



**Hudson Area Joint Library
Finance Committee
Meeting Notice and Agenda
6:00 PM, June 16, 2015
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 (March 17, 2015)
4. Set date for next meeting (July 21, 2015 6:00 pm – the 3rd Tuesday of each month)
5. Discussion and possible recommendation financial reports
 - a. Discussion and possible action on invoices that are not recurring or are not within the 2015 Budget vs. Actual to Date
 - b. Discussion and possible action on regularly recurring expenditures that are within the Board approved 2015 Budget vs. Actual to Date
 - c. Discussion and possible action 2015 year-to-date revenue and expenditure report
 - a. Discussion and possible action on 2014-2015 Fundraising Campaign
 - b. Discussion and possible action on statement sent to Town of St. Joseph
 - d. Discussion and possible action on 2014 and 2015 budget comparison
6. New business
7. Committee comments and items for future agendas
8. Adjourn

*New items added

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

Finance Committee Members: Dave Ostby (LT), Karen Homeier (LT).

Emailed Agenda to Committee Members, Joint Municipalities and Board Members: 06/09/2015.

Emailed to Media 06/09/2015

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 Finance Committee
Meeting Minutes
6:00 PM, March 17, 2015
700 First Street, Hudson, WI**

- 1. MEETING CALLED TO ORDER BY OSTBY AT 6:07 PM**
- 2. ROLL CALL**

Board members present: Karen Homeier, Dave Ostby
Absent: Rich Vanselow
Library staff: Linda Donaldson
- 3. APPROVE AGENDA**

Approved as presented.
- 4. DISPOSITION OF THE PRIOR COMMITTEE MEETING MINUTES (FEBRUARY 17, 2014)**

MOTION by Ostby, second by Homeier, to approve the meeting minutes. Vote taken. MOTION CARRIED.
- 5. SET DATE FOR NEXT MEETING**

APRIL 21, 2015 6:00 PM – THE 3RD TUESDAY OF EACH MONTH
- 6. DISCUSSION AND POSSIBLE RECOMMENDATION FINANCIAL REPORTS**
 - a. Discussion and possible action on invoices that are not recurring or are not within the 2015 Budget vs. Actual to Date
None.
 - b. Discussion and possible action on regularly recurring expenditures that are within the Board approved 2015 Budget vs. Actual to Date
MOTION by Homeier, second by Ostby, to recommend the Library Board approve regularly recurring expenses of \$65,228.03. Vote taken. All ayes. MOTION CARRIED.
 - c. **DISCUSSION AND POSSIBLE ACTION 2015 YEAR-TO-DATE REVENUE AND EXPENDITURE REPORT**

Ostby noted that

 - a. Discussion and possible action on 2014-2015 Fundraising Campaign
Donaldson reported donations of \$ 19,765 and expenses of \$8,544.01. No action taken.
 - d. Discussion and possible action on 2014 and 2015 budget comparison
No discussion and no action taken.
- 7. NEW BUSINESS**

None.
- 8. COMMITTEE COMMENTS AND ITEMS FOR FUTURE AGENDAS**

Video projection replacement proposal.
- 9. ADJOURN**

MOTION by Ostby, second by Homeier, to adjourn. Vote taken. All ayes. MOTION CARRIED. Meeting adjourned at 6:23 PM.

Minutes prepared by Linda Donaldson

APS ACCOUNTS PAYABLE
05/29/2015 10:24:18

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 601LIB COMMENT... 6/1 AT&T

DATA-JE-ID DATA COMMENT

W-06012015-516 6/1 AT&T

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	21.18	TELEPHONE	240.70.55111.225	202795	715Z0800430515		P 516 00001
SVC 5-16/6-15 386.3101	21.17	TELEPHONE	240.70.55111.225	202795	715Z0800430515		P 516 00002
	42.35	*VENDOR TOTAL					
HUDSON AREA JOINT LIBRARY	42.35	*****					

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:	42.35						

RECORDS PRINTED - 000002

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
240	HUDSON AREA JOINT LIBRARY	42.35
TOTAL	ALL FUNDS	42.35

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	42.35
TOTAL	ALL BANKS	42.35

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

DATE APPROVED BY
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.....

APS ACCOUNTS PAYABLE
05/28/2015 15:12:49

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

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

DATA-JE-ID DATA COMMENT

W-05292015-504 5/29 CARDMEMBER SERVICES

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									
SOFTWARE	384.00	TECHNOLOGY	240.70.55111.396	202699	95000121059551	031293	F	504	00001
BULBS	43.85	MAINT & REPAIR SUPPLIES	240.70.55111.357	202699	95000121059551	031087	F	504	00002
2092	976.00	AUDIO-VISUALS	240.70.55111.398	202699	95000121059551	031294	F	504	00003
BULBS	25.50	MAINT & REPAIR SUPPLIES	240.70.55111.357	202699	95000121059551	031088	F	504	00004
	1,429.35	*VENDOR TOTAL							
HUDSON AREA JOINT LIBRARY	1,429.35	*****							

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:	1,429.35						

RECORDS PRINTED - 000004

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
240	HUDSON AREA JOINT LIBRARY	1,429.35
TOTAL	ALL FUNDS	1,429.35

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	1,429.35
TOTAL	ALL BANKS	1,429.35

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
06/03/2015 14:01:00

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 603LIB COMMENT... 6/3 CENTURYLINK, WALMART

