



## Hudson Area Joint Library Finance Committee Meeting Notice and Agenda 6:00 PM, August 18, 2015 700 First Street, Hudson, WI

1. Call to Order, Roll Call, Certification of Quorum, Certification of Compliance with Open Meeting Laws and Public Records Laws, Introduction of Visitors and Staff
2. Approve Agenda
3. Disposition of the prior committee meeting Minutes (July 21, 2015)
4. Set date for next meeting (September 15, 2015 6:00 pm – the 3<sup>rd</sup> Tuesday of each month)
5. Discussion and possible recommendation financial reports
  - a. Discussion and possible action on invoices that are not recurring or are not within the 2015 Budget vs. Actual to Date
  - b. Discussion and possible action on regularly recurring expenditures that are within the Board approved 2015 Budget vs. Actual to Date
  - c. Discussion and possible action 2015 year-to-date revenue and expenditure report
  - d. Discussion and possible action on 2014 and 2015 budget comparison
  - e. Discussion and possible action on 2016 operational budget
6. New business
  - a. Creation of a petty cash fund
7. Committee comments and items for future agendas
8. Adjourn

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

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

*Emailed Agenda to Committee Members, Joint Municipalities and Board Members: 08/14/2015.*

*Emailed to Media 08/14/2015*

#### **NOTES:**

*Some Agenda items may be taken up earlier in the meeting, or in a different order than listed. Notice is hereby given that a majority of the members of the Hudson Area Joint Library Board of Trustees may be present at the foregoing meeting. This may constitute a meeting of the Library Board of Trustees pursuant to State ex. Rel. Badke v. Greendale Village Board, 174 Wis.2d 553, 494 N.W.2d 408 (1993), although the Board of Trustees will not take any formal action at this meeting. Upon reasonable notice, an interpreter or other auxiliary aids will be provided at the meeting to accommodate the needs of the public. Please contact the Library Director at 715-386-3101.*



**Hudson Area Joint Library  
Unapproved Finance Committee  
Meeting Minutes  
6:00 PM, July 21, 2015  
700 First Street, Hudson, WI**

- 1. MEETING CALLED TO ORDER BY OSTBY AT 6:08 PM**
- 2. ROLL CALL**  
*Board members present: Karen Homeier, Dave Ostby*  
*Library staff: Matthew Winkler*
- 3. APPROVE AGENDA**  
Approved as presented.
- 4. DISPOSITION OF THE PRIOR COMMITTEE MEETING MINUTES (MARCH 17, 2015)**  
MOTION by Ostby, second by Homeier, to approve the meeting minutes. Vote taken. MOTION CARRIED.
- 5. SET DATE FOR NEXT MEETING**  
AUGUST 18, 2015 6:00 PM – THE 3<sup>RD</sup> TUESDAY OF EACH MONTH
- 6. DISCUSSION AND POSSIBLE RECOMMENDATION FINANCIAL REPORTS**
  - a. Discussion and possible action on invoices that are not recurring or are not within the 2015 Budget vs. Actual to Date  
None.
  - b. Discussion and possible action on regularly recurring expenditures that are within the Board approved 2015 Budget vs. Actual to Date  
MOTION by Homeier, second by Ostby, to recommend the Library Board approve regularly recurring expenses of \$60,344.92. Vote taken. All ayes. MOTION CARRIED.
  - c. Discussion and possible action 2015 year-to-date revenue and expenditure report
  - d. Discussion and possible action on 2014 and 2015 budget comparison  
No discussion and no action taken.
- 7. NEW BUSINESS**  
None.
- 8. COMMITTEE COMMENTS AND ITEMS FOR FUTURE AGENDAS**  
None
- 9. ADJOURN**  
MOTION by Ostby, second by Homeier, to adjourn. Vote taken. All ayes. MOTION CARRIED. Meeting adjourned at 6:17 PM.

