

Slinger Community Library Board of Trustees Village Community Room, located at 218 Slinger Rd Monday, November 11, 2024 at 4:30pm

### Agenda

Roll Call and Confirmation of Open Meetings Law

Marlyss Thiel
David Waterman

Jane Hignite

Kent Voll

David Waterman Beth Lighthizer Donna Moldenhauer

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. Capital Campaign Update Trustee Tobey
- B. Library Director Search Update President Thiel
- C. Proposed Gift Acceptance and Naming Rights Policies Village Administrator Wilber
- D. Review and Action
  - i. Minutes of October 14, 2024 meeting
  - ii. October Financial/Vouchers Report

### III. Director's Report

- A. Circulation and Library Use Statistics, October 2024
- B. Library Program Report: October 2024

### IV. Closed Session

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. (Opening for Youth Services Librarian position and staff updates)

### V. Announcements

Next Meeting Date: Monday, December 9, 2024 – 4:30 pm

### VI. 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, November 8, 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: Lindy Fiste, Interim Library Director

Date: Friday, November 8, 2024

Re: Agenda for Monday, November 11, 2024

### **II. NEW BUSINESS**

This section is pretty straightforward this month.

Village Administrator Wilber will propose the Gift Acceptance and Naming Rights policies to the Library Board. They are in the board packet for your review.

### **III. DIRECTOR' S REPORT**

### A. Circulation and Library Use Statistics-October 2024

\*Monthly statistics 2023 vs 2024\*

October total circulations, digital (Hoopla & Libby) and physical were 9,742 with physical circulations at 7,781 and digital at 1,961. Physical circulations increased 22% (1388 items) from October 2023. Digital circulations increased 14% (239 items) from October 2023. Patron count was 3014 an increase of 36% (805 patrons) from October 2023.

\*Please note: WIFI stats were not available by our packet deadline. This happened last month as well. Data for September WIFI logins is 738.

### B. <u>Library Program Report-October 2024</u>

Please see the attached October program report.

Program Highlights:

SCL Hosted our First Grade School District Literacy Nights. 3 nights. Very successful.

STEAM Kits (33) were added to our collection. Visits by Youth Services Librarian were made to four different schools to introduce the collection.

### **IV. Closed Session**

There staffing changes taking place that will require closed session.

Please let me know if there is anything else you need or questions you may have before our Library board meeting. Thank you!



Date:

11 November 2024

To:

Village of Slinger Library Board

From:

Margaret Wilber, Village Administrator

Re:

**Draft Policies Regarding Donations** 

Attached for your review and consideration are draft policies that could help provide needed guidance during the Library's capital campaign program and for any other situations involving larger gifts to the Library.

- The proposed Village policy revision is included here to show that Library donations fall under the authority of the Library Board. This expansion of the Village's current policy will be presented for Village Board consideration at their November 18<sup>th</sup> meeting.
- > The Gift Acceptance Policy will help clarify procedures for donations, particularly if they are offered in forms other than cash.
- The Naming Rights Policy will offer some criteria that will help streamline and provide transparency for this process. The Recognition Opportunities table is still under construction, but based on recommendations made by the Library Board's capital campaign consultant.

These drafts are based on sample policies from several other communities. They were sent out for review to Jodi Sweeney with the capital campaign and to Village Attorney Eric Larson. I should have their comments ready to discuss at the Library Board meeting.

### VILLAGE OF SLINGER POLICIES & PROCEDURES

Policy Subject:	4.1 Gifts and Donations
Point of Contact:	Treasurer
Last Revised On:	24 January 2008

### Purpose

The purpose of this document is to clarify Village of Slinger policy regarding the solicitation, acceptance and reporting of gifts, donations or contributions. General guidelines are established in Section 3.2 of the Village of Slinger Personnel Manual and Wisconsin State Statute 19.59.

One of the primary reasons for developing a specific Gifts and Donations Policy is to emphasize the importance of safeguarding and preserving the public's trust in its government at all times. As municipal employees, it is essential to avoid even the potential appearance of special treatment, undue influence, or favoritism. Although actions may be taken with the best of intentions, it is necessary to consider how people outside of the organization may perceive those actions, particularly Village taxpayers.

### Scope

Gifts, donations, contributions or other offers of that nature made by companies or organizations that have a business relationship with the Village, or that are in the position to establish a business relationship in the future, will not be accepted. This includes items received from developers, contractors, consultants, suppliers and any other commercial entity that may expect to obtain financial benefits from a working relationship with the Village.

