



Agenda
Library Board of Trustees Meeting
Monday, January 08, 2024 at 5:00 PM
City Hall Council Chambers, 100 E Fountain St,
Dodgeville, WI

MEETING DULY POSTED

I. AGENDA & MINUTES APPROVAL

1. Approve December 11, 2023 Meeting Minutes

II. PUBLIC COMMENT

III. OLD BUSINESS

2. Local History Collection Mission and Collection Guidelines

IV. NEW BUSINESS

3. Furniture Purchase for Main Library and Annex
4. Accept the Resignation of Library Director, Angela Noel
5. Approve Updates to Director Position Description
6. Review and Approve Director Position Posting, Salary Range, and Timeline
7. Discuss and Appoint Hiring Committee for Director Position

V. DIRECTOR'S REPORT

8. Director's Report for December 2023

VI. FINANCIAL REPORT

9. Approve Bills for December 11 and December 27, 2023
10. December 2023 Financial Reports

VII. CONCERNS AND COMMENTS OF THE BOARD

VIII. FUTURE AGENDA ITEMS

IX. UPCOMING MEETINGS

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

11. Considering employment, promotion, compensation or performance evaluation data of any public employee over which the government body has jurisdiction or exercises responsibility:
Appointment of Interim Director

XI. RETURN TO OPEN SESSION

XII. TAKE ANY ACTION(S) FROM CLOSED SESSION

XIII. ADJOURN

12. 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, December 11, 2023

The Dodgeville Public Library Board of Trustees met Monday, December 11, 2023 in person.

Present: Vanderloo, Howard, Spady, Wepking, Ponsler, Solberg, Murphy, Noel, 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 November 13, 2023 minutes were approved with no objections.

Public Comment: None

Old Business:

- A. 2024 Budget Finalization: No need to adjust, approve as is. This included the Collection Development budget breakdown. Motion by Ponsler to approve the 2024 proposed budget. Second by Spady. All in favor. Motion passed.

New Business:

- A. 2024 Library Board Meeting Schedule: Proposed list included a change to the August 2024 meeting date due to it conflicting with election set up. Motion to approve list as presented by Ponsler. Second by Howard. All in favor. Motion passes.
- B. 2024 Library Closings for Holidays, Staff Meetings, and Staff Trainings: Motion to approve list as presented by Ponsler. Second by Howard. All in favor. Motion passes.
- C. Request to Extend 2023 Vacation Hours Into 2024: Motion to extend up to 40 hours for C. Gleichauf and up to 20 hours for C. Murphy with final totals being determined on December 31, 2023 not to exceed these amounts by Howard. Time must be used by March 31, 2024. Second by Ponsler. All in favor Motion passed.
- D. Position Description Updates: Angela presented position updates for these positions: Library Shelver, Library Clerk, Library Assistant-Circulation, Library Assistant-Local History, Associate Librarian-Circulation Services. Discussed one minor change in the wording: change “the ability to work in small spaces” to “the ability to work in close proximity.” Motion by Solberg to approve the position description updates as written with minor changes. Second by McSherry. All in favor. Motion passed.
- E. 2024 Director Goals: Discussed the evaluation of Angela as library director, and also went over new goals for 2024. Also decided to do the next evaluation in July or August before the budget process begins. Jody had written goals for Angela that the board had discussed at a previous meeting, and also an evaluation letter. Motion by Wepking to approve the evaluation letter and the 2024 Director goals. Second by Ponsler. All in favor. Motion passed.

Director’s Report: The collection development numbers and budget looks good, still doing some weeding. Meeting room use was up in November, reminded the board of library closures over the

holidays, the new tables arrived for the youth area and received good feedback on them. Most programs will be on pause until the beginning of February.

Friends of the Library update-there were 52 people that visited the Friend's event held at the Annex in November during Home for the Holidays. Included the open house at the Annex, the parade and then hot chocolate at the Annex after the parade. Recruiting now for the Friends.

Financial Report and Acceptance of Monthly Bills: Nancy and Mary have gone over the November 2023 bills. Motion by Ponsler to approve the bills from the treasurer's report. Second by Solberg. All in favor. Motion passed. November 2023 Financials-Discussed if there was anything left in the budget, we could purchase some furniture for the Annex. With the knowledge that whatever we purchased would be used in the new library building.

Concerns and Comments of the Board: Brief discussion regarding ordering new computers. A new laptop for patron use, and also new desktops and possibly two new laptops for the Annex. Also discussed were the collaboration of the library and school with the new Merrimac and Main Center. It will be a great space to have for various activities that the library doesn't have room for at this time. It has a kitchen for cooking classes, space for family gatherings, art exhibits and much more. There was a brief discussion about the Armory. The Dodgeville City Council will be touring the building and then deciding what the next step will be.

Next Regular Meeting: Monday, January 8, 2024 at 5:00 p.m.

Closed Session Per Wisconsin §19.85(1)(c): Considering employment, promotion, compensation or performance evaluation data of any public employee over which the government body has jurisdiction or exercises responsibility: 2024 Library Staff Compensation.

Motion by Howard to go into closed session. Second by Ponsler. Roll Call: Vanderloo, Howard, McSherry, Spady, Wepking, Ponsler, Solberg. All in favor. Motion passes.

Return to Open Session: Motion by Wepking to return to open session. Second by Solberg. All in favor. Motion passed.

Action Taken from Closed Session: Motion by Ponsler to approve the 2024 Library Staff compensation as recommended. Second by Spady. All in favor. Motion passed.

Adjourn: Motion by Solberg and second by Wepking to adjourn meeting. All in favor. Motion passed. The meeting was adjourned at 6:11 p.m.

Respectfully submitted by Kari McSherry.



Local History Room Mission and Collection Development Guidelines

MISSION

The Dodgeville Public Library Local History Collection preserves, organizes, and makes available materials that tell the story of the City of Dodgeville and Iowa County from its earliest history to the present day. Community members, researchers, genealogists, and others are welcome to use materials in this non-circulating collection to learn about the history and development of our communities and people.

COLLECTION DEVELOPMENT GUIDELINES

The Dodgeville Public Library Local History Collection includes a range of material types (documents, books and other print materials, photographs, maps, etc.) that provide information on Dodgeville area.

These include:

- Newspapers, clippings, and publications of local significance;
- Family and oral histories, letters, diaries, and scrapbooks;
- Records of farms, businesses, and civic and community organizations;
- Photographs and other visual or audio media; and
- Maps, land records, architectural and engineering drawings, and information on homes and homesteads

Excluded are:

- Artifacts, realia and other memorabilia. The Iowa County Historical Society may have an interest in these materials.
- Legal records of Iowa County generally. These are held at the County level.
- Items that exhibit mold, mildew, or other deterioration that may pose health risks or contamination of other materials

Dodgeville Public Library welcomes gifts that add to a growing knowledge of our area's history and development.

**DODGEVILLE PUBLIC LIBRARY
DRAFT LIBRARY DIRECTOR
POSITION DESCRIPTION**

This position description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the position change. The duties listed are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related, or a logical assignment to the position.

GENERAL PURPOSE: Under the direct supervision of the Library Board of Trustees, the library director is responsible for the operations of the library and the development and implementation of its mission and services.

LINES OF SUPERVISION: This position is supervised by the Library Board of Trustees. This position is responsible for the recruitment, hiring, supervision, evaluation, and termination (if necessary) of all library staff in conformity with library policy and state and federal laws.

POSITION CLASSIFICATION: Exempt (salaried)

ESSENTIAL DUTIES AND RESPONSIBILITIES: The duties listed below are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duty does not exclude them from the position if the work is similar, related, or a logical assignment for the position.

