



Hudson Area Joint Library Finance Committee Meeting Notice and Agenda

October 20, 2015 at 6:00 pm
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 (September 15, 2015)
4. Set date for next meeting (November 17, 2015 6:00 pm – the 3rd 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. Confirm \$100 as the amount to start 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), Joyce Hall (LT).

Emailed Agenda to Committee Members, Joint Municipalities and Board Members: 10/15/2015.

Emailed to Media 10/15/2015

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, September 15, 2015

700 First Street, Hudson, WI

1. **MEETING CALLED TO ORDER BY OSTBY AT 6:00 PM**
2. **ROLL CALL**
Board members present: Karen Homeier, Dave Ostby, Joyce Hall
Library staff: Matthew Winkler
3. **APPROVE AGENDA**
Approved as presented.
4. **DISPOSITION OF THE PRIOR COMMITTEE MEETING MINUTES (August 18, 2015)**
Motion by Homeier, second by Hall, to approve the meeting minutes. Vote taken. MOTION CARRIED.
5. **SET DATE FOR NEXT MEETING**
October 20, 2015 at 6:00 PM – THE 3RD 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 Hall, to recommend the Library Board approve regularly recurring expenses of \$48,492.23. Vote taken. All ayes. MOTION CARRIED.
 - c. Discussion and possible action 2015 year-to-date revenue and expenditure report
Lines 338 (Staff development) and 339 (Conferences and Travel) should be combined leaving line 339. Lines 394 (Program Material Supplies) and 399 (Activity Supplies) should be combined leaving line 399
 - d. Discussion and possible action on 2014 and 2015 budget comparison
 - e. Discussion and possible action on 2016 operational budget.
Budget pending and waiting for information on salary amounts
7. **NEW BUSINESS**
NONE
8. **COMMITTEE COMMENTS AND ITEMS FOR FUTURE AGENDAS**
None
9. **ADJOURN**
MOTION by Ostby, second by Hall, to adjourn. Vote taken. All ayes. MOTION CARRIED. Meeting adjourned at 6:15 PM.

Hudson Library Revenue and Expenditure Report

10/15/2015

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	Percent Remaining
Revenue																	
City of Hudson	49210	295,000	150,450	0	0					150,450					300,900	5,900	2%
Village of N. Hudson	47302	84,962	0	0	41,408										41,408	-43,555	-51%
Town of Hudson	47303	191,538	0	98,642	0					98,641					197,283	5,745	3%
Town of St. Joseph	47304	86,788	0	0	0		43,394								43,394	-43,394	-50%
St. Croix County	47311	81,436	0	81,690	0										81,690	254	0%
Other Counties	47311	5,169	1,819	0	3,350										5,169	0	0%
Copies, Fines, Misc.	46710	40,000	943	2,012	3,586	3,594	2,451	4,141	3,077	3,530	2,223				25,556	-14,444	-36%
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	76	110				2,836	2,836	
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	-85%
Total Revenue		811,053	155,786	183,574	50,399	4,677	45,980	4,751	5,756	252,697	2,333	0	0	0	705,952	-105,101	-13%
Staff Compensation																	
Full Time Salaries	121	153,571	12,835	12,628	12,769	12,442	12,337	12,270	14,824	7,788	7,866				\$ 105,760	47,811	31%
Overtime Salaries	122	200	0	17	0	52	552	152	225	243	56				\$ 1,296	-1,096	-548%
Part Time Salaries	125	198,078	10,337	13,605	13,424	13,908	13,871	13,693	19,512	13,407	13,116				\$ 124,873	73,206	37%
FICA	151	26,916	2,914	1,948	1,944	1,960	1,987	1,938	2,588	1,606	1,576				\$ 18,460	8,456	31%
Pension	152	23,926	2,242	1,459	1,463	1,470	1,492	1,471	1,897	1,139	1,115				\$ 13,749	10,177	43%
Health Insurance	154	70,130	12,133	5,095	4,910	4,645	4,645	4,662	5,094	2,965	2,726				\$ 46,876	23,254	33%
Life Insurance	155	250	0	0	0										\$ -	250	100%
																0	
Staff Compensation Subtotal		473,071	40,462	34,753	34,509	34,477	34,885	34,185	44,139	27,148	26,455	0	0	0	\$ 311,013	162,058	34%

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	Percent Remaining
General Operating Expenses																	
Hudson Finance/Personnel Fee	213	14,027	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146				10,314	3,713	26%
IFLS-operating/maintenance	216	33,764	35,864	295	0										36,159	-2,395	-7%
IFLS-addl courier/self check	217	2,500	480		0										480	2,020	81%
IFLS-cataloging	218	24,726	0		0					13,172					13,172	11,554	47%
Telephone	225	3,600	4	96	64	51	59	82	46	68	16				485	3,115	87%
Contracted Maint. & Repair	249	600	0		0						50				50	550	92%
Programming - Adult	294	2,000	120	150	0		360			60					690	1,310	66%
Programming - Children	295	2,500	0	250	0				1,115	200					1,565	935	37%
Maintenance Agmt/Leases	298	5,500	358	124	269	143	314	315	124	333	269				2,249	3,251	59%
Contract Services	299	5,000	215	9	4	2	4	309	2,198	1	1				2,743	2,257	45%
Postage	311	5,000	709	0	215	224	21	15		252	14				1,450	3,550	71%
Office Supplies	312	16,160	49	48	520	1,283	267	2,789	197	198					5,352	10,808	67%
Memberships	324	500	0	0	0		205								205	295	59%
Advertising	326	1,000	0	0	0										-	1,000	100%
Staff Development	338	1,600	0	0	0	75				-75					-	1,600	100%

