



Agenda
Library Board of Trustees Meeting
Monday, November 13, 2023 at 5:00 PM
City Hall Council Chambers, 100 E Fountain St,
Dodgeville, WI

MEETING DULY POSTED

I. AGENDA & MINUTES APPROVAL

- [1.](#) October 9, 2023 Minutes

II. OLD BUSINESS

- [2.](#) Library Closing Policy Review and Possible Updates
3. Appointment of Committee to work on Local History Mission
4. 2023 Community Survey Results

III. DIRECTOR'S REPORT

- [5.](#) Approval of Director's Report

IV. FINANCIAL REPORT

- [6.](#) Acceptance of the Monthly Bills and City of Dodgeville Financial Reports

V. CONCERNS AND COMMENTS OF THE BOARD

VI. UPCOMING MEETINGS

VII. CLOSED SESSION PER WISCONSIN §19.85(1)(c)

7. Considering employment, promotion, compensation or performance evaluation data of any public employee over which the government body has jurisdiction or exercises responsibility:
Director Goals for 2024.

VIII. RETURN TO OPEN SESSION

IX. ANY ACTION FROM CLOSED SESSION

X. ADJOURN

8. Motion to Adjourn

Any person who has a qualifying disability, as defined by the Americans with Disabilities Act, that requires the meeting or material at the meeting to be in an accessible location or format, must contact the City Clerk at the address listed above or call 930-5228, prior to the meeting so that any necessary arrangements can be made to accommodate each request.

DODGEVILLE LIBRARY BOARD OF TRUSTEES MEETING

Monday, October 9, 2023

The Dodgeville Public Library Board of Trustees met Monday, October 9, 2023 in person.

Present: Vanderloo, Howard, Wepking, Solberg, Spady, Ponsler, Murphy, Noel

Absent: McSherry

Vanderloo called the meeting to order at 5:00 p.m. and there being no objections declared the meeting duly posted. The agenda for this meeting was declared approved and the September 11, 2023, and September 25, 2023 minutes were approved.

Public Comment: Larry Nelson, who represents Iowa County on the SWLS Board of Directors, attended to inform the board of the resignation of SWLS Director David Kranz who will be joining the Winding Rivers Library System. Larry commented that David was a very good manager and he enjoyed working with him. Larry is interested in comments in regard to the recruitment of this position.

New Business:

- A. Grant Participation Request from Plymouth UCC – Merrimac and Main: Shirley Barnes of Plymouth UCC – Merrimac and Main approached the Board of a new opportunity to connect Merrimac and Main, the Dodgeville School, and the Dodgeville Library regarding programming for Middle Schoolers. A study was done by the school to gather information of the needs of this underserved group. The feedback was programming on cooking, art, gaming, etc. would be of interest to middle schoolers in Dodgeville. Library Director Noel will lead writing the grant attached to this project. Vanderloo made a motion to approve sending Murphy and Noel from the library and Spady from the board to meet with all the parties involved. Spady second. Motion approved.
- B. Library Closing Policy: Discussion on updating the Library Closing Policy in the case of inclement weather. Agreement on using what the Dodgeville School and the City of Dodgeville implements to inform our decision. The decision is based on keeping our patrons and staff safe. Vanderloo suggested if the weather improves, and we are able to safely staff the library, we would be open from 11:00 am to 4:00 pm. The communication to the public would be through Facebook, the Library website and the local radio station. Noel will rework the policy for final review at the November Library Board meeting.
- C. Updates to Library Public Restrooms: The Board discussed updates including new signage making both bathrooms gender neutral, adding a baby changing station to the current men's room, and eliminating the need to ask for a key to open by adding a Vacant/Occupied lock. Motion to approve changes by Wepking and second by Howard.
- D. Renewal of Annex Lease: The Board reviewed an updated lease for the Annex space that would extend the library's occupancy through September 30, 2024. Motion by Ponsler to approve, second by Spady. Motion approved.

- E. Library Annex Reorganization: Director Noel reviewed a number of suggested changes from Shan Thomas, Curator of the Archives at Mineral Point Public Library, and a trained archivist. Suggestions included:

- Creating a mission statement specifically for the local history collection, which would help dictate its purpose and outline what the collection would hold.
- Developing a Deed of Gift form so that when materials are donated, we have proof that they were donated and that the library now controls the item(s) and can remove them from the collection if they are determined to no longer be safe, appropriate, etc.
- Developing a “Researcher Registration” form for people who are using our source materials for research. This would allow us to know who is using certain materials in case of damage or disappearance and also provide better data on what collections or areas of research are popular.
- Shan also shared a list of general rules for using materials in the local history collection to help safeguard them, including having the collection be non-circulating (in-library use only).

The Board will work to develop a committee to work through the development of policies and forms specifically for the local history collection, with members to be determined at a future meeting.

- F. Friends of the Library Update: Book, quilt, and wooden item sale is going well. The Friends will most likely extend the end date of the sale beyond October.

Director’s Report: In September, Angela visited Mineral Point Public Library’s archives; attended the Wisconsin Valley Library System Director Retreat in Wausau; and met with directors from Platteville and Lancaster to discuss SWLS items. She’s had a number of meetings with City Clerk Lauree Aulik to discuss budget preparations. Both Carol and Angela are catching up on some ordering after a busy summer schedule. Schedule of upcoming programs was shared along with data from August.

Financial Report and Acceptance of Monthly Bills: Motion by Wepking to accept and pay the monthly bills. Second by Ponsler. All in favor, motion passes.

Concerns and Comments of the Board: None

Future Agenda Items: Annex mission statement, library closing policy, and shore director evaluation

Next Regular Meeting: October 9, 2023 at 5:00 p.m.

Adjourn: Motion by Vanderloo to adjourn this meeting. Second by Howard. All in favor. Meeting adjourned at 6:54 p.m.

Respectfully submitted by Carol Murphy.

LIBRARY CLOSING POLICY

The Dodgeville Public Library Board of Trustees recognizes that an open and accessible building is the best way to serve patrons. Some situations may create a need to close the library. When possible, closures will be scheduled and announced to the community with at least a week's notice. Emergency closings, such as natural disasters, inclement weather, or public health concerns, while rare, are likely to occur. This policy works to address when and how decisions around closing the library will be made.

CITY OF DODGEVILLE HOLIDAYS

The Library Board of Trustees adopts the City of Dodgeville Holiday schedule and will close the library on days recognized as holidays for other City departments. Typically these holidays include New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving and the Friday following, Christmas Eve, Christmas, and New Year's Eve.

Because the Library operates outside of normal business hours for other City Departments, the library may be closed on select Saturdays adjacent to recognized holidays that fall on a Friday or Monday. These closures will be discussed and approved by the Library Board as needed.

Staff compensation: Full-time staff will be compensated for holiday closures using their paid holiday benefit. Part-time staff will not be compensated for holiday closures.

STAFF IN-SERVICE

The Library Board of Trustees recognizes the importance of staff development time. By offering staff time to review and develop skills, the Library is better able to serve the community. The Library Board will review and approve a schedule for staff in-service closures at the beginning of each fiscal year and as needed as issues or learning opportunities arise.

Staff compensation: All staff will be compensated for attending staff in-service. Full-time staff will count this time as part of their regular 40-hour work week. Part-time staff will be compensated for all hours worked, including those who attend an in-service outside of their regularly scheduled hours.

INCLEMENT WEATHER

The Library Board of Trustees recognizes that there may be times throughout the year that the library may need to adjust their operations due to inclement weather. The library will operate in inclement weather conditions until staff and patron safety outweighs the value of service provided. Because each weather situation is unique, the following will be considered when inclement weather occurs.

