



Library Board of Trustees Meeting

Monday, June 19, 2023

5:00 p.m.

Dodgeville Public Library – City Council Chambers

(Please enter through the Library.)

Library Board (*meeting will begin immediately after the adjournment of the Foundation Board*)

- I. Meeting duly posted
- II. Approval of agenda and minutes from May 8, 2023, and June 7, 2023
- III. Public Comment
- IV. Old Business
 - A. Circulation Policy
- V. New Business
 - A. Election of Library Board Officers: President, Vice President, and Secretary and appointment of Finance Committee members
 - B. Library Board Seat Update
 - C. Draft Space Needs Study Results
 - D. 2024 Library Budget
- VI. Library Director's Report
- VII. Financial Report and Acceptance of Monthly Bills
- VIII. Concerns and comments of the Board
- IX. Future Agenda Items
- X. Upcoming meetings: Library Board of Trustees—July 10, 2023 at 5:00 p.m.
- XI. Closed session per Wisconsin § 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.
- XII. Any Actions Taken from Closed Session
- XIII. Adjournment

DODGEVILLE LIBRARY BOARD OF TRUSTEES MEETING

Monday, May 8, 2023

The Board of Trustees met on Monday, May 8, 2023, in person and via zoom.

Present: Vanderloo, Wepking, Solberg, Howard, Droste, Murphy, Noel, McSherry

Missing: Weber, Ponsler

Vanderloo called the meeting to order at 5:13 p.m. and there being no objections declared the meeting duly posted. The agenda for this meeting was declared approved and the March 2023 minutes were approved and emailed to members. There were no objections.

Public Comment:

Angela discussed the library's Facebook page and its role in the community. She had a call regarding advertising an event on the library's Facebook page. Discussion about possibly advertising general city events on the Library's Facebook page was also brought up at Council. Angela recommends we develop a policy regarding library social media. She tries to post something every day.

Old Business

- A. Meeting Room Policy: We are waiting for a cost of the cameras for the Annex from Greg Lee. Discussed looking into our own cameras. The Ring camera would be an option, but we would have to be careful regarding privacy concerns. Most libraries have their own camera system. It was suggested that we ask Greg about our options and investigate the cost of a Ring camera. We will ask him to get back to us within a month.
- B. Circulation Policy: Angela shared the draft of the circulation policy, and we discussed changes. The maximum number of materials that a patron may have checked out at any one time would be 150. Also discussed overdue items. Dodgeville Public Library does not accept replacement copies in lieu of payment for items. Angela will bring the final draft to the next meeting.

New Business

- A. Library Board Seats: Karen Zimmerman is ready to step down after several years of service to the library. Jim Droste will be done after the June meeting. Angela will put a post on the Facebook page regarding the openings. Let her know if you have any suggestions.

Library Director's Report

Angela met with the teen pages and discussed the summer programming. Registration for the summer reading challenge starts June 1. Angela shared the flyer discussing the weekly programs, the reading challenge, and the community sponsors for the summer programs. Carol M. shared information regarding the Ridgeway library. Storytime is a big hit, and the Farmers Market also draws lots of visits.

Financial Report and Acceptance of Monthly Bills

The auditors will come in June and corrections to financial reports the board has asked about should be made at that time. Discussed hiring and adult library assistant by end of summer. Motion by Droste to accept the monthly bills. Second by Howard. All in favor. Motion carried.

Concerns and comments of the Board

None

Future agenda items

Board officer elections, meeting room policy, circulation policy, reminder of meeting with FEH on June 7, 2023 at 4:00 p.m.

Upcoming meeting: Library Board of Trustees-June 12, 2023, at 5:00 p.m.

Meeting adjourned at 6:48 p.m.

Respectfully submitted by Kari McSherry

DODGEVILLE LIBRARY BOARD OF TRUSTEES MEETING

Wednesday, June 7, 2023

The Board of Trustees met on Wednesday, June 7, 2023 for a special meeting.

Present: Vanderloo, Howard, Solberg, Wepking, Ponsler, Noel, L. Spady, McSherry,
Missing: Droste, Murphy

Also present at the meeting: Carol Gleichauf, Children's Librarian, and Roxanne Reynolds-Lair,
Dodgeville City Council.

Vanderloo called the meeting to order at 4:00 p.m. and there being no objections declared the meeting duly posted.

2023 Library Space Needs Study Workshop: Kevin Eipperle and Bill Wilson from FEH Design facilitated the space needs study process, including goals and discussion on the Library Board's vision, needs, and wishes for a new space. Potential next steps in the process were also discussed, but no action was taken on what the next step would be during the meeting.

Meeting adjourned at 6:48 p.m.

Respectfully submitted by Kari McSherry

CIRCULATION POLICY

Dodgeville Public Library provides circulation of materials to the residents of Dodgeville and to cardholders of member libraries of the Southwest Wisconsin Library System (SWLS).

Access to Information and Library Materials

Dodgeville Public Library supports the individual's right to have access to ideas and information representing all points of view. It is the policy of the Library Board not to forbid or impede the circulation of items from the library collection to any of its cardholders in good standing, whether resident or non-resident, based upon that cardholder's race, creed, national origin, age, place of residents, or other personal criteria.

Access to Library Materials by Minors

Dodgeville Public Library considers parents and/or legal guardians of children 17 years and under responsible for their child's use of library materials, including fees and replacement costs.

It is the policy of Dodgeville Public Library that parents or legal guardians are responsible for monitoring and approving the selection of materials made by their children. It is the parent(s) or guardian(s)—and only these—who may restrict their children—and only their children—from access to library materials and services. Parents or guardians who wish to restrict access to certain materials or services should so advise their children. **Library staff cannot and do not act *in loco parentis*.**

Circulation

- Materials are circulated for various amounts of time to reflect demand or size of collection.
- To ensure efficient and accurate service, patrons must present their Library Card or picture ID when checking out materials.
- The maximum number of library materials a patron may have checked out at any one time is 150.
- Loan periods and renewal limits are detailed on Page 3.
- Renewal loan periods are the same as the original loan period. Renewals start on the day of renewal and are not appended to the original loan date.

Reserves

Patrons reserves will be held for seven (7) days. Items not picked up after seven (7) days will be reshelfed or returned to their home library upon expiration.

Overdue Items

Dodgeville Public Library does not charge fines for late items, including items requested from other libraries. Instead, we ask patrons to return or renew materials by their due date. Items that are more than 28 days overdue will be moved into lost status and patrons will be responsible for replacement costs. Lost item costs will be removed as long as items are returned in good condition.

Dodgeville Public Library will continue to send patrons overdue notices by their preferred communication method (email, text, or mail). Patrons will receive notices at 7, 14, and 21 days overdue. Patrons will receive a final bill for any items that are more than 28 days overdue. At least two (2) library staff will

search for overdue materials in the library collection prior to final billing. Dodgeville Public Library does not accept replacement copies in lieu of payment for items.

Items Returned with Parts Missing

If a patron returns an item without all associated parts, library staff will notify the patron of the issue. If the part(s) cannot be found or are not returned to the library within 28 days, the patron will be charged a replacement fee for the entire item. This fee may be removed if the missing part(s) are returned to the library in good condition. If the patron opts to pay for a full replacement, they may choose to keep the item missing parts.

Replacement Charges

Replacement charges for lost or damaged materials are based on their current retail cost. Receipt for moneys paid toward lost or damaged materials will be issued upon patron request. No refunds will be given once an item is paid for. In this case, the patron is welcome to keep to original item.

Claimed Returned

Patrons who have received overdue notices for materials they feel certain have been returned may claim the material returned. Patrons must contact a member of library staff to claim an item returned. After a patron has claimed an item returned, no further overdue notices will be generated. Patrons may have three (3) items in Claimed Returned status at any given time. Staff will check library shelves to ensure the item is not in the library. If the item is found, it will be checked in, and the claim removed from the patron's account.