A. Working with the Library Board

1. Provide administrative support to the Board.
2. Assist the Board President in preparing agendas for monthly and special meetings.
3. Post agendas as necessary by law.
4. Compile and distribute background materials for item agendas in advance of meetings.
5. Assist with and encourage continuing education of Board members.
6. Keep the Board informed of new programs and services to be considered.
7. Provide orientation to new board members.
8. Develop a draft version of the annual budget to be reviewed and approved by the Board.
9. Present the approved annual draft budget to the City for their review/approval.
10. Keep the Board informed of the budget approval process and any issues that may arise.
11. Assist the Board in developing and updating policies. Act as a technical advisor.
12. Bring issues facing the library to the Board with potential recommendations or solutions for solving them.
13. Conduct ongoing evaluation of existing programs, services, policies, and procedures and submit recommendations for improvement to the Board.
14. Inform the Board of any changes on the system level that may affect operations of the library or infringe on the Board's right to local control.
15. Seek approval from the Board prior to any votes on the system level that influence the library's budget.
16. Ability to understand and interpret Chapter 43 of Wisconsin State Statutes.

B. Public Service Activities

1. Operate library with philosophy of service which puts the needs of patrons first. Respond to patron needs in a positive, helpful, friendly, and creative manner.
2. Develop and oversee a variety of service programs designed to meet the needs of a diverse public.
3. Ensure a wide variety of materials is available to patrons of all ages and provide reference and information services, public programming, and access to electronic information.

4. Ensure that all library services are designed to be accessible to everyone in the community, including those with disabilities.
5. Maintain records showing all programs offered and the number of attendees at each program.
6. Investigate value, cost, and logistics of adding new services, media, and technologies
7. Assist patrons in reader's advisory and reference services and train other staff to offer same services.
8. Participate in circulation services, including checking items in and out, receiving and recording fees, assisting patrons with library card applications, answering phones, and assisting patrons with technology as priorities allow.

C. Collection Management

1. Select or direct selection of materials based upon a collection management policy which has been approved by the Board.
2. Review the collection management policy regularly to ensure it is consistent and up-to-date.
3. Oversee the acquisition, cataloging, and processing of new materials.
4. Oversee the circulation of materials with other libraries in the system and in the state through interlibrary loan.
5. Oversee maintenance of the library's item records within the shared integrated library system offered through the Southwest Wisconsin Library System.
6. Maintain a regular weeding schedule.
7. Oversee shelving and organization of materials.
8. Requisition supplies and select materials for purchase.
9. Report circulation and usage statistics to the Board monthly.
10. Report circulation and usage statistics to the Wisconsin Department of Public Instruction annually.

D. Staff Supervision

1. Hire employees and enforce personnel policies.
2. Evaluate all employees annually, keeping a record in each employee's personnel file.
3. Discipline employees as necessary, keeping any records in each employee's personnel file.
4. Conduct staff meetings as needed.
5. Work with existing staff to develop a training schedule for all new hires.
6. Facilitate continuing education opportunities for all staff.
7. Recommend improvements in staffing, organization, position descriptions, and wages to the Board.
8. Maintain a safe working environment for all staff.
9. Maintain open communication with staff; facilitate meetings between staff as needed.
10. Maintain confidential personnel records.
11. Monitor, approve, and submit payroll hours biweekly to the City.
12. Maintain a positive work environment.

E. Develop Budget, Maintain Finances, and Maintain Records

1. Develop first draft of the annual budget and present it to the Board for approval with respect to the City's budget timeframe.
2. Present the Board-approved budget to the City.
3. Negotiate any potential decreases to the budget with City representatives while keeping the Board informed of progress or concerns.
4. Submit bills to the City Clerk's Office for payment on a biweekly basis. Ensure Board Finance Committee has reviewed and approve all expenses prior to payment being sent.
5. Manage and expend funds within established guidelines and accurately maintain financial records.
6. Provide monthly financial reports to the Board.
7. Account for donations and memorials; thank donors on behalf of the Library.
8. Report financial information annually to the Wisconsin Department of Public Instruction.
9. Prepare grant applications and administer those awarded.

10. Work with Southwest Wisconsin Library System staff to ensure annual circulation reimbursement from Iowa and neighboring counties.
11. Work with City staff to prepare and submit other necessary paperwork.

F. Develop and Review Policies and Procedures

1. Ensure policies and their implementation are provided in a consistent and fair manner.
2. Develop new policies or update current policies as needed and present suggested changes to the Board for approval.
3. Develop procedures based on Board-approved policies.
4. Enforce library rules to protect library property and maintain patron and staff safety.

G. Plan for the Future

1. Work with the Board to implement and evaluate the current Strategic Plan.
2. With appropriate input from the Board and community stakeholders, draft future strategic plans as needed.
3. Be familiar with and regularly evaluate the library's progress towards the Wisconsin Public Library Standards, issued by the Wisconsin Department of Public Instruction's Division for Libraries and Technology.
4. Research and obtain new technology and equipment to best serves staff and patrons.
5. Anticipate funding needed to achieve strategic goals.

H. Advocate for and Promote the Library

1. Plan and direct a public relations program promoting special events and new services at the library.
2. Assist and guide volunteer groups (e.g., Friends of the Library, Foundation) wishing to help with promotion, programming, fundraising, etc.
3. Represent the library at the system level and actively participate in professional library organizations.
4. Report library activities to City Council on a regular basis.
5. Promote interlibrary cooperation between the library and Dodgeville School District
6. Make presentations on library services to local civic groups, as requested.
7. With Board approval, represent the library on community Boards and committees.

I. Manage the Library Facility

1. Oversee the care and maintenance of the library facility and grounds.
2. Keep the facility clean and clutter free
3. Manage contracts with third party service providers (copier contracts, security monitoring, etc.)
4. Ensure the building and grounds are safe for patrons and staff at all times.

REQUIRED KNOWLEDGE, SKILLS, AND ABILITIES

A. Educational Requirements and Experience

1. A bachelor's degree from a college or university is required. A master's degree from an ALA-credentialed Library program is desired.
2. Grade 2 Wisconsin Public Library Certification, or higher (or the ability to obtain).
3. Maintain required certification through necessary coursework and/or qualifying continuing education.
4. Three years of progressively more responsible public library experience, or five years of experience in a service institution with comparable demands and responsibilities (i.e., staff supervision, working directly with the public, working with government boards or bodies)
5. Proficiency in use of automated databases, word processing functions, the Internet, and devices that can access the Internet.
6. Strong written and oral communication skills.
7. Current driver's license and reliable transportation.

B. Skills and Abilities

1. Ability to direct the work of others.
2. Ability to effectively present information and respond to questions from patrons.
3. Ability to maintain patron and staff confidentiality.
4. Ability to provide and follow detailed instructions.
5. Ability to gather statistics, analyze information, and write reports.
6. Ability to understand library policies and procedures and apply them to library operations.
7. Ability to use computer software and peripherals and manage digital files.
8. Ability to work independently, organize and prioritize work, respond to varied/changing work demands, and make decisions as required.
9. Advanced knowledge of library operations, services, and materials.
10. Mobility: ability to travel to meetings and trainings outside the library.
11. Good interpersonal skills and ability to maintain and foster cooperative and courteous working relationships with the public, peers, and supervisors.
12. Effective oral and written communication skills.
13. Willingness to maintain skills in above-mentioned areas through active participation in appropriate continuing education activities.
14. Working knowledge of English grammar and spelling.
15. Ability to operate office equipment such as photocopiers and printers including scanning and faxing.
16. Ability to sort efficiently in alphabetic and numeric order, particularly with regard to decimal numbers.
17. Ability to perform moderately heavy physical work.
18. Positive attitude.
19. Ability to learn new technology and effectively use it to perform assigned duties.

TOOLS AND EQUIPMENT USED

1. Computer equipment, including keyboard, mouse, USB drives, printers, and scanners.
2. Computer software, including Microsoft Office products, online word processing platforms (such as Google Suite), and other web-based systems.
3. Multi-function printer(s) including scanning, faxing, and copying.
4. Barcode scanners.
5. Processing and mending tools.
6. Book trucks for transporting materials.
7. Disc cleaning machines.
8. New technology as it emerges.