- National Weather Service Alerts: Staff will monitor weather forecasts and alerts for storm watches and warnings, especially during winter.
 - Storm Watch: staff will closely monitor weather conditions and information provided by local weather experts. Staff will prepare to take steps to close the library if necessary. The library will remain open under storm watches.
 - Storm Warning: In the event of a storm warning, especially one that makes travel dangerous, the Library Director will consider appropriate actions. If the Library Director feels closing the library is necessary, they should inform the Library Board president and gain approval.
- School Closings: School districts closely monitor weather and road conditions to ensure students and staff can safely travel to and from school and school-related events.

- **Travel Advisories:** The Wisconsin Department of Transportation and Iowa County Highway Department can issue travel advisories for roadways in our area. Travel advisories due to winter weather will be considered, especially if travel is not advised.
- **City of Dodgeville Offices Close:** The Mayor of Dodgeville has the ability to close City offices. As a department of the City, the Library would close if other City offices close due to weather.

The Library Board's goal on weather event days is to open the library as long as the minimum number of staff needed to operate can safely arrive to the library and return home. Safety for patrons on Library property will also be taken into consideration. In the event that a weather event makes travel difficult, the Library may take the following actions, based on levels of staff available to work:

- **Consolidate patron services to the Main Library:** In the event that some, but not all, staff can arrive for shifts, the main service point will be the Main Library, located at 139 S. Iowa St. The library may close the Library Annex and/or cancel outreach to other communities.
- **Limit Hours:** The Dodgeville Library Board of Trustees greatly values staff safety. In the event that staff are unable to arrive due to winter weather, service hours may be limited, based on the number of staff who can safely arrive to work and return home.
- **Close due to weather:** In the event that City offices close and/or travel within Iowa County is not advised, the library may close for the duration of the weather event.

Staff Compensation: In the event of a weather-related schedule changes, full-time staff must make arrangements to work from home (if workload allows), use accrued paid time off, or make arrangements with the Library Director to make up lost time within the next 30 days. Part-time staff will not be compensated for time lost due to weather-related closures, but may work with the Library Director to make up lost time if workload necessitates.

EMERGENCY CLOSURES

It is possible that the Library may need to close on an emergency basis due to acts of nature, emergency maintenance issues, required closures from public safety and/or building safety officials (gas leak, unsafe structure, etc.) or outbreak of communicable illness. Staff will alert the public to any emergency closures as quickly as possible.

WHEN A CLOSURE OCCURS

Staff should take the following steps once a need to close is identified:

- Contact local news organizations (radio, newspaper, etc.) to alert them to any unplanned closure.
- Place signage indicating the library will be/is closed, the reason, and when we expect to reopen.
- Share information about closures on the Library's website and social media pages.
- The automated attendant message must be changed to reflect the closing for those that call.
- For decisions to close made while the library is open, patrons should be informed immediately so they can plan to exit by the time the library will close. A sign should also be placed on the door indicating the early closure.
- All staff scheduled to work during a closure will be notified.

LIBRARY DIRECTOR'S REPORT

Prepared November 9, 2023

CATEGORY	AUGUST 2023	SEPT. 2023	OCT. 2023	MONTHLY CHANGE	YEAR-TO-DATE TOTAL
Circulation					
Total Circulation	4,111	3,143	3,465	+ 10.3%	36,594
Holds Placed	1,038	801	791	- 1.3%	8,036
Visits					
Main Library	3,492	3,029	3,317	+ 9.5%	31,759
Annex	184	138	119	- 13.8%	1,473
Total	3,676	3,167	3,436	+ 8.5%	33,232
Collection Development					
Items Added	204	154	540	+ 250.7%	2,126
Items Removed	2,105	28	117	+ 317.9%	4,733
Patrons					
Cards Added	36	32	53	+ 65.6%	449
Cards Removed	1	5	88	+ 1,600.0%	115
Technology Use					
Library Computers	200	186	206	+ 10.8%	2,083
Annex Computers	12	4	8	+ 100.0%	90
Wireless Internet	297	264	299	+ 13.3%	3,000
Total	509	454	513	+ 13.0%	5,173
Other Items					
Meeting Room Use	19	32	22	- 31.3%	268
Website Visits	642	506	570	+ 12.7%	6,820
Facebook Reach	3,507	3,187	5,386	+ 69.0%	58,705
Facebook Page Visits	668	537	511	- 4.8%	6,327
Facebook New Likes	11	16	3	- 81.3%	113

Director Activities

A highlight of some of the activities, meetings, trainings, and events Angela participated in during the month.

- October 6 – Attended “Art of Conflict Transformation” training in Lancaster.
- October 10 – Presented to Kiwanis with Carol G.
- October 13 – Attend the Iowa County Library Board meeting virtually
- October 17 – Attended City Council for Budget meeting
- October 18 – Met with Maris Dambekaln from University of Wisconsin Press/Capstone for book orders.
- October 20 – Attended NetSW/PLAC meeting in Fennimore
- October 24-27 – Attended WLA in Middleton, and provided a presentation on time management on 10/25.

Programming Data

Age Group	September		October		Year-to-Date Totals	
	Programs	Attendees	Programs	Attendees	Programs	Attendees
0-5	3	170	5	128	31	993
6-11	2	55	4	97	46	1,582
12-18	0	0	0	0	5	49
19+	4	39	4	47	66	1,464
General (All Ages)	3	47	5	94	55	1,460
TOTALS	12	311	18	366	203	5,548

Overdrive Circulation Statistics!

Between January 1 and October 31, 2023, Dodgeville patrons have borrowed 7,748 items from Overdrive/Libby. We are currently the library with the second highest usage in SWLS, with Platteville leading with 11,646 items.

Upcoming Programs:

- **Story Time** – Every Monday at 10:15 a.m. through December 11
- **LEGO at the Library** – Second Monday of each month (no school day for Dodgeville School District). November’s theme is “Free Build”
- **Crafty Kids** – Second Saturday of each month from 9:00 a.m. – 11:00 a.m. Remaining projects will be made available the following Monday. The November craft is a 3D standing turkey.
- **International Book Club** – First Wednesday of the month. December and January’s theme is the Eastern US.
- **Dodgeville Book Club** – Third Wednesday of the month. November’s book is “Horse” by Geraldine Brooks

Other Items

- City Council will meet to approve the 2024 budget on Tuesday, November 21. We will finalize our budget for 2024 at the December meeting.
- The library will be closed Thursday, November 23-Friday, November 24 for Thanksgiving, as will other City offices.
- The library will be closed Friday, December 22, Saturday, December 23, and Monday, December 25 for Christmas. City Offices will be closed Friday/Monday, but are not open on Saturdays. The Board approved the Saturday closure earlier in 2023.
- The library will be closed Friday, December 29, Saturday, December 30, and Monday, January 1 for New Years. City offices will be closed Friday/Monday, but are not open on Saturdays. The Board approved the Saturday closure earlier in 2023.

