STREAM VIA ZOOM



## https://us02web.zoom.us/j/82878944071?pwd=OVRrUXdiS0YvYWNiejJ3V2IIankrQT09

Board of Trustees	Attended
Name, Position Title, Year Board Term Expires	
Jennifer Livingston, President, 2018-2024	
Sarah Leinweber, Vice President, 2017-2026	
Jay Balachandran, Village Board Representative, 2022-2024	
Sandy Saltzstein, School District Representative, 2021-2024	
Erin Jelenchick, Member, 2020-2024	
Ellie Gettinger, Member, 2019-2025	
Claire Flannery, Member, 2020-2026	
Staff	
Nyama Reed, Library Director	

Item	Action Desired	1st	2nd	Pass
CALL TO ORDER				
1. Statement of Public Notice	n/a			
2. Public Comment – limit to five minutes; the Board cannot discuss	n/a			
or act on any issue that is not duly noticed on the agenda.				
TOPICS REQUIRING DISCUSSION & APPROVAL				
3. Minutes of July 25, 2023 meeting	Motion			
4. Finance Report Through July 31, 2023	Motion			
5. 2024 Library Budget – Updated Draft	Motion			
ADJOURNMENT				

## **IMPORTANT DATES – BOARD MEETINGS**

- August 7 & 28, Monday, 6:00 pm Village of WFB Board of Trustees, @Village Hall
- August 14, Monday, 6:00pm WFBPL Foundation Board of Directors, @Library

   Director Reed out of town
- August 16, Wednesday, 6:00 pm Friends of the Library Board of Directors, @Library
- September 11, Monday, 6:00pm WFBPL Foundation Board of Directors, @Library
- September 18, Monday, 6:00 pm Village of WFB Board of Trustees, @Village Hall
- September 20, Wednesday, 6:00 pm Friends of the Library Board of Directors, @Library
- September 26, Tuesday, 6:30 pm Library Board of Trustees, @Library

## CONFERENCES AND VACATIONS

• August 14-27, Nyama Vacation (Alaska = spotty connection)



Board of Trustees	Attended
Name, Position Title, Year Board Term Expires	
Jennifer Livingston, President, 2018-2024	Absent
Sarah Leinweber, Vice President, 2017-2026	In-person
Jay Balachandran, Village Board Representative, 2022-2024	Absent
Sandy Saltzstein, School District Representative, 2021-2024	In-person
Erin Jelenchick, Member, 2020-2024	Zoom
Ellie Gettinger, Member, 2019-2025	In-person
Claire Flannery, Member, 2020-2026	Online
Staff	
Nyama Reed, Library Director	In-person

	Action						
Item	Desired	1st	2nd	Pass			
CALL TO ORDER 6:34pm		-	-				
1. Statement of Public Notice - Yes	n/a						
2. Public Comment – limit to five minutes; the Board cannot							
discuss or act on any issue that is not duly noticed on the							
agenda.	n/a						
TOPICS REQUIRING DISCUSSION & APPROVAL							
3. Minutes of June 27, 2023 meeting	Motion	Gettinger	Saltzstein	Unanimous			
Motion to approve minutes as presented.							
4. Finance Report Through June 30, 2023	Motion	Saltzstein	Gettinger	Unanimous			
Motion to approve finance report as presented.							
5. Fines Analysis	Motion						
Discussion of current status of fines for WFBPL residents. C	Ongoing do	ownward tren	d, slightly acc	ellerated by			
pandemic. Levelling off between \$20,000-\$25,000 in recent	years. Pot	tential pledge	item for futur	e of "pay off			
all youth fines." Per memo: 0-17 year olds - Non-active card	ls total \$1,	271.23, Activo	e cards total S	\$2.668.60.			
Total = \$3,939.83. Next steps are to continue analyzing dev	eloping tre	ends as they i	mpact budge	t revenue			
and library usage. No motion at this time.		-	-				
6. 2024 Library Budget - Draft	Motion						
Direction given to Director Reed to revise draft to include re	flect increa	ased costs in	technology a	nd bathroom			
supplies. No motion at this time.							
TOPICS REQUIRING DISCUSSION ONLY							
8. Informational Items	Discuss						
Discussion of department reports and statistics as presented in packet.							
ADJOURNMENT 7:45pm		Saltzstein	Gettinger	Unanimous			

		END BALANCE	2023	YTD BALANCE	AVAILABLE		
GL NUMBER	DESCRIPTION	12/31/2022	ORIGINAL	07/31/2023	BALANCE	% BDGT	NOTES
				Above Target:			
Taxes			YTD: 58%	69%+	On Target: 48-68%	Under Target: 47-%	
13-00000-41100	PROPERTY TAXES	716,744	901,360	-	901,360	0%	
Taxes		716,744	901,360	-	901,360	0%	Ok
Intergovernmental F							
	Library MCFLS RB Payment	31,181	13,733		(136)		
Intergovernmental F		31,181	13,733	13,869	( )		
	Set Revenue	747,925	915,093	13,869	901,224	2%	Ok
Fines, Fees, Penalti							
13-00000-45209	LIBRARY FINES	22,400			9,808		
13-00000-45210	Library Replacement Cards	138					
13-00000-45224	LIBRARY DAMAGE RECOVERY	62		(9)		n/a	
Fines, Fees, Penalti	es	22,600	23,150	13,227	9,923	57%	Estimate \$25k
Public Charges for S							
13-00000-46712	LIBRARY ROOM RENT	2,051	1,500		( , )		Estimate \$4500
13-00000-46713	LIBRARY COPY AND FAX FEES	3,325		2,982	(482)	119%	Estimate \$4500
13-00000-46714	LIBRARY DVD RENTALS	352	-	-	-	n/a	
13-00000-46715	MISCELLANEOUS REVENUE	2,401	-	260			<b>-</b>
Public Charges for S	Services	8,129	4,000	6,292	(2,292)	157%	Estimate \$9k
	ļ						
Miscellaneous Reve		0.440	0.000	1.004		550/	
13-00000-48501	LIBRARY DONATIONS	3,140	2,000	1,091	909	55%	Estimate \$2k
13-0000-48901	MISC REV	1,637	-	-	-	550/	
Miscellaneous Reve		4,777	2,000	1,091	909	55%	Ok
Unclassified							
13-00000-48504	Restricted Donation - Kitchenette		-	3,000	(3,000)	n/a	Women's Club Donation
Unclassified			-	3,000	(3,000)	n/a n/a	
	Variable Revenue	35,506	29,150	23,610	5,540	81%	
		00,000	20,100	20,010	0,040	0170	
TOTAL REVENUES		783,431	944,243	37,479	906,764	4%	Ok
		100,101		01,110	000,101	170	

				YTD			
		END BALANCE	2023	BALANCE	AVAILABLE		
GL NUMBER	DESCRIPTION	12/31/2022	ORIGINAL	07/31/2023	BALANCE	% BDGT	NOTES
				Above Target:		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Dept 93000 - LIBRA	ARY SALARIES		YTD: 58%	69%+	On Target: 48-68%	Under Target: 47-%	
13-93000-50100	Salaries	473,229	574,171	328,967	245,204	57%	
13-93000-50150	FICA Tax	35,844	43,924	24,687	19,237	56%	
13-93000-50160	Health/Dental Insurance Premium	44,875	59,585	34,758	24,827	58%	
	Health Insurance Deductible						
13-93000-50161	(Direct Pay)	930	1,800	170	1,630	9%	
	Retirement Contribution - ER						
13-93000-50170	portion	23,191	28,871	16,887	11,984	58%	
13-93000-50180	Group Life Insurance Premium	1,075	1,272	736	536	58%	
13-93000-50181	Disability Insurance Premium	-	1,272	-	1,272	0%	
Total Dept 93000 - I	LIBRARY SALARIES	579,144	710,895	406,205	304,690	57%	Ok
13-93200-50190	Training/Meetings/Travel	3,891	4,500	4,582	(82)	102%	Overage Offset By Grants
13-93200-50191	Membership Dues	568	1,000	1,145	(145)	114%	Membership Rates Increased
13-93200-50194	Personnel Related Expenses	761	700	10	690	1%	Ok
13-93200-50200	Professional/consulting serv	7,500	-	-	-	n/a	
13-93200-50250	Utilities	44,536	43,000	24,084	18,916	56%	Jan-Jun Charges, Estimate \$51k
13-93200-50251	Telephone/Internet	5,230	4,500	2,858	1,642	64%	Jan-Jun Charges, Est \$5,700
13-93200-50300	Office Supplies	2,215	2,000	391	1,609	20%	Recode
13-93200-50301	Printing/Publishing/Copies	-	500		235	53%	Ok
13-93200-50302	Postage	11	25		20	20%	Ok
13-93200-50303	Covid Supplies	303	500	50	450	10%	Working through back stock
13-93200-50360	Gardens)	12,685	10,000	5,053	4,947	51%	Ok
13-93200-50760	Sales Tax	194	200	132	68	66%	
Total Dept 93200 - I	LIBRARY ADM EXP	77,894	66,925	38,575	28,350	58%	Ok
Dept 93300 - LIBRA	ARY EQUIPMENT						
13-93300-50240	IT Support Contract Services	17,121	18,500	5,393	13,107	29%	Submitted 2023 Order Last Month
13-93300-50311	Copier Maintenance/Repair	2,651	3,200			50%	
13-93300-50312	Material Processing/Repairs	3,382	3,000			78%	Stocked up
	Maintenance Service & Supplies	3,302	0,000	_,000		. 570	
13-93300-50350	(i.e. Cleaners)	32,063	34,050	14,500	19,550	43%	Jan-May Charges
13-93300-50351	Custodial Supplies	2,230	2,200			125%	Increased usage, Estimate \$5k
13-93300-50400	MCFLS Supplies	1,071	1,000			42%	
		58,519				44%	OK

13-93400-50402       Programs - Adult       473       500       563       (63)       1139         13-93400-50415       Programs - Voung Adults       -       250       0%         13-93400-50415       Programs - Voung Adults       -       250       0%         13-93400-50415       Programs - Voung Adults       -       250       0%         13-93500-50410       Library Collection Materials       70,550       80,000       66,887       13,113       84%         13-93500-50410       Library Collection Materials       70,550       80,000       66,887       13,113       84%         13-93500-50410       Library Collection Materials       70,550       80,000       66,887       13,113       84%         13-93500-50410       Library Collection Materials       70,550       80,000       67,056       37,944       64%       point         13-93500-LiBRARY COLLECTIONS       98,679       105,000       67,056       37,944       64%       OK         Fund 13 - Library Special Revenue Fund:       71,017       Fund 13 - Library Special Revenue Fund:       71,017       Fund 13 - Library Special Revenue Fund:       71,017       Fund 13 - Library Special Revenue Fund:       72       74,223       906,764       4%       OK         <					YTD				
Dep # 93400         LIBR PROGRETVICES         YTD: 5%         Nove Target: 49:5%         On Target: 49:5%           13:9300.50401         MCFLS Membership         20.915         23.223         1.800         929         OK: Pay full year in O1           13:93400.50402         Programs - Aduit         473         500         157         343         318           13:93400.50403         Programs - Chairden         126         500         157         343         318           13:93400.50402         Programs - Chairden         126         250         -         250         0%           13:93500.50410         LIBR PROGRESRVICES         21:515         24:73         2:30         90%         OK:           13:93500.50410         Library Collection Materials         70:560         80,000         66:887         13:113         84%           13:93500.50410         Library Collection Materials         70:500         60:691         n/a           13:93500.50410         Library Collection Naterials         70:500         60:091         383:252         59%         OK           13:93500.50410         Library Special Revenue Fund:         70:107         25:000         25:000         06:091         383:252         59%         Ok           TOTAL			END BALANCE	2023	BALANCE	AVAILABLE			
Dept 93400 - LIBR PROGSER VICES         YTD: 58%         69%- 2000 - 10000 - 10000 - 1000 - 10000 - 10000 - 1000 - 10000 - 10000 - 10000	GL NUMBER	DESCRIPTION	12/31/2022	ORIGINAL	07/31/2023	BALANCE	% BDGT	NOTES	
13-93400-50401         MCFLS Membership         20,915         23,223         21,423         1,800         92%         OK: Pay full year in Q1           13-93400-50403         Programs - Adult         473         500         563         (63)         113%           13-93400-50403         Programs - Voung Adults         -         250         0%         -           13-93400-50405         Programs - Voung Adults         -         250         0%         -           13-93400-50405         LIBRARY COLLECTIONS         21,515         24,473         22,143         2,330         90%         -           13-93500-50410         LIBRARY COLLECTIONS         - <td colspan="2"></td> <td></td> <td></td> <td>Above Target:</td> <td></td> <td></td> <td></td>					Above Target:				
13-93400-50402       Programs - Adult       473       500       563       (63)       1139         13-93400-50415       Programs - Voung Adults       -       250       0%         13-93400-50415       Programs - Voung Adults       -       250       0%         13-93400-50415       Programs - Voung Adults       -       250       0%         13-93500-50410       Library Collection Materials       70,550       80,000       66,887       13,113       84%         13-93500-50410       Library Collection Materials       70,550       80,000       66,887       13,113       84%         13-93500-50410       Library Collection Materials       70,550       80,000       66,887       13,113       84%         13-93500-50410       Library Collection Materials       70,550       80,000       67,056       37,944       64%       point         13-93500-LiBRARY COLLECTIONS       98,679       105,000       67,056       37,944       64%       OK         Fund 13 - Library Special Revenue Fund:       71,017       Fund 13 - Library Special Revenue Fund:       71,017       Fund 13 - Library Special Revenue Fund:       71,017       Fund 13 - Library Special Revenue Fund:       72       74,223       906,764       4%       OK         <				YTD: 58%	69%+	On Target: 48-68%	Under Target: 47-%		
13:93400-50403       Programs - Children       126       500       157       343       31%         13:93400-5115       Programs - Young Adults       -       250       0%       0%         Total Dept 93400 - LIBR PROG/SERVICES       21,515       24,473       22,143       2,330       90%       0%         Bet 93500 - LIBRARY COLLECTIONS       -		MCFLS Membership						OK: Pay full year in Q1	
13-93400-50415       Programs - Young Adults       250       250       0%         Total Dept 93400 - LIBR PROG/SERVICES       21,515       24,473       22,143       2,330       90%       Ok         Dapt 93500 - LIBRARY COLLECTIONS			473						
Total Dept 93400 - LIBR PROG/SERVICES         21,515         24,473         22,143         2,330         90%         Ok           Dept 93500 - LIBRARY COLLECTIONS         0		0	126		157				
Dept 93500 - LiBRARY COLLECTIONS         No           13-93500-50410         Library Collection Materials         70,560         80,000         66,887         13,113         84%           13-93500-50413         Adult DVD's         457         -         169         (169)         nv/o           13-93500-50413         Adult DVD's         457         -         169         (169)         nv/o           Total Dept 93500 - LIBRARY COLLECTIONS         98,679         105,000         67,056         37,944         64% paid for whole year in Q1           TOTAL EXPENDITURES         808,088         944,243         560,991         383,252         59%         Ok           TOTAL EXPENDITURES         783,431         944,243         560,991         383,252         59%         Ok           NET OF REVENUES & EXPENDITURES         (24,657)         - <t< td=""><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td>0%</td><td></td></t<>			-		-		0%		
13-93500-50410       Library Collection Materials       70,560       80,000       66,887       13,113       84%         13-93500-50413       Adult DVD's       447       169       (169)       n/d         Total Dept 93500-1. LBRARY COLLECTIONS       98,679       105,000       67,056       37,944       64% paid for whole year in Q1         ToTAL EXPENDITURES       808,088       944,243       560,991       383,252       59%       0K         TOTAL EXPENDITURES       783,431       944,243       37,479       906,764       4%       0K         TOTAL EXPENDITURES       783,431       944,243       37,479       906,764       4%       0K         NET OF REVENUES & EXPENDITURES       (24,67)       47,283       560,991       383,252       59%       0K         BEG. FUND BALANCE       71,950       4       47,283       560,991       383,252       59%       0K         S2.000048110       Investment Income       4,154       50,991       383,252       59%       0K         S2.0000048110       Investment Income       4,154       50,991       383,252       59%       0K         S2.0000048110       Investment Income       4,154       50,200       13,220       166,220       166,2	Total Dept 93400 - I	LIBR PROG/SERVICES	21,515	24,473	22,143	2,330	90%	Ok	
13-93500-50410       Library Collection Materials       70,560       80,000       66,887       13,113       84%         13-93500-50413       Adult DVD's       447       169       (169)       n/d         Total Dept 93500-1. LBRARY COLLECTIONS       98,679       105,000       67,056       37,944       64% paid for whole year in Q1         ToTAL EXPENDITURES       808,088       944,243       560,991       383,252       59%       0K         TOTAL EXPENDITURES       783,431       944,243       37,479       906,764       4%       0K         TOTAL EXPENDITURES       783,431       944,243       37,479       906,764       4%       0K         NET OF REVENUES & EXPENDITURES       (24,67)       47,283       560,991       383,252       59%       0K         BEG. FUND BALANCE       71,950       4       47,283       560,991       383,252       59%       0K         S2.000048110       Investment Income       4,154       50,991       383,252       59%       0K         S2.0000048110       Investment Income       4,154       50,991       383,252       59%       0K         S2.0000048110       Investment Income       4,154       50,200       13,220       166,220       166,2									
13-33500-50413         Adult DVD's         467         -         169         (169)         n/a           Total Dept 93500 - LIBRARY COLLECTIONS         98,679         105,000         67,056         37,944         64% paid for whole year in Q1           Total Dept 93500 - LIBRARY COLLECTIONS         98,679         105,000         67,056         37,944         64% paid for whole year in Q1           TOTAL EXPENDITURES         808,088         944,243         560,991         383,252         59%         Ok           Fund 13 - Library Special Revenue Fund:         71,017                  OK         Magazines and Databases         Ok <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
Fund 22         27.662         25.000         -         25.000         0%: Magazines and Databases           Total Dept 93500 - LIBRARY COLLECTIONS         98,679         105,000         67,056         37,944         64% paid for whole year in Q1           TOTAL EXPENDITURES         808,088         944,243         560,991         383,252         59%         Ok           Total L REVENUES         71,017         7         906,764         4%         Ok           TOTAL EXPENDITURES         783,431         944,243         37,479         906,764         4%         Ok           TOTAL EXPENDITURES         808,088         944,243         37,479         906,764         4%         Ok           NET OF REVENUES & EXPENDITURES         (24,657)         560,991         383,252         59%         Ok           BEG. FUND BALANCE         71,950                 REND FUND BALANCE         47,293				80,000					
Total Dept 93500 - LIBRARY COLLECTIONS         99,679         105,000         67,056         37,944         64%         paid for whole year in Q1           TOTAL EXPENDITURES         808,088         944,243         560,991         383,252         99%         Ok           Fund 13 - Library Special Revenue Fund:         71,017 <t< td=""><td>13-93500-50413</td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td></t<>	13-93500-50413		-	-					
TOTAL EXPENDITURES         808,088         944,243         560,991         383,252         59%         Ok           Fund 13 - Library Special Revenue Fund:         71,017			,						
Fund 13 - Library Special Revenue Fund:         71,017         Mode           Fund 13 - Library Special Revenue Fund:         783,431         944,243         37,479         906,764         4%         Ok           TOTAL REVENUES         783,431         944,243         37,479         906,764         4%         Ok           TOTAL EXPENDITURES         808,088         944,243         560,991         383,252         59%         Ok           DEG, FUND BALANCE         71,950                    0K         OK			,						
Fund 13 - Library Special Revenue Fund:         783,431         944,243         37,479         906,764         4%         Ok           TOTAL REVENUES         783,431         944,243         37,479         906,764         4%         Ok           NET OF REVENUTES         806,088         944,243         560,991         383,252         59%         Ok           BEG, FUND BALANCE         71,950                END FUND BALANCE         71,950	TOTAL EXPENDITU	JRES		944,243	560,991	383,252	59%	Ok	
TOTAL REVENUES         783,431         944,243         37,479         906,764         4%         Ok           TOTAL EXPENDITURES         808,088         944,243         560,991         383,252         59%         Ok           NET OF REVENUES & EXPENDITURES         (24,657)               OK           BEG. FUND BALANCE         71,950	-		71,017						
TOTAL EXPENDITURES         808,088         944,243         560,991         383,252         59%         Ok           NET OF REVENUES & EXPENDITURES         (24,667)         - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
NET OF REVENUES & EXPENDITURES         (24,657)           BEG, FUND BALANCE         71,950           END FUND BALANCE         47,293           END BALANCE         47,293           GL NUMBER         DESCRIPTION           12/31/2022         YTD           ORIGINAL         07/31/2023           22-00000-11100         Donations           12/31/2022         -           07/31/2023         Women's Club Donation           22-00000-48110         Investment Income           10         10           03500 - LIBRARY COLLECTIONS         27,662           93900 - LIBRARY EXPANSION PROJECT         32,500           10         13,220           10         01-0000000000           10         1000000000000000000000000000000000000								-	
BEG. FUND BALANCE         71,950           END FUND BALANCE         47,293           END FUND BALANCE         47,293           GL NUMBER         DESCRIPTION           12/20000-11100         Donations           22-00000-48110         Investment Income           4,154         -           22-0000-48110         Investment Income           4,154         -           03300 - LIBRARY COLLECTIONS         27,662           25,000         -           TOTAL REVENUES         60,162           33900 - LIBRARY EXPANSION PROJECT         32,500           TOTAL EXPENDITURES         60,162           BEG. FUND BALANCE         13,220           MET OF REVENUES & EXPENDITURES         (56,009)           END FUND BALANCE         132,865           TO, BLARNCE         76,857           END FUND BALANCE         76,857           SUB OLITION         12/31/2022           01-55500-50350-10         Maitenance Services (Contracts)           01-55500-50350-10         Maitenance Services (Contracts)			,	944,243	560,991	383,252	59%	Ok	
END FUND BALANCE         47,293           END FUND BALANCE         47,293           GL NUMBER         DESCRIPTION         Z023 12/31/2022         YTD BALANCE 07/31/2023         Women's Club Donation           22-00000-11100         Donations         -         7,000         Women's Club Donation           22-00000-48110         Investment Income         4,154         -         6,220         -           TOTAL REVENUES         4,154         -         13,220         -         -           93500 - LIBRARY COLLECTIONS         27,662         25,000         -         -         -           93900 - LIBRARY EXPANSION PROJECT         32,500         -         -         -         -           93900 - LIBRARY EXPANSION PROJECT         32,500         -         -         -         -           TOTAL EXPENDITURES         60,162         25,000         -         -         -         -           NET OF REVENUES & EXPENDITURES         (56,009)         (25,000)         13,220         -									
GL NUMBER         DESCRIPTION         END BALANCE 12/31/2022         2023 ORIGINAL         YTD BALANCE 07/31/2023           22-00000-11100         Donations         -         -         7,000         Women's Club Donation           22-00000-48110         Investment Income         4,154         -         6,220         -           TOTAL REVENUES         4,154         -         13,220         -         -           93500 - LIBRARY COLLECTIONS         27,662         25,000         -         -           93000 - LIBRARY EXPANSION PROJECT         32,500         -         -         -           TOTAL EXPENDITURES         60,162         25,000         -         -         -           NET OF REVENUES & EXPENDITURES         (56,009)         (25,000)         -         -         -           BEG. FUND BALANCE         132,865         76,857         -         -         -         -           END FUND BALANCE         76,857         90,077         -         -         -         -         -           GL NUMBER         DESCRIPTION         LIS12022         01-55500-50350-10         Maitenance Services (Contracts)         13,115         15,983         -         -         -			,						
GL NUMBERDESCRIPTIONEND BALANCE 12/31/20222023 ORIGINALBALANCE 07/31/2023BALANCE 07/31/202322-00000-11100Donations7,000Women's Club Donation22-00000-48110Investment Income4,154-6,220-TOTAL REVENUES4,154-13,22033500 - LIBRARY COLLECTIONS27,66225,00093900 - LIBRARY EXPANSION PROJECT23,2600TOTAL EXPENDITURES60,16225,000NET OF REVENUES & EXPENDITURES(56,009)(25,000)13,220NET OF REVENUES & EXPENDITURES132,86576,857END FUND BALANCE76,857END FUND BALANCE76,857InternetInternetInternet <t< td=""><td>END FUND BALAN</td><td>CE</td><td>47,293</td><td></td><td></td><td></td><td></td><td></td></t<>	END FUND BALAN	CE	47,293						
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GL NUMBER         DESCRIPTION         12/31/2022         ORIGINAL         07/31/2023           22-00000-11100         Donations         -         -         7,000         Women's Club Donation           22-00000-48110         Investment Income         4,154         -         6,220            707AL REVENUES         4,154         -         13,220             93500 - LIBRARY COLLECTIONS         27,662         25,000         -             93900 - LIBRARY EXPANSION PROJECT         32,500         -         -             93900 - LIBRARY EXPANSION PROJECT         32,500         -         -             NET OF REVENUES & EXPENDITURES         60,162         25,000         -              NET OF REVENUES & EXPENDITURES         (56,009)         (25,000)         13,220              BEG. FUND BALANCE         76,857         90,077               END FUND BALANCE         76,857         90,077               GL NUMBER         DESCRIPTION         12/31/2022         70/31/2023          <				0000					
22-0000-11100         Donations         -         7,000         Women's Club Donation           22-0000-48110         Investment Income         4,154         -         6,220         -           TOTAL REVENUES         4,154         -         13,220         -         -         -           93500 - LIBRARY COLLECTIONS         27,662         25,000         - <th></th> <th>DESCRIPTION</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>		DESCRIPTION							
22-0000-48110         Investment Income         4,154         -         6,220           TOTAL REVENUES         4,154         -         13,220           93500 - LIBRARY COLLECTIONS         27,662         25,000         -           93900 - LIBRARY EXPANSION PROJECT         32,500         -         -           TOTAL EXPENDITURES         60,162         25,000         -         -           TOTAL EXPENDITURES         60,162         25,000         -         -         -           NET OF REVENUES & EXPENDITURES         60,162         25,000         13,220         -         -           BEG. FUND BALANCE         132,865         76,857         -         -         -         -           END FUND BALANCE         76,857         90,077         -         -         -         -           GL NUMBER         DESCRIPTION         END BALANCE         YTD BALANCE         BALANCE         -         -           01-55500-50350-10         Maitenance Services (Contracts)         13,115         15,983         -         -			12/31/2022	ORIGINAL				Wemen's Club Denation	
TOTAL REVENUES         4,154         13,220           93500 - LIBRARY COLLECTIONS         27,662         25,000         -           93900 - LIBRARY EXPANSION PROJECT         32,500         -         -           TOTAL EXPENDITURES         60,162         25,000         -           NET OF REVENUES & EXPENDITURES         (56,009)         (25,000)         13,220           BEG. FUND BALANCE         132,865         76,857         -           END FUND BALANCE         76,857         90,077         -           GL NUMBER         DESCRIPTION         12/31/2022         YTD         BALANCE           01-55500-50350-10         Maitenance Services (Contracts)         13,115         15,983         -			4 154	-					
93500 - LIBRARY COLLECTIONS       27,662       25,000       -       -         93900 - LIBRARY EXPANSION PROJECT       32,500       -       -       -         TOTAL EXPENDITURES       60,162       25,000       -       -       -         NET OF REVENUES & EXPENDITURES       (56,009)       (25,000)       13,220       -       -         BEG. FUND BALANCE       132,865       76,857       -       -       -       -         END FUND BALANCE       76,857       90,077       -       -       -       -         GL NUMBER       DESCRIPTION       12/31/2022       YTD       BALANCE       -       -         01-55500-50350-10       Maitenance Services (Contracts)       13,115       15,983       -       -				-					
93900 - LIBRARY EXPANSION PROJECT       32,500       -				25,000					
TOTAL EXPENDITURES         60,162         25,000         -         Omega									
NET OF REVENUES & EXPENDITURES         (56,009)         (25,000)         13,220           BEG. FUND BALANCE         132,865         76,857         -			,						
BEG. FUND BALANCE         132,865         76,857         - <th -<="" td=""><td></td><td></td><td></td><td></td><td>13 220</td><td></td><td></td><td></td></th>	<td></td> <td></td> <td></td> <td></td> <td>13 220</td> <td></td> <td></td> <td></td>					13 220			
END FUND BALANCE         76,857         90,077           GL NUMBER         DESCRIPTION         END BALANCE 12/31/2022         YTD BALANCE 07/31/2023         YTD           01-55500-50350-10         Maitenance Services (Contracts)         13,115         15,983         15,983									
GL NUMBER     DESCRIPTION     END BALANCE 12/31/2022     YTD BALANCE 07/31/2023     YTD BALANCE 07/31/2023       01-55500-50350-10 Maitenance Services (Contracts)     13,115     15,983				10,007	90 077				
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GL NUMBERDESCRIPTIONEND BALANCE 12/31/2022BALANCE 07/31/2023BALANCE 07/31/202301-55500-50350-10Maitenance Services (Contracts)13,11515,98310					YTD				
GL NUMBER         DESCRIPTION         12/31/2022         07/31/2023           01-55500-50350-10         Maitenance Services (Contracts)         13,115         15,983			END BALANCE						
01-55500-50350-10 Maitenance Services (Contracts) 13,115 15,983	GL NUMBER	DESCRIPTION			-				
01-55500-50360-10 Building Maintenance (Repairs) 40,286 16,763			40,286		16,763				

	2024 Library Budge	t - 2023 08A	UG 08 Draft		
		2023	2024		2024
					8/8/23 To
Account	Account Name	Budget	8/8/23 Draft		Approve
Taxes		U	ESTIMATE		
41100	General Property Taxes	\$ 901,360	\$ 909,514	0.9%	TBD
Total Taxes		901,360	909,514		
Intergovernmental F					
43792	Misc. Grants	-	-		-
43793	MCFLS Reciprocal Borrowing	13,733	57,179	316.4%	57,179
Total Intergovernm	nental Revenue	13,733	57,179		57,179
			Rebound bas	sed on 10	/1/21-9/30/22 Circ.
Fines, Fees, and Pe	enalties				
45209	Library Fines	23,000	25,000	8.7%	25,000
45210	Library Replacement Cards	150	150	0.0%	150
45224	Library Recovery - Lost Property	-	-		-
Total Fines, Fees,		23,150	25,150	8.6%	25,150
			Rebou	und based	on current usage.
Public Charges for	Services	1			<b>_</b> _
46710	Library Laptop Rentals	-	-		-
46711	Library Circulation Fees	-	-		
46712	Library Room Rental	1,500	4,000	166.7%	4,000
46713	Library Copier Revenue	2,500	4,000	60.0%	4,000
		2,500	4,000	00.0%	4,000
46714	Library DVD Rentals	-	-		-
46715	Miscellaneous Revenue	1.000		100.00/	
Total Public Charg		4,000	8,000	100.0%	8,000
	Room rental increase	due to Woma	an's Club; copier inc	crease du	e to current usage.
Miscellaneous Reve					
48501	Library Donations/Contributions	2,000	2,000	0.0%	2,000
48901	Miscellaneous Revenue	-	-		-
48504	Restricted Donations/Contributions	-	-		-
49600	Applied Library Fund Balance	-	-		-
Total Miscellaneou	us Revenue	2,000	2,000	0.0%	2,000
<b>Total Library Fund</b>	Revenue	944,243	1,001,843	6.1%	92,329
		2023	2024		2024
		_			8/8/23 To
		Budget	8/8/23 Draft		Approve
Library Salaries & E			ESTIMATE		
93000-100	Library Salaries & Wages	574,171	591,396.13	3.0%	
93000-150	FICA	43,924	45,242	3.0%	
93000-160	Health/Dental Insurance Premium	59,585	64,948	9.0%	TBD
93000-161	Health Insurance Co-Pay	1,800	1,800	0.0%	TBD
93000-170	Retirement Contribution	28,871	30,219	4.7%	TBD
93000-180	Group Life Insurance Premium	1,272	1,300	2.2%	
93000-181	Disability Insurance Premium	1,272	1,300	2.2%	TBD
Total Library Salar		710,895	736,205	3.6%	
		,		0.070	
Library Administrati	on	l			
93200-190	Travel/Training/Meetings	4,500	4,500	0.0%	4,500
93200-191	Membership Dues	1,000	1,200	20.0%	1,200
93200-194	Personnel related expenses	700	700	0.0%	700
93200-200	Consulting Services			0.070	
93200-220	Attorney	-	-		-
93200-250	Utilities	42 000	51 000	18.6%	51 000
		43,000	51,000		51,000
93200-251 93200-300	Telephone/Internet Supplies	4,500	5,700	26.7%	5,700
M 37UU = 3UU	TOUDDIIES	2,000	2,000	0.0%	2,000

		2023	2024		2024
					8/8/23 To
		Budget	8/8/23 Draft		Approve
93200-301	Advertising/Printing	500	500	0.0%	500
93200-302	Postage	25	25	0.0%	25
93200-303	Hygiene/Health Supplies	500	250	-50.0%	250
93200-360	Building Maintenance	10,000	12,000	20.0%	12,000
93200-428	Misc	-	-		-
93200-760	Sales tax	200	250	25.0%	250
<b>Total Library Adm</b>	ninistration	66,925	78,125	16.7%	78,125
					Inflationary Costs
Library Equipment	& Maintenance				
93300-240	Technology - Operating	18,500	25,000	35.1%	25,000
93300-311	Copier Maintenance	3,200	3,200	0.0%	3,200
93300-312	Material Processing/Repair	3,000	3,400	13.3%	3,400
93300-350	Custodial Services	34,050	34,050	0.0%	34,050
93300-351	Custodial Supplies	2,200	5,000	127.3%	5,000
93300-400	MCFLS Supplies	1,000	1,200	20.0%	1,200
<b>Total Library Equ</b>	ipment & Maintenance	61,950	71,850	16.0%	71,850
					Inflationary Costs
Library Programs &					
93400-401	MCFLS Membership	23,223	24,413	5.1%	24,413
93400-402	Programs - Adult	500	500	0.0%	500
93400-403	Programs - Children	500	500	0.0%	500
93400-415	Programs - Young Adults	250	250	0.0%	250
Total Library Prog	grams & Services	24,473	25,663	4.9%	,
			Inflationary	costs and	d increased usage.
Library Collection					
93500-410	Library Collection Materials	80,000	90,000	12.5%	90,000
Total Library Coll		80,000	90,000		90,000
Shift some of collection cost to operating but					
Total Library Operations		944,243	1,001,843	6.1%	
		944,243	1,001,843		265,638
	enue - Expenditures	-			
Library Capital					
98000-430	Capital Projects	-	-		-
Total Library Capital		-	-		-