



**Hudson Area Joint Library  
Finance Committee  
Meeting Notice and Agenda  
6:00 PM, January 21, 2014  
700 First Street, Hudson, WI**

1. Call to Order, Roll Call, Certification of Quorum, Certification of Compliance with Open Meeting Laws and Public Records Laws, Introduction of Visitors and Staff
2. Approve Agenda
3. Disposition of the prior committee meeting Minutes (December 17, 2013)
4. Set date for next meeting (February 18, 2014)
5. Discussion and possible recommendation financial reports
6. Review current invoices and/or expenses
  - a. Discussion and recommendation to the Board for Board action
7. Old business
  - a. Discussion and possible action January - December 2013 Budget vs. Actual to Date
  - b. Discussion and possible action January - December 2014 Budget vs. Actual to Date
8. New business
9. Committee comments and items for future agendas
10. Adjourn

*Our Hudson Area Library provides a community gathering place where knowledge flows freely, nurturing lifelong learning.*

*Finance Committee Members: Rich Vanselow (Chair, LT), Dave Ostby (LT), Karen Homeier (LT).*

*Emailed Agenda to Committee Members, Joint Municipalities and Board Members: 01/09/2014.*

*Emailed to Media 01/09/2014*

**NOTES:**

*Some Agenda items may be taken up earlier in the meeting, or in a different order than listed. Notice is hereby given that a majority of the members of the Hudson Area Joint Library Board of Trustees may be present at the foregoing meeting. This may constitute a meeting of the Library Board of Trustees pursuant to State ex. Rel. Badke v. Greendale Village Board, 174 Wis.2d 553, 494 N.W.2d 408 (1993), although the Board of Trustees will not take any formal action at this meeting. Upon reasonable notice, an interpreter or other auxiliary aids will be provided at the meeting to accommodate the needs of the public. Please contact the Library Director at 715-386-3101 ext. 105.*



**Hudson Area Joint Library  
Finance Committee  
Unapproved Meeting Minutes  
6:00 PM, December 17, 2013  
700 First Street, Hudson, WI**

1. **MEETING CALLED TO ORDER BY VANSELOW AT 6:00 PM**  
Present: Rich Vanselow, Karen Homeier, and Dave Ostby  
Staff: Linda Donaldson
2. **APPROVE AGENDA**  
Approved.
3. **DISPOSITION OF THE PRIOR COMMITTEE MEETING MINUTES (NOVEMBER 19, 2013)**  
MOTION by Vanselow, second by Homeier, to approve the November 19, 2013 meeting minutes. Vote take. All ayes. MOTION CARRIED.
4. **SET DATE FOR NEXT MEETING**  
Tuesday, January 21, 2014
5. **REVIEW CURRENT FINANCIAL REPORTS**  
Homeier noted the 395 book line item expenditures will exceed the budgeted amount when additional claims are deducted. Donaldson will reduce the acquisition amount in 2014 to insure that expenditures will be within budgeted amount for 395 book line item. Vanselow questioned the management of the operational budget when there is an over expenditure and the need for better management of expenses.
6. **REVIEW INVOICES AND/OR EXPENSES**
  - a. Make recommendation to the Board for Board action  
MOTION by Ostby, second by Vanselow, to recommend approval of claims for \$73,933.01. Vote taken. All ayes. MOTION CARRIED.
7. **Old business**
  - a. Review January – December 2013 Budget vs. Actual to Date  
Reviewed.
  - b. Review Payroll Back-pay vs. Payroll Biweekly accounting entries  
This was a coding error and has been corrected.
  - c. Review combining line item 338 & 339  
Line item 338 & 339 can be combined into line item 339.
8. **NEW BUSINESS**  
None.
9. **CONSIDER NEW AGENDA ITEMS FOR NEXT FINANCE COMMITTEE MEETING**  
None.
10. **ADJOURN**  
MOTION by Ostby, second by Vanselow, to adjourn. Meeting adjourned at 6:20 pm.

*Minutes prepared by Linda Donaldson*

GFS  
01/16/2014 13:59:48

Exp. Guideline with Detail

CITY OF HUDSON  
GL050S-V07.23 COVERPAGE  
GL525R

Report Selection:

Inclusions Ranges: Begin (thru) End  
Fund & Account... 240 240

Approval Plan..... thru

Calendar Start Date..... 01 01 2013

Calendar End (As Of) Date..... 12 31 2013

Level to Page Break..... 1.0

MTD or QTD or YTD Detail (M/Q/Y).... M

Print Inactive Accounts Too?..... N

Exclude Accounts with Zero Dollars.. N

Annual Budget or Year to Date Budget A

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP
L		01	1		Y	S	8	068	10		

Exp. Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2013 THROUGH DEC 31, 2013