An item will remain in claims return until it is found or six months have elapsed, whichever happens first. If items are not found within six months, patrons will be charged the replacement cost for the item.

Theft of Library Materials

Patrons who do not return or pay for library materials after final billing may be charged with Theft of Library Materials by the City of Dodgeville Police Department. Theft of Library Materials is defined under Wisconsin Statute as: whoever intentionally takes and carries away, transfers, conceals, or retains possession of any library material without the consent of a library official, agent, or employee and with intent to deprive the library of possession of the material may be penalized. The penalties can range from a municipal citation in the amount of \$200.50 for minor violations to a Class H Felony, with a fine not to exceed \$10,000 or imprisonment not to exceed 6 years or both, for thefts in excess of \$2,500.

Blocking Borrowing Due to Fees

Patrons who owe \$100.00 or more in fees from lost or damages items will be blocked from borrowing or reserving materials until the amount owed is less than \$100.00. Blocked patrons are still welcome to use materials in house.

Patrons who could benefit from a payment plan may request one by speaking with the Library Director.

Loan Periods, Reserves, and Checkout Limits

Item Type	Loan Period	Reserves Allowed	Number of Renewals*
A/V and other equipment	For use in library only.	None	None
Audiobooks	28 days	Yes	2
New, Popular, and High Demand Books	14 days	Yes	2
Books – General Collection	28 days	Yes	2
Music	28 days	Yes	2
DVDs	14 days	Yes	2
Outerlibrary Loan (WISCAT)	Based on owning library's policy	Based on owning library's policy.	Based on owning library's policy
Magazines	14 days	Yes	2
Software	14 days	Yes	2
Kits	14 days	Yes	2
Toys	14 days	Yes	2

*Renewals are available as long as items do not have reserves on them.

Space Needs Program

6/12/2023

Village of Dodgeville, WI

PUBLIC LIBRARY



Area/Room Name	Existing Space	Space Needs			Remarks
	Total Area (sf)	No. of Seats/Rooms	Room Size (sf)	Total Area	
Collections - Adult	0	1	2085	2085	
Seating - Adult		50	35	1750	
Quiet Reading area		1	240	240	
Collections - Young Adult/Teens	0	1	181	181	
Seating - Young Adult		8	47	376	
Collections - Childrens	0	1	3446	3446	
Seating - Childrens		25	25	625	
Children's computer stations		4	35	140	
Children's toilet room		1	64	64	in children's area
Periodicals	0	1	0	0	Included above
Non-print	0	1	0	0	Included above
Other collections	0	1	20	20	
Circulation Desk stations	0	2	240	480	
Self Check stations		4	60	240	distributed between floors and areas
General Staff work area	0	1	1800	1800	
Office supply storage		1	72	72	in work area
Director's Office		1	190	190	
Children's Office		1	170	170	
Office #3		1	170	170	
IT Equipment closet	0	1	36	36	
Staff restroom		1	72	72	
Staff lunch break area		1	520	520	
Friends book sale area	0	1	84	84	
Maker/Craft Project Space	0	1	550	550	seats 15
Tutoring room	0	1	80	80	seats 2
Conference/study room #1		1	140	140	seats 4
Conference/study room #2		1	140	140	seats 4
Computer/Technology Stations	0	9	40	360	
Conference/Board room		1	600	600	seats up to 18
Business Center copy/print/scan		1	100	100	near computer stations
Men's Restroom	0	1	195	195	on common lobby
Women's Restroom	0	1	195	195	on common lobby
Family Restroom	0	1	62	62	on common lobby
Janitor's Closet	0	1	58	58	on common lobby
Entry Vestibule	0	1	110	110	to common lobby
Multi-purpose meeting room	0	1	1800	1800	accessed from common lobby, seats 120
Children's Program room	0	1	940	940	next to meeting room with movable wall, seats 70
Common Lobby	0	1	300	300	
A/V equipment closet	0	1	24	24	for meeting rooms
Story Time room storage	0	1	72	72	off of children's program room
Meeting room storage	0	1	72	72	off of multipurpose room
Drinking fountain alcove	0	1	10	10	on common lobby
meeting room coat closet	0	1	16	16	on common lobby
Stroller parking	0	1	22	22	in children's area
Book drop	0	1	32	32	at entrance or drive up
Local History/Genealogy		1	540	540	
History Display in Lobby		1	84	84	display cases
History Display in Library		1	64	64	display cases
History Museum Storage		1	100	100	
General building Storage	0	2	72	144	
Kitchenette/coffee	0	1	140	140	on common lobby, for serving large events

Fire Sprinkler Entrance room	0	1	72	72	if sprinklers are required
Receiving area		1	100	100	
Staff entrance airlock	0	1	60	60	
Recycling & trash room	0	1	60	60	
Stair #1		1	280	280	
Stair #2		1	280	280	
Elevator		1	220	220	
Mechanical & Electrical rooms	0	2	350	700	
Total Net Square Footage	0			21483	
Multiplier for Corridors and Walls = +20%				4296.6	
Gross Square Footage of above listed rooms	0			25779.6	

SUMMARY OF ESTIMATED SPACE NEEDS - FEH DESIGN

BASIC INFORMATION

Library Name	Dodgeville Public Library
Year Space Needs Analysis Performed	2023
Space Needs Calculation Target Year	2043
Design Population Applied	12,793

COLLECTION SPACES

	Square Footage
Adult Collection Space Required	2,085
Children's Collection Space Required	3,446
Young Adult Collection Space Required	181
TOTAL COLLECTION SPACE REQUIRED	5,712

RUNNING TOTAL
25,238 GSF

SEATING SPACES

	User Seats	Square Footage
Recommended Total User Seating Base (not including computer or meeting room seating). NOTE: Total number of seats may differ from sum of counts for individual areas due to rounding.	83	
CASUAL AND STUDY SEATING		
Adult Casual and Study Seating Suggested Based on Population Served	50	1,746
Children's Casual and Study Seating Suggested Based on Population Served	25	624
Young Adult Casual and Study Seating Suggested Based on Population Served	8	374
TOTAL CASUAL AND STUDY SEATING REQUIRED		2,744
COMPUTER/ TECHNOLOGY SEATING	Computer Seats	Square Footage
Adult Desktop Computer Workstations	9	360
Children's Desktop/ Early Literacy/ Educational Game Workstations	4	140
Young Adult Desktop Computer Workstations	0	-
Laptop Bar Stations	0	-
TOTAL COMPUTER/ TECHNOLOGY SPACE REQUIRED		500
TOTAL USER SEATING SPACE REQUIRED		3,244

RUNNING TOTAL
25,238 GSF

STAFF SPACES

	Square Footage
Director's Office	190
Other Enclosed Offices	340
Circulation Workstations	480
Reference/ Information Desk Workstation(s)	0
Children's Service Desk Workstation(s)	145
Young Adult Service Desk Workstation(s)	0
Other Service Desks	0
General Staff Workspace	1800
Staff Lunch/ Break Room	520
TOTAL STAFF WORKSPACE REQUIRED	3,475

MEETING AND GATHERING SPACES	Occupancy	Square Footage
Conference Room #1	18	600
Conference Room #2	0	-
All-Purpose Room #1	120	1,800
All-Purpose Room #2	0	-
Children's Program Area	70	940
Children's Craft Area	0	-
Children's Creative Play Space	0	-
Maker Space	15	550
Computer Lab	0	-
Tutoring Space(s)	10	400
Group Study Space(s)	0	-
Other Meeting Space #1	0	-
Other Meeting Space #2	0	-
TOTAL MEETING & GATHERING SPACE		4,290

RUNNING TOTAL
25,238 GSF

SPECIAL USE SPACES	Square Footage
Coffee Bar	-
Café	-
Art Gallery	-
Friends' Book Sale Area	84
Friends' Gift Shop	-
Friends' Office/ Book Sorting Area	-
Co-Working Space	-
Office for another organization/ agency	-
AMH (RFID) sorting equipment	-
TOTAL SPECIAL USE SPACES	84

