



MEETING DULY POSTED

I. AGENDA & MINUTES APPROVAL

1. Approve January 8, 2024 Meeting Minutes

II. PUBLIC COMMENT

III. OLD BUSINESS

2. Local History Mission and Collection Guidelines

IV. NEW BUSINESS

3. Possible Desk Purchase for Director's Office
4. Approve 2023 Pubic Library Annual Report
5. Update on Filling Open Director Position

V. DIRECTOR'S REPORT

6. Director's Report for January 2024

VI. TREASURER'S REPORT

7. Approve Bills from January 8 and January 22, 2024
8. January 2024 Financials

VII. CONCERNS AND COMMENTS OF THE BOARD

VIII. FUTURE AGENDA ITEMS

IX. UPCOMING MEETINGS

X. CLOSED SESSION PER WISCONSIN §19.85(1)(c)

9. Considering employment, promotion, compensation or performance evaluation data of any public employee over which the government body has jurisdiction or exercises responsibility: Director Applicants

XI. RETURN TO OPEN SESSION

XII. ANY ACTION(S) TAKEN FROM CLOSED SESSION

XIII. ADJOURN

10. Motion to Adjourn

Any person who has a qualifying disability, as defined by the Americans with Disabilities Act, that requires the meeting or material at the meeting to be in an accessible location or format, must contact the City Clerk at the address listed above or call 930-5228, prior to the meeting so that any necessary arrangements can be made to accommodate each request.

DODGEVILLE LIBRARY BOARD OF TRUSTEES MEETING

Monday, January 8, 2024

The Dodgeville Public Library Board of Trustees met on Monday, January 8, 2024, in person.

Present: Vanderloo, Wepking, Howard, Spady, Solberg, Ponsler, Murphy, Noel, McSherry

I. Vanderloo called the meeting to order at 5:00 p.m. and there being no objections declared the meeting duly posted. The agenda for this meeting was declared approved and the December 11, 2023 minutes were approved with no objections.

II. **PUBLIC COMMENT:** None

III. **OLD BUSINESS: Local History Collection Mission and Collection Guidelines:** Jody, Mary and Nancy met and drafted a policy for the local history collection. They wrote a mission statement and guidelines for the collection development. Once an item is gifted, the library oversees it. Angela has a spreadsheet of the history items. Angela will make a copy of the draft and we will go over it at the next meeting.

IV. **NEW BUSINESS: Furniture Purchase for Main Library and Annex.** We bought 2 tables and chairs for the children’s area at the main library. They have been well received. We discussed purchasing 8-10 additional tables and also 20 chairs. Four tables would go to the Annex and six would stay at the main library. We also discussed the need for cantilever shelving for the Annex at the cost of about \$500.00 per unit. We would need three units so that brings us to about \$1,500.00. These items were not budgeted so we would be using the carryover funds. This shelving could also be used at the main library for magazines in the future. Patrons are looking forward to having new tables and more space. Motion by Wepking and second by Howard to spend up to \$20,000 of the carryover funds to purchase furniture for the Annex and the main library. All in favor. Motion passed.

Accept the Resignation of Library Director, Angela Noel: Motion by Spady and second by McSherry to accept the resignation of Library Director Angela Noel from the Dodgeville Public Library. All in favor. Motion Passed.

Approve Updates to Director Position Description: Discussed the position description of the Library Director. Motion by Solberg and second by Howard to approve the draft of the Library Director position as written. All in favor. Motion passed.

Review and Approve Director Position Posting, Salary Range, and Timeline: We will ask for a cover letter, resume and 3 professional references. Applications will be sent to Carol Murphy at Dodgeville Public Library. We made some minor changes to the posting from 2022. A MLIS from an accredited institution is preferred, not required, and to have or be eligible for Grade 2 Wisconsin Library Certificate instead of Grade 1. Other minor word changes were discussed. The salary range will be from \$55,000-68,000 per year based on qualifications and education and experience. Other benefits on the list are Health Insurance along with Dental, Life and Vision insurance. WRS Retirement plan and Deferred compensation. The position will be posted by January 10th or 12th and will remain open for 4 weeks. February 15th will be the end date.

Discuss and Appoint Hiring Committee for Director Position: Initial responses will be directed to Carol Murphy. The initial screening of applicants will be done by 3 board members. Motion by Solberg to appoint the search and screening committee of Jody, Nancy and Mary. Second by Ponsler. All in favor. Motion passed.

V. **Director’s Report:** Director’s Report for December 2023-Increased circulation and visits. Angela will work on figuring out our WIFI usage numbers. She is working with SWLS and Prairie Lakes Library System (they provide our technical support) to see if we can identify why our usage numbers are quite low compared to other smaller libraries in the system. The bathroom project is complete, and we are getting great feedback about the new tables and chairs in the children’s area. We have 4 applicants for the Library Assistant position that was

posted on December 20, with the first round of consideration starting on Thursday, January 11.

VI. Financial Report: Approve bills for December 11 and December 27, 2023. Motion by Ponsler and Second by Solberg to approve bills for December 11 and December 27, 2023.

VII. Concerns and Comments of the Board: A board member wanted the board to be aware of a comment from the public regarding the closing of the library during this past holiday season. We had extra closure because of where the holidays fell during the holiday season.

VIII. Future Agenda Items: Draft of Local History Collection Mission and Collection Guidelines, Annual Report.

IX. Upcoming Meetings: Monday, February 12, 2024

X. Closed Session Per Wisconsin Sec. 1985(1)(c): Considering employment, promotion, compensation or performance evaluation data of any public employee over which the government body has jurisdiction or exercises responsibility: Appointment of Interim Director

Motion by Wepking to go into Closed Session. Second by Ponsler. Roll Call: Vanderloo, Wepking, Howard, Spady, Ponsler, Solberg, McSherry. All in favor. Motion passed.

Motion by Howard and second by Spady to return to Open Session. All in favor. Motion passed.

Action taken from closed session: Motion by Solberg to appoint Carol Murphy as Interim Library Director with an increase in hourly pay effective today. Second by Spady. All in favor. Motion passed. Carol Murphy accepted the position of Interim Library Director.

Meeting adjourned at 7:28 p.m.

Respectfully submitted by Kari McSherry

DRAFT



Local History Room Mission and Collection Development Guidelines

MISSION

The Dodgeville Public Library Local History Collection preserves, organizes, and makes available materials that tell the story of the City of Dodgeville and Iowa County from its earliest history to the present day. Community members, researchers, genealogists, and others are welcome to use materials in this non-circulating collection to learn about the history and development of our communities and people.

COLLECTION DEVELOPMENT GUIDELINES

The Dodgeville Public Library Local History Collection includes a range of material types (documents, books and other print materials, photographs, maps, etc.) that provide information on Dodgeville area.

