



**Hudson Area Joint Library
Finance Committee
Meeting Notice and Agenda
6:00 PM, June 17, 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 (May 20, 2014)
4. Set date for next meeting (July 15, 2014)
5. Discussion and possible recommendation financial reports
 - a. Review current invoices and/or expenses
 - i. Discussion and recommendation on regularly recurring expenses that are within the Board approved 2014 budget
 - ii. Discussion and recommendation on invoices that are not recurring or are not within the 2014 Budget
6. Old business
 - a. Discussion and recommendation on 2014 year-to-date revenue and expenditure report
 - b. Discussion and recommendation on 2013 and 2014 budget comparison
7. New business
 - a. Discussion and recommendation on PT Library Assistant
8. Committee comments and items for future agendas
9. 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: 06/03/2014.

Emailed to Media 06/03/2014

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
Unapproved Minutes Finance Committee Meeting
6:00 PM, May 20, 2014
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, Library Director
- 2. APPROVE AGENDA**
Approved.
- 3. DISPOSITION OF THE PRIOR COMMITTEE MEETING MINUTES (MARCH 18, 2014)**
Approved.
- 4. SET DATE FOR NEXT MEETING**
Tuesday, June 17, 2014
- 5. DISCUSSION AND POSSIBLE RECOMMENDATION FINANCIAL REPORTS**
 - a. Review current invoices and/or expenses
 - i. Discussion and recommendation on regularly recurring expenses that are within the Board approved 2014 budget
MOTION by Vanselow, second by Homeier, to recommend approval of the regularly recurring expenses (\$72,843.00). Vote taken. All ayes. MOTION CARRIED.
 - ii. Discussion and recommendation on invoices that are not recurring or are not within the 2014 Budget
None.
- 6. OLD BUSINESS**
 - a. Discussion and recommendation on 2014 year-to-date revenue and expenditure report
Reviewed by committee and adopted.
 - b. Discussion and recommendation on 2013 and 2014 budget comparison
Reviewed by committee and no action taken.
- 7. NEW BUSINESS**
 - a. Discussion and recommendation on Krueger Solutions proposal
Reviewed by committee. No action taken.
- 8. COMMITTEE COMMENTS AND ITEMS FOR FUTURE AGENDAS**
None.
- 9. ADJOURN**
MOTION by Vanselow, second by Ostby, to adjourn. Vote taken. All ayes. MOTION CARRIED. Meeting adjourned at 6:30 pm

Minutes prepared by Linda Donaldson.

APS ACCOUNTS PAYABLE
05/29/2014 15:47:19

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.26 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 529CCL COMMENT... 5/29 CARDMEMBER SVCS

DATA-JE-ID DATA COMMENT

W-05292014-829 5/29 CARDMEMBER SVCS

Run Instructions:

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

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HUDSON AREA JOINT LIBRARY *****							
CARDMEMBER SERVICES TAB MEETING TREATS	52.38	ACTIVITY SUPPLIES	240.70.55111.399	195277	950001210595	027687	F 829 00001
HUDSON AREA JOINT LIBRARY	52.38	*****					

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	52.38						

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
240	HUDSON AREA JOINT LIBRARY	52.38
TOTAL	ALL FUNDS	52.38

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	52.38
TOTAL	ALL BANKS	52.38

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
05/30/2014 11:47:18

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.26 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 53014L COMMENT... 5/30 AT&T PAYMENT

DATA-JE-ID DATA COMMENT

W-05302014-836 5/30 AT&T PAYMENT

Run Instructions:

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

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HUDSON AREA JOINT LIBRARY *****							
AT&T							
SVC 5-16/6-15 377-0809	15.61	TELEPHONE	240.70.55111.225	195278	715Z0800430514		P 836 00001
SVC 5-16/6-15 386.3101	15.61	TELEPHONE	240.70.55111.225	195278	715Z0800430514		P 836 00002
	31.22	*VENDOR TOTAL					
HUDSON AREA JOINT LIBRARY	31.22	*****					

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	31.22						

RECORDS PRINTED - 000002

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
240	HUDSON AREA JOINT LIBRARY	31.22
TOTAL	ALL FUNDS	31.22

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	31.22
TOTAL	ALL BANKS	31.22

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
06/05/2014 11:50:22

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.26 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 605LIB COMMENT... 6/5 CENTURYLINK, WALMART

DATA-JE-ID	DATA COMMENT
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W-06052014-891	6/5 CENTURYLINK, WALMART

Run Instructions:

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

Schedule of Bills by Fund
 BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HUDSON AREA JOINT LIBRARY *****							
CENTURYLINK 386.8107 & 381.0468	16.15	TELEPHONE	240.70.55111.225	195351	1301533290		P 891 00001
WALMART RETURN MAKERS	10.49	OFFICE SUPPLIES	240.70.55111.312	195355	202000570433		P 891 00002
AUDIO	74.80	AUDIO-VISUALS	240.70.55111.398	195355	202000570433	027428	F 891 00003
OFFICE SUPPLIES	53.66	OFFICE SUPPLIES	240.70.55111.312	195355	202000570433	027482	F 891 00004
WASHABLE MARKERS	9.85	OFFICE SUPPLIES	240.70.55111.312	195355	202000570433	027489	F 891 00005
DVDS NON RENTAL	27.92	AUDIO-VISUALS	240.70.55111.398	195355	202000570433	027561	F 891 00006
	155.74	*VENDOR TOTAL					
HUDSON AREA JOINT LIBRARY	171.89	*****					