CITY OF DODGEVILLE

Detail Ledger - Transaction by Account - Library

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Period: 10/23 (10/31/2023)

Nov 07, 2023 4:55PM

Report Criteria:

Actual amounts

All accounts

Account.Account number = "15011000000000"-15057615000000"

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-11000-000-000 LIBRARY FUND CASH ALLOCATION					
		09/30/2023 (09/23) Balance	.00 *	.00 *	173,654.65-
CA-CDA	2	CDA Fund Allocation - Created: 10/04/23 7:46 AM		346.31-	
CA-CDA	8	CDA Fund Allocation - Created: 10/05/23 11:34 A		138.45-	
CA-CDA	14	CDA Fund Allocation - Created: 10/11/23 7:34 AM		9,020.00-	
CA-CDA	17	CDA Fund Allocation - Created: 10/18/23 8:16 AM		98.81-	
CA-CDA	23	CDA Fund Allocation - Created: 10/24/23 10:56 A		3,224.51-	
CA-CDP	2	CDP Fund Allocation - Created: 10/12/23 9:49 AM		10,358.97-	
CA-CDP	9	CDP Fund Allocation - Created: 10/17/23 10:58 A		10,146.56-	
CA-CR	134	CR Fund Allocation - Created: 10/31/23 8:57 AM	208.35		
CA-CR	137	CR Fund Allocation - Created: 10/31/23 2:09 PM	208.35		
CA-PB	2	PB Fund Allocation - Created: 10/12/23 9:49 AM		3,609.50-	
CA-PB	6	PB Fund Allocation - Created: 10/17/23 10:58 AM		3,593.18-	
		10/31/2023 (10/23) Period Totals and Balance	416.70 *	40,536.29- *	213,774.24-
150-11101-000-000 LIBRARY-POOLED CASH					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
150-11300-000-000 LGIP - LIBRARY TECH-EQUIP FUND					
		09/30/2023 (09/23) Balance	.00 *	.00 *	2,357.35
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	2,357.35
150-12100-000-000 TAXE RECEIVABLE - LIBRARY					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
150-15102-000-000 DUE FROM GENERAL CITY					
		09/30/2023 (09/23) Balance	.00 *	.00 *	365,751.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	365,751.00

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Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-21000-000-000 ACCOUNTS PAYABLE					
		09/30/2023 (09/23) Balance	.00 *	.00 *	71.89
AP	184	Summary Transactions from AP System		583.57-	
AP	280	Summary Transactions from AP System		9,020.00-	
AP	372	Summary Transactions from AP System		3,224.51-	
CDA	61495	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	346.31		
CDA	61548	MHTC-MH	138.45		
CDA	61551	BAKER & TAYLOR LLC	3,604.55		
CDA	61552	DENNIS J MARKLEIN	650.00		
CDA	61553	Elan Financial Services	925.94		
CDA	61554	GORDON FLESCH CO INC	128.11		
CDA	61555	Playaway Products LLC	1,351.85		
CDA	61556	PROQUEST LLC	1,760.69		
CDA	61557	SENSOURCE LLC	216.00		
CDA	61558	SOUTHWEST WI LIBRARY SYSTEM	321.00		
CDA	61559	US CELLULAR	61.86		
CDA	61571	CITY OF DODGEVILLE WATER UTILITY	98.81		
CDA	61619	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	84.49		
CDA	61620	BAKER & TAYLOR LLC	1,898.04		
CDA	61621	Cavendish Square Publishing	172.25		
CDA	61622	GFC LEASING - WI	243.85		
CDA	61623	MARIS ASSOCIATES	183.28		
CDA	61624	The Child's World Inc	642.60		
		10/31/2023 (10/23) Period Totals and Balance	12,828.08 *	12,828.08- *	71.89
150-21100-000-000 VOUCHERS ACCOUNTS PAYABLE					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
150-21104-000-000 WAGES PAYABLE					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
CDP		SUMMARIZED PAYROLL DETAIL	10,358.97	.00	
CDP		SUMMARIZED PAYROLL DETAIL	10,146.56	.00	
PC		21 PAYROLL TRANS FOR 10/1/2023 PAY PERIOD		10,358.97-	

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Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-21104-000-000 WAGES PAYABLE (continued)					
PC	74	PAYROLL TRANS FOR 10/15/2023 PAY PERIOD		10,146.56-	
		10/31/2023 (10/23) Period Totals and Balance	20,505.53 *	20,505.53- *	.00
150-25130-000-000 DUE TO GENERAL FUND					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
150-26100-000-000 DEFERRED REVENUE - LIBRARY					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
150-33000-000-000 FUND BALANCE					
		09/30/2023 (09/23) Balance	.00 *	.00 *	48,033.37-
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	48,033.37-
150-39000-000-000 RETAINED EARNINGS-UNREERVED					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
150-40000-000-000 ASSIGNED FUNDS/CARRYOVER					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unearned	.00
150-41110-000-000 PROPERTY TAXES					
		09/30/2023 (09/23) Balance	.00 *	.00 *	365,751.00-
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	365,751.00-
YTD Encumbrance	.00	YTD Actual	365,751.00-	Total	365,751.00-
		YTD Budget	365,751.00-	Unearned	.00
150-43525-000-000 GRANTS					
		09/30/2023 (09/23) Balance	.00 *	.00 *	1,350.00-

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Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-43525-000-000 GRANTS (continued)					
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	1,350.00-
YTD Encumbrance	.00	YTD Actual 1,350.00- Total	1,350.00-	YTD Budget .00 Unearned	1,350.00-
150-45110-000-000 FINE - OVERDUE					
		09/30/2023 (09/23) Balance	.00 *	.00 *	309.81-
CR	4064705	LIBRARY FINES - October 2023 Deposit - Dodge		1.50-	
		Description: LIBRARY FINES - October 2023 Deposit - Dodgeville Public Library			
		10/31/2023 (10/23) Period Totals and Balance	.00 *	1.50- *	311.31-
YTD Encumbrance	.00	YTD Actual 311.31- Total	311.31-	YTD Budget .00 Unearned	311.31-
150-46100-000-000 COPIES					
		09/30/2023 (09/23) Balance	.00 *	.00 *	1,635.80-
CR	4064705	LIBRARY COPIES (Taxable) - October 2023 Depo		183.65-	
		Description: LIBRARY COPIES (Taxable) - October 2023 Deposit - Dodgeville Public Library			
		10/31/2023 (10/23) Period Totals and Balance	.00 *	183.65- *	1,819.45-
YTD Encumbrance	.00	YTD Actual 1,819.45- Total	1,819.45-	YTD Budget 2,000.00- Unearned	180.55
150-46715-000-000 LIBRARY - COUNTY AID					
		09/30/2023 (09/23) Balance	.00 *	.00 *	104,284.29-
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	104,284.29-
YTD Encumbrance	.00	YTD Actual 104,284.29- Total	104,284.29-	YTD Budget 104,034.00- Unearned	250.29-
150-46716-000-000 LIBRARY - CO AID-OUTREACH					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00 Unearned	.00
150-46810-000-000 REIMBURSEMENTS					
		09/30/2023 (09/23) Balance	.00 *	.00 *	3.00-

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Journal	Reference Number	Payee or Description			Debit Amount	Credit Amount	Balance
150-46810-000-000 REIMBURSEMENTS (continued)							
		10/31/2023 (10/23) Period Totals and Balance			.00 *	.00 *	3.00-
YTD Encumbrance	.00	YTD Actual	3.00-	Total	3.00-	YTD Budget	300.00- Unearned 297.00
150-46820-000-000 LIBRARY ANNEX							
		09/30/2023 (09/23) Balance			.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance			.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00 Unearned .00
150-46900-000-000 SW WI LIBRARY SYSTEM							
		09/30/2023 (09/23) Balance			.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance			.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00 Unearned .00
150-48100-000-000 TEMPORARY INVESTMENTS INTEREST							
		09/30/2023 (09/23) Balance			.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance			.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00 Unearned .00
150-48500-000-000 DONATIONS FROM ORGANIZ.& INDIV							
		09/30/2023 (09/23) Balance			.00 *	.00 *	2,347.54-
CR	4064705	DONATIONS - October 2023 Deposit - Dodgeville				23.20-	
		Description: DONATIONS - October 2023 Deposit - Dodgeville Public Library					
		10/31/2023 (10/23) Period Totals and Balance			.00 *	23.20- *	2,370.74-
YTD Encumbrance	.00	YTD Actual	2,370.74-	Total	2,370.74-	YTD Budget	.00 Unearned 2,370.74-
150-49000-000-000 TECH & EQUIP FUND							
		09/30/2023 (09/23) Balance			.00 *	.00 *	.00

