

SPOONER MEMORIAL LIBRARY

Board of Trustees Meeting
421 High Street, Spooner, WI
September 26, 2023 at 4:00 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. Update
3. Continue bi-annual review of Employee Handbook
 - a. Discuss attachments
4. Budget 2023: Continue discussion
5. New hours recap

G. NEW BUSINESS –

1. Discussion of staff extended leave – At this time the chairman anticipates going into closed session as per State Statute 19.85(1):19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises to discuss the annual library director evaluation.

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 = \$ 281,273.01**

TOTAL REVENUE FOR 2023 = \$ 459,205.91

REPLACEMENTS = \$ 320.99

LIBRARY DONATIONS= \$ 7,721.81

LIBRARY DONATIONS RESTRICTED = \$ 11,891.93

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: \$ 51,750.00

LIBRARY SAVINGS: \$6,966.34

LIBRARY UNDESIGNATED FUNDS: \$ 82,980.91

CARRYOVER RESTRICTED DONATION: \$ 1,000.00

J. NEXT MEETING – October 24, 2023 at 5:00 PM

K. ADJOURN