



Slinger Community Library Board of Trustees to be held at **119 Kettle Moraine Dr. S** on **Monday, September 12, 2022 at 4:30pm.** **\*Note that after item II.a, the meeting will move to the Village Community Room, located at 218 Slinger Rd, and will adjourn there.**

## Agenda

### Roll Call and Confirmation of Open Meetings Law

Marlyss Thiel  
Vicky Farr  
Beth Lighthizer

Jane Hignite  
Donna Moldenhauer

Kent Voll  
Katherine Tobey

- I. Call to Order – 119 Kettle Moraine Dr. S**
- II. Village Expansion**
  - a. Possible site for Library Building
- III. Open for Public Comment** (Information will be received from the public; however, no action will be taken on such issues at this time.)
- IV. Director's Report**
  - a. Circulation and Library Use Statistics – August 2022
  - b. Library Program Report: August 2022
- V. New Business**
  - a. Review and Action
    - i. Minutes of August 8, 2022 meeting
    - ii. August Financial/Vouchers Report
    - iii. 2023 Library Budget
- VI. Announcements**
  - a. Next Meeting Date: Monday, October 10, 2022 – 4:30 pm
- VII. 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 9, 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, September 9, 2022

Re: Agenda for Monday, September 12, 2022

**II. VILLAGE EXPANSION**

Village Administrator Wilber will speak on 119 Kettle Moraine Dr. S being a possible location for the library.

**IV. DIRECTOR' S REPORT**

**a. Circulation and Library Use Statistics-August 2022**

August total circulations, digital and physical were 9,742 with physical circulations at 8,351 and digital at 1,391. Physical circulations increased 19.2% (1,344 items) from August 2021. Digital circulations increased 3.6% (48 items) from August 2021. Patron count was 2,809 an increase of 7.5% (195) patrons from August 2021.

**b. Library Program Report-August**

Please see attached August programming report.

**V. NEW BUSINESS**

**iii. 2023 Library Budget**

Notes on the 2023 Budget:

