



**Meeting Agenda of the Hudson Area Joint Library Board
of Trustees
Tuesday, August 18, 2015, 6:30 PM
700 First Street, Hudson WI**

1. Call to Order
2. Roll call, certification of quorum, certification of compliance with WI open meeting laws and public records laws, introduction of visitors and guests
3. Approval of Consent Agenda Items
 - a. Approve meeting Agenda
 - b. Date for next regular meeting (September 15, 2015 6:30 pm – the 3rd Tuesday of each month)
 - c. Disposition of Minutes from July 21, 2015 Board meeting and of any intervening special meetings
 - d. Interim Director's report
 - a. Discussion and action on Interim Library Director's monthly report
 - e. Finance Committee report
 - a. Discussion and possible action on invoices that are not regularly 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
 - c. Discussion and possible action on 2014 and 2015 budget comparison
 - d. Creation of a petty cash fund
4. Citizen comments
5. Presentations by supporting organizations
 - a. Friends of the Library
6. President's comments, report, and requests for action
 - a. Discussion and possible action on Library Leadership Communication Forum
 - b. County Board update
7. Personnel Committee report and requests for action
 - a. Discussion and possible action on Library Director recruitment
8. Closed session under WI Statute 19.85(1)(C) to consider recommended list of candidates for Library Director
9. Reconvene into open session under WI Statute 19.85(1)(C) for possible action on recommended list of candidates for Library Director
10. Other business
 - a. Discussion and possible action on property insurance coverage
 - b. Discussion and possible action on 2016 operational budget
11. Board comments and items for future agendas
12. Adjourn

Board of Trustees Members: Rich O'Connor (Pres.), Curt Weese, Karen Homeier, Katie Coppenbarger, Dave Ostby (V. Pres.), Marion Shaw, Joyce Hall, and Barbara Peterson.

Emailed to Joint Municipalities and Board Members: 08/14/2015. Emailed to Media: 08/14/2015.

NOTE: Some Agenda items may be taken up earlier in the meeting, or in a different order than listed.

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 Board of Trustees
Unapproved Meeting Minutes
Tuesday, July 21, 2015, 6:30 PM
700 First Street, Hudson WI

1. **MEETING CALL TO ORDER BY O'CONNOR AT 6:30 PM**
2. **ROLL CALL**

Board Members present: Barbara Peterson, Rich O'Connor, Dave Ostby Marion Shaw, Karen Homeier, Joyce Hall

Absent: Curt Wiese, Katie Coppenbarger

Staff present: Matthew Winkler

Visitors: Gloria Kramer, Joyce Law, Beverly Riesberg

3. **APPROVAL OF CONSENT AGENDA ITEMS**

Motion by Ostby, second by Homeier, to approve the consent agenda items. Vote taken. All ayes.. MOTION CARRIED

- a. Approve meeting Agenda
- b. Date for next regular meeting (August 18, 2015 6:30 pm – the 3rd Tuesday of each month)
- c. Disposition of Minutes from June 16, 2014 Board meeting and of any intervening special meetings
- d. Interim Director's report
 1. Discussion and action on Interim Library Director's monthly report."
- e. Finance Committee Report
 1. Discussion and possible action on invoices that are not regularly recurring or are not within the 2015 Budget vs. Actual to Date
 2. Discussion and possible action on regularly recurring expenditures that are within the Board approved 2015 budget
 3. Discussion and possible action on 2014 and 2015 budget comparison

4. **CITIZEN COMMENTS**

Riesberg shared information on River Falls Library posting for a library aide position.

Kramer expressed positive comments for the Library's float in the Fourth of July parade.

5. **PRESENTATIONS BY SUPPORTING ORGANIZATIONS**

- a. Friends of the Library

Law reported that the Friends' funded the purchase of a digital scanner for the History Room and expressed appreciation for the Library's float.

6. **PRESIDENT'S COMMENTS, REPORT, AND REQUESTS FOR ACTION**

- a. Discussion and possible action on Library Leadership Communication Forum

O'Connor reported that the Foundation has amended their By Laws to permit fundraising for non-capital purposes and that two representative of the Friends and the Library Board will be joining the Foundation Board and that the Foundation will be fundraising this fall.

- b. Report on the 5th Anniversary Celebration

O'Connor reported that the Celebration was a very successful event with 600 people in attendance and that the Fourth of July parade float was great, and expressed thanks to Shaw for all his efforts on the float.

- c. Discussion and possible action on approval of committees

O'Connor appointed Hall to the Finance Committee and Peterson and Coppenbarger to the Policy and Personnel Committee in addition to the members of the two Committees (Ostby and Homeier on Finance and Shaw and Weese on Policy and Personnel).

MOTION by Ostby, second by Shaw, to approve President's Committee appointments. Vote taken. All ayes. MOTION CARRIED

7. PERSONNEL COMMITTEE REPORT AND REQUESTS FOR ACTION

a. Discussion and possible action on Library Director recruitment

Following discussion MOTION by Hall, second by Homeier, to have Homeier and Peterson invite the top five candidates for interviews and to invite a representative of the Friends and a representative of the Foundation to participate in the interviews. Vote taken. All ayes. MOTION CARRIED

8. OTHER BUSINESS

a. Discussion and possible action on property insurance coverage

Winkler will check with the City on its process for acquiring quotes and on the value of the Library's collection and furnishings and with IFLS on the names of possible insurance companies used by libraries.

b. Report on the 5th anniversary celebration

Covered in President's Report

c. Discussion and possible action on 2016 operational budget

Finance Committee will draft.

9. BOARD COMMENTS AND ITEMS FOR FUTURE AGENDAS

Agenda for August will include consideration of Library Director candidate

Concerns were expressed about the County's process for developing a Strategic Plan for St. Croix County Libraries

July 22 meeting of the County Board's Administration Committee was announced.

10. ADJOURN

MOTION by Ostby, second by Shaw, to adjourn. Vote taken. All ayes. MOTION CARRIED. Meeting adjourned at 7:45 PM.

Minutes prepared by Barbara Peterson.



Matthew Winkler, Interim Library Director
July 2015

New Patron Registration

2011	1,812
2012	1,398
2013	1,101
2014	903
January-July 2015	680

Visitor Count

2015	MONTHLY VISITOR COUNT	AVERAGE PER DAY	NUMBER OF DAYS OPEN
January	8,621	392	22
February	8,016	401	20
March	8,955	426	21
April	9,404	448	21
May	9,135	415	22
June	11,276	537	21
July	12,494	568	22

Cardholders by Municipality

		City of Hudson	Village of North Hudson	Town of Hudson	Town of St. Joseph	Total
2011		7,750	1,998	4,091	1,545	15,384
2012		7,818	1,940	3,997	1,543	15,298
2013		8,228	1,940	4,239	1,633	16,165
2014		7,740	1,881	3,789	1,495	14,905
2015	January	7,787	1,894	3,811	1,494	14,986
	February	7,803	1,904	3,838	1,501	15,046
	March	7,837	1,917	3,852	1,516	15,122

	April	7,880	1,923	3,886	1,527	15,216
	May	7,915	1,936	3,903	1,535	15,289
	June	8,012	1,955	3,936	1,548	15,451
	July	8,078	1,968	3,958	1,558	15,562

Inactive cardholders (older than 3 years) purged in November 2014.

