



Slinger Community Library Board of Trustees  
Village Community Room, located at 218 Slinger Rd  
Monday, November 14, 2022 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 – October 2022
  - b. Library Program Report: October 2022
  - c. Sunday Funday @ Allenton Subway Fundraiser
  - d. Neil E. Park Family Foundation
- III. **New Business**
  - a. Review and Action
    - i. Minutes of October 10, 2022 meeting
    - ii. October Financial/Vouchers Report
    - iii. Library CDs at Forte Bank
    - iv. December Library Board meeting
- IV. **Old Business**
  - a. Review and Action
    - i. 2023 Budget
- i. **Announcements**
  - a. Next Meeting Date: Monday, December 12, 2022 – 4:30 pm
- j. **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, October 7, 2022. 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, November 11, 2022

Re: Agenda for Monday, November 14, 2022

## **II. DIRECTOR' S REPORT**

### a. Circulation and Library Use Statistics-October 2022

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

Please see attached October programming report.

### c. Sunday Funday @ Allenton Subway Fundraiser

The Allenton Subway Fundraiser raised \$174.68!

### d. Neil E. Park Family Foundation

Dorothy Park from the Neil E. Park Family Foundation visited this week and would like to donate monies to the library. Depending on the donation amount, this could fund a new Teen display shelf or help to fund a permanent story walk near Glen Hill pond and the Ice age Trail. Please see the attached invoice for the cost of a story walk.

## **III. NEW BUSINESS**

### iii. Library CDs at Forte Bank

Please see attached advertisement from Forte Bank. Lisa Becker from Forte Bank contacted me about these rates and suggested we might consider moving other library monies to Forte Bank. The old rates are .20% for 12 months and the NEW rate would be 4.00% for 21 months. The library has \$361,259.67 in our Building and Offset Reserves fund. The Village is suggesting moving \$100,000-\$200,000 of that amount to a CD at 4.00% for 21 months. I contacted Lisa Becker about penalties for moving our current CDs, waiting to hear back from her.

### iv. December Library Board meeting

Would you like to keep the Library Board meeting for December?

## **IV. OLD BUSINESS**

### i.2023 Budget

A few changes have been made to the 2023 budget since last Library Board meeting.

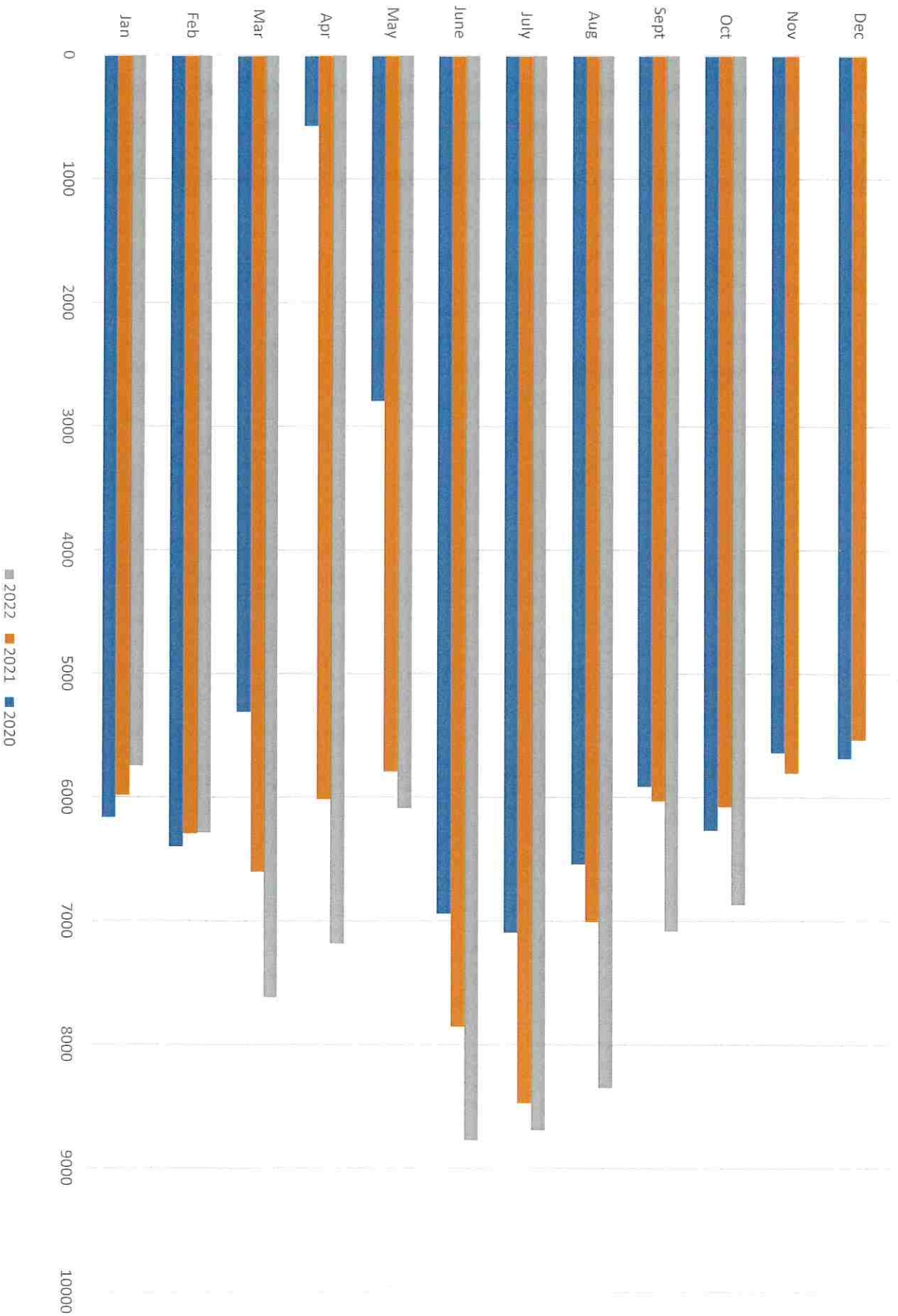
- a. To be exempt from the County Library Tax, the Village needed to increase the levy to \$186,630.00
- b. The Village Trustees voted to use ARPA funds to pay for our Technology Budget
- c. The Transfer from Reserves was decreased because of the ARPA funds