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Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-49000-000-000 TECH & EQUIP FUND (continued)					
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total .00	YTD Budget .00	Unearned .00	
150-55115-000-000 LIBRARY - OPERATING EXPENSE					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total .00	YTD Budget 22,300.00	Unexpended 22,300.00	
150-55115-110-000 LIBRARY - WAGE ACCOUNT					
		09/30/2023 (09/23) Balance	.00 *	.00 *	192,194.57
PC		20 PAYROLL TRANS FOR 10/1/2023 PAY PERIOD	10,358.97		
PC		73 PAYROLL TRANS FOR 10/15/2023 PAY PERIOD	10,146.56		
		10/31/2023 (10/23) Period Totals and Balance	20,505.53 *	.00 *	212,700.10
YTD Encumbrance	.00	YTD Actual 212,700.10 Total 212,700.10	YTD Budget 274,450.00	Unexpended 61,749.90	
150-55115-111-000 LIBRARY - SOC & MEDICARE					
		09/30/2023 (09/23) Balance	.00 *	.00 *	13,765.33
PB		24 PAYROLL TRANS FOR 10/1/2023 PAY PERIOD	741.32		
PB		138 PAYROLL TRANS FOR 10/15/2023 PAY PERIOD	725.09		
		10/31/2023 (10/23) Period Totals and Balance	1,466.41 *	.00 *	15,231.74
YTD Encumbrance	.00	YTD Actual 15,231.74 Total 15,231.74	YTD Budget 20,994.00	Unexpended 5,762.26	
150-55115-112-000 LIBRARY - RETIREMENT					
		09/30/2023 (09/23) Balance	.00 *	.00 *	10,339.80
PB		23 PAYROLL TRANS FOR 10/1/2023 PAY PERIOD	545.20		
PB		137 PAYROLL TRANS FOR 10/15/2023 PAY PERIOD	545.20		
		10/31/2023 (10/23) Period Totals and Balance	1,090.40 *	.00 *	11,430.20
YTD Encumbrance	.00	YTD Actual 11,430.20 Total 11,430.20	YTD Budget 14,175.00	Unexpended 2,744.80	
150-55115-113-000 LIBRARY - HEALTH INSURANCE					
		09/30/2023 (09/23) Balance	.00 *	.00 *	37,385.28

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150-55115-113-000 LIBRARY - HEALTH INSURANCE (continued)					
PB	19	PAYROLL TRANS FOR 10/1/2023 PAY PERIOD	2,076.98		
PB	133	PAYROLL TRANS FOR 10/15/2023 PAY PERIOD	2,076.94		
		10/31/2023 (10/23) Period Totals and Balance	4,153.92 *	.00 *	41,539.20
YTD Encumbrance	.00	YTD Actual	41,539.20	Total	41,539.20
		YTD Budget	49,848.00	Unexpended	8,308.80
150-55115-114-000 LIBRARY - DENTAL INSUR					
		09/30/2023 (09/23) Balance	.00 *	.00 *	3,051.63
PB	20	PAYROLL TRANS FOR 10/1/2023 PAY PERIOD	162.98		
PB	134	PAYROLL TRANS FOR 10/15/2023 PAY PERIOD	162.94		
		10/31/2023 (10/23) Period Totals and Balance	325.92 *	.00 *	3,377.55
YTD Encumbrance	.00	YTD Actual	3,377.55	Total	3,377.55
		YTD Budget	3,911.00	Unexpended	533.45
150-55115-115-000 LIBRARY - VISION CARE					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	1,500.00	Unexpended	1,500.00
150-55115-116-000 LIBRARY - HEALTH INS. ADMIN					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
150-55115-117-000 LIBRARY - LIFE INS.					
		09/30/2023 (09/23) Balance	.00 *	.00 *	347.19
PB	21	PAYROLL TRANS FOR 10/1/2023 PAY PERIOD	20.53		
PB	135	PAYROLL TRANS FOR 10/15/2023 PAY PERIOD	20.52		
		10/31/2023 (10/23) Period Totals and Balance	41.05 *	.00 *	388.24
YTD Encumbrance	.00	YTD Actual	388.24	Total	388.24
		YTD Budget	450.00	Unexpended	61.76
150-55115-118-000 LIBRARY - AFLAC INSUR					
		09/30/2023 (09/23) Balance	.00 *	.00 *	1,124.82

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150-55115-118-000 LIBRARY - AFLAC INSUR (continued)					
PB	25	PAYROLL TRANS FOR 10/1/2023 PAY PERIOD	62.49		
PB	139	PAYROLL TRANS FOR 10/15/2023 PAY PERIOD	62.49		
		10/31/2023 (10/23) Period Totals and Balance	124.98 *	.00 *	1,249.80
YTD Encumbrance	.00	YTD Actual	1,249.80	Total	1,249.80
		YTD Budget	2,000.00	Unexpended	750.20
150-55115-200-000 LIBRARY- PROFESSIONAL SERVICES					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	16,387.00	Unexpended	16,387.00
150-55115-221-000 LIBRARY- ELECTRIC					
		09/30/2023 (09/23) Balance	.00 *	.00 *	2,776.61
AP	19	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	346.31		
		**VendorNo: 34 **Inv. No: 412013 091923 **Desc: CITY HALL / LIBRARY SPLIT **Inv. Date: 9/19/2023 **PO No: **Remit Name: ALLIANT ENERGY/WP&L (UTILITY PAYMENTS) **Merchant Vendor No: 34 **Merchant Vendor Name: ALLIANT ENERGY/WP&L (UTILITY PAYMENTS) **Invoice Created By: Lauree Aulik			
		10/31/2023 (10/23) Period Totals and Balance	346.31 *	.00 *	3,122.92
YTD Encumbrance	.00	YTD Actual	3,122.92	Total	3,122.92
		YTD Budget	.00	Unexpended	3,122.92-
150-55115-222-000 LIBRARY- WATER/SEWER					
		09/30/2023 (09/23) Balance	.00 *	.00 *	769.50
AP	43	CITY OF DODGEVILLE WATER UTILITY	98.81		
		**VendorNo: 195 **Inv. No: 503950 102023 **Desc: LIBRARY WATER/SEWER **Inv. Date: 10/2/2023 **PO No: **Remit Name: CITY OF DODGEVILLE WATER UTILITY **Merchant Vendor No: 195 **Merchant Vendor Name: CITY OF DODGEVILLE WATER UTILITY **Invoice Created By: Lauree Aulik			
		10/31/2023 (10/23) Period Totals and Balance	98.81 *	.00 *	868.31
YTD Encumbrance	.00	YTD Actual	868.31	Total	868.31
		YTD Budget	.00	Unexpended	868.31-
150-55115-223-000 LIBRARY- TELEPHONE					
		09/30/2023 (09/23) Balance	.00 *	.00 *	1,267.63
AP	73	MHTC-MH	138.45		
		**VendorNo: 668 **Inv. No: 10534154 **Desc: TELEPHONE **Inv. Date: 10/1/2023 **PO No: **Remit Name: MHTC-MH **Merchant Vendor No: 668 **Merchant Vendor Name: MHTC-MH **Invoice Created By: Lauree Aulik			
		10/31/2023 (10/23) Period Totals and Balance	138.45 *	.00 *	1,406.08