PHYSICAL REQUIREMENTS

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential function of this position. Reasonable accommodations may be made to enable individuals with disabilities to perform essential functions.

1. Ability to work in small spaces.
2. Ability to bend, twist, and reach.
3. Far vision at 20 feet or further; near vision at 20 inches or less with corrective lenses as needed.
4. Finger work: keyboarding, writing, filing, sorting, shelving, and processing.
5. Handling: processing, picking up, grasping, and shelving materials.
6. Lifting and carrying: 40 pounds or less.
7. Pushing and pulling: objects weighing 300-400 pounds on wheels.
8. Sitting, standing, walking, climbing, stooping, kneeling, and crouching.
9. Talking and hearing; use of telephone and ability to hear standard conversation.
10. Mobility: travel to meetings and trainings outside of the library.

MENTAL REQUIREMENTS

1. Ability to apply technical knowledge.
2. Ability to comprehend and follow instructions: effectively follow instructions from supervisor and/or staff-in-charge, verbally and in written form.
3. Ability to deal with abstract and concrete variables.
4. Ability to interpret technical regulations and instructions.
5. Ability to work with interruptions.
6. Analytical Skills: identify problems and opportunities; review possible alternative courses of action before selecting one; utilize information resources available when making decisions.
7. Communication skills: effectively communicate ideas and information both in written and verbal form.
8. Creative decision-making: effectively evaluate or make independent decisions based upon experience, knowledge, or training, without supervision.
9. Mathematical ability: calculate basic arithmetic problems (addition, subtraction, multiplication, and division) without aid of a calculator.
10. Planning and Organizing Skills: develop feasible, realistic solutions to problems; recommend actions designed to prevent problems from occurring; refer problems to supervisor when necessary.
11. Reading ability: effectively read and understand information contained in memos, procedures manuals, emails, reports, etc.
12. Time management: set priorities in order to complete daily tasks and meet special assignment deadlines.

ENVIRONMENTAL/WORKING CONDITIONS

1. Flexible work hours; with some evening and weekend hours.
2. Mainly indoor work environment with occasional outdoor work to support library programming needs.
3. Exposure to dust.
4. Potential for exposure to mold, mildew, or other potential allergens.

SELECTION GUIDELINES

Formal application, rating of education and experience, oral interview and reference check. Job-related tests and ability to pass a background check may be required.



Library Director

POSTED:XX/XX/2024

CLOSING: XX/XX/2024

The Dodgeville Public Library Board of Trustees seeks an experienced Library Director to administer and lead the operation of the Dodgeville Public Library. This position manages library operations under the direction of the board, with responsibilities including but not limited to:

- Budgeting and financial management
- Personnel management
- Policy maintenance and development
- Collection development
- Library services
- Programming at all levels
- Facility maintenance and planning
- Marketing
- Advocacy

The ideal candidate will:

- Hold an MLIS from an accredited institution; have or be eligible for Grade I Wisconsin Library Certificate.
- Have a minimum of four years of progressively responsible library experience.
- Be experienced in budget preparation, management, and report writing. A background in grant writing or project management is a plus.
- Be familiar with the general operation of municipal government and leadership; act as library representative and participate in regular municipal meetings and one-on-one with city officials;
- Possess knowledge of library philosophy, guiding principles, and Wisconsin statutes related to library operations and responsibilities;
- Have a demonstrated ability to hire, supervise, and evaluate staff and volunteers and be an energetic, supportive team leader;
- Communicate effectively both in speech and in writing; have experience in public speaking;
- Be a confident negotiator willing to advocate for library services and growth;
- Be well organized, resilient, and proactive;
- Be able to advise, direct, inform, and work with the Dodgeville Public Library Board of Trustees and to engage and partner with other community organizations and businesses;

- Be proficient in the use of Microsoft Windows, popular software applications, library online catalog and related applications, and be able to manage social media, websites, e-collections, and databases.
- Be committed to serving the people of Dodgeville and surrounding townships; willing to learn about our community, residents and history to support and contribute to city planning goals; orient elements of library planning with overall municipal objectives.
- Work collaboratively with other library directors and staff within SWLS (Southwest Wisconsin Library System).
- Be prepared to enthusiastically and competently lead the current building/expansion project that will provide the community with a public library facility that will serve current and future needs.

About Us

The City of Dodgeville, the county seat of Iowa County in southwest Wisconsin, has a current population of 4711 with a library service population of 12,258. Situated in the beautiful Driftless area of the state, Dodgeville is 45 miles from Madison, and lies in the center of an area which is rich in cultural, historical, and natural resources. The current library is located in the Municipal Building in downtown Dodgeville, with a small storefront annex nearby to relieve collection space issues, and provide for a reading room and social distancing. Through a successful referendum vote in February 2020, Dodgeville citizens have shown their support for a new library location/building, and the board seeks a director who can assist with moving the building project forward.

Compensation and Benefits

The library director position is a full-time position with an annual salary dependent on qualifications. We offer a competitive benefits package that includes health and life insurance, paid holidays and time off, sick days, and participation in the Wisconsin Retirement System.

Job Type: Full-time

Pay: From \$55,000.00 per year

Benefits:

- Employee assistance program
- Health insurance
- Paid time off
- Professional development assistance
- Retirement plan

Schedule:

- 8 hour shift
- Weekend availability

LIBRARY DIRECTOR'S REPORT

Prepared January 4, 2024

CATEGORY	OCT. 2023	NOV. 2023	DEC. 2023	2024 TOTAL	2023 TOTAL	ANNUAL % CHANGE
Circulation						
Total Circulation	3,465	3,139	2,793	42,526	39,898	+6.6%
Holds Placed	791	783	820	9,639	8,386	+14.9%
Visits						
Main Library	3,317	2,833	2,498	37,090	33,439	+10.9%
Annex	119	124	110	1,707	1,161	+47.0%
<i>Total</i>	<i>3,436</i>	<i>2,957</i>	<i>2,608</i>	<i>38,797</i>	<i>34,600</i>	<i>+12.1%</i>
Collection Development						
Items Added	540	287	346	2,759	1,604	+72.0%
Items Removed	117	73	23	4,829	11,549	-58.2%
Patrons						
Cards Added	53	15	16	480	444	+8.1%
Cards Removed	88	224	156	495	634	-21.9%
Technology Use						
Library Computers	206	200	153	2,436	N/A	N/A
Annex Computers	8	3	6	99	N/A	N/A
Wireless Internet	299	241	219	3,460	3,184	+8.7%
<i>Total</i>	<i>513</i>	<i>444</i>	<i>378</i>	<i>5,995</i>	<i>N/A</i>	<i>N/A</i>
Other Items						
Meeting Room Use	22	32	26	326	N/A	N/A
Website Visits	570	606	618	8,044	N/A	N/A
Facebook Reach	5,386	3,567	4,254	66,5226	N/A	N/A
Facebook Page Visits	511	614	966	7,907	N/A	N/A
Facebook New Likes	3	11	4	128	N/A	N/A

Programming Data

Age Group	November		December		Year-to-Date Totals	
	Programs	Attendees	Programs	Attendees	Programs	Attendees
0-5	4	102	2	45	37	1,140
6-11	3	70	3	74	52	1,726
12-18	0	0	0	0	5	49
19+	2	19	0	0	68	1,483
General (All Ages)	4	56	4	108	63	1,624
TOTALS	13	247	9	227	225	6,022

In 2022, the library reported a total of 211 programs with a total of 3,683 participants. Number of programs increased by 7.6%%, and attendance increased by 63.5%.

WIFI NUMBERS: It was recently brought to our attention that our Wi-Fi usage numbers are quite low compared to other, smaller libraries in the system. We are working with SWLS and Prairie Lakes Library System (they provide our technology support) to see if we can identify why this may be. Numbers have been around the 3,000 mark annually for at least the last five years.

