



Slinger Community Library Board of Trustees  
Village Community Room, located at 218 Slinger Rd  
Monday, October 9, 2023 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, – September 2023
  - B. Library Program Report: September 2023
- III. **New Business**
  - A. Review and Action
    - i. 2024 Budget
    - ii. Youth Services Librarian position
    - iii. Minutes of September 18, 2023 meeting
    - iv. September Financial/Vouchers Report
- IV. **Announcements**
  - A. Next Meeting Date: Monday, November 13, 2023 – 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 6, 2023. 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 6, 2023

Re: Agenda for Monday, October 9, 2023

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

### **A. Circulation and Library Use Statistics-September 2023**

\*Monthly statistics 2022 vs 2023\*

September total circulations, digital (Hoopla & Libby) and physical were 7,696 with physical circulations at 6,209 and digital at 1,487. Physical circulations decreased 12% (876 items) from September 2022. Digital circulations increased 14.8% (192 items) from September 2022. Patron count was 2,132 a decrease of 8.9% (210 patrons) from September 2022.

### **B. Library Program Report-September 2023**

Please see attached September program reports.

## **III. NEW BUSINESS**

### **i.2024 Budget (discussion and action)**

#### **A. Salaries: 4% increase for all staff**

- a. Increases range from \$.57-\$1.29
- b. Consistent yearly raises lead to hiring/retaining quality staff
- c. Other Village staff receive up to 5% raises each year
- d. Crossing Guards make \$16.41/Custodians make \$15.91
- e. Library programming/usage of the library has increased overall

#### **B. Medical benefits: overall increase of 31.77%**

- a. increase of 14.6% by Insurance
- b. needing a family plan

#### **C. Supplies & Expenses: increase of 32.50%.**

- a. based on projected year end amount
- b. recommended by circulation librarian to bring back up to previous levels

#### **D. Central Services building & admin: increased by 3%**

#### **E. Library Programs: increase of 21.51%**

- a. receiving less from FOSL for youth programming
- b. programs have increased 103%

#### **F. Marketing: decreased by 7.5%**

- a. based on projected year end amount

#### **G. Training: Increase of 30%**

- a. director will need to attend Public Library Association in April 2024 to renew certification

#### **H. Contracted Service Payments: Increase of 15.50%**

- a. MLS ILS Fees
- b. TEACH Data lines
- c. MLS Tech Budget

J. Capital Outlay/Books: Increase of 18.34%

a. Print/Hoopla (\$4,800)

b. Databases: AtoZ databases/Ancestry-County Resource funds paid for this in the past

c. \$4,260 Attraction Passes

d. \$1,000 LOT items/replacements

e. \$1,000 video games

K. Technology: increase of 11.98%

a. need to replace 6 new computers (five year replacement plan)

ii. Youth Services Librarian position

a. plans, prepares, and implements 18-22 programs a month

b. Plans and preps all crafts for youth/teen programs

c. Orders collection materials and programming materials

d. Works collaboratively with schools to do outreach/plans for more outreach with additional hours