Hudson Library Revenue and Expenditure Report

Conferences & Travel	339	0	0	0	0					202					202	-202	
Maint & Repair Supplies	357	1,000	0	39	-19			69	-3	37					180	820	82%
Books	395	65,000	1,841	1,321	3,163	7,025	5,999	7,466	1,709	6,719	2,668				37,912	27,088	42%
Technology	396	24,700	0	0	13,188	1,090	493	600							16,173	8,527	35%
Periodicals	397	7,000	0	0	0	300									300	6,700	96%
Audio-Visual	398	18,000	35	70	1,319	1,818	2,316	2,383	497	2,632	453				11,524	6,476	36%
Activity Supplies	399	1,500	0	0	0	139		104	227	94	310				875	625	42%
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	12%
Ins. Public Officials	513	2,100	2,253	0	0										2,253	-153	-7%
Ins. Property Ins.	517	1,700	1,632	0	0										1,632	68	4%
Bld. Occupancy Exp.	532	135,000	11,035	11,035	11,035	11,035	11,035	11,035	11,035	11,035	11,035				99,315	35,685	26%
General Operating Subtotal		377,277	58,455	14,582	30,905	24,331	22,289	26,242	18,330	36,840	16,019	0	0	0	247,994	129,283	34%
Total Expenses		850,348	98,917	49,335	65,414	58,808	57,174	60,427	62,469	63,989	42,474	0	0	0	559,007	291,341	34%
NET REVENUE (EXPENSE)		-39,295	56,869	134,239	-15,016	-54,131	-11,194	-55,676	-56,713	188,709	-40,141	0	0	0	146,945	(186,240)	
Less Donation Revenues			-435	-250	-805	-60	-110	-610	-1,565	-76	-110	0	0	0	(4,021)	4,021	
Add Donation Expenditures			0	0	0	0	0	-1,185	0	0	0	0	0	0	(1,185)	1,185	
OPERATING REV. (EXP)		-39,295	56,434	133,989	-15,821	-54,191	-11,304	-57,471	-58,278	188,632	-40,251	0	0	0	141,739	-181,034	

January - December 2015

Capital Expenditures	Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual to Date	Amount Remaining	Percent Remaining
Donations Cash Accounts	11381															
Cash Balance - beginning		10,560	10,995	11,245	11,365	11,444	11,554	11,664	13,229	13,305	13,415	13,415	13,415	10,560		
Donation - Private Org/Ind	48500	435	250	120	60	110	110	1,565	76	110	0	0	0	2,836		
Interest earnings					19									19		
Less transfer to Library operating														-		
Less expenditures from donations														-		
Cash Balance - end		10,995	11,245	11,365	11,444	11,554	11,664	13,229	13,305	13,415	13,415	13,415	13,415	13,415		

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

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..... 09 30 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		Y	S	8	068	10		

