



**Hudson Area Joint Library
Finance Committee
Meeting Notice and Agenda
6:00 PM, September 16, 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 (August 19, 2014)
4. Set date for next meeting (October 21, 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
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: 09/03/2014.

Emailed to Media 09/03/2014

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 Finance Committee Meeting Minutes
6:00 PM, August 19, 2014
700 First Street, Hudson, WI

1. CALL TO ORDER

Meeting called to order by Vanselow at 6:00 PM

Board members present: Rich Vanselow, Karen Homeier. *Absent:* Dave Ostby

Library staff: Linda Donaldson

2. APPROVE AGENDA

Approved.

3. DISPOSITION OF THE PRIOR COMMITTEE MEETING MINUTES (JULY 15, 2014)

MOTION by Homeier, second by Vanselow, to approve the agenda. Vote taken. All ayes. MOTION CARRIED.

4. SET DATE FOR NEXT MEETING

September 16, 2014 – The 3rd Tuesday of each month

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
Committee recommended approval of the regularly recurring expenses (\$68,945.20)
- 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.
- b. Discussion and recommendation on 2013 and 2014 budget comparison
Reviewed.

7. NEW BUSINESS

a. Discussion and possible action IT report and purchasing replacement CPU

MOTION by Vanselow, second by Homeier, to recommend to the board the purchase of the young adult replacement CPU at \$682.00 realizing that the line item 396-Technology is over-budget by \$334. Vote taken. All ayes. MOTION CARRIED.

b. Discussion and possible action 2015 Operational Budget

Committee modified the following line items of the 2015 Operational Budget

47-Postage	\$5,000
53-Maintenance & Repair Supplies	\$1,000
56-Technology	\$24,700
60-Workers Compensation	\$1,100
61-Public Liability	\$1,700
63-Property Insurance	\$1,700

MOTION by Homeier, second by Vanselow, to recommend the library board approve the 2015 Operational Budget with modifications. Vote taken. All ayes. MOTION CARRIED.

8. COMMITTEE COMMENTS AND ITEMS FOR FUTURE AGENDAS

None.

9. ADJOURN

MOTION by Vanselow, second by Karen, to adjourn. Meeting adjourned at 6:30 PM.

Minutes prepared by Linda Donaldson

**HUDSON AREA JOINT LIBRARY
CLAIMS FOR PAYMENT
9/16/2014**

Batch	Purpose	Amount	Subtotal
J 09/01/2014 471	City of Hudson - occupancy charge	August \$ 11,035.00	
J 09/01/2014 472	City of Hudson - administrative charge	August \$ 1,146.00	
J 08/31/2014	Postage	\$ 12.00	
W 08/18/2014 328	Midamerican Administrative	quarterly HSA admin \$ 15.00	
W 08/21/14 381	Wisconsin Dept of Revenue	sales tax \$ 28.01	
W 09/09/14 484	Centurylink	\$ 15.98	
W 09/09/14 484	Walmart	\$ 239.96	
Claims paid since previous approval			\$ 12,491.95
904 PHL	AT&T	\$ 4.24	
916 LI	detail provided	\$ 11,805.02	
Claims to be paid			\$ 11,809.26
NON-PAYROLL TOTALS			\$ 24,301.21
P 08/15/2014 363	Biweekly payroll 8/8	\$ 17,106.73	
P 08/29/2014 433	Biweekly payroll 8/22	\$ 14,336.90	
PAYROLL TOTALS			\$ 31,443.63
TOTAL FOR APPROVAL			\$ 55,744.84

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

Date _____

Approved by _____

APS ACCOUNTS PAYABLE
08/14/2014 15:43:12

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.26 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 818LI COMMENT... 8/18 HRA ADM FEES

DATA-JE-ID DATA COMMENT

W-08182014-328 8/18 HRA ADM 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 2ND QTR HRA FEES	15.00	HEALTH INSURANCE	240.70.55111.154	196805	2ND QTR 2014		P 328 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
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APS ACCOUNTS PAYABLE
08/21/2014 08:41:29

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.26 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 821SLL COMMENT... 8/21 JULY SALES TAX

DATA-JE-ID DATA COMMENT

W-08212014-381 8/21 JULY SALES TAX

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 *****							
WI DEPT OF REVENUE JULY SALES TAX	28.01	SALES TAX PAYABLE	240.24210	197129	7/2014		P 381 00001
HUDSON AREA JOINT LIBRARY	28.01	*****					

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:	28.01						

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
240	HUDSON AREA JOINT LIBRARY	28.01
TOTAL	ALL FUNDS	28.01

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	28.01
TOTAL	ALL BANKS	28.01

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

DATE APPROVED BY
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Report Selection:

