



Slinger Community Library Board of Trustees
Village Community Room, located at 218 Slinger Rd
Monday, January 9, 2023 at 4:30pm

Agenda

Roll Call and Confirmation of Open Meetings Law

Marlyss Thiel
Vicky Farr
Beth Lighthizer

Jane Hignite
Donna Moldenhauer

Kent Voll
Katherine Tobey

- I. **Open for Public Comment** (Information will be received from the public; however, no action will be taken on such issues at this time.)
- II. **Director's Report**
 - A. Circulation and Library Use Statistics, – November, December 2022
 - B. Library Program Report: November, December 2022
 - C. Holiday Wish Tree fundraiser
 - D. Future Fundraiser Ideas
 - E. Kiwanis Winter Gala Super Raffle
- III. **New Business**
 - A. Review and Action
 - i. Minutes of November 11, 2022 meeting
 - ii. November/December Financial/Vouchers Report
 - iii. Staff Development Day – Monday, October 9th
- IV. **Announcements**
 - A. Next Meeting Date: Monday, February 13, 2023 – 4:30 pm
- V. **Adjourn Meeting**

The Slinger Community Library Board of Trustees is an informed and dedicated group of citizens, who are committed to supporting, developing, and advancing the library for the benefit of all our patrons, staff, and our community.

This agenda was posted at Slinger Village Hall and Slinger Community Library on Friday, January 6, 2023. Notice was posted at Community Park, Slinger Post Office, and Slinger Piggly Wiggly.

Upon reasonable notice, efforts will be made to accommodate person with disabilities requiring special accommodations for attendance at the meeting. For additional information and to request services, contact the Library Director at (262) 644-6171

It is possible that members of and possibly a quorum of members of other governmental bodies of the Village of Slinger may be in attendance at the above-noted meeting to gather information; no action will be taken by any other governmental body except by the governing body noticed above.

Memo

To: Slinger Community Library Board of Trustees

From: Leslie Schultz, Library Director

Date: Friday, January 6, 2023

Re: Agenda for Monday, January 9, 2023

II. DIRECTOR' S REPORT

A. Circulation and Library Use Statistics-November & December 2022

Monthly statistics 2021 vs 2022

November total circulations, digital (Hoopla & Libby) and physical were 7,725, with physical circulations at 6,488 and digital at 1,237. Physical circulations increased 12% (684 items) from November 2021. Digital circulations decreased 10% (192 items) from November 2021. Patron count was 1,832 an increase of 10% (136 patrons) from November 2021.

December total circulations, digital (Hoopla & Libby) and physical were 7,064 with physical circulations at 5,769 and digital at 1,295. Physical circulations increased 4.3% (236 items) from December 2021. Digital circulations increased 7% (88 items) from December 2021. Patron count was 1,720 an increase of 2% (33 patrons) from December 2021.

Yearly statistics 2021 vs 2022

2022 total physical circulations increased 9.7% (7,489 items) from 2021. 2022 total digital (Hoopla & Libby) circulations increased 5% (720 items) from 2021. 2022 patron count increased 15% (3,421) patrons from 2021.

B. Library Program Report-November & December 2022

Please see attached program reports.

The Red Cross Blood Drive in December had 29 total donations; 25 whole blood and 4 power red donations. This impacted 87 lives! We are planning two blood drives this year.

C. Holiday Wish Tree

During the holiday season \$735.60 was donated to the library through the Wish Tree Fundraiser campaign. These monies are being used for the future library expansion project and put into the Building and Offset account.

D. Future Fundraiser Ideas

During each quarter of the year the library will be planning a fundraising event. For January through March that fundraising event will be selling pies on, Pi Day, March 14th for \$3.14 a slice. For October through December we will have a Subway Sunday Funday fundraiser and sell pocket calendars. Other fundraising ideas are to sell Slinger Stickers in a pack or a beanie (hat) with library logo. If you have other ideas please let me know.

E. Kiwanis Winter Gala Super Raffle

The Slinger Kiwanis Club received three bigger items for the Winter Gala: a handcrafted canoe, TV, and an electric lawnmower. The library will be putting a display together of these three items and selling raffle tickets to win the items. \$10 for one raffle ticket and \$25 for three raffle tickets. Tickets can be bought at the library until Saturday, February 11th at noon then they will be sold at the Winter Gala that evening where the winning tickets will be drawn. Do not have to attend the gala to win the item.