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	171.89						

RECORDS PRINTED - 000006

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
240	HUDSON AREA JOINT LIBRARY	171.89
TOTAL	ALL FUNDS	171.89

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	171.89
TOTAL	ALL BANKS	171.89

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
06/05/2014 11:50:22

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.26 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 617LIB COMMENT... 6/17 PAYMENTS

DATA-JE-ID DATA COMMENT

W-06172014-893 6/17 PAYMENTS

Run Instructions:

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

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HUDSON AREA JOINT LIBRARY *****									
ASSOCIATED BANK POSTAGE	154.95	POSTAGE	240.70.55111.311	195368	RECEIPTS	027698	F	893	00001
BAKER & TAYLOR									
2029349884	33.55	BOOKS	240.70.55111.395	195359	2029349884	027719	F	893	00003
2029360038	59.49	BOOKS	240.70.55111.395	195360	2029360038	027718	F	893	00006
2029371700	62.61	BOOKS	240.70.55111.395	195361	2029371700	027717	F	893	00007
5013117860	36.67	BOOKS	240.70.55111.395	195362	5013117860	027716	F	893	00028
2029359553	102.73	BOOKS	240.70.55111.395	195363	2029359553	027715	F	893	00004
2029380430	17.48	BOOKS	240.70.55111.395	195364	2029380430	027714	F	893	00009
2029359543	252.41	BOOKS	240.70.55111.395	195365	2029359549	027713	F	893	00005
2029374149	317.50	BOOKS	240.70.55111.395	195366	2029374149	027712	F	893	00008
2029349789	21.24	BOOKS	240.70.55111.395	195367	2029349789	027710	F	893	00002
2029384147	59.24	BOOKS	240.70.55111.395	195385	2029384147	027821	F	893	00010
2029421928	39.63	BOOKS	240.70.55111.395	195386	2029421928	027820	F	893	00018
2029413755	27.94	BOOKS	240.70.55111.395	195387	2029413755	027819	F	893	00016
2029416271	217.64	BOOKS	240.70.55111.395	195388	2029416271	027818	F	893	00017
2029402813	14.54	BOOKS	240.70.55111.395	195389	2029402813	027817	F	893	00013
2029399480	10.91	BOOKS	240.70.55111.395	195390	2029399480	027816	F	893	00012
2029386758	163.71	BOOKS	240.70.55111.395	195391	2029386758	027815	F	893	00011
2029406295	209.41	BOOKS	240.70.55111.395	195392	2029406295	027814	F	893	00014
2029409390	5.03	BOOKS	240.70.55111.395	195393	2029409390	027813	F	893	00015
2029437076	222.73	BOOKS	240.70.55111.395	195394	2029437076		P	893	00021
2029445180	108.96	BOOKS	240.70.55111.395	195395	2029445180	027811	F	893	00023
2029441186	303.65	BOOKS	240.70.55111.395	195396	2029441186	027810	F	893	00022
2029450339	139.29	BOOKS	240.70.55111.395	195397	2029450339	027809	F	893	00025
2029450503	137.32	BOOKS	240.70.55111.395	195398	2029450503	027808	F	893	00026
2029429242	354.88	BOOKS	240.70.55111.395	195399	2029429242	027806	F	893	00019
2029447306	130.89	BOOKS	240.70.55111.395	195400	2029447306	027804	F	893	00024
2029451170	10.06	BOOKS	240.70.55111.395	195401	2029451170	027803	F	893	00027
2029429244	55.74	BOOKS	240.70.55111.395	195402	2029429244	027802	F	893	00020
	3,115.25	*VENDOR TOTAL							
BEDNARCZYK-GOELZER/THYRA CLEAR LKE INTERLIBRARY W	20.16	TRAVEL & CONFERENCES	240.70.55111.339	195403	5282014		P	893	00029
DEPT OF ADMINISTRATION 068254	600.00	TECHNOLOGY	240.70.55111.396	195357	068254	027723	F	893	00030
DONALDSON/LINDA WIN CONF 155 MI@.56/MI DIRECTOR COUNCIL	86.80 72.80 159.60	TRAVEL & CONFERENCES TRAVEL & CONFERENCES *VENDOR TOTAL	240.70.55111.339 240.70.55111.339	195356 195356	5/2014 5/2014	027722 027830	F F	893 893	00031 00032
EO JOHNSON OFFICE TECHNO CNIN702148	57.53	MAINTENANCE AGMT & LEASE	240.70.55111.298	195352	CNIN702148	027724	F	893	00033
EO JOHNSON OFFICE TECHNO 100156175	185.00	MAINTENANCE AGMT & LEASE	240.70.55111.298	195380	I00156175	027829	F	893	00034

