



WAUPACA AREA PUBLIC LIBRARY  
LIBRARY BOARD OF TRUSTEES MEETING AGENDA  
WEDNESDAY, JULY 17, 2024, 4:30PM  
**IN-PERSON MEETING CITY COUNCIL CHAMBERS – VIRTUAL OPTION AVAILABLE**

*Mission Statement: "...committed to offering opportunities for connections, innovation, and engaged learning."*

1. ROLL CALL
2. APPROVAL OF AGENDA

OPEN MEETING LAW STATEMENT: This meeting and all other meetings of the Waupaca Area Public Library Board are open to the public. Proper notice has been posted and given to the media, in accordance with Wisconsin State Statutes so that the citizens may be aware of the time, place, and agenda of this meeting.

3. MINUTES FROM MEETING HELD WEDNESDAY, JUNE 19, 2024
  - a. **ACTION ITEM: APPROVE** minutes of MAY 15, 2024 Meeting
4. MONTHLY BILLS FOR JUNE 2024, **BILLS \$80,046, PERSONNEL \$66,496, Donations Expenditures \$5,055**
  - a. **ACTION ITEM: APPROVE** JUNE 2024 bills, personnel costs, and donation expenditures
5. LIBRARY EXHIBIT ROOM
  - A. Exhibit Coordinator's Report
  - B. Chart of Visits
6. LIBRARY STATISTICS
  - A. Copy Income and Meeting Room Income Reports
  - B. Volunteer Hours, Reference Transactions, Library Visits, Internet Use & Curbside Service
  - C. Interloan Chart
  - D. Circulation Charts
    - a. Circulation & Renewals with Municipality Chart
    - b. Consortium Circulation
7. DEPARTMENT REPORTS
  - A. Director's Report
  - B. Adult Services Report
  - C. Youth Services Report
  - D. Teen Services Report

8. COMMITTEE REPORTS

A. Finance Committee

- a. No Meeting

B. Planning Committee

- a. No Meeting

C. Policy Committee

- a. No Meeting

D. Personnel Committee

- a. Met on June 13, 2024.

- i. **ACTION ITEM:** Approve minutes of the June 13, 2024 Personnel Committee Meeting.

9. OLD BUSINESS

- a. None

10. NEW BUSINESS

- a. Incident Reports

11. ANNOUNCEMENTS & CORRESPONDENCE

- a. OWLS Minutes

- b. Next meeting will be Wednesday, August 21, 2024 at 4:30 pm in-person in the Council Chambers

12. ADJOURNMENT

PLEASE CALL ERIC BAILEY (715-258-4414) BY 1:00 PM ON MEETING DATE  
IF YOU ARE UNABLE TO ATTEND.

THIS MEETING WILL BE LOCATED IN CITY OF WAUPACA COUNCIL CHAMBERS WITH OPTIONS TO  
ATTEND PHYSICALLY OR VIRTUALLY VIA VIDEO/TELECONFERENCING.

PLEASE ADVISE THE LIBRARY DIRECTOR IF YOU REQUIRE SPECIAL ACCOMMODATIONS. THE CITY  
OF WAUPACA PROVIDES EQUAL OPPORTUNITIES FOR PUBLIC MEETINGS



WAUPACA AREA PUBLIC LIBRARY  
LIBRARY BOARD OF TRUSTEES MEETING MINUTES  
WEDNESDAY JUNE 19, 2024, 4:30PM

*Mission Statement: "committed to offering opportunities for connections, innovation, and engaged learning."*

Meeting was called to order by Julie Eiden at 4:30 pm.

Julie Eiden, Sarah Hanneman, Cory Nagel, Holly Olsen, John Miller, and Alisa Forseth were present. Melanie Peterson, John Turner, Alton Ross, and Mary Zimmermann were absent. Library Director, Eric Bailey, OWLS Director Bradley Shipp, Exhibit Room Coordinator Liz Kneer, Acting Head of Youth Services Jan Rademacher, and Program and Outreach Coordinator Molly Reinke were present

APPROVAL OF AGENDA

MOTION by C. Nagel, SECOND by H. Olsen, to approve the agenda. 6 ayes, 0 nays, 3 absent. Motion passed unanimously by voice vote.

The Open Meeting Law Statement was read by Julie Eiden.

Minutes from May 15, 2024 Board Meeting.

MOTION by J. Miller, SECOND by S. Hanneman, to approve the agenda with amendment. 6 ayes, 0 nays, 3 absent. Motion passed unanimously by voice vote.

Monthly bills for May 2024, BILLS \$53,056, PERSONNEL \$44,328, DONATIONS EXPENDITURES \$4,823.

MOTION by C. Nagel, SECOND by J. Miller to approve the May 2024 bills with personnel costs and donation expenditures. 6 ayes, 0 nays, 3 absent. Motion passed unanimously on a roll call vote.

Library Exhibit Room Report

Exhibit Coordinator's report was shared. A chart of visits was included in the packet

Library Statistics

Copy Income **\$589.02**; Meeting Room Income **\$130.00**

Volunteer Hours **47.2**; Reference Transactions **1,264** Library Visits **7,155**; Internet Use: **810** wireless, **447** stations; Curbside service **23**; Total Library Programs **16**, Total Program Attendance **511**; Study Room Use **68**; Passport Applications **15**

Interloan Chart: **2,831** items loaned, **2,864** items borrowed

Circulation & Renewals with Municipality Chart showed a total circulation of **11,293**

Consortium Circulation Chart was presented.

Department Reports

Director's Report, Adult Services Report, Youth Services Report, and Teen Services Report were given.

#### Committee Reports

Finance Committee did not meet.

Planning Committee did not meet.

Library Policy Committee did not meet.

Personnel Committee did not meet.

Old Business – None

#### New Business

Presentation on the County Appropriations Process by Outagamie Waupaca Library System (OWLS)

Director Bradley Shipps

MOTION to approve Head of Youth Services Job Description as amended by C. Nagel, SECOND by H. Olsen. 6 ayes, 0 nays, 3 absent. Motion passed unanimously by voice vote.

#### Announcements & Correspondence

OWLS Meeting: An OWLS meeting occurred.

Next meeting will be Wednesday, July 17, 2024, at 4:30pm in-person in the Council Chambers, City Hall, Waupaca.

#### Adjournment

MOTION by H. Olsen, SECOND by S. Hanneman, to adjourn. 6 ayes, 0 nays, 3 absent. Motion passed unanimously by voice vote.

Meeting adjourned at 5:40 pm.

Chaired by Julie Eiden, Library Board Vice President

Minutes taken and compiled by Molly Reinke

**2022 BUDGET WORKSHEET  
LIBRARY FUND**

| <u>Acct No</u>                    | <u>Account Description</u>        | Actual                           | CURRENT YTD         |                | 12/31/2024       | Budget                        | <u>% Expended</u> | <u>% Unexpended</u> |
|-----------------------------------|-----------------------------------|----------------------------------|---------------------|----------------|------------------|-------------------------------|-------------------|---------------------|
|                                   |                                   | 12/31/2023<br>Prior Year<br>2023 | Actual<br>6/30/2024 | Actual         | YTD<br>Estimated | 12/31/2024<br>Amended<br>2024 |                   |                     |
| <b>REVENUES</b>                   |                                   |                                  |                     |                |                  |                               |                   |                     |
| <b>INTERGOVERNMENTAL</b>          |                                   |                                  |                     |                |                  |                               |                   |                     |
| 251-43720-000-000                 | COUNTY AID: LIBRARY WAUPACA CO    | 408,286                          | 193,342             | 193,342        | 386,684          | 386,684                       | 50.00%            | 50.00%              |
| 251-43725-000-000                 | COUNTY AID: LIBRARY WAUSHARA      | 14,466                           | -                   | 17,429         | 17,429           | 17,429                        | 100.00%           | 0.00%               |
|                                   | COUNTY AID: LIBRARY WINNEBAGO     |                                  | -                   | 981            | 981              | 981                           | 100.00%           | 0.00%               |
| 251-43730-000-000                 | COUNTY AID: LIBRARY PORTAGE CO    | 1,960                            | -                   | 3,821          | 3,821            | 3,821                         | 100.00%           | 0.00%               |
|                                   | <b>INTERGOVERNMENTAL</b>          | <b>424,712</b>                   | <b>193,342</b>      | <b>215,573</b> | <b>408,915</b>   | <b>408,915</b>                | <b>52.72%</b>     | <b>47.28%</b>       |
| <b>PUBLIC CHARGES FOR SERVICE</b> |                                   |                                  |                     |                |                  |                               |                   |                     |
| 251-46710-000-000                 | FEES: LIBRARY COPIES              | 6,069                            | 492                 | 3,305          | 6,610.18         | 6,000                         | 55.08%            | 44.92%              |
| 251-46725-000-000                 | FEES: LIBRARY OVERDUE FEES        | 277                              | -                   | 396            | 792.62           | -                             | 0.00%             | 0.00%               |
| 251-46730-000-000                 | FEES: LIBRARY COLLECTION AGENCY   | 284                              | 20                  | 177            | 339              | 100                           | 176.55%           | -76.55%             |
| 251-46735-000-000                 | FEES: LIBRARY MATERIAL REPLACE    | 2,572                            | 3                   | 1,133          | 2,265.76         | 3,000                         | 37.76%            | 62.24%              |
| 251-46740-000-000                 | FEES: PASSPORT                    | 175                              | 175                 | 2,710          | 5,420            | 5,000                         | 54.20%            | 45.80%              |
|                                   | <b>PUBLIC CHARGES FOR SERVICE</b> | <b>9,202</b>                     | <b>690</b>          | <b>7,721</b>   | <b>15,428</b>    | <b>14,100</b>                 | <b>54.76%</b>     | <b>45.24%</b>       |
| <b>MISCELLANEOUS</b>              |                                   |                                  |                     |                |                  |                               |                   |                     |
| 251-48215-000-000                 | RENT: MEETING ROOMS               | 2,782                            | -                   | 756            | 1,512            | 1,500                         | 50.40%            | 49.60%              |
| 251-48310-000-000                 | SALES: SALE OF PROPERTY/EQUIP     | 62                               | -                   | 20             | 105              | 100                           | 20.00%            | 80.00%              |
| 251-48550-000-000                 | DONATIONS: LIBRARY                | 81,968                           | 3,154               | 10,470         | 68,981           | 61,500                        | 17.02%            | 82.98%              |
| 251-49210-000-000                 | TRANSFER FROM GENERAL FUND        | 346,554                          | -                   | 367,522        | 367,522          | 367,522                       | 100.00%           | 0.00%               |
|                                   | <b>MISCELLANEOUS</b>              | <b>431,366</b>                   | <b>3,154</b>        | <b>378,768</b> | <b>438,120</b>   | <b>430,622</b>                | <b>87.96%</b>     | <b>12.04%</b>       |
|                                   | <b>TOTAL REVENUES</b>             | <b>865,280</b>                   | <b>197,185</b>      | <b>405,028</b> | <b>862,463</b>   | <b>853,637</b>                | <b>47.45%</b>     | <b>52.55%</b>       |
| <b>EXPENDITURES</b>               |                                   |                                  |                     |                |                  |                               |                   |                     |
| 251-55111-102-000                 | LIBRARY: SALARIES                 | 388,829                          | 36,243              | 209,712        | 406,497          | 406,497                       | 51.59%            | 48.41%              |
| 251-55111-103-000                 | LIBRARY: OVERTIME                 | 136                              | -                   | 7              | 481              | -                             | 0.00%             | 0.00%               |
| 251-55111-118-000                 | LIBRARY: SOCIAL SECURITY          | 30,417                           | 2,676               | 12,834         | 25,748           | 25,748                        | 49.84%            | 50.16%              |
| 251-55111-119-000                 | LIBRARY: RETIREMENT (R)           | 29,598                           | 3,012               | 12,825         | 22,970           | 22,970                        | 55.83%            | 44.17%              |
| 251-55111-121-000                 | LIBRARY: GRP HLTH INS             | 74,368                           | 8,826               | 35,569         | 86,199           | 86,199                        | 41.26%            | 58.74%              |
| 251-55111-122-000                 | LIBRARY: LIFE INS                 | 1,656                            | 132                 | 531            | 1,400            | 1,400                         | 37.92%            | 62.08%              |
| 251-55111-123-000                 | LIBRARY: INC PROTECT              | 1,290                            | -                   | -              | 1,903            | 1,903                         | 0.00%             | 100.00%             |
| 251-55111-124-000                 | LIBRARY: WORK COMP                | 2,350                            | -                   | -              | 1,350            | 1,350                         | 0.00%             | 100.00%             |
| 251-55111-125-000                 | LIBRARY: HLTH INS DEDUCTIB        | 750                              | -                   | -              | 6,000            | 6,000                         | 0.00%             | 100.00%             |
| 251-55111-129-000                 | LIBRARY: UNEMPLOYMENT             | -                                | -                   | -              | -                | -                             | 0.00%             | 0.00%               |
| 251-55111-130-000                 | LIBRARY: WELLNESS/EAP PROGRAM     | 277                              | -                   | 240            | 316              | 316                           | 75.95%            | 24.05%              |
|                                   | <b>LIBRARY FULL-TIME</b>          | <b>529,670</b>                   | <b>50,889</b>       | <b>271,717</b> | <b>552,864</b>   | <b>552,383</b>                | <b>49.19%</b>     | <b>50.81%</b>       |