DATA-JE-ID	DATA COMMENT
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W-06032015-573	6/3 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									
1339833083	16.20	TELEPHONE	240.70.55111.225	202857	1339833083	031347	F	573	00002
1338495956	2.92	TELEPHONE	240.70.55111.225	202858	1338495956	031253	F	573	00001
	19.12	*VENDOR TOTAL							
WALMART									
OFFSUP	9.62	OFFICE SUPPLIES	240.70.55111.312	202859	202000570433	030997	F	573	00003
OFFSUP	13.48	OFFICE SUPPLIES	240.70.55111.312	202859	202000570433	030997	F	573	00004
WALLY20150422	10.81	OFFICE SUPPLIES	240.70.55111.312	202859	202000570433	031085	F	573	00005
WALMART 20150422	29.74	AUDIO-VISUALS	240.70.55111.398	202859	202000570433	031109	F	573	00006
WALLY20150423	6.74	OFFICE SUPPLIES	240.70.55111.312	202859	202000570433	031086	F	573	00007
RETURN	29.74	CR OFFICE SUPPLIES	240.70.55111.312	202859	202000570433		P	573	00008
WALLY 04292015	35.74	AUDIO-VISUALS	240.70.55111.398	202859	202000570433	031114	F	573	00009
WALLY 04302015	62.10	OFFICE SUPPLIES	240.70.55111.312	202859	202000570433	031110	F	573	00010
WALLY 05062015	63.48	AUDIO-VISUALS	240.70.55111.398	202859	202000570433	031158	F	573	00011
	201.97	*VENDOR TOTAL							
HUDSON AREA JOINT LIBRARY	221.09	*****							

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:	221.09						

RECORDS PRINTED - 000011

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
240	HUDSON AREA JOINT LIBRARY	221.09
TOTAL	ALL FUNDS	221.09

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	221.09
TOTAL	ALL BANKS	221.09

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
6/16/2015**

Batch	Purpose	Amount	Subtotal
6/1/2015	City of Hudson	Admin charge \$ 1,146.00	
6/1/2015	City of Hudson	Occupancy costs \$ 11,035.00	
6/3/2015	City of Hudson	postage \$ 15.36	
5/29/2015	Cardmember Services	\$ 1,429.35	
6/1/2015	AT&T	\$ 42.35	
Claims paid since previous approval			\$ 13,668.06
6/16 payments	see detail	\$ 5,797.51	
	Centurylink	\$ 19.12	
	Walmart	\$ 201.97	
Claims to be paid			\$ 6,018.60
NON-PAYROLL TOTALS			\$ 19,686.66
	Biweekly payroll 5/22/2015	\$ 17,243.20	
	Biweekly payroll 6/05/2015	\$ 17,429.58	
PAYROLL TOTALS			\$ 34,672.78
TOTAL FOR APPROVAL			<u>\$ 54,359.44</u>

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

Date _____

Approved by _____

HUDSON AREA JOINT LIBRARY
Balance Sheet
MAY 31, 2015

-----FUND----- 240

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

CURRENT ASSETS:				
240.11100	271,185.65	10,844.55CR	104,294.39	375,480.04
240.11200	9,303.28	0.00	9,303.28CR	0.00
240.11381	10,560.47	0.00	703.78	11,264.25
240.11385	162.76	0.00	0.28	163.04
240.11386	0.00	0.00	685.02	685.02
240.11801	1,815.80	47.94	1,594.58CR	221.22
240.13100	168.00	0.00	168.00CR	0.00
240.16220	3,744.00	0.00	3,744.00CR	0.00
TOTAL CURRENT ASSETS:	296,939.96	10,796.61CR	90,873.61	387,813.57
FIXED ASSETS:				
240.18300	523,386.30	0.00	0.00	523,386.30
240.18390	91,245.56CR	0.00	0.00	91,245.56CR
240.18500	179,401.59	0.00	0.00	179,401.59
240.18590	78,715.55CR	0.00	0.00	78,715.55CR
240.18810	406,023.12	0.00	0.00	406,023.12
240.18820	65,017.24	0.00	0.00	65,017.24
TOTAL FIXED ASSETS:	1,003,867.14	0.00	0.00	1,003,867.14
TOTAL ASSETS:	1,300,807.10	10,796.61CR	90,873.61	1,391,680.71
LIABILITIES AND FUND BALANCE				

CURRENT LIABILITIES:				
240.21200	4,460.56CR	15.87CR	4,418.21	42.35CR
240.21210	15.00CR	0.00	15.00	0.00
240.21300	151.50CR	0.00	151.50	0.00
240.21700	15,720.34CR	0.00	15,720.34	0.00
240.21810	25,546.60CR	0.00	0.00	25,546.60CR
240.21811	1,225.63CR	0.00	0.00	1,225.63CR
240.21900	24,107.79CR	0.00	0.00	24,107.79CR
240.24210	36.96CR	19.75CR	17.21	19.75CR
TOTAL CURRENT LIABILITIES:	71,264.38CR	35.62CR	20,322.26	50,942.12CR
LONG TERM LIABILITIES:				
240.28999	428.70	361.63CR	428.70CR	0.00
TOTAL LONG TERM LIABILITIES:	428.70	361.63CR	428.70CR	0.00
TOTAL LIABILITIES:	70,835.68CR	397.25CR	19,893.56	50,942.12CR
FUND BALANCE:				
240.34175	10,723.23CR	1,370.00CR	1,389.08CR	12,112.31CR
240.34300	1,219,248.19CR	1,370.00	1,389.08	1,217,859.11CR
240.34400	0.00CR	45,979.75CR	440,415.23CR	440,415.23CR
240.34500	0.00	57,173.61	329,648.06	329,648.06
TOTAL FUND BALANCE:	1,229,971.42CR	11,193.86	110,767.17CR	1,340,738.59CR
TOTAL LIABILITIES AND FUND BALANCE:	1,300,807.10CR	10,796.61	90,873.61CR	1,391,680.71CR

