



Agenda
Library Board of Trustees Meeting
Monday, April 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 March 11 board meeting minutes.
- [2.](#) Approval of March 9, 2024 Special Meeting Minutes
- [3.](#) Approval of March 18, 2024 Special Meeting Minutes.

II. OLD BUSINESS

- [4.](#) Local History Collection Mission and Collection Guidelines document updated and for approval.

III. NEW BUSINESS

5. Welcome "preferred candidate" for the Directors position to the board meeting.

IV. LIBRARIAN'S REPORT

- [6.](#) Interim Directors Report

V. TREASURER'S REPORT

- [7.](#) Acceptance of the Bills

VI. CONCERNS AND COMMENTS OF THE BOARD

VII. NEXT MEETING DATE: MAY 13, 2024

VIII. 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 PUBLIC LIBRARY BOARD OF TRUSTEES MEETING

Monday, March 11, 2024

The Dodgeville Public Library Board of Trustees met on Monday, March 11, 2024, in person.

Present: Vanderloo, Howard, Wepking, Spady, Solberg, Ponsler, Murphy, McSherry.

I. Agenda and Minutes Approval

1. 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 February 12, 2024, meeting minutes were approved with no objections.

II. Old Business

2. Local History Collection Mission and Collection Guidelines. Discussed adding a statement about items that we no longer want or need in the collection. If it is an item that is not wanted by us, ICHS, Iowa County Courthouse, State Historical Society or other entities we will dispose of it with our own disposal policy. Carol will have the policy out of draft for the next meeting.

3. The Library Annual Report was signed and delivered to the system.

III. Librarian’s Report

4. Directors Report. The programs are back in full swing. Merrimac and Main classes are going well-the library is participating in the Cooking Class. Ridgeway numbers remain strong, and all 3 book clubs met in February. The Mystery and Faithful Readers book clubs meet at the Annex, and the Adult Book Club meets at the main library.

IV. Concerns and Comments of the Board-None

V. Treasurer’s Report

5. Acceptance of the Bills. Carol discussed a change in how the board will view the monthly invoices. Nancy and Mary will continue as they have been regarding approval and payment of the bills. Motion by Ponsler to accept and pay the monthly bills. Second by Spady. All in favor. Motion passed. Nancy gave a report on the Edward Jones accounts. As of today (3-11-24) the two accounts: \$306,084.10, \$1,111,733.26. Total: \$1,417,817.36

VI. Closed Session

6. Motion by Howard to adjourn to Closed Session under WI Statutes 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of

any public employee over which the governmental body has jurisdiction or exercises responsibility for the purposes of: Evaluating Applicants for the Position of Library Director. Second by Solberg. Roll Call: Vanderloo, Howard, Wepking, Solberg, Spady, Ponsler, McSherry. All in favor. Motion passed.

Motion by Wepking to adjourn out of Closed Session. Second by Ponsler. All in favor. Motion passed.

Action from Closed Session: Motion by Howard to offer the position of Library Director to our preferred candidate. With the yearly salary of \$68,000.00, benefits according to the city benefit package-with the 15-year level vacation. Second by Solberg. All in favor. Motion passed. Jody will contact the preferred candidate with the offer. If there needs to be a negotiation meeting, Jody, Mary and Nancy will be available.

VII. Upcoming Meeting

7. Next Meeting: Monday, April 8, 2024

Motion by Solberg to adjourn meeting. Second by Spady. All in favor. Motion passed. Meeting adjourned at 6:07 p.m.

Respectfully submitted by Kari McSherry

DODGEVILLE PUBLIC LIBRARY BOARD OF TRUSTEES SPECIAL MEETING

Saturday, March 9, 2024, at 8:30

The Dodgeville Public Library Board of Trustees met on Saturday, March 9, 2024, in person.

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

Vanderloo called the meeting to order at 8:30 a.m. and there being no objections declared the meeting duly posted. The agenda for this meeting was declared approved.