Exp. Guideline W/Detail II
FOR THE PERIOD(S) JAN 01, 2015 THROUGH SEP 30, 2015

SOURCE-JE-ID	VOUCHR/CUSTOMER/EXPLANATION	Revisd	ANNUAL Bdgt	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	7,865.86	105,759.98	47,811.02	68	-----	
P-09112015-230	PAYROLL BIWEEKLY		091115		3,758.80	CODE-B,PER#-1,FUND- 240				A
P-09252015-341	PAYROLL BIWEEKLY		092515		4,107.06	CODE-B,PER#-2,FUND- 240				A
122	SALARY-WAGES OVERTIME		200.00	0.00	56.12	1,296.11	1,096.11	648	-----	!!!!
P-09112015-230	PAYROLL BIWEEKLY		091115		18.71	CODE-B,PER#-1,FUND- 240				A
P-09252015-341	PAYROLL BIWEEKLY		092515		37.41	CODE-B,PER#-2,FUND- 240				A
125	SALARY-WAGES PART TIME		198,078.00	0.00	13,116.38	124,872.50	73,205.50	63	-----	
P-09112015-230	PAYROLL BIWEEKLY		091115		6,757.10	CODE-B,PER#-1,FUND- 240				A
P-09252015-341	PAYROLL BIWEEKLY		092515		6,359.28	CODE-B,PER#-2,FUND- 240				A
151	FICA		26,916.00	0.00	1,575.75	18,459.60	8,456.40	68	-----	
P-09112015-230	PAYROLL BIWEEKLY		091115		789.06	CODE-B,PER#-1,FUND- 240				A
P-09252015-341	PAYROLL BIWEEKLY		092515		786.69	CODE-B,PER#-2,FUND- 240				A
152	RETIREMENT		23,926.00	0.00	1,115.43	13,748.79	10,177.21	57	-----	
P-09112015-230	PAYROLL BIWEEKLY		091115		568.06	CODE-B,PER#-1,FUND- 240				A
P-09252015-341	PAYROLL BIWEEKLY		092515		547.37	CODE-B,PER#-2,FUND- 240				A
154	HEALTH INSURANCE		70,130.00	0.00	2,725.74	46,876.26	23,253.74	66	-----	
P-09112015-230	PAYROLL BIWEEKLY		091115		1,355.37	CODE-B,PER#-1,FUND- 240				A
V-09162015-266	205102 MIDAMERICA ADMINISTRAT		081623	5474	15.00	2ND QTR HRA FEES			N	A
P-09252015-341	PAYROLL BIWEEKLY		092515		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	26,455.28	311,013.24	162,057.76	65	-----	
213	CONTRACTUAL SERVICES									
J-09012015-207	PROFESSIONAL SERV-AUDIT/ACCT ADM CHARGE		14,027.00	0.00	1,146.00	10,314.00	3,713.00	73	-----	A
					1,146.00	MONTHLY ADM CHG				
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	-----	
218	IFLS - CATALOGING		24,726.00	0.00	0.00	13,171.53	11,554.47	53	-----	
225	TELEPHONE		3,600.00	19.78	16.23	484.84	3,095.38	14	-----	
V-09032015-188	204926 CENTURYLINK		081406	1348918681	16.23	1348918681	032221	F	N	A
249	CONTRACTED MAINT & REPAIR		600.00	0.00	50.00	50.00	550.00	8	-----	
V-09032015-190	204957 STATE OF WISCONSIN		081596	384601	50.00	PERMIT/OPERATE ELEV			N	A

Exp. Guideline W/Detail II
FOR THE PERIOD(S) JAN 01, 2015 THROUGH SEP 30, 2015

SOURCE-JE-ID	VOUCHR/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									
294	PROGRAMMING - ADULT		2,000.00	0.00	0.00	690.00	1,310.00	34	---	
295	PROGRAMMING - CHILDREN		2,500.00	0.00	0.00	1,565.00	935.00	62	-----	
298	MAINTENANCE AGMT & LEASES		5,500.00	145.78	269.00	2,249.35	3,104.87	43	----	
V-09032015-190	204934 EO JOHNSON OFFICE TECH	081587	CNIN798188		145.00	CNIN798188	032245	F N		A
V-09032015-190	204927 EO JOHNSON OFFICE TECH	081588	I00247008		124.00	I00247008	032249	F N		A
299	OTHER CONTRACTIONAL SERVICES		5,000.00	0.00	0.59	2,742.49	2,257.51	54	-----	
J-09302015-388	LIBRARY PAY PAL TRANS	1			0.59	SEPTEMBER DONATIONS				A
TOTAL: CONTRACTUAL SERVICES			94,217.00	165.56	1,481.82	67,906.21	26,145.23	72	-----	
	SUPPLIES & EXPENSES									
311	POSTAGE		5,000.00	0.00	13.58	1,450.11	3,549.89	29	--	
J-09302015-250	9.11 CLOSE OLD POST MA	1			7.76	CLOSE OLD POST MACH				A
J-09302015-387	POSTAGE 9-11/9-30	1			5.82	POSTAGE 9-11/9-30				A
312	OFFICE SUPPLIES		16,160.00	386.75	0.00	5,351.62	10,421.63	35	---	
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		
339	TRAVEL & CONFERENCES		1,600.00	0.00	0.00	202.40	1,397.60	12	-	
B-09302015-290	PER FINANCE 9.15		1,600.00			TRNSFR 338 TO 339	1			B
357	MAINT & REPAIR SUPPLIES		1,000.00	776.47	57.32	180.25	43.28	95	-----	
V-09222015-322	205230 CARDMEMBER SERVICES	081768	950001210595		57.32	HOME DEPOT - LIGHT BULBS	032142	F N		A
392	BOOK PROCESSING		65,000.00	0.00	0.00	0.00	65,000.00	0		
395	BOOKS		65,000.00	3,093.18	2,667.59	37,911.69	23,995.13	63	-----	
V-09032015-190	204952 BAKER & TAYLOR	081585	2030918083		108.18	2030918083	032237	F N		A
V-09032015-190	204948 BAKER & TAYLOR	081585	2030929326		60.95	2030929326	032233	F N		A
V-09032015-190	204951 BAKER & TAYLOR	081585	2030933159		323.32	2030933159	032236	F N		A
V-09032015-190	204949 BAKER & TAYLOR	081585	2030935737		38.24	2030935737	032234	F N		A
V-09032015-190	204950 BAKER & TAYLOR	081585	2030938315		209.72	2030938315	032235	F N		A
V-09032015-190	204947 BAKER & TAYLOR	081585	2030940106		78.35	2030940106	032232	F N		A
V-09032015-190	204944 BAKER & TAYLOR	081585	2030946575		532.30	2030946575	032229	F N		A
V-09032015-190	204946 BAKER & TAYLOR	081585	2030953120		68.91	2030953120	032231	F N		A
V-09032015-190	204945 BAKER & TAYLOR	081585	2030953314		28.39	2030953314	032230	F N		A
V-09032015-190	204941 BAKER & TAYLOR	081585	2030955697		7.27	2030955697	032226	F N		A
V-09032015-190	204942 BAKER & TAYLOR	081585	2030955698		3.77	2030955698	032227	F N		A
V-09032015-190	204943 BAKER & TAYLOR	081585	2030955699		15.09	2030955699	032228	F N		A
V-09032015-190	204931 BAKER & TAYLOR	081585	2030969656		278.03	2030969656	032242	F N		A
V-09032015-190	204932 BAKER & TAYLOR	081585	2030972976		279.74	2030972976	032243	F N		A
V-09032015-190	204930 BAKER & TAYLOR	081585	2030973541		21.24	2030973541	032241	F N		A