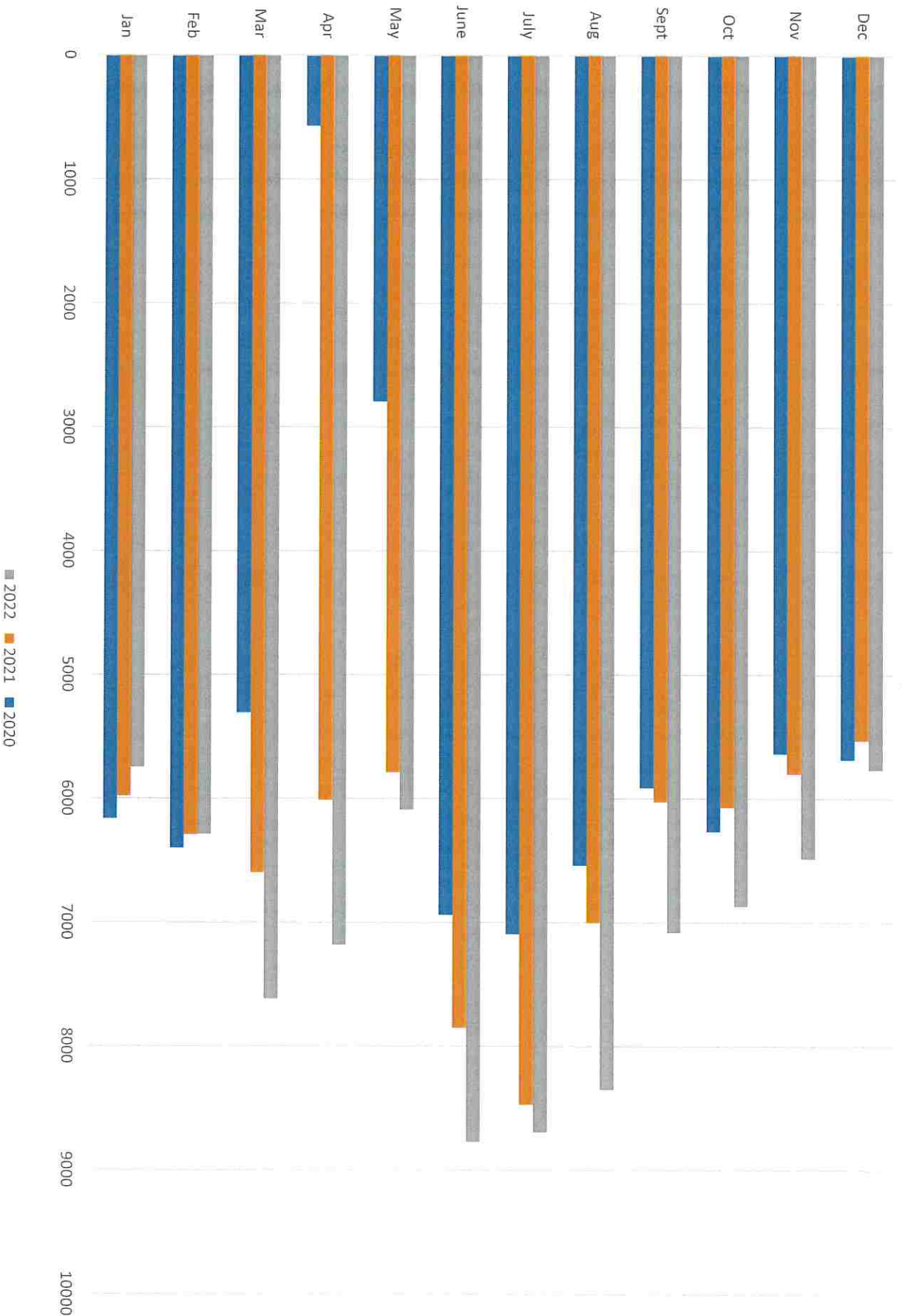
III. NEW BUSINESS

iii. Staff Development Day-Monday, October 9th, 2023

Every year we close the library for a whole day for staff to train together. This year, half of our staff training day will be for CPR/AED recertification.

Please contact me with any questions, comments or concerns before the meeting so that I may be prepared to answer them at the library board meeting. Have a great weekend!