1. Motion by Solberg to adjourn to Closed Session under WI Statutes 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility for the purposes of: Evaluating Applicants for the Position of Library Director. Second by Spady. Roll Call: Vanderloo, Howard, Wepking, Solberg, Spady, Ponsler, McSherry. All in favor. Motion carried.
2. Motion by Solberg to return to Open Session. Second by Wepking. All in favor. Motion carried. No action taken from Closed Session.
3. Motion by Howard to adjourn. Second by Ponsler. All in favor. The meeting adjourned at 2:26 p.m.

Respectfully submitted by Kari McSherry

DODGEVILLE PUBLIC LIBRARY BOARD OF TRUSTEES SPECIAL MEETING

Monday, March 18, 2024

The Dodgeville Public Library Board of Trustees met on Monday, March 18, 2024, in person and via Zoom.

Present: Vanderloo, Solberg, Murphy, McSherry.

Via Zoom: Howard, Wepking, Spady, Ponsler

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.

- I. Motion by Solberg to adjourn to Closed Session under WI Statutes 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility for the purposes of: Discussion on Acceptance of the Letter of Intent for a Preferred Candidate for Library Director. Second by McSherry. Roll Call: Vanderloo, Solberg, Howard, Wepking, Spady, Ponsler, McSherry. All in favor. Motion carried.
- II. Motion by Solberg to return to Open Session. Second by McSherry. All in favor. Motion carried.
- III. Action from Closed Session: Motion by Solberg to accept the at-will agreement between the preferred candidate for Library Director and the Dodgeville Public Library Board of Trustees as written. Second by Spady. All in favor. Motion carried.
- IV. Motion by Wepking to adjourn meeting. Second by Solberg. All in favor. Motion carried. Meeting adjourned at 5:11 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

Items not matching DPL's Local History Collection guidelines, whether gifts or currently held, will be offered to appropriate agencies such as Iowa County Historical Society, Iowa County Courthouse, the State Historical Society of Wisconsin, or other appropriate entities. If not accepted by another agency, these items will be disposed of in accordance with the library's standard weeding guidelines.

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

LIBRARY DIRECTOR'S REPORT

Prepared April 4, 2024

CATEGORY	JAN 2024	FEB 2024	MAR 2024	Monthly Change	YEAR-TO-DATE TOTAL	
Circulation						
Total Circulation	3484	3300	3553	+7.6%	10337	
Holds Placed	958	1113	731	-34.3%	2802	
Visits						
Main Library	2821	2944	3353	+13.9%	9118	
Annex	116	143	136	-4.9%	395	
Total	2937	3087	3489	+13%	9513	
Collection Development						
Items Added	212	199	276	+38.7%	687	
Items Removed	27	412	88	-78.6%	527	
Patrons						
Cards Added	38	44	37	-15.9%	119	
Cards Removed	1142	0	6	+6.0%	1148	
Technology Use						
Library Computers	152	200	220	+10%	572	
Annex Computers	8	6	8	+33%	22	
Wireless Internet	236	227	264	+16.3%	727	
Total	396	433	492	+13.6%	1321	
Other Items						
Meeting Room Use	34	35	36	+2.8%	105	
Website Visits	739	819	678	-17.2%	2236	
Facebook Reach	3043	3132	3604	+15.07%	9779	
Facebook Page Visits	1063	583	772	+32.4%	2418	
Facebook New Likes	5	8	8	0%	21	

Programming Data

Age Group	February		March		Year-to-Date Totals	
	Programs	Attendees	Programs	Attendees	Programs	Attendees
0-5	4	94	4	114	8	208
6-11	4	101	3	90	7	191
12-18	0	0	0	0	0	0
19+	5	58	3	25	6	83
General (All Ages)	2	68	3	96	5	164
TOTALS	15	321	13	325	26	646

Programming: We had three St. Joe’s visits, Crafty Saturdays on the second Saturday of the month and Storytime every Monday morning.

The Merrimac and Main cooking class was held on the four Thursdays in March. The class was instructed by Carol Murphy and Sharon Anderson. It was a successful program – fun and insightful. We had a full waiting list for the class with plans for the next one to be held in the fall.

Three book clubs met in March – the Mystery and Faithful Readers books clubs meet at the Annex. The Adult Book Club meets at the main library.