RUNNING TOTAL
25,238 GSF

MISCELLANEOUS SPACES																				
Space for areas such as restrooms, mechanical rooms, janitorial storage are included in the percentage that is applied in the Structural Space/ Non-Assignable Space category. However, there are some important spaces that are not included in the functional categories above that are important to library operations. These are broken out below.																				
	<table><tr><th>Square Footage</th></tr><tr><td>Self Checkout Unit(s)</td><td>240</td></tr><tr><td>Copy Machine(s)</td><td>100</td></tr><tr><td>Dictionary Stand(s)</td><td>0</td></tr><tr><td>Atlas Stand(s)</td><td>0</td></tr><tr><td>Map Case(s)</td><td>0</td></tr><tr><td>Microform Cabinet(s)</td><td>0</td></tr><tr><td>Vertical File Cabinet(s)</td><td>0</td></tr><tr><td>Lateral File Cabinet(s)</td><td>0</td></tr><tr><td>TOTAL MISCELLANEOUS SPACES</td><td>340</td></tr></table>	Square Footage	Self Checkout Unit(s)	240	Copy Machine(s)	100	Dictionary Stand(s)	0	Atlas Stand(s)	0	Map Case(s)	0	Microform Cabinet(s)	0	Vertical File Cabinet(s)	0	Lateral File Cabinet(s)	0	TOTAL MISCELLANEOUS SPACES	340
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Microform Cabinet(s)	0																			
Vertical File Cabinet(s)	0																			
Lateral File Cabinet(s)	0																			
TOTAL MISCELLANEOUS SPACES	340																			

UNCATEGORIZED SPACE				
	<table><tr><th>Square Footage</th></tr><tr><td>Supply Storage</td></tr><tr><td>General Storage</td></tr></table>	Square Footage	Supply Storage	General Storage
Square Footage				
Supply Storage				
General Storage				
	<table><tr><td>139</td></tr><tr><td>507</td></tr></table>	139	507	
139				
507				

Entrance Lobby(ies)	507
Service/ Loading Entrance	169
TOTAL UNCATEGORIZED SPACE	1,322

TOTAL FUNCTIONAL SPACE	18,467
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STRUCTURAL SPACE/ NON-ASSIGNABLE SPACE PERCENTAGE APPLIED 28 %

GRAND TOTAL ESTIMATED TOTAL SPACE NEED (GROSS SQUARE FEET)	25,238 GSF
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Dodgeville Public Library Goals for Success

7th June 2023

Create a new Library that:

- Provides adequate space to deliver programing and house collections.
- Is designed for use outside of library hours without staff.
- Provides visibility both inside and outside – activity & vibrancy.
- Welcoming and inviting atmosphere.
- Promotes discovery of the library by current non-users.
- Becomes a space for the community to gather/ heart of community.
- Is a great resource for the community.
- Is fiscally efficient in capital and operational cost.
- Is in the downtown and supports the vibrancy of the community.
- Provides indoor and outdoor spaces for all ages and groups with a family focused design.
- Is a safe and secure space in the community with one convenient and accessible entrance and separate staff entry.
- Has a well thought out layout for sightlines and supervision Minimizing staffing requirements.
- Has good distribution and a variety of seating.
- Blends naturally with the historic district.
- Is flexible for changes in future programs, collections, and technologies.
- Has easily accessible book drop off and material receiving locations.
- Has adequate space for staff to work.
- Provides adequate storage in appropriate and necessary locations.
- Provides adequate space for history collection, research and displays.
- Has places to be quiet and loud.
- Provides spaces for small groups and individual private workspaces.
- Is a statement which represents the community.

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 SPEC.PURP.LIB. FUND CASH					
	04/30/2023 (04/23)	Balance	.00 *	.00 *	326,299.49-
CA-CDA	2	CDA Fund Allocation - Created: 05/03/23 7:51 AM		506.61-	
CA-CDA	10	CDA Fund Allocation - Created: 05/17/23 7:38 AM		3,978.16-	
CA-CDA	14	CDA Fund Allocation - Created: 06/07/23 8:03 AM		1,823.19-	
CA-CDP	2	CDP Fund Allocation - Created: 05/10/23 10:32 A		9,978.69-	
CA-CDP	9	CDP Fund Allocation - Created: 05/30/23 7:05 AM		10,137.79-	
CA-CR	190	CR Fund Allocation - Created: 05/31/23 9:03 AM	594.70		
CA-CR	193	CR Fund Allocation - Created: 05/31/23 1:10 PM	594.70		
CA-CR	196	CR Fund Allocation - Created: 05/31/23 1:42 PM	594.70		
CA-CR	199	CR Fund Allocation - Created: 05/31/23 1:43 PM	594.70		
CA-PB	2	PB Fund Allocation - Created: 05/10/23 10:33 AM		3,578.57-	
CA-PB	6	PB Fund Allocation - Created: 05/30/23 7:05 AM		3,590.63-	
	05/31/2023 (05/23)	Period Totals and Balance	2,378.80 *	33,593.64- *	357,514.33-
150-11101-000-000 LIBRARY-POOLED CASH					
	04/30/2023 (04/23)	Balance	.00 *	.00 *	.00
	05/31/2023 (05/23)	Period Totals and Balance	.00 *	.00 *	.00
150-11300-000-000 TECH & EQUIP FUND - STATE PL					
	04/30/2023 (04/23)	Balance	.00 *	.00 *	2,361.98
	05/31/2023 (05/23)	Period Totals and Balance	.00 *	.00 *	2,361.98
150-12100-000-000 TAXE RECEIVABLE - LIBRARY					
	04/30/2023 (04/23)	Balance	.00 *	.00 *	333,620.00
	05/31/2023 (05/23)	Period Totals and Balance	.00 *	.00 *	333,620.00
150-15102-000-000 DUE FROM GENERAL CITY					
	04/30/2023 (04/23)	Balance	.00 *	.00 *	.00
	05/31/2023 (05/23)	Period Totals and Balance	.00 *	.00 *	.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-21000-000-000 ACCOUNTS PAYABLE					
		04/30/2023 (04/23) Balance	.00 *	.00 *	71.89
AP	211	Summary Transactions from AP System		506.61-	
AP	367	Summary Transactions from AP System		3,978.16-	
AP	384	Summary Transactions from AP System		1,823.19-	
CDA	60776	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	295.08		
CDA	60790	FIRE & SAFETY EQUIPMENT III LLC	27.00		
CDA	60792	GFC LEASING - WI	184.53		
CDA	60832	BAKER & TAYLOR LLC	1,422.98		
CDA	60833	CITY OF DODGEVILLE WATER UTILITY	34.99		
CDA	60834	DENNIS J MARKLEIN	650.00		
CDA	60835	Elan Financial Services	1,433.79		
CDA	60836	MHTC-MH	147.01		
CDA	60837	US CELLULAR	61.86		
CDA	60848	CITY OF DODGEVILLE WATER UTILITY	87.53		
CDA	60859	FIRE & SAFETY EQUIPMENT III LLC	140.00		
CDA	60902	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	127.25		
CDA	60903	BAKER & TAYLOR LLC	644.82		
CDA	60904	GFC LEASING - WI	243.85		
CDA	60905	GORDON FLESCHE CO INC	66.31		
CDA	60906	INKWELL PRINTERS LLC	486.00		
CDA	60907	Playaway Products LLC	254.96		
		05/31/2023 (05/23) Period Totals and Balance	6,307.96 *	6,307.96- *	71.89
150-21100-000-000 VOUCHERS ACCOUNTS PAYABLE					
		04/30/2023 (04/23) Balance	.00 *	.00 *	.00
		05/31/2023 (05/23) Period Totals and Balance	.00 *	.00 *	.00
150-21104-000-000 WAGES PAYABLE					
		04/30/2023 (04/23) Balance	.00 *	.00 *	.00
CDP		SUMMARIZED PAYROLL DETAIL	9,978.69	.00	
CDP		SUMMARIZED PAYROLL DETAIL	10,137.79	.00	
PC	24	PAYROLL TRANS FOR 4/30/2023 PAY PERIOD		9,978.69-	
PC	73	PAYROLL TRANS FOR 5/14/2023 PAY PERIOD		10,137.79-	
		05/31/2023 (05/23) Period Totals and Balance	20,116.48 *	20,116.48- *	.00
150-25130-000-000 DUE TO GENERAL FUND					
		04/30/2023 (04/23) Balance	.00 *	.00 *	.00
		05/31/2023 (05/23) Period Totals and Balance	.00 *	.00 *	.00
150-26100-000-000 DEFERRED REVENUE - LIBRARY					
		04/30/2023 (04/23) Balance	.00 *	.00 *	333,620.00-
		05/31/2023 (05/23) Period Totals and Balance	.00 *	.00 *	333,620.00-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-33000-000-000 FUND BALANCE					
		04/30/2023 (04/23) Balance	.00 *	.00 *	285,582.00
		05/31/2023 (05/23) Period Totals and Balance	.00 *	.00 *	285,582.00
150-39000-000-000 RETAINED EARNINGS-UNREERVED					
		04/30/2023 (04/23) Balance	.00 *	.00 *	.00
		05/31/2023 (05/23) Period Totals and Balance	.00 *	.00 *	.00
150-40000-000-000 ASSIGNED FUNDS/CARRYOVER					
		04/30/2023 (04/23) Balance	.00 *	.00 *	.00
		05/31/2023 (05/23) 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					
		04/30/2023 (04/23) Balance	.00 *	.00 *	.00
		05/31/2023 (05/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
YTD Budget	365,751.00-	Unearned	365,751.00		
150-43525-000-000 GRANTS					
		04/30/2023 (04/23) Balance	.00 *	.00 *	1,350.00-
		05/31/2023 (05/23) 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					
		04/30/2023 (04/23) Balance	.00 *	.00 *	75.87-
CR	4064044	LIBRARY FINES - May 2023 Deposit - Dodgeville		66.98-	
		Description: LIBRARY FINES - May 2023 Deposit - Dodgeville Public Library			
		05/31/2023 (05/23) Period Totals and Balance	.00 *	66.98- *	142.85-
YTD Encumbrance	.00	YTD Actual	142.85-	Total	142.85-
YTD Budget	.00	Unearned	142.85-		
150-46100-000-000 COPIES					
		04/30/2023 (04/23) Balance	.00 *	.00 *	672.04-
CR	4064044	LIBRARY COPIES (Taxable) - May 2023 Deposit -		191.00-	
		Description: LIBRARY COPIES (Taxable) - May 2023 Deposit - Dodgeville Public Library			
		05/31/2023 (05/23) Period Totals and Balance	.00 *	191.00- *	863.04-
YTD Encumbrance	.00	YTD Actual	863.04-	Total	863.04-
YTD Budget	2,000.00-	Unearned	1,136.96		
150-46715-000-000 LIBRARY - COUNTY AID					
		04/30/2023 (04/23) Balance	.00 *	.00 *	104,034.29-
		05/31/2023 (05/23) Period Totals and Balance	.00 *	.00 *	104,034.29-
YTD Encumbrance	.00	YTD Actual	104,034.29-	Total	104,034.29-
YTD Budget	104,034.00-	Unearned	.29-		