LEGISLATIVE UPDATE: A bill has been introduced in Madison that would charge school and public librarians, staff, and potentially board members, with a felony if they are found to have exposed a child to “obscene” materials. Assembly Bill 308 was introduced by Representatives Allen (R – Waukesha), Bodden (R – Hibbert), Brandtjen (R – Menomonee Falls), Maxey (R – New Berlin), Murphy (R – Greenville), and Wichgers (R Muskego) and has been cosponsored by Senators Jacque (R- DePere) and Nass (R – Whitewater). It has been referred to the Committee on Education. Current law protects public and school library staff and trustees from prosecution. This law reads similarly to those that have been floated in Texas and other states. More on this may come to light at Library Legislative Day on February 6. If it does, I’ll send an update. **WLA now has a [“Bills We Are Watching”](#) page on their website.**

FACILITIES UPDATES

Bathroom Project: The bathroom project is now complete! Please note that our new changing table was installed at the recommended ADA height, so it may feel low to taller patrons. This way, we can ensure we have a table that works for someone in a wheelchair. The bathroom closest to the outside door has the “taller” (original) table.

New Tables and Chairs in Children’s Area. New tables and chairs in the children’s area arrived right before Christmas. We’ve already had some nice complements about them and they are being used!

STAFFING: Additional Library Assistant position was posted on December 20, with first round of consideration starting on Thursday, January 11. Will try to get someone identified prior to the end of the month to help with coverage as soon as possible once Angela is gone.

CITY OF DODGEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

Section VI. Item #10.

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	24.00	349.80	.00	(349.80)	.0
	TOTAL FINES & PENALITIES	24.00	349.80	.00	(349.80)	.0
<u>CHARGES TO PUBLIC</u>						
150-46100-000-000	COPIES	119.53	2,045.38	2,000.00	(45.38)	102.3
150-46715-000-000	LIBRARY - COUNTY AID	.00	104,284.29	104,034.00	(250.29)	100.2
150-46810-000-000	REIMBURSEMENTS	1.50	6.00	300.00	294.00	2.0
	TOTAL CHARGES TO PUBLIC	121.03	106,335.67	106,334.00	(1.67)	100.0
<u>INTEREST & MISC REVENUE</u>						
150-48100-000-000	TEMPORARY INVESTMENTS INTERES	(864.73)	(3,346.56)	.00	3,346.56	.0
150-48500-000-000	DONATIONS FROM ORGANIZ.& INDIV	457.43	3,464.94	.00	(3,464.94)	.0
	TOTAL INTEREST & MISC REVENUE	(407.30)	118.38	.00	(118.38)	.0
	TOTAL FUND REVENUE	(262.27)	473,904.85	472,085.00	(1,819.85)	100.4

CITY OF DODGEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

Section VI. Item #10.

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	30,074.04	263,070.80	274,450.00	11,379.20	95.9
150-55115-111-000	LIBRARY - SOC & MEDICARE	2,278.36	18,954.56	20,994.00	2,039.44	90.3
150-55115-112-000	LIBRARY - RETIREMENT	1,637.33	14,159.84	14,175.00	15.16	99.9
150-55115-113-000	LIBRARY - HEALTH INSURANCE	4,153.92	49,847.04	49,848.00	.96	100.0
150-55115-114-000	LIBRARY - DENTAL INSUR	325.92	4,029.39	3,911.00	(118.39)	103.0
150-55115-115-000	LIBRARY - VISION CARE	375.00	375.00	1,500.00	1,125.00	25.0
150-55115-117-000	LIBRARY - LIFE INS.	41.05	470.34	450.00	(20.34)	104.5
150-55115-118-000	LIBRARY - AFLAC INSUR	124.98	1,499.76	2,000.00	500.24	75.0
150-55115-200-000	LIBRARY- PROFESSIONAL SERVICES	.00	.00	16,387.00	16,387.00	.0
150-55115-221-000	LIBRARY- ELECTRIC	292.93	3,735.91	.00	(3,735.91)	.0
150-55115-222-000	LIBRARY- WATER/SEWER	113.45	1,078.94	.00	(1,078.94)	.0
150-55115-223-000	LIBRARY- TELEPHONE	139.00	1,687.49	.00	(1,687.49)	.0
150-55115-224-000	LIBRARY- COPIER COSTS	288.61	4,097.25	.00	(4,097.25)	.0
150-55115-225-000	LIBRARY- TEACH (INTERNET)	600.00	1,200.00	.00	(1,200.00)	.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	6.28	45,770.00	45,763.72	.0
150-55115-311-000	LIBRARY - OFFICE SUPPLIES	376.03	4,771.72	.00	(4,771.72)	.0
150-55115-312-000	LIBRARY - ADVERTISING	.00	120.00	.00	(120.00)	.0
150-55115-313-000	LIBRARY - POSTAGE	.00	433.25	.00	(433.25)	.0
150-55115-321-000	LIBRARY - BOOKS & MATERIALS	5,860.31	34,163.58	.00	(34,163.58)	.0
150-55115-322-000	LIBRARY - VISUAL	.00	1,093.80	.00	(1,093.80)	.0
150-55115-323-000	LIBRARY - AUDIO	491.17	3,207.34	.00	(3,207.34)	.0
150-55115-324-000	LIBRARY - INTERACTIVE	.00	1,032.59	.00	(1,032.59)	.0
150-55115-325-000	LIBRARY - PERIODICALS	.00	1,918.43	.00	(1,918.43)	.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	.00	1,760.69	.00	(1,760.69)	.0
150-55115-331-000	LIBRARY - EQUIPMENT	.00	1,950.54	.00	(1,950.54)	.0
150-55115-341-000	LIBRARY - CUSTODIAL SUPPLIES	.00	12.65	.00	(12.65)	.0
150-55115-351-000	LIBRARY - BUILDING MAINTENANCE	4,137.57	5,339.02	.00	(5,339.02)	.0
150-55115-361-000	LIBRARY - TRAINING & EDUCATION	.00	2,138.16	.00	(2,138.16)	.0
150-55115-371-000	LIBRARY - PROGRAMMING	.00	5,004.38	.00	(5,004.38)	.0
150-55115-381-000	LIBRARY - OUTREACH	66.86	1,139.40	.00	(1,139.40)	.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	269.31	2,869.29	.00	(2,869.29)	.0
150-55115-392-000	LIBRARY - ANNEX RENT	650.00	7,800.00	.00	(7,800.00)	.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	52,295.84	459,979.36	470,585.00	10,605.64	97.8

CITY OF DODGEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

Section VI. Item #10.

SPEC.PURP.LIB. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 716</u>						
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		52,295.84	460,379.36	472,085.00	11,705.64	97.5
NET REVENUE OVER EXPENDITURES		(52,558.11)	13,525.49	.00	(13,525.49)	.0