e. Extra 8 hours is needed to fill holes in current staffing levels

f. YSL at 64 hrs with WRS/benefits/SS is \$38,537.01

g. YSL at 80hrs with WRS/benefits/SS is \$48,171.26

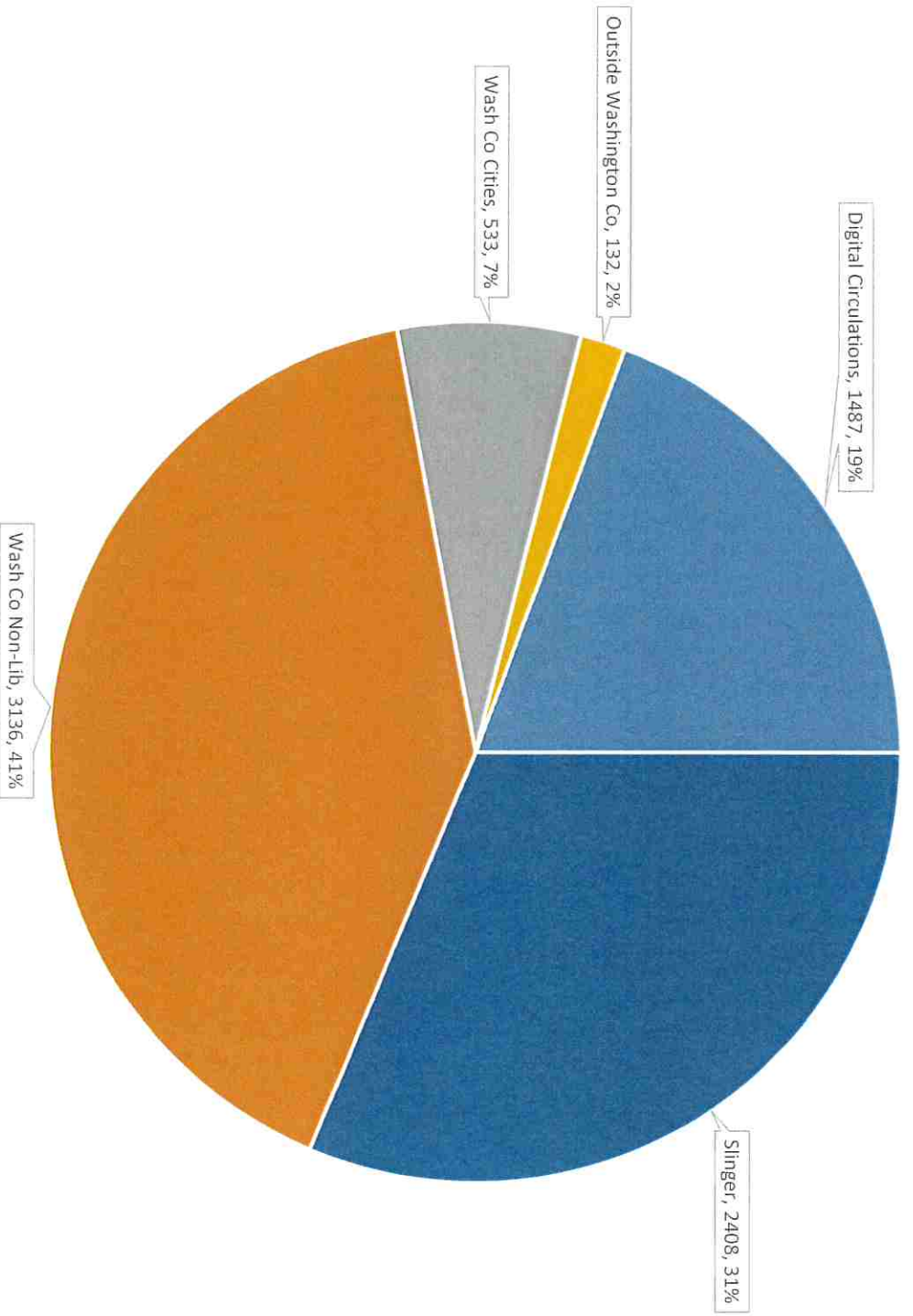
**Please contact me with any questions, comments or concerns before the meeting so that I may be prepared to answer them at the library board meeting.**