Overdrive Checkouts by Format

		eBooks	eAudiobooks	Music	Video Streaming	Total Checkouts
2014		17,107	1,673	0	26	22,389
2015	January	1,673	549	0	6	2,222
	February	1,573	606	0	5	2,184
	March	1,639	586	0	2	2,227
	April	1,562	583	0	13	2,158
	May	1,737	616	0	18	2,371
	June	1,597	697	0	3	2,297
	July	1,745	763	0	3	2,511

Overdrive Checkouts By Technology (January - July 2015)

Kindle Book	4,292	Open EPUB eBook	92
Adobe EPUB eBook	3,868	OverDrive WMA Audiobook	70
OverDrive MP3 Audiobook	3,619	Adobe PDF eBook	53
OverDrive Read online	1,748	Pending (Video)	12
Pending (eBook)-not downloaded	1,418	Streaming Video (similar to Netflix)	35
Pending (Audiobook)	636	OverDrive Listen	47
OverDrive Video	3	Total	15,893

Internet Usage

	Sessions	Minutes Used
2011	20,910	810,479
2012	17,645	728,337
2013	11,922	534,703
2014	10,722	495,410

2015	January	967	45,900
	February	908	43,333
	March	927	43,609
	April	1,006	43,881
	May	979	52,592
	June	987	48,893
	July	1,011	54,164

Wireless Sessions

		Sessions
2015	January	3,233
	February	2,812
	March	3,459
	April	2,613
	May	1,866
	June	3,689
	July	4,377

Yearly Circulation Activity

2015	Check-outs	Check-outs, this month last year	Check-ins	Renewals	Items Circulated
January	16,551	19,015	15,692	4,524	21,075
February	15,493	15,669	14,368	4,545	20,038
March	16,408	17,055	16,434	5,259	21,667
April	15,734	16,936	16,186	4,987	20,721
May	15,198	14,988	15,055	5,321	20,519
June	20,104	20,064	17,447	5,139	25,243
July	21,163	23,045	20,729	6,071	27,234
Total	120,651	126,772	115,911	35,846	156,497

2015	Total items borrowed from other MORE libraries	Total items loaned to other MORE Libraries	Net Difference	Net Difference %	Check-outs of Locally Owned Items	New Patron Registrations	Items Added
January	4,873	5,252	379	3.74%	70.56%	99	378
February	4,364	4,867	503	5.45%	71.83%	64	344
March	4,349	5,162	813	8.55%	73.49%	85	458
April	4,822	3,992	-830	-9.42%	69.35%	83	552

May	4,455	5,097	642	6.72%	70.69%	66	445
June	4,596	5,472	876	8.70%	77.14%	155	781
July	5,008	5,298	290	2.81%	76.34%	128	470

January-July 2015							
Activity by terminal	Checkins	%	Checkout	%	Renewals	%	
771 - Circulation	117,722	99.96%	13,417	11.12%	5,447	15.2%	
712 - Cataloging	3	0%	0	0%	0	0%	
718 - Acq/Serials	44	0.04%	85	0.07%	40	0.11%	
714 - 3M Selfcheck	0	0%	62,841	52.08%	17,413	48.58%	
717 - 3M Selfcheck	0	0%	44,308	36.72%	12,214	34.07%	
710 - OPAC	0	0%	0	0%	732	2.04%	
Total	117,769	100%	120,651	100%	35,846	100%	
<i>89% of the checkouts are through 3M self checkout terminals</i>							

Website Statistics

January-July 2015	
Visits	18,722
Page Views	47,747
Pageviews per visit	3
Average time on Site	1.65 minutes

Facebook Statistics

2015	Number of Posts	Total Page Likes
January	10	707
February	16	716
March	16	719
April	14	722
May	21	733
June	44	751
July	17	759

Tests Proctored

2015	Number of Tests
January	2
February	10
March	8
April	7
May	12
June	11
July	13
Total	63

2015 Teen Stats

January: 47 volunteer hours, 11 volunteers

Programs: 1

*Teen movie night with 2 attending

February: 50 teen volunteer hours, 9 volunteers

TAB: 3 attended.

Programs:

*Blind Date with a Book - Passive Program

36 reached/participated

17 teen books displayed / 15 books checked out

25 adult books displayed / 21 books checked out

3 Facebook written responses, 22 Facebook likes.

*Anne of Green Gables: 3 attended.

March: 9 volunteers, 43 volunteer hours

April: 10 volunteers, 48.2 volunteer hours

TAB: 5

Anne of Green Gables: 4

May: 10 volunteers, 43 volunteer hours

TAB:4

Anne of Green Gables: 3

Walk in Programs: Total of 32

- Newspaper Bag: 9
- Tattoo a Banana: 12
- Button Bracelet: 6
- Tie Dye Bookmark: 5

June: 11 volunteers, volunteer hours 50

TAB: 4

Kick-off event: 22

John Green Teen Book club 6/12/15: 3

Pharaoh's Secret Book Club 6/16/15: 9

John Green Teen Book Club: 6/16/15: 6

Pharaoh's Secret Book Club: 6/30/15: 7

Summer Reading First Week: 56 Teens, 92 preteens signed up. 5 Teen goodie bags, 6 preteen goodie bags.

Summer Reading as of July 9th: 71 teens, 134 preteens. At least 10 hrs of reading: 27 Teen goodie bags, 60 preteens.

Children's programs monthly report

July 2015

	July 2014	July 2015
Story time: 3-5 year olds	196	92
Story time: adult	114	54
Walkie Talkie: talking to age 3	182	111
Walkie Talkie: adults	112	69
Rhyme Time: babies	67	56
Rhyme Time: adults	63	50
Class visits in library: children	21	32
Class visits in library: adults	3	5
Class visits out of library: children	0	64
Class visits out of library: adults	0	9
Special programs: children	263	290
Special programs: adults	125	113
Total Children	729	645
Total adults	417	300
Grand total for the month	1,146	945
Programs for month	53	38

	Children	Adults	Total
October 2014	398	225	623
November 2014	413	233	646
December 2014	495	216	711
February 2015	554	312	866
March 2015	665	319	984
February 2014	564	244	808
April 2015	391	217	608
May 2015	121	40	161
June 2015	610	261	871
July 2015	645	300	945
July 2014	729	417	1146
August 2014	279	148	427
September 2014	0	0	0