Seasonal gifts such as food items often given during the holiday season will may be forwarded to the Slinger Food Pantry for further distribution to community members in need. A letter of thanks acknowledging the gift and informing the donor of its further donation will be issued upon receipt.

### Exceptions

The following circumstances fall outside the scope of this policy:

Village of Slinger Policies & Procedures 4.1 Gifts and Donations Last Updated on 24Jan08 Page 1 of 2

- 1) Contributed capital or other items or services of value that are included as part of a legally established Development Agreement, Public/Private Joint Venture, or other contractual arrangement.
- 2) Items or services provided through a civic or charitable organization as part of their established mission, with proper documentation and accounting procedures.
- 3) Seasonal items or other contributions given or bequeathed by individuals or their estates with no commercial or business interest associated with the Village.
- 4) The Library Board is authorized to accept gifts and donations for the benefit of the Slinger Community Library, either directly or through the Friends of Slinger Library (FOSL).
- 5) The Parks and Recreation Board is authorized to accept gifts and donations for purposes of contributing toward park projects, programs and memorials, either directly or through the Slinger Friends of Parks and Recreation.

### Slinger Community Library Gift Acceptance Policy

### I. The Policy

The Slinger Library Board is authorized to solicit and accept gifts on behalf of the Slinger Community Library (Library) for the purpose of supporting and developing library facilities and services. This policy establishes the guidelines to be used to govern the acceptance and management of gifts and donations. The Library Board reserves the right to seek legal or financial counsel before acceptance of any gift. Donors are also encouraged to consult their own legal and/or tax advisors to ensure an independent evaluation of a proposed gift.

### II. Gifts Generally Accepted Without Review

- A. Cash Cash gifts are acceptable in any form, including check, money order, or credit card.
- B. Marketable Securities Marketable securities may be transferred electronically to an account maintained at designated brokerage firms or delivered physically with the transferor's endorsement or signed stock power (with appropriate signature guarantees) attached. All marketable securities will be sold promptly upon receipt, unless restricted by applicable securities laws or the terms of the proposed gift. Proposed gifts that include such restrictions shall be reviewed by legal and/or financial counse prior to acceptance.
- C. Bequests and Beneficiary Designations under Revocable Trusts, Life Insurance Policies, Commercial Annuities and Retirement Plans Donors are encouraged to name Slinger Community Library as beneficiary in their wills or trusts, insurance policies, annuities, or retirement plans.
- D. Charitable Remainder and Charitable Lead Trusts The Library Board will accept designation as a remainder beneficiary of charitable remainder trusts or as an income beneficiary of charitable lead trusts. The Library Board shall not act as personal representative or trustee.

### III. Gifts Accepted Subject to Prior Review

Certain forms of gifts or donations may be subject to review prior to acceptance. Examples of gifts subject to prior review include, but are not limited to, the following:

- A. Tangible Personal Property All gifts of tangible personal property shall have no undue restrictions on the use, display, or immediate or subsequent sale by the Library. Books and other library materials that are not added to the collection may be sold, offered to other libraries, or otherwise disposed of at the Library's discretion.
- **B.** Intangible Personal Property This includes intellectual property, royalties, contracts, and promissory notes. A qualified appraisal may be required, which would be the donor's responsibility.

- **C.** Real Estate The Library Board may accept real estate under certain circumstances, but reserves the right to decline. Real Estate gifts may be accepted if a buyer for the real estate has been identified and is prepared to enter into a contract for the purchase of the property, subject to the proper title transfer and a satisfactory environmental analysis which shall be the responsibility of either the donor or the prospective buyer. The donor or buyer would also assume costs associated with the real estate transaction.
- D. Gifts-In-Kind The Library Board welcomes gifts of services or materials that are consistent with the purpose of supporting and developing library facilities and programs. Generally Accepted Account Principles (GAAP) require that these discounted or free services be recorded at an estimated full market value. The donor is required to describe the donation in writing, to include their estimate of its full value. This estimate may be subject to further review with legal and/or financial counsel.

### IV. Restrictions on Gifts

The Library Board will not accept gifts that are too difficult or expensive to maintain, would result in any unacceptable consequences for the Library Board or Slinger Community Library, or would serve purposes outside of or in conflict with the Library's mission. Legal and/or financial advisors may be consulted to evaluate any gifts that appear to meet the criteria for restrictions.