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					
	11/30/2023 (11/23)	Balance	.00 *	.00 *	254,063.27-
CA-CDA	2	CDA Fund Allocation - Created: 12/06/23 10:50 A		292.93-	
CA-CDA	8	CDA Fund Allocation - Created: 12/20/23 2:15 PM		3,159.87-	
CA-CDA	15	CDA Fund Allocation - Created: 01/03/24 8:57 AM		9,832.44-	
CA-CDP	2	CDP Fund Allocation - Created: 12/07/23 8:36 AM		9,915.15-	
CA-CDP	9	CDP Fund Allocation - Created: 12/20/23 8:50 AM		10,125.38-	
CA-CDP	16	CDP Fund Allocation - Created: 01/04/24 12:19 P		10,408.51-	
CA-CR	116	CR Fund Allocation - Created: 12/27/23 1:21 PM	602.46		
CA-CR	119	CR Fund Allocation - Created: 12/27/23 1:22 PM	602.46		
CA-CR	136	CR Fund Allocation - Created: 01/03/24 10:57 AM		602.46-	
CA-PB	2	PB Fund Allocation - Created: 12/07/23 8:36 AM		3,608.44-	
CA-PB	6	PB Fund Allocation - Created: 12/20/23 8:50 AM		3,593.28-	
CA-PB	10	PB Fund Allocation - Created: 01/04/24 12:19 PM		1,359.84-	
	12/31/2023 (12/23)	Period Totals and Balance	1,204.92 *	52,898.30- *	305,756.65-
150-11101-000-000 LIBRARY-POOLED CASH					
	11/30/2023 (11/23)	Balance	.00 *	.00 *	.00
	12/31/2023 (12/23)	Period Totals and Balance	.00 *	.00 *	.00
150-11300-000-000 LGIP - LIBRARY TECH-EQUIP FUND					
	11/30/2023 (11/23)	Balance	.00 *	.00 *	2,357.35
	12/31/2023 (12/23)	Period Totals and Balance	.00 *	.00 *	2,357.35
150-12100-000-000 TAXE RECEIVABLE - LIBRARY					
	11/30/2023 (11/23)	Balance	.00 *	.00 *	.00
	12/31/2023 (12/23)	Period Totals and Balance	.00 *	.00 *	.00
150-15102-000-000 DUE FROM GENERAL CITY					
	11/30/2023 (11/23)	Balance	.00 *	.00 *	365,751.00
	12/31/2023 (12/23)	Period Totals and Balance	.00 *	.00 *	365,751.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-21000-000-000 ACCOUNTS PAYABLE					
		11/30/2023 (11/23) Balance	.00 *	.00 *	71.89
AP	172	Summary Transactions from AP System		406.38-	
AP	343	Summary Transactions from AP System		3,046.42-	
AP	367	Summary Transactions from AP System		9,832.44-	
CDA	61764	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	292.93		
CDA	61818	BAKER & TAYLOR LLC	1,203.48		
CDA	61819	CITY OF DODGEVILLE WATER UTILITY	41.27		
CDA	61820	DENNIS J MARKLEIN	650.00		
CDA	61821	GORDON FLESCH CO INC	44.76		
CDA	61822	MHTC-MH	139.00		
CDA	61823	The Child's World Inc	901.05		
CDA	61824	US CELLULAR	66.86		
CDA	61844	CITY OF DODGEVILLE WATER UTILITY	113.45		
CDA	61902	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	228.04		
CDA	61903	BAKER & TAYLOR LLC	2,223.07		
CDA	61904	DEMCO	4,513.60		
CDA	61905	DEPARTMENT OF ADMINISTRATION	600.00		
CDA	61906	GFC LEASING - WI	243.85		
CDA	61907	Playaway Products LLC	2,023.88		
		12/31/2023 (12/23) Period Totals and Balance	13,285.24 *	13,285.24- *	71.89
150-21100-000-000 VOUCHERS ACCOUNTS PAYABLE					
		11/30/2023 (11/23) Balance	.00 *	.00 *	.00
		12/31/2023 (12/23) Period Totals and Balance	.00 *	.00 *	.00
150-21104-000-000 WAGES PAYABLE					
		11/30/2023 (11/23) Balance	.00 *	.00 *	.00
CDP		SUMMARIZED PAYROLL DETAIL	9,915.15	.00	
CDP		SUMMARIZED PAYROLL DETAIL	10,125.38	.00	
CDP		SUMMARIZED PAYROLL DETAIL	10,408.51	.00	
PC	20	PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	450.00		
PC	21	PAYROLL TRANS FOR 11/26/2023 PAY PERIOD		10,365.15-	
PC	91	PAYROLL TRANS FOR 12/10/2023 PAY PERIOD		10,125.38-	

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-21104-000-000 WAGES PAYABLE (continued)					
PC		133 PAYROLL TRANS FOR 12/24/2023 PAY PERIOD		10,408.51-	
		12/31/2023 (12/23) Period Totals and Balance	30,899.04 *	30,899.04- *	.00
150-25130-000-000 DUE TO GENERAL FUND					
		11/30/2023 (11/23) Balance	.00 *	.00 *	.00
		12/31/2023 (12/23) Period Totals and Balance	.00 *	.00 *	.00
150-26100-000-000 DEFERRED REVENUE - LIBRARY					
		11/30/2023 (11/23) Balance	.00 *	.00 *	.00
		12/31/2023 (12/23) Period Totals and Balance	.00 *	.00 *	.00
150-33000-000-000 FUND BALANCE					
		11/30/2023 (11/23) Balance	.00 *	.00 *	48,033.37-
		12/31/2023 (12/23) Period Totals and Balance	.00 *	.00 *	48,033.37-
150-39000-000-000 RETAINED EARNINGS-UNREERVED					
		11/30/2023 (11/23) Balance	.00 *	.00 *	.00
		12/31/2023 (12/23) Period Totals and Balance	.00 *	.00 *	.00
150-40000-000-000 ASSIGNED FUNDS/CARRYOVER					
		11/30/2023 (11/23) Balance	.00 *	.00 *	.00
		12/31/2023 (12/23) 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					
		11/30/2023 (11/23) Balance	.00 *	.00 *	365,751.00-
		12/31/2023 (12/23) 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					
		11/30/2023 (11/23) Balance	.00 *	.00 *	1,350.00-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-43525-000-000 GRANTS (continued)					
		12/31/2023 (12/23) 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					
		11/30/2023 (11/23) Balance	.00 *	.00 *	325.80-
CR	4064862	LIBRARY FINES - December 2023 Deposit - Dod		24.00-	
		Description: LIBRARY FINES - December 2023 Deposit - Dodgeville Public Library			
		12/31/2023 (12/23) Period Totals and Balance	.00 *	24.00- *	349.80-
YTD Encumbrance	.00	YTD Actual 349.80- Total	349.80- YTD Budget	.00 Unearned	349.80-
150-46100-000-000 COPIES					
		11/30/2023 (11/23) Balance	.00 *	.00 *	1,925.85-
CR	4064862	LIBRARY COPIES (Taxable) - December 2023 De		119.53-	
		Description: LIBRARY COPIES (Taxable) - December 2023 Deposit - Dodgeville Public Library			
		12/31/2023 (12/23) Period Totals and Balance	.00 *	119.53- *	2,045.38-
YTD Encumbrance	.00	YTD Actual 2,045.38- Total	2,045.38- YTD Budget	2,000.00- Unearned	45.38-
150-46715-000-000 LIBRARY - COUNTY AID					
		11/30/2023 (11/23) Balance	.00 *	.00 *	104,284.29-
		12/31/2023 (12/23) 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					
		11/30/2023 (11/23) Balance	.00 *	.00 *	.00
		12/31/2023 (12/23) 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					
		11/30/2023 (11/23) Balance	.00 *	.00 *	4.50-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-46810-000-000 REIMBURSEMENTS (continued)					
CR	4064862	REIMBURSEMENTS - LIBRARY - December 202		1.50-	
		Description: REIMBURSEMENTS - LIBRARY - December 2023 Deposit - Dodgeville Public Library			
		12/31/2023 (12/23) Period Totals and Balance	.00 *	1.50- *	6.00-
YTD Encumbrance	.00	YTD Actual	6.00- Total	6.00- YTD Budget	300.00- Unearned 294.00
150-46820-000-000 LIBRARY ANNEX					
		11/30/2023 (11/23) Balance	.00 *	.00 *	.00
		12/31/2023 (12/23) 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					
		11/30/2023 (11/23) Balance	.00 *	.00 *	.00
		12/31/2023 (12/23) 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					
		11/30/2023 (11/23) Balance	.00 *	.00 *	2,481.83
CRJE5	1	December Interest	864.73		
		12/31/2023 (12/23) Period Totals and Balance	864.73 *	.00 *	3,346.56
YTD Encumbrance	.00	YTD Actual	3,346.56 Total	3,346.56 YTD Budget	.00 Unearned 3,346.56
150-48500-000-000 DONATIONS FROM ORGANIZ. & INDIV					
		11/30/2023 (11/23) Balance	.00 *	.00 *	3,007.51-
CR	4064862	DONATIONS - December 2023 Deposit - Dodgevil		457.43-	
		Description: DONATIONS - December 2023 Deposit - Dodgeville Public Library			
		12/31/2023 (12/23) Period Totals and Balance	.00 *	457.43- *	3,464.94-
YTD Encumbrance	.00	YTD Actual	3,464.94- Total	3,464.94- YTD Budget	.00 Unearned 3,464.94-
150-49000-000-000 TECH & EQUIP FUND					
		11/30/2023 (11/23) Balance	.00 *	.00 *	.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-49000-000-000 TECH & EQUIP FUND (continued)					
		12/31/2023 (12/23) 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					
		11/30/2023 (11/23) Balance	.00 *	.00 *	.00
		12/31/2023 (12/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total .00	YTD Budget .00	Unexpended 22,300.00	22,300.00
150-55115-110-000 LIBRARY - WAGE ACCOUNT					
		11/30/2023 (11/23) Balance	.00 *	.00 *	232,996.76
PC	18	PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	10,365.15		
PC	19	PAYROLL TRANS FOR 11/26/2023 PAY PERIOD		450.00-	
PC	90	PAYROLL TRANS FOR 12/10/2023 PAY PERIOD	10,125.38		
PC	132	PAYROLL TRANS FOR 12/24/2023 PAY PERIOD	10,033.51		
		12/31/2023 (12/23) Period Totals and Balance	30,524.04 *	450.00- *	263,070.80
YTD Encumbrance	.00	YTD Actual 263,070.80 Total 263,070.80	YTD Budget 263,070.80	Unexpended 274,450.00	11,379.20
150-55115-111-000 LIBRARY - SOC & MEDICARE					
		11/30/2023 (11/23) Balance	.00 *	.00 *	16,676.20
PB	23	PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	741.78		
PB	145	PAYROLL TRANS FOR 12/10/2023 PAY PERIOD	723.47		
PB	224	PAYROLL TRANS FOR 12/24/2023 PAY PERIOD	813.11		
		12/31/2023 (12/23) Period Totals and Balance	2,278.36 *	.00 *	18,954.56
YTD Encumbrance	.00	YTD Actual 18,954.56 Total 18,954.56	YTD Budget 18,954.56	Unexpended 20,994.00	2,039.44
150-55115-112-000 LIBRARY - RETIREMENT					
		11/30/2023 (11/23) Balance	.00 *	.00 *	12,522.51
PB	22	PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	543.68		