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150-55115-223-000 LIBRARY- TELEPHONE (continued)					
YTD Encumbrance	.00	YTD Actual	1,406.08	Total	1,406.08
YTD Budget	.00	Unexpended	1,406.08-		
150-55115-224-000 LIBRARY- COPIER COSTS					
	09/30/2023 (09/23)	Balance	.00 *	.00 *	3,146.08
AP	251	GORDON FLESCH CO INC	128.11		
	**VendorNo: 408 **Inv. No: IN14392815 **Desc: COPIES OVER BASE **Inv. Date: 10/5/2023 **PO No: **Remit Name: GORDON FLESCH CO INC **Merchant Vendor No: 408 **Merchant Vendor Name: GORDON FLESCH CO INC **Invoice Created By: Lauree Aulik				
AP	367	GFC LEASING - WI	243.85		
	**VendorNo: 1328 **Inv. No: i00862867 **Desc: COPIER LEASE **Inv. Date: 10/17/2023 **PO No: **Remit Name: GFC LEASING - WI **Merchant Vendor No: 1328 **Merchant Vendor Name: GFC LEASING - WI **Invoice Created By: Lauree Aulik				
	10/31/2023 (10/23)	Period Totals and Balance	371.96 *	.00 *	3,518.04
YTD Encumbrance	.00	YTD Actual	3,518.04	Total	3,518.04
YTD Budget	.00	Unexpended	3,518.04-		
150-55115-225-000 LIBRARY- TEACH (Internet)					
	09/30/2023 (09/23)	Balance	.00 *	.00 *	600.00
	10/31/2023 (10/23)	Period Totals and Balance	.00 *	.00 *	600.00
YTD Encumbrance	.00	YTD Actual	600.00	Total	600.00
YTD Budget	.00	Unexpended	600.00-		
150-55115-231-000 LIBRARY- SWLS NetSW					
	09/30/2023 (09/23)	Balance	.00 *	.00 *	13,792.41
	10/31/2023 (10/23)	Period Totals and Balance	.00 *	.00 *	13,792.41
YTD Encumbrance	.00	YTD Actual	13,792.41	Total	13,792.41
YTD Budget	.00	Unexpended	13,792.41-		
150-55115-232-000 LIBRARY- SWLS Tech Services					
	09/30/2023 (09/23)	Balance	.00 *	.00 *	2,195.40
	10/31/2023 (10/23)	Period Totals and Balance	.00 *	.00 *	2,195.40
YTD Encumbrance	.00	YTD Actual	2,195.40	Total	2,195.40
YTD Budget	.00	Unexpended	2,195.40-		
150-55115-233-000 LIBRARY- WILS					
	09/30/2023 (09/23)	Balance	.00 *	.00 *	199.00

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150-55115-233-000 LIBRARY- WILS (continued)					
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	199.00
YTD Encumbrance	.00	YTD Actual 199.00 Total	199.00	YTD Budget .00 Unexpended	199.00-
150-55115-234-000 LIBRARY- WISCAT					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00 Unexpended	.00
150-55115-300-000 LIBRARY SUPPLIES & EXPENSES					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget 45,770.00 Unexpended	45,770.00
150-55115-311-000 LIBRARY - OFFICE SUPPLIES					
		09/30/2023 (09/23) Balance	.00 *	.00 *	2,983.20
AP	269	Elan Financial Services	81.37		
		**VendorNo: 1823 **Inv. No: 08136933_SEP23 **Desc: OFFICE SUPPLIES **Inv. Date: 9/26/2023 **PO No: **Remit Name: Elan Financial Services **Merchant Vendor No: 1823 **Merchant Vendor Name: Elan Financial Services **Invoice Created By: Lauree Aulik			
AP	261	SOUTHWEST WI LIBRARY SYSTEM	96.00		
		**VendorNo: 911 **Inv. No: 1106 **Desc: PATRON CARDS **Inv. Date: 10/6/2023 **PO No: **Remit Name: SOUTHWEST WI LIBRARY SYSTEM **Merchant Vendor No: 911 **Merchant Vendor Name: SOUTHWEST WI LIBRARY SYSTEM **Invoice Created By: Lauree Aulik			
		10/31/2023 (10/23) Period Totals and Balance	177.37 *	.00 *	3,160.57
YTD Encumbrance	.00	YTD Actual 3,160.57 Total	3,160.57	YTD Budget .00 Unexpended	3,160.57-
150-55115-312-000 LIBRARY - ADVERTISING					
		09/30/2023 (09/23) Balance	.00 *	.00 *	120.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	120.00
YTD Encumbrance	.00	YTD Actual 120.00 Total	120.00	YTD Budget .00 Unexpended	120.00-
150-55115-313-000 LIBRARY - POSTAGE					
		09/30/2023 (09/23) Balance	.00 *	.00 *	367.50

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150-55115-313-000 LIBRARY - POSTAGE (continued)					
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	367.50
YTD Encumbrance	.00	YTD Actual	367.50	Total	367.50
		YTD Budget	.00	Unexpended	367.50-
150-55115-321-000 LIBRARY - BOOKS & MATERIALS					
		09/30/2023 (09/23) Balance	.00 *	.00 *	16,249.74
AP	232	BAKER & TAYLOR LLC	63.57		
		**VendorNo: 89 **Inv. No: 2037783775 **Desc: BOOKS 4 ABKS **Inv. Date: 9/12/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	233	BAKER & TAYLOR LLC	191.21		
		**VendorNo: 89 **Inv. No: 2037783775 **Desc: BOOKS 16 JBKS **Inv. Date: 9/12/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	234	BAKER & TAYLOR LLC	15.14		
		**VendorNo: 89 **Inv. No: 2037786286 **Desc: BOOKS 1 ABK **Inv. Date: 9/14/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	235	BAKER & TAYLOR LLC	587.61		
		**VendorNo: 89 **Inv. No: 2037786286 **Desc: BOOKS 32 JBKS **Inv. Date: 9/14/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	236	BAKER & TAYLOR LLC	18.18		
		**VendorNo: 89 **Inv. No: 2037796388 **Desc: BOOK 1 ABKS **Inv. Date: 9/18/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	237	BAKER & TAYLOR LLC	285.58		
		**VendorNo: 89 **Inv. No: 2037796388 **Desc: BOOKS 24 JBKS **Inv. Date: 9/18/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	238	BAKER & TAYLOR LLC	145.31		
		**VendorNo: 89 **Inv. No: 2037796945 **Desc: BOOKS 13 JBKS **Inv. Date: 9/18/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	239	BAKER & TAYLOR LLC	179.61		
		**VendorNo: 89 **Inv. No: 2037797082 **Desc: BOOKS 11 JBKS **Inv. Date: 9/18/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	240	BAKER & TAYLOR LLC	438.11		
		**VendorNo: 89 **Inv. No: 2037797110 **Desc: BOOKS 33 JBKS **Inv. Date: 9/18/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	241	BAKER & TAYLOR LLC	64.99		
		**VendorNo: 89 **Inv. No: 2037817139 **Desc: BOOKS 3 ABKS **Inv. Date: 9/23/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	242	BAKER & TAYLOR LLC	286.96		
		**VendorNo: 89 **Inv. No: 2037817139 **Desc: BOOKS 21 JBKS **Inv. Date: 9/23/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	270	Elan Financial Services	213.90		
		**VendorNo: 1823 **Inv. No: 08136933_SEP23 **Desc: BOOKS VARIOUS **Inv. Date: 9/26/2023 **PO No: **Remit Name: Elan Financial Services **Merchant Vendor No: 1823 **Merchant Vendor Name: Elan Financial Services **Invoice Created By: Lauree Aulik			
AP	275	Playaway Products LLC	221.96		
		**VendorNo: 1830 **Inv. No: 442517 **Desc: BOOKS 4 J WONDERBOOKS **Inv. Date: 9/26/2023 **PO No: **Remit Name: Playaway Products LLC **Merchant Vendor No: 1830 **Merchant Vendor Name: Playaway Products LLC **Invoice Created By: Lauree Aulik			
AP	243	BAKER & TAYLOR LLC	1,112.74		