### V. Gift Recognition, Valuation, and Taxes

The Library Board Will work with Village and Library staff to ensure that adequate accounting and recordkeeping systems are in place to support the documentation and maintenance of gifts and donations. This will include issuing thank-you letters and acknowledgements per IRS guidelines.

Any donation of future interest in property, either financial or non-financial, will generally not be documented for internal crediting purposes until the date the asset has actually be converted into cash and the cash has been received. For financial statement valuation purposes for reporting and public inspection, the timing and valuation of the related donation will be dictated by the rules established by the Financial Accounting Standards Board (FASB) and recorded as such in any audited or reviewed financial statements for the Library Board or Slinger Community Library.

Approved mm/dd/yyyy

### Slinger Community Library Naming Rights Policy

### I. The Policy

The Slinger Library Board seeks to recognize persons or organizations that have supported the Slinger Community Library through substantial financial contributions. This recognition can take the form of naming opportunities for Library facilities for Library facilities may include but are not limited to the building itself, individual rooms or purpose-specific areas in the building, furnishings and equipment, library collections, exterior site features, or a designated plaque or nameplate. The Library Board considers the granting of naming rights to be one of the highest distinctions it can bestow. The purpose of this policy is to establish guidelines which will ensure that consistent, transparent, and coherent practices are used when considering this level of recognition.

### **II. Naming Guidelines**

- A. A list of the facilities available for naming and preferred contribution levels will be determined by the Library Board, who may work with a consultant or financial advisor to confirm appropriate amounts. A template for this list can be found at the end of this policy.
- B. While the Library Board is grateful for and encourages donations, the Board reserves the right to decline any gift to the Library or reject any naming proposal.
- C. Naming rights will be documented in a Donor Agreement, subject to acceptance of the donor's gift and approval of such naming by the Library Board. This agreement will include the subject facility, donation amount, length of time that the naming will be in effect, and any other terms that have been negotiated.
- D. Naming rights will not extend beyond the useful life of the subject facility, which is normally considered to be 20 years. This term can be modified by the Library Board as needed for example in the case of a newly constructed library. An acknowledgement plaque may remain in the location to continue to recognize the donor's gift.
- E. The Library Board reserves the right to terminate or alter a naming designation under unusual circumstances, for example if the party so honored comes into disrepute or if pledged funding is not provided as scheduled.
- F. When a named facility has reached the end of its useful life and will be replaced or substantially renovated, the replaced or renovated facility may be renamed in recognition of a new donor or honoree. Appropriate recognition of earlier donors shall be included in or adjacent to the new or renovated facility.

### III. Recognition Opportunities for Slinger Community Library

FACILITY	GIVING LEVEL	LENGTH OF PLEDGE
New Library	TBD	5 years
New Slinger Center	TBD	5 years
Library Multi-Purpose Room	TBD	5 years
Children's Area	TBD	5 years
Maker Space	TBD	5 years
Teen Area	TBD TBD	5 years
Meeting and Study Rooms	TBD per room	5 Years
Conference/Program Room	BBC CONTROL CO	5 years
Adult Quiet Reading Afea	TBD /	5 years
Circulation Des	D B F	5 years
Staff Break Area	TBD	5 years
Pick up and Drop Boxes	TBD	5 years
ADA Accessible Restrooms	TBD	5 years
Friends of Slinger Library Area	TBD	5 years
Staff Workroom	TBD	5 years

### October minutes of the Slinger Community Library Board Monday, October 14, 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 4:31pm on October 14, 2024 in accordance with Notice of Meeting delivered to members on October 11, 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 (excused)
Katherine Tobey	X	
Kent Voll	X	
	6	

### Also present:

Leslie Schultz, Library Director Lindy Fiste, Circulation Librarian Margaret Wilber, Village Administrator Scott Stortz, Village President
Jason Puestow, PRA Architect Representative
Ken Reiser, Fundraising Committee Chairperson

**I. Open for Public Comment:** Nothing was shared during public comment.

### **II. New Business**

### A. Plunkett Raysich Architects Proposal & Presentation:

i. Motion by Moldenhauer/Waterman to hire Plunkett Raysich Architects. Motion carried.

### B. Capital Campaign Update -

 Ken Reiser shared forward motion is being taken and there is a lot of community enthusiasm for the project.