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HUDSON AREA JOINT LIBRARY *****									
GALE									
52093986	24.74	BOOKS	240.70.55111.395	195372	52093986	027703	F	893	00039
52077408	73.47	BOOKS	240.70.55111.395	195373	52077408	027704	F	893	00038
52068501	103.46	BOOKS	240.70.55111.395	195374	52068501	027705	F	893	00035
52076665	95.96	BOOKS	240.70.55111.395	195375	52076665	027706	F	893	00037
52069041	182.93	BOOKS	240.70.55111.395	195376	52069041	027707	F	893	00036
52144793	23.99	BOOKS	240.70.55111.395	195382	52144793	027825	F	893	00040
52154955	93.70	BOOKS	240.70.55111.395	195383	52154955	027824	F	893	00041
	598.25	*VENDOR TOTAL							
INDIANHEAD FEDERATED									
214195	1,491.64	TECHNOLOGY	240.70.55111.396	195384	214195	027822	F	893	00042
KRUEGER/BARBARA									
014049	30.00	PROGRAMMING - ADULT	240.70.55111.294	195381	IT014-049	027823	F	893	00043
L. E. PHILLIPS MEMORIAL									
LOST BOOK-RICK STEVES RO	19.99	BOOKS	240.70.55111.395	195353	785246		P	893	00044
MIDWEST TAPE									
91834579	10.49	AUDIO-VISUALS	240.70.55111.398	195369	91834579	027699	F	893	00046
91834577	31.99	AUDIO-VISUALS	240.70.55111.398	195370	91834577	027700	F	893	00045
91834650	115.47	AUDIO-VISUALS	240.70.55111.398	195371	91834650	027701	F	893	00047
91872653	110.22	AUDIO-VISUALS	240.70.55111.398	195377	91872653	027826	F	893	00049
91872654	66.17	AUDIO-VISUALS	240.70.55111.398	195378	91872654	027827	F	893	00050
91872651	31.99	AUDIO-VISUALS	240.70.55111.398	195379	91872651	027828	F	893	00048
	366.33	*VENDOR TOTAL							
TRANS-ALARM INC									
RMR927868	354.00	MAINT & REPAIR SUPPLIES	240.70.55111.357	195358	RMR927868	027720	F	893	00051
HUDSON AREA JOINT LIBRARY *****									
	7,152.70								

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	7,152.70						

RECORDS PRINTED - 000051

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
240	HUDSON AREA JOINT LIBRARY	7,152.70
TOTAL	ALL FUNDS	7,152.70

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	7,152.70
TOTAL	ALL BANKS	7,152.70

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
06/05/2014 13:19:31

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.26 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 617L2 COMMENT... 6/17 ADD'L PAYMENTS

DATA-JE-ID DATA COMMENT

W-06172014-898 6/17 ADD'L PAYMENTS

Run Instructions:

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

Schedule of Bills by Fund
 BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HUDSON AREA JOINT LIBRARY *****							
HUDSON SCHOOL DISTRICT YEAR BOOK	40.00	BOOKS	240.70.55111.395	195404	6314	027839	F 898 00001
QUILL CORPORATION 3248751	397.86	OFFICE SUPPLIES	240.70.55111.312	195405	3248751	027841	F 898 00002
HUDSON AREA JOINT LIBRARY	437.86	*****					

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	437.86						

RECORDS PRINTED - 000002

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
240	HUDSON AREA JOINT LIBRARY	437.86
TOTAL	ALL FUNDS	437.86

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	437.86
TOTAL	ALL BANKS	437.86

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
06/05/2014 16:11:14

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.26 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 617L3 COMMENT... 6/17 ADD'L PAYMENTS

DATA-JE-ID DATA COMMENT

W-06172014-904 6/17 ADD'L PAYMENTS

Run Instructions:

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

Schedule of Bills by Fund
 BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HUDSON AREA JOINT LIBRARY *****									
DAVIS/MARY									
CHILDREN ACTIVITY	26.91	ACTIVITY SUPPLIES	240.70.55111.399	195406	RECEIPTS	027845	F	904	00001
35TH ANNIVERSARY IFLS	80.64	TRAVEL & CONFERENCES	240.70.55111.339	195407	52114	027844	F	904	00002
	107.55	*VENDOR TOTAL							
GASCH/DIANNE									
RACoon PROGRAM	100.00	PROGRAMMING - CHILDREN	240.70.55111.295	195408	6052014			P	904 00003
RACoon PROGRAM	85.12	PROGRAMMING - CHILDREN	240.70.55111.295	195408	6052014			P	904 00004
	185.12	*VENDOR TOTAL							
HALBROOK/LYNN M									
PROFESSOR MARVEL'S	350.00	PROGRAMMING - CHILDREN	240.70.55111.295	195409	652014			P	904 00005
MAD SCIENCE OF MINNESOTA									
MYSTERY OF CHEMISTRY	350.00	PROGRAMMING - CHILDREN	240.70.55111.295	195410	WREG-783276			P	904 00006
HUDSON AREA JOINT LIBRARY	992.67	*****							

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	992.67						

RECORDS PRINTED - 000006

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
240	HUDSON AREA JOINT LIBRARY	992.67
TOTAL	ALL FUNDS	992.67

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	992.67
TOTAL	ALL BANKS	992.67

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
06/05/2014 11:50:22

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.26 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 617VL COMMENT... 6/17 RECORD VOIDED CHECK

DATA-JE-ID	DATA COMMENT
H-06172014-889	6/17 RECORD VOIDED CHECK

Run Instructions:

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

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HUDSON AREA JOINT LIBRARY *****							
INDIANHEAD FEDERATED NOT NEEDED	0.05CR	TRAVEL & CONFERENCES	240.70.55111.339	195354	V3122014		P 889 00001
HUDSON AREA JOINT LIBRARY	0.05CR*****						

Schedule of Bills by Fund
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	0.05CR						

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
240	HUDSON AREA JOINT LIBRARY	.05 CR
TOTAL	ALL FUNDS	.05 CR

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	.05 CR
TOTAL	ALL BANKS	.05 CR

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY
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**HUDSON AREA JOINT LIBRARY
CLAIMS FOR PAYMENT
6/17/2014**