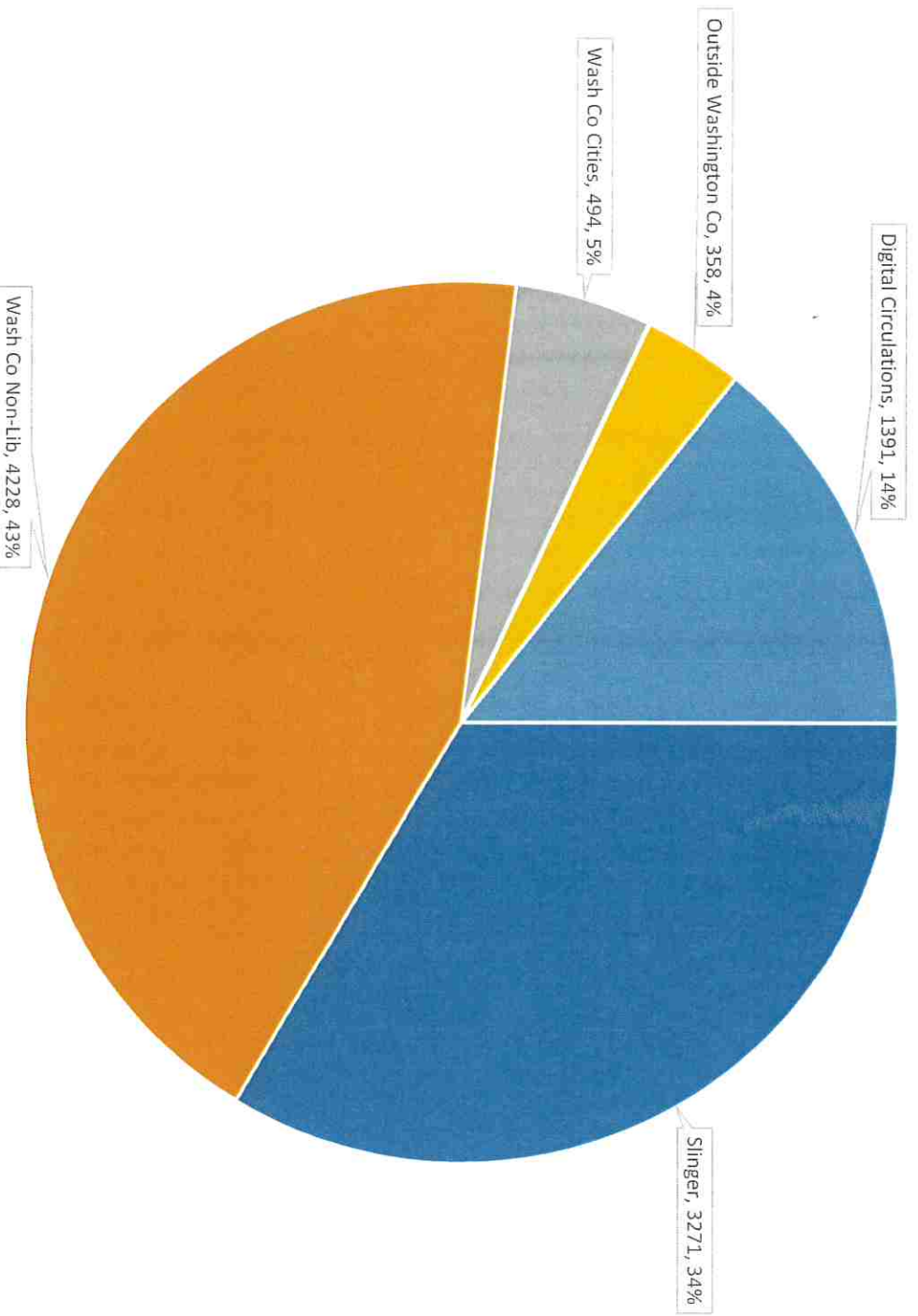
- a. Asking the Village for a 4% increase to levy
- b. 2<sup>nd</sup> year of two-year plan for staff raises. Wages raised 12.68% to 16.5% or between \$3.55 to \$2.00.
- c. Library Retirement increased. Contribution has changed from 6.5% to 6.8%
- d. Both Central Services accounts have increased by 15.97%
- e. Capital Outlay/Books is increased to cover the expenses of the attraction passes (\$4,100)
- f. Library Technology was increased 61.78% to plan for 1 desktop computer, 1 laptop, and two monitor purchases.
- g. Suggested by Village Administrator to transfer from Reserves to pay for the staff raises and other increases to the budget