## September Slinger Library Statistics

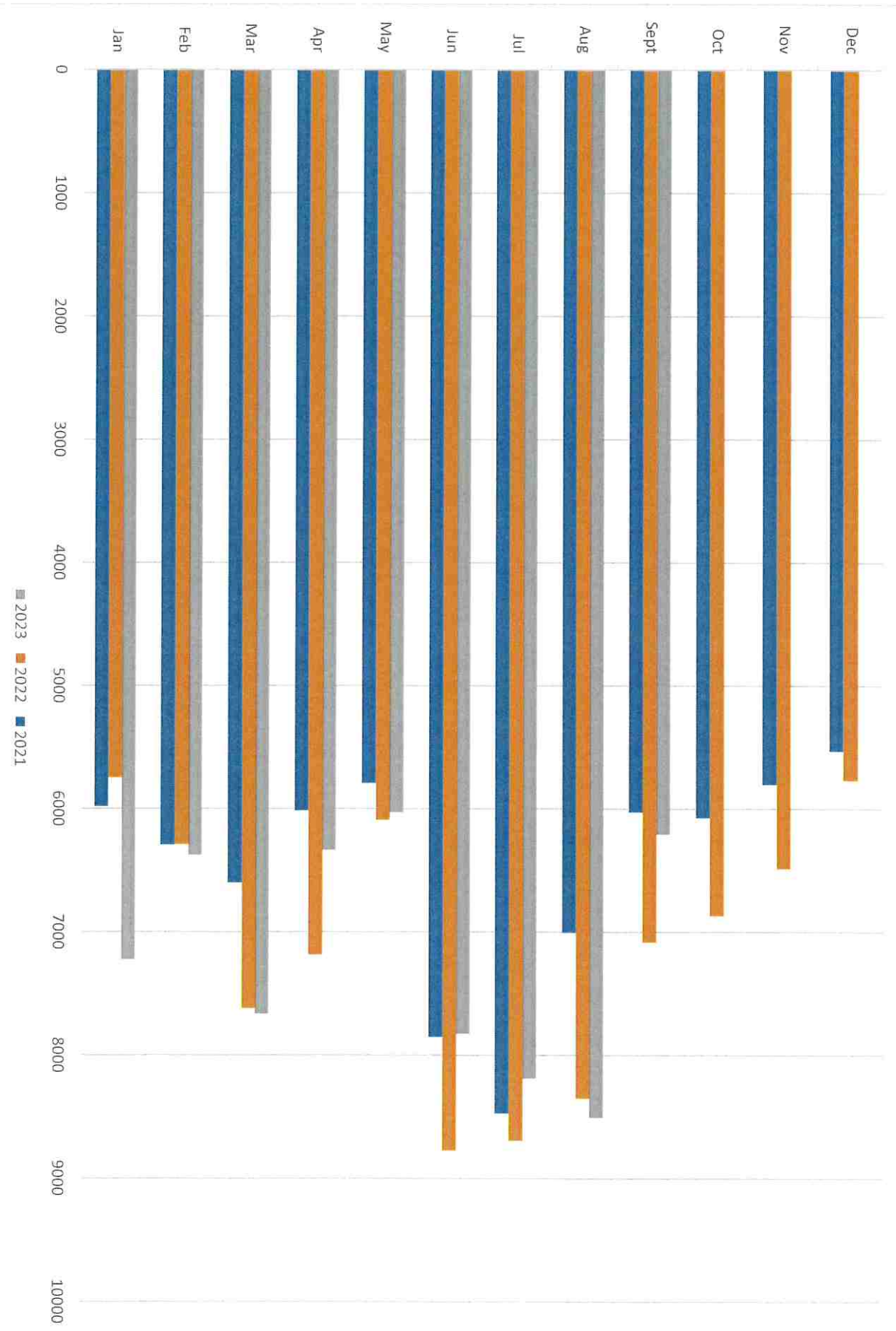
	2021	2022		2023	
	Yr End	Month	Yr End	Month	YTD
<b>Circulation Activity</b>					
Number of Days Open	295	24	293	24	225
Patron Count	22,700	2,342	26,121	2,132	22,228
New Cards Issued	232	41	371	24	320
<b>Physical</b>	<b>Yr End</b>	<b>Month</b>	<b>Yr End</b>	<b>Month</b>	<b>YTD</b>
Items Checked Out	77,481	7,085	84,970	6,209	64,387
Items Checked In	66,171	6,298	72,453	5,550	56,582
Holds Placed	21,401	1,732	21,046	1,620	16,388
Library of Things Check Outs (LOT)	NA	NA	NA	140	1,466
<b>Digital</b>	<b>Yr End</b>	<b>Month</b>	<b>Yr End</b>	<b>Month</b>	<b>YTD</b>
Libby & Overdrive Checkouts	14,147	1,178	13,615	1,487	12,437
Hoopla	371	117	1,587	167	1,722
<b>Databases</b>	<b>Yr End</b>	<b>Month</b>	<b>Yr End</b>	<b>Month</b>	<b>YTD</b>
AtoZ Databases Logins	8,061	230	2,340	93	1,033
Ancestry.com Logins	1,056	34	352	42	235
Universal Classes (thru Libby)	17	9	54	NA	NA
Transparent Language	199	0	28	0	NA
<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	33,248	2,901	34,942	2,408	26,290
Wash Co Non Lib	38,927	3,527	43,413	3,136	33,187
Wash Co Cities	3,996	495	4,973	533	3,556
Outside Wash Co	1,267	162	1,639	132	1,344
<b>Total Circulation Digital &amp; Physical</b>	<b>Yr End</b>	<b>Month</b>	<b>Yr End</b>	<b>Month</b>	<b>YTD</b>
	91,903	8,380	100,205	7,696	78,369
<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	80	13	97	14	110
Lender - Requests from other libraries	27	4	35	2	32
<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>	47	8	79	10	65
Adult Program Attendance	326	69	710	91	612
Adult Self Directed Programs	15	0	2	0	2
Adult Self Directed Participation	306	0	159	0	195
<b>Teen Programs</b>	21	7	50	5	35
Teen Program Attendance	196	38	322	51	212
Teen Self Directed Programs	11	0	1	0	0
Teen Self Directed Attendance	136	0	54	0	0
<b>Childrens Programs</b>	79	22	163	17	155
Childrens Programs Attendance	1,770	292	2,993	237	2,787
Childrens Self Directed Programs	51	14	84	12	95
Childrens Self Directed Attendance	1,777	153	1,407	114	1,376
<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	4,827	587	5,928	0	5,290
Internet Logins	662	75	926	111	844
PAC Logins	18,522	1,453	18,497	1,328	13,963
<b>Other Library Statistics</b>	<b>Yr End</b>	<b>Month</b>	<b>Yr End</b>	<b>Month</b>	<b>YTD</b>
Community Meetings	14	4	31	3	30
Community Meetings Attendance	133	26	307	30	368
Facebook Reach	25,863	9,051	45,210	1,531	41,450
Website Visits	50,394	10,184	61,575	21,049	99,923