RUN GROUP... 905LI COMMENT... 9/5 CENTURYLINK/WALMART

DATA-JE-ID	DATA COMMENT
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W-09092014-484	9/5 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	15.98	TELEPHONE	240.70.55111.225	197410	1311327360		P 484 00001
WALMART ADULT PROGRAMMING SUPPLI	11.82	ACTIVITY SUPPLIES	240.70.55111.399	197350	20200057043384	028449	F 484 00002
SUPPLIES ADULT PROG	22.58	ACTIVITY SUPPLIES	240.70.55111.399	197350	20200057043384	028289	F 484 00003
DVDS	205.56	AUDIO-VISUALS	240.70.55111.398	197350	20200057043384	028585	F 484 00004
	239.96	*VENDOR TOTAL					
HUDSON AREA JOINT LIBRARY	255.94	*****					

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:	255.94						

RECORDS PRINTED - 000004

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
240	HUDSON AREA JOINT LIBRARY	255.94
TOTAL	ALL FUNDS	255.94

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	255.94
TOTAL	ALL BANKS	255.94

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
09/04/2014 13:26:52

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.26 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 904PHL COMMENT... 9/4 AT&T PAYMENT

DATA-JE-ID DATA COMMENT

W-09042014-479 9/4 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 8-16/9-15 377-0809	2.12	TELEPHONE	240.70.55111.225	197411	715Z0800560814		P 479 00001
SVC 8-16/9-15 386.3101	2.12	TELEPHONE	240.70.55111.225	197411	715Z0800560814		P 479 00002
	4.24	*VENDOR TOTAL					
HUDSON AREA JOINT LIBRARY	4.24	*****					

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:	4.24						

RECORDS PRINTED - 000002

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
240	HUDSON AREA JOINT LIBRARY	4.24
TOTAL	ALL FUNDS	4.24

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	4.24
TOTAL	ALL BANKS	4.24

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
09/05/2014 15:19:29

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.26 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 916LI COMMENT... 9/16 AUGUST/SEPT PYMTS

DATA-JE-ID DATA COMMENT

W-09162014-486 9/16 AUGUST/SEPT PYMTS

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									
2029696207	115.74	BOOKS	240.70.55111.395	197351	2029696207	028726	F	486	00018
2029706960	91.70	BOOKS	240.70.55111.395	197352	2029706960	028725	F	486	00020
2029715378	38.86	BOOKS	240.70.55111.395	197353	2029715378	028724	F	486	00022
2029718862	172.81	BOOKS	240.70.55111.395	197354	2029718862	028723	F	486	00023
2029706725	334.90	BOOKS	240.70.55111.395	197355	2029706725	028722	F	486	00019
2029709819	162.20	BOOKS	240.70.55111.395	197356	2029709819	028721	F	486	00021
2029664799	76.66	BOOKS	240.70.55111.395	197363	2029664799	028608	F	486	00004
20299661108	121.82	BOOKS	240.70.55111.395	197364	2029661108	028607	F	486	00003
2029666992	241.57	BOOKS	240.70.55111.395	197365	2029666992	028606	F	486	00005
2029660532	29.89	BOOKS	240.70.55111.395	197366	2029660532	028605	F	486	00002
2029660531	240.48	BOOKS	240.70.55111.395	197367	2029660531	028604	F	486	00001
2029668804	50.37	BOOKS	240.70.55111.395	197368	2029668804	028603	F	486	00006
5013241244	47.57	BOOKS	240.70.55111.395	197369	5013241244	028602	F	486	00024
20296962899	182.66	BOOKS	240.70.55111.395	197384	2029692899	028711	F	486	00017
2029688950	123.05	BOOKS	240.70.55111.395	197385	2029688950	028710	F	486	00015
2029678718	116.57	BOOKS	240.70.55111.395	197386	2029678718	028709	F	486	00007
2029684751	318.43	BOOKS	240.70.55111.395	197387	2029684751	028708	F	486	00008
2029688879	42.04	BOOKS	240.70.55111.395	197388	2029688876	028707	F	486	00011
2029688875	107.81	BOOKS	240.70.55111.395	197389	2029688875	028706	F	486	00010
2029684844	50.34	BOOKS	240.70.55111.395	197390	2029684844	028705	F	486	00009
2029688878	303.60	BOOKS	240.70.55111.395	197391	2029688878	028704	F	486	00013
2029688877	3.77	BOOKS	240.70.55111.395	197392	2029688877	028703	F	486	00012
20229688948	290.71	BOOKS	240.70.55111.395	197393	2029688948	028702	F	486	00014
BOOKS	76.36	BOOKS	240.70.55111.395	197394	2029690234	028701	F	486	00016
	3,339.91	*VENDOR TOTAL							
CAMERON PUBLIC LIBRARY									
CHILDREN'S BOOK	20.00	BOOKS	240.70.55111.395	197429	949312		P	486	00025
CDW GOVERNMENT INC									
SPEAKERS & CABLES	28.88	TECHNOLOGY	240.70.55111.396	197401	NX68249	028733	F	486	00027
LVO 500GB 4GB	629.53	TECHNOLOGY	240.70.55111.396	197402	NW76148	028733	F	486	00026
	658.41	*VENDOR TOTAL							
EO JOHNSON OFFICE TECHNO									
CNIN721920	80.26	MAINTENANCE AGMT & LEASE	240.70.55111.298	197403	CNIN721920	028588	F	486	00028
EO JOHNSON OFFICE TECHNO									
100174558	185.00	MAINTENANCE AGMT & LEASE	240.70.55111.298	197357	I00174558	028729	F	486	00029
GALE									
52626608	73.47	BOOKS	240.70.55111.395	197359	52626608	028612	F	486	00033
52608011	47.98	BOOKS	240.70.55111.395	197360	52608011	028611	F	486	00032
52605240	104.21	BOOKS	240.70.55111.395	197361	52605240	028610	F	486	00030
52607231	103.46	BOOKS	240.70.55111.395	197362	52607231	028609	F	486	00031
52718166	48.73	BOOKS	240.70.55111.395	197395	52718166	028700	F	486	00034
52739807	93.70	BOOKS	240.70.55111.395	197396	52739807	028699	F	486	00035
	471.55	*VENDOR TOTAL							