Exp. Guideline W/Detail II
FOR THE PERIOD(S) JAN 01, 2015 THROUGH SEP 30, 2015

SOURCE-JE-ID		VOUCHR/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												
395 SUPPLIES & EXPENSES												
395 BOOKS												
V-09032015-190	204929	BAKER & TAYLOR	081585	2030975510		49.18	2030975510	032240	F	N		A
V-09032015-190	204928	BAKER & TAYLOR	081585	2030979260		24.05	2030979260	032239	F	N		A
V-09032015-190	204933	BAKER & TAYLOR	081585	2030991960		311.99	2030991960	032244	F	N		A
V-09032015-190	204956	GUNNLAUGSSON/NICKY	081590	369421		13.00	RTRN LOST BOOK			N		A
V-09032015-190	204954	SAGE PUBLICATIONS INC	081595	148016KI		215.87	WASHINGTON INFO DIR			N		A
396		TECHNOLOGY	24,700.00		0.00	0.00	16,173.49	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		850.72	453.21	11,524.45	5,624.83	68	-----		
V-09032015-190	204955	LADYSMITH CNTY COMM LI	081591	381574		22.00	LOST & PD BK/HUDSON			N		A
V-09032015-190	204935	MIDWEST TAPE	081593	93104120		105.53	93104120	032248	F	N		A
V-09032015-190	204937	MIDWEST TAPE	081593	93110465		14.99	93110465	032225	F	N		A
V-09032015-190	204940	MIDWEST TAPE	081593	93110466		44.99	93110466	032224	F	N		A
V-09032015-190	204939	MIDWEST TAPE	081593	93110468		179.95	93110468	032223	F	N		A
V-09032015-190	204938	MIDWEST TAPE	081593	93119317		28.77	93119317	032222	F	N		A
V-09032015-190	204953	MIDWEST TAPE	081593	93135773		44.99	93135773	032238	F	N		A
V-09032015-190	204936	MIDWEST TAPE	081593	93136207		11.99	93136207	032247	F	N		A
399		ACTIVITY SUPPLIES	1,500.00		0.00	310.00	874.77	625.23	58	-----		
V-09222015-322	205230	CARDMEMBER SERVICES	081768	950001210595		310.00	TARGET GIFT CARDS	032246	F	N		A
TOTAL: SUPPLIES & EXPENSES			206,460.00		5,107.12	3,501.70	74,173.78	127,179.10	38	---		
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	99,315.00	35,685.00	73	-----		
J-09012015-210		SEPT RENT	1			11,035.00	LIBRARY RENT					A
TOTAL: FIXED CHARGES			141,600.00		0.00	11,035.00	105,913.00	35,687.00	74	-----		
TOTAL: LIBRARY			915,348.00		5,272.68	42,473.80	559,006.23	351,069.09	61	-----		
TOTAL: LIBRARY			915,348.00		5,272.68	42,473.80	559,006.23	351,069.09	61	-----		
TOTAL: HUDSON AREA JOINT LIBRARY			915,348.00		5,272.68	42,473.80	559,006.23	351,069.09	61	-----		

Exp. Guideline W/Detail II
FOR THE PERIOD(S) JAN 01, 2015 THROUGH SEP 30, 2015

SOURCE-JE-ID	VOUCHR/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	5,272.68	42,473.80	559,006.23	351,069.09	61	-----	
	TOTAL NUMBER OF RECORDS PRINTED		87							

APS ACCOUNTS PAYABLE
09/17/2015 15:38:37

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 921LIB COMMENT... 9/21 HRA QTRLY FEES

DATA-JE-ID DATA COMMENT

W-09212015-267 9/21 HRA QTRLY FEES

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HUDSON AREA JOINT LIBRARY *****							
MIDAMERICA ADMINISTRATIV 2ND QTR HRA FEES	15.00	HEALTH INSURANCE	240.70.55111.154	205102	5474		P 267 00001
HUDSON AREA JOINT LIBRARY	15.00	*****					