		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 PERSONAL SERVICES								
121	SALARY-WAGES FULL-TIME	153,571.00	0.00	12,337.40	63,012.85	90,558.15	41	----	
P-050815-410	PAYROLL BIWEEKLY	050815		6,202.66	CODE-B, PER#-1, FUND-	240			A
P-052215-482	PAYROLL BIWEEKLY	052215		6,134.74	CODE-B, PER#-2, FUND-	240			A
122	SALARY-WAGES OVERTIME	200.00	0.00	551.58	620.41	420.41-	310	-----]]]]]
P-050815-410	PAYROLL BIWEEKLY	050815		327.91	CODE-B, PER#-1, FUND-	240			A
P-052215-482	PAYROLL BIWEEKLY	052215		223.67	CODE-B, PER#-2, FUND-	240			A
125	SALARY-WAGES PART TIME	198,078.00	0.00	13,870.89	65,144.32	132,933.68	32	---	
P-050815-410	PAYROLL BIWEEKLY	050815		7,027.37	CODE-B, PER#-1, FUND-	240			A
P-052215-482	PAYROLL BIWEEKLY	052215		6,843.52	CODE-B, PER#-2, FUND-	240			A
151	FICA	26,916.00	0.00	1,986.97	10,752.02	16,163.98	39	---	
P-050815-410	PAYROLL BIWEEKLY	050815		1,007.10	CODE-B, PER#-1, FUND-	240			A
P-052215-482	PAYROLL BIWEEKLY	052215		979.87	CODE-B, PER#-2, FUND-	240			A
152	RETIREMENT	23,926.00	0.00	1,492.29	8,125.93	15,800.07	33	---	
P-050815-410	PAYROLL BIWEEKLY	050815		753.60	CODE-B, PER#-1, FUND-	240			A
P-052215-482	PAYROLL BIWEEKLY	052215		738.69	CODE-B, PER#-2, FUND-	240			A
154	HEALTH INSURANCE	70,130.00	0.00	4,645.42	31,429.94	38,700.06	44	----	
P-050815-410	PAYROLL BIWEEKLY	050815		2,322.71	CODE-B, PER#-1, FUND-	240			A
P-052215-482	PAYROLL BIWEEKLY	052215		2,322.71	CODE-B, PER#-2, FUND-	240			A
155	LIFE INSURANCE	250.00	0.00	0.00	0.00	250.00	0		
TOTAL:	PERSONAL SERVICES	473,071.00	0.00	34,884.55	179,085.47	293,985.53	37	---	
213	CONTRACTUAL SERVICES PROFESSIONAL SERV-AUDIT/ACCT ADM CHARGE	14,027.00	0.00	1,146.00	5,730.00	8,297.00	40	----	
J-050115-332				1,146.00	MONTHLY ADM CHG				A
216	IPLS - OPERATING/MAINT	33,764.00	0.00	0.00	36,159.00	2,395.00-	107	-----	
217	IPLS - COURIER/SELF CHECK	2,500.00	0.00	0.00	480.00	2,020.00	19	-	
218	IPLS - CATALOGING	24,726.00	0.00	0.00	0.00	24,726.00	0		
225	TELEPHONE	3,600.00	19.12	58.55	273.52	3,307.36	8		
V-050115-360	03028 CENTURYLINK	080173	1336709804	16.20	1336709804	031084	F	N	A
V-052815-515	18005 AT&T	080449	715Z0800430515	21.18	SVC 5-16/6-15	377-0809	P	N	A
V-052815-515	18005 AT&T	080449	715Z0800430515	21.17	SVC 5-16/6-15	386.3101	P	N	A
249	CONTRACTED MAINT & REPAIR	600.00	0.00	0.00	0.00	600.00	0		

		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								
	CONTRACTUAL SERVICES								
294	PROGRAMMING - ADULT	2,000.00	0.00	360.00	630.00	1,370.00	31	---	
V-050115-419	10077 KRUEGER/BARBARA	080316	IT 015-017	240.00	TECHHELP IT 015017	030981	F	M	A
V-050115-419	10077 KRUEGER/BARBARA	080316	IT 015-029	120.00	IT015029	031082	F	M	A
295	PROGRAMMING - CHILDREN	2,500.00	0.00	0.00	250.00	2,250.00	10	--	
298	MAINTENANCE AGMT & LEASES	5,500.00	145.00	314.00	1,207.97	4,147.03	24	---	
V-050715-419	10026 EO JOHNSON OFFICE	TECHNO 080314	I00223326	124.00	I00223326	031113	F	N	A
V-051315-419	10025 EO JOHNSON OFFICE	TECHNO 080313	CNIN772605	190.00	CNIN772605	030977	F	N	A
299	OTHER CONTRACTIONAL SERVICES	5,000.00	0.00	4.40	234.91	4,765.09	4		
J-053115-584	PAYPAL TRANSACTIONS	1		4.40	MAY DONATIONS				A
TOTAL:	CONTRACTUAL SERVICES	94,217.00	164.12	1,882.95	44,965.40	49,087.48	47	----	
	SUPPLIES & EXPENSES								
311	POSTAGE	5,000.00	0.00	20.61	1,168.92	3,831.08	23	--	
V-050115-419	08160 ASSOCIATED BANK	080308	RECEIPT	7.04	POSTAGE	031089	F	N	A
V-050715-419	08160 ASSOCIATED BANK	080308	RECEIPTS	13.57	POSTAGE	031112	F	N	A
312	OFFICE SUPPLIES	16,160.00	130.49	267.14	2,167.57	13,861.94	14	-	
V-050115-360	22140 WALMART	080174	202000570433	10.80	OFFSUP 13.48,9.62,10.80	030997	P	N	A
V-050715-419	04037 DAVIS/MARY	080311	RECEIPTS	29.47	MENARDS 04252015	031117	F	N	A
V-050715-419	04055 DEMCO	080312	5582869	131.50	5582869	031116	F	N	A
V-050715-419	16085 QUILL CORPORATION	080319	3500832	95.37	3500832	031115	F	N	A
324	MEMBERSHIPS & SUBSCRIPTIONS	500.00	0.00	205.00	205.00	295.00	41	----	
V-051315-419	01115 AMERICAN LIBRARY ASSN	080307	1024058-2015	205.00	ALA MEMBERSHIP	031208	F	N	A
326	ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	0		
338	TRAINING-STAFF DEVELOPMENT	1,600.00	0.00	0.00	74.75	1,525.25	4		
357	MAINT & REPAIR SUPPLIES	1,000.00	16.94	69.35	89.05	894.01	10	-	
V-052715-503	01197 CARDMEMBER SERVICES	080360	95000121059551	43.85	BULBS	031087	F	N	A
V-052715-503	01197 CARDMEMBER SERVICES	080360	95000121059551	25.50	BULBS	031088	F	N	A
392	BOOK PROCESSING	65,000.00	0.00	0.00	0.00	65,000.00	0		
395	BOOKS	65,000.00	1,885.20	5,999.17	19,349.89	43,764.91	32	---	
V-050115-419	02020 BAKER & TAYLOR	080309	2030480175	249.78	2030480175	030991	F	N	A
V-050115-419	02020 BAKER & TAYLOR	080309	2030480367	18.45	2030481367	030995	F	N	A
V-050115-419	02020 BAKER & TAYLOR	080309	2030490670	272.45	2030490670	030990	F	N	A
V-050115-419	02020 BAKER & TAYLOR	080309	2030493082	21.24	20304963082	030993	F	N	A
V-050115-419	02020 BAKER & TAYLOR	080309	2030495767	256.60	2030495767	030992	F	N	A
V-050115-419	02020 BAKER & TAYLOR	080309	2030497447	185.02	2030497447	030994	F	N	A