HUDSON CIRCULATION (CHECKOUT) STATISTICS
January - July 2015

ITEM TYPE	# of Items	% of total items	Percent of	
			total circ	Quantity
Hudson Beginner Readers	1,788	2.64%	3.48%	5,446
Hudson Book Discussin Kit	24	0.04%	0.01%	9
Hudson Books on CD	1,127	1.67%	1.63%	2,558
Hudson Books on CD - NonFiction	211	0.31%	0.21%	322
Hudson Child Board Books	548	0.81%	0.95%	1,490
Hudson Child Book & CD	119	0.18%	0.19%	304
Hudson Child Book on CD	329	0.49%	0.48%	757
Hudson Child Magazines	160	0.24%	0.03%	49
Hudson Childrens DVD	1,333	1.97%	5.41%	8,480
Hudson Classics	184	0.27%	0.09%	137
Hudson Computer Software	6	0.01%	0.03%	49
Hudson DVD	2,695	3.99%	9.54%	14,949
Hudson DVD - Non Fiction	85	0.13%	0.17%	269
Hudson Fiction	7,795	11.53%	3.73%	5,850
Hudson Fiction - Paperbacks	796	1.18%	0.26%	402
Hudson ILL	27	0.04%	0.14%	219
Hudson Juv Character Books	1,137	1.68%	3.02%	4,739
Hudson Juv Fairy Tales	606	0.90%	0.26%	407
Hudson Juv Holiday Picture	719	1.06%	0.19%	300
Hudson Juv Music CD	234	0.35%	0.15%	238
Hudson Juv Non-Fiction	6,927	10.25%	4.26%	6,671
Hudson Juvenile Fiction	3,707	5.48%	3.91%	6,120
Hudson Juvenile Mystery	653	0.97%	0.52%	819
Hudson Large Print	2,702	4.00%	0.75%	1,177
Hudson Magazines	1,246	1.84%	0.91%	1,420
Hudson Music CDs	711	1.05%	0.52%	815
Hudson Mysteries	3,181	4.70%	1.65%	2,582
Hudson New Child Pic Bks	191	0.28%	0.97%	1,512
Hudson New Fiction	376	0.56%	1.31%	2,060
Hudson New Juv Fiction	138	0.20%	0.47%	735
Hudson New Juv Non-Fic	197	0.29%	0.70%	1,093
Hudson New Large Print Fiction	65	0.10%	0.23%	356
Hudson New Large Print Non-Fiction	8	0.01%	0.03%	43
Hudson New Mysteries	193	0.29%	0.67%	1,183
Hudson New Non-Fiction	355	0.53%	0.67%	1,049
Hudson New Paperbacks	10	0.01%	0.03%	44
Hudson New Romance	42	0.06%	0.17%	270
Hudson New Science Fiction	46	0.07%	0.13%	196
Hudson Non-Fiction	12,908	19.09%	4.86%	7,607
Hudson Parent-Tchr Res	488	0.72%	0.08%	131
Hudson Picture Books - Older Children	893	1.32%	0.40%	632
Hudson Picture Books	4,758	7.04%	9.35%	14,654
Hudson Rental Books	33	0.05%	0.09%	139
Hudson Rental DVDs	54	0.08%	0.56%	885
Hudson Romances	571	0.84%	0.41%	635
Hudson Science Fiction	1,062	1.57%	0.28%	443
Hudson Short Chapter Bks	1,820	2.69%	3.56%	5,577
Hudson Westerns	188	0.28%	0.04%	62
Hudson YA Audio Fiction	210	0.31%	0.20%	317
Hudson YA Graphic Novels	2,587	3.83%	2.28%	3,566
Hudson YA New Fiction	933	1.38%	0.80%	1,258
Hudson YA New Non-Fiction	167	0.25%	0.36%	562
Hudson YA Non Fiction	11	0.02%	0.03%	42
Items from other MORE libraries	257	0.38%	0.08%	128
Total	67,611	100%	100%	156,675

**HUDSON AREA LIBRARY
REVENUE EXPENDITURE COMPARISON**

	Code	Budget	Year to Date		Variance from Prior Yr.		% of 2015 Budget
			JULY		\$	%	
			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	\$ 19,804	\$ 23,050	\$ (3,246)	-14%	50%
Donations - Other	48561	0	\$ 2,650	\$ -	\$ 2,650		
Donation - Literacy Program	48562	1,160	\$ 1,185	\$ -	\$ 1,185		
Donation - Bridge the Gap	48101	25,000	\$ 3,640	\$ 1,525			
Total Revenue		\$ 811,053	\$ 448,530	\$ 443,413	\$ 3,002	1%	55%
Staff Compensation							
Full Time Salaries	121	153,571	\$ 90,106	\$ 86,606	\$ 3,500	4%	59%
Overtime Salaries	122	200	\$ 997	\$ 93	\$ 904		498%
Part Time Salaries	125	198,078	\$ 98,349	\$ 87,863	\$ 10,486	12%	50%
FICA	151	26,916	\$ 15,277	\$ 14,062	\$ 1,215	9%	57%
Pension	152	23,926	\$ 11,494	\$ 11,052	\$ 442	4%	48%
Health Insurance	154	70,130	\$ 41,186	\$ 42,270	\$ (1,084)	-3%	59%
Life Insurance	155	250	\$ -	\$ -	\$ -		
Staff Compensation Subtotal		473,071	\$ 257,410	\$ 241,945	\$ 15,464	6%	54%
General Operating Expenses							
Hudson Finance/Personnel Fee	213	14,027	\$ 8,022	\$ 8,022	\$ -	0%	57%
IFLS-operating/maintenance	216	33,764	\$ 36,159	\$ 53,732	\$ (17,573)	-33%	107%
IFLS-addl courier/self check	217	2,500	\$ 480	\$ -	\$ 480		19%
IFLS-catalogging	218	24,726	\$ -	\$ -	\$ -		0%
Telephone	225	3,600	\$ 401	\$ 582	\$ (181)	-31%	11%
Contracted Maint. & Repair	249	600	\$ -	\$ 228	\$ (228)	-100%	0%
Programming - Adult	294	2,000	\$ 630	\$ 180	\$ 450	250%	32%
Programming - Children	295	2,500	\$ 1,365	\$ 885	\$ 480	54%	55%
Maintenance Agmt/Leases	298	5,500	\$ 1,647	\$ 2,606	\$ (959)	-37%	30%
Contract Services	299	5,000	\$ 2,742	\$ 2,328	\$ 414	18%	55%
Postage	311	5,000	\$ 1,184	\$ 219	\$ 965	441%	24%
Office Supplies	312	16,160	\$ 5,153	\$ 4,517	\$ 636	14%	32%
Memberships	324	500	\$ 205	\$ 198	\$ 7	4%	41%
Advertising	326	1,000	\$ -	\$ 558	\$ (558)		0%
Staff Development	338	1,600	\$ 112	\$ 8	\$ 104	1285%	7%
Conferences & Travel	339	0	\$ -	\$ 534	\$ (534)		
Maint & Repair Supplies	357	1,000	\$ 86	\$ 614	\$ (528)	-86%	9%
Books	395	65,000	\$ 28,525	\$ 33,677	\$ (5,152)	-15%	44%
Technology	396	24,700	\$ 15,371	\$ 3,052	\$ 12,319	404%	62%
Periodicals	397	7,000	\$ 300	\$ 536	\$ (236)	-44%	4%
Audio-Visual	398	18,000	\$ 8,439	\$ 5,330	\$ 3,109	58%	47%
Activity Fund	399	1,500	\$ 470	\$ 492	\$ (22)	-4%	31%
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	\$ 77,245	\$ 77,245	\$ -	0%	57%
General Operating Subtotal		377,277	\$ 195,135	\$ 201,739	\$ (6,604)	-3%	52%
Total Operating Expenses		850,348	\$ 452,545	\$ 443,684	\$ 8,861	2%	53%
NET OPERATING REVENUE (EXPENSE)		-39,295	\$ (4,014)	\$ (271)	\$ (5,859)	2164%	
Insurance Reimbursement	46711	0	\$ -	\$ 2,357	\$ (2,357)		
Interest	48562	0	\$ 1,747	\$ 1,372	\$ 376		
Gain/Loss on marketable investments	48564	0	\$ 644	\$ 7,582	\$ (6,937)	-91%	
NET REVENUE (EXPENSE)			\$ (1,622)	\$ 11,040	\$ (14,777)	-134%	