# September 2023 Total Circulations Physical 6,209 & Digital 1,487



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

3 year Bar Graph





# September 2023 Library Program

## Preschool Story Times

Date	Program	Count
9/5/2023	Lil' Bookworms (back to school)	12
9/6/2023	Lil' Bookworms (back to school)	21
9/12/2023	Lil' Bookworms (scarecrows)	3
9/13/2023	Lil' Bookworms (scarecrows)	38
9/14/2023	Little Hearts (friends and family)	8
9/19/2023	Lil' Bookworms (talk like a pirate)	10
9/20/2023	Lil' Bookworms (talk like a pirate)	28
9/21/2023	Little Hearts (Fall)	0 (no show)
9/26/2023	Lil' Bookworms (Fall)	12
9/27/2023	Lil' Bookworms (Fall)	21
9/28/2023	Little Hearts (emotions)	6
	<b>Total Programs</b>	11
	<b>Total Count</b>	159

## Preschool Crafts

Date	Program	Count
9/5/2023	Lil' Bookworms (pigeon school bus)	6
9/6/2023	Lil' Bookworms (pigeon school bus)	11
9/12/2023	Lil' Bookworms (paper bag scarecrow)	2
9/13/2023	Lil' Bookworms (paper bag scarecrow)	23
9/14/2023	Little Hearts (friendship bracelet)	5
9/19/2023	Lil' Bookworms (craft stick pirate)	4
9/20/2023	Lil' Bookworms (craft stick pirate)	16
9/21/2023	Little Hearts (tree art w/ foil)	0 (no show)
9/26/2023	Lil' Bookworms (tree art w/ foil)	5
9/27/2023	Lil' Bookworms (tree art w/ foil)	12
9/28/2023	Lil' Bookworms (Play Doh faces)	5
	<b>Total Programs</b>	11
	<b>Total Count</b>	89

## Elementary Programs

Date	Program	Count
9/5/2023	Afternoon Adventurers (rubber band jewelry)	4
9/12/2023	Afternoon Adventurers (Barbie suitcase)	10
9/12/2023	Afternoon Adventurers (act like a cat)	13
9/26/2023	Afternoon Adventurers (bricks and snacks)	11
	<b>Total Programs</b>	4
	<b>Total Count</b>	38

### Teen Programs

Date	Program	Count
9/7/2023	Teen Thursdays (rubber band jewelry)	5
9/14/2023	Teen Thursdays (Harry Potter butterbeer)	15
9/21/2023	Teen Thursdays (snark attack)	15
9/21/2023	TAB information session	2
9/28/2023	Teen Thursdays (teen hangout)	14
	<b>Total Programs</b>	5
	<b>Total Count</b>	51