		ANNUAL			ACT MTD POSTED	ACT YTD POSTED	REMAINING				
		Revisd Bdgt	ENCUMBERED		AND IN PROCESS	AND IN PROCESS	BALANCE	PCT			
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-050115-419	02020 BAKER & TAYLOR	080309	2030505533		38.86	2030505533		031076	F	N	A
V-050115-419	02020 BAKER & TAYLOR	080309	2030505827		37.34	2030505827		031071	F	N	A
V-050115-419	02020 BAKER & TAYLOR	080309	2030507774		25.88	2030507774		031074	F	N	A
V-050115-419	02020 BAKER & TAYLOR	080309	2030507775		33.25	2030507775		031075	F	N	A
V-050115-419	02020 BAKER & TAYLOR	080309	2030507850		131.24	2030507850		031077	F	N	A
V-050115-419	02020 BAKER & TAYLOR	080309	2030516082		151.37	2030516082		031078	F	N	A
V-050115-419	02020 BAKER & TAYLOR	080309	2030526287		337.03	2030526287		031079	F	N	A
V-050115-419	02020 BAKER & TAYLOR	080309	2030526424		10.06	2030526424		031073	F	N	A
V-050115-419	02020 BAKER & TAYLOR	080309	2030526425		44.14	2030526425		031072	F	N	A
V-050115-419	02020 BAKER & TAYLOR	080309	2030528102		64.57	2030528102		031080	F	N	A
V-050115-419	02020 BAKER & TAYLOR	080309	2030530859		354.06	2030530859		031062	F	N	A
V-050115-419	02020 BAKER & TAYLOR	080309	2030530872		189.50	2030530872		031068	F	N	A
V-050115-419	02020 BAKER & TAYLOR	080309	2030531090		10.06	2030531090		031065	F	N	A
V-050115-419	02020 BAKER & TAYLOR	080309	2030533004		64.31	2030533004		031066	F	N	A
V-050115-419	02020 BAKER & TAYLOR	080309	2030552650		211.34	2030552650		031070	F	N	A
V-050115-419	02020 BAKER & TAYLOR	080309	2030556397		3.77	203556397		031067	F	N	A
V-050115-419	02020 BAKER & TAYLOR	080309	2030558429		43.58	2030558429		031069	F	N	A
V-050115-419	02020 BAKER & TAYLOR	080309	5013564066		63.20	5013564066		030996	F	N	A
V-050115-419	.05017 RIVER FALLS PUBLIC LIBRA	080321	176121		12.95	LOST & PAID ITEM					
V-050115-419	22433 WORLD BOOK INC	080322	0001508386		428.00	0001508386		031081	F	N	A
V-051215-419	02020 BAKER & TAYLOR	080309	2030556175		31.23	2030556175		031167	F	N	A
V-051215-419	02020 BAKER & TAYLOR	080309	2030556176		27.70	2030556176		031166	F	N	A
V-051215-419	02020 BAKER & TAYLOR	080309	2030556177		306.98	2030556177		031164	F	N	A
V-051215-419	02020 BAKER & TAYLOR	080309	2030556187		110.62	2030556187		031162	F	N	A
V-051215-419	02020 BAKER & TAYLOR	080309	2030566280		666.07	2030566280		031160	F	N	A
V-051215-419	02020 BAKER & TAYLOR	080309	2030568492		153.76	2030568492		031161	F	N	A
V-051215-419	07005 GALE	080315	54984896		23.99	54984896		031168	F	N	A
V-051215-419	07005 GALE	080315	55078804		236.16	55078804		031170	F	N	A
V-051215-419	07005 GALE	080315	55080229		47.98	55080229		031169	F	N	A
V-051315-419	02020 BAKER & TAYLOR	080309	2030581717		514.73	2030581717		031201	F	N	A
V-051315-419	02020 BAKER & TAYLOR	080309	2030581746		228.49	2030581746		031200	F	N	A
V-051315-419	02020 BAKER & TAYLOR	080309	2030582140		44.72	2030582140		031205	F	N	A
V-051315-419	02020 BAKER & TAYLOR	080309	2030590430		10.06	2030590430		031202	F	N	A
V-051315-419	02020 BAKER & TAYLOR	080309	2030590431		9.50	2030590431		031203	F	N	A
V-051315-419	02020 BAKER & TAYLOR	080309	2030600493		11.68	2030600493		031206	F	N	A
V-051315-419	02020 BAKER & TAYLOR	080309	2030603994		58.92	2030603994		031198	F	N	A
V-051315-419	02020 BAKER & TAYLOR	080309	2030604003		234.77	2030604003		031199	F	N	A
V-051315-419	02020 BAKER & TAYLOR	080309	5013610871		23.76	5013610871		031204	F	N	A
396	TECHNOLOGY	24,700.00	600.00		493.45	14,770.99	9,329.01	62	-----		
V-050115-419	03024 CDW GOVERNMENT INC	080310	TV97016		109.45	TV97016		030976	F	N	A
V-052715-503	01197 CARDMEMBER SERVICES	080360	95000121059551		384.00	SOFTWARE		031293	F	N	A