Hudson Library Revenue and Expenditure Report

8/12/2015

January - December 2015

Actual vs. Budget	Code	Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual to Date	Amount Remaining
Revenue																
City of Hudson	49210	295,000	150,450	0	0										150,450	-144,550
Village of N. Hudson	47302	84,962	0	0	41,408										41,408	-43,555
Town of Hudson	47303	191,538	0	98,642	0										98,642	-92,896
Town of St. Joseph	47304	86,788	0	0	0		43,394								43,394	-43,394
St. Croix County	47311	81,436	0	81,690	0										81,690	254
Other Counties	47311	5,169	1,819	0	3,350										5,169	0
Copies, Fines, Misc.	46710	40,000	943	2,012	3,586	3,594	2,451	4,141	3,077						19,804	-20,196
Interest	48100	0	0	0	0	633			1,115						1,747	1,747
Gain/Loss on marketable investments	48200	0	644	0	0										644	644
Donations - Other	48500		435	250	120	60	110	110	1,565						2,650	2,650
Donation - Literacy Program	48561	1,160	0	0	685			500							1,185	25
Donations - History Collection	48562	0	0	0	0										-	0
Donation - Friends Pledge	48563	0	0	0	500										500	500
Donation - Bridge the Gap	48564	25,000	1,495	980	750	390	25								3,640	-21,360
Total Revenue		811,053	155,786	183,574	50,399	4,677	45,980	4,751	5,756	0	0	0	0	0	450,922	-360,131
Staff Compensation																
Full Time Salaries	121	153,571	12,835	12,628	12,769	12,442	12,337	12,270	14,824						\$ 90,106	63,465
Overtime Salaries	122	200	0	17	0	52	552	152	225						\$ 997	-797
Part Time Salaries	125	198,078	10,337	13,605	13,424	13,908	13,871	13,693	19,512						\$ 98,349	99,729
FICA	151	26,916	2,914	1,948	1,944	1,960	1,987	1,938	2,588						\$ 15,277	11,639
Pension	152	23,926	2,242	1,459	1,463	1,470	1,492	1,471	1,897						\$ 11,494	12,432
Health Insurance	154	70,130	12,133	5,095	4,910	4,645	4,645	4,662	5,094						\$ 41,186	28,944
Life Insurance	155	250	0	0	0										\$ -	250
																0
Staff Compensation Subtotal		473,071	40,462	34,753	34,509	34,477	34,885	34,185	44,139	0	0	0	0	0	\$ 257,410	215,661

Hudson Library Revenue and Expenditure Report

8/12/2015

January - December 2015

Actual vs. Budget	Code	Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual to Date	Amount Remaining
General Operating Expenses																
Hudson Finance/Personnel Fee	213	14,027	1,146	1,146	1,146	1,146	1,146	1,146	1,146						8,022	6,005
IFLS-operating/maintenance	216	33,764	35,864	295	0										36,159	-2,395
IFLS-addl courier/self check	217	2,500	480		0										480	2,020
IFLS-catalogging	218	24,726	0		0										-	24,726
Telephone	225	3,600	4	96	64	51	59	82	46						401	3,199
Contracted Maint. & Repair	249	600	0		0										-	600
Programming - Adult	294	2,000	120	150	0		360								630	1,370
Programming - Children	295	2,500	0	250	0				1,115						1,365	1,135
Maintenance Agmt/Leases	298	5,500	358	124	269	143	314	315	124						1,647	3,853
Contract Services	299	5,000	215	9	4	2	4	309	2,198						2,742	2,258
Postage	311	5,000	709	0	215	224	21	15							1,184	3,816
Office Supplies	312	16,160	49	48	520	1,283	267	2,789	197						5,153	11,007
Memberships	324	500	0	0	0		205								205	295
Advertising	326	1,000	0	0	0										-	1,000
Staff Development	338	1,600	0	0	0	75			37						112	1,488
Maint & Repair Supplies	357	1,000	0	39	-19		69	-3							86	914
Books	395	65,000	1,841	1,321	3,163	7,025	5,999	7,466	1,709						28,525	36,475
Technology	396	24,700	0	0	13,188	1,090	493	600							15,371	9,329
Periodicals	397	7,000	0	0	0	300									300	6,700
Audio-Visual	398	18,000	35	70	1,319	1,818	2,316	2,383	497						8,439	9,561
Activity Supplies	399	1,500	0	0	0	139		104	227						470	1,030
Ins. Workers Comp	510	1,100	1,222	0	0										1,222	-122
Ins. Public Liab.	511	1,700	1,491	0	0										1,491	209
Ins. Public Officials	513	2,100	2,253	0	0										2,253	-153
Ins. Property Ins.	517	1,700	1,632	0	0										1,632	68
Bld. Occupancy Exp.	532	135,000	11,035	11,035	11,035	11,035	11,035	11,035	11,035						77,245	57,755
General Operating Subtotal		377,277	58,455	14,582	30,905	24,331	22,289	26,242	18,330	0	0	0	0	0	195,135	182,142
Total Expenses		850,348	98,917	49,335	65,414	58,808	57,174	60,427	62,469	0	0	0	0	0	452,545	397,803
NET REVENUE (EXPENSE)		-39,295	56,869	134,239	-15,016	-54,131	-11,194	-55,676	-56,713	0	0	0	0	0	(1,622)	(37,673)
Less Donation Revenues			-435	-250	-805	-60	-110	-610	-1,565	0	0	0	0	0	(3,835)	3,835
Add Donation Expenditures			0	0	0	0	0	-1,185	0	0	0	0	0	0	(1,185)	1,185
OPERATING REV. (EXP)		-39,295	56,434	133,989	-15,821	-54,191	-11,304	-57,471	-58,278	0	0	0	0	0	(6,642)	-32,653

Hudson Library Revenue and Expenditure Report

8/12/2015

January - December 2015

Capital Expenditures		Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual to Date	Amount Remaining
Donations Cash Accounts	11381															
Cash Balance - beginnning			10,560	10,995	11,245	11,365	11,444	11,554	11,664	13,229	13,229	13,229	13,229	13,229	10,560	
Donation - Private Org/Ind	48500		435	250	120	60	110	110	1,565	0	0	0	0	0	2,650	
Interest earnings						19									19	
Less transfer to Library operating															-	
Less expenditures from donations															-	
Cash Balance - end			10,995	11,245	11,365	11,444	11,554	11,664	13,229	13,229	13,229	13,229	13,229	13,229	13,229	

History Collection Account		Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual to Date	Amount Remaining
History Collection Account	11385															
Cash Balance - beginnning			163	163	163	163	163	163	163	163	163	163	163	163	163	
Donations - History Collection	48562	0	0	0	0	0	0	0	0	0	0	0	0	0	-	
Interest Earned						0									0	
Less expenditures from donations															-	
Cash Balance - end			163	163	163	163	163	163	163	163	163	163	163	163	163	

Hudson Library Revenue and Expenditure Report

8/12/2015

Percent Remaining
-49%
-51%
-49%
-50%
0%
0%
-50%
-85%
-44%
41%
-398%
50%
43%
52%
41%
100%
46%