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL Revisd Bdgt	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
240	HUDSON AREA JOINT LIBRARY									
70	LIBRARY									
55111	LIBRARY PERSONAL SERVICES									
121	SALARY-WAGES FULL-TIME		160,965.00	0.00	20,435.50	161,827.14	862.14-	100	-----	
P-120613-567	PAYROLL BIWEEKLY	120613			6,303.28	CODE-B,PER#-1,FUND-	240			A
P-122013-689	PAYROLL BIWEEKLY	122013			6,396.99	CODE-B,PER#-2,FUND-	240			A
B-123113-706		9,000.00	ADJ/PAYROLL	ACCRUAL		Y/E PAYROLL ACCRUAL	1			B
X-123113-730	PAYROLL ACCRUAL	1			6,641.55	YE PAYROLL ACCRUAL				A
X-123113-887	RECORD ACCRUED PAYROLL				1,093.68	12/28-12/31 PAID	1/18/14			A
122	SALARY-WAGES OVERTIME		150.00	0.00	64.07	335.85	185.85-	223	-----	!!!!
P-120613-567	PAYROLL BIWEEKLY	120613			64.07	CODE-B,PER#-1,FUND-	240			A
125	SALARY-WAGES PART TIME		206,688.00	0.00	22,315.52	186,168.80	20,519.20	90	-----	
P-120613-567	PAYROLL BIWEEKLY	120613			6,933.66	CODE-B,PER#-1,FUND-	240			A
P-122013-689	PAYROLL BIWEEKLY	122013			7,458.92	CODE-B,PER#-2,FUND-	240			A
B-123113-706		7,680.00-	ADJ/PAYROLL	ACCRUAL		Y/E PAYROLL ACCRUAL	1			B
X-123113-730	PAYROLL ACCRUAL	1			6,531.87	YE PAYROLL ACCRUAL				A
X-123113-887	RECORD ACCRUED PAYROLL				1,391.07	12/28-12/31 PAID	1/18/14			A
133	LONGEVITY		0.00	0.00	0.00	0.00	0.00	0		
B-123113-706		1,320.00-	ADJ/PAYROLL	ACCRUAL		Y/E PAYROLL ACCRUAL	1			B
151	FICA		28,843.00	0.00	2,011.34	25,643.05	3,199.95	88	-----	
P-120613-567	PAYROLL BIWEEKLY	120613			984.46	CODE-B,PER#-1,FUND-	240			A
P-122013-689	PAYROLL BIWEEKLY	122013			1,026.88	CODE-B,PER#-2,FUND-	240			A
152	RETIREMENT		20,020.00	0.00	1,528.72	18,972.04	1,047.96	94	-----	
P-120613-567	PAYROLL BIWEEKLY	120613			764.89	CODE-B,PER#-1,FUND-	240			A
P-122013-689	PAYROLL BIWEEKLY	122013			763.83	CODE-B,PER#-2,FUND-	240			A
154	HEALTH INSURANCE		68,600.00	0.00	5,286.10	67,219.73	1,380.27	97	-----	
P-120613-567	PAYROLL BIWEEKLY	120613			2,443.05	CODE-B,PER#-1,FUND-	240			A
P-122013-689	PAYROLL BIWEEKLY	122013			2,443.05	CODE-B,PER#-2,FUND-	240			A
V-123113-709 01216	AUL	074789 123113	HRA		400.00	12.31 HRA CONTRIB			N	A
155	LIFE INSURANCE		250.00	0.00	0.00	0.00	250.00	0		
TOTAL:	PERSONAL SERVICES		485,516.00	0.00	51,641.25	460,166.61	25,349.39	94	-----	
	CONTRACTUAL SERVICES									
212	LEGAL SERVICES		1,000.00	0.00	0.00	715.50	284.50	71	-----	
213	PROFESSIONAL SERV-AUDIT/ACCT		13,200.00	0.00	1,095.00	13,140.00	60.00	99	-----	
J-123113-566	ADM CHARGE-DEC				1,095.00	MONTHLY ADM CHG				A

Exp. Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2013 THROUGH DEC 31, 2013

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	ANNUAL Revisd Bdgt	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F	9	FIL
	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.					
240	HUDSON AREA JOINT LIBRARY									
70	LIBRARY									
55111	LIBRARY									
	CONTRACTUAL SERVICES									
216	LIBR REIMB - CO/INDIANHD FED	93,460.00	0.00	11,286.34	87,666.62	5,793.38	93	-----		
V-121013-582	09015 INDIANHEAD FEDERATED	074693 213383		11,286.34	213383	026104	F N			A
217	OTHER CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0			
225	TELEPHONE	3,600.00	0.00	284.23	3,577.64	22.36	99	-----		
V-120213-521	18005 AT&T	074520 715Z0800431013		158.54	SVC 10-16/11-15		P N			A
V-120213-521	18005 AT&T	074520 715Z0800431113		48.70	SVC 11-16/12-15		P N			A
V-120213-521	03028 CENTURYLINK	074521 1281362282		16.02	715.386.8107		P N			A
V-123113-789	03028 CENTURYLINK	000000 1283334542		3.12	1283334542	026222	F N			A
V-123113-789	03028 CENTURYLINK	000000 1284786913		16.02	381-0468 & 386-8107		N			A
V-123113-884	03028 CENTURYLINK	000000 1286862606		1.46	1286768606	026406	F N			A
V-123113-715	18005 AT&T	074800 715Z0800431213		40.37	SVC 12-16/1-15 377-0809		P N			A
249	CONTRACTED MAINT & REPAIR	750.00	0.00	0.00	150.00	600.00	20	--		
294	PROGRAMMING - ADULT	1,000.00	0.00	0.00	720.00	280.00	72	-----		
295	PROGRAMMING - CHILDREN	2,700.00	0.00	500.00	1,800.00	900.00	66	-----		
V-121013-582	.04173 BOUR/JIM	074689 1252013		500.00	SANTA 12/17, 18, 19		N			A
298	MAINTENANCE AGMT & LEASES	5,500.00	0.00	185.00	6,395.04	895.04-	116	-----!		
V-121013-582	10026 EO JOHNSON OFFICE TECHNO	074692 I00116452		185.00	100116452	026084	F N			A
299	OTHER CONTRACTIONAL SERVICES	5,000.00	0.00	0.00	2,063.76	2,936.24	41	----		
TOTAL:	CONTRACTUAL SERVICES	126,210.00	0.00	13,350.57	116,228.56	9,981.44	92	-----		
	SUPPLIES & EXPENSES									
311	POSTAGE	3,964.00	200.00	466.77	3,524.32	239.68	93	-----		
V-121013-582	08160 ASSOCIATED BANK	074686 RECEIPTS		10.56	POSTAGE	026083	F N			A
V-123113-884	08160 ASSOCIATED BANK	000000 1000305991753		230.00	POSTAGE	026105	F N			A
V-123113-884	08160 ASSOCIATED BANK	000000 12132013		9.65	POSTAGE	026291	F N			A
V-123113-884	08155 HUDSON POSTMASTER	000000 PI483-2014		200.00	PRESORTED PRICE	026283	F N			A
J-123113-585	12/10 TRANSFER	1		11.04	12/10 TRANSFER					A
X-123113-737	Y/E POSTAGE	1		5.52	Y/E POSTAGE					A
312	OFFICE SUPPLIES	17,974.00	0.00	949.09	9,042.53	8,931.47	50	-----		
V-121013-582	04055 DEMCO	074690 5152989		142.39	5152989	026126	F N			A
V-122613-674	01197 CARDMEMBER SERVICES	074730 950001210595		99.70	LAMPS LOBBY	025848	F N			A
V-122613-674	01197 CARDMEMBER SERVICES	074730 950001210595		105.00	RECYCLING TECHNOLOGY	025874	F N			A
V-123113-884	09015 INDIANHEAD FEDERATED	000000 213410		348.60	213410	026221	F N			A
V-123113-884	16085 QUILL CORPORATION	000000 7833481		185.67	7833481	026220	F N			A
V-123113-789	22140 WALMART	000000 202000570433		67.73	OFFICE SUPPLIES	026005	F N			A

