



Meeting Agenda of the Hudson Area Joint Library Board of Trustees
August 16, 2016, 6:30 PM
Hudson Area Public Library
700 First Street, Hudson WI 54016

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. **ACTION ITEM:** Approval of Consent Agenda Items
 - a. *Approve meeting Agenda*
 - b. *Disposition of Minutes from July 19, 2016 Board meeting and of any intervening special meetings*
 - c. *Discussion and possible action on invoices that are not regularly recurring or are not within the 2016 Budget vs. Actual to Date*
 - d. *Discussion and possible action on regularly recurring expenditures that are within the Board approved 2016 budget*
 - e. *Discussion and possible action on 2015 and 2016 budget comparison*
4. Citizen comments
5. Presentations by supporting organizations
 - a. Friends of the Library
 - b. Library Foundation
6. **ACTION ITEM:** President's comments, reports, and requests for action
 - a. Municipalities presentations update, discussion, and possible action.
 - b. County Board update, discussion and possible action.
7. **ACTION ITEM:** Director's Report, Statistics, and requests for action
 - a. Presentation of report
 - b. Presentation of monthly statistics
 - c. Strategic plan update: Communications and Marketing Plan
8. **ACTION ITEMS:** Personnel and Policy Committee Report
 - a. Recommendation to update common name of library in bylaws.
 - b. Recommendation for full board review of *Hudson Area Joint Library Wage Review & Recommendations* and request for action
9. **ACTION ITEMS:** *Finance Committee report*
 - a. 2017 Budget Recommendation and request for action
10. Other business
11. Board comments and items for future agendas
12. **ADJOURN TO CLOSED SESSION:** Pursuant to Wisconsin Statutes s. 19.85(1)(c) for the discussion of employment, promotion, compensation, or performance evaluation data of library employees the Hudson Area Joint Library Board will adjourn to a closed session.

Board of Trustees Members: Rich O'Connor (Pres.), Curt Weese, Jill Burchill, Katie Copenbarger, Dave Ostby, Marion Shaw, (V. Pres.) Jim Schrock, and Barbara Peterson.

Emailed to Joint Municipalities and Board Members: August 9, 2016 Emailed to Media: August 9, 2016

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
July 19, 2016, 6:30 PM
Hudson Area Public Library
700 First Street, Hudson WI**

1. Meeting called to order at 6:34 by Rich O'Connor
2. Roll call, certification of quorum, certification of compliance with WI open meeting laws and public records laws, introduction of visitors and guests

Library board present: Rich O'Connor, Barb Peterson, Dave Ostby, Marion Shaw, Jim Schrock, Jill Burchill, Katie Copenbarger ***Absent: Curt Weese, Dave Ostby***

Library Staff present: Tina Norris, Director

Others present: Joyce Law, Friends of the Hudson Area Library

3. **ACTION ITEM:** Approval of Consent Agenda Items
 - a. *Approve meeting Agenda*
 - b. *Disposition of Minutes from June 8, 2016 Board meeting and of any intervening special meetings*
 - c. *Finance Committee report (remove)*
 - d. *Discussion and possible action on invoices that are not regularly recurring or are not within the 2016 Budget vs. Actual to Date*
 - e. *Discussion and possible action on regularly recurring expenditures that are within the Board approved 2016 budget*
 - f. *Discussion and possible action on 2015 and 2016 budget comparison*

ACTION TAKEN:

Peterson moved to have the Finance Committee report removed and made a part of regular agenda; Burchill second; Vote taken: **UNANIMOUSLY APPROVED**

Motion by Peterson to approve revised consent agenda; second by Schrock. Vote taken: **MOTION APPROVED**

4. Citizen comments: no comments
5. Presentations by supporting organizations
 - a. Friends of the Library: Joyce Law updated on the FOL; Family Fresh receipts \$130,206 need \$20,000. There were 5-6 FOL members helping @ Ice Cream Social; In bookstore news, the non-fiction is overflowing non-fiction; there will be a ½ off summer sale for the month of August.
 - b. Library Foundation: No report.
6. **ACTION ITEM:** President's comments, reports, and requests for action:

***The Hudson Area Public Library is a center for lifelong learning,
where the community gathers and knowledge flows freely.***



- a. Municipalities presentations update, discussion, and possible action. No funding increases by municipalities expected. Brief discussion on budget assumptions.
- b. County Board update, discussion and possible action. County Administrative committee has recommended funding the Hudson Area Joint Library at 70% and all other libraries in the county at 100%.

ACTION TAKEN: No action required.

7. **ACTION ITEM:** Director's Report, Statistics, and requests for action
 - a. Presentation of report
 - b. Presentation of statistics
 - c. Strategic Plan update
 - i. Communications and Marketing Plan (Presentation postponed)

ACTION TAKEN: No action required

8. **ACTION ITEM:** Personnel and Policy Committee Report

ACTION TAKEN:

- a. Recommendation and request for action regarding new, revised, and /or reviewed policies.
 - b. Collection Development Policy: Recommend approval; Peterson moves to recommend; second by Copenbarger. No discussion; **UNANIMOUS APPROVAL**
 - c. Library Card and Circulation Policy: Peterson moves to approve as revised; second by Shaw; No discussion; **UNANIMOUS APPROVAL**
 - d. Patron Responsibility and Conduct Policy: Motion by Peterson to approve as revised; second by Burchill. **UNANIMOUS APPROVAL**
9. Other business: hold off until the full board is available
 - a. Board Orientation Part II (Postponed until September meeting)
 10. Finance committee report
 - a. Burchill reported that the Finance Committee has begun reviewing budget recommendations and will present their recommendation at the August meeting.
 - b. Burchill noted that the Finance Committee would like the Personnel & Policy Committee to review 2017 salary recommendations.

11. Board comments and items for future agendas

12. **ACTION ITEM:** Adjournment

ACTION TAKEN: Motion to adjourn by Shaw; second Burchill. Vote taken: **UNANIMOUS APPROVAL**

Respectfully Submitted,

Tina L. Norris

Tina L. Norris, Director

*The Hudson Area Public Library is a center for lifelong learning,
where the community gathers and knowledge flows freely.*

GFS
08/08/2016 08:26:07

Balance Sheet

CITY OF HUDSON
GL050S-V08.03 COVERPAGE
GL570R

Report Selection:

Calendar Start Date..... 01 01 2016
Calendar End (As Of) Date..... 07 31 2016
Print Accounts with Zero Balances.. Y (Y/N)
Inclusion Ranges: Begin End
Fund..... 240 240

Run Instructions:

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

-----FUND----- 240 HUDSON AREA JOINT LIBRARY

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE	
<u>ASSETS</u>					
CURRENT ASSETS:					
240.11100	TREASURER'S CASH	331,185.42	70,445.23CR	178,615.21	509,800.63
240.11200	CASH - UNDEPOSITED	0.00	0.00	0.00	0.00
240.11381	INVESTMENT-LIBRARY DONATIONS	13,566.48	0.00	106.99	13,673.47
240.11382	INVESTMENT-BUILDING FUNDS	0.00	0.00	0.00	0.00
240.11383	INVESTMENT-JACOBS TRUST	0.00	0.00	0.00	0.00
240.11384	INVESTMENT-BRIDGE THE GAP	0.00	0.00	0.00	0.00
240.11385	INVESTMENT-HISTORY ROOM	164.22	0.00	0.55	164.77
240.11386	INVESTMENT-LITERACY	0.04	0.00	0.00	0.04
240.11800	PETTY CASH	0.00	0.00	0.00	0.00
240.11801	CASH - PAYPAL	0.00	0.00	0.00	0.00
240.13100	ACCOUNTS RECEIVABLE - OTHER	0.00	0.00	0.00	0.00
240.14700	DUE FRO OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
240.16220	PREPAID EXPENSES	275.00	0.00	0.00	275.00
	TOTAL CURRENT ASSETS:	345,191.16	70,445.23CR	178,722.75	523,913.91
FIXED ASSETS:					
240.18300	LEASEHOLD IMPROVEMENTS	523,386.30	0.00	0.00	523,386.30
240.18390	ACCUM DEPR-LEASEHOLD IMP	111,616.56CR	0.00	0.00	111,616.56CR
240.18500	MACHINERY AND EQUIPMENT	179,401.59	0.00	0.00	179,401.59
240.18590	ACCUM DEPR-MACH AND EQUIP	150,272.55CR	0.00	0.00	150,272.55CR
240.18810	COLLECTION - BOOKS	406,023.12	0.00	0.00	406,023.12
240.18820	COLLECTION - AUDIO / VIDEO	65,017.24	0.00	0.00	65,017.24
	TOTAL FIXED ASSETS:	911,939.14	0.00	0.00	911,939.14
	TOTAL ASSETS:	1,257,130.30	70,445.23CR	178,722.75	1,435,853.05
<u>LIABILITIES AND FUND BALANCE</u>					
CURRENT LIABILITIES:					
240.21200	VOUCHERS PAYABLE	26,523.27CR	8,751.39	26,523.27	0.00
240.21210	ACCOUNTS PAYABLE - OTHER	0.00	0.00	0.00	0.00
240.21300	UNCLAIMED FUNDS	0.00	0.00	0.00	0.00
240.21511	FICA PAYABLE	0.00	0.00	0.00	0.00
240.21512	WH TAXES-FEDERAL	0.00	0.00	0.00	0.00
240.21513	WH TAXES-STATE	0.00	0.00	0.00	0.00
240.21520	PENSION PAYABLE	0.00	0.00	0.00	0.00
240.21530	INSURANCE PAYABLE	0.00	0.00	0.00	0.00
240.21531	HEALTH INSURANCE PAYABLE	0.00	0.00	0.00	0.00
240.21532	HEALTH INS-RETIRED COBRA	0.00	0.00	0.00	0.00
240.21540	PAYROLL DEDUCTION-UNITEDWAY	0.00	0.00	0.00	0.00
240.21541	DEDUCTION-CHILD SUPPORT	0.00	0.00	0.00	0.00
240.21550	UNION DUES PAYABLE	0.00	0.00	0.00	0.00
240.21560	DEFERRED LONGEVITY PAYABLE	0.00	0.00	0.00	0.00

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
-----FUND----- 240 HUDSON AREA JOINT LIBRARY				
240.21570	0.00	0.00	0.00	0.00
240.21571	0.00	0.00	0.00	0.00
240.21572	0.00	0.00	0.00	0.00
240.21573	0.00	0.00	0.00	0.00
240.21574	0.00	0.00	0.00	0.00
240.21575	0.00	0.00	0.00	0.00
240.21700	5,169.93CR	0.00	5,169.93	0.00
240.21810	19,970.91CR	0.00	0.00	19,970.91CR
240.21811	907.22CR	0.00	0.00	907.22CR
240.21900	31,660.85CR	0.00	0.00	31,660.85CR
240.24210	0.00	12.96CR	34.43CR	34.43CR
240.24420	0.00	0.00	0.00	0.00
TOTAL CURRENT LIABILITIES:	84,232.18CR	8,738.43	31,658.77	52,573.41CR
LONG TERM LIABILITIES:				
240.28999	0.00	0.00	0.00	0.00
TOTAL LONG TERM LIABILITIES:	0.00	0.00	0.00	0.00
TOTAL LIABILITIES:	84,232.18CR	8,738.43	31,658.77	52,573.41CR
FUND BALANCE:				
240.34110	462.59CR	22,752.44CR	22,416.70CR	22,879.29CR
240.34115	462.59	22,752.44	22,416.70	22,879.29
240.34175	13,730.70CR	0.00	46.44CR	13,777.14CR
240.34176	0.00	0.00	0.00	0.00
240.34177	0.00	0.00	0.00	0.00
240.34300	1,211,415.66CR	0.00	46.44	1,211,369.22CR
240.34350	0.00	0.00	0.00	0.00
240.34400	801,468.23CR	3,491.59CR	652,511.25CR	1,453,979.48CR
240.34450	0.00	0.00	0.00	0.00
240.34500	853,716.47	65,198.39	442,129.73	1,295,846.20
TOTAL FUND BALANCE:	1,172,898.12CR	61,706.80	210,381.52CR	1,383,279.64CR
TOTAL LIABILITIES AND FUND BALANCE:	1,257,130.30CR	70,445.23	178,722.75CR	1,435,853.05CR
TOTAL FUND:	0.00	0.00	0.00	0.00

GFS
8/08/2016 8:26:07

Balance Sheet
JUL 31, 2016

CITY OF HUDSON
GL570R-V08.03 PAGE 3

TOTAL NUMBER OF RECORDS PRINTED 56

Report Selection:

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

Approval Plan..... thru _____

Calendar Start Date..... 01 01 2016
Calendar End (As Of) Date..... 07 31 2016

Level to Page Break..... 1 . 0 (1.0 to 5.0)

MTD or QTD or YTD (M/Q/Y)..... Y

Print Inactive Accounts Too?..... N (Y/N)
Exclude Accounts with Zero Dollars. N (Y/N)
(A)nnual Budget or (Y)ear-to-Date.. A (A/Y)

Run Instructions:

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

Revenue Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2016 THROUGH JUL 31, 2016

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	Project	AMOUNT	DESCRIPTION	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	
TOTAL:	FED GRANT-LIBRARY	0.00	0.00		0.00	0.00	0	
	PUBLIC CHARGES FOR SERVICES							
46111	COPIES - TAXABLE							
000	COPIES - TAXABLE	0.00	35,000.00	235.69	2,382.06	32,617.94	6	
B-010116-441	CORR BUDGET/COPIER COIN	1	35,000.00			ADJ BUDGET TO ACTUAL		B
R-012216-048	LIBRARY	053580			382.71	LIBRARY COPIES		A
R-032416-468	LIBRARY COPIER COIN	054321			567.11	BANKED 3/17/16		A
R-041516-611	LIBRARY COPIER COIN	054722			382.75	LIBRARY COPIER COIN		A
R-052016-834	LIBRARY COPIER COIN	055319			423.42	BANKED 5/20/16		A
R-062016-990	LIBRARY COPIER COIN	055824			390.38	LIBRARY COPIER COIN		A
R-071816-185	LIBRARY COPIER COIN	056177			235.69	BANKED 7/18/16		A
TOTAL:	COPIES - TAXABLE	0.00	35,000.00	235.69	2,382.06	32,617.94	6	
46119	MISC TAXABLE CHARGES							
000	MISC. TAXABLE CHARGES	0.00	0.00		0.00	0.00	0	
TOTAL:	MISC TAXABLE CHARGES	0.00	0.00		0.00	0.00	0	
46710	LIBRARY FINES							
000	LIBRARY FINES	0.00	0.00	3,149.90	17,645.30	17,645.30-9999	-----!!!!	
J-012016-045	FINES	1			312.38	FINES 1-8/1-14		A
J-012016-045	FINES	1			341.22	FINES 1-15/1-21		A
J-013116-562	JANUARY ENTRY	1			44.00	1.4 RIVER FALLS DEP		A
J-013116-948	LIBRARY FINES	1			436.88	12-30/1-7 FINES		A
J-013116-948	LIBRARY FINES	2			768.63	12-11/12-29 FINES		A
J-022916-108	FEBRUARY ENTRIES	1			376.95	1-22/1-28 FINES		A
J-022916-162	FEBRUARY ENTRIES	1			321.01	1-29/2-4 FINES		A
J-022916-217	FEBRUARY ENTRIES	2			353.13	2-5/2-11 FINES		A
J-022916-257	FEBRUARY ENTRIES	2			328.55	2-12/2-16 FINES		A
J-022916-601	BANK REC ENTRY	1			31.95	2/12 PYMT RIVER FALLS		A
J-033116-302	MARCH ENTRIES	2			508.93	2-19/2-25 FINES		A
J-033116-334	MARCH ENTRIES	4			365.43	2-26/3-3 FINES		A
J-033116-402	MARCH ENTRIES	1			717.38	3-4/3-16 FINES		A
J-043016-553	APRIL ENTRIES	3			1,154.72	3-7/4-6 FINES		A
J-043016-665	APRIL ENTRIES	4			387.57	4-7/4-14 FINES		A
J-043016-665	APRIL ENTRIES	5			300.19	4-15/4-21 FINES		A
J-043016-706	APRIL ENTRIES	5			548.99	4-22/4-28 FINES		A
J-051816-790	LIBRARY FINES	1			315.41	6-6/5-12 FINES		A
J-053116-763	MAY ENTRIES	2			256.15	4-19/5-5 FINES		A
J-053116-815	LIBRARY FINES	1			505.50	5-13/5-19		A
R-053116-854	INDIANHEAD FED LIBRARY S	055472			3,765.19	ECOMMERCE		A

Revenue Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2016 THROUGH JUL 31, 2016