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-46716-000-000 LIBRARY - CO AID-OUTREACH					
		04/30/2023 (04/23) Balance	.00 *	.00 *	.00
		05/31/2023 (05/23) 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					
		04/30/2023 (04/23) Balance	.00 *	.00 *	3.00-
		05/31/2023 (05/23) Period Totals and Balance	.00 *	.00 *	3.00-
YTD Encumbrance	.00	YTD Actual	3.00-	Total	3.00-
		YTD Budget	600.00-	Unearned	597.00
150-46820-000-000 LIBRARY ANNEX					
		04/30/2023 (04/23) Balance	.00 *	.00 *	.00
		05/31/2023 (05/23) 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					
		04/30/2023 (04/23) Balance	.00 *	.00 *	.00
		05/31/2023 (05/23) 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					
		04/30/2023 (04/23) Balance	.00 *	.00 *	.00
		05/31/2023 (05/23) 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					
		04/30/2023 (04/23) Balance	.00 *	.00 *	1,782.25-
CR	4064044	DONATIONS - May 2023 Deposit - Dodgeville Pu		336.72-	
		Description: DONATIONS - May 2023 Deposit - Dodgeville Public Library			
		05/31/2023 (05/23) Period Totals and Balance	.00 *	336.72- *	2,118.97-
YTD Encumbrance	.00	YTD Actual	2,118.97-	Total	2,118.97-
		YTD Budget	.00	Unearned	2,118.97-
150-49000-000-000 TECH & EQUIP FUND					
		04/30/2023 (04/23) Balance	.00 *	.00 *	.00
		05/31/2023 (05/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unearned	.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-000-000 LIBRARY - OPERATING EXPENSE					
		04/30/2023 (04/23) Balance	.00 *	.00 *	308.93-
AP	58	FIRE & SAFETY EQUIPMENT III LLC	27.00		
		**VendorNo: 370 **Inv. No: 74214 **Desc: FIRE EXTINGUISHER ANNUAL SER-LIBRARY **Inv. Date: 4/18/2023 **PO No: **Remit Name: FIRE & SAFETY EQUIPMENT III LLC **Merchant Vendor No: 370 **Merchant Vendor Name: FIRE & SAFETY EQUIPMENT III LLC **Invoice Created By: Lauree Aulik			
AP	272	FIRE & SAFETY EQUIPMENT III LLC	140.00		
		**VendorNo: 370 **Inv. No: 74473 **Desc: LIBRARY ANNEX FIRE EXTINGUISHER **Inv. Date: 5/9/2023 **PO No: **Remit Name: FIRE & SAFETY EQUIPMENT III LLC **Merchant Vendor No: 370 **Merchant Vendor Name: FIRE & SAFETY EQUIPMENT III LLC **Invoice Created By: Lauree Aulik			
		05/31/2023 (05/23) Period Totals and Balance	167.00 *	.00 *	141.93-
YTD Encumbrance	.00	YTD Actual	141.93- Total	141.93- YTD Budget	22,300.00 Unexpended 22,441.93
150-55115-110-000 LIBRARY - WAGE ACCOUNT					
		04/30/2023 (04/23) Balance	.00 *	.00 *	78,757.44
PC	23	PAYROLL TRANS FOR 4/30/2023 PAY PERIOD	9,978.69		
PC	72	PAYROLL TRANS FOR 5/14/2023 PAY PERIOD	10,137.79		
		05/31/2023 (05/23) Period Totals and Balance	20,116.48 *	.00 *	98,873.92
YTD Encumbrance	.00	YTD Actual	98,873.92 Total	98,873.92 YTD Budget	274,450.00 Unexpended 175,576.08
150-55115-111-000 LIBRARY - SOC & MEDICARE					
		04/30/2023 (04/23) Balance	.00 *	.00 *	5,606.56
PB	24	PAYROLL TRANS FOR 4/30/2023 PAY PERIOD	712.25		
PB	136	PAYROLL TRANS FOR 5/14/2023 PAY PERIOD	724.39		
		05/31/2023 (05/23) Period Totals and Balance	1,436.64 *	.00 *	7,043.20
YTD Encumbrance	.00	YTD Actual	7,043.20 Total	7,043.20 YTD Budget	20,994.00 Unexpended 13,950.80
150-55115-112-000 LIBRARY - RETIREMENT					
		04/30/2023 (04/23) Balance	.00 *	.00 *	4,347.91
PB	23	PAYROLL TRANS FOR 4/30/2023 PAY PERIOD	545.20		
PB	135	PAYROLL TRANS FOR 5/14/2023 PAY PERIOD	545.20		
		05/31/2023 (05/23) Period Totals and Balance	1,090.40 *	.00 *	5,438.31
YTD Encumbrance	.00	YTD Actual	5,438.31 Total	5,438.31 YTD Budget	14,175.00 Unexpended 8,736.69
150-55115-113-000 LIBRARY - HEALTH INSURANCE					
		04/30/2023 (04/23) Balance	.00 *	.00 *	16,615.68
PB	19	PAYROLL TRANS FOR 4/30/2023 PAY PERIOD	2,076.98		
PB	130	PAYROLL TRANS FOR 5/14/2023 PAY PERIOD	2,076.94		
		05/31/2023 (05/23) Period Totals and Balance	4,153.92 *	.00 *	20,769.60
YTD Encumbrance	.00	YTD Actual	20,769.60 Total	20,769.60 YTD Budget	49,848.00 Unexpended 29,078.40