Batch	Purpose	Amount	Subtotal
J 06/01/2014 849	City of Hudson - occupancy charge	June \$ 11,035.00	
J 06/01/2014 850	City of Hudson - administrative charge	June \$ 1,146.00	
W 05/19/2014-754	WI Department of Revenue	sales tax \$ 7.34	
W 05/29/2014-829	Cardmember services	TAB meeting treats \$ 52.38	
W 05/30/2014-836	AT&T	phone \$ 31.22	
J 05/31/2014 864	Cit of Hudson	postage \$ 14.40	
Claims paid since previous approval			\$ 12,286.34
v 06/05/2014 890	601LIB	centurylink, walmart \$ 171.89	
v 06/05/2014 892	617LIB	payments \$ 7,152.70	
V 06/05/2014 896	617L2	addl payments \$ 437.86	
V 06/05/2014 903	617L3	addl payments \$ 992.67	
Claims to be paid			\$ 8,755.12
NON-PAYROLL TOTALS			\$ 21,041.46
P-05/23/2014-833	Biweekly payroll 05/16	\$ 15,251.26	
PAYROLL TOTALS			\$ 15,251.26
TOTAL FOR APPROVAL			\$ 36,292.72

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

Date _____

Approved by _____

SOURCE-JE-ID VOUCHR/CUSTOMER/EXPLANATION		Revisd	ANNUAL 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 PERSONAL SERVICES									
121	SALARY-WAGES FULL-TIME		153,285.00	0.00	13,203.61	61,422.10	91,862.90	40	----	
P-05092014-706	PAYROLL BIWEEKLY		050914		6,481.55	CODE-B, PER#-1, FUND- 240				A
P-05232014-833	PAYROLL BIWEEKLY		052314		6,722.06	CODE-B, PER#-2, FUND- 240				A
122	SALARY-WAGES OVERTIME		150.00	0.00	0.00	0.00	150.00	0		
125	SALARY-WAGES PART TIME		214,368.00	0.00	11,066.33	61,744.62	152,623.38	28	--	
P-05092014-706	PAYROLL BIWEEKLY		050914		6,498.86	CODE-B, PER#-1, FUND- 240				A
P-05232014-833	PAYROLL BIWEEKLY		052314		4,567.47	CODE-B, PER#-2, FUND- 240				A
151	FICA		28,843.00	0.00	1,787.50	10,269.06	18,573.94	35	---	
P-05092014-706	PAYROLL BIWEEKLY		050914		958.42	CODE-B, PER#-1, FUND- 240				A
P-05232014-833	PAYROLL BIWEEKLY		052314		829.08	CODE-B, PER#-2, FUND- 240				A
152	RETIREMENT		20,020.00	0.00	1,437.46	8,159.32	11,860.68	40	----	
P-05092014-706	PAYROLL BIWEEKLY		050914		747.86	CODE-B, PER#-1, FUND- 240				A
P-05232014-833	PAYROLL BIWEEKLY		052314		689.60	CODE-B, PER#-2, FUND- 240				A
154	HEALTH INSURANCE		75,970.00	0.00	4,901.10	32,495.50	43,474.50	42	----	
V-05012014-645	194676 MIDAMERICA ADMINISTRAT	076043	4290		15.00	1ST QTR HRA ADM FEES			N	A
P-05092014-706	PAYROLL BIWEEKLY		050914		2,443.05	CODE-B, PER#-1, FUND- 240				A
P-05232014-833	PAYROLL BIWEEKLY		052314		2,443.05	CODE-B, PER#-2, FUND- 240				A
155	LIFE INSURANCE		250.00	0.00	0.00	0.00	250.00	0		
TOTAL:	PERSONAL SERVICES		492,886.00	0.00	32,396.00	174,090.60	318,795.40	35	---	
CONTRACTUAL SERVICES										
213	PROFESSIONAL SERV-AUDIT/ACCT		13,752.00	0.00	1,146.00	5,730.00	8,022.00	41	----	
J-05012014-687	ADM CHARGE - MAY				1,146.00	MONTHLY ADM CHG				A
216	LIBR REIMB - CO/INDIANHND FED		53,000.00	0.00	0.00	40,341.00	12,659.00	76	-----	
225	TELEPHONE		3,600.00	0.00	46.00	454.19	3,145.81	12	-	
V-05052014-708	194772 AT&T	076054	0577363383001		10.46	CALL MADE 3.26/377-0648			N	A
V-05072014-708	194786 CENTURYLINK	076055	1300101367		4.32	1300101367	027550		F N	A
V-05302014-835	195278 AT&T	076259	715Z0800430514		15.61	SVC 5-16/6-15 377-0809			P N	A
V-05302014-835	195278 AT&T	076259	715Z0800430514		15.61	SVC 5-16/6-15 386.3101			P N	A
249	CONTRACTED MAINT & REPAIR		600.00	0.00	89.00	228.00	372.00	38	---	
V-05052014-710	194768 NAT'L ELEVATOR INSPECT	076226	0143142		89.00	ELEVATOR INSP			N	A
294	PROGRAMMING - ADULT		1,000.00	0.00	150.00	150.00	850.00	15	-	
V-05052014-710	194771 KRUEGER/BARBARA	076223	IT 014-040		150.00	014040	027481		F M	A

