12,563.83	87.11
510311	MEDICARE	22,795.00	19,851.13	2,943.87	87.09
510320	WI RETIREMENT FUND	106,280.00	92,266.64	14,013.36	86.81
510340	HEALTH INSURANCE	322,075.00	256,322.90	65,752.10	79.58
510341	RETIREE HEALTH INS	32,520.00	32,515.09	4.91	99.98
510350	DENTAL INSURANCE	20,895.00	16,523.52	4,371.48	79.08
510351	UNFUNDED PENSION LIABILITY	29,650.00	29,649.96	0.04	100.00
510360	LIFE INSURANCE	6,820.00	2,935.81	3,884.19	43.05
510400	WORKERS COMP	710.00	710.04	-0.04	100.01
510410	UNEMPLOYMENT	0.00	18,746.00	-18,746.00	
521100	BANKING FEES	2,000.00	1,049.44	950.56	52.47
521110	FINANCIAL SERVICES FEES	1,750.00	1,750.00	0.00	100.00
521400	ADVERTISING & MARKETING	0.00	0.00	0.00	
521420	DUPLICATING SERVICES	6,500.00	5,893.34	606.66	90.67
521510	BILLING SERVICES	6,500.00	4,859.85	1,640.15	74.77
521800-10094	PROGRAM SERVICES	11,000.00	10,009.84	990.16	91.00
521900	CONTRACT SVCS	156,220.00	145,149.09	11,070.91	92.91
522110	VEH MAINT (REPAIRS)	120.00	0.00	120.00	0.00
523110	OFFICE EQUIPMENT MAINTENANCE	13,800.00	9,978.66	3,821.34	72.31
522130	MAINT (JOHNSON CNTRLS)	5,900.00	5,800.00	100.00	98.31
524110	BUILDING EXT MAINT	15,000.00	12,082.52	2,917.48	80.55
524124	HVAC MAINT + BOILER INS	5,000.00	2,845.19	2,154.81	56.90
524126	ELEVATOR MAINTENANCE	8,500.00	11,160.52	-2,660.52	131.30
524130	CUSTODIAL SUPPLIES (LIGHT BULBS)	3,000.00	2,971.70	28.30	99.06
524135	JANITORIAL SUPPLIES	4,500.00	3,893.12	606.88	86.51
525100	ELECTRICITY	94,000.00	89,430.90	4,569.10	95.14
525105	WATER	1,200.00	1,233.95	-33.95	102.83
525110	SEWER	1,400.00	1,196.18	203.82	85.44
525120	TELEPHONE	8,500.00	5,808.93	2,691.07	68.34
525140	GAS - UTILITY	25,000.00	28,759.28	-3,759.28	115.04
527110	TRAVEL	2,172.00	1,824.17	347.83	83.99
530100	OFFICE SUPPLIES	8,500.00	4,608.63	3,891.37	54.22
530115	COMPUTER PAPER	6,950.00	3,471.81	3,478.19	49.95
530130	POSTAGE & DELIVERY	12,000.00	5,503.76	6,496.24	45.86
530135	SHIPPING	2,420.00	693.46	1,726.54	28.66
530200	PROG SUPP (CAT & CIRC SUPPLIES)	28,500.00	23,208.87	5,291.13	81.43
530205	DISPLAYS	1,350.00	1,162.69	187.31	86.13
530210	OPPERATING SUPPLIES (MENDING)	1,500.00	1,225.93	274.07	81.73
530255	TOOLS & SMALL EQUIPMENT	150.00	141.41	8.59	94.27
530500	FIRE FIGHTING SUPPLIES	600.00	303.35	296.65	50.56
538001	ADULT PRINT	192,780.00	180,707.72	12,072.28	93.74
538001	DONATION PURCHASES	7,500.00	33,420.14	-25,920.14	445.60
538001	10087 SHEBOYGAN READS	0.00	0.00	0.00	
538003-10095	YOUNG PEOPLE'S BOOKS	6,500.00	6,036.39	463.61	92.87
538004	JUVENILE PRINT	62,720.00	52,597.51	6,856.71	83.86
538007	PROFESSIONAL	150.00	0.00	150.00	0.00
538009	BOOK RENTALS	4,125.00	3,214.70	910.30	77.93
538099	SHIPPING	30.00	0.00	30.00	0.00
538100	ADULT DIGITAL (E-CONTENT)	89,825.00	80,236.31	9,588.69	89.33
538106	JUVENILE DIGITAL	17,080.00	10,518.64	6,561.36	61.58
538301	PERD'LS & MICROFILM	18,100.00	5,749.80	12,350.20	31.77
538401	BINDING	100.00	0.00	100.00	0
539999	MISC EXP (LATE FEES)	100.00	72.95	27.05	72.95
540200	INSURANCE (FIRE)	7,500.00	8,396.95	-896.95	111.96
540215	GEN Pub Official	8,500.00	5,720.04	2,779.96	67.29
521700	SECURITY SERVICES (FIRE ALARM)	1,300.00	663.50	636.50	51.04
590255	PARKING ASSESSMENT	4,459.00	2,655.78	1,803.22	59.56
621200	10089 BUILDING IMPROVEMENTS	0.00	0.00	0.00	
641600	MECHANICAL EQUIPMENT	113,640.00	155,815.00	42,175.00	27.07

642100-10094	OFFICE EQUIPMENT		7,000.00	7,000.00	0.00	100.00
642200	IT EQUIPMENT		24,000.00	23,905.26	94.74	99.61
642200-10094	PROGRAMMING		16,000.00	2,794.61	13,205.39	17.47
642400-10094	AUDIO VISUAL EQUIPMENT		9,450.00	9,163.07	286.93	96.96
642500-10094	OFFICE FURNITURE/FURNISHINGS		18,800.00	7,943.81	10,856.19	42.25
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	
	<b>2014 Enc.</b>				0.00	
		<b>150,772.62</b>	<b>3,311,441.00</b>	<b>2,921,335.58</b>	<b>239,332.80</b>	<b>88.22</b>

**MEAD PUBLIC LIBRARY - 2014 FINANCIAL REPORT**

**EVERHARD/FORRER 85051100 FUND**

**Summary of Expenditures and Revenues**

*Account Balances as of:*

*February 22, 2022*

**85051100 APPROPRIATIONS AND EXPENDITURES**

ACCT	DESCRIPTION	2014 Enc.	APPROP 14	SPENT 14	BALANCE 14	% SPENT
521800	PROGRAM Services	0.00	11,000.00	11,442.49	-442.49	104.02
521900	Contracted Services	0.00	0.00	0.00	0.00	
526130	Training & Education	0.00	3,000.00	2,500.40	499.60	83.35
530200	#10065 Program Supplies	0.00	0.00	0.00	0.00	
530200	10068 Vsly imprd prjt		0.00	0.00	0.00	
590100	Contributions			987,646.26	-987,646.26	
	Carry overs		0.00	0.00	0.00	
	<b>14 Enc.</b>	<b>0.00</b>				
	<b>Total Expenditures</b>		<b>14,000.00</b>	<b>1,001,589.15</b>	<b>-987,589.15</b>	<b>71.54</b>

**REVENUES APPROPRIATIONS AND RECEIPTS**

ACCT	DESCRIPTION	2014 Enc.	APPROP 14	RECEIVED 14	BALANCE 14	% REC
104000	INVESTMENTS	0.00	0.00	0.00	0.00	
447622	BOOK BAG SALES	0.00	0.00	14.00	-14.00	
461101	LOCAL FUNDS INTEREST	0.00	600.00	0.00	600.00	0.00
461141	INTEREST ON NOTES		6,600.00	347.74	6,252.26	
467101	DONATIONS	0.00	6,800.00	8,838.54	-2,038.54	
<b>Memo Entry</b>	City Transfer of MPL Invested Funds			987,646.26	-987,646.26	
	<b>Total Revenues</b>	<b>0.00</b>	<b>14,000.00</b>	<b>996,846.54</b>	<b>-982,846.54</b>	<b>0.00</b>
	<b>Total Everhard/Forrer 85051100 Funds</b>		<b>14,000.00</b>	<b>4,742.61</b>	<b>-4,742.61</b>	<b>71.20</b>

**MEAD PUBLIC LIBRARY - 2014 FINANCIAL REPORT - Administrative Services 25551100**

November 201

Account Balances as of:

February 22, 2022

3:33 PM

ACCT	DESCRIPTION	Y APPROP	APPROP 14	SPENT 14	BALANCE 14	% SPENT
510110	FULL TIME SALARIES - REG		268,035.00	239,787.44	28,247.56	89.46
	<b>SUB TOTAL</b>		<b>268,035.00</b>	<b>239,787.44</b>	<b>28,247.56</b>	<b>89.46</b>
510310	FICA		16,620.00	12,783.57	3,836.43	76.92
510311	MEDICARE		3,890.00	2,989.71	900.29	76.86
510320	WI RETIREMENT FUND		18,765.00	15,899.90	2,865.10	84.73
510340	HEALTH INSURANCE	0.00	72,155.00	44,198.01	27,956.99	61.25
510341	RETIREE HEALTH INS		32,520.00	0.00	32,520.00	0.00
510350	DENTAL INSURANCE		4,910.00	2,954.11	1,955.89	60.17
510351	UNFUNDED PENSION LIABILITY		29,650.00	24,708.30	4,941.70	83.33
510360	LIFE INSURANCE		1,170.00	489.16	680.84	41.81
510400	WORKERS COMP		125.00	104.20	20.80	83.36
510410	UNEMPLOYMENT		0.00	18,306.00	-18,306.00	
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>179,805.00</b>	<b>122,432.96</b>	<b>57,372.04</b>	<b>68.09</b>
		<b>2014 Enc.</b>				
521100	BANKING FEES		2,000.00	885.35	1,114.65	44.27
521110	FINANCIAL SERVICE FEES	0.00	1,750.00	1,750.00	0.00	100.00
521400	ADVERTISING & MARKETING	0.00	0.00	0.00	0.00	
521420	DUPLICATION SERVICES	0.00	6,500.00	4,882.42	1,617.58	75.11
521510	BILLING FEES	528.05	6,500.00	3,920.10	2,051.85	68.43
521800-10094	PROGRAM SERVICES		11,000.00	5,204.51	5,795.49	47.31
521900	CONTRACT SERVICES	5,971.47	76,570.00	57,723.53	12,875.00	83.19
523110	OFFICE EQUIPMENT MAINT.	0.00	5,000.00	3,019.41	1,980.59	60.39
	<b>SUB TOTAL</b>	<b>6,499.52</b>	<b>109,320.00</b>	<b>77,385.32</b>	<b>25,435.16</b>	<b>76.73</b>
527110	TRAVEL	0.00	2,172.00	490.41	1,681.59	22.58
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>2,172.00</b>	<b>490.41</b>	<b>1,681.59</b>	<b>22.58</b>
530100	OFF SUPPLIES	0.00	2,000.00	1,296.00	704.00	64.80
530115	COMPUTER PAPER	0.00	600.00	516.03	83.97	86.01
530130	POSTAGE & DELIVERY	850.00	12,000.00	4,150.87	6,999.13	41.67
530135	SHIPPING	0.00	200.00	10.58	189.42	5.29
530205	DISPLAYS	0.00	150.00	0.00	150.00	0.00
	<b>SUB TOTAL</b>	<b>850.00</b>	<b>14,950.00</b>	<b>5,973.48</b>	<b>8,126.52</b>	<b>45.64</b>
		<b>2014 Enc.</b>				
538001	DONATION PURCHASES	523.00	7,500.00	27,788.58	-20,811.58	377.49
538007	PROFESSIONAL		150.00	0.00	150.00	0.00
538009	BOOK RENTALS	0.00	4,125.00	1,699.64	2,425.36	41.20
538099	SHIPPING		30.00	0.00	30.00	0.00
539999	MISC EXP (LATE FEES)		100.00	25.00	75.00	25.00
	<b>SUB TOTAL</b>	<b>523.00</b>	<b>11,905.00</b>	<b>29,513.22</b>	<b>-18,131.22</b>	<b>252.30</b>
540215	GEN PUB OFFICIAL		8,500.00	5,720.04	2,779.96	67.29
	<b>SUB TOTAL</b>		<b>8,500.00</b>	<b>5,720.04</b>	<b>2,779.96</b>	<b>67.29</b>
590255	PARKING ASSESSMENT		4,459.00	2,655.78	1,803.22	59.56
642100-10094	OFFICE EQUIPMENT		7,000.00		7,000.00	0.00
642200-10094	IT EQUIPMENTPROGRAMMING		16,000.00	2,590.10	13,409.90	16.19
642400-10094	AUDIO VISUAL EQUIPMENT		9,450.00	8,660.00	790.00	91.64
642500-10094	OFFICE FURNITURE/FURNISHINGS		18,800.00	7,943.81	10,856.19	42.25
649100-10094	OTHER EQUIPMENT		15,000.00		15,000.00	0.00
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>70,709.00</b>	<b>21,849.69</b>	<b>48,859.31</b>	
		<b>2014 Enc.</b>	<b>7,872.52</b>			
<b>810101</b>	<b>FUND EQUITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>810111</b>	<b>SALARY &amp; FRINGE TRUST RESERV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>ADMINISTRATIVE COST CENTER TOTAL</b>		<b>7,872.52</b>	<b>665,396.00</b>	<b>503,152.56</b>	<b>154,370.92</b>	<b>76.80</b>

**MEAD PUBLIC LIBRARY - 2014 FINANCIAL REPORT - Public Services 25551110**

Account Balances as of:

February 22, 2022

ACCT	DESCRIPTION	Y APPROP	APPROP 14	SPENT 14	BALANCE 14	% SPENT
510110	FULL TIME SALARIES - REG		747,180.00	647,103.42	100,076.58	86.61
	<b>SUB TOTAL</b>		<b>747,180.00</b>	<b>647,103.42</b>	<b>100,076.58</b>	<b>86.61</b>
510310	FICA	0.00	47,755.00	36,772.62	10,982.38	77.00
510311	MEDICARE		11,170.00	8,600.00	2,570.00	76.99
510320	WI RETIREMENT FUND	0.00	53,915.00	38,975.91	14,939.09	72.29
510340	HEALTH INSURANCE		165,090.00	96,425.90	68,664.10	58.41
510350	DENTAL INSURANCE		10,145.00	7,276.44	2,868.56	71.72
510360	LIFE INSURANCE		3,515.00	974.75	2,540.25	27.73
510400	WORKERS COMP		345.00	287.50	57.50	83.33
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>291,935.00</b>	<b>189,313.12</b>	<b>102,621.88</b>	<b>64.85</b>
523110	OFFICE EQUIPMENT MAINT.	0.00	5,500.00	3,748.05	1,751.95	68.15
530100	OFFICE SUPPLIES	0.00	4,500.00	1,543.40	2,956.60	34.30
530115	COMPUTER PAPER	0.00	2,250.00	1,414.55	835.45	62.87
530135	SHIPPING	0.00	360.00	193.95	166.05	53.88
530205	DISPLAYS	0.00	1,200.00	836.74	363.26	69.73
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>13,810.00</b>	<b>7,736.69</b>	<b>6,073.31</b>	<b>56.02</b>
		2014 Enc.				
538001	ADULT PRINT	6,631.60	192,780.00	150,757.79	35,390.61	78.20
538001	10087 SHEBOYGAN READS	0.00	0.00	0.00	0.00	
538003-10095	YOUNG PEOPLE'S BOOKS	0.00	6,500.00	2,872.99	3,627.01	44.20
538004	JUVENILE PRINT	4,447.30	62,720.00	42,459.14	15,813.56	67.70
	<b>SUB TOTAL</b>	<b>11,078.90</b>	<b>262,000.00</b>	<b>196,089.92</b>	<b>54,831.18</b>	<b>74.84</b>
538100	ADULT DIGITAL (E-CONTENT)	671.30	89,825.00	68,287.73	20,865.97	76.02
538106	JUVENILE DIGITAL (RECORDINGS)	1,538.41	17,080.00	7,676.54	7,865.05	44.94
	<b>SUB TOTAL</b>	<b>2,209.71</b>	<b>106,905.00</b>	<b>75,964.27</b>	<b>28,731.02</b>	<b>71.06</b>
538301	PERD'LS & MICROFILM	3,129.00	18,100.00	2,620.80	12,350.20	14.48
	<b>SUB TOTAL</b>		<b>18,100.00</b>	<b>2,620.80</b>	<b>12,350.20</b>	<b>14.48</b>
		2014 Enc.	16,417.61			
538000	TOTAL MATRL'S ACCTS		<b>387,005.00</b>	<b>274,674.99</b>	<b>95,912.40</b>	<b>70.97</b>
	<b>PUBLIC SERVICE COST CENTER TOTAL</b>	<b>16,417.61</b>	<b>1,439,930.00</b>	<b>1,118,828.22</b>	<b>304,684.17</b>	<b>78.84</b>

