



Slinger Community Library Board of Trustees
Village Community Room, located at 218 Slinger Rd
Monday, October 14, 2024 at 4:30pm

Agenda

Roll Call and Confirmation of Open Meetings Law

Marlyss Thiel
David Waterman
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. **New Business**
 - A. Plunkett Raysich Architects Proposal & Presentation
 - B. Capital Campaign Update – Ken Reiser, Trustee Tobey
 - C. Review and Action
 - i. Minutes of September 9, 2024 meeting
 - ii. Minutes of September 23, 2024 special meeting
 - iii. September Financial/Vouchers Report
 - iv. 2025 Budget
 - v. Library CD Renewal at Forte Bank
- III. **Director's Report**
 - A. Circulation and Library Use Statistics, – September 2024
 - B. Library Program Report: September 2024
 - C. FOSL update
- IV. **Announcements**
 - A. Next Meeting Date: Monday, November 11, 2024 – 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, October 11, 2024. 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, October 11, 2024

Re: Agenda for Monday, October 14, 2024

II. NEW BUSINESS

A. Plunkett Raysich Architects Proposal & Presentation

Jason Puestow from Plunkett Raysich Architects will be here to present his architectural services proposal and space needs analysis and conceptual design.

*Please see the email for the attached FEH Proposal/Agreement for services that was emailed on Monday, September 23rd. You have access to two architectural design proposals to decide on which architect firm to hire to do the assessments/conceptual designs. *

B. Capital Campaign Update

Ken Reiser and Trustee Tobey will share news about the capital campaign planning committee, 100 Extraordinary Women Committee and any other updates.

C. Review and Action

iv. 2025 Final Budget

I have met with the Village Administrator and Village Treasurer. The Village will ↑ the library levy by 3.5% (\$7,000), we will need to use \$32,552 from the Library Fund balance to balance the 2025 budget. From September's board meeting here are some reminders of our discussion.

- Central Services and Central Services-BLDG ↑ \$6,451
- 3% raise for staff or \$4,956.57 (includes wages, S.S., and Medicare costs)
- Contracted Service Payments ↑ 10% or \$1,469.70
- Village to ↑ library levy by 3.5% or \$7,000
- ↓ Technology budget to \$3,000
- Insurance Benefits increased due to planning for two family plans

v. Library CD renewal at Forte Bank

Please see memo and deposit rates from Lisa Becker at Forte Bank

III. DIRECTOR' S REPORT

A. Circulation and Library Use Statistics-September 2024

Monthly statistics 2023 vs 2024

September total circulations, digital (Hoopla & Libby) and physical were 9,576 with physical circulations at 7,652 and digital at 1,924. Physical circulations increased 23.2% (1443 items) from September 2023. Digital circulations increased 16.3% (270 items) from September 2023. Patron count was 2892 an increase of 35.6% (760 patrons) from September 2023.

Increase in Library Cards due to 1st Grade Literacy Nights in October but processed cards in September.

B. Library Program Report-September 2024

Please see the attached September program report.

Program Highlights:

Lil' Bookworms went to Meyer Farms for Story time – 50 in attendance for both days

Bluey Party – 130 in attendance

Reading with Jemma the dog – 2 sessions for children to read for 10 minutes each. 8 children attended

C. FOSL update

- Annual Silent Auction October 16-25
- Increased programming budget \$1500
- Supporting all Youth 0-18 programs
- Increased magazines \$50
- Election Bake sale will be November 5 all day in the Gather Room

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.

4 October 2024

Leslie Schultz, MLIS
Library Director
Slinger Community Library
220 Slinger Road
Slinger, WI 53086

RE: Slinger Community Library
Architectural Services Proposal – Space Needs Analysis and Conceptual Design

Leslie,

Plunkett Raysich Architects appreciates the opportunity to assemble this proposal for the design of the potential interior renovation and/or addition to the existing library or relocation of the library to the existing Village Hall building. Based on prior similar projects and our discussion on September 30, 2024, we propose the following scope of services:

1. PRA will complete a partial day analysis of the existing buildings in order for us to get a better understanding of the existing conditions.
2. Conduct a listening session with library staff to better understand today's space needs.
3. Confirm and develop a program for rooms and spaces needed to accommodate both today's needs and future growth. Outcome of this will be a spreadsheet identifying total square footage needed to accommodate the current space needs and future growth.
4. Develop floor plan options for one or both buildings show how the current and future needs could be met.
5. Conduct an in person meeting to review the floor plan options.
6. Finalize the floor plan options.
7. Develop an initial construction budget for the potential remodeling(s) including information on construction timing/phasing.
8. Develop two photo realistic renderings to demonstrate what the remodeled spaces/area could be.
9. Conduct an in person meeting to review the floor plans, renderings, budget, and potential construction timing/phasing.
10. Provide as needed assistance during fundraising.

We would complete this scope of work for a lump sum fee of \$25,000.00 plus any reimbursable expenses.

If this scope of services and associated fee is acceptable, PRA will develop a contract for this work.

Thank you for the opportunity to submit this proposal. We look forward to presenting and reviewing with the Library Board on October 14th.

Sincerely,



Jason Puestow AIA, NCARB, CSI, CCCA
Partner in Charge



September minutes of the Slinger Community Library Board
Monday, September 9, 2024

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 Road, Slinger, WI at 4:30pm on September 9, 2024 in accordance with Notice of Meeting delivered to members on September 6, 2024.