The Local History Room Mission Statement and Collection Guidelines document has been updated by Mary Wepking and ready for approval.

The Library Foundation has a request for a donation from Carol Gleichauf for the Summer Reading Program.

The United Fund of Iowa County presented the Library with a grant check in the amount of \$1,600. A picture of the check presentation will be posted in the Dodgeville Chronicle, on our Facebook page and our Website. Carol Gleichauf attended the United Fund's 2024 Grant Funding Awards virtual event on March 18th.

The Library Annex will again be one of the sponsors for Local History Day at the Town Square event this summer. The other two sponsors are the Iowa County Historical Society and the Dodgeville Historic Preservation Commission.

The Dodgeville Library will be co-hosting the Cops for Kids program during the Farmer's Application Day events at the Courthouse on July 16th. The library has been collecting gently used books for the event.

Tables and Chairs for the main Library and the Annex will be ordered on April 15th to coincide with the delivery of the new book/magazine cases.

Documents needed for the Library Foundation taxes are being pulled together for delivery to the tax office on April 8th.

A BadgerLink webinar was attended by Karla Margan, Carol Gleichauf, Nancy Ashmore and Carol Murphy on April 2nd.

A Cricut and Creative Bug training demo at the Platteville Library on April 11th will be attended by Carol Gleichauf and Kim Wenzel.

The Postcard group is now meeting at the main library because of needed space. They will switch back to the Annex in June or when their participating numbers decrease again (after the elections).

Report Criteria:

Report type: GL detail
 Check.Type = {<>} "Adjustment"
 Bank.Bank number = 1
 [Report].Invoice GL Account (3 Characters) = "150"

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice Amount	Check Amount
62201							
03/05/2024	62201	34	ALLIANT ENERGY/WP&L (UTILI	412013 0219	CITY HALL / LIBRARY SPLIT	396.95	396.95
Total 62201:							396.95
62209							
03/05/2024	62209	1645	CAPITAL ONE (WALMART)	628922 0219	ANGELA'S PARTY	120.91	120.91
03/05/2024	62209	1645	CAPITAL ONE (WALMART)	628922 0219	EXTENSION CORD	16.75	16.75
Total 62209:							137.66
62218							
03/05/2024	62218	408	GORDON FLESCH CO INC	14309639	COPIES OVER BASE	15.00	15.00
03/05/2024	62218	408	GORDON FLESCH CO INC	14550018	COPIES OVER BASE	138.60	138.60
Total 62218:							153.60
62242							
03/06/2024	62242	88	BAKER & TAYLOR ENTERTAINM	2038080573	BOOKS 1 ABKS	63.89	63.89
03/06/2024	62242	88	BAKER & TAYLOR ENTERTAINM	2038080573	BOOKS 17 JBKS	407.31	407.31
03/06/2024	62242	88	BAKER & TAYLOR ENTERTAINM	2038080596	BOOKS 17 JBKS	72.67	72.67
03/06/2024	62242	88	BAKER & TAYLOR ENTERTAINM	2038082578	BOOKS 17 JBKS	243.72	243.72
Total 62242:							787.59
62243							
03/06/2024	62243	668	MHTC-MH	10561615	LIBRARY PHONE	147.34	147.34
Total 62243:							147.34
62246							
03/11/2024	62246	88	BAKER & TAYLOR ENTERTAINM	2038101939	BOOKS 1 ABKS	328.82	328.82
03/11/2024	62246	88	BAKER & TAYLOR ENTERTAINM	2038101939	BOOKS 17 JBKS	109.99	109.99
03/11/2024	62246	88	BAKER & TAYLOR ENTERTAINM	2038120203	BOOKS 1 ABKS	59.19	59.19
03/11/2024	62246	88	BAKER & TAYLOR ENTERTAINM	2038120203	BOOKS 17 JBKS	229.20	229.20
Total 62246:							727.20
62247							
03/11/2024	62247	191	CITY OF DODGEVILLE	208950-01-0	ANNEX UTILITIES	43.08	43.08
Total 62247:							43.08
62248							
03/11/2024	62248	1823	Elan Financial Services	20240226	LIBRARY OFFICE SUPPLIES	79.23	79.23
03/11/2024	62248	1823	Elan Financial Services	20240226	LIBRARY PROGRAMMING	357.41	357.41
Total 62248:							436.64