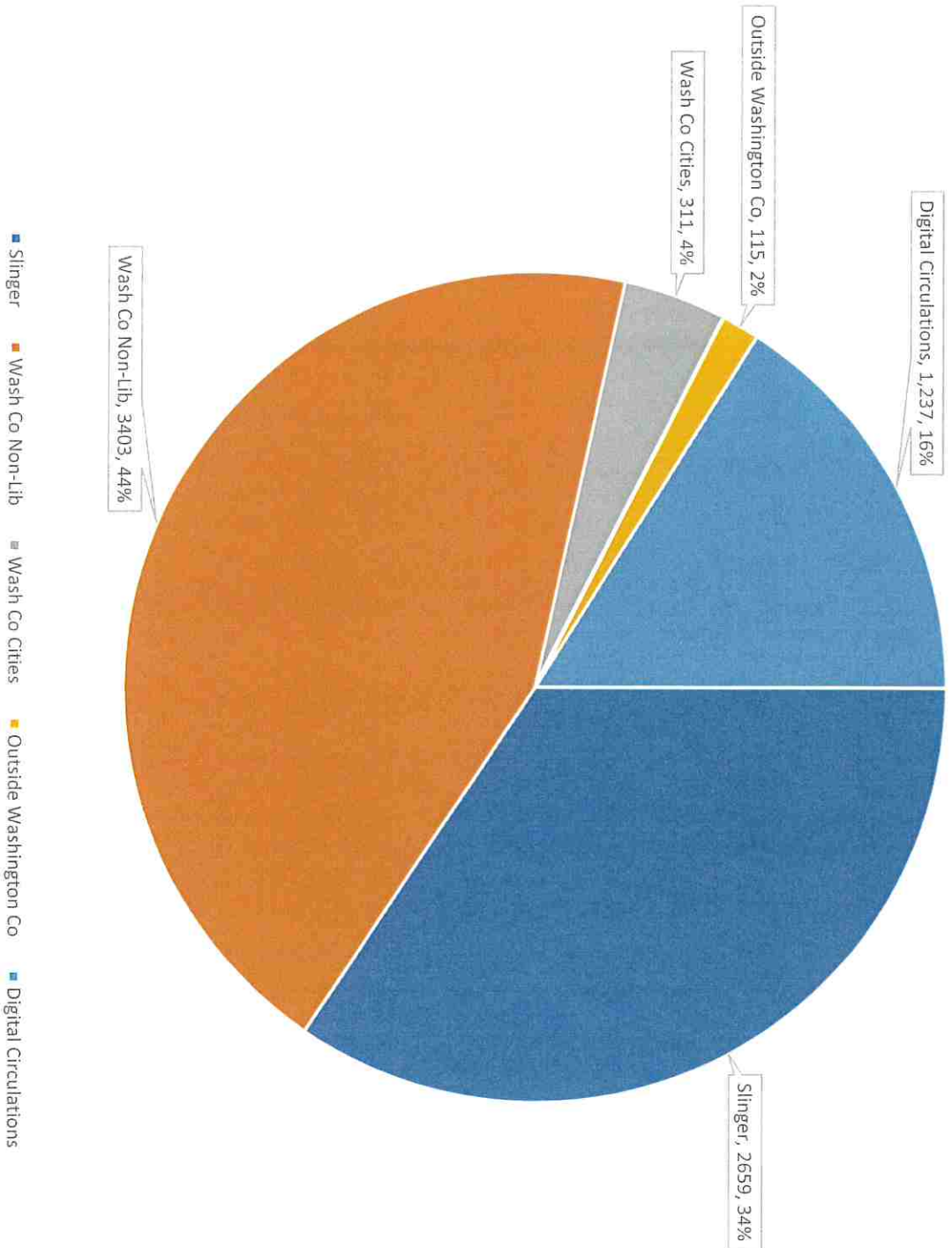
3 Yr Physical Circulation Statistics



November Slinger Library Statistics

	2020	2021		2022	
Circulation Activity	Yr End	Month	Yr End	Month	YTD
Number of Days Open	246	23	295	23	271
Patron Count	16,466	1,696	22,700	1,832	24,401
New Cards Issued	314	17	232	24	350
Print	Yr End	Month	Yr End	Month	YTD
Items Checked Out	65,338	5,804	77,481	6,488	79,201
Items Checked In	57,289	5,197	66,171	5,561	67,924
Holds Placed	21,040	1,648	21,401	1,805	19,621
Digital	Yr End	Month	Yr End	Month	YTD
Libby & Overdrive Checkouts	11,272	1,240	14,147	1,101	12,515
Hoopla	950	89	371	136	1,428
Databases	Yr End	Month	Yr End	Month	YTD
AtoZ Databases Logins	40,198	854	8,061	280	2,084
Ancestry.com Logins	859	38	1,056	6	347
Gale Courses Taken	25	0	17	3	52
Pronunciator Logins	96	27	199	0	28
Breakdown of Check Out Numbers	Yr End	Month	Yr End	Month	YTD
Slinger	29,768	2,475	33,248	2,659	32,701
Wash Co Non Lib	31,520	2,942	38,927	3,403	40,258
Wash Co Cities	3,376	292	3,996	311	4,696
Outside Wash Co	656	94	1,267	115	1,543
Total Circulation Digital & Physical	Yr End	Month	Yr End	Month	YTD
	77,495	7,132	91,903	7,725	93,141
Interlibrary Loan Activity-WISCAT	Yr End	Month	Yr End	Month	YTD
Borrower - Requests from SL Patrons	74	0	80	8	93
Lender - Requests from other libraries	34	1	27	1	31
Library Programming	Yr End	Month	Yr End	Month	YTD
Adult/Other Programs	22	8	47	8	73
Adult Program Attendance	264	57	326	77	659
Adult Self Directed Programs	15	0	15	1	2
Adult Self Directed Participation	412	0	306	119	159
Teen Programs	3	4	21	5	45
Teen Program Attendance	17	34	196	29	307
Teen Self Directed Programs	9	0	11	0	1
Teen Self Directed Attendance	71	0	136	0	54
Childrens Programs	51	11	79	22	141
Childrens Programs Attendance	783	156	1,770	275	2,766
Childrens Self Directed Programs	28	4	51	14	71
Childrens Self Directed Attendance	835	155	1,777	120	1,311
Other Library Services Offered	Yr End	Month	Yr End	Month	YTD
Wifi Logins	3,945	417	4,827	609	5,514
Internet Logins	859		662	78	855
PAC Logins	20,952	1,337	18,522	1,452	17,203
Other Library Statistics	Yr End	Month	Yr End	Month	YTD
Community Meetings	23	4	14	6	27
Community Meetings Attendance	118	60	133	64	247
Facebook Reach	20,402	2,250	25,863	3,294	42,088
Website Visits	42,767	3,195	50,394	4,024	57,247
Number of Volunteers	9	0	23	1	28
Volunteer Hours	22.75	0.00	26.00	5.00	40.50
Reference Statistics	Yr End	Month	Yr End	Month	YTD
Reference Questions	881	56	1,091	35	810
Computer & Technology Assistance	252	14	260	12	246

November 2022 Total Circulations
Physical 6,488 & Digital 1,237



November 2022 Stats:

Preschool Story Times:

11/1 – Lil Bookworms (DiNovember) – 15
11/2 – Lil Bookworms (DiNovember) – 12
11/2 – Little Hearts – 14
11/8 – Lil Bookworms (DiNovember II) – 17
11/9 – Lil Bookworms (DiNovember II) – 11
11/10 – Little Hearts (turkeys) – 15
11/15 – Lil Bookworms (Thanksgiving) – 12
11/16 – Lil Bookworms (Thanksgiving) – 15
11/17 – Little Hearts (Pilgrims) – 10
11/22 – Lil Bookworms (Turkeys) – 9
11/23 – Lil Bookworms (Turkeys) – 15
11/23 – Little Hearts (Thanksgiving) – 17
11/29 – Lil Bookworms (Reindeer) – 13
11/30 – Lil Bookworms (Reindeer) – 15

Total: 190

Preschool Crafts:

11/1 – Lil Bookworms (dinosaur tissue paper) – 8
11/2 – Lil Bookworms (dinosaur tissue paper) – 6
11/2 – Little Hearts – 12
11/8 – Lil Bookworms (dinosaur pop up) – 11
11/9 – Lil Bookworms (dinosaur pop up) – 6
11/10 – Little Hearts (turkey handprint) – 12
11/15 – Lil Bookworms (candy corn turkey) – 7
11/16 – Lil Bookworms (candy corn turkey) – 6
11/17 – Little Hearts (Mayflower paper plate) – 8
11/22 – Lil Bookworms (turkey snack hand) – 5
11/23 – Lil Bookworms (turkey snack hand) – 10
11/23 – Little Hearts (turkey snack hand) – 15
11/29 – Lil Bookworms (candy cane reindeer) – 6
11/30 – Lil Bookworms (candy cane reindeer) – 8

Total: 120

Kids Klub:

11/10 – Leaf Wreath – 2
11/17 – Thanksgiving Placemats – 2

Total: 4

Terrific Tweens:

11/10 – Galaxy Slime – 0
11/11 – Writing Workshop (Poetry) - 5
11/17 – Rice Krispies Turkeys – 2
11/18 Writing Workshop (Flash Fiction) - 3

Total: 10

Teens:

11/1 – Teen Tuesdays (Emoji Magnets) – 3
11/8 – Teen Tuesdays (Gartic Phone) – 0
11/15 – TAB Meeting – 5
11/15 – Teen Tuesdays (Autumn Canvas Art) – 5
11/18 – Getting LITerary (With the Fire on High) – 0
11/22 – Teen Tuesdays (Oreo Taste Off) – 7
11/29 – Teen Tuesdays (Snark Attack) – 9