These include:

- Newspapers, clippings, and publications of local significance;
- Family and oral histories, letters, diaries, and scrapbooks;
- Records of farms, businesses, and civic and community organizations;
- Photographs and other visual or audio media; and
- Maps, land records, architectural and engineering drawings, and information on homes and homesteads

Excluded are:

- Artifacts, realia and other memorabilia. The Iowa County Historical Society may have an interest in these materials.
- Legal records of Iowa County generally. These are held at the County level.
- Items that exhibit mold, mildew, or other deterioration that may pose health risks or contamination of other materials

Dodgeville Public Library welcomes gifts that add to a growing knowledge of our area's history and development.



I. GENERAL INFORMATION

1. Name of Library Dodgeville Public Library		2. Public Library System Southwest Wisconsin Library System			
3a. Head Librarian First Name Angela	3b. Head Librarian Last Name Noel	4a. Certification Grade Grade 1	4b. Certification Type Regular	5. Certification Expiration Date 09/30/2024	
6a. Street Address 139 S. Iowa St.	6b. Mailing Address or PO Box 139 S. Iowa St.	7. City / Village / Town Dodgeville	8a. ZIP 53533	8b. ZIP4 1549	9. County Iowa
10. Library Phone Number 6089353728	11. Fax Number (608)935-9405	12. Library E-mail Address of Director dpldirector@swls.org			
13. Library Website URL dodgevillelibrary.com		14. No. of Branches 0	15. No. of Bookmobiles Owned 0	16. No. of Other Public Service Outlets 2	
17. Does your library operate a books-by-mail program? No	18. Some public libraries are legally organized as joint libraries, with neighboring municipalities or a county and municipality joining to operate a library. Is your library such a joint library legally established under Wis. Stat. s. 43.53? No				
20. Square Footage of Public Library 6,724	21a. Did your library or a branch move to a new facility during the fiscal year? No	21b. Did your library or a branch renovate or expand an existing facility during the fiscal year? No		22. UEI Number	

HOURS OF OPERATION

	Standard Service with No Restrictions on Building Access	Limited Service	Staff Only (No interior service for the public)
19a. Winter hours open per week	48	0	0
19b. Number of winter weeks	26	0	0
19c. Summer hours open per week	48	0	0
19d. Number of summer weeks	26	0	0
19e. Total weeks per year	52	0	0
19f. Total hours per year for this location	2,496	0	0

II. LIBRARY COLLECTION

	a. Number Owned / Leased	b. Number Added
1. Books in Print <i>Non-periodical printed publications</i>	32,763	2,168
2. Electronic Books <i>E-books</i>	166,025	
3. Audio Materials	2,331	84
4. Electronic Audio Materials <i>Downloadable</i>	71,076	
5. Video Materials	3,234	77
6. Electronic Video Materials <i>Downloadable</i>	0	
7. Other Materials Owned <i>Describe kits, puppets, games</i>	68	
8a. Electronic Collections <i>Locally Owned or Leased</i>	3	
8b. Electronic Collections <i>Purchased by library system or consortia</i>	8	
8c. Electronic Collections <i>Provided through BadgerLink</i>	62	
9. Total Electronic Collections <i>Local, regional, and state</i>	73	
10. Subscriptions <i>Include periodicals and newspapers, exclude those in electronic format</i>	71	

III. LIBRARY SERVICES

1. Circulation Transactions			2. Interlibrary Loans				
a. Total Circulation	b. Children's Materials	c. Circulation of Other Physical Items (subset of 1a.) 200	a. Items Loaned <i>Provided to</i>	b. Items Received <i>Received from</i>			
42,575	21,489		8,209	10,636			
Method for Counting ILL Transactions Categorized ILL Transactions							
(Only Total will display when Total ILL Transactions is listed as the Method for Counting ILL Transactions)		Items Loaned to Other Libraries <i>Provided to</i>		Items Borrowed from Other Libraries <i>Received from</i>			
Integrated Library Systems (ILS)		7,829		10,161			
WISCAT		380		475			
Other (includes OCLC, manual tracking or other methods)		0		0			
3. Number of Registered Users			4. Reference Transactions		5. Library Visits		
a. Resident	b. Nonresident	c. TOTAL	d. Overdue Fines	a. Method	b. Annual Count	a. Method	b. Annual Count
1,847	2,188	4,035	No	Survey Week(s)	1,352	Actual Count	38,797
6. Uses of Public Internet Computers				7. Uses of Public Wireless Internet			
a. Number of Public Use Computers	b. Number of Public Use Computers with internet access	c. Method	d. Annual Count	a. Method	b. Annual Count		
17	13	Actual Count	2,535	Actual Count	3,460		
8. Website Visits	9. Electronic Collection Retrieval						
8,044	a. Local	b. Other	c. Statewide	d. Total			
	1,581	1,589	-1				
10. Uses of Electronic Materials by Users of Your Library							
a. E-Books	b. E-Audio	c. E-Video	d. Total Uses of Electronic Materials	e. Uses of Children's Electronic Materials			
9,166	11,947	0	21,113	787			

In-person Programs and Attendance + Live, Virtual Programs and Attendance (not asynchronous views)

In-person Programs and Attendance + Live, Virtual Programs and Attendance (not asynchronous views)

	Children (0-5)	Children (6-11)	Young Adult (12-18)	Adult (19+)	General Interest (all ages)	Total
Number of Programs	37	52	5	48	58	200
Total Attendance	1,150	1,726	49	503	1,237	4,665

In-Person Programs and Program Attendance Annual Count

	11a.Children (0-5)	11b. Children (6-11)	11c. Young Adult (12-18)	11d. Adult (19+)	11e. General Interest (all ages)
Number of Programs	37	52	5	28	56
Total Attendance	1,150	1,726	49	339	1,199
	11f. Onsite In-Person - Subtotal	11g. Offsite In-Person - Subtotal	11h. Total		
Number of Programs	119	59	178		
Total Attendance	2,705	1,758	4,463		

11i. Describe the library's in-person programs: The library offers a variety of in-person programs for all ages including book clubs, story times with activities, LEGO events, STEAM-related programming, crafting, author visits, and book talks. We also host an outreach day in Ridgeway, WI once a week and on select Saturdays throughout the year.

Live Views of Virtual Programs and Virtual Program Attendance Annual Count

	12a. Children (0-5)	12b. Children (6-11)	12c. Young Adult (12-18)	12d. Adult (19+)	12e. General Interest (all ages)	12f. Total
Number of Programs	0	0	0	20	2	22
Total Live Virtual Attendance	0	0	0	164	38	202
Total views of live programs that were recorded and posted for asynchronous viewing	0	0	0	960	274	1,234

12g. Which platforms does the library use to host the library's live, virtual programs: Facebook Live

12h. Describe the library's live, virtual programs: The Library highlights new additions to the collection on Tuesdays (New Book Tuesday) throughout the year. Most events feature new items to the adult and young adult collections, but children's books are also featured from time to time.

Views of Pre-recorded Programs and Pre-recorded Program Attendance Annual Count

	13a. Children (0-5)	13b. Children (6-11)	13c. Young Adult (12-18)	13d. Adult (19+)	13e. General Interest (all ages)	13f. Total
Number of Programs	0	0	0	0	0	0
Total Pre-Recorded Program Views	0	0	0	0	0	0

13g. Which platforms does the library use to host the library's pre-recorded programs:

13h. Describe the library's pre-recorded programs:

IV. LIBRARY GOVERNANCE

Library Board Members. List all members of the library board as of the date of this report. List the president first. Indicate vacancies. Report changes to the Division for Libraries and Technology as they occur. When reporting such changes, indicate the departing board members.