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice Amount	Check Amount
62249							
03/11/2024	62249	1328	GFC LEASING - WI	IN14591070	COPIER LEASE - MARCH 2024	99.50	99.50
Total 62249:							99.50
62251							
03/11/2024	62251	1830	Playaway Products LLC	20240312	AUDIO 2 ADAD	183.72	183.72
03/11/2024	62251	1830	Playaway Products LLC	20240312	AUDIO 1 JDAD	337.44	337.44
03/11/2024	62251	1830	Playaway Products LLC	20240312	AUDIO 2 ADAD	69.93	69.93
03/11/2024	62251	1830	Playaway Products LLC	IN455319	AUDIO 1 JDAD	271.95	271.95
Total 62251:							863.04
62252							
03/11/2024	62252	1827	Rivistas LLC	18373	2024 PERIODICALS	1,664.22	1,664.22
Total 62252:							1,664.22
62254							
03/11/2024	62254	1044	US CELLULAR	0637128105	OUTREACH HOTSPOT	65.00	65.00
Total 62254:							65.00
62259							
03/19/2024	62259	87	BAER INSURANCE INC	7393	LIBRARY 4/4 INSTALLMENT-LIABIL	351.68	351.68
03/19/2024	62259	87	BAER INSURANCE INC	7393	LIBRARY 4/4 INSTALLMENT-WORK	82.75	82.75
Total 62259:							434.43
62263							
03/19/2024	62263	195	CITY OF DODGEVILLE WATER	216350 0320	LIBRARY WATER/SEWER	134.98	134.98
03/19/2024	62263	195	CITY OF DODGEVILLE WATER	503950 0320	LIBRARY WATER/SEWER	97.31	97.31
Total 62263:							232.29
62305							
03/25/2024	62305	34	ALLIANT ENERGY/WP&L (UTILI	Alliant_Anne	ALLIANT UTILITIES	209.60	209.60
Total 62305:							209.60
62306							
03/25/2024	62306	89	BAKER & TAYLOR LLC	2038129203	BOOK 1 JBK	38.92	38.92
03/25/2024	62306	89	BAKER & TAYLOR LLC	2038129203	BOOKS 50 ABKS	235.82	235.82
03/25/2024	62306	89	BAKER & TAYLOR LLC	2038131972	BOOK 1 JBK	442.61	442.61
Total 62306:							717.35
62307							
03/25/2024	62307	1592	DENNIS J MARKLEIN	April2024Ren	ANNEX RENT APRIL 2024	650.00	650.00
Total 62307:							650.00
62309							
03/25/2024	62309	1328	GFC LEASING - WI	I00903611	COPIER LEASE - MARCH 2024	243.85	243.85

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice Amount	Check Amount
Total 62309:							243.85
62310							
03/25/2024	62310	1830	Playaway Products LLC	456159	AUDIO 3 ADAD	187.47	187.47
Total 62310:							187.47
62311							
03/25/2024	62311	911	SOUTHWEST WI LIBRARY SYS	1138	NETSW AGREEMENT/RESERVE	13,265.10	13,265.10
03/25/2024	62311	911	SOUTHWEST WI LIBRARY SYS	1138	TECHNOLOGY SERVICES/RESER	2,223.60	2,223.60
03/25/2024	62311	911	SOUTHWEST WI LIBRARY SYS	1138	DIGITAL MEDIA BUYING POOL	4,160.84	4,160.84
Total 62311:							19,649.54
Grand Totals:							27,846.35