Total: 29

Adult:

11/2 – Flicks 4 Grown-Ups – 1
11/7 – History of Supper Clubs - 18
11/12 – Crafternoon @ the Library – 11
11/14 – Devouring Books Cookbook Clubs - 10
11/15 – Pints & Pages Book Club – 9
11/16 – Air Fryer Basics @ the Library – 13
11/21 – Monday Afternoon Book Club – 7
11/28 – Personal Safety & Self Defense - 8

Total: 77

Family/Other:

11/18 – KMHE Game Day – 7
11/19 – Ms. Kim's Amazing Animals – 64
11/14 – 11/19 – Wisconsin Pride Incentive Week – 119

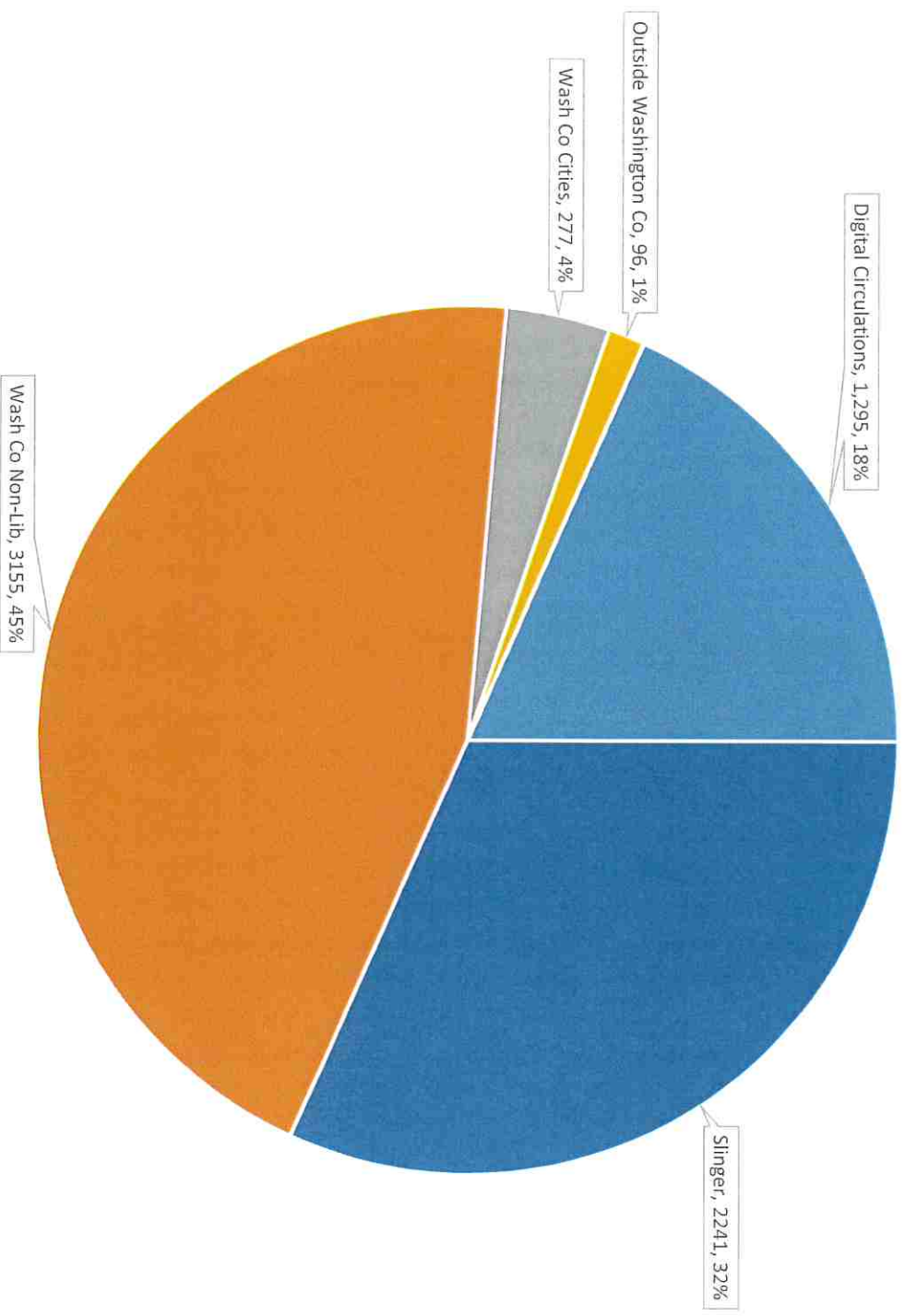
Total: 190

Grand Total: 612

December Slinger Library Statistics

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Number of Days Open	246	23	295	22	293
Patron Count	16,466	1,687	22,700	1,720	26,121
New Cards Issued	314	25	232	21	371
Print	Yr End	Month	Yr End	Month	Yr End
Items Checked Out	65,338	5,533	77,481	5,769	84,970
Items Checked In	57,289	4,497	66,171	4,529	72,453
Holds Placed	21,040	1,650	21,401	1,425	21,046
Digital	Yr End	Month	Yr End	Month	Yr End
Libby & Overdrive Checkouts	11,272	1,090	14,147	1,100	13,615
Hoopla	950	81	371	159	1,587
Databases	Yr End	Month	Yr End	Month	Yr End
AtoZ Databases Logins	40,198	647	8,061	256	2,340
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Breakdown of Check Out Numbers	Yr End	Month	Yr End	Month	Yr End
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Wash Co Non Lib	31,520	2,740	38,927	3,155	43,413
Wash Co Cities	3,376	301	3,996	277	4,973
Outside Wash Co	656	69	1,267	96	1,639
Total Circulation Digital & Physical	Yr End	Month	Yr End	Month	Yr End
	77,495	6,622	91,903	7,064	100,205
Interlibrary Loan Activity-WISCAT	Yr End	Month	Yr End	Month	Yr End
Borrower - Requests from SL Patrons	74	0	80	4	97
Lender - Requests from other libraries	34	1	27	4	35
Library Programming	Yr End	Month	Yr End	Month	Yr End
Adult/Other Programs	22	7	47	6	79
Adult Program Attendance	264	23	326	51	710
Adult Self Directed Programs	15	0	15	0	2
Adult Self Directed Participation	412	0	306	0	159
Teen Programs	3	2	21	5	50
Teen Program Attendance	17	19	196	15	322
Teen Self Directed Programs	9	0	11	0	1
Teen Self Directed Attendance	71	0	136	0	54
Childrens Programs	51	9	79	22	163
Childrens Programs Attendance	783	450	1,770	227	2,993
Childrens Self Directed Programs	28	3	51	13	84
Childrens Self Directed Attendance	835	90	1,777	96	1,407
Other Library Services Offered	Yr End	Month	Yr End	Month	Yr End
Wifi Logins	3,945	410	4,827	414	5,928
Internet Logins	859	64	662	71	926
PAC Logins	20,952	1,306	18,522	1,294	18,497
Other Library Statistics	Yr End	Month	Yr End	Month	Yr End
Community Meetings	23	4	14	4	31
Community Meetings Attendance	118	58	133	60	307
Facebook Reach	20,402	2,904	25,863	3,122	45,210
Website Visits	42,767	4,221	50,394	4,328	61,575
Number of Volunteers	9	0	23	0	28
Volunteer Hours	22.75	0.00	26.00	0.00	40.50
Reference Statistics	Yr End	Month	Yr End	Month	Yr End
Reference Questions	881	95	1,091	46	856
Computer & Technology Assistance	252	48	260	6	252

December 2022 Total Circulations
Physical 5,769 & Digital 1,295



- Slinger
- Wash Co Non-Lib
- Wash Co Cities
- Outside Washington Co