**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!**

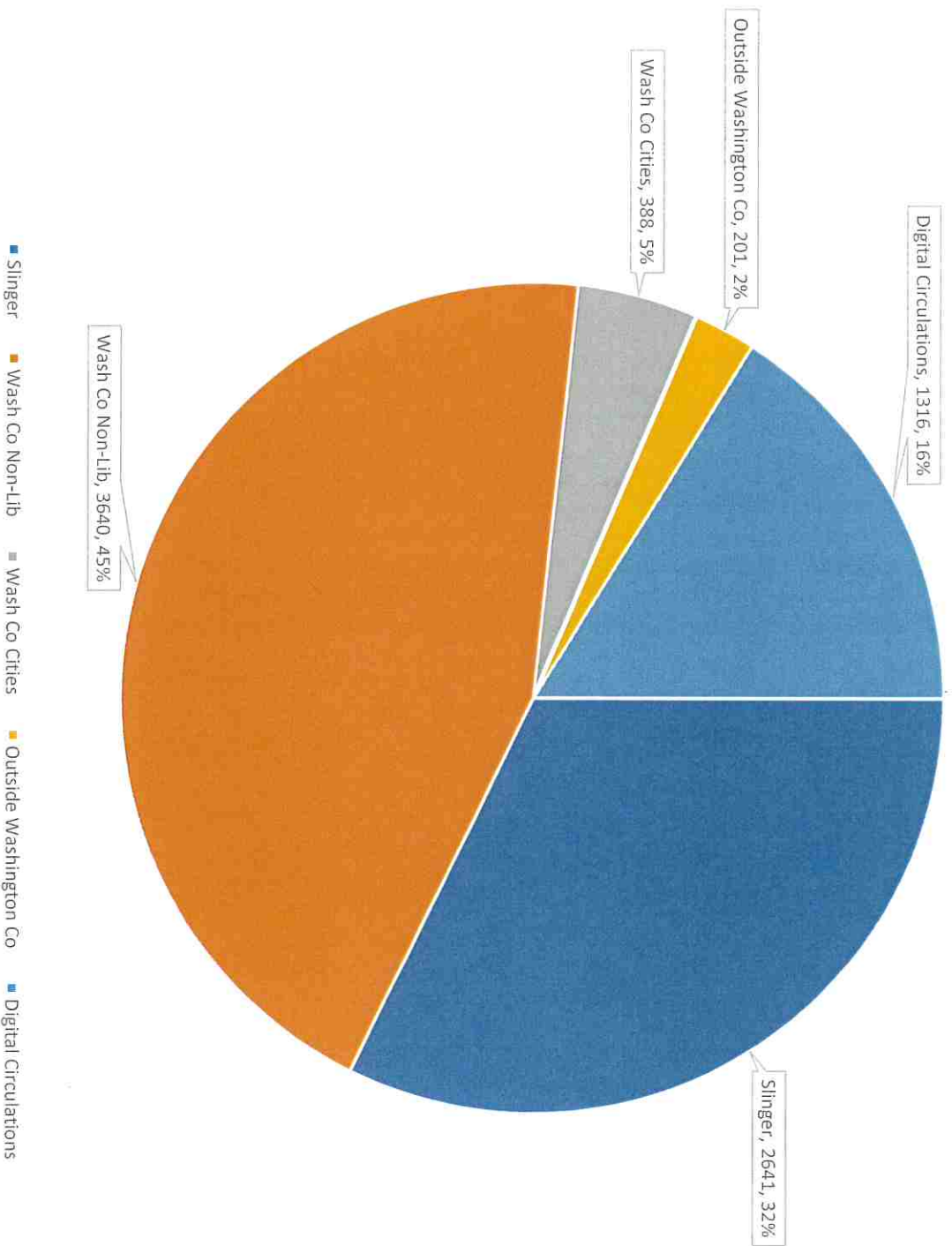
## October 2022 Slinger Library Statistics