**2022 BUDGET WORKSHEET  
LIBRARY FUND**

| Acct No           | Account Description                | Actual         | 12/31/2024    |               |                | Budget         | % Expended    | % Unexpended  |
|-------------------|------------------------------------|----------------|---------------|---------------|----------------|----------------|---------------|---------------|
|                   |                                    | 12/31/2023     | Actual        | CURRENT YTD   | YTD            | 12/31/2024     |               |               |
|                   |                                    | Prior Year     | 6/30/2024     | Actual        | Estimated      | Amended        |               |               |
|                   |                                    | 2023           |               |               | 2024           |                |               |               |
| 251-55112-104-000 | LIBRARY: PT WAGES                  | 102,107        | 14,138        | 61,083        | 121,788        | 121,788        | 50.16%        | 49.84%        |
| 251-55112-116-000 | LIBRARY: PT RETIRE                 | 2,560          | 501           | 1,689         | 4,932          | 4,932          | 34.25%        | 65.75%        |
| 251-55112-118-000 | LIBRARY: SOCIAL SECURITY           | 6,544          | 889           | 3,906         | 10,362         | 10,362         | 37.70%        | 62.30%        |
| 251-55112-122-000 | LIBRARY: LIFE INS                  | 685            | 79            | 312           | 812            | 600            | 51.94%        | 48.06%        |
|                   | <b>LIBRARY: PART-TIME</b>          | <b>111,897</b> | <b>15,607</b> | <b>66,990</b> | <b>137,894</b> | <b>137,682</b> | <b>48.66%</b> | <b>51.34%</b> |
| 251-55115-201-000 | LIBRARY: TRAINING                  | 1,800          | -             | 618           | 4,000          | 4,000          | 15.46%        | 84.54%        |
| 251-55115-207-000 | LIBRARY: MAINT OF EQUIP            | 6,413          | -             | -             | 6,413          | 6,413          | 0.00%         | 100.00%       |
| 251-55115-209-000 | LIBRARY: INS & BONDING             | 1,000          | -             | -             | 1,000          | 1,000          | 0.00%         | 100.00%       |
| 251-55115-211-000 | LIBRARY: CONTRACT SERVICES         | 4,630          | 342           | 2,089         | 5,000          | 5,000          | 41.79%        | 58.21%        |
| 251-55115-215-000 | LIBRARY: MOVIE LICENSE             | 615            | -             | 125           | -              | -              | 0.00%         | 0.00%         |
| 251-55115-216-000 | LIBRARY: POSTAGE                   | 1,224          | 163           | 969           | 2,000          | 2,000          | 48.45%        | 51.55%        |
| 251-55115-217-000 | LIBRARY: MEMBERSHIP & DUES         | 573            | -             | 166           | 1,200          | 1,200          | 13.83%        | 86.17%        |
| 251-55115-218-000 | LIBRARY: OWLS MEMBERSHIP           | 27,591         | -             | 27,648        | 27,648         | 27,648         | 100.00%       | 0.00%         |
| 251-55115-253-000 | LIBRARY: PROMOTIONAL MATERIALS     | 300            | -             | 35            | 650            | 650            | 5.38%         | 94.62%        |
| 251-55115-282-000 | LIBRARY: TECHNOLOGY                | 12,075         | 150           | 1,103         | 11,974         | 11,974         | 9.21%         | 90.79%        |
| 251-55115-301-000 | LIBRARY: SUPPLIES                  | 7,862          | 3,275         | 5,535         | 8,000          | 8,000          | 69.18%        | 30.82%        |
|                   | <b>LIBRARY: OPERATING EXPENSES</b> | <b>64,081</b>  | <b>3,930</b>  | <b>38,288</b> | <b>67,885</b>  | <b>67,885</b>  | <b>56.40%</b> | <b>43.60%</b> |
| 251-55120-104-000 | LIBRARY: DONATIONS PT WAGES        | 17,357         | 2,086         | 9,388         | 19,000         | 19,000         | 49.41%        | 50.59%        |
| 251-55120-118-000 | LIBRARY: DONATIONS SOCIAL SECURITY | 1,367          | 159           | 691           | 1,500          | 1,500          | 46.10%        | 53.90%        |
| 251-55120-250-000 | LIBRARY: DONATIONS MATERIALS       | 7,344          | 510           | 1,047         | 8,000          | 8,000          | 13.09%        | 86.91%        |
| 251-55120-255-000 | LIBRARY: DONATIONS PROGRAMS        | 44,074         | 1,812         | 6,822         | 18,000         | 18,000         | 37.90%        | 62.10%        |
| 251-55120-282-000 | LIBRARY: DONATIONS TECHNOLOGY      | 900            | -             | 119           | 5,000          | 5,000          | 2.37%         | 97.63%        |
| 251-55120-290-000 | LIBRARY: DONATIONS AUDIO VISUA     | 83             | -             | -             | 2,000          | 2,000          | 0.00%         | 100.00%       |
| 251-55120-301-000 | LIBRARY: DONATIONS SUPPLIES        | 7,863          | 488           | 966           | 8,000          | 8,000          | 12.07%        | 87.93%        |
|                   | <b>LIBRARY: DONATION EXPENSES</b>  | <b>78,987</b>  | <b>5,055</b>  | <b>19,033</b> | <b>61,500</b>  | <b>61,500</b>  | <b>30.95%</b> | <b>69.05%</b> |
| 251-55125-255-110 | LIBRARY: PROGRAMS - ADULT          | 1,539          | 223           | 631           | 1,500          | 1,500          | 42.06%        | 57.94%        |
| 251-55125-255-210 | LIBRARY: PROGRAMS - CHILDREN'S     | 3,033          | 117           | 433           | 3,000          | 3,000          | 14.44%        | 85.56%        |
| 251-55125-255-310 | LIBRARY: PROGRAMS - TEEN           | 1,002          | 41            | 213           | 1,000          | 1,000          | 21.27%        | 78.73%        |
|                   | <b>LIBRARY: PROGRAMS</b>           | <b>5,574</b>   | <b>381</b>    | <b>1,277</b>  | <b>5,500</b>   | <b>5,500</b>   | <b>23.21%</b> | <b>76.79%</b> |

**2022 BUDGET WORKSHEET  
LIBRARY FUND**

| <u>Acct No</u>    | <u>Account Description</u>        | Actual         | 12/31/2024       |                | Budget           | <u>% Expended</u> | <u>% Unexpended</u> |               |
|-------------------|-----------------------------------|----------------|------------------|----------------|------------------|-------------------|---------------------|---------------|
|                   |                                   | 12/31/2023     | YTD              | Amended        | 12/31/2024       |                   |                     |               |
|                   |                                   | Prior Year     | Actual           | CURRENT YTD    | YTD              |                   |                     |               |
|                   |                                   | <u>2023</u>    | <u>6/30/2024</u> | <u>Actual</u>  | <u>Estimated</u> | <u>2024</u>       |                     |               |
| 251-55130-250-115 | LIBRARY: BOOKS - ADULT            | 17,313         | 2,902            | 4,547          | 17,000           | 17,000            | 26.75%              | 73.25%        |
| 251-55130-250-120 | LIBRARY: BOOKS - ADULT LG PRNT    | 3,391          | 415              | 1,114          | 3,000            | 3,000             | 37.14%              | 62.86%        |
| 251-55130-250-215 | LIBRARY: BOOKS - CHILDRENS        | 16,000         | 13               | 5,627          | 16,000           | 16,000            | 35.17%              | 64.83%        |
| 251-55130-250-315 | LIBRARY: BOOKS - TEEN             | 3,535          | 504              | 1,518          | 3,175            | 3,175             | 47.83%              | 52.17%        |
| 251-55130-250-410 | LIBRARY: BOOKS - MAG & NEWSPAP    | 4,309          | -                | 4,353          | 4,750            | 4,750             | 91.65%              | 8.35%         |
| 251-55130-250-610 | LIBRARY: BOOKS - MATERIAL REPL    | -              | -                | -              | 22               | -                 | 0.00%               | 0.00%         |
|                   | <b>LIBRARY: BOOKS</b>             | <b>44,548</b>  | <b>3,835</b>     | <b>17,160</b>  | <b>43,947</b>    | <b>43,925</b>     | <b>39.07%</b>       | <b>60.93%</b> |
| 251-55135-290-125 | LIBRARY: A/V - ADULT MOVIES       | 2,524          | 249              | 761            | 2,500            | 2,500             | 30.43%              | 69.57%        |
| 251-55135-290-135 | LIBRARY: A/V - ADULT MUSIC        | 668            | 101              | 151            | 750              | 750               | 20.14%              | 79.86%        |
| 251-55135-290-220 | LIBRARY: A/V - CHILDRENS MOVIE    | 1,628          | -                | 554            | 1,200            | 1,200             | 46.14%              | 53.86%        |
| 251-55135-290-225 | LIBRARY: A/V - CHILD AUDIO BKS    | 854            | -                | 344            | 854              | 854               | 40.33%              | 59.67%        |
| 251-55135-290-420 | LIBRARY: A/V - VIDEO GAMES        | 764            | -                | -              | 900              | 900               | 0.00%               | 100.00%       |
| 251-55135-290-510 | LIBRARY: A/V - E-BOOKS/E-RESRC    | 8,503          | -                | 10,235         | 10,235           | 10,235            | 100.00%             | 0.00%         |
|                   | <b>LIBRARY: A/V</b>               | <b>15,560</b>  | <b>350</b>       | <b>12,045</b>  | <b>16,439</b>    | <b>16,439</b>     | <b>73.27%</b>       | <b>26.73%</b> |
|                   | <b>TOTAL EXPENDITURES</b>         | <b>850,317</b> | <b>80,046</b>    | <b>426,510</b> | <b>886,028</b>   | <b>885,314</b>    | <b>48.18%</b>       | <b>51.82%</b> |
|                   | REVENUES OVER(UNDER) EXPENDITURES |                |                  |                | (23,566)         | (37,658)          |                     |               |
|                   | BEGINNING FUND BALANCE            |                |                  |                |                  |                   |                     |               |
|                   | ENDING FUND BALANCE               |                |                  |                |                  |                   |                     |               |

| Journal   | Reference Number | Payee or Description                                   | Debit Amount           | Credit Amount       | Balance     |
|---|------------------|--|------------------------|---------------------|-------------|
| <b>251-43215-000-000 FEDERAL: LIBRARY GRANTS</b>        |                  |  |                        |                     |             |
|   |                  | 04/30/2024 (04/24) Balance                             | .00 *                  | .00 *               | .00         |
|   |                  | 06/30/2024 (06/24) Period Totals and Balance           | .00 *                  | .00 *               | .00         |
| YTD Encumbrance   | .00              | YTD Actual .00 Total .00                               | YTD Budget .00         | Unearned .00        |             |
| <b>251-43720-000-000 COUNTY AID: LIBRARY WAUPACA CO</b> |                  |  |                        |                     |             |
|   |                  | 04/30/2024 (04/24) Balance                             | .00 *                  | .00 *               | 193,342.00- |
|   |                  | 06/30/2024 (06/24) Period Totals and Balance           | .00 *                  | .00 *               | 193,342.00- |
| YTD Encumbrance   | .00              | YTD Actual 193,342.00- Total 193,342.00-               | YTD Budget 386,684.00- | Unearned 193,342.00 |             |
| <b>251-43725-000-000 COUNTY AID: LIBRARY WAUSHARA</b>   |                  |  |                        |                     |             |
|   |                  | 04/30/2024 (04/24) Balance                             | .00 *                  | .00 *               | 17,429.00-  |
|   |                  | 06/30/2024 (06/24) Period Totals and Balance           | .00 *                  | .00 *               | 17,429.00-  |
| YTD Encumbrance   | .00              | YTD Actual 17,429.00- Total 17,429.00-                 | YTD Budget 17,429.00-  | Unearned .00        |             |
| <b>251-43727-000-000 COUNTY AID: LIBRARY WINNEBAGO</b>  |                  |  |                        |                     |             |
|   |                  | 04/30/2024 (04/24) Balance                             | .00 *                  | .00 *               | 981.00-     |
|   |                  | 06/30/2024 (06/24) Period Totals and Balance           | .00 *                  | .00 *               | 981.00-     |
| YTD Encumbrance   | .00              | YTD Actual 981.00- Total 981.00-                       | YTD Budget 982.00-     | Unearned 1.00       |             |
| <b>251-43730-000-000 COUNTY AID: LIBRARY PORTAGE</b>    |                  |  |                        |                     |             |
|   |                  | 04/30/2024 (04/24) Balance                             | .00 *                  | .00 *               | 3,821.00-   |
|   |                  | 06/30/2024 (06/24) Period Totals and Balance           | .00 *                  | .00 *               | 3,821.00-   |
| YTD Encumbrance   | .00              | YTD Actual 3,821.00- Total 3,821.00-                   | YTD Budget 3,821.00-   | Unearned .00        |             |
| <b>251-43735-000-000 STATE GRANT: LIBRARY YOUTH</b>     |                  |  |                        |                     |             |
|   |                  | 04/30/2024 (04/24) Balance                             | .00 *                  | .00 *               | .00         |
|   |                  | 06/30/2024 (06/24) Period Totals and Balance           | .00 *                  | .00 *               | .00         |
| YTD Encumbrance   | .00              | YTD Actual .00 Total .00                               | YTD Budget .00         | Unearned .00        |             |
| <b>251-46710-000-000 FEES: LIBRARY COPIES</b>           |                  |  |                        |                     |             |
|   |                  | 04/30/2024 (04/24) Balance                             | .00 *                  | .00 *               | 2,318.20-   |
| CR  | 1230154          | COPIES LIBRARY DEPOSIT - LIBRARY 5/4/2024              |                        | 142.70-             |             |
|   |                  | Description: COPIES LIBRARY DEPOSIT - LIBRARY 5/4/2024 |                        |                     |             |
| CR  | 1230411          | COPIES LIBRARY DEPOSIT - LIBRARY 5/11/24               |                        | 121.14-             |             |



| Journal   | Reference Number | Payee or Description  | Debit Amount    | Credit Amount        | Balance            |          |
|---|------------------|---|-----------------|----------------------|--------------------|----------|
| <b>251-46710-000-000 FEES: LIBRARY COPIES (continued)</b> |                  |   |                 |                      |                    |          |
|   |                  | Description: COPIES LIBRARY DEPOSIT - LIBRARY 5/11/24       |                 |                      |                    |          |
| CR  | 1230744          | COPIES LIBRARY DEPOSIT - library 5/18/24                    |                 | 83.03-               |                    |          |
|   |                  | Description: COPIES LIBRARY DEPOSIT - library 5/18/24       |                 |                      |                    |          |
| CR  | 1230888          | COPIES LIBRARY DEPOSIT - library 5/25/24                    |                 | 147.77-              |                    |          |
|   |                  | Description: COPIES LIBRARY DEPOSIT - library 5/25/24       |                 |                      |                    |          |
|   |                  | <b>05/31/2024 (05/24) Period Totals and Balance</b>         | <b>.00 *</b>    | <b>494.64- *</b>     | <b>2,812.84-</b>   |          |
| CR  | 1231019          | COPIES LIBRARY DEPOSIT - LIBRARY 06/01/2024                 |                 | 129.81-              |                    |          |
|   |                  | Description: COPIES LIBRARY DEPOSIT - LIBRARY 06/01/2024    |                 |                      |                    |          |
| CR  | 1231020          | Voided Receipt - 1.231019 - LIBRARY 06/01/2024              | 129.81          |                      |                    |          |
|   |                  | Description: Voided Receipt - 1.231019 - LIBRARY 06/01/2024 |                 |                      |                    |          |
| CR  | 1231021          | COPIES LIBRARY DEPOSIT - LIBRARY 06/01/2024                 |                 | 129.81-              |                    |          |
|   |                  | Description: COPIES LIBRARY DEPOSIT - LIBRARY 06/01/2024    |                 |                      |                    |          |
| CR  | 1231240          | COPIES LIBRARY DEPOSIT - LIBRARY 6/8/24                     |                 | 171.47-              |                    |          |
|   |                  | Description: COPIES LIBRARY DEPOSIT - LIBRARY 6/8/24        |                 |                      |                    |          |
| CR  | 1231558          | COPIES LIBRARY DEPOSIT - LIBRARY 6/15/24                    |                 | 100.66-              |                    |          |
|   |                  | Description: COPIES LIBRARY DEPOSIT - LIBRARY 6/15/24       |                 |                      |                    |          |
| CR  | 1231714          | COPIES LIBRARY DEPOSIT - LIBRARY 6/24/24                    |                 | 90.31-               |                    |          |
|   |                  | Description: COPIES LIBRARY DEPOSIT - LIBRARY 6/24/24       |                 |                      |                    |          |
|   |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b>         | <b>129.81 *</b> | <b>622.06- *</b>     | <b>3,305.09-</b>   |          |
| YTD Encumbrance   | .00              | YTD Actual  | 3,305.09- Total | 3,305.09- YTD Budget | 6,000.00- Unearned | 2,694.91 |
| <b>251-46715-000-000 FEES: LIBRARY POSTAGE</b>            |                  |   |                 |                      |                    |          |
|   |                  | <b>04/30/2024 (04/24) Balance</b>                           | <b>.00 *</b>    | <b>.00 *</b>         | <b>.00</b>         |          |
|   |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b>         | <b>.00 *</b>    | <b>.00 *</b>         | <b>.00</b>         |          |
| YTD Encumbrance   | .00              | YTD Actual  | .00 Total       | .00 YTD Budget       | .00 Unearned       | .00      |
| <b>251-46720-000-000 FEES: LIBRARY PROGRAMS</b>           |                  |   |                 |                      |                    |          |
|   |                  | <b>04/30/2024 (04/24) Balance</b>                           | <b>.00 *</b>    | <b>.00 *</b>         | <b>.00</b>         |          |
|   |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b>         | <b>.00 *</b>    | <b>.00 *</b>         | <b>.00</b>         |          |
| YTD Encumbrance   | .00              | YTD Actual  | .00 Total       | .00 YTD Budget       | .00 Unearned       | .00      |
| <b>251-46725-000-000 FEES: LIBRARY OVERDUE FEES</b>       |                  |   |                 |                      |                    |          |
|   |                  | <b>04/30/2024 (04/24) Balance</b>                           | <b>.00 *</b>    | <b>.00 *</b>         | <b>396.31-</b>     |          |
|   |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b>         | <b>.00 *</b>    | <b>.00 *</b>         | <b>396.31-</b>     |          |
| YTD Encumbrance   | .00              | YTD Actual  | 396.31- Total   | 396.31- YTD Budget   | .00 Unearned       | 396.31-  |
| <b>251-46730-000-000 FEES: LIBRARY COLLECTION AGCY</b>    |                  |   |                 |                      |                    |          |
|   |                  | <b>04/30/2024 (04/24) Balance</b>                           | <b>.00 *</b>    | <b>.00 *</b>         | <b>147.15</b>      |          |