**MEAD PUBLIC LIBRARY - 2014 FINANCIAL REPORT - Support Services 25551150**

*Account Balances as of:*

*February 22, 2022*

ACCT	DESCRIPTION	Y APPROP	APPROP 14	SPENT 14	BALANCE 14	% SPENT
510110	FULL TIME SALARIES - REG		402,865.00	384,108.96	18,756.04	95.34
510130	TEMP SALARIES - REG		153,315.00	138,889.35	14,425.65	90.59
510140	INTERDEPARTMENT LABOR - REG			77.01	-77.01	
	<b>SUB TOTAL</b>		<b>556,180.00</b>	<b>523,075.32</b>	<b>33,104.68</b>	<b>94.05</b>
510310	FICA	0.00	33,060.00	29,885.47	3,174.53	90.40
510311	MEDICARE		7,735.00	6,991.55	743.45	90.39
510320	WI RETIREMENT FUND	0.00	33,600.00	28,822.22	4,777.78	85.78
510340	HEALTH INSURANCE		84,830.00	84,199.89	630.11	99.26
510350	DENTAL INSURANCE		5,840.00	4,912.67	927.33	84.12
510360	LIFE INSURANCE		2,135.00	982.10	1,152.90	46.00
510400	WORKERS COMP		240.00	200.00	40.00	83.33
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>167,440.00</b>	<b>155,993.90</b>	<b>11,446.10</b>	<b>93.16</b>
521700	SECURITY SERVICES (FIRE ALARM)	0.00	1,300.00	663.50	636.50	51.04
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>1,300.00</b>	<b>663.50</b>	<b>636.50</b>	<b>51.04</b>
		2014 Enc.				
521900	CONTRACTED SVCS./SECURITY	6,492.00	79,650.00	65,330.00	7,828.00	82.02
	<b>SUB TOTAL</b>	<b>6,492.00</b>	<b>79,650.00</b>	<b>65,330.00</b>	<b>7,828.00</b>	<b>82.02</b>
522110	VEH MAINT (REPAIRS)	0.00	120.00	0.00	120.00	0.00
522130	MAINT (JOHNSON CNTRLS)	1,450.00	5,900.00	5,188.04	-738.04	112.51
523110	OFFICE EQUIPMENT MAINTENANCE	0.00	3,300.00	3,166.74	133.26	95.96
524110	BUILDING EXTERIOR MAINT	12.88	15,000.00	11,534.37	3,452.75	76.98
524124	HVAC MAINT & BOILER INS	0.00	5,000.00	1,463.50	3,536.50	29.27
524126	ELEVATOR MAINTENANCE	0.00	8,500.00	11,160.52	-2,660.52	131.30
	<b>SUB TOTAL</b>	<b>1,462.88</b>	<b>37,820.00</b>	<b>32,513.17</b>	<b>3,843.95</b>	<b>89.84</b>
524130	CUSTODIAL SUPPLIES (LIGHT BULBS)	0.00	3,000.00	1,089.40	1,910.60	36.31
524135	JANITORIAL SUPPLIES	0.00	4,500.00	3,521.85	978.15	78.26
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>7,500.00</b>	<b>4,611.25</b>	<b>2,888.75</b>	<b>61.48</b>
525100	ELECTRICITY	0.00	94,000.00	77,652.11	16,347.89	82.61
525105	WATER	0.00	1,200.00	1,233.95	-33.95	102.83
525110	SEWER	0.00	1,400.00	1,196.18	203.82	85.44
525120	TELEPHONE	0.00	8,500.00	4,766.20	3,733.80	56.07
525140	GAS - UTILITY	0.00	25,000.00	23,142.83	1,857.17	92.57
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>130,100.00</b>	<b>107,991.27</b>	<b>22,108.73</b>	<b>83.01</b>
530100	OFFICE SUPPLIES	0.00	2,000.00	873.06	1,126.94	43.65
530115	COMPUTER PAPER	0.00	4,100.00	1,553.47	2,546.53	37.89
530135	SHIPPING	0.00	1,860.00	458.55	1,401.45	24.65
530200	PROG SUPP (CAT & CIRC SUPPLIES)	1,361.08	28,500.00	20,447.83	6,691.09	76.52
530210	OPPERATING SUPPLIES (MENDING)	0.00	1,500.00	1,008.92	491.08	67.26
	<b>SUB TOTAL</b>	<b>1,361.08</b>	<b>37,960.00</b>	<b>24,341.83</b>	<b>12,257.09</b>	<b>67.71</b>
530255	TOOLS & SMALL EQUIPMENT	0.00	150.00	141.41	8.59	94.27
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>150.00</b>	<b>141.41</b>	<b>8.59</b>	<b>94.27</b>
530500	FIRE FIGHTING SUPPLIES	0.00	600.00	303.35	296.65	50.56
540200	INSURANCE (FIRE)	0.00	7,500.00	7,003.85	496.15	93.38
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>8,100.00</b>	<b>7,307.20</b>	<b>792.80</b>	<b>90.21</b>
538401	BINDING	0.00	100.00	0.00	100.00	0.00
641600	Mechanical Equipment	35,155.00	44,515.00	9,360.00	0.00	21.03
642200	IT EQUIPMENT	0.00	24,000.00	23,588.90	411.10	98.29
	<b>SUPPORT SERVICES COST CENTER TOTAL</b>	<b>44,470.96</b>	<b>1,094,815.00</b>	<b>954,917.75</b>	<b>95,426.29</b>	<b>91.28</b>
	<b>LIBRARY TOTAL</b>	<b>68,761.09</b>	<b>3,200,141.00</b>	<b>2,576,898.53</b>	<b>554,481.38</b>	<b>80.52</b>

MEAD PUBLIC LIBRARY - 2014 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 14	APPROP 14	SPENT 14	BALANCE 14	% SPENT
25551100	ADMINISTRATION	7,872.52	665,396.00	503,152.56	154,370.92	76.80
25551110	PUBLIC SERVICES	16,417.61	1,439,930.00	1,118,828.22	304,684.17	78.84
25551150	SUPPORT SERVICES	44,470.96	1,094,815.00	954,917.75	95,426.29	91.28
	FUND EQUITY INCREASE					
	<b>Total All Cost Centers</b>	<b>68,761.09</b>	<b>3,200,141.00</b>	<b>2,576,898.53</b>	<b>554,481.38</b>	<b>80.52</b>

REVENUES APPROPRIATIONS AND RECEIPTS

ACCT	DESCRIPTION	APPROP 14	RECEIVED 14	BALANCE 14	% REC
411100	REAL ESTATE TAXES	2,305,741.00	2,305,741.00	0.00	100.00
431709	ESLS SHE CO	521,615.00	521,615.00	0.00	100.00
431710	ESLS OZ CO	8,838.00	8,838.00	0.00	100.00
431711	ESLS BACK UP REF	51,152.00	52,073.00	921.00	101.80
431712	ADJ COUNTY RMBRSMNT	46,525.00	46,598.18	73.18	100.16
431722	ESLS LSTA GRANT	16,500.00	5,387.00	-11,113.00	32.65
447606	PHOTOCOPIES	9,000.00	9,952.10	952.10	110.58
447626	DISCARDED BOOK SALES	0.00	5,075.73	5,075.73	100.00
447636	LATE BOOK CHARGES	75,000.00	44,681.67	-30,318.33	59.58
447641	LOST BOOKS	8,200.00	2,067.65	-6,132.35	25.22
447699	MISCELLANEOUS	500.00	162.25	-337.75	32.45
449901	VENDING COMMISSIONS	750.00	616.39	-133.61	82.19
461101	INTEREST	0.00	0.00	0.00	100.00
462105	BOOK RENTALS	8,000.00	5,591.67	-2,408.33	69.90
467101	CONTRIBUTIONS	26,555.00	41,999.56	15,444.56	158.16
467101	10082 CONTRIBUTIONS	77,250.00	50,250.00	-27,000.00	65.05
469501	CASH OVER/SHORT	0.00	-1.00	-1.00	1.00
469101	SALE OF EQUIPMENT	0.00	0.00	0.00	
468116	E-RATE DISCOUNT	0.00	0.00	0.00	
469950	PRIOR YEAR ADJUST	0.00	0.00	0.00	
492101	INTER TRANSFER-GENERAL FUND	0.00	25,991.84	-25,991.84	
810101	FUND EQUITY	0.00	0.00	0.00	
	<b>Total Revenues</b>	<b>3,155,626.00</b>	<b>3,126,640.04</b>	<b>-80,969.64</b>	<b>99.08</b>
	<b>Chiller II Project -To show reserve revenue to offset the Chiller II Project Expenses. (Reserve withdrawl will not show up on MPL Y-T-D Budget</b>			<b>44,515.00</b>	
<b>Memo Entry</b>	<b>2014 TOTAL YTD BUDGET REPORT</b>				
	<b>YTD Actual less Encombrance</b>		<b>549,741.51</b>	<b>525,495.42</b>	

**MEAD PUBLIC LIBRARY BALANCE OF 2014 COMBINED ACCOUNTS**

*Account Balances as of:*

*22-Feb-22*

*3:33 PM*

	<b>DESCRIPTION</b>	<b>APPROP 14</b>	<b>SPENT 14</b>	<b>BALANCE 14</b>	<b>% SPENT</b>
510110	FULL TIME SALARIES - REG	1,418,080.00	1,270,999.82	147,080.18	89.63
510130	TEMP SALARIES - REG	153,315.00	138,889.35	14,425.65	90.59
510140	INTERDEPARTMENT LABOR - REG	0.00	77.01	-77.01	
510170	SEVERANCE PAY	0.00	0.00	0.00	
510310	FICA	97,435.00	79,441.66	17,993.34	81.53
510311	MEDICARE	22,795.00	18,581.26	4,213.74	81.51
510320	WI RETIREMENT FUND	106,280.00	83,698.03	22,581.97	78.75
510340	HEALTH INSURANCE	322,075.00	224,823.80	97,251.20	69.80
510341	RETIREE HEALTH INS	32,520.00	0.00	32,520.00	0.00
510350	DENTAL INSURANCE	20,895.00	15,143.22	5,751.78	72.47
510351	UNFUNDED PENSION LIABILITY	29,650.00	24,708.30	4,941.70	83.33
510360	LIFE INSURANCE	6,820.00	2,446.01	4,373.99	35.87
510400	WORKERS COMP	710.00	591.70	118.30	83.34
510410	UNEMPLOYMENT	0.00	18,306.00	-18,306.00	
521100	BANKING FEES	2,000.00	885.35	1,114.65	44.27
521110	FINANCIAL SERVICES FEES	1,750.00	1,750.00	0.00	100.00
521400	ADVERTISING & MARKETING	0.00	0.00	0.00	
521420	DUPLICATING SERVICES	6,500.00	4,882.42	1,617.58	75.11
521510	BILLING SERVICES	6,500.00	3,920.10	2,579.90	60.31
521800-10094	PROGRAM SERVICES	11,000.00	5,204.51	5,795.49	47.31
521900	CONTRACT SVCS	156,220.00	123,053.53	33,166.47	78.77
522110	VEH MAINT (REPAIRS)	120.00	0.00	120.00	0.00
523110	OFFICE EQUIPMENT MAINTENANCE	13,800.00	9,934.20	3,865.80	71.99
522130	MAINT (JOHNSON CNTRLS)	5,900.00	5,188.04	711.96	87.93
524110	BUILDING EXT MAINT	15,000.00	11,534.37	3,465.63	76.90
524124	HVAC MAINT + BOILER INS	5,000.00	1,463.50	3,536.50	29.27
524126	ELEVATOR MAINTENANCE	8,500.00	11,160.52	-2,660.52	131.30
524130	CUSTODIAL SUPPLIES (LIGHT BULBS)	3,000.00	1,089.40	1,910.60	36.31
524135	JANITORIAL SUPPLIES	4,500.00	3,521.85	978.15	78.26
525100	ELECTRICITY	94,000.00	77,652.11	16,347.89	82.61
525105	WATER	1,200.00	1,233.95	-33.95	102.83
525110	SEWER	1,400.00	1,196.18	203.82	85.44
525120	TELEPHONE	8,500.00	4,766.20	3,733.80	56.07
525140	GAS - UTILITY	25,000.00	23,142.83	1,857.17	92.57
527110	TRAVEL	2,172.00	490.41	1,681.59	22.58
530100	OFFICE SUPPLIES	8,500.00	3,712.46	4,787.54	43.68
530115	COMPUTER PAPER	6,950.00	3,484.05	3,465.95	50.13
530130	POSTAGE & DELIVERY	12,000.00	4,150.87	7,849.13	34.59
530135	SHIPPING	2,420.00	663.08	1,756.92	27.40
530200	PROG SUPP (CAT & CIRC SUPPLIES)	28,500.00	20,447.83	8,052.17	71.75
530205	DISPLAYS	1,350.00	836.74	513.26	61.98
530210	OPPERATING SUPPLIES (MENDING)	1,500.00	1,008.92	491.08	67.26
530255	TOOLS & SMALL EQUIPMENT	150.00	141.41	8.59	94.27
530500	FIRE FIGHTING SUPPLIES	600.00	303.35	296.65	50.56
538001	ADULT PRINT	192,780.00	150,757.79	42,022.21	78.20
538001	DONATION PURCHASES	7,500.00	27,788.58	-20,811.58	370.51
538001	10087 SHEBOYGAN READS	0.00	0.00	0.00	
538003-10095	YOUNG PEOPLE'S BOOKS	6,500.00	2,872.99	3,627.01	44.20
538004	JUVENILE PRINT	62,720.00	42,459.14	15,813.56	67.70
538007	PROFESSIONAL	150.00	0.00	150.00	0.00
538009	BOOK RENTALS	4,125.00	1,699.64	2,425.36	41.20
538099	SHIPPING	30.00	0.00	30.00	0.00
538100	ADULT DIGITAL (E-CONTENT)	89,825.00	68,287.73	21,537.27	76.02
538106	JUVENILE DIGITAL	17,080.00	7,676.54	9,403.46	44.94
538301	PERD'LS & MICROFILM	18,100.00	2,620.80	15,479.20	14.48
538401	BINDING	100.00	0.00	100.00	0
539999	MISC EXP (LATE FEES)	100.00	25.00	75.00	25.00
540200	INSURANCE (FIRE)	7,500.00	7,003.85	496.15	93.38
540215	GEN Pub Official	8,500.00	5,720.04	2,779.96	67.29
521700	SECURITY SERVICES (FIRE ALARM)	1,300.00	663.50	636.50	51.04
590255	PARKING ASSESSMENT	4,459.00	2,655.78	1,803.22	59.56
621200	10089 BUILDING IMPROVEMENTS	0.00	0.00	0.00	
641600	MECHANICAL EQUIPMENT	35,155.00	44,515.00	9,360.00	21.03

642100-10094	OFFICE EQUIPMENT		7,000.00	0.00	7,000.00	0.00
642200	IT EQUIPMENT		24,000.00	23,588.90	411.10	98.29
642200-10094	PROGRAMMING		16,000.00	2,590.10	13,409.90	16.19
642400-10094	AUDIO VISUAL EQUIPMENT		9,450.00	8,660.00	790.00	91.64
642500-10094	OFFICE FURNITURE/FURNISHINGS		18,800.00	7,943.81	10,856.19	42.25
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	
	<b>2014 Enc.</b>				0.00	
	<b>68,761.09</b>	<b>3,200,141.00</b>	<b>2,576,898.53</b>	<b>554,481.38</b>	<b>80.52</b>	

**MEAD PUBLIC LIBRARY - 2014 FINANCIAL REPORT**

**EVERHARD/FORRER 85051100 FUND**

**Summary of Expenditures and Revenues**

*Account Balances as of:*

*February 22, 2022*

**85051100 APPROPRIATIONS AND EXPENDITURES**

ACCT	DESCRIPTION	2014 Enc.	APPROP 14	SPENT 14	BALANCE 14	% SPENT
521800	PROGRAM Services	1,200.00	11,000.00	8,412.24	1,387.76	76.47
521900	Contracted Services	0.00	0.00	0.00	0.00	
526130	Training & Education	0.00	3,000.00	1,625.00	1,375.00	54.17
530200	#10065 Program Supplies	0.00	0.00	0.00	0.00	
530200	10068 Vsly imprd prjt		0.00	0.00	0.00	
590100	Contributions			987,646.26	-987,646.26	
	Carry overs		0.00	0.00	0.00	
	<b>14 Enc. 1,200.00</b>					
	<b>Total Expenditures</b>		<b>14,000.00</b>	<b>997,683.50</b>	<b>-984,883.50</b>	<b>71.18</b>

**REVENUES APPROPRIATIONS AND RECEIPTS**

ACCT	DESCRIPTION	2014 Enc.	APPROP 14	RECEIVED 14	BALANCE 14	% REC
104000	INVESTMENTS	0.00	0.00	0.00	0.00	
447622	BOOK BAG SALES	0.00	0.00	14.00	-14.00	
461101	LOCAL FUNDS INTEREST	0.00	600.00	0.00	600.00	0.00
461141	INTEREST ON NOTES		6,600.00	347.74	6,252.26	
467101	DONATIONS	0.00	6,800.00	8,838.54	-2,038.54	
<b>Memo Entry</b>	City Transfer of MPL Invested Funds			987,646.26	-987,646.26	
	<b>Total Revenues</b>	<b>0.00</b>	<b>14,000.00</b>	<b>996,846.54</b>	<b>-982,846.54</b>	<b>0.00</b>
	<b>Total Everhard/Forrer 85051100 Funds</b>		<b>14,000.00</b>	<b>836.96</b>	<b>-2,036.96</b>	<b>71.20</b>

**MEAD PUBLIC LIBRARY - 2014 FINANCIAL REPORT - Administrative Services 25551100**

October 2014

Account Balances as of:

February 22, 2022

3:33 PM

ACCT	DESCRIPTION	Y APPROP	APPROP 14	SPENT 14	BALANCE 14	% SPENT
510110	FULL TIME SALARIES - REG		268,035.00	215,552.80	52,482.20	80.42
	<b>SUB TOTAL</b>		<b>268,035.00</b>	<b>215,552.80</b>	<b>52,482.20</b>	<b>80.42</b>
510310	FICA		16,620.00	11,332.40	5,287.60	68.19
510311	MEDICARE		3,890.00	2,650.32	1,239.68	68.13
510320	WI RETIREMENT FUND		18,765.00	14,378.90	4,386.10	76.63
510340	HEALTH INSURANCE	0.00	72,155.00	39,810.46	32,344.54	55.17
510341	RETIREE HEALTH INS		32,520.00	0.00	32,520.00	0.00
510350	DENTAL INSURANCE		4,910.00	2,676.21	2,233.79	54.51
510351	UNFUNDED PENSION LIABILITY		29,650.00	22,237.47	7,412.53	75.00
510360	LIFE INSURANCE		1,170.00	438.19	731.81	37.45
510400	WORKERS COMP		125.00	93.78	31.22	75.02
510410	UNEMPLOYMENT		0.00	18,306.00	-18,306.00	
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>179,805.00</b>	<b>111,923.73</b>	<b>67,881.27</b>	<b>62.25</b>
	<b>2014 Enc.</b>					
521100	BANKING FEES		2,000.00	794.75	1,205.25	39.74
521110	FINANCIAL SERVICE FEES	0.00	1,750.00	1,750.00	0.00	100.00
521400	ADVERTISING & MARKETING	0.00	0.00	0.00	0.00	
521420	DUPLICATION SERVICES	0.00	6,500.00	4,383.51	2,116.49	67.44
521510	BILLING FEES	0.00	6,500.00	3,606.85	2,893.15	55.49
521800-10094	PROGRAM SERVICES		11,000.00	5,000.00	6,000.00	45.45
521900	CONTRACT SERVICES	2,890.71	76,570.00	53,090.09	20,589.20	73.11
523110	OFFICE EQUIPMENT MAINT.	0.00	5,000.00	2,521.78	2,478.22	50.44
	<b>SUB TOTAL</b>	<b>2,890.71</b>	<b>109,320.00</b>	<b>71,146.98</b>	<b>35,282.31</b>	<b>67.73</b>
527110	TRAVEL	0.00	2,172.00	490.41	1,681.59	22.56
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>2,172.00</b>	<b>490.41</b>	<b>1,681.59</b>	<b>22.56</b>
530100	OFF SUPPLIES	132.72	2,000.00	1,051.82	815.46	59.23
530115	COMPUTER PAPER	0.00	600.00	447.03	152.97	74.51
530130	POSTAGE & DELIVERY	0.00	12,000.00	4,150.87	7,849.13	34.59
530135	SHIPPING	0.00	200.00	5.00	195.00	2.50
530205	DISPLAYS	0.00	150.00	0.00	150.00	0.00
	<b>SUB TOTAL</b>	<b>132.72</b>	<b>14,950.00</b>	<b>5,654.72</b>	<b>9,162.56</b>	<b>38.71</b>
	<b>2014 Enc.</b>					
538001	DONATION PURCHASES	0.00	7,500.00	27,758.10	-20,258.10	370.11
538007	PROFESSIONAL		150.00	0.00	150.00	0.00
538009	BOOK RENTALS	510.00	4,125.00	1,189.64	2,425.36	41.20
538099	SHIPPING		30.00	0.00	30.00	0.00
539999	MISC EXP (LATE FEES)		100.00	25.00	75.00	25.00
	<b>SUB TOTAL</b>	<b>510.00</b>	<b>11,905.00</b>	<b>28,972.74</b>	<b>-17,577.74</b>	<b>247.65</b>
540215	<b>GEN PUB OFFICIAL</b>		<b>8,500.00</b>	<b>5,720.04</b>	<b>2,779.96</b>	<b>67.29</b>
	<b>SUB TOTAL</b>		<b>8,500.00</b>	<b>5,720.04</b>	<b>2,779.96</b>	<b>67.29</b>
590255	<b>PARKING ASSESSMENT</b>		<b>4,459.00</b>	<b>2,655.78</b>	<b>1,803.22</b>	<b>59.56</b>
642100-10094	OFFICE EQUIPMENT		7,000.00		7,000.00	0.00
642200-10094	IT EQUIPMENTPROGRAMMING		16,000.00	2,590.10	13,409.90	16.19
642400-10094	AUDIO VISUAL EQUIPMENT		9,450.00	8,660.00	790.00	91.64
642500-10094	OFFICE FURNITURE/FURNISHINGS		18,800.00	7,943.81	10,856.19	42.25
649100-10094	OTHER EQUIPMENT		15,000.00		15,000.00	0.00
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>70,709.00</b>	<b>21,849.69</b>	<b>48,859.31</b>	
	<b>2014 Enc.</b>	<b>3,533.43</b>				
810101	FUND EQUITY	0.00	0.00	0.00	0.00	
810111	<b>ALARY &amp; FRINGE TRUST RESERVE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>ADMINISTRATIVE COST CENTER TOTAL</b>		<b>3,533.43</b>	<b>665,396.00</b>	<b>461,311.11</b>	<b>200,551.46</b>	<b>69.86</b>