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	15.00						

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
240	HUDSON AREA JOINT LIBRARY	15.00
TOTAL	ALL FUNDS	15.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	15.00
TOTAL	ALL BANKS	15.00

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
09/24/2015 11:08:07

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 924LIB COMMENT... AUGUST SALES TAX

DATA-JE-ID DATA COMMENT

W-09242015-309 AUGUST SALES TAX

Run Instructions:

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HUDSON AREA JOINT LIBRARY *****							
WI DEPT OF REVENUE AUGUST SALES TAX	21.97	SALES TAX PAYABLE	240.24210	205287	8312015		P 309 00001
HUDSON AREA JOINT LIBRARY	21.97	*****					

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:	21.97						

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
240	HUDSON AREA JOINT LIBRARY	21.97
TOTAL	ALL FUNDS	21.97

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	21.97
TOTAL	ALL BANKS	21.97

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
09/29/2015 12:53:23

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 929CCL COMMENT... 9/29 CARDMEMBER SERVICES

DATA-JE-ID	DATA COMMENT
-----	-----
W-09292015-323	9/29 CARDMEMBER SERVICES

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							
HOME DEPOT - LIGHT BULBS	57.32	MAINT & REPAIR SUPPLIES	240.70.55111.357	205230	950001210595	032142	F 323 00001
TARGET GIFT CARDS	310.00	ACTIVITY SUPPLIES	240.70.55111.399	205230	950001210595	032246	F 323 00002
	367.32	*VENDOR TOTAL					
HUDSON AREA JOINT LIBRARY	367.32	*****					

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:	367.32						

RECORDS PRINTED - 000002

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
240	HUDSON AREA JOINT LIBRARY	367.32
TOTAL	ALL FUNDS	367.32

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	367.32
TOTAL	ALL BANKS	367.32

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
10/01/2015 13:32:12

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 1001LI COMMENT... 10/01 AT&T

DATA-JE-ID DATA COMMENT

W-10012015-350 10/01 AT&T

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 9-16/10-15 377-0809	18.45	TELEPHONE	240.70.55111.225	205393	715Z0800430915		P 350 00001
SVC 9-16/10-15 386.3101	18.45	TELEPHONE	240.70.55111.225	205393	715Z0800430915		P 350 00002
	36.90	*VENDOR TOTAL					
HUDSON AREA JOINT LIBRARY	36.90	*****					

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:	36.90						

RECORDS PRINTED - 000002

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
240	HUDSON AREA JOINT LIBRARY	36.90
TOTAL	ALL FUNDS	36.90

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	36.90
TOTAL	ALL BANKS	36.90

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
10/02/2015 13:58:45

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 1002LI COMMENT... 10/2 CENTURYLINK,DONALDS

DATA-JE-ID	DATA COMMENT
-----	-----
W-10022015-371	10/2 CENTURYLINK,DONALDS

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 1350807867	3.55	TELEPHONE	240.70.55111.225	205420	1350807867	032423	F 371 00001
DONALDSON/LINDA ANNUITANT HLT-OCT	116.87	HEALTH INSURANCE	240.70.55111.154	205421	10/2015		P 371 00002
ANNUITANT HLT-OCT	137.06	HEALTH INSURANCE	240.70.55111.154	205421	10/2015		P 371 00003
	253.93	*VENDOR TOTAL					
HUDSON AREA JOINT LIBRARY	257.48	*****					

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:	257.48						

RECORDS PRINTED - 000003

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
240	HUDSON AREA JOINT LIBRARY	257.48
TOTAL	ALL FUNDS	257.48

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	257.48
TOTAL	ALL BANKS	257.48

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
10/09/2015 14:23:32

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 1009LI COMMENT... 10/9 CENTURYLINK

DATA-JE-ID DATA COMMENT

W-10092015-439 10/9 CENTURYLINK

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							
1352019223	16.23	TELEPHONE	240.70.55111.225	205482	1352019223	032542	F 439 00001
1353706768	5.45	TELEPHONE	240.70.55111.225	205530	1353716768	032611	F 439 00002
	21.68	*VENDOR TOTAL					
HUDSON AREA JOINT LIBRARY	21.68	*****					

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:	21.68						

RECORDS PRINTED - 000002

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
240	HUDSON AREA JOINT LIBRARY	21.68
TOTAL	ALL FUNDS	21.68

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	21.68
TOTAL	ALL BANKS	21.68

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

DATE APPROVED BY
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APS ACCOUNTS PAYABLE
10/09/2015 14:55:34

Schedule of Bills by Fund

CITY OF HUDSON
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 1020LI COMMENT... 10/20 PAYMENTS