Roll Call and Confirmation of Open Meetings Law:

	<u>Present</u>	<u>Absent</u>
Marlyss Thiel	X	
Donna Moldenhauer	X	
David Waterman	X	
Jane Hignite	X	
Beth Lighthizer	X	
Katherine Tobey	X	
Kent Voll	X	
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Also present:

Leslie Schultz, Library Director

Margaret Wilber, Village Administrator

I. Open for Public Comment: Trustee Thiel asked board members to think about the salary range for the new library director. She also stated resumes will be sent to her.

II. Director's Report

A. Circulation and Library Use Statistics- August 2024

Monthly statistics 2023 vs 2024

Director Schultz stated August total circulations, digital (Hoopla & Libby) and physical were 10,835 with physical circulations at 9,073 and digital at 1,762. Physical circulations increased 6.6% (564 items) from August 2023. Digital circulations increased 11.2% (177 items) from August 2023. Patron count was 3712 an increase of 22% (676 patrons) from August 2023.

B. Library Program Report- August 2024

Director Schultz shared the August Programs report.

C. FOSL update

Director Schultz shared an update on the annual book sale and annual silent auction. Director Schultz also stated the FOSL group donated \$6,962.10 in 23/24 fiscal year. Director Schultz also mentioned funding for the Pilcrow Foundations Children's Book Grant.

III. New Business

i. Minutes of August 19, 2024 meeting

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

ii. August Financial/Vouchers Reports

Motion by Lighthizer/Moldenhauer to accept vouchers with corrections. Motion carried.

iii. 2025 Preliminary Budget

Director Schultz shared the preliminary 2025 budget. Director Schultz shared the increases and decreases to individual budget lines and the recommendation to the Village of increasing the library levy 3.5% (\$7,000).

V. Announcements:

A. Next Meeting Date: Monday, November 11, 2024 at 4:30pm

VI. Adjourn Meeting

Motion by Voll/Moldenhauer to adjourn at 5:04pm. Motion carried.

Respectfully Submitted, Leslie Schultz, Library Director

Special September Meeting minutes of the Slinger Community Library Board
Monday, September 23, 2024

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 Road, Slinger, WI at 4:30pm on September 23, 2024 in accordance with Notice of Meeting delivered to members on September 20, 2024.

Roll Call and Confirmation of Open Meetings Law:

	<u>Present</u>	<u>Absent</u>
Marlyss Thiel	X	
Donna Moldenhauer	X	
David Waterman(excused)		X
Jane Hignite	X	
Beth Lighthizer	X	
Katherine Tobey	X	
Kent Voll	X	
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Also present:

Leslie Schultz, Library Director

Margaret Wilber, Village Administrator

Scott Stortz, Village Board President

Ken Reiser, Fundraising Committee Chairperson

Jodi Sweeney, Sweeney Group Fundraising Consultant

I. Open for Public Comment:

- Scott Stortz introduced Ken Reiser as the Fundraising Committee Chairperson and Jodi Sweeney, Sweeney Group Fundraising Consultant
- Scott Stortz updated the library board on the police department project and timeline and the library expansion
- Ken Reiser introduced himself, his experience working with capital projects, and shared what his role will be on the fundraising campaign

II. Go into closed session pursuant to authorization conferred by Wis. Stat. sec. 19.85(1)(e) deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. (Library Fundraising Feasibility Study Report)

Motion by Tobey/Hignite to go into closed session at 5:05pm and include Margaret Wilber, Scott Stortz, Ken Reiser, and Jodi Sweeney. A roll call was taken. Yea's: Thiel, Hignite, Voll, Moldenhauer, Tobey, Lighthizer. Nay's: None. Passed Unanimously

III. Return to Open Session and Take Action if Necessary

Motion Lighthizer/Voll to return to open session at 5:35pm. A roll call was taken. Yea's: Thiel, Hignite, Voll, Moldenhauer, Tobey, Lighthizer. Nay's: None. Passed Unanimously

Motion by Voll/Lighthizer to approve the Library Fundraising Feasibility Study and to move forward with phase II, phase III, and phase IV of the Sweeney Group's Proposal and Agreement for Fundraising Consulting Services. Motion carried.

IV. New Business

A. FEH Architect presentation

Gregg Baum, Sarah Jansen, and Christy Monk from FEH shared information about their firm and shared the process and timeline for the individual phases, assessment, engagement, conceptual design, in their proposal that was submitted to the library board.

V. Go into closed session pursuant to authorization conferred by Wis. Stat. sec. 19.85(1)(c) to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility." (Director search/hire process, interim director selection)

Motion by Lighthizer/Hignite to go into closed session at 6:49pm and include Margaret Wilber. A roll call was taken. Yea's: Thiel, Hignite, Voll, Moldenhauer, Tobey, Lighthizer. Nay's: None. Passed Unanimously

VI. Return to Open Session and Take Action if Necessary

Trustee Thiel stated meeting with Administrator Wilber and Riti Grover, Monarch Library System Director to start the hiring process. Trustee Thiel stated the salary range of \$65,000-\$73,000 with an application deadline of November 6th.

Motion Lighthizer/Voll to return to open session at 6:02pm. A roll call was taken. Yea's: Thiel, Hignite, Voll, Moldenhauer, Tobey, Lighthizer. Nay's: None. Passed Unanimously

Motion by Voll/Moldenhauer to approve the Circulation Librarian and Youth Services Librarian to be co-interim directors during the vacancy of the library director position. Motion carried.

Motion by Moldenhauer/Tobey to approve a \$2.50 raise and to increase to 40 hours a week, as needed, starting on October 1st, for the Circulation Librarian to perform interim director duties. To approve \$2.50 raise, starting on October 14th, for the Youth Service Librarian to perform interim director duties. These increases will stay in place until the Library Board of Trustees deems necessary. Bonuses may be given in the future if interim director, fundraising, and capital campaign duties exceed expectations. Motion carried.

