

SPOONER MEMORIAL LIBRARY

Board of Trustees Meeting
421 High Street, Spooner, WI
November 16, 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. Library Addition
 - a. Site survey, design meeting
 - b. Campaign case statement
3. Community Survey
 - a. Update

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 = \$ 334,878.28**

TOTAL REVENUE FOR 2023 = \$ 461,450.98

REPLACEMENTS = \$ 412.99

LIBRARY DONATIONS= \$ 8,820.91

LIBRARY DONATIONS RESTRICTED = \$ 11,891.93

GRANTS = \$ 30,645.91

COUNTY CONTRIBUTIONS = \$ 216,576.93

GENERAL PROPERTY TAXES = \$ 190,000.00

INTEREST OTHER SOURCES = \$ 2,052.31

CAPITAL OUTLAY REVENUE = \$1,050.00

MISCELLANEOUS REVENUE = \$57.88

SAVING ACCOUNT BALANCES (updated 10/19/23)

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 – December 19, 2023 at 5:00 PM

K. ADJOURN