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 *****									
L. E. PHILLIPS MEMORIAL CHILDREN'S BOOK	16.95	BOOKS	240.70.55111.395	197430	949311		P	486	00036
L.E. PHILLIPS MEMORIAL LOST BOOK FOUND	15.00	BOOKS	240.70.55111.395	197406	930323		P	486	00037
MIDWEST TAPE									
92083397	18.89	AUDIO-VISUALS	240.70.55111.398	197370	92083397	028601	F	486	00048
92080003	61.97	AUDIO-VISUALS	240.70.55111.398	197371	92080003	028600	F	486	00046
92080004	23.99	AUDIO-VISUALS	240.70.55111.398	197372	92080004	028599	F	486	00047
92080001	79.99	AUDIO-VISUALS	240.70.55111.398	197373	92080001	028598	F	486	00045
92062219	39.99	AUDIO-VISUALS	240.70.55111.398	197374	92062219	028597	F	486	00042
92062242	59.98	AUDIO-VISUALS	240.70.55111.398	197375	92062242	028596	F	486	00044
92062241	14.99	AUDIO-VISUALS	240.70.55111.398	197376	92062241	028595	F	486	00043
92045668	122.96	AUDIO-VISUALS	240.70.55111.398	197377	92045668	028594	F	486	00040
92047510	70.31	AUDIO-VISUALS	240.70.55111.398	197378	92047510	028593	F	486	00041
92045667	128.95	AUDIO-VISUALS	240.70.55111.398	197379	92045667	028592	F	486	00039
92045665	119.97	AUDIO-VISUALS	240.70.55111.398	197380	92045665	028591	F	486	00038
AUDIO	134.74	AUDIO-VISUALS	240.70.55111.398	197397	92098318	028698	F	486	00049
92098400	11.99	AUDIO-VISUALS	240.70.55111.398	197398	92098400	028697	F	486	00050
92098401	59.99	AUDIO-VISUALS	240.70.55111.398	197399	92098401	028696	F	486	00051
92098402	228.92	AUDIO-VISUALS	240.70.55111.398	197400	92098402	028695	F	486	00052
	1,177.63	*VENDOR TOTAL							
QUILL CORPORATION									
5241190	236.15	OFFICE SUPPLIES	240.70.55111.312	197358	5241190	028590	F	486	00053
RECORDED BOOKS									
74983792	13.90	AUDIO-VISUALS	240.70.55111.398	197382	74983792	028583	F	486	00054
74987116	6.95	AUDIO-VISUALS	240.70.55111.398	197383	74987116	028584	F	486	00055
	20.85	*VENDOR TOTAL							
RIVER FALLS PUBLIC LIBRA									
DAMAGED BOOK	28.00	BOOKS	240.70.55111.395	197407	937399		P	486	00057
DAMAGED BOOK	14.00	BOOKS	240.70.55111.395	197408	919903		P	486	00056
	42.00	*VENDOR TOTAL							
RIVER FALLS PUBLIC LIBRA									
PYMT/BOOK LOST/FOUND	16.96	BOOKS	240.70.55111.395	197405	39425002410185		P	486	00058
SAGE PUBLICATIONS INC									
WASHINGTON INFO DIR	185.21	BOOKS	240.70.55111.395	197404	094685KI		P	486	00059
SCHULTZ/KARL									
LOST BOOK FOUND	10.95	BOOKS	240.70.55111.395	197409	908457		P	486	00060
ST CROIX FALLS									
CHILDREN'S BOOKS	15.00	BOOKS	240.70.55111.395	197431	949308		P	486	00061