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150-55115-321-000 LIBRARY - BOOKS & MATERIALS (continued)					
		**VendorNo: 89 **Inv. No: 2037826315 **Desc: BOOKS 64 ABKS **Inv. Date: 9/27/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	244	BAKER & TAYLOR LLC	66.97		
		**VendorNo: 89 **Inv. No: 2037826315 **Desc: BOOKS 5 JBKS **Inv. Date: 9/27/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	245	BAKER & TAYLOR LLC	61.39		
		**VendorNo: 89 **Inv. No: 2037832526 **Desc: BOOKS 3 ABKS **Inv. Date: 9/28/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	246	BAKER & TAYLOR LLC	87.18		
		**VendorNo: 89 **Inv. No: 2037832526 **Desc: BOOKS 7 JBKS **Inv. Date: 9/28/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	362	BAKER & TAYLOR LLC	103.95		
		**VendorNo: 89 **Inv. No: 2037853195 **Desc: BOOKS 6 ABKS **Inv. Date: 10/6/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	363	BAKER & TAYLOR LLC	146.29		
		**VendorNo: 89 **Inv. No: 2037853195 **Desc: BOOKS 14 JBKS **Inv. Date: 10/6/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	366	MARIS ASSOCIATES	183.28		
		**VendorNo: 635 **Inv. No: 119 **Desc: BOOKS 7 ABKS **Inv. Date: 10/11/2023 **PO No: **Remit Name: MARIS ASSOCIATES **Merchant Vendor No: 635 **Merchant Vendor Name: MARIS ASSOCIATES **Invoice Created By: Lauree Aulik			
AP	364	BAKER & TAYLOR LLC	1,507.49		
		**VendorNo: 89 **Inv. No: 2037868471 **Desc: BOOKS 82 ABKS **Inv. Date: 10/12/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	365	BAKER & TAYLOR LLC	140.31		
		**VendorNo: 89 **Inv. No: 2037868471 **Desc: BOOKS 11 JBKS **Inv. Date: 10/12/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik			
AP	370	Cavendish Square Publishing	172.25		
		**VendorNo: 1770 **Inv. No: CAL3445771 **Desc: BOOKS 5 JBKS **Inv. Date: 10/16/2023 **PO No: **Remit Name: Cavendish Square Publishing **Merchant Vendor No: 1770 **Merchant Vendor Name: Cavendish Square Publishing **Invoice Created By: Lauree Aulik			
AP	371	The Child's World Inc	642.60		
		**VendorNo: 1907 **Inv. No: NA158013 **Desc: BOOKS 38 JBKS **Inv. Date: 10/18/2023 **PO No: **Remit Name: The Child's World Inc **Merchant Vendor No: 1907 **Merchant Vendor Name: The Child's World Inc **Invoice Created By: Lauree Aulik			
		10/31/2023 (10/23) Period Totals and Balance	6,936.58 *	.00 *	23,186.32
YTD Encumbrance	.00	YTD Actual	23,186.32	Total	23,186.32
		YTD Budget	.00	Unexpended	23,186.32-
150-55115-322-000 LIBRARY - VISUAL					
		09/30/2023 (09/23) Balance	.00 *	.00 *	770.65
AP	271	Elan Financial Services	157.26		
		**VendorNo: 1823 **Inv. No: 08136933_SEP23 **Desc: VISUAL JDVDS **Inv. Date: 9/26/2023 **PO No: **Remit Name: Elan Financial Services **Merchant Vendor No: 1823 **Merchant Vendor Name: Elan Financial Services **Invoice Created By: Lauree Aulik			
		10/31/2023 (10/23) Period Totals and Balance	157.26 *	.00 *	927.91
YTD Encumbrance	.00	YTD Actual	927.91	Total	927.91
		YTD Budget	.00	Unexpended	927.91-
150-55115-323-000 LIBRARY - AUDIO					
		09/30/2023 (09/23) Balance	.00 *	.00 *	1,912.16

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Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-323-000 LIBRARY - AUDIO (continued)					
AP	272	Elan Financial Services	136.63		
		**VendorNo: 1823 **Inv. No: 08136933_SEP23 **Desc: AUDIO J MEREADERS **Inv. Date: 9/26/2023 **PO No: **Remit Name: Elan Financial Services **Merchant Vendor No: 1823 **Merchant Vendor Name: Elan Financial Services **Invoice Created By: Lauree Aulik			
AP	277	Playaway Products LLC	269.94		
		**VendorNo: 1830 **Inv. No: 443521 **Desc: AUDIO 6 JDADS **Inv. Date: 10/5/2023 **PO No: **Remit Name: Playaway Products LLC **Merchant Vendor No: 1830 **Merchant Vendor Name: Playaway Products LLC **Invoice Created By: Lauree Aulik			
		10/31/2023 (10/23) Period Totals and Balance	406.57 *	.00 *	2,318.73
YTD Encumbrance	.00	YTD Actual	2,318.73	Total	2,318.73
		YTD Budget	.00	Unexpended	2,318.73-
150-55115-324-000 LIBRARY - INTERACTIVE					
		09/30/2023 (09/23) Balance	.00 *	.00 *	172.64
AP	276	Playaway Products LLC	859.95		
		**VendorNo: 1830 **Inv. No: 443096 **Desc: INTERACTIVE 5 J LAUNCHPADS **Inv. Date: 9/29/2023 **PO No: **Remit Name: Playaway Products LLC **Merchant Vendor No: 1830 **Merchant Vendor Name: Playaway Products LLC **Invoice Created By: Lauree Aulik			
		10/31/2023 (10/23) Period Totals and Balance	859.95 *	.00 *	1,032.59
YTD Encumbrance	.00	YTD Actual	1,032.59	Total	1,032.59
		YTD Budget	.00	Unexpended	1,032.59-
150-55115-325-000 LIBRARY - PERIODICALS					
		09/30/2023 (09/23) Balance	.00 *	.00 *	1,787.44
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	1,787.44
YTD Encumbrance	.00	YTD Actual	1,787.44	Total	1,787.44
		YTD Budget	.00	Unexpended	1,787.44-
150-55115-326-000 LIBRARY - NEWSPAPERS					
		09/30/2023 (09/23) Balance	.00 *	.00 *	831.19
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	831.19
YTD Encumbrance	.00	YTD Actual	831.19	Total	831.19
		YTD Budget	.00	Unexpended	831.19-
150-55115-327-000 LIBRARY - eMaterials (WPLC)					
		09/30/2023 (09/23) Balance	.00 *	.00 *	3,969.99
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	3,969.99
YTD Encumbrance	.00	YTD Actual	3,969.99	Total	3,969.99
		YTD Budget	.00	Unexpended	3,969.99-
150-55115-328-000 LIBRARY - DATABASES					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00