	2020	2021		2022	
<b>Circulation Activity</b>	<b>Yr End</b>	<b>Month</b>	<b>Yr End</b>	<b>Month</b>	<b>YTD</b>
Number of Days Open	246	25	295	25	248
Patron Count	16,466	1,635	22,700	1,817	22,569
New Cards Issued	314	22	232	13	326
<b>Print</b>	<b>Yr End</b>	<b>Month</b>	<b>Yr End</b>	<b>Month</b>	<b>YTD</b>
Items Checked Out	65,338	6,075	77,481	6,870	72,713
Items Checked In	57,289	5,051	66,171	6,161	62,363
Holds Placed	21,040	1,685	21,401	1,707	17,816
<b>Digital</b>	<b>Yr End</b>	<b>Month</b>	<b>Yr End</b>	<b>Month</b>	<b>YTD</b>
Libby & Overdrive Checkouts	11,272	1,233	14,147	1,199	11,414
Hoopla	950	77	371	117	1,292
<b>Databases</b>	<b>Yr End</b>	<b>Month</b>	<b>Yr End</b>	<b>Month</b>	<b>YTD</b>
AtoZ Databases Logins	40,198	938	8,061	340	1,804
Ancestry.com Logins	859	2	1,056	46	341
Gale Courses Taken	25	2	17	7	49
Pronunciator Logins	96	30	199	0	28
<b>Breakdown of Check Out Numbers</b>	<b>Yr End</b>	<b>Month</b>	<b>Yr End</b>	<b>Month</b>	<b>YTD</b>
Slinger	29,768	2,539	33,248	2,641	30,042
Wash Co Non Lib	31,520	3,090	38,927	3,640	36,855
Wash Co Cities	3,376	316	3,996	388	4,385
Outside Wash Co	656	121	1,267	201	1,428
<b>Total Circulation Digital &amp; Physical</b>	<b>Yr End</b>	<b>Month</b>	<b>Yr End</b>	<b>Month</b>	<b>YTD</b>
	77,495	7,385	91,903	8,186	85,416
<b>Interlibrary Loan Activity-WISCAT</b>	<b>Yr End</b>	<b>Month</b>	<b>Yr End</b>	<b>Month</b>	<b>YTD</b>
Borrower - Requests from SL Patrons	74	15	80	8	85
Lender - Requests from other libraries	34	1	27	3	30
<b>Library Programming</b>	<b>Yr End</b>	<b>Month</b>	<b>Yr End</b>	<b>Month</b>	<b>YTD</b>
<b>Adult/Other Programs</b>	<b>22</b>	<b>9</b>	<b>47</b>	<b>8</b>	<b>65</b>
Adult Program Attendance	264	45	326	78	582
Adult Self Directed Programs	15	0	15	0	1
Adult Self Directed Participation	412	0	306	0	40
<b>Teen Programs</b>	<b>3</b>	<b>4</b>	<b>21</b>	<b>6</b>	<b>40</b>
Teen Program Attendance	17	47	196	39	278
Teen Self Directed Programs	9	0	11	0	1
Teen Self Directed Attendance	71	0	136	0	54
<b>Childrens Programs</b>	<b>51</b>	<b>12</b>	<b>79</b>	<b>24</b>	<b>119</b>
Childrens Programs Attendance	783	139	1,770	332	2,491
Childrens Self Directed Programs	28	4	51	16	57
Childrens Self Directed Attendance	835	125	1,777	168	1,191
<b>Other Library Services Offered</b>	<b>Yr End</b>	<b>Month</b>	<b>Yr End</b>	<b>Month</b>	<b>YTD</b>
Wifi Logins	3,945	428	4,827	569	4,905
Internet Logins	859	82	662	86	777
PAC Logins	20,952	1,446	18,522	1,507	15,751
<b>Other Library Statistics</b>	<b>Yr End</b>	<b>Month</b>	<b>Yr End</b>	<b>Month</b>	<b>YTD</b>
Community Meetings	23	3	14	2	21
Community Meetings Attendance	118	7	133	2	183
Facebook Reach	20,402	1,220	25,863	2,447	38,794
Website Visits	42,767	3,548	50,394	4,033	53,223
Number of Volunteers	9	0	23	0	27
Volunteer Hours	22.75	0.00	26.00	0.00	35.50
<b>Reference Statistics</b>	<b>Yr End</b>	<b>Month</b>	<b>Yr End</b>	<b>Month</b>	<b>YTD</b>
Reference Questions	881	62	1,091	69	775
Computer & Technology Assistance	252	29	260	24	234