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240	HUDSON AREA JOINT LIBRARY									
70	LIBRARY									
55111	LIBRARY									
	SUPPLIES & EXPENSES									
324	MEMBERSHIPS & SUBSCRIPTIONS		500.00	0.00	0.00	190.00	310.00	38	---	
326	ADVERTISING		1,030.00	0.00	160.00	1,262.50	232.50-	122	-----	!!
V-123113-884	.1325 CARLETON A FRIDAY	000000 1			160.00	RIVERTOWNS AD			N	A
338	TRAINING-STAFF DEVELOPMENT		1,590.00	0.00	0.00	0.00	1,590.00	0		
339	TRAVEL & CONFERENCES		0.00	0.00	161.03	2,014.88	2,014.88-9999		-----	!!!!
V-121013-582	04113 DONALDSON/LINDA	074691 12/2013			73.45	DECISION CENTER	026088	F N		A
V-121013-582	.04172 NELSON-BUSHMAN/JOANN	074695 12/2013			73.45	TRAVEL EC-DATABASE CLNUP		N		A
V-121013-582	22233 WINKLER/MATTHEW	074697 RECEIPTS			14.13	FREEGAL FREADING	026091	F N		A
357	MAINT & REPAIR SUPPLIES		500.00	0.00	346.73	1,754.50	1,254.50-	350	-----	!!!!
V-123113-884	18047 SCHINDLER ELEVATOR CORPO	000000 7151886953			346.73	SERVICE CALL	026346	F N		A
392	BOOK PROCESSING		0.00	0.00	0.00	0.00	0.00	0		
393	GRANTS-FOC ON ENGY/ANN MARIE		0.00	0.00	0.00	0.00	0.00	0		
394	PROGRAMMING SUPPLIES		0.00	0.00	0.00	0.00	0.00	0		
395	BOOKS		65,000.00	0.00	7,326.49	59,999.18	5,000.82	92	-----	
V-121013-582	02020 BAKER & TAYLOR	074687 2028780513			252.70	2028780513	026074	F N		A
V-121013-582	02020 BAKER & TAYLOR	074687 2028780653			78.90	2028780653	026073	F N		A
V-121013-582	02020 BAKER & TAYLOR	074687 2028780655			120.86	2028780655	026069	F N		A
V-121013-582	02020 BAKER & TAYLOR	074687 2028781840			414.04	2028781840	026081	F N		A
V-121013-582	02020 BAKER & TAYLOR	074687 2028781868			460.61	2028781868	026082	F N		A
V-121013-582	02020 BAKER & TAYLOR	074687 2028792088			365.99	2028792088	026075	F N		A
V-121013-582	02020 BAKER & TAYLOR	074687 2028792114			442.24	2028792114	026079	F N		A
V-121013-582	02020 BAKER & TAYLOR	074687 2028792268			269.13	2028792168	026080	F N		A
V-121013-582	02020 BAKER & TAYLOR	074687 2028794422			17.95	2028794422	026067	F N		A
V-121013-582	02020 BAKER & TAYLOR	074687 2028796129			286.60	2028796129	026076	F N		A
V-121013-582	02020 BAKER & TAYLOR	074687 2028801427			177.67	2028801427	026077	F N		A
V-121013-582	02020 BAKER & TAYLOR	074687 2028803514			22.38	2028803514	026071	F N		A
V-121013-582	02020 BAKER & TAYLOR	074687 2028806324			231.37	2028806324	026111	F N		A
V-121013-582	02020 BAKER & TAYLOR	074687 2028806347			248.10	2028806347	026078	F N		A
V-121013-582	02020 BAKER & TAYLOR	074687 2028807541			108.48	2028807541	026110	F N		A
V-121013-582	02020 BAKER & TAYLOR	074687 2028807582			414.49	2028807582	026108	F N		A
V-121013-582	02020 BAKER & TAYLOR	074687 2028810695			31.86	2028810695	026109	F N		A
V-121013-582	02020 BAKER & TAYLOR	074687 2028817899			358.65	2028817899	026107	F N		A
V-121013-582	02020 BAKER & TAYLOR	074687 2028839969			89.04	2028839969	026127	F N		A
V-121013-582	02116 BOUND TO STAY BOUND BOOK	074688 835758			984.20	835758	026125	F N		A
V-121013-582	.1289 OSCEOLA PUBLIC LIBRARY	074696 554171			16.99	THE ONE & ONLY IVAN		N		A
V-122613-674	01197 CARDMEMBER SERVICES	074730 950001210595			146.38	AMAZON	026128	F N		A
V-122613-674	01197 CARDMEMBER SERVICES	074730 950001210595			23.46	BOOKS	026129	F N		A
V-123113-884	02020 BAKER & TAYLOR	000000 5012874717			120.94	5012874717	026285	F N		A
V-123113-884	02020 BAKER & TAYLOR	000000 2028825289			193.83	2028825289	026229	F N		A

Exp. Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2013 THROUGH DEC 31, 2013