| Journal  | Reference Number | Payee or Description   | Debit Amount   | Credit Amount               | Balance       |
|--|------------------|--|----------------|-----------------------------|---------------|
| <b>251-46730-000-000 FEES: LIBRARY COLLECTION AGCY (continued)</b> |                  |  |                |                             |               |
| AP   | 254              | UNIQUE MANAGEMENT SERVICES, INC.<br>**VendorNo: 1943 **Inv. No: 6125696 **Desc: COLLECTION AGENCY (1) - APRIL 2024 **Inv. Date: 5/1/2024 | 9.85           |                             |               |
|  |                  | <b>05/31/2024 (05/24) Period Totals and Balance</b>  | <b>9.85 *</b>  | <b>.00 *</b>                | <b>157.00</b> |
| AP   | 193              | UNIQUE MANAGEMENT SERVICES, INC.<br>**VendorNo: 1943 **Inv. No: 6126803 **Desc: COLLECTION AGENCY (3) - MAY 2024 **Inv. Date: 06/01/24   | 29.55          |                             |               |
| CR   | 1231240          | COLLECTIONS - LIBRARY 6/8/24<br>Description: COLLECTIONS - LIBRARY 6/8/24  |                | 10.00-                      |               |
|  |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b>  | <b>29.55 *</b> | <b>10.00- *</b>             | <b>176.55</b> |
| YTD Encumbrance  | .00              | YTD Actual 176.55 Total  | 176.55         | YTD Budget 100.00- Unearned | 276.55        |

|   |         |   |                |                  |                  |
|---|---------|---|----------------|------------------|------------------|
| <b>251-46735-000-000 FEES: LIBRARY MATERIAL REPLACE</b> |         |   |                |                  |                  |
|   |         | <b>04/30/2024 (04/24) Balance</b>   | <b>.00 *</b>   | <b>.00 *</b>     | <b>949.37-</b>   |
| AP  | 214     | APPLETON PUBLIC LIBRARY<br>**VendorNo: 102 **Inv. No: OWWAU05162024000002 **Desc: BILL PAID #31110005041751 **Inv. Date: 5/16/2024                  | 12.00          |                  |                  |
| AP  | 680     | BLACK CREEK VILLAGE LIBRARY<br>**VendorNo: 220 **Inv. No: OWWAU0521202400000014 **Desc: BILL PAID IN WAUPACA #31389024145419 **Inv. Date: 5/21/2024 | 12.00          |                  |                  |
| CR  | 1230154 | MATERIAL REPL LIB DEPOSIT - LIBRARY 5/4/2024<br>Description: MATERIAL REPL LIB DEPOSIT - LIBRARY 5/4/2024   |                | 25.00-           |                  |
| CR  | 1230411 | MATERIAL REPL LIB DEPOSIT - LIBRARY 5/11/24<br>Description: MATERIAL REPL LIB DEPOSIT - LIBRARY 5/11/24   |                | 59.00-           |                  |
| CR  | 1230744 | MATERIAL REPL LIB DEPOSIT - library 5/18/24<br>Description: MATERIAL REPL LIB DEPOSIT - library 5/18/24   |                | 12.00-           |                  |
| CR  | 1230888 | MATERIAL REPL LIB DEPOSIT - library 5/25/24<br>Description: MATERIAL REPL LIB DEPOSIT - library 5/25/24   |                | 108.51-          |                  |
|   |         | <b>05/31/2024 (05/24) Period Totals and Balance</b>   | <b>24.00 *</b> | <b>204.51- *</b> | <b>1,129.88-</b> |
| AP  | 165     | MUEHL PUBLIC LIBRARY<br>**VendorNo: 1304 **Inv. No: OWWAU06062024000002 **Desc: DAMAGED BOOK 31389027443068 **Inv. Date: 06/02/24                   | 30.00          |                  |                  |
| AP  | 196     | LIBRARY REFUNDS - ADD REMITTANCES!<br>**VendorNo: 2015625 **Inv. No: OWWAU06122024000001 **Desc: LOST BOOK 37465000328015 **Inv. Date: 06/13/24     | 17.00          |                  |                  |
| AP  | 761     | DOOR COUNTY LIBRARY<br>**VendorNo: 530 **Inv. No: NDSTR06112024000002 **Desc: DAMAGED BOOK 37460001932865 **Inv. Date: 06/25/24                     | 35.00          |                  |                  |
| AP  | 715     | APPLETON PUBLIC LIBRARY<br>**VendorNo: 102 **Inv. No: OWWAU06212024000001 **Desc: LOST MOVIE #1750001047779 **Inv. Date: 06/26/24                   | 13.00          |                  |                  |
| CR  | 1231019 | MATERIAL REPL LIB DEPOSIT - LIBRARY 06/01/2024<br>Description: MATERIAL REPL LIB DEPOSIT - LIBRARY 06/01/2024                                       |                | 5.00-            |                  |
| CR  | 1231020 | Voided Receipt - 1.231019 - LIBRARY 06/01/2024<br>Description: Voided Receipt - 1.231019 - LIBRARY 06/01/2024                                       | 5.00           |                  |                  |
| CR  | 1231021 | MATERIAL REPL LIB DEPOSIT - LIBRARY 06/01/2024  |                | 5.00-            |                  |

| Journal   | Reference Number | Payee or Description  | Debit Amount    | Credit Amount        | Balance            |          |
|---|------------------|---|-----------------|----------------------|--------------------|----------|
| <b>251-46735-000-000 FEES: LIBRARY MATERIAL REPLACE (continued)</b> |                  |   |                 |                      |                    |          |
|   |                  | Description: MATERIAL REPL LIB DEPOSIT - LIBRARY 06/01/2024 |                 |                      |                    |          |
| CR  | 1231240          | MATERIAL REPL LIB DEPOSIT - LIBRARY 6/8/24                  |                 | 30.00-               |                    |          |
|   |                  | Description: MATERIAL REPL LIB DEPOSIT - LIBRARY 6/8/24     |                 |                      |                    |          |
| CR  | 1231558          | MATERIAL REPL LIB DEPOSIT - LIBRARY 6/15/24                 |                 | 36.00-               |                    |          |
|   |                  | Description: MATERIAL REPL LIB DEPOSIT - LIBRARY 6/15/24    |                 |                      |                    |          |
| CR  | 1231714          | MATERIAL REPL LIB DEPOSIT - LIBRARY 6/24/24                 |                 | 27.00-               |                    |          |
|   |                  | Description: MATERIAL REPL LIB DEPOSIT - LIBRARY 6/24/24    |                 |                      |                    |          |
|   |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b>         | <b>100.00 *</b> | <b>103.00- *</b>     | <b>1,132.88-</b>   |          |
| YTD Encumbrance   | .00              | YTD Actual  | 1,132.88- Total | 1,132.88- YTD Budget | 3,000.00- Unearned | 1,867.12 |

|   |         |   |                 |                      |                    |          |
|---|---------|---|-----------------|----------------------|--------------------|----------|
| <b>251-46740-000-000 FEES: LIBRARY PASSPORT</b> |         |   |                 |                      |                    |          |
|   |         | <b>04/30/2024 (04/24) Balance</b>                           | <b>.00 *</b>    | <b>.00 *</b>         | <b>2,045.00-</b>   |          |
| CR  | 1230154 | PASSPORT - LIBRARY 5/4/2024                                 |                 | 210.00-              |                    |          |
|   |         | Description: PASSPORT - LIBRARY 5/4/2024                    |                 |                      |                    |          |
| CR  | 1230411 | PASSPORT - LIBRARY 5/11/24                                  |                 | 35.00-               |                    |          |
|   |         | Description: PASSPORT - LIBRARY 5/11/24                     |                 |                      |                    |          |
| CR  | 1230744 | PASSPORT - library 5/18/24                                  |                 | 140.00-              |                    |          |
|   |         | Description: PASSPORT - library 5/18/24                     |                 |                      |                    |          |
| CR  | 1230888 | PASSPORT - library 5/25/24                                  |                 | 105.00-              |                    |          |
|   |         | Description: PASSPORT - library 5/25/24                     |                 |                      |                    |          |
|   |         | <b>05/31/2024 (05/24) Period Totals and Balance</b>         | <b>.00 *</b>    | <b>490.00- *</b>     | <b>2,535.00-</b>   |          |
| CR  | 1231019 | PASSPORT - LIBRARY 06/01/2024                               |                 | 35.00-               |                    |          |
|   |         | Description: PASSPORT - LIBRARY 06/01/2024                  |                 |                      |                    |          |
| CR  | 1231020 | Voided Receipt - 1.231019 - LIBRARY 06/01/2024              | 35.00           |                      |                    |          |
|   |         | Description: Voided Receipt - 1.231019 - LIBRARY 06/01/2024 |                 |                      |                    |          |
| CR  | 1231021 | PASSPORT - LIBRARY 06/01/2024                               |                 | 35.00-               |                    |          |
|   |         | Description: PASSPORT - LIBRARY 06/01/2024                  |                 |                      |                    |          |
| CR  | 1231240 | PASSPORT - LIBRARY 6/8/24                                   |                 | 35.00-               |                    |          |
|   |         | Description: PASSPORT - LIBRARY 6/8/24                      |                 |                      |                    |          |
| CR  | 1231558 | PASSPORT - LIBRARY 6/15/24                                  |                 | 35.00-               |                    |          |
|   |         | Description: PASSPORT - LIBRARY 6/15/24                     |                 |                      |                    |          |
| CR  | 1231714 | PASSPORT - LIBRARY 6/24/24                                  |                 | 35.00-               |                    |          |
|   |         | Description: PASSPORT - LIBRARY 6/24/24                     |                 |                      |                    |          |
|   |         | <b>06/30/2024 (06/24) Period Totals and Balance</b>         | <b>35.00 *</b>  | <b>175.00- *</b>     | <b>2,675.00-</b>   |          |
| YTD Encumbrance                                 | .00     | YTD Actual  | 2,675.00- Total | 2,675.00- YTD Budget | 5,000.00- Unearned | 2,325.00 |

|  |  |                                   |              |              |                |
|--|--|-----------------------------------|--------------|--------------|----------------|
| <b>251-48215-000-000 RENT: MEETING ROOMS</b> |  |                                   |              |              |                |
|  |  | <b>04/30/2024 (04/24) Balance</b> | <b>.00 *</b> | <b>.00 *</b> | <b>626.00-</b> |

| Journal  | Reference Number | Payee or Description  | Debit Amount  | Credit Amount      | Balance                   |
|--|------------------|---|---------------|--------------------|---------------------------|
| <b>251-48215-000-000 RENT: MEETING ROOMS (continued)</b> |                  |   |               |                    |                           |
| CR   | 1230154          | ROOM RENTAL LIBRARY DEPOSIT - LIBRARY 5/4/2024<br>Description: ROOM RENTAL LIBRARY DEPOSIT - LIBRARY 5/4/2024 |               | 20.00-             |                           |
| CR   | 1230411          | ROOM RENTAL LIBRARY DEPOSIT - LIBRARY 5/11/24<br>Description: ROOM RENTAL LIBRARY DEPOSIT - LIBRARY 5/11/24   |               | 4.00-              |                           |
| CR   | 1230744          | ROOM RENTAL LIBRARY DEPOSIT - library 5/18/24<br>Description: ROOM RENTAL LIBRARY DEPOSIT - library 5/18/24   |               | 31.00-             |                           |
| CR   | 1230888          | ROOM RENTAL LIBRARY DEPOSIT - library 5/25/24<br>Description: ROOM RENTAL LIBRARY DEPOSIT - library 5/25/24   |               | 75.00-             |                           |
|  |                  | <b>05/31/2024 (05/24) Period Totals and Balance</b>   | <b>.00 *</b>  | <b>130.00- *</b>   | <b>756.00-</b>            |
|  |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b>   | <b>.00 *</b>  | <b>.00 *</b>       | <b>756.00-</b>            |
| YTD Encumbrance  | .00              | YTD Actual  | 756.00- Total | 756.00- YTD Budget | 1,500.00- Unearned 744.00 |
| <b>251-48310-000-000 SALES: SALE OF PROPERTY/EQUIP</b>   |                  |   |               |                    |                           |
|  |                  | <b>04/30/2024 (04/24) Balance</b>   | <b>.00 *</b>  | <b>.00 *</b>       | <b>20.00-</b>             |
|  |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b>   | <b>.00 *</b>  | <b>.00 *</b>       | <b>20.00-</b>             |
| YTD Encumbrance  | .00              | YTD Actual  | 20.00- Total  | 20.00- YTD Budget  | 100.00- Unearned 80.00    |
| <b>251-48451-000-000 INSURANCE CLAIMS LIBRARY</b>        |                  |   |               |                    |                           |
|  |                  | <b>04/30/2024 (04/24) Balance</b>   | <b>.00 *</b>  | <b>.00 *</b>       | <b>.00</b>                |
|  |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b>   | <b>.00 *</b>  | <b>.00 *</b>       | <b>.00</b>                |
| YTD Encumbrance  | .00              | YTD Actual  | .00 Total     | .00 YTD Budget     | .00 Unearned .00          |
| <b>251-48510-000-000 MISC REV: REBATES</b>               |                  |   |               |                    |                           |
|  |                  | <b>04/30/2024 (04/24) Balance</b>   | <b>.00 *</b>  | <b>.00 *</b>       | <b>.00</b>                |
|  |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b>   | <b>.00 *</b>  | <b>.00 *</b>       | <b>.00</b>                |
| YTD Encumbrance  | .00              | YTD Actual  | .00 Total     | .00 YTD Budget     | .00 Unearned .00          |