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		Revisd Bdgt		AND IN PROCESS	AND IN PROCESS	BALANCE			
SOURCE-JE-ID	VOUCHR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
240	HUDSON AREA JOINT LIBRARY								
70	LIBRARY								
55111	LIBRARY								
	CONTRACTUAL SERVICES								
295	PROGRAMMING - CHILDREN	2,700.00	0.00	0.00	0.00	2,700.00	0		
298	MAINTENANCE AGMT & LEASES	5,500.00	57.53	374.00	1,789.58	3,652.89	33	---	
V-05052014-710	194762 EO JOHNSON OFFICE TECH	076219	CNIN696759	175.00	CNIN696759	027405	F	N	A
V-05092014-710	194788 EO JOHNSON OFFICE TECH	076219	CNIN696755	199.00	CNIN696755	027406	F	N	A
299	OTHER CONTRACTIONAL SERVICES	5,000.00	0.00	0.00	200.00	4,800.00	4		
TOTAL:	CONTRACTUAL SERVICES	85,152.00	57.53	1,805.00	48,892.77	36,201.70	57	-----	
	SUPPLIES & EXPENSES								
311	POSTAGE	2,500.00	154.95	14.40	63.85	2,281.20	8		
J-05312014-864	POSTAGE TRANSFER	1		14.40	5/30 TRANSFER				A
312	OFFICE SUPPLIES	15,000.00	419.38	348.80	2,661.08	11,919.54	20	--	
V-05052014-710	194761 QUILL CORPORATION	076228	2129889	348.80	2129889	027404	F	N	A
324	MEMBERSHIPS & SUBSCRIPTIONS	500.00	0.00	0.00	198.00	302.00	39	---	
326	ADVERTISING	1,000.00	0.00	0.00	557.80	442.20	55	-----	
338	TRAINING-STAFF DEVELOPMENT	1,600.00	0.00	0.00	124.30	1,475.70	7		
339	TRAVEL & CONFERENCES	0.00	86.80	73.97	73.97	160.77-9999]]]]
V-05052014-710	194779 DONALDSON/LINDA	076218	532014	73.92	BALDWIN MENOMONIE	027500	F	N	A
V-05052014-710	194770 INDIANHEAD FEDERATED	076222	3122014	0.05	MARGE LOCH-WOUTERS PRESE	027403	P	N	A
357	MAINT & REPAIR SUPPLIES	500.00	354.00	0.00	66.77	79.23	84	-----	
395	BOOKS	65,000.00	2,376.43	4,511.56	21,819.06	40,804.51	37	---	
V-05052014-710	194755 BAKER & TAYLOR	076217	2029244721	61.94	2029244721	027397	F	N	A
V-05052014-710	194756 BAKER & TAYLOR	076217	2029245534	52.56	2029245534	027398	F	N	A
V-05052014-710	194758 BAKER & TAYLOR	076217	2029245617	99.31	2029245617	027400	F	N	A
V-05052014-710	194757 BAKER & TAYLOR	076217	2029255692	191.30	2029255692	027399	F	N	A
V-05052014-710	194754 BAKER & TAYLOR	076217	2029282872	17.88	2029282872	027396	F	N	A
V-05052014-710	194776 BAKER & TAYLOR	076217	2029318537	77.85	2029318537	027503	F	N	A
V-05052014-710	194774 BAKER & TAYLOR	076217	2029329323	413.88	2029329323	027501	F	N	A
V-05052014-710	194775 BAKER & TAYLOR	076217	2029329335	188.18	2029329335	027502	F	N	A
V-05052014-710	194778 BAKER & TAYLOR	076217	2029334763	10.62	2029334763	027504	F	N	A
V-05052014-710	194777 BAKER & TAYLOR	076217	209314116	9.48	209314116	027506	F	N	A
V-05052014-710	194759 GALE	076221	51953777	1,041.17	51953777	027401	F	N	A
V-05052014-710	194760 GALE	076221	51969905	98.21	51969905	027402	F	N	A
V-05052014-710	194769 L. E. PHILLIPS MEMORIA	076224	1001089316	26.00	LOST BOOK				A
V-05072014-710	194781 BAKER & TAYLOR	076217	2029334200	418.88	2029334200	027532	F	N	A
V-05072014-710	194782 BAKER & TAYLOR	076217	2029336276	140.91	2029336276	027529	F	N	A
V-05072014-710	194780 WORLD BOOK INC	076229	0001486174	1,217.00	0001486174	027530	F	N	A
V-05092014-710	194789 BAKER & TAYLOR	076217	2029335229	13.99	2029335229	027505	F	N	A
V-05092014-710	194790 BAKER & TAYLOR	076217	2029349846	432.40	2029349846	027533	F	N	A