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Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-328-000 LIBRARY - DATABASES (continued)					
AP	257	PROQUEST LLC	1,760.69		
		**VendorNo: 794 **Inv. No: 70809929 **Desc: DATABASE - ANCESTRY **Inv. Date: 11/1/2023 **PO No: **Remit Name: PROQUEST LLC			
		**Merchant Vendor No: 794 **Merchant Vendor Name: PROQUEST LLC **Invoice Created By: Lauree Aulik			
		10/31/2023 (10/23) Period Totals and Balance	1,760.69 *	.00 *	1,760.69
YTD Encumbrance	.00	YTD Actual	1,760.69 Total	1,760.69 YTD Budget	.00 Unexpended 1,760.69-
150-55115-331-000 LIBRARY - EQUIPMENT					
		09/30/2023 (09/23) Balance	.00 *	.00 *	1,405.35
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	1,405.35
YTD Encumbrance	.00	YTD Actual	1,405.35 Total	1,405.35 YTD Budget	.00 Unexpended 1,405.35-
150-55115-341-000 LIBRARY - CUSTODIAL SUPPLIES					
		09/30/2023 (09/23) Balance	.00 *	.00 *	12.65
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	12.65
YTD Encumbrance	.00	YTD Actual	12.65 Total	12.65 YTD Budget	.00 Unexpended 12.65-
150-55115-351-000 LIBRARY - BUILDING MAINTENANCE					
		09/30/2023 (09/23) Balance	.00 *	.00 *	455.80
AP	260	SENSOURCE LLC	216.00		
		**VendorNo: 882 **Inv. No: 57757 **Desc: SENSOURCE SOFTWARE RENEWAL **Inv. Date: 10/1/2023 **PO No: **Remit Name: SENSOURCE LLC			
		**Merchant Vendor No: 882 **Merchant Vendor Name: SENSOURCE LLC **Invoice Created By: Lauree Aulik			
		10/31/2023 (10/23) Period Totals and Balance	216.00 *	.00 *	671.80
YTD Encumbrance	.00	YTD Actual	671.80 Total	671.80 YTD Budget	.00 Unexpended 671.80-
150-55115-361-000 LIBRARY - TRAINING & EDUCATION					
		09/30/2023 (09/23) Balance	.00 *	.00 *	2,033.16
AP	273	Elan Financial Services	85.00		
		**VendorNo: 1823 **Inv. No: 08136933 SEP23 **Desc: J. MATCZAK HOTEL AUG TRAINING **Inv. Date: 9/26/2023 **PO No: **Remit Name: Elan Financial Services			
		**Merchant Vendor No: 1823 **Merchant Vendor Name: Elan Financial Services **Invoice Created By: Lauree Aulik			
		10/31/2023 (10/23) Period Totals and Balance	85.00 *	.00 *	2,118.16
YTD Encumbrance	.00	YTD Actual	2,118.16 Total	2,118.16 YTD Budget	.00 Unexpended 2,118.16-
150-55115-371-000 LIBRARY - PROGRAMMING					
		09/30/2023 (09/23) Balance	.00 *	.00 *	3,903.35

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Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-371-000 LIBRARY - PROGRAMMING (continued)					
AP	274	Elan Financial Services	251.78		
		**VendorNo: 1823 **Inv. No: 08136933_SEP23 **Desc: PROGRAMMING SUPPLIES **Inv. Date: 9/26/2023 **PO No: **Remit Name: Elan Financial Services **Merchant Vendor No: 1823 **Merchant Vendor Name: Elan Financial Services **Invoice Created By: Lauree Aulik			
		10/31/2023 (10/23) Period Totals and Balance	251.78 *	.00 *	4,155.13
YTD Encumbrance	.00	YTD Actual	4,155.13 Total	4,155.13 YTD Budget	.00 Unexpended 4,155.13-
150-55115-381-000 LIBRARY - OUTREACH					
		09/30/2023 (09/23) Balance	.00 *	.00 *	723.82
AP	263	US CELLULAR	61.86		
		**VendorNo: 1044 **Inv. No: 0606445519 **Desc: LIBRARY HOT SPOT **Inv. Date: 9/22/2023 **PO No: **Remit Name: US CELLULAR **Merchant Vendor No: 1044 **Merchant Vendor Name: US CELLULAR **Invoice Created By: Lauree Aulik			
AP	262	SOUTHWEST WI LIBRARY SYSTEM	225.00		
		**VendorNo: 911 **Inv. No: 1106 **Desc: MOVIE LICENSE - RVL **Inv. Date: 10/6/2023 **PO No: **Remit Name: SOUTHWEST WI LIBRARY SYSTEM **Merchant Vendor No: 911 **Merchant Vendor Name: SOUTHWEST WI LIBRARY SYSTEM **Invoice Created By: Lauree Aulik			
		10/31/2023 (10/23) Period Totals and Balance	286.86 *	.00 *	1,010.68
YTD Encumbrance	.00	YTD Actual	1,010.68 Total	1,010.68 YTD Budget	.00 Unexpended 1,010.68-
150-55115-390-000 ANNEX-OTHER SUPPLIES & EXPENSE					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	13,800.00 Unexpended 13,800.00
150-55115-391-000 LIBRARY - ANNEX UTILITIES					
		09/30/2023 (09/23) Balance	.00 *	.00 *	2,261.40
AP	361	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	84.49		
		**VendorNo: 34 **Inv. No: 1734128140_OCT23 **Desc: ANNEX ELECTRIC/GAS **Inv. Date: 10/13/2023 **PO No: **Remit Name: ALLIANT ENERGY/WP&L (UTILITY PAYMENTS) **Merchant Vendor No: 34 **Merchant Vendor Name: ALLIANT ENERGY/WP&L (UTILITY PAYMENTS) **Invoice Created By: Lauree Aulik			
		10/31/2023 (10/23) Period Totals and Balance	84.49 *	.00 *	2,345.89
YTD Encumbrance	.00	YTD Actual	2,345.89 Total	2,345.89 YTD Budget	.00 Unexpended 2,345.89-
150-55115-392-000 LIBRARY - ANNEX RENT					
		09/30/2023 (09/23) Balance	.00 *	.00 *	5,850.00

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Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-392-000 LIBRARY - ANNEX RENT (continued)					
AP	268	DENNIS J MARKLEIN	650.00		
		**VendorNo: 1592 **Inv. No: NOV23 **Desc: ANNEX RENT **Inv. Date: 10/10/2023 **PO No: **Remit Name: DENNIS J MARKLEIN			
		**Merchant Vendor No: 1592 **Merchant Vendor Name: DENNIS J MARKLEIN **Invoice Created By: Lauree Aulik			
		10/31/2023 (10/23) Period Totals and Balance	650.00 *	.00 *	6,500.00
YTD Encumbrance	.00	YTD Actual	6,500.00 Total	6,500.00 YTD Budget	.00 Unexpended 6,500.00-
150-55115-393-000 LIBRARY - ANNEX MAINTENANCE					
		09/30/2023 (09/23) Balance	.00 *	.00 *	9.97
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	9.97
YTD Encumbrance	.00	YTD Actual	9.97 Total	9.97 YTD Budget	.00 Unexpended 9.97-
150-55115-394-000 LIBRARY - ANNEX INTERNET					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
150-55115-395-000 LIBRARY - ANNEX SUPPLIES					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
150-55115-400-000 LIBRARY - EDUCATION					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	2,000.00 Unexpended 2,000.00
150-55115-500-000 LIBRARY - PROGRAMMING					
		09/30/2023 (09/23) Balance	.00 *	.00 *	13.96

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Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-500-000 LIBRARY - PROGRAMMING (continued)					
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	13.96
YTD Encumbrance	.00	YTD Actual	13.96	Total	13.96
		YTD Budget	3,000.00	Unexpended	2,986.04
150-55115-510-000 LIBRARY -INSURANCE PROP & LIAB					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
150-55525-000-000 GRANTS - EXPENSE ACCOUNT					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
150-55716-000-000 LIBRARY OUTREACH EXP ACCT					
		09/30/2023 (09/23) Balance	.00 *	.00 *	400.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	400.00
YTD Encumbrance	.00	YTD Actual	400.00	Total	400.00
		YTD Budget	1,500.00	Unexpended	1,100.00
150-57610-000-000 LIBRARY-TECH & EQUIP OUTLAY					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
150-57615-000-000 LIBRARY - BUILDING PRJ OUTLAY					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
Number of transactions: 96			Debit	Credit	Proof
Grand Totals:			74,286.60	74,078.25-	208.35

Report Criteria:

Actual amounts

All accounts

Account.Account number = "15011000000000"-15057615000000"

CITY OF DODGEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

Section IV. Item #6.