Account Balances as of:

44614.65

ACCT	DESCRIPTION	P/Y APPRO	APPROP 14	SPENT 14	BALANCE 14	% SPENT
<b>510110</b>	<b>FULL TIME SALARIES - REG</b>		<b>747180</b>	<b>585413.48</b>	<b>161766.52</b>	<b>78.35</b>
	SUB TOTAL		747180	585413.48	161766.52	78.35
510310	<b>FICA</b>	<b>0.00</b>	<b>47,755.00</b>	<b>33,134.80</b>	<b>14,620.20</b>	<b>69.38</b>
510311	MEDICARE		11,170.00	7,749.22	3,420.78	69.38
510320	WI RETIREMENT FUND	0.00	53,915.00	35,313.47	18,601.53	65.50
510340	HEALTH INSURANCE		165,090.00	87,601.74	77,488.26	53.06
510350	DENTAL INSURANCE		10,145.00	6,611.82	3,533.18	65.17
510360	LIFE INSURANCE		3,515.00	878.83	2,636.17	25.00
510400	WORKERS COMP		345.00	258.75	86.25	75.00
	SUB TOTAL	0.00	291,935.00	171,548.63	120,386.37	58.76
523110	<b>OFFICE EQUIPMENT MAINT.</b>	<b>0.00</b>	<b>5,500.00</b>	<b>3,748.05</b>	<b>1,751.95</b>	<b>68.15</b>
530100	OFFICE SUPPLIES	129.51	4,500.00	1,591.48	2,779.01	35.37
530115	COMPUTER PAPER	0.00	2,250.00	1,414.55	835.45	62.87
530135	SHIPPING	7.94	360.00	193.95	158.11	53.88
530205	DISPLAYS	38.13	1,200.00	836.74	325.13	69.73
	SUB TOTAL	175.58	13,810.00	7,784.77	5,849.65	56.37
		<b>2014 Enc.</b>				
538001	ADULT PRINT	4,590.34	192,780.00	145,151.62	43,038.04	75.29
538001	10087 SHEBOYGAN READS	0.00	0.00	0.00	0.00	
538003-10095	YOUNG PEOPLE'S BOOKS	0.00	6,500.00	2,872.99	3,627.01	44.20
538004	JUVENILE PRINT	2,942.28	62,720.00	38,842.06	20,935.66	61.93
	SUB TOTAL	7,532.62	262,000.00	186,866.67	67,600.71	71.32
538100	ADULT DIGITAL (E-CONTENT)	1,329.90	89,825.00	66,123.83	22,371.27	73.61
538106	JUVENILE DIGITAL (RECORDINGS)	0.00	17,080.00	7,090.36	9,989.64	41.51
	SUB TOTAL	1,329.90	106,905.00	73,214.19	32,360.91	68.49
538301	PERD'LS & MICROFILM	0.00	18,100.00	2,620.80	15,479.20	14.48
	SUB TOTAL		18,100.00	2,620.80	15,479.20	14.48
	2014 Enc.	9,038.10				
538000	TOTAL MATRL'S ACCTS		387,005.00	262,701.66	115,440.82	67.88
	PUBLIC SERVICE COST CENTER TOTAL	9,038.10	1,439,930.00	1,027,448.54	403,443.36	71.98

MEAD PUBLIC LIBRARY - 2014 FINANCIAL REPORT - Support Services 25551150

Account Balances as of:

44,614.65

ACCT	DESCRIPTION	P/Y APPRO	APPROP 14	SPENT 14	BALANCE 14	% SPENT
510110	FULL TIME SALARIES - REG		402,865.00	348,792.96	54,072.04	86.58
510130	<b>TEMP SALARIES - REG</b>		<b>153,315.00</b>	<b>128,329.72</b>	<b>24,985.28</b>	<b>83.70</b>
510140	INTERDEPARTMENT LABOR - REG			77.01	-77.01	
	SUB TOTAL		556,180.00	477,199.69	78,980.31	85.80
510310	FICA	0.00	33,060.00	27,158.15	5,901.85	82.15
<b>510311</b>	<b>MEDICARE</b>		<b>7,735.00</b>	<b>6,353.62</b>	<b>1,381.38</b>	<b>82.14</b>
510320	WI RETIREMENT FUND	0.00	33600.00	26071.43	7528.57	77.59

510340	HEALTH INSURANCE		84830	76346.95	8483.05	90.00
<b>510350</b>	DENTAL INSURANCE		5840	4474.89	1365.11	76.62
510360	LIFE INSURANCE		<i>November 4, 1905</i>	<i>2:09 AM</i>	3-Jun-03	41.41
510400	WORKERS COMP		8/27/1900	180	60	75.00
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>167440</b>	<b>141469.13</b>	<b>25970.87</b>	<b>84.49</b>
521700	SECURITY SERVICES (FIRE ALARM)	0.00	1,300.00	663.50	636.50	51.04
	SUB TOTAL	0.00	1,300.00	663.50	636.50	51.04
	<b>2014 Enc.</b>					
521900	CONTRACTED SVCS./SECURITY	6,695.50	79,650.00	58,634.50	14,320.00	73.62
	SUB TOTAL	6,695.50	79,650.00	58,634.50	14,320.00	73.62
522110	VEH MAINT (REPAIRS)	0.00	120.00	0.00	120.00	0.00
522130	MAINT (JOHNSON CNTRLS)	0.00	5,900.00	5,188.04	711.96	87.93
523110	OFFICE EQUIPMENT MAINTENANCE	1,878.08	3,300.00	1,332.82	89.10	97.30
524110	BUILDING EXTERIOR MAINT	0.00	15,000.00	11,031.51	3,968.49	73.54
524124	HVAC MAINT & BOILER INS	1,158.50	5,000.00	1,463.50	2,378.00	52.44
524126	<b>ELEVATOR MAINTENANCE</b>	<b>0.00</b>	<b>8,500.00</b>	<b>11,160.52</b>	<b>-2,660.52</b>	<b>131.30</b>
	SUB TOTAL	3,036.58	37,820.00	30,176.39	4,607.03	87.82
524130	<b>CUSTODIAL SUPPLIES (LIGHT BULB)</b>	<b>0.00</b>	<b>3,000.00</b>	<b>1,089.40</b>	<b>1,910.60</b>	<b>36.31</b>
524135	JANITORIAL SUPPLIES	0.00	4,500.00	3,527.85	972.15	78.40
	SUB TOTAL	0.00	7,500.00	4,617.25	2,882.75	61.56
525100	ELECTRICITY	0.00	94,000.00	70,226.86	23,773.14	74.71
525105	WATER	0.00	1,200.00	800.95	399.05	66.75
525110	SEWER	0.00	1,400.00	706.10	693.90	50.44
525120	TELEPHONE	0.00	8,500.00	4,352.52	4,147.48	51.21
525140	GAS - UTILITY	0.00	25,000.00	21,767.73	3,232.27	87.07
	SUB TOTAL	0.00	130,100.00	97,854.16	32,245.84	75.21
530100	<b>OFFICE SUPPLIES</b>	<b>0.00</b>	<b>2,000.00</b>	<b>853.06</b>	<b>1,146.94</b>	<b>42.65</b>
530115	COMPUTER PAPER	69.95	4,100.00	1,529.48	2,500.57	39.01
530135	SHIPPING	6.05	1,860.00	450.60	1,403.35	24.55
530200	PROG SUPP (CAT & CIRC SUPPLIES)	700.00	28,500.00	19,587.28	8,212.72	71.18
530210	<b>OPERATING SUPPLIES (MENDING)</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,008.92</b>	<b>491.08</b>	<b>67.26</b>
	SUB TOTAL	776.00	37,960.00	23,429.34	13,754.66	63.77
530255	TOOLS & SMALL EQUIPMENT	0.00	150.00	141.41	8.59	94.27
	SUB TOTAL	0.00	150.00	141.41	8.59	94.27
530500	FIRE FIGHTING SUPPLIES	0.00	600.00	303.35	296.65	50.56
540200	INSURANCE (FIRE)	0.00	7,500.00	6,307.30	1,192.70	84.10
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>8,100.00</b>	<b>6,610.65</b>	<b>1,489.35</b>	<b>81.61</b>
538401	BINDING	0.00	100.00	0.00	100.00	0.00
641600	Mechanical Equipment	43,345.00	44,515.00	1,170.00	0.00	2.63
642200	IT EQUIPMENT	0.00	24,000.00	23,529.43	470.57	98.04
	SUPPORT SERVICES COST CENTER TOTAL	53,853.08	1,094,815.00	865,495.45	175,466.47	83.97
	LIBRARY TOTAL	66,424.61	3,200,141.00	2,354,255.10	779,461.29	73.57

MEAD PUBLIC LIBRARY - 2014 FINANCIAL REPORT Version7  
GENERAL OPERATIONS 255 FUND

Summary of Expenditures and Revenues

**Account Balances as of:**

**44,614.65**

APPROPRIATIONS AND EXPENDITURES BY COST CENTER

CC	DESCRIPTION	ENCMB 14	APPROP 14	SPENT 14	BALANCE 14	% SPENT
25551100	ADMINISTRATION	3,533.43	665396	461311.11	200551.46	69.86
<b>25551110</b>	<b>PUBLIC SERVICES</b>	<b>9,038.10</b>	<b>1,439,930.00</b>	<b>1,027,448.54</b>	<b>403,443.36</b>	<b>71.98</b>

25551150	SUPPORT SERVICES	53,853.08	30-Jun-97	865495.45	28-May-80	83.97
	FUND EQUITY INCREASE					
	Total All Cost Centers	66,424.61	3200141	2354255.1	779461.29	73.57

REVENUES APPROPRIATIONS AND RECEIPTS

ACCT	DESCRIPTION	APPROP 14	RECEIVED 14	BALANCE 14	% REC	
411100	REAL ESTATE TAXES	25-Nov-12	2305741	0-Jan-00	100.00	
<b>431709</b>	<b>ESLS SHE CO</b>	<b>521615</b>	<b>521615</b>	<b>0</b>	<b>100.00</b>	
431710	ESLS OZ CO	3/12/1924	8838	0	100.00	
431711	ESLS BACK UP REF	51,152.00	52,073.00	921.00	101.80	
431712	ADJ COUNTY RMBRSMNT	46,525.00	46,598.18	73.18	100.16	
431722	ESLS LSTA GRANT	16,500.00	5,387.00	-11,113.00	32.65	
447606	PHOTOCOPIES	9000.00	9097.67	97.67	101.09	
447626	<b>DISCARDED BOOK SALES</b>	<b>0.00</b>	<b>4,419.38</b>	<b>4,419.38</b>	<b>100.00</b>	
447636	LATE BOOK CHARGES	75000.00	40727.41	-34272.59	54.30	
447641	LOST BOOKS	0.00	8200.00	1971.32	-6228.68	24.04
<b>447699</b>	<b>MISCELLANEOUS</b>	<b>500.00</b>	<b>149.00</b>	<b>-351.00</b>	<b>29.80</b>	
449901	VENDING COMMISSIONS	750.00	484.10	-265.90	64.55	
<b>461101</b>	<b>INTEREST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.00</b>	
467101	CONTRIBUTIONS	26,555.00	34,316.46	7,761.46	129.23	
467101	10082 CONTRIBUTIONS	77,250.00	50,250.00	-27,000.00	65.05	
469501	CASH OVER/SHORT	0.00	-1.00	-1.00	1.00	
469101	SALE OF EQUIPMENT	0.00	0.00	0.00		
468116	E-RATE DISCOUNT	0.00	0.00	0.00		
469950	PRIOR YEAR ADJUST	0.00	0.00	0.00		
492101	INTER TRANSFER-GENERAL FUND	0.00	25,991.84	25,991.84		
810101	FUND EQUITY	0.00	0.00	0.00		
	Total Revenues	3,155,626.00	3,112,780.79	-42,845.21	98.64	
	2014 TOTAL YTD BUDGET REPORT YTD Actual less Encombrance Ava		758,525.69	692,101.08		

MEAD PUBLIC LIBRARY BALANCE OF 2014 COMBINED ACCOUNTS

Account Balances as of:		44,614.65	44,614.65		
DESCRIPTION	APPROP 14	SPENT 14	BALANCE 14	% SPENT	
510110	FULL TIME SALARIES - REG	1,418,080.00	1,149,759.24	268,320.76	81.08
510130	TEMP SALARIES - REG	153,315.00	128,329.72	24,985.28	83.70
510140	INTERDEPARTMENT LABOR - REG	0.00	77.01	-77.01	
510170	SEVERANCE PAY	0.00	0.00	0.00	
510310	FICA	97,435.00	71,625.35	25,809.65	73.51
510311	MEDICARE	22,795.00	16,753.16	6,041.84	73.49
510320	WI RETIREMENT FUND	106,280.00	75,763.80	30,516.20	71.29
510340	HEALTH INSURANCE	322,075.00	203,759.15	118,315.85	63.26
510341	RETIREE HEALTH INS	32,520.00	0.00	32,520.00	0.00
510350	<b>DENTAL INSURANCE</b>	<b>20,895.00</b>	<b>13,762.92</b>	<b>7,132.08</b>	<b>65.87</b>
510351	<b>UNFUNDED PENSION LIABILITY</b>	<b>29,650.00</b>	<b>22,237.47</b>	<b>7,412.53</b>	<b>75.00</b>

510360	LIFE INSURANCE		6,820.00	2,201.11	4,618.89	32.27
510400	WORKERS COMP				177.47	75.00
		10-Dec-01		12:43 PM		
510410	UNEMPLOYMENT		0	18306	-18306	
521100	BANKING FEES		2,000.00	794.75	1,205.25	39.74
521110	FINANCIAL SERVICES FEES		1,750.00	1,750.00	0.00	100.00
521400	ADVERTISING & MARKETING		0.00	0.00	0.00	
521420	DUPLICATING SERVICES		6,500.00	4,383.51	2,116.49	67.44
521510	BILLING SERVICES		6,500.00	3,606.85	2,893.15	55.49
521800-10094	PROGRAM SERVICES		11,000.00	5,000.00	6,000.00	45.45
521900	CONTRACT SVCS		156,220.00	111,724.59	44,495.41	71.52
522110	VEH MAINT (REPAIRS)		120.00	0.00	120.00	0.00
523110	OFFICE EQUIPMENT MAINTENANCE		13,800.00	7,602.65	6,197.35	55.09
522130	MAINT (JOHNSON CNTRLS)		5,900.00	5,188.04	711.96	87.93
524110	BUILDING EXT MAINT		15,000.00	11,031.51	3,968.49	73.54
524124	HVAC MAINT + BOILER INS		5,000.00	1,463.50	3,536.50	29.27
524126	ELEVATOR MAINTENANCE		8,500.00	11,160.52	-2,660.52	131.30
524130	CUSTODIAL SUPPLIES (LIGHT BULBS)		3,000.00	1,089.40	1,910.60	36.313333
524135	JANITORIAL SUPPLIES		4,500.00	3,527.85	972.15	78.40
525100	ELECTRICITY		94,000.00	70,226.86	23,773.14	74.71
525105	WATER		1,200.00	800.95	399.05	66.75
525110	SEWER		1,400.00	706.10	693.90	50.44
525120	TELEPHONE		8,500.00	4,352.52	4,147.48	51.21
525140	GAS - UTILITY		25,000.00	21,767.73	3,232.27	87.07
527110	TRAVEL		2,172.00	490.41	1,681.59	22.58
530100	OFFICE SUPPLIES		8,500.00	3,496.36	5,003.64	41.13
530115	COMPUTER PAPER		6,950.00	3,391.06	3,558.94	48.79
530130	POSTAGE & DELIVERY		12,000.00	4,150.87	7,849.13	34.59
530135	SHIPPING		2,420.00	649.55	1,770.45	26.84
530200	PROG SUPP (CAT & CIRC SUPPLIES)		28,500.00	19,587.28	8,912.72	68.73
530205	DISPLAYS		1,350.00	836.74	513.26	61.98
530210	OPPERATING SUPPLIES (MENDING)		1,500.00	1,008.92	491.08	67.26
530255	TOOLS & SMALL EQUIPMENT		150.00	141.41	8.59	94.27
530500	FIRE FIGHTING SUPPLIES		600.00	303.35	296.65	50.56
538001	ADULT PRINT		192,780.00	145,151.62	47,628.38	75.29
538001	DONATION PURCHASES		7,500.00	27,758.10	-20,258.10	370.11
538001	10087 SHEBOYGAN READS		0.00	0.00	0.00	
538003-10095	YOUNG PEOPLE'S BOOKS		6,500.00	2,872.99	3,627.01	44.20
538004	JUVENILE PRINT		62,720.00	38,842.06	20,935.66	61.93
538007	PROFESSIONAL		150.00	0.00	150.00	0.00
538009	BOOK RENTALS		4,125.00	1,189.64	2,935.36	28.84
538099	SHIPPING		30.00	0.00	30.00	0.00
538100	ADULT DIGITAL (E-CONTENT)		89,825.00	66,123.83	23,701.17	73.61
538106	JUVENILE DIGITAL		17,080.00	7,090.36	9,989.64	41.51
538301	PERD'LS & MICROFILM		18,100.00	2,620.80	15,479.20	14.48
538401	BINDING		100.00	0.00	100.00	0.00
539999	MISC EXP (LATE FEES)		100.00	25.00	75.00	25.00
540200	INSURANCE (FIRE)		7,500.00	6,307.30	1,192.70	84.10
540215	GEN Pub Official		8,500.00	5,720.04	2,779.96	67.29
521700	SECURITY SERVICES (FIRE ALARM)		1,300.00	663.50	636.50	51.04
590255	PARKING ASSESSMENT		4,459.00	2,655.78	1,803.22	59.56
621200	10089 BUILDING IMPROVEMENTS		0.00	0.00	0.00	
641600	MECHANICAL EQUIPMENT	43,345.00	44,515.00	1,170.00	0.00	2.63
642100-10094	OFFICE EQUIPMENT		7,000.00	0.00	7,000.00	0.00
642200	IT EQUIPMENT		24,000.00	23,529.43	470.57	98.04
642200-10094	PROGRAMMING		16,000.00	2,590.10	13,409.90	16.19
642400-10094	AUDIO VISUAL EQUIPMENT		9,450.00	8,660.00	790.00	91.64
642500-10094	OFFICE FURNITURE/FURNISHINGS		18,800.00	7,943.81	10,856.19	42.25
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	
		2014 Enc.			0.00	
		66,424.61	3,200,141.00	2,354,255.10	779,461.29	73.57

MEAD PUBLIC LIBRARY - 2014 FINANCIAL REPORT  
 EVERHARD/FORRER 85051100 FUND  
 Summary of Expenditures and Revenues  
 Account Balances as of:

44,614.65

85051100 APPROPRIATIONS AND EXPENDITURES

ACCT	DESCRIPTION	2014 Enc.	APPROP 14	SPENT 14	BALANCE 14	% SPENT
521800	PROGRAM Services	1,358.17	11000	7,801.87	1839.96	70.93
521900	Contracted Services	0.00	0	0.00	0.00	

526130	Training & Education	0.00	3000	1,625.00	1375	54.17
<b>530200</b>	#10065 Program Supplies	0.00	0	0.00	0	
<b>530200</b>	10068 Vsly imprd prjt		0	0.00	0	
<b>590100</b>	Contributions			987,646.26	-987646.26	
	Carry overs		0	0	0	
	12 Enc.	1,358.17				
	<b>Total Expenditures</b>		14000	997073.13	-984431.3	70.22

**REVENUES APPROPRIATIONS AND RECEIPTS**

ACCT	DESCRIPTION	2014 Enc.	APPROP 14 RECEIVED 14		BALANCE 14 % REC	
104000	INVESTMENTS	0.00	0.00	0.00	0.00	
447622	BOOK BAG SALES	0.00	0.00	14.00	-14.00	
461101	LOCAL FUNDS INTEREST	0.00	600.00	0.00	600.00	0.00
461141	INTEREST ON NOTES		6,600.00	347.74	6,252.26	
467101	DONATIONS	0.00	6,800.00	8,745.71	-1,945.71	
	<b>Total Revenues</b>		<b>14,000.00</b>	<b>9,107.45</b>	<b>4,892.55</b>	<b>0.00</b>
	Total		14000.00	987965.68	-989323.85	69.57

**MEAD PUBLIC LIBRARY - 2014 FINANCIAL REPORT - Administrative Services 25551100**

Account Balances as of: February 22, 2022 3:33 PM

ACCT	DESCRIPTION	Y APPROP	APPROP 14	SPENT 14	BALANCE 14	% SPENT
510110	FULL TIME SALARIES - REG		268,035.00	181,835.04	86,199.96	67.84
	<b>SUB TOTAL</b>		<b>268,035.00</b>	<b>181,835.04</b>	<b>86,199.96</b>	<b>67.84</b>
510310	FICA		16,620.00	9,293.27	7,326.73	55.92
510311	MEDICARE		3,890.00	2,173.43	1,716.57	55.87
510320	WI RETIREMENT FUND		18,765.00	12,720.40	6,044.60	67.79
510340	HEALTH INSURANCE	0.00	72,155.00	35,488.16	36,666.84	49.18
510341	RETIREE HEALTH INS		32,520.00	0.00	32,520.00	0.00
510350	DENTAL INSURANCE		4,910.00	2,398.31	2,511.69	48.85
510351	UNFUNDED PENSION LIABILITY		29,650.00	19,766.64	9,883.36	66.67
510360	LIFE INSURANCE		1,170.00	387.22	782.78	33.10
510400	WORKERS COMP		125.00	83.36	41.64	66.69
510410	UNEMPLOYMENT		0.00	17,406.00	-17,406.00	
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>179,805.00</b>	<b>99,716.79</b>	<b>80,088.21</b>	<b>55.46</b>
	<b>2014 Enc.</b>					
521100	BANKING FEES		2,000.00	794.75	1,205.25	39.74
521110	FINANCIAL SERVICE FEES	0.00	1,750.00	1,750.00	0.00	100.00
521400	ADVERTISING & MARKETING	0.00	0.00	0.00	0.00	
521420	DUPLICATION SERVICES	510.19	6,500.00	3,698.32	2,291.49	64.75
521510	BILLING FEES	0.00	6,500.00	3,311.50	3,188.50	50.95
521800-10094	PROGRAM SERVICES		11,000.00	5,000.00	6,000.00	45.45
521900	CONTRACT SERVICES	0.00	76,570.00	51,962.39	24,607.61	67.86
521900	#10092 HMWKHLP	0.00	0.00	0.00	0.00	
523110	OFFICE EQUIPMENT MAINT.	0.00	5,000.00	2,521.78	2,478.22	50.44
	<b>SUB TOTAL</b>	<b>510.19</b>	<b>109,320.00</b>	<b>69,038.74</b>	<b>39,771.07</b>	<b>63.62</b>
527110	TRAVEL	0.00	2,172.00	419.29	1,752.71	19.30
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>2,172.00</b>	<b>419.29</b>	<b>1,752.71</b>	<b>19.30</b>
530100	OFF SUPPLIES	116.12	2,000.00	909.06	974.82	51.26
530115	COMPUTER PAPER	0.00	600.00	447.03	152.97	74.51
530130	POSTAGE & DELIVERY	0.00	12,000.00	4,079.37	7,920.63	33.99
530135	SHIPPING	0.00	200.00	5.00	195.00	2.50
530205	DISPLAYS	0.00	150.00	0.00	150.00	0.00
	<b>SUB TOTAL</b>	<b>116.12</b>	<b>14,950.00</b>	<b>5,440.46</b>	<b>9,393.42</b>	<b>37.17</b>
	<b>2014 Enc.</b>					
538001	DONATION PURCHASES	3,277.65	7,500.00	24,103.40	-19,881.05	365.08
538001	#10066 WARSCHAU PROJECT		0.00	0.00	0.00	
538007	PROFESSIONAL		150.00	0.00	150.00	0.00
538009	BOOK RENTALS	0.00	4,125.00	942.53	3,182.47	22.85
538099	SHIPPING		30.00	0.00	30.00	0.00
539999	MISC EXP (LATE FEES)		100.00	25.00	75.00	25.00
	<b>SUB TOTAL</b>	<b>3,277.65</b>	<b>11,905.00</b>	<b>25,070.93</b>	<b>-16,443.58</b>	<b>238.12</b>
540215	GEN PUB OFFICIAL		8,500.00	5,720.04	2,779.96	67.29
	<b>SUB TOTAL</b>		<b>8,500.00</b>	<b>5,720.04</b>	<b>2,779.96</b>	<b>67.29</b>
590255	PARKING ASSESSMENT		4,459.00	2,655.78	1,803.22	59.56
642100-10094	OFFICE EQUIPMENT		7,000.00		7,000.00	0.00
642200-10094	PROGRAMMING		16,000.00	2,315.63	13,684.37	14.47
642400-10094	AUDIO VISUAL EQUIPMENT		9,450.00	8,660.00	790.00	91.64
642500-10094	OFFICE FURNITURE/FURNISHINGS		18,800.00	7,943.81	10,856.19	42.25
649100-10094	OTHER EQUIPMENT		15,000.00		15,000.00	0.00
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>70,709.00</b>	<b>21,575.22</b>	<b>49,133.78</b>	
	<b>2014 Enc.</b>	<b>3,903.96</b>				
<b>810101</b>	<b>FUND EQUITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>810111</b>	<b>SALARY &amp; FRINGE TRUST RESERV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>ADMINISTRATIVE COST CENTER TOTAL</b>		<b>3,903.96</b>	<b>665,396.00</b>	<b>408,816.51</b>	<b>252,675.53</b>	<b>62.03</b>

**MEAD PUBLIC LIBRARY - 2014 FINANCIAL REPORT - Public Services 25551110**

Account Balances as of:

February 22, 2022

ACCT	DESCRIPTION	Y APPROP	APPROP 14	SPENT 14	BALANCE 14	% SPENT
510110	FULL TIME SALARIES - REG		770,180.00	499,937.40	270,242.60	64.91
	<b>SUB TOTAL</b>		<b>770,180.00</b>	<b>499,937.40</b>	<b>270,242.60</b>	<b>64.91</b>
510310	FICA	0.00	47,755.00	28,022.23	19,732.77	58.68
510311	MEDICARE		11,170.00	6,553.55	4,616.45	58.67
510320	WI RETIREMENT FUND	0.00	53,915.00	31,320.76	22,594.24	58.09
510340	HEALTH INSURANCE		165,090.00	78,777.58	86,312.42	47.72
510350	DENTAL INSURANCE		10,145.00	5,947.20	4,197.80	58.62
510360	LIFE INSURANCE		3,515.00	782.91	2,732.09	22.27
510400	WORKERS COMP		345.00	230.00	115.00	66.67
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>291,935.00</b>	<b>151,634.23</b>	<b>140,300.77</b>	<b>51.94</b>
523110	OFFICE EQUIPMENT MAINT.	0.00	5,500.00	3,715.99	1,784.01	67.56
530100	OFFICE SUPPLIES	345.39	4,500.00	1,402.68	2,751.93	31.17
530115	COMPUTER PAPER	0.00	2,250.00	1,414.55	835.45	62.87
530135	SHIPPING	17.94	360.00	183.95	158.11	51.10
530205	DISPLAYS	38.13	1,200.00	836.74	325.13	69.73
	<b>SUB TOTAL</b>	<b>401.46</b>	<b>13,810.00</b>	<b>7,553.91</b>	<b>5,854.63</b>	<b>54.70</b>
		2014 Enc.				
538001	ADULT PRINT	11,818.73	192,780.00	132,468.34	48,492.93	68.71
538001	10087 SHEBOYGAN READS	0.00	0.00	0.00	0.00	
538002	ADULT REFERENCE	0.00	0.00	0.00	0.00	
538003-10095	YOUNG PEOPLE'S BOOKS	0.00	6,500.00	2,872.99	3,627.01	44.20
538004	JUVENILE PRINT	623.05	62,720.00	36,791.20	25,305.75	58.66
538007	PROFESSIONAL	0.00	0.00	0.00	0.00	
538010	ADULT FICTION	0.00	0.00	0.00	0.00	
538011	ADULT NON FICTION	0.00	0.00	0.00	0.00	
538012	ADULT LPBs	0.00	0.00	0.00	0.00	
538099	SHIPPING	0.00	0.00	0.00	0.00	
	<b>SUB TOTAL</b>	<b>12,441.78</b>	<b>262,000.00</b>	<b>172,132.53</b>	<b>77,425.69</b>	<b>65.70</b>
538100	ADULT DIGITAL (E-CONTENT)	2,223.29	89,825.00	63,510.95	24,090.76	70.71
538102	DVDS	0.00	0.00	0.00	0.00	
538103	RECORDED MUSIC	0.00	0.00	0.00	0.00	
538105	AUDIO BOOKS	0.00	0.00	0.00	0.00	
538106	JUVENILE DIGITAL (RECORDINGS)	0.00	17,080.00	6,378.93	10,701.07	37.35
538199	SHIPPING	0.00	0.00	0.00	0.00	
	<b>SUB TOTAL</b>	<b>2,223.29</b>	<b>106,905.00</b>	<b>69,889.88</b>	<b>34,791.83</b>	<b>65.38</b>
538301	PERD'LS & MICROFILM	0.00	18,100.00	2,620.80	15,479.20	14.48
538399	SHIPPING	0.00	0.00	0.00	0.00	
	<b>SUB TOTAL</b>		<b>18,100.00</b>	<b>2,620.80</b>	<b>15,479.20</b>	<b>14.48</b>
		2014 Enc.	15,066.53			
538000	TOTAL MATRL'S ACCTS		<b>387,005.00</b>	<b>244,643.21</b>	<b>127,696.72</b>	<b>63.21</b>
	<b>PUBLIC SERVICE COST CENTER TOTAL</b>	<b>15,066.53</b>	<b>1,462,930.00</b>	<b>903,768.75</b>	<b>544,094.72</b>	<b>62.81</b>

**MEAD PUBLIC LIBRARY - 2014 FINANCIAL REPORT - Support Services 25551150**

*Account Balances as of:*

*February 22, 2022*

ACCT	DESCRIPTION	Y APPROP	APPROP 14	SPENT 14	BALANCE 14	% SPENT
510110	FULL TIME SALARIES - REG		379,865.00	299,752.48	80,112.52	78.91
510130	TEMP SALARIES - REG		153,315.00	110,942.85	42,372.15	72.36
510140	INTERDEPARTMENT LABOR - REG			77.01	-77.01	
	<b>SUB TOTAL</b>		<b>533,180.00</b>	<b>410,772.34</b>	<b>122,407.66</b>	<b>77.04</b>
510310	FICA	0.00	33,060.00	23,600.54	9,459.46	71.39
510311	MEDICARE		7,735.00	5,521.52	2,213.48	71.38
510320	WI RETIREMENT FUND	0.00	33,600.00	22,246.89	11,353.11	66.21
510340	HEALTH INSURANCE		84,830.00	68,494.01	16,335.99	80.74
510350	DENTAL INSURANCE		5,840.00	4,037.11	1,802.89	69.13
510360	LIFE INSURANCE		2,135.00	786.08	1,348.92	36.82
510400	WORKERS COMP		240.00	160.00	80.00	66.67
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>167,440.00</b>	<b>124,846.15</b>	<b>42,593.85</b>	<b>74.56</b>
521700	SECURITY SERVICES (FIRE ALARM)	0.00	1,300.00	663.50	636.50	51.04
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>1,300.00</b>	<b>663.50</b>	<b>636.50</b>	<b>51.04</b>
		2014 Enc.				
521900	CONTRACTED SVCS./SECURITY	4,972.00	79,650.00	53,662.50	21,015.50	67.37
	<b>SUB TOTAL</b>	<b>4,972.00</b>	<b>79,650.00</b>	<b>53,662.50</b>	<b>21,015.50</b>	<b>67.37</b>
522110	VEH MAINT (REPAIRS)	0.00	120.00	0.00	120.00	0.00
522130	MAINT (JOHNSON CNTRLS)	0.00	5,900.00	5,188.04	711.96	87.93
523110	OFFICE EQUIPMENT MAINTENANCE	1,878.08	3,300.00	1,276.84	145.08	95.60
524110	BUILDING EXTERIOR MAINT	842.99	15,000.00	10,068.75	4,088.26	72.74
524124	HVAC MAINT & BOILER INS	1,158.50	5,000.00	1,463.50	2,378.00	52.44
524126	ELEVATOR MAINTENANCE	0.00	8,500.00	11,160.52	-2,660.52	131.30
	<b>SUB TOTAL</b>	<b>3,879.57</b>	<b>37,820.00</b>	<b>29,157.65</b>	<b>4,782.78</b>	<b>87.35</b>
524130	CUSTODIAL SUPPLIES (LIGHT BULBS)	0.00	3,000.00	1,089.40	1,910.60	36.31
524135	JANITORIAL SUPPLIES	25.96	4,500.00	3,038.07	1,435.97	68.09
	<b>SUB TOTAL</b>	<b>25.96</b>	<b>7,500.00</b>	<b>4,127.47</b>	<b>3,346.57</b>	<b>55.38</b>
525100	ELECTRICITY	0.00	94,000.00	60,717.59	33,282.41	64.59
525105	WATER	0.00	1,200.00	784.75	415.25	65.40
525110	SEWER	0.00	1,400.00	706.10	693.90	50.44
525115	STORM WATER ASSESSMENT		0.00	0.00	0.00	
525120	TELEPHONE	0.00	8,500.00	3,930.40	4,569.60	46.24
525140	GAS - UTILITY	0.00	25,000.00	20,776.89	4,223.11	83.11
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>130,100.00</b>	<b>86,915.73</b>	<b>43,184.27</b>	<b>66.81</b>
530100	OFFICE SUPPLIES	91.36	2,000.00	761.70	1,146.94	42.65
530115	COMPUTER PAPER	69.95	4,100.00	1,197.43	2,832.62	30.91
530135	SHIPPING	125.58	1,860.00	334.70	1,399.72	24.75
530200	PROG SUPP (CAT & CIRC SUPPLIES)	17.63	28,500.00	18,804.01	9,678.36	66.04
530210	OPPERATING SUPPLIES (MENDING)	0.00	1,500.00	531.88	968.12	35.46
	<b>SUB TOTAL</b>	<b>304.52</b>	<b>37,960.00</b>	<b>21,629.72</b>	<b>16,025.76</b>	<b>57.78</b>
530255	TOOLS & SMALL EQUIPMENT	9.98	150.00	131.43	8.59	94.27
	<b>SUB TOTAL</b>	<b>9.98</b>	<b>150.00</b>	<b>131.43</b>	<b>8.59</b>	<b>94.27</b>
530500	FIRE FIGHTING SUPPLIES	0.00	600.00	303.35	296.65	50.56
540200	INSURANCE (FIRE)	0.00	7,500.00	5,610.75	1,889.25	74.81
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>8,100.00</b>	<b>5,914.10</b>	<b>2,185.90</b>	<b>73.01</b>
538401	BINDING	0.00	100.00	0.00	100.00	0.00
641600	Mechanical Equipment	11,700.00	11,700.00	0.00		0.00
642200	IT EQUIPMENT	0.00	24,000.00	23,437.64	562.36	97.66
	<b>SUPPORT SERVICES COST CENTER TOTAL</b>	<b>20,892.03</b>	<b>1,039,000.00</b>	<b>761,258.23</b>	<b>256,849.74</b>	<b>75.28</b>
	<b>LIBRARY TOTAL</b>	<b>39,862.52</b>	<b>3,167,326.00</b>	<b>2,073,843.49</b>	<b>1,053,619.99</b>	<b>66.73</b>

MEAD PUBLIC LIBRARY - 2014 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 14	APPROP 14	SPENT 14	BALANCE 14	% SPENT
25551100	ADMINISTRATION	3,903.96	665,396.00	408,816.51	252,675.53	62.03
25551110	PUBLIC SERVICES	15,066.53	1,462,930.00	903,768.75	544,094.72	62.81
25551150	SUPPORT SERVICES	20,892.03	1,039,000.00	761,258.23	256,849.74	75.28
	FUND EQUITY INCREASE					
	<b>Total All Cost Centers</b>	<b>39,862.52</b>	<b>3,167,326.00</b>	<b>2,073,843.49</b>	<b>1,053,619.99</b>	<b>66.73</b>

REVENUES APPROPRIATIONS AND RECEIPTS

ACCT	DESCRIPTION	APPROP 14	RECEIVED 14	BALANCE 14	% REC
411100	REAL ESTATE TAXES	2,305,741.00	2,305,741.00	0.00	100.00
431709	ESLS SHE CO	521,615.00	521,615.00	0.00	100.00
431710	ESLS OZ CO	8,838.00	8,838.00	0.00	100.00
431711	ESLS BACK UP REF	51,152.00	52,073.00	921.00	101.80
431712	ADJ COUNTY RMBRSMNT	46,525.00	46,598.18	73.18	100.16
431722	ESLS LSTA GRANT	16,500.00	5,387.00	-11,113.00	32.65
447606	PHOTOCOPIES	9,000.00	8,225.32	-774.68	91.39
447626	DISCARDED BOOK SALES	0.00	3,814.01	3,814.01	
447636	LATE BOOK CHARGES	75,000.00	36,288.17	-38,711.83	48.38
447641	LOST BOOKS	0.00	8,200.00	-6,422.76	21.67
447699	MISCELLANEOUS	500.00	122.25	-377.75	24.45
449901	VENDING COMMISSIONS	750.00	484.10	-265.90	64.55
461101	INTEREST	0.00	0.00	0.00	
462105	BOOK RENTALS	8,000.00	4,621.58	-3,378.42	57.77
467101	CONTRIBUTIONS	26,555.00	30,932.29	4,377.29	116.48
467101	10082 CONTRIBUTIONS	77,250.00	50,250.00	-27,000.00	65.05
469501	CASH OVER/SHORT	0.00	-1.00	-1.00	1.00
469101	SALE OF EQUIPMENT	0.00	0.00	0.00	
468116	E-RATE DISCOUNT	0.00	0.00	0.00	
469950	PRIOR YEAR ADJUST	0.00	0.00	0.00	
492101	INTER TRANSFER-GENERAL FUND	0.00	25,991.84	25,991.84	
810101	FUND EQUITY	0.00	0.00	0.00	
	<b>Total Revenues</b>		<b>3,155,626.00</b>	<b>3,102,757.98</b>	<b>98.32</b>
	<b>2014 TOTAL YTD BUDGET REPORT</b>				
	<b>YTD Actual less Encombrance</b>			<b>1,028,914.49</b>	<b>989,051.97</b>