Hudson Library Revenue and Expenditure Report

8/12/2015

Percent Remaining
43%
-7%
81%
100%
89%
100%
69%
45%
70%
45%
76%
68%
59%
100%
93%
91%
56%
38%
96%
53%
69%
12%
-7%
4%
43%
48%
47%

Hudson Library Revenue and Expenditure Report

8/12/2015

Percent Remaining

APS ACCOUNTS PAYABLE
07/16/2015 10:20:46

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 72015L COMMENT... 7/20 ANNUITANT HLTH PYMT

DATA-JE-ID DATA COMMENT

W-07202015-882 7/20 ANNUITANT HLTH PYMT

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 *****							
DONALDSON/LINDA							
ANNUITANT HLT-AUGUST	116.87	HEALTH INSURANCE	240.70.55111.154	203817	8/2015		P 882 00001
ANNUITANT HLT-AUGUST	137.06	HEALTH INSURANCE	240.70.55111.154	203817	8/2015		P 882 00002
	253.93	*VENDOR TOTAL					
HUDSON AREA JOINT LIBRARY	253.93	*****					

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:	253.93						

RECORDS PRINTED - 000002

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
240	HUDSON AREA JOINT LIBRARY	253.93
TOTAL	ALL FUNDS	253.93

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	253.93
TOTAL	ALL BANKS	253.93

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
07/29/2015 11:24:04

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 729CCL COMMENT... 7/29 CREDITCRD & SLS TAX

DATA-JE-ID	DATA COMMENT
-----	-----
W-07292015-941	7/29 CREDITCRD & SLS 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 *****							
CARDMEMBER SERVICES							
SUBHOUSE GIFT CARDS	20.00	ACTIVITY SUPPLIES	240.70.55111.399	203995	950001210595	031581	F 941 00001
KNOKES GIFT CARDS 6/9	20.00	ACTIVITY SUPPLIES	240.70.55111.399	203995	950001210595	031581	F 941 00002
KNOKES GIFT CARDS 6/16	20.00	ACTIVITY SUPPLIES	240.70.55111.399	203995	950001210595	031581	F 941 00003
POSTMARK GIFT CARD 6/16	20.00	ACTIVITY SUPPLIES	240.70.55111.399	203995	950001210595	031581	F 941 00004
BARKER'S GIFT CARD 6/16	20.00	ACTIVITY SUPPLIES	240.70.55111.399	203995	950001210595	031581	F 941 00005
SMILIN MOOSE GIFT CARD	20.00	ACTIVITY SUPPLIES	240.70.55111.399	203995	950001210595	031581	F 941 00006
SUMMER READY SUPPLIES	83.82	ACTIVITY SUPPLIES	240.70.55111.399	203995	950001210595	031581	F 941 00007
LIGHT BULBS	36.88	MAINT & REPAIR SUPPLIES	240.70.55111.357	203995	950001210595	031581	F 941 00008
AMAZON.COM BOOKS	122.57	BOOKS	240.70.55111.395	203995	950001210595	031581	F 941 00009
POSTERS	23.49	ACTIVITY SUPPLIES	240.70.55111.399	203995	950001210595	031713	F 941 00010
D0130511898864966	1.99	AUDIO-VISUALS	240.70.55111.398	203995	950001210595	031932	P 941 00011
AMAZON D0139971272077747	1.99	AUDIO-VISUALS	240.70.55111.398	203995	950001210595	031932	P 941 00012
AMAZON D0141653929853727	12.99	AUDIO-VISUALS	240.70.55111.398	203995	950001210595	031932	P 941 00013
AMAZON D0149223147334662	5.35	BOOKS	240.70.55111.395	203995	950001210595	031932	P 941 00014
	409.08	*VENDOR TOTAL					
WI DEPT OF REVENUE							
SALES TAX-JUNE	19.95	SALES TAX PAYABLE	240.24210	204006	6302015		P 941 00015
HUDSON AREA JOINT LIBRARY	429.03	*****					

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:	429.03						

RECORDS PRINTED - 000015

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
240	HUDSON AREA JOINT LIBRARY	429.03
TOTAL	ALL FUNDS	429.03

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	429.03
TOTAL	ALL BANKS	429.03

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
07/31/2015 14:30:47

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 731PHL COMMENT... 7/31 AT&T PAYMENT

DATA-JE-ID DATA COMMENT

W-07312015-960 7/31 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 7-16/8-15 377-0809	22.82	TELEPHONE	240.70.55111.225	204159	715Z0800430715		P 960 00001
SVC 7-16/8-15 386.3101	22.82	TELEPHONE	240.70.55111.225	204159	715Z0800430715		P 960 00002
	45.64	*VENDOR TOTAL					
HUDSON AREA JOINT LIBRARY	45.64	*****					

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:	45.64						

RECORDS PRINTED - 000002

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
240	HUDSON AREA JOINT LIBRARY	45.64
TOTAL	ALL FUNDS	45.64

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	45.64
TOTAL	ALL BANKS	45.64

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
08/06/2015 11:55:56

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 806LIB COMMENT... 8/6 CENTURYLINK, WALMART

DATA-JE-ID	DATA COMMENT
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W-08062015-027	8/6 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							
1344592667	2.80	TELEPHONE	240.70.55111.225	204257	1344592667	031829	F 027 00001
1345890499	16.23	TELEPHONE	240.70.55111.225	204276	1345890499	031931	F 027 00002
	19.03	*VENDOR TOTAL					
WALMART							
SUMMER READING SUPPLIES	23.07	ACTIVITY SUPPLIES	240.70.55111.399	204258	202000570433	031747	F 027 00003
HUDSON AREA JOINT LIBRARY	42.10	*****					

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
REPORT TOTALS:	42.10						

RECORDS PRINTED - 000003

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
240	HUDSON AREA JOINT LIBRARY	42.10
TOTAL	ALL FUNDS	42.10

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	42.10
TOTAL	ALL BANKS	42.10

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
08/06/2015 13:09:33

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 818LIB COMMENT... 8/18 PAYMENTS