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		Revisd Bdgt		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
240	HUDSON AREA JOINT LIBRARY								
70	LIBRARY								
55111	LIBRARY								
	SUPPLIES & EXPENSES								
395	BOOKS								
V-123113-884	02020 BAKER & TAYLOR	000000	2028844999	47.56	2028844999	026228	F	N	A
V-123113-884	02020 BAKER & TAYLOR	000000	2028849825	238.77	2028849825	026234	F	N	A
V-123113-884	02020 BAKER & TAYLOR	000000	2028851906	275.19	2028851906	026231	F	N	A
V-123113-884	02020 BAKER & TAYLOR	000000	2028854234	77.02	2028854234	026232	F	N	A
V-123113-884	07005 GALE	000000	50868574	129.70	50868574	026226	F	N	A
V-123113-884	07005 GALE	000000	50869424	49.48	50869424	026225	F	N	A
V-123113-884	07005 GALE	000000	50869879	47.98	50869879	026224	F	N	A
V-123113-884	07005 GALE	000000	50882331	48.73	50882331	026223	F	N	A
V-123113-884	02020 BAKER & TAYLOR	000000	2028874998	26.47	2028874998	026281	F	N	A
V-123113-884	02020 BAKER & TAYLOR	000000	2028875037	34.66	2028875037	026279	F	N	A
V-123113-884	02020 BAKER & TAYLOR	000000	2028882802	214.91	2028882802	026280	F	N	A
V-123113-884	02020 BAKER & TAYLOR	000000	2028881591	31.84	2028881591	026292	F	N	A
V-123113-884	.2200 EMMERICH/MARIA	000000	4001	27.99	KETO-ADAPTED BOOK			N	A
V-123113-884	07005 GALE	000000	50936915	23.99	50936915	026287	F	N	A
V-123113-884	02020 BAKER & TAYLOR	000000	2028887311	4.40	2028887311	026351	F	N	A
V-123113-884	02020 BAKER & TAYLOR	000000	2028903051	9.42	2028903051	026352	F	N	A
V-123113-884	02020 BAKER & TAYLOR	000000	2028914774	72.65	2028914774	026398	F	N	A
V-123113-884	02020 BAKER & TAYLOR	000000	2028918184	78.81	2028918184	026379	F	N	A
V-123113-884	02020 BAKER & TAYLOR	000000	2028933979	10.06	2028933979	026399	F	N	A
396	TECHNOLOGY	8,500.00		0.00	600.00	4,150.90	4,349.10	48	----
V-123113-884	04065 DEPT OF ADMINISTRATION	000000	063815		600.00	WAN	026278	F	N A
397	PERIODICALS	5,721.00		0.00	0.00	5,935.04	214.04-	103	-----
398	AUDIO-VISUALS	16,000.00		0.00	1,737.66	18,079.73	2,079.73-	112	-----!
V-121013-582	12065 MIDWEST TAPE	074694	91388263	49.99	91388263	026122	F	N	A
V-121013-582	12065 MIDWEST TAPE	074694	91388265	39.46	91388265	026124	F	N	A
V-121013-582	12065 MIDWEST TAPE	074694	91388266	24.34	91388266	026121	F	N	A
V-121013-582	12065 MIDWEST TAPE	074694	91388267	23.99	91388267	026123	F	N	A
V-121013-582	12065 MIDWEST TAPE	074694	91401407	12.79	91401407	026117	F	N	A
V-121013-582	12065 MIDWEST TAPE	074694	91401409	48.28	91401409	026118	F	N	A
V-121013-582	12065 MIDWEST TAPE	074694	91401410	106.01	91401410	026114	F	N	A
V-121013-582	12065 MIDWEST TAPE	074694	91401411	31.49	91401411	026113	F	N	A
V-121013-582	12065 MIDWEST TAPE	074694	91401412	95.55	91401412	026112	F	N	A
V-121013-582	12065 MIDWEST TAPE	074694	91421104	14.69	91421104	026115	F	N	A
V-121013-582	12065 MIDWEST TAPE	074694	91441942	12.99	91441942	026119	F	N	A
V-121013-582	12065 MIDWEST TAPE	074694	91441944	30.38	91441944	026120	F	N	A
V-123113-893	17052 RECORDED BOOKS	000000	74847628	476.20	74837758	026436	F	N	A
V-123113-884	12065 MIDWEST TAPE	000000	91421106	76.75	91421106	026116	F	N	A
V-123113-884	12065 MIDWEST TAPE	000000	91448167	19.99	91448167	026282	F	N	A
V-123113-884	17052 RECORDED BOOKS	000000	74843333	163.80	7483333	026227	F	N	A
V-123113-884	12065 MIDWEST TAPE	000000	91474304	51.96	91474304	026400	F	N	A

Exp. Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2013 THROUGH DEC 31, 2013

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F	9	FIL
240	HUDSON AREA JOINT LIBRARY									
70	LIBRARY									
55111	LIBRARY									
	SUPPLIES & EXPENSES									
398	AUDIO-VISUALS									
V-123113-884	12065 MIDWEST TAPE	000000 91483736		11.99	91483736	026286	F	N		A
V-123113-789	22140 WALMART	000000 202000570433		228.58	DVD FUNDS REFUNDED	026288	F	N		A
V-123113-789	22140 WALMART	000000 202000570433		5.24	LATE FEES	026289	F	N		A
V-123113-884	12065 MIDWEST TAPE	000000 91502341		15.19	91502341	026349	F	N		A
V-123113-884	17052 RECORDED BOOKS	000000 74852939		198.00	74852939	026347	F	N		A
399	ACTIVITY SUPPLIES	1,500.00	0.00	0.00	1,118.96	381.04	74	-----		
TOTAL:	SUPPLIES & EXPENSES	122,279.00	200.00	11,747.77	107,072.54	15,006.46	87	-----		
	FIXED CHARGES									
510	WORKERS COMPENSATION INS.	800.00	0.00	0.00	867.81	67.81-	108	-----		
511	PUBLIC LIABILITY	2,700.00	0.00	0.00	1,549.00	1,151.00	57	-----		
513	PUBLIC OFFICIALS	2,100.00	0.00	0.00	1,843.00	257.00	87	-----		
517	PROPERTY INS	970.00	0.00	0.00	1,414.00	444.00-	145	-----		!!!!
519	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0			
532	RENT	130,000.00	0.00	10,793.33	129,519.96	480.04	99	-----		
J-120113-562	DECEMBER RENT	1		10,793.33	LIBRARY RENT					A
TOTAL:	FIXED CHARGES	136,570.00	0.00	10,793.33	135,193.77	1,376.23	98	-----		
	CAPITAL OUTLAY									
812	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0			
819	OTHER CAPITAL EXPENSE/SERVIC	0.00	0.00	0.00	0.00	0.00	0			
822	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0			
829	REPAIR & IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0			
TOTAL:	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0			
	COST REALLOCATIONS									
902	UNFUNDED PENSION LIABILITY	0.00	0.00	0.00	0.00	0.00	0			
TOTAL:	COST REALLOCATIONS	0.00	0.00	0.00	0.00	0.00	0			
TOTAL:	LIBRARY	870,575.00	200.00	87,532.92	818,661.48	51,713.52	94	-----		
TOTAL:	LIBRARY	870,575.00	200.00	87,532.92	818,661.48	51,713.52	94	-----		
TOTAL:	HUDSON AREA JOINT LIBRARY	870,575.00	200.00	87,532.92	818,661.48	51,713.52	94	-----		