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-112-000 LIBRARY - RETIREMENT (continued)					
PB	144	PAYROLL TRANS FOR 12/10/2023 PAY PERIOD	546.92		
PB	223	PAYROLL TRANS FOR 12/24/2023 PAY PERIOD	546.73		
		12/31/2023 (12/23) Period Totals and Balance	1,637.33 *	.00 *	14,159.84
YTD Encumbrance	.00	YTD Actual	14,159.84	Total	14,159.84
		YTD Budget	14,175.00	Unexpended	15.16
150-55115-113-000 LIBRARY - HEALTH INSURANCE					
		11/30/2023 (11/23) Balance	.00 *	.00 *	45,693.12
PB	18	PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	2,076.98		
PB	141	PAYROLL TRANS FOR 12/10/2023 PAY PERIOD	2,076.94		
		12/31/2023 (12/23) Period Totals and Balance	4,153.92 *	.00 *	49,847.04
YTD Encumbrance	.00	YTD Actual	49,847.04	Total	49,847.04
		YTD Budget	49,848.00	Unexpended	.96
150-55115-114-000 LIBRARY - DENTAL INSUR					
		11/30/2023 (11/23) Balance	.00 *	.00 *	3,703.47
PB	19	PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	162.98		
PB	142	PAYROLL TRANS FOR 12/10/2023 PAY PERIOD	162.94		
		12/31/2023 (12/23) Period Totals and Balance	325.92 *	.00 *	4,029.39
YTD Encumbrance	.00	YTD Actual	4,029.39	Total	4,029.39
		YTD Budget	3,911.00	Unexpended	118.39-
150-55115-115-000 LIBRARY - VISION CARE					
		11/30/2023 (11/23) Balance	.00 *	.00 *	.00
PC	134	PAYROLL TRANS FOR 12/24/2023 PAY PERIOD	375.00		
		12/31/2023 (12/23) Period Totals and Balance	375.00 *	.00 *	375.00
YTD Encumbrance	.00	YTD Actual	375.00	Total	375.00
		YTD Budget	1,500.00	Unexpended	1,125.00
150-55115-116-000 LIBRARY - HEALTH INS. ADMIN					
		11/30/2023 (11/23) Balance	.00 *	.00 *	.00
		12/31/2023 (12/23) Period Totals and Balance	.00 *	.00 *	.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-116-000 LIBRARY - HEALTH INS. ADMIN (continued)					
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			YTD Budget	.00	Unexpended
					.00
150-55115-117-000 LIBRARY - LIFE INS.					
		11/30/2023 (11/23) Balance	.00 *	.00 *	429.29
PB	20	PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	20.53		
PB	143	PAYROLL TRANS FOR 12/10/2023 PAY PERIOD	20.52		
		12/31/2023 (12/23) Period Totals and Balance	41.05 *	.00 *	470.34
YTD Encumbrance	.00	YTD Actual	470.34	Total	470.34
			YTD Budget	450.00	Unexpended
					20.34-
150-55115-118-000 LIBRARY - AFLAC INSUR					
		11/30/2023 (11/23) Balance	.00 *	.00 *	1,374.78
PB	24	PAYROLL TRANS FOR 11/26/2023 PAY PERIOD	62.49		
PB	146	PAYROLL TRANS FOR 12/10/2023 PAY PERIOD	62.49		
		12/31/2023 (12/23) Period Totals and Balance	124.98 *	.00 *	1,499.76
YTD Encumbrance	.00	YTD Actual	1,499.76	Total	1,499.76
			YTD Budget	2,000.00	Unexpended
					500.24
150-55115-200-000 LIBRARY- PROFESSIONAL SERVICES					
		11/30/2023 (11/23) Balance	.00 *	.00 *	.00
		12/31/2023 (12/23) 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					
		11/30/2023 (11/23) Balance	.00 *	.00 *	3,442.98
AP	20	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	292.93		
		**VendorNo: 34 **Inv. No: 412013 111723 **Desc: CITY HALL / LIBRARY SPLIT **Inv. Date: 11/17/2023 **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			
		12/31/2023 (12/23) Period Totals and Balance	292.93 *	.00 *	3,735.91
YTD Encumbrance	.00	YTD Actual	3,735.91	Total	3,735.91
			YTD Budget	.00	Unexpended
					3,735.91-
150-55115-222-000 LIBRARY- WATER/SEWER					
		11/30/2023 (11/23) Balance	.00 *	.00 *	965.49