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 *****							
ULINE 61172465	275.31	OFFICE SUPPLIES	240.70.55111.312	197432	61172465	028762	F 486 00062
3M CHEK OUT STATIONS	5,037.88	TECHNOLOGY	240.70.55111.396	197381	UM22063	028587	F 486 00063
HUDSON AREA JOINT LIBRARY	11,805.02	*****					

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:	11,805.02						

RECORDS PRINTED - 000063

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
240	HUDSON AREA JOINT LIBRARY	11,805.02
TOTAL	ALL FUNDS	11,805.02

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	11,805.02
TOTAL	ALL BANKS	11,805.02

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

DATE APPROVED BY
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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		
				AMOUNT	DESCRIPTION		F 9		FIL
240	HUDSON AREA JOINT LIBRARY								
70	LIBRARY								
55111	LIBRARY PERSONAL SERVICES								
121	SALARY-WAGES FULL-TIME		153,285.00	0.00	18,678.67	105,284.58	48,000.42	68	-----
P-080114-264	PAYROLL BIWEEKLY	080114			6,132.71	CODE-B, PER#-1, FUND- 240			A
P-081514-363	PAYROLL BIWEEKLY	081514			6,274.87	CODE-B, PER#-2, FUND- 240			A
P-082914-433	PAYROLL BIWEEKLY	082914			6,271.09	CODE-B, PER#-3, FUND- 240			A
122	SALARY-WAGES OVERTIME		150.00	0.00	172.83	265.56	115.56-	177	-----]]]]
P-080114-264	PAYROLL BIWEEKLY	080114			130.68	CODE-B, PER#-1, FUND- 240			A
P-082914-433	PAYROLL BIWEEKLY	082914			42.15	CODE-B, PER#-3, FUND- 240			A
125	SALARY-WAGES PART TIME		214,368.00	0.00	19,669.44	107,532.08	106,835.92	50	-----
P-080114-264	PAYROLL BIWEEKLY	080114			6,621.61	CODE-B, PER#-1, FUND- 240			A
P-081514-363	PAYROLL BIWEEKLY	081514			6,703.56	CODE-B, PER#-2, FUND- 240			A
P-082914-433	PAYROLL BIWEEKLY	082914			6,344.27	CODE-B, PER#-3, FUND- 240			A
151	FICA		28,843.00	0.00	2,871.78	16,934.20	11,908.80	58	-----
P-080114-264	PAYROLL BIWEEKLY	080114			951.11	CODE-B, PER#-1, FUND- 240			A
P-081514-363	PAYROLL BIWEEKLY	081514			958.24	CODE-B, PER#-2, FUND- 240			A
P-082914-433	PAYROLL BIWEEKLY	082914			962.43	CODE-B, PER#-3, FUND- 240			A
152	RETIREMENT		20,020.00	0.00	2,168.46	13,220.30	6,799.70	66	-----
P-080114-264	PAYROLL BIWEEKLY	080114			724.54	CODE-B, PER#-1, FUND- 240			A
P-081514-363	PAYROLL BIWEEKLY	081514			726.96	CODE-B, PER#-2, FUND- 240			A
P-082914-433	PAYROLL BIWEEKLY	082914			716.96	CODE-B, PER#-3, FUND- 240			A
154	HEALTH INSURANCE		75,970.00	0.00	4,901.20	47,169.10	28,800.90	62	-----
P-080114-264	PAYROLL BIWEEKLY	080114			2,443.10	CODE-B, PER#-1, FUND- 240			A
V-081214-327 12048	MIDAMERICA ADMINISTRATIV	077300			15.00	2ND QTR HRA FEES		N	A
P-081514-363	PAYROLL BIWEEKLY	081514			2,443.10	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	48,462.38	290,405.82	202,480.18	58	-----
	CONTRACTUAL SERVICES								
213	PROFESSIONAL SERV-AUDIT/ACCT		13,752.00	0.00	1,146.00	9,168.00	4,584.00	66	-----
J-080114-277	AUGUST ADM CHGE				1,146.00	MONTHLY ADM CHG			A
216	LIBR REIMB - CO/INDIANHND FED		53,000.00	0.00	0.00	53,732.39	732.39-	101	-----
225	TELEPHONE		3,600.00	0.00	21.62	603.72	2,996.28	16	-
V-081214-315 03028	CENTURYLINK	077328 1308063588			15.98	381-0468 & 381-8107		N	A
V-081214-315 03028	CENTURYLINK	077328 1309938115			5.64	1309938115	028482	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								
	CONTRACTUAL SERVICES								
249	CONTRACTED MAINT & REPAIR	600.00	0.00	0.00	228.00	372.00	38	---	
294	PROGRAMMING - ADULT	1,000.00	0.00	0.00	180.00	820.00	18	-	
295	PROGRAMMING - CHILDREN	2,700.00	0.00	0.00	885.12	1,814.88	32	---	
298	MAINTENANCE AGMT & LEASES	5,500.00	265.26	185.00	2,791.11	2,443.63	55	-----	
V-081114-315	10026 EO JOHNSON OFFICE TECHNO	077330	I00168601	185.00	100168601		028447	F N	A
299	OTHER CONTRACTUAL SERVICES	5,000.00	0.00	0.00	2,327.96	2,672.04	46	----	
TOTAL:	CONTRACTUAL SERVICES	85,152.00	265.26	1,352.62	69,916.30	14,970.44	82	-----	
	SUPPLIES & EXPENSES								
311	POSTAGE	2,500.00	0.00	12.00	230.80	2,269.20	9		
J-083114-367	POSTAGE TRANSFER	1		12.00	8/13 TRANSFER				A
312	OFFICE SUPPLIES	15,000.00	382.22	0.00	4,517.08	10,100.70	32	---	
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	110.63	0.00	8.06	1,481.31	7		
339	TRAVEL & CONFERENCES	0.00	0.00	0.00	534.22	534.22	9999	-----]]]]	
357	MAINT & REPAIR SUPPLIES	500.00	0.00	0.00	613.75	113.75	122	-----]]	
395	BOOKS	65,000.00	3,735.10	1,858.86	35,535.82	25,729.08	60	-----	