**MEAD PUBLIC LIBRARY BALANCE OF 2014 COMBINED ACCOUNTS**

*Account Balances as of:*

*22-Feb-22*

*3:33 PM*

	<b>DESCRIPTION</b>	<b>APPROP 14</b>	<b>SPENT 14</b>	<b>BALANCE 14</b>	<b>% SPENT</b>
510110	FULL TIME SALARIES - REG	1,418,080.00	981,524.92	436,555.08	69.22
510130	TEMP SALARIES - REG	153,315.00	110,942.85	42,372.15	72.36
510140	INTERDEPARTMENT LABOR - REG	0.00	77.01	-77.01	
510170	SEVERANCE PAY	0.00	0.00	0.00	
510310	FICA	97,435.00	60,916.04	36,518.96	62.52
510311	MEDICARE	22,795.00	14,248.50	8,546.50	62.51
510320	WI RETIREMENT FUND	106,280.00	66,288.05	39,991.95	62.37
510340	HEALTH INSURANCE	322,075.00	182,759.75	139,315.25	56.74
510341	RETIREE HEALTH INS	32,520.00	0.00	32,520.00	0.00
510350	DENTAL INSURANCE	20,895.00	12,382.62	8,512.38	59.26
510351	UNFUNDED PENSION LIABILITY	29,650.00	19,766.64	9,883.36	66.67
510360	LIFE INSURANCE	6,820.00	1,956.21	4,863.79	28.68
510400	WORKERS COMP	710.00	473.36	236.64	66.67
510410	UNEMPLOYMENT	0.00	17,406.00	-17,406.00	
521100	BANKING FEES	2,000.00	794.75	1,205.25	39.74
521110	FINANCIAL SERVICES FEES	1,750.00	1,750.00	0.00	100.00
521400	ADVERTISING & MARKETING	0.00	0.00	0.00	
521420	DUPLICATING SERVICES	6,500.00	3,698.32	2,801.68	56.90
521510	BILLING SERVICES	6,500.00	3,311.50	3,188.50	50.95
521800-10094	PROGRAM SERVICES	11,000.00	5,000.00	6,000.00	45.45
521900	CONTRACT SVCS	156,220.00	105,624.89	50,595.11	67.61
521900	#10092 HMWKHLP	0.00	0.00	0.00	
522110	VEH MAINT (REPAIRS)	120.00	0.00	120.00	0.00
523110	OFFICE EQUIPMENT MAINTENANCE	13,800.00	7,514.61	6,285.39	54.45
522130	MAINT (JOHNSON CNTRLS)	5,900.00	5,188.04	711.96	87.93
524110	BUILDING EXT MAINT	15,000.00	10,068.75	4,931.25	67.13
524124	HVAC MAINT + BOILER INS	5,000.00	1,463.50	3,536.50	29.27
524126	ELEVATOR MAINTENANCE	8,500.00	11,160.52	-2,660.52	131.30
524130	CUSTODIAL SUPPLIES (LIGHT BULBS)	3,000.00	1,089.40	1,910.60	36.31
524135	JANITORIAL SUPPLIES	4,500.00	3,038.07	1,461.93	67.51
525100	ELECTRICITY	94,000.00	60,717.59	33,282.41	64.59
525105	WATER	1,200.00	784.75	415.25	65.40
525110	SEWER	1,400.00	706.10	693.90	50.44
525115	STORM WATER ASSESSMENT	0.00	0.00	0.00	
525120	TELEPHONE	8,500.00	3,930.40	4,569.60	46.24
525140	GAS - UTILITY	25,000.00	20,776.89	4,223.11	83.11
527110	TRAVEL	2,172.00	419.29	1,752.71	19.30
530100	OFFICE SUPPLIES	8,500.00	3,073.44	5,426.56	36.16
530115	COMPUTER PAPER	6,950.00	3,059.01	3,890.99	44.01
530130	POSTAGE & DELIVERY	12,000.00	4,079.37	7,920.63	33.99
530135	SHIPPING	2,420.00	523.65	1,896.35	21.64
530200	PROG SUPP (CAT & CIRC SUPPLIES)	28,500.00	18,804.01	9,695.99	65.98
530205	DISPLAYS	1,350.00	836.74	513.26	61.98
530210	OPPERATING SUPPLIES (MENDING)	1,500.00	531.88	968.12	35.46
530255	TOOLS & SMALL EQUIPMENT	150.00	131.43	18.57	87.62
530500	FIRE FIGHTING SUPPLIES	600.00	303.35	296.65	50.56
538001	ADULT PRINT	192,780.00	132,468.34	60,311.66	68.71
538001	DONATION PURCHASES	7,500.00	24,103.40	-19,881.05	321.38
538001	10087 SHEBOYGAN READS	0.00	0.00	0.00	
538003-10095	YOUNG PEOPLE'S BOOKS	6,500.00	2,872.99	3,627.01	44.20
538004	JUVENILE PRINT	62,720.00	36,791.20	25,305.75	58.66
538007	PROFESSIONAL	150.00	0.00	150.00	0.00
538009	BOOK RENTALS	4,125.00	942.53	3,182.47	22.85
538099	SHIPPING	30.00	0.00	30.00	0.00
538100	ADULT DIGITAL (E-CONTENT)	89,825.00	63,510.95	26,314.05	70.71
538106	JUVENILE DIGITAL	17,080.00	6,378.93	10,701.07	37.35
538301	PERD'LS & MICROFILM	18,100.00	2,620.80	15,479.20	14.48
538401	BINDING	100.00	0.00	100.00	0
539999	MISC EXP (LATE FEES)	100.00	25.00	75.00	25.00
540200	INSURANCE (FIRE)	7,500.00	5,610.75	1,889.25	74.81
540215	GEN Pub Official	8,500.00	5,720.04	2,779.96	67.29
521700	SECURITY SERVICES (FIRE ALARM)	1,300.00	663.50	636.50	51.04
590255	PARKING ASSESSMENT	4,459.00	2,655.78	1,803.22	59.56

621200	10089 BUILDING IMPROVEMENTS		0.00	0.00	0.00	
641600	MECHANICAL EQUIPMENT		11,700.00	0.00	0.00	<b>0.00</b>
642100-10094	OFFICE EQUIPMENT		7,000.00	0.00	7,000.00	0.00
642200	IT EQUIPMENT		24,000.00	23,437.64	562.36	97.66
642200-10094	PROGRAMMING		16,000.00	2,315.63	13,684.37	14.47
642400-10094	AUDIO VISUAL EQUIPMENT		9,450.00	8,660.00	790.00	91.64
642500-10094	OFFICE FURNITURE/FURNISHINGS		18,800.00	7,943.81	10,856.19	42.25
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	
	<b>2014 Enc.</b>				0.00	
	<b>39,862.52</b>		<b>3,167,326.00</b>	<b>2,073,843.49</b>	<b>1,053,619.99</b>	<b>65.48</b>

**MEAD PUBLIC LIBRARY - 2014 FINANCIAL REPORT**

**EVERHARD/FORRER 85051100 FUND**

**Summary of Expenditures and Revenues**

*Account Balances as of:*

*February 22, 2022*

**85051100 APPROPRIATIONS AND EXPENDITURES**

ACCT	DESCRIPTION		2014 Enc.	APPROP 14	SPENT 14	BALANCE 14	% SPENT
521800	PROGRAM Services		1,200.00	11,000.00	7,200.73	2,599.27	65.46
521900	Contracted Services		0.00	0.00	0.00	0.00	
526130	Training & Education		0.00	3,000.00	1,625.00	1,375.00	54.17
530200	#10065 Program Supplies		0.00	0.00	0.00	0.00	
530200	10068 Vsly imprd prjt			0.00	0.00	0.00	
590100	Contributions				987,646.26	-987,646.26	
	Carry overs			0.00	0.00	0.00	
	<b>Total Expenditures</b>	12 Enc.	1,200.00	<b>14,000.00</b>	<b>996,471.99</b>	<b>-983,671.99</b>	<b>70.18</b>

**REVENUES APPROPRIATIONS AND RECEIPTS**

ACCT	DESCRIPTION		2014 Enc.	APPROP 14	RECEIVED 14	BALANCE 14	% REC
104000	INVESTMENTS		0.00	0.00	0.00	0.00	
447622	BOOK BAG SALES		0.00	0.00	14.00	-14.00	
461101	LOCAL FUNDS INTEREST		0.00	600.00	0.00	600.00	0.00
461141	INTEREST ON NOTES			6,600.00	347.74	6,252.26	5.27
467101	DONATIONS		0.00	6,800.00	8,745.71	-1,945.71	128.61
	<b>Total Revenues</b>			<b>14,000.00</b>	<b>9,107.45</b>	<b>4,892.55</b>	<b>133.88</b>
	<b>Total</b>			<b>14,000.00</b>	<b>987,364.54</b>	<b>-988,564.54</b>	<b>69.53</b>

**MEAD PUBLIC LIBRARY - 2014 FINANCIAL REPORT - Administrative Services 25551100**

January 2015

Account Balances as of:

February 22, 2022

3:33 PM

ACCT	DESCRIPTION	Y APPROP	APPROP 15	SPENT 15	BALANCE 15	% SPENT
510110	FULL TIME SALARIES - REG		267,394.00	1,668.09	265,725.91	0.62
	<b>SUB TOTAL</b>		<b>267,394.00</b>	<b>1,668.09</b>	<b>265,725.91</b>	<b>0.62</b>
510310	FICA		17,509.00	97.77	17,411.23	0.56
510311	MEDICARE		4,095.00	22.86	4,072.14	0.56
510320	WI RETIREMENT FUND		19,768.00	113.43	19,654.57	0.57
510340	HEALTH INSURANCE	0.00	53,333.00	353.06	52,979.94	0.66
510341	RETIREE HEALTH INS		10,673.00	85.66	10,587.34	0.80
510350	DENTAL INSURANCE		3,424.00		3,424.00	0.00
510351	UNFUNDED PENSION LIABILITY		29,650.00		29,650.00	0.00
510360	LIFE INSURANCE		1,200.00		1,200.00	0.00
510400	WORKERS COMP		132.00		132.00	0.00
510410	UNEMPLOYMENT		5,000.00		5,000.00	
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>144,784.00</b>	<b>672.78</b>	<b>144,111.22</b>	<b>0.46</b>
		<b>2015 Enc.</b>				
521100	BANKING FEES		1,000.00		1,000.00	0.00
521110	FINANCIAL SERVICE FEES	0.00	1,800.00		1,800.00	0.00
521400	ADVERTISING & MARKETING	0.00	10,000.00		10,000.00	0.00
521420	DUPLICATION SERVICES	0.00	6,100.00		6,100.00	0.00
521510	BILLING FEES	0.00	5,200.00		5,200.00	0.00
521800-10094	PROGRAM SERVICES				0.00	
521900	CONTRACT SERVICES	0.00	8,650.00		8,650.00	0.00
523110	OFFICE EQUIPMENT MAINT.	0.00	4,900.00		4,900.00	0.00
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>37,650.00</b>	<b>0.00</b>	<b>37,650.00</b>	<b>0.00</b>
527100	STAFF PARKING - CAR ALLOWANCE		15,000.00	9,097.19	5,902.81	
527110	TRAVEL	0.00	1,800.00		1,800.00	0.00
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>16,800.00</b>	<b>9,097.19</b>	<b>7,702.81</b>	<b>54.15</b>
530100	OFF SUPPLIES	0.00	8,600.00		8,600.00	0.00
530115	COMPUTER PAPER	0.00	6,650.00		6,650.00	0.00
530130	POSTAGE & DELIVERY	0.00	7,800.00		7,800.00	0.00
530135	SHIPPING	0.00	170.00		170.00	0.00
530205	DISPLAYS	0.00	140.00		140.00	0.00
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>23,360.00</b>	<b>0.00</b>	<b>23,360.00</b>	<b>0.00</b>
		<b>2015 Enc.</b>				
538001	DONATION PURCHASES	600.00	36,000.00		35,400.00	1.67
538007	PROFESSIONAL		160.00		160.00	0.00
538009	BOOK RENTALS	0.00	6,200.00		6,200.00	0.00
538099	SHIPPING		0.00		0.00	
539999	MISC EXP (LATE FEES)		100.00		100.00	0.00
	<b>SUB TOTAL</b>	<b>600.00</b>	<b>42,460.00</b>	<b>0.00</b>	<b>41,860.00</b>	<b>1.41</b>
540215	GEN PUB OFFICIAL		8,800.00		8,800.00	0.00
	<b>SUB TOTAL</b>		<b>8,800.00</b>	<b>0.00</b>	<b>8,800.00</b>	<b>0.00</b>
590255	PARKING ASSESSMENT		3,000.00		3,000.00	0.00
642100-10094	OFFICE EQUIPMENT				0.00	
642200-10094	IT EQUIPMENTPROGRAMMING	0.00			0.00	
642400-10094	AUDIO VISUAL EQUIPMENT				0.00	
642500-10094	OFFICE FURNITURE/FURNISHINGS				0.00	
649100-10094	OTHER EQUIPMENT	0.00			0.00	
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	
		<b>2015 Enc</b>	<b>600.00</b>			
<b>810101</b>	<b>FUND EQUITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>810111</b>	<b>SALARY &amp; FRINGE TRUST RESERV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>ADMINISTRATIVE COST CENTER TOTAL</b>		<b>600.00</b>	<b>544,248.00</b>	<b>11,438.06</b>	<b>532,209.94</b>	<b>2.21</b>

**MEAD PUBLIC LIBRARY - 2014 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	5,071.29	737,501.71	0.68
	<b>SUB TOTAL</b>		<b>742,573.00</b>	<b>5,071.29</b>	<b>737,501.71</b>	<b>0.68</b>
510310	FICA	0.00	46,040.00	305.16	45,734.84	0.66
510311	MEDICARE		10,767.00	71.35	10,695.65	0.66
510320	WI RETIREMENT FUND	0.00	51,980.00	324.39	51,655.61	0.62
510340	HEALTH INSURANCE		149,540.00	718.25	148,821.75	0.48
510350	DENTAL INSURANCE		12,828.00		12,828.00	0.00
510360	LIFE INSURANCE		1,731.00		1,731.00	0.00
510400	WORKERS COMP		350.00		350.00	0.00
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>273,236.00</b>	<b>1,419.15</b>	<b>271,816.85</b>	<b>0.52</b>
523110	OFFICE EQUIPMENT MAINT.	0.00	4,400.00		4,400.00	0.00
530100	OFFICE SUPPLIES	0.00	0.00		0.00	
530115	COMPUTER PAPER	0.00	0.00		0.00	
530135	SHIPPING	0.00	874.00		874.00	0.00
530205	DISPLAYS	0.00	1,100.00		1,100.00	0.00
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>6,374.00</b>	<b>0.00</b>	<b>6,374.00</b>	<b>0.00</b>
		2015 Enc.				
538001	ADULT PRINT	2,594.62	273,980.00		271,385.38	0.00
538001-10087	SHEBOYGAN READS	0.00	0.00		0.00	
538003-10095	YOUNG PEOPLE'S BOOKS	0.00	70,750.00		70,750.00	0.00
538004	JUVENILE PRINT	0.00	0.00		0.00	
	<b>SUB TOTAL</b>	<b>2,594.62</b>	<b>344,730.00</b>	<b>0.00</b>	<b>342,135.38</b>	<b>0.00</b>
538100	ADULT DIGITAL (E-CONTENT)	0.00	0.00		0.00	
538106	JUVENILE DIGITAL (RECORDINGS)	0.00	0.00		0.00	
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
538301	PERD'LS & MICROFILM	0.00	18,100.00		18,100.00	0.00
	<b>SUB TOTAL</b>		<b>18,100.00</b>	<b>0.00</b>	<b>18,100.00</b>	<b>0.00</b>
		2015 Enc	2,594.62			
538000	TOTAL MATRL'S ACCTS		<b>362,830.00</b>	<b>0.00</b>	<b>360,235.38</b>	<b>0.00</b>
<b>PUBLIC SERVICE COST CENTER TOTAL</b>		<b>2,594.62</b>	<b>1,385,013.00</b>	<b>6,490.44</b>	<b>1,375,927.94</b>	<b>0.66</b>

**MEAD PUBLIC LIBRARY - 2014 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	3,149.28	435,415.72	0.72
510130	TEMP SALARIES - REG		159,424.00	1,087.16	158,336.84	0.68
510140	INTERDEPARTMENT LABOR - REG				0.00	
	<b>SUB TOTAL</b>		<b>597,989.00</b>	<b>4,236.44</b>	<b>593,752.56</b>	<b>0.71</b>
510310	FICA	0.00	37,076.00	254.54	36,821.46	0.69
510311	MEDICARE		8,671.00	59.53	8,611.47	0.69
510320	WI RETIREMENT FUND	0.00	35,138.00	237.77	34,900.23	0.68
510340	HEALTH INSURANCE		93,765.00	744.26	93,020.74	0.79
510350	DENTAL INSURANCE		5,160.00		5,160.00	0.00
510360	LIFE INSURANCE		2,001.00		2,001.00	0.00
510400	WORKERS COMP		278.00		278.00	0.00
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>182,089.00</b>	<b>1,296.10</b>	<b>180,792.90</b>	<b>0.71</b>
	SECURITY SERVICES (FIRE ALARM-					
521700	SECURITY GUARDS)	3,262.00	16,400.00		13,138.00	0.00
521800	PROGRAM SERVICES		33,000.00		33,000.00	0.00
	<b>SUB TOTAL</b>	<b>3,262.00</b>	<b>49,400.00</b>	<b>0.00</b>	<b>46,138.00</b>	<b>0.00</b>
		2015 Enc.				
521900	CONTRACTED SVCS./SECURITY	0.00	65,715.00		65,715.00	0.00
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>65,715.00</b>	<b>0.00</b>	<b>65,715.00</b>	<b>0.00</b>
522110	VEH MAINT (REPAIRS)	0.00	0.00		0.00	
522130	HEAVY EQUIPT MAINT (JOHNSON CT	0.00	6,000.00		6,000.00	0.00
523110	OFFICE EQUIPMENT MAINTENANCE	0.00	3,400.00		3,400.00	0.00
524110	BUILDING EXTERIOR MAINT	0.00	19,600.00		19,600.00	0.00
524124	HVAC MAINT & BOILER INS	0.00	2,500.00		2,500.00	0.00
524126	ELEVATOR MAINTENANCE	0.00	9,200.00		9,200.00	0.00
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>40,700.00</b>	<b>0.00</b>	<b>40,700.00</b>	<b>0.00</b>
524130	CUSTODIAL SUPPLIES (LIGHT BULBS	0.00	3,100.00		3,100.00	0.00
524135	JANITORIAL SUPPLIES	0.00	7,100.00	6.25	7,093.75	0.09
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>10,200.00</b>	<b>6.25</b>	<b>10,193.75</b>	<b>0.06</b>
525100	ELECTRICITY	0.00	94,000.00		94,000.00	0.00
525105	WATER	0.00	1,400.00	16.70	1,383.30	1.19
525110	SEWER	0.00	1,450.00		1,450.00	0.00
525120	TELEPHONE	0.00	9,000.00		9,000.00	0.00
525140	GAS - UTILITY	0.00	26,000.00		26,000.00	0.00
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>131,850.00</b>	<b>16.70</b>	<b>131,833.30</b>	<b>0.01</b>
530100	OFFICE SUPPLIES	0.00	0.00		0.00	
530115	COMPUTER PAPER	0.00	0.00		0.00	
530135	SHIPPING	84.04	1,100.00		1,015.96	7.64
530200	PROG SUPP (CAT & CIRC SUPPLIES)	4,595.09	28,500.00		23,904.91	16.12
530210	OPPERATING SUPPLIES (MENDING)	35.43	1,500.00		1,464.57	2.36
	<b>SUB TOTAL</b>	<b>4,714.56</b>	<b>31,100.00</b>	<b>0.00</b>	<b>26,385.44</b>	<b>15.16</b>
530255	TOOLS & SMALL EQUIPMENT	0.00	150.00		150.00	0.00
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>
530500	FIRE FIGHTING SUPPLIES	0.00	300.00		300.00	0.00
540200	INSURANCE (FIRE)	0.00	7,500.00	735.15	6,764.85	9.80
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>7,800.00</b>	<b>735.15</b>	<b>7,064.85</b>	<b>9.43</b>
538401	BINDING	0.00	0.00		0.00	
641600	Mechanical Equipment	0.00	0.00		0.00	
642200	IT EQUIPMENT	0.00	19,500.00		19,500.00	0.00
	<b>SUB TOTAL</b>		<b>19,500.00</b>		<b>19,500.00</b>	
	<b>SUPPORT SERVICES COST CENTER TOTAL</b>	<b>7,976.56</b>	<b>1,136,493.00</b>	<b>6,290.64</b>	<b>1,122,225.80</b>	<b>1.26</b>
	<b>LIBRARY TOTAL</b>	<b>11,171.18</b>	<b>3,065,754.00</b>	<b>24,219.14</b>	<b>3,030,363.68</b>	<b>0.79</b>