First Name	Last Name	Street Address	City	ZIP+4	Email Address
PRESIDENT					
1. Jody	Vanderloo	P.O. Box 127	Dodgeville	53533	jody.vanderloo@gmail.com
2. Ryne	Ponsler	418 W Merrimac St.	Dodgeville	53533	ryneponslerdlib@gmail.co
3. Nancy	Howard	605 W. Merrimac St.	Dodgeville	53533	howart@mhtc.net
4. Mary	Wepking	5672 Griffiths Rd.	Dodgeville	53533	marywep@gmail.com
5. Kari	McSherry	407 Prairie Hills Dr.	Dodgeville	53533	karimcsherry@hotmail.com
6. Julie	Johnson-Solberg	909 N. Main St.	Dodgeville	53533	solberg@mhtc.net
7. Lisa	Spady	613 S. Wisconsin	Mineral Point	53565	lspady@draschools.org
8. VACANT					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
16.					
17.					

No. of Library Board Members
 Include vacancies in this count

8

V. LIBRARY OPERATING REVENUE

Report operating revenue only. Do not report capital receipts here.

1. Local Municipal Appropriations for Library Service Only Joint libraries report more than one municipality here

Municipality Type	Name	Amount
City	Dodgeville	\$365,751
Subtotal 1		\$365,751

2. County

a. Home County Appropriation for Library Services

Subtotal 2a	\$93,566
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b. Other County Payments for Library Services

County Name	Amount	County Name	Amount
Grant	\$5,537		
Lafayette	\$5,162		
Richland	\$947		
Green	\$41		
Sauk	\$98		
Dane	\$31		
Subtotal 2b			\$11,816

3. State Funds

a. Public Library System State Funds

Description	Amount	Description	Amount
	\$0		

b. Funds Carried Forward from Previous Year

c. Other State Funded Program	0
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Subtotal 3			\$0
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4. Federal Funds Name of program—for LSTA grant awards, grant number, and project title

Program or Project	Amount	
	\$0	
Subtotal 4		\$0

5. Contract Income From other governmental units, libraries, agencies, library systems, etc.

Name	Amount	Name	Amount
	\$0		
Subtotal 5			\$0

6. Funds Carried Forward Do not include state aid. Report state funds in 3b above.

\$48,044

7. All Other Operating Income

\$5,866

8. Total Operating Income Add 1 through 7

\$525,043

9. What is the current year annual appropriation provided by governing body(ies) for the public library?

\$416,939

10. Was the library's municipality exempt from the county library tax for the report year? Wis. Stat. s. 43.64(2)

Yes

VI. LIBRARY OPERATING EXPENDITURES

Report operating expenditures from all sources. Do not report capital expenditures here.

1. Salaries and Wages Include maintenance, security, plant operations \$263,071	2. Employee Benefits Include maintenance, security, plant operations \$89,336
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3. Library Collection Expenditures				
a. Print Materials \$37,325	b. Electronic Materials \$1,761	c. Audiovisual Materials \$5,334	d. All Other Library Materials \$0	Subtotal 3 \$44,420

4. Contracts for Services Include contracts with other libraries, municipalities, and library systems here. Include service provider.			
Provider	Description	Type	Amount
SWLS-NetSW Agreement	contract for services and ILS		\$12,988
SWLS-TEchnology Services Contract	IT support contract		\$2,010
SWLS-NetSW Reserve	reserve for ILS		\$804
SWLS-Technology Reserve	reserve for technology		\$185
Movie Licensing USA	fee for movie licensing	Fee	\$225
WiLS (Wisconsin Library Service)	membership contract WiLS		\$199
WPLC - Overdrive/Libby	WPLC/Libby portion	Fee	\$3,970
Subtotal 4			\$20,381
5. Other Operating Expenditures			\$45,183
6. Total Operating Expenditures Add 1 through 5			\$462,391
7. Of the expenditures reported in item 6, what were operating expenditures from federal program sources?			\$0

VII. LIBRARY CAPITAL REVENUE, EXPENDITURES, DEBT RETIREMENT, AND RENT

1. Capital Income and Expenditures by Source of Income
Do not report any expenditures reported above. Provide a brief description of any expenditures.

Source	Brief Description of Expenditure	Revenue	Expenditure
a. Federal		\$0	\$0
b. State		\$0	\$0
c. Municipal		\$0	\$0
d. County		\$0	\$0
e. Other		\$0	\$0
2. Debt Retirement	3. Rent Paid to Municipality/County	Total Revenue \$0	Total Expenditure \$0

VIII. OTHER FUNDS HELD BY THE LIBRARY BOARD

All funds under the library board's control must be reported. Report in this section any funds in the library board's control (except Trust Funds) that have not been reported in a previous section. Wis. Stat. s. 43.58(6)(a)

1. Total Amount of Other Funds at End of Year	\$0
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IX. TRUST FUNDS

1. Total Amount of Trust Funds Held by the Library Board at End of Year	\$0
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X. STAFF

1. Personnel Listing. Libraries with 15 or fewer employees may report all staff under 1a. Libraries with more than 15 employees, list head librarian, chief assistants, branch librarians, division heads, and other supervisory personnel in 1a. and all other positions in 1b.

a. Employees Holding the Title of Librarian. Indicate advanced degrees in Type of Staff.

Position (Local Title)	Job Title (Appendix A)	Type of Staff	Total Annual Wages Paid	Hours Worked per Week
Director / Head Librarian	Library Director / Chief Officer	MLS (ALA)	\$65,312	40.00
Children's Librarian	Associate Librarian (non-MLS)	Librn. no-MLS	\$47,632	40.00
Technology and Technical Services	Associate Librarian (non-MLS)	Librn. no-MLS	\$46,280	40.00
Circulation Services Associate Libr	Associate Librarian (non-MLS)	Librn. no-MLS	\$37,586	40.00
Reference and Adult Services Libra	Associate Librarian (non-MLS)	Librn. no-MLS	\$19,944	18.40
Library Assistant	Library Assistant - Public Services	Other	\$19,168	31.70
Library Clerk	Clerk - Public Services	Other	\$14,030	24.60
Library Shelver	Page/Shelver	Other	\$12,815	27.90

b. Other Paid Staff *See Instructions*

Position (Local Title)	Job Title (Appendix A)	Type of Staff	Total Annual Wages Paid	Hours Worked per Week

2. Library Staff Full-Time Equivalents (FTEs). Divide the total hours worked per week for each category by 40 to determine full-time equivalents.

a. Persons Holding the Title of Librarian			b. All Other Paid Staff (FTE)	
Master's Degree from an ALA Accredited Program (FTE)	Other Persons Holding the Title of Librarian (FTE)	Subtotal 2a	Include maintenance, plant operations, and security	c. Total Library Staff (FTE)
1.00	3.50	4.50	2.07	6.57