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
150-21000-000-000	.00	27,846.35-	27,846.35-
150-55115-221-000	396.95	.00	396.95
150-55115-222-000	232.29	.00	232.29
150-55115-223-000	147.34	.00	147.34
150-55115-224-000	496.95	.00	496.95
150-55115-231-000	13,265.10	.00	13,265.10
150-55115-232-000	2,223.60	.00	2,223.60
150-55115-300-000	120.91	.00	120.91
150-55115-311-000	79.23	.00	79.23
150-55115-321-000	2,232.14	.00	2,232.14
150-55115-323-000	1,050.51	.00	1,050.51
150-55115-325-000	1,664.22	.00	1,664.22
150-55115-327-000	4,160.84	.00	4,160.84
150-55115-371-000	357.41	.00	357.41
150-55115-381-000	65.00	.00	65.00
150-55115-391-000	252.68	.00	252.68
150-55115-392-000	650.00	.00	650.00
150-55115-395-000	16.75	.00	16.75
150-55115-510-000	434.43	.00	434.43
Grand Totals:	27,846.35	27,846.35-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Bank.Bank number = 1

[Report].Invoice GL Account (3 Characters) = "150"

CITY OF DODGEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

Section V. Item #7.

SPEC.PURP.LIB. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>						
150-41110-000-000	PROPERTY TAXES	421,039.00	421,039.00	421,039.00	.00	100.0
	TOTAL TAX REVENUE	421,039.00	421,039.00	421,039.00	.00	100.0
<u>FINES & PENALITES</u>						
150-45110-000-000	FINE - OVERDUE	93.95	93.95	.00	(93.95)	.0
	TOTAL FINES & PENALITES	93.95	93.95	.00	(93.95)	.0
<u>CHARGES TO PUBLIC</u>						
150-46100-000-000	COPIES	614.75	614.75	2,000.00	1,385.25	30.7
150-46715-000-000	LIBRARY - COUNTY AID	116,816.43	116,816.43	111,551.00	(5,265.43)	104.7
150-46810-000-000	REIMBURSEMENTS	3.00	3.00	.00	(3.00)	.0
	TOTAL CHARGES TO PUBLIC	117,434.18	117,434.18	113,551.00	(3,883.18)	103.4
<u>INTEREST & MISC REVENUE</u>						
150-48100-000-000	TEMPORARY INVESTMENTS INTERES	573.47	573.47	.00	(573.47)	.0
150-48500-000-000	DONATIONS FROM ORGANIZ.& INDIV	1,858.17	1,858.17	.00	(1,858.17)	.0
	TOTAL INTEREST & MISC REVENUE	2,431.64	2,431.64	.00	(2,431.64)	.0
	TOTAL FUND REVENUE	540,998.77	540,998.77	534,590.00	(6,408.77)	101.2

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

Section V. Item #7.