### 3 Yr Physical Circulation Statistics



October 2022 Total Circulation 8,186  
Digital 1,316 & Physical 6,870



# October 2022 Library Programs

## Preschool Storytimes –

10/4/22 – Lil Bookworms (pumpkins) - 9  
10/5/22 – Lil Bookworms (pumpkins) – 20  
10/5/22 – Little Hearts (community helpers) – 17  
10/6/22 – Little Hearts (community helpers) – 7  
10/11/22 – Lil Bookworms (witches) – 18  
10/12/22 – Lil Bookworms (witches) – 15  
10/12/22 – Little Hearts (hibernation) – 14  
10/13/22 – Little Hearts (hibernation) – 19  
10/18/22 – Lil Bookworms (goblins) – 13  
10/19/22 – Lil Bookworms (goblins) – 11  
10/20/22 – Little Hearts (pumpkins) – 7  
10/25/22 – Lil Bookworms (Creepy theme) – 18  
10/25/22 – St. Paul Little Learners – 37  
10/26/22 – St. Paul Little Learners – 69  
10/26/22 – Lil Bookworms (Creepy theme) – 9  
10/27/22 – Little Hearts (Halloween) - 12

**Total: 295**

## Preschool Crafts –

10/4/22 – Lil Bookworms (pasta pumpkins) – 6  
10/5/22 – Lil Bookworms (pasta pumpkins) – 9  
10/5/22 – Little Hearts (matching game) – 15  
10/6/22 – Little Hearts (matching game) – 5  
10/11/22 – Lil Bookworms (witch's broom) – 11  
10/12/22 – Lil Bookworms (witch's broom) – 6  
10/12/22 – Little Hearts (hibernating bear) – 12  
10/13/22 – Little Hearts (hibernating bear) – 17  
10/18/22 – Lil Bookworms (goblin pop up) – 7  
10/19/22 – Lil Bookworms (goblin pop up) – 5  
10/20/22 – Little Hearts (LEGO paint pumpkin) – 5  
10/25/22 – Lil Bookworms (creepy carrot) – 10  
10/25/22 – St. Paul Little Learners (squirrel) – 20  
10/26/22 – St. Paul Little Learners (squirrel) – 30  
10/26/22 – Lil Bookworms (creepy carrot) – 3  
10/27/22 – Little Learners (bat clothespin) – 9

**Total: 168**

## Kids Klub Programming –

10/6/22 – Pumpkin Decorating – 6  
10/13/22 – Candy Corn Catapults – 8  
10/20/22 – Pumpkin Structure Build - 4  
10/27/22 – Oobleck – 5

**Total: 23**

## Terrific Tweens Programming –

10/6/22 – Pumpkin Decorating – 7  
10/13/22 – Candy Corn Catapults – 4  
10/20/22 – Pumpkin Box – 0  
10/27/22 – Pasta Skeletons – 3

**Total: 14**

## Teen Tuesdays Programming –

10/4/22 – Tiny Art – 3  
10/11/22 – Boba Tea – 15  
10/18/22 – TAB October Meeting – 9  
10/18/22 – Mug Cake – 5  
10/21/22 – Getting LITerary (The Weight of Blood) – 0  
10/25/22 – Monster Balls – 7

**Total: 39**

## Adult Programming –

10/3/22 – From Schleisingerville to Slinger - 20  
10/5/22 – Flicks 4 Grown-Ups – 0  
10/17/22 – Monday Afternoon Book Club – 6  
10/18/22 – Pints & Pages Book Club – 10  
10/19/22 – Air Fryer Basics @ the Library – 9  
10/22/22 – Craftermorning @ the Library – 12  
10/24/22 – Personal Safety & Defense – 12  
10/24/22 – Devouring Books Cookbook Club – 9

**Total: 78**

## All Ages

10/14/22 – American Girl Tea Party – 25  
10/15/22 – Hocus Pocus Mayhem – 40  
10/28/22 – Kettle Moraine Home Educators – 12  
10/11/22 – 10/15/22 – Fall Fever Incentive Week – 118

**Total: 195**

**October Total Programming: 812**



This quote is valid for 30 days.