**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!**

## August 2022 Slinger Library Statistics

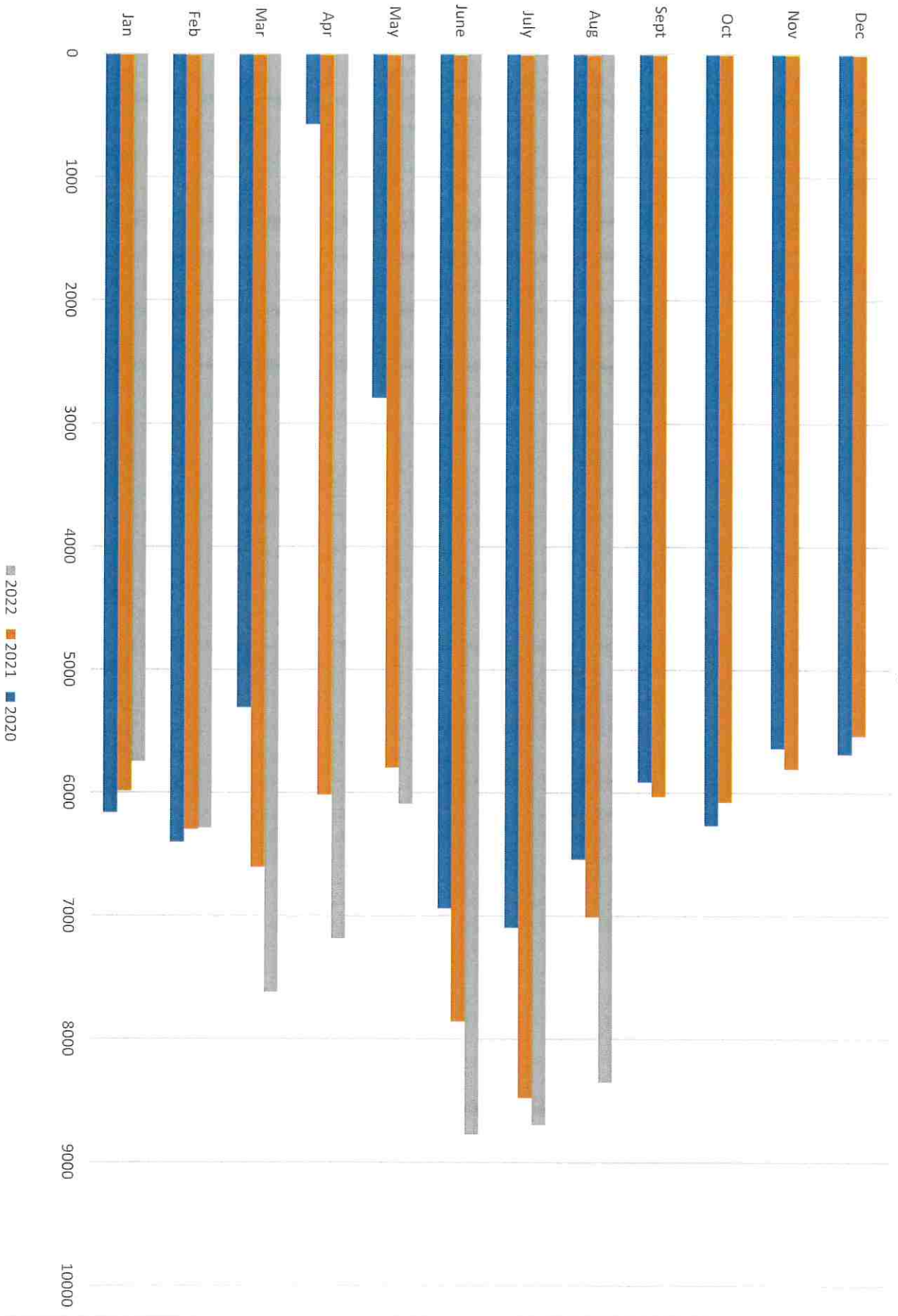
	2020	2021		2022	
	Yr End	Month	Yr End	Month	YTD
<b>Circulation Activity</b>	<b>Yr End</b>	<b>Month</b>	<b>Yr End</b>	<b>Month</b>	<b>YTD</b>
Number of Days Open	246	26	295	27	199
Patron Count	16,466	2,614	22,700	2,809	18,410
New Cards Issued	314	21	232	38	272
<b>Print</b>	<b>Yr End</b>	<b>Month</b>	<b>Yr End</b>	<b>Month</b>	<b>YTD</b>
Items Checked Out	65,338	7,007	77,481	8,351	58,758
Items Checked In	57,289	6,953	66,171	7,891	49,904
Holds Placed	21,040	1,727	21,401	1,936	14,377
<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	1,320	14,147	1,237	9,037
Hoopla	950	23	371	154	1,058
<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	739	8,061	331	1,234
Ancestry.com Logins	859	103	1,056	86	261
Gale Courses Taken	25	3	17	7	33
Pronunciator Logins	96	29	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	3,078	33,248	3,271	24,500
Wash Co Non Lib	31,520	3,395	38,927	4,228	29,688
Wash Co Cities	3,376	399	3,996	494	3,502
Outside Wash Co	656	128	1,267	358	1,065
<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	8,350	91,903	9,742	68,850
<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	9	80	5	64
Lender - Requests from other libraries	34	2	27	5	23
<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>Yr End</b>	<b>Month</b>	<b>Yr End</b>	<b>Month</b>	<b>YTD</b>
Adult Program Attendance	264	21	326	27	435
Adult Self Directed Programs	15	0	15	0	1
Adult Self Directed Participation	412	0	306	0	40
<b>Teen Programs</b>	<b>Yr End</b>	<b>Month</b>	<b>Yr End</b>	<b>Month</b>	<b>YTD</b>
Teen Program Attendance	17	20	196	18	201
Teen Self Directed Programs	9	1	11	0	1
Teen Self Directed Attendance	71	20	136	0	54
<b>Childrens Programs</b>	<b>Yr End</b>	<b>Month</b>	<b>Yr End</b>	<b>Month</b>	<b>YTD</b>
Childrens Programs Attendance	783	77	1,770	265	1,867
Childrens Self Directed Programs	28	1	51	2	27
Childrens Self Directed Attendance	835	60	1,777	44	870
<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	439	4,827	643	3,749
Internet Logins	859	68	662	110	616
PAC Logins	20,952	1,483	18,522	1,676	12,791
<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	0	14	4	15
Community Meetings Attendance	118	0	133	29	155
Facebook Reach	20,402	3,739	25,863	3,601	27,296
Website Visits	42,767	4,656	50,394	6,075	39,006
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	91	1,091	105	624
Computer & Technology Assistance	252	17	260	34	199

