

SPOONER MEMORIAL LIBRARY

Board of Trustees Meeting
421 High Street, Spooner, WI
August 22, 2023 at 5:00 PM
AGENDA

A. CALL TO ORDER –

B. ROLL CALL –

C. APPROVAL OF PREVIOUS MINUTES –

D. APPROVAL OF MONTHLY VOUCHERS –

E. PUBLIC COMMENT –

F. OLD BUSINESS –

1. The Board and Director will devote 5 minutes to futuristic thinking per the Strategic Plan.
2. Feasibility Study
 - a. Reminder of public hearing on variance, August 28th at 4:00 p.m.
3. Continue bi-annual review of Employee Handbook
 - a. Discuss and update Section 5 and attachments.
4. Budget 2023: Continue discussion

G. NEW BUSINESS –

1. NONE

H. LIBRARIAN'S REPORT –

1. Director's Report
 - a. Statistics
 - b. Outreach updates
 - c. Events and programs
2. Other reports

J. FINANCIAL REPORT –

2023: **TOTAL EXPENDITURES FOR 2023 = \$ 407,326.51**

TOTAL REVENUE FOR 2023 = \$ 456,526.67

REPLACEMENTS = \$ 189.04

LIBRARY DONATIONS= \$ 6,534.49

LIBRARY DONATIONS RESTRICTED = \$ 11,281.96

GRANTS = \$ 30,645.91

COUNTY CONTRIBUTIONS = \$ 216,576.93

GENERAL PROPERTY TAXES = \$ 190,000.00

INTEREST OTHER SOURCES = \$ 1,298.34

SAVING ACCOUNT BALANCES (updated 4/20/2023)

LIBRARY SPECIAL BUILDING FUND: \$ 51,000.00

LIBRARY SAVINGS: \$6,966.34

LIBRARY UNDESIGNATED FUNDS: \$ 82,980.91

CARRYOVER RESTRICTED DONATION: \$ 1,000.00

J. NEXT MEETING – September 26, 2023 at 5:00 PM

K. ADJOURN