S12824 County Road U  
Strum WI 54770

QUOTE #SW2022469120  
11/03/2022

**StoryWalk® Solutions Quote Request**

**Angled Aluminum Post Mount (SWPWP182445B)**

Storywalk® Solutions aluminum post and aluminum frame, black texture powder coat, for panel 18hx24w, 45 degree display angle. Frame installs to (1) provided aluminum post, includes (2) 18"x24" pieces of acrylic for page display, and hardware kit. Frame can contain up to ¼" thick materials including the acrylic.

**NAME**

Leslie Schultz

**COMPANY NAME**

Slinger Community Library

**PHONE**

(262) 644-6171

**ADDRESS**

Slinger Community Library  
220 Slinger Rd.  
Slinger, Wisconsin 53086  
United States

**WILL YOUR ORDER SHIP TO SAME ADDRESS AS PROVIDED ABOVE?**

- Yes

**SHIPPING ADDRESS**

Slinger Community Library  
220 Slinger Rd.  
Slinger, Wisconsin 53086  
United States

**IS THE SHIPPING ADDRESS EQUIPPED WITH A FORKLIFT OR LOADING DOCK?**

Yes

**EMAIL**

lschultz@monarchlibraries.org

**Estimate**

Product	Qty	Unit Price	Price
Aluminum Post Mount	20	\$302.82	\$6,056.40

Accepted by: \_\_\_\_\_

Date Accepted: \_\_\_\_\_

ALL OR SOME OF THE FOLLOWING ACCESSORIAL SERVICES MAY APPLY DEPENDING ON DELIVERY ADDRESS:

- LIMITED ACCESS CHARGE
- LIFTGATE SERVICE
- RESIDENTIAL DELIVERY - TRUCK SHIPMENT
- NOTIFY BEFORE DELIVERY

DELIVERY CAPABILITIES MUST BE VERIFIED AT TIME OF ORDER

TERMS ARE 50% DOWN PAYMENT WITH SIGNED ESTIMATE, BALANCE NET 10 DAYS AFTER SHIPPING

ALTERNATIVE TERMS MAY BE AVAILABLE THROUGH DISCUSSION WITH BDID MANAGEMENT

ONLY MASTERCARD OR VISA CREDIT CARDS ACCEPTED WITH A CONVENIENCE FEE

EFT/ACH ACCEPTED - ASK CUSTOMER SERVICE

TEMPORARY PAGE DISPLAY SUGGESTION: USE 10 MIL HOT LAMINATE TO ENCLOSE THE BOOK PAGE OR PRINTED PAGE. INSTALL INTO FRAME WITH COLORED PLASTIC BACKER (SEE LITERATURE). THERE SHOULD BE 1/8" EDGE OF LAMINATE SURROUNDING ALL 4 SIDES OF THE STOCK. PAGES AND BACKER SHOULD BE PLACED BETWEEN THE 2 SHEETS OF ACRYLIC, THEN INSTALLED INTO THE FRAME. DURING SEASONS WITH HIGH HUMIDITY OR RAIN, CONDENSATION OR MOISTURE MAY OCCUR BETWEEN ACRYLIC SHEETS. SYNTHETIC PAPER AND PERMANENT PANELS WILL OFFER IMPROVED DURABILITY - SEE LITERATURE.



This quote is valid for 30 days.

S12824 County Road U  
Strum WI 54770

QUOTE #SW2022469120  
11/03/2022

Volume Discount	20	-\$30.28	-\$605.60
Wisconsin Customer Discount	20	-\$15.14	-\$302.80
SWPWP1824-45B Shipping over 20	1	\$640.00	\$640.00
Local Freight Discount	1	-\$150.00	-\$150.00
		<b>Total</b>	<b>\$5,638.00</b>

Accepted by: \_\_\_\_\_

Date Accepted: \_\_\_\_\_

ALL OR SOME OF THE FOLLOWING ACCESSORIAL SERVICES MAY APPLY DEPENDING ON DELIVERY ADDRESS:

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Angled Aluminum Post Mount



Flush Aluminum Post Mount



October minutes of the Slinger Community Library Board  
Monday, October 10, 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 October 10, 2022 in accordance with Notice of Meeting delivered to members on October 7, 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-September 2022

Director Schultz stated September total circulations, digital and physical were 8,380 with physical circulations at 7,085 and digital at 1,295. Physical circulations increased 17.5% (1,056 items) from September 2021. Digital circulations decreased .7% (9 items) from September 2021. Patron count was 2,342 an increase of 3.6% (616) patrons from September 2021. Patrons getting a new library card (41), a 173% increase from September 2021 (15).

B. Library Program Report-September

Director Schultz shared the September program report.