V. Announcements:

A. Next Meeting Date: Monday, October 14, 2024 at 4:30pm

VI. Adjourn Meeting

Motion by Lighthizer/Tobey to adjourn at 7:08pm. Motion carried.

Respectfully Submitted, Leslie Schultz, Library Director

VOUCHERS SEPTEMBER 2024

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

Date	Description	Invoice #	Debit	Credit	Balance	% used of Budget
					\$1,407.91	\$2,650.00
9/19/2024	Amazon	LOT storage containers	\$14.99		\$1,392.92	
9/19/2024	Amazon	LOT storage containers	\$21.12		\$1,371.80	
9/19/2024	DEMCO	book processing supplies	\$155.36		\$1,216.44	
9/19/2024	Amazon	office supplies	\$38.71		\$1,177.73	
9/23/2024	Amazon	Tonie storage	\$46.99		\$1,130.74	57%
		TOTAL SPENT	\$277.17			

230-00-55110-310-000 Central Services

Date	Description	Invoice #	Debit	Credit	Balance	% used of Budget
					\$28,632.00	\$28,632.00
1/31/2024	Village of Slinger		\$28,632.00		\$0.00	100.00%
		TOTAL SPENT	\$28,632.00		\$0.00	100.00%

230-00-55110-320-000 Programs

Date	Description	Invoice #	Debit	Credit	Balance	% used of Budget
					\$3,359.83	\$5,650.00
9/5/2024	Kathleen Barbian	AD Craftermorning supplies (Sept-Dec)	\$181.36		\$3,174.47	
9/17/2024	Julie Bach	Reading with Jemma Invoice	\$90.00		\$3,084.47	
9/17/2024	Festival Foods	AD program supplies	\$50.00		\$3,034.47	
9/17/2024	Piggly Wiggly	AD program supplies	\$13.24		\$3,021.23	
9/17/2024	Amazon	AD program supplies	\$22.98		\$2,998.25	
9/19/2024	Ney's meats and Sweets	Slinger Night Out program supplies	\$6.21		\$2,992.04	
9/19/2024	Sippie Hippie	Slinger Night Out program supplies	\$8.59		\$2,983.45	
9/19/2024	Sippie Hippie	Slinger Night Out program supplies	\$8.33		\$2,975.12	
9/24/2024	Amazon	CH Programs	\$19.91		\$2,955.21	
9/24/2024	Amazon	CH Programs	\$7.49		\$2,947.72	
9/24/2024	Amazon	CH Programs	\$17.29		\$2,930.43	48%
		TOTAL SPENT	\$425.40			

230-00-55110-325-000 Marketing

Date	Description	Invoice #	Debit	Credit	Balance	% used of Budget
					\$ 843.72	\$1,650.00
						49.00%
		TOTAL SPENT	\$0.00			

230-00-55110-330-000 Training

Date	Description	Invoice #	Debit	Credit	Balance	% used of Budget
					\$ 1,458.97	\$3,000.00
9/17/2024	Sippie Hippie	Staff 1yr Appreciation	\$10.00		\$ 1,448.97	
9/23/2024	2024 CLEL Virtual Conference	Hanna attending a virtual multi-day conference	\$35.00		\$ 1,413.97	53.00%
		TOTAL SPENT	\$45.00			

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

Date	Description	Invoice #	Debit	Credit	Balance	% used of Budget
					-\$8.99	\$300.00
						102.90%
		TOTAL SPENT	\$ -			

VOUCHERS SEPTEMBER 2024

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

Date	Description	Invoice #	Debit	Credit	Balance	% used of Budget
1/31/2024	Village of Slinger		\$43,048.00		\$43,048.00	\$43,048.00
		TOTAL SPENT	\$43,048.00		\$0.00	100.00%

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

Date	Description	Invoice #	Debit	Credit	Balance	% used of Budget
					-\$4,684.70	\$14,184.00
		TOTAL SPENT	\$0.00			132.80%

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

Date	Description	Invoice #	Debit	Credit	Balance	% used of Budget
					\$12,789.62	\$32,269.00
9/30/2024	Ingram	CH & AD Prints	\$488.15		\$12,301.47	
9/30/2024	Hoopla	Digital Content	\$289.20		\$12,012.27	
9/30/2024	Amazon	AD & CH DVDs & Music	\$35.78		\$11,976.49	
9/30/2024		Roku subscriptions	\$35.81		\$11,940.68	63.00%
		TOTAL SPENT	\$848.94			

230-00-55110-830-000 Technology

Date	Description	Invoice #	Debit	Credit	Balance	% used of Budget
					\$4,445.34	\$5,000.00
		TOTAL SPENT	\$0.00			10.90%

230-00-55110-101-000 Salary/Wages

Date	Description	YTD Actual	Budget	Unexpended	% Used
9/30/2024	F/T Wages	\$88,000.02	\$114,166.21		77.1%
9/30/2024	P/T Wages (w/benefits)	\$38,803.68	\$59,555.06		65.2%
9/30/2024	P/T Wages	\$43,751.80	\$57,774.60		75.7%
		\$170,555.50	\$ 231,495.87		74.0%

Monthly Deposit 2024

Slinger Community Library Total Monthly Deposit *(minus sales Tax)*

January	\$ 617.56	April	\$ 814.45	July	\$ 320.31	Oct	\$ -	
February	\$ 382.68	May	\$ 351.85	August	\$ 578.42	Nov	\$ -	
March	\$ 323.75	June	\$ 395.65	Sept	\$ 378.08	Dec	\$ -	
							Total	\$ 4,162.75

