



**Hudson Area Joint Library
Finance Committee
Meeting Notice and Agenda
6:00 PM, November 19, 2013
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 (October 15, 2013)
4. Set date for next meeting
5. Review current financial reports
6. Review invoices and/or expenses
 - a. Make recommendation to the Board for Board action
7. Old business
 - a. Consider updates to approved 2014 budget
 - b. Make recommendation to the Board for Board action on updates to the approved 2014 budget
8. New business
9. Consider new Agenda items for next Finance Committee meeting
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: 10/31/2013. Emailed to Media 10/31/2013

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
Meeting Notice and Agenda
6:00 PM, October 15, 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 (SEPTEMBER 17, 2013)

MOTION by Ostby, second by Homeier, to approve the September 17, 2013. Vote taken. All ayes. MOTION CARRIED.

4. SET DATE FOR NEXT MEETING

Tuesday, November 19, 2013 @ 6:00 pm.

5. REVIEW CURRENT FINANCIAL REPORTS

Current and year-end financial reports were reviewed by Committee members.

6. REVIEW INVOICES AND/OR EXPENSES

a. Make recommendation to the board for board action

Invoices and expenses reviewed by Committee. MOTION by Vanselow, second by Ostby, to recommend the board approve the September 2013 expenses. Vote taken. All ayes. MOTION CARRIED.

8. OLD BUSINESS

a. Review and make health insurance recommendation to the Board for Board action

Vanselow reported the City has to offer the three full-time library employees health insurance.. Discussion with no action taken.

9. NEW BUSINESS

a. Joint Agreement and Board action

No discussion and no action taken.

10. CONSIDER NEW AGENDA ITEMS FOR NEXT FINANCE COMMITTEE MEETING

None.

11. ADJOURN

Motion by Ostby, second by Homeier, to adjourn. Vote taken. All ayes. Meeting adjourned at 6:24 pm.

Minutes prepared by Linda Donaldson

Finance Meeting Minutes October 15, 2013

Adjusted 2014 Budget

REVENUES

5% revenue increase municipalities	Code	Approved	Adjusted	5%	
City of Hudson	49210	283,037	297,189	283,037	297,189
Village of N. Hudson	47310	80,917	84,963	80,917	84,963
Town of Hudson	47310	182,417	191,538	182,417	191,538
Town of St. Joseph	47310	82,655	86,788	82,655	86,788
St. Croix County	47310 at 70%	82,652	82,652	629,026	660,477
Other counties	47310	7,085	7,085		
Fines and copies	46710	40,000	40,000		
Friends 5 Year Pledge-Final	48562	15,000	15,000		
Donation - Bridge the Gap	48564	10,000	10,000		
Donation - History Room		0	0		
Donatins - Other		0	0		
Interest on Funds	48100	0	0		
Transfer - Impact fees	49220	0	0		
Miscellaneous					
Total Revenues		783,763	815,214		

EXPENDITURES

Staff Compensation 2% increase	Code	Approved	Adjusted
Full time salaries	121	153,285	155,586
Overtime	122	150	150
Part time wages	125	214,368	227,441
Longevity	133		
FICA	151	28,843	29,346
Pension	152	20,020	22,195
Health insurance	154	75,970	68,320
Life insurance	155	250	250
Subtotal Staff Comp		492,886	503,288

General Operating Expenses	Code	Approved	Adjusted
Legal fees	212	-	
Hudson finance personnel fee	213	13,752	13,752
Reimbursement to other libraries	216	-	
IFLS fee-increase	216	53,000	67,490
Planning (studies)	217	-	
Telephone	225	3,600	3,600
Contracted Maint & Repair	249	600	600
Contracted Programming-Adult	294	1,000	1,000

Contracted Programming-Child	295	2,700	2,700
Maintenance/equipment leases	298	5,500	5,500
Contract services (3M, elevator)	299	5,000	5,000
Postage	311	2,500	2,500
Office and library supplies	312	15,000	15,000
Memberships	324	500	500
Advertising	326	1,000	1,000
Staff development, confs and travel	338,339	1,600	1,600
Maint & Repair Supplies	357	500	500
Books	395	65,000	65,000
Technology	396	8,500	8,500
Periodicals	397	7,000	7,000
Audio-visuals	398	18,000	18,000
Activity Funding	399	1,500	1,500
Ins. Workers Comp	510	800	800
Insurance - Public Liability	511	2,700	2,700
Insurance - Public Officials	513	2,100	2,100
Insurance - Property	517	1,414	1,414
Bld. Occupance Expenses	532	132,414	132,414
Furniture and Furnishings		-	
Subtotal General Operations		345,680	360,170
TOTAL EXPENDITURES		838,566	863,458
Net Revenue Expense		(54,803)	(48,244)
Less Donation Revenue			
Add transfer of donations			
Add Donation Expenditures			
Operating Rev. (Exp)			
NET SURPLUS OR DEFICIT		(54,803)	(48,244)
Bridge the Gap Rescue Funding			
NET SURPLUS OR DEFICIT WITH BRIDGE THE GAP RESCUE			