| Journal   | Reference Number | Payee or Description  | Debit Amount     | Credit Amount         | Balance             |           |
|---|------------------|---|------------------|-----------------------|---------------------|-----------|
| <b>251-48550-000-000 DONATIONS: LIBRARY</b>         |                  |   |                  |                       |                     |           |
| <b>04/30/2024 (04/24) Balance</b>                   |                  |   | <b>.00 *</b>     | <b>.00 *</b>          | <b>2,527.91-</b>    |           |
| AP  | 379              | US BANK<br>**VendorNo: 1950 **Inv. No: 5/15/24-JPOPPLE **Desc: DONATIONS REIM FRIENDS 2184239 **Inv. Date: 5/9/2024 | 62.15            |                       |                     |           |
| CR  | 1230154          | DONATION- - LIBRARY 5/4/2024<br>Description: DONATION- - LIBRARY 5/4/2024   |                  | 406.32-               |                     |           |
| CR  | 1230411          | DONATION- - LIBRARY 5/11/24<br>Description: DONATION- - LIBRARY 5/11/24   |                  | 4,270.04-             |                     |           |
| CR  | 1230744          | DONATION- - library 5/18/24<br>Description: DONATION- - library 5/18/24   |                  | 50.00-                |                     |           |
| CR  | 1230744          | DONATION- - library 5/18/24<br>Description: DONATION- - library 5/18/24   |                  | 24.00-                |                     |           |
| CR  | 1230888          | DONATION- - library 5/25/24<br>Description: DONATION- - library 5/25/24   |                  | 99.90-                |                     |           |
| <b>05/31/2024 (05/24) Period Totals and Balance</b> |                  |   | <b>62.15 *</b>   | <b>4,850.26- *</b>    | <b>7,316.02-</b>    |           |
| AP  | 478              | US BANK<br>**VendorNo: 1950 **Inv. No: 6/15/24-JPOPPLE **Desc: FRIENDS DONATIONS WAL348820 **Inv. Date: 06/09/24    | 6.26             |                       |                     |           |
| AP  | 480              | US BANK<br>**VendorNo: 1950 **Inv. No: 6/15/24-JPOPPLE **Desc: DONATIONS REIM FRIENDS 46523 **Inv. Date: 06/09/24   | 32.68            |                       |                     |           |
| AP  | 484              | US BANK<br>**VendorNo: 1950 **Inv. No: 6/15/24-JPOPPLE **Desc: DONATIONS REIM FRIENDS7972258 **Inv. Date: 06/09/24  | 35.98            |                       |                     |           |
| CR  | 1231019          | DONATION- - LIBRARY 06/01/2024<br>Description: DONATION- - LIBRARY 06/01/2024                                       |                  | 759.17-               |                     |           |
| CR  | 1231020          | Voided Receipt - 1.231019 - LIBRARY 06/01/2024<br>Description: Voided Receipt - 1.231019 - LIBRARY 06/01/2024       | 759.17           |                       |                     |           |
| CR  | 1231021          | DONATION- - LIBRARY 06/01/2024<br>Description: DONATION- - LIBRARY 06/01/2024                                       |                  | 759.17-               |                     |           |
| CR  | 1231240          | DONATION- - LIBRARY 6/8/24<br>Description: DONATION- - LIBRARY 6/8/24   |                  | 270.00-               |                     |           |
| CR  | 1231558          | DONATION- - LIBRARY 6/15/24<br>Description: DONATION- - LIBRARY 6/15/24   |                  | 30.00-                |                     |           |
| CR  | 1231558          | DONATION- - LIBRARY 6/15/24<br>Description: DONATION- - LIBRARY 6/15/24   |                  | 2,142.25-             |                     |           |
| CR  | 1231714          | DONATION- - LIBRARY 6/24/24<br>Description: DONATION- - LIBRARY 6/24/24   |                  | 27.00-                |                     |           |
| <b>06/30/2024 (06/24) Period Totals and Balance</b> |                  |   | <b>834.09 *</b>  | <b>3,987.59- *</b>    | <b>10,469.52-</b>   |           |
| YTD Encumbrance                                     | .00              | YTD Actual  | 10,469.52- Total | 10,469.52- YTD Budget | 61,500.00- Unearned | 51,030.48 |

|   |  |  |              |              |            |
|---|--|--|--------------|--------------|------------|
| <b>251-48900-000-000 OTHER: REVENUE MISCELLANEOUS</b> |  |  |              |              |            |
| <b>04/30/2024 (04/24) Balance</b>                     |  |  | <b>.00 *</b> | <b>.00 *</b> | <b>.00</b> |

| Journal   | Reference Number | Payee or Description                                | Debit Amount           | Credit Amount         | Balance            |
|---|------------------|---|------------------------|-----------------------|--------------------|
| <b>251-48900-000-000 OTHER: REVENUE MISCELLANEOUS (continued)</b> |                  |   |                        |                       |                    |
|   |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b> | <b>.00 *</b>           | <b>.00 *</b>          | <b>.00</b>         |
| YTD Encumbrance   | .00              | YTD Actual .00 Total .00                            | YTD Budget .00         | Unearned .00          |                    |
| <b>251-49210-000-000 TRANSFER FROM GENERAL FUND</b>               |                  |   |                        |                       |                    |
|   |                  | <b>04/30/2024 (04/24) Balance</b>                   | <b>.00 *</b>           | <b>.00 *</b>          | <b>367,522.00-</b> |
|   |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b> | <b>.00 *</b>           | <b>.00 *</b>          | <b>367,522.00-</b> |
| YTD Encumbrance   | .00              | YTD Actual 367,522.00- Total 367,522.00-            | YTD Budget 367,522.00- | Unearned .00          |                    |
| <b>251-49300-000-000 FUND BALANCES APPLIED</b>                    |                  |   |                        |                       |                    |
|   |                  | <b>04/30/2024 (04/24) Balance</b>                   | <b>.00 *</b>           | <b>.00 *</b>          | <b>.00</b>         |
|   |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b> | <b>.00 *</b>           | <b>.00 *</b>          | <b>.00</b>         |
| YTD Encumbrance   | .00              | YTD Actual .00 Total .00                            | YTD Budget .00         | Unearned .00          |                    |
| <b>251-55111-101-000 LIBRARY: SALARIES</b>                        |                  |   |                        |                       |                    |
|   |                  | <b>04/30/2024 (04/24) Balance</b>                   | <b>.00 *</b>           | <b>.00 *</b>          | <b>.00</b>         |
|   |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b> | <b>.00 *</b>           | <b>.00 *</b>          | <b>.00</b>         |
| YTD Encumbrance   | .00              | YTD Actual .00 Total .00                            | YTD Budget .00         | Unexpended .00        |                    |
| <b>251-55111-102-000 LIBRARY: WAGES</b>                           |                  |   |                        |                       |                    |
|   |                  | <b>04/30/2024 (04/24) Balance</b>                   | <b>.00 *</b>           | <b>.00 *</b>          | <b>149,222.58</b>  |
| PB  |                  | 154 PAYROLL TRANS FOR 5/5/2024 PAY PERIOD           | 100.00                 |                       |                    |
| PC  |                  | 86 PAYROLL TRANS FOR 5/5/2024 PAY PERIOD            | 12,132.00              |                       |                    |
| PC  |                  | 213 PAYROLL TRANS FOR 5/19/2024 PAY PERIOD          | 10,747.20              |                       |                    |
| PC  |                  | 243 PAYROLL TRANS FOR 5/21/2024 PAY PERIOD          | 1,267.20               |                       |                    |
|   |                  | <b>05/31/2024 (05/24) Period Totals and Balance</b> | <b>24,246.40 *</b>     | <b>.00 *</b>          | <b>173,468.98</b>  |
| PB  |                  | 152 PAYROLL TRANS FOR 6/2/2024 PAY PERIOD           | 100.00                 |                       |                    |
| PB  |                  | 596 PAYROLL TRANS FOR 6/30/2024 PAY PERIOD          | 100.00                 |                       |                    |
| PC  |                  | 86 PAYROLL TRANS FOR 6/2/2024 PAY PERIOD            | 12,014.41              |                       |                    |
| PC  |                  | 213 PAYROLL TRANS FOR 6/16/2024 PAY PERIOD          | 12,014.41              |                       |                    |
| PC  |                  | 326 PAYROLL TRANS FOR 6/30/2024 PAY PERIOD          | 12,014.40              |                       |                    |
|   |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b> | <b>36,243.22 *</b>     | <b>.00 *</b>          | <b>209,712.20</b>  |
| YTD Encumbrance   | .00              | YTD Actual 209,712.20 Total 209,712.20              | YTD Budget 406,497.00  | Unexpended 196,784.80 |                    |
| <b>251-55111-103-000 LIBRARY: OVERTIME</b>                        |                  |   |                        |                       |                    |
|   |                  | <b>04/30/2024 (04/24) Balance</b>                   | <b>.00 *</b>           | <b>.00 *</b>          | <b>6.54</b>        |

| Journal  | Reference Number | Payee or Description                                | Debit Amount   | Credit Amount    | Balance         |
|--|------------------|---|----------------|------------------|-----------------|
| <b>251-55111-103-000 LIBRARY: OVERTIME (continued)</b> |                  |   |                |                  |                 |
|  |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b> | <b>.00 *</b>   | <b>.00 *</b>     | <b>6.54</b>     |
| YTD Encumbrance  | .00              | YTD Actual 6.54 Total 6.54                          | YTD Budget .00 | Unexpended 6.54- |                 |
| <b>251-55111-105-000 LIBRARY: CALL-IN PAY</b>          |                  |   |                |                  |                 |
|  |                  | <b>04/30/2024 (04/24) Balance</b>                   | <b>.00 *</b>   | <b>.00 *</b>     | <b>.00</b>      |
|  |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b> | <b>.00 *</b>   | <b>.00 *</b>     | <b>.00</b>      |
| YTD Encumbrance  | .00              | YTD Actual .00 Total .00                            | YTD Budget .00 | Unexpended .00   |                 |
| <b>251-55111-106-000 LIBRARY: HOLIDAY PAY</b>          |                  |   |                |                  |                 |
|  |                  | <b>04/30/2024 (04/24) Balance</b>                   | <b>.00 *</b>   | <b>.00 *</b>     | <b>.00</b>      |
|  |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b> | <b>.00 *</b>   | <b>.00 *</b>     | <b>.00</b>      |
| YTD Encumbrance  | .00              | YTD Actual .00 Total .00                            | YTD Budget .00 | Unexpended .00   |                 |
| <b>251-55111-107-000 LIBRARY: SICK PAY</b>             |                  |   |                |                  |                 |
|  |                  | <b>04/30/2024 (04/24) Balance</b>                   | <b>.00 *</b>   | <b>.00 *</b>     | <b>.00</b>      |
|  |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b> | <b>.00 *</b>   | <b>.00 *</b>     | <b>.00</b>      |
| YTD Encumbrance  | .00              | YTD Actual .00 Total .00                            | YTD Budget .00 | Unexpended .00   |                 |
| <b>251-55111-108-000 LIBRARY: VACATION PAY</b>         |                  |   |                |                  |                 |
|  |                  | <b>04/30/2024 (04/24) Balance</b>                   | <b>.00 *</b>   | <b>.00 *</b>     | <b>.00</b>      |
|  |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b> | <b>.00 *</b>   | <b>.00 *</b>     | <b>.00</b>      |
| YTD Encumbrance  | .00              | YTD Actual .00 Total .00                            | YTD Budget .00 | Unexpended .00   |                 |
| <b>251-55111-109-000 LIBRARY: FUNERAL LEAVE</b>        |                  |   |                |                  |                 |
|  |                  | <b>04/30/2024 (04/24) Balance</b>                   | <b>.00 *</b>   | <b>.00 *</b>     | <b>.00</b>      |
|  |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b> | <b>.00 *</b>   | <b>.00 *</b>     | <b>.00</b>      |
| YTD Encumbrance  | .00              | YTD Actual .00 Total .00                            | YTD Budget .00 | Unexpended .00   |                 |
| <b>251-55111-118-000 LIBRARY: SOCIAL SECURITY</b>      |                  |   |                |                  |                 |
|  |                  | <b>04/30/2024 (04/24) Balance</b>                   | <b>.00 *</b>   | <b>.00 *</b>     | <b>8,365.31</b> |
| PB   |                  | 153 PAYROLL TRANS FOR 5/5/2024 PAY PERIOD           | 900.90         |                  |                 |
| PB   |                  | 386 PAYROLL TRANS FOR 5/19/2024 PAY PERIOD          | 794.97         |                  |                 |

