



Slinger Community Library Board of Trustees  
Village Community Room, located at 218 Slinger Rd  
Monday, September 9, 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. **Director's Report**
  - A. Circulation and Library Use Statistics, – August 2024
  - B. Library Program Report: August 2024
  - C. FOSL update
- III. **New Business**
  - A. Review and Action
    - i. Minutes of August 19, 2024 meeting
    - ii. August Financial/Vouchers Report
    - iii. 2025 Preliminary Budget
- IV. **Announcements**
  - A. Next Regular Meeting Date: Monday, October 14, 2024 – 4:30 pm
  - B. Special Library Board meeting Date: Monday, September 23, 2024 – 4:30pm
- 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, September 6, 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, September 6, 2024

Re: Agenda for Monday, September 9, 2024

## II. DIRECTOR' S REPORT

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

\*Monthly statistics 2023 vs 2024\*

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

Please see the attached August program report.

### C. FOSL update

- Book Sale raised \$772.41
- Annual Silent Auction October 16-25
- FOSL is asking for donations from patrons, staff, and library board for Silent Auction
- Donated \$6,962.10 in 23'/24' FOSL fiscal year
- Pilcrow Foundation Children's Book Grant: FOSL will fundraise \$400 & Pilcrow Foundation will double match amount of \$800 with total grant funds of \$1,200.

## III. NEW BUSINESS

### iii. 2025 Preliminary Budget

I have not meet with Village Administrator or Village Treasurer. I will meet with them next week to go over budget. If the Village will ↑ the library levy by 3.5% (\$7,000), we will need to use \$36,776.49 from the Library Fund balance to balance the 2025 budget.

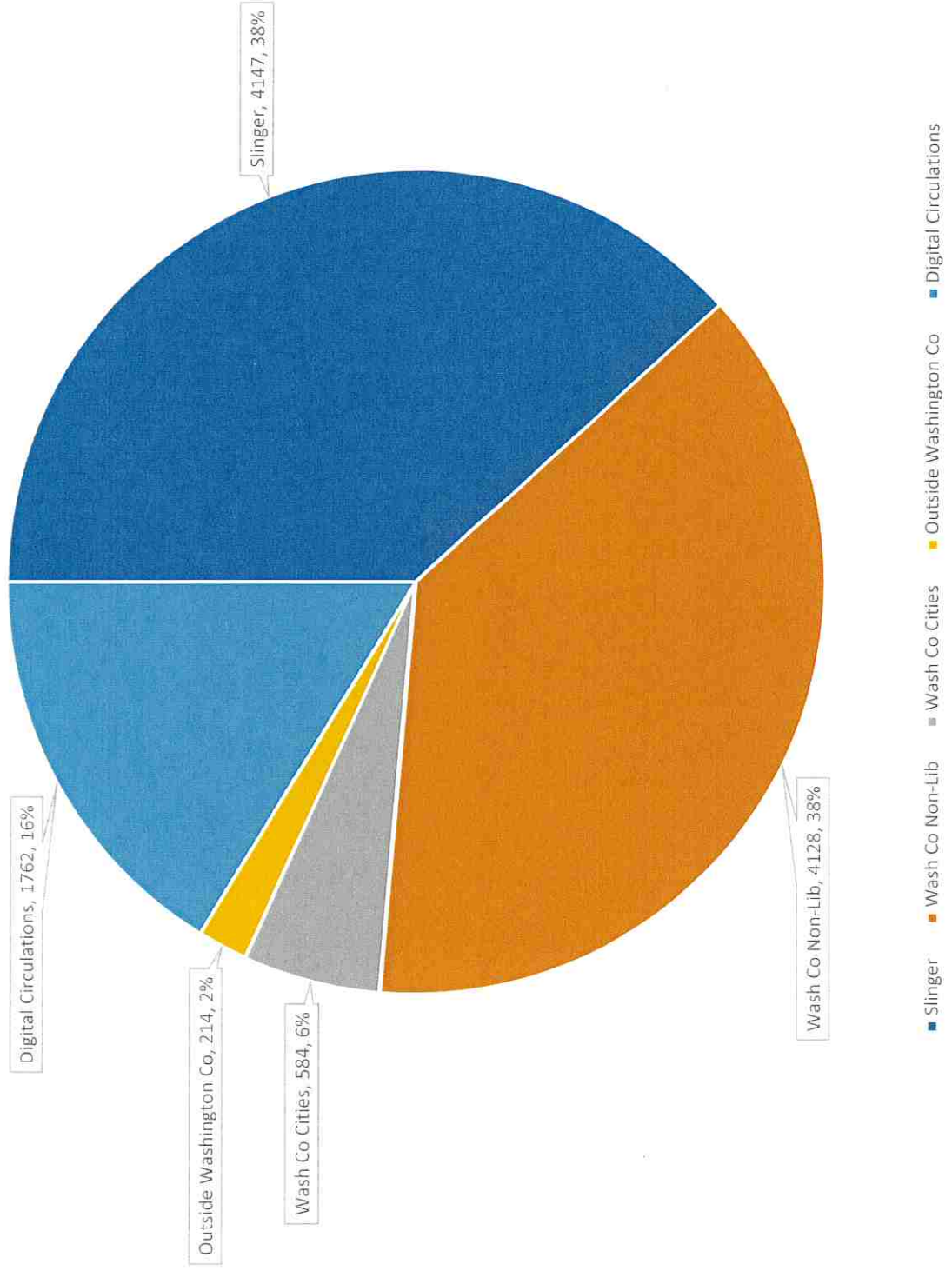
- Central Services and Central Services-BLDG ↑ \$6,451
- 3% raise for staff or \$4,956.57 (includes wages, S.S., and Medicare costs)
- Health Benefits will ↑ 9% or \$3,201.82
- Contracted Service Payments ↑ 10% or \$1,469.70
- Recommend Village to ↑ library levy by 3.5% or \$7,000
- ↓ Technology budget to \$3,000
- ↓ Library Training to \$2,500
- ↑ Library Repair & MAINT to \$800
- Will need to use funding from Building & Offset account for:
  1. Architect firm
  2. Sweeney Group