DATA-JE-ID DATA COMMENT

W-08182015-029 8/18 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									
2030851924	12.99	BOOKS	240.70.55111.395	204261	2030851924	032003	F	029	00025
2030834803	46.38	BOOKS	240.70.55111.395	204262	2030834803	032002	F	029	00019
2030832772	78.51	BOOKS	240.70.55111.395	204263	2030832772	032001	F	029	00018
2030836578	459.40	BOOKS	240.70.55111.395	204264	2030836578	032000	F	029	00020
2030828456	10.62	BOOKS	240.70.55111.395	204265	2030828456	031999	F	029	00017
2030851519	8.19	BOOKS	240.70.55111.395	204266	2030851519	031998	F	029	00024
2030843824	29.64	BOOKS	240.70.55111.395	204267	2030843824	031997	F	029	00022
2030843825	10.62	BOOKS	240.70.55111.395	204268	2030843825	031996	F	029	00023
2030841302	307.30	BOOKS	240.70.55111.395	204269	2030841302	031995	F	029	00021
2030856274	62.45	BOOKS	240.70.55111.395	204270	2030856274	031994	F	029	00026
2030870920	24.61	BOOKS	240.70.55111.395	204271	2030870920	031993	F	029	00028
2030877311	10.91	BOOKS	240.70.55111.395	204272	2030877311	031992	F	029	00029
2030870829	133.57	BOOKS	240.70.55111.395	204273	2030870829	031991	F	029	00027
2030805421	59.80	BOOKS	240.70.55111.395	204283	2030805421	031924	F	029	00008
2030821496	70.08	BOOKS	240.70.55111.395	204284	2030821496	031923	F	029	00016
2030804013	252.62	BOOKS	240.70.55111.395	204285	2030804013	031917	F	029	00007
2030818560	105.12	BOOKS	240.70.55111.395	204286	2030818560	031915	F	029	00014
2030817181	324.47	BOOKS	240.70.55111.395	204287	2030817181	031914	F	029	00013
2030819124	142.67	BOOKS	240.70.55111.395	204288	2030819124	031912	F	029	00015
2030810739	46.67	BOOKS	240.70.55111.395	204289	2030810739	031911	F	029	00011
2030810740	18.38	BOOKS	240.70.55111.395	204290	2030810740	031910	F	029	00012
2030810737	8.94	BOOKS	240.70.55111.395	204291	2030810737	031909	F	029	00009
2030810738	23.75	BOOKS	240.70.55111.395	204292	2030810738	031908	F	029	00010
2030798206	8.39	BOOKS	240.70.55111.395	204300	2030798206	031836	F	029	00004
2030800823	174.73	BOOKS	240.70.55111.395	204301	2030800823	031835	F	029	00005
2030789703	14.54	BOOKS	240.70.55111.395	204302	2030789703	031834	F	029	00002
2030780876	93.80	BOOKS	240.70.55111.395	204303	2030780876	031832	F	029	00001
2030793477	368.22	BOOKS	240.70.55111.395	204304	2030793477	031833	F	029	00003
2030803881	337.55	BOOKS	240.70.55111.395	204305	2030803881	031831	F	029	00006
	3,244.92	*VENDOR TOTAL							
BALDWIN PUBLIC LIBRARY									
LITTLE WOMEN-DAMAGED BK	15.00	AUDIO-VISUALS	240.70.55111.398	204307	72515		P	029	00030
CDW GOVERNMENT INC									
WQ23412	676.28	TECHNOLOGY	240.70.55111.396	204277	WQ23412	031930	F	029	00031
WQ84352	126.22	TECHNOLOGY	240.70.55111.396	204278	WQ84352	031929	F	029	00032
	802.50	*VENDOR TOTAL							
EMMERICH/MARIA									
KETOGENIC COOKBOOK	39.95	BOOKS	240.70.55111.395	204310	5463		P	029	00033
EO JOHNSON OFFICE TECHNO									
CNIN791733	209.00	MAINTENANCE AGMT & LEASE	240.70.55111.298	204279	CNIN791733	031928	F	029	00034
EO JOHNSON OFFICE TECHNO									
I00241162	124.00	MAINTENANCE AGMT & LEASE	240.70.55111.298	204274	I00241162	031989	F	029	00035

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 *****									
FALL CREEK PUBLIC LIBRAR DAMAGED BOOK	6.00	AUDIO-VISUALS	240.70.55111.398	204309	72415			P 029	00036
GALE 55531805	52.48	BOOKS	240.70.55111.395	204260	55531805			F 029	00039
55460852	244.41	BOOKS	240.70.55111.395	204281	55460852			F 029	00037
55462516	50.23	BOOKS	240.70.55111.395	204282	55462516			F 029	00038
	347.12	*VENDOR TOTAL							
INDIANHEAD FEDERATED 215340	13,171.53	IFLS - OPERATING/MAINT	240.70.55111.216	204275	215340			F 029	00040
KRUEGER/BARBARA IT 015034	60.00	PROGRAMMING - ADULT	240.70.55111.294	204280	IT015-034			F 029	00041
MIDWEST TAPE 93024906	34.99	AUDIO-VISUALS	240.70.55111.398	204293	93024906			F 029	00048
92995741	44.97	AUDIO-VISUALS	240.70.55111.398	204294	92995741			F 029	00046
92995709	13.99	AUDIO-VISUALS	240.70.55111.398	204295	92995709			F 029	00045
93008868	99.98	AUDIO-VISUALS	240.70.55111.398	204296	93008868			F 029	00047
92976750	34.99	AUDIO-VISUALS	240.70.55111.398	204297	92976750			F 029	00044
92974187	69.35	AUDIO-VISUALS	240.70.55111.398	204299	92974187			F 029	00043
92957598	134.97	AUDIO-VISUALS	240.70.55111.398	204306	92957598			F 029	00042
	433.24	*VENDOR TOTAL							
SUSTAIN HUDSON RIVERFEST PROG	200.00	PROGRAMMING - CHILDREN	240.70.55111.295	204308	7142015			P 029	00049
WINKLER/MATTHEW IFLS MTG/LIB DIRECT	127.65	TRAVEL & CONFERENCES	240.70.55111.339	204259	7/2015			P 029	00050
WORLD BOOK INC ENIGMAS OF HISTORY SET 2	169.00	BOOKS	240.70.55111.395	204311	000151220			P 029	00051
HUDSON AREA JOINT LIBRARY *****	18,949.91								

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:	18,949.91						

RECORDS PRINTED - 000051

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
240	HUDSON AREA JOINT LIBRARY	18,949.91
TOTAL	ALL FUNDS	18,949.91

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	18,949.91
TOTAL	ALL BANKS	18,949.91

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

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

HUDSON AREA JOINT LIBRARY
Balance Sheet
July 31, 2015

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

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

CURRENT ASSETS:				
240.11100	271,185.65	64,687.31CR	7,626.84CR	263,558.81
240.11200	9,303.28	0.00	9,303.28CR	0.00
240.11381	10,560.47	32.21	1,135.99	11,696.46
240.11385	162.76	0.46	0.74	163.50
240.11386	0.00	0.04	0.04	0.04
240.11801	1,815.80	0.00	1,806.39CR	9.41
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	64,654.60CR	21,511.74CR	275,428.22
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	64,654.60CR	21,511.74CR	1,279,295.36
LIABILITIES AND FUND BALANCE				

CURRENT LIABILITIES:				
240.21200	4,460.56CR	7,940.90	4,414.92	45.64CR
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	28,932.85CR	0.00	0.00	28,932.85CR
240.24210	36.96CR	0.26	17.27	19.69CR
TOTAL CURRENT LIABILITIES:	76,089.44CR	7,941.16	20,319.03	55,770.41CR
LONG TERM LIABILITIES:				
240.28999	428.70	0.00	428.70CR	0.00
TOTAL LONG TERM LIABILITIES:	428.70	0.00	428.70CR	0.00
TOTAL LIABILITIES:	75,660.74CR	7,941.16	19,890.33	55,770.41CR
FUND BALANCE:				
240.34175	10,723.23CR	1,964.77CR	2,668.83CR	13,392.06CR
240.34300	1,214,423.13CR	1,964.77	2,668.83	1,211,754.30CR
240.34400	0.00CR	5,755.89CR	450,922.39CR	450,922.39CR
240.34500	0.00	62,469.33	452,543.80	452,543.80
TOTAL FUND BALANCE:	1,225,146.36CR	56,713.44	1,621.41	1,223,524.95CR
TOTAL LIABILITIES AND FUND BALANCE:	1,300,807.10CR	64,654.60	21,511.74	1,279,295.36CR