*Minutes prepared by Matthew Winkler*

# Hudson Library Revenue and Expenditure Report

8/12/2015

## January - December 2015

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

# Hudson Library Revenue and Expenditure Report

8/12/2015

## January - December 2015

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

## Hudson Library Revenue and Expenditure Report

8/12/2015

### January - December 2015

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

History Collection Account	11385															
<b>Cash Balance - beginnning</b>			163	163	163	163	163	163	163	163	163	163	163	163	163	
Donations - History Collection	48562	0	0	0	0	0	0	0	0	0	0	0	0	0	-	
Interest Earned						0									0	
Less expenditures from donations															-	
<b>Cash Balance - end</b>			<b>163</b>	<b>163</b>	<b>163</b>	<b>163</b>	<b>163</b>	<b>163</b>	<b>163</b>	<b>163</b>	<b>163</b>	<b>163</b>	<b>163</b>	<b>163</b>	<b>163</b>	

# Hudson Library Revenue and Expenditure Report

8/12/2015

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

# Hudson Library Revenue and Expenditure Report

8/12/2015

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

# Hudson Library Revenue and Expenditure Report

8/12/2015

Percent Remaining




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

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.27 COVERPAGE  
GL540R

Report Selection:

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

DATA-JE-ID DATA COMMENT  
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W-07202015-882 7/20 ANNUITANT HLTH PYMT

Run Instructions:

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

Schedule of Bills by Fund  
 BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HUDSON AREA JOINT LIBRARY *****							
DONALDSON/LINDA							
ANNUITANT HLT-AUGUST	116.87	HEALTH INSURANCE	240.70.55111.154	203817	8/2015		P 882 00001
ANNUITANT HLT-AUGUST	137.06	HEALTH INSURANCE	240.70.55111.154	203817	8/2015		P 882 00002
	253.93	*VENDOR TOTAL					
HUDSON AREA JOINT LIBRARY	253.93	*****					

Schedule of Bills by Fund  
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	253.93						

RECORDS PRINTED - 000002

Schedule of Bills by Fund

FUND RECAP:

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

BANK RECAP:

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

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

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

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.27 COVERPAGE  
GL540R

Report Selection:

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

DATA-JE-ID	DATA COMMENT
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W-07292015-941	7/29 CREDITCRD & SLS TAX

Run Instructions:

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

Schedule of Bills by Fund  
BY FUND FOR (A/P)

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

Schedule of Bills by Fund  
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	429.03						

RECORDS PRINTED - 000015

Schedule of Bills by Fund

FUND RECAP:

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

BANK RECAP:

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

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

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

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.27 COVERPAGE  
GL540R

Report Selection:

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

DATA-JE-ID DATA COMMENT  
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W-07312015-960 7/31 AT&T PAYMENT

Run Instructions:

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

Schedule of Bills by Fund  
 BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HUDSON AREA JOINT LIBRARY *****							
AT&T							
SVC 7-16/8-15 377-0809	22.82	TELEPHONE	240.70.55111.225	204159	715Z0800430715		P 960 00001
SVC 7-16/8-15 386.3101	22.82	TELEPHONE	240.70.55111.225	204159	715Z0800430715		P 960 00002
	45.64	*VENDOR TOTAL					
HUDSON AREA JOINT LIBRARY	45.64	*****					

Schedule of Bills by Fund  
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	45.64						

RECORDS PRINTED - 000002

Schedule of Bills by Fund

FUND RECAP:

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

BANK RECAP:

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

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

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

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.27 COVERPAGE  
GL540R

Report Selection:

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

DATA-JE-ID	DATA COMMENT
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W-08062015-027	8/6 CENTURYLINK, WALMART

Run Instructions:

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

Schedule of Bills by Fund  
 BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HUDSON AREA JOINT LIBRARY *****							
CENTURYLINK							
1344592667	2.80	TELEPHONE	240.70.55111.225	204257	1344592667	031829	F 027 00001
1345890499	16.23	TELEPHONE	240.70.55111.225	204276	1345890499	031931	F 027 00002
	19.03	*VENDOR TOTAL					
WALMART							
SUMMER READING SUPPLIES	23.07	ACTIVITY SUPPLIES	240.70.55111.399	204258	202000570433	031747	F 027 00003
HUDSON AREA JOINT LIBRARY	42.10	*****					

Schedule of Bills by Fund  
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	42.10						

RECORDS PRINTED - 000003

Schedule of Bills by Fund

FUND RECAP:

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

BANK RECAP:

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

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

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

Schedule of Bills by Fund

CITY OF HUDSON  
GL050S-V07.27 COVERPAGE  
GL540R

Report Selection:

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

DATA-JE-ID DATA COMMENT  
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W-08182015-029 8/18 PAYMENTS

Run Instructions:

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

Schedule of Bills by Fund  
BY FUND FOR (A/P)

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

Schedule of Bills by Fund  
BY FUND FOR (A/P)

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

Schedule of Bills by Fund  
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	18,949.91						

RECORDS PRINTED - 000051

Schedule of Bills by Fund

FUND RECAP:

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

BANK RECAP:

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

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

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

HUDSON AREA JOINT LIBRARY  
Balance Sheet  
July 31, 2015

-----FUND-----                    240

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
ASSETS				
-----				
CURRENT ASSETS:				
240.11100	271,185.65	64,687.31CR	7,626.84CR	263,558.81
240.11200	9,303.28	0.00	9,303.28CR	0.00
240.11381	10,560.47	32.21	1,135.99	11,696.46
240.11385	162.76	0.46	0.74	163.50
240.11386	0.00	0.04	0.04	0.04
240.11801	1,815.80	0.00	1,806.39CR	9.41
240.13100	168.00	0.00	168.00CR	0.00
240.16220	3,744.00	0.00	3,744.00CR	0.00
TOTAL CURRENT ASSETS:	296,939.96	64,654.60CR	21,511.74CR	275,428.22
FIXED ASSETS:				
240.18300	523,386.30	0.00	0.00	523,386.30
240.18390	91,245.56CR	0.00	0.00	91,245.56CR
240.18500	179,401.59	0.00	0.00	179,401.59
240.18590	78,715.55CR	0.00	0.00	78,715.55CR
240.18810	406,023.12	0.00	0.00	406,023.12
240.18820	65,017.24	0.00	0.00	65,017.24
TOTAL FIXED ASSETS:	1,003,867.14	0.00	0.00	1,003,867.14
TOTAL ASSETS:	1,300,807.10	64,654.60CR	21,511.74CR	1,279,295.36
LIABILITIES AND FUND BALANCE				
-----				
CURRENT LIABILITIES:				
240.21200	4,460.56CR	7,940.90	4,414.92	45.64CR
240.21210	15.00CR	0.00	15.00	0.00
240.21300	151.50CR	0.00	151.50	0.00
240.21700	15,720.34CR	0.00	15,720.34	0.00
240.21810	25,546.60CR	0.00	0.00	25,546.60CR
240.21811	1,225.63CR	0.00	0.00	1,225.63CR
240.21900	28,932.85CR	0.00	0.00	28,932.85CR
240.24210	36.96CR	0.26	17.27	19.69CR
TOTAL CURRENT LIABILITIES:	76,089.44CR	7,941.16	20,319.03	55,770.41CR
LONG TERM LIABILITIES:				
240.28999	428.70	0.00	428.70CR	0.00
TOTAL LONG TERM LIABILITIES:	428.70	0.00	428.70CR	0.00
TOTAL LIABILITIES:	75,660.74CR	7,941.16	19,890.33	55,770.41CR
FUND BALANCE:				
240.34175	10,723.23CR	1,964.77CR	2,668.83CR	13,392.06CR
240.34300	1,214,423.13CR	1,964.77	2,668.83	1,211,754.30CR
240.34400	0.00CR	5,755.89CR	450,922.39CR	450,922.39CR
240.34500	0.00	62,469.33	452,543.80	452,543.80
TOTAL FUND BALANCE:	1,225,146.36CR	56,713.44	1,621.41	1,223,524.95CR
TOTAL LIABILITIES AND FUND BALANCE:	1,300,807.10CR	64,654.60	21,511.74	1,279,295.36CR

GFS  
08/10/2015 14:05:20

Exp. Guideline with Detail

CITY OF HUDSON  
GL050S-V07.27 COVERPAGE  
GL525R

Report Selection:

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

Approval Plan..... thru

Calendar Start Date..... 01 01 2015

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

Level to Page Break..... 1.0

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

Print Inactive Accounts Too?..... N

Exclude Accounts with Zero Dollars.. Y

Annual Budget or Year to Date Budget A

Run Instructions:

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

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
240	HUDSON AREA JOINT LIBRARY									
70	LIBRARY									
55111	LIBRARY PERSONAL SERVICES									
121	SALARY-WAGES FULL-TIME		153,571.00	0.00	14,823.94	90,106.29	63,464.71	58	-----	
P-070215-840	PAYROLL BIWEEKLY	070215			6,091.99	CODE-B,PER#-1,FUND-	240			A
P-071715-905	PAYROLL BIWEEKLY	071715			3,910.07	CODE-B,PER#-2,FUND-	240			A
P-073115-965	PAYROLL BIWEEKLY	073115			4,821.88	CODE-B,PER#-3,FUND-	240			A
122	SALARY-WAGES OVERTIME		200.00	0.00	224.80	996.82	796.82-	498	-----	!!!!
P-070215-840	PAYROLL BIWEEKLY	070215			77.42	CODE-B,PER#-1,FUND-	240			A
P-073115-965	PAYROLL BIWEEKLY	073115			147.38	CODE-B,PER#-3,FUND-	240			A
125	SALARY-WAGES PART TIME		198,078.00	0.00	19,511.96	98,348.94	99,729.06	49	----	
P-070215-840	PAYROLL BIWEEKLY	070215			6,545.37	CODE-B,PER#-1,FUND-	240			A
P-071715-905	PAYROLL BIWEEKLY	071715			6,444.42	CODE-B,PER#-2,FUND-	240			A
P-073115-965	PAYROLL BIWEEKLY	073115			6,522.17	CODE-B,PER#-3,FUND-	240			A
151	FICA		26,916.00	0.00	2,587.88	15,277.49	11,638.51	56	-----	
P-070215-840	PAYROLL BIWEEKLY	070215			933.48	CODE-B,PER#-1,FUND-	240			A
P-071715-905	PAYROLL BIWEEKLY	071715			775.27	CODE-B,PER#-2,FUND-	240			A
P-073115-965	PAYROLL BIWEEKLY	073115			879.13	CODE-B,PER#-3,FUND-	240			A
152	RETIREMENT		23,926.00	0.00	1,896.87	11,494.21	12,431.79	48	----	
P-070215-840	PAYROLL BIWEEKLY	070215			718.00	CODE-B,PER#-1,FUND-	240			A
P-071715-905	PAYROLL BIWEEKLY	071715			555.39	CODE-B,PER#-2,FUND-	240			A
P-073115-965	PAYROLL BIWEEKLY	073115			623.48	CODE-B,PER#-3,FUND-	240			A
154	HEALTH INSURANCE		70,130.00	0.00	5,093.71	41,185.85	28,944.15	58	-----	
P-070215-840	PAYROLL BIWEEKLY	070215			3,284.41	CODE-B,PER#-1,FUND-	240			A
V-071315-881 04113	DONALDSON/LINDA	081018 8/2015			116.87	ANNUITANT HLT-AUGUST			P N	A
V-071315-881 04113	DONALDSON/LINDA	081018 8/2015			137.06	ANNUITANT HLT-AUGUST			P N	A
V-071415-864 01216	AUL	080872 7715			200.00	7.7 HRA CONTRIB			N	A
P-071715-905	PAYROLL BIWEEKLY	071715			1,355.37	CODE-B,PER#-2,FUND-	240			A
155	LIFE INSURANCE		250.00	0.00	0.00	0.00	250.00	0		
TOTAL:	PERSONAL SERVICES		473,071.00	0.00	44,139.16	257,409.60	215,661.40	54	-----	
213	CONTRACTUAL SERVICES PROFESSIONAL SERV-AUDIT/ACCT		14,027.00	0.00	1,146.00	8,022.00	6,005.00	57	-----	
J-070115-797	JULY ADM CHGE				1,146.00	MONTHLY ADM CHG				A
216	IFLS - OPERATING/MAINT		33,764.00	0.00	0.00	36,159.00	2,395.00-	107	-----	
217	IFLS - COURIER/SELF CHECK		2,500.00	0.00	0.00	480.00	2,020.00	19	-	