GFS
11/06/2013 15:53:06

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..... 10 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 OCT 31, 2013

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL Revisd Bdgt	ENCUMBERED INVOICE	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		151,965.00	0.00	13,189.90	129,241.52	22,723.48	85	-----	
P-101113-181	PAYROLL BACKPAY	101113			6,994.33	CODE-B,PER#-1,FUND-	240			A
P-102513-268	PAYROLL BIWEEKLY	102513			6,195.57	CODE-B,PER#-2,FUND-	240			A
122	SALARY-WAGES OVERTIME		150.00	0.00	46.51	271.78	121.78-	181	-----	!!!!
P-101113-181	PAYROLL BACKPAY	101113			46.51	CODE-B,PER#-1,FUND-	240			A
125	SALARY-WAGES PART TIME		214,368.00	0.00	14,424.37	148,544.66	65,823.34	69	-----	
P-101113-181	PAYROLL BACKPAY	101113			6,797.92	CODE-B,PER#-1,FUND-	240			A
P-102513-268	PAYROLL BIWEEKLY	102513			7,626.45	CODE-B,PER#-2,FUND-	240			A
133	LONGEVITY		1,320.00	0.00	0.00	0.00	1,320.00	0		
151	FICA		28,843.00	0.00	2,049.90	21,597.30	7,245.70	74	-----	
P-101113-181	PAYROLL BACKPAY	101113			1,025.60	CODE-B,PER#-1,FUND-	240			A
P-102513-268	PAYROLL BIWEEKLY	102513			1,024.30	CODE-B,PER#-2,FUND-	240			A
152	RETIREMENT		20,020.00	0.00	1,516.14	15,924.11	4,095.89	79	-----	
P-101113-181	PAYROLL BACKPAY	101113			758.17	CODE-B,PER#-1,FUND-	240			A
P-102513-268	PAYROLL BIWEEKLY	102513			757.97	CODE-B,PER#-2,FUND-	240			A
154	HEALTH INSURANCE		68,600.00	0.00	4,901.10	57,047.53	11,552.47	83	-----	
P-101113-181	PAYROLL BACKPAY	101113			2,443.05	CODE-B,PER#-1,FUND-	240			A
P-102513-268	PAYROLL BIWEEKLY	102513			2,443.05	CODE-B,PER#-2,FUND-	240			A
V-102813-282	12048 MIDAMERICA ADMINISTRATIV	074104 3941			15.00	3RD QTR HRA FEES			N	A
155	LIFE INSURANCE		250.00	0.00	0.00	0.00	250.00	0		
TOTAL:	PERSONAL SERVICES		485,516.00	0.00	36,127.92	372,626.90	112,889.10	76	-----	
	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	10,950.00	2,250.00	82	-----	
J-103113-108	OCTOBER ADM CHGE				1,095.00	MONTHLY ADM CHG				A
216	LIBR REIMB - CO/INDIANHD FED		93,460.00	0.00	0.00	75,966.60	17,493.40	81	-----	
217	OTHER CONSULTING SERVICES		0.00	0.00	0.00	0.00	0.00	0		
225	TELEPHONE		3,600.00	0.00	299.78	3,287.73	312.27	91	-----	
V-102413-318	01045 AT&T	074120 1158325982			0.35	1158325982	025582	F N		A
V-102413-318	03028 CENTURYLINK	074122 1276448922			0.58	1276448922	025587	F N		A
V-102813-318	18005 AT&T	074121 71538631011013			298.85	715386310110	025694	F N		A
249	CONTRACTED MAINT & REPAIR		750.00	0.00	0.00	150.00	600.00	20	--	