| Journal   | Reference Number | Payee or Description                                | Debit Amount      | Credit Amount | Balance          |
|---|------------------|---|-------------------|---------------|------------------|
| <b>251-55111-118-000 LIBRARY: SOCIAL SECURITY (continued)</b> |                  |   |                   |               |                  |
| PB  | 460              | PAYROLL TRANS FOR 5/21/2024 PAY PERIOD              | 96.94             |               |                  |
|   |                  | <b>05/31/2024 (05/24) Period Totals and Balance</b> | <b>1,792.81 *</b> | <b>.00 *</b>  | <b>10,158.12</b> |
| PB  | 151              | PAYROLL TRANS FOR 6/2/2024 PAY PERIOD               | 891.90            |               |                  |
| PB  | 374              | PAYROLL TRANS FOR 6/16/2024 PAY PERIOD              | 891.90            |               |                  |
| PB  | 595              | PAYROLL TRANS FOR 6/30/2024 PAY PERIOD              | 891.90            |               |                  |
|   |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b> | <b>2,675.70 *</b> | <b>.00 *</b>  | <b>12,833.82</b> |
| YTD Encumbrance   | .00              | YTD Actual  | 12,833.82         | Total         | 12,833.82        |
|   |                  | YTD Budget  | 25,748.00         | Unexpended    | 12,914.18        |
| <b>251-55111-119-000 LIBRARY: RETIREMENT (R)</b>              |                  |   |                   |               |                  |
|   |                  | <b>04/30/2024 (04/24) Balance</b>                   | <b>.00 *</b>      | <b>.00 *</b>  | <b>7,776.11</b>  |
| PB  | 152              | PAYROLL TRANS FOR 5/5/2024 PAY PERIOD               | 1,031.98          |               |                  |
| PB  | 385              | PAYROLL TRANS FOR 5/19/2024 PAY PERIOD              | 917.15            |               |                  |
| PB  | 458              | PAYROLL TRANS FOR 5/21/2024 PAY PERIOD              | 87.44             |               |                  |
|   |                  | <b>05/31/2024 (05/24) Period Totals and Balance</b> | <b>2,036.57 *</b> | <b>.00 *</b>  | <b>9,812.68</b>  |
| PB  | 150              | PAYROLL TRANS FOR 6/2/2024 PAY PERIOD               | 1,009.03          |               |                  |
| PB  | 373              | PAYROLL TRANS FOR 6/16/2024 PAY PERIOD              | 983.25            |               |                  |
| PB  | 594              | PAYROLL TRANS FOR 6/30/2024 PAY PERIOD              | 1,020.21          |               |                  |
|   |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b> | <b>3,012.49 *</b> | <b>.00 *</b>  | <b>12,825.17</b> |
| YTD Encumbrance   | .00              | YTD Actual  | 12,825.17         | Total         | 12,825.17        |
|   |                  | YTD Budget  | 22,970.00         | Unexpended    | 10,144.83        |
| <b>251-55111-121-000 LIBRARY: GRP HLTH INS</b>                |                  |   |                   |               |                  |
|   |                  | <b>04/30/2024 (04/24) Balance</b>                   | <b>.00 *</b>      | <b>.00 *</b>  | <b>20,859.96</b> |
| PB  | 150              | PAYROLL TRANS FOR 5/5/2024 PAY PERIOD               | 2,733.37          |               |                  |
| PB  | 383              | PAYROLL TRANS FOR 5/19/2024 PAY PERIOD              | 2,733.37          |               |                  |
| PC  | 87               | PAYROLL TRANS FOR 5/5/2024 PAY PERIOD               | 208.34            |               |                  |
| PC  | 214              | PAYROLL TRANS FOR 5/19/2024 PAY PERIOD              | 208.34            |               |                  |
|   |                  | <b>05/31/2024 (05/24) Period Totals and Balance</b> | <b>5,883.42 *</b> | <b>.00 *</b>  | <b>26,743.38</b> |
| PB  | 148              | PAYROLL TRANS FOR 6/2/2024 PAY PERIOD               | 2,733.37          |               |                  |
| PB  | 371              | PAYROLL TRANS FOR 6/16/2024 PAY PERIOD              | 2,733.37          |               |                  |
| PB  | 592              | PAYROLL TRANS FOR 6/30/2024 PAY PERIOD              | 2,733.37          |               |                  |
| PC  | 87               | PAYROLL TRANS FOR 6/2/2024 PAY PERIOD               | 208.34            |               |                  |
| PC  | 214              | PAYROLL TRANS FOR 6/16/2024 PAY PERIOD              | 208.34            |               |                  |
| PC  | 327              | PAYROLL TRANS FOR 6/30/2024 PAY PERIOD              | 208.34            |               |                  |
|   |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b> | <b>8,825.13 *</b> | <b>.00 *</b>  | <b>35,568.51</b> |
| YTD Encumbrance   | .00              | YTD Actual  | 35,568.51         | Total         | 35,568.51        |
|   |                  | YTD Budget  | 86,199.00         | Unexpended    | 50,630.49        |
| <b>251-55111-122-000 LIBRARY: LIFE INS</b>                    |                  |   |                   |               |                  |
|   |                  | <b>04/30/2024 (04/24) Balance</b>                   | <b>.00 *</b>      | <b>.00 *</b>  | <b>319.37</b>    |



| Journal  | Reference Number | Payee or Description                                | Debit Amount    | Credit Amount | Balance       |
|--|------------------|---|-----------------|---------------|---------------|
| <b>251-55111-122-000 LIBRARY: LIFE INS (continued)</b> |                  |   |                 |               |               |
| PB   | 151              | PAYROLL TRANS FOR 5/5/2024 PAY PERIOD               | 39.92           |               |               |
| PB   | 384              | PAYROLL TRANS FOR 5/19/2024 PAY PERIOD              | 39.92           |               |               |
|  |                  | <b>05/31/2024 (05/24) Period Totals and Balance</b> | <b>79.84 *</b>  | <b>.00 *</b>  | <b>399.21</b> |
| PB   | 149              | PAYROLL TRANS FOR 6/2/2024 PAY PERIOD               | 39.92           |               |               |
| PB   | 372              | PAYROLL TRANS FOR 6/16/2024 PAY PERIOD              | 39.92           |               |               |
| PB   | 593              | PAYROLL TRANS FOR 6/30/2024 PAY PERIOD              | 51.80           |               |               |
|  |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b> | <b>131.64 *</b> | <b>.00 *</b>  | <b>530.85</b> |
| YTD Encumbrance  | .00              | YTD Actual  | 530.85          | Total         | 530.85        |
|  |                  | YTD Budget  | 1,400.00        | Unexpended    | 869.15        |
| <b>251-55111-123-000 LIBRARY: INC PROTECT</b>          |                  |   |                 |               |               |
|  |                  | <b>04/30/2024 (04/24) Balance</b>                   | <b>.00 *</b>    | <b>.00 *</b>  | <b>.00</b>    |
|  |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b> | <b>.00 *</b>    | <b>.00 *</b>  | <b>.00</b>    |
| YTD Encumbrance  | .00              | YTD Actual  | .00             | Total         | .00           |
|  |                  | YTD Budget  | 1,903.00        | Unexpended    | 1,903.00      |
| <b>251-55111-124-000 LIBRARY: WORK COMP</b>            |                  |   |                 |               |               |
|  |                  | <b>04/30/2024 (04/24) Balance</b>                   | <b>.00 *</b>    | <b>.00 *</b>  | <b>.00</b>    |
|  |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b> | <b>.00 *</b>    | <b>.00 *</b>  | <b>.00</b>    |
| YTD Encumbrance  | .00              | YTD Actual  | .00             | Total         | .00           |
|  |                  | YTD Budget  | 1,350.00        | Unexpended    | 1,350.00      |
| <b>251-55111-125-000 LIBRARY: HLTH INS DEDUCTIB</b>    |                  |   |                 |               |               |
|  |                  | <b>04/30/2024 (04/24) Balance</b>                   | <b>.00 *</b>    | <b>.00 *</b>  | <b>.00</b>    |
|  |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b> | <b>.00 *</b>    | <b>.00 *</b>  | <b>.00</b>    |
| YTD Encumbrance  | .00              | YTD Actual  | .00             | Total         | .00           |
|  |                  | YTD Budget  | 6,000.00        | Unexpended    | 6,000.00      |
| <b>251-55111-126-000 LIBRARY: DEF COMP HLTH</b>        |                  |   |                 |               |               |
|  |                  | <b>04/30/2024 (04/24) Balance</b>                   | <b>.00 *</b>    | <b>.00 *</b>  | <b>.00</b>    |
|  |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b> | <b>.00 *</b>    | <b>.00 *</b>  | <b>.00</b>    |
| YTD Encumbrance  | .00              | YTD Actual  | .00             | Total         | .00           |
|  |                  | YTD Budget  | .00             | Unexpended    | .00           |
| <b>251-55111-129-000 LIBRARY: UNEMPLOYMENT</b>         |                  |   |                 |               |               |
|  |                  | <b>04/30/2024 (04/24) Balance</b>                   | <b>.00 *</b>    | <b>.00 *</b>  | <b>.00</b>    |
|  |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b> | <b>.00 *</b>    | <b>.00 *</b>  | <b>.00</b>    |
| YTD Encumbrance  | .00              | YTD Actual  | .00             | Total         | .00           |
|  |                  | YTD Budget  | .00             | Unexpended    | .00           |
| <b>251-55111-130-000 LIBRARY: WELLNESS/EAP PROGRAM</b> |                  |   |                 |               |               |
|  |                  | <b>04/30/2024 (04/24) Balance</b>                   | <b>.00 *</b>    | <b>.00 *</b>  | <b>240.00</b> |

| Journal  | Reference Number | Payee or Description                                | Debit Amount          | Credit Amount        | Balance          |
|--|------------------|---|-----------------------|----------------------|------------------|
| <b>251-55111-130-000 LIBRARY: WELLNESS/EAP PROGRAM (continued)</b> |                  |   |                       |                      |                  |
|  |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b> | <b>.00 *</b>          | <b>.00 *</b>         | <b>240.00</b>    |
| YTD Encumbrance  | .00              | YTD Actual 240.00 Total 240.00                      | YTD Budget 316.00     | Unexpended 76.00     |                  |
| <b>251-55112-104-000 LIBRARY: PT WAGES</b>                         |                  |   |                       |                      |                  |
|  |                  | <b>04/30/2024 (04/24) Balance</b>                   | <b>.00 *</b>          | <b>.00 *</b>         | <b>37,579.81</b> |
| PC   | 19               | PAYROLL TRANS FOR 5/5/2024 PAY PERIOD               | 4,742.62              |                      |                  |
| PC   | 133              | PAYROLL TRANS FOR 5/19/2024 PAY PERIOD              | 4,623.06              |                      |                  |
|  |                  | <b>05/31/2024 (05/24) Period Totals and Balance</b> | <b>9,365.68 *</b>     | <b>.00 *</b>         | <b>46,945.49</b> |
| PC   | 19               | PAYROLL TRANS FOR 6/2/2024 PAY PERIOD               | 4,152.47              |                      |                  |
| PC   | 134              | PAYROLL TRANS FOR 6/16/2024 PAY PERIOD              | 4,771.50              |                      |                  |
| PC   | 264              | PAYROLL TRANS FOR 6/30/2024 PAY PERIOD              | 5,214.03              |                      |                  |
|  |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b> | <b>14,138.00 *</b>    | <b>.00 *</b>         | <b>61,083.49</b> |
| YTD Encumbrance  | .00              | YTD Actual 61,083.49 Total 61,083.49                | YTD Budget 134,285.26 | Unexpended 73,201.77 |                  |
| <b>251-55112-110-000 LIBRARY: PTO</b>                              |                  |   |                       |                      |                  |
|  |                  | <b>04/30/2024 (04/24) Balance</b>                   | <b>.00 *</b>          | <b>.00 *</b>         | <b>.00</b>       |
|  |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b> | <b>.00 *</b>          | <b>.00 *</b>         | <b>.00</b>       |
| YTD Encumbrance  | .00              | YTD Actual .00 Total .00                            | YTD Budget .00        | Unexpended .00       |                  |
| <b>251-55112-116-000 LIBRARY: PT RETIRE</b>                        |                  |   |                       |                      |                  |
|  |                  | <b>04/30/2024 (04/24) Balance</b>                   | <b>.00 *</b>          | <b>.00 *</b>         | <b>904.55</b>    |
| PB   | 157              | PAYROLL TRANS FOR 5/5/2024 PAY PERIOD               | 111.04                |                      |                  |
| PB   | 253              | PAYROLL TRANS FOR 5/19/2024 PAY PERIOD              | 172.75                |                      |                  |
|  |                  | <b>05/31/2024 (05/24) Period Totals and Balance</b> | <b>283.79 *</b>       | <b>.00 *</b>         | <b>1,188.34</b>  |
| PB   | 21               | PAYROLL TRANS FOR 6/2/2024 PAY PERIOD               | 159.31                |                      |                  |
| PB   | 248              | PAYROLL TRANS FOR 6/16/2024 PAY PERIOD              | 168.15                |                      |                  |
| PB   | 474              | PAYROLL TRANS FOR 6/30/2024 PAY PERIOD              | 173.39                |                      |                  |
|  |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b> | <b>500.85 *</b>       | <b>.00 *</b>         | <b>1,689.19</b>  |
| YTD Encumbrance  | .00              | YTD Actual 1,689.19 Total 1,689.19                  | YTD Budget 5,279.08   | Unexpended 3,589.89  |                  |
| <b>251-55112-118-000 LIBRARY: SOCIAL SECURITY</b>                  |                  |   |                       |                      |                  |
|  |                  | <b>04/30/2024 (04/24) Balance</b>                   | <b>.00 *</b>          | <b>.00 *</b>         | <b>2,854.09</b>  |
| PB   | 21               | PAYROLL TRANS FOR 5/5/2024 PAY PERIOD               | 351.91                |                      |                  |
| PB   | 254              | PAYROLL TRANS FOR 5/19/2024 PAY PERIOD              | 342.75                |                      |                  |

| Journal   | Reference Number | Payee or Description  | Debit Amount         | Credit Amount       | Balance         |
|---|------------------|---|----------------------|---------------------|-----------------|
| <b>251-55112-118-000 LIBRARY: SOCIAL SECURITY (continued)</b> |                  |   |                      |                     |                 |
|   |                  | <b>05/31/2024 (05/24) Period Totals and Balance</b>   | <b>694.66 *</b>      | <b>.00 *</b>        | <b>3,548.75</b> |
| PB  |                  | 22 PAYROLL TRANS FOR 6/2/2024 PAY PERIOD  | 306.77               |                     |                 |
| PB  |                  | 249 PAYROLL TRANS FOR 6/16/2024 PAY PERIOD  | 354.15               |                     |                 |
| PB  |                  | 475 PAYROLL TRANS FOR 6/30/2024 PAY PERIOD  | 387.96               |                     |                 |
|   |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b>   | <b>1,048.88 *</b>    | <b>.00 *</b>        | <b>4,597.63</b> |
| YTD Encumbrance   | .00              | YTD Actual 4,597.63 Total 4,597.63  | YTD Budget 10,272.82 | Unexpended 5,675.19 |                 |
| <b>251-55112-122-000 LIBRARY: LIFE INS</b>                    |                  |   |                      |                     |                 |
|   |                  | <b>04/30/2024 (04/24) Balance</b>   | <b>.00 *</b>         | <b>.00 *</b>        | <b>181.30</b>   |
| PB  |                  | 156 PAYROLL TRANS FOR 5/5/2024 PAY PERIOD   | 25.90                |                     |                 |
| PB  |                  | 388 PAYROLL TRANS FOR 5/19/2024 PAY PERIOD  | 25.90                |                     |                 |
|   |                  | <b>05/31/2024 (05/24) Period Totals and Balance</b>   | <b>51.80 *</b>       | <b>.00 *</b>        | <b>233.10</b>   |
| PB  |                  | 154 PAYROLL TRANS FOR 6/2/2024 PAY PERIOD   | 25.90                |                     |                 |
| PB  |                  | 376 PAYROLL TRANS FOR 6/16/2024 PAY PERIOD  | 25.90                |                     |                 |
| PB  |                  | 598 PAYROLL TRANS FOR 6/30/2024 PAY PERIOD  | 26.73                |                     |                 |
|   |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b>   | <b>78.53 *</b>       | <b>.00 *</b>        | <b>311.63</b>   |
| YTD Encumbrance   | .00              | YTD Actual 311.63 Total 311.63  | YTD Budget 700.00    | Unexpended 388.37   |                 |
| <b>251-55112-123-000 LIBRARY: INC PROTECT</b>                 |                  |   |                      |                     |                 |
|   |                  | <b>04/30/2024 (04/24) Balance</b>   | <b>.00 *</b>         | <b>.00 *</b>        | <b>.00</b>      |
|   |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b>   | <b>.00 *</b>         | <b>.00 *</b>        | <b>.00</b>      |
| YTD Encumbrance   | .00              | YTD Actual .00 Total .00  | YTD Budget .00       | Unexpended .00      |                 |
| <b>251-55115-201-000 LIBRARY: TRAVEL</b>                      |                  |   |                      |                     |                 |
|   |                  | <b>04/30/2024 (04/24) Balance</b>   | <b>.00 *</b>         | <b>.00 *</b>        | <b>429.45</b>   |
| AP  |                  | 375 US BANK   | 189.00               |                     |                 |
|   |                  | **VendorNo: 1950 **Inv. No: 5/15/24-JPOPPLE **Desc: TRAINING ELS058SC **Inv. Date: 5/9/2024 |                      |                     |                 |
|   |                  | <b>05/31/2024 (05/24) Period Totals and Balance</b>   | <b>189.00 *</b>      | <b>.00 *</b>        | <b>618.45</b>   |
|   |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b>   | <b>.00 *</b>         | <b>.00 *</b>        | <b>618.45</b>   |
| YTD Encumbrance   | .00              | YTD Actual 618.45 Total 618.45  | YTD Budget 4,000.00  | Unexpended 3,381.55 |                 |
| <b>251-55115-206-000 LIBRARY: TELEPHONE</b>                   |                  |   |                      |                     |                 |
|   |                  | <b>04/30/2024 (04/24) Balance</b>   | <b>.00 *</b>         | <b>.00 *</b>        | <b>.00</b>      |
|   |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b>   | <b>.00 *</b>         | <b>.00 *</b>        | <b>.00</b>      |