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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	Revisd	ANNUAL Bdgt	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
	REF/REC/CHK		INVOICE		AMOUNT	DESCRIPTION	P.O.			
240	HUDSON AREA JOINT LIBRARY									
70	LIBRARY									
55111	LIBRARY									
	CONTRACTUAL SERVICES									
218	IPLS - CATALOGING		24,726.00	0.00	0.00	0.00	24,726.00	0		
225	TELEPHONE		3,600.00	23.20	45.64	401.00	3,175.80	11	-	
V-073115-959	18005 AT&T		000000	715Z0800430715	22.82	SVC 7-16/8-15	377-0809		P N	A
V-073115-959	18005 AT&T		000000	715Z0800430715	22.82	SVC 7-16/8-15	386.3101		P N	A
249	CONTRACTED MAINT & REPAIR		600.00	0.00	0.00	0.00	600.00	0		
294	PROGRAMMING - ADULT		2,000.00	60.00	0.00	630.00	1,310.00	34	---	
295	PROGRAMMING - CHILDREN		2,500.00	0.00	1,115.00	1,365.00	1,135.00	54	-----	
V-070715-823	.05153 INDERLEE/JENNIFER		080861	62615	75.00	SUPERWHY CHILDRENS	PROG		N	A
V-070715-823	.05154 JANIS/DIANE & STU		080862	6262015	450.00	MERMAID GALENE			N	A
V-070715-823	.05155 KROOG/RACHAEL		080863	6262015	375.00	KID POWER/RACHAEL			N	A
V-070715-823	.05156 SPLATTER SISTERS		080864	6272015	215.00	SPLATTER SISTER			N	A
298	MAINTENANCE AGMT & LEASES		5,500.00	209.00	124.00	1,647.35	3,643.65	33	---	
V-070715-830	10026 EO JOHNSON OFFICE TECHNO		081040	I00235335	124.00	I00235335	031714		F N	A
299	OTHER CONTRACTUAL SERVICES		5,000.00	0.00	2,197.91	2,741.31	2,258.69	54	-----	
V-070715-830	18047 SCHINDLER ELEVATOR CORPO		081047	8104033953	2,197.32	8104033953	031716		F N	A
J-073115-985	JULY ENTRIES		4		0.59	JULY PAY PAL TRANS				A
TOTAL:	CONTRACTUAL SERVICES		94,217.00	292.20	4,628.55	51,445.66	42,479.14	54	-----	
	SUPPLIES & EXPENSES									
311	POSTAGE		5,000.00	0.00	0.00	1,184.28	3,815.72	23	--	
312	OFFICE SUPPLIES		16,160.00	170.99	196.69	5,153.28	10,835.73	32	---	
V-070715-830	16085 QUILL CORPORATION		081045	5235823	196.69	5235823	031715		F N	A
324	MEMBERSHIPS & SUBSCRIPTIONS		500.00	0.00	0.00	205.00	295.00	41	----	
326	ADVERTISING		1,000.00	0.00	0.00	0.00	1,000.00	0		
338	TRAINING-STAFF DEVELOPMENT		1,600.00	0.00	0.00	74.75	1,525.25	4		
357	MAINT & REPAIR SUPPLIES		1,000.00	0.00	36.88	122.93	877.07	12	-	
V-072815-939	01197 CARDMEMBER SERVICES		081084	950001210595	36.88	LIGHT BULBS	031581		F N	A
392	BOOK PROCESSING		65,000.00	0.00	0.00	0.00	65,000.00	0		
395	BOOKS		65,000.00	2,344.37	1,708.88	28,525.10	34,130.53	47	----	
V-070715-830	02020 BAKER & TAYLOR		081036	2030758036	133.68	2030758036	031720		F N	A
V-070715-830	02020 BAKER & TAYLOR		081036	2030758992	340.44	2030758992	031719		F N	A
V-070715-830	02020 BAKER & TAYLOR		081036	2030767001	48.87	2030767001	031731		F N	A
V-070715-830	02020 BAKER & TAYLOR		081036	2030768653	110.73	2030768653	031729		F N	A
V-070715-830	02020 BAKER & TAYLOR		081036	2030773300	21.19	2030773300	031730		F N	A
V-070715-830	02020 BAKER & TAYLOR		081036	2030777631	6.29	2030777631	031728		F N	A
V-070715-830	02020 BAKER & TAYLOR		081036	2030777632	10.91	2030777632	031727		F N	A