August 2022 Total Circulations 9,472  
Physical 8,351 & Digital 1,391



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

### 3 Yr Physical Circulation Statistics



August Programs:

- 8/2 Family Movie Night: Yogi Bear – 15
- 8/2 Teen Trailblazers: Tie Dye Handkerchiefs – 14
- 8/2 Slinger Night Out Raffle Prizes - 119
- 8/3 Lil Explorers Story Time: Outdoor Games – 15
- 8/3 Ice Age Trail Presentation - 14
- 8/4 Kampfire Kids: Outdoor Games – 17
- 8/4 Little Hearts Preschool Story Time – 20
- 8/4 TAB August Meeting – 4
- 8/5 Movie on the Hill: Jungle Cruise – 35
- 8/11 Little Hearts Preschool Story Time – 19
- 8/11 Little Hearts Preschool Craft - 19
- 8/15 Monday Afternoon Book Club – 3
- 8/16 Pints & Pages Book Club – 10
- 8/18 Little Hearts Preschool Story Time – 25
- 8/18 Little Hearts Preschool Craft – 25
- 8/26 Getting LITerary: Cinder - 0

Programs total: 191

Individual Participant total: 163

August minutes of the Slinger Community Library Board  
Monday, August 8, 2022

The meeting of Slinger Community Library Board of Trustees of the Village of Slinger was called to order by Library Board Trustee Vicky Farr at 645 Baehring Dr., Slinger, WI at 4:31pm on August 8, 2022 in accordance with Notice of Meeting delivered to members on August 5, 2022.

**Roll Call and Confirmation of Open Meetings Law at Community Park (645 Baehring Dr., Slinger):**

	<u>Present</u>	<u>Absent</u>
Marlyss Thiel (excused)		X
Donna Moldenhauer (excused)		X
Vicky Farr	X	
Jane Hignite	X	
Beth Lighthizer	X	
Katherine Tobey	X	
Kent Voll	X	
	<hr/> 5	<hr/> 2

Also present:

Leslie Schultz, Library Director

Margaret Wilber, Village Administrator

Tony Dobson, Director of Slinger Parks, Recreation, and Forestry

**I. Call to Order – Rotary Park**

**II. Village Expansion**

Village Administrator Wilber and Director Dobson stated that Rotary Park is up for discussion as a possible location for the new library.

**Reconvened in the Library Gather Room (220 Slinger Rd) at 4:53pm.**

**III. Open for Public Comment**

No public comments were presented.

**IV. Director's Report**

A. Circulation and Library Use Statistics-July

Director Schultz stated July total circulations, digital and physical were 9,931 with physical circulations at 8,693 and digital at 1,238. Physical circulations increased 2.6% (219 items) from July 2021. Digital circulations increased 2.9% (35 items) from July 2021. Patron count was 2,831 an increase of 1.6% (369) patrons from July 2021.