SPEC.PURP.LIB. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY OPERATIONS</u>						
150-55115-000-000	LIBRARY - OPERATING EXPENSE	9.99	9.99	.00	(9.99)	.0
150-55115-110-000	LIBRARY - WAGE ACCOUNT	60,252.59	60,252.59	322,511.00	262,258.41	18.7
150-55115-111-000	LIBRARY - SOC & MEDICARE	4,256.68	4,256.68	24,673.00	20,416.32	17.3
150-55115-112-000	LIBRARY - RETIREMENT	3,087.71	3,087.71	15,634.00	12,546.29	19.8
150-55115-113-000	LIBRARY - HEALTH INSURANCE	10,433.40	10,433.40	54,679.00	44,245.60	19.1
150-55115-114-000	LIBRARY - DENTAL INSUR	741.18	741.18	4,028.00	3,286.82	18.4
150-55115-115-000	LIBRARY - VISION CARE	191.00	191.00	1,500.00	1,309.00	12.7
150-55115-117-000	LIBRARY - LIFE INS.	116.09	116.09	500.00	383.91	23.2
150-55115-118-000	LIBRARY - AFLAC INSUR	374.94	374.94	2,000.00	1,625.06	18.8
150-55115-221-000	LIBRARY- ELECTRIC	768.27	768.27	4,500.00	3,731.73	17.1
150-55115-222-000	LIBRARY- WATER/SEWER	320.59	320.59	1,500.00	1,179.41	21.4
150-55115-223-000	LIBRARY- TELEPHONE	284.96	284.96	1,740.00	1,455.04	16.4
150-55115-224-000	LIBRARY- COPIER COSTS	818.84	818.84	3,875.00	3,056.16	21.1
150-55115-225-000	LIBRARY- TEACH (INTERNET)	.00	.00	1,200.00	1,200.00	.0
150-55115-231-000	LIBRARY- SWLS NETSW	13,265.10	13,265.10	13,266.00	.90	100.0
150-55115-232-000	LIBRARY- SWLS TECH SERVICES	2,223.60	2,223.60	2,224.00	.40	100.0
150-55115-233-000	LIBRARY- WILS	.00	.00	199.00	199.00	.0
150-55115-234-000	LIBRARY- WISCAT	.00	.00	200.00	200.00	.0
150-55115-300-000	LIBRARY SUPPLIES & EXPENSES	128.79	128.79	.00	(128.79)	.0
150-55115-311-000	LIBRARY - OFFICE SUPPLIES	1,279.72	1,279.72	3,500.00	2,220.28	36.6
150-55115-312-000	LIBRARY - ADVERTISING	.00	.00	300.00	300.00	.0
150-55115-313-000	LIBRARY - POSTAGE	328.75	328.75	400.00	71.25	82.2
150-55115-321-000	LIBRARY - BOOKS & MATERIALS	4,193.22	4,193.22	31,500.00	27,306.78	13.3
150-55115-322-000	LIBRARY - VISUAL	.00	.00	1,500.00	1,500.00	.0
150-55115-323-000	LIBRARY - AUDIO	1,177.99	1,177.99	3,500.00	2,322.01	33.7
150-55115-324-000	LIBRARY - INTERACTIVE	.00	.00	800.00	800.00	.0
150-55115-325-000	LIBRARY - PERIODICALS	1,664.22	1,664.22	2,000.00	335.78	83.2
150-55115-326-000	LIBRARY - NEWSPAPERS	84.00	84.00	1,200.00	1,116.00	7.0
150-55115-327-000	LIBRARY - EMATERIALS (WPLC)	4,160.84	4,160.84	4,161.00	.16	100.0
150-55115-328-000	LIBRARY - DATABASES	.00	.00	2,000.00	2,000.00	.0
150-55115-331-000	LIBRARY - EQUIPMENT	185.06	185.06	3,000.00	2,814.94	6.2
150-55115-341-000	LIBRARY - CUSTODIAL SUPPLIES	.00	.00	100.00	100.00	.0
150-55115-351-000	LIBRARY - BUILDING MAINTENANCE	8.18	8.18	2,000.00	1,991.82	.4
150-55115-361-000	LIBRARY - TRAINING & EDUCATION	28.96	28.96	3,000.00	2,971.04	1.0
150-55115-371-000	LIBRARY - PROGRAMMING	659.54	659.54	5,000.00	4,340.46	13.2
150-55115-381-000	LIBRARY - OUTREACH	126.86	126.86	1,000.00	873.14	12.7
150-55115-391-000	LIBRARY - ANNEX UTILITIES	899.67	899.67	3,300.00	2,400.33	27.3
150-55115-392-000	LIBRARY - ANNEX RENT	1,950.00	1,950.00	7,800.00	5,850.00	25.0
150-55115-393-000	LIBRARY - ANNEX MAINTENANCE	.00	.00	200.00	200.00	.0
150-55115-394-000	LIBRARY - ANNEX INTERNET	137.85	137.85	.00	(137.85)	.0
150-55115-395-000	LIBRARY - ANNEX SUPPLIES	16.75	16.75	.00	(16.75)	.0
150-55115-510-000	LIBRARY -INSURANCE PROP & LIAB	434.43	434.43	4,100.00	3,665.57	10.6
	TOTAL LIBRARY OPERATIONS	114,609.77	114,609.77	534,590.00	419,980.23	21.4
	TOTAL FUND EXPENDITURES	114,609.77	114,609.77	534,590.00	419,980.23	21.4
	NET REVENUE OVER EXPENDITURES	426,389.00	426,389.00	.00	(426,389.00)	.0