Fines/Fees Monthly Deposit		Services Monthly Deposit		Donations Monthly Deposit			
<i>Late fines (other libraries), lost item fees, missing pieces, replacement costs</i>		<i>Copies - Faxing - Replacement Cards - CC Coffee Snacks</i>		<i>Regular</i>		<i>Building & Offset</i>	<i>Other</i>
January	\$ 45.12	January	\$ 167.38	January	\$ -	\$ 414.00	\$ -
February	\$ 221.74	February	\$ 116.76	February	\$ -	\$ -	\$ 50.41
March	\$ 141.95	March	\$ 181.80	March	\$ -	\$ -	\$ -
April	\$ 128.95	April	\$ 151.87	April	\$ 533.63	\$ -	\$ -
May	\$ 203.47	May	\$ 148.38	May	\$ -	\$ -	\$ -
June	\$ 141.64	June	\$ 214.60	June	\$ 39.41	\$ -	\$ -
July	\$ 150.63	July	\$ 149.68	July	\$ 20.00	\$ -	\$ -
August	\$ 380.76	August	\$ 197.66	August	\$ -	\$ -	\$ -
September	\$ 215.21	September	\$ 162.87	September	\$ -	\$ -	\$ -
October	\$ -	October	\$ -	October	\$ -	\$ -	\$ -
November	\$ -	November	\$ -	November	\$ -	\$ -	\$ -
December	\$ -	December	\$ -	December	\$ -	\$ -	\$ -
Total	\$ 1,629.47	Total	\$ 1,491.00	Total	\$ 593.04	\$ 414.00	\$ 50.41

SCL Fine Free 9/1/2023

Date	Description	Check #	Paid Amount	Income Amount \$
2/9/2024	2024 Circulation Pymt #1	541790		\$85,060.45
2/19/2024	Dodge County 2023 pd circulation Reimbursement payment	676794		\$889.06
5/29/2024	Ozaukee County 2023 pd circulation reimbursement payment	5342		\$41.15
7/1/2024	2024 Circulation Pymt #2	543986		\$85,060.45
7/1/2024	2024 Capital Offset	543986		\$6,234.50
7/1/2024	2024 Automation/overdrive Universal Class	543986		\$11,251.79
7/12/2024	TEACH Data Jan-Jun 2024	544327		\$600.00
7/1/2024	2024 Automation/overdrive Universal Class overpaid to SCL-pd back to Washington County		\$5,447.32	

\$183,690.08

2024 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 at 3.56%

\$107,228.09 @ Forte Bank at 4.5%

Balance: \$547,571.25

Library Reserve Funds- Certificate H held at Forte Bank

Balance: \$27,780.19

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

Balance: \$196,154.06

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.

Updated 10/8/2024 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
15-month CD renewed on 9/5/2023
Balance as of 11/30/2022: \$26,862.49
Interest Rate: 4.50%
Maturity Date: December 5, 2024
Total: \$27,163.87

Certificate J - held at Forte Bank
15-month CD opened on 8/30/2024
Balance as of 8/30/2024: \$107,228.09
Interest Rate: 4.5%
Maturity Date: November 30, 2025
Total: \$107,228.09

Certificate M - held at Forte Bank
21-month CD opened on 3/20/2023
Balance as of 3/20/2023: \$29,000
Interest Rate: 4.30%
Maturity Date: December 20, 2024
Total: \$29,314.31

Certificate N - held at Forte Bank
15-month CD opened on 7/14/2023
Balance as of 7/14/2023: \$25,000
Interest Rate: 4.50%
Maturity Date: October 14, 2024
Total: \$25,000.00

**PROPOSED 2025 BUDGET
LIBRARY - FUND 23 REVENUES**

	2023 ACTUAL 12/31/2023	YTD ACTUAL 07/31/2024	PROJECTED YEAR-END	BUDGET	2025 PROPOSED BUDGET	% CHANGE
230-41110-000-000 REAL & PERSONAL PROPERTY TAX	186,630.00	200,000.00	200,000.00	200,000.00	207,000.00	3.50%
230-43721-000-000 COUNTY LIBRARY PAYMENTS	148,927.30	170,120.90	170,120.90	170,120.00	189,309.00	11.28%
230-43723-000-000 COUNTY OFFSET PAYMENT	0.00	6,234.50	0.00	6,235.00	6,235.00	0.00%
230-43725-000-000 NON RESIDENT REIMBURSEMENTS	789.23	930.21	930.21	930.00	1,038.00	11.61%
230-43726-000-000 CONTRACTED SERVICE PAYMENTS	6,672.45	12,451.79	12,451.79	6,952.00	6,958.00	0.09%
230-45120-000-000 FEES & SERVICES	7,401.37	2,142.13	3,672.22	2,000.00	2,000.00	0.00%
230-48120-000-000 LIBRARY INTEREST INCOME	3,891.77	4,182.02	7,169.18	4,000.00	4,000.00	0.00%
230-48121-000-000 SPECIAL FUND INTEREST	12,668.27	13,852.09	23,746.44	150.00	20,000.00	13233.33%
230-48130-000-000 UNREALIZED GAIN ON INVESTMENTS	3,833.12	300.86	300.86	0.00	0.00	0.00%
230-48400-000-000 MISC GRANTS	2,399.76	0.00	0.00	0.00	0.00	0.00%
230-48500-000-000 DONATIONS	62,948.93	4,926.07	4,926.07	0.00	0.00	0.00%
230-49230-000-000 TRANSFER FROM RESERVES	0.00	0.00	0.00	42,689.00	32,552.00	-23.75%
TOTAL FUND REVENUE	436,162.20	415,140.57	423,317.67	433,076.00	469,092.00	8.32%