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	Revisd	ANNUAL Bdgt	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
		REF/REC/CHK		INVOICE	AMOUNT	DESCRIPTION	P.O.			
240	HUDSON AREA JOINT LIBRARY									
70	LIBRARY									
55111	LIBRARY									
	SUPPLIES & EXPENSES									
395	BOOKS									
V-070715-830	02020 BAKER & TAYLOR	081036	2030777633		20.12	2030777633	031726	F N		A
V-070715-830	02020 BAKER & TAYLOR	081036	2030777634		14.82	2030777634	031725	F N		A
V-070715-830	02020 BAKER & TAYLOR	081036	2030777635		42.35	2030777635	031724	F N		A
V-070715-830	02020 BAKER & TAYLOR	081036	2030777636		16.69	2030777636	031723	F N		A
V-070715-830	02020 BAKER & TAYLOR	081036	2030778116		376.90	2030778116	031718	F N		A
V-070715-830	02020 BAKER & TAYLOR	081036	2030779738		19.10	2030779738	031722	F N		A
V-070715-830	02020 BAKER & TAYLOR	081036	2030779739		122.42	2030779739	031721	F N		A
V-070715-830	02020 BAKER & TAYLOR	081036	2030780829		296.45	2030780829	031717	F N		A
V-072815-939	01197 CARDMEMBER SERVICES	081084	950001210595		122.57	AMAZON.COM BOOKS	031581	F N		A
V-072815-939	01197 CARDMEMBER SERVICES	081084	950001210595		5.35	AMAZON D0149223147334662	031932	P N		A
396	TECHNOLOGY		24,700.00	802.50	0.00	15,370.99	8,526.51	65	-----	
397	PERIODICALS		7,000.00	0.00	0.00	300.00	6,700.00	4		
398	AUDIO-VISUALS		18,000.00	433.24	496.86	8,438.84	9,127.92	49	----	
V-070715-830	12065 MIDWEST TAPE	081044	92968450		199.95	92968450	031733	F N		A
V-070715-830	12065 MIDWEST TAPE	081044	92985719		279.94	92985719	031732	F N		A
V-072815-939	01197 CARDMEMBER SERVICES	081084	950001210595		1.99	D0130511898864966	031932	P N		A
V-072815-939	01197 CARDMEMBER SERVICES	081084	950001210595		1.99	AMAZON D0139971272077747	031932	P N		A
V-072815-939	01197 CARDMEMBER SERVICES	081084	950001210595		12.99	AMAZON D0141653929853727	031932	P N		A
399	ACTIVITY SUPPLIES		1,500.00	46.07	227.31	470.37	983.56	34	---	
V-072815-939	01197 CARDMEMBER SERVICES	081084	950001210595		20.00	SUBHOUSE GIFT CARDS	031581	F N		A
V-072815-939	01197 CARDMEMBER SERVICES	081084	950001210595		20.00	KNOKES GIFT CARDS 6/9	031581	F N		A
V-072815-939	01197 CARDMEMBER SERVICES	081084	950001210595		20.00	KNOKES GIFT CARDS 6/16	031581	F N		A
V-072815-939	01197 CARDMEMBER SERVICES	081084	950001210595		20.00	POSTMARK GIFT CARD 6/16	031581	F N		A
V-072815-939	01197 CARDMEMBER SERVICES	081084	950001210595		20.00	BARKER'S GIFT CARD 6/16	031581	F N		A
V-072815-939	01197 CARDMEMBER SERVICES	081084	950001210595		20.00	SMILIN MOOSE GIFT CARD	031581	F N		A
V-072815-939	01197 CARDMEMBER SERVICES	081084	950001210595		83.82	SUMMER READY SUPPLIES	031581	F N		A
V-072815-939	01197 CARDMEMBER SERVICES	081084	950001210595		23.49	POSTERS	031713	F N		A
TOTAL: SUPPLIES & EXPENSES			206,460.00	3,797.17	2,666.62	59,845.54	142,817.29	30	---	
	FIXED CHARGES									
510	WORKERS COMPENSATION INS.		1,100.00	0.00	0.00	1,222.00	122.00	111	-----	!
511	PUBLIC LIABILITY		1,700.00	0.00	0.00	1,491.00	209.00	87	-----	
513	PUBLIC OFFICIALS		2,100.00	0.00	0.00	2,253.00	153.00	107	-----	
517	PROPERTY INS		1,700.00	0.00	0.00	1,632.00	68.00	96	-----	
532	RENT		135,000.00	0.00	11,035.00	77,245.00	57,755.00	57	-----	
J-070115-800	JULY RENT	1			11,035.00	LIBRARY RENT				A
TOTAL: FIXED CHARGES			141,600.00	0.00	11,035.00	83,843.00	57,757.00	59	-----	
TOTAL: LIBRARY			915,348.00	4,089.37	62,469.33	452,543.80	458,714.83	49	----	
TOTAL: LIBRARY			915,348.00	4,089.37	62,469.33	452,543.80	458,714.83	49	----	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	Revisd	ANNUAL Bdgt	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT		
		REF/REC/CHK		INVOICE	AMOUNT	DESCRIPTION	P.O.	F 9		FIL
240	HUDSON AREA JOINT LIBRARY									
TOTAL:	HUDSON AREA JOINT LIBRARY		915,348.00	4,089.37	62,469.33	452,543.80	458,714.83	49	----	