SPEC.PURP.LIB. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAX REVENUE</u>					
150-41110-000-000	PROPERTY TAXES	.00	365,751.00	365,751.00	.00	100.0
	TOTAL TAX REVENUE	.00	365,751.00	365,751.00	.00	100.0
	<u>STATE & FEDERAL AID</u>					
150-43525-000-000	GRANTS	.00	1,350.00	.00	(1,350.00)	.0
	TOTAL STATE & FEDERAL AID	.00	1,350.00	.00	(1,350.00)	.0
	<u>FINES & PENALITIES</u>					
150-45110-000-000	FINE - OVERDUE	1.50	311.31	.00	(311.31)	.0
	TOTAL FINES & PENALITIES	1.50	311.31	.00	(311.31)	.0
	<u>CHARGES TO PUBLIC</u>					
150-46100-000-000	COPIES	183.65	1,819.45	2,000.00	180.55	91.0
150-46715-000-000	LIBRARY - COUNTY AID	.00	104,284.29	104,034.00	(250.29)	100.2
150-46810-000-000	REIMBURSEMENTS	.00	3.00	300.00	297.00	1.0
	TOTAL CHARGES TO PUBLIC	183.65	106,106.74	106,334.00	227.26	99.8
	<u>INTEREST & MISC REVENUE</u>					
150-48500-000-000	DONATIONS FROM ORGANIZ. & INDIV	23.20	2,370.74	.00	(2,370.74)	.0
	TOTAL INTEREST & MISC REVENUE	23.20	2,370.74	.00	(2,370.74)	.0
	TOTAL FUND REVENUE	208.35	475,889.79	472,085.00	(3,804.79)	100.8

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

Section IV. Item #6.

SPEC.PURP.LIB. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY OPERATIONS</u>					
150-55115-000-000 LIBRARY - OPERATING EXPENSE	.00	.00	22,300.00	22,300.00	.0
150-55115-110-000 LIBRARY - WAGE ACCOUNT	20,505.53	212,700.10	274,450.00	61,749.90	77.5
150-55115-111-000 LIBRARY - SOC & MEDICARE	1,466.41	15,231.74	20,994.00	5,762.26	72.6
150-55115-112-000 LIBRARY - RETIREMENT	1,090.40	11,430.20	14,175.00	2,744.80	80.6
150-55115-113-000 LIBRARY - HEALTH INSURANCE	4,153.92	41,539.20	49,848.00	8,308.80	83.3
150-55115-114-000 LIBRARY - DENTAL INSUR	325.92	3,377.55	3,911.00	533.45	86.4
150-55115-115-000 LIBRARY - VISION CARE	.00	.00	1,500.00	1,500.00	.0
150-55115-117-000 LIBRARY - LIFE INS.	41.05	388.24	450.00	61.76	86.3
150-55115-118-000 LIBRARY - AFLAC INSUR	124.98	1,249.80	2,000.00	750.20	62.5
150-55115-200-000 LIBRARY- PROFESSIONAL SERVICES	.00	.00	16,387.00	16,387.00	.0
150-55115-221-000 LIBRARY- ELECTRIC	346.31	3,122.92	.00 (	3,122.92)	.0
150-55115-222-000 LIBRARY- WATER/SEWER	98.81	868.31	.00 (	868.31)	.0
150-55115-223-000 LIBRARY- TELEPHONE	138.45	1,406.08	.00 (	1,406.08)	.0
150-55115-224-000 LIBRARY- COPIER COSTS	371.96	3,518.04	.00 (	3,518.04)	.0
150-55115-225-000 LIBRARY- TEACH (INTERNET)	.00	600.00	.00 (	600.00)	.0
150-55115-231-000 LIBRARY- SWLS NETSW	.00	13,792.41	.00 (	13,792.41)	.0
150-55115-232-000 LIBRARY- SWLS TECH SERVICES	.00	2,195.40	.00 (	2,195.40)	.0
150-55115-233-000 LIBRARY- WILS	.00	199.00	.00 (	199.00)	.0
150-55115-300-000 LIBRARY SUPPLIES & EXPENSES	.00	.00	45,770.00	45,770.00	.0
150-55115-311-000 LIBRARY - OFFICE SUPPLIES	177.37	3,160.57	.00 (	3,160.57)	.0
150-55115-312-000 LIBRARY - ADVERTISING	.00	120.00	.00 (	120.00)	.0
150-55115-313-000 LIBRARY - POSTAGE	.00	367.50	.00 (	367.50)	.0
150-55115-321-000 LIBRARY - BOOKS & MATERIALS	6,936.58	23,186.32	.00 (	23,186.32)	.0
150-55115-322-000 LIBRARY - VISUAL	157.26	927.91	.00 (	927.91)	.0
150-55115-323-000 LIBRARY - AUDIO	406.57	2,318.73	.00 (	2,318.73)	.0
150-55115-324-000 LIBRARY - INTERACTIVE	859.95	1,032.59	.00 (	1,032.59)	.0
150-55115-325-000 LIBRARY - PERIODICALS	.00	1,787.44	.00 (	1,787.44)	.0
150-55115-326-000 LIBRARY - NEWSPAPERS	.00	831.19	.00 (	831.19)	.0
150-55115-327-000 LIBRARY - EMATERIALS (WPLC)	.00	3,969.99	.00 (	3,969.99)	.0
150-55115-328-000 LIBRARY - DATABASES	1,760.69	1,760.69	.00 (	1,760.69)	.0
150-55115-331-000 LIBRARY - EQUIPMENT	.00	1,405.35	.00 (	1,405.35)	.0
150-55115-341-000 LIBRARY - CUSTODIAL SUPPLIES	.00	12.65	.00 (	12.65)	.0
150-55115-351-000 LIBRARY - BUILDING MAINTENANCE	216.00	671.80	.00 (	671.80)	.0
150-55115-361-000 LIBRARY - TRAINING & EDUCATION	85.00	2,118.16	.00 (	2,118.16)	.0
150-55115-371-000 LIBRARY - PROGRAMMING	251.78	4,155.13	.00 (	4,155.13)	.0
150-55115-381-000 LIBRARY - OUTREACH	286.86	1,010.68	.00 (	1,010.68)	.0
150-55115-390-000 ANNEX-OTHER SUPPLIES & EXPENS	.00	.00	13,800.00	13,800.00	.0
150-55115-391-000 LIBRARY - ANNEX UTILITIES	84.49	2,345.89	.00 (	2,345.89)	.0
150-55115-392-000 LIBRARY - ANNEX RENT	650.00	6,500.00	.00 (	6,500.00)	.0
150-55115-393-000 LIBRARY - ANNEX MAINTENANCE	.00	9.97	.00 (	9.97)	.0
150-55115-400-000 LIBRARY - EDUCATION	.00	.00	2,000.00	2,000.00	.0
150-55115-500-000 LIBRARY - PROGRAMMING	.00	13.96	3,000.00	2,986.04	.5
TOTAL LIBRARY OPERATIONS	40,536.29	369,325.51	470,585.00	101,259.49	78.5

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

Section IV. Item #6.

SPEC.PURP.LIB. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 716					
150-55716-000-000	LIBRARY OUTREACH EXP ACCT	.00	400.00	1,500.00	1,100.00	26.7
	TOTAL DEPARTMENT 716	.00	400.00	1,500.00	1,100.00	26.7
	TOTAL FUND EXPENDITURES	40,536.29	369,725.51	472,085.00	102,359.49	78.3
	NET REVENUE OVER EXPENDITURES	(40,327.94)	106,164.28	.00	(106,164.28)	.0