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	Project	AMOUNT	DESCRIPTION	FIL
240	HUDSON AREA JOINT LIBRARY						
70	LIBRARY						
	PUBLIC CHARGES FOR SERVICES						
46710	LIBRARY FINES						
000	LIBRARY FINES						
J-060116-893	JUNE ENTRIES	1			276.91	5-20/5-26 FINES	A
J-062716-001	6.27 FINES	1			611.64	6-20/6-23 FINES	A
J-063016-918	JUNE ENTRIES	2			455.49	5-27/6-2 FINES	A
J-063016-953	JUNE ENTRIES	1			539.15	6-3/6-9 FINES	A
J-063016-983	JUNE ENTRIES	4			472.05	6-10/6-18 FINES	A
R-072516-190	INDIANHEAD FEDERATED	056262			1,725.80	JUNE ECOMM	A
J-073116-153	JULY ENTRIES	1			891.45	6-24/7-7 FINES	A
J-073116-202	JULY ENTRIES	2			532.65	7-8/7-14 FINES	A
TOTAL: LIBRARY FINES		0.00	0.00	3,149.90	17,645.30	17,645.30-9999	-----!!!!
46713	LIBRARY RENTALS						
000	LIBRARY RENTALS	0.00	0.00	106.00	1,094.20	1,094.20-9999	-----!!!!
J-012016-045	FINES	1			23.00	DVD RENTAL	A
J-012016-045	FINES	1			18.00	BOOK RENTAL	A
J-012016-045	FINES	1			33.00	DVD RENTAL	A
J-012016-045	FINES	1			16.00	BOOK RENTAL	A
J-013116-948	LIBRARY FINES	1			34.00	DVD RENTAL	A
J-013116-948	LIBRARY FINES	1			18.00	DVD RENTAL	A
J-013116-948	LIBRARY FINES	2			73.00	DVD RENTAL	A
J-013116-948	LIBRARY FINES	2			36.00	BOOK RENTAL	A
J-022916-108	FEBRUARY ENTRIES	1			38.00	DVD RENTAL	A
J-022916-108	FEBRUARY ENTRIES	1			10.00	BOOK RENTAL	A
J-022916-162	FEBRUARY ENTRIES	1			34.00	DVD RENTAL	A
J-022916-162	FEBRUARY ENTRIES	1			12.00	BOOK RENTAL	A
J-022916-217	FEBRAURY ENTRIES	2			24.00	DVD RENTAL	A
J-022916-217	FEBRAURY ENTRIES	2			4.00	BOOK RENTAL	A
J-022916-257	FEBRUARY ENTRIES	2			40.00	DVD RENTAL	A
J-022916-257	FEBRUARY ENTRIES	2			6.00	BOOK RENTAL	A
J-033116-302	MARCH ENTRIES	2			24.00	DVD RENTAL	A
J-033116-302	MARCH ENTRIES	2			11.00	BOOK RENTAL	A
J-033116-334	MARCH ENTRIES	4			21.00	DVD RENTAL	A
J-033116-334	MARCH ENTRIES	4			6.00	BOOK RENTAL	A
J-033116-402	MARCH ENTRIES	1			61.00	DVD RENTAL	A
J-033116-402	MARCH ENTRIES	1			12.00	BOOK RENTAL	A
J-043016-553	APRIL ENTRIES	3			72.00	DVD RENTAL	A
J-043016-553	APRIL ENTRIES	3			20.00	BOOK RENTAL	A
J-043016-665	APRIL ENTRIES	4			39.00	DVD RENTAL	A
J-043016-665	APRIL ENTRIES	4			8.00	BOOK RENTAL	A
J-043016-665	APRIL ENTRIES	5			36.00	DVD RENTAL	A
J-043016-665	APRIL ENTRIES	5			2.00	BOOK RENTAL	A
J-043016-706	APRIL ENTRIES	5			33.00	DVD RENTAL	A

Revenue Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2016 THROUGH JUL 31, 2016

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	Project	AMOUNT	DESCRIPTION	PCT	FIL
240	HUDSON AREA JOINT LIBRARY							
70	LIBRARY							
	PUBLIC CHARGES FOR SERVICES							
46713	LIBRARY RENTALS							
000	LIBRARY RENTALS							
J-051816-790	LIBRARY FINES	1			25.00	DVD RENTAL		A
J-053116-763	MAY ENTRIES	1			0.80-	5.4 DEP CORR		A
J-053116-763	MAY ENTRIES	2			32.00	DVD RENTAL		A
J-053116-815	LIBRARY FINES	1			24.00	DVD RENTAL		A
J-060116-893	JUNE ENTRIES	1			20.00	DVD RENTAL		A
J-062716-001	6.27 FINES	1			25.00	DVD RENTAL		A
J-063016-918	JUNE ENTRIES	2			36.00	DVD RENTAL		A
J-063016-953	JUNE ENTRIES	1			32.00	DVD RENTAL		A
J-063016-983	JUNE ENTRIES	4			31.00	DVD RENTAL		A
J-073116-153	JULY ENTRIES	1			64.00	DVD RENTAL		A
J-073116-202	JULY ENTRIES	2			42.00	DVD RENTAL		A
TOTAL: LIBRARY RENTALS		0.00	0.00	106.00	1,094.20	1,094.20-9999		-----!!!!
TOTAL: PUBLIC CHARGES FOR SERVICES		0.00	35,000.00	3,491.59	21,121.56	13,878.44	60	-----
	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	CITY OF HUDSON							
000	CITY OF HUDSON	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: CITY OF HUDSON		0.00	0.00	0.00	0.00	0.00	0	
47302	VILLAGE OF NORTH HUDSON							
000	VILLAGE OF NORTH HUDSON	84,962.00	84,475.00	0.00	42,237.50	42,237.50	50	-----
B-010116-103	ADJUSTED LIBRARY BUDGET	1	487.00-			FINAL APPROVAL/BUDGET		B
R-030416-367	VILLAGE OF NORTH HUDSON	054063			42,237.50	LIBRARY FUNDING		A
TOTAL: VILLAGE OF NORTH HUDSON		84,962.00	84,475.00	0.00	42,237.50	42,237.50	50	-----
47303	TOWN OF HUDSON							
000	TOWN OF HUDSON	191,538.00	203,201.00	0.00	101,650.00	101,551.00	50	-----
B-010116-103	ADJUSTED LIBRARY BUDGET	1	11,663.00			FINAL APPROVAL/BUDGET		B
R-030416-367	TOWN OF HUDSON	054062			101,650.00	LIBRARY 2ND HALF		A
TOTAL: TOWN OF HUDSON		191,538.00	203,201.00	0.00	101,650.00	101,551.00	50	-----
47304	TOWN OF ST JOSEPH							
000	TOWN OF ST. JOSEPH	86,788.00	85,546.00	0.00	42,773.00	42,773.00	50	-----
B-010116-103	ADJUSTED LIBRARY BUDGET	1	1,242.00-			FINAL APPROVAL/BUDGET		B
R-021716-225	TOWN OF ST JOSEPH	053842			42,773.00	JOINT LIBRARY		A

Revenue Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2016 THROUGH JUL 31, 2016

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL ACT MTD POSTED Adopted Budget Revisd Bdgt AND IN PROCESS	INVOICE Project	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	DESCRIPTION	FIL
240	HUDSON AREA JOINT LIBRARY								
70	LIBRARY INTERGOVERNMENTAL CHARGES								
TOTAL:	TOWN OF ST JOSEPH		86,788.00	85,546.00	0.00	42,773.00	50	42,773.00	-----
47310	GENERAL GOVERNMENT REVENUE								
000	LOCAL GOVERNMENT-GENERAL		35,000.00	0.00	0.00	854.40		854.40-9999	-----!!!!
B-010116-441	CORR BUDGET/COPIER COIN	1		35,000.00-				ADJ BUDGET TO ACTUAL	B
J-022916-737	BANK REC ENTRIES	1				854.40		CNTY OF DUNN 2.3	A
TOTAL:	GENERAL GOVERNMENT REVENUE		35,000.00	0.00	0.00	854.40		854.40-9999	-----!!!!
47311	COUNTY LIBRARY LEVY								
000	COUNTY LIBRARY LEVY		86,859.00	82,521.00	0.00	81,769.60		751.40 99	-----
B-010116-103	ADJUSTED LIBRARY BUDGET	1		4,338.00-				FINAL APPROVAL/BUDGET	B
R-012916-125	COUNTY OF BARRON	053641				1,253.00		ACT 150 REIMB	A
R-012916-125	POLK COUNTY	053642				879.60		ACT150 REIMB	A
R-022216-272	ST CROIX COUNTY	053903				54,146.00		2016 LIBRARY	A
R-030116-364	ST CROIX COUNTY	054012				23,206.00		2016 LIBR FUNDING	A
R-031716-405	COUNTY OF PIERCE	054233				2,285.00		ACT150 REIMB	A
TOTAL:	COUNTY LIBRARY LEVY		86,859.00	82,521.00	0.00	81,769.60		751.40 99	-----
TOTAL:	INTERGOVERNMENTAL CHARGES		485,147.00	455,743.00	0.00	269,284.50		186,458.50 59	-----
48100	MISCELLANEOUS REVENUES INTEREST								
000	INTEREST		0.00	0.00	0.00	2,059.84		2,059.84-9999	-----!!!!
J-033116-762	1ST QTR INTEREST ALLOC	1				30.18		POOLED INVESTMENTS	A
J-033116-762	1ST QTR INTEREST ALLOC	2				1,214.56		INT ON CASH BAL	A
J-063016-204	2ND QTR INST ALLOCA	1				16.26		INTEREST POOLED INVEST	A
J-063016-204	2ND QTR INST ALLOCA	2				798.84		INT ON CASH BALANCE	A
TOTAL:	INTEREST		0.00	0.00	0.00	2,059.84		2,059.84-9999	-----!!!!
48120	NET CHANGE IN MARKET VALUE								
000	NET CHANGE IN MARKET VALUE		0.00	0.00	0.00	1,306.25		1,306.25-9999	-----!!!!
X-010116-142	12.31 INVEST VALUE ADJ	1				1,306.25		ADJ TO MARKET VALUE	A
TOTAL:	NET CHANGE IN MARKET VALUE		0.00	0.00	0.00	1,306.25		1,306.25-9999	-----!!!!
48400	INSURANCE REFUND								
000	INSURANCE REFUND		0.00	0.00	0.00	0.00		0.00 0	
TOTAL:	INSURANCE REFUND		0.00	0.00	0.00	0.00		0.00 0	
48500	DONATIONS- PRIVATE ORG/IND								

Revenue Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2016 THROUGH JUL 31, 2016

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	Project	AMOUNT	DESCRIPTION	REMAINING BALANCE	PCT	FIL
240	HUDSON AREA JOINT LIBRARY								
70	LIBRARY								
48500	MISCELLANEOUS REVENUES DONATIONS- PRIVATE ORG/IND								
000	DONATIONS-PRIVATE ORG/IND	0.00	0.00		0.00		61.10		
R-050316-725	VERSA VEND VENDING	055031					61.10		LIBRARY COKE VENDING A
TOTAL:	DONATIONS- PRIVATE ORG/IND	0.00	0.00		0.00		61.10		61.10-9999 -----!!!!
48560	DONATION-SUMMER READ PROGRAM								
000	DONATION-SUMMER READ PROGRAM	0.00	2,300.00		0.00		2,300.00		
B-060116-919	ADJ FOR GRANT RECEIVED 1		2,300.00						ST CROIX FOUNDATION GRAN B
R-060216-957	ST CROIX VALLEY FOUNDATI	055527					2,300.00		DONATION SUMMER A
TOTAL:	DONATION-SUMMER READ PROGRAM	0.00	2,300.00		0.00		2,300.00		0.00 100 -----
48561	DONATION-LITERACY PROGRAM								
000	DONATION-LITERACY PROGRAM	0.00	0.00		0.00		0.00	0	
TOTAL:	DONATION-LITERACY PROGRAM	0.00	0.00		0.00		0.00	0	
48562	DONATIONS-HISTORY ROOM								
000	DONATION-HISTORY COLLECTION	0.00	0.00		0.00		0.00	0	
TOTAL:	DONATIONS-HISTORY ROOM	0.00	0.00		0.00		0.00	0	
48563	FRIENDS OF LIBRARY PLEDGE								
000	FRIENDS OF LIBRARY PLEDGE	0.00	0.00		0.00		0.00	0	
TOTAL:	FRIENDS OF LIBRARY PLEDGE	0.00	0.00		0.00		0.00	0	
48564	DONATIONS-BRIDGE THE GAP								
000	DONATION-BRIDGE THE GAP	0.00	0.00		0.00		0.00	0	
TOTAL:	DONATIONS-BRIDGE THE GAP	0.00	0.00		0.00		0.00	0	
48600	MISCELLANEOUS REVENUES								
000	MISCELLANEOUS REVENUES	0.00	0.00		0.00		347.00		
R-033016-471	GARDEN CLUB	054390					347.00		GARDEN CLUB A
TOTAL:	MISCELLANEOUS REVENUES	0.00	0.00		0.00		347.00		347.00-9999 -----!!!!
TOTAL:	MISCELLANEOUS REVENUES	0.00	2,300.00		0.00		6,074.19		3,774.19- 264 -----!!!!
49210	OTHER FINANCING SOURCES TRANSFER FROM GENERAL FUND								
000	TRANSFER FROM GENERAL FUND	295,000.00	356,031.00		0.00		356,031.00		
B-010116-103	ADJUSTED LIBRARY BUDGET 1		61,031.00						FINAL APPROVAL/BUDGET B
J-013116-107	JANUARY ENTRIES 3						356,031.00		2016 CITY ALLOCA-LIBRARY A
TOTAL:	TRANSFER FROM GENERAL FUND	295,000.00	356,031.00		0.00		356,031.00		0.00 100 -----
49220	TRANSFER FROM SPEC REV FD								

Revenue Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2016 THROUGH JUL 31, 2016

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	Project	AMOUNT	DESCRIPTION	PCT	FIL
240	HUDSON AREA JOINT LIBRARY							
70	LIBRARY							
49220	OTHER FINANCING SOURCES TRANSFER FROM SPEC REV FD							
000	TRANSFER FROM SPEC REV FD	0.00	0.00		0.00	0.00	0	
TOTAL:	TRANSFER FROM SPEC REV FD	0.00	0.00		0.00	0.00	0	
TOTAL:	OTHER FINANCING SOURCES	295,000.00	356,031.00		356,031.00	0.00	100	-----
TOTAL:	LIBRARY	780,147.00	849,074.00	3,491.59	652,511.25	196,562.75	76	-----
TOTAL:	HUDSON AREA JOINT LIBRARY	780,147.00	849,074.00	3,491.59	652,511.25	196,562.75	76	-----

Revenue Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2016 THROUGH JUL 31, 2016

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	Adopted Budget	Revisd Bdgt	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	FIL
	REF/REC/CHK	INVOICE	Project	AMOUNT	DESCRIPTION			
GRAND TOTAL		780,147.00	849,074.00	3,491.59	652,511.25	196,562.75	76	-----
TOTAL NUMBER OF RECORDS PRINTED		125						

Report Selection:

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

Approval Plan..... thru _____

Calendar Start Date..... 01 01 2016

Calendar End (As Of) Date..... 07 31 2016

Lowest Level to Print..... 4 . 0 (1.0 to 5.0)

Level to Page Break..... 1 . 0 (1.0 to 5.0)

MTD or QTD (M/Q)..... M

Print Inactive Accounts Too?..... N (Y/N)

Exclude Accounts with Zero Dollars. N (Y/N)

(A)nnual Budget or (Y)ear-to-Date.. A (A/Y)

Open Download File in Excel..... N (Y/N)

Run Instructions:

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

Revenue Guideline
 FOR THE PERIOD(S) JAN 01, 2016 THROUGH JUL 31, 2016

	Adopted Budget	Revised Bdgt	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
240 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	35,000.00	235.69	2,382.06	32,617.94	6	
TOTAL: COPIES - TAXABLE	0.00	35,000.00	235.69	2,382.06	32,617.94	6	
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	0.00	0.00	3,149.90	17,645.30	17,645.30-	9999	-----!!!!
TOTAL: LIBRARY FINES	0.00	0.00	3,149.90	17,645.30	17,645.30-	9999	-----!!!!
46713 LIBRARY RENTALS							
000 LIBRARY RENTALS	0.00	0.00	106.00	1,094.20	1,094.20-	9999	-----!!!!
TOTAL: LIBRARY RENTALS	0.00	0.00	106.00	1,094.20	1,094.20-	9999	-----!!!!
TOTAL: PUBLIC CHARGES FOR SERVICES	0.00	35,000.00	3,491.59	21,121.56	13,878.44	60	-----
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 CITY OF HUDSON							
000 CITY OF HUDSON	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: CITY OF HUDSON	0.00	0.00	0.00	0.00	0.00	0	
47302 VILLAGE OF NORTH HUDSON							
000 VILLAGE OF NORTH HUDSON	84,962.00	84,475.00	0.00	42,237.50	42,237.50	50	-----
TOTAL: VILLAGE OF NORTH HUDSON	84,962.00	84,475.00	0.00	42,237.50	42,237.50	50	-----
47303 TOWN OF HUDSON							
000 TOWN OF HUDSON	191,538.00	203,201.00	0.00	101,650.00	101,551.00	50	-----
TOTAL: TOWN OF HUDSON	191,538.00	203,201.00	0.00	101,650.00	101,551.00	50	-----
47304 TOWN OF ST JOSEPH							
000 TOWN OF ST. JOSEPH	86,788.00	85,546.00	0.00	42,773.00	42,773.00	50	-----
TOTAL: TOWN OF ST JOSEPH	86,788.00	85,546.00	0.00	42,773.00	42,773.00	50	-----
47310 GENERAL GOVERNMENT REVENUE							
000 LOCAL GOVERNMENT-GENERAL	35,000.00	0.00	0.00	854.40	854.40-	9999	-----!!!!
TOTAL: GENERAL GOVERNMENT REVENUE	35,000.00	0.00	0.00	854.40	854.40-	9999	-----!!!!
47311 COUNTY LIBRARY LEVY							

Revenue Guideline
 FOR THE PERIOD(S) JAN 01, 2016 THROUGH JUL 31, 2016

		Adopted Budget	ANNUAL Revised Bdgt	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
240	LIBRARY							
70	LIBRARY							
	INTERGOVERNMENTAL CHARGES							
47311	COUNTY LIBRARY LEVY							
000	COUNTY LIBRARY LEVY	86,859.00	82,521.00	0.00	81,769.60	751.40	99	-----
TOTAL:	COUNTY LIBRARY LEVY	86,859.00	82,521.00	0.00	81,769.60	751.40	99	-----
TOTAL:	INTERGOVERNMENTAL CHARGES	485,147.00	455,743.00	0.00	269,284.50	186,458.50	59	-----
	MISCELLANEOUS REVENUES							
48100	INTEREST							
000	INTEREST	0.00	0.00	0.00	2,059.84	2,059.84-	9999	-----!!!!
TOTAL:	INTEREST	0.00	0.00	0.00	2,059.84	2,059.84-	9999	-----!!!!
48120	NET CHANGE IN MARKET VALUE							
000	NET CHANGE IN MARKET VALUE	0.00	0.00	0.00	1,306.25	1,306.25-	9999	-----!!!!
TOTAL:	NET CHANGE IN MARKET VALUE	0.00	0.00	0.00	1,306.25	1,306.25-	9999	-----!!!!
48400	INSURANCE REFUND							
000	INSURANCE REFUND	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	INSURANCE REFUND	0.00	0.00	0.00	0.00	0.00	0	
48500	DONATIONS- PRIVATE ORG/IND							
000	DONATIONS-PRIVATE ORG/IND	0.00	0.00	0.00	61.10	61.10-	9999	-----!!!!
TOTAL:	DONATIONS- PRIVATE ORG/IND	0.00	0.00	0.00	61.10	61.10-	9999	-----!!!!
48560	DONATION-SUMMER READ PROGRAM							
000	DONATION-SUMMER READ PROGRAM	0.00	2,300.00	0.00	2,300.00	0.00	100	-----
TOTAL:	DONATION-SUMMER READ PROGRAM	0.00	2,300.00	0.00	2,300.00	0.00	100	-----
48561	DONATION-LITERACY PROGRAM							
000	DONATION-LITERACY PROGRAM	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	
48562	DONATIONS-HISTORY ROOM							
000	DONATION-HISTORY COLLECTION	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	DONATIONS-HISTORY ROOM	0.00	0.00	0.00	0.00	0.00	0	
48563	FRIENDS OF LIBRARY PLEDGE							
000	FRIENDS OF LIBRARY PLEDGE	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	FRIENDS OF LIBRARY PLEDGE	0.00	0.00	0.00	0.00	0.00	0	
48564	DONATIONS-BRIDGE THE GAP							
000	DONATION-BRIDGE THE GAP	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	DONATIONS-BRIDGE THE GAP	0.00	0.00	0.00	0.00	0.00	0	
48600	MISCELLANEOUS REVENUES							
000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	347.00	347.00-	9999	-----!!!!
TOTAL:	MISCELLANEOUS REVENUES	0.00	0.00	0.00	347.00	347.00-	9999	-----!!!!
TOTAL:	MISCELLANEOUS REVENUES	0.00	2,300.00	0.00	6,074.19	3,774.19-	264	-----!!!!