LIBRARY - FUND 23 EXPENDITURES

	2023 ACTUAL 12/31/2023	YTD ACTUAL 07/31/2024	PROJECTED YEAR-END	BUDGET	2025 PROPOSED BUDGET	% CHANGE
230-55110-101-000 LIBRARY FULL TIME SALARY	66,736.79	61,652.81	114,166.60	114,166.60	116,321.00	1.89%
230-55110-102-000 LIBRARY P/T WAGES (W/BEN)	83,578.17	26,085.95	59,555.16	59,555.16	61,341.00	3.00%
230-55110-104-000 LIBRARY PART TME WAGES	53,627.95	30,029.05	51,478.37	57,774.80	59,050.00	2.21%
230-55110-130-000 LIBRARY S/ SECURITY TAX	14,971.21	9,753.91	16,720.99	17,710.00	18,041.00	1.87%
230-55110-132-000 LIBRARY RETIREMENT	9,757.45	5,938.66	10,180.56	11,987.00	12,286.00	2.49%
230-55110-133-000 LIBRARY BENEFITS	18,439.38	20,752.56	35,575.82	29,264.00	53,514.00	82.87%
230-55110-300-000 LIBRARY SUPPLIES & EXP	2,329.54	1,178.04	2,019.50	2,650.00	2,650.00	0.00%
230-55110-310-000 LIBRARY CENTRAL SERVICES	27,799.00	20,943.00	27,799.00	28,632.00	30,435.00	6.30%
230-55110-320-000 LIBRARY PROGRAMS	6,726.15	2,249.39	3,856.10	5,650.00	5,650.00	0.00%
230-55110-325-000 LIBRARY MARKETING	1,128.03	373.74	640.70	1,650.00	1,650.00	0.00%
230-55110-330-000 LIBRARY TRAINING	4,014.64	1,280.00	2,900.00	3,000.00	3,000.00	0.00%
230-55110-350-000 LIBRARY REPAIR & MAINT	888.36	308.99	529.70	300.00	300.00	0.00%
230-55110-530-000 LIBRARY CENTRAL SVC- BLDG	41,793.00	32,817.00	41,793.00	43,048.00	47,696.00	10.80%
230-55110-726-000 CONTRACTED SERVICE PAYMENTS	13,507.15	18,055.51	12,907.00	14,184.00	15,654.00	10.36%
230-55110-800-000 LIBRARY CAPITAL OUTLAY/BOOKS	38,094.67	15,721.83	30,000.00	32,269.00	32,269.00	0.00%
230-55110-830-000 LIBRARY TECHNOLOGY	3,254.53	546.67	4,465.00	5,000.00	3,000.00	-40.00%
230-55110-840-000 COUNTY OFFSET TRANSFER	0.00	0.00	0.00	6,235.00	6,235.00	0.00%
TOTAL FUND EXPENDITURES	386,646.02	247,687.11	414,587.49	433,075.56	469,092.00	8.32%
NET REVENUE OVER EXPENDITURES	49,516.18	167,453.46	8,730.18	0.44	0.00	

Library CD = 37095 matures on October 14, 2024

The approximate value of the matured CD will be \$26,500. The calculations below are with a starting balance of \$26,500. The figures listed are approximate calculations which will vary based on the actual starting balance. Also keep in mind these figures are based on compounded interest.

7-month option

The CD would mature around the middle of May 2025. With a starting balance of \$26,500 the mature value would equal approximately \$27,279.37. The interest earned would equal approximately \$779.37.

15-month option

The CD would mature around the middle of January 2026. With a starting balance of \$26,500 the mature value would equal approximately \$28,024.54. The interest earned would equal approximately \$1524.54.

21-month option

The CD would mature around the middle of July 2026. With a starting balance of \$26,500 the mature value would equal approximately \$28,411.59. The interest earned would equal approximately \$1,911.59.



Deposit Rates

Certificates of Deposit / Individual Retirement Accounts
Rates Subject to Change
Effective September 25, 2024

Term	Interest Rate	Annual Percentage Yield
3 Month	0.50%	0.50%
6 Month	0.75%	0.75%
7 Month SPECIAL	5.00%	5.09%
12 Month	1.00%	1.00%
15 Month SPECIAL	4.50%	4.58%
18 Month	1.15%	1.15%
21 Month SPECIAL	4.00%	4.06%
24 Month	1.25%	1.26%
36 Month	1.45%	1.46%
48 Month	1.75%	1.76%
60 Month	2.00%	2.02%

- EARLY WITHDRAWALS SUBJECT TO SUBSTANTIAL PENALTY.
- INTEREST ON CERTIFICATES COMPOUNDS AND IS CREDITED QUARTERLY.
- MINIMUM DEPOSIT OF \$1,000.00 ON ALL CERTIFICATES.
- 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