| Journal   | Reference Number | Payee or Description   | Debit Amount    | Credit Amount    | Balance         |
|---|------------------|--|-----------------|------------------|-----------------|
| <b>251-55115-206-000 LIBRARY: TELEPHONE (continued)</b> |                  |  |                 |                  |                 |
| YTD Encumbrance   | .00              | YTD Actual   | .00             | Total            | .00             |
|   |                  |  | .00             | YTD Budget       | .00             |
|   |                  |  | .00             | Unexpended       | .00             |
| <b>251-55115-207-000 LIBRARY: MAINT OF EQUIP</b>        |                  |  |                 |                  |                 |
|   |                  | <b>04/30/2024 (04/24) Balance</b>  | <b>.00 *</b>    | <b>.00 *</b>     | <b>.00</b>      |
|   |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b>  | <b>.00 *</b>    | <b>.00 *</b>     | <b>.00</b>      |
| YTD Encumbrance   | .00              | YTD Actual   | .00             | Total            | .00             |
|   |                  |  | .00             | YTD Budget       | 6,413.00        |
|   |                  |  | 6,413.00        | Unexpended       | 6,413.00        |
| <b>251-55115-209-000 LIBRARY: INS &amp; BONDING</b>     |                  |  |                 |                  |                 |
|   |                  | <b>04/30/2024 (04/24) Balance</b>  | <b>.00 *</b>    | <b>.00 *</b>     | <b>.00</b>      |
|   |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b>  | <b>.00 *</b>    | <b>.00 *</b>     | <b>.00</b>      |
| YTD Encumbrance   | .00              | YTD Actual   | .00             | Total            | .00             |
|   |                  |  | .00             | YTD Budget       | 1,000.00        |
|   |                  |  | 1,000.00        | Unexpended       | 1,000.00        |
| <b>251-55115-211-000 LIBRARY: CONTRACT SERVICES</b>     |                  |  |                 |                  |                 |
|   |                  | <b>04/30/2024 (04/24) Balance</b>  | <b>.00 *</b>    | <b>.00 *</b>     | <b>1,955.20</b> |
| AP  | 885              | OFFICE TECHNOLOGY GROUP  |                 | 208.58-          |                 |
|   |                  | **VendorNo: 1406 **Inv. No: 5029219392 **Desc: OFFICE COPIER LEASE AGRMT - LIBRARY **Inv. Date: 03/28/24 |                 |                  |                 |
|   |                  | <b>05/31/2024 (05/24) Period Totals and Balance</b>  | <b>.00 *</b>    | <b>208.58- *</b> | <b>1,746.62</b> |
| AP  | 23               | OFFICE TECHNOLOGY GROUP  | 152.43          |                  |                 |
|   |                  | **VendorNo: 1406 **Inv. No: 302380 **Desc: LIBRARY COPIER MAINTENANCE **Inv. Date: 5/21/2024             |                 |                  |                 |
| AP  | 168              | OFFICE TECHNOLOGY GROUP  | 190.43          |                  |                 |
|   |                  | **VendorNo: 1406 **Inv. No: 303577 **Desc: LIBRARY COPIER MAINTENANCE **Inv. Date: 06/18/24              |                 |                  |                 |
|   |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b>  | <b>342.86 *</b> | <b>.00 *</b>     | <b>2,089.48</b> |
| YTD Encumbrance   | .00              | YTD Actual   | 2,089.48        | Total            | 2,089.48        |
|   |                  |  | 2,089.48        | YTD Budget       | 5,000.00        |
|   |                  |  | 5,000.00        | Unexpended       | 2,910.52        |
| <b>251-55115-215-000 LIBRARY: MOVIE LICENSE</b>         |                  |  |                 |                  |                 |
|   |                  | <b>04/30/2024 (04/24) Balance</b>  | <b>.00 *</b>    | <b>.00 *</b>     | <b>124.66</b>   |
|   |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b>  | <b>.00 *</b>    | <b>.00 *</b>     | <b>124.66</b>   |
| YTD Encumbrance   | .00              | YTD Actual   | 124.66          | Total            | 124.66          |
|   |                  |  | 124.66          | YTD Budget       | .00             |
|   |                  |  | .00             | Unexpended       | 124.66-         |

| Journal   | Reference Number | Payee or Description  | Debit Amount        | Credit Amount       | Balance          |
|---|------------------|---|---------------------|---------------------|------------------|
| <b>251-55115-216-000 LIBRARY: POSTAGE</b>               |                  |   |                     |                     |                  |
|   |                  | <b>04/30/2024 (04/24) Balance</b>   | <b>.00 *</b>        | <b>.00 *</b>        | <b>631.32</b>    |
| AP  | 290              | US BANK<br>**VendorNo: 1950 **Inv. No: 5/15/24-EBAILEY **Desc: POSTAGE - PASSPORT **Inv. Date: 5/9/2024 | 8.50                |                     |                  |
| AP  | 292              | US BANK<br>**VendorNo: 1950 **Inv. No: 5/15/24-EBAILEY **Desc: POSTAGE - PASSPORT **Inv. Date: 5/9/2024 | 8.50                |                     |                  |
| AP  | 293              | US BANK<br>**VendorNo: 1950 **Inv. No: 5/15/24-EBAILEY **Desc: POSTAGE - PASSPORT **Inv. Date: 5/9/2024 | 8.50                |                     |                  |
| AP  | 294              | US BANK<br>**VendorNo: 1950 **Inv. No: 5/15/24-EBAILEY **Desc: PASSPORT POSTAGE **Inv. Date: 5/9/2024   | 8.50                |                     |                  |
| JE  | 22               | LIBRARY   | 140.68              |                     |                  |
|   |                  | <b>05/31/2024 (05/24) Period Totals and Balance</b>   | <b>174.68 *</b>     | <b>.00 *</b>        | <b>806.00</b>    |
| AP  | 387              | US BANK<br>**VendorNo: 1950 **Inv. No: 6/15/24-EBAILEY **Desc: POSTAGE - PASSPORT **Inv. Date: 06/09/24 | 8.50                |                     |                  |
| AP  | 389              | US BANK<br>**VendorNo: 1950 **Inv. No: 6/15/24-EBAILEY **Desc: POSTAGE - PASSPORT **Inv. Date: 06/09/24 | 8.50                |                     |                  |
| AP  | 390              | US BANK<br>**VendorNo: 1950 **Inv. No: 6/15/24-EBAILEY **Desc: POSTAGE - PASSPORT **Inv. Date: 06/09/24 | 8.50                |                     |                  |
| AP  | 391              | US BANK<br>**VendorNo: 1950 **Inv. No: 6/15/24-EBAILEY **Desc: POSTAGE - PASSPORT **Inv. Date: 06/09/24 | 8.50                |                     |                  |
| AP  | 394              | US BANK<br>**VendorNo: 1950 **Inv. No: 6/15/24-EBAILEY **Desc: POSTAGE **Inv. Date: 06/09/24            | 2.59                |                     |                  |
| AP  | 395              | US BANK<br>**VendorNo: 1950 **Inv. No: 6/15/24-EBAILEY **Desc: POSTAGE - PASSPORT **Inv. Date: 06/09/24 | 8.50                |                     |                  |
| AP  | 401              | US BANK<br>**VendorNo: 1950 **Inv. No: 6/15/24-EBAILEY **Desc: POSTAGE - PASSPORT **Inv. Date: 06/09/24 | 8.50                |                     |                  |
| JE  | 18               | LIBRARY   | 109.35              |                     |                  |
|   |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b>   | <b>162.94 *</b>     | <b>.00 *</b>        | <b>968.94</b>    |
| YTD Encumbrance   | .00              | YTD Actual 968.94 Total 968.94  | YTD Budget 2,000.00 | Unexpended 1,031.06 |                  |
| <b>251-55115-217-000 LIBRARY: MEMBERSHIP &amp; DUES</b> |                  |   |                     |                     |                  |
|   |                  | <b>04/30/2024 (04/24) Balance</b>   | <b>.00 *</b>        | <b>.00 *</b>        | <b>166.00</b>    |
|   |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b>   | <b>.00 *</b>        | <b>.00 *</b>        | <b>166.00</b>    |
| YTD Encumbrance   | .00              | YTD Actual 166.00 Total 166.00  | YTD Budget 1,200.00 | Unexpended 1,034.00 |                  |
| <b>251-55115-218-000 LIBRARY: OWLS MEMBERSHIP</b>       |                  |   |                     |                     |                  |
|   |                  | <b>04/30/2024 (04/24) Balance</b>   | <b>.00 *</b>        | <b>.00 *</b>        | <b>27,648.00</b> |
|   |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b>   | <b>.00 *</b>        | <b>.00 *</b>        | <b>27,648.00</b> |

| Journal   | Reference Number | Payee or Description  | Debit Amount         | Credit Amount        | Balance         |
|---|------------------|---|----------------------|----------------------|-----------------|
| <b>251-55115-218-000 LIBRARY: OWLS MEMBERSHIP (continued)</b> |                  |   |                      |                      |                 |
| YTD Encumbrance   | .00              | YTD Actual 27,648.00 Total 27,648.00  | YTD Budget 27,648.00 | Unexpended .00       |                 |
| <b>251-55115-253-000 LIBRARY: PROMOTIONAL MATERIALS</b>       |                  |   |                      |                      |                 |
|   |                  | <b>04/30/2024 (04/24) Balance</b>   | <b>.00 *</b>         | <b>.00 *</b>         | <b>.00</b>      |
| AP  | 614              | WAUPACA COMMUNITY ARTS BD   | 35.00                |                      |                 |
|   |                  | **VendorNo: 2053 **Inv. No: MAY2024 **Desc: ARTS OF THE SQUARE PROGRAM BOOKLET **Inv. Date: 5/13/2024   |                      |                      |                 |
|   |                  | <b>05/31/2024 (05/24) Period Totals and Balance</b>   | <b>35.00 *</b>       | <b>.00 *</b>         | <b>35.00</b>    |
|   |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b>   | <b>.00 *</b>         | <b>.00 *</b>         | <b>35.00</b>    |
| YTD Encumbrance   | .00              | YTD Actual 35.00 Total 35.00  | YTD Budget 650.00    | Unexpended 615.00    |                 |
| <b>251-55115-282-000 LIBRARY: TECHNOLOGY</b>                  |                  |   |                      |                      |                 |
|   |                  | <b>04/30/2024 (04/24) Balance</b>   | <b>.00 *</b>         | <b>.00 *</b>         | <b>214.62</b>   |
| AP  | 172              | OUTAGAMIE WAUPACA LIBRARY   | 18.00                |                      |                 |
|   |                  | **VendorNo: 1427 **Inv. No: 4397 **Desc: LAPTOP REPAIR **Inv. Date: 5/7/2024                            |                      |                      |                 |
| AP  | 373              | US BANK   | 720.00               |                      |                 |
|   |                  | **VendorNo: 1950 **Inv. No: 5/15/24-JPOPPLE **Desc: TECHNOLOGY 1424 **Inv. Date: 5/9/2024               |                      |                      |                 |
|   |                  | <b>05/31/2024 (05/24) Period Totals and Balance</b>   | <b>738.00 *</b>      | <b>.00 *</b>         | <b>952.62</b>   |
| AP  | 640              | US BANK   | 149.90               |                      |                 |
|   |                  | **VendorNo: 1950 **Inv. No: 6/15/24-MREINKE **Desc: TECHNOLOGY **Inv. Date: 06/09/24                    |                      |                      |                 |
|   |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b>   | <b>149.90 *</b>      | <b>.00 *</b>         | <b>1,102.52</b> |
| YTD Encumbrance   | .00              | YTD Actual 1,102.52 Total 1,102.52  | YTD Budget 11,974.00 | Unexpended 10,871.48 |                 |
| <b>251-55115-301-000 LIBRARY: SUPPLIES</b>                    |                  |   |                      |                      |                 |
|   |                  | <b>04/30/2024 (04/24) Balance</b>   | <b>.00 *</b>         | <b>.00 *</b>         | <b>1,953.03</b> |
| AP  | 150              | BIG SHOT PRODUCTIONS LLC  | 90.00                |                      |                 |
|   |                  | **VendorNo: 213 **Inv. No: 24-3399 **Desc: INTERIOR SIGNS FOR ADULT SERVICES (2) **Inv. Date: 2/19/2024 |                      |                      |                 |
| AP  | 151              | BIG SHOT PRODUCTIONS LLC  | 35.00                |                      |                 |
|   |                  | **VendorNo: 213 **Inv. No: 24-3405 **Desc: INTERIOR SIGNS FOR ADULT SERVICES (1) **Inv. Date: 3/22/2024 |                      |                      |                 |
| AP  | 89               | OFFICE OUTFITTERS   | 116.00               |                      |                 |
|   |                  | **VendorNo: 1405 **Inv. No: 501605 **Desc: PRINTS (18X24) **Inv. Date: 4/4/2024                         |                      |                      |                 |
| AP  | 90               | OFFICE OUTFITTERS   | 39.98                |                      |                 |
|   |                  | **VendorNo: 1405 **Inv. No: 501765 **Desc: NAME TAGS **Inv. Date: 4/8/2024                              |                      |                      |                 |
| AP  | 91               | OFFICE OUTFITTERS   | 46.00                |                      |                 |
|   |                  | **VendorNo: 1405 **Inv. No: 501839 **Desc: PRINTING **Inv. Date: 4/10/2024                              |                      |                      |                 |
| AP  | 92               | OFFICE OUTFITTERS   | 46.00                |                      |                 |