- Digital Circulations

December 2022 Programs

Preschool Storytimes:

12/1 – Little Hearts (senses) – 10
12/1 – Kids' Klub (snowman) – 4
12/6 – Lil' Bookworms (Santa) – 2
12/7 – Lil' Bookworms (Santa) – 15
12/8 – Little Hearts (winter) – 12
12/13 – Lil' Bookworms (Hanukkah & Kwanzaa) – 15
12/14 – Lil' Bookworms (Hanukkah & Kwanzaa) – 19
12/15 – Little Hearts (Santa) – 12
12/20 – Lil' Bookworms (Night Before Christmas) – 16
12/21 – Lil' Bookworms (Night Before Christmas) – 8
12/22 – Little Hearts (Night Before Christmas) – 15
12/27 – Lil' Bookworms (New Years) – 17
12/28 – Lil' Bookworms (New Years) – 17
12/29 – Little Hearts (New Years) – 14

Total: 176

Preschool Crafts:

12/1 – Little Hearts (sense spinner game) – 8
12/6 – Lil' Bookworms (Santa beard) – 1
12/7 – Lil' Bookworms (Santa beard) – 8
12/8 – Little Hearts (mitten craft) – 10
12/13 – Lil' Bookworms (paper menorah) – 8
12/14 – Lil' Bookworms (paper menorah) – 10
12/15 – Little Hearts (Santa beard) – 10
12/20 – Lil' Bookworms (popsicle stick tree) – 10
12/21 – Lil' Bookworms (popsicle stick tree) – 4
12/22 – Little Hearts – cancelled
12/27 – Lil' Bookworms (paper plate shakers) – 7
12/28 – Lil' Bookworms (paper plate shakers) – 8
12/29 – Little Hearts (paper plate shakers) – 12

Total: 96

Elementary (Kids' Klub)

12/1 – Snowman Craft – 4
12/8 – Sparkly Pom-Pom Ball – 9
12/15 – Graham Cracker Houses – 9
12/22 – Candy Cane Sleigh – cancelled
12/29 – Countdown Confetti Balloons – 3

Total: 25

Elementary (Terrific Tweens)

12/1 – Reindeer Greeting Cards – 0
12/8 – Candy Cane Ornament – 10
12/15 – Graham Cracker Houses – 9
12/22 – Winter Window Clings – cancelled
12/29 – Countdown Confetti Balloons – 7

Total: 26

Teens

12/6 – Teen Tuesdays (Beanboozled Tournament) – 0
12/13 – Teen Tuesdays (Christmas Cookies) – 4
12/20 – TAB Meeting – 5
12/20 – Teen Tuesdays (Candy Cane Olympics) – 6
12/27 – Teen Tuesdays (Snowball fight) – 0

Total: 15

Adult:

12/3 – Craftermorning – 13
12/5 – From Schleisingerville to Slinger – 16
12/12 – Devouring Books Cookbook Club – 7
12/13 – Pints & Pages Book Club – 7
12/14 – Monday Afternoon Book Club – 8
12/14 – Wednesday Movie Matinee – 0
12/27 – Personal Safety & Defense – cancelled

Total: 51

Family/All Ages

12/12 – 12/17 – Merry & Bright Incentive Week – 46
12/17 – A Merry & Bright Morning – 94

Total: 140

Grand Total: 529

November minutes of the Slinger Community Library Board
Monday, November 14, 2022

The meeting of Slinger Community Library Board of Trustees of the Village of Slinger was called to order by Library Board President Marlyss Thiel at 218 Slinger Rd at 4:30pm on November 14, 2022 in accordance with Notice of Meeting delivered to members on November 11, 2022.

Roll Call and Confirmation of Open Meetings Law:

	<u>Present</u>	<u>Absent</u>
Marlyss Thiel	X	
Donna Moldenhauer	X	
Vicky Farr	X	
Jane Hignite	X	
Beth Lighthizer	X	
Katherine Tobey	X	
Kent Voll	X	
	<hr/>	
	7	

Also present:

Leslie Schultz, Library Director

Margaret Wilber, Village Administrator

I. Open for Public Comment

No public comments were presented.