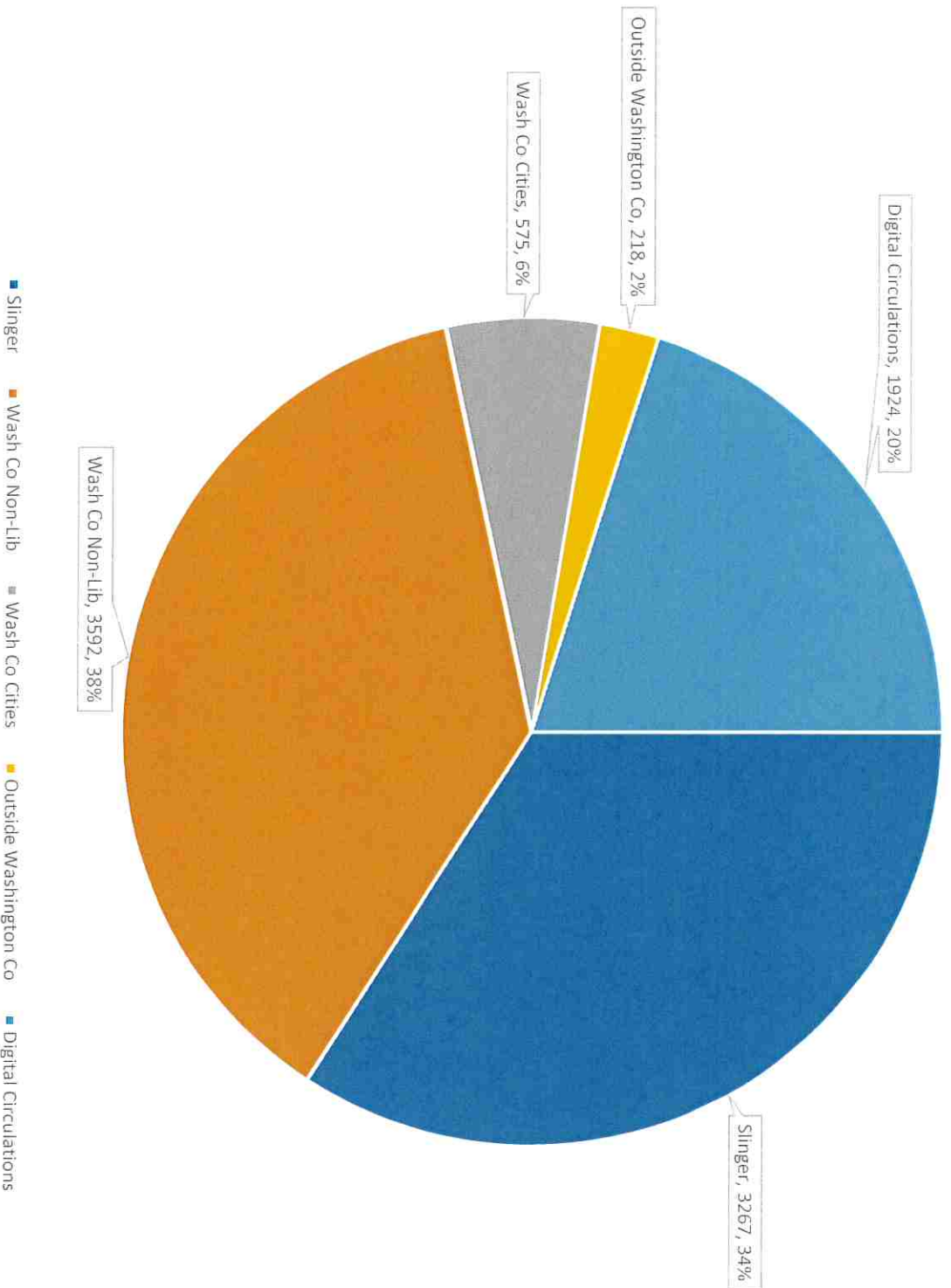
RICHFIELD
1297 State Hwy 175
Hubertus, WI 53033
262-628-5500