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-114-000 LIBRARY - DENTAL INSUR					
		04/30/2023 (04/23) Balance	.00 *	.00 *	1,422.03
PB		20 PAYROLL TRANS FOR 4/30/2023 PAY PERIOD	162.98		
PB		131 PAYROLL TRANS FOR 5/14/2023 PAY PERIOD	162.94		
		05/31/2023 (05/23) Period Totals and Balance	325.92 *	.00 *	1,747.95
YTD Encumbrance	.00	YTD Actual	1,747.95	Total	1,747.95
		YTD Budget	3,911.00	Unexpended	2,163.05
150-55115-115-000 LIBRARY - VISION CARE					
		04/30/2023 (04/23) Balance	.00 *	.00 *	.00
		05/31/2023 (05/23) 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					
		04/30/2023 (04/23) Balance	.00 *	.00 *	.00
		05/31/2023 (05/23) 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.					
		04/30/2023 (04/23) Balance	.00 *	.00 *	149.36
PB		21 PAYROLL TRANS FOR 4/30/2023 PAY PERIOD	18.67		
PB		132 PAYROLL TRANS FOR 5/14/2023 PAY PERIOD	18.67		
		05/31/2023 (05/23) Period Totals and Balance	37.34 *	.00 *	186.70
YTD Encumbrance	.00	YTD Actual	186.70	Total	186.70
		YTD Budget	900.00	Unexpended	713.30
150-55115-118-000 LIBRARY - AFLAC INSUR					
		04/30/2023 (04/23) Balance	.00 *	.00 *	499.92
PB		25 PAYROLL TRANS FOR 4/30/2023 PAY PERIOD	62.49		
PB		137 PAYROLL TRANS FOR 5/14/2023 PAY PERIOD	62.49		
		05/31/2023 (05/23) Period Totals and Balance	124.98 *	.00 *	624.90
YTD Encumbrance	.00	YTD Actual	624.90	Total	624.90
		YTD Budget	2,000.00	Unexpended	1,375.10
150-55115-200-000 LIBRARY- PROFESSIONAL SERVICES					
		04/30/2023 (04/23) Balance	.00 *	.00 *	.00
		05/31/2023 (05/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	16,387.00	Unexpended	16,387.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-221-000 LIBRARY- ELECTRIC					
		04/30/2023 (04/23) Balance	.00 *	.00 *	1,511.31
AP	20	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	295.08		
		**VendorNo: 34 **Inv. No: 4120130000 041823 **Desc: CITY HALL / LIBRARY SPLIT **Inv. Date: 4/18/2023 **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			
		05/31/2023 (05/23) Period Totals and Balance	295.08 *	.00 *	1,806.39
YTD Encumbrance	.00	YTD Actual	1,806.39 Total	1,806.39 YTD Budget	.00 Unexpended 1,806.39-
150-55115-222-000 LIBRARY- WATER/SEWER					
		04/30/2023 (04/23) Balance	.00 *	.00 *	314.35
AP	249	CITY OF DODGEVILLE WATER UTILITY	87.53		
		**VendorNo: 195 **Inv. No: 503950 052223 **Desc: WATER/SEWER - LIBRARY **Inv. Date: 5/1/2023 **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			
		05/31/2023 (05/23) Period Totals and Balance	87.53 *	.00 *	401.88
YTD Encumbrance	.00	YTD Actual	401.88 Total	401.88 YTD Budget	.00 Unexpended 401.88-
150-55115-223-000 LIBRARY- TELEPHONE					
		04/30/2023 (04/23) Balance	.00 *	.00 *	561.15
AP	291	MHTC-MH	147.01		
		**VendorNo: 668 **Inv. No: 10506077 **Desc: TELEPHONE **Inv. Date: 5/1/2023 **PO No: **Remit Name: MHTC-MH **Merchant Vendor No: 668 **Merchant Vendor Name: MHTC-MH **Invoice Created By: Emily Wolfe			
		05/31/2023 (05/23) Period Totals and Balance	147.01 *	.00 *	708.16
YTD Encumbrance	.00	YTD Actual	708.16 Total	708.16 YTD Budget	.00 Unexpended 708.16-
150-55115-224-000 LIBRARY- COPIER COSTS					
		04/30/2023 (04/23) Balance	.00 *	.00 *	1,278.65
AP	148	GFC LEASING - WI	88.77		
		**VendorNo: 1328 **Inv. No: I00801949 **Desc: COPIER LEASE **Inv. Date: 2/23/2023 **PO No: **Remit Name: GFC LEASING - WI **Merchant Vendor No: 1328 **Merchant Vendor Name: GFC LEASING - WI **Invoice Created By: Lauree Aulik			
AP	149	GFC LEASING - WI	95.76		
		**VendorNo: 1328 **Inv. No: I00801950 **Desc: COPIER LEASE **Inv. Date: 3/23/2023 **PO No: **Remit Name: GFC LEASING - WI **Merchant Vendor No: 1328 **Merchant Vendor Name: GFC LEASING - WI **Invoice Created By: Lauree Aulik			
AP	377	GORDON FLESCH CO INC	66.31		
		**VendorNo: 408 **Inv. No: in14197035 **Desc: COPIES OVER BASE **Inv. Date: 5/5/2023 **PO No: **Remit Name: GORDON FLESCH CO INC **Merchant Vendor No: 408 **Merchant Vendor Name: GORDON FLESCH CO INC **Invoice Created By: Emily Wolfe			
AP	379	GFC LEASING - WI	243.85		
		**VendorNo: 1328 **Inv. No: I00823693 **Desc: COPIER LEASE - JUNE23 **Inv. Date: 5/17/2023 **PO No: **Remit Name: GFC LEASING - WI **Merchant Vendor No: 1328 **Merchant Vendor Name: GFC LEASING - WI **Invoice Created By: Emily Wolfe			
		05/31/2023 (05/23) Period Totals and Balance	494.69 *	.00 *	1,773.34
YTD Encumbrance	.00	YTD Actual	1,773.34 Total	1,773.34 YTD Budget	.00 Unexpended 1,773.34-
150-55115-225-000 LIBRARY- TEACH (Internet)					
		04/30/2023 (04/23) Balance	.00 *	.00 *	.00
		05/31/2023 (05/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-231-000 LIBRARY- SWLS NetSW					
		04/30/2023 (04/23) Balance	.00 *	.00 *	13,792.41
		05/31/2023 (05/23) 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					
		04/30/2023 (04/23) Balance	.00 *	.00 *	2,195.40
		05/31/2023 (05/23) 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					
		04/30/2023 (04/23) Balance	.00 *	.00 *	.00
		05/31/2023 (05/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
150-55115-234-000 LIBRARY- WISCAT					
		04/30/2023 (04/23) Balance	.00 *	.00 *	.00
		05/31/2023 (05/23) 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					
		04/30/2023 (04/23) Balance	.00 *	.00 *	.00
		05/31/2023 (05/23) 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					
		04/30/2023 (04/23) Balance	.00 *	.00 *	812.42
AP	359	Elan Financial Services	659.95		
		**VendorNo: 1823 **Inv. No: 08136933_APR23 **Desc: VARIOUS OFFICE SUPPLIES **Inv. Date: 4/25/2023 **PO No: **Remit Name: Elan Financial Services **Merchant Vendor No: 1823 **Merchant Vendor Name: Elan Financial Services **Invoice Created By: Emily Wolfe			
		05/31/2023 (05/23) Period Totals and Balance	659.95 *	.00 *	1,472.37
YTD Encumbrance	.00	YTD Actual	1,472.37	Total	1,472.37
		YTD Budget	.00	Unexpended	1,472.37-
150-55115-312-000 LIBRARY - ADVERTISING					
		04/30/2023 (04/23) Balance	.00 *	.00 *	120.00
		05/31/2023 (05/23) Period Totals and Balance	.00 *	.00 *	120.00
YTD Encumbrance	.00	YTD Actual	120.00	Total	120.00
		YTD Budget	.00	Unexpended	120.00-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-313-000 LIBRARY - POSTAGE					
		04/30/2023 (04/23) Balance	.00 *	.00 *	179.25
		05/31/2023 (05/23) Period Totals and Balance	.00 *	.00 *	179.25
YTD Encumbrance	.00	YTD Actual	179.25	Total	179.25
		YTD Budget	.00	Unexpended	179.25-
150-55115-321-000 LIBRARY - BOOKS & MATERIALS					
		04/30/2023 (04/23) Balance	.00 *	.00 *	6,127.27
AP	228	BAKER & TAYLOR LLC	298.46		
		**VendorNo: 89 **Inv. No: 2037467376 **Desc: BOOKS 20 ABKS **Inv. Date: 4/18/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC			
		**Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Emily Wolfe			
AP	229	BAKER & TAYLOR LLC	61.73		
		**VendorNo: 89 **Inv. No: 2037467376 **Desc: BOOKS 5 JBKS **Inv. Date: 4/18/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC			
		**Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Emily Wolfe			
AP	231	BAKER & TAYLOR LLC	6.99		
		**VendorNo: 89 **Inv. No: 2037467376 **Desc: BOOK 1 ICOR **Inv. Date: 4/18/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC			
		**Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Emily Wolfe			
AP	232	BAKER & TAYLOR LLC	246.81		
		**VendorNo: 89 **Inv. No: 2037479941 **Desc: BOOKS 14 ABKS **Inv. Date: 4/24/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC			
		**Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Emily Wolfe			
AP	233	BAKER & TAYLOR LLC	76.29		
		**VendorNo: 89 **Inv. No: 2037479941 **Desc: BOOKS 7 JBKS **Inv. Date: 4/24/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC			
		**Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Emily Wolfe			
AP	234	BAKER & TAYLOR LLC	10.74		
		**VendorNo: 89 **Inv. No: 2037479941 **Desc: BOOK 1 UNITED FUND 2023 **Inv. Date: 4/24/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC			
		**Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Emily Wolfe			
AP	360	Elan Financial Services	51.56		
		**VendorNo: 1823 **Inv. No: 08136933_APR23 **Desc: BOOKS **Inv. Date: 4/25/2023 **PO No: **Remit Name: Elan Financial Services			
		**Merchant Vendor No: 1823 **Merchant Vendor Name: Elan Financial Services **Invoice Created By: Emily Wolfe			
AP	235	BAKER & TAYLOR LLC	291.51		
		**VendorNo: 89 **Inv. No: 2037492513 **Desc: BOOKS 17 ABKS **Inv. Date: 4/27/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC			
		**Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Emily Wolfe			
AP	236	BAKER & TAYLOR LLC	17.80		
		**VendorNo: 89 **Inv. No: 2037492513 **Desc: BOOKS 2 JBKS **Inv. Date: 4/27/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC			
		**Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Emily Wolfe			
AP	238	BAKER & TAYLOR LLC	9.59		
		**VendorNo: 89 **Inv. No: 2037492513 **Desc: BOOKS 1 UNITED FUND **Inv. Date: 4/27/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC			
		**Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Emily Wolfe			
AP	239	BAKER & TAYLOR LLC	189.26		
		**VendorNo: 89 **Inv. No: 2037495137 **Desc: BOOKS 20 JBKS **Inv. Date: 4/28/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC			
		**Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Emily Wolfe			
AP	240	BAKER & TAYLOR LLC	158.57		
		**VendorNo: 89 **Inv. No: 2037495160 **Desc: BOOKS 15 JBKS **Inv. Date: 4/28/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC			
		**Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Emily Wolfe			
AP	372	BAKER & TAYLOR LLC	152.14		
		**VendorNo: 89 **Inv. No: 2037509561 **Desc: BOOKS 8 ABKS **Inv. Date: 5/4/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC			
		**Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Emily Wolfe			
AP	373	BAKER & TAYLOR LLC	124.05		
		**VendorNo: 89 **Inv. No: 2037509561 **Desc: BOOKS 10 JBKS **Inv. Date: 5/4/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC			
		**Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Emily Wolfe			
AP	374	BAKER & TAYLOR LLC	24.77		
		**VendorNo: 89 **Inv. No: 2037509561 **Desc: BOOKS 3 SLP **Inv. Date: 5/4/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC			
		**Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Emily Wolfe			
AP	375	BAKER & TAYLOR LLC	289.12		
		**VendorNo: 89 **Inv. No: 2037527842 **Desc: BOOKS 18 ABKS **Inv. Date: 5/12/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC			
		**Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Emily Wolfe			
AP	376	BAKER & TAYLOR LLC	54.74		
		**VendorNo: 89 **Inv. No: 2037527842 **Desc: BOOKS 5 JBKS **Inv. Date: 5/12/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC			
		**Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Emily Wolfe			
		05/31/2023 (05/23) Period Totals and Balance	2,064.13 *	.00 *	8,191.40