## B. Library Program Report-July

Director Schultz shared the July program report.

## C. Slinger Kiwanis Club

Director Schultz shared The Slinger Kiwanis Club members have voted for Slinger Community Library to be the beneficiary of the proceeds from the Winter Gala on Saturday, February 11<sup>th</sup> at the Chandelier Ballroom.

## D. Library Card Sign-Up Month

Director Schultz shared the month of September is Library Card Sign-Up month which encourages community members to visit the library and sign-up for a library card to get access to all that we offer. Director Schultz stated Food Trucks will be at the library on Tuesdays, Wednesdays, and Thursdays.

## E. Library Expansion Fundraising

Director Schultz stated a DONATE button will be added to Slingerlibrary.org. Director Schultz also stated the Holiday Wish Tree 2022 will be donations for the library expansion.

## **V. New Business**

### i. Minutes of July 11, 2022 meeting

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

### ii. July Financial/Vouchers Reports

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

## **VI. Announcements:**

A. Next Meeting Date: Monday, September 12, 2022 at 4:30pm at 119 Kettle Moraine Dr. S

## **VII. Adjourn Meeting**

Motion by Lighthizer/Hignite to adjourn at 5:08pm. Motion carried.

Respectfully Submitted, Leslie Schultz, Library Director





## **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**

<b>Total:</b>	<b>\$26,271.25</b>
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updated 5/4/2022 by LAS



<b>VOUCHERS AUGUST 2022</b>
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**230-00-55110-300-000 Processing Materials Supplies & Expense**

Date	Description	Invoice #	Debit	Balance
8/9/2022	Amazon	Storage cases and tripod	\$ 48.64	\$ 464.60
8/9/2022	Amazon	dry erase markers	\$ 5.99	\$ 409.97
8/9/2022	Piggly Wiggly	Distilled water-DVD cleaning machine	\$ 2.58	\$ 407.39
8/9/2022	Amazon	processing supplies	\$ 28.98	\$ 378.41
		<b>TOTAL SPENT</b>	<b>\$86.19</b>	

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

Date	Description	Invoice #	Debit	Balance
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
					\$594.62
8/9/2022	Fill n Chill	2 X \$10 gift cards for incentive weeks	\$20.80		\$573.82
8/9/2022	Social Artworking	AD SLP craft supplies	\$87.19		\$486.63
8/9/2022	Michaels	AD SLP craft supplies	\$54.17		\$432.46
8/9/2022	Mickey's Custard Stand	2 X \$10 gift cards for incentive weeks	\$20.00		\$412.46
8/9/2022	Culver's	2 X \$10 gift cards for incentive weeks	\$20.00		\$392.46
8/9/2022	Piggly Wiggly	Teen Smore's Taste Testing	\$38.09		\$354.37
8/9/2022	Piggly Wiggly	Teen Smore's Taste Testing	\$8.41		\$345.96
8/9/2022	Piggly Wiggly	CH programming	\$47.97		\$297.99
8/9/2022	Amazon	Bubble machine & blue tooth-storytimes	\$56.99		\$241.00
8/9/2022	Amazon	Bubble machine refill	\$16.56		\$224.44
8/9/2022	Amazon	Back Pack Tales-Mary Krall donation	\$58.89		\$165.55
8/9/2022	Amazon	Back Pack Tales-Mary Krall donation-FOSL Reimbursement		\$58.89	\$224.44
8/9/2022	Amazon	TN Program supplies	\$14.98		\$209.46
8/15/2022	State of Wisconsin-Dept of Natural Resources	SLP Programs for AD & TN	\$188.55		\$20.91
8/9/2022	Aldi	CH program	\$23.25		-\$2.34
8/25/2022	Ron Faiola	AD Program-History of Supper Clubs	\$200.00		-\$202.34
8/25/2022	MKE Steve	Saturday Family Program	\$225.00		-\$427.34
8/25/2022	Ms. Kim's Amazing Animals	Saturday Family Program	\$190.00		-\$617.34
			<b>\$1,270.85</b>		