### Adult Programs

Date	Program	Count
9/3/2023	Senior Outreach (SV#4 – Kori)	0 (library closed)
9/11/2023	Devouring Book Cookbook Club	8
9/11/2023	Senior Outreach (SV#1 – Kelly)	9
9/16/2023	Craftermorning @ the library (pumpkins)	22
9/16/2023	Inside Holy Hill	8
9/18/2023	Senior Outreach (SV#3 – Abby)	cancelled
9/19/2023	Pints & Pages Book Club	15
9/25/2023	Senior Outreach (SV#2 – Carrie)	cancelled
9/29/2023	Friday Morning Movie (Book Club: The Next Chapter)	0
	<b>Total Programs</b>	9
	<b>Total Count</b>	62

### Family Programs/Other

Date	Program	Count
9/23/2023	Family Program (Mario Party)	40
	<b>Total Programs</b>	1
	<b>Total Count</b>	40

### Passive Programs

Date	Program	Count
9/1 – 9/30	September Scavenger Hunt	25
9/1 – 9/30	Library Card Sign-Up Month Bingo	29
	<b>Total Programs</b>	2
	<b>Total Count</b>	54

### Grand Totals

<b>Total Programs (not including passive programs)</b>	41
<b>Total Program Count</b>	439
<b>Total Passive Programs</b>	2
<b>Total Count</b>	493



**FUND 23 - LIBRARY**

REVENUES WITH COMPARISON TO BUDGET		2022 ACTUAL 12/31/2022	YTD ACTUAL 07/31/2023	PROJECTED YEAR-END	BUDGET	2024 PROPOSED BUDGET	% CHANGE
230-41110-000-000	REAL & PERSONAL PROPERTY TAX	176,510.00	186,630.00	186,630.00	186,630.00	200,000.00	7.16%
230-43721-000-000	COUNTY LIBRARY PAYMENTS	171,709.29	79,731.94	136,683.33	154,607.00	170,120.00	10.03%
230-43723-000-000	COUNTY OFFSET PAYMENT					6,235.00	
230-43725-000-000	NON RESIDENT REIMBURSEMENTS	615.26	789.23	790.00	789.69	930.00	17.77%
230-43726-000-000	CONTRACTED SERVICE PAYMENTS	6,178.23	1,200.00	6,740.00	6,740.33	6,952.00	3.14%
230-45120-000-000	FINES & AWARDS	5,529.68	5,435.43	6,000.00	4,500.00	2,000.00	-55.56%
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	2,000.00	
230-48400-000-000	MISC GRANTS	0	0	0.00	4,465.00	0.00	-100.00%
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	23,640.00	36,188.00	53.08%
	<b>TOTAL FUND REVENUE</b>	<b>357,539.00</b>	<b>315,763.03</b>	<b>407,516.31</b>	<b>385,522.02</b>	<b>428,575.00</b>	<b>11.17%</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	2024 PROPOSED BUDGET	% CHANGE
230-53860-000-105	LOSS ON INVESTMENTS	58.64	0.00	0.00	0.00		
230-55110-101-000	LIBRARY DEPT HEAD SALARY	58,724.03	35,669.06	65,562.00	65,561.60	68,185.00	4.00%
230-55110-102-000	LIBRARY P/T WAGES (W/BEN)	72,413.60	44,447.96	76,196.50	89,132.16	101,608.00	14.00%
230-55110-104-000	LIBRARY PART TME WAGES	42,244.21	28,324.11	48,555.62	56,674.80	57,775.00	1.94%
230-55110-130-000	LIBRARY S/ SECURITY TAX	12,866.70	8,447.50	14,481.43	16,169.69	17,409.00	7.66%
230-55110-132-000	LIBRARY RETIREMENT	8,457.96	5,747.07	9,852.12	10,519.18	11,715.63	11.37%
230-55110-133-000	LIBRARY BENEFITS	14,656.38	10,354.82	17,751.12	22,207.79	29,264.00	31.77%
230-55110-300-000	LIBRARY SUPPLIES & EXP	3,898.65	1,516.08	2,598.99	2,000.00	2,650.00	32.50%
230-55110-310-000	LIBRARY CENTRAL SERVICES	23,971.00	20,849.25	27,799.00	27,799.00	28,632.00	3.00%
230-55110-320-000	LIBRARY PROGRAMS	10,431.63	3,121.44	5,351.04	4,650.00	5,650.00	21.51%
230-55110-325-000	LIBRARY MARKETING	1,383.27	886.57	1,519.83	2,000.00	1,850.00	-7.50%
230-55110-330-000	LIBRARY TRAINING	1619.31	2,401.74	2,900.00	2,000.00	2,600.00	30.00%
230-55110-350-000	LIBRARY REPAIR & MAINT	75.9	104.96	179.93	1,000.00	500.00	-50.00%
230-55110-530-000	LIBRARY CENTRAL SVC- BLDG	36,038.00	31,344.75	41,793.00	41,793.00	43,048.00	3.00%
230-55110-726-000	CONTRACTED SERVICE PAYMENTS	12,340.20	12,907.15	12,907.00	12,280.67	14,184.00	15.50%
230-55110-800-000	LIBRARY CAPITAL OUTLAY/BOOKS	28,928.36	28,153.73	30,000.00	27,269.00	32,269.00	18.34%
230-55110-830-000	LIBRARY TECHNOLOGY	4,849.45	503.08	4,465.00	4,465.00	5,000.00	11.98%
230-55110-840-000	COUNTY OFFSET TRANSFER					6,235.00	
	<b>TOTAL FUND EXPENDITURES</b>	<b>332,957.29</b>	<b>234,779.27</b>	<b>361,912.59</b>	<b>385,521.89</b>	<b>428,574.63</b>	<b>11.17%</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>24,581.71</b>	<b>80,983.76</b>	<b>45,603.72</b>	<b>0.13</b>	<b>0.37</b>	