MEAD PUBLIC LIBRARY - 2014 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	600.00	544,248.00	11,438.06	532,209.94	2.21
25551110	PUBLIC SERVICES	2,594.62	1,385,013.00	6,490.44	1,375,927.94	0.66
25551150	SUPPORT SERVICES	7,976.56	1,136,493.00	6,290.64	1,122,225.80	1.26
	FUND EQUITY INCREASE					
	<b>Total All Cost Centers</b>	<b>11,171.18</b>	<b>3,065,754.00</b>	<b>24,219.14</b>	<b>3,030,363.68</b>	<b>0.79</b>

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		-533,093.00	0.00
431710	ESLS OZAUKEE COUNTY	9,230.00		-9,230.00	0.00
431711	ESLS BACK UP REF	52,854.00		-52,854.00	0.00
431712	ADJ COUNTY RMBRSMNT	42,285.00		-42,285.00	0.00
431722	ESLS LSTA GRANT	4,000.00		-4,000.00	0.00
447606	PHOTOCOPIES	9,000.00		-9,000.00	0.00
447626	DISCARDED BOOK SALES	900.00		-900.00	0.00
	LATE BOOK CHARGES	58,000.00		-58,000.00	0.00
447641	LOST BOOKS	5,500.00		-5,500.00	0.00
447699	MISCELLANEOUS	500.00		-500.00	0.00
449901	VENDING COMMISSIONS	650.00		-650.00	0.00
461101	INTEREST	0.00		0.00	
462105	BOOK RENTALS	8,000.00		-8,000.00	0.00
467101	CONTRIBUTIONS	36,001.00		-36,001.00	0.00
469501	CASH OVER/SHORT	0.00		0.00	
469101	SALE OF EQUIPMENT	0.00		0.00	
468116	E-RATE DISCOUNT	0.00		0.00	
469950	PRIOR YEAR ADJUST	0.00		0.00	
492101	INTER TRANSFER-GENERAL FUND	0.00		0.00	
810101	FUND EQUITY	0.00		0.00	
	<b>Total Revenues</b>	<b>3,065,754.00</b>	<b>2,305,741.00</b>	<b>-760,013.00</b>	<b>75.21</b>
	<b>Chiller II Project -To show reserve revenue to offset the Chiller II Project Expenses. (Reserve withdrawl will not show up on MPL Y-T-D Budget</b>				
<b>Memo Entry</b>	<b>2015 TOTAL YTD BUDGET REPORT</b>				
	<b>YTD Actual less Encombrance</b>		<b>2,281,521.86</b>	<b>2,270,350.68</b>	

**MEAD PUBLIC LIBRARY BALANCE OF 2014 COMBINED ACCOUNTS**

*Account Balances as of:*

*22-Feb-22*

*3:33 PM*

	<b>DESCRIPTION</b>	<b>APPROX 15</b>	<b>SPENT 15</b>	<b>BALANCE 15</b>	<b>% SPENT</b>
510110	FULL TIME SALARIES - REG	1,448,532.00	9,888.66	1,438,643.34	0.68
510130	TEMP SALARIES - REG	159,424.00	1,087.16	158,336.84	0.68
510140	INTERDEPARTMENT LABOR - REG	0.00	0.00	0.00	
510170	SEVERANCE PAY	0.00	0.00	0.00	
510310	FICA	100,625.00	657.47	99,967.53	0.65
510311	MEDICARE	23,533.00	153.74	23,379.26	0.65
510320	WI RETIREMENT FUND	106,886.00	675.59	106,210.41	0.63
510340	HEALTH INSURANCE	296,638.00	1,815.57	294,822.43	0.61
510341	RETIREE HEALTH INS	10,673.00	85.66	10,587.34	0.80
510350	DENTAL INSURANCE	21,412.00	0.00	21,412.00	0.00
510351	UNFUNDED PENSION LIABILITY	29,650.00	0.00	29,650.00	0.00
510360	LIFE INSURANCE	4,932.00	0.00	4,932.00	0.00
510400	WORKERS COMP	760.00	0.00	760.00	0.00
510410	UNEMPLOYMENT	5,000.00	0.00	5,000.00	
521100	BANKING FEES	1,000.00	0.00	1,000.00	0.00
521110	FINANCIAL SERVICES FEES	1,800.00	0.00	1,800.00	0.00
521400	ADVERTISING & MARKETING	10,000.00	0.00	10,000.00	0.00
521420	DUPLICATING SERVICES	6,100.00	0.00	6,100.00	0.00
521510	BILLING SERVICES	5,200.00	0.00	5,200.00	0.00
521700	SECURITY SERVICES	16,400.00	0.00	13,138.00	0.00
521800	PROGRAM SERVICES	33,000.00	0.00	33,000.00	0.00
521800-10094	PROGRAM SERVICES	0.00	0.00	0.00	
521900	CONTRACT SVCS	74,365.00	0.00	74,365.00	0.00
522110	VEH MAINT (REPAIRS)	0.00	0.00	0.00	
522130	HEAVY EQUIPT MAINT (JOHNSON CNTRLS)	6,000.00	0.00	6,000.00	0.00
523110	OFFICE EQUIPMENT MAINTENANCE	12,700.00	0.00	12,700.00	0.00
524110	BUILDING EXT MAINT	19,600.00	0.00	19,600.00	0.00
524124	HVAC MAINT + BOILER INS	2,500.00	0.00	2,500.00	0.00
524126	ELEVATOR MAINTENANCE	9,200.00	0.00	9,200.00	0.00
524130	CUSTODIAL SUPPLIES (LIGHT BULBS)	3,100.00	0.00	3,100.00	0.00
524135	JANITORIAL SUPPLIES	7,100.00	6.25	7,093.75	0.09
525100	ELECTRICITY	94,000.00	0.00	94,000.00	0.00
525105	WATER	1,400.00	16.70	1,383.30	1.19
525110	SEWER	1,450.00	0.00	1,450.00	0.00
525120	TELEPHONE	9,000.00	0.00	9,000.00	0.00
525140	GAS - UTILITY	26,000.00	0.00	26,000.00	0.00
527100	STAFF PARKING - CAR ALLOWANCE	15,000.00	9,097.19	5,902.81	60.65
527110	TRAVEL	1,800.00	0.00	1,800.00	0.00
530100	OFFICE SUPPLIES	8,600.00	0.00	8,600.00	0.00
530115	COMPUTER PAPER	6,650.00	0.00	6,650.00	0.00
530130	POSTAGE & DELIVERY	7,800.00	0.00	7,800.00	0.00
530135	SHIPPING	2,144.00	0.00	2,144.00	0.00
530200	PROG SUPP (CAT & CIRC SUPPLIES)	28,500.00	0.00	28,500.00	0.00
530205	DISPLAYS	1,240.00	0.00	1,240.00	0.00
530210	OPPERATING SUPPLIES (MENDING)	1,500.00	0.00	1,500.00	0.00
530255	TOOLS & SMALL EQUIPMENT	150.00	0.00	150.00	0.00
530500	FIRE FIGHTING SUPPLIES	300.00	0.00	300.00	0.00
538001	ADULT PRINT	273,980.00	0.00	271,385.38	0.00
538001	DONATION PURCHASES	36,000.00	0.00	35,400.00	0.00
538001	SHEBOYGAN READS	0.00	0.00	0.00	
538003-10095	YOUNG PEOPLE'S BOOKS	70,750.00	0.00	70,750.00	0.00
538004	JUVENILE PRINT	0.00	0.00	0.00	
538007	PROFESSIONAL	160.00	0.00	160.00	0.00
538009	BOOK RENTALS	6,200.00	0.00	6,200.00	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	0.00	18,100.00	0.00
538401	BINDING	0.00	0.00	0.00	
539999	MISC EXP (LATE FEES)	100.00	0.00	100.00	0.00
540200	INSURANCE (FIRE)	7,500.00	735.15	6,764.85	9.80
540215	GEN Pub Official	8,800.00	0.00	8,800.00	0.00
590255	PARKING ASSESSMENT	3,000.00	0.00	3,000.00	0.00

621200	10089 BUILDING IMPROVEMENTS		0.00	0.00	0.00	
641600	MECHANICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
642100-10094	OFFICE EQUIPMENT		0.00	0.00	0.00	
642200	IT EQUIPMENT		19,500.00	0.00	19,500.00	0.00
642200-10094	PROGRAMMING		-	0.00	0.00	
642400-10094	AUDIO VISUAL EQUIPMENT		-	0.00	0.00	
642500-10094	OFFICE FURNITURE/FURNISHINGS		0.00	0.00	0.00	
649100-10094	OTHER EQUIPMENT		0.00	0.00	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	
	<b>2015 Enc.</b>				0.00	
	<b>11,171.18</b>		<b>3,065,754.00</b>	<b>24,219.14</b>	<b>3,030,363.68</b>	<b>0.79</b>

**MEAD PUBLIC LIBRARY - 2014 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	25.00	19,975.00	0.13
521900	Contracted Services	0.00	0.00		0.00	
526130	Training & Education	0.00	5,000.00		5,000.00	0.00
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	
		<b>14 Enc. 0.00</b>				
	<b>Total Expenditures</b>		<b>62,500.00</b>	<b>25.00</b>	<b>62,475.00</b>	<b>0.00</b>

**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		62,500.00	0.00
<b>Memo Entry</b>	City Transfer of MPL Invested Funds				0.00	
	<b>Total Revenues</b>	<b>0.00</b>	<b>62,500.00</b>	<b>0.00</b>	<b>62,500.00</b>	<b>0.00</b>
	<b>Total Everhard/Forrer 85051100 Funds</b>		<b>62,500.00</b>	<b>25.00</b>	<b>-25.00</b>	<b>0.04</b>

**MEAD PUBLIC LIBRARY - 2014 FINANCIAL REPORT - Administrative Services 25551100**

December 2014

Account Balances as of:

February 22, 2022

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ACCT	DESCRIPTION	Y APPROP	APPROP 14	SPENT 14	BALANCE 14	% SPENT
510110	FULL TIME SALARIES - REG		268,035.00	260,861.04	7,173.96	97.32
	<b>SUB TOTAL</b>		<b>268,035.00</b>	<b>260,861.04</b>	<b>7,173.96</b>	<b>97.32</b>
510310	FICA		16,620.00	14,059.03	2,560.97	84.59
510311	MEDICARE		3,890.00	3,288.00	602.00	84.52
510320	WI RETIREMENT FUND		18,765.00	18,255.88	509.12	97.29
510340	HEALTH INSURANCE	0.00	72,155.00	48,520.31	23,634.69	67.24
510341	RETIREE HEALTH INS		32,520.00	0.00	32,520.00	0.00
510350	DENTAL INSURANCE		4,910.00	3,232.01	1,677.99	65.83
510351	UNFUNDED PENSION LIABILITY		29,650.00	27,179.13	2,470.87	91.67
510360	LIFE INSURANCE		1,170.00	540.13	629.87	46.16
510400	WORKERS COMP		125.00	114.62	10.38	91.70
510410	UNEMPLOYMENT		0.00	18,746.00	-18,746.00	
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>179,805.00</b>	<b>133,935.11</b>	<b>45,869.89</b>	<b>74.49</b>
	<b>2014 Enc.</b>					
521100	BANKING FEES		2,000.00	972.70	1,027.30	48.64
521110	FINANCIAL SERVICE FEES	0.00	1,750.00	1,750.00	0.00	100.00
521400	ADVERTISING & MARKETING	0.00	0.00	157.00	-157.00	
521420	DUPLICATION SERVICES	0.00	6,500.00	5,367.09	1,132.91	82.57
521510	BILLING FEES	0.00	6,500.00	4,448.15	2,051.85	68.43
521800-10094	PROGRAM SERVICES		11,000.00	5,814.35	5,185.65	52.86
521900	CONTRACT SERVICES	1,640.01	76,570.00	65,241.74	9,688.25	87.35
523110	OFFICE EQUIPMENT MAINT.	0.00	5,000.00	3,019.41	1,980.59	60.39
	<b>SUB TOTAL</b>	<b>1,640.01</b>	<b>109,320.00</b>	<b>86,770.44</b>	<b>20,909.55</b>	<b>80.87</b>
527110	TRAVEL	0.00	2,172.00	1,824.17	347.83	83.99
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>2,172.00</b>	<b>1,824.17</b>	<b>347.83</b>	<b>83.99</b>
530100	OFF SUPPLIES	0.00	2,000.00	1,387.39	612.61	69.37
530115	COMPUTER PAPER	0.00	600.00	516.03	83.97	86.01
530130	POSTAGE & DELIVERY	0.00	12,000.00	4,988.71	7,011.29	41.57
530135	SHIPPING	0.00	200.00	10.58	189.42	5.29
530205	DISPLAYS	0.00	150.00	0.00	150.00	0.00
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>14,950.00</b>	<b>6,902.71</b>	<b>8,047.29</b>	<b>46.17</b>
	<b>2014 Enc.</b>					
538001	DONATION PURCHASES	0.00	7,500.00	33,276.36	-25,776.36	443.68
538007	PROFESSIONAL		150.00	0.00	150.00	0.00
538009	BOOK RENTALS	532.63	4,125.00	1,848.13	1,744.24	57.72
538099	SHIPPING		30.00	0.00	30.00	0.00
539999	MISC EXP (LATE FEES)		100.00	72.95	27.05	72.95
	<b>SUB TOTAL</b>	<b>532.63</b>	<b>11,905.00</b>	<b>35,197.44</b>	<b>-23,825.07</b>	<b>300.13</b>
540215	GEN PUB OFFICIAL		8,500.00	5,720.04	2,779.96	67.29
	<b>SUB TOTAL</b>		<b>8,500.00</b>	<b>5,720.04</b>	<b>2,779.96</b>	<b>67.29</b>
590255	PARKING ASSESSMENT		4,459.00	2,655.78	1,803.22	59.56
642100-10094	OFFICE EQUIPMENT		7,000.00	11,400.00	-4,400.00	162.86
642200-10094	IT EQUIPMENTPROGRAMMING	12,000.00	16,000.00	2,583.10	1,416.90	16.14
642400-10094	AUDIO VISUAL EQUIPMENT		9,450.00	8,660.00	790.00	91.64
642500-10094	OFFICE FURNITURE/FURNISHINGS		18,800.00	7,943.81	10,856.19	42.25
649100-10094	OTHER EQUIPMENT	2,687.00	15,000.00		12,313.00	0.00
	<b>SUB TOTAL</b>	<b>14,687.00</b>	<b>70,709.00</b>	<b>33,242.69</b>	<b>22,779.31</b>	
	<b>2014 Enc.</b>	<b>16,859.64</b>				
<b>810101</b>	<b>FUND EQUITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>810111</b>	<b>SALARY &amp; FRINGE TRUST RESERV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>ADMINISTRATIVE COST CENTER TOTAL</b>		<b>16,859.64</b>	<b>665,396.00</b>	<b>564,453.64</b>	<b>84,082.72</b>	<b>87.36</b>

**MEAD PUBLIC LIBRARY - 2014 FINANCIAL REPORT - Public Services 25551110**

Account Balances as of:

February 22, 2022

ACCT	DESCRIPTION	Y APPROP	APPROP 14	SPENT 14	BALANCE 14	% SPENT
510110	FULL TIME SALARIES - REG		747,180.00	701,251.77	45,928.23	93.85
	<b>SUB TOTAL</b>		<b>747,180.00</b>	<b>701,251.77</b>	<b>45,928.23</b>	<b>93.85</b>
510310	FICA	0.00	47,755.00	39,942.86	7,812.14	83.64
510311	MEDICARE		11,170.00	9,341.42	1,828.58	83.63
510320	WI RETIREMENT FUND	0.00	53,915.00	44,743.31	9,171.69	82.99
510340	HEALTH INSURANCE		165,090.00	105,250.06	59,839.94	63.75
510350	DENTAL INSURANCE		10,145.00	7,941.06	2,203.94	78.28
510360	LIFE INSURANCE		3,515.00	1,070.67	2,444.33	30.46
510400	WORKERS COMP		345.00	316.25	28.75	91.67
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>291,935.00</b>	<b>208,605.63</b>	<b>83,329.37</b>	<b>71.46</b>
523110	OFFICE EQUIPMENT MAINT.	0.00	5,500.00	3,748.05	1,751.95	68.15
530100	OFFICE SUPPLIES	0.00	4,500.00	2,092.16	2,407.84	46.49
530115	COMPUTER PAPER	0.00	2,250.00	1,389.55	860.45	61.76
530135	SHIPPING	0.00	360.00	193.95	166.05	53.88
530205	DISPLAYS	0.00	1,200.00	1,100.76	99.24	91.73
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>13,810.00</b>	<b>8,524.47</b>	<b>5,285.53</b>	<b>61.73</b>
		2014 Enc.				
538001	ADULT PRINT	7,359.48	192,780.00	159,369.16	26,051.36	82.67
538001	10087 SHEBOYGAN READS	0.00	0.00	0.00	0.00	
538003-10095	YOUNG PEOPLE'S BOOKS	0.00	6,500.00	6,036.39	463.61	92.87
538004	JUVENILE PRINT	988.54	62,720.00	48,627.01	13,104.45	77.53
	<b>SUB TOTAL</b>	<b>8,348.02</b>	<b>262,000.00</b>	<b>214,032.56</b>	<b>39,619.42</b>	<b>81.69</b>
538100	ADULT DIGITAL (E-CONTENT)	8,338.34	89,825.00	71,040.16	10,446.50	79.09
538106	JUVENILE DIGITAL (RECORDINGS)	0.00	17,080.00	9,689.43	7,390.57	56.73
	<b>SUB TOTAL</b>	<b>8,338.34</b>	<b>106,905.00</b>	<b>80,729.59</b>	<b>17,837.07</b>	<b>75.52</b>
538301	PERD'LS & MICROFILM	0.00	18,100.00	5,749.80	12,350.20	31.77
	<b>SUB TOTAL</b>		<b>18,100.00</b>	<b>5,749.80</b>	<b>12,350.20</b>	<b>31.77</b>
		2014 Enc.	16,686.36			
538000	TOTAL MATRL'S ACCTS		<b>387,005.00</b>	<b>300,511.95</b>	<b>69,806.69</b>	<b>77.65</b>
	<b>PUBLIC SERVICE COST CENTER TOTAL</b>	<b>16,686.36</b>	<b>1,439,930.00</b>	<b>1,218,893.82</b>	<b>204,349.82</b>	<b>85.81</b>