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-222-000 LIBRARY- WATER/SEWER (continued)					
AP	45	CITY OF DODGEVILLE WATER UTILITY	113.45		
		**VendorNo: 195 **Inv. No: 503950 122023 **Desc: LIBRARY WATER/SEWER **Inv. Date: 12/1/2023 **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			
		12/31/2023 (12/23) Period Totals and Balance	113.45 *	.00 *	1,078.94
YTD Encumbrance	.00	YTD Actual 1,078.94 Total	1,078.94	YTD Budget .00 Unexpended	1,078.94-
150-55115-223-000 LIBRARY- TELEPHONE					
		11/30/2023 (11/23) Balance	.00 *	.00 *	1,548.49
AP	251	MHTC-MH	139.00		
		**VendorNo: 668 **Inv. No: 10546749 **Desc: TELEPHONE **Inv. Date: 12/1/2023 **PO No: **Remit Name: MHTC-MH **Merchant Vendor No: 668 **Merchant Vendor Name: MHTC-MH **Invoice Created By: Lauree Aulik			
		12/31/2023 (12/23) Period Totals and Balance	139.00 *	.00 *	1,687.49
YTD Encumbrance	.00	YTD Actual 1,687.49 Total	1,687.49	YTD Budget .00 Unexpended	1,687.49-
150-55115-224-000 LIBRARY- COPIER COSTS					
		11/30/2023 (11/23) Balance	.00 *	.00 *	3,808.64
AP	239	GORDON FLESCH CO INC	44.76		
		**VendorNo: 408 **Inv. No: IN14472837 **Desc: COPIES OVER BASE **Inv. Date: 12/5/2023 **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	357	GFC LEASING - WI	243.85		
		**VendorNo: 1328 **Inv. No: I00878596 **Desc: COPIER LEASE **Inv. Date: 12/17/2023 **PO No: **Remit Name: GFC LEASING - WI **Merchant Vendor No: 1328 **Merchant Vendor Name: GFC LEASING - WI **Invoice Created By: Lauree Aulik			
		12/31/2023 (12/23) Period Totals and Balance	288.61 *	.00 *	4,097.25
YTD Encumbrance	.00	YTD Actual 4,097.25 Total	4,097.25	YTD Budget .00 Unexpended	4,097.25-
150-55115-225-000 LIBRARY- TEACH (Internet)					
		11/30/2023 (11/23) Balance	.00 *	.00 *	600.00
AP	354	DEPARTMENT OF ADMINISTRATION	600.00		
		**VendorNo: 277 **Inv. No: 505-0000086000 **Desc: TEACH 07/01-12/31/2023 **Inv. Date: 12/8/2023 **PO No: **Remit Name: DEPARTMENT OF ADMINISTRATION **Merchant Vendor No: 277 **Merchant Vendor Name: DEPARTMENT OF ADMINISTRATION **Invoice Created By: Lauree Aulik			
		12/31/2023 (12/23) Period Totals and Balance	600.00 *	.00 *	1,200.00
YTD Encumbrance	.00	YTD Actual 1,200.00 Total	1,200.00	YTD Budget .00 Unexpended	1,200.00-
150-55115-231-000 LIBRARY- SWLS NetSW					
		11/30/2023 (11/23) Balance	.00 *	.00 *	13,792.41

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-231-000 LIBRARY- SWLS NetSW (continued)					
		12/31/2023 (12/23) 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					
		11/30/2023 (11/23) Balance	.00 *	.00 *	2,195.40
		12/31/2023 (12/23) 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					
		11/30/2023 (11/23) Balance	.00 *	.00 *	199.00
		12/31/2023 (12/23) 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					
		11/30/2023 (11/23) Balance	.00 *	.00 *	.00
		12/31/2023 (12/23) 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					
		11/30/2023 (11/23) Balance	.00 *	.00 *	6.28
		12/31/2023 (12/23) Period Totals and Balance	.00 *	.00 *	6.28
YTD Encumbrance	.00	YTD Actual 6.28 Total	6.28	YTD Budget 45,770.00 Unexpended	45,763.72
150-55115-311-000 LIBRARY - OFFICE SUPPLIES					
		11/30/2023 (11/23) Balance	.00 *	.00 *	4,395.69
AP	353	DEMCO	376.03		
**VendorNo: 274 **Inv. No: 7412383 **Desc: PROCESSING SUPPLIES **Inv. Date: 12/14/2023 **PO No: **Remit Name: DEMCO					
**Merchant Vendor No: 274 **Merchant Vendor Name: DEMCO **Invoice Created By: Lauree Aulik					
		12/31/2023 (12/23) Period Totals and Balance	376.03 *	.00 *	4,771.72

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-311-000 LIBRARY - OFFICE SUPPLIES (continued)					
YTD Encumbrance	.00	YTD Actual	4,771.72	Total	4,771.72
			YTD Budget	.00	Unexpended
					4,771.72-
150-55115-312-000 LIBRARY - ADVERTISING					
	11/30/2023 (11/23)	Balance	.00	*	.00
	12/31/2023 (12/23)	Period Totals and Balance	.00	*	.00
YTD Encumbrance	.00	YTD Actual	120.00	Total	120.00
			YTD Budget	.00	Unexpended
					120.00-
150-55115-313-000 LIBRARY - POSTAGE					
	11/30/2023 (11/23)	Balance	.00	*	.00
	12/31/2023 (12/23)	Period Totals and Balance	.00	*	.00
YTD Encumbrance	.00	YTD Actual	433.25	Total	433.25
			YTD Budget	.00	Unexpended
					433.25-
150-55115-321-000 LIBRARY - BOOKS & MATERIALS					
	11/30/2023 (11/23)	Balance	.00	*	.00
AP	194	BAKER & TAYLOR LLC	164.29		
	**VendorNo: 89 **Inv. No: 2037953787 **Desc: BOOKS 8 ABKS **Inv. Date: 11/22/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC				
	**Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik				
AP	195	BAKER & TAYLOR LLC	864.67		
	**VendorNo: 89 **Inv. No: 2037953787 **Desc: BOOKS 57 JBKS **Inv. Date: 11/22/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC				
	**Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik				
AP	323	The Child's World Inc	901.05		
	**VendorNo: 1907 **Inv. No: NA158344 **Desc: BOOKS 39 JBKS **Inv. Date: 11/28/2023 **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				
AP	196	BAKER & TAYLOR LLC	164.35		
	**VendorNo: 89 **Inv. No: 2037974290 **Desc: BOOKS 8 ABKS **Inv. Date: 12/4/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC				
	**Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik				
AP	197	BAKER & TAYLOR LLC	10.17		
	**VendorNo: 89 **Inv. No: 2037974290 **Desc: BOOK 1 JBK **Inv. Date: 12/4/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC				
	**Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik				
AP	349	BAKER & TAYLOR LLC	48.53		
	**VendorNo: 89 **Inv. No: 2037984778 **Desc: BOOKS 2 ABKS **Inv. Date: 12/8/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC				
	**Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik				
AP	350	BAKER & TAYLOR LLC	1,415.32		
	**VendorNo: 89 **Inv. No: 2037984778 **Desc: BOOKS 113 JBKS **Inv. Date: 12/8/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC				
	**Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik				
AP	351	BAKER & TAYLOR LLC	759.22		

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-321-000 LIBRARY - BOOKS & MATERIALS (continued)					
**VendorNo: 89 **Inv. No: 2037990272 **Desc: BOOKS 42 ABKS **Inv. Date: 12/12/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC					
**Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Lauree Aulik					
AP	362	Playaway Products LLC	1,532.71		
**VendorNo: 1830 **Inv. No: 449003 **Desc: BOOK 29 J WONDERBOOKS **Inv. Date: 12/13/2023 **PO No: **Remit Name: Playaway Products LLC					
**Merchant Vendor No: 1830 **Merchant Vendor Name: Playaway Products LLC **Invoice Created By: Lauree Aulik					
		12/31/2023 (12/23) Period Totals and Balance	5,860.31 *	.00 *	34,163.58
YTD Encumbrance	.00	YTD Actual	34,163.58	Total	34,163.58
		YTD Budget	.00	Unexpended	34,163.58-
150-55115-322-000 LIBRARY - VISUAL					
		11/30/2023 (11/23) Balance	.00 *	.00 *	1,093.80
		12/31/2023 (12/23) Period Totals and Balance	.00 *	.00 *	1,093.80
YTD Encumbrance	.00	YTD Actual	1,093.80	Total	1,093.80
		YTD Budget	.00	Unexpended	1,093.80-
150-55115-323-000 LIBRARY - AUDIO					
		11/30/2023 (11/23) Balance	.00 *	.00 *	2,716.17
AP	363	Playaway Products LLC	491.17		
**VendorNo: 1830 **Inv. No: 449860 **Desc: AUDIO 8 ADAD **Inv. Date: 12/22/2023 **PO No: **Remit Name: Playaway Products LLC					
**Merchant Vendor No: 1830 **Merchant Vendor Name: Playaway Products LLC **Invoice Created By: Lauree Aulik					
		12/31/2023 (12/23) Period Totals and Balance	491.17 *	.00 *	3,207.34
YTD Encumbrance	.00	YTD Actual	3,207.34	Total	3,207.34
		YTD Budget	.00	Unexpended	3,207.34-
150-55115-324-000 LIBRARY - INTERACTIVE					
		11/30/2023 (11/23) Balance	.00 *	.00 *	1,032.59
		12/31/2023 (12/23) Period Totals and Balance	.00 *	.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					
		11/30/2023 (11/23) Balance	.00 *	.00 *	1,918.43
		12/31/2023 (12/23) Period Totals and Balance	.00 *	.00 *	1,918.43
YTD Encumbrance	.00	YTD Actual	1,918.43	Total	1,918.43
		YTD Budget	.00	Unexpended	1,918.43-
150-55115-326-000 LIBRARY - NEWSPAPERS					
		11/30/2023 (11/23) Balance	.00 *	.00 *	831.19