		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT		
		Revisd Bdgt							
SOURCE-JE-ID	VOUCHR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	P.O.	F	9	FIL
240	HUDSON AREA JOINT LIBRARY								
70	LIBRARY								
55111	LIBRARY SUPPLIES & EXPENSES								
396	TECHNOLOGY	8,500.00	600.00	0.00	960.01	6,939.99	18	-	
397	PERIODICALS	7,000.00	0.00	0.00	536.07	6,463.93	7		
398	AUDIO-VISUALS	18,000.00	396.75	463.99	3,787.46	13,815.79	23	--	
V-05052014-710	194767 MIDWEST TAPE	076225	91755369	57.17	91755369	027426	F	N	A
V-05052014-710	194766 MIDWEST TAPE	076225	91755521	73.48	91755521	027425	F	N	A
V-05052014-710	194765 MIDWEST TAPE	076225	91776305	29.99	91776305	027408	F	N	A
V-05052014-710	194764 MIDWEST TAPE	076225	91776307	136.46	91776307	027407	F	N	A
V-05072014-710	194783 MIDWEST TAPE	076225	91795303	52.49	91795303	027536	F	N	A
V-05072014-710	194785 MIDWEST TAPE	076225	91795305	66.12	91795305	027535	F	N	A
V-05072014-710	194784 MIDWEST TAPE	076225	91812975	48.28	91812975	027534	F	N	A
399	ACTIVITY SUPPLIES	1,500.00	0.00	52.38	52.38	1,447.62	3		
V-05092014-710	194787 PLANTABLES LLC	076227	1021	200.00	CUSTOM CARDS				N
V-05292014-828	195277 CARDMEMBER SERVICES	076250	950001210595	52.38	TAB MEETING TREATS	027687	F	N	A
J-05312014-730	ALLOCATE MAY DONATIONS	1		200.00-	ASH-PURCH BEE PACKETS				A
TOTAL: SUPPLIES & EXPENSES		121,100.00	4,388.31	5,465.10	30,900.75	85,810.94	29	--	
FIXED CHARGES									
510	WORKERS COMPENSATION INS.	800.00	0.00	0.00	1,033.00	233.00-	129		-----]]
511	PUBLIC LIABILITY	2,700.00	0.00	0.00	1,615.00	1,085.00	59		-----]
513	PUBLIC OFFICIALS	2,100.00	0.00	0.00	1,934.00	166.00	92		-----]
517	PROPERTY INS	1,414.00	0.00	0.00	1,614.00	200.00-	114		-----]]
532	RENT	132,414.00	0.00	11,035.00	55,175.00	77,239.00	41		-----]
J-05012014-686	LIBRARY RENT - MAY	1		11,035.00	LIBRARY RENT				A
TOTAL: FIXED CHARGES		139,428.00	0.00	11,035.00	61,371.00	78,057.00	44		-----]
TOTAL: LIBRARY		838,566.00	4,445.84	50,701.10	315,255.12	518,865.04	38		-----]
TOTAL: LIBRARY		838,566.00	4,445.84	50,701.10	315,255.12	518,865.04	38		-----]
TOTAL: HUDSON AREA JOINT LIBRARY		838,566.00	4,445.84	50,701.10	315,255.12	518,865.04	38		-----]

Hudson Library Revenue and Expenditure Report

6/6/2014

January - December 2014

Actual vs. Budget	Code	Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual to Date	Amount Remaining	Percent Remaining
Revenue																	
City of Hudson	49210	283,037		147,500											147,500	-135,537	-48%
Village of N. Hudson	47302	80,917			42,481										42,481	-38,436	-48%
Town of Hudson	47303	182,417		95,769											95,769	-86,648	-48%
Town of St. Joseph	47304	82,655		43,394											43,394	-39,261	-47%
St. Croix County	47311	82,652		82,613											82,613	-39	0%
Other Counties	47311	7,085	1,766	722	4,594										7,082	-3	0%
Copies, Fines, Misc.	46710	40,000	2,977	2,732	2,635	3,903	3,368								15,616	-24,384	-61%
Insurance Reimbursement						2,357									2,357		
Donation - Friends Pledge	48563	15,000													-	-15,000	-100%
Donation - Bridge the Gap	48564	10,000	375	1,000	100										1,475	-8,525	-85%
Donations - History Collection	48562	0													-	0	
Donations - Other	48500	0					0								-	0	
Interest	48100	0				549									549	549	
Gain/Loss on marketable investments	48200	0	7,582												7,582	7,582	
Transfer - Impact fees	49220	0													-	0	
Total Revenue		783,763	12,700	373,729	49,811	6,809	3,368	0	0	0	0	0	0	0	446,417	-339,703	-43%
Staff Compensation																	
Full Time Salaries	121	153,285	11,261	12,221	12,067	12,669	13,204								\$ 61,422	91,863	60%
Overtime Salaries	122	150	0	0	0	0									\$ -	150	100%
Part Time Salaries	125	214,368	11,091	13,198	13,354	13,036	11,066								\$ 61,745	152,623	71%
FICA	151	28,843	2,833	1,875	1,876	1,897	1,788								\$ 10,269	18,574	64%
Pension	152	20,020	2,289	1,470	1,461	1,502	1,437								\$ 8,159	11,861	59%
Health Insurance	154	75,970	12,386	5,436	4,886	4,886	4,901								\$ 32,496	43,475	57%
Life Insurance	155	250	0												\$ -	250	100%
																0	
Staff Compensation Subtotal		492,886	39,861	34,201	33,643	33,990	32,396	0	0	0	0	0	0	0	\$ 174,091	318,795	65%

