

SPOONER MEMORIAL LIBRARY

Board of Trustees Meeting
421 High Street, Spooner, WI
January 23, 2024 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. Final schematic design overview
 - b. Campaign case statement

G. NEW BUSINESS –

1. Begin bi-annual review of Library Policies Manual
 - a. Mission Statement
 - b. Board of Trustee Bylaws

H. LIBRARIAN'S REPORT –

1. Director's Report
 - a. Estimated 2023 statistics
 - b. Winter 2024 newsletter
 - c. Summer Reading theme selected – "Books are Magical"
 - d. Outreach updates
 - e. Events and programs
2. Other reports

J. FINANCIAL REPORT –

2023: **TOTAL EXPENDITURES FOR 2023 = \$ 412,980.19**

TOTAL REVENUE FOR 2023 = \$ 467,364.20

REPLACEMENTS = \$ 523.99

LIBRARY DONATIONS= \$ 11,358.40

LIBRARY DONATIONS RESTRICTED = \$ 12,132.44

GRANTS = \$ 32,817.99

COUNTY CONTRIBUTIONS = \$ 216,576.93

GENERAL PROPERTY TAXES = \$ 190,000.00

INTEREST OTHER SOURCES = \$ 2,846.57

CAPITAL OUTLAY REVENUE = \$ 1,050.00

MISCELLANEOUS REVENUE = \$ 57.88

SAVING ACCOUNT BALANCES

LIBRARY SPECIAL BUILDING FUND: \$ 50,279.77

LIBRARY SAVINGS: \$ 6,966.34

LIBRARY UNDESIGNATED FUNDS: \$ 82,980.91

CARRYOVER RESTRICTED DONATION: \$ 0.00

2024: **TOTAL EXPENDITURES FOR 2024 = \$ 15,390.81**

TOTAL REVENUE FOR 2024 = \$ 3,523.95

REPLACEMENTS = \$ 278.73

LIBRARY DONATIONS= \$ 383.70

LIBRARY DONATIONS RESTRICTED = \$ 50.00

GRANTS = \$ 0.00
COUNTY CONTRIBUTIONS = \$ 2,811.52
GENERAL PROPERTY TAXES = \$ 0.00
INTEREST OTHER SOURCES = \$ 0.00
CAPITAL OUTLAY REVENUE = \$ 0.00
MISCELLANEOUS REVENUE = \$ 0.00

SAVING ACCOUNT BALANCES

LIBRARY SPECIAL BUILDING FUND: \$ 36,168.22
LIBRARY SAVINGS: \$ 6,966.34
LIBRARY UNDESIGNATED FUNDS: \$ 82,980.91
CARRYOVER RESTRICTED DONATION: \$ 500.00

J. NEXT MEETING – February 22, 2024 at 5:00 PM

K. ADJOURN