R-081114-352	STATE OF WISC	046762		3,482.73	WATER DAMAGED BOOKS				A
V-081114-315	02020 BAKER & TAYLOR	077326	0002589854	67.99	RETURN BOOK			N	A
V-081114-315	02020 BAKER & TAYLOR	077326	2029580226	501.62	2029580226	028420	F N		A
V-081114-315	02020 BAKER & TAYLOR	077326	2029580227	40.25	2029580227	028439	F N		A
V-081114-315	02020 BAKER & TAYLOR	077326	2029582286	241.52	2029582286	028426	F N		A
V-081114-315	02020 BAKER & TAYLOR	077326	2029583479	103.08	2029583479	028425	F N		A
V-081114-315	02020 BAKER & TAYLOR	077326	2029594270	17.20	2029594270	028438	F N		A
V-081114-315	02020 BAKER & TAYLOR	077326	2029598791	156.01	2029598791	028419	F N		A
V-081114-315	02020 BAKER & TAYLOR	077326	2029598792	9.50	2029598792	028440	F N		A
V-081114-315	02020 BAKER & TAYLOR	077326	2029602422	93.93	2029602422	028422	F N		A
V-081114-315	02020 BAKER & TAYLOR	077326	2029602511	230.74	2029602511	028424	F N		A
V-081114-315	02020 BAKER & TAYLOR	077326	2029602513	21.24	2029602513	028435	F N		A
V-081114-315	02020 BAKER & TAYLOR	077326	2029604342	260.61	2029604342	028430	F N		A
V-081114-315	02020 BAKER & TAYLOR	077326	2029605538	209.35	2029605538	028423	F N		A
V-081114-315	02020 BAKER & TAYLOR	077326	2029614636	184.82	2029614636	028431	F N		A
V-081114-315	02020 BAKER & TAYLOR	077326	2029616118	972.86	2029616118	028421	F N		A
V-081114-315	02020 BAKER & TAYLOR	077326	2029616119	10.62	2029616119	028434	F N		A
V-081114-315	02020 BAKER & TAYLOR	077326	2029616156	14.79	2029616156	028441	F N		A
V-081114-315	02020 BAKER & TAYLOR	077326	2029616335	9.44	2029616335	028443	F N		A
V-081114-315	02020 BAKER & TAYLOR	077326	2029621855	52.59	2029621855	028418	F N		A
V-081114-315	02020 BAKER & TAYLOR	077326	2029621856	15.63	2029621856	028433	F N		A
V-081114-315	02020 BAKER & TAYLOR	077326	2029621857	87.28	2029621857	028432	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								
395	BOOKS								
V-081114-315	02020 BAKER & TAYLOR	077326	2029621876	249.41	2029621876	028429	F	N	A
V-081114-315	02020 BAKER & TAYLOR	077326	2029625320	189.19	2029625320	028427	F	N	A
V-081114-315	02020 BAKER & TAYLOR	077326	2029629919	78.86	2029629919	028442	F	N	A
V-081114-315	02020 BAKER & TAYLOR	077326	2029629969	26.97	2029629969	028436	F	N	A
V-081114-315	02020 BAKER & TAYLOR	077326	2029637391	55.74	2029637391	028437	F	N	A
V-081114-315	02020 BAKER & TAYLOR	077326	2029637776	166.91	2029637776	028428	F	N	A
V-081114-315	.9622 L. E. PHILLIPS MEMORIAL	077335	898843	17.99	THE FALL OF FIVE/PITTACU				A
V-081214-315	02020 BAKER & TAYLOR	077326	2029639849	218.96	2029639849	028486	F	N	A
V-081214-315	02020 BAKER & TAYLOR	077326	2029641857	504.15	2029641857	028488	F	N	A
V-081214-315	02020 BAKER & TAYLOR	077326	2029641858	9.42	2029641858	028489	F	N	A
V-081214-315	02020 BAKER & TAYLOR	077326	2029641859	21.05	2029641859	028487	F	N	A
V-081214-315	02020 BAKER & TAYLOR	077326	2029644316	296.09	2029644316	028484	F	N	A
V-081214-315	02020 BAKER & TAYLOR	077326	2029648452	218.35	2029648452	028485	F	N	A
V-081214-315	02020 BAKER & TAYLOR	077326	2029648522	123.41	2029648522	028483	F	N	A
396	TECHNOLOGY	8,500.00	5,037.88	16.17	3,067.82	394.30	95	-----	
R-081114-352	DELL USA	046761		26.96	REFUND				A
V-081114-315	03024 CDW GOVERNMENT INC	077327	NF69012	43.13	NF69012	028448	F	N	A
397	PERIODICALS	7,000.00	0.00	0.00	536.07	6,463.93	7		
398	AUDIO-VISUALS	18,000.00	1,387.14	196.19	5,525.84	11,087.02	38	---	
V-081114-315	12065 MIDWEST TAPE	077336	92023595	23.98	92023595	028444	F	N	A
V-081114-315	12065 MIDWEST TAPE	077336	92023597	14.99	Q2023597	028445	F	N	A
V-081114-315	12065 MIDWEST TAPE	077336	92025039	157.22	92025039	028446	F	N	A
399	ACTIVITY SUPPLIES	1,500.00	573.92	83.40	575.70	350.38	76	-----	
V-081114-315	.04474 WOODLAND ENTERPRISES	077337	49379-1	83.40	SMOKEY BEAR SUPPLIES		N		A
TOTAL: SUPPLIES & EXPENSES		121,100.00	11,226.89	2,166.62	51,900.96	57,972.15	52	-----	
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	88,280.00	44,134.00	66	-----	
J-080114-276	AUGUST RENT	1		11,035.00	LIBRARY RENT				A
TOTAL: FIXED CHARGES		139,428.00	0.00	11,035.00	94,476.00	44,952.00	67	-----	
TOTAL: LIBRARY		838,566.00	11,492.15	63,016.62	506,699.08	320,374.77	61	-----	
TOTAL: LIBRARY		838,566.00	11,492.15	63,016.62	506,699.08	320,374.77	61	-----	
TOTAL: HUDSON AREA JOINT LIBRARY		838,566.00	11,492.15	63,016.62	506,699.08	320,374.77	61	-----	