Hudson Library Revenue and Expenditure Report

6/6/2014

January - December 2014

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
General Operating Expenses																	
Hudson Finance/Personnel Fee	213	13,752	1,146	1,146	1,146	1,146	1,146								5,730	8,022	58%
IFLS-operating/maintenance	216	53,000	40,341												40,341	12,659	24%
Telephone	225	3,600	16	80	195	118	46								454	3,146	87%
Contracted Maint. & Repair	249	600	89		50		89								228	372	62%
Programming - Adult	294	1,000	0				150								150	850	85%
Programming - Children	295	2,700	0												-	2,700	100%
Maintenance Agmt/Leases	298	5,500	744		272	400	374								1,790	3,710	67%
Contract Services	299	5,000	200												200	4,800	96%
Postage	311	2,500	18		31		14								64	2,436	97%
Office Supplies	312	15,000	1,688		599	25	349								2,661	12,339	82%
Memberships	324	500	0			198									198	302	60%
Advertising	326	1,000	0		339	219									558	442	44%
Staff Development	338	1,600	0		124										124	1,476	92%
Conferences & Travel	339	0	0				74								74	-74	
Maint & Repair Supplies	357	500	0	30		37									67	433	87%
Books	395	65,000	4,510	1,157	8,325	3,316	4,512								21,819	43,181	66%
Technology	396	8,500	602	264	49	45									960	7,540	89%
Periodicals	397	7,000	46		190	300									536	6,464	92%
Audio-Visual	398	18,000	-226		2,685	865	464								3,787	14,213	79%
Activity Supplies	399	1,500	0				52								52	1,448	97%
Ins. Workers Comp	510	800	1,033												1,033	-233	
Ins. Public Liab.	511	2,700	1,615												1,615	1,085	40%
Ins. Public Officials	513	2,100	1,934												1,934	166	8%
Ins. Property Ins.	517	1,414	1,614												1,614	-200	-14%
Bld. Occupancy Exp.	532	132,414	11,035	11,035	11,035	11,035	11,035								55,175	77,239	58%
Furniture & Furnishings		0													-	0	
General Operating Subtotal		345,680	66,405	13,711	25,040	17,703	18,305	0	0	0	0	0	0	0	141,165	204,515	59%
Total Expenses		838,566	106,265	47,913	58,683	51,693	50,701	0	0	0	0	0	0	0	315,255	523,311	62%
NET REVENUE (EXPENSE)		-54,803	-93,565	325,816	-8,872	-44,884	-47,333	0	0	0	0	0	0	0	131,162	(185,965)	
Less Donation Revenues			0	0	0	0		0	0	0	0	0	0	0	(0)	0	
Add transfer of donations										0					-	-	
Add Donation Expenditures			0	0	0	0	0	0	0	0	0	0	0	0	-	-	
OPERATING REV. (EXP)		-54,803	-93,565	325,816	-8,872	-44,884	-47,333	0	0	0	0	0	0	0	131,162	-185,965	

Hudson Library Revenue and Expenditure Report

6/6/2014

January - December 2014

Capital Expenditures		Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual to Date	Amount Remaining	Percent Remaining
Donations Cash Accounts	11381																
Cash Balance - beginnning			10,473	10,473	10,473	10,473	10,489	10,489	10,489	10,489	10,489	10,489	10,489	10,489	10,473		
Donation - Private Org/Ind	48500		0	0	0	0	0	0	0	0	0	0	0	0	-		
Interest earnings						16									16		
Less transfer to Library operating															-		
Less expenditures from donations															-		
Cash Balance - end			10,473	10,473	10,473	10,489	10,489	10,489	10,489	10,489	10,489	10,489	10,489	10,489	10,489		

History Collection Account	11385																
Cash Balance - beginnning			161	161	161	161	162	162	162	162	162	162	162	162	162		
Donations - History Collection	48562		0	0	0	0	0	0	0	0	0	0	0	0	0		
Interest Earned															-		
Less expenditures from donations															-		
Cash Balance - end			161	161	161	162	162	162	162	162	162	162	162	162	162		

Library Impact Fees																	
Cash Balance - beginnning			0	0	0	0	0	0	0	0	0	0	0	0	-		
Fees collected			256	512											768		
Interest Earned															-		
Less fees transferred to Capital Projects			-256	-512											(768)		
Cash Balance - end			0	0	0	0	0	0	0	0	0	0	0	0	-		

HUDSON AREA JOINT LIBRARY
Balance Sheet
MAY 31, 2014

----FUND----- 240

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
ASSETS				

CURRENT ASSETS:				
240.11100	241,593.70	50,075.48CR	109,492.62	351,086.32
240.11381	10,473.17	0.00	16.28	10,489.45
240.11385	161.41	0.00	0.25	161.66
240.16220	3,549.00	0.00	3,549.00CR	0.00
TOTAL CURRENT ASSETS:	255,777.28	50,075.48CR	105,960.15	361,737.43
TOTAL ASSETS:	255,777.28	50,075.48CR	105,960.15	361,737.43
LIABILITIES AND FUND BALANCE				

CURRENT LIABILITIES:				
240.21200	9,197.32CR	2,754.02	9,197.32	0.00
240.21210	365.30CR	0.00	365.30	0.00
240.21700	15,658.17CR	0.00	15,658.17	0.00
240.24210	0.00	11.22CR	18.56CR	18.56CR
TOTAL CURRENT LIABILITIES:	25,220.79CR	2,742.80	25,202.23	18.56CR
TOTAL LIABILITIES:	25,220.79CR	2,742.80	25,202.23	18.56CR
FUND BALANCE:				
240.34175	10,634.58CR	0.00	16.53CR	10,651.11CR
240.34300	219,921.91CR	0.00	16.53	219,905.38CR
240.34400	0.00CR	3,368.42CR	446,417.50CR	446,417.50CR
240.34500	0.00	50,701.10	315,255.12	315,255.12
TOTAL FUND BALANCE:	230,556.49CR	47,332.68	131,162.38CR	361,718.87CR
TOTAL LIABILITIES AND FUND BALANCE:	255,777.28CR	50,075.48	105,960.15CR	361,737.43CR