Wisconsin Public Library Staff Compensation Survey Report Effective January 2023

Position	2023 Hourly Rate	2024 Hourly Rate	Average Salary Range- Southeast			Average Salary Range -Municipal Size		
			Min	Mid	Max	Min	Mid	Max
Library Director	\$ 31.52	\$ 32.78	\$ 33.82	\$ 36.70	\$ 39.77	\$ 31.91	\$ 33.99	\$ 36.74
Circulation Librarian	\$ 21.81	\$ 22.68	\$ 30.93	\$ 34.96	\$ 39.29	\$ 22.02	\$ 24.14	\$ 27.27
Youth Services Librarian	\$ 19.44	\$ 20.22	\$ 18.64	\$ 20.29	\$ 22.14	\$ 20.14	\$ 21.64	\$ 23.59
Cataloger	\$ 17.19	\$ 17.88	\$ 21.65	\$ 23.91	\$ 26.55	\$ 18.08	\$ 19.43	\$ 20.79
Library Clerk (4)	\$ 14.15	\$ 14.72	\$ 14.15	\$ 15.51	\$ 17.03	\$ 14.10	\$ 15.20	\$ 16.63
Library Clerk (1)	\$ 14.61	\$ 15.19						

Village of Slinger Compensation Study 2021

Position	2023 Hourly Rate	2024 Hourly Rate	2021			2022 Annual Report		
			Min	Average	Max	Min	Average	Max
Library Director	\$ 31.52	\$ 32.78	\$ 30.40	\$ 34.77	\$ 38.56	\$ 31.25	\$ 36.11	\$ 43.68
Circulation Librarian	\$ 21.81	\$ 22.68	\$ 21.82	\$ 22.83	\$ 28.62			
Youth Services Librarian	\$ 19.44	\$ 20.22	\$ 18.93	\$ 19.43	\$ 23.89			
Cataloger	\$ 17.19	\$ 17.88		\$ 16.80				
Library Clerk (4)	\$ 14.15	\$ 14.72						
Library Clerk (1)	\$ 14.61	\$ 15.19						
Village of Slinger - Wages								
Crossing Guards			\$ 16.41					
Custodians			\$ 15.91					

September minutes of the Slinger Community Library Board  
Monday, September 18, 2023

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 18, 2023 in accordance with Notice of Meeting delivered to members on September 15, 2023.

**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 (excused)		X
Katherine Tobey	X	
Kent Voll	X	
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	6	1

Also present:

Leslie Schultz, Library Director

**I. Open for Public Comment**

No public comments were presented.