Exp. Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2013 THROUGH DEC 31, 2013

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	ANNUAL Revisd Bdgt	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT		
	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9	FIL		
GRAND TOTAL		870,575.00	200.00	87,532.92	818,661.48	51,713.52	94	-----	
TOTAL NUMBER OF RECORDS PRINTED		159							

Report Selection:

Inclusions Ranges: Begin (thru) End  
Fund & Account... 240 240

Approval Plan..... thru

Calendar Start Date..... 01 01 2013

Calendar End (As Of) Date..... 12 31 2013

Level to Page Break..... 1.0

MTD or QTD or YTD Detail (M/Q/Y).... M

Print Inactive Accounts Too?..... N

Exclude Accounts with Zero Dollars.. N

Annual Budget or Year to Date Budget A

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP
L		01	1		Y	S	8	068	10		

Revenue Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2013 THROUGH DEC 31, 2013

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	Project	FIL
240	HUDSON AREA JOINT LIBRARY								
70	LIBRARY								
43261	FED GRANT-LIBRARY								
000	GENERAL DESCRIPTION	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	FED GRANT-LIBRARY	0.00	0.00	0.00	0.00	0.00	0		
	PUBLIC CHARGES FOR SERVICES								
46111	COPIES - TAXABLE								
000	COPIES - TAXABLE	0.00	0.00	215.93	3,015.95	3,015.95-9999			!!!!
R-120613-620	LIBRARY COPIER COIN	043303		215.93	BANKED 12/5/13				A
TOTAL:	COPIES - TAXABLE	0.00	0.00	215.93	3,015.95	3,015.95-9999			!!!!
46119	MISC TAXABLE CHARGES								
000	MISC. TAXABLE CHARGES	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	MISC TAXABLE CHARGES	0.00	0.00	0.00	0.00	0.00	0		
46710	LIBRARY FINES								
000	LIBRARY FINES	40,000.00	40,000.00	2,907.70	32,849.10	7,150.90	82	-----	
R-120913-621	INDIANHEAD FED LIBR SYST	043318		1,222.06	ECOMMERCE FINES				A
R-121013-622	LIBRARY FINES 11/22-12/5	043342		650.40	LIBRARY FINES				A
R-122313-742	LIBRARY FINES 12/6-12/19	043445		679.29	LIBRARY FINES				A
R-123013-745	LIBRARY FINES 12/20-12/2	043473		373.00	12/20-12/27/13				A
J-123113-554	DECEMBER ENTRIES	2		17.05-	12/2 NSF				A
TOTAL:	LIBRARY FINES	40,000.00	40,000.00	2,907.70	32,849.10	7,150.90	82	-----	
46713	LIBRARY RENTALS								
000	LIBRARY RENTALS	0.00	0.00	212.00	1,397.00	1,397.00-9999		-----	!!!!
R-121013-622	LIBRARY FINES 11/22-12/5	043342		45.00	RENTAL DVD				A
R-121013-622	LIBRARY FINES 11/22-12/5	043342		24.00	RENTAL BOOKS				A
R-122313-742	LIBRARY FINES 12/6-12/19	043445		60.00	RENTAL DVD				A
R-122313-742	LIBRARY FINES 12/6-12/19	043445		28.00	RENTAL BOOKS				A
R-123013-745	LIBRARY FINES 12/20-12/2	043473		53.00	RENTAL DVD				A
R-123013-745	LIBRARY FINES 12/20-12/2	043473		2.00	RENTAL BOOKS				A
TOTAL:	LIBRARY RENTALS	0.00	0.00	212.00	1,397.00	1,397.00-9999		-----	!!!!
TOTAL:	PUBLIC CHARGES FOR SERVICES	40,000.00	40,000.00	3,335.63	37,262.05	2,737.95	93	-----	
	INTERGOVERNMENTAL CHARGES								
47105	FEDERAL GRANT-HUD								
000	FEDERAL GRANT-HUD	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	FEDERAL GRANT-HUD	0.00	0.00	0.00	0.00	0.00	0		
47301	CITY OF HUDSON								

Revenue Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2013 THROUGH DEC 31, 2013