**MEAD PUBLIC LIBRARY - 2014 FINANCIAL REPORT - Support Services 25551150**

*Account Balances as of:*

*February 22, 2022*

ACCT	DESCRIPTION	Y APPROP	APPROP 14	SPENT 14	BALANCE 14	% SPENT
510110	FULL TIME SALARIES - REG		402,865.00	414,909.44	-12,044.44	102.99
510130	TEMP SALARIES - REG		153,315.00	149,632.56	3,682.44	97.60
510140	INTERDEPARTMENT LABOR - REG			77.01	-77.01	
	<b>SUB TOTAL</b>		<b>556,180.00</b>	<b>564,619.01</b>	<b>-8,439.01</b>	<b>101.52</b>
510310	FICA	0.00	33,060.00	32,354.76	705.24	97.87
510311	MEDICARE		7,735.00	7,569.13	165.87	97.86
510320	WI RETIREMENT FUND	0.00	33,600.00	31,225.71	2,374.29	92.93
510340	HEALTH INSURANCE		84,830.00	92,052.83	-7,222.83	108.51
510350	DENTAL INSURANCE		5,840.00	5,350.45	489.55	91.62
510360	LIFE INSURANCE		2,135.00	1,080.11	1,054.89	50.59
510400	WORKERS COMP		240.00	220.00	20.00	91.67
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>167,440.00</b>	<b>169,852.99</b>	<b>-2,412.99</b>	<b>101.44</b>
521700	SECURITY SERVICES (FIRE ALARM)	0.00	1,300.00	663.50	636.50	51.04
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>1,300.00</b>	<b>663.50</b>	<b>636.50</b>	<b>51.04</b>
		2014 Enc.				
521900	CONTRACTED SVCS./SECURITY	4,972.00	79,650.00	71,822.00	2,856.00	90.17
	<b>SUB TOTAL</b>	<b>4,972.00</b>	<b>79,650.00</b>	<b>71,822.00</b>	<b>2,856.00</b>	<b>90.17</b>
522110	VEH MAINT (REPAIRS)	0.00	120.00	0.00	120.00	0.00
522130	MAINT (JOHNSON CNTRLS)	0.00	5,900.00	6,638.04	-738.04	112.51
523110	OFFICE EQUIPMENT MAINTENANCE	0.00	3,300.00	3,190.97	109.03	96.70
524110	BUILDING EXTERIOR MAINT	0.00	15,000.00	11,794.69	3,205.31	78.63
524124	HVAC MAINT & BOILER INS	0.00	5,000.00	1,463.50	3,536.50	29.27
524126	ELEVATOR MAINTENANCE	0.00	8,500.00	11,160.52	-2,660.52	131.30
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>37,820.00</b>	<b>34,247.72</b>	<b>3,572.28</b>	<b>90.55</b>
524130	CUSTODIAL SUPPLIES (LIGHT BULBS)	0.00	3,000.00	1,089.40	1,910.60	36.31
524135	JANITORIAL SUPPLIES	0.00	4,500.00	3,893.12	606.88	86.51
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>7,500.00</b>	<b>4,982.52</b>	<b>2,517.48</b>	<b>66.43</b>
525100	ELECTRICITY	0.00	94,000.00	83,730.58	10,269.42	89.08
525105	WATER	0.00	1,200.00	1,233.95	-33.95	102.83
525110	SEWER	0.00	1,400.00	1,196.18	203.82	85.44
525120	TELEPHONE	0.00	8,500.00	5,056.48	3,443.52	59.49
525140	GAS - UTILITY	0.00	25,000.00	25,439.65	-439.65	101.76
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>130,100.00</b>	<b>116,656.84</b>	<b>13,443.16</b>	<b>89.67</b>
530100	OFFICE SUPPLIES	0.00	2,000.00	897.04	1,102.96	44.85
530115	COMPUTER PAPER	0.00	4,100.00	1,566.23	2,533.77	38.20
530135	SHIPPING	72.75	1,860.00	488.93	1,298.32	30.20
530200	PROG SUPP (CAT & CIRC SUPPLIES)	5,027.34	28,500.00	22,381.05	1,091.61	96.17
530210	OPPERATING SUPPLIES (MENDING)	0.00	1,500.00	1,225.93	274.07	81.73
	<b>SUB TOTAL</b>	<b>5,100.09</b>	<b>37,960.00</b>	<b>26,559.18</b>	<b>6,300.73</b>	<b>83.40</b>
530255	TOOLS & SMALL EQUIPMENT	0.00	150.00	141.41	8.59	94.27
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>150.00</b>	<b>141.41</b>	<b>8.59</b>	<b>94.27</b>
530500	FIRE FIGHTING SUPPLIES	0.00	600.00	303.35	296.65	50.56
540200	INSURANCE (FIRE)	0.00	7,500.00	7,700.40	-200.40	102.67
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>8,100.00</b>	<b>8,003.75</b>	<b>96.25</b>	<b>98.81</b>
538401	BINDING	0.00	100.00	0.00	100.00	0.00
641600	Mechanical Equipment	146,455.00	44,515.00	9,360.00	-111,300.00	21.03
642200	IT EQUIPMENT	0.00	24,000.00	23,587.25	412.75	98.28
	<b>SUPPORT SERVICES COST CENTER TOTAL</b>	<b>156,527.09</b>	<b>1,094,815.00</b>	<b>1,030,496.17</b>	<b>-92,208.26</b>	<b>108.42</b>
	<b>LIBRARY TOTAL</b>	<b>190,073.09</b>	<b>3,200,141.00</b>	<b>2,813,843.63</b>	<b>196,224.28</b>	<b>87.93</b>

MEAD PUBLIC LIBRARY - 2014 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 14	APPROP 14	SPENT 14	BALANCE 14	% SPENT
25551100	ADMINISTRATION	16,859.64	665,396.00	564,453.64	84,082.72	87.36
25551110	PUBLIC SERVICES	16,686.36	1,439,930.00	1,218,893.82	204,349.82	85.81
25551150	SUPPORT SERVICES	156,527.09	1,094,815.00	1,030,496.17	-92,208.26	108.42
	FUND EQUITY INCREASE					
	<b>Total All Cost Centers</b>	<b>190,073.09</b>	<b>3,200,141.00</b>	<b>2,813,843.63</b>	<b>196,224.28</b>	<b>87.93</b>

REVENUES APPROPRIATIONS AND RECEIPTS

ACCT	DESCRIPTION	APPROP 14	RECEIVED 14	BALANCE 14	% REC
411100	REAL ESTATE TAXES	2,305,741.00	2,305,741.00	0.00	100.00
431709	ESLS SHE CO	521,615.00	521,615.00	0.00	100.00
431710	ESLS OZ CO	8,838.00	8,838.00	0.00	100.00
431711	ESLS BACK UP REF	51,152.00	52,073.00	921.00	101.80
431712	ADJ COUNTY RMBRSMNT	46,525.00	46,598.18	73.18	100.16
431722	ESLS LSTA GRANT	16,500.00	5,387.00	-11,113.00	32.65
447606	PHOTOCOPIES	9,000.00	10,884.94	1,884.94	120.94
447626	DISCARDED BOOK SALES	0.00	5,568.84	5,568.84	100.00
	LATE BOOK CHARGES	75,000.00	48,137.20	-26,862.80	64.18
447641	LOST BOOKS	8,200.00	2,104.92	-6,095.08	25.67
447699	MISCELLANEOUS	500.00	272.82	-227.18	54.56
449901	VENDING COMMISSIONS	750.00	616.39	-133.61	82.19
461101	INTEREST	0.00	0.00	0.00	100.00
462105	BOOK RENTALS	8,000.00	5,964.10	-2,035.90	74.55
467101	CONTRIBUTIONS	26,555.00	46,232.97	19,677.97	174.10
467101	10082 CONTRIBUTIONS	77,250.00	50,250.00	-27,000.00	65.05
469501	CASH OVER/SHORT	0.00	-1.00	-1.00	1.00
469101	SALE OF EQUIPMENT	0.00	0.00	0.00	
468116	E-RATE DISCOUNT	0.00	0.00	0.00	
469950	PRIOR YEAR ADJUST	0.00	0.00	0.00	
492101	INTER TRANSFER-GENERAL FUND	0.00	25,991.84	-25,991.84	
810101	FUND EQUITY	0.00	0.00	0.00	
	<b>Total Revenues</b>	<b>3,155,626.00</b>	<b>3,136,275.20</b>	<b>-71,334.48</b>	<b>99.39</b>
	<b>Chiller II Project -To show reserve revenue to offset the Chiller II Project Expenses. (Reserve withdrawal will not show up on MPL Y-T-D Budget</b>			<b>44,515.00</b>	
<b>Memo Entry</b>	<b>2014 TOTAL YTD BUDGET REPORT</b>				
	<b>YTD Actual less Encombrance</b>		<b>322,431.57</b>	<b>176,873.48</b>	

**MEAD PUBLIC LIBRARY BALANCE OF 2014 COMBINED ACCOUNTS**

*Account Balances as of:*

*22-Feb-22*

*3:33 PM*

	<b>DESCRIPTION</b>	<b>APPROX 14</b>	<b>SPENT 14</b>	<b>BALANCE 14</b>	<b>% SPENT</b>
510110	FULL TIME SALARIES - REG	1,418,080.00	1,377,022.25	41,057.75	97.10
510130	TEMP SALARIES - REG	153,315.00	149,632.56	3,682.44	97.60
510140	INTERDEPARTMENT LABOR - REG	0.00	77.01	-77.01	
510170	SEVERANCE PAY	0.00	0.00	0.00	
510310	FICA	97,435.00	86,356.65	11,078.35	88.63
510311	MEDICARE	22,795.00	20,198.55	2,596.45	88.61
510320	WI RETIREMENT FUND	106,280.00	94,224.90	12,055.10	88.66
510340	HEALTH INSURANCE	322,075.00	245,823.20	76,251.80	76.32
510341	RETIREE HEALTH INS	32,520.00	0.00	32,520.00	0.00
510350	DENTAL INSURANCE	20,895.00	16,523.52	4,371.48	79.08
510351	UNFUNDED PENSION LIABILITY	29,650.00	27,179.13	2,470.87	91.67
510360	LIFE INSURANCE	6,820.00	2,690.91	4,129.09	39.46
510400	WORKERS COMP	710.00	650.87	59.13	91.67
510410	UNEMPLOYMENT	0.00	18,746.00	-18,746.00	
521100	BANKING FEES	2,000.00	972.70	1,027.30	48.64
521110	FINANCIAL SERVICES FEES	1,750.00	1,750.00	0.00	100.00
521400	ADVERTISING & MARKETING	0.00	157.00	-157.00	
521420	DUPLICATING SERVICES	6,500.00	5,367.09	1,132.91	82.57
521510	BILLING SERVICES	6,500.00	4,448.15	2,051.85	68.43
521800-10094	PROGRAM SERVICES	11,000.00	5,814.35	5,185.65	52.86
521900	CONTRACT SVCS	156,220.00	137,063.74	19,156.26	87.74
522110	VEH MAINT (REPAIRS)	120.00	0.00	120.00	0.00
523110	OFFICE EQUIPMENT MAINTENANCE	13,800.00	9,958.43	3,841.57	72.16
522130	MAINT (JOHNSON CNTRLS)	5,900.00	6,638.04	-738.04	112.51
524110	BUILDING EXT MAINT	15,000.00	11,794.69	3,205.31	78.63
524124	HVAC MAINT + BOILER INS	5,000.00	1,463.50	3,536.50	29.27
524126	ELEVATOR MAINTENANCE	8,500.00	11,160.52	-2,660.52	131.30
524130	CUSTODIAL SUPPLIES (LIGHT BULBS)	3,000.00	1,089.40	1,910.60	36.31
524135	JANITORIAL SUPPLIES	4,500.00	3,893.12	606.88	86.51
525100	ELECTRICITY	94,000.00	83,730.58	10,269.42	89.08
525105	WATER	1,200.00	1,233.95	-33.95	102.83
525110	SEWER	1,400.00	1,196.18	203.82	85.44
525120	TELEPHONE	8,500.00	5,056.48	3,443.52	59.49
525140	GAS - UTILITY	25,000.00	25,439.65	-439.65	101.76
527110	TRAVEL	2,172.00	1,824.17	347.83	83.99
530100	OFFICE SUPPLIES	8,500.00	4,376.59	4,123.41	51.49
530115	COMPUTER PAPER	6,950.00	3,471.81	3,478.19	49.95
530130	POSTAGE & DELIVERY	12,000.00	4,988.71	7,011.29	41.57
530135	SHIPPING	2,420.00	693.46	1,726.54	28.66
530200	PROG SUPP (CAT & CIRC SUPPLIES)	28,500.00	22,381.05	6,118.95	78.53
530205	DISPLAYS	1,350.00	1,100.76	249.24	81.54
530210	OPPERATING SUPPLIES (MENDING)	1,500.00	1,225.93	274.07	81.73
530255	TOOLS & SMALL EQUIPMENT	150.00	141.41	8.59	94.27
530500	FIRE FIGHTING SUPPLIES	600.00	303.35	296.65	50.56
538001	ADULT PRINT	192,780.00	159,369.16	33,410.84	82.67
538001	DONATION PURCHASES	7,500.00	33,276.36	-25,776.36	443.68
538001	10087 SHEBOYGAN READS	0.00	0.00	0.00	
538003-10095	YOUNG PEOPLE'S BOOKS	6,500.00	6,036.39	463.61	92.87
538004	JUVENILE PRINT	62,720.00	48,627.01	13,104.45	77.53
538007	PROFESSIONAL	150.00	0.00	150.00	0.00
538009	BOOK RENTALS	4,125.00	1,848.13	2,276.87	44.80
538099	SHIPPING	30.00	0.00	30.00	0.00
538100	ADULT DIGITAL (E-CONTENT)	89,825.00	71,040.16	18,784.84	79.09
538106	JUVENILE DIGITAL	17,080.00	9,689.43	7,390.57	56.73
538301	PERD'LS & MICROFILM	18,100.00	5,749.80	12,350.20	31.77
538401	BINDING	100.00	0.00	100.00	0
539999	MISC EXP (LATE FEES)	100.00	72.95	27.05	72.95
540200	INSURANCE (FIRE)	7,500.00	7,700.40	-200.40	102.67
540215	GEN Pub Official	8,500.00	5,720.04	2,779.96	67.29
521700	SECURITY SERVICES (FIRE ALARM)	1,300.00	663.50	636.50	51.04
590255	PARKING ASSESSMENT	4,459.00	2,655.78	1,803.22	59.56
621200	10089 BUILDING IMPROVEMENTS	0.00	0.00	0.00	
641600	MECHANICAL EQUIPMENT	146,455.00	44,515.00	9,360.00	(111,300.00) 21.03

642100-10094	OFFICE EQUIPMENT		7,000.00	11,400.00	-4,400.00	162.86
642200	IT EQUIPMENT		24,000.00	23,587.25	412.75	98.28
642200-10094	PROGRAMMING		16,000.00	2,583.10	13,416.90	16.14
642400-10094	AUDIO VISUAL EQUIPMENT		9,450.00	8,660.00	790.00	91.64
642500-10094	OFFICE FURNITURE/FURNISHINGS		18,800.00	7,943.81	10,856.19	42.25
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	
	<b>2014 Enc.</b>				0.00	
		<b>190,073.09</b>	<b>3,200,141.00</b>	<b>2,813,843.63</b>	<b>196,224.28</b>	<b>87.93</b>

**MEAD PUBLIC LIBRARY - 2014 FINANCIAL REPORT**

**EVERHARD/FORRER 85051100 FUND**

**Summary of Expenditures and Revenues**

*Account Balances as of:*

*February 22, 2022*

**85051100 APPROPRIATIONS AND EXPENDITURES**

ACCT	DESCRIPTION	2014 Enc.	APPROP 14	SPENT 14	BALANCE 14	% SPENT
521800	PROGRAM Services	0.00	11,000.00	11,442.49	-442.49	104.02
521900	Contracted Services	0.00	0.00	0.00	0.00	
526130	Training & Education	0.00	3,000.00	2,500.40	499.60	83.35
530200	#10065 Program Supplies	0.00	0.00	0.00	0.00	
530200	10068 Vsly imprd prjt		0.00	0.00	0.00	
590100	Contributions			987,646.26	-987,646.26	
	Carry overs		0.00	0.00	0.00	
	<b>14 Enc.</b>	<b>0.00</b>				
	<b>Total Expenditures</b>		<b>14,000.00</b>	<b>1,001,589.15</b>	<b>-987,589.15</b>	<b>71.54</b>

**REVENUES APPROPRIATIONS AND RECEIPTS**

ACCT	DESCRIPTION	2014 Enc.	APPROP 14	RECEIVED 14	BALANCE 14	% REC
104000	INVESTMENTS	0.00	0.00	0.00	0.00	
447622	BOOK BAG SALES	0.00	0.00	14.00	-14.00	
461101	LOCAL FUNDS INTEREST	0.00	600.00	0.00	600.00	0.00
461141	INTEREST ON NOTES		6,600.00	347.74	6,252.26	
467101	DONATIONS	0.00	6,800.00	8,838.54	-2,038.54	
<b>Memo Entry</b>	City Transfer of MPL Invested Funds			987,646.26	-987,646.26	
	<b>Total Revenues</b>	<b>0.00</b>	<b>14,000.00</b>	<b>996,846.54</b>	<b>-982,846.54</b>	<b>0.00</b>
	<b>Total Everhard/Forrer 85051100 Funds</b>		<b>14,000.00</b>	<b>4,742.61</b>	<b>-4,742.61</b>	<b>71.20</b>

## 2015 Budget Schedule

February, 2014	Strategic Fiscal Planning Committee submits to the Common Council established budget goals and objectives for 2015 budget process and beyond
March, 2014	Chief Administrative Officer communicates to department heads goals and objectives for 2015 budget submittals and beyond
May, 2014	Departmental budget submittals and reviews
July 14, 2014	2015 General Fund Budget summary to Finance Committee
July 21, 2014	2015 Preliminary Budget submitted to Council
August, 2014	Standing Committees review department budgets and report Committee recommendations to the Common Council on Aug 18, 2014
August 25, 2014	Finance Committee review reports of Standing Committees on departmental budgets
September 2, 2014	Proposed budget submitted to Common Council
September 15, 2014	Publication of Notice of Public Hearing on 2015 Proposed Budget
September 15, 2014	Report of Fund Balance and G O Bonded Debt to the Common Council
October 6, 2014	Public Hearing on 2015 Proposed Budget and Council discussion on the status of departmental budgets
October 13, 2014	Finance Committee final review of 2015 Budget
October 20, 2014	Council Meeting to adopt the 2015 Budget



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 28, 2014 to December 31, 2014

006618 SFP1208 110000
Mead Public Library
Fdn Inc 850 Account
c/o Pat Mueller
710 N 8th St
Sheboygan, WI 53081

Your Account Executive

James Testwuide
Phone: (800) 247-8025

Office: 08H / 2711 AE#: 765064

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, 246,926.61, 750,228.47, 997,155.08. Total Assets Held in Account: 246,926.61, 750,228.47, 997,155.08.