### C. Review and Action

### i. Minutes of September 9, 2024 meeting

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

### ii. Minutes of September 23, 2024 special meeting

Motion by Tobey/Hignite to accept minutes as presented. Motion carried.

### iii. September Financial/Vouchers Report

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

### iv. 2025 Budget

Motion by Voll/Waterman to accept 2025 budget as presented. Motion carried.

### v. Library CD Renewal at Forte Bank

Motion by Moldenhauer/Waterman to renew Certificate N with Forte Bank at the 7 month 5% interest rate. Motion carried.

### 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 1<sup>st</sup> Grade Literacy Nights in October but processed cards in September.

### B. Library Program Report-September 2024

Director Schultz shared the September Programs 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. Friends of Slinger Library Update

Director Schultz shared 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

### IV. Announcements:

- A. Next Meeting Date: Monday, November 11, 2024 at 4:30pm
- B. President Thiel shared update on Library Director search. No applications have been received.

### V. Adjourn Meeting

Motion by Voll/Moldenhauer to adjourn at 6:04 pm. Motion carried.

Respectfully Submitted, Lindy Fiste, Circulation Librarian/Co-Interim Library Director

### **VOUCHERS OCTOBER 2024**

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

Date Description	Invoice #	Debit	Credit	Balance %	% used of Budget
				\$1,130.74	\$2,650.00
10/16/2024 PermaCard	228590- Library Card Reorder	\$923.24	,	\$207.50	
10/23/2024 Amazon	processing supplies	\$37.15		\$170.35	
10/23/2024 Amazon	office supplies/ LOT storage	\$37.38		\$132.97	
10/23/2024 Amazon	processing supplies	\$57.97		\$75.00	
10/23/2024 Amazon	office supplies	\$16.86	0.	\$58.14	
	TOTAL SPENT	\$1,072.60		\$58.14	98%

230-00-55110-310-000 Central Services

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

230-00-55110-320-000 Programs

	230-00-55110-320-000 Programs	Invoice #	Dehit Gredit	Balance %	% used of Budget
				\$2,930.43	\$5,650.00
1	10/14/2024 Kathleen Barbian	Sept-Dec Adult program supplies-Craftermorning	\$126.21	\$2,804.22	
	10/15/2024 Piggly Wiggly GC Incentive	Program	\$100.00	\$2,704.22	
	10/15/2024 Swank Movie License	10/1/2024-9/30/2025 MLS Invoice# 416356	\$292.00	\$2,412.22	
	10/24/2024 Piggly Wiggly	CH Programs	\$32.09	\$2,380.13	
	10/24/2024 Amazon	CH Programs	\$19.61	\$2,360.52	
	10/24/2024 Amazon	CH Programs	\$48.61	\$2,311.91	
	10/24/2024 Amazon	CH Programs	\$5.48	\$2,306.43	
	10/24/2024 Aldi	CH Programs	\$23.15	\$2,283.28	
	10/24/2024 Amazon	CH Programs	\$16.99	\$2,266.29	
	10/24/2024 Dollar General	CH Programs	\$4.50	\$2,261.79	
	10/24/2024 Amazon	CH Programs	\$25.05	\$2,236.74	
	10/24/2024 Piggly Wiggly	CH Programs	\$27.01	\$2,209.73	
	10/24/2024 Amazon	CH Programs	\$4.99	\$2,204.74	
	10/24/2024 Amazon	CH Programs	\$23.97	\$2,180.77	
		TOTAL SPENT	\$749.66	\$2,180.77	61%

49%	843.73	₩	\$0.00		TOTAL SPENT		
\$1,650.00	843.73	₩					
% used of Budget	ance	edit Ba	bit Cr	Debit	Invoice #	Description	Date
					ing	230-00-55110-325-000 Marketing	230-00

48%	1,573.22	49	\$26.75 \$186.00		TOTAL SPENT		
	1,573.22	€9	\$186.00		April/May Vouchers 2 items recorded twice/ 1 number mistyped	10/24/2024 Credit Adjustment	10/24,
	1,387.22	49	\$16.75			10/15/204 Rustic Inn - Dir Council Lunch	10/1
	1,403.97	49	\$10.00		ion	10/15/2024 Sippie Hippie - Staff Appreciation	10/15,
\$3,000.00	1,413.97	€9					
% used of Budget		Balance	Credit	Debit	Invoice #	Description	Date
						230-00-55110-330-000 Training	230-00
						0 FF120 000 T	