Revenue Guideline
 FOR THE PERIOD(S) JAN 01, 2016 THROUGH JUL 31, 2016

		Adopted Budget	ANNUAL Revisd Bdgt	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
240	LIBRARY							
70	LIBRARY							
	OTHER FINANCING SOURCES							
49210	TRANSFER FROM GENERAL FUND							
000	TRANSFER FROM GENERAL FUND	295,000.00	356,031.00	0.00	356,031.00	0.00	100	-----
TOTAL:	TRANSFER FROM GENERAL FUND	295,000.00	356,031.00	0.00	356,031.00	0.00	100	-----
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	295,000.00	356,031.00	0.00	356,031.00	0.00	100	-----
TOTAL:	LIBRARY	780,147.00	849,074.00	3,491.59	652,511.25	196,562.75	76	-----
TOTAL:	LIBRARY	780,147.00	849,074.00	3,491.59	652,511.25	196,562.75	76	-----

Revenue Guideline
 FOR THE PERIOD(S) JAN 01, 2016 THROUGH JUL 31, 2016

	Adopted Budget	Revisd Bdgt	ANNUAL AND IN PROCESS	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
GRAND TOTAL	780,147.00	849,074.00		3,491.59	652,511.25	196,562.75	76 -----
TOTAL NUMBER OF RECORDS PRINTED	24						

Report Selection:

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

Approval Plan..... _____ thru _____

Calendar Start Date..... 01 01 2016
Calendar End (As Of) Date..... 07 31 2016

Level to Page Break..... 1 . 0 (1.0 to 5.0)

MTD or QTD or YTD (M/Q/Y)..... Y

Print Inactive Accounts Too?..... N (Y/N)
Exclude Accounts with Zero Dollars. N (Y/N)
(A)nnual Budget or (Y)ear-to-Date.. A (A/Y)

Run Instructions:

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

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2016 THROUGH JUL 31, 2016

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL Revisd Bdgt	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	FIL
240	HUDSON AREA JOINT LIBRARY								
70	LIBRARY								
55111	LIBRARY PERSONAL SERVICES								
121	SALARY-WAGES FULL-TIME		165,100.00	0.00	15,593.40	86,195.73	78,904.27	52	-----
X-010116-978	Y/E PAYROLL ACCURAL	1				2,311.59-	Y/E P/R ACCURAL		A
P-011516-109	PAYROLL BIWEEKLY	011516				5,778.98	CODE-B,PER#-1,FUND-	240	A
P-012916-111	PAYROLL BIWEEKLY	012916				5,958.18	CODE-B,PER#-2,FUND-	240	A
P-021216-228	PAYROLL BIWEEKLY	021216				5,857.21	CODE-B,PER#-1,FUND-	240	A
P-022616-241	PAYROLL BIWEEKLY	022616				5,826.92	CODE-B,PER#-2,FUND-	240	A
P-031116-377	PAYROLL BIWEEKLY	031116				6,021.70	CODE-B,PER#-1,FUND-	240	A
P-032416-404	PAYROLL BIWEEKLY	032416				5,826.92	CODE-B,PER#-2,FUND-	240	A
P-040816-536	PAYROLL BIWEEKLY	040816				7,666.11	CODE-B,PER#-1,FUND-	240	A
P-042216-616	PAYROLL BIWEEKLY	042216				5,988.44	CODE-B,PER#-2,FUND-	240	A
P-050616-723	PAYROLL BIWEEKLY	050616				5,823.23	CODE-B,PER#-1,FUND-	240	A
P-052016-802	PAYROLL BIWEEKLY	052016				5,823.23	CODE-B,PER#-2,FUND-	240	A
P-060316-884	PAYROLL BIWEEKLY	060316				6,519.77	CODE-B,PER#-1,FUND-	240	A
P-061716-955	PAYROLL BIWEEKLY	061716				5,823.23	CODE-B,PER#-2,FUND-	240	A
P-070116-041	PAYROLL BIWEEKLY	070116				5,823.23	CODE-B,PER#-1,FUND-	240	A
P-071516-154	PAYROLL BIWEEKLY	071516				7,022.59	CODE-B,PER#-2,FUND-	240	A
P-072916-200	PAYROLL BIWEEKLY	072916				5,966.11	CODE-B,PER#-3,FUND-	240	A
J-073116-123	ALLOCATE PT VACATION HRS	1				3,218.53-	ALLOCATE PT VACATION HRS		A
122	SALARY-WAGES OVERTIME		200.00	0.00	0.00	0.00	200.00	0	
125	SALARY-WAGES PART TIME		212,765.00	0.00	24,694.28	112,942.40	99,822.60	53	-----
X-010116-978	Y/E PAYROLL ACCURAL	1				2,858.34-	Y/E P/R ACCURAL		A
B-010116-103			20,515.00	ADJUSTED LIBRARY BUDGET		FINAL APPROVAL/BUDGET	1		B
P-011516-109	PAYROLL BIWEEKLY	011516				7,145.84	CODE-B,PER#-1,FUND-	240	A
P-012916-111	PAYROLL BIWEEKLY	012916				7,960.71	CODE-B,PER#-2,FUND-	240	A
P-021216-228	PAYROLL BIWEEKLY	021216				7,825.62	CODE-B,PER#-1,FUND-	240	A
P-022616-241	PAYROLL BIWEEKLY	022616				7,961.68	CODE-B,PER#-2,FUND-	240	A
P-031116-377	PAYROLL BIWEEKLY	031116				7,729.68	CODE-B,PER#-1,FUND-	240	A
P-032416-404	PAYROLL BIWEEKLY	032416				8,050.32	CODE-B,PER#-2,FUND-	240	A
P-040816-536	PAYROLL BIWEEKLY	040816				7,387.00	CODE-B,PER#-1,FUND-	240	A
P-042216-616	PAYROLL BIWEEKLY	042216				7,500.79	CODE-B,PER#-2,FUND-	240	A
P-050616-723	PAYROLL BIWEEKLY	050616				7,665.14	CODE-B,PER#-1,FUND-	240	A
P-052016-802	PAYROLL BIWEEKLY	052016				7,207.59	CODE-B,PER#-2,FUND-	240	A
P-060316-884	PAYROLL BIWEEKLY	060316				7,156.31	CODE-B,PER#-1,FUND-	240	A
P-061716-955	PAYROLL BIWEEKLY	061716				7,515.78	CODE-B,PER#-2,FUND-	240	A
P-070116-041	PAYROLL BIWEEKLY	070116				7,393.97	CODE-B,PER#-1,FUND-	240	A
P-071516-154	PAYROLL BIWEEKLY	071516				6,352.76	CODE-B,PER#-2,FUND-	240	A
P-072916-200	PAYROLL BIWEEKLY	072916				7,729.02	CODE-B,PER#-3,FUND-	240	A
J-073116-123	ALLOCATE PT VACATION HRS	1				3,218.53	ALLOCATE PT VACATION HRS		A
133	LONGEVITY		0.00	0.00	0.00	0.00	0.00	0	

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL Revisd Bdgt	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	FIL
240	HUDSON AREA JOINT LIBRARY								
70	LIBRARY								
55111	LIBRARY PERSONAL SERVICES								
151	FICA		28,978.00	0.00	2,975.70	14,902.02	14,075.98	51	-----
B-010116-103			75,372.00-	ADJUSTED LIBRARY BUDGET		FINAL APPROVAL/BUDGET	1		B
P-011516-109	PAYROLL BIWEEKLY		011516			943.83	CODE-B,PER#-1,FUND-	240	A
P-012916-111	PAYROLL BIWEEKLY		012916			1,019.88	CODE-B,PER#-2,FUND-	240	A
P-021216-228	PAYROLL BIWEEKLY		021216			993.60	CODE-B,PER#-1,FUND-	240	A
P-022616-241	PAYROLL BIWEEKLY		022616			1,001.72	CODE-B,PER#-2,FUND-	240	A
P-031116-377	PAYROLL BIWEEKLY		031116			998.83	CODE-B,PER#-1,FUND-	240	A
P-032416-404	PAYROLL BIWEEKLY		032416			1,008.47	CODE-B,PER#-2,FUND-	240	A
P-040816-536	PAYROLL BIWEEKLY		040816			1,090.30	CODE-B,PER#-1,FUND-	240	A
P-042216-616	PAYROLL BIWEEKLY		042216			986.88	CODE-B,PER#-2,FUND-	240	A
P-050616-723	PAYROLL BIWEEKLY		050616			966.69	CODE-B,PER#-1,FUND-	240	A
P-052016-802	PAYROLL BIWEEKLY		052016			955.75	CODE-B,PER#-2,FUND-	240	A
P-060316-884	PAYROLL BIWEEKLY		060316			993.07	CODE-B,PER#-1,FUND-	240	A
P-061716-955	PAYROLL BIWEEKLY		061716			967.30	CODE-B,PER#-2,FUND-	240	A
P-070116-041	PAYROLL BIWEEKLY		070116			957.97	CODE-B,PER#-1,FUND-	240	A
P-071516-154	PAYROLL BIWEEKLY		071516			970.08	CODE-B,PER#-2,FUND-	240	A
P-072916-200	PAYROLL BIWEEKLY		072916			1,047.65	CODE-B,PER#-3,FUND-	240	A
152	RETIREMENT		20,853.00	0.00	2,207.66	10,997.01	9,855.99	52	-----
B-010116-103			20,853.00	ADJUSTED LIBRARY BUDGET		FINAL APPROVAL/BUDGET	1		B
P-011516-109	PAYROLL BIWEEKLY		011516			686.36	CODE-B,PER#-1,FUND-	240	A
P-012916-111	PAYROLL BIWEEKLY		012916			728.95	CODE-B,PER#-2,FUND-	240	A
P-021216-228	PAYROLL BIWEEKLY		021216			719.29	CODE-B,PER#-1,FUND-	240	A
P-022616-241	PAYROLL BIWEEKLY		022616			721.05	CODE-B,PER#-2,FUND-	240	A
P-031116-377	PAYROLL BIWEEKLY		031116			719.19	CODE-B,PER#-1,FUND-	240	A
P-032416-404	PAYROLL BIWEEKLY		032416			721.05	CODE-B,PER#-2,FUND-	240	A
P-040816-536	PAYROLL BIWEEKLY		040816			832.51	CODE-B,PER#-1,FUND-	240	A
P-042216-616	PAYROLL BIWEEKLY		042216			731.33	CODE-B,PER#-2,FUND-	240	A
P-050616-723	PAYROLL BIWEEKLY		050616			731.75	CODE-B,PER#-1,FUND-	240	A
P-052016-802	PAYROLL BIWEEKLY		052016			711.41	CODE-B,PER#-2,FUND-	240	A
P-060316-884	PAYROLL BIWEEKLY		060316			747.49	CODE-B,PER#-1,FUND-	240	A
P-061716-955	PAYROLL BIWEEKLY		061716			738.97	CODE-B,PER#-2,FUND-	240	A
P-070116-041	PAYROLL BIWEEKLY		070116			718.77	CODE-B,PER#-1,FUND-	240	A
P-071516-154	PAYROLL BIWEEKLY		071516			739.85	CODE-B,PER#-2,FUND-	240	A
P-072916-200	PAYROLL BIWEEKLY		072916			749.04	CODE-B,PER#-3,FUND-	240	A
154	HEALTH INSURANCE		76,600.00	0.00	6,776.02	47,493.99	29,106.01	62	-----
B-010116-103			76,600.00	ADJUSTED LIBRARY BUDGET		FINAL APPROVAL/BUDGET	1		B
V-010816-923	01216 AUL		082905	2016 HRA CONTR	N	6,562.50	2016 HRA CONTRIB		A
P-011516-109	PAYROLL BIWEEKLY		011516			2,442.34	CODE-B,PER#-1,FUND-	240	A
P-012916-111	PAYROLL BIWEEKLY		012916			2,442.34	CODE-B,PER#-2,FUND-	240	A
V-020116-056	01216 AUL		083129	128 HRA CONTRI	N	150.00	1.28 HRA CONTRIBUTION		A

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2016 THROUGH JUL 31, 2016

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	REF/REC/CHK	INVOICE	P.O.	F 9	AMOUNT	DESCRIPTION			
240	HUDSON AREA JOINT LIBRARY								
70	LIBRARY								
55111	LIBRARY								
	PERSONAL SERVICES								
154	HEALTH INSURANCE								
P-021216-228	PAYROLL BIWEEKLY	021216			2,763.76	CODE-B,PER#-1,FUND-	240		A
V-021816-204	04113 DONALDSON/LINDA	083417	3/2016	P N	116.87	ANNUITANT HLT-MARCH			A
V-021816-204	04113 DONALDSON/LINDA	083417	3/2016	P N	137.06	ANNUITANT HLT-MARCH			A
P-022616-241	PAYROLL BIWEEKLY	022616			2,761.12	CODE-B,PER#-2,FUND-	240		A
P-031116-377	PAYROLL BIWEEKLY	031116			2,762.02	CODE-B,PER#-1,FUND-	240		A
V-031616-351	04113 DONALDSON/LINDA	083644	4/2016	P N	116.87	ANNUITANT HLT-APRIL			A
V-031616-351	04113 DONALDSON/LINDA	083644	4/2016	P N	137.06	ANNUITANT HLT-APRIL			A
P-032416-404	PAYROLL BIWEEKLY	032416			2,762.02	CODE-B,PER#-2,FUND-	240		A
V-040416-519	04113 DONALDSON/LINDA	083926	5/2016	P N	116.87	ANNUITANT HLT-MAY			A
V-040416-519	04113 DONALDSON/LINDA	083926	5/2016	P N	137.06	ANNUITANT HLT-MAY			A
P-040816-536	PAYROLL BIWEEKLY	040816			3,079.39	CODE-B,PER#-1,FUND-	240		A
V-041416-554	01216 AUL	083961	41316	N	200.00	4.13 HRA CONTRIBUTION			A
P-042216-616	PAYROLL BIWEEKLY	042216			2,443.15	CODE-B,PER#-2,FUND-	240		A
P-050616-723	PAYROLL BIWEEKLY	050616			3,233.85	CODE-B,PER#-1,FUND-	240		A
V-051116-749	04113 DONALDSON/LINDA	084290	6/2016	P N	116.87	ANNUITANT HLT-JUNE			A
V-051116-749	04113 DONALDSON/LINDA	084290	6/2016	P N	137.06	ANNUITANT HLT-JUNE			A
P-052016-802	PAYROLL BIWEEKLY	052016			2,288.69	CODE-B,PER#-2,FUND-	240		A
P-060316-884	PAYROLL BIWEEKLY	060316			2,762.44	CODE-B,PER#-1,FUND-	240		A
V-061516-940	04113 DONALDSON/LINDA	084710	7/2016	P N	116.87	ANNUITANT HLT-JULY			A
V-061516-940	04113 DONALDSON/LINDA	084710	7/2016	P N	137.06	ANNUITANT HLT-JULY			A
P-061716-955	PAYROLL BIWEEKLY	061716			2,764.70	CODE-B,PER#-2,FUND-	240		A
V-062916-029	12048 MIDAMERICA ADMINISTRATIV	085016	6307	N	30.00	1ST QTR ADMIN FEES			A
P-070116-041	PAYROLL BIWEEKLY	070116			2,763.01	CODE-B,PER#-1,FUND-	240		A
V-070616-055	01216 AUL	085036	7516	N	1,250.00	7.5 HRA CONTRIB			A
P-071516-154	PAYROLL BIWEEKLY	071516			2,763.01	CODE-B,PER#-2,FUND-	240		A
155	LIFE INSURANCE	250.00	0.00	0.00	0.00	250.00	0		
B-010116-103		250.00	ADJUSTED LIBRARY BUDGET		FINAL APPROVAL/BUDGET	1			B
TOTAL: PERSONAL SERVICES		504,746.00	0.00	52,247.06	272,531.15	232,214.85	53	-----	
CONTRACTUAL SERVICES									
212	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0		
213	PROFESSIONAL SERV-AUDIT/ACCT	14,027.00	0.00	1,146.00	8,022.00	6,005.00	57	-----	
J-010116-958	JAN ADM CHGE				1,146.00	MONTHLY ADM CHG			A
J-020116-118	FEB ADM CHGE				1,146.00	MONTHLY ADM CHG			A
J-030116-309	ADM CHARGE				1,146.00	MONTHLY ADM CHG			A
J-040116-484	ADM CHARGE				1,146.00	MONTHLY ADM CHG			A
J-050116-716	ADM CHARGE				1,146.00	MONTHLY ADM CHG			A
J-060116-900	ADM CHARGE				1,146.00	MONTHLY ADM CHG			A
J-070116-074	ADM CHARGE				1,146.00	MONTHLY ADM CHG			A