**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.**

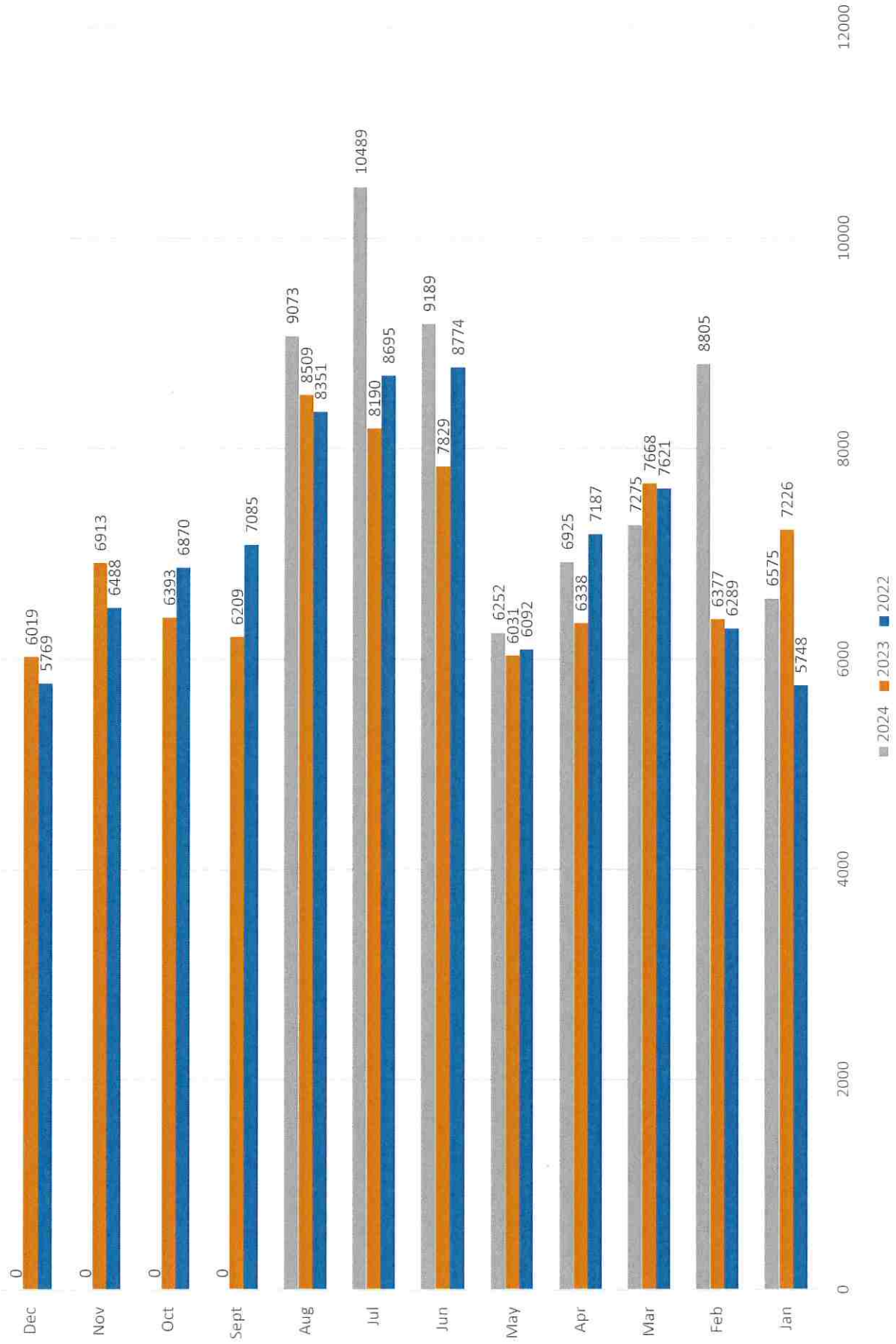
## August Slinger Library Statistics

	2022		2023		2024	
	Month	Yr End	Month	Yr End	Month	YTD
<b>Circulation Activity</b>						
Number of Days Open	27	293	27	295	26	200
Patron Count	2,809	26,121	3,036	28,637	3,712	23,586
New Cards Issued	38	371	43	386	59	324
<b>Physical</b>	<b>Month</b>	<b>Yr End</b>	<b>Month</b>	<b>Yr End</b>	<b>Month</b>	<b>YTD</b>
Items Checked Out	8,351	84,970	8,509	83,715	9,073	64,583
Items Checked In	7,891	72,453	7,885	72,831	9,042	58,731
Holds Placed	1,936	21,046	1,740	21,595	2,054	15,324
Library of Things Check Outs (LOT)	NA	NA	253	1,850	355	2,019
<b>Digital</b>	<b>Month</b>	<b>Yr End</b>	<b>Month</b>	<b>Yr End</b>	<b>Month</b>	<b>YTD</b>
Libby & Overdrive Checkouts	1,237	13,615	1,394	16,861	1,604	13,193
Hoopla	154	1,587	191	2,271	158	1,374
<b>Databases</b>	<b>Month</b>	<b>Yr End</b>	<b>Month</b>	<b>Yr End</b>	<b>Month</b>	<b>YTD</b>
AtoZ Databases Logins (canceled for 2024)	331	2,340	107	1,194	NA	NA
Ancestry.com Logins	86	352	56	319	6	94
Universal Classes	7	54	NA	NA	134	3,528
Transparent Lang.(Pronunciator Exp2023)	0	28	NA	NA	0	96
<b>Breakdown of Check Out Numbers</b>	<b>Month</b>	<b>Yr End</b>	<b>Month</b>	<b>Yr End</b>	<b>Month</b>	<b>YTD</b>
Slinger	3,271	34,942	3,566	35,202	4,147	27,021
Wash Co Non Lib	4,228	43,413	4,149	41,980	4,128	32,070
Wash Co Cities	494	4,973	647	4,752	584	4,009
Outside Wash Co	358	1,639	147	1,768	214	1,483
<b>Total Circulation Digital &amp; Physical</b>	<b>Month</b>	<b>Yr End</b>	<b>Month</b>	<b>Yr End</b>	<b>Month</b>	<b>YTD</b>
	9,742	100,205	10,094	102,667	10,835	79,150