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

Date	Description	Invoice #	Debit	Balance
		<b>TOTAL SPENT</b>	<b>\$0.00</b>	<b>\$ 861.98</b>

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

Date	Description	Invoice #	Debit	Balance
8/8/2022	Milage Reimbursment for HC		\$25.74	\$ 1,745.09
8/9/2022	Wisconsin Library Association	LF WLA Membership	\$69.00	\$ 1,719.35
8/29/2022	Kiwanis Club	Membership dues	\$135.00	\$ 1,515.35
		<b>TOTAL SPENT</b>	<b>\$229.74</b>	

**VOUCHERS AUGUST 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
1/1/2021	Village of Slinger		\$36,038.00	\$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
		<b>TOTAL SPENT</b>			(\$1,346.20)

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

Date	Description	Invoice #	Debit	Balance
8/31/2022	Ingram	CH & AD print materials	\$2,000.17	\$5,198.81
8/31/2022	Amazon	Movies & Music	\$150.44	\$3,198.64
8/31/2022	Aldi	LOT collection-paddle board & canopy	\$295.38	\$2,752.82
8/31/2022	Walmart	AD DVDs	\$24.22	\$2,728.60
		<b>TOTAL SPENT</b>	\$ 2,470.21	

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

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

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

Date	Description	YTD Actual	Budget	Unexpended	% Used
8/31/2022	Library Department Head Salary	\$35,815.07	\$58,183.20		61.6%
8/31/2022	P/T Wages (w/benefits)	\$44,503.28	\$78,407.68		56.8%
8/31/2022	P/T Wages	\$26,263.15	\$48,874.80		53.7%
		\$106,581.50	\$ 185,465.68		57.5%

**DEPARTMENT**LIBRARY  
FUND 23**Program Description**

The Slinger Community Library (SCL) is an agency of the municipal government of the Village of Slinger. The seven-member Library Board, appointed by the village president under Chapter 43, sets policy for the library and operates under Chapter 43 of the Wisconsin State Statutes.

We are part of the Monarch Library System. Washington, Dodge, Ozaukee and Sheboygan counties make up the new system. The collection of the four counties has grown our catalog to over 2.25 million items.

The SCL receives direct funding from the Village of Slinger and Washington County (for non-municipal residents).

The library has a Friends support group. Although not an official part of the library structure, the Friends of the Slinger Community Library, Inc. is a major source of additional funding and community support. Annually, the Friends contribute funds for youth programs and the purchase of additional materials. In 2021-2022, the Friends contributed \$6,522.13 to the library.

**2022 Accomplishments**

- SCL increased Library of Things offerings to include more attraction passes: Betty Brinn Children's Museum, Mitchell Park Domes, and The Milwaukee Art Museum. We also offered more cooking options and outdoor recreation options to include a stand-up paddle board and an instant canopy.
- SCL restructured the Summer Learning Program through marketing materials, increased program offerings, Bookmark contest, and expanded our organizational and community partnerships.
- Increased program offerings for Teens and Tweens throughout the year
- Added new collections: Backpack Tales Storytime Kits for the preschool age, Lego and Felt play panels in the Children's Area, and "Crafts on the Go" kits
- Established a Teen Advisory Board to give teen patrons a voice and have an active role in the planning of future teens programs and teen space.
- Purchased four new laptops for patron use and for staff to teach Microsoft Suite classes
- Increased community outreach by providing regular story times to Little Hearts Day Care, Saint Paul Little Learners, and in the Village of Jackson and Richfield
- Increased outreach to the school district with classroom visits, 1<sup>st</sup> Grade Visits at the library, and SHS student tours at the library

**2023 Objectives**

- Create an electronic newsletter to share with library patrons.
- Focus on continuing education opportunities for all staff to expand their knowledge base and provide the library with the newest ideas, programs, and technology available.
- Explore additional SCL programming and community outreach to the Slinger community and throughout the county.
- Write a grant to fund, create, and purchase the materials for the new STEAM kit collection
- Write a grant to fund the purchase of a Book Mobile to take to the daycares, senior centers, and events in the parks.
- Wireless Printing
- Increase broadband to Library Gather Room and Library Parking lot