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FOR THE PERIOD(S) JAN 01, 2016 THROUGH JUL 31, 2016

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240	HUDSON AREA JOINT LIBRARY									
70	LIBRARY									
55111	LIBRARY									
	CONTRACTUAL SERVICES									
216	IFLS - OPERATING/MAINT		33,764.00	0.00	0.00	32,825.00	939.00	97	-----	
V-020816-133	09015 INDIANHEAD FEDERATED	083301 216008			033518 F N	25,840.00	216008			A
V-020816-133	09015 INDIANHEAD FEDERATED	083301 216008			033518 F N	6,985.00	216008			A
217	IFLS - COURIER/SELF CHECK		2,500.00	0.00	0.00	2,512.00	12.00	100	-----	
V-020816-133	09015 INDIANHEAD FEDERATED	083301 216008			033518 F N	562.00	216008			A
V-020816-133	09015 INDIANHEAD FEDERATED	083301 216059			033518 F N	1,950.00	216059			A
218	IFLS - CATALOGING		24,726.00	12,774.64	0.00	0.00	11,951.36	51	-----	
225	TELEPHONE		3,600.00	85.63	45.48	429.01	3,085.36	14	-	
V-020216-065	18005 AT&T	083135 715Z0800430116			P N	21.18	SVC 1-16/2-15			A
V-020216-065	18005 AT&T	083135 715Z0800430116			P N	21.18	SVC 1-16/2-15			A
V-020816-131	03028 CENTURYLINK	083139 1362516074			033594 F N	5.01	1362516074			A
V-020816-131	03028 CENTURYLINK	083139 1363819981			033636 F N	16.56	1363819981			A
V-022516-244	03028 CENTURYLINK	083436 1366010415			033818 F N	2.48	1366010415			A
V-022516-244	03028 CENTURYLINK	083436 1366693533			033930 F N	16.99	1366693533			A
V-030216-263	18005 AT&T	083453 715Z0800430216			P N	21.26	SVC 2-16/3-15			A
V-030216-263	18005 AT&T	083453 715Z0800430216			P N	21.26	SVC 2-16/3-15			A
V-032416-415	03028 CENTURYLINK	083735 1363819981			034127 F N	0.19	1363819981			A
V-032416-415	03028 CENTURYLINK	083735 1368331514			034173 F N	4.13	1368331514			A
V-032416-415	03028 CENTURYLINK	083735 1370093509			034165 F N	16.56	1370093509			A
V-033116-454	18005 AT&T	083783 715Z0800430316			P N	21.23	SVC 3-16/4-15			A
V-033116-454	18005 AT&T	083783 715Z0800430316			P N	21.23	SVC 3-16/4-15			A
V-042816-647	18005 AT&T	084132 715Z0800430416			P N	21.25	SVC 4-16/5-15			A
V-042816-647	18005 AT&T	084132 715Z0800430416			P N	21.25	SVC 4-16/5-15			A
V-042816-657	03028 CENTURYLINK	084148 1371223714			034329 F N	5.28	1371223714			A
V-050516-703	03028 CENTURYLINK	084157 1372461672			034503 F N	16.33	1372461672			A
V-053116-850	03028 CENTURYLINK	084333 1374088673			034588 F N	7.56	1374088673			A
V-060316-879	18005 AT&T	084338 715Z0800430516			P N	21.31	SVC 5-16/6-15			A
V-060316-879	18005 AT&T	084338 715Z0800430516			P N	21.31	SVC 5-16/6-15			A
V-062216-042	03028 CENTURYLINK	084903 1375770720			034745 F N	23.31	1375770720			A
V-062216-042	03028 CENTURYLINK	084903 1377370835			034894 F N	14.17	1377370835			A
V-063016-021	18005 AT&T	084892 715Z0800430616			P N	21.25	SVC 6-16/7-15			A
V-063016-021	18005 AT&T	084892 715Z0800430616			P N	21.25	SVC 6-16/7-15			A
V-072816-164	18005 AT&T	085247 715Z0800430716			P N	22.74	SVC 7-16/8-15			A
V-072816-164	18005 AT&T	085247 715Z0800430716			P N	22.74	SVC 7-16/8-15			A
249	CONTRACTED MAINT & REPAIR		600.00	2,304.96	0.00	0.00	1,704.96	384	-----	!!!!
294	PROGRAMMING - ADULT		2,750.00	139.92	0.00	578.36	2,031.72	26	--	
V-020816-133	09015 INDIANHEAD FEDERATED	083301 216092			033518 F N	155.00	216092			A
V-032416-417	08160 ASSOCIATED BANK	083788 RECEIPTS			N	40.00	MOVIE PASS/OSCAR ADULT P			A
V-032416-417	08160 ASSOCIATED BANK	083788 RECEIPTS			N	9.02	COLOR BOOKS/ADULT PROG			A

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240		HUDSON AREA JOINT LIBRARY								
70		LIBRARY								
55111		LIBRARY								
		CONTRACTUAL SERVICES								
294		PROGRAMMING - ADULT								
V-032416-417	08160	ASSOCIATED BANK	083788	RECEIPTS		N	20.05	COLOR BOOKS/ADULT PROG		A
V-032816-423	01197	CARDMEMBER SERVICES	083773	95000121059538	033822	F N	35.33	CHOCOLATE FOR PROGRAM		A
V-032816-423	01197	CARDMEMBER SERVICES	083773	95000121059538	033822	F N	15.97	CHOCOLATE FOR PROGRAM		A
V-042516-630	01197	CARDMEMBER SERVICES	083981	01210595416	034130	F N	25.00	AMAZON GIFT CARD		A
V-053116-866	08160	ASSOCIATED BANK	084503	RECEIPTS		N	16.35	ADULT PROGRAM-FELTING SP		A
B-060116-919			750.00	ADJ FOR GRANT RECEIVED				ST CROIX FOUNDATION GRAN 1		B
V-062216-053	08160	ASSOCIATED BANK	085231	RECEIPTS		N	9.37	ADULT PROGRAM SUPPLIES		A
V-062216-053	08160	ASSOCIATED BANK	085231	RECEIPTS		N	12.27	ADULT PROGRAMS SUPPLIES		A
V-062216-053	.05745	COULTER/KATHY	085237	5916		N	240.00	WKSHOP TCHRS STU 7-12		A
295		PROGRAMMING - CHILDREN	4,050.00	78.81	284.85		1,177.73	2,793.46	31 ---	
V-020816-133	.05549	HALBROOK/LYNN M	083300	242016		N	250.00	WIZARDS SCHOOL		A
V-020816-133	09015	INDIANHEAD FEDERATED	083301	216092	033518	F N	155.00	216092		A
V-042816-657	.05650	IREAD	084152	4142016		N	10.00	2016 SUMMER READ PROG		A
V-053116-866	08160	ASSOCIATED BANK	084503	RECEIPTS		N	3.06	YA PROGRAM-SNACKS		A
V-053116-866	08160	ASSOCIATED BANK	084503	RECEIPTS		N	2.00	YA PROGRAM-SHAKESPEARE		A
B-060116-919			1,550.00	ADJ FOR GRANT RECEIVED				ST CROIX FOUNDATION GRAN 1		B
V-062216-053	08160	ASSOCIATED BANK	085231	RECEIPTS		N	19.51	PROGRAM SNACKS		A
V-062216-053	08160	ASSOCIATED BANK	085231	RECEIPTS		N	27.55	PROGRAM SUPPLIES		A
V-062216-053	08160	ASSOCIATED BANK	085231	RECEIPTS		N	3.87	PROGRAM SUPPLIES		A
V-062216-053	.05747	BRANDT/AMANDA	085233	RECEIPTS		N	20.91	SPLY & SNACKS/PROGRAMS		A
V-062716-007	01197	CARDMEMBER SERVICES	084891	950001210595	034603	F N	18.99	ORIENTAL TRADING		A
V-062716-007	01197	CARDMEMBER SERVICES	084891	950001210595	034898	P N	381.99	FOOD PROCESS/BLENDER		A
V-072816-176	01197	CARDMEMBER SERVICES	000000	95000121059578	034898	F N	59.34	SUPPLIES CHILDREN'S PROG		A
V-072816-176	01197	CARDMEMBER SERVICES	000000	95000121059578	034898	F N	225.51	PEDOMETER		A
V-072816-177	01197	CARDMEMBER SERVICES	000000	95000121059578	034898	F N	59.34	SUPPLIES CHILDREN'S PROG		A
V-072816-177	01197	CARDMEMBER SERVICES	000000	95000121059578	034898	F N	225.51	PEDOMETER		A
H-072916-178	01197	CARDMEMBER SERVICES	990889	95000121059578	034898	F N	59.34	SUPPLIES CHILDREN'S PROG		A
H-072916-178	01197	CARDMEMBER SERVICES	990889	95000121059578	034898	F N	225.51	PEDOMETER		A
298		MAINTENANCE AGMT & LEASES	5,500.00	444.00	0.00		1,803.78	3,252.22	40 ----	
V-011116-936	10026	EO JOHNSON OFFICE TECHNO	082892	I00270697	033367	F N	124.00	I00270697		A
V-020816-133	10025	EO JOHNSON OFFICE TECHNO	083297	CNIN825437	033587	F N	209.00	CNIN825437		A
V-020816-133	10026	EO JOHNSON OFFICE TECHNO	083298	I00276554	033743	F N	124.00	I00276554		A
V-022816-267	10025	EO JOHNSON OFFICE TECHNO	083599	CNIN832408	033928	F N	158.00	CNIN832408		A
V-032416-417	10025	EO JOHNSON OFFICE TECHNO	083790	CNIN838509	034174	F N	82.86	CNIN838509		A
V-032416-417	10026	EO JOHNSON OFFICE TECHNO	083791	I00283451	034020	F N	124.00	I00283451		A
V-040616-500	10026	EO JOHNSON OFFICE TECHNO	083800	I00289237	034254	F N	124.00	I00289237		A
V-050516-703	10025	EO JOHNSON OFFICE TECHNO	084159	CNIN843755	034501	F N	209.00	CNIN843755		A
V-050516-703	10026	EO JOHNSON OFFICE TECHNO	084160	I00295070	034502	F N	124.00	I00295070		A
V-053116-866	10025	EO JOHNSON OFFICE TECHNO	084505	CNIN849698	034683	F N	158.00	CNIN849698		A
V-062216-053	10026	EO JOHNSON OFFICE TECHNO	085241	I00301078	034744	P N	124.00	I00301078		A

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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	DESCRIPTION	FIL
240		HUDSON AREA JOINT LIBRARY									
70		LIBRARY									
55111		LIBRARY									
		CONTRACTUAL SERVICES									
298		MAINTENANCE AGMT & LEASES									
V-063016-053	10025	EO JOHNSON OFFICE TECHNO	085240	CNIN855651		034909	F N	242.92		CNIN855651	A
299		OTHER CONTRACTIONAL SERVICES		5,000.00	0.00			0.00		5,000.00	0
TOTAL:		CONTRACTUAL SERVICES		96,517.00	15,827.96	1,476.33		47,347.88		33,341.16	65 -----
		SUPPLIES & EXPENSES									
311		POSTAGE		5,000.00	143.68			0.00		806.43	4,049.89 19 -
V-011116-936	08155	HUDSON POSTMASTER	082894	PI 483 2016			N	225.00		PRESORT MAIL PERMIT	A
J-013116-161		JANUARY POSTAGE	1					11.64		1/1-31 POSTAGE	A
V-020816-133	08160	ASSOCIATED BANK	083294	RECEIPTS		033654	F N	2.59		PACKAGE	A
V-020816-133	08160	ASSOCIATED BANK	083294	RECEIPTS		033654	F N	55.24		PACKAGES AND STAMPS	A
V-020816-133	08160	ASSOCIATED BANK	083294	RECEIPTS		033654	F N	2.59		PACKAGE	A
V-020816-133	08160	ASSOCIATED BANK	083294	RECEIPTS		033654	F N	3.22		PACKAGE	A
V-020816-133	08160	ASSOCIATED BANK	083294	RECEIPTS		033654	F N	3.22		PACKAGE	A
V-020816-133	08160	ASSOCIATED BANK	083294	RECEIPTS		033654	F N	109.47		PACKAGES AND STAMPS	A
V-020816-133	08160	ASSOCIATED BANK	083294	RECEIPTS		033654	F N	10.42		PACKAGE	A
V-020816-133	08160	ASSOCIATED BANK	083294	RECEIPTS		033654	F N	2.72		PACKAGE	A
J-022916-301		FEBRUARY ENTRIES	2					7.76		2/1-29 POSTAGE	A
J-033116-477		MARCH ENTRIES	3					5.82		MARCH POSTAGE	A
J-043016-706		APRIL ENTRIES	3					6.29		4/1-30 POSTAGE	A
V-050516-703	08160	ASSOCIATED BANK	084155	RECEIPTS		034498	F N	11.22		POSTAGE	A
V-050516-703	08160	ASSOCIATED BANK	084155	RECEIPTS		034498	F N	4.82		PACKAGE MAILED	A
V-050516-703	08160	ASSOCIATED BANK	084155	RECEIPTS		034498	F N	2.59		PACKAGE MAILED	A
V-050516-703	08160	ASSOCIATED BANK	084155	RECEIPTS		034498	F N	9.98		PACKAGE MAILED	A
V-050516-703	08160	ASSOCIATED BANK	084155	RECEIPTS		034498	F N	147.00		POSTAGE STAMPS	A
V-050516-703	08160	ASSOCIATED BANK	084155	RECEIPTS		034498	F N	3.07		PACKAGE MAILED	A
V-050516-703	08160	ASSOCIATED BANK	084155	RECEIPTS		034498	F N	8.25		PACKAGES MAILED	A
V-050516-703	08160	ASSOCIATED BANK	084155	RECEIPTS		034498	F N	7.12		PACKAGES MAILED	A
V-050516-703	08160	ASSOCIATED BANK	084155	RECEIPTS		034498	F N	2.59		PACKAGE MAILED	A
V-050516-703	08160	ASSOCIATED BANK	084155	RECEIPTS		034498	F N	2.59		PACKAGE MAILED	A
V-050516-703	08160	ASSOCIATED BANK	084155	RECEIPTS		034498	F N	11.03		PACKAGES MAILED	A
J-053116-891		MAY ENTRIES	1					6.51		5/1-31 POSTAGE	A
V-063016-053	08160	ASSOCIATED BANK	085231	RECEIPTS		035015	F N	2.48		PACKAGE MAILED	A
V-063016-053	08160	ASSOCIATED BANK	085231	RECEIPTS		035015	F N	5.44		PACKAGES MAILED	A
V-063016-053	08160	ASSOCIATED BANK	085231	RECEIPTS		035015	F N	2.48		PACKAGE MAILED	A
V-063016-053	08160	ASSOCIATED BANK	085231	RECEIPTS		035015	F N	19.35		PACKAGES MAILED	A
V-063016-053	08160	ASSOCIATED BANK	085231	RECEIPTS		035015	F N	1.36		PACKAGE MAILED	A
V-063016-053	08160	ASSOCIATED BANK	085231	RECEIPTS		035015	F N	106.50		PKGS MAILED AND STAMPS	A
V-063016-053	08160	ASSOCIATED BANK	085231	RECEIPTS		035015	F N	6.07		PACKAGES MAILED	A
312		OFFICE SUPPLIES		13,000.00	73.30			0.00		2,315.71	10,610.99 18 -
V-012716-027	01197	CARDMEMBER SERVICES	083111	950001210595		033423	F N	9.64		BINDERS FROM STAPLES	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	P.O. F 9	AMOUNT	DESCRIPTION			FIL
240	HUDSON AREA JOINT LIBRARY								
70	LIBRARY								
55111	LIBRARY								
	SUPPLIES & EXPENSES								
312	OFFICE SUPPLIES								
V-020816-133	04055 DEMCO	083296	5767075	033507	F N	96.98	5767075		A
V-020816-133	16085 QUILL CORPORATION	083304	1840378	033512	F N	287.01	1840378		A
V-020816-133	16085 QUILL CORPORATION	083304	1875481	033512	F N	42.57	1875481		A
V-020816-133	16085 QUILL CORPORATION	083304	1897816	033516	F N	11.99	1897816		A
V-020816-133	16085 QUILL CORPORATION	083304	1934390	033516	F N	6.49	1934390		A
V-020816-133	16085 QUILL CORPORATION	083304	1945889	033512	F N	19.39	1945889		A
V-020816-133	16085 QUILL CORPORATION	083304	272068	033512	F N	19.39	CREDIT		A
V-022816-267	.05565 VENMILL	083606	59796		N	87.99	DISC CLNING SUPPLIES		A
V-032416-417	22140 WALMART	083796	20200057	033929	F N	79.56	WALMART SUPPLIES		A
V-040616-500	03024 CDW GOVERNMENT INC	083798	CKN4178	034253	F N	226.65	CKN4178		A
V-040616-500	.05621 VENMILL	083801	60458		N	159.98	2 DISC CLNING MACH SPLY		A
V-050516-703	04055 DEMCO	084158	5855705	034500	F N	335.27	5855705		A
V-053116-850	22140 WALMART	084334	202000570433	034682	F N	84.74	002810		A
V-062216-053	09015 INDIANHEAD FEDERATED	085243	216220	034746	F N	207.46	216220		A
V-062216-053	09015 INDIANHEAD FEDERATED	085243	216273	034895	F N	176.25	216273		A
V-062716-007	01197 CARDMEMBER SERVICES	084891	950001210595	034926	F N	159.98	VENMILL		A
V-062716-007	01197 CARDMEMBER SERVICES	084891	950001210595	034593	F N	57.20	VISTA PRINT		A
V-062716-007	01197 CARDMEMBER SERVICES	084891	950001210595	034593	F N	30.96	VISTA PRINT		A
V-062716-007	01197 CARDMEMBER SERVICES	084891	950001210595	034603	F N	2.55	STICKERS - ORIENTAL TRAD		A
V-063016-053	16085 QUILL CORPORATION	085245	6771572	035011	F N	252.44	6771572		A
324	MEMBERSHIPS & SUBSCRIPTIONS	500.00	0.00		0.00	65.00	435.00	13 -	
V-053116-866	08160 ASSOCIATED BANK	084503	RECEIPTS		N	65.00	KIWANIS MBRSHIP FEE		A
326	ADVERTISING	1,000.00	0.00		0.00	0.00	1,000.00	0	
338	TRAINING-STAFF DEVELOPMENT	0.00	0.00		0.00	0.00	0.00	0	
339	TRAVEL & CONFERENCES	1,600.00	0.00		0.00	390.00	1,210.00	24 --	
H-022616-249	01197 CARDMEMBER SERVICES	083437	950001210595	033581	F N	125.00	GRAPHIC DESIGN FOR LIBRA		A
H-022616-249	01197 CARDMEMBER SERVICES	083437	950001210595	033581	F N	65.00	PINTEREST AND TUMBLR		A
V-032816-423	01197 CARDMEMBER SERVICES	083773	95000121059538	033878	F N	200.00	MAKERSPACE ONLINE COURSE		A
357	MAINT & REPAIR SUPPLIES	1,000.00	60.87		0.00	79.25	859.88	14 -	
V-032816-423	01197 CARDMEMBER SERVICES	083773	95000121059538	033822	F N	16.94	HOME DEPOT LIGHT BULBS		A
V-032816-423	01197 CARDMEMBER SERVICES	083773	95000121059538	034022	F N	36.88	LT BULBS FROM HOME DEPOT		A
V-052416-823	01197 CARDMEMBER SERVICES	084320	95000121059551	034499	F N	25.43	LIGHT BULBS HOME DEPOT		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	4,811.25		0.00	26,069.87	34,118.88	47 ----	
V-011116-936	.05524 ERICKSON/BRENDA	082893	597780		N	13.00	RETURNED LOST BOOK		A
V-012716-027	01197 CARDMEMBER SERVICES	083111	950001210595	033360	F N	300.80	5 BOOKS FROM ALA		A