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

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	Revisd	ANNUAL Bdgt	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	F 9	FIL
		REF/REC/CHK		INVOICE	AMOUNT	DESCRIPTION	P.O.			
	GRAND TOTAL		915,348.00	4,089.37	62,469.33	452,543.80	458,714.83	49	----	
	TOTAL NUMBER OF RECORDS PRINTED		96							

**HUDSON AREA LIBRARY  
REVENUE EXPENDITURE COMPARISON**

	Code	Budget	Year to Date		Variance from Prior Yr.		% of 2015 Budget
			JULY		\$	%	
			2015	2014			
<b>Revenue</b>							
City of Hudson	49210	295,000	\$ 150,450	\$ 147,500	\$ 2,950	2%	51%
Village of N. Hudson	47310	84,962	\$ 41,408	\$ 42,481	\$ (1,074)		49%
Town of Hudson	47310	191,538	\$ 98,642	\$ 95,769	\$ 2,873	3%	51%
Town of St. Joseph	47310	86,788	\$ 43,394	\$ 43,394	\$ 0		50%
St. Croix County	47310	81,436	\$ 81,690	\$ 82,613	\$ (923)	-1%	100%
Other Counties	47310	5,169	\$ 5,169	\$ 7,082	\$ (1,913)	-27%	100%
Copies, Fines, Misc.	46710	40,000	\$ 19,804	\$ 23,050	\$ (3,246)	-14%	50%
Donations - Other	48561	0	\$ 2,650	\$ -	\$ 2,650		
Donation - Literacy Program	48562	1,160	\$ 1,185	\$ -	\$ 1,185		
Donation - Bridge the Gap	48101	25,000	\$ 3,640	\$ 1,525			
<b>Total Revenue</b>		<b>\$ 811,053</b>	<b>\$ 448,530</b>	<b>\$ 443,413</b>	<b>\$ 3,002</b>	<b>1%</b>	<b>55%</b>
<b>Staff Compensation</b>							
Full Time Salaries	121	153,571	\$ 90,106	\$ 86,606	\$ 3,500	4%	59%
Overtime Salaries	122	200	\$ 997	\$ 93	\$ 904		498%
Part Time Salaries	125	198,078	\$ 98,349	\$ 87,863	\$ 10,486	12%	50%
FICA	151	26,916	\$ 15,277	\$ 14,062	\$ 1,215	9%	57%
Pension	152	23,926	\$ 11,494	\$ 11,052	\$ 442	4%	48%
Health Insurance	154	70,130	\$ 41,186	\$ 42,270	\$ (1,084)	-3%	59%
Life Insurance	155	250	\$ -	\$ -	\$ -		
<b>Staff Compensation Subtotal</b>		<b>473,071</b>	<b>\$ 257,410</b>	<b>\$ 241,945</b>	<b>\$ 15,464</b>	<b>6%</b>	<b>54%</b>
<b>General Operating Expenses</b>							
Hudson Finance/Personnel Fee	213	14,027	\$ 8,022	\$ 8,022	\$ -	0%	57%
IFLS-operating/maintenance	216	33,764	\$ 36,159	\$ 53,732	\$ (17,573)	-33%	107%
IFLS-addl courier/self check	217	2,500	\$ 480	\$ -	\$ 480		19%
IFLS-catalogging	218	24,726	\$ -	\$ -	\$ -		0%