<b>Interlibrary Loan Activity-WISCAT</b>	<b>Month</b>	<b>Yr End</b>	<b>Month</b>	<b>Yr End</b>	<b>Month</b>	<b>YTD</b>
Borrower - Requests from SL Patrons	5	97	15	138	14	110
Lender - Requests from other libraries	5	35	3	40	6	20
<b>Library Programming</b>	<b>Month</b>	<b>Yr End</b>	<b>Month</b>	<b>Yr End</b>	<b>Month</b>	<b>YTD</b>
<b>Adult/Other Programs</b>	3	79	7	97	7	77
Adult Program Attendance	27	710	71	895	72	693
Adult Self Directed Programs	0	2	0	2	0	1
Adult Self Directed Participation	0	159	0	195	0	57
<b>Teen Programs</b>	3	50	0	50	0	23
Teen Program Attendance	18	322	0	313	0	570
Teen Self Directed Programs	0	1	0	0	0	0
Teen Self Directed Attendance	0	54	0	0	0	0
<b>Childrens Programs</b>	8	163	3	209	11	112
Childrens Programs Attendance	265	2,993	57	3,399	239	2,704
Childrens Self Directed Programs	2	84	2	138	6	76
Childrens Self Directed Attendance	44	1,407	34	2,101	158	2,579
<b>Other Library Services Offered</b>	<b>Month</b>	<b>Yr End</b>	<b>Month</b>	<b>Yr End</b>	<b>Month</b>	<b>YTD</b>
Wifi Logins	643	5,928	694	7,269		2,880
Internet Logins	110	926	123	1,120	126	893
PAC Logins	1,676	18,497	1,709	17,822	1,393	11,560
<b>Other Library Statistics</b>	<b>Month</b>	<b>Yr End</b>	<b>Month</b>	<b>Yr End</b>	<b>Month</b>	<b>YTD</b>
Community Meetings	4	31	2	110	1	30
Community Meetings Attendance	29	307	80	402	25	356
Facebook Reach	3,601	45,210	2,884	47,891	4,275	29,390
Website Visits	6,075	61,575	5,939	137,961	28,934	131,810
Number of Volunteers	0	28	0	50	7	43
Volunteer Hours	0.00	40.50	0.00	61.00	12.00	57.00
<b>Reference Statistics</b>	<b>Month</b>	<b>Yr End</b>	<b>Month</b>	<b>Yr End</b>	<b>Month</b>	<b>YTD</b>
Reference Questions	105	856	190	2,193	276	2,014
Computer & Technology Assistance	34	252	28	461	34	319