		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								
397	PERIODICALS	7,000.00	0.00	0.00	300.00	6,700.00	4		
398	AUDIO-VISUALS	18,000.00	662.93	2,316.39	5,558.87	11,778.20	34	---	
V-050115-419	12065 MIDWEST TAPE	080318	92718099	63.98	92718099	030986	F	N	A
V-050115-419	12065 MIDWEST TAPE	080318	92718131	31.89	92718131	030987	F	N	A
V-050115-419	12065 MIDWEST TAPE	080318	92718132	8.79	92718132	030988	F	N	A
V-050115-419	12065 MIDWEST TAPE	080318	92718133	313.06	92718133	030989	F	N	A
V-050115-419	12065 MIDWEST TAPE	080318	92737260	29.99	92737260	030985	F	N	A
V-050115-419	12065 MIDWEST TAPE	080318	92737261	91.96	92737261	030984	F	N	A
V-050115-419	12065 MIDWEST TAPE	080318	92737263	79.98	92737263	030983	F	N	A
V-050115-419	17052 RECORDED BOOKS	080320	75113054	6.95	75113054	031083	F	N	A
V-050715-419	12065 MIDWEST TAPE	080318	92762183	111.26	92762183	031108	F	N	A
V-050715-419	12065 MIDWEST TAPE	080318	92762185	39.99	92762185	031107	F	N	A
V-050715-419	12065 MIDWEST TAPE	080318	92777909	106.17	92777909	031104	F	N	A
V-050715-419	12065 MIDWEST TAPE	080318	92778330	62.95	92778330	031105	F	N	A
V-050715-419	12065 MIDWEST TAPE	080318	92778331	288.44	92778331	031106	F	N	A
V-050715-419	12065 MIDWEST TAPE	080318	92778333	34.99	92778333	031102	F	N	A
V-050715-419	12065 MIDWEST TAPE	080318	92778334	39.99	92778334	031103	F	N	A
V-051315-419	.05029 LADYSMITH COUNTY	080317	30532004545139	30.00	LOST CD				N
V-052715-503	01197 CARDMEMBER SERVICES	080360	95000121059551	976.00	2092	031294	F	N	A
399	ACTIVITY SUPPLIES	1,500.00	0.00	0.00	139.15	1,360.85	9		
TOTAL:	SUPPLIES & EXPENSES	206,460.00	3,295.56	9,371.11	43,824.19	159,340.25	22	--	
	FIXED CHARGES								
510	WORKERS COMPENSATION INS.	1,100.00	0.00	0.00	1,222.00	122.00-	111	-----]	
511	PUBLIC LIABILITY	1,700.00	0.00	0.00	1,491.00	209.00	87	-----]	
513	PUBLIC OFFICIALS	2,100.00	0.00	0.00	2,253.00	153.00-	107	-----]	
517	PROPERTY INS	1,700.00	0.00	0.00	1,632.00	68.00	96	-----]	
532	RENT	135,000.00	0.00	11,035.00	55,175.00	79,825.00	40	----	
J-050115-335	MAY RENT	1		11,035.00	LIBRARY RENT				A
TOTAL:	FIXED CHARGES	141,600.00	0.00	11,035.00	61,773.00	79,827.00	43	----	
TOTAL:	LIBRARY	915,348.00	3,459.68	57,173.61	329,648.06	582,240.26	36	----	
TOTAL:	LIBRARY	915,348.00	3,459.68	57,173.61	329,648.06	582,240.26	36	----	
TOTAL:	HUDSON AREA JOINT LIBRARY	915,348.00	3,459.68	57,173.61	329,648.06	582,240.26	36	----	

Revenue Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2015 THROUGH MAY 31, 2015