| Journal  | Reference Number | Payee or Description   | Debit Amount      | Credit Amount   | Balance         |
|--|------------------|--|-------------------|-----------------|-----------------|
| <b>251-55115-301-000 LIBRARY: SUPPLIES (continued)</b> |                  |  |                   |                 |                 |
|  |                  | **VendorNo: 1405 **Inv. No: 501866 **Desc: PRINTS (18X24) **Inv. Date: 4/10/2024                   |                   |                 |                 |
| AP   | 374              | US BANK  | 22.95             |                 |                 |
|  |                  | **VendorNo: 1950 **Inv. No: 5/15/24-JPOPPLE **Desc: LIBRARY SUPPLIES 8789800 **Inv. Date: 5/9/2024 |                   |                 |                 |
| AP   | 556              | US BANK  |                   | 88.74-          |                 |
|  |                  | **VendorNo: 1950 **Inv. No: 5/15/24-MREINKE **Desc: LIBRARY **Inv. Date: 5/9/2024                  |                   |                 |                 |
|  |                  | <b>05/31/2024 (05/24) Period Totals and Balance</b>  | <b>395.93 *</b>   | <b>88.74- *</b> | <b>2,260.22</b> |
| AP   | 19               | OFFICE OUTFITTERS  | 3,143.00          |                 |                 |
|  |                  | **VendorNo: 1405 **Inv. No: 503149 **Desc: LOUNGE CHAIRS **Inv. Date: 5/9/2024                     |                   |                 |                 |
| AP   | 20               | OFFICE OUTFITTERS  | 24.58             |                 |                 |
|  |                  | **VendorNo: 1405 **Inv. No: 503270 **Desc: COPY PAPER **Inv. Date: 5/14/2024                       |                   |                 |                 |
| AP   | 21               | OFFICE OUTFITTERS  | 24.58             |                 |                 |
|  |                  | **VendorNo: 1405 **Inv. No: 503958 **Desc: COPY PAPER **Inv. Date: 5/30/2024                       |                   |                 |                 |
| AP   | 482              | US BANK  | 14.29             |                 |                 |
|  |                  | **VendorNo: 1950 **Inv. No: 6/15/24-JPOPPLE **Desc: LIBRARY SUPPLIES 2557063 **Inv. Date: 06/09/24 |                   |                 |                 |
| AP   | 483              | US BANK  | 39.94             |                 |                 |
|  |                  | **VendorNo: 1950 **Inv. No: 6/15/24-JPOPPLE **Desc: LIBRARY SUPPLIES 3761030 **Inv. Date: 06/09/24 |                   |                 |                 |
| AP   | 487              | US BANK  | 28.18             |                 |                 |
|  |                  | **VendorNo: 1950 **Inv. No: 6/15/24-JPOPPLE **Desc: LIBRARY SUPPLIES 8535429 **Inv. Date: 06/09/24 |                   |                 |                 |
|  |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b>  | <b>3,274.57 *</b> | <b>.00 *</b>    | <b>5,534.79</b> |
| YTD Encumbrance  | .00              | YTD Actual   | 5,534.79          | Total           | 5,534.79        |
|  |                  | YTD Budget   | 8,000.00          | Unexpended      | 2,465.21        |
| <b>251-55115-320-000 LIBRARY: BUILDING EXPENSES</b>    |                  |  |                   |                 |                 |
|  |                  | <b>04/30/2024 (04/24) Balance</b>  | <b>.00 *</b>      | <b>.00 *</b>    | <b>.00</b>      |
|  |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b>  | <b>.00 *</b>      | <b>.00 *</b>    | <b>.00</b>      |
| YTD Encumbrance  | .00              | YTD Actual   | .00               | Total           | .00             |
|  |                  | YTD Budget   | .00               | Unexpended      | .00             |
| <b>251-55120-104-000 LIBRARY: DONATIONS PT WAGES</b>   |                  |  |                   |                 |                 |
|  |                  | <b>04/30/2024 (04/24) Balance</b>  | <b>.00 *</b>      | <b>.00 *</b>    | <b>5,910.90</b> |
| PC   | 88               | PAYROLL TRANS FOR 5/5/2024 PAY PERIOD  | 695.40            |                 |                 |
| PC   | 215              | PAYROLL TRANS FOR 5/19/2024 PAY PERIOD   | 695.40            |                 |                 |
|  |                  | <b>05/31/2024 (05/24) Period Totals and Balance</b>  | <b>1,390.80 *</b> | <b>.00 *</b>    | <b>7,301.70</b> |
| PC   | 88               | PAYROLL TRANS FOR 6/2/2024 PAY PERIOD  | 695.40            |                 |                 |
| PC   | 215              | PAYROLL TRANS FOR 6/16/2024 PAY PERIOD   | 695.40            |                 |                 |
| PC   | 328              | PAYROLL TRANS FOR 6/30/2024 PAY PERIOD   | 695.40            |                 |                 |
|  |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b>  | <b>2,086.20 *</b> | <b>.00 *</b>    | <b>9,387.90</b> |
| YTD Encumbrance  | .00              | YTD Actual   | 9,387.90          | Total           | 9,387.90        |
|  |                  | YTD Budget   | 19,000.00         | Unexpended      | 9,612.10        |
| <b>251-55120-118-000 LIBRARY: DONATIONS SOCIAL SEC</b> |                  |  |                   |                 |                 |
|  |                  | <b>04/30/2024 (04/24) Balance</b>  | <b>.00 *</b>      | <b>.00 *</b>    | <b>425.52</b>   |

| Journal  | Reference Number | Payee or Description  | Debit Amount    | Credit Amount | Balance         |
|--|------------------|---|-----------------|---------------|-----------------|
| <b>251-55120-118-000 LIBRARY: DONATIONS SOCIAL SEC (continued)</b> |                  |   |                 |               |                 |
| PB   | 155              | PAYROLL TRANS FOR 5/5/2024 PAY PERIOD   | 53.19           |               |                 |
| PB   | 387              | PAYROLL TRANS FOR 5/19/2024 PAY PERIOD  | 53.19           |               |                 |
|  |                  | <b>05/31/2024 (05/24) Period Totals and Balance</b>   | <b>106.38 *</b> | <b>.00 *</b>  | <b>531.90</b>   |
| PB   | 153              | PAYROLL TRANS FOR 6/2/2024 PAY PERIOD   | 53.19           |               |                 |
| PB   | 375              | PAYROLL TRANS FOR 6/16/2024 PAY PERIOD  | 53.19           |               |                 |
| PB   | 597              | PAYROLL TRANS FOR 6/30/2024 PAY PERIOD  | 53.19           |               |                 |
|  |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b>   | <b>159.57 *</b> | <b>.00 *</b>  | <b>691.47</b>   |
| YTD Encumbrance  | .00              | YTD Actual  | 691.47          | Total         | 691.47          |
|  |                  |   | YTD Budget      | 1,500.00      | Unexpended      |
|  |                  |   |                 |               | 808.53          |
| <b>251-55120-250-000 LIBRARY: DONATIONS MATERIALS</b>              |                  |   |                 |               |                 |
|  |                  | <b>04/30/2024 (04/24) Balance</b>   | <b>.00 *</b>    | <b>.00 *</b>  | <b>537.00</b>   |
| AP   | 644              | US BANK   | 509.97          |               |                 |
|  |                  | <b>**VendorNo: 1950 **Inv. No: 6/15/24-PREEDY **Desc: MATERIAL DONATION EXPENSE **Inv. Date: 06/09/24</b> |                 |               |                 |
|  |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b>   | <b>509.97 *</b> | <b>.00 *</b>  | <b>1,046.97</b> |
| YTD Encumbrance  | .00              | YTD Actual  | 1,046.97        | Total         | 1,046.97        |
|  |                  |   | YTD Budget      | 8,000.00      | Unexpended      |
|  |                  |   |                 |               | 6,953.03        |



| Journal  | Reference Number | Payee or Description  | Debit Amount      | Credit Amount | Balance         |
|--|------------------|---|-------------------|---------------|-----------------|
| <b>251-55120-255-000 LIBRARY: DONATIONS PROGRAMS</b> |                  |   |                   |               |                 |
|  |                  | <b>04/30/2024 (04/24) Balance</b>   | <b>.00 *</b>      | <b>.00 *</b>  | <b>2,563.60</b> |
| AP   | 291              | US BANK<br>**VendorNo: 1950 **Inv. No: 5/15/24-EBAILEY **Desc: LUNCH AND LEARN **Inv. Date: 5/9/2024                            | 138.97            |               |                 |
| AP   | 319              | US BANK<br>**VendorNo: 1950 **Inv. No: 5/15/24-EKNEER **Desc: FOUNDATION-EXHIBIT-PROGRAM **Inv. Date: 5/9/2024                  | 119.98            |               |                 |
| AP   | 320              | US BANK<br>**VendorNo: 1950 **Inv. No: 5/15/24-EKNEER **Desc: FOUNDATION-EXHIBIT-PROGRAM **Inv. Date: 5/9/2024                  | 25.99             |               |                 |
| AP   | 555              | US BANK<br>**VendorNo: 1950 **Inv. No: 5/15/24-MREINKE **Desc: DONATIONS PROGRAM **Inv. Date: 5/9/2024                          | 762.00            |               |                 |
| AP   | 560              | US BANK<br>**VendorNo: 1950 **Inv. No: 5/15/24-MREINKE **Desc: DONATIONS PROGRAM **Inv. Date: 5/9/2024                          | 232.31            |               |                 |
| AP   | 595              | US BANK<br>**VendorNo: 1950 **Inv. No: 5/15/24-TWILCOX **Desc: DONATIONS-TEENMENTALHEALTH **Inv. Date: 5/9/2024                 | 15.90             |               |                 |
| AP   | 810              | JAMERSON, WILLIAM<br>**VendorNo: 2773 **Inv. No: MR06252024 **Desc: CCC-PROGRAM **Inv. Date: 5/21/2024                          | 250.00            |               |                 |
| AP   | 678              | BIG SHOT PRODUCTIONS LLC<br>**VendorNo: 213 **Inv. No: 24-3426A **Desc: T-SHIRTS FOR SUMMER PROGRAM SALE **Inv. Date: 5/22/2024 | 674.00            |               |                 |
| AP   | 679              | BIG SHOT PRODUCTIONS LLC<br>**VendorNo: 213 **Inv. No: 24-3426B **Desc: STAFF SUMMER T-SHIRTS **Inv. Date: 5/22/2024            | 227.00            |               |                 |
|  |                  | <b>05/31/2024 (05/24) Period Totals and Balance</b>   | <b>2,446.15 *</b> | <b>.00 *</b>  | <b>5,009.75</b> |
| AP   | 408              | US BANK<br>**VendorNo: 1950 **Inv. No: 6/15/24-EKNEER **Desc: FOUNDATION-EXHIBIT-AATH TRAVEL **Inv. Date: 06/09/24              | 29.42             |               |                 |
| AP   | 409              | US BANK<br>**VendorNo: 1950 **Inv. No: 6/15/24-EKNEER **Desc: FOUNDATION-EXHIBIT-AATH TRAVEL **Inv. Date: 06/09/24              | 24.79             |               |                 |
| AP   | 410              | US BANK<br>**VendorNo: 1950 **Inv. No: 6/15/24-EKNEER **Desc: FOUNDATION-EXHIBIT-AATH TRAVEL **Inv. Date: 06/09/24              | 36.00             |               |                 |
| AP   | 411              | US BANK<br>**VendorNo: 1950 **Inv. No: 6/15/24-EKNEER **Desc: FOUNDATION-EXHIBIT-PROGRAM **Inv. Date: 06/09/24                  | 9.96              |               |                 |
| AP   | 412              | US BANK<br>**VendorNo: 1950 **Inv. No: 6/15/24-EKNEER **Desc: FOUNDATION-EXHIBIT-AATH TRAVEL **Inv. Date: 06/09/24              | 15.26             |               |                 |
| AP   | 413              | US BANK<br>**VendorNo: 1950 **Inv. No: 6/15/24-EKNEER **Desc: FOUNDATION-EXHIBIT-AATH TRAVEL **Inv. Date: 06/09/24              | 10.14             |               |                 |
| AP   | 414              | US BANK<br>**VendorNo: 1950 **Inv. No: 6/15/24-EKNEER **Desc: FOUNDATION-EXHIBIT-PROGRAM **Inv. Date: 06/09/24                  | 114.20            |               |                 |
| AP   | 415              | US BANK<br>**VendorNo: 1950 **Inv. No: 6/15/24-EKNEER **Desc: FOUNDATION-EXHIBIT-AATH TRAVEL **Inv. Date: 06/09/24              | 24.24             |               |                 |
| AP   | 416              | US BANK<br>**VendorNo: 1950 **Inv. No: 6/15/24-EKNEER **Desc: FOUNDATION-EXHIBIT-AATH TRAVEL **Inv. Date: 06/09/24              | 16.14             |               |                 |
| AP   | 417              | US BANK<br>**VendorNo: 1950 **Inv. No: 6/15/24-EKNEER **Desc: FOUNDATION-EXHIBIT-AATH TRAVEL **Inv. Date: 06/09/24              | 13.05             |               |                 |