**Staffing**

<b>Position</b>	<b>FTE (Full-Time Equivalent)</b>
<b>Library Director</b>	1.0
<b>Youth Services Librarian</b>	.80
<b>Catalog Librarian</b>	.70
<b>Circulation Librarian</b>	.70
<b>Circulation Clerk (5)</b>	1.9

**2023 Budget levy increase for staff wage raises:**

- Staff Wage Increase Two-Year Plan:
  - a. 1<sup>st</sup> year of two-year plan (2022) staff wages were increased 8.05% to 19%
  - b. 2<sup>nd</sup> year of two-year plan (2023) staff wages are increasing 12.68% to 16.5%
- Library Levy History:
  - a. From 2018-2021 the library did not take advantage of yearly levy increases, resulting in the loss of 8% in funding.
- Transfer from Reserves:
  - a. Transfer \$31,164.47 from Reserves to pay for staff wage increases, 15.97% increases to both Central Services accounts, and the 18.48% increase in the Library Retirement account.
  - b. Increasing the Capital Outlay/Books account to cover the popular local attraction passes and increasing the Technology budget to purchase two new computers and two new monitors.



**Account Detail**

**41110-000 – Real & Personal Property Tax:** For 2023, the Library Board is requesting a levy of \$183,570.00

**43721-000 – County Library Payments:** This account monitors the payments received from Washington County, which are based on the number of non-Village patrons that make use of Library services.

**55110-140 – Library Board Per Diem:** The Library Board gave up their per diem in 2006-2021. They plan to do so again in 2023.

**55110-102 – Library P/T Wages (W/Ben) and**

**55110-104 – Library Part Time Wages:** This account pays for P/T wages (W/Ben) and P/T wages for staff.

**55110-300 – Supplies & Expenses:** This account is used for material processing supplies (barcodes, book covers, audio-visual cases, etc.), children’s department supplies.

**55110-320 – Library Programs:** These funds are used to provide Teen and Adult programs to our service population.

**55110-325 – Library Marketing:** The marketing account is used to promote library services and programs beyond the library’s website, Facebook Page, and ads in local media.

**55110-330- Training:** The training budget pays for staff to attend seminars, training and/or the annual Wisconsin Library Association Conference. The library director is required each year to have at least 20 hours of continuing education to maintain the public librarian certification per Chapter 43.

**55110-350 Repair and Maintenance:** The amount shown here pays for any repairs on Library-specific computers and office furniture.

**55110-726 – Contracted Services Payments:** The amount shown here represents the annual subscription fee for the library’s automation system software. This line item also pays for the library’s TEACH T-1 Line, which is funded 100% by Washington County.

**55110-800 – Library Capital Outlay/Books:** This is the amount that will be spent on materials and digital circulations (books, magazines, DVD’s, music CD’s and audio books on compact disc, and digital streaming, and attraction passes).

**55110-830 – Library Technology:** Technology funds are used to replace and/or upgrade computers.

**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	183,570.40	4.00%
230-43721-000-000	COUNTY LIBRARY PAYMENTS	162,191.52	154,863.29	154,863.29	146,550.00	154,607.00	5.50%
230-43723-000-000	COUNTY CAP. OFFSET COST	-	-	-	-	-	0.00%
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%
230-48125-000-000	GAIN ON INVESTMENTS	-	-	-	-	-	0.00%
230-48130-000-000	UNREALIZED GAIN ON INVESTMENT	(5,575.08)	(9,958.03)	(17,070.91)	-	-	0.00%
230-48500-000-000	DONATIONS	2,048.41	3,547.26	6,081.02	-	-	0.00%
	TRANSFER FROM RESERVES					31,164.47	
	<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>385,521.89</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%
230-55110-840-000	COUNTY CAPITAL OFFSET TRANSFER	-	-	-	-	-	0.00%
	<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>-</b>	