II. Director's Report

A. Circulation and Library Use Statistics-October 2022

Director Schultz stated October total circulations, digital and physical were 8,186 with physical circulations at 6,870 and digital at 1,316. Physical circulations increased 13% (795 items) from October 2021. Digital circulations increased 11% (182 items) from October 2021. Patron count was 1,817 an increase of 11% (616) patrons from October 2021.

B. Library Program Report-October

Director Schultz shared the October program report.

C. Sunday Funday @ Allenton Subway Fundraiser

Director Schultz stated the Allenton Subway Fundraiser raised \$174.68!

D. Neil E. Park Family Foundation

Director Schultz stated Dorothy Park from the Neil E. Park Family Foundation visited this week and would like to donate monies to the library. Dr. Schultz stated monies donated from the Neil E. Park Family Foundation could go towards a permanent story walk or a teen new book display shelf.

III. New Business

i. Minutes of October 10, 2022 meeting

Motion by Lighthizer /Voll to accept minutes as presented. Motion carried.

ii. October Financial/Vouchers Reports

Motion by Voll/Lighthizer to accept vouchers as presented. Motion carried.

iii. Library CDs at Forte Bank

Director Schultz presented information on the 2 CDs currently held at Forte Bank and suggested moving both CDs to a 21 month at 4% interest.

Motion by Lighthizer/Tobey to combine Certificate C and Certificate B into one CD and put it in a 9 month CD at 2% and to move \$100,000 from the "Building and Off Set Reserves" Fund to a 21 month CD at 4% with Forte Bank. Motion carried.

iv. December 2022 Library Board meeting

Motion by Lighthizer/Hignite to not hold a Library Board meeting in December. Motion carried.

IV. Old Business

i.2023 Budget

Director Schultz stated the increase to the levy to \$186,630.00 was due to the County Library Tax. Director Schultz stated the Village of Slinger Trustees voted to use ARPA funds to pay for the Technology budget given to us as a grant. Director Schultz stated the "Transfer from Reserves" amount decreased because of the ARPA funding.

V. Announcements:

A. Next Meeting Date: Monday, January 9, 2023 at 4:30pm

VII. Adjourn Meeting

Motion by Lighthizer/Voll to adjourn at 4:54pm. Motion carried.

Respectfully Submitted, Leslie Schultz, Library Director

VOUCHERS NOVEMBER 2022

230-00-55110-300-000 Processing Materials Supplies & Expense

Date	Description	Invoice #	Debit	Balance
11/16/2022	DEMCO	Processing supplies	\$ 164.01	\$ (896.27)
11/16/2022	Walmart	Hand sanitizer	\$ 7.55	\$ (1,060.28)
		TOTAL SPENT	\$171.56	

230-00-55110-310-000 Central Services

Date	Description	Invoice #	Debit	Balance
1/1/2022	Village of Slinger		\$23,971.00	\$23,971.00
		TOTAL SPENT	\$23,971.00	\$0.00

230-00-55110-320-000 Programs

Date	Description	Invoice #	Debit	Credit	Balance
11/14/2022	Basse's Taste of Country	Prize for Fall Incentive week	\$ 20.00		-\$1,111.97
11/14/2022	Basse's Taste of Country	Prize for Fall Incentive week	\$ 20.00		-\$1,131.97
11/14/2022	MeadowBrook Country	Prize for Fall Incentive week	\$ 41.00		-\$1,192.97
11/14/2022	Amazon	Adult Program Supplies	\$ 79.96		-\$1,272.93
11/15/2022	Dollar General	Children's Program Supplies (FOSL Reimbursement)	\$ 9.50		-\$1,282.43
11/15/2022	Kwik Trip	Children's Program Supplies-Tea Party (FOSL Reimbursement)	\$ 11.97		-\$1,294.40
11/15/2022	Oriental Trading Company	Children's Program Supplies (FOSL Reimbursement)	\$ 11.98		-\$1,306.38
11/15/2022	Pick n Save	Teen Program supplies	\$ 8.78		-\$1,315.16
11/15/2022	Piggly Wiggly	Teen/Children's Program supplies	\$ 27.78		-\$1,342.94
11/15/2022	Piggly Wiggly	Family program Supplies (FOSL Reimbursement)	\$ 12.26		-\$1,355.20
11/15/2022	Local Collective	November Wisconsin Pride week baskets	\$ 95.44		-\$1,450.64
11/15/2022	Walmart	Children's Program Supplies (FOSL Reimbursement)	\$ 4.53		-\$1,455.17
11/15/2022	Walmart	Children's Program Supplies (FOSL Reimbursement)	\$ 44.40		-\$1,499.57
11/16/2022	Amazon	CH program supplies	\$ 3.26		-\$1,502.83
11/16/2022	Amazon	CH program supplies	\$ 14.95		-\$1,517.78
11/16/2022	Amazon	CH program supplies	\$ 5.99		-\$1,523.77
11/16/2022	Amazon	CH program supplies	\$ 7.99		-\$1,531.76
11/16/2022	Amazon	CH program supplies-Craft on the Go bags	\$ 8.29		-\$1,540.05
11/16/2022	Amazon	AD Program supplies-October	\$ 99.39		-\$1,639.44
11/16/2022	Amazon	CH program supplies	\$ 8.99		-\$1,648.43
11/16/2022	Walmart	Fall Fever Incentive week prizes	\$ 47.57		-\$1,696.00
11/16/2022	Walmart	Youth craft supplies	\$ 4.88		-\$1,700.88
11/16/2022	Walmart	Fall Fever Incentive week prizes	\$ 8.66		-\$1,709.54
11/16/2022	Walmart	Wisconsin Pride week baskets	\$ 43.68		-\$1,753.22
11/16/2022	Walmart	Wisconsin Pride week baskets	\$ 54.73		-\$1,807.95
11/16/2022	Piggly Wiggly	CH program supplies purchased by HC-village to reimburse	\$ 20.52		-\$1,828.47
			\$716.50		

230-00-55110-325-000 Marketing

Date	Description	Invoice #	Debit	Balance
11/30/2022	Kellie Fiste	Staff T-Shirts	\$ 216.00	\$ 861.98
		TOTAL SPENT	\$216.00	\$ 645.98