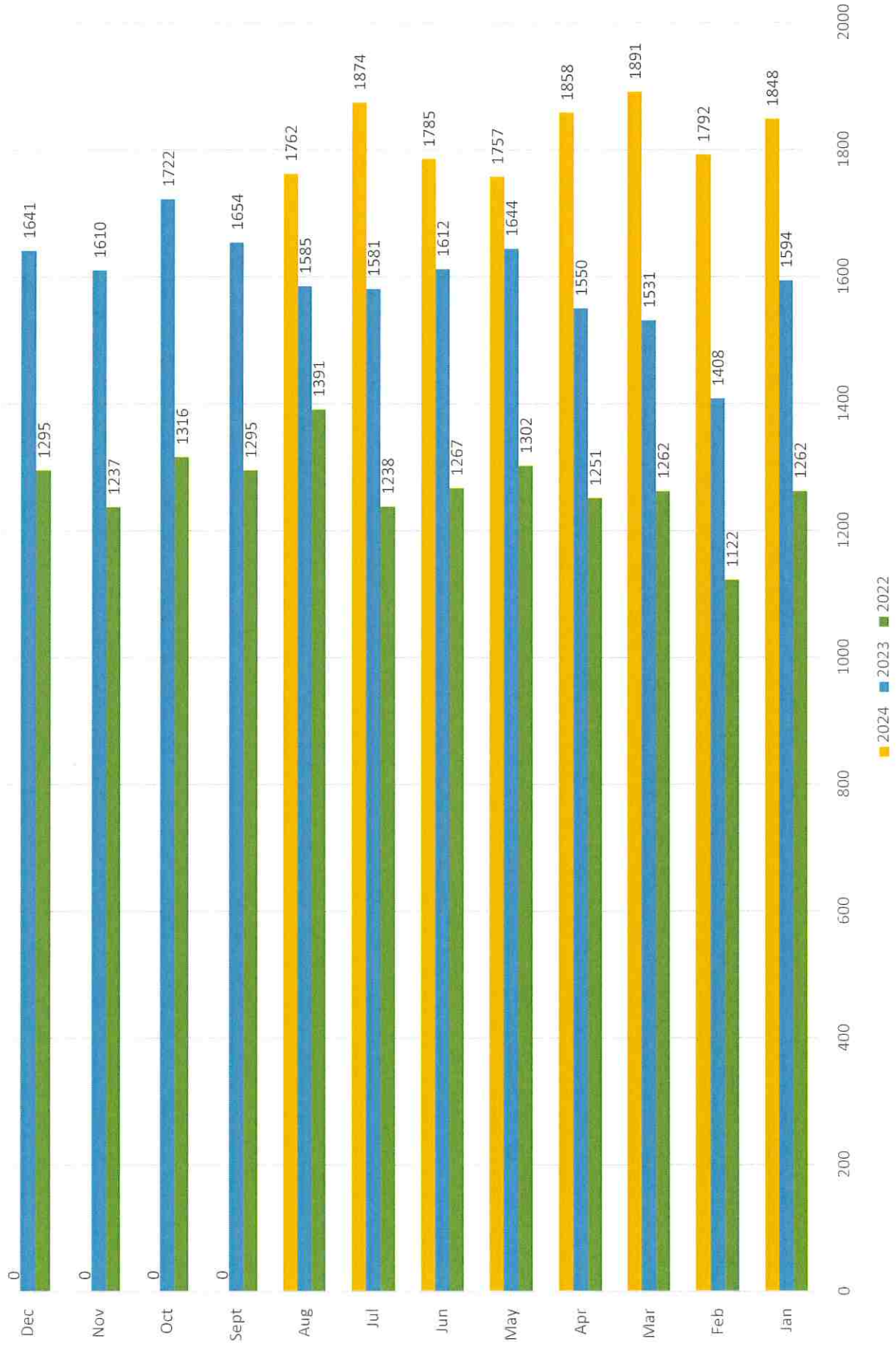
Total Circulation August 2024 10,835  
Physical 9,073 & Digital 1,762



### 3 Year Physical Circulations



### 3 Year Digital Circulation Libby & Hoopla



## AUGUST 2024 Library Programs & other Statistics

### Programs at the Library

	# of Programs	Attendance
ages 0-5		
ages 6-11		
ages 12-18		
19+	3	28
general		
<b>TOTALS</b>	<b>3</b>	<b>28</b>

### Volunteers at the Library

# of volunteers	7
# of volunteer hours	12

### Outreach OR Inreach

	# of Programs	Attendance	on/off site
ages 0-5	5	78	0 on site/ 5 off site
ages 6-11	5	61	0 on site/ 5 off site
ages 12-18			on site/ off site
19+	4	44	0 on site/ 4 off site
general	1	100	0 on site/ 1 off site
<b>TOTALS</b>	<b>15</b>	<b>283</b>	

### Self-Directed

	# of Programs	Attendance
ages 0-5	5	70
ages 6-11	1	88
ages 12-18		
19+		
general		
<b>TOTALS</b>	<b>6</b>	<b>158</b>

<b>TOTALS</b>	<b>18</b>	<b>311</b>	(w/o Self-Directed)
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August minutes of the Slinger Community Library Board  
Monday, August 19, 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 4:33pm on August 19, 2024 in accordance with Notice of Meeting delivered to members on August 16, 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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	7	

Also present:

Leslie Schultz, Library Director

Margaret Wilber, Village Administrator

**I. Open for Public Comment:** Nothing was shared during open session

**II. Director's Report**

**A. Circulation and Library Use Statistics- July 2024**

\*Monthly statistics 2023 vs 2024\*

Director Schultz stated **July** total circulations, digital (Hoopla & Libby) and physical were 12,363 with physical circulations at 10,489 and digital at 1,874. Physical circulations increased 28% (2,299 items) from July 2023. Digital circulations increased 18% (293 items) from July 2023. Patron count was 3835 an increase of 28% (833 patrons) from July 2023.