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL Revised Bdgt	ACT MTD AND IN PROCESS	POSTED AND IN PROCESS	ACT YTD AND IN PROCESS	POSTED AND IN PROCESS	REMAINING BALANCE	PCT	FIL
240	HUDSON AREA JOINT LIBRARY									
70	LIBRARY									
47301	INTERGOVERNMENTAL CHARGES CITY OF HUDSON									
000	CITY OF HUDSON		0.00	281,174.00	0.00	281,174.00	0.00	100	-----	
TOTAL:	CITY OF HUDSON		0.00	281,174.00	0.00	281,174.00	0.00	100	-----	
47302	VILLAGE OF NORTH HUDSON									
000	VILLAGE OF NORTH HUDSON		0.00	81,144.00	0.00	81,144.00	0.00	100	-----	
TOTAL:	VILLAGE OF NORTH HUDSON		0.00	81,144.00	0.00	81,144.00	0.00	100	-----	
47303	TOWN OF HUDSON									
000	TOWN OF HUDSON		0.00	183,675.00	0.00	183,675.00	0.00	100	-----	
TOTAL:	TOWN OF HUDSON		0.00	183,675.00	0.00	183,675.00	0.00	100	-----	
47304	TOWN OF ST JOSEPH									
000	TOWN OF ST. JOSEPH		0.00	83,031.00	0.00	83,031.00	0.00	100	-----	
TOTAL:	TOWN OF ST JOSEPH		0.00	83,031.00	0.00	83,031.00	0.00	100	-----	
47310	GENERAL GOVERNMENT REVENUE									
000	LOCAL GOVERNMENT-GENERAL	347,850.00	0.00	0.00	0.00	595.70	595.70-9999	-----	!!!!	
TOTAL:	GENERAL GOVERNMENT REVENUE	347,850.00	0.00	0.00	0.00	595.70	595.70-9999	-----	!!!!	
47311	COUNTY LIBRARY LEVY									
000	COUNTY LIBRARY LEVY	89,166.00	89,166.00	0.00	0.00	88,338.27	827.73	99	-----	
TOTAL:	COUNTY LIBRARY LEVY	89,166.00	89,166.00	0.00	0.00	88,338.27	827.73	99	-----	
TOTAL:	INTERGOVERNMENTAL CHARGES	437,016.00	718,190.00	0.00	0.00	717,957.97	232.03	99	-----	
	MISCELLANEOUS REVENUES									
48100	INTEREST									
000	INTEREST	700.00	700.00	0.00	0.00	2,098.90	1,398.90-	299	-----	!!!!
TOTAL:	INTEREST	700.00	700.00	0.00	0.00	2,098.90	1,398.90-	299	-----	!!!!
48500	DONATIONS- PRIVATE ORG/IND									
000	DONATIONS-PRIVATE ORG/IND	0.00	0.00	0.00	0.00	5,912.00	5,912.00-9999	-----	!!!!	
TOTAL:	DONATIONS- PRIVATE ORG/IND	0.00	0.00	0.00	0.00	5,912.00	5,912.00-9999	-----	!!!!	
48560	DONATION-SUMMER READ PROGRAM									
000	DONATION-SUMMER READ PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	DONATION-SUMMER READ PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0		
48561	DONATION-LITERACY PROGRAM									
000	DONATION-LITERACY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	DONATION-LITERACY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0		
48562	DONATIONS-HISTORY ROOM									

Revenue Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2013 THROUGH DEC 31, 2013

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	Project	FIL
240	HUDSON AREA JOINT LIBRARY								
70	LIBRARY								
48562	MISCELLANEOUS REVENUES DONATIONS-HISTORY ROOM								
000	DONATION-HISTORY COLLECTION	0.00	0.00	0.00	25.00	25.00-9999			-----!!!!
TOTAL:	DONATIONS-HISTORY ROOM	0.00	0.00	0.00	25.00	25.00-9999			-----!!!!
48563	FRIENDS OF LIBRARY PLEDGE								
000	FRIENDS OF LIBRARY PLEDGE	15,000.00	15,000.00	0.00	15,000.00	0.00	100		-----
TOTAL:	FRIENDS OF LIBRARY PLEDGE	15,000.00	15,000.00	0.00	15,000.00	0.00	100		-----
48564	DONATIONS-BRIDGE THE GAP								
000	DONATION-BRIDGE THE GAP	0.00	25,000.00	775.00	24,116.00	884.00	96		-----
R-120613-620	HENRY PAULSON	043306		25.00	BRIDGE THE GAP				A
R-123013-745	MICHELE DREVNICK	043465		100.00	BRIDGE THE GAP				A
R-123013-745	BRIDGE THE GAP	043466		650.00	BRIDGE THE GAP				A
TOTAL:	DONATIONS-BRIDGE THE GAP	0.00	25,000.00	775.00	24,116.00	884.00	96		-----
48600	MISCELLANEOUS REVENUES								
000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	1,553.29	1,553.29-9999			-----!!!!
TOTAL:	MISCELLANEOUS REVENUES	0.00	0.00	0.00	1,553.29	1,553.29-9999			-----!!!!
TOTAL:	MISCELLANEOUS REVENUES	15,700.00	40,700.00	775.00	48,705.19	8,005.19-	119		-----!
	OTHER FINANCING SOURCES								
49210	TRANSFER FROM GENERAL FUND								
000	TRANSFER FROM GENERAL FUND	281,174.00	0.00	0.00	0.00	0.00	0		
TOTAL:	TRANSFER FROM GENERAL FUND	281,174.00	0.00	0.00	0.00	0.00	0		
49220	TRANSFER FROM SPEC REV FD								
000	TRANSFER FROM SPEC REV FD	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	TRANSFER FROM SPEC REV FD	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	OTHER FINANCING SOURCES	281,174.00	0.00	0.00	0.00	0.00	0		
TOTAL:	LIBRARY	773,890.00	798,890.00	4,110.63	803,925.21	5,035.21-	100		-----
TOTAL:	HUDSON AREA JOINT LIBRARY	773,890.00	798,890.00	4,110.63	803,925.21	5,035.21-	100		-----

Revenue Guideline with Detail  
FOR THE PERIOD(S) JAN 01, 2013 THROUGH DEC 31, 2013

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	Adopted Budget	Revisd Bdgt	ANNUAL AND IN PROCESS	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	FIL
	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	Project				
GRAND TOTAL		773,890.00	798,890.00	4,110.63	803,925.21	5,035.21	100	-----	
TOTAL NUMBER OF RECORDS PRINTED		37							