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2016 THROUGH JUL 31, 2016

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	ANNUAL		ACT MTD POSTED		ACT YTD POSTED		REMAINING BALANCE	PCT	FIL
		Revisd Bdgt	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	AMOUNT	DESCRIPTION			
REF/REC/CHK	INVOICE	P.O.	F	9						
240	HUDSON AREA JOINT LIBRARY									
70	LIBRARY									
55111	LIBRARY									
	SUPPLIES & EXPENSES									
395	BOOKS									
V-020816-133	02020 BAKER & TAYLOR	083295	2031543076	033508	F N	30.74	2031543076		A	
V-020816-133	02020 BAKER & TAYLOR	083295	2031543429	033510	F N	7.05	2031543429		A	
V-020816-133	02020 BAKER & TAYLOR	083295	2031543453	033510	F N	20.75	2031543429		A	
V-020816-133	02020 BAKER & TAYLOR	083295	2031547697	033511	F N	65.46	2031547697		A	
V-020816-133	02020 BAKER & TAYLOR	083295	2031564238	033633	F N	69.68	2031564238		A	
V-020816-133	02020 BAKER & TAYLOR	083295	2031583555	033632	F N	48.63	2031583555		A	
V-020816-133	02020 BAKER & TAYLOR	083295	2031588222	033634	F N	9.50	2031588222		A	
V-020816-133	02020 BAKER & TAYLOR	083295	2031598664	033628	F N	150.44	2031598664		A	
V-020816-133	02020 BAKER & TAYLOR	083295	2031604998	033629	F N	165.45	2031604998		A	
V-020816-133	02020 BAKER & TAYLOR	083295	2031605085	033631	F N	250.08	2031605085		A	
V-020816-133	02020 BAKER & TAYLOR	083295	2031610238	033630	F N	236.19	2031610238		A	
V-020816-133	02020 BAKER & TAYLOR	083295	2031617350	033635	F N	20.41	2031617350		A	
V-020816-133	02020 BAKER & TAYLOR	083295	2031623703	033744	F N	96.22	2031623703		A	
V-020816-133	02020 BAKER & TAYLOR	083295	2031623986	033747	F N	66.22	2031623986		A	
V-020816-133	02020 BAKER & TAYLOR	083295	2031624053	033748	F N	142.60	2031624053		A	
V-020816-133	02020 BAKER & TAYLOR	083295	2031642239	033745	F N	21.24	2031642239		A	
V-020816-133	02020 BAKER & TAYLOR	083295	5013964692	033746	F N	226.55	5013964692		A	
V-020816-133	07005 GALE	083299	57001314	033588	F N	77.97	57001314		A	
V-020816-133	07005 GALE	083299	57002955	033592	F N	74.97	57002955		A	
V-020816-133	07005 GALE	083299	57193623	033741	F N	51.73	57193623		A	
V-020816-133	.05550 L. E. PHILLIPS MEMORIAL	083302	751776		N	26.00	BREAK OUT BU JOEL OSTEEEN		A	
V-022816-267	02020 BAKER & TAYLOR	083597	2031644580	033792	F N	380.85	2031644580		A	
V-022816-267	02020 BAKER & TAYLOR	083597	2031648793	033792	F N	11.18	2031648793		A	
V-022816-267	02020 BAKER & TAYLOR	083597	2031661497	033792	F N	64.88	2031661497		A	
V-022816-267	02020 BAKER & TAYLOR	083597	2031663373	033792	F N	185.98	2031663373		A	
V-022816-267	02020 BAKER & TAYLOR	083597	2031665925	033792	F N	21.81	2031665925		A	
V-022816-267	02020 BAKER & TAYLOR	083597	2031667068	033879	F N	479.78	2031667068		A	
V-022816-267	02020 BAKER & TAYLOR	083597	2031681339	033879	F N	239.74	2031681339		A	
V-022816-267	02020 BAKER & TAYLOR	083597	2031691430	033879	F N	13.99	2031691430		A	
V-022816-267	02020 BAKER & TAYLOR	083597	2031691699	033879	F N	20.14	2031691699		A	
V-022816-267	02020 BAKER & TAYLOR	083597	2031694167	033926	F N	224.02	2031694167		A	
V-022816-267	02020 BAKER & TAYLOR	083597	2031694184	033926	F N	261.77	2031694184		A	
V-022816-267	02020 BAKER & TAYLOR	083597	2031697413	033926	F N	124.12	2031697413		A	
V-022816-267	02020 BAKER & TAYLOR	083597	2031704331	033926	F N	140.19	2031704331		A	
V-022816-267	02020 BAKER & TAYLOR	083597	2031708298	033926	F N	176.51	2031708298		A	
V-022816-267	02020 BAKER & TAYLOR	083597	2031713923	033926	F N	14.82	2031713923		A	
V-022816-267	.05567 CHIPPEWA FALLS PUB LIBRA	083598	671715		N	26.95	LOST BK FOUND		A	
V-022816-267	07005 GALE	083600	57416372	033820	F N	131.20	57416372		A	
V-022816-267	07005 GALE	083600	57417676	033820	F N	76.47	57417676		A	
V-022816-267	.05563 KOSTERMAN/KRISTIN	083602	616439		N	20.00	RTRND LOST BK-BK OF LOST		A	
V-022816-267	.05564 MIDAMERICA BOOKS	083603	376669		N	1,142.46	CHILREDN'S BOOKS		A	
V-022816-267	.05562 RIVER FALLS PUBLIC LIBRA	083605	319580		N	6.99	LOST & PD ITEM - "FARM"		A	

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2016 THROUGH JUL 31, 2016

		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	P.O.	F 9	AMOUNT	DESCRIPTION	FIL	
240	HUDSON AREA JOINT LIBRARY								
70	LIBRARY								
55111	LIBRARY								
	SUPPLIES & EXPENSES								
395	BOOKS								
V-032416-417	02020 BAKER & TAYLOR	083789	2031715421	034024	F N	305.03	2031715421		A
V-032416-417	02020 BAKER & TAYLOR	083789	2031715479	034024	F N	79.94	2031715479		A
V-032416-417	02020 BAKER & TAYLOR	083789	2031716774	034024	F N	93.78	2031716774		A
V-032416-417	02020 BAKER & TAYLOR	083789	2031731752	034024	F N	74.42	2031731752		A
V-032416-417	02020 BAKER & TAYLOR	083789	2031736286	034024	F N	14.16	2031736286		A
V-032416-417	02020 BAKER & TAYLOR	083789	2031736536	034024	F N	34.94	2031736536		A
V-032416-417	02020 BAKER & TAYLOR	083789	2031737861	034024	F N	319.07	2031737861		A
V-032416-417	02020 BAKER & TAYLOR	083789	2031738050	034024	F N	276.85	2031738050		A
V-032416-417	02020 BAKER & TAYLOR	083789	2031751512	034129	F N	44.12	2031751512		A
V-032416-417	02020 BAKER & TAYLOR	083789	2031758252	034166	F N	71.89	2031758252		A
V-032416-417	02020 BAKER & TAYLOR	083789	2031764140	034166	F N	110.22	2031764140		A
V-032416-417	02020 BAKER & TAYLOR	083789	2031764448	034166	F N	98.72	2031764448		A
V-032416-417	02020 BAKER & TAYLOR	083789	2031769374	034166	F N	9.45	2031769374		A
V-032416-417	02020 BAKER & TAYLOR	083789	2031776371	034166	F N	18.46	2031776371		A
V-032416-417	02020 BAKER & TAYLOR	083789	2031788545	034166	F N	78.31	2031788545		A
V-032416-417	02020 BAKER & TAYLOR	083789	2031801394	034166	F N	92.82	2031801394		A
V-032416-417	02020 BAKER & TAYLOR	083789	2031801602	034166	F N	16.79	2031801602		A
V-032416-417	02020 BAKER & TAYLOR	083789	5014001926	034024	F N	29.22	5014001926		A
V-032416-417	07005 GALE	083792	57576472	034021	F N	103.46	57576472		A
V-032416-417	07005 GALE	083792	57676193	034128	F N	137.95	57676193		A
V-032416-417	07005 GALE	083792	57686207	034128	F N	24.74	57686207		A
V-032416-417	.05603 GUYANT/VALERIE	083793	658749		N	16.00	RETURNED LOST BOOK		A
V-032416-417	.05602 RIVER FALLS PUBLIC LIBRA	083795	556858		N	14.99	LOST 7 PAID ITEM		A
V-032816-423	01197 CARDMEMBER SERVICES	083773	95000121059538	034022	F N	27.98	BOOKS FROM AMAZON		A
V-032816-423	01197 CARDMEMBER SERVICES	083773	95000121059538	034022	F N	38.52	BOOKS FROM AMAZON		A
V-032816-423	01197 CARDMEMBER SERVICES	083773	95000121059538	034022	F N	37.07	BOOKS FROM AMAZON		A
V-032816-423	01197 CARDMEMBER SERVICES	083773	95000121059538	034022	F N	21.93	BOOKS FROM AMAZON		A
V-032816-423	01197 CARDMEMBER SERVICES	083773	95000121059538	034022	F N	27.94	BOOKS FROM AMAZON		A
V-032816-423	01197 CARDMEMBER SERVICES	083773	95000121059538	034022	F N	21.41	BOOKS FROM AMAZON		A
V-040616-500	02020 BAKER & TAYLOR	083797	2031812351	034252	F N	125.27	2031812351		A
V-040616-500	02020 BAKER & TAYLOR	083797	2031834392	034252	F N	105.68	2031834392		A
V-040616-500	.05622 CHAPTER2BOOKS	083799	2262016		N	24.95	OUT OF THE NORTHWOODS		A
V-042816-657	02020 BAKER & TAYLOR	084146	2031834595	034330	F N	26.28	2031834595		A
V-042816-657	02020 BAKER & TAYLOR	084146	2031857249	034327	F N	48.69	2031857249		A
V-042816-657	02020 BAKER & TAYLOR	084146	2031857346	034330	F N	10.60	2031857346		A
V-042816-657	02020 BAKER & TAYLOR	084146	2031858817	034330	F N	813.16	2031858817		A
V-042816-657	02020 BAKER & TAYLOR	084146	2031858988	034330	F N	411.54	2031858988		A
V-042816-657	02020 BAKER & TAYLOR	084146	2031867383	034330	F N	207.25	2031867383		A
V-042816-657	02020 BAKER & TAYLOR	084146	2031867547	034327	F N	413.76	2031867547		A
V-042816-657	02020 BAKER & TAYLOR	084146	2031868931	034330	F N	215.96	2031868931		A
V-042816-657	02020 BAKER & TAYLOR	084146	2031875267	034405	F N	893.81	2031875267		A
V-042816-657	02020 BAKER & TAYLOR	084146	2031875544	034327	F N	11.18	2031875544		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	P.O.	F 9	AMOUNT	DESCRIPTION	FIL	
240	HUDSON AREA JOINT LIBRARY								
70	LIBRARY								
55111	LIBRARY								
	SUPPLIES & EXPENSES								
395	BOOKS								
V-042816-657	02020 BAKER & TAYLOR	084146	2031893217	034327	F N	10.06	2031893217	A	
V-042816-657	02020 BAKER & TAYLOR	084146	2031893218	034327	F N	28.28	2031893218	A	
V-042816-657	02020 BAKER & TAYLOR	084146	2031897848	034405	F N	328.44	2031897848	A	
V-042816-657	02020 BAKER & TAYLOR	084146	2031897877	034327	F N	8.18	2031897877	A	
V-042816-657	07005 GALE	084150	57788396	034326	F N	53.98	57788396	A	
V-042816-657	07005 GALE	084150	57817008	034326	F N	84.72	57817008	A	
V-042816-657	07005 GALE	084150	57818154	034326	F N	25.49	57818154	A	
V-042816-657	07005 GALE	084150	57861294	034404	F N	162.69	57861294	A	
V-042816-657	.05651 OSEOLA PUBLIC LIBRARY	084154	719264		N	14.99	TOTAL FORGIVENESS	A	
V-050516-703	02020 BAKER & TAYLOR	084156	2031903601	034504	F N	63.79	2031903601	A	
V-050516-703	02020 BAKER & TAYLOR	084156	2031908433	034504	F N	15.66	2031908433	A	
V-050516-703	02020 BAKER & TAYLOR	084156	2031912580	034504	F N	123.01	2031912580	A	
V-050516-703	02020 BAKER & TAYLOR	084156	2031922821	034511	F N	263.87	2031922821	A	
V-050516-703	02020 BAKER & TAYLOR	084156	2031922913	034505	F N	152.50	2031922913	A	
V-050516-703	02020 BAKER & TAYLOR	084156	2031922935	034505	F N	171.09	2031922935	A	
V-050516-703	02020 BAKER & TAYLOR	084156	2031923485	034504	F N	52.17	2031923485	A	
V-050516-703	02020 BAKER & TAYLOR	084156	2031923512	034505	F N	168.62	2031923512	A	
V-050516-703	02020 BAKER & TAYLOR	084156	2031927270	034504	F N	6.92	2031927270	A	
V-050516-703	02020 BAKER & TAYLOR	084156	2031931215	034504	F N	10.06	2031931215	A	
V-050516-703	02020 BAKER & TAYLOR	084156	2031931520	034505	F N	96.23	2031931520	A	
V-050516-703	02020 BAKER & TAYLOR	084156	2031935158	034504	F N	13.25	2031935158	A	
V-050516-703	02020 BAKER & TAYLOR	084156	2031950575	034505	F N	97.28	2031950575	A	
V-050516-703	02020 BAKER & TAYLOR	084156	2031951475	034505	F N	17.47	2031951475	A	
V-050516-703	02020 BAKER & TAYLOR	084156	2031953173	034505	F N	284.00	2031953173	A	
V-050516-703	02020 BAKER & TAYLOR	084156	2031953298	034505	F N	202.59	2031953298	A	
V-053116-866	02020 BAKER & TAYLOR	084504	2031945209	034592	F N	202.52	2031945209	A	
V-053116-866	02020 BAKER & TAYLOR	084504	2031953310	034592	F N	79.84	2031953310	A	
V-053116-866	02020 BAKER & TAYLOR	084504	2031957385	034592	F N	888.49	2031957385	A	
V-053116-866	02020 BAKER & TAYLOR	084504	2031957512	034589	F N	238.31	2031957512	A	
V-053116-866	02020 BAKER & TAYLOR	084504	2031957710	034589	F N	332.94	2031957710	A	
V-053116-866	02020 BAKER & TAYLOR	084504	2031961590	034589	F N	10.06	2031961590	A	
V-053116-866	02020 BAKER & TAYLOR	084504	2031961591	034589	F N	424.14	2031961591	A	
V-053116-866	02020 BAKER & TAYLOR	084504	2031961989	034589	F N	10.06	2031961989	A	
V-053116-866	02020 BAKER & TAYLOR	084504	2031961990	034589	F N	7.25	2031961990	A	
V-053116-866	02020 BAKER & TAYLOR	084504	2031961991	034589	F N	602.40	2031961991	A	
V-053116-866	02020 BAKER & TAYLOR	084504	2031962158	034589	F N	192.10	2031962158	A	
V-053116-866	02020 BAKER & TAYLOR	084504	2031964505	034592	F N	19.57	2031964505	A	
V-053116-866	02020 BAKER & TAYLOR	084504	2031968124	034592	F N	326.89	2031968124	A	
V-053116-866	02020 BAKER & TAYLOR	084504	2031981050	034688	F N	331.69	2031981050	A	
V-053116-866	02020 BAKER & TAYLOR	084504	2031987381	034688	F N	157.75	2031987381	A	
V-053116-866	02020 BAKER & TAYLOR	084504	2031987647	034686	F N	58.69	2031987647	A	
V-053116-866	02020 BAKER & TAYLOR	084504	2031987648	034686	F N	89.13	2031987648	A	