Director Schultz also stated Mrs. Hanna, Youth Services Librarian is offering programming for Little Hearts Day Care, St Paul Little Learners, and homeschool groups in the area.

Director Schultz also shared upcoming library programs in November and December.

### C. Friends of the Slinger Library update

Director Schultz shared the 2022-2023 FOSL operating budget and 2021-2022 revenues and expenditures information. Director Schultz also shared that 2001 to present the FOSL have raised over \$200,000 for the library!

### **III. New Business**

#### i. Minutes of September 12, 2022 meeting

Motion by Hignite/Moldenhauer to accept minutes with corrections. Motion carried.

#### ii. September Financial/Vouchers Reports

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

### **IV. Old Business**

#### i. Kiwanis Gala update

Motion by Hignite/Tobey to purchase Kiwanis Winter Gala tickets for 9 staff members at \$55.00 each to cost \$495.00. Staff will pay for their guest. Motion carried.

#### ii. Village Expansion Update

Village Administrator Wilber spoke on the two options for the future Village Expansion.

### **V. Announcements:**

A. Next Meeting Date: Monday, November 14, 2022 at 4:30pm

### **VII. Adjourn Meeting**

Motion by Lighthizer/ Molenhauer to adjourn at 4:58pm. Motion carried.

Respectfully Submitted, Leslie Schultz, Library Director

**VOUCHERS OCTOBER 2022**

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

Date	Description	Invoice #	Debit	Balance
				\$ (424.56)
10/14/2022	Amazon	Amazon-sign holders magnetic tape	\$ 11.95	\$ (436.51)
10/17/2022	Amazon	Bags for Slinger Pride week baskets	\$ 8.29	\$ (444.80)
10/17/2022	Amazon	Ornaments for Holiday Wish Tree	\$ 14.99	\$ (459.79)
10/17/2022	Amazon	Acrylic sign holders for bathroom stalls	\$ 86.97	\$ (546.76)
10/17/2022	DEMCO	Processing supplies	\$ 105.24	\$ (652.00)
10/17/2022	DEMCO	DVD cases	\$ 239.73	\$ (891.73)
10/17/2022	Findaway	battery covers for Playaways	\$ 4.54	\$ (896.27)
		<b>TOTAL SPENT</b>	<b>\$471.71</b>	

**230-00-55110-310-000 Central Services**

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

**230-00-55110-320-000 Programs**

Date	Description	Invoice #	Debit	Credit	Balance
					-\$810.28
10/11/2022	Piggly Wiggly	Kids Klub program supplies	\$19.84		-\$830.12
10/11/2022	Piggly Wiggly	Kids Klub/Lil Bookworms supplies	\$11.47		-\$841.59
10/11/2022	Home Depot	Teen Program supplies	\$ 16.96		-\$858.55
10/11/2022	Piggly Wiggly	Teen supplies-returned		\$ 1.64	-\$858.55
10/14/2022	Piggly Wiggly	Adult Program Supplies	\$ 37.34		-\$895.89
10/14/2022	Amazon	Adult Program Supplies	\$ 52.32		-\$948.21
10/14/2022	Flip's Mini Donuts	Library Card Sign up Month incentives	\$ 63.30		-\$1,011.51
10/14/2022	Pete's Pops	Library Card Sign up Month incentives	\$ 30.00		-\$1,041.51
10/14/2022	The Rookery	Slinger Pride Week basket merchandise	\$ 107.96		
10/14/2022	Amazon	Teen program supplies	\$ 16.49		
10/17/2022	Amazon	Hocus Pocus Mayhem prizes	\$ 45.97		-\$1,087.48
10/17/2022	Amazon	Hocus Pocus Mayhem prizes	\$ 22.79		
10/17/2022	Amazon	Youth craft supplies	\$ 8.99		
10/17/2022	Amazon	Youth craft supplies	\$ 9.98		
10/17/2022	Amazon	Youth craft supplies	\$ 16.27		
10/17/2022	Walmart	Air Fryer program supplies	\$ 24.49		-\$1,111.97
			<b>\$484.17</b>		<b>-\$1,111.97</b>

**230-00-55110-325-000 Marketing**

Date	Description	Invoice #	Debit	Balance
				\$ 861.98
10/17/2022	Meta/Facebook	Boost MKE Steve performance	\$ 9.97	\$ 852.01
		<b>TOTAL SPENT</b>	<b>\$9.97</b>	

**230-00-55110-330-000 Training**

Date	Description	Invoice #	Debit	Balance
				\$ 1,460.18
10/14/2022	Kim Anderson	Staff Development Day presenter	\$ 200.00	\$ 1,260.18
10/14/2022	Amazon	Staff Development Day supplies	\$ 57.97	\$ 1,202.21
		<b>TOTAL SPENT</b>	<b>\$257.97</b>	