-8.99 103%		2	<b>⇔</b>	TOTAL SPENT		
\$8.99 \$300.00	10					
% used of Budget	Balance	Credit	Debit	Invoice #	Description	Date
				r and Maintenance	230-00-55110-350-000 Repair and Maintenance	230-00-€

### **VOUCHERS OCTOBER 2024**

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

100%	\$0.00		\$43,048.00	TOTAL SPENT		
		)	\$43,048.00		Village of Slinger	1/31/2024
\$43,048.00	\$43,048.00					
% used of public	Dalailice	Cledit	DEDIL	Invoice #	Description	Date

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

TOTAL SPENT \$14.51 -\$4,659.21	10/15/2024 MLS TELEPHONY 1st/2nd Quarte 416336 \$14.51 \$14.51 \$14.51	-\$4,644.70	Date Description Invoice # Debit Credit Balance %use
1,659.21	1,659.21	,644.70	% us
132%		\$14,184.00	ed of Budget

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

Date Description	Invoice #	Debit	Credit	Balance "	% used of Budget
				\$11,940.68	\$32,269.00
10/31/2024 Amazon	AD DVDs - Video Games	\$588.78		\$11,351.90	
10/31/2024 Rokus	Roku subscriptions	\$35.81		\$11,316.09	
10/31/2024 Ingram	AD & CH Prints	\$792.85		\$10,523.24	
10/31/2024 Hoopla	Digital Content 10/31/2024	\$274.05		\$10,249.19	
	TOTAL SPENT	\$1,691.49		\$10,249.19	68%

### 230-00-55110-830-000 Technology

68%	\$1,595.34		\$2,850.00	TOTAL SPENT		
	\$1,595.34	)	\$2,850.00	416363 - 4 PCs, 3 Monitors	10/29/2024 Monarch Library System	10/29/2024
\$5,000.00	\$4,445.34					
% used of Budget	Balance	Credit	Debit	Invoice #	Description	Date

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

78%	\$ 231,496.56	\$180,018.59		
80%	\$57,774.80	\$45,962.71	ages	10/31/2024 P/T Wages
70%	\$59,555.16	\$41,464.66	ages (w/benefits)	10/31/2024 P/T Wages (w/benefits)
81%	\$114,166.60	\$92,591.22	ages	10/31/2024 F/T Wages
% Used	Budget Unexpended	ctual	ption YTD Actua	Date Description

			Mo	nthly De	posit 202	4			
	Slinger C	ommunity	/ Libra	ry Total Mo	onthly Dep	osit (	minus sales	Tax)	
January	\$ 617.56	April	\$	814.45	July	\$	320.31	Oct	\$ 503.61
February	\$ 382.68	May	\$	351.85	August	\$	578.42	Nov	\$ 88.10
March	\$ 323.75	June	\$	395.65	Sept	\$	378.08	Dec	\$
								Total	\$ 4,754.46

Fines/Fee	s N osi	Control Control Control	Services Mo	nth	ly Deposit		Don	ations Mo	nth	ly Deposit	
Late fines (o lost item fees, replacen	miss	sing pieces,	Copies - Faxing Cards - CC C				F	Regular	В	uilding & Offset	Other
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	\$		\$	- 1 J	\$
October	\$	291.37	October	\$	165.71	October	\$	46.53	\$		\$ . <del>.</del>
November	\$	35.11	November	\$	52.99	November	\$		\$	-	\$ -
December	\$	-	December	\$	-	December	\$		\$	-	\$ ****
Total	\$	1,955.95	Total	\$	1,709.70	Total	\$	639.57	\$	414.00	\$ 50.41

SCL Fine Free 9/1/2023

2024	Washington Cty/Non-Resident Income 230-00-43721-000-000		Budgeted: \$184	,096.69
Man wally	MARKETANN AND ARTHUR BANKARIAN BANKARIAN BANKARIAN BANKARIAN BANKARIAN BANKARIAN BANKARIAN BANKARIAN BANKARIAN Tangan	11 3 20 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Sunger VERGER	
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: \$548,973.19

Library Reserve Funds- Certificate H held at Forte Bank

Balance: \$28,095.29

Cash and Investments- Funds made up of our operating costs and

unused funds from previous years.