Hudson Library Revenue and Expenditure Report

9/10/2014

January - December 2014

Actual vs. Budget	Code	Budget	January	February	March	April	May	June	July	August	Actual to Date	Amount Remaining	Percent Remaining
Revenue													
City of Hudson	49210	283,037		147,500						147,500	295,000	11,963	4%
Village of N. Hudson	47302	80,917			42,481					42,481	84,963	4,046	5%
Town of Hudson	47303	182,417		95,769						95,769	191,537	9,120	5%
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	3,311	4,122	2,641	25,690	-14,310	-36%
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				50		1,525	-8,475	-85%
Donations - History Collection	48562	0								25	25	25	
Donations - Other	48500	0					0				-	0	
Interest	48100	0				549			823		1,372	1,372	
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	3,311	4,995	288,416	743,139	-42,981	-5%
Staff Compensation													
Full Time Salaries	121	153,285	11,261	12,221	12,067	12,669	13,204	12,572	12,611	18,679	\$ 105,285	48,000	31%
Overtime Salaries	122	150	0	0	0	0		51	42	173	\$ 266	-116	-77%
Part Time Salaries	125	214,368	11,091	13,198	13,354	13,036	11,066	13,307	12,811	19,669	\$ 107,532	106,836	50%
FICA	151	28,843	2,833	1,875	1,876	1,897	1,788	1,914	1,879	2,872	\$ 16,934	11,909	41%
Pension	152	20,020	2,289	1,470	1,461	1,502	1,437	1,459	1,433	2,168	\$ 13,220	6,800	34%
Health Insurance	154	75,970	12,386	5,436	4,886	4,886	4,901	4,886	4,886	4,901	\$ 47,169	28,801	38%
Life Insurance	155	250	0								\$ -	250	100%
												0	
Staff Compensation Subtotal		492,886	39,861	34,201	33,643	33,990	32,396	34,190	33,663	48,462	\$ 290,406	202,480	41%