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2013 THROUGH OCT 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									
	CONTRACTUAL SERVICES									
294	PROGRAMMING - ADULT		1,000.00	0.00	0.00	720.00	280.00	72	-----	
295	PROGRAMMING - CHILDREN		2,700.00	0.00	400.00	1,300.00	1,400.00	48	----	
V-102813-320	.04141 DOBBE HARDIN/CAROLINE	000000	10192013	200.00	CONTRACTED CHILDRENS PRO			N		A
V-102813-320	.04142 HERRIMAN/CATHI	000000	10192013	200.00	CONTRACTED CHILDRENS PRO			N		A
298	MAINTENANCE AGMT & LEASES		5,500.00	199.00	559.00	6,115.94	814.94-	114	-----	!
V-102413-320	10025 EO JOHNSON OFFICE TECHNO	000000	CNIN660093	175.00	CNIN660093		025581	F	N	A
V-103013-320	10025 EO JOHNSON OFFICE TECHNO	000000	CNIN660088	199.00	CNIN660088		025580	F	N	A
V-103013-320	10026 EO JOHNSON OFFICE TECHNO	000000	I00106703	185.00	100106703		025726	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	199.00	2,353.78	101,269.53	24,741.47	80	-----	
	SUPPLIES & EXPENSES									
311	POSTAGE		3,964.00	0.00	250.80	3,057.55	906.45	77	-----	
V-103013-320	08160 ASSOCIATED BANK	000000	RECEIPTS	241.60	POSTAGE		025725	F	N	A
J-103113-245	POSTAGE TRANSFER	1		9.20	10/22 TRANSFER					A
312	OFFICE SUPPLIES		17,974.00	0.00	81.87	7,992.00	9,982.00	44	----	
V-102413-320	16085 QUILL CORPORATION	000000	6276061	34.99	6276061		025586	F	N	A
V-102813-318	22140 WALMART	074123	202000570433	46.88	BATTERIES		025595	F	N	A
324	MEMBERSHIPS & SUBSCRIPTIONS		500.00	0.00	0.00	190.00	310.00	38	---	
326	ADVERTISING		1,030.00	0.00	0.00	1,102.50	72.50-	107	-----	
338	TRAINING-STAFF DEVELOPMENT		1,590.00	0.00	0.00	0.00	1,590.00	0		
339	TRAVEL & CONFERENCES		0.00	282.55	362.30	1,232.10	1,514.65-	9999	-----	!!!!
V-102813-320	04113 DONALDSON/LINDA	000000	102213	277.98	TRAVEL GREEN BAY HUDSON		025687	F	N	A
V-103013-320	04113 DONALDSON/LINDA	000000	102225	9.74	GREEN BAY LUNCH		025696	F	N	A
V-103013-320	04113 DONALDSON/LINDA	000000	10292013	74.58	MILEAGE		025723	F	N	A
357	MAINT & REPAIR SUPPLIES		500.00	0.00	898.38	1,407.77	907.77-	281	-----	!!!!
V-102313-277	01197 CARDMEMBER SERVICES	074095	950001210595	34.00	S100485766.001		025341	F	N	A
V-102313-277	01197 CARDMEMBER SERVICES	074095	950001210595	27.38	DOORSTOP		025340	F	N	A
V-102413-320	12051 MID-AMERICA BUSINESS SYS	000000	727823	300.00	MICROFILM REPAIR			N		A
V-102413-320	02001 B & B ELECTRIC	000000	59276	537.00	59276		025588	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	515.32	5,472.92	41,833.71	22,650.97	65	-----	
V-102313-277	01197 CARDMEMBER SERVICES	074095	950001210595	76.92	BOOKS		025605	F	N	A
V-102313-277	01197 CARDMEMBER SERVICES	074095	950001210595	52.29	ART OF HEALTHY EATING		025589	F	N	A