Balance: \$143,069.94

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 Updated 11/7/2024 LF

### 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 7-month CD opened on 10/14/2024 Balance as of 10/14/2024: \$26,443.90

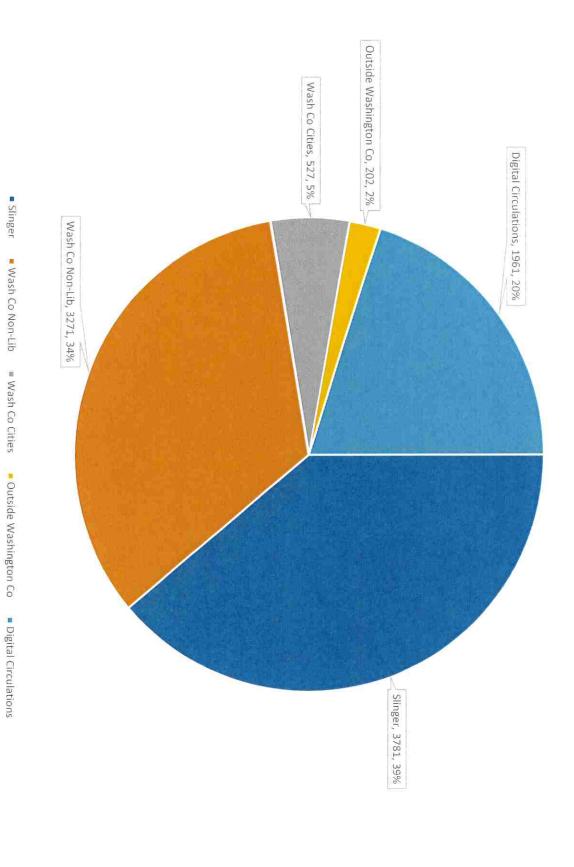
Interest Rate: 5.00%

Maturity Date: May 14, 2025

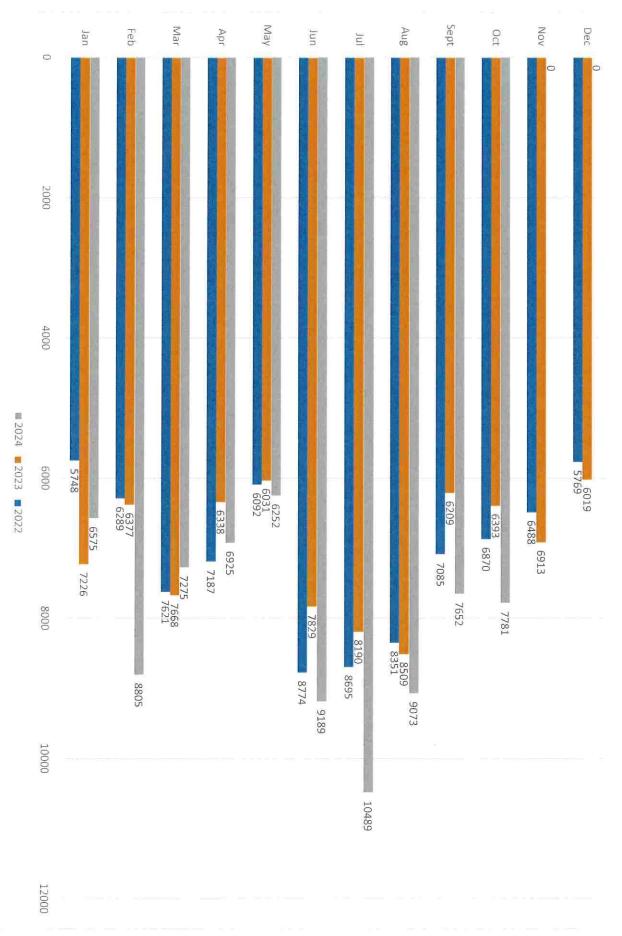
Total: \$26,443.90

updated 10/17/2024 LAS

Total Circulation October 2024 9,742 Physical 7,781 & Digital 1,961



3 Year Physical Circulations



Mar May Sept Aug Nov Dec Feb Apr Oct Jan Jun Ju! 3 Year Digital Circulation Libby & Hoopla 2024 2023 2022 1644 1757 