**VOUCHERS OCTOBER 2022**

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

Date	Description	Invoice #	Debit	Balance
				\$988.24
		<b>TOTAL SPENT</b>		

**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	
		<b>TOTAL SPENT</b>	\$36,038.00	\$0.00

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

Date	Description	Invoice #	Debit	Credit	Balance
					(\$1,346.20)
		<b>TOTAL SPENT</b>			

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

Date	Description	Invoice #	Debit	Balance
				\$735.46
10/31/2022	Ingram	CH & AD print materials	\$903.84	-\$168.38
10/31/2022	Amazon	Movies & Music	\$339.96	-\$508.34
10/31/2022	Amazon	LOT Canopy weights	\$41.20	-\$549.54
		<b>TOTAL SPENT</b>	\$1,285.00	

**230-00-55110-830-000 Technology**

Date	Description	Invoice #	Debit	Balance
				\$2,089.45
		<b>TOTAL SPENT</b>		

**230-00-55110-101-000 Salary/Wages 1/1/2022-7/31/2022**

Date	Description	YTD Actual	Budget	Unexpended	% Used
10/31/2022	Library Department Head Salary	\$47,129.41	\$58,183.20		81.0%
10/31/2022	P/T Wages (w/benefits)	\$58,839.95	\$78,407.68		75.0%
10/31/2022	P/T Wages	\$34,591.11	\$48,874.80		70.8%
		\$140,560.47	\$185,465.68		75.8%

## **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.

**Balance: \$361,259.67**

**Library Reserve Funds**-Funds made up of two CDs: CD C at (Forte Bank) and CD E at (Forte Bank).

**Balance: \$26,271.25.77**

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

**Balance: \$345,865.09**

**Unused Funds Balance: \$?**

Updated 8/3/2022 by LAS

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

## 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**

## Slinger Community Library CDs

**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**

**Certificate E** - held at Forte Bank - Acct#2155\*\*\*\*\*

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**

**Total: \$26,271.25**

updated 5/4/2022 by LAS









**Deposit Rates**

<b>Certificates of Deposit / Individual Retirement Accounts</b>		
<b>Rates Subject to Change</b>		
<b>Effective November 7, 2022</b>		
<b>Term</b>	<b>Interest Rate</b>	<b>Annual Percentage Yield</b>
<b>3 Months</b>	<b>0.25%</b>	<b>0.25%</b>
<b>6 Months</b>	<b>0.65%</b>	<b>0.65%</b>
<b>9 Months – BUMP-UP SPECIAL</b>	<b>2.00%</b>	<b>2.01%</b>
<b>12 Months</b>	<b>0.70%</b>	<b>0.70%</b>
<b>18 Months</b>	<b>0.75%</b>	<b>0.75%</b>
<b>21 Months SPECIAL</b>	<b>4.00%</b>	<b>4.06%</b>
<b>24 Months</b>	<b>0.85%</b>	<b>0.85%</b>
<b>36 Months</b>	<b>0.95%</b>	<b>0.95%</b>
<b>48 Months</b>	<b>1.05%</b>	<b>1.05%</b>
<b>60 Months</b>	<b>1.20%</b>	<b>1.21%</b>

- EARLY WITHDRAWALS SUBJECT TO SUBSTANTIAL PENALTY.
- INTEREST ON CERTIFICATES COMPOUNDS AND IS CREDITED QUARTERLY.
- MINIMUM DEPOSIT OF \$1,000.00 ON ALL CERTIFICATES.
- ONE TIME RATE INCREASE AT THE CUSTOMERS REQUEST ON TERM OF 9 MONTH CD.
- FEES COULD REDUCE EARNINGS.

**Contact an employee for further information.**

**HARTFORD**  
116 W. Sumner Street  
P.O. Box 270106  
Hartford, WI 53027  
262-673-5800

**RICHFIELD**  
1297 State Hwy 175  
Hubertus, WI 53033  
262-628-5500

**SLINGER**  
439 E. Washington Street  
P.O. Box 350  
Slinger, WI 53086  
262-644-7606

[www.fortebankwi.com](http://www.fortebankwi.com)

[info@fortebankwi.com](mailto:info@fortebankwi.com)