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

		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT		
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	Revisd Bdgt	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-102413-320	02020 BAKER & TAYLOR	000000	2028556072		240.16	2028556072	025549	F N	A
V-102413-320	02020 BAKER & TAYLOR	000000	2028559760		120.94	2028559760	025548	F N	A
V-102413-320	02020 BAKER & TAYLOR	000000	2028573739		80.60	2028573739	025550	F N	A
V-102413-320	02020 BAKER & TAYLOR	000000	202857579		135.44	2028575791	025551	F N	A
V-102413-320	02020 BAKER & TAYLOR	000000	2028575904		466.89	2028575904	025552	F N	A
V-102413-320	02020 BAKER & TAYLOR	000000	2028579976		132.03	2028579976	025553	F N	A
V-102413-320	02020 BAKER & TAYLOR	000000	2028592623		5.59	2028592326	025554	F N	A
V-102413-320	.04139 KNEFELKAMP/AMY	000000	444590		14.96	LOST BOOK REFUND		N	A
V-102413-320	02020 BAKER & TAYLOR	000000	5012785738		56.37	5012785738	025555	F N	A
V-102413-320	02020 BAKER & TAYLOR	000000	2028581004		77.78	2028551004	025557	F N	A
V-102413-320	02020 BAKER & TAYLOR	000000	2028584894		179.13	2028584894	025556	F N	A
V-102413-320	02020 BAKER & TAYLOR	000000	2028596747		11.74	2028596747	025558	F N	A
V-102413-320	02020 BAKER & TAYLOR	000000	2028598944		215.93	2028598944	025560	F N	A
V-102413-320	02020 BAKER & TAYLOR	000000	2028598959		251.04	2028598959	025559	F N	A
V-102413-320	02020 BAKER & TAYLOR	000000	2028605064		51.28	2028605064	025566	F N	A
V-102413-320	02020 BAKER & TAYLOR	000000	2028605265		90.51	2028605265	025565	F N	A
V-102413-320	02020 BAKER & TAYLOR	000000	2028605425		230.10	2028605425	025563	F N	A
V-102413-320	02020 BAKER & TAYLOR	000000	2028607218		365.32	2028607218	025562	F N	A
V-102413-320	02020 BAKER & TAYLOR	000000	2028608733		169.78	2028608733	025561	F N	A
V-102413-320	02020 BAKER & TAYLOR	000000	21780		217.80	2028607498	025564	F N	A
V-102413-320	.04140 KELLER/ETHAN	000000	203484		4.99	LOST BOOK REFUND		N	A
V-102413-320	02020 BAKER & TAYLOR	000000	2028612556		31.32	2028612556	025567	F N	A
V-102413-320	02020 BAKER & TAYLOR	000000	202861647		11.18	2028616477	025568	F N	A
V-102413-320	02020 BAKER & TAYLOR	000000	2028619063		232.13	2028619063	025569	F N	A
V-102413-320	02020 BAKER & TAYLOR	000000	208634280		41.91	2028634280	025609	F N	A
V-102413-320	02020 BAKER & TAYLOR	000000	2028627380		393.27	2028627380	025608	F N	A
V-102413-320	02020 BAKER & TAYLOR	000000	2028634864		58.28	2028634864	025606	F N	A
V-102413-320	07005 GALE	000000	50498690		209.17	50498690	025576	F N	A
V-102413-320	07005 GALE	000000	50499375		128.95	50499375	025579	F N	A
V-102413-320	07005 GALE	000000	50500104		71.97	50500104	025578	F N	A
V-102413-320	07005 GALE	000000	50500490		98.21	50500490	025577	F N	A
V-102413-320	02020 BAKER & TAYLOR	000000	2028642695		123.27	2028642695	025607	F N	A
V-102813-320	02020 BAKER & TAYLOR	000000	2028644908		278.60	2028644908	025684	F N	A
V-102813-320	02020 BAKER & TAYLOR	000000	2028667471		11.99	2028667471	025682	F N	A
V-102813-320	02020 BAKER & TAYLOR	000000	2028651551		137.49	2128651551	025686	F N	A
V-102813-320	02020 BAKER & TAYLOR	000000	2028660463		19.57	2028660463	025683	F N	A
V-102813-320	02020 BAKER & TAYLOR	000000	2028662302		191.64	2028662302	025685	F N	A
V-103013-320	.04152 YP	000000	6000208393		137.65	DIRECTORY		N	A
V-103013-320	07005 GALE	000000	50597803		48.73	50597803	025724	F N	A
396	TECHNOLOGY	8,500.00	59.03		202.45	3,550.90	4,890.07	42 ----	
V-102313-277	01197 CARDMEMBER SERVICES	074095	950001210595		39.45	TOOLBAR	025339	F N	A