		Adopted Budget	Revised Bdgt	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT		
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	Project			FIL
240	HUDSON AREA JOINT LIBRARY								
70	LIBRARY								
46111	PUBLIC CHARGES FOR SERVICES COPIES - TAXABLE								
000	COPIES - TAXABLE	0.00	0.00	359.20	1,035.86	1,035.86-9999]]]]
R-050415-387	LIBRARY COPIER COIN	050309		359.20	LIBRARY COPIER COIN				A
TOTAL:	COPIES - TAXABLE	0.00	0.00	359.20	1,035.86	1,035.86-9999]]]]
46710	LIBRARY FINES								
000	LIBRARY FINES	40,000.00	40,000.00	1,908.96	10,540.76	29,459.24	26	--	
R-052115-493	INDIANHEAD FED LIBRARY	S 050611		777.15	ECOMMERCE				A
J-053115-480	LIBRARY DEPOSIT	1		761.43	5-1/5-14 FINES				A
J-053115-537	5.28 DEPOSIT	1		370.38	5-15/5-21 FINES				A
TOTAL:	LIBRARY FINES	40,000.00	40,000.00	1,908.96	10,540.76	29,459.24	26	--	
46713	LIBRARY RENTALS								
000	LIBRARY RENTALS	0.00	0.00	98.00	643.00	643.00-9999]]]]
J-053115-480	LIBRARY DEPOSIT	1		47.00	DVD RENTAL				A
J-053115-480	LIBRARY DEPOSIT	1		19.00	BOPOK RENTAL				A
J-053115-537	5.28 DEPOSIT	1		26.00	DVD RENTAL				A
J-053115-537	5.28 DEPOSIT	1		6.00	BOOK RENTAL				A
TOTAL:	LIBRARY RENTALS	0.00	0.00	98.00	643.00	643.00-9999]]]]
TOTAL:	PUBLIC CHARGES FOR SERVICES	40,000.00	40,000.00	2,366.16	12,219.62	27,780.38	30	---	
47302	INTERGOVERNMENTAL CHARGES VILLAGE OF NORTH HUDSON								
000	VILLAGE OF NORTH HUDSON	84,962.00	84,962.00	0.00	41,407.50	43,554.50	48	----	
TOTAL:	VILLAGE OF NORTH HUDSON	84,962.00	84,962.00	0.00	41,407.50	43,554.50	48	----	
47303	TOWN OF HUDSON								
000	TOWN OF HUDSON	191,538.00	191,538.00	0.00	98,642.00	92,896.00	51	-----	
TOTAL:	TOWN OF HUDSON	191,538.00	191,538.00	0.00	98,642.00	92,896.00	51	-----	
47304	TOWN OF ST JOSEPH								
000	TOWN OF ST. JOSEPH	86,788.00	86,788.00	43,394.00	43,394.00	43,394.00	50	-----	
R-052115-493	TOWN OF ST JOSEPH	050606		43,394.00	LIBRARY				A
TOTAL:	TOWN OF ST JOSEPH	86,788.00	86,788.00	43,394.00	43,394.00	43,394.00	50	-----	
47311	COUNTY LIBRARY LEVY								
000	COUNTY LIBRARY LEVY	86,605.00	86,605.00	0.00	86,858.60	253.60-	100	-----	
TOTAL:	COUNTY LIBRARY LEVY	86,605.00	86,605.00	0.00	86,858.60	253.60-	100	-----	
TOTAL:	INTERGOVERNMENTAL CHARGES	449,893.00	449,893.00	43,394.00	270,302.10	179,590.90	60	-----	

Revenue Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2015 THROUGH MAY 31, 2015

		Adopted Budget	Revised Bdgt	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	Project		FIL
240	HUDSON AREA JOINT LIBRARY							
70	LIBRARY							
48100	MISCELLANEOUS REVENUES							
	INTEREST							
000	INTEREST	0.00	0.00	0.00	632.87	632.87-9999]]]]
TOTAL:	INTEREST	0.00	0.00	0.00	632.87	632.87-9999]]]]
48120	NET CHANGE IN MARKET VALUE							
000	NET CHANGE IN MARKET VALUE	0.00	0.00	0.00	644.43	644.43-9999]]]]
TOTAL:	NET CHANGE IN MARKET VALUE	0.00	0.00	0.00	644.43	644.43-9999]]]]
48500	DONATIONS- PRIVATE ORG/IND							
000	DONATIONS-PRIVATE ORG/IND	0.00	1,160.00	110.00	975.00	185.00	84	-----
J-053115-584	PAYPAL TRANSACTIONS	1		110.00	MAY DONATIONS			A
TOTAL:	DONATIONS- PRIVATE ORG/IND	0.00	1,160.00	110.00	975.00	185.00	84	-----
48561	DONATION-LITERACY PROGRAM							
000	DONATION-LITERACY PROGRAM	0.00	0.00	0.00	685.00	685.00-9999]]]]
TOTAL:	DONATION-LITERACY PROGRAM	0.00	0.00	0.00	685.00	685.00-9999]]]]
48563	FRIENDS OF LIBRARY PLEDGE							
000	FRIENDS OF LIBRARY PLEDGE	0.00	0.00	0.00	500.00	500.00-9999]]]]
TOTAL:	FRIENDS OF LIBRARY PLEDGE	0.00	0.00	0.00	500.00	500.00-9999]]]]
48564	DONATIONS-BRIDGE THE GAP							
000	DONATION-BRIDGE THE GAP	25,000.00	25,000.00	25.00	3,640.00	21,360.00	14	-
R-050415-387	BRAD ERICSON	050307		25.00	ANNUAL FUNDRAISING			A
TOTAL:	DONATIONS-BRIDGE THE GAP	25,000.00	25,000.00	25.00	3,640.00	21,360.00	14	-
48600	MISCELLANEOUS REVENUES							
000	MISCELLANEOUS REVENUES	0.00	0.00	84.59	366.21	366.21-9999]]]]
R-050415-387	CITY OF RICE LAKE	050308		19.95	LOST BOOK			A
R-051215-440	FIRST CHOICE	050459		64.64	COKE MACHINE			A
TOTAL:	MISCELLANEOUS REVENUES	0.00	0.00	84.59	366.21	366.21-9999]]]]
TOTAL:	MISCELLANEOUS REVENUES	25,000.00	26,160.00	219.59	7,443.51	18,716.49	28	--
49210	OTHER FINANCING SOURCES							
000	TRANSFER FROM GENERAL FUND	295,000.00	295,000.00	0.00	150,450.00	144,550.00	51	-----
TOTAL:	TRANSFER FROM GENERAL FUND	295,000.00	295,000.00	0.00	150,450.00	144,550.00	51	-----
TOTAL:	OTHER FINANCING SOURCES	295,000.00	295,000.00	0.00	150,450.00	144,550.00	51	-----
TOTAL:	LIBRARY	809,893.00	811,053.00	45,979.75	440,415.23	370,637.77	54	-----
TOTAL:	HUDSON AREA JOINT LIBRARY	809,893.00	811,053.00	45,979.75	440,415.23	370,637.77	54	-----

APS ACCOUNTS PAYABLE
06/10/2015 08:24:49

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 616LIB COMMENT... 6/16 PAYMENTS