DATA-JE-ID DATA COMMENT

W-10092015-441 10/20 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 *****									
B & B ELECTRIC INC 69749	750.97	MAINT & REPAIR SUPPLIES	240.70.55111.357	205496	69749	032454	F	441	00001
BAKER & TAYLOR									
2031084221	40.89	BOOKS	240.70.55111.395	205484	2031084221	032550	F	441	00018
2031100667	163.85	BOOKS	240.70.55111.395	205485	2031100667	032549	F	441	00020
2031072969	436.17	BOOKS	240.70.55111.395	205486	2031072969	032548	F	441	00016
2031080467	354.57	BOOKS	240.70.55111.395	205487	2031080467	032547	F	441	00017
2031089627	149.50	BOOKS	240.70.55111.395	205488	2031089627	032546	F	441	00019
2031003948	7.81	BOOKS	240.70.55111.395	205503	2031003948	032374	F	441	00004
2031003949	9.44	BOOKS	240.70.55111.395	205504	2031003949	032373	F	441	00005
2031004367	43.67	BOOKS	240.70.55111.395	205505	2031004367	032372	F	441	00006
2031000738	128.37	BOOKS	240.70.55111.395	205506	2031000738	032371	F	441	00002
2031003642	85.01	BOOKS	240.70.55111.395	205507	2031003642	032370	F	441	00003
2031013016	139.79	BOOKS	240.70.55111.395	205508	2031013016	032369	F	441	00007
2031062533	75.50	BOOKS	240.70.55111.395	205509	2031062533	032491	F	441	00015
2031031069	74.42	BOOKS	240.70.55111.395	205510	2031031069	032467	F	441	00009
5013777395	107.34	BOOKS	240.70.55111.395	205511	5013777395	032468	F	441	00024
2031036066	10.70	BOOKS	240.70.55111.395	205512	2031036066	032469	F	441	00010
2031024440	409.21	BOOKS	240.70.55111.395	205513	2031024440	032470	F	441	00008
2031046365	387.87	BOOKS	240.70.55111.395	205514	2031046365	032471	F	441	00011
2031057614	58.84	BOOKS	240.70.55111.395	205518	2031057614	032488	F	441	00012
2031057821	106.81	BOOKS	240.70.55111.395	205519	2031057821	032489	F	441	00013
2031058205	6.29	BOOKS	240.70.55111.395	205520	2031058205	032490	F	441	00014
2031113578	116.54	BOOKS	240.70.55111.395	205537	2031113578	032605	F	441	00023
2031113073	44.07	BOOKS	240.70.55111.395	205538	2031113073	032604	F	441	00022
2031108762	539.65	BOOKS	240.70.55111.395	205539	2031108762	032603	F	441	00021
	3,496.31	*VENDOR TOTAL							
CDW GOVERNMENT INC XW19530	207.11	OFFICE SUPPLIES	240.70.55111.312	205517	XW19530	032474	F	441	00025
DEMCO 5683887	76.71	OFFICE SUPPLIES	240.70.55111.312	205501	5683887	032459	F	441	00026
EO JOHNSON OFFICE TECHNO CNIN803896	21.78	MAINTENANCE AGMT & LEASE	240.70.55111.298	205516	CNIN803896	032472	F	441	00027
EO JOHNSON OFFICE TECHNO I00252976	124.00	MAINTENANCE AGMT & LEASE	240.70.55111.298	205483	I00252976	032551	F	441	00028
GALE 56244592	76.47	BOOKS	240.70.55111.395	205492	56244592	032497	F	441	00032
56037072	50.23	BOOKS	240.70.55111.395	205493	56037072	032368	F	441	00031
55772129	24.74	BOOKS	240.70.55111.395	205494	55772129	032376	F	441	00029
55875157	135.70	BOOKS	240.70.55111.395	205495	55875157	032375	F	441	00030
	287.14	*VENDOR TOTAL							

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HUDSON AREA JOINT LIBRARY *****									
HUDSON HOME & GARDEN CLU 25 HUDSON CALENDARS	275.00	PREPAID EXPENSES	240.16220	205525	2016-18		P	441	00033
INDIANHEAD FEDERATED 215411 - BARCODE SCANNER	380.00	TECHNOLOGY	240.70.55111.396	205540	215411	032612	F	441	00034
LABLANC/LAURIE RETURNED LOST BOOK	13.15	BOOKS	240.70.55111.395	205542	466670		P	441	00035
MIDWEST TAPE									
93225273	34.99	AUDIO-VISUALS	240.70.55111.398	205489	93225273	032545	F	441	00045
93233548	27.99	AUDIO-VISUALS	240.70.55111.398	205490	93233548	032544	F	441	00046
93233580	14.99	AUDIO-VISUALS	240.70.55111.398	205491	93233580	032543	F	441	00047
93187426	34.99	AUDIO-VISUALS	240.70.55111.398	205497	93187426	032455	F	441	00039
93187428	34.99	AUDIO-VISUALS	240.70.55111.398	205498	93187428	032456	F	441	00040
93162095	44.99	AUDIO-VISUALS	240.70.55111.398	205499	93162095	032457	F	441	00037
93162119	15.99	AUDIO-VISUALS	240.70.55111.398	205500	93162119	032458	F	441	00038
93153218	84.98	AUDIO-VISUALS	240.70.55111.398	205502	93153218	032377	F	441	00036
93207352	39.99	AUDIO-VISUALS	240.70.55111.398	205521	93207352	032492	F	441	00042
93209126	57.97	AUDIO-VISUALS	240.70.55111.398	205522	93209126	032493	F	441	00043
93218203	89.98	AUDIO-VISUALS	240.70.55111.398	205523	93218203	032494	F	441	00044
93192506	39.99	AUDIO-VISUALS	240.70.55111.398	205524	93192506	032495	F	441	00041
93250543	59.56	AUDIO-VISUALS	240.70.55111.398	205532	93250543	032610	F	441	00049
93243528	29.99	AUDIO-VISUALS	240.70.55111.398	205533	93243528	032609	F	441	00048
93252645	94.98	AUDIO-VISUALS	240.70.55111.398	205534	93252645	032608	F	441	00052
93252644	34.99	AUDIO-VISUALS	240.70.55111.398	205535	93252644	032607	F	441	00051
93252643	27.99	AUDIO-VISUALS	240.70.55111.398	205536	93252643	032606	F	441	00050
	769.35	*VENDOR TOTAL							
PEPIN PUBLIC LIBRARY PATRON PYMT/BOOK	8.00	BOOKS	240.70.55111.395	205541	439506		P	441	00053
PRESCOTT PUBLIC LIBRARY PATRON PYMT-PRESCOTT BK	10.95	BOOKS	240.70.55111.395	205526	38262000279422		P	441	00054
QUILL CORPORATION 7644787	102.93	OFFICE SUPPLIES	240.70.55111.312	205515	7644787	032473	F	441	00055
TOMPKINS/TERRI LYNN CHGED BILL FEE IN ERROR	5.00	BOOKS	240.70.55111.395	205527	434769		P	441	00056
HUDSON AREA JOINT LIBRARY *****	6,528.40								