GFS
08/10/2015 14:05:20

Exp. Guideline with Detail

CITY OF HUDSON
GL050S-V07.27 COVERPAGE
GL525R

Report Selection:

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

Approval Plan..... thru

Calendar Start Date..... 01 01 2015

Calendar End (As Of) Date..... 07 31 2015

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.. Y

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	RF	Y	S	8	068	10		

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2015 THROUGH JUL 31, 2015

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
240	HUDSON AREA JOINT LIBRARY									
70	LIBRARY									
55111	LIBRARY PERSONAL SERVICES									
121	SALARY-WAGES FULL-TIME		153,571.00	0.00	14,823.94	90,106.29	63,464.71	58	-----	
P-070215-840	PAYROLL BIWEEKLY	070215			6,091.99	CODE-B,PER#-1,FUND-240				A
P-071715-905	PAYROLL BIWEEKLY	071715			3,910.07	CODE-B,PER#-2,FUND-240				A
P-073115-965	PAYROLL BIWEEKLY	073115			4,821.88	CODE-B,PER#-3,FUND-240				A
122	SALARY-WAGES OVERTIME		200.00	0.00	224.80	996.82	796.82	498	-----	!!!!
P-070215-840	PAYROLL BIWEEKLY	070215			77.42	CODE-B,PER#-1,FUND-240				A
P-073115-965	PAYROLL BIWEEKLY	073115			147.38	CODE-B,PER#-3,FUND-240				A
125	SALARY-WAGES PART TIME		198,078.00	0.00	19,511.96	98,348.94	99,729.06	49	----	
P-070215-840	PAYROLL BIWEEKLY	070215			6,545.37	CODE-B,PER#-1,FUND-240				A
P-071715-905	PAYROLL BIWEEKLY	071715			6,444.42	CODE-B,PER#-2,FUND-240				A
P-073115-965	PAYROLL BIWEEKLY	073115			6,522.17	CODE-B,PER#-3,FUND-240				A
151	FICA		26,916.00	0.00	2,587.88	15,277.49	11,638.51	56	-----	
P-070215-840	PAYROLL BIWEEKLY	070215			933.48	CODE-B,PER#-1,FUND-240				A
P-071715-905	PAYROLL BIWEEKLY	071715			775.27	CODE-B,PER#-2,FUND-240				A
P-073115-965	PAYROLL BIWEEKLY	073115			879.13	CODE-B,PER#-3,FUND-240				A
152	RETIREMENT		23,926.00	0.00	1,896.87	11,494.21	12,431.79	48	----	
P-070215-840	PAYROLL BIWEEKLY	070215			718.00	CODE-B,PER#-1,FUND-240				A
P-071715-905	PAYROLL BIWEEKLY	071715			555.39	CODE-B,PER#-2,FUND-240				A
P-073115-965	PAYROLL BIWEEKLY	073115			623.48	CODE-B,PER#-3,FUND-240				A
154	HEALTH INSURANCE		70,130.00	0.00	5,093.71	41,185.85	28,944.15	58	-----	
P-070215-840	PAYROLL BIWEEKLY	070215			3,284.41	CODE-B,PER#-1,FUND-240				A
V-071315-881 04113	DONALDSON/LINDA	081018 8/2015			116.87	ANNUITANT HLT-AUGUST			P N	A
V-071315-881 04113	DONALDSON/LINDA	081018 8/2015			137.06	ANNUITANT HLT-AUGUST			P N	A
V-071415-864 01216	AUL	080872 7715			200.00	7.7 HRA CONTRIB			N	A
P-071715-905	PAYROLL BIWEEKLY	071715			1,355.37	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	44,139.16	257,409.60	215,661.40	54	-----	
213	CONTRACTUAL SERVICES PROFESSIONAL SERV-AUDIT/ACCT		14,027.00	0.00	1,146.00	8,022.00	6,005.00	57	-----	
J-070115-797	JULY ADM CHGE				1,146.00	MONTHLY ADM CHG				A
216	IFLS - OPERATING/MAINT		33,764.00	0.00	0.00	36,159.00	2,395.00	107	-----	
217	IFLS - COURIER/SELF CHECK		2,500.00	0.00	0.00	480.00	2,020.00	19	-	

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2015 THROUGH JUL 31, 2015

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	Revisd	ANNUAL Bdgt	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
		REF/REC/CHK		INVOICE	AMOUNT	DESCRIPTION	P.O.			
240	HUDSON AREA JOINT LIBRARY									
70	LIBRARY									
55111	LIBRARY									
	CONTRACTUAL SERVICES									
218	IFLS - CATALOGING		24,726.00	0.00	0.00	0.00	24,726.00	0		
225	TELEPHONE		3,600.00	23.20	45.64	401.00	3,175.80	11	-	
V-073115-959	18005 AT&T		000000	715Z0800430715	22.82	SVC 7-16/8-15	377-0809	P	N	A
V-073115-959	18005 AT&T		000000	715Z0800430715	22.82	SVC 7-16/8-15	386.3101	P	N	A
249	CONTRACTED MAINT & REPAIR		600.00	0.00	0.00	0.00	600.00	0		
294	PROGRAMMING - ADULT		2,000.00	60.00	0.00	630.00	1,310.00	34	---	
295	PROGRAMMING - CHILDREN		2,500.00	0.00	1,115.00	1,365.00	1,135.00	54	-----	
V-070715-823	.05153 INDERLEE/JENNIFER		080861	62615	75.00	SUPERWHY CHILDRENS	PROG	N		A
V-070715-823	.05154 JANIS/DIANE & STU		080862	6262015	450.00	MERMAID GALENE		N		A
V-070715-823	.05155 KROOG/RACHAEL		080863	6262015	375.00	KID POWER/RACHAEL		N		A
V-070715-823	.05156 SPLATTER SISTERS		080864	6272015	215.00	SPLATTER SISTER		N		A
298	MAINTENANCE AGMT & LEASES		5,500.00	209.00	124.00	1,647.35	3,643.65	33	---	
V-070715-830	10026 EO JOHNSON OFFICE TECHNO		081040	I00235335	124.00	I00235335	031714	F	N	A
299	OTHER CONTRACTUAL SERVICES		5,000.00	0.00	2,197.91	2,741.31	2,258.69	54	-----	
V-070715-830	18047 SCHINDLER ELEVATOR CORPO		081047	8104033953	2,197.32	8104033953	031716	F	N	A
J-073115-985	JULY ENTRIES		4		0.59	JULY PAY PAL TRANS				A
TOTAL:	CONTRACTUAL SERVICES		94,217.00	292.20	4,628.55	51,445.66	42,479.14	54	-----	
	SUPPLIES & EXPENSES									
311	POSTAGE		5,000.00	0.00	0.00	1,184.28	3,815.72	23	--	
312	OFFICE SUPPLIES		16,160.00	170.99	196.69	5,153.28	10,835.73	32	---	
V-070715-830	16085 QUILL CORPORATION		081045	5235823	196.69	5235823	031715	F	N	A
324	MEMBERSHIPS & SUBSCRIPTIONS		500.00	0.00	0.00	205.00	295.00	41	----	
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	0.00	36.88	122.93	877.07	12	-	
V-072815-939	01197 CARDMEMBER SERVICES		081084	950001210595	36.88	LIGHT BULBS	031581	F	N	A
392	BOOK PROCESSING		65,000.00	0.00	0.00	0.00	65,000.00	0		
395	BOOKS		65,000.00	2,344.37	1,708.88	28,525.10	34,130.53	47	----	
V-070715-830	02020 BAKER & TAYLOR		081036	2030758036	133.68	2030758036	031720	F	N	A
V-070715-830	02020 BAKER & TAYLOR		081036	2030758992	340.44	2030758992	031719	F	N	A
V-070715-830	02020 BAKER & TAYLOR		081036	2030767001	48.87	2030767001	031731	F	N	A
V-070715-830	02020 BAKER & TAYLOR		081036	2030768653	110.73	2030768653	031729	F	N	A
V-070715-830	02020 BAKER & TAYLOR		081036	2030773300	21.19	2030773300	031730	F	N	A
V-070715-830	02020 BAKER & TAYLOR		081036	2030777631	6.29	2030777631	031728	F	N	A
V-070715-830	02020 BAKER & TAYLOR		081036	2030777632	10.91	2030777632	031727	F	N	A