Hudson Library Revenue and Expenditure Report

9/10/2014

January - December 2014

2012 Actual vs. Budget	Code	Budget	January	February	March	April	May	June	July	August	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	1,146	1,146	1,146	9,168	4,584	33%
IFLS-operating/maintenance	216	53,000	40,341						13,391		53,732	-732	-1%
Telephone	225	3,600	16	80	195	118	46	39	89	22	604	2,996	83%
Contracted Maint. & Repair	249	600	89		50		89				228	372	62%
Programming - Adult	294	1,000	0				150	30			180	820	82%
Programming - Children	295	2,700	0					885			885	1,815	67%
Maintenance Agmt/Leases	298	5,500	744		272	400	374	428	389	185	2,791	2,709	49%
Contract Services	299	5,000	200					2,128			2,328	2,672	53%
Postage	311	2,500	18		31		14	155		12	231	2,269	91%
Office Supplies	312	15,000	1,688		599	25	349	1,887	-31		4,517	10,483	70%
Memberships	324	500	0			198					198	302	60%
Advertising	326	1,000	0		339	219					558	442	44%
Staff Development	338	1,600	0						8		8	1,592	99%
Conferences & Travel	339	0	0		124		74	336			534	-534	
Maint & Repair Supplies	357	500	0	30		37		354	193		614	-114	-23%
Books	395	65,000	4,510	1,157	8,325	3,316	4,512	6,847	5,010	1,859	35,536	29,464	45%
Technology	396	8,500	602	264	49	45		2,092		16	3,068	5,432	64%
Periodicals	397	7,000	46		190	300					536	6,464	92%
Audio-Visual	398	18,000	-226		2,685	865	464	832	710	196	5,526	12,474	69%
Activity Supplies	399	1,500	0				52	316	124	83	576	924	62%
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	11,035	11,035	11,035	88,280	44,134	33%
General Operating Subtotal		345,680	66,405	13,711	25,040	17,703	18,305	28,510	32,064	14,554	216,293	129,387	37%
Total Expenses		838,566	106,265	47,913	58,683	51,693	50,701	62,700	65,727	63,017	506,699	331,867	40%
NET REVENUE (EXPENSE)		-54,803	-93,565	325,816	-8,872	-44,884	-47,333	-59,389	-60,732	225,399	236,440	(291,243)	
Less Donation Revenues			0	0	0	-17	0	0	-23	-25	(64)	64	
Add transfer of donations										0	-	-	
Add Donation Expenditures			0	0	0	0	0	0	0	0	-	-	
OPERATING REV. (EXP)		-54,803	-93,565	325,816	-8,872	-44,901	-47,333	-59,389	-60,755	225,374	236,376	-291,179	

Hudson Library Revenue and Expenditure Report

9/10/2014

January - December 2014

Capital Expenditures		Budget	January	February	March	April	May	June	July	August	Actual to Date	Amount Remaining	Percent Remaining
Donations Cash Accounts	11381												
Cash Balance - beginning			10,473	10,473	10,473	10,473	10,489	10,489	10,489	10,512	10,473		
Donation - Private Org/Ind	48500		0	0	0	0	0	0	0	0	-		
Interest earnings						16			23		39		
Less transfer to Library operating											-		
Less expenditures from donations											-		
Cash Balance - end			10,473	10,473	10,473	10,489	10,489	10,489	10,512	10,512	10,512		

History Collection Account	11385												
Cash Balance - beginning			161	161	161	161	162	162	162	162	161		
Donations - History Collection	48562		0	0	0	0	0	0	0	25	25		
Interest Earned						0			0		1		
Less expenditures from donations											-		
Cash Balance - end			161	161	161	162	162	162	162	187	187		
Library Impact Fees													
Cash Balance - beginning			0	0	0	0	0	0	0	0	-		
Fees collected			256	512		768	1,024	512	512	0	3,584		
Interest Earned											-		
Less fees transferred to Capital Projects			-256	-512		-768	-1,024	-512	-512	0	(3,584)		
Cash Balance - end			0	0	0	0	0	0	0	0	-		