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2013 THROUGH OCT 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								
396	TECHNOLOGY								
V-102413-320	03024 CDW GOVERNMENT INC	000000 GJ52311		16.30	GJ2311	025610	F N		A
V-102413-320	03024 CDW GOVERNMENT INC	000000 GJ77986		146.70	GJ77986	025611	F N		A
397	PERIODICALS	5,721.00	0.00	0.00	612.39-	6,333.39	10	-	
398	AUDIO-VISUALS	16,000.00	141.68	1,864.73	15,359.96	498.36	96	-----	
V-102413-320	17052 RECORDED BOOKS	000000 74728969		118.24	74728969	025584	F N		A
V-102413-320	12065 MIDWEST TAPE	000000 91299462		139.97	91299462	025570	F N		A
V-102413-320	12065 MIDWEST TAPE	000000 91299464		306.03	91299464	025571	F N		A
V-102413-320	17052 RECORDED BOOKS	000000 74808479		198.00	74808479	025583	F N		A
V-102413-320	12065 MIDWEST TAPE	000000 91316449		52.49	91316449	025572	F N		A
V-102413-320	12065 MIDWEST TAPE	000000 91317391		32.99	91317391	025573	F N		A
V-102413-320	12065 MIDWEST TAPE	000000 91317392		40.97	91317392	025574	F N		A
V-102413-320	12065 MIDWEST TAPE	000000 91317393		80.83	91317393	025575	F N		A
V-102413-320	17052 RECORDED BOOKS	000000 74810497		170.99	74810497	025585	F N		A
V-102813-320	12065 MIDWEST TAPE	000000 91328116		49.98	91328116	025689	F N		A
V-102813-320	12065 MIDWEST TAPE	000000 91328118		68.44	91328118	025691	F N		A
V-102813-320	12065 MIDWEST TAPE	000000 91328119		168.32	91328119	025692	F N		A
V-102813-320	12065 MIDWEST TAPE	000000 91345875		11.99	91345875	025690	F N		A
V-102813-320	12065 MIDWEST TAPE	000000 91350741		68.36	91350741	025693	F N		A
V-102813-320	17052 RECORDED BOOKS	000000 7817642		6.95	MONSTRUMOLOGIST REPLACEM	025688	F N		A
V-102813-318	22140 WALMART	074123 202000570433		338.28	DVDS	025327	F N		A
V-102813-318	22140 WALMART	074123 202000570433		240.48	DVDS	025593	F N		A
V-102813-318	22140 WALMART	074123 202000570433		228.58-	CREDIT ON DVD'S		N		A
399	ACTIVITY SUPPLIES	1,500.00	153.34	81.05	965.62	381.04	74	-----	
V-102813-320	08038 HARDIN/CAROL	000000 RECEIPTS		81.05	PROGRAMMING SUPPLIES		N		A
TOTAL: SUPPLIES & EXPENSES		122,279.00	1,151.92	9,214.50	76,079.72	45,047.36	63	-----	
FIXED CHARGES									
510	WORKERS COMPENSATION INS.	800.00	0.00	136.91	867.81	67.81-	108	-----	
V-101713-214	05044 EMC INSURANCE COMPANIES	074072 37830791		136.91	2013 WORKMANS COMP	022810	F N		A
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	107,933.30	22,066.70	83	-----	
J-100113-104	OCTOBER RENT	1		10,793.33	LIBRARY RENT				A
TOTAL: FIXED CHARGES		136,570.00	0.00	10,930.24	113,607.11	22,962.89	83	-----	
CAPITAL OUTLAY									

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2013 THROUGH OCT 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			
240	HUDSON AREA JOINT LIBRARY								
70	LIBRARY								
55111	LIBRARY								
	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	1,350.92	58,626.44	663,583.26	205,640.82	76	-----	
TOTAL:	LIBRARY	870,575.00	1,350.92	58,626.44	663,583.26	205,640.82	76	-----	
TOTAL:	HUDSON AREA JOINT LIBRARY	870,575.00	1,350.92	58,626.44	663,583.26	205,640.82	76	-----	

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2013 THROUGH OCT 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	1,350.92	58,626.44	663,583.26	205,640.82	76	-----	
TOTAL NUMBER OF RECORDS PRINTED		141							

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..... 10 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 OCT 31, 2013