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2015 THROUGH JUL 31, 2015

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	Revisd	ANNUAL Bdgt	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
		REF/REC/CHK		INVOICE	AMOUNT	DESCRIPTION	P.O.			
240	HUDSON AREA JOINT LIBRARY									
70	LIBRARY									
55111	LIBRARY									
	SUPPLIES & EXPENSES									
395	BOOKS									
V-070715-830	02020 BAKER & TAYLOR		081036	2030777633	20.12	2030777633	031726	F N		A
V-070715-830	02020 BAKER & TAYLOR		081036	2030777634	14.82	2030777634	031725	F N		A
V-070715-830	02020 BAKER & TAYLOR		081036	2030777635	42.35	2030777635	031724	F N		A
V-070715-830	02020 BAKER & TAYLOR		081036	2030777636	16.69	2030777636	031723	F N		A
V-070715-830	02020 BAKER & TAYLOR		081036	2030778116	376.90	2030778116	031718	F N		A
V-070715-830	02020 BAKER & TAYLOR		081036	2030779738	19.10	2030779738	031722	F N		A
V-070715-830	02020 BAKER & TAYLOR		081036	2030779739	122.42	2030779739	031721	F N		A
V-070715-830	02020 BAKER & TAYLOR		081036	2030780829	296.45	2030780829	031717	F N		A
V-072815-939	01197 CARDMEMBER SERVICES		081084	950001210595	122.57	AMAZON.COM BOOKS	031581	F N		A
V-072815-939	01197 CARDMEMBER SERVICES		081084	950001210595	5.35	AMAZON D0149223147334662	031932	P N		A
396	TECHNOLOGY		24,700.00	802.50	0.00	15,370.99	8,526.51	65	-----	
397	PERIODICALS		7,000.00	0.00	0.00	300.00	6,700.00	4		
398	AUDIO-VISUALS		18,000.00	433.24	496.86	8,438.84	9,127.92	49	----	
V-070715-830	12065 MIDWEST TAPE		081044	92968450	199.95	92968450	031733	F N		A
V-070715-830	12065 MIDWEST TAPE		081044	92985719	279.94	92985719	031732	F N		A
V-072815-939	01197 CARDMEMBER SERVICES		081084	950001210595	1.99	D0130511898864966	031932	P N		A
V-072815-939	01197 CARDMEMBER SERVICES		081084	950001210595	1.99	AMAZON D0139971272077747	031932	P N		A
V-072815-939	01197 CARDMEMBER SERVICES		081084	950001210595	12.99	AMAZON D0141653929853727	031932	P N		A
399	ACTIVITY SUPPLIES		1,500.00	46.07	227.31	470.37	983.56	34	---	
V-072815-939	01197 CARDMEMBER SERVICES		081084	950001210595	20.00	SUBHOUSE GIFT CARDS	031581	F N		A
V-072815-939	01197 CARDMEMBER SERVICES		081084	950001210595	20.00	KNOKES GIFT CARDS 6/9	031581	F N		A
V-072815-939	01197 CARDMEMBER SERVICES		081084	950001210595	20.00	KNOKES GIFT CARDS 6/16	031581	F N		A
V-072815-939	01197 CARDMEMBER SERVICES		081084	950001210595	20.00	POSTMARK GIFT CARD 6/16	031581	F N		A
V-072815-939	01197 CARDMEMBER SERVICES		081084	950001210595	20.00	BARKER'S GIFT CARD 6/16	031581	F N		A
V-072815-939	01197 CARDMEMBER SERVICES		081084	950001210595	20.00	SMILIN MOOSE GIFT CARD	031581	F N		A
V-072815-939	01197 CARDMEMBER SERVICES		081084	950001210595	83.82	SUMMER READY SUPPLIES	031581	F N		A
V-072815-939	01197 CARDMEMBER SERVICES		081084	950001210595	23.49	POSTERS	031713	F N		A
TOTAL: SUPPLIES & EXPENSES			206,460.00	3,797.17	2,666.62	59,845.54	142,817.29	30	---	
	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	77,245.00	57,755.00	57	-----	
J-070115-800	JULY RENT		1		11,035.00	LIBRARY RENT				A
TOTAL: FIXED CHARGES			141,600.00	0.00	11,035.00	83,843.00	57,757.00	59	-----	
TOTAL: LIBRARY			915,348.00	4,089.37	62,469.33	452,543.80	458,714.83	49	----	
TOTAL: LIBRARY			915,348.00	4,089.37	62,469.33	452,543.80	458,714.83	49	----	

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2015 THROUGH JUL 31, 2015

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	Revisd	ANNUAL 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									
TOTAL:	HUDSON AREA JOINT LIBRARY		915,348.00	4,089.37	62,469.33	452,543.80	458,714.83	49	----	

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2015 THROUGH JUL 31, 2015

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	Revisd	ANNUAL 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		915,348.00	4,089.37	62,469.33	452,543.80	458,714.83	49	----	
	TOTAL NUMBER OF RECORDS PRINTED		96							

**HUDSON AREA JOINT LIBRARY
CLAIMS FOR PAYMENT
8/18/2015**

Batch	Purpose	Amount	Subtotal
8/1/2015	City of Hudson Admin charge	\$ 1,146.00	
8/1/2015	City of Hudson Occupancy costs	\$ 11,035.00	
7/13/2015	Linda Donaldson Annuitant HLT	\$ 253.93	
7/14/2015	AUL HRA contribution	\$ 200.00	
7/29/2015	Cardmember Services	\$ 409.08	
7/29/2015	WI Department of Revenue sales tax	\$ 19.95	
8/6/2015	Centurylink	\$ 19.03	
8/6/2015	Walmart Community GEGRB	\$ 23.07	
8/11/2015	AT&T	\$ 45.64	
Claims paid since previous approval			\$ 13,151.70
818lib	see detail provided	\$ 18,949.91	
Claims to be paid			\$ 18,949.91
NON-PAYROLL TOTALS			\$ 32,101.61
	Biweekly payroll 7/17/2015	\$ 13,040.52	
	Biweekly payroll 7/31/2015	\$ 12,994.04	
PAYROLL TOTALS			\$ 26,034.56
TOTAL FOR APPROVAL			\$ 58,136.17

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

Date _____

Approved by _____