**II. Director's Report**

A. Circulation and Library Use Statistics-August 2023

Director Schultz stated August total circulations, digital (Hoopla & Libby) and physical were 10,094 with physical circulations at 8,509 and digital at 1,585. Director Schultz stated physical circulations increased 1.9% (158 items) from August 2022 and digital circulations increased 13.9% (194 items) from August 2022. Director Schultz also stated patron count was 3,036 an increase of 8.08% (227 patrons) from August 2022.

B. Library Program Report-August 2023

Director Schultz shared the August program report. Director Schultz also mentioned the FOSL Silent Auction will be held on Wednesday, October 18<sup>th</sup> through Saturday, October 28<sup>th</sup> and asked for donations. Director Schultz also mentioned the Book Sale from November 27<sup>th</sup> to December 9<sup>th</sup> and needing volunteers for set-up, sorting, and take down.

**III. New Business**

i. New Circulation Clerk position

Director Schultz stated that in 2017 through 2019 there were 11 employees. Director Schultz stated the need for more staff to cover a Saturday morning shift and a Friday afternoon shift. Director Schultz also added the need for more staff with programming increasing 103% since 2017.

Motion by Hignite/Tobey to hire an additional clerk. Motion carried.

ii. Circulation Policy Update

Director Schultz shared the updated Circulation policy which warranted an update due to going fine free. Motion by Voll/Hignite to approve the updates with corrected wording in Section VIII Charges/Fees and Section IX Declared Stolen. Motion carried.

iii. Replacing Public Copier

Director Schultz shared two quotes for copiers. One from Forward TS for \$4,435.11 and the other from Rhyme \$5,231.59. Director Schultz recommended purchasing the copier from Forward TS. Motion by Voll/Moldenhauer to approve the purchase of the copier from Forward TS. Motion carried.

iv. Minutes of August 14, 2023 meeting

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

v. August Financial/Vouchers Reports

Motion by Voll/Waterman to accept vouchers with corrections. Motion carried.

**V. Announcements:**

A. Next Meeting Date: Monday, October 9, 2023 at 4:30pm

**VI. Adjourn Meeting**

Motion by Voll/Hignite to adjourn at 5:31pm. Motion carried.

Respectfully Submitted, Leslie Schultz, Library Director



**VOUCHERS SEPTEMBER 2023**

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

Date	Description	Invoice #	Debit	Credit	Balance	% of Budget
					\$586.91	\$2,000.00
9/30/2023	Walmart	Office Supplies-pocket folders for welcome folders	\$ 12.49		\$574.42	71.30%
			\$12.49			

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

Date	Description	Invoice #	Debit	Credit	Balance	% of Budget
					\$27,799.00	
9/30/2023	Village of Slinger		\$27,799.00			
		<b>TOTAL SPENT</b>	\$27,799.00		\$0.00	100%

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

Date	Description	Invoice #	Debit	Credit	Balance	% of Budget
9/30/2023					\$1,406.40	\$4,650.00
					\$1,406.40	70.00%
		<b>TOTAL SPENT</b>	\$0.00			

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

Date	Description	Invoice #	Debit	Credit	Balance	% of Budget
					\$1,099.43	\$2,000.00
9/30/2023	Etsy	Library t-shirts for Library Card Sign-up month	\$ 50.22		\$1,049.21	
9/30/2023	Etsy	Library t-shirts for Library Card Sign-up month	\$ 177.24		\$871.97	56.40%
		<b>TOTAL SPENT</b>	\$227.46			

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

Date	Description	Invoice #	Debit	Credit	Balance	% of Budget
					(\$707.46)	\$2,000.00
9/30/2023	Hanna C.	HC to Fond du Lac for workshop-milage	\$ 45.85		(\$753.31)	
		<b>TOTAL SPENT</b>	\$45.85		(\$753.31)	138.00%

**VOUCHERS SEPTEMBER 2023**

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

Date	Description	Invoice #	Debit	Balance	% of Budget
9/30/2023				\$872.58	\$1,000.00
		<b>TOTAL SPENT</b>	\$22.46	\$872.58	12.70%