**HUDSON AREA LIBRARY
REVENUE EXPENDITURE COMPARISON**

	Code	Budget	Year to Date		Variance from Prior Yr.		% of 2014 Budget
			AUGUST		\$	%	
			2014	2013			
Revenue							
City of Hudson	49210	283,037	\$ 295,000	\$ 281,174	\$ 13,826	5%	104%
Village of N. Hudson	47310	80,917	\$ 84,963	\$ 81,144	\$ 3,819	5%	105%
Town of Hudson	47310	182,417	\$ 191,537	\$ 183,675	\$ 7,862	4%	105%
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	\$ 25,690	\$ 24,506	\$ 1,184	5%	64%
Insurance Reimbursement	46711	0	\$ 2,357		\$ 2,357		
Donation - Friends Pledge	48562	15,000	\$ -	\$ 15,000	\$ (15,000)		0%
Donation - Bridge the Gap	48564	10,000	\$ 1,525	\$ 20,429	\$ (18,904)	-93%	15%
Donations - History Collection	48562	0	\$ 25	\$ 25	\$ -		
Donations - Other	48500	0	\$ -	\$ 5,412	\$ (5,412)		
Interest	48100	0	\$ 1,372	\$ 1,569	\$ (198)		
Gain/Loss on marketable investments	48101	0	\$ 7,582				
Total Revenue		\$ 783,763	\$ 743,139	\$ 743,384	\$ (7,826)	-1%	95%
Staff Compensation							
Full Time Salaries	121	153,285	\$ 105,285	\$ 104,050	\$ 1,235	1%	69%
Overtime Salaries	122	150	\$ 266	\$ 192	\$ 73	38%	177%
Part Time Salaries	125	214,368	\$ 107,532	\$ 118,983	\$ (11,450)	-10%	50%
FICA	151	28,843	\$ 16,934	\$ 17,535	\$ (601)	-3%	59%
Pension	152	20,020	\$ 13,220	\$ 12,885	\$ 335	3%	66%
Health Insurance	154	75,970	\$ 47,169	\$ 47,260	\$ (91)	0%	62%
Life Insurance	155	250	\$ -		\$ -		
Staff Compensation Subtotal		492,886	\$ 290,406	\$ 300,905	\$ (10,499)	-3%	59%
General Operating Expenses							
Legal Fees	212	0	\$ -	\$ 716	\$ (716)		
Hudson Finance/Personnel Fee	213	13,752	\$ 9,168	\$ 8,760	\$ 408	5%	67%
Reimbursement to other libraries	216	0	\$ -	\$ 34,488	\$ (34,488)		
IFLS-operating/maintenance	216	53,000	\$ 53,732	\$ 41,479	\$ 12,254	30%	101%
Telephone	225	3,600	\$ 604	\$ 2,642	\$ (2,038)	-77%	17%
Contracted Maint. & Repair	249	600	\$ 228	\$ 150	\$ 78	52%	38%
Programming - Adult	294	1,000	\$ 180	\$ 720	\$ (540)		18%
Programming - Children	295	2,700	\$ 885	\$ 900	\$ (15)		33%
Maintenance Agmt/Leases	298	5,500	\$ 2,791	\$ 2,698	\$ 93	3%	51%
Contract Services	299	5,000	\$ 2,328	\$ 2,064	\$ 264		47%
Postage	311	2,500	\$ 231	\$ 2,500	\$ (2,269)	-91%	9%
Office Supplies	312	15,000	\$ 4,517	\$ 6,038	\$ (1,521)	-25%	30%
Memberships	324	500	\$ 198	\$ 190	\$ 8		40%
Advertising	326	1,000	\$ 558	\$ 1,102	\$ (545)	-49%	56%
Staff Development	338	1,600	\$ 8	\$ -	\$ 8		1%
Conferences & Travel	339	0	\$ 534	\$ 545	\$ (11)		
Maint & Repair Supplies	357	500	\$ 614	\$ 464	\$ 150		123%
Books	395	65,000	\$ 35,536	\$ 33,194	\$ 2,341	7%	55%
Technology	396	8,500	\$ 3,068	\$ 3,348	\$ (281)	-8%	36%
Periodicals	397	7,000	\$ 536	\$ (612)	\$ 1,148	-188%	8%
Audio-Visual	398	18,000	\$ 5,526	\$ 11,152	\$ (5,627)	-50%	31%
Activity Fund	399	1,500	\$ 576	\$ 672	\$ (96)		38%
Ins. Workers Comp.	510	800	\$ 1,033	\$ 658	\$ 375		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	\$ 88,280	\$ 86,347	\$ 1,933	2%	67%
General Operating Subtotal		345,680	\$ 216,293	\$ 245,019	\$ (28,726)	-12%	63%
Total Operating Expenses		838,566	\$ 506,699	\$ 545,925	\$ (39,225)	-7%	60%
NET OPERATING REVENUE (EXPENSE)		-54,803	\$ 236,440	\$ 197,459	\$ 31,399	16%	