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-326-000 LIBRARY - NEWSPAPERS (continued)					
		12/31/2023 (12/23) 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)					
		11/30/2023 (11/23) Balance	.00 *	.00 *	3,969.99
		12/31/2023 (12/23) 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					
		11/30/2023 (11/23) Balance	.00 *	.00 *	1,760.69
		12/31/2023 (12/23) Period Totals and Balance	.00 *	.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					
		11/30/2023 (11/23) Balance	.00 *	.00 *	1,950.54
		12/31/2023 (12/23) Period Totals and Balance	.00 *	.00 *	1,950.54
YTD Encumbrance	.00	YTD Actual 1,950.54 Total	1,950.54	YTD Budget .00 Unexpended	1,950.54-
150-55115-341-000 LIBRARY - CUSTODIAL SUPPLIES					
		11/30/2023 (11/23) Balance	.00 *	.00 *	12.65
		12/31/2023 (12/23) 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					
		11/30/2023 (11/23) Balance	.00 *	.00 *	1,201.45
AP	352	DEMCO	4,137.57		
**VendorNo: 274 **Inv. No: 7411304 **Desc: TABLES/CHAIRS FOR CHILDREN'S ROOM **Inv. Date: 12/13/2023 **PO No: **Remit Name: DEMCO **Merchant Vendor No: 274 **Merchant Vendor Name: DEMCO **Invoice Created By: Lauree Aulik					
		12/31/2023 (12/23) Period Totals and Balance	4,137.57 *	.00 *	5,339.02

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-351-000 LIBRARY - BUILDING MAINTENANCE (continued)					
YTD Encumbrance	.00	YTD Actual	5,339.02 Total	5,339.02	YTD Budget .00 Unexpended 5,339.02-
150-55115-361-000 LIBRARY - TRAINING & EDUCATION					
	11/30/2023 (11/23)	Balance		.00 *	.00 * 2,138.16
	12/31/2023 (12/23)	Period Totals and Balance		.00 *	.00 * 2,138.16
YTD Encumbrance	.00	YTD Actual	2,138.16 Total	2,138.16	YTD Budget .00 Unexpended 2,138.16-
150-55115-371-000 LIBRARY - PROGRAMMING					
	11/30/2023 (11/23)	Balance		.00 *	.00 * 5,004.38
	12/31/2023 (12/23)	Period Totals and Balance		.00 *	.00 * 5,004.38
YTD Encumbrance	.00	YTD Actual	5,004.38 Total	5,004.38	YTD Budget .00 Unexpended 5,004.38-
150-55115-381-000 LIBRARY - OUTREACH					
	11/30/2023 (11/23)	Balance		.00 *	.00 * 1,072.54
AP	282	US CELLULAR		66.86	
	**VendorNo: 1044 **Inv. No: 0618598282 **Desc: OUTREACH HOTSPOT **Inv. Date: 11/22/2023 **PO No: **Remit Name: US CELLULAR				
	**Merchant Vendor No: 1044 **Merchant Vendor Name: US CELLULAR **Invoice Created By: Lauree Aulik				
	12/31/2023 (12/23)	Period Totals and Balance		66.86 *	.00 * 1,139.40
YTD Encumbrance	.00	YTD Actual	1,139.40 Total	1,139.40	YTD Budget .00 Unexpended 1,139.40-
150-55115-390-000 ANNEX-OTHER SUPPLIES & EXPENSE					
	11/30/2023 (11/23)	Balance		.00 *	.00 * .00
	12/31/2023 (12/23)	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					
	11/30/2023 (11/23)	Balance		.00 *	.00 * 2,599.98
AP	206	CITY OF DODGEVILLE WATER UTILITY		41.27	

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-391-000 LIBRARY - ANNEX UTILITIES (continued)					
**VendorNo: 195 **Inv. No: 208950-01_DEC23 **Desc: ANNEX WATER/SEWER **Inv. Date: 11/30/2023 **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					
AP	348	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	228.04		
**VendorNo: 34 **Inv. No: 1734128140_DEC23 **Desc: ANNEX ELECTRIC/GAS **Inv. Date: 12/12/2023 **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					
		12/31/2023 (12/23) Period Totals and Balance	269.31 *	.00 *	2,869.29
YTD Encumbrance	.00	YTD Actual	2,869.29	Total	2,869.29
			YTD Budget	.00	Unexpended
					2,869.29-
150-55115-392-000 LIBRARY - ANNEX RENT					
		11/30/2023 (11/23) Balance	.00 *	.00 *	7,150.00
AP	303	DENNIS J MARKLEIN	650.00		
**VendorNo: 1592 **Inv. No: JAN24 **Desc: ANNEX RENT **Inv. Date: 12/11/2023 **PO No: **Remit Name: DENNIS J MARKLEIN **Merchant Vendor No: 1592 **Merchant Vendor Name: DENNIS J MARKLEIN **Invoice Created By: Lauree Aulik					
		12/31/2023 (12/23) Period Totals and Balance	650.00 *	.00 *	7,800.00
YTD Encumbrance	.00	YTD Actual	7,800.00	Total	7,800.00
			YTD Budget	.00	Unexpended
					7,800.00-
150-55115-393-000 LIBRARY - ANNEX MAINTENANCE					
		11/30/2023 (11/23) Balance	.00 *	.00 *	9.97
		12/31/2023 (12/23) 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					
		11/30/2023 (11/23) Balance	.00 *	.00 *	.00
		12/31/2023 (12/23) 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					
		11/30/2023 (11/23) Balance	.00 *	.00 *	.00
		12/31/2023 (12/23) 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					
		11/30/2023 (11/23) Balance	.00 *	.00 *	.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-400-000 LIBRARY - EDUCATION (continued)					
		12/31/2023 (12/23) 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					
		11/30/2023 (11/23) Balance	.00 *	.00 *	13.96
		12/31/2023 (12/23) 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					
		11/30/2023 (11/23) Balance	.00 *	.00 *	.00
		12/31/2023 (12/23) 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					
		11/30/2023 (11/23) Balance	.00 *	.00 *	.00
		12/31/2023 (12/23) 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					
		11/30/2023 (11/23) Balance	.00 *	.00 *	400.00
		12/31/2023 (12/23) 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					
		11/30/2023 (11/23) Balance	.00 *	.00 *	.00
		12/31/2023 (12/23) 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					
		11/30/2023 (11/23) Balance	.00 *	.00 *	.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-57615-000-000 LIBRARY - BUILDING PRJ OUTLAY (continued)					
		12/31/2023 (12/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
Number of transactions: 83 Number of accounts: 76			Debit	Credit	Proof
Grand Totals:			98,999.77	98,135.04-	864.73

Report Criteria:

Actual amounts

All accounts

Account.Account number = "1501100000000"- "15057615000000"