		ANNUAL	ENCUMBERED	ACT MTD POSTED	ACT YTD POSTED	REMAINING		
		Revisd Bdgt		AND IN PROCESS	AND IN PROCESS	BALANCE	PCT	
SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	P.O.	F 9	AMOUNT	DESCRIPTION	FIL
240	HUDSON AREA JOINT LIBRARY							
70	LIBRARY							
55111	LIBRARY							
	SUPPLIES & EXPENSES							
395	BOOKS							
V-053116-866	02020 BAKER & TAYLOR	084504	2031987649	034686	F N	37.99	2031987649	A
V-053116-866	02020 BAKER & TAYLOR	084504	2031987656	034686	F N	40.24	2031987646	A
V-053116-866	02020 BAKER & TAYLOR	084504	2031994430	034688	F N	286.91	2031994430	A
V-053116-866	02020 BAKER & TAYLOR	084504	2031997579	034686	F N	14.99	2031997579	A
V-053116-866	02020 BAKER & TAYLOR	084504	2032011854	034688	F N	250.74	2032011854	A
V-053116-866	02020 BAKER & TAYLOR	084504	2032016195	034688	F N	25.98	2032016195	A
V-053116-866	07005 GALE	084506	57998222	034586	F N	50.23	57998222	A
V-053116-866	12052 MID AMERICA BOOKS	084507	382365		N	219.56	CHILDREN'S BOOKS	A
V-053116-866	12052 MID AMERICA BOOKS	084507	386624		N	875.49	CHILDREN'S BOOKS	A
V-053116-866	15145 PENTWORTHY CO/THE	084509	0516053-IN	034681	F N	794.12	0516053IN	A
V-062216-053	08160 ASSOCIATED BANK	085231	RECEIPTS		N	1.77	PROGRAM MATERIALS	A
V-062216-053	02020 BAKER & TAYLOR	085232	203041984	034891	F N	71.75	2032041984	A
V-062216-053	02020 BAKER & TAYLOR	085232	2032016444	034742	F N	13.42	2032016444	A
V-062216-053	02020 BAKER & TAYLOR	085232	2032016445	034742	F N	58.13	2032016445	A
V-062216-053	02020 BAKER & TAYLOR	085232	2032016446	034742	F N	61.47	2032016446	A
V-062216-053	02020 BAKER & TAYLOR	085232	2032016882	034742	F N	16.23	2032016882	A
V-062216-053	02020 BAKER & TAYLOR	085232	2032022039	034742	F N	69.92	2032022039	A
V-062216-053	02020 BAKER & TAYLOR	085232	2032022083	034743	F N	275.10	2032022083	A
V-062216-053	02020 BAKER & TAYLOR	085232	2032024737	034742	F N	210.43	2032024737	A
V-062216-053	02020 BAKER & TAYLOR	085232	2032024803	034743	F N	133.01	2032024803	A
V-062216-053	02020 BAKER & TAYLOR	085232	2032024861	034743	F N	113.60	2032024861	A
V-062216-053	02020 BAKER & TAYLOR	085232	2032024919	034743	F N	94.81	2032024919	A
V-062216-053	02020 BAKER & TAYLOR	085232	2032025042	034743	F N	88.37	2032025042	A
V-062216-053	02020 BAKER & TAYLOR	085232	2032034607	034891	F N	19.01	2032034607	A
V-062216-053	02020 BAKER & TAYLOR	085232	2032035256	034891	F N	63.75	2032035256	A
V-062216-053	02020 BAKER & TAYLOR	085232	2032041982	034891	F N	67.63	2032041982	A
V-062216-053	02020 BAKER & TAYLOR	085232	2032041983	034892	F N	44.31	2032041983	A
V-062216-053	02020 BAKER & TAYLOR	085232	2032041984	034891	F N	71.75	2032041984	A
V-062216-053	02020 BAKER & TAYLOR	085232	2032041985	034891	F N	48.82	2032041985	A
V-062216-053	02020 BAKER & TAYLOR	085232	2032044155	034891	F N	864.31	2032044155	A
V-062216-053	02020 BAKER & TAYLOR	085232	2032045284	034892	F N	125.87	2032045284	A
V-062216-053	02020 BAKER & TAYLOR	085232	2032048300	034892	F N	53.66	2032048300	A
V-062216-053	02020 BAKER & TAYLOR	085232	2032052150	034892	F N	36.64	2032052150	A
V-062216-053	02020 BAKER & TAYLOR	085232	2032052834	034891	F N	78.89	2032052834	A
V-062216-053	02020 BAKER & TAYLOR	085232	2032056592	034891	F N	124.91	2032056592	A
V-062216-053	02020 BAKER & TAYLOR	085232	2032058132	034892	F N	20.68	2032058132	A
V-062216-053	02020 BAKER & TAYLOR	085232	2032059186	034891	F N	192.66	2032059186	A
V-062216-053	02020 BAKER & TAYLOR	085232	2032061165	034892	F N	25.64	2032061165	A
V-062216-053	02020 BAKER & TAYLOR	085232	2032061166	034892	F N	116.10	2032061166	A
V-062216-053	02020 BAKER & TAYLOR	085232	2032061167	034892	F N	29.63	2032061167	A
V-062216-053	02020 BAKER & TAYLOR	085232	20320611694	034892	F N	59.79	2032061164	A
V-062216-053	22433 WORLD BOOK INC	085246	0001533620		N	239.00	CHILDREN'S BOOKS	A

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2016 THROUGH JUL 31, 2016

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	FIL
			REF/REC/CHK	INVOICE	P.O. F 9	AMOUNT	DESCRIPTION		
240		HUDSON AREA JOINT LIBRARY							
70		LIBRARY							
55111		LIBRARY							
		SUPPLIES & EXPENSES							
395		BOOKS							
V-063016-053	02020	BAKER & TAYLOR	085232	2032069851	034906	F N	31.86	2032069851	A
V-063016-053	02020	BAKER & TAYLOR	085232	2032069876	034906	F N	31.86	2032069876	A
V-063016-053	02020	BAKER & TAYLOR	085232	2032069910	034906	F N	444.82	2032069910	A
V-063016-053	02020	BAKER & TAYLOR	085232	2032070972	034906	F N	356.17	2032070972	A
V-063016-053	02020	BAKER & TAYLOR	085232	2032085915	035005	F N	46.96	2032085915	A
V-063016-053	02020	BAKER & TAYLOR	085232	2032086125	035005	F N	10.06	2032086125	A
V-063016-053	02020	BAKER & TAYLOR	085232	2032088649	035005	F N	19.01	2032088649	A
V-063016-053	02020	BAKER & TAYLOR	085232	2032088650	035005	F N	53.68	2032088650	A
V-063016-053	02020	BAKER & TAYLOR	085232	2032088651	035005	F N	209.11	2032088651	A
V-063016-053	02020	BAKER & TAYLOR	085232	2032088652	035005	F N	35.43	2032088652	A
V-063016-053	02020	BAKER & TAYLOR	085232	2032088849	035005	F N	314.95	2032088849	A
V-063016-053	02020	BAKER & TAYLOR	085232	2032094360	035005	F N	79.47	2032094360	A
V-063016-053	02020	BAKER & TAYLOR	085232	2032101703	035005	F N	44.11	2032101703	A
V-063016-053	.05788	CHIPPEWA FALL PUBLIC LIB	085235	5202016		N	5.95	LOST & PD BOOK	A
V-063016-053	.05790	COGNETTA/LAURA	085236	751671		N	20.00	RETURN LOST BOOK	A
V-063016-053	07005	GALE	085242	58062379	034907	F N	103.46	58062379	A
V-063016-053	07005	GALE	085242	58169341	034907	F N	188.93	58169341	A
V-063016-053	07005	GALE	085242	58186160	034907	F N	75.72	58186160	A
396		TECHNOLOGY	10,000.00	0.00	0.00		2,917.23	7,082.77	29 --
V-020816-133	.05551	VENMILL	083305	59796		N	899.00	VMI-2500 DISC CLNING MAC	A
V-032416-417	08160	ASSOCIATED BANK	083788	RECEIPTS		N	3.68	SPEAKER PINS/STEREO CBLE	A
V-042816-657	.05649	DEPARTMENT OF PUBLIC INS	084149	2550000004370		N	200.00	2016 WISCAT LICENSE FEE	A
V-042816-657	09015	INDIANHEAD FEDERATED	084151	216148	034403	F N	8.17	216148	A
V-042816-657	09015	INDIANHEAD FEDERATED	084151	216175	034403	F N	1,180.00	216175	A
V-062216-053	04065	DEPT OF ADMINISTRATION	085239	505-0000008144	034896	F N	600.00	5050000008144	A
V-063016-053	03024	CDW GOVERNMENT INC	085234	DGX0491	034908	F N	26.38	DGX0491	A
397		PERIODICALS	7,000.00	0.00	0.00		300.00	6,700.00	4
V-042816-657	02108	BOOKPAGE	084147	S24414		N	300.00	YEARLY SUBSCRIPTION	A
398		AUDIO-VISUALS	16,000.00	1,956.23	0.00		4,037.51	10,006.26	37 ---
V-011116-936	12065	MIDWEST TAPE	082895	93522363	033431	F N	27.99	93522363	A
V-011116-936	12065	MIDWEST TAPE	082895	93522364	033429	F N	40.76	93522364	A
V-020816-133	12065	MIDWEST TAPE	083303	93600257	033637	F N	626.72	93600257	A
V-022816-267	12065	MIDWEST TAPE	083604	93616800	033791	F N	81.96	93616800	A
V-022816-267	12065	MIDWEST TAPE	083604	93633388	033819	F N	22.99	93633388	A
V-022816-267	12065	MIDWEST TAPE	083604	93664731	033927	F N	62.97	93664731	A
V-032416-417	12065	MIDWEST TAPE	083794	93696506	034023	F N	251.88	93696506	A
V-032416-417	12065	MIDWEST TAPE	083794	93728514	034175	F N	185.73	93728514	A
V-032416-417	12065	MIDWEST TAPE	083794	93728943	034175	F N	110.22	93728943	A
V-032416-417	12065	MIDWEST TAPE	083794	93748232	034175	F N	39.99	93748232	A

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2016 THROUGH JUL 31, 2016

		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	P.O.	F 9	AMOUNT	DESCRIPTION		FIL
240	HUDSON AREA JOINT LIBRARY								
70	LIBRARY								
55111	LIBRARY								
	SUPPLIES & EXPENSES								
398	AUDIO-VISUALS								
V-032416-417	12065 MIDWEST TAPE	083794	93748234	034175	F N	64.02	93748234		A
V-032416-417	12065 MIDWEST TAPE	083794	93752506	034175	F N	26.38	93752506		A
V-032416-417	12065 MIDWEST TAPE	083794	93772617	034175	F N	41.99	93772617		A
V-032416-417	12065 MIDWEST TAPE	083794	93772619	034175	F N	39.99	93772619		A
V-042816-657	12065 MIDWEST TAPE	084153	93820026	034325	F N	165.92	93820026		A
V-042816-657	12065 MIDWEST TAPE	084153	93838992	034325	F N	210.92	93838992		A
V-042816-657	12065 MIDWEST TAPE	084153	93844438	034325	F N	45.14	93844438		A
V-042816-657	12065 MIDWEST TAPE	084153	93844600	034325	F N	79.98	93844600		A
V-042816-657	12065 MIDWEST TAPE	084153	93854581	034325	F N	440.80	93854581		A
V-050516-703	12065 MIDWEST TAPE	084161	93868279	034506	F N	34.99	93868279		A
V-050516-703	12065 MIDWEST TAPE	084161	93874788	034506	F N	39.99	93874788		A
V-050516-703	12065 MIDWEST TAPE	084161	93901184	034506	F N	109.97	93901184		A
V-050516-703	12065 MIDWEST TAPE	084161	93901235	034506	F N	43.98	93901235		A
V-050516-703	12065 MIDWEST TAPE	084161	93901236	034506	F N	127.59	93901236		A
V-050516-703	12065 MIDWEST TAPE	084161	93901238	034506	F N	34.98	93901238		A
V-053116-866	12065 MIDWEST TAPE	084508	93883132	034587	F N	213.94	93883132		A
V-062216-053	12065 MIDWEST TAPE	085244	94027817	034893	F N	344.84	94027817		A
V-062216-053	12065 MIDWEST TAPE	085244	94027819	034893	F N	26.65	94027819		A
V-062216-053	12065 MIDWEST TAPE	085244	94027820	034893	F N	68.11	94027820		A
V-062216-053	12065 MIDWEST TAPE	085244	94028635	034893	F N	224.94	94028635		A
V-063016-053	12065 MIDWEST TAPE	085244	94048137	035010	F N	100.96	94048137		A
V-063016-053	12065 MIDWEST TAPE	085244	94048139	035010	F N	12.59	94048139		A
V-063016-053	12065 MIDWEST TAPE	085244	94048180	035010	F N	12.65	94048180		A
V-063016-053	12065 MIDWEST TAPE	085244	94053642	035010	F N	74.98	94053642		A
399	ACTIVITY SUPPLIES	1,500.00	6.00	0.00		273.02	1,220.98	18 -	
V-022816-267	.05566 JOCHIMSEN/JENNY	083601	RECEIPTS		N	21.81	TEEN ACTIVITY SUPPLIES		A
V-022816-267	.05566 JOCHIMSEN/JENNY	083601	RECEIPTS		N	15.61	SPLY CANDY HEART PROG		A
V-042516-630	01197 CARDMEMBER SERVICES	083981	01210595416	034130	F N	20.14	COUNTY MARKET SUPPLIES		A
V-042516-630	01197 CARDMEMBER SERVICES	083981	01210595416	034164	F N	66.49	ACTIVITY SUPPLIES AMAZON		A
V-062216-053	.05746 ASMUS/JULIA	085230	RECEIPTS		N	23.07	REIMB AMERICAN GIRL ACT		A
V-062216-053	08160 ASSOCIATED BANK	085231	RECEIPTS		N	23.79	PROGRAM SNACKS		A
V-062216-053	04037 DAVIS/MARY	085238	RECEIPTS		N	42.00	REIMB COOKIES-AMER GIRL		A
V-062216-053	04037 DAVIS/MARY	085238	RECEIPTS		N	6.67	REIMB ALDI-AMER GIRL ACT		A
V-062216-053	04037 DAVIS/MARY	085238	REIMBURSE		N	42.50	REIMB PROG SPLY		A
V-063016-051	22140 WALMART	085035	202000570433	035009	F N	10.94	003908		A
TOTAL:	SUPPLIES & EXPENSES	121,600.00	7,051.33	0.00		37,254.02	77,294.65	36 ---	
FIXED CHARGES									
510	WORKERS COMPENSATION INS.	1,100.00	0.00	0.00		849.68	250.32	77 -----	
V-011916-994	05044 EMC INSURANCE COMPANIES	083049	D-65120265		N	900.00	JAN-DEC ANNUAL INS		A