| Journal  | Reference Number | Payee or Description  | Debit Amount      | Credit Amount        | Balance              |
|--|------------------|---|-------------------|----------------------|----------------------|
| <b>251-55120-255-000 LIBRARY: DONATIONS PROGRAMS (continued)</b> |                  |   |                   |                      |                      |
|  |                  | **VendorNo: 1950 **Inv. No: 6/15/24-EKNEER **Desc: FOUNDATION-EXHIBIT-AATH TRAVEL **Inv. Date: 06/09/24 |                   |                      |                      |
| AP   | 418              | US BANK   | 43.68             |                      |                      |
|  |                  | **VendorNo: 1950 **Inv. No: 6/15/24-EKNEER **Desc: FOUNDATION-EXHIBIT-PROGRAM **Inv. Date: 06/09/24     |                   |                      |                      |
| AP   | 419              | US BANK   | 15.84             |                      |                      |
|  |                  | **VendorNo: 1950 **Inv. No: 6/15/24-EKNEER **Desc: FOUNDATION-EXHIBIT-AATH TRAVEL **Inv. Date: 06/09/24 |                   |                      |                      |
| AP   | 420              | US BANK   | 32.59             |                      |                      |
|  |                  | **VendorNo: 1950 **Inv. No: 6/15/24-EKNEER **Desc: FOUNDATION-EXHIBIT-AATH TRAVEL **Inv. Date: 06/09/24 |                   |                      |                      |
| AP   | 421              | US BANK   | 233.75            |                      |                      |
|  |                  | **VendorNo: 1950 **Inv. No: 6/15/24-EKNEER **Desc: FOUNDATION-EXHIBIT-PROGRAM **Inv. Date: 06/09/24     |                   |                      |                      |
| AP   | 422              | US BANK   | 14.43             |                      |                      |
|  |                  | **VendorNo: 1950 **Inv. No: 6/15/24-EKNEER **Desc: FOUNDATION-EXHIBIT-PROGRAM **Inv. Date: 06/09/24     |                   |                      |                      |
| AP   | 647              | US BANK   | 180.65            |                      |                      |
|  |                  | **VendorNo: 1950 **Inv. No: 6/15/24-PREEDY **Desc: LEGO PRIZES OWLS GRANT **Inv. Date: 06/09/24         |                   |                      |                      |
| AP   | 648              | US BANK   | 17.18             |                      |                      |
|  |                  | **VendorNo: 1950 **Inv. No: 6/15/24-PREEDY **Desc: LEGO PRIZES - OWLS GRANT **Inv. Date: 06/09/24       |                   |                      |                      |
| AP   | 650              | US BANK   | 26.97             |                      |                      |
|  |                  | **VendorNo: 1950 **Inv. No: 6/15/24-PREEDY **Desc: DONATION EXPENSE PROGRAMS **Inv. Date: 06/09/24      |                   |                      |                      |
| AP   | 652              | US BANK   | 102.46            |                      |                      |
|  |                  | **VendorNo: 1950 **Inv. No: 6/15/24-PREEDY **Desc: SLP PRIZE BOOKS - FOUNDATION **Inv. Date: 06/09/24   |                   |                      |                      |
| AP   | 653              | US BANK   | 14.98             |                      |                      |
|  |                  | **VendorNo: 1950 **Inv. No: 6/15/24-PREEDY **Desc: LEGO CONTEST - OWLS GRANT **Inv. Date: 06/09/24      |                   |                      |                      |
| AP   | 655              | US BANK   | 815.00            |                      |                      |
|  |                  | **VendorNo: 1950 **Inv. No: 6/15/24-PREEDY **Desc: SLP PRIZE BOOKS - FOUNDATION **Inv. Date: 06/09/24   |                   |                      |                      |
| AP   | 701              | US BANK   | 21.49             |                      |                      |
|  |                  | **VendorNo: 1950 **Inv. No: 6/15/24-TWILCOX **Desc: DONATIONS-TEENMENTALHEALTH **Inv. Date: 06/09/24    |                   |                      |                      |
|  |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b>   | <b>1,812.22 *</b> | <b>.00 *</b>         | <b>6,821.97</b>      |
| YTD Encumbrance  | .00              | YTD Actual 6,821.97   | Total 6,821.97    | YTD Budget 18,000.00 | Unexpended 11,178.03 |
| <b>251-55120-282-000 LIBRARY: DONATIONS TECHNOLOGY</b>           |                  |   |                   |                      |                      |
|  |                  | <b>04/30/2024 (04/24) Balance</b>   | <b>.00 *</b>      | <b>.00 *</b>         | <b>118.74</b>        |
|  |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b>   | <b>.00 *</b>      | <b>.00 *</b>         | <b>118.74</b>        |
| YTD Encumbrance  | .00              | YTD Actual 118.74   | Total 118.74      | YTD Budget 5,000.00  | Unexpended 4,881.26  |
| <b>251-55120-290-000 LIBRARY: DONATIONS AUDIO VISUA</b>          |                  |   |                   |                      |                      |
|  |                  | <b>04/30/2024 (04/24) Balance</b>   | <b>.00 *</b>      | <b>.00 *</b>         | <b>.00</b>           |
|  |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b>   | <b>.00 *</b>      | <b>.00 *</b>         | <b>.00</b>           |

| Journal   | Reference Number | Payee or Description   | Debit Amount    | Credit Amount | Balance       |
|---|------------------|--|-----------------|---------------|---------------|
| <b>251-55120-290-000 LIBRARY: DONATIONS AUDIO VISUA (continued)</b> |                  |  |                 |               |               |
| YTD Encumbrance   | .00              | YTD Actual   | .00             | Total         | .00           |
|   |                  |  | YTD Budget      | 2,000.00      | Unexpended    |
|   |                  |  |                 | 2,000.00      |               |
| <b>251-55120-301-000 LIBRARY: DONATIONS SUPPLIES</b>                |                  |  |                 |               |               |
|   |                  | <b>04/30/2024 (04/24) Balance</b>  | <b>.00 *</b>    | <b>.00 *</b>  | <b>425.16</b> |
| AP  | 226              | COOK, MARCIE   | 52.75           |               |               |
|   |                  | **VendorNo: 416 **Inv. No: 307090 **Desc: FLOWERS FOR GLENDA RHODES FUNDERAL **Inv. Date: 5/17/2024                |                 |               |               |
|   |                  | <b>05/31/2024 (05/24) Period Totals and Balance</b>  | <b>52.75 *</b>  | <b>.00 *</b>  | <b>477.91</b> |
| AP  | 61               | BURNS, MARY  | 361.56          |               |               |
|   |                  | **VendorNo: 2680 **Inv. No: APRIL2024-2 **Desc: REIMBURSE - GROCERIES/GIFT CARDS FOR PANTRY **Inv. Date: 4/30/2024 |                 |               |               |
| AP  | 752              | BURNS, MARY  | 126.51          |               |               |
|   |                  | **VendorNo: 2680 **Inv. No: 352-5-98-169 **Desc: GROCERIES & GIFT CARD FOR PANTRY **Inv. Date: 05/19/24            |                 |               |               |
|   |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b>  | <b>488.07 *</b> | <b>.00 *</b>  | <b>965.98</b> |
| YTD Encumbrance   | .00              | YTD Actual   | 965.98          | Total         | 965.98        |
|   |                  |  | YTD Budget      | 8,000.00      | Unexpended    |
|   |                  |  |                 | 7,034.02      |               |
| <b>251-55125-255-000 LIBRARY: PROGRAMS</b>                          |                  |  |                 |               |               |
|   |                  | <b>04/30/2024 (04/24) Balance</b>  | <b>.00 *</b>    | <b>.00 *</b>  | <b>.00</b>    |
|   |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b>  | <b>.00 *</b>    | <b>.00 *</b>  | <b>.00</b>    |
| YTD Encumbrance   | .00              | YTD Actual   | .00             | Total         | .00           |
|   |                  |  | YTD Budget      | .00           | Unexpended    |
|   |                  |  |                 | .00           |               |
| <b>251-55125-255-110 LIBRARY: PROGRAMS - ADULT</b>                  |                  |  |                 |               |               |
|   |                  | <b>04/30/2024 (04/24) Balance</b>  | <b>.00 *</b>    | <b>.00 *</b>  | <b>332.94</b> |
| AP  | 558              | US BANK  | 27.00           |               |               |
|   |                  | **VendorNo: 1950 **Inv. No: 5/15/24-MREINKE **Desc: ADULT PROGRAMS **Inv. Date: 5/9/2024                           |                 |               |               |
| AP  | 559              | US BANK  | 12.97           |               |               |
|   |                  | **VendorNo: 1950 **Inv. No: 5/15/24-MREINKE **Desc: ADULT PROGRAMS **Inv. Date: 5/9/2024                           |                 |               |               |
| AP  | 561              | US BANK  | 9.98            |               |               |
|   |                  | **VendorNo: 1950 **Inv. No: 5/15/24-MREINKE **Desc: ADULT PROGRAMS **Inv. Date: 5/9/2024                           |                 |               |               |
| AP  | 811              | JAMERSON, WILLIAM  | 25.00           |               |               |
|   |                  | **VendorNo: 2773 **Inv. No: MR06252024-2 **Desc: CCC-PROGRAM **Inv. Date: 5/21/2024                                |                 |               |               |
|   |                  | <b>05/31/2024 (05/24) Period Totals and Balance</b>  | <b>74.95 *</b>  | <b>.00 *</b>  | <b>407.89</b> |
| AP  | 636              | US BANK  | 8.49            |               |               |
|   |                  | **VendorNo: 1950 **Inv. No: 6/15/24-MREINKE **Desc: ADULT PROGRAMS **Inv. Date: 06/09/24                           |                 |               |               |
| AP  | 637              | US BANK  | 36.09           |               |               |
|   |                  | **VendorNo: 1950 **Inv. No: 6/15/24-MREINKE **Desc: ADULT PROGRAMS **Inv. Date: 06/09/24                           |                 |               |               |
| AP  | 638              | US BANK  | 132.34          |               |               |

| Journal  | Reference Number | Payee or Description   | Debit Amount    | Credit Amount | Balance       |
|--|------------------|--|-----------------|---------------|---------------|
| <b>251-55125-255-110 LIBRARY: PROGRAMS - ADULT (continued)</b> |                  |  |                 |               |               |
|  |                  | **VendorNo: 1950 **Inv. No: 6/15/24-MREINKE **Desc: ADULT PROGRAMS **Inv. Date: 06/09/24     |                 |               |               |
| AP   | 639              | US BANK  | 6.13            |               |               |
|  |                  | **VendorNo: 1950 **Inv. No: 6/15/24-MREINKE **Desc: ADULT PROGRAMS **Inv. Date: 06/09/24     |                 |               |               |
| AP   | 641              | US BANK  | 4.99            |               |               |
|  |                  | **VendorNo: 1950 **Inv. No: 6/15/24-MREINKE **Desc: ADULT PROGRAMS **Inv. Date: 06/09/24     |                 |               |               |
| AP   | 642              | US BANK  | 26.97           |               |               |
|  |                  | **VendorNo: 1950 **Inv. No: 6/15/24-MREINKE **Desc: ADULT PROGRAMS **Inv. Date: 06/09/24     |                 |               |               |
| AP   | 643              | US BANK  | 7.99            |               |               |
|  |                  | **VendorNo: 1950 **Inv. No: 6/15/24-MREINKE **Desc: ADULT PROGRAMS **Inv. Date: 06/09/24     |                 |               |               |
|  |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b>  | <b>223.00 *</b> | <b>.00 *</b>  | <b>630.89</b> |
| YTD Encumbrance  | .00              | YTD Actual   | 630.89          | Total         | 630.89        |
|  |                  | YTD Budget   | 1,500.00        | Unexpended    | 869.11        |
| <b>251-55125-255-210 LIBRARY: PROGRAMS - CHILDREN'S</b>        |                  |  |                 |               |               |
|  |                  | <b>04/30/2024 (04/24) Balance</b>  | <b>.00 *</b>    | <b>.00 *</b>  | <b>266.50</b> |
| AP   | 557              | US BANK  | 49.78           |               |               |
|  |                  | **VendorNo: 1950 **Inv. No: 5/15/24-MREINKE **Desc: CHILDRENS PROGRAMS **Inv. Date: 5/9/2024 |                 |               |               |
|  |                  | <b>05/31/2024 (05/24) Period Totals and Balance</b>  | <b>49.78 *</b>  | <b>.00 *</b>  | <b>316.28</b> |
| AP   | 649              | US BANK  | 116.87          |               |               |
|  |                  | **VendorNo: 1950 **Inv. No: 6/15/24-PREEDY **Desc: CHILDRENS PROGRAMS **Inv. Date: 06/09/24  |                 |               |               |
|  |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b>  | <b>116.87 *</b> | <b>.00 *</b>  | <b>433.15</b> |
| YTD Encumbrance  | .00              | YTD Actual   | 433.15          | Total         | 433.15        |
|  |                  | YTD Budget   | 3,000.00        | Unexpended    | 2,566.85      |
| <b>251-55125-255-310 LIBRARY: PROGRAMS - TEEN</b>              |                  |  |                 |               |               |
|  |                  | <b>04/30/2024 (04/24) Balance</b>  | <b>.00 *</b>    | <b>.00 *</b>  | <b>159.07</b> |
| AP   | 596              | US BANK  | 12.73           |               |               |
|  |                  | **VendorNo: 1950 **Inv. No: 5/15/24-TWILCOX **Desc: PROGRAMS-TEEN **Inv. Date: 5/9/2024      |                 |               |               |
|  |                  | <b>05/31/2024 (05/24) Period Totals and Balance</b>  | <b>12.73 *</b>  | <b>.00 *</b>  | <b>171.80</b> |
| AP   | 700              | US BANK  | 40.94           |               |               |
|  |                  | **VendorNo: 1950 **Inv. No: 6/15/24-TWILCOX **Desc: PROGRAMS-TEEN-SLP **Inv. Date: 06/09/24  |                 |               |               |
|  |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b>  | <b>40.94 *</b>  | <b>.00 *</b>  | <b>212.74</b> |
| YTD Encumbrance  | .00              | YTD Actual   | 212.74          | Total         | 212.74        |
|  |                  | YTD Budget   | 1,000.00        | Unexpended    | 787.26        |
| <b>251-55130-250-000 LIBRARY: BOOKS</b>                        |                  |  |                 |               |               |
|  |                  | <b>04/30/2024 (04/24) Balance</b>  | <b>.00 *</b>    | <b>.00 *</b>  | <b>.00</b>    |
|  |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b>  | <b>.00 *</b>    | <b>.00 *</b>  | <b>.00</b>    |

| Journal | Reference Number | Payee or Description | Debit Amount | Credit Amount | Balance |
|---------|------------------|----------------------|--------------|---------------|---------|
|---------|------------------|----------------------|--------------|---------------|---------|

**251-55130-250-000 LIBRARY: BOOKS (continued)**

|                 |     |            |     |       |     |            |     |            |     |
|-----------------|-----|------------|-----|-------|-----|------------|-----|------------|-----|
| YTD Encumbrance | .00 | YTD Actual | .00 | Total | .00 | YTD Budget | .00 | Unexpended | .00 |
|-----------------|-----|------------|-----|-------|-----|------------|-----|------------|-----|

**251-55130-250-115 LIBRARY: BOOKS - ADULT**

|   |     |  |                   |                 |                 |            |           |            |           |
|---|-----|--|-------------------|-----------------|-----------------|------------|-----------|------------|-----------|
| <b>04/30/2024 (04/24) Balance</b>                   |     |  | <b>.00 *</b>      | <b>.00 *</b>    | <b>1,347.97</b> |            |           |            |           |
| AP  | 376 | US BANK  | 172.19            |                 |                 |            |           |            |           |
|   |     | **VendorNo: 1950 **Inv. No: 5/15/24-JPOPPLE **Desc: LIBRARY ADULT BKS 5642 **Inv. Date: 5/9/2024   |                   |                 |                 |            |           |            |           |
| AP  | 377 | US BANK  | 125.31            |                 |                 |            |           |            |           |
|   |     | **VendorNo: 1950 **Inv. No: 5/15/24-JPOPPLE **Desc: LIBRARY ADULT BKS 4990 **Inv. Date: 5/9/2024   |                   |                 |                 |            |           |            |           |
| <b>05/31/2024 (05/24) Period Totals and Balance</b> |     |  | <b>297.50 *</b>   | <b>.00 *</b>    | <b>1,645.47</b> |            |           |            |           |
| AP  | 388 | US BANK  | 199.35            |                 |                 |            |           |            |           |
|   |     | **VendorNo: 1950 **Inv. No: 6/15/24-EBAILEY **Desc: ADULT BOOKS - NONFICTION **Inv. Date: 06/09/24 |                   |                 |                 |            |           |            |           |
| AP  | 392 | US BANK  |                   | 14.99-          |                 |            |           |            |           |
|   |     | **VendorNo: 1950 **Inv. No: 6/15/24-EBAILEY **Desc: ADULT BOOKS - RETURN **Inv. Date: 06/09/24     |                   |                 |                 |            |           |            |           |
| AP  | 393 | US BANK  | 23.98             |                 |                 |            |           |            |           |
|   |     | **VendorNo: 1950 **Inv. No: 6/15/24-EBAILEY **Desc: ADULT BOOKS - NONFICTION **Inv. Date: 06/09/24 |                   |                 |                 |            |           |            |           |
| AP  | 396 | US BANK  |                   | 19.07-          |                 |            |           |            