**HUDSON AREA LIBRARY
REVENUE EXPENDITURE COMPARISON**

	Code	Budget	Year to Date		Variance from Prior		% of 2014 Budget
			MAY		Yr.		
			2014	2013	\$	%	
Revenue							
City of Hudson	49210	283,037	\$ 147,500	\$ 140,587	\$ 6,913	5%	52%
Village of N. Hudson	47310	80,917	\$ 42,481	\$ 40,572	\$ 1,909	5%	52%
Town of Hudson	47310	182,417	\$ 95,769	\$ 91,838	\$ 3,931	4%	52%
Town of St. Joseph	47310	82,655	\$ 43,394	\$ 41,516	\$ 1,878	5%	53%
St. Croix County	47310	82,652	\$ 82,613	\$ 82,851	\$ (238)	0%	100%
Other Counties	47310	7,085	\$ 7,082	\$ 6,083	\$ 999	16%	100%
Copies, Fines, Misc.	46710	40,000	\$ 15,616	\$ 14,898	\$ 718	5%	39%
Insurance Reimbursement	46711	0	\$ 2,357		\$ 2,357		
Donation - Friends Pledge	48562	15,000	\$ -	\$ -	\$ -		0%
Donation - Bridge the Gap	48564	10,000	\$ 1,475	\$ 700	\$ 775	111%	15%
Donations - History Collection	48562	0	\$ -	\$ 25	\$ (25)		
Donations - Other	48500	0	\$ -	\$ 5,412	\$ (5,412)		
Interest	48100	0	\$ 549	\$ 843	\$ (295)		
Gain/Loss on marketable investments	48101	0	\$ 7,582				
Total Revenue		\$ 783,763	\$ 446,417	\$ 425,325	\$ 13,511	3%	57%
Staff Compensation							
Full Time Salaries	121	153,285	\$ 61,422	\$ 61,440	\$ (18)	0%	40%
Overtime Salaries	122	150	\$ -	\$ 128	\$ (128)	-100%	0%
Part Time Salaries	125	214,368	\$ 61,745	\$ 64,852	\$ (3,108)	-5%	29%
FICA	151	28,843	\$ 10,269	\$ 10,333	\$ (64)	-1%	36%
Pension	152	20,020	\$ 8,159	\$ 7,539	\$ 621	8%	41%
Health Insurance	154	75,970	\$ 32,496	\$ 32,588	\$ (92)	0%	43%
Life Insurance	155	250	\$ -		\$ -		
Staff Compensation Subtotal		492,886	\$ 174,091	\$ 176,880	\$ (2,789)	-2%	35%
General Operating Expenses							
Legal Fees	212	0	\$ -	\$ 716	\$ (716)		
Hudson Finance/Personnel Fee	213	13,752	\$ 5,730	\$ 5,475	\$ 255	5%	42%
Reimbursement to other libraries	216	0	\$ -	\$ 34,488	\$ (34,488)		
I/FLS-operating/maintenance	216	53,000	\$ 40,341	\$ 30,232	\$ 10,109	33%	76%
Telephone	225	3,600	\$ 454	\$ 1,663	\$ (1,209)	-73%	13%
Contracted Maint. & Repair	249	600	\$ 228	\$ 150	\$ 78	52%	38%
Programming - Adult	294	1,000	\$ 150	\$ 720	\$ (570)		15%
Programming - Children	295	2,700	\$ -	\$ 400	\$ (400)		0%
Maintenance Agmt/Leases	298	5,500	\$ 1,790	\$ 1,738	\$ 51	3%	33%
Contract Services	299	5,000	\$ 200	\$ -	\$ 200		4%
Postage	311	2,500	\$ 64	\$ 658	\$ (595)	-90%	3%
Office Supplies	312	15,000	\$ 2,661	\$ 1,080	\$ 1,581	146%	18%
Memberships	324	500	\$ 198	\$ 190	\$ 8		40%
Advertising	326	1,000	\$ 558	\$ 1,102	\$ (545)	-49%	56%
Staff Development	338	1,600	\$ 124	\$ -	\$ 124		8%
Conferences & Travel	339	0	\$ 74	\$ 294	\$ (220)		
Maint & Repair Supplies	357	500	\$ 67	\$ 99	\$ (32)		13%
Program Material Supplies	394	0	\$ -	\$ -	\$ -		
Books	395	65,000	\$ 21,819	\$ 22,852	\$ (1,033)	-5%	34%
Technology	396	8,500	\$ 960	\$ 1,391	\$ (431)	-31%	11%
Periodicals	397	7,000	\$ 536	\$ (612)	\$ 1,148	-188%	8%
Audio-Visual	398	18,000	\$ 3,787	\$ 6,863	\$ (3,075)	-45%	21%
Activity Fund	399	1,500	\$ 52	\$ 150	\$ (98)		3%
Ins. Workers Comp.	510	800	\$ 1,033	\$ 439	\$ 594		129%
Ins. Public Liab.	511	2,700	\$ 1,615	\$ 1,549	\$ 66	4%	60%
Ins. Public Officials	513	2,100	\$ 1,934	\$ 1,843	\$ 91	5%	92%
Ins. Property Ins.	517	1,414	\$ 1,614	\$ 1,414	\$ 200	14%	114%
Bld. Occupancy Exp.	532	132,414	\$ 55,175	\$ 53,967	\$ 1,208	2%	42%
General Operating Subtotal		345,680	\$ 141,165	\$ 168,860	\$ (27,695)	-16%	41%
Total Operating Expenses		838,566	\$ 315,255	\$ 345,740	\$ (30,484)	-9%	38%
NET OPERATING REVENUE (EXPENSE)		-54,803	\$ 131,162	\$ 79,585	\$ 43,996	55%	