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:	6,528.40						

RECORDS PRINTED - 000056

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
240	HUDSON AREA JOINT LIBRARY	6,528.40
TOTAL	ALL FUNDS	6,528.40

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL - GENERAL AC	6,528.40
TOTAL	ALL BANKS	6,528.40

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

DATE APPROVED BY
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HUDSON AREA JOINT LIBRARY
Balance Sheet
SEPTEMBER 30, 2015

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

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
CURRENT ASSETS:				
240.11100	271,185.65	44,994.88CR	139,299.82	410,485.47
240.11200	9,303.28	0.00	9,303.28CR	0.00
240.11381	10,560.47	110.00	2,854.86	13,415.33
240.11385	162.76	0.00	0.74	163.50
240.11386	0.00	0.00	0.04	0.04
240.11801	1,815.80	9.41	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	44,875.47CR	127,133.79	424,073.75
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	44,875.47CR	127,133.79	1,427,940.89
<u>LIABILITIES AND FUND BALANCE</u>				
CURRENT LIABILITIES:				
240.21200	4,460.56CR	4,769.66	4,460.56	0.00
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	6.55	21.54	15.42CR
TOTAL CURRENT LIABILITIES:	76,089.44CR	4,776.21	20,368.94	55,720.50CR
LONG TERM LIABILITIES:				
240.28999	428.70	41.89CR	556.59CR	127.89CR
TOTAL LONG TERM LIABILITIES:	428.70	41.89CR	556.59CR	127.89CR
TOTAL LIABILITIES:	75,660.74CR	4,734.32	19,812.35	55,848.39CR
FUND BALANCE:				
240.34175	10,723.23CR	0.00	2,668.83CR	13,392.06CR
240.34300	1,214,423.13CR	0.00	2,668.83	1,211,754.30CR
240.34400	0.00	2,332.65CR	705,952.37CR	705,952.37CR
240.34500	0.00	42,473.80	559,006.23	559,006.23
TOTAL FUND BALANCE:	1,225,146.36CR	40,141.15	146,946.14CR	1,372,092.50CR
TOTAL LIABILITIES AND FUND BALANCE:	1,300,807.10CR	44,875.47	127,133.79CR	1,427,940.89CR