## January - December 2013

Actual vs. Budget	Code	Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual to Date	Amount Remaining	Percent Remaining
<b>Revenue</b>																	
City of Hudson	49210	281,174		140,587						140,587					281,174	0	0%
Village of N. Hudson	47302	81,144		40,572						40,572					81,144	0	0%
Town of Hudson	47303	183,675		91,838						91,838					183,676	0	0%
Town of St. Joseph	47304	83,031		41,516							41,516				83,032	0	0%
St. Croix County	47311	82,966		82,851											82,851	-115	0%
Other Counties	47311	6,200	253	5,234	596										6,083	-117	-2%
Copies, Fines, Misc.	46710	40,000	2,701	2,563	2,886	3,568	3,179	1,308	4,646	3,654	4,171	2,571	4,231	3,336	38,813	-1,187	-3%
Donation - Friends Pledge	48563	15,000								15,000					15,000	0	0%
Donation - Bridge the Gap	48564	25,000	200			500		50	14,530	5,149	450	1,550	565	775	23,769	-1,231	-5%
Donations - History Collection	48562					25									25	25	0%
Donations - Other	48500		5,050				362				847				6,259	6,259	0%
Interest	48100	700			843			726				530			2,099	1,399	200%
Transfer - Impact fees	49220														-	0	
<b>Total Revenue</b>		<b>798,890</b>	<b>8,204</b>	<b>405,161</b>	<b>4,325</b>	<b>4,093</b>	<b>3,541</b>	<b>2,084</b>	<b>19,176</b>	<b>296,800</b>	<b>46,983</b>	<b>4,651</b>	<b>4,796</b>	<b>4,111</b>	<b>803,925</b>	<b>5,034</b>	<b>1%</b>
<b>Staff Compensation</b>																	
Full Time Salaries	121	160,965	7,095	12,164	17,749	12,510	11,922	11,898	12,266	18,446	12,002	13,190	12,150	20,436	161,827	-862	-1%
Overtime Salaries	122	150	97	31	0	0	0	0	0	64	33	47		64	336	-186	-124%
Part Time Salaries	125	206,688	5,936	11,804	18,156	13,698	15,257	15,951	14,919	23,260	15,138	14,424	15,309	22,316	186,169	20,519	10%
FICA	151	28,843	1,936	1,770	2,676	1,939	2,013	2,064	2,013	3,124	2,012	2,050	2,034	2,011	25,643	3,200	11%
Pension	152	20,020	1,456	1,268	1,901	1,432	1,482	1,538	1,509	2,299	1,523	1,516	1,519	1,529	18,971	1,049	5%
Health Insurance	154	68,600	12,385	5,035	5,085	5,185	4,900	4,885	4,901	4,886	4,886	4,901	4,886	5,286	67,219	1,381	2%
Life Insurance	155	250	0												-	250	100%
															-	0	
<b>Staff Compensation Subtotal</b>		<b>485,516</b>	<b>28,904</b>	<b>32,072</b>	<b>45,567</b>	<b>34,763</b>	<b>35,573</b>	<b>36,336</b>	<b>35,609</b>	<b>52,080</b>	<b>35,594</b>	<b>36,128</b>	<b>35,898</b>	<b>51,641</b>	<b>460,166</b>	<b>25,350</b>	<b>5%</b>

## January - December 2013

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2012 Actual vs. Budget	Code	Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual to Date	Amount Remaining	Percent Remaining
<b>General Operating Expenses</b>																	
Legal Fees	212	1,000			315	210	191								716	285	28%
Hudson Finance/Personnel Fee	213	13,200	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	13,140	60	0%
Reimbursement to other libraries	216	35,000	34,488												34,488	512	1%
IFLS-operating/maintenance	216	58,460	1,995	28,532					11,247				414	11,286	53,474	4,986	9%
Planning Study	217	0													-	0	0%
Telephone	225	3,600	288	5	333	663	374	9	313	657	346	300	6	284	3,578	22	1%
Contracted Maint. & Repair	249	750	150			0									150	600	80%
Contracted Programming-Adult	294	1,000			720										720	280	28%
Contracted Programming-Child	295	2,700					400	500				400		500	1,800	900	33%
Maintenance Agmt/Leases	298	5,500	529		254	770	186		543	417	2,859	559	94	185	6,395	-895	-16%
Contract Services	299	5,000							2,064						2,064	2,936	59%
Postage	311	2,500	188	15		293	163	12	1,812	17	307	251		467	3,525	-1,025	-41%
Office Supplies	312	15,000	356	180	88	409	47		3,536	1,422	1,872	82	101	949	9,042	5,958	40%
Memberships	324	500				190									190	310	62%
Advertising	326	1,030	339	747	16									160	1,262	-232	-23%
Staff Development	338	1,000													-	1,000	100%
Conferences & Travel	339	590					294	251			325	362	622	161	2,015	-1,425	0%
Maint & Repair Supplies	357	500				37	62	68	-11	307	46	898		347	1,754	-1,254	-251%
Program Material Supplies	394				350	136	-486								-	0	0%
Books	395	65,000	2,518	2,010	5,387	7,181	5,756	3,210	3,970	3,162	3,166	5,473	10,839	7,326	59,999	5,001	8%
Technology	396	8,500			138	840	118	712	45	1,200		202		600	3,855	4,645	55%
Periodicals	397	5,721			25	-637							6,547		5,935	-214	-4%
Audio-Visual	398	16,000	1,622	184	1,104	2,671	1,282	870	2,056	1,364	2,343	1,865	982	1,738	18,080	-2,080	-13%
Activity Fund	399	1,500					150	351	171		213	81	153		1,119	381	25%
Ins. Workers Comp	510	800	146	73	73	73	73	73	73	73	73	137			867	-67	0%
Ins. Public Liab.	511	2,700	1,549												1,549	1,151	43%
Ins. Public Officials	513	2,100	1,843												1,843	257	12%
Ins. Property Ins.	517	970	1,414												1,414	-444	-46%
Bld. Occupancy Exp.	532	130,000	10,793	10,793	10,793	10,793	10,793	10,793	10,793	10,793	10,793	10,793	10,793	10,793	129,518	482	0%
Furniture & Furnishings															-	0	
<b>General Operating Subtotal</b>		380,621	59,313	43,635	20,691	24,722	20,497	17,944	37,706	20,508	23,438	22,498	31,646	35,892	358,491	22,130	6%
<b>Total Expenses</b>		866,137	88,217	75,707	66,258	59,486	56,071	54,280	73,315	72,588	59,032	58,626	67,544	87,533	818,657	47,480	5%
<b>NET REVENUE (EXPENSE)</b>		-67,247	-80,013	329,454	-61,933	-55,393	-52,530	-52,196	-54,139	224,211	-12,049	-53,975	-62,748	-83,422	(14,732)	-42,446	
Less Donation Revenues			-5,050	0	0	-25	-362				-500				(5,937)		
Add transfer of donations															-		
Add Donation Expenditures							362								362		
<b>OPERATING REV. (EXP)</b>		-67,247	-85,063	329,454	-61,933	-55,418	-52,530	-52,196	-54,139	224,211	-12,549	-53,975	-62,748	-83,422	(20,307)	-42,446	