DATA-JE-ID DATA COMMENT

W-06162015-631 6/16 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 *****									
BAKER & TAYLOR									
2030611056	5.03	BOOKS	240.70.55111.395	202863	2030611056	031343	F	631	00006
2030611057	10.16	BOOKS	240.70.55111.395	202864	2030611057	031342	F	631	00007
2030611054	8.54	BOOKS	240.70.55111.395	202865	2030611054	031341	F	631	00004
2030611055	10.62	BOOKS	240.70.55111.395	202866	2030611055	031340	F	631	00005
2030621857	350.95	BOOKS	240.70.55111.395	202867	2030621857	031339	F	631	00008
2030605933	425.78	BOOKS	240.70.55111.395	202868	2030605933	031338	F	631	00001
2030625655	22.30	BOOKS	240.70.55111.395	202869	2030625655	031337	F	631	00009
2030654453	77.71	BOOKS	240.70.55111.395	202870	2030654453	031336	F	631	00018
2030633043	44.24	BOOKS	240.70.55111.395	202871	2030633043	031335	F	631	00011
2030647023	245.81	BOOKS	240.70.55111.395	202872	2030647023	031334	F	631	00013
2030638601	151.97	BOOKS	240.70.55111.395	202873	2030638601	031333	F	631	00012
2030650192	3.77	BOOKS	240.70.55111.395	202874	2030650192	031332	F	631	00017
2030650191	17.09	BOOKS	240.70.55111.395	202875	2030650191	031331	F	631	00016
2030650190	14.37	BOOKS	240.70.55111.395	202876	2030650190	031330	F	631	00015
2030650075	5.03	BOOKS	240.70.55111.395	202877	2030650075	031329	F	631	00014
2030607282	334.14	BOOKS	240.70.55111.395	202878	2030607282	031328	F	631	00002
2030607628	109.02	BOOKS	240.70.55111.395	202879	2030607628	031327	F	631	00003
2030630038	48.67	BOOKS	240.70.55111.395	202880	2030630038	031326	F	631	00010
	1,885.20	*VENDOR TOTAL							
DEPT OF ADMINISTRATION									
068198	600.00	TECHNOLOGY	240.70.55111.396	202883	068198	031300	F	631	00019
EMBURY LTD									
1 TBLE, 3 CHRS CHILDRENS	1,899.47	OFFICE SUPPLIES	240.70.55111.312	202889	125356	031386	F	631	00020
EO JOHNSON OFFICE TECHNO									
CNIN779324	145.00	MAINTENANCE AGMT & LEASE	240.70.55111.298	202881	CNIN779324	031305	F	631	00021
EO JOHNSON OFFICE TECHNO									
I00229451	124.00	MAINTENANCE AGMT & LEASE	240.70.55111.298	202890	I00229451	031381	F	631	00022
FREDERIC PUBLIC LIBRARY									
THE BLACK ECHO	25.00	AUDIO-VISUALS	240.70.55111.398	202897	298788		P	631	00023
GALE									
55162479	74.22	BOOKS	240.70.55111.395	202892	55162479	031379	F	631	00024
MIDWEST TAPE									
92834865	34.99	AUDIO-VISUALS	240.70.55111.398	202860	92834865	031346	F	631	00031
92839872	191.10	AUDIO-VISUALS	240.70.55111.398	202861	92839872	031345	F	631	00032
92816249	64.98	AUDIO-VISUALS	240.70.55111.398	202862	92816249	031344	F	631	00027
92820529	15.74	AUDIO-VISUALS	240.70.55111.398	202884	92820529	031299	F	631	00030
92820528	23.99	AUDIO-VISUALS	240.70.55111.398	202885	92820528	031298	F	631	00029
92820526	14.69	AUDIO-VISUALS	240.70.55111.398	202886	92820526	031297	F	631	00028
92805050	108.73	AUDIO-VISUALS	240.70.55111.398	202887	92805050	031296	F	631	00026
92805048	79.75	AUDIO-VISUALS	240.70.55111.398	202888	92805048	031295	F	631	00025

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 *****									
MIDWEST TAPE									
92850393	29.99	AUDIO-VISUALS	240.70.55111.398	202893	92850393	031378	F	631	00033
92865179	40.99	AUDIO-VISUALS	240.70.55111.398	202894	92865179	031377	F	631	00035
92861815	93.13	AUDIO-VISUALS	240.70.55111.398	202895	92861815	031376	F	631	00034
	698.08	*VENDOR TOTAL							
MINUTEMAN PRESS									
35273	27.74	OFFICE SUPPLIES	240.70.55111.312	202882	35273	031301	F	631	00036
35561	293.80	OFFICE SUPPLIES	240.70.55111.312	202891	35561	031380	F	631	00037
	321.54	*VENDOR TOTAL							
RICE LAKE PUBLIC LIBRARY									
STATION ELEVEN	25.00	BOOKS	240.70.55111.395	202896	275345			P	631 00038
HUDSON AREA JOINT LIBRARY 5,797.51 *****									

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:	5,797.51						

RECORDS PRINTED - 000038

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
240	HUDSON AREA JOINT LIBRARY	5,797.51
TOTAL	ALL FUNDS	5,797.51

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	5,797.51
TOTAL	ALL BANKS	5,797.51

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

DATE APPROVED BY
.....
.....

APS ACCOUNTS PAYABLE
06/11/2015 11:20:16

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 616HRA COMMENT... 6/16 1ST QTR HRA FEES

DATA-JE-ID DATA COMMENT

W-06162015-641 6/16 1ST QTR HRA FEES

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 *****							
MIDAMERICA ADMINISTRATIV 1ST QTR HRA FEES	15.00	HEALTH INSURANCE	240.70.55111.154	203104	5206		P 641 00001
HUDSON AREA JOINT LIBRARY	15.00	*****					

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:	15.00						

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
240	HUDSON AREA JOINT LIBRARY	15.00
TOTAL	ALL FUNDS	15.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	15.00
TOTAL	ALL BANKS	15.00

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

DATE APPROVED BY
.....
.....