**B. Library Program Report- July 2024**

Director Schultz shared the July Programs report. Director Schultz also shared about the 1<sup>st</sup> Grade Literacy nights happening in early October.

**C. 2024 Summer Learning Program update**

Director Schultz shared the SLP 2024 Reading Challenge Statistics spreadsheet.

**III. New Business**

**i. Minutes of July 8, 2024 meeting**

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

**ii. July Financial/Vouchers Reports**

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



### iii. Library CD at Forte Bank

Director Schultz shared the two documents containing term/interest rates for government CDs from Lisa Becker at Forte Bank.

Motion by Tobey/Voll to renew the CD at 15 months with a 4.5% interest rate at Forte Bank.  
Motion carried.

### iv. Circulation Policy: Cleaning Fee

Director Schultz and staff recommended assessing \$10.00 cleaning fee when a LOT item is returned in a condition not fit (not clean) to be circulated.

Motion by Lighthizer/Hignite to assess a \$15.00 cleaning fee after a LOT item is returned to library in a condition not fit to be circulated (not clean) and after patron has declined the opportunity to take home, clean, and return. Motion carried.

### v. Capital Campaign Fundraising update

1. Director Schultz shared a list of updates from Jodi Sweeney, Sweeney Group, about the capital campaign fundraising efforts thus far.

2. Director Schultz shared information about a Slinger School District/Library collaboration on the future library space.

## **V. Announcements:**

A. Next Meeting Date: Monday, September 9, 2024 at 4:30pm

B. Special Library Board Meeting Date: Monday, September 23, 2024-4:30pm

## **VI. Adjourn Meeting**

Motion by Tobey/Moldehauer to adjourn at 5:29pm. Motion carried.

Respectfully Submitted, Leslie Schultz, Library Director

**VOUCHERS AUGUST 2024**

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

Date	Description	Invoice #	Debit	Credit	Balance	% used of Budget
					\$ 1,555.08	\$2,650.00
8/31/2024	Amazon	Tonies storage cases	\$45.99		\$1,509.09	
8/31/2024	Amazon	storage pouches for LOT	\$9.96		\$1,499.13	
8/31/2024	Amazon	office supplies	\$15.88		\$1,483.25	
8/31/2024	Walmart	LOT storage containers	\$11.01		\$1,472.24	
8/31/2024	Walmart	LOT storage containers	\$23.82		\$1,448.42	
8/31/2024	Amazon	office supplies	\$33.14		\$1,415.28	
8/31/2024	Walmart	office supplies	\$7.37		\$1,407.91	47.00%
		<b>TOTAL SPENT</b>	<b>\$147.17</b>			

**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%
		<b>TOTAL SPENT</b>	<b>\$28,632.00</b>			

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

Date	Description	Invoice #	Debit	Credit	Balance	% used of Budget
					\$3,429.75	\$5,650.00
8/31/2024	Amazon	construction paper	\$8.28		\$3,421.47	
8/31/2024	Amazon	construction paper	\$6.39		\$3,415.08	
8/31/2024	Amazon	AD program supplies	\$11.87		\$3,403.21	
8/31/2024	Amazon	AD program supplies	\$11.18		\$3,392.03	
8/31/2024	Amazon	Program supplies-craft on the go kits	\$36.20		\$3,355.83	41.00%
		<b>TOTAL SPENT</b>	<b>\$73.92</b>			

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

Date	Description	Invoice #	Debit	Credit	Balance	% used of Budget
					\$ 1,276.25	\$1,650.00
8/31/2024	4Imprint	Blue canvas bags	\$432.53		\$ 843.72	49.00%
		<b>TOTAL SPENT</b>	<b>\$432.53</b>			

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

Date	Description	Invoice #	Debit	Credit	Balance	% used of Budget
					\$ 1,458.97	\$3,000.00
						51.00%
		<b>TOTAL SPENT</b>	<b>\$0.00</b>			