**HUDSON AREA LIBRARY
REVENUE EXPENDITURE COMPARISON**

	Code	Budget	Year to Date		Variance from Prior Yr.		% of 2015 Budget
			SEPTEMBER		\$	%	
			2015	2014			
Revenue							
City of Hudson	49210	295,000	\$ 300,900	\$ 295,000	\$ 5,900	2%	102%
Village of N. Hudson	47310	84,962	\$ 41,408	\$ 84,962	\$ (43,555)		49%
Town of Hudson	47310	191,538	\$ 197,283	\$ 191,537	\$ 5,746	3%	103%
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	\$ 25,556	\$ 29,466	\$ (3,910)	-13%	64%
Donations - Other	48561	0	\$ 2,836	\$ -	\$ 2,836		
Donation - Literacy Program	48562	1,160	\$ 1,185	\$ -	\$ 1,185		
Donations - History Collection	48500	0	\$ -	\$ 25	\$ (25)		
Donation - Friends Pledge	48100	0	\$ 500	\$ -	\$ 500		
Donation - Bridge the Gap	48101	25,000	\$ 3,640	\$ 1,525			
Total Revenue		\$ 811,053	\$ 703,560	\$ 735,605	\$ (34,159)	-5%	87%
Staff Compensation							
Full Time Salaries	121	153,571	\$ 105,760	\$ 117,668	\$ (11,908)	-10%	69%
Overtime Salaries	122	200	\$ 1,296	\$ 266	\$ 1,031		648%
Part Time Salaries	125	198,078	\$ 124,873	\$ 121,470	\$ 3,403	3%	63%
FICA	151	26,916	\$ 18,460	\$ 18,879	\$ (419)	-2%	69%
Pension	152	23,926	\$ 13,749	\$ 14,732	\$ (983)	-7%	57%
Health Insurance	154	70,130	\$ 46,876	\$ 52,055	\$ (5,179)	-10%	67%
Life Insurance	155	250	\$ -	\$ -	\$ -		
Staff Compensation Subtotal		473,071	\$ 311,013	\$ 325,069	\$ (14,056)	-4%	66%
General Operating Expenses							
Hudson Finance/Personnel Fee	213	14,027	\$ 10,314	\$ 10,314	\$ -	0%	74%
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	\$ 13,172	\$ -	\$ 13,172		53%
Telephone	225	3,600	\$ 485	\$ 644	\$ (159)	-25%	13%
Contracted Maint. & Repair	249	600	\$ 50	\$ 317	\$ (267)	-84%	8%
Programming - Adult	294	2,000	\$ 690	\$ 180	\$ 510	283%	35%
Programming - Children	295	2,500	\$ 1,565	\$ 885	\$ 680		63%
Maintenance Agmt/Leases	298	5,500	\$ 2,249	\$ 3,056	\$ (807)	-26%	41%
Contract Services	299	5,000	\$ 2,743	\$ 2,378	\$ 366	15%	55%
Postage	311	5,000	\$ 1,450	\$ 502	\$ 948	189%	29%
Office Supplies	312	16,160	\$ 5,352	\$ 5,162	\$ 190	4%	33%
Memberships	324	500	\$ 205	\$ 198	\$ 7	4%	41%
Advertising	326	1,000	\$ -	\$ 558	\$ (558)		0%
Staff Development	338	1,600	\$ -	\$ 554	\$ (554)		0%
Conferences & Travel	339	0	\$ 202	\$ 534	\$ (332)		
Maint & Repair Supplies	357	1,000	\$ 180	\$ 614	\$ (434)	-71%	18%
Books	395	65,000	\$ 37,912	\$ 44,945	\$ (7,033)	-16%	58%
Technology	396	24,700	\$ 16,173	\$ 8,796	\$ 7,377	84%	65%
Periodicals	397	7,000	\$ 300	\$ 536	\$ (236)	-44%	4%
Audio-Visual	398	18,000	\$ 11,524	\$ 9,246	\$ 2,278	25%	64%
Activity Fund	399	1,500	\$ 875	\$ 1,150	\$ (275)	-24%	58%
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	\$ 99,315	\$ 99,315	\$ -	0%	74%
General Operating Subtotal		377,277	\$ 247,994	\$ 249,812	\$ (1,818)	-1%	66%
Total Operating Expenses		850,348	\$ 559,007	\$ 574,882	\$ (15,874)	-3%	66%
NET OPERATING REVENUE (EXPENSE)		-39,295	\$ 144,553	\$ 160,723	\$ (18,285)	-11%	
Insurance Reimbursement	46711	0	\$ -	\$ 20,346	\$ (20,346)		
Interest	48562	0	\$ 1,747	\$ 1,372	\$ 376		
Gain/Loss on marketable investments	48564	0	\$ 644	\$ 7,582	\$ (6,937)	-91%	
NET REVENUE (EXPENSE)			\$ 146,945	\$ 190,022	\$ (45,192)	-24%	

**HUDSON AREA JOINT LIBRARY
CLAIMS FOR PAYMENT
10/20/2015**

Batch	Purpose	Amount	Subtotal
10/1/2015	City of Hudson Admin charge	\$ 1,146.00	
10/1/2015	City of Hudson Occupancy costs	\$ 11,035.00	
9/11/2015	City of Hudson postage	\$ 7.76	
9/21/2015	Midamerican 2nd Q HRA fee	\$ 15.00	
9/24/2015	State of Wisconsin sales tax	\$ 21.97	
9/29/2015	Cardmember Services	\$ 367.32	
10/2/2015	AT&T	\$ 36.90	
10/2/2015	Linda Donaldson annuitant health insurance	\$ 253.93	
10/2/2015	Centurylink	\$ 3.55	
Claims paid since previous approval			\$ 12,887.43
1020LI	see detail provided	\$ 6,528.40	
Claims to be paid			\$ 6,528.40
 NON-PAYROLL TOTALS			 \$ 19,415.83
	Biweekly payroll 9/11/2015	\$ 13,247.10	
	Biweekly payroll 9/25/2015	\$ 13,193.18	
	Biweekly payroll 10/09/2015	\$ 12,487.70	
 PAYROLL TOTALS			 \$ 38,927.98
 TOTAL FOR APPROVAL			 \$ 58,343.81

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

Date _____

Approved by _____