## January - December 2013

Page 3 Of 3

Capital Expenditures		Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual to Date	Amount Remaining	Percent Remaining
<b>Donations Cash Accounts</b>	<b>11381</b>																
<b>Cash Balance - beginning</b>			19,830	24,880	24,880	9,915	9,915	9,915	9,915	9,935	9,935	10,435	10,450	10,450	19,830		
Donation - Private Org/Ind	48500		5,050	0	0	0	362	0	0	0	500				5,912		
Interest earnings					35			20				15			70		
Less transfer to Library Operating					-15,000										(15,000)		
Less expenditures from donations							-362								(362)		
<b>Cash Balance - end</b>			<b>24,880</b>	<b>24,880</b>	<b>9,915</b>	<b>9,915</b>	<b>9,915</b>	<b>9,935</b>	<b>9,915</b>	<b>9,935</b>	<b>10,435</b>	<b>10,450</b>	<b>10,450</b>	<b>10,450</b>	<b>10,450</b>		
<b>History Collection Account</b>	<b>11385</b>																
<b>Cash Balance - beginning</b>			135	135	135	136	161	161	161	161	161	161	161	161	135		
Donations - History Collection	48562		0	0	0	25	0	0							25		
Interest Earned															1		
Less expenditures from donations															-		
<b>Cash Balance - end</b>			<b>135</b>	<b>135</b>	<b>135</b>	<b>161</b>	<b>161</b>	<b>161</b>	<b>161</b>	<b>161</b>	<b>161</b>	<b>161</b>	<b>161</b>	<b>161</b>	<b>161</b>		
<b>Library Impact Fees</b>																	
<b>Cash Balance - beginning</b>			44,947	44,947	45,203	50,173	67,069	67,581	67,951	114	0	0	52		44,947		
Fees collected			0	256	4,864	16,896	512	256		7,168			1,024	256	30,976		
Interest Earned					106			114					52		272		
Less fees transferred to Capital Project									(67,837)	\$ (7,282)			\$ (1,076)	\$ (256)	(76,195)		
<b>Cash Balance - end</b>			<b>44,947</b>	<b>45,203</b>	<b>50,173</b>	<b>67,069</b>	<b>67,581</b>	<b>67,951</b>	<b>114</b>	<b>0</b>	<b>0</b>	<b>52</b>	<b>0</b>	<b>0</b>	<b>0</b>		

HUDSON AREA JOINT LIBRARY  
BALANCE SHEET  
DEC 31, 2013

ACCOUNT -----	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
ASSETS -----				
CURRENT ASSETS:				
240.11100	254,244.61	69,659.34CR	5,823.56CR	248,421.05
240.11381	19,830.18	0.00	9,380.02CR	10,450.16
240.11385	135.21	0.00	25.85	161.06
240.13100	5,235.12	0.00	5,235.12CR	0.00
240.16220	3,392.00	3,549.00	157.00	3,549.00
	282,837.12	66,110.34CR	20,255.85CR	262,581.27
TOTAL CURRENT ASSETS:				
TOTAL ASSETS:				
	282,837.12	66,110.34CR	20,255.85CR	262,581.27
LIABILITIES AND FUND BALANCE -----				
CURRENT LIABILITIES:				
240.21200	17,300.09CR	1,662.70CR	8,129.64	9,170.45CR
240.21300	35.00CR	0.00	35.00	0.00
240.21700	13,024.98CR	15,658.17CR	2,633.19CR	15,658.17CR
240.24210	0.00	8.92	11.87CR	11.87CR
	30,360.07CR	17,311.95CR	5,519.58	24,840.49CR
TOTAL CURRENT LIABILITIES:				
TOTAL LIABILITIES:				
	30,360.07CR	17,311.95CR	5,519.58	24,840.49CR
FUND BALANCE:				
240.34175	19,965.39CR	0.00	9,354.17	10,611.22CR
240.34300	232,511.66CR	0.00	9,354.17CR	241,865.83CR
240.34400	0.00	4,110.63CR	803,925.21CR	803,925.21CR
240.34500	0.00	87,532.92	818,661.48	818,661.48
	252,477.05CR	83,422.29	14,736.27	237,740.78CR
TOTAL FUND BALANCE:				
TOTAL LIABILITIES AND FUND BALANCE:				
	282,837.12CR	66,110.34	20,255.85	262,581.27CR

241,865.83

- 10,450.16

- 161.06

- 3,549.00

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227,705.61

Donations

Fund Balance

**HUDSON AREA JOINT LIBRARY  
CLAIMS FOR PAYMENT  
1/21/2014**

Batch	Purpose	Amount	Subtotal
w 1/3/2014 716	AT&T	\$ 40.37	
w 1/3/2014 711	AUL	\$ 400.00	
	Cardmember Services	\$ 374.54	
x 1/1/2014 737	City of Hudson - postage	\$ 5.52	
J 12/31/2013 566	City of Hudson - administrative charge	\$ 1,095.00	
j 1/06/2014 758	City of Hudson - administrative charge	\$ 1,146.00	
j 1/06/2014 757	City of Hudson - occupancy charge	\$ 11,035.00	
	<b>Claims paid since previous approval</b>		<b>\$ 14,096.43</b>
10814L	Claims	\$ 3,869.69	
12014L	Claims	\$ 487.32	
12114L	Claims	\$ 1,799.00	
1214L	Claims	\$ 4,384.19	
11514	Claims	\$ 476.20	
	<b>Claims to be paid</b>		<b>\$ 11,016.40</b>
NON-PAYROLL TOTALS			<b>\$ 25,112.83</b>
P-12/20/2013	Biweekly payroll 12/13	\$ 18,089.67	
p-01/04/2014	Biweekly payroll 12/27	\$ 17,391.56	
PAYROLL TOTALS			<b>\$ 35,481.23</b>
<b>TOTAL FOR APPROVAL</b>			<b>\$ 60,594.06</b>

The preceding bills payable and recurring disbursements were reviewed and approved for payment by the Hudson Area Joint

Date \_\_\_\_\_

Approved by \_\_\_\_\_