IMPORTANT TAX NOTICE: We strongly advise that clients delay filing their 2014 income tax returns until the IRS mailing deadlines which are March 16, 2015 for Corrected Form-1099s, February 2, 2015 for Form 1099R and February 15, 2015 for Form 1099 Composite.

If you have a Southwest Securities, Inc. 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:

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





# CUSTOMER STATEMENT

## Statement of Account

Southwest Securities, Inc. in addition to acting as a brokerage firm for its own retail and institutional customers, also acts as executing and clearing agent for a number of independent brokerage firms. These services are performed under contracts, known as Clearing Agreements, between Southwest Securities, Inc. and the other brokerage firms (your Broker). Southwest Securities' role is limited to performing execution, clearing and custodial functions for these brokerage firms. Southwest Securities makes no investment recommendations to the customers of these brokerage firms and assumes no responsibility for any investment recommendations that they may make.

If your Account Executive is the employee or owner of a brokerage firm using the facilities of Southwest Securities to perform certain execution and clearing functions, then your Account Executive is not an employee or agent of Southwest Securities and neither he nor his firm may contractually bind Southwest Securities or make any representations to you on its behalf. Southwest Securities is acting only as agent for your Broker and accepts no liability or responsibility for any act or omission of your Broker or its employees or agents. Funds or securities reflected on this statement are located at Southwest Securities and not at your Broker.

This statement should accurately reflect all transactions and the correct name and address of the account owner(s). You should report promptly any inaccuracy or discrepancy in your account to your brokerage firm. If Southwest Securities is the clearing agent for your brokerage firm, you should notify both your firm and the supervisor of Southwest Securities Compliance Department at 800-957-2999. Any oral communications should be re-confirmed in writing to protect your rights, including rights under the Securities Investor Protection Act (SIPA). If this statement reflects the delivery of a certificate or funds that you have not received, please contact us immediately so we can arrange for issuance of a stop order and replacement. Failure to do so may result in you assuming responsibility of replacement.

**General**  
You will periodically receive a statement showing the securities and cash held for your account and any activity that has taken place since the preceding statement. Your statement may include positions that have not yet settled. A position that has not settled is a transaction for which payment has not yet been received or the actual security has not been delivered. If any of these positions do not settle, an account adjustment will be reflected on your next statement. Your statement also reflects any dividends or interest payments that Southwest Securities has credited on the securities in your account.

Dates shown on initial purchase and sale transactions are trade dates. The date shown on any subsequent activity relating to the trade is the date the transaction was posted to the account.

**Payment for Order Flow**  
The firm receives remuneration for directing orders to particular market centers for execution. Payment for Order Flow is compensation paid to a brokerage firm by market centers in return for directing customer orders for execution. Such remuneration is considered compensation to the firm, and the source and amount of any compensation received by the firm in connection with your transaction will be disclosed upon request. This compensation may include non-cash items such as reciprocal arrangements, discounts, rebates or reductions or credits against fees that would otherwise be payable in full by your brokerage firm.

In determining where to route each customer order, Southwest Securities assesses the quality of the markets to which it routes order flow because meaningful opportunities for price improvement may exist. The foremost objective is to obtain best execution for our clients and our correspondent customers, regardless of any compensation factor. The obligation to obtain the best execution for our customers is also borne by the executing brokerage firm. If specific routing instructions are not received from you or your broker, it is the policy of Southwest Securities to direct orders to the market where we believe the customer will receive the best execution. Southwest Securities believes the order routing system may provide opportunity for orders to be executed at prices more favorable than the national best bid or offer. The factors we may consider in determining where to send an order include the opportunity for price improvement over other available prices, the ability to execute a trade regardless of the size of the order, and the quality of previous order executions.

**Account Balance**  
The Account Balance section shows the opening and closing balances in your account, the current market value of your securities for which a price is available, and your equity (market value of priced securities plus cash, less any short positions and debit balance). Various year-to-date statistical information is presented (totals for the calendar year are reflected on your last statement received during the year, or on the December 31st statement.)

**Margin Accounts**  
You are entitled to receive securities purchased on margin upon full payment of any indebtedness to us. We reserve the right to limit margin purchases in accordance with our policies as modified from time to time and in accordance with regulatory margin requirements. Any market increases and/or decreases will be marked-to-the-market on the basis of the daily closing price. If this is a margin account, this is a combined statement of your general account and of a special memorandum account maintained for you under section 220.6 or Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection upon request.

**Short Account Balances**  
If you have sold securities that you do not own under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in to your Short Account. Any market increases or decreases from the original sale price will be marked-to-the-market and such increases and decreases will be transferred to your Margin Account. The daily closing price is used in determining any appreciation or depreciation of the securities sold short.

**Option Accounts**  
Assignment notices for option contracts are allocated among client short positions pursuant to a manual procedure that randomly selects from all client short option positions, including positions established on the day of assignment, those contracts that are subject to exercise. All short American style option positions are subject to assignment at any time. European style option contracts are only exercisable on the last trading day prior to the option's expiration date. A more detailed description of our random allocation procedure is available upon request. Information with respect to commissions and other charges related to the execution of option transactions has been included on confirmations of such transactions previously furnished to you. A summary of such information will be made promptly available to you upon your request.

**Securities Held by You**  
Securities which you may be holding in your personal possession (or your safe deposit box) will not appear on this statement.

**Portfolio Positions - Market Value**  
The prices printed in the market value column of this section are prices as of this statement date provided to us by outside quotation services. Because of the nature of the data provided by the quotation services, the accuracy of such prices cannot be guaranteed. Therefore, you may not be able to sell securities at a price equal to or near the value shown. These are provided as estimates only. If securities are not priced, their value is not included in the market value column of your statement. For an actual quote, please contact your broker.

**Free Credit Balances**  
Any free credit balances are not segregated and may be used in Southwest Securities' business subject to the limitations of 17CFR Section 240.15c3-3 under the Securities Exchange Act of 1934. You have the right to receive from us in the course of normal business operations, subject to open commitments in any of your accounts, any free credit balances to which you are entitled.

**Availability of Funds in Sweep Program**  
Account funds in the sweep program may be liquidated upon your request and the proceeds deposited to your securities account or remitted to you at any time. Retirement accounts may incur penalties if proceeds are distributed from the account.

**Interest/ Dividends/ Sale Proceeds**  
We are required by law to report annually to you and to the Internal Revenue Service (IRS) on substitute Form 1099 and 1099B certain interest, dividend income and sales proceeds credited to your account.

**Open Orders**  
This section displays open orders you have placed with us that have not been executed. Certain open orders may not appear on this statement and that fact does not affect the validity of orders which you have placed with us. If you desire to cancel or change any open order you must notify your broker. The prices on some orders may be reduced by the amount of the dividend declared on the date the stock goes ex-dividend.

**Investment Objectives**  
You should advise your Broker of any material change that might affect your financial situation and/ or investment objectives. If you have an options account in accordance with the customer options agreement signed by you, you are required to promptly advise your Broker of any material change in your financial situation and/ or investment objectives.

**Transfer of Account**  
We can assign your accounts to anyone unless you give us written notice to the contrary at the time. This right will inure to the benefit of anyone to whom we transfer your accounts.

**Callable Bonds and Preferred Stock**  
In the event we receive a partial call for tender of these securities, we will determine the recipient of the tender in accordance with Rule 402.30 of the New York Stock Exchange. This rule calls for an impartial random selection process to be used in which the probability of a customer's holding being selected for tender is proportional to the holding of all customers of such securities held in street name. Should you not wish to be subject to this random selection process, you may instruct your Broker to have those fully paid securities delivered to you. Delivery will be effected provided, of course, there is no related indebtedness and that your security has not already been called by the issuer prior to the completion of your instructions. You should understand that the probability of one of your securities being called is the same whether it is held by you or by Southwest Securities for you.

**Cost Basis**  
As a courtesy to our customers, our statements may display cost basis and realized gain/loss information. Southwest Securities, Inc. makes no warranties with respect to the accuracy of this information and specifically disclaims any liability arising from your use or reliance upon the cost basis or gain/loss information for any purpose. We will accept customer or broker provided information. However, we do not guarantee or verify the accuracy of this data.

In calculating gains/losses, Southwest uses a First-In/First-Out (FIFO) accounting method. We will honor requests for specific identification of individual tax lots.

We may have adjusted, or may in the future adjust, costs for events such as capital changes, spin-offs, and the reclassification of dividends as return of capital. We do not warrant that this information is complete or accurate. Always consult your tax advisor for proper tax treatment of these changes as they relate to your personal situation.

**Securities Protection**  
Southwest Securities, Inc. (Southwest) is, and your broker may be, a member of the Securities Investor Protection Corporation (SIPC). As a result, SIPC protects the securities held at Southwest in customer accounts (as defined by SIPC) up to a maximum of \$500,000.00 per customer including up to \$250,000.00 for cash. You may obtain information about the Securities Investor Protection Corporation (SIPC), including the SIPC brochure, by contacting SIPC at [www.sipc.org](http://www.sipc.org) or (202) 371-8300. Southwest has purchased additional securities protection up to an aggregate of \$100 million. This protection does not apply to any decline in the market value of your securities. For more details, talk with your Account Executive.

**Financial Statement**  
A financial statement of Southwest Securities is available for your personal inspection at our main office. A copy will be mailed to you upon your written request.

**Statement Sweep Disclosure**  
Sweep Deposit Accounts - This statement is informational and provided as a courtesy and includes assets held at different financial entities. The Bank Insured Deposit is a Federal Deposit Insurance Corporation (FDIC) insured interest-bearing deposit account held at various participant banks including Southwest Securities, FSB, an affiliate of Southwest Securities, Inc. Bank Insured Deposit Participants are asked to visit <http://www.swst.com/pages/SWSTCorporateGovernance.aspx> and review the "Bank Insured Deposit Terms and Conditions" document relating to Program Deposits. These funds are not covered by SIPC and are not considered securities. Funds are insured by the FDIC for balances up to \$250,000 and your coverage limit may be affected by your other accounts held at the banks.

**Estimated Annual Income**  
Certain type of securities could include a return of principal or capital gains in which case the estimated annual income (EAI) would be overstated. The actual income might be lower or higher than the estimated amounts. EAI reflects only the income generated by an investment. It does not reflect changes in price, which may fluctuate. Not all tax lots may be included which could lower the estimated amounts. Southwest Securities makes no warranties as to the completeness or accuracy of this information and specifically disclaims any liability arising from your use or reliance on this information.



# CUSTOMER STATEMENT

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

Statement Period  
November 28, 2014 to December 31, 2014

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## Account Summary

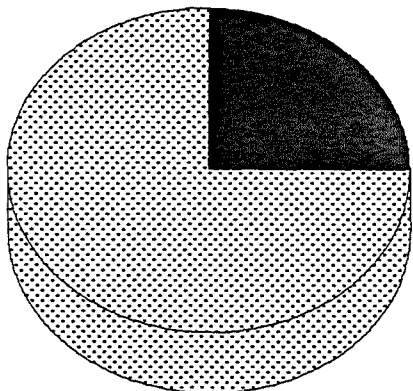
	11/28/14 Value	12/31/14 Value
Cash & Money Market Funds	245,848.59	0.00
Bank Insured Deposit *	248,000.00	246,926.61
Mutual Funds	509,262.15	750,228.47
<b>Total Account Value</b>	<b>1,003,110.74</b>	<b>997,155.08</b>
<b>Net Account Value</b>	<b>1,003,110.74</b>	<b>997,155.08</b>

## Change in Account Value

	Cash/MMkt Margin/Short	Investments	Total Account
Beginning Balance	493,848.59	509,262.15	1,003,110.74
Funds Deposited	245,848.59		245,848.59
Income Activity	26,870.58		26,870.58
Securities Sold/Matured			
Securities Received			
Funds Withdrawn	(245,848.59)		(245,848.59)
Margin Interest			
Securities Purchased	(273,792.56)	273,792.56	
Securities Delivered			
Change in Value of Securities		(32,826.24)	(32,826.24)
<b>Ending Balance</b>	<b>246,926.61</b>	<b>750,228.47</b>	<b>997,155.08</b>

## Account Holdings

	Bank Insured Deposit 24.76%
	Cash & Money Market Funds 0.00%
	Mutual Funds 75.24%



## Messages

Average 7 Day Yield for Dreyfus Money Market Funds Class B on December 31, 2014 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 December 31, 2014

Bank Insured Deposit	0.01%
----------------------	-------

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.

\* - FDIC-insured sweep deposits are not protected by Securities Investor Protection Corporation ("SIPC"; for more information, visit [www.sipc.org](http://www.sipc.org)). See web site [www.swst.com](http://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 28, 2014 to December 31, 2014

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## Account Positions

	Account Type	Symbol/Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio	Est Annual Income
<b>Bank Insured Deposit *</b>							
PEAPACK-GLADSTONE BAN	Cash Equivalent				246,926.54	24.76%	
Pending**	Cash Equivalent				0.07		
<b>Total Bank Insured Deposit *</b>					<b>246,926.61</b>	<b>24.76%</b>	
<b>Mutual Funds</b>							
AMERICAN FDS AMCAP FD CL A	Cash	AMCPX	6,862.314	28.000	192,144.79	19.27%	41.18
AMERICAN FDS BALANCED FD CL A (MF)	Cash	ABALX	7,732.157	24.750	191,370.89	19.19%	2,938.22
AMERICAN FDS GLOBAL BALANCED FD A	Cash	GBLAX	6,031.011	30.170	181,955.60	18.25%	3,437.68
AMERICAN FDS SHT TERM BD FD OF AMER FD A	Cash	ASBAX	18,512.745	9.980	184,757.20	18.53%	720.89
<b>Total Mutual Funds</b>					<b>750,228.47</b>	<b>75.24%</b>	<b>7,137.97</b>

Mutual Fund customers 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 2014 tax statement to be mailed February 17th.

## End of Account Positions

### Account Activity

#### Funds Deposited

Date	Transaction	Description	Account Type	Amount
12/01	Journal	Purchase Bank Insured Funds	MMkt	245,848.59
<b>Total Funds Deposited</b>				<b>245,848.59</b>

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

\*\* - Represents transactions posted to your account that are reflected in your account activity balances, and that are in transit to the individual bank(s).



# CUSTOMER STATEMENT

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

Statement Period  
 November 28, 2014 to December 31, 2014

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## Account Activity

### Income Activity

Date	Transaction	Description	Account Type	Symbol/ Cusip	Amount
11/28	Taxable Dividend	AMERICAN FDS SHT TERM BD FD OF AMER FD A ASBAX on 12345.805000 PD:2014-11-28	Cash	ASBAX	53.23
12/19	Qual 5 yr gain	AMERICAN FDS AMCAP FD CL A AMCPX on 6862.314000 PD:2014-12-19	Cash	AMCPX	10,979.78
12/23	Taxable Dividend	AMERICAN FDS BALANCED FD CL A (MF) ABALX on 7319.502000 PD:2014-12-23	Cash	ABALX	729.02
12/23	Qual 5 yr gain	AMERICAN FDS BALANCED FD CL A (MF) ABALX on 7732.157000 PD:2014-12-23	Cash	ABALX	10,279.23
12/26	Taxable Dividend	AMERICAN FDS GLOBAL BALANCED FD A GBLAX on 5891.590000 PD:2014-12-26	Cash	GBLAX	587.23
12/26	Qual 5 yr gain	AMERICAN FDS GLOBAL BALANCED FD A GBLAX on 6031.011000 PD:2014-12-26	Cash	GBLAX	4,239.79
12/30	Taxable Mny Div	Accumulated Earnings Posted	MMkt		2.30
<b>Total Income Activity</b>					<b>26,870.58</b>

### Funds Withdrawn

Date	Transaction	Description	Account Type	Transaction Number	Amount
12/01	Journal	Liquidate Dreyfus Funds	MMkt		(245,848.59)
<b>Total Funds Withdrawn</b>					<b>(245,848.59)</b>

### Securities Purchased

Date	Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Price	Amount
12/01	Buy	AMERICAN FDS SHT TERM BD FD OF AMER FD A	Cash	ASBAX	6,166.940	10.010	(61,731.07)





# CUSTOMER STATEMENT

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

Statement Period  
 November 28, 2014 to December 31, 2014

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## Account Activity

### Securities Purchased (Continued)

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 12345.805000 PD:2014-11-28	Cash	ASBAX	5.318	10.010	(53.23)
12/01	Buy	AMERICAN FDS GLOBAL BALANCED FD A	Cash	GBLAX	1,951.045	31.640	(61,731.07)
12/01	Buy	AMERICAN FDS BALANCED FD CL A (MF)	Cash	ABALX	2,352.556	26.240	(61,731.07)
12/01	Buy	AMERICAN FDS AMCAP FD CL A	Cash	AMCPX	2,082.695	29.640	(61,731.07)
12/22	Reinvest Distribution	AMERICAN FDS AMCAP FD CL A AMCPX on 6862.314000 PD:2014-12-19	Cash	AMCPX	388.390	28.270	(10,979.78)
12/24	Reinvest Distribution	AMERICAN FDS BALANCED FD CL A (MF) ABALX on 7732.157000 PD:2014-12-23	Cash	ABALX	412.655	24.910	(10,279.23)
12/24	Reinvest Distribution	AMERICAN FDS BALANCED FD CL A (MF) ABALX on 7319.502000 PD:2014-12-23	Cash	ABALX	29.266	24.910	(729.02)
12/29	Reinvest Distribution	AMERICAN FDS GLOBAL BALANCED FD A GBLAX on 6031.011000 PD:2014-12-26	Cash	GBLAX	139.421	30.410	(4,239.79)
12/29	Reinvest Distribution	AMERICAN FDS GLOBAL BALANCED FD A GBLAX on 5891.590000 PD:2014-12-26	Cash	GBLAX	19.310	30.410	(587.23)
<b>Total Securities Purchased</b>							<b>(273,792.56)</b>

## End of Account Activity

## Other Important Information

### Income Summary

Type of Income	Current Period		Year to Date	
	Taxable	Nontaxable	Taxable	Nontaxable
Dividends-Ordinary	1,369.48		3,675.96	
Dividends - 20% Rate Gain	25,498.80		29,370.09	



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

Statement Period  
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### Other Important Information

#### Income Summary (continued)

Type of Income	Current Period		Year to Date	
	Taxable	Nontaxable	Taxable	Nontaxable
Money Market		2.30		27.75
<b>Total Income</b>		<b>26,870.58</b>		<b>33,073.80</b>

#### Money Market Account Summary

Date	Description	Amount	Balance
11/28/14	Beginning Balance		493,848.59
12/01/14	Purchase Bank Insured Funds	245,848.59	739,697.18
12/01/14	Liquidate Dreyfus Funds	(245,848.59)	493,848.59
12/02/14	Sweep from 500 Bank Insured Deposit	(246,924.28)	246,924.31
12/30/14	Accumulated Earnings Posted	2.30	246,926.61

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 of the Securities Exchange Act of 1934. At June 30, 2014, the Company had net capital of \$156,423,000, or approximately 47.6% of aggregate debit balances, which was \$149,846,000 in excess of its minimum net capital requirement of \$6,577,000 at that date. The audited statement of financial condition as of June 30, 2014 is available on the Company's web site at [www.swst.com](http://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") 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](http://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