October Slinge	r Libr	ary St	atisti	CS	: 16	
	20	22	20	23	20	24
Circulation Activity	Month	Yr End	Month	Yr End	Month	YTD
Number of Days Open	25	293	25	295	27	251
Patron Count	1,817	26,121	2,209	28,637	3,014	29,492
New Cards Issued	13	371	21	386	50	478
Physical	Month	Yr End	Month	Yr End	Month	YTD
Items Checked Out	6,870	84,970	6,393	83,715	7,781	80,016
Items Checked In	6,161	72,453	5,591	72,831	7,307	73,198
Holds Placed	1,707	21,046	1,746	21,595	1,948	19,347
Library of Things Check Outs (LOT)	NA	NA	141	1,850	226	2,459
Digital	Month	Yr End	Month	Yr End	Month	YTD
Libby & Overdrive Checkouts	1,199	13,615	1,543	16,861	1,790	16,733
Hoopla	117	1,587	179	2,271	171	1,719
Databases	Month	Yr End	Month	Yr End	Month	YTD
AtoZ Databases Logins (canceled for 2024)	340	2,340	67	1,194	NA	NA
Ancestry.com Logins	46	352	32	319	0	94
Universal Classes	7	54	NA NA	NA NA	25	3,795
Transparent Lang.(Pronunciator Exp2023)	0	28	0	NA	55	229
Breakdown of Check Out Numbers	Month	Yr End	Month	Yr End	Month	YTD
	2,641	34,942		35,202	3,781	34,069
Slinger Wash Co Non Lib			2,768	41,980	3,271	38,933
	3,640	43,413	3,050		527	5,111
Wash Co Cities	388	4,973	435	4,752		
Outside Wash Co	201	1,639	140	1,768	202	1,903
Total Circulation Digital & Physical	Month	Yr End	Month	Yr End	Month	YTD
I a management	8,186	100,205	8,115	102,667	9,742	98,468
Interlibrary Loan Activity-WISCAT	Month	Yr End	Month	Yr End	Month	YTD
Borrower - Requests from SL Patrons	8	97	11	138	15	141
Lender - Requests from other libraries	3	35	4	40	2	25
Library Programming	Month	Yr End	Month	Yr End	Month	YTD
Adult/Other Programs	8	79	9	97	7	92
Adult Program Attendance	78	710	75	895	57	805
Adult Self Directed Programs	0	2	0	2	0	1
Adult Self Directed Participation	0	159	0	195	0	57
Teen Programs	6	50	5	50	8	37
Teen Program Attendance	39	322	67	313	126	759
Teen Self Directed Programs	0	1	0	0	0	0
Teen Self Directed Attendance	0	54	0	0	0	0
Childrens Programs	24	163	23	209	30	160
Childrens Programs Attendance	332	2,993	546	3,399	583	3,568
Childrens Self Directed Programs	16	84	14	138	16	105
Childrens Self Directed Attendance	168	1,407	198	2,101	298	3,062
Other Library Services Offered	Month	Yr End	Month	Yr End	Month	YTD
Wifi Logins	569	5,928	787	7,269	100000	4,276
Internet Logins	86	926	97	1,120	121	1,136
PAC Logins	1,507	18,497	1,319	17,822	1,093	13,823
Other Library Statistics	Month	Yr End	Month	Yr End	Month	YTD
Community Meetings	2	31	0	110	1	36
Community Meetings Attendance	2	307	0	402	8	427
Facebook Reach	2,447	45,210	5,251	47,891	7,244	42,087
Website Visits	4,033	61,575	6,998	137,961	8,304	148,259
Number of Volunteers	0	28	7	50	1	44
Volunteer Hours	0.00	40.50	14.00	61.00	2.00	59.00
Reference Statistics	Month	Yr End 856	Month 152	Yr End 2,193	Month	YTD 2,481
Reference Questions	69				245	

### October 2024 Library Programs & other Statistics

<b>Programs</b>	at	the	Library
			4 06

	# of Programs	Attendance
ages 0-5	10	208
ages 6-11	10	159
ages 12-18	6	83
19+	1	9
general	1	9
TOTALS	28	468

Volunteers at	the Library
# of volunteers	

# of volunteer hours

### Outreach OR Inreach

#	of	Programs	Attendance	on/off site

ages 0-5	5	120	0 on site/ 5 off site
ages 6-11	4	87	0 on site/ 4 off site
ages 12-18	2	43	on site/ off site
19+	4	48	0 on site/ 4 off site
general	0	0	0 on site/ off site
TOTALS	15	298	

### Self-Directed (crafts)

### # of Programs Attendance

ages 0-5	15	165
ages 6-11	1	133
ages 12-18	0	0
19+	0	0
general	0	0
TOTALS	16	298

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TOTALS	43	766	(w/o Self-Directed)