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	AMOUNT	DESCRIPTION	Project	PCT	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	288.91	2,421.86	2,421.86-9999		!!!!
R-100313-164	LIBRARY COPIER COIN	042669		288.91	LIBR COPIER COIN			A
TOTAL:	COPIES - TAXABLE	0.00	0.00	288.91	2,421.86	2,421.86-9999		!!!!
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	1,969.20	26,331.47	13,668.53	65	-----
R-100413-165	LIBRARY FINES 9/27-10/3/	042686		493.84	WEEK OF 9/27-10/3			A
R-101113-228	LIBR FINES 10/4-10/10/13	042736		439.40	10/4-10/10/13			A
R-102113-270	LIBRARY FINES 10/11-10/1	042811		585.87	WEEK OF 10/11-10/17			A
R-102813-338	LIBRARY FINES 10/18-10/2	042889		450.09	LIBRARY FINES			A
TOTAL:	LIBRARY FINES	40,000.00	40,000.00	1,969.20	26,331.47	13,668.53	65	-----
46713	LIBRARY RENTALS							
000	LIBRARY RENTALS	0.00	0.00	217.00	1,025.00	1,025.00-9999		-----!!!!
R-100413-165	LIBRARY FINES 9/27-10/3/	042686		27.00	RENTAL DVD			A
R-100413-165	LIBRARY FINES 9/27-10/3/	042686		10.00	RENTAL BOOKS			A
R-101113-228	LIBR FINES 10/4-10/10/13	042736		41.00	RENTAL DVD			A
R-101113-228	LIBR FINES 10/4-10/10/13	042736		30.00	RENTAL BOOKS			A
R-102113-270	LIBRARY FINES 10/11-10/1	042811		49.00	RENTAL DVD			A
R-102113-270	LIBRARY FINES 10/11-10/1	042811		28.00	RENTAL BOOKS			A
R-102813-338	LIBRARY FINES 10/18-10/2	042889		28.00	RENTAL DVD			A
R-102813-338	LIBRARY FINES 10/18-10/2	042889		4.00	RENTAL DVD			A
TOTAL:	LIBRARY RENTALS	0.00	0.00	217.00	1,025.00	1,025.00-9999		-----!!!!
TOTAL:	PUBLIC CHARGES FOR SERVICES	40,000.00	40,000.00	2,475.11	29,778.33	10,221.67	74	-----
	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								

Revenue Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2013 THROUGH OCT 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									
000	CITY OF HUDSON		0.00	281,174.00	0.00	281,174.00	0.00	100	-----	
47302										
000	VILLAGE OF NORTH HUDSON		0.00	81,144.00	0.00	81,144.00	0.00	100	-----	
47303										
000	TOWN OF HUDSON		0.00	183,675.00	0.00	183,675.00	0.00	100	-----	
47304										
000	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										
000	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	529.65	529.65	2,098.90	1,398.90-	299	-----	!!!!
J-103113-226	3RD QTR INVEST ALLOCA	1		15.08	15.08	POOLED INVEST INTEREST				A
J-103113-226	3RD QTR INTEREST ALLOCA	1		514.57	514.57	CASH BAL INTEREST				A
TOTAL:	INTEREST	700.00	700.00	529.65	529.65	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 OCT 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	REMAINING BALANCE	PCT	
		INVOICE	AMOUNT	DESCRIPTION	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	1,550.00	22,776.00	2,224.00 91	-----		
R-101613-231	BRIDGE THE GAP	042769		1,350.00	BRIDGE THE GAP		A		
R-102113-270	UBS FINANCIAL SERVICES	042789		100.00	BRIDGE THE GAP		A		
R-102813-338	GARY ASMUS	042880		100.00	BRIDGE THE GAP		A		
TOTAL:	DONATIONS-BRIDGE THE GAP	0.00	25,000.00	1,550.00	22,776.00	2,224.00 91	-----		
48600	MISCELLANEOUS REVENUES								
000	MISCELLANEOUS REVENUES	0.00	0.00	95.95	1,469.90	1,469.90-9999	-----!!!!		
R-101613-231	CITY OF NEW RICH	042768		16.00	LOST BOOK		A		
R-102813-338	ALTOONA LIBRARY	042881		34.95	LOST BOOK		A		
R-103013-340	VILLAGE OF OSCEOLA	042912		45.00	LOST BOOK		A		
TOTAL:	MISCELLANEOUS REVENUES	0.00	0.00	95.95	1,469.90	1,469.90-9999	-----!!!!		
TOTAL:	MISCELLANEOUS REVENUES	15,700.00	40,700.00	2,175.60	47,281.80	6,581.80- 116	-----!		
49210	OTHER FINANCING SOURCES 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	4,650.71	795,018.10	3,871.90 99	-----		
TOTAL:	HUDSON AREA JOINT LIBRARY	773,890.00	798,890.00	4,650.71	795,018.10	3,871.90 99	-----		

Revenue Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2013 THROUGH OCT 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	4,650.71	795,018.10	3,871.90	99	-----	
TOTAL NUMBER OF RECORDS PRINTED		43							