Telephone	225	3,600	\$ 401	\$ 582	\$ (181)	-31%	11%
Contracted Maint. & Repair	249	600	\$ -	\$ 228	\$ (228)	-100%	0%
Programming - Adult	294	2,000	\$ 630	\$ 180	\$ 450	250%	32%
Programming - Children	295	2,500	\$ 1,365	\$ 885	\$ 480	54%	55%
Maintenance Agmt/Leases	298	5,500	\$ 1,647	\$ 2,606	\$ (959)	-37%	30%
Contract Services	299	5,000	\$ 2,742	\$ 2,328	\$ 414	18%	55%
Postage	311	5,000	\$ 1,184	\$ 219	\$ 965	441%	24%
Office Supplies	312	16,160	\$ 5,153	\$ 4,517	\$ 636	14%	32%
Memberships	324	500	\$ 205	\$ 198	\$ 7	4%	41%
Advertising	326	1,000	\$ -	\$ 558	\$ (558)		0%
Staff Development	338	1,600	\$ 112	\$ 8	\$ 104	1285%	7%
Conferences & Travel	339	0	\$ -	\$ 534	\$ (534)		
Maint & Repair Supplies	357	1,000	\$ 86	\$ 614	\$ (528)	-86%	9%
Books	395	65,000	\$ 28,525	\$ 33,677	\$ (5,152)	-15%	44%
Technology	396	24,700	\$ 15,371	\$ 3,052	\$ 12,319	404%	62%
Periodicals	397	7,000	\$ 300	\$ 536	\$ (236)	-44%	4%
Audio-Visual	398	18,000	\$ 8,439	\$ 5,330	\$ 3,109	58%	47%
Activity Fund	399	1,500	\$ 470	\$ 492	\$ (22)	-4%	31%
Ins. Workers Comp.	510	1,100	\$ 1,222	\$ 1,033	\$ 189	18%	111%
Ins. Public Liab.	511	1,700	\$ 1,491	\$ 1,615	\$ (124)	-8%	88%
Ins. Public Officials	513	2,100	\$ 2,253	\$ 1,934	\$ 319	16%	107%
Ins. Property Ins.	517	1,700	\$ 1,632	\$ 1,614	\$ 18	1%	96%
Bld. Occupancy Exp.	532	135,000	\$ 77,245	\$ 77,245	\$ -	0%	57%
<b>General Operating Subtotal</b>		<b>377,277</b>	<b>\$ 195,135</b>	<b>\$ 201,739</b>	<b>\$ (6,604)</b>	<b>-3%</b>	<b>52%</b>
<b>Total Operating Expenses</b>		<b>850,348</b>	<b>\$ 452,545</b>	<b>\$ 443,684</b>	<b>\$ 8,861</b>	<b>2%</b>	<b>53%</b>
<b>NET OPERATING REVENUE (EXPENSE)</b>		<b>-39,295</b>	<b>\$ (4,014)</b>	<b>\$ (271)</b>	<b>\$ (5,859)</b>	<b>2164%</b>	
Insurance Reimbursement	46711	0	\$ -	\$ 2,357	\$ (2,357)		
Interest	48562	0	\$ 1,747	\$ 1,372	\$ 376		
Gain/Loss on marketable investments	48564	0	\$ 644	\$ 7,582	\$ (6,937)	-91%	
<b>NET REVENUE (EXPENSE)</b>			<b>\$ (1,622)</b>	<b>\$ 11,040</b>	<b>\$ (14,777)</b>	<b>-134%</b>	

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

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

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

Date \_\_\_\_\_

Approved by \_\_\_\_\_