XI. PUBLIC LIBRARY LOANS OF MATERIAL TO NONRESIDENTS

1. Of the total circulation reported for the library from Section III, item 1, what was the total circulation to nonresidents <i>See instructions for definition of nonresident</i>			16,758
Divide nonresident circulation among the following categories. The total of 2 through 6 below should not be greater than the number reported in item 1 above.		a. Those with a Library	b. Those without a Library
2. Circulation to Nonresidents Living in the Library's County		720	13,909
3. Circulation to Nonresidents Living in Another County in the Library System		509	1,404
4. Circulation to Nonresidents Living in an Adjacent County Not in the Library System		192	5
5. Circulation to All Other Wisconsin Residents		3	6. Circulation to Persons from Out of the State
			16
7. Are the answers to items 1 through 6 based on actual count or survey/sample? Actual		8a. Does the library deny access to any residents of adjacent public library systems on the basis of Wis. Stat. s. 43.17(11)(b)? No	
		8b. If yes, does the library allow residents in adjacent systems to purchase library cards?	
9. Circulation to Nonresidents Living in an Adjacent County Who Do Not Have a Local Public Library			
Name of County		Circulation	
a. Grant		312	
b. Lafayette		963	
c. Richland		83	
d. Dane		5	
e.			

XII. TECHNOLOGY

XIII. SELF-DIRECTED ACTIVITIES, STAFF SERVING YOUTH / ADULTS

1. Self-directed Activities: *Planned, independent activities available for a definite time period which introduce participants to any of the broad range of library services or activities that directly provide information to participants.*

	a. Children (0-5)	b. Children (6-11)	c. Young Adult (12-18)
Number of Self-Directed Activities	93	30	1
Total Self-Directed Activity Participation	2,384	809	26
	d. Adult (19+)	e. General Interest (all ages)	f. Total
Number of Self-Directed Activities	2	3	129
Total Self-Directed Activity Participation	75	72	3,366

2. Name and email address of primary staff person who serves as the children, youth, or teen librarian. Only the primary person is displayed here.

a. First Name	b. Last Name	c. Email Address
Carol	Gleichauf	cgleichauf@swls.org

3. Name and email address of primary staff person who serves as the librarian for adults. Only the primary person is displayed here.

a. First Name	b. Last Name	c. Email Address
Nancy	Ashmore	nkashmore@swls.org

XIV. PUBLIC LIBRARY ASSURANCE OF COMPLIANCE WITH SYSTEM MEMBERSHIP REQUIREMENTS



We assure the Public Library System of which this library is a member and the Division for Libraries and Technology, Department of Public Instruction that this public library is in compliance with the following requirements for public library system membership as listed in Wis. Stats.

A check (X) or a mark in the checkbox indicates compliance with the requirement.

- The library is established under s. 43.52 (municipalities), s. 43.53 (joint libraries), or s. 43.57 (consolidated county libraries and county library services) of the Wisconsin Statutes [s. 43.15(4)(c)1].
- The library is free for the use of the inhabitants of the municipality by which it is established and maintained [s. 43.52(2), 73 Op. Atty. Gen. 86(1984), and OAG 30-89].
- The library's board membership complies with statutory requirements regarding appointment, length of term, number of members and composition. [s. 43.54 (municipal and joint libraries), s. 43.57(4) & (5) (consolidated and country library services), and s. 43.60(3) (library extension and interchange)].
- The library board has exclusive control of the expenditure of all moneys collected, donated, or appropriated for the library fund [s. 43.58(1)].
- The library director is present in the library at least 10 hours a week while library is open to the public, less leave time [s. 43.15(4)(c)6].
- The library board supervises the administration of the library, appoints the librarian, who appoints such other assistants and employees as the library board deems necessary, and prescribes their duties and compensation [s. 43.58(4)].
- The library is authorized by the municipal governing board to participate in the public library system [s. 43.15(4)(c)3].
- The library has entered into a written agreement with the public library system board to participate in the system and its activities, to participate in interlibrary loan of materials with other system libraries, and to provide, to any resident of the system area, the same library services, on the same terms, that are provided to the residents of the municipality or county that established the member library. This shall not prohibit a municipal, county, or joint public library from giving preference to its residents in library group programs held for children or adults if the library limits the number of persons who may participate in the group program, or from providing remote access to a library's online resources only to its residents. [s. 43.15(4)(c)4].
- The library's head librarian holds the appropriate grade level of public librarian certification from the Department of Public Instruction [s. 43.15(4)(c)6 and Administrative Code Rules PI 6.03].
- The library annually is open to the public an average of at least 20 hours each week except that for a library in existence on June 3, 2006, annually is open to the public an average of at least 20 hours or the number of hours each week that the library was open to the public in 2005, whichever is fewer [s. 43.15(4)(c)7].
- The library annually spends at least \$2,500 on library materials. [s. 43.15(4)(c)8].

XV. CERTIFICATION

I CERTIFY THAT, to the best of my knowledge, the information provided in this annual report and any attachments are true and accurate and the library board has reviewed and approved this report.

President, Library Board of Trustees Signature or designee	Name of President or Designee Print or type	Date Signed
	Jody Vanderloo	
Library Director / Head Librarian Signature	Library Director / Head Librarian Print or type	Date Signed
	Angela Noel	

STATEMENT CONCERNING PUBLIC LIBRARY SYSTEM EFFECTIVENESS

As required by Wis. Stat. s. 43.58(6)(c), the following statement that the library system either did or did not provide effective leadership and adequately meet the needs of the library must be completed and approved by the library board. The response should be made in the context of the public library system's statutory responsibilities and the funding which it has available to meet those responsibilities.

County

Iowa

The Dodgeville Public Library Board of Trustees hereby states that in 2023 the Southwest Wisconsin Library System
Name of Public Library *Name of Public Library System / Service*

- did provide effective leadership and adequately met the needs of the library.
- did not provide effective leadership and did not adequately meet the needs of the library.

Indicate with an X one of the above statements

Explanation of library board's response. *Attach additional sheets if necessary.*


Note: With the approval of the library board of trustees, this statement may be submitted separately from the Annual Report form that is sent to the library system, as an e-mail attachment to LibraryReport@dpi.wi.gov.

DRAFT

XV. CERTIFICATION

The preceding statement was approved by the Public Library Board of Trustees.

Division staff will compile the statements received for each library system and, as required by Wis. Stat. s. 43.05(14), conduct a review of a public library system if at least 30 percent of the libraries in participating municipalities that include at least 30 percent of the population of all participating municipalities report that the public library system did not adequately meet the needs of the library. This statement may be provided to the public library system.