230-00-55110-330-000 Training

Date	Description	Invoice #	Debit	Balance
11/14/2022	Milage Reimbursment for HC	WLA Conference	\$ 51.48	\$ 1,202.21
11/15/2022	WLA	HC to WLA Conference	\$ 365.00	\$ 1,150.73
11/16/2022	Aldi	food for Staff Development Day	\$ 6.09	\$ 779.64
11/16/2022	Festival	food for Staff Development Day	\$ 41.87	\$ 737.77
11/16/2022	Panera	food for Staff Development Day	\$ 176.73	\$ 561.04
11/16/2022	Walmart	food for Staff Development Day	\$ 10.98	\$ 550.06
		TOTAL SPENT	\$652.15	

VOUCHERS NOVEMBER 2022

230-00-55110-350-000 Repair and Maintenance

Date	Description	Invoice #	Debit	Balance
				\$988.24
		TOTAL SPENT		

230-00-55110-530-000 Central Site Services-Building

Date	Description	Invoice #	Debit	Balance
1/1/2021	Village of Slinger		\$36,038.00	\$36,038.00
		TOTAL SPENT	\$36,038.00	\$0.00

230-00-55110-726-000 Contracted Services Payments

Date	Description	Invoice #	Debit	Credit	Balance
					-\$1,346.20
		TOTAL SPENT			

230-00-55110-800-000 - Library Capital Outlay/Collections

Date	Description	Invoice #	Debit	Balance
				-\$549.54
11/30/2022	Amazon	Prime	\$139.00	-\$688.54
11/30/2022	Amazon	Movies	\$173.72	-\$862.26
11/30/2022	Ingram	CH & AD print materials	\$1,189.87	-\$2,052.13
		TOTAL SPENT	\$1,502.59	

230-00-55110-830-000 Technology

Date	Description	Invoice #	Debit	Balance
				-\$2,089.45
		TOTAL SPENT		

230-00-55110-101-000 Salary/Wages 1/1/2022-11/30/2022

Date	Description	YTD Actual	Budget	Unexpended	% Used
10/31/2022	Library Department Head Salary	\$51,604.61	\$58,183.20		88.7%
10/31/2022	P/T Wages (w/benefits)	\$64,551.83	\$78,407.68		82.3%
10/31/2022	P/T Wages	\$38,203.12	\$48,874.80		78.2%
		\$154,359.56	\$185,465.68		83.2%

VOUCHERS DECEMBER 2022

230-00-55110-300-000 Processing Materials Supplies & Expense

Date	Description	Invoice #	Debit	Balance
12/19/2022	Amazon	library logo stamp	\$ 28.50	-\$1,067.83
12/19/2022	Amazon	Self inking refill	\$ 7.49	-\$1,096.33
12/19/2022	Amazon	Acrylic sign holders for bathroom stalls & magnetic tape	\$ 98.92	-\$1,202.74
		TOTAL SPENT	\$134.91	

230-00-55110-310-000 Central Services

Date	Description	Invoice #	Debit	Balance
1/1/2022	Village of Slinger		\$23,971.00	\$23,971.00
		TOTAL SPENT	\$23,971.00	\$0.00

230-00-55110-320-000 Programs

Date	Description	Invoice #	Debit	Credit	Balance
12/9/2022	Metro Mart	AD Program supplies-November	\$ 15.57		-\$1,828.47
12/9/2022	Piggly Wiggly	Wisconsin Pride week baskets	\$ 20.76		-\$1,844.04
12/9/2022	Piggly Wiggly	KK Program Supplies-reimbursement from FOSL	\$ 15.88		-\$1,880.68
12/9/2022	Piggly Wiggly	KK Program Supplies-reimbursement from FOSL	\$ 9.02		-\$1,889.70
12/9/2022	Walmart	TN Program supplies	\$ 60.35		-\$1,950.05
12/19/2022	Walmart	AD Program supplies-December	\$ 46.36		-\$1,996.41
12/20/2022	Amazon	CH Program Supplies-reimbursement from FOSL	\$ 20.99		-\$2,017.40
12/20/2022	Amazon	CH Program Supplies-reimbursement from FOSL	\$ 7.48		-\$2,024.88
12/20/2022	Amazon	CH Program Supplies-reimbursement from FOSL	\$ 30.98		-\$2,055.86
12/20/2022	Amazon	CH Program Supplies-reimbursement from FOSL	\$ 8.49		-\$2,064.35
12/22/2022	MLS	Swank Movie Licensing	\$ 365.00		-\$2,429.35
			\$600.88		-\$2,429.35

230-00-55110-325-000 Marketing

Date	Description	Invoice #	Debit	Balance
12/19/2022	Walmart	Stickers for Wish Tree Ornaments	\$ 19.28	\$ 636.01
		TOTAL SPENT	\$19.28	\$ 616.73

230-00-55110-330-000 Training

Date	Description	Invoice #	Debit	Balance
		TOTAL SPENT	\$0.00	\$ 550.06

VOUCHERS DECEMBER 2022

230-00-55110-350-000 Repair and Maintenance

Date	Description	Invoice #	Debit	Balance
				\$988.24
12/19/2022	MLS	Telephony (APR-JUN)	\$ 11.62	\$976.62
12/22/2022	MLS	Telephony (JUL-SEPT)	\$ 12.52	\$964.10
		TOTAL SPENT	\$ 24.14	

230-00-55110-530-000 Central Site Services-Building

Date	Description	Invoice #	Debit	Balance
				\$36,038.00
1/1/2021	Village of Slinger		\$36,038.00	
		TOTAL SPENT	\$36,038.00	\$0.00

230-00-55110-726-000 Contracted Services Payments

Date	Description	Invoice #	Debit	Credit	Balance
					-\$1,346.20
12/7/2022	TEACH DATA lines		\$ 600.00		-\$1,946.20
		TOTAL SPENT			

230-00-55110-800-000 - Library Capital Outlay/Collections

Date	Description	Invoice #	Debit	Balance
				-\$2,052.13
12/31/2022	Amazon	DVDS and Music	\$363.11	-\$2,415.24
12/31/2022	Push Button Gadget	Supper Club books -3	\$108.00	-\$2,523.24
12/31/2022	Ingram	CH & AD print materials	\$763.55	-\$3,286.79
		TOTAL SPENT	\$1,234.66	