YTD Encumbrance	.00	YTD Actual	8,191.40	Total	8,191.40	YTD Budget	.00	Unexpended	8,191.40-
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Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-322-000 LIBRARY - VISUAL					
		04/30/2023 (04/23) Balance	.00 *	.00 *	450.50
		05/31/2023 (05/23) Period Totals and Balance	.00 *	.00 *	450.50
YTD Encumbrance	.00	YTD Actual	450.50	Total	450.50
		YTD Budget	.00	Unexpended	450.50-
150-55115-323-000 LIBRARY - AUDIO					
		04/30/2023 (04/23) Balance	.00 *	.00 *	584.90
AP	382	Playaway Products LLC	191.22		
		**VendorNo: 1830 **Inv. No: 427353 **Desc: AUDIO 3 ADAD **Inv. Date: 4/27/2023 **PO No: **Remit Name: Playaway Products LLC			
		**Merchant Vendor No: 1830 **Merchant Vendor Name: Playaway Products LLC **Invoice Created By: Emily Wolfe			
AP	383	Playaway Products LLC	63.74		
		**VendorNo: 1830 **Inv. No: 428272 **Desc: AUDIO 1 ADAD **Inv. Date: 5/8/2023 **PO No: **Remit Name: Playaway Products LLC			
		**Merchant Vendor No: 1830 **Merchant Vendor Name: Playaway Products LLC **Invoice Created By: Emily Wolfe			
		05/31/2023 (05/23) Period Totals and Balance	254.96 *	.00 *	839.86
YTD Encumbrance	.00	YTD Actual	839.86	Total	839.86
		YTD Budget	.00	Unexpended	839.86-
150-55115-324-000 LIBRARY - INTERACTIVE					
		04/30/2023 (04/23) Balance	.00 *	.00 *	.00
AP	361	Elan Financial Services	172.64		
		**VendorNo: 1823 **Inv. No: 08136933_APR23 **Desc: INTERACTIVE - MEREADERS **Inv. Date: 4/25/2023 **PO No: **Remit Name: Elan Financial Services			
		**Merchant Vendor No: 1823 **Merchant Vendor Name: Elan Financial Services **Invoice Created By: Emily Wolfe			
		05/31/2023 (05/23) Period Totals and Balance	172.64 *	.00 *	172.64
YTD Encumbrance	.00	YTD Actual	172.64	Total	172.64
		YTD Budget	.00	Unexpended	172.64-
150-55115-325-000 LIBRARY - PERIODICALS					
		04/30/2023 (04/23) Balance	.00 *	.00 *	1,607.44
		05/31/2023 (05/23) Period Totals and Balance	.00 *	.00 *	1,607.44
YTD Encumbrance	.00	YTD Actual	1,607.44	Total	1,607.44
		YTD Budget	.00	Unexpended	1,607.44-
150-55115-326-000 LIBRARY - NEWSPAPERS					
		04/30/2023 (04/23) Balance	.00 *	.00 *	66.35
		05/31/2023 (05/23) Period Totals and Balance	.00 *	.00 *	66.35
YTD Encumbrance	.00	YTD Actual	66.35	Total	66.35
		YTD Budget	.00	Unexpended	66.35-
150-55115-327-000 LIBRARY - eMaterials (WPLC)					
		04/30/2023 (04/23) Balance	.00 *	.00 *	3,969.99
		05/31/2023 (05/23) 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					
		04/30/2023 (04/23) Balance	.00 *	.00 *	.00
		05/31/2023 (05/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-331-000 LIBRARY - EQUIPMENT					
		04/30/2023 (04/23) Balance	.00 *	.00 *	69.99
		05/31/2023 (05/23) Period Totals and Balance	.00 *	.00 *	69.99
YTD Encumbrance	.00	YTD Actual	69.99	Total	69.99
		YTD Budget	.00	Unexpended	69.99-
150-55115-341-000 LIBRARY - CUSTODIAL SUPPLIES					
		04/30/2023 (04/23) Balance	.00 *	.00 *	.00
		05/31/2023 (05/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
150-55115-351-000 LIBRARY - BUILDING MAINTENANCE					
		04/30/2023 (04/23) Balance	.00 *	.00 *	279.34
		05/31/2023 (05/23) Period Totals and Balance	.00 *	.00 *	279.34
YTD Encumbrance	.00	YTD Actual	279.34	Total	279.34
		YTD Budget	.00	Unexpended	279.34-
150-55115-361-000 LIBRARY - TRAINING & EDUCATION					
		04/30/2023 (04/23) Balance	.00 *	.00 *	256.12
		05/31/2023 (05/23) Period Totals and Balance	.00 *	.00 *	256.12
YTD Encumbrance	.00	YTD Actual	256.12	Total	256.12
		YTD Budget	.00	Unexpended	256.12-
150-55115-371-000 LIBRARY - PROGRAMMING					
		04/30/2023 (04/23) Balance	.00 *	.00 *	549.61
AP	230	BAKER & TAYLOR LLC	41.27		
		**VendorNo: 89 **Inv. No: 2037467376 **Desc: BOOKS 7 DSLP **Inv. Date: 4/18/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC			
		**Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Emily Wolfe			
AP	362	Elan Financial Services	549.64		
		**VendorNo: 1823 **Inv. No: 08136933_APR23 **Desc: PROGRAMMING - VARIOUS **Inv. Date: 4/25/2023 **PO No: **Remit Name: Elan Financial Services			
		**Merchant Vendor No: 1823 **Merchant Vendor Name: Elan Financial Services **Invoice Created By: Emily Wolfe			
AP	378	INKWELL PRINTERS LLC	486.00		
		**VendorNo: 451 **Inv. No: 50076A **Desc: SLP 2023 FLYERS **Inv. Date: 5/17/2023 **PO No: **Remit Name: INKWELL PRINTERS LLC			
		**Merchant Vendor No: 451 **Merchant Vendor Name: INKWELL PRINTERS LLC **Invoice Created By: Emily Wolfe			
		05/31/2023 (05/23) Period Totals and Balance	1,076.91 *	.00 *	1,626.52
YTD Encumbrance	.00	YTD Actual	1,626.52	Total	1,626.52
		YTD Budget	.00	Unexpended	1,626.52-
150-55115-381-000 LIBRARY - OUTREACH					
		04/30/2023 (04/23) Balance	.00 *	.00 *	394.34
AP	330	US CELLULAR	61.86		
		**VendorNo: 1044 **Inv. No: 0575992960 **Desc: LIBRARY HOT SPOT **Inv. Date: 4/22/2023 **PO No: **Remit Name: US CELLULAR			
		**Merchant Vendor No: 1044 **Merchant Vendor Name: US CELLULAR **Invoice Created By: Emily Wolfe			
		05/31/2023 (05/23) Period Totals and Balance	61.86 *	.00 *	456.20
YTD Encumbrance	.00	YTD Actual	456.20	Total	456.20
		YTD Budget	.00	Unexpended	456.20-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-390-000 ANNEX-OTHER SUPPLIES & EXPENSE					
		04/30/2023 (04/23) Balance	.00 *	.00 *	.00
		05/31/2023 (05/23) 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					
		04/30/2023 (04/23) Balance	.00 *	.00 *	1,390.31
AP	247	CITY OF DODGEVILLE WATER UTILITY	34.99		
		**VendorNo: 195 **Inv. No: 208950-01_APR23 **Desc: ANNEX WATER/SEWER **Inv. Date: 4/30/2023 **PO No: **Remit Name: CITY OF DODGEVILLE WATER UTILITY **Merchant Vendor No: 195 **Merchant Vendor Name: CITY OF DODGEVILLE WATER UTILITY **Invoice Created By: Emily Wolfe			
AP	371	ALLIANT ENERGY/WP&L (UTILITY PAYMENTS)	127.25		
		**VendorNo: 34 **Inv. No: 1734128140_MAY23 **Desc: ANNEX ELECTRIC/GAS **Inv. Date: 5/11/2023 **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: Emily Wolfe			
		05/31/2023 (05/23) Period Totals and Balance	162.24 *	.00 *	1,552.55
YTD Encumbrance	.00	YTD Actual	1,552.55	Total	1,552.55
YTD Budget	.00	Unexpended	1,552.55-		
150-55115-392-000 LIBRARY - ANNEX RENT					
		04/30/2023 (04/23) Balance	.00 *	.00 *	2,600.00
AP	351	DENNIS J MARKLEIN	650.00		
		**VendorNo: 1592 **Inv. No: JUN23 **Desc: ANNEX RENT JUN 2023 **Inv. Date: 5/8/2023 **PO No: **Remit Name: DENNIS J MARKLEIN **Merchant Vendor No: 1592 **Merchant Vendor Name: DENNIS J MARKLEIN **Invoice Created By: Emily Wolfe			
		05/31/2023 (05/23) Period Totals and Balance	650.00 *	.00 *	3,250.00
YTD Encumbrance	.00	YTD Actual	3,250.00	Total	3,250.00
YTD Budget	.00	Unexpended	3,250.00-		
150-55115-393-000 LIBRARY - ANNEX MAINTENANCE					
		04/30/2023 (04/23) Balance	.00 *	.00 *	.00
		05/31/2023 (05/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
YTD Budget	.00	Unexpended	.00		
150-55115-394-000 LIBRARY - ANNEX INTERNET					
		04/30/2023 (04/23) Balance	.00 *	.00 *	.00
		05/31/2023 (05/23) 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					
		04/30/2023 (04/23) Balance	.00 *	.00 *	.00
		05/31/2023 (05/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
YTD Budget	.00	Unexpended	.00		
150-55115-400-000 EDUCATION					
		04/30/2023 (04/23) Balance	.00 *	.00 *	.00
		05/31/2023 (05/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
YTD Budget	2,000.00	Unexpended	2,000.00		