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

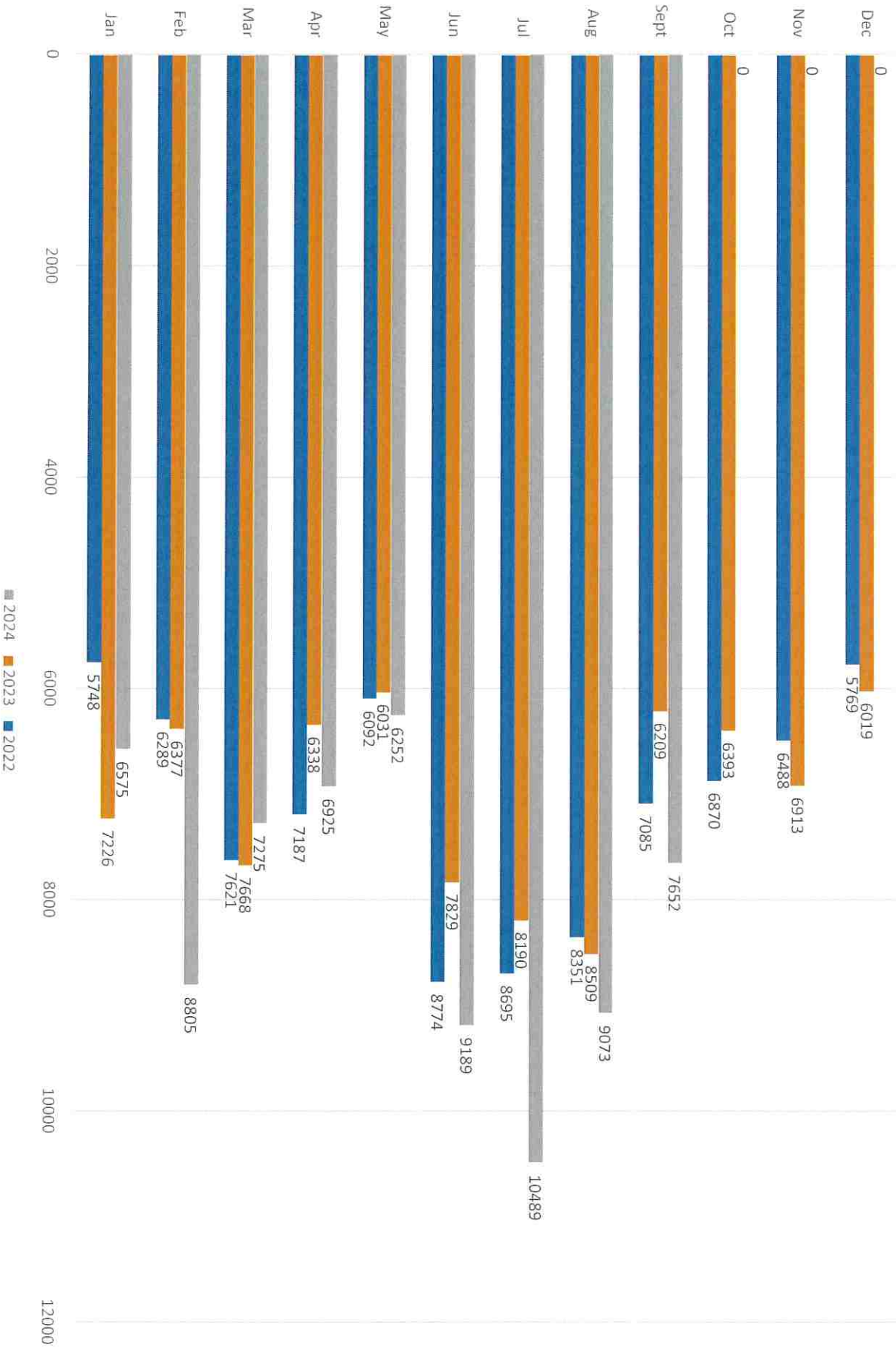
September Slinger Library Statistics

	2022		2023		2024	
Circulation Activity	Month	Yr End	Month	Yr End	Month	YTD
Number of Days Open	24	293	24	295	24	224
Patron Count	2,342	26,121	2,132	28,637	2,892	26,478
New Cards Issued	41	371	24	386	104	428
Physical	Month	Yr End	Month	Yr End	Month	YTD
Items Checked Out	7,085	84,970	6,209	83,715	7,652	72,235
Items Checked In	6,298	72,453	5,550	72,831	7,160	65,891
Holds Placed	1,732	21,046	1,620	21,595	2,075	17,399
Library of Things Check Outs (LOT)	NA	NA	140	1,850	214	2,233
Digital	Month	Yr End	Month	Yr End	Month	YTD
Libby & Overdrive Checkouts	1,178	13,615	1,487	16,861	1,750	14,943
Hoopla	117	1,587	167	2,271	174	1,548
Databases	Month	Yr End	Month	Yr End	Month	YTD
AtoZ Databases Logins (canceled for 2024)	230	2,340	93	1,194	NA	NA
Ancestry.com Logins	34	352	42	319	0	94
Universal Classes	9	54	NA	NA	242	3,770
Transparent Lang.(Pronunciator Exp2023)	0	28	0	NA	78	174
Breakdown of Check Out Numbers	Month	Yr End	Month	Yr End	Month	YTD
Slinger	2,901	34,942	2,408	35,202	3,267	30,288
Wash Co Non Lib	3,527	43,413	3,136	41,980	3,592	35,662
Wash Co Cities	495	4,973	533	4,752	575	4,584
Outside Wash Co	162	1,639	132	1,768	218	1,701
Total Circulation Digital & Physical	Month	Yr End	Month	Yr End	Month	YTD
	8,380	100,205	7,696	102,667	9,576	88,726
Interlibrary Loan Activity-WISCAT	Month	Yr End	Month	Yr End	Month	YTD
Borrower - Requests from SL Patrons	13	97	14	138	16	126
Lender - Requests from other libraries	4	35	2	40	3	23
Library Programming	Month	Yr End	Month	Yr End	Month	YTD
Adult/Other Programs	8	79	10	97	8	85
Adult Program Attendance	69	710	91	895	55	748
Adult Self Directed Programs	0	2	0	2	0	1
Adult Self Directed Participation	0	159	0	195	0	57
Teen Programs	7	50	5	50	6	29
Teen Program Attendance	38	322	51	313	63	633
Teen Self Directed Programs	0	1	0	0	0	0
Teen Self Directed Attendance	0	54	0	0	0	0
Childrens Programs	22	163	17	209	18	130
Childrens Programs Attendance	292	2,993	237	3,399	281	2,985
Childrens Self Directed Programs	14	84	12	138	13	89
Childrens Self Directed Attendance	153	1,407	114	2,101	185	2,764
Other Library Services Offered	Month	Yr End	Month	Yr End	Month	YTD
Wifi Logins	587	5,928	586	7,269		3,538
Internet Logins	75	926	111	1,120	122	1,015
PAC Logins	1,453	18,497	1,328	17,822	1,170	12,730
Other Library Statistics	Month	Yr End	Month	Yr End	Month	YTD
Community Meetings	4	31	3	110	5	35
Community Meetings Attendance	26	307	30	402	63	419
Facebook Reach	9,051	45,210	1,531	47,891	5,453	34,843
Website Visits	10,184	61,575	21,049	137,961	8,145	139,955
Number of Volunteers	0	28	0	50	0	43
Volunteer Hours	0.00	40.50	0.00	61.00	0.00	57.00
Reference Statistics	Month	Yr End	Month	Yr End	Month	YTD
Reference Questions	82	856	165	2,193	222	2,236
Computer & Technology Assistance	11	252	18	461	37	356