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

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

**VOUCHERS AUGUST 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
		<b>TOTAL SPENT</b>	<b>\$43,048.00</b>		<b>\$0.00</b>	<b>100.00%</b>

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

Date	Description	Invoice #	Debit	Credit	Balance	% used of Budget
					\$1,575.81	\$14,184.00
8/31/2024	Monarch Library System	Yrly Technology bill	\$773.19		\$802.62	
8/31/2024	Washington County Clerk's Office	overpayment ILS fees returned to Washington Cty	\$5,447.32		-\$4,644.70	132.80%
		<b>TOTAL SPENT</b>	<b>\$5,447.32</b>			

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

Date	Description	Invoice #	Debit	Credit	Balance	% used of Budget
					\$15,444.53	\$32,269.00
8/31/2024	Ingram	CH & AD Prints	\$435.31		\$15,009.22	
8/31/2024	Milwauke Journal Sentinel	Newspaper	\$499.84		\$14,509.38	
8/31/2024	Amazon/Walmart	LOT Collection additions/replacements	\$197.75		\$14,311.63	
8/31/2024	MKE Zoo	Attraction Passes	\$1,000.00		\$13,311.63	
8/31/2024	Hoopla	Digital Content	\$314.95		\$12,996.68	
8/31/2024	Amazon/Walmart	AD & CH DVDs & Music	\$144.25		\$12,852.43	
8/31/2024	LOT collection additions	Roku subscriptions	\$62.81		\$12,789.62	60.00%
		<b>TOTAL SPENT</b>	<b>\$2,654.91</b>			

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

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

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

Date	Description	YTD Actual	Budget	Unexpended	% Used
8/31/2024	F/T Wages	\$74,826.42	\$114,186.21		65.5%
8/31/2024	P/T Wages (w/benefits)	\$32,456.16	\$59,555.06		54.5%
8/31/2024	P/T Wages	\$37,011.49	\$57,774.60		64.1%
		<b>\$144,294.07</b>	<b>\$231,495.87</b>		

## 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	\$ -	Dec	\$ -	
							<b>Total</b>	<b>\$ 3,784.67</b>

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 &amp; 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	\$ -	September	\$ -	September	\$ -	\$ -	\$ -
October	\$ -	October	\$ -	October	\$ -	\$ -	\$ -
November	\$ -	November	\$ -	November	\$ -	\$ -	\$ -
December	\$ -	December	\$ -	December	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 1,414.26</b>	<b>Total</b>	<b>\$ 1,328.13</b>	<b>Total</b>	<b>\$ 593.04</b>	<b>\$ 414.00</b>	<b>\$ 50.41</b>



## 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: August 31, 2024

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

## **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: \$545,403.24**

**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: \$231,521.16**

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 9/4/2024 by LAS

**FUND 23 - LIBRARY**

REVENUES WITH COMPARISON TO BUDGET	2022 ACTUAL 12/31/2022	YTD ACTUAL 07/31/2023	PROJECTED YEAR-END	BUDGET	2025 PROPOSED BUDGET	% CHANGE
230-41110-000-000 REAL & PERSONAL PROPERTY TAX	176,510.00	186,630.00	186,630.00	200,000.00	207,000.00	3.50%
230-43721-000-000 COUNTY LIBRARY PAYMENTS	171,709.29	79,731.94	136,683.33	170,120.00	189,309.22	11.28%
230-43723-000-000 COUNTY OFFSET PAYMENT				6,235.00	6,235.00	
230-43725-000-000 NON RESIDENT REIMBURSEMENTS	615.26	789.23	790.00	930	1,038.00	11.61%
230-43726-000-000 CONTRACTED SERVICE PAYMENTS	6,178.23	1,200.00	6,740.00	6,952.00	6,958.00	0.09%
230-45120-000-000 FINES & AWARDS	5,529.68	5,435.43	6,000.00	2,000.00	2,000.00	0.00%
230-48120-000-000 LIBRARY INTEREST INCOME	4,825.96	2,396.86	4,200.00	4,000.00	4,000.00	0.00%
230-48121-000-000 SPECIAL FUND INTEREST	890.85	6,648.49	11,397.00	150	150.00	0.00%
230-48130-000-000 UNREALIZED GAIN ON INVESTMENTS	-13,909.45	1,970.09	2,000.00	0	0.00	
230-48400-000-000 MISC GRANTS	0	0	0.00	0.00	0.00	#DIV/0!
230-48500-000-000 DONATIONS	5,189.18	30,960.99	53,075.98	0		
230-49230-000-000 TRANSFER FROM RESERVES	0	0	0.00	42,689.00		-100.00%
<b>TOTAL FUND REVENUE</b>	<b>357,539.00</b>	<b>315,763.03</b>	<b>407,516.31</b>	<b>433,076.00</b>	<b>416,690.22</b>	<b>-3.78%</b>