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-500-000 PROGRAMMING					
		04/30/2023 (04/23) Balance	.00 *	.00 *	.00
AP	237	BAKER & TAYLOR LLC	13.96		
		**VendorNo: 89 **Inv. No: 2037492513 **Desc: BOOKS 2 SLP **Inv. Date: 4/27/2023 **PO No: **Remit Name: BAKER & TAYLOR LLC **Merchant Vendor No: 89 **Merchant Vendor Name: BAKER & TAYLOR LLC **Invoice Created By: Emily Wolfe			
		05/31/2023 (05/23) Period Totals and Balance	13.96 *	.00 *	13.96
YTD Encumbrance	.00	YTD Actual	13.96 Total	13.96 YTD Budget	3,000.00 Unexpended 2,986.04
150-55525-000-000 GRANTS - EXPENSE ACCOUNT					
		04/30/2023 (04/23) Balance	.00 *	.00 *	.00
		05/31/2023 (05/23) 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					
		04/30/2023 (04/23) Balance	.00 *	.00 *	.00
		05/31/2023 (05/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	1,500.00 Unexpended 1,500.00
150-57610-000-000 LIB TECH & EQUIP OUTLAY					
		04/30/2023 (04/23) Balance	.00 *	.00 *	.00
		05/31/2023 (05/23) 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 PROJECTS					
		04/30/2023 (04/23) Balance	.00 *	.00 *	.00
		05/31/2023 (05/23) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
Number of transactions: 90 Number of accounts: 75			Debit	Credit	Proof
Grand Totals:			62,396.88	60,612.78-	1,784.10