**PROPOSED 2023 BUDGET  
LIBRARY - FUND 23 REVENUES**

		2021 ACTUAL	2022 ACTUAL	PROJECTED	2022	2023	
		12/31/2021	7/31/2022	YEAR-END	AMENDED	PROPOSED	% CHANGE
					BUDGET	BUDGET	
230-41110-000-000	REAL & PERSONAL PROPERTY TAX	161,460.00	176,510.00	176,510.00	176,510.00	186,630.00	5.73%
230-43721-000-000	COUNTY LIBRARY PAYMENTS	162,191.52	154,863.29	154,863.29	146,550.00	154,607.00	5.50%
230-43725-000-000	NON RESIDENT REIMBURSEMENTS	-	615.26	615.26	615.00	789.69	28.40%
230-43726-000-000	CONTRACTED SERVICE PAYMENTS	6,110.73	5,578.23	6,397.00	6,397.00	6,740.33	5.37%
230-45120-000-000	FINES & AWARDS	5,318.25	2,847.36	4,881.19	4,500.00	4,500.00	0.00%
230-48120-000-000	LIBRARY INTEREST INCOME	5,016.93	2,681.51	4,596.87	4,000.00	4,000.00	0.00%
230-48121-000-000	SPECIAL FUND INTEREST	202.54	118.66	203.42	150.00	150.00	0.00%
230-48130-000-000	UNREALIZED GAIN ON INVESTMENT	(5,575.08)	(9,958.03)	(17,070.91)	-	-	0.00%
230-48400-000-000	MISC GRANTS					4,465.00	
230-48500-000-000	DONATIONS	2,048.41	3,547.26	6,081.02	-	-	0.00%
230-49230-000-000	TRANSFER FROM RESERVES	-	-	-	-	23,640.00	
	<b>TOTAL FUND REVENUE</b>	<b>336,773.30</b>	<b>336,803.54</b>	<b>337,077.14</b>	<b>338,722.00</b>	<b>385,522.02</b>	<b>13.82%</b>

**PROPOSED 2023 BUDGET  
LIBRARY - FUND 23 EXPENDITURES**

		2021 ACTUAL	2022 ACTUAL	PROJECTED	2022	2023	
		12/31/2021	7/31/2022	YEAR-END	AMENDED	PROPOSED	% CHANGE
					BUDGET	BUDGET	
230-50001-000-000	LIBRARY CONTINGENCY	-	-	-	-	-	0.00%
230-55110-101-000	LIBRARY DEPT HEAD SALARY	53,605.40	31,175.33	53,443.42	58,183.20	65,561.60	12.68%
230-55110-102-000	LIBRARY P/T WAGES (W/BEN)	63,792.05	38,925.80	66,729.94	78,407.68	89,132.16	13.68%
230-55110-104-000	LIBRARY PART TME WAGES	35,065.20	22,430.42	38,452.15	48,874.80	56,674.80	15.96%
230-55110-130-000	LIBRARY S/ SECURITY TAX	11,477.45	7,362.26	12,621.02	14,188.12	16,169.69	13.97%
230-55110-132-000	LIBRARY RETIREMENT	7,891.54	4,867.00	8,343.43	8,878.41	10,519.18	18.48%
230-55110-133-000	LIBRARY BENEFITS	10,694.27	7,182.14	12,312.24	22,207.79	22,207.79	0.00%
230-55110-300-000	LIBRARY SUPPLIES & EXP	2,862.09	1,754.18	3,007.17	2,000.00	2,000.00	0.00%
230-55110-310-000	LIBRARY CENTRAL SERVICES	23,552.00	17,978.25	23,971.00	23,971.00	27,799.00	15.97%
230-55110-320-000	LIBRARY PROGRAMS	5,609.77	6,800.08	11,657.28	4,650.00	4,650.00	0.00%
230-55110-325-000	LIBRARY MARKETING	2,293.22	1,138.02	1,950.89	2,000.00	2,000.00	0.00%
230-55110-330-000	LIBRARY TRAINING	1,290.96	254.91	436.99	2,000.00	2,000.00	0.00%
230-55110-350-000	LIBRARY REPAIR & MAINT	50.84	11.76	20.16	1,000.00	1,000.00	0.00%
230-55110-530-000	LIBRARY CENTRAL SVC- BLDG	37,793.00	27,028.50	36,038.00	36,038.00	41,793.00	15.97%
230-55110-726-000	CONTRACTED SERVICE PAYMENTS	13,028.15	11,740.20	20,126.06	10,394.00	12,280.67	18.15%
230-55110-800-000	LIBRARY CAPITAL OUTLAY/BOOKS	21,035.14	19,486.97	33,406.23	23,169.00	27,269.00	17.70%
230-55110-830-000	LIBRARY TECHNOLOGY	4,045.84	4,849.45	8,313.34	2,760.00	4,465.00	61.78%
	<b>TOTAL FUND EXPENDITURES</b>	<b>294,086.92</b>	<b>202,985.27</b>	<b>330,829.32</b>	<b>338,722.00</b>	<b>385,521.89</b>	<b>13.82%</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>42,686.38</b>	<b>133,818.27</b>	<b>6,247.82</b>	<b>-</b>	<b>0.13</b>	