230-00-55110-830-000 Technology

Date	Description	Invoice #	Debit	Balance
				-\$2,089.45
		TOTAL SPENT		

230-00-55110-101-000 Salary/Wages 1/1/2022-12/31/2022

Date	Description	YTD Actual	Budget	Unexpended	% Used
12/31/2022	Library Department Head Salary	\$56,079.81	\$58,183.20		96.4%
12/31/2022	P/T Wages (w/benefits)	\$69,926.33	\$78,407.68		89.2%
12/31/2022	P/T Wages	\$41,365.00	\$48,874.80		84.6%
		\$167,371.14	\$ 185,465.68		90.2%

2022 Anticipated Amount \$4,500

Date	Total Deposit
12/28-1/10	\$167.91
1/11-1/17	\$132.85
1/18-1/24	\$137.70
1/25-1/31	\$63.00
2/1-2/7	\$129.57
2/8-2/14	\$88.83
2/15-2/22	\$81.09
2/23-2/28	\$49.00
3/1-3/7	\$68.15
3/8-3/14	\$65.91
3/15-3/22	\$118.64
3/22-3/28	\$101.28
3/29-4/4	\$76.00
4/5-4/11	\$91.43
4/12-4/18	\$54.80
4/19-4/25	\$83.04
4/26-5/2	\$101.00
5/3-5/9	\$60.20
5/10-5/16	\$66.44
5/17-5/23	\$105.93
5/24-6/6	\$177.45
6/7-6/13	\$100.73
6/14-6/20	\$139.95
6/21-6/27	\$135.59
6/28-7/4	\$68.38
7/5-7/11	\$74.64
7/12-7/18	\$174.15
7/19-7/25	\$97.46
7/26-8/1	\$160.00
8/2-8/8	\$100.11
8/9-8/16	\$88.33
8/17-8/22	\$58.50
8/23-8/29	\$73.91
8/30-9/5	\$49.07
9/6-9/12	\$104.68
9/13-9/19	\$58.60
9/20-9/26	\$153.24
9/27-10/3	\$41.64
10/4-10/10	\$103.50
10/11-10/17	\$107.72
10/18-10/24	\$95.59
10/25-10/31	\$158.17
11/1-11/7	\$131.18
11/8-11/14	\$104.32
11/15-11/21	\$133.96
11/22-11/28	\$83.64
11/29-12/12	\$139.40
12/13-12/20	\$338.80
12/21-1/2	\$126.68
TOTAL	\$5,222.16

Money Collected From Fines

Month	
January	\$327.66
February	\$241.49
March	\$320.61
April	\$323.78
May	\$180.37
June	\$256.47
July	\$373.25
August	\$240.45
September	\$279.99
October	\$361.02
November	\$327.50
December	\$ 473.08
Total	\$3,705.67

Library Services Revenue *

Month	
January	\$173.80
February	\$107.00
March	\$72.80
April	\$82.60
May	\$52.20
June	\$119.80
July	\$133.00
August	\$80.40
September	\$85.60
October	\$145.60
November	\$125.60
December	\$ 131.00
Total	\$1,309.40

**Copies - Faxing - Replacement Cards*

2022

Washington County Income 230-00-43721-000-000

Budgeted: \$161,260.29

Date	Description	Check #	Amount \$
2/11/2022	5% reserve fund for 2021	529250	\$8,313.29
3/1/2022	Adj Cty Ozaukee	4383	\$3.26
2/23/2022	Adj Cty Dodge	1668846	\$612.00
5/23/2022	Slinger Circulation from 2020	531029	\$146,550.00
5/23/2022	Contracted Service payments reimbursements	531029	\$4,978.23
9/12/2022	TEACH Line	50799	\$600.00
9/21/2022	Washington Cty Resource Fund Reimbursement	91356	\$16,846.00
	TOTAL		\$177,902.78

2022 Library Accounts

Building & Offset Reserves -(Money Market Acct @ Associated Bank)

Capital Offset Funds received from Washington County. Require a 50/50 match and intended for capital expenditures.

\$261,259.67 @ Associated Bank/ \$100,000 @ Forte Bank

Balance: \$361,259.67

Library Reserve Funds- Certificate H held at Forte Bank

Balance: \$26,279.11

Cash and Investments- Funds made up of our operating costs and unused funds from previous years.

Balance: \$345,865.09

Unused Funds Balance: \$?

7/11/22 Library Board approved the transfer of \$150,000 from the Cash and Investment acct to Building & Offset acct.

11/14/22 Library Board approved the transfer of \$100,000 of Building and Offset funds to be put in a CD at Forte Bank for 21 months @ 4%.

Updated 11/30/2022 by LAS

Slinger Community Library CDs

Certificate B - held at Associated Bank in Slinger - Acct #290811****

18-month CD renewed on 9/18/2019

Balance as of 3/18/21: \$14,375.22

Interest Rate: .26%

Maturity Date: March 18, 2021

Account CLOSED on 3/18/21

Certificate C - held at Forte Bank - Acct#2155*****

12-month CD renewed on 4/14/2021

Balance as of 4/14/2022: \$11,867.26

Interest Rate: .20%

Maturity Date: April 14, 2023

Account CLOSED on 11/30/22

Certificate E - held at Forte Bank -

12-month CD opened on 4/14/2021

Balance as of 4/14/2022: \$14,403.99

Interest Rate: .20%

Maturity Date: April 14, 2023

Account CLOSED on 11/30/22

Certificate H - held at Forte Bank

9-month CD opened on 11/30/2022

Balance as of 11/30/2022: \$26,279.11

Interest Rate: 2.00%

Maturity Date: August 31, 2023

Total: \$26,279.11

Certificate J - held at Forte Bank

21-month CD opened on 11/30/2022

Balance as of 11/30/2022: \$100,000

Interest Rate: 4.00%

Maturity Date: August 31, 2024

Total: \$100,000.00