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

Date	Description	Invoice #	Debit	Balance	% of Budget
9/30/2023	Village of Slinger		\$41,793.00	\$41,793.00	
		<b>TOTAL SPENT</b>	\$41,793.00	\$0.00	100%

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

Date	Description	Invoice #	Debit	Credit	Balance	% of Budget
9/30/2023					(\$626.47)	\$12,280.67
		<b>TOTAL SPENT</b>	\$0.00		(\$626.47)	105%

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

Date	Description	Invoice #	Debit	Balance	% of Budget
9/30/2023	Ingram	CH & AD Print	\$1,458.82	\$7,940.44	\$27,269.00
9/30/2023	Amazon/Walmart	LOT Replacements	\$73.98	\$6,481.62	
9/30/2023	MKE Journal Sentinel	Newspaper	\$657.36	\$6,407.64	
9/30/2023	Amazon	DVDs	\$68.17	\$5,750.28	
		<b>TOTAL SPENT</b>	\$ 2,258.33	\$5,682.11	79.00%

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

Date	Description	Invoice #	Debit	Balance	% of Budget
9/30/2023				\$3,961.92	\$4,465.00
		<b>TOTAL SPENT</b>	\$0.00	\$3,961.92	11.30%

**230-00-55110-101-000 Salary/Wages 1/1/2023-9/30/2023**

Date	Description	YTD Actual	Budget	% of Budget
9/30/2023	Library Department Head Salary	\$48,277.04	\$65,561.60	73.6%
9/30/2023	P/T Wages (w/benefits)	\$61,298.85	\$89,132.16	68.8%
9/30/2023	P/T Wages	\$38,552.34	\$56,674.80	68.0%
		<b>\$148,128.23</b>	<b>\$ 211,368.56</b>	<b>70.1%</b>

## Monthly Deposit 2023

### Slinger Community Library Total Monthly Deposit

January	\$ 1,379.00	April	\$ 435.78	July	\$ 605.99	Oct	\$ -
February	\$ 1,127.76	May	\$ 503.91	August	\$ 725.15	Nov	\$ -
March	\$ 792.18	June	\$ 417.69	Sept	\$ 228.23	Dec	\$ -
<b>Total</b>							<b>\$ 6,215.69</b>

Fines/Fees Monthly Deposit		Services Monthly Deposit		Donations Monthly Deposit		
<i>Late fines , 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>
*January	\$ 703.00	January	\$ 139.00	January	\$ -	\$ 537.00
*February	\$ 300.79	February	\$ 144.60	February	\$ -	\$ 682.37
*March	\$ 596.58	March	\$ 195.60	March	\$ -	\$ -
*April	\$ 306.58	April	\$ 129.20	April	\$ -	\$ -
*May	\$ 300.41	May	\$ 203.50	May	\$ -	\$ -
*June	\$ 319.81	June	\$ 97.88	June	\$ -	\$ -
*July	\$ 428.55	July	\$ 177.44	July	\$ -	\$ -
*August	\$ 555.77	August	\$ 145.58	August	\$ -	\$ 23.80
September	\$ 86.53	September	\$ 141.70	September	\$ -	\$ -
October	\$ -	October	\$ -	October	\$ -	\$ -
November	\$ -	November	\$ -	November	\$ -	\$ -
December	\$ -	December	\$ -	December	\$ -	\$ -
<b>Total</b>	<b>\$ 3,598.02</b>	<b>Total</b>	<b>\$ 1,374.50</b>	<b>Total</b>	<b>\$ -</b>	<b>\$ 1,243.17</b>

\* denotes SCL Fines assessed

SCL Fine Free 9/1/2023



## 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: \$26,862.49**

**Certificate J** - held at Forte Bank

21-month CD opened on 11/30/2022

Balance as of 11/30/2022: \$100,000

Interest Rate: 4.00%

Maturity Date: August 31, 2024

**Total: \$100,000.00**

**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: \$29,000.00**

**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**



## **2023 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/ \$100,000 @ Forte Bank**  
**Balance: \$500,356.43**

**Library Reserve Funds**- Certificate H held at Forte Bank  
**Balance: \$26,862.49**

**Cash and Investments**- Funds made up of our operating costs and  
unused funds from previous years.  
**Balance: \$177,919.65**

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 for 21  
months @ 4%.

Updated 9/13/2023 by LAS