**LIBRARY**

**FOR THE 7 MONTHS ENDING JULY 31, 2023**

EXPENDITURES WITH COMPARISON TO BUDGET	2022 ACTUAL 12/31/2022	YTD ACTUAL 07/31/2023	PROJECTED YEAR-END	BUDGET	2025 PROPOSED BUDGET	% CHANGE
230-53860-000-105 LOSS ON INVESTMENTS	58.64	0.00	0.00	0.00		
230-55110-101-000 LIBRARY F/T WAGES	58,724.03	35,669.06	65,562.00	114,166.21	115,432.93	1.11%
230-55110-102-000 LIBRARY P/T WAGES (W/BEN)	72,413.60	44,447.96	76,196.50	59,555.06	61,341.20	3.00%
230-55110-104-000 LIBRARY P/T WAGES	42,244.21	28,324.11	48,555.62	57,774.60	59,049.90	2.21%
230-55110-130-000 LIBRARY S/ SECURITY TAX	12,866.70	8,447.50	14,481.43	17,710.00	18,040.54	1.87%
230-55110-132-000 LIBRARY RETIREMENT	8,457.96	5,747.07	9,852.12	11,987.00	12,285.80	2.49%
230-55110-133-000 LIBRARY BENEFITS	14,656.38	10,354.82	17,751.12	29,264.00	38,777.64	32.51%
230-55110-300-000 LIBRARY SUPPLIES & EXP	3,898.65	1,516.08	2,598.99	2,650.00	2,650.00	0.00%
230-55110-310-000 LIBRARY CENTRAL SERVICES	23,971.00	20,849.25	27,799.00	28,632.00	30,435.00	6.30%
230-55110-320-000 LIBRARY PROGRAMS	10,431.63	3,121.44	5,351.04	5,650.00	5,650.00	0.00%
230-55110-325-000 LIBRARY MARKETING	1,383.27	886.57	1,519.83	1,650.00	1,650.00	0.00%
230-55110-330-000 LIBRARY TRAINING	1619.31	2,401.74	2,900.00	3,000.00	2,500.00	-16.67%
230-55110-350-000 LIBRARY REPAIR & MAINT	75.9	104.96	179.93	300.00	800.00	166.67%
230-55110-530-000 LIBRARY CENTRAL SVC- BLDG	36,038.00	31,344.75	41,793.00	43,048.00	47,696.00	10.80%
230-55110-726-000 CONTRACTED SERVICE PAYMENTS	12,340.20	12,907.15	12,907.00	14,184.00	15,653.70	10.36%
230-55110-800-000 LIBRARY CAPITAL OUTLAY/BOOKS	28,928.36	28,153.73	30,000.00	32,269.00	32,269.00	0.00%
230-55110-830-000 LIBRARY TECHNOLOGY	4,849.45	503.08	4,465.00	5,000.00	3,000.00	-40.00%
230-55110-840-000 COUNTY OFFSET TRANSFER				6,235.00	6,235.00	0.00%
<b>TOTAL FUND EXPENDITURES</b>	<b>332,957.29</b>	<b>234,779.27</b>	<b>361,912.59</b>	<b>433,074.87</b>	<b>453,466.71</b>	<b>4.71%</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>24,581.71</b>	<b>80,983.76</b>	<b>45,603.72</b>	<b>1.13</b>	<b>-36,776.49</b>	