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2016 THROUGH JUL 31, 2016

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL Revisd Bdgt	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT		FIL
				INVOICE	P.O. F 9	AMOUNT	DESCRIPTION			
240	HUDSON AREA JOINT LIBRARY									
70	LIBRARY									
55111	LIBRARY									
	FIXED CHARGES									
510	WORKERS COMPENSATION INS.									
R-040816-606	EMC INSURANCE	054535				50.32-	WORKMANS COMP			A
511	PUBLIC LIABILITY		1,700.00	0.00	0.00	250.00	1,450.00	14 -		
V-011116-934 05044	EMC INSURANCE COMPANIES	082739 4D67513-17			N	250.00	BUSINESS AUTO-2016			A
513	PUBLIC OFFICIALS		2,100.00	0.00	0.00	2,052.00	48.00	97 -----		
V-011116-934 05044	EMC INSURANCE COMPANIES	082739 4D67513-17			N	2,052.00	LINEBACKER-C 2016			A
517	PROPERTY INS		1,700.00	0.00	0.00	1,520.00	180.00	89 -----		
V-011116-934 05044	EMC INSURANCE COMPANIES	082739 4D67513-17			N	1,520.00	GEN LIABILITY-2016			A
519	UNEMPLOYMENT COMP		0.00	0.00	0.00	0.00	0.00	0		
532	RENT		137,700.00	0.00	11,475.00	80,325.00	57,375.00	58 -----		
J-010116-961	JAN RENT - LIB	1				11,475.00	LIBRARY RENT			A
J-020116-121	FEB RENT	1				11,475.00	LIBRARY RENT			A
J-030116-312	MARCH RENT	1				11,475.00	LIBRARY RENT			A
J-040116-487	APRIL RENT LIB	1				11,475.00	LIBRARY RENT			A
J-050116-719	APRIL RENT	1				11,475.00	LIBRARY RENT			A
J-060116-903	JUNE RENT	1				11,475.00	LIBRARY RENT			A
J-070116-077	LIBRARY RENT	1				11,475.00	LIBRARY RENT			A
541	DEPRECIATION		0.00	0.00	0.00	0.00	0.00	0		
543	AMORTIZATION - COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0		
TOTAL: FIXED CHARGES			144,300.00	0.00	11,475.00	84,996.68	59,303.32	58 -----		
	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			867,163.00	22,879.29	65,198.39	442,129.73	402,153.98	53 -----		
TOTAL: LIBRARY			867,163.00	22,879.29	65,198.39	442,129.73	402,153.98	53 -----		
TOTAL: HUDSON AREA JOINT LIBRARY			867,163.00	22,879.29	65,198.39	442,129.73	402,153.98	53 -----		

Exp. Guideline with Detail
FOR THE PERIOD(S) JAN 01, 2016 THROUGH JUL 31, 2016

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	P.O. F 9	AMOUNT	DESCRIPTION			FIL
GRAND TOTAL		867,163.00	22,879.29	65,198.39	442,129.73	402,153.98	53	-----
TOTAL NUMBER OF RECORDS PRINTED		536						

Report Selection:

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

Approval Plan..... thru _____

Calendar Start Date..... 01 01 2016

Calendar End (As Of) Date..... 07 31 2016

Lowest Level to Print..... 4 . 0 (1.0 to 5.0)

Level to Page Break..... 1 . 0 (1.0 to 5.0)

MTD or QTD (M/Q)..... M

Print Inactive Accounts Too?..... N (Y/N)

Exclude Accounts with Zero Dollars. N (Y/N)

(A)nnual Budget or (Y)ear-to-Date.. A (A/Y)

Open Download File in Excel..... N (Y/N)

Run Instructions:

Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP RT
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Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2016 THROUGH JUL 31, 2016

	ANNUAL Revisd Bdgt	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
240 LIBRARY						
70 LIBRARY						
55111 LIBRARY						
PERSONAL SERVICES						
121 SALARY-WAGES FULL-TIME	165,100.00	0.00	15,593.40	86,195.73	78,904.27	52 -----
122 SALARY-WAGES OVERTIME	200.00	0.00	0.00	0.00	200.00	0
125 SALARY-WAGES PART TIME	212,765.00	0.00	24,694.28	112,942.40	99,822.60	53 -----
133 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0
151 FICA	28,978.00	0.00	2,975.70	14,902.02	14,075.98	51 -----
152 RETIREMENT	20,853.00	0.00	2,207.66	10,997.01	9,855.99	52 -----
154 HEALTH INSURANCE	76,600.00	0.00	6,776.02	47,493.99	29,106.01	62 -----
155 LIFE INSURANCE	250.00	0.00	0.00	0.00	250.00	0
TOTAL: PERSONAL SERVICES	504,746.00	0.00	52,247.06	272,531.15	232,214.85	53 -----
CONTRACTUAL SERVICES						
212 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
213 PROFESSIONAL SERV-AUDIT/ACCT	14,027.00	0.00	1,146.00	8,022.00	6,005.00	57 -----
216 IFLS - OPERATING/MAINT	33,764.00	0.00	0.00	32,825.00	939.00	97 -----
217 IFLS - COURIER/SELF CHECK	2,500.00	0.00	0.00	2,512.00	12.00-	100 -----
218 IFLS - CATALOGING	24,726.00	12,774.64	0.00	0.00	11,951.36	51 -----
225 TELEPHONE	3,600.00	85.63	45.48	429.01	3,085.36	14 -
249 CONTRACTED MAINT & REPAIR	600.00	2,304.96	0.00	0.00	1,704.96-	384 -----!!!!
294 PROGRAMMING - ADULT	2,750.00	139.92	0.00	578.36	2,031.72	26 --
295 PROGRAMMING - CHILDREN	4,050.00	78.81	284.85	1,177.73	2,793.46	31 ---
298 MAINTENANCE AGMT & LEASES	5,500.00	444.00	0.00	1,803.78	3,252.22	40 ----
299 OTHER CONTRACTUAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0
TOTAL: CONTRACTUAL SERVICES	96,517.00	15,827.96	1,476.33	47,347.88	33,341.16	65 -----
SUPPLIES & EXPENSES						
311 POSTAGE	5,000.00	143.68	0.00	806.43	4,049.89	19 -
312 OFFICE SUPPLIES	13,000.00	73.30	0.00	2,315.71	10,610.99	18 -
324 MEMBERSHIPS & SUBSCRIPTIONS	500.00	0.00	0.00	65.00	435.00	13 -
326 ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	0
338 TRAINING-STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0
339 TRAVEL & CONFERENCES	1,600.00	0.00	0.00	390.00	1,210.00	24 --
357 MAINT & REPAIR SUPPLIES	1,000.00	60.87	0.00	79.25	859.88	14 -
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	4,811.25	0.00	26,069.87	34,118.88	47 ----
396 TECHNOLOGY	10,000.00	0.00	0.00	2,917.23	7,082.77	29 --
397 PERIODICALS	7,000.00	0.00	0.00	300.00	6,700.00	4
398 AUDIO-VISUALS	16,000.00	1,956.23	0.00	4,037.51	10,006.26	37 ---
399 ACTIVITY SUPPLIES	1,500.00	6.00	0.00	273.02	1,220.98	18 -
TOTAL: SUPPLIES & EXPENSES	121,600.00	7,051.33	0.00	37,254.02	77,294.65	36 ---
FIXED CHARGES						
510 WORKERS COMPENSATION INS.	1,100.00	0.00	0.00	849.68	250.32	77 -----
511 PUBLIC LIABILITY	1,700.00	0.00	0.00	250.00	1,450.00	14 -

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2016 THROUGH JUL 31, 2016

	ANNUAL Revised Bdgt	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
240 LIBRARY						
70 LIBRARY						
55111 LIBRARY						
FIXED CHARGES						
513 PUBLIC OFFICIALS	2,100.00	0.00	0.00	2,052.00	48.00	97 -----
517 PROPERTY INS	1,700.00	0.00	0.00	1,520.00	180.00	89 -----
519 UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0
532 RENT	137,700.00	0.00	11,475.00	80,325.00	57,375.00	58 -----
541 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
543 AMORTIZATION - COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: FIXED CHARGES	144,300.00	0.00	11,475.00	84,996.68	59,303.32	58 -----
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	867,163.00	22,879.29	65,198.39	442,129.73	402,153.98	53 -----
TOTAL: LIBRARY	867,163.00	22,879.29	65,198.39	442,129.73	402,153.98	53 -----
TOTAL: LIBRARY	867,163.00	22,879.29	65,198.39	442,129.73	402,153.98	53 -----

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2016 THROUGH JUL 31, 2016

	ANNUAL Revisd Bdgt	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
GRAND TOTAL	867,163.00	22,879.29	65,198.39	442,129.73	402,153.98	53 -----
TOTAL NUMBER OF RECORDS PRINTED	47					

Report Selection:

RUN GROUP... 728PHL COMMENT... 7/28 AT&T

DATA-JE-ID DATA COMMENT

W-07282016-166 7/28 AT&T

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
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	22.74	TELEPHONE	240.70.55111.225	211492	715Z0800430716		P 166 00001
SVC 7-16/8-15	22.74	TELEPHONE	240.70.55111.225	211492	715Z0800430716		P 166 00002
	45.48	*VENDOR TOTAL					
HUDSON AREA JOINT LIBRARY	45.48	*****					

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:	45.48						

RECORDS PRINTED - 000002

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
240	HUDSON AREA JOINT LIBRARY	45.48
TOTAL	ALL FUNDS	45.48

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	45.48
TOTAL	ALL BANKS	45.48

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

DATE APPROVED BY
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Report Selection:

RUN GROUP... 729CCL COMMENT... 7/29 CARDMEMBER SERVICES

DATA-JE-ID	DATA COMMENT
H-07292016-178	7/29 CARDMEMBER SERVICES

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
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	59.34	PROGRAMMING - CHILDREN	240.70.55111.295	211493	95000121059578	034898	F	178	00001
SUPPLIES CHILDREN'S PROG	225.51	PROGRAMMING - CHILDREN	240.70.55111.295	211493	95000121059578	034898	F	178	00002
PEDOMETER	284.85	*VENDOR TOTAL							
HUDSON AREA JOINT LIBRARY	284.85	*****							

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:	284.85						

RECORDS PRINTED - 000002

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
240	HUDSON AREA JOINT LIBRARY	284.85
TOTAL	ALL FUNDS	284.85

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	284.85
TOTAL	ALL BANKS	284.85

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

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

Report Selection:

RUN GROUP... 8036PL COMMENT... 8/3 CENTURYLINK, WALMART

DATA-JE-ID	DATA COMMENT
-----	-----
W-08032016-258	8/3 CENTURYLINK, WALMART

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
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									
1378649729	23.31	TELEPHONE	240.70.55111.225	211623	1378649729	035089	F	258	00001
1382323138	0.35	TELEPHONE	240.70.55111.225	211624	1382323138	035247	F	258	00003
1380787257	8.74	TELEPHONE	240.70.55111.225	211625	1380787257	035147	F	258	00002
	32.40	*VENDOR TOTAL							
WALMART									
NOTEBOOKS	6.00	ACTIVITY SUPPLIES	240.70.55111.399	211626	202000570433	035125	F	258	00004
CLOCKS	10.74	OFFICE SUPPLIES	240.70.55111.312	211626	202000570433	035125	F	258	00005
	16.74	*VENDOR TOTAL							
HUDSON AREA JOINT LIBRARY	49.14	*****							

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:	49.14						

RECORDS PRINTED - 000005

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
240	HUDSON AREA JOINT LIBRARY	49.14
TOTAL	ALL FUNDS	49.14

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	49.14
TOTAL	ALL BANKS	49.14

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

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

Report Selection:

RUN GROUP... 801LI COMMENT... 8/1 JUNE SALES TAX

DATA-JE-ID DATA COMMENT

W-08012016-211 8/1 JUNE SALES TAX

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
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 JUNE SALES TAX	21.47	SALES TAX PAYABLE	240.24210	211559	6/2016		P 211 00001
HUDSON AREA JOINT LIBRARY	21.47	*****					

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:	21.47						

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
240	HUDSON AREA JOINT LIBRARY	21.47
TOTAL	ALL FUNDS	21.47

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	21.47
TOTAL	ALL BANKS	21.47

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

DATE APPROVED BY
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Hudson Library Revenue and Expenditure Report

8/9/2016

January - December 2016

Actual vs. Budget	Code	Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual to Date	Amount Remaining	Percent Remaining
Revenue																	
City of Hudson	49210	356,031	356,031												356,031	0	0%
Village of N. Hudson	47302	84,475			42,238										42,238	-42,238	-50%
Town of Hudson	47303	203,201			101,650										101,650	-101,551	-50%
Town of St. Joseph	47304	85,546		42,773											42,773	-42,773	-50%
St. Croix County	47311	77,352			77,352										77,352	0	0%
Other Counties	47311	5,169	2,133		2,285										4,418	-751	-15%
Copies, Fines, Misc.	46111	35,000	1,749	1,548	2,325	2,985	5,039	3,984	3,492						21,121	-13,879	-40%
Interest	48100	0				1,245			815						2,060	2,060	
Gain/Loss on marketable investments	48200	0	1,306												1,306	1,306	
Donations - Other	48500	0					61								61	61	
Summer Reading Grant	48560							2,300							2,300	2,300	
Donation -Bridge the Gap	48564	0													-	0	
Donations - History Collection	48562	0													-	0	
Miscellaneous Revenues	48600								347						347	347	
General Govt. Revenue	47310								854						854	854	
Total Revenue		846,774	361,219	44,321	225,850	4,230	5,100	6,284	4,306	0	0	0	0	0	652,511	-195,465	-23%
Staff Compensation																	
Full Time Salaries	121	165,100	9,426	11,684	11,849	13,655	11,646	12,343	15,593						\$ 86,195	78,905	48%
Overtime Salaries	122	200	0	0	0	0	0								\$ -	200	100%
Part Time Salaries	125	212,765	12,248	15,787	15,780	14,888	14,873	14,672	24,695						\$ 112,943	99,822	47%
FICA	151	28,978	1,964	1,995	2,007	2,077	1,922	1,960	2,976						\$ 14,901	14,077	49%
Pension	152	20,853	1,415	1,440	1,440	1,565	1,443	1,486	2,208						\$ 10,998	9,855	47%
Health Insurance	154	76,600	11,447	5,929	5,778	5,976	5,776	5,811	6,776						\$ 47,493	29,107	38%
Life Insurance	155	250	0	0	0				0						\$ -	250	100%
															\$ -	0	
Staff Compensation Subtotal		504,746	36,500	36,836	36,854	38,161	35,660	36,272	52,247	0	0	0	0	0	\$ 272,530	232,216	46%

Hudson Library Revenue and Expenditure Report

8/9/2016

January - December 2016

2012 Actual vs. Budget	Code	Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual to Date	Amount Remaining	Percent Remaining
General Operating Expenses																	
Legal Fees	212	0	0												-	0	
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	43%
IFLS-operating/maintenance	216	33,764		32,825	0	0	0	0	0						32,825	939	3%
IFLS-addl courier/self check	217	2,500		2,512		0	0	0	0						2,512	-12	0%
IFLS-catalogging	218	24,726					0	0	0						-	24,726	100%
Telephone	225	3,600		83	63	67	47	123	45						429	3,171	88%
Contracted Maint. & Repair	249	600		0			0	0	0						-	600	100%
Programming - Adult	294	2,000		155	120	25	17	262							579	1,421	71%
Programming - Children	295	2,500		405	0	0	24	464	285						1,178	1,322	53%
Maintenance Agmt/Leases	298	5,500	124	491	207	0	615	367							1,804	3,696	67%
Contract Services	299	5,000		0	0	0	0	0	0						-	5,000	100%
Postage	311	5,000	237	189	7	13	217	0	144						807	4,193	84%
Office Supplies	312	13,000	10	533	333	386	420	634							2,316	10,684	82%
Memberships	324	500	0		0	0	65	0							65	435	87%
Advertising	326	1,000	0	0	0	0	0	0							-	1,000	100%
Staff Development	338	1,600		190	200	0	0	0							390	1,210	76%
Maint & Repair Supplies	357	1,000	0	0	54	0	0	25							79	921	92%
Books	395	65,000	314	5,622	2,240	4,025	8,307	4,730	832						26,070	38,930	60%
Technology	396	10,000		899	4	1,388	0	626							2,917	7,083	71%
Periodicals	397	7,000	0	0	0	300	0	0							300	6,700	96%
Audio-Visual	398	16,000	68	795	760	943	606	665	201						4,038	11,962	75%
Activity Supplies	399	1,500	0	37		88		138	10						273	1,227	82%
Ins. Workers Comp	510	1,100	900	0		-50									850	250	
Ins. Public Liab.	511	1,700	250	0		0									250	1,450	85%
Ins. Public Officials	513	2,100	2,052	0		0									2,052	48	2%
Ins. Property Ins.	517	1,700	1,520			0									1,520	180	11%
Bld. Occupancy Exp.	532	137,700	11,475	11,475	11,475	11,475	11,475	11,475	11,475						80,325	57,375	42%
Furniture & Furnishings		0													-	0	
General Operating Subtotal		360,117	18,096	57,358	16,609	19,806	22,939	20,655	14,138	0	0	0	0	0	169,601	190,516	53%
Total Expenses		864,863	54,596	94,194	53,463	57,967	58,599	56,927	66,385	0	0	0	0	0	442,131	422,732	49%
NET REVENUE (EXPENSE)		-18,089	306,623	-49,873	172,386	-53,737	-53,499	-50,643	-62,079	0	0	0	0	0	210,380	(228,469)	
Less Donation Revenues			0	0	0	0	0	0	0						-	-	
Add Donation Expenditures			0	0	0	0	0	0	0						-	-	
OPERATING REV. (EXP)		-18,089	306,623	-49,873	172,386	-53,737	-53,499	-50,643	-62,079	0	0	0	0	0	210,380	-228,469	

Hudson Library Revenue and Expenditure Report

8/9/2016

January - December 2016

Capital Expenditures		Budget	January	February	March	April									Actual to Date	Amount Remaining	Percent Remaining
Donations Cash Accounts	11381																
Cash Balance - beginning															-		
Donation - Private Org/Ind	48500	13,566													13,566		
Interest earnings															-		
Less transfer to Library operating															-		
Less expenditures from donations															-		
Cash Balance - end		13,566	0	0	0	0									13,566		

History Collection Account	11385																
Cash Balance - beginning															-		
Donations - History Collection	48562	164													164	164	
Interest Earned															-		
Less expenditures from donations															-		
Cash Balance - end		164	0	0	0	0									164		