Report Criteria:

Actual amounts

All accounts

Account.Account number = "15011000000000"- "15057615000000"

CITY OF DODGEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

SPEC.PURP.LIB. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAX REVENUE</u>					
150-41110-000-000	PROPERTY TAXES	.00	.00	365,751.00	365,751.00	.0
	TOTAL TAX REVENUE	.00	.00	365,751.00	365,751.00	.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	66.98	142.85	.00	(142.85)	.0
	TOTAL FINES & PENALITIES	66.98	142.85	.00	(142.85)	.0
	<u>CHARGES TO PUBLIC</u>					
150-46100-000-000	COPIES	191.00	863.04	2,000.00	1,136.96	43.2
150-46715-000-000	LIBRARY - COUNTY AID	.00	104,034.29	104,034.00	(.29)	100.0
150-46810-000-000	REIMBURSEMENTS	.00	3.00	600.00	597.00	.5
	TOTAL CHARGES TO PUBLIC	191.00	104,900.33	106,634.00	1,733.67	98.4
	<u>INTEREST & MISC REVENUE</u>					
150-48500-000-000	DONATIONS FROM ORGANIZ. & INDIV	336.72	2,118.97	.00	(2,118.97)	.0
	TOTAL INTEREST & MISC REVENUE	336.72	2,118.97	.00	(2,118.97)	.0
	TOTAL FUND REVENUE	594.70	108,512.15	472,385.00	363,872.85	23.0

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

SPEC.PURP.LIB. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY OPERATIONS</u>						
150-55115-000-000	LIBRARY - OPERATING EXPENSE	167.00	(141.93)	22,300.00	22,441.93	(.6)
150-55115-110-000	LIBRARY - WAGE ACCOUNT	20,116.48	98,873.92	274,450.00	175,576.08	36.0
150-55115-111-000	LIBRARY - SOC & MEDICARE	1,436.64	7,043.20	20,994.00	13,950.80	33.6
150-55115-112-000	LIBRARY - RETIREMENT	1,090.40	5,438.31	14,175.00	8,736.69	38.4
150-55115-113-000	LIBRARY - HEALTH INSURANCE	4,153.92	20,769.60	49,848.00	29,078.40	41.7
150-55115-114-000	LIBRARY - DENTAL INSUR	325.92	1,747.95	3,911.00	2,163.05	44.7
150-55115-115-000	LIBRARY - VISION CARE	.00	.00	1,500.00	1,500.00	.0
150-55115-117-000	LIBRARY - LIFE INS.	37.34	186.70	900.00	713.30	20.7
150-55115-118-000	LIBRARY - AFLAC INSUR	124.98	624.90	2,000.00	1,375.10	31.3
150-55115-200-000	LIBRARY- PROFESSIONAL SERVICES	.00	.00	16,387.00	16,387.00	.0
150-55115-221-000	LIBRARY- ELECTRIC	295.08	1,806.39	.00	(1,806.39)	.0
150-55115-222-000	LIBRARY- WATER/SEWER	87.53	401.88	.00	(401.88)	.0
150-55115-223-000	LIBRARY- TELEPHONE	147.01	708.16	.00	(708.16)	.0
150-55115-224-000	LIBRARY- COPIER COSTS	494.69	1,773.34	.00	(1,773.34)	.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
150-55115-300-000	LIBRARY SUPPLIES & EXPENSES	.00	.00	45,770.00	45,770.00	.0
150-55115-311-000	LIBRARY - OFFICE SUPPLIES	659.95	1,472.37	.00	(1,472.37)	.0
150-55115-312-000	LIBRARY - ADVERTISING	.00	120.00	.00	(120.00)	.0
150-55115-313-000	LIBRARY - POSTAGE	.00	179.25	.00	(179.25)	.0
150-55115-321-000	LIBRARY - BOOKS & MATERIALS	2,064.13	8,191.40	.00	(8,191.40)	.0
150-55115-322-000	LIBRARY - VISUAL	.00	450.50	.00	(450.50)	.0
150-55115-323-000	LIBRARY - AUDIO	254.96	839.86	.00	(839.86)	.0
150-55115-324-000	LIBRARY - INTERACTIVE	172.64	172.64	.00	(172.64)	.0
150-55115-325-000	LIBRARY - PERIODICALS	.00	1,607.44	.00	(1,607.44)	.0
150-55115-326-000	LIBRARY - NEWSPAPERS	.00	66.35	.00	(66.35)	.0
150-55115-327-000	LIBRARY - EMATERIALS (WPLC)	.00	3,969.99	.00	(3,969.99)	.0
150-55115-331-000	LIBRARY - EQUIPMENT	.00	69.99	.00	(69.99)	.0
150-55115-351-000	LIBRARY - BUILDING MAINTENANCE	.00	279.34	.00	(279.34)	.0
150-55115-361-000	LIBRARY - TRAINING & EDUCATION	.00	256.12	.00	(256.12)	.0
150-55115-371-000	LIBRARY - PROGRAMMING	1,076.91	1,626.52	.00	(1,626.52)	.0
150-55115-381-000	LIBRARY - OUTREACH	61.86	456.20	.00	(456.20)	.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	162.24	1,552.55	.00	(1,552.55)	.0
150-55115-392-000	LIBRARY - ANNEX RENT	650.00	3,250.00	.00	(3,250.00)	.0
150-55115-400-000	EDUCATION	.00	.00	2,000.00	2,000.00	.0
150-55115-500-000	PROGRAMMING	13.96	13.96	3,000.00	2,986.04	.5
TOTAL LIBRARY OPERATIONS		33,593.64	179,794.71	471,035.00	291,240.29	38.2
<u>DEPARTMENT 716</u>						
150-55716-000-000	LIBRARY OUTREACH EXP ACCT	.00	.00	1,500.00	1,500.00	.0
TOTAL DEPARTMENT 716		.00	.00	1,500.00	1,500.00	.0
TOTAL FUND EXPENDITURES		33,593.64	179,794.71	472,535.00	292,740.29	38.1

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

SPEC.PURP.LIB. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(32,998.94)	(71,282.56)	(150.00)	71,132.56	(47521