**HUDSON AREA LIBRARY
REVENUE EXPENDITURE COMPARISON**

	Code	Budget	Year to Date		Variance from Prior Yr.		% of 2015 Budget
			MAY		\$	%	
			2015	2014			
Revenue							
City of Hudson	49210	295,000	\$ 150,450	\$ 147,500	\$ 2,950	2%	51%
Village of N. Hudson	47310	84,962	\$ 41,408	\$ 42,481	\$ (1,074)		49%
Town of Hudson	47310	191,538	\$ 98,642	\$ 95,769	\$ 2,873	3%	51%
Town of St. Joseph	47310	86,788	\$ 43,394	\$ 43,394	\$ 0		50%
St. Croix County	47310	81,436	\$ 81,690	\$ 82,613	\$ (923)	-1%	100%
Other Counties	47310	5,169	\$ 5,169	\$ 7,082	\$ (1,913)	-27%	100%
Copies, Fines, Misc.	46710	40,000	\$ 12,586	\$ 15,616	\$ (3,030)	-19%	31%
Donations - Other	48561	0	\$ 975	\$ -	\$ 975		
Donation - Literacy Program	48562	1,160	\$ 685	\$ -	\$ 685		
Donation - Bridge the Gap	48101	25,000	\$ 3,640	\$ 1,475			
Total Revenue		\$ 811,053	\$ 439,138	\$ 435,930	\$ 1,043	0%	54%
Staff Compensation							
Full Time Salaries	121	153,571	\$ 63,013	\$ 61,422	\$ 1,591	3%	41%
Overtime Salaries	122	200	\$ 620	\$ -	\$ 620		310%
Part Time Salaries	125	198,078	\$ 65,144	\$ 61,745	\$ 3,400	6%	33%
FICA	151	26,916	\$ 10,752	\$ 10,269	\$ 483	5%	40%
Pension	152	23,926	\$ 8,126	\$ 8,159	\$ (33)	0%	34%
Health Insurance	154	70,130	\$ 31,430	\$ 32,496	\$ (1,066)	-3%	45%
Life Insurance	155	250	\$ -	\$ -	\$ -		
Staff Compensation Subtotal		473,071	\$ 179,085	\$ 174,091	\$ 4,995	3%	38%
General Operating Expenses							
Hudson Finance/Personnel Fee	213	14,027	\$ 5,730	\$ 5,730	\$ -	0%	41%
I/FLS-operating/maintenance	216	33,764	\$ 36,159	\$ 40,341	\$ (4,182)	-10%	107%
I/FLS-addl courier/self check	217	2,500	\$ 480	\$ -	\$ 480		19%
I/FLS-catalogging	218	24,726	\$ -	\$ -	\$ -		0%
Telephone	225	3,600	\$ 274	\$ 454	\$ (181)	-40%	8%
Contracted Maint. & Repair	249	600	\$ -	\$ 228	\$ (228)	-100%	0%
Programming - Adult	294	2,000	\$ 630	\$ 150	\$ 480		32%
Programming - Children	295	2,500	\$ 250	\$ -	\$ 250		10%
Maintenance Agmt/Leases	298	5,500	\$ 1,208	\$ 1,790	\$ (582)	-32%	22%
Contract Services	299	5,000	\$ 235	\$ 200	\$ 35	17%	5%
Postage	311	5,000	\$ 1,169	\$ 64	\$ 1,105	1731%	23%
Office Supplies	312	16,160	\$ 2,168	\$ 2,661	\$ (494)	-19%	13%
Memberships	324	500	\$ 205	\$ 198	\$ 7		41%
Advertising	326	1,000	\$ -	\$ 558	\$ (558)		0%
Staff Development	338	1,600	\$ 75	\$ 124	\$ (50)		5%
Conferences & Travel	339	0	\$ -	\$ 74	\$ (74)		
Maint & Repair Supplies	357	1,000	\$ 89	\$ 67	\$ 22	33%	9%
Books	395	65,000	\$ 19,350	\$ 21,819	\$ (2,469)	-11%	30%
Technology	396	24,700	\$ 14,771	\$ 960	\$ 13,811		60%
Periodicals	397	7,000	\$ 300	\$ 536	\$ (236)		4%
Audio-Visual	398	18,000	\$ 5,559	\$ 3,787	\$ 1,771	47%	31%
Activity Fund	399	1,500	\$ 139	\$ 52	\$ 87		9%
Ins. Workers Comp.	510	1,100	\$ 1,222	\$ 1,033	\$ 189	18%	111%
Ins. Public Liab.	511	1,700	\$ 1,491	\$ 1,615	\$ (124)	-8%	88%
Ins. Public Officials	513	2,100	\$ 2,253	\$ 1,934	\$ 319	16%	107%
Ins. Property Ins.	517	1,700	\$ 1,632	\$ 1,614	\$ 18	1%	96%
Bld. Occupancy Exp.	532	135,000	\$ 55,175	\$ 55,175	\$ -	0%	41%
General Operating Subtotal		377,277	\$ 150,563	\$ 141,165	\$ 9,398	7%	40%
Total Operating Expenses		850,348	\$ 329,648	\$ 315,255	\$ 14,393	5%	39%
NET OPERATING REVENUE (EXPENSE)		-39,295	\$ 109,490	\$ 120,675	\$ (13,350)	-11%	
Insurance Reimbursement	46711	0	\$ -	\$ 2,357	\$ (2,357)		
Interest	48562	0	\$ 633	\$ 549	\$ 84		
Gain/Loss on marketable investments	48564	0	\$ 644	\$ 7,582	\$ (6,937)	-91%	

**HUDSON AREA LIBRARY
REVENUE EXPENDITURE COMPARISON**

	Code	Budget	Year to Date		Variance from Prior Yr.		% of 2015 Budget
			MAY		\$	%	
			2015	2014			
NET REVENUE (EXPENSE)			\$ 110,767	\$ 131,162	\$ (22,560)	-17%	

**HUDSON AREA LIBRARY
REVENUE EXPENDITURE COMPARISON**

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