Literary Account	11386																
Cash Balance - beginning			0														
Donation -Bridge the Gap	48564	0	0	0	0	0									-		
Interest Earned																	
Less expenditures from donations																	
Cash Balance - end			0	0	0	0									-		

**HUDSON AREA LIBRARY
REVENUE EXPENDITURE COMPARISON**

	Code	Budget	Year to Date		Variance from Prior Yr.		% of 2016 Budget
			JUL		\$	%	
			2016	2015			
Revenue							
City of Hudson	49210	356,031	\$ 356,031	\$ 150,450	\$ 205,581	137%	100%
Village of N. Hudson	47310	84,475	\$ 42,238	\$ 41,408	\$ 830		50%
Town of Hudson	47310	203,201	\$ 101,650	\$ 98,642	\$ 3,008	3%	50%
Town of St. Joseph	47310	85,546	\$ 42,773	\$ 43,394	\$ (621)		50%
St. Croix County	47310	77,352	\$ 77,352	\$ 81,690	\$ (4,338)	-5%	100%
Other Counties	47310	5,129	\$ 4,418	\$ 5,169	\$ (751)	-15%	86%
Copies, Fines, Misc.	46710	35,000	\$ 21,121	\$ 19,804	\$ 1,317	7%	60%
Donations - Other	48561	0	\$ 61	\$ 2,650	\$ (2,589)	-98%	
Donation - Literacy Program	48562			\$ 1,185			
Donation -Bridge the Gap	48101	0	\$ -	\$ 3,640	\$ (3,640)	-100%	
Gain/Loss on marketable investments	48564		\$ 1,306	\$ 644	\$ 662	103%	
Total Revenue		\$ 846,774	\$ 652,511	\$ 448,676	\$ 199,459	44%	77%
Staff Compensation							
Full Time Salaries	121	165,100	\$ 86,195	\$ 90,106	\$ (3,911)	-4%	52%
Overtime Salaries	122	200	\$ -	\$ 997	\$ (997)	-100%	0%
Part Time Salaries	125	212,765	\$ 112,943	\$ 98,349	\$ 14,594	15%	53%
FICA	151	28,978	\$ 14,901	\$ 15,277	\$ (376)	-2%	51%
Pension	152	20,853	\$ 10,998	\$ 11,494	\$ (496)	-4%	53%
Health Insurance	154	76,600	\$ 47,493	\$ 41,186	\$ 6,307	15%	62%
Life Insurance	155	250	\$ -	\$ -	\$ -		
Staff Compensation Subtotal		504,746	\$ 272,530	\$ 257,409	\$ 15,121	6%	54%
General Operating Expenses							
Legal Fees	212	0	\$ -	\$ -	\$ -		
Hudson Finance/Personnel Fee	213	14,027	\$ 8,022	\$ 8,022	\$ -	0%	57%
IFLS-operating/maintenance	216	33,764	\$ 32,825	\$ 36,159	\$ (3,334)	-9%	97%
IFLS-addtl courier/self check	217	2,500	\$ 2,512	\$ 480	\$ 2,032	423%	100%
IFLS-catalogging	218	24,726	\$ -	\$ -	\$ -		0%
Telephone	225	3,600	\$ 429	\$ 401	\$ 28	7%	12%
Contracted Maint. & Repair	249	600	\$ -	\$ -	\$ -		0%
Programming - Adult	294	2,000	\$ 579	\$ 630	\$ (51)	-8%	29%
Programming - Children	295	2,500	\$ 1,178	\$ 1,365	\$ (187)	-14%	47%
Maintenance Agmt/Leases	298	5,500	\$ 1,804	\$ 1,647	\$ 157	10%	33%
Contract Services	299	5,000	\$ -	\$ 2,742	\$ (2,742)	-100%	0%
Postage	311	5,000	\$ 807	\$ 1,184	\$ (377)	-32%	16%
Office Supplies	312	13,000	\$ 2,316	\$ 5,153	\$ (2,837)	-55%	18%
Memberships	324	500	\$ 65	\$ 205	\$ (140)		13%
Advertising	326	1,000	\$ -	\$ -	\$ -		0%
Staff Development	338	1,600	\$ 390	\$ 112	\$ 278		24%
Maint & Repair Supplies	357	1,000	\$ 79	\$ 86	\$ (7)	-8%	8%
Books	395	65,000	\$ 26,070	\$ 28,525	\$ (2,455)	-9%	40%
Technology	396	10,000	\$ 2,917	\$ 15,371	\$ (12,454)	-81%	29%
Periodicals	397	7,000	\$ 300	\$ 300	\$ -		4%
Audio-Visual	398	16,000	\$ 4,038	\$ 8,439	\$ (4,401)	-52%	25%
Activity Fund	399	1,500	\$ 273	\$ 470	\$ (197)		18%
Ins. Workers Comp.	510	1,100	\$ 850	\$ 1,222	\$ (372)	-30%	77%
Ins. Public Liab.	511	1,700	\$ 250	\$ 1,491	\$ (1,241)	-83%	15%
Ins. Public Officials	513	2,100	\$ 2,052	\$ 2,253	\$ (201)	-9%	98%
Ins. Property Ins.	517	1,700	\$ 1,520	\$ 1,632	\$ (112)	-7%	89%
Bld. Occupancy Exp.	532	137,700	\$ 80,325	\$ 77,245	\$ 3,080	4%	58%
General Operating Subtotal		360,117	\$ 169,601	\$ 195,134	\$ (25,533)	-13%	47%
Total Operating Expenses		864,863	\$ 442,131	\$ 452,543	\$ (10,412)	-2%	51%
NET OPERATING REVENUE (EXPENSE)		-18,089	\$ 210,380	\$ (3,867)	\$ 209,870		
Insurance Reimbursement	46711	0	\$ -	\$ -	\$ -		
Interest	48562	0	\$ 2,060	\$ 1,747	\$ 313		
Gain/Loss on marketable investments	48564	0					
NET REVENUE (EXPENSE)			\$ 212,439	\$ (2,120)	\$ 210,183		



DIRECTOR'S REPORT & MONTHLY STATISTICS

July 1-31, 2016

Respectfully Submitted by:
Tina Norris, Director
August 16, 2016

Director's Report August 16, 2016

News, Updates, & Meetings

- Staff attended National Night-out in the park on August 2, 2016. This was a huge success and great event for the Library to participate in.
- Currently conducting a workflow analysis on our delivery process with the end goal being a streamlining of the process which will make it more efficient.
- Employee performance reviews for Associate Librarian, YS Librarian, and all library assistants have been completed.
- Susan (library clerk) will be going on maternity leave on August 20.
- The first annual Health Fair was a great success. The community was very receptive to the endeavor, and we had some great community partners for the event.
- September is national Library Card Month, and we will be partnering with a variety of local businesses to promote the library. Local businesses will provide an incentive (discount / free item) to customers who show their Hudson Area Public Library card during the month of September. We had hoped for 5 business to sign-up, but just a few days after our letter went out we had already received 7 commitments to participate!
- I have had the opportunity to speak to two local women's groups. These are great opportunities to advocate for the library. The women were pleasantly surprised by all of the library's services and resources, as well as the expanded programming, and they were pleased to hear about the increased use of the library by the community.
- Currently, we have 4 library aide positions open. My plan is to create 1 new clerk position and fill 2 aide positions. This will give us more flexibility in staffing the circulation desk. The role of a library clerk is more flexible under the new job description, and they will have more of a variety of tasks to perform. This is a lean management technique that will help us with efficiency and allow us to better serve our patrons.

Summer Reading Program

This year's summer reading program was very successful. Over the next few weeks, I, along with my staff, will evaluate the success of the program, discuss any changes that would improve the program, and begin planning for next year's program. Statistics are being compiled and will be provided in September, along with a list of prize winners.

Upcoming Events & Programs

08/17: Trivia Night: Olympic themed trivia (Teens & Adults)
08/23: Tech Tuesday: Exploring Social Media (Adults)
08/25: Planner Play Night: (Teens & Adults)
08/30: Tech Tuesday: PowerPoint for Mac
09/01: Knitted Cowl Class presented by Thunder Willow Community Arts (Adults)
09/08: Writer's Workshop w/ Author CeCelia R. Zorn (Grades 7 – Adult)
09/15: Stitch Night @ the Library
09/16: Squishy Circuits (Teens & Tweens)
09/19: Hour of Code (Ages 10 and up)
09/20: Hack a Banana (Ages 10 and up)
09/22: Autumn Sketch Crawl: (Adults)
09/24: Create Your Own Comic Panel: *National Comic Book Day* (Ages 10 and up)

Circulation Activity by Terminal

July 2016 / Year-to-date

<i>Activity by Terminal</i>	Checkouts	Check-ins	Renewals
710 - HU OPAC	0	0	158
711 - HU Circulation	2,459	19,396	956
714 - HU 3M Selfcheck	10,702	0	2,931
715 - HU Administration	15	1	6
717 - HU 3M Selfcheck	6,944	0	2,007
718 - HU Acq/Serials	0	3	7

July 2015

<i>Activity by Terminal</i>	Checkouts	Check-ins	Renewals
710 - OPAC	0	0	126
711 - Circulation	2,570	20,726	954
712 - Cataloging	0	0	0
714 - 3M Selfcheck	10,503	0	2,691
717 - 3M Selfcheck	8,086	0	2,276
718 - Acq/Serials	4	9	24

Circulation Statistics

Circulation Summary for July

July	2016	2015	Year-to-date 2016
Checkouts	20,120	21,163	114,524
Check-ins	19,400	20,735	109,190
Renewals	6,065	6,071	35,976
Total Circulation	26,185	27,735	150,500
Items Borrowed	4,554	5,008	28,853
Items Loaned	2,542	5,298	17,946
New Patrons	127	126	698
Items Added	509	470	3,487

Circulation Summary YTD 2016

Yearly Circulation Activity

2016	Check-outs	Check-outs, this month last year	Check-ins	Renewals	Items Circulated
January	14,951	16,551	13,502	4,402	21,075
February	14,639	15,493	13,930	5,120	19,759
March	16,785	16,408	17,081	5,397	22,182
April	14,821	15,734	14,746	4,987	19,784
May*	12,388	15,198	12,399	4,587	19,975
June	20,820	20,104	17,785	5,424	26,244
July	20,120	21,163	19,400	6,065	26,185
August		17,667			
September		14,982			
October		15,696			
November		12,491			
December		13,338			
TOTALS	114,524	194,825	108,843	35982	155,204

*Road construction during entire month + 1 closure due to construction.

Visitor Counts

	Monthly Average	Daily Average
2011 (April-December)	13,374	533
2012	11,902	502
2013	10,369	493
2014	10,206	493
2015	9,483	438
2016	10,420	409

	MONTHLY VISITOR COUNT	AVERAGE PER DAY	NUMBER OF DAYS OPEN
January	8,627	345	25
February	9,125	365	25
March	10,228	393	26
April	10,064	387	26 (11 DAYS W/ CONSTRUCTION)
May	9,678	403	24 (closed 1 day due to construction; road construction during entire month)
June	12,519	481	26 (5 days w/ road construction)
July	12,702	489	26
August			
September			
October			
November			
December			

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	8239		1,991	4,023	1,593	15,846
2016	January	8273	1995	4030	1597	15,912
	February	8306	1996	4046	1598	15,946
	March	8,350	2,001	4,065	1,611	16,027*
	April	8374	2012	4080	1620	16,086*
	May	8419	2018	4092	1624	16,153
	June	8510	2036	4132	1636	16,314
	July	8,580	2,053	4,152	1,641	16,426
	August					0
	September					0
	October					0
	November					0
	December					0

*Please note expired patron records have not been purged. We are in the process of determining parameters for purging.

Technology Usage

<i>Internet & Wireless Usage</i>	<i>July 2016</i>	<i>July 2015</i>	<i>Year-to-Date</i>
Pharos Sessions	1,071	1,011	6,962
Wireless Sessions	6,074	4,377	30,014

Historical 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	11,139	556,818
2016		

Website & Facebook Statistics

Website Statistics	
Thru 07/31/2016	
Visits	7,091

	Number of Posts	Total Page Likes
January 16	31	877
February 16	37	903
March 16	41	916
April 16	32	942
May 16	42	956
June 16	50	984
July 15	50	759
July 16	45	1,013
August	14	783
September	22	794
October	20	812
November	20	828
December	28	848

OverDrive Checkouts by Technology & Format

<i>Technology Used</i>	<i>JULY-16</i>	<i>JULY-15</i>	<i>YTD</i>
Adobe ePub	545	609	4,035
Adobe PDF ebook	3	2	30
Kindle	595	692	4,394
NOOK Periodicals	88	0	629
Open ePub Book	23	14	151
OverDrive Listen	57	19	441
OverDrive MP3 Audiobook	675	628	4,700
OverDrive Read	350	225	2,532
Pending Audiobook	129	116	832
Pending eBook	215	203	1,554
Streaming Video	4	3	21
Total	2,684	2,511	19,324

FORMAT	JULY 2016	JULY 2015	YTD
EBOOK	1,731	1,745	12,696
AUDIOBOOK	861	763	5,973
PERIODICALS	88	0	629
VIDEO	4	3	26
TOTAL	2,684	2,511	19,324

Programming Statistics

Teen Statistics 2016	Volunteers	Volunteer Hours	Teen Advisory Board (TAB) Attendance	# Programs	Program Attendance	Programs	Book Club Attendance
January	12	59 hours	7	6	33	Magic Makers (14); Mustache Instagram Program (9); Movie (Bowie) (3)	Harry Potter (11)
February	12		7	8	122	Magic Makers (9); HP World Book Night (5 teens; 29 Tweens; 11 adults); Hot Air Affair Smoosh Boarding (6 teens / 5 Adults); Blind Date w/ a book (37 ckos); SRP Video (3) Candy Heart Bingo (Harry Potter (7)
March	12	65 hours	7	4	86	Magic Makers (6); St Patty Scavenger Hunt (44); Minute to Win It (14); Passive (19)	Harry Potter (7)
April	13	66.25 hours	8			Shakespeare (6) Passive (15);	Harry Potter (7)
May	13	76 hours	9	3	43	Marvel Trivia (7); Rick Riordan Release (14) Lawn Games (22)	Harry Potter (7)
June	13	68.5 hours	5	8	37	Maker Magic (8); Teen Chef Challenge (15); Lawn Games (3);	Roller Girl Walk & Talk Book Club (7); Teen Book Club (2); AP Lit Book Club (2)
July	12	61.25 hours	2	8	58	Maker Magic (28); Teen Chef (15); Trivia (4); Lemoncello (8); Bubbles (0); Lawn Games (rained out)	Walk & Talk (4); AP Lit (2)
August							
September							
October							
November							
December							
TOTALS	87	396	45	37	379		56

Children's Programs	07/31/2016	06/30/2015
Story time: 3-5 year olds	100	92
Story time: adult	64	54
Walkie Talkie: talking to age 3	230	111
Walkie Talkie: adults	125	69
Rhyme Time: babies	87	56
Rhyme Time: adults	72	50
Class visits in library: children	68	32
Class visits in library: adults	9	5
Class visits out of library: children	169	64
Class visits out of library: adults	18	9
Special programs: children	152	290
Special programs: adults	84	113
Total Children	806	645
Total adults	372	300
Grand total for the month	1178	945
Programs for month	39	38

Attendance	Children: 2016	Children 2015	Adults: 2016	Adults 2015	2016 Totals	2015 Total
January	0	0	0	0	0	0
February	532	554	278	312	810	866
March	591	665	317	319	908	984
April	482	391	232	217	714	608
May	1790	121	112	40	1902	161
June	1232	610	370	261	1602	871
July	806	645	372	300	1178	945
August		291		150		441
September		0		0		0
October		730		313		1,043
November		517		245		762
December		485		289		774
Totals:	4,627	5,009	1,309	2,446	5,936	7,455

*Adult count is for adults attending story times with children.

2016 Adult Programs	# Attendees	# of Programs
<i>January</i>	7	Adult Cardmaking Program
<i>February</i>	379	Chocolate Festival (16); Book Clubs (7) WI History Tour Programs (356)
<i>March</i>	49	Career Services (2); Tech Help (2); Artist Talk (4); Winter Reading Program (25); Coloring (4); Craft Night (9) Book Club (3)
<i>April</i>	44	Career Services (1); 1-on-1 Tech Help (2); Tech Tuesdays (10); Genealogy (8); Craft (4); Coloring (9); Shakespeare (2); Author Visit (8)
<i>May</i>	176	Career Services (1); Tech Tuesdays (2); 1-on-1 Help (3); Genealogy (11); Coloring (9); Crafts (9); Author (141);
<i>June</i>	46	1-on-1 Tech Help; Career Services; Genealogy; Trivia Night; Adult Craft; Lawn Games; Sketchcrawl; Tech Tuesdays; Planner Play; Yoga; Coloring
<i>July</i>	256	Career Services; 1-on-1 Tech Help; Tech Tuesdays; Seed Art; Yoga; Genealogy; Summer Cardmaking; Adult Movie event; Planner Play; Health Fair; Ice Cream Social
<i>August</i>		
<i>September</i>		
<i>October</i>		
<i>November</i>		
<i>December</i>		
Year-to-date totals:	701	40

2016 Meeting Room Use	Avg. Uses / day	# of Users
<i>January</i>		
<i>February</i>	22	556
<i>March</i>	10	243
<i>April</i>	11	283
<i>May</i>	12	305
<i>June</i>	14	356
<i>July</i>	15	395
<i>August</i>		
<i>September</i>		
<i>October</i>		
<i>November</i>		
<i>December</i>		
Year-to-date totals:		1,743