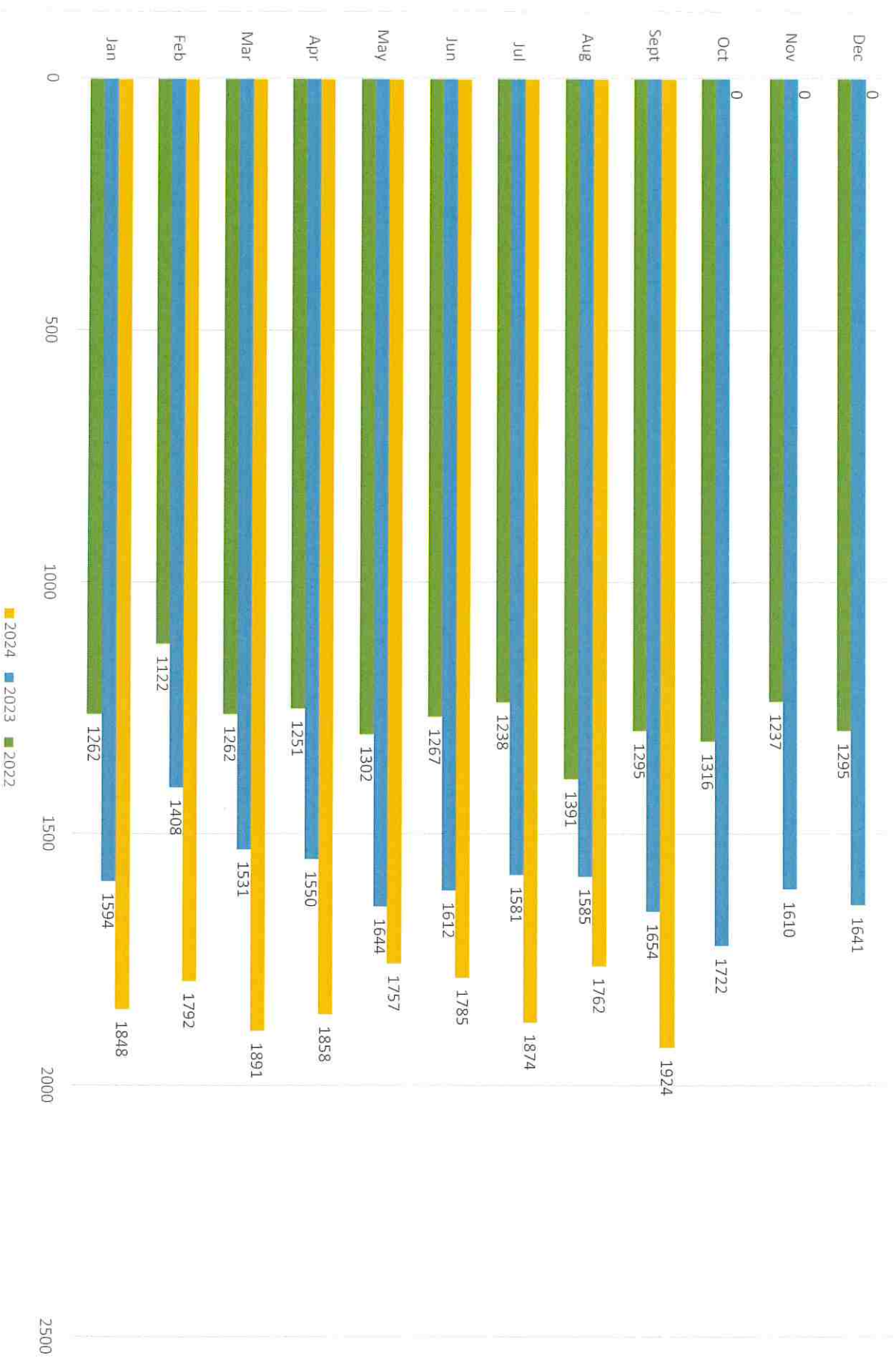
Total Circulation September 2024 9,576
Physical 7652 & Digital 1,924



3 Year Physical Circulations



3 Year Digital Circulation Libby & Hoopla



September 2024 Library Programs & other Statistics

Programs at the Library

of Progi Attendance

ages 0-5	6	102
ages 6-11	6	76
ages 12-18	6	63
19+	4	30
general	2	127
TOTALS	24	398

Volunteers at the Library

# of volunteers	0
# of volunteer hours	0

Outreach OR Inreach

of Progi Attendance on/off site

ages 0-5	6	103	0 on site/ 6 off site
ages 6-11	0	0	0 on site/ off site
ages 12-18			on site/ off site
19+	4	25	0 on site/ 4 off site
general	0	0	0 on site/ off site
TOTALS	10	128	

Self-Directed (crafts)

of Progi Attendance

ages 0-5	12	111
ages 6-11	1	74
ages 12-18		
19+		
general		
TOTALS	13	185

TOTALS	34	526	(w/o Self-Directed)
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Friends of The Slinger Library
Operating Budget for September 1, 2024 thru August 31, 2025

<u>Budget Item</u>	<u>Amount</u>		
Wisconsin Non-stock - annual reporting fee	10.00		
Department of Regulation and Licensing	15.00		
Gift Card for Can Recycler	50.00		
Programs (0-18 yrs)	4,500.00	↑	1,500.00
Carryover (SLP + Youth Programs)	244.03		
Children's Books	1,500.00		
Carryover (Children's Books)	291.72		
Magazines	950.00	↑	50.00
Book Pages	100.00		
Donations/Memorials - Carryover (CO)	918.31		
Amer. Online Giv1-EDI - CO	48.55		
CAF-Charities Aid Foundation America - (designated for Programs) - CO	500.00		
Fidelity Charitable (designated) - CO	1,136.06		
Krall Donation - (designated for Children's materials) - CO	774.96		
Neil Park Foundation - CO	75.96		
Total	<u>11,114.59</u>		
Balance in Checking as of 8/31/2024	981.91		
Balance in Money Market at of 8/31/2024	13,508.24		
Total FOSL Funds as of 8/31/2024	<u>14,490.15</u>		