President, Library Board of Trustees Signature or designee	Name of President or Designee Print or type	Date Signed
	Jody Vanderloo	

COMMENTS

SECTION_V
Home County Subtotal
Includes reimbursement of \$92,216 and grant funds of \$1,350.--2024-01-23
Current Year Appropriation
City of Dodgeville has appropriated \$416,939 in funds for 2024, mainly to support staff wage increases.--2024-01-23

DRAFT

LIBRARY DIRECTOR'S REPORT

Prepared February 9, 2024

CATEGORY	NOV. 2023	DEC. 2023	JAN. 2024	YEAR-TO-DATE 2024	YEAR-TO-DATE 2023	ANNUAL % CHANGE
Circulation						
Total Circulation	3,139	2,793	3,484	3,484	4,139	- 15.8%
Holds Placed	783	820	958	958	1,040	- 7.9%
Visits						
Main Library	2,833	2,498	2,821	2,821	2,943	- 4.1%
Annex	124	110	116	116	171	- 32.2%
Total	2,957	2,608	2,937	2,937	3,114	- 5.7%
Collection Development						
Items Added	287	346	212	212	197	+ 7.6%
Items Removed	73	23	27	27	779	- 96.5%
Patrons						
Cards Added	15	16	38	38	35	+ 8.6%
Cards Removed	224	156	1,142	1,142	3	+ 37,966.7%
Technology Use						
Library Computers	200	153	152	152	185	- 17.8%
Annex Computers	3	6	8	8	22	- 63.6%
Wireless Internet	241	219	236	236	197	+ 19.8%
Total	444	378	396	396	404	- 2.0%
Other Items						
Meeting Room Use	32	26	34	34	Not reported	N/A
Website Visits	606	618	739	739	Not reported	N/A
Facebook Reach	3,567	4,254	3,043	3,043	Not reported	N/A
Facebook Page Visits	614	966	1,063	1,063	Not reported	N/A
Facebook New Likes	11	4	5	5	Not reported	N/A

Programming Data

Age Group	December		January		Year-to-Date Totals	
	Programs	Attendees	Programs	Attendees	Programs	Attendees
0-5	2	45	0	0	0	0
6-11	3	74	2	45	2	45
12-18	0	0	0	0	0	0
19+	0	0	2	15	2	15
General (All Ages)	4	108	No reported	No report	N/A	N/A
TOTALS	9	227	4	60	4	60

FACILITIES UPDATES

Annex and Main Library Projects: The shelving has been ordered for the magazines at the main library and for the remodel of the Annex. Expected delivery in May 2024.

New Tables and Chairs in Main Library and Annex: New tables and chairs will be ordered close to the date of the shelving deliveries.

STAFFING: The Library Assistant position has been filled. Kim Wenzel started with us on February 1st. Training is going well with the expectation of closing and Saturday shifts added by end of month.

CITY OF DODGEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

Section VI. Item #8.

SPEC.PURP.LIB. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>						
150-41110-000-000	PROPERTY TAXES	.00	.00	421,039.00	421,039.00	.0
	TOTAL TAX REVENUE	.00	.00	421,039.00	421,039.00	.0
<u>FINES & PENALITES</u>						
150-45110-000-000	FINE - OVERDUE	19.99	19.99	.00	(19.99)	.0
	TOTAL FINES & PENALITES	19.99	19.99	.00	(19.99)	.0
<u>CHARGES TO PUBLIC</u>						
150-46100-000-000	COPIES	210.05	210.05	2,000.00	1,789.95	10.5
150-46715-000-000	LIBRARY - COUNTY AID	1,224.59	1,224.59	111,551.00	110,326.41	1.1
150-46810-000-000	REIMBURSEMENTS	1.50	1.50	.00	(1.50)	.0
	TOTAL CHARGES TO PUBLIC	1,436.14	1,436.14	113,551.00	112,114.86	1.3
<u>INTEREST & MISC REVENUE</u>						
150-48100-000-000	TEMPORARY INVESTMENTS INTERES	282.06	282.06	.00	(282.06)	.0
150-48500-000-000	DONATIONS FROM ORGANIZ.& INDIV	55.10	55.10	.00	(55.10)	.0
	TOTAL INTEREST & MISC REVENUE	337.16	337.16	.00	(337.16)	.0
	TOTAL FUND REVENUE	1,793.29	1,793.29	534,590.00	532,796.71	.3

CITY OF DODGEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

Section VI. Item #8.

SPEC.PURP.LIB. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY OPERATIONS</u>						
150-55115-000-000	LIBRARY - OPERATING EXPENSE	9.99	9.99	.00	(9.99)	.0
150-55115-110-000	LIBRARY - WAGE ACCOUNT	21,572.96	21,572.96	322,511.00	300,938.04	6.7
150-55115-111-000	LIBRARY - SOC & MEDICARE	1,518.20	1,518.20	24,673.00	23,154.80	6.2
150-55115-112-000	LIBRARY - RETIREMENT	1,210.10	1,210.10	15,634.00	14,423.90	7.7
150-55115-113-000	LIBRARY - HEALTH INSURANCE	4,556.52	4,556.52	54,679.00	50,122.48	8.3
150-55115-114-000	LIBRARY - DENTAL INSUR	325.92	325.92	4,028.00	3,702.08	8.1
150-55115-115-000	LIBRARY - VISION CARE	191.00	191.00	1,500.00	1,309.00	12.7
150-55115-117-000	LIBRARY - LIFE INS.	41.05	41.05	500.00	458.95	8.2
150-55115-118-000	LIBRARY - AFLAC INSUR	124.98	124.98	2,000.00	1,875.02	6.3
150-55115-221-000	LIBRARY- ELECTRIC	.00	.00	4,500.00	4,500.00	.0
150-55115-222-000	LIBRARY- WATER/SEWER	.00	.00	1,500.00	1,500.00	.0
150-55115-223-000	LIBRARY- TELEPHONE	137.62	137.62	1,740.00	1,602.38	7.9
150-55115-224-000	LIBRARY- COPIER COSTS	321.89	321.89	3,875.00	3,553.11	8.3
150-55115-225-000	LIBRARY- TEACH (INTERNET)	.00	.00	1,200.00	1,200.00	.0
150-55115-231-000	LIBRARY- SWLS NETSW	.00	.00	13,266.00	13,266.00	.0
150-55115-232-000	LIBRARY- SWLS TECH SERVICES	.00	.00	2,224.00	2,224.00	.0
150-55115-233-000	LIBRARY- WILS	.00	.00	199.00	199.00	.0
150-55115-234-000	LIBRARY- WISCAT	.00	.00	200.00	200.00	.0
150-55115-311-000	LIBRARY - OFFICE SUPPLIES	.00	.00	3,500.00	3,500.00	.0
150-55115-312-000	LIBRARY - ADVERTISING	.00	.00	300.00	300.00	.0
150-55115-313-000	LIBRARY - POSTAGE	.00	.00	400.00	400.00	.0
150-55115-321-000	LIBRARY - BOOKS & MATERIALS	932.02	932.02	31,500.00	30,567.98	3.0
150-55115-322-000	LIBRARY - VISUAL	.00	.00	1,500.00	1,500.00	.0
150-55115-323-000	LIBRARY - AUDIO	.00	.00	3,500.00	3,500.00	.0
150-55115-324-000	LIBRARY - INTERACTIVE	.00	.00	800.00	800.00	.0
150-55115-325-000	LIBRARY - PERIODICALS	.00	.00	2,000.00	2,000.00	.0
150-55115-326-000	LIBRARY - NEWSPAPERS	.00	.00	1,200.00	1,200.00	.0
150-55115-327-000	LIBRARY - EMATERIALS (WPLC)	.00	.00	4,161.00	4,161.00	.0
150-55115-328-000	LIBRARY - DATABASES	.00	.00	2,000.00	2,000.00	.0
150-55115-331-000	LIBRARY - EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
150-55115-341-000	LIBRARY - CUSTODIAL SUPPLIES	.00	.00	100.00	100.00	.0
150-55115-351-000	LIBRARY - BUILDING MAINTENANCE	8.18	8.18	2,000.00	1,991.82	.4
150-55115-361-000	LIBRARY - TRAINING & EDUCATION	.00	.00	3,000.00	3,000.00	.0
150-55115-371-000	LIBRARY - PROGRAMMING	.00	.00	5,000.00	5,000.00	.0
150-55115-381-000	LIBRARY - OUTREACH	61.86	61.86	1,000.00	938.14	6.2
150-55115-391-000	LIBRARY - ANNEX UTILITIES	288.26	288.26	3,300.00	3,011.74	8.7
150-55115-392-000	LIBRARY - ANNEX RENT	650.00	650.00	7,800.00	7,150.00	8.3
150-55115-393-000	LIBRARY - ANNEX MAINTENANCE	.00	.00	200.00	200.00	.0
150-55115-510-000	LIBRARY -INSURANCE PROP & LIAB	.00	.00	4,100.00	4,100.00	.0
	TOTAL LIBRARY OPERATIONS	31,950.55	31,950.55	534,590.00	502,639.45	6.0
	TOTAL FUND EXPENDITURES	31,950.55	31,950.55	534,590.00	502,639.45	6.0
	NET REVENUE OVER EXPENDITURES	(30,157.26)	(30,157.26)	.00	30,157.26	.0

Report Criteria:

Actual amounts

All accounts

Account.Account number = "15011000000000"-15057615000000"

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-11000-000-000 LIBRARY FUND CASH ALLOCATION					
	02/29/2024 (02/24)	Balance	.00 *	.00 *	25,716.43
	03/31/2024 (03/24)	Period Totals and Balance	.00 *	.00 *	25,716.43
150-11101-000-000 LIBRARY-POOLED CASH					
	02/29/2024 (02/24)	Balance	.00 *	.00 *	.00
	03/31/2024 (03/24)	Period Totals and Balance	.00 *	.00 *	.00
150-11300-000-000 LGIP - LIBRARY TECH-EQUIP FUND					
	02/29/2024 (02/24)	Balance	.00 *	.00 *	2,478.60
	03/31/2024 (03/24)	Period Totals and Balance	.00 *	.00 *	2,478.60
150-12100-000-000 TAXE RECEIVABLE - LIBRARY					
	02/29/2024 (02/24)	Balance	.00 *	.00 *	421,039.00
	03/31/2024 (03/24)	Period Totals and Balance	.00 *	.00 *	421,039.00
150-15102-000-000 DUE FROM GENERAL CITY					
	02/29/2024 (02/24)	Balance	.00 *	.00 *	.00
	03/31/2024 (03/24)	Period Totals and Balance	.00 *	.00 *	.00
150-21000-000-000 ACCOUNTS PAYABLE					
	02/29/2024 (02/24)	Balance	.00 *	.00 *	71.89
	03/31/2024 (03/24)	Period Totals and Balance	.00 *	.00 *	71.89
150-21100-000-000 VOUCHERS ACCOUNTS PAYABLE					
	02/29/2024 (02/24)	Balance	.00 *	.00 *	.00
	03/31/2024 (03/24)	Period Totals and Balance	.00 *	.00 *	.00
150-21104-000-000 WAGES PAYABLE					
	02/29/2024 (02/24)	Balance	.00 *	.00 *	.00
	03/31/2024 (03/24)	Period Totals and Balance	.00 *	.00 *	.00
150-25130-000-000 DUE TO GENERAL FUND					
	02/29/2024 (02/24)	Balance	.00 *	.00 *	.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-25130-000-000 DUE TO GENERAL FUND (continued)					
	03/31/2024 (03/24)	Period Totals and Balance	.00 *	.00 *	.00
150-26100-000-000 DEFERRED REVENUE - LIBRARY					
	02/29/2024 (02/24)	Balance	.00 *	.00 *	421,039.00-
	03/31/2024 (03/24)	Period Totals and Balance	.00 *	.00 *	421,039.00-
150-33000-000-000 FUND BALANCE					
	02/29/2024 (02/24)	Balance	.00 *	.00 *	58,795.50-
	03/31/2024 (03/24)	Period Totals and Balance	.00 *	.00 *	58,795.50-
150-39000-000-000 RETAINED EARNINGS-UNREERVED					
	02/29/2024 (02/24)	Balance	.00 *	.00 *	.00
	03/31/2024 (03/24)	Period Totals and Balance	.00 *	.00 *	.00
150-40000-000-000 ASSIGNED FUNDS/CARRYOVER					
	02/29/2024 (02/24)	Balance	.00 *	.00 *	.00
	03/31/2024 (03/24)	Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
				YTD Budget	.00
				Unearned	.00
150-41110-000-000 PROPERTY TAXES					
	02/29/2024 (02/24)	Balance	.00 *	.00 *	.00
	03/31/2024 (03/24)	Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
				YTD Budget	421,039.00-
				Unearned	421,039.00
150-43525-000-000 GRANTS					
	02/29/2024 (02/24)	Balance	.00 *	.00 *	.00
	03/31/2024 (03/24)	Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
				YTD Budget	.00
				Unearned	.00
150-45110-000-000 FINE - OVERDUE					
	02/29/2024 (02/24)	Balance	.00 *	.00 *	19.99-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-45110-000-000 FINE - OVERDUE (continued)					
	03/31/2024 (03/24)	Period Totals and Balance	.00 *	.00 *	19.99-
YTD Encumbrance	.00	YTD Actual	19.99- Total	19.99- YTD Budget	.00 Unearned 19.99-
150-46100-000-000 COPIES					
	02/29/2024 (02/24)	Balance	.00 *	.00 *	210.05-
	03/31/2024 (03/24)	Period Totals and Balance	.00 *	.00 *	210.05-
YTD Encumbrance	.00	YTD Actual	210.05- Total	210.05- YTD Budget	2,000.00- Unearned 1,789.95
150-46715-000-000 LIBRARY - COUNTY AID					
	02/29/2024 (02/24)	Balance	.00 *	.00 *	1,224.59-
	03/31/2024 (03/24)	Period Totals and Balance	.00 *	.00 *	1,224.59-
YTD Encumbrance	.00	YTD Actual	1,224.59- Total	1,224.59- YTD Budget	111,551.00- Unearned 110,326.41
150-46716-000-000 LIBRARY - CO AID-OUTREACH					
	02/29/2024 (02/24)	Balance	.00 *	.00 *	.00
	03/31/2024 (03/24)	Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
150-46810-000-000 REIMBURSEMENTS					
	02/29/2024 (02/24)	Balance	.00 *	.00 *	1.50-
	03/31/2024 (03/24)	Period Totals and Balance	.00 *	.00 *	1.50-
YTD Encumbrance	.00	YTD Actual	1.50- Total	1.50- YTD Budget	.00 Unearned 1.50-
150-46820-000-000 LIBRARY ANNEX					
	02/29/2024 (02/24)	Balance	.00 *	.00 *	.00
	03/31/2024 (03/24)	Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
150-46900-000-000 SW WI LIBRARY SYSTEM					
	02/29/2024 (02/24)	Balance	.00 *	.00 *	.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-46900-000-000 SW WI LIBRARY SYSTEM (continued)					
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unearned	.00
150-48100-000-000 TEMPORARY INVESTMENTS INTEREST					
		02/29/2024 (02/24) Balance	.00 *	.00 *	282.06-
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	282.06-
YTD Encumbrance	.00	YTD Actual	282.06-	Total	282.06-
		YTD Budget	.00	Unearned	282.06-
150-48500-000-000 DONATIONS FROM ORGANIZ.& INDIV					
		02/29/2024 (02/24) Balance	.00 *	.00 *	55.10-
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	55.10-
YTD Encumbrance	.00	YTD Actual	55.10-	Total	55.10-
		YTD Budget	.00	Unearned	55.10-
150-49000-000-000 TECH & EQUIP FUND					
		02/29/2024 (02/24) Balance	.00 *	.00 *	.00
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unearned	.00
150-55115-000-000 LIBRARY - OPERATING EXPENSE					
		02/29/2024 (02/24) Balance	.00 *	.00 *	9.99
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	9.99
YTD Encumbrance	.00	YTD Actual	9.99	Total	9.99
		YTD Budget	.00	Unexpended	9.99-
150-55115-110-000 LIBRARY - WAGE ACCOUNT					
		02/29/2024 (02/24) Balance	.00 *	.00 *	21,572.96
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	21,572.96
YTD Encumbrance	.00	YTD Actual	21,572.96	Total	21,572.96
		YTD Budget	322,511.00	Unexpended	300,938.04
150-55115-111-000 LIBRARY - SOC & MEDICARE					
		02/29/2024 (02/24) Balance	.00 *	.00 *	1,518.20

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-111-000 LIBRARY - SOC & MEDICARE (continued)					
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	1,518.20
YTD Encumbrance	.00	YTD Actual 1,518.20 Total	1,518.20	YTD Budget 24,673.00 Unexpended	23,154.80
150-55115-112-000 LIBRARY - RETIREMENT					
		02/29/2024 (02/24) Balance	.00 *	.00 *	1,210.10
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	1,210.10
YTD Encumbrance	.00	YTD Actual 1,210.10 Total	1,210.10	YTD Budget 15,634.00 Unexpended	14,423.90
150-55115-113-000 LIBRARY - HEALTH INSURANCE					
		02/29/2024 (02/24) Balance	.00 *	.00 *	4,556.52
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	4,556.52
YTD Encumbrance	.00	YTD Actual 4,556.52 Total	4,556.52	YTD Budget 54,679.00 Unexpended	50,122.48
150-55115-114-000 LIBRARY - DENTAL INSUR					
		02/29/2024 (02/24) Balance	.00 *	.00 *	325.92
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	325.92
YTD Encumbrance	.00	YTD Actual 325.92 Total	325.92	YTD Budget 4,028.00 Unexpended	3,702.08
150-55115-115-000 LIBRARY - VISION CARE					
		02/29/2024 (02/24) Balance	.00 *	.00 *	191.00
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	191.00
YTD Encumbrance	.00	YTD Actual 191.00 Total	191.00	YTD Budget 1,500.00 Unexpended	1,309.00
150-55115-116-000 LIBRARY - HEALTH INS. ADMIN					
		02/29/2024 (02/24) Balance	.00 *	.00 *	.00
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00 Unexpended	.00
150-55115-117-000 LIBRARY - LIFE INS.					
		02/29/2024 (02/24) Balance	.00 *	.00 *	41.05

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-117-000 LIBRARY - LIFE INS. (continued)					
	03/31/2024 (03/24)	Period Totals and Balance	.00 *	.00 *	41.05
YTD Encumbrance	.00	YTD Actual	41.05	Total	41.05
		YTD Budget	500.00	Unexpended	458.95
150-55115-118-000 LIBRARY - AFLAC INSUR					
	02/29/2024 (02/24)	Balance	.00 *	.00 *	124.98
	03/31/2024 (03/24)	Period Totals and Balance	.00 *	.00 *	124.98
YTD Encumbrance	.00	YTD Actual	124.98	Total	124.98
		YTD Budget	2,000.00	Unexpended	1,875.02
150-55115-200-000 LIBRARY- PROFESSIONAL SERVICES					
	02/29/2024 (02/24)	Balance	.00 *	.00 *	.00
	03/31/2024 (03/24)	Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
150-55115-221-000 LIBRARY- ELECTRIC					
	02/29/2024 (02/24)	Balance	.00 *	.00 *	371.32
	03/31/2024 (03/24)	Period Totals and Balance	.00 *	.00 *	371.32
YTD Encumbrance	.00	YTD Actual	371.32	Total	371.32
		YTD Budget	4,500.00	Unexpended	4,128.68
150-55115-222-000 LIBRARY- WATER/SEWER					
	02/29/2024 (02/24)	Balance	.00 *	.00 *	.00
	03/31/2024 (03/24)	Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	1,500.00	Unexpended	1,500.00
150-55115-223-000 LIBRARY- TELEPHONE					
	02/29/2024 (02/24)	Balance	.00 *	.00 *	137.62
	03/31/2024 (03/24)	Period Totals and Balance	.00 *	.00 *	137.62
YTD Encumbrance	.00	YTD Actual	137.62	Total	137.62
		YTD Budget	1,740.00	Unexpended	1,602.38
150-55115-224-000 LIBRARY- COPIER COSTS					
	02/29/2024 (02/24)	Balance	.00 *	.00 *	321.89

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-224-000 LIBRARY- COPIER COSTS (continued)					
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	321.89
YTD Encumbrance	.00	YTD Actual 321.89 Total	321.89	YTD Budget 3,875.00 Unexpended	3,553.11
150-55115-225-000 LIBRARY- TEACH (Internet)					
		02/29/2024 (02/24) Balance	.00 *	.00 *	.00
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget 1,200.00 Unexpended	1,200.00
150-55115-231-000 LIBRARY- SWLS NetSW					
		02/29/2024 (02/24) Balance	.00 *	.00 *	.00
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget 13,266.00 Unexpended	13,266.00
150-55115-232-000 LIBRARY- SWLS Tech Services					
		02/29/2024 (02/24) Balance	.00 *	.00 *	.00
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget 2,224.00 Unexpended	2,224.00
150-55115-233-000 LIBRARY- WILS					
		02/29/2024 (02/24) Balance	.00 *	.00 *	.00
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget 199.00 Unexpended	199.00
150-55115-234-000 LIBRARY- WISCAT					
		02/29/2024 (02/24) Balance	.00 *	.00 *	.00
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget 200.00 Unexpended	200.00
150-55115-300-000 LIBRARY SUPPLIES & EXPENSES					
		02/29/2024 (02/24) Balance	.00 *	.00 *	.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-300-000 LIBRARY SUPPLIES & EXPENSES (continued)					
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
150-55115-311-000 LIBRARY - OFFICE SUPPLIES					
		02/29/2024 (02/24) Balance	.00 *	.00 *	.00
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	3,500.00	Unexpended	3,500.00
150-55115-312-000 LIBRARY - ADVERTISING					
		02/29/2024 (02/24) Balance	.00 *	.00 *	.00
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	300.00	Unexpended	300.00
150-55115-313-000 LIBRARY - POSTAGE					
		02/29/2024 (02/24) Balance	.00 *	.00 *	.00
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	400.00	Unexpended	400.00
150-55115-321-000 LIBRARY - BOOKS & MATERIALS					
		02/29/2024 (02/24) Balance	.00 *	.00 *	932.02
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	932.02
YTD Encumbrance	.00	YTD Actual	932.02	Total	932.02
		YTD Budget	31,500.00	Unexpended	30,567.98
150-55115-322-000 LIBRARY - VISUAL					
		02/29/2024 (02/24) Balance	.00 *	.00 *	.00
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	1,500.00	Unexpended	1,500.00
150-55115-323-000 LIBRARY - AUDIO					
		02/29/2024 (02/24) Balance	.00 *	.00 *	.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-323-000 LIBRARY - AUDIO (continued)					
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	3,500.00	Unexpended	3,500.00
150-55115-324-000 LIBRARY - INTERACTIVE					
		02/29/2024 (02/24) Balance	.00 *	.00 *	.00
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	800.00	Unexpended	800.00
150-55115-325-000 LIBRARY - PERIODICALS					
		02/29/2024 (02/24) Balance	.00 *	.00 *	.00
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	2,000.00	Unexpended	2,000.00
150-55115-326-000 LIBRARY - NEWSPAPERS					
		02/29/2024 (02/24) Balance	.00 *	.00 *	.00
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	1,200.00	Unexpended	1,200.00
150-55115-327-000 LIBRARY - eMaterials (WPLC)					
		02/29/2024 (02/24) Balance	.00 *	.00 *	.00
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	4,161.00	Unexpended	4,161.00
150-55115-328-000 LIBRARY - DATABASES					
		02/29/2024 (02/24) Balance	.00 *	.00 *	.00
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	2,000.00	Unexpended	2,000.00
150-55115-331-000 LIBRARY - EQUIPMENT					
		02/29/2024 (02/24) Balance	.00 *	.00 *	.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-331-000 LIBRARY - EQUIPMENT (continued)					
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget 3,000.00 Unexpended	3,000.00
150-55115-341-000 LIBRARY - CUSTODIAL SUPPLIES					
		02/29/2024 (02/24) Balance	.00 *	.00 *	.00
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget 100.00 Unexpended	100.00
150-55115-351-000 LIBRARY - BUILDING MAINTENANCE					
		02/29/2024 (02/24) Balance	.00 *	.00 *	8.18
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	8.18
YTD Encumbrance	.00	YTD Actual 8.18 Total	8.18	YTD Budget 2,000.00 Unexpended	1,991.82
150-55115-361-000 LIBRARY - TRAINING & EDUCATION					
		02/29/2024 (02/24) Balance	.00 *	.00 *	.00
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget 3,000.00 Unexpended	3,000.00
150-55115-371-000 LIBRARY - PROGRAMMING					
		02/29/2024 (02/24) Balance	.00 *	.00 *	.00
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget 5,000.00 Unexpended	5,000.00
150-55115-381-000 LIBRARY - OUTREACH					
		02/29/2024 (02/24) Balance	.00 *	.00 *	61.86
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	61.86
YTD Encumbrance	.00	YTD Actual 61.86 Total	61.86	YTD Budget 1,000.00 Unexpended	938.14
150-55115-390-000 ANNEX-OTHER SUPPLIES & EXPENSE					
		02/29/2024 (02/24) Balance	.00 *	.00 *	.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-390-000 ANNEX-OTHER SUPPLIES & EXPENSE (continued)					
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
150-55115-391-000 LIBRARY - ANNEX UTILITIES					
		02/29/2024 (02/24) Balance	.00 *	.00 *	288.26
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	288.26
YTD Encumbrance	.00	YTD Actual	288.26	Total	288.26
		YTD Budget	3,300.00	Unexpended	3,011.74
150-55115-392-000 LIBRARY - ANNEX RENT					
		02/29/2024 (02/24) Balance	.00 *	.00 *	650.00
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	650.00
YTD Encumbrance	.00	YTD Actual	650.00	Total	650.00
		YTD Budget	7,800.00	Unexpended	7,150.00
150-55115-393-000 LIBRARY - ANNEX MAINTENANCE					
		02/29/2024 (02/24) Balance	.00 *	.00 *	.00
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	200.00	Unexpended	200.00
150-55115-394-000 LIBRARY - ANNEX INTERNET					
		02/29/2024 (02/24) Balance	.00 *	.00 *	.00
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
150-55115-395-000 LIBRARY - ANNEX SUPPLIES					
		02/29/2024 (02/24) Balance	.00 *	.00 *	.00
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
150-55115-400-000 LIBRARY - EDUCATION					
		02/29/2024 (02/24) Balance	.00 *	.00 *	.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-55115-400-000 LIBRARY - EDUCATION (continued)					
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
150-55115-500-000 LIBRARY - PROGRAMMING					
		02/29/2024 (02/24) Balance	.00 *	.00 *	.00
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
150-55115-510-000 LIBRARY -INSURANCE PROP & LIAB					
		02/29/2024 (02/24) Balance	.00 *	.00 *	.00
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	4,100.00	Unexpended	4,100.00
150-55525-000-000 GRANTS - EXPENSE ACCOUNT					
		02/29/2024 (02/24) Balance	.00 *	.00 *	.00
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
150-55716-000-000 LIBRARY OUTREACH EXP ACCT					
		02/29/2024 (02/24) Balance	.00 *	.00 *	.00
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
150-57610-000-000 LIBRARY-TECH & EQUIP OUTLAY					
		02/29/2024 (02/24) Balance	.00 *	.00 *	.00
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	.00	Unexpended	.00
150-57615-000-000 LIBRARY - BUILDING PRJ OUTLAY					
		02/29/2024 (02/24) Balance	.00 *	.00 *	.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
150-57615-000-000 LIBRARY - BUILDING PRJ OUTLAY (continued)					
		03/31/2024 (03/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			.00	YTD Budget	.00
				Unexpended	.00
Number of transactions: 0 Number of accounts: 76			Debit	Credit	Proof
Grand Totals:			.00	.00	.00

Report Criteria:

Actual amounts

All accounts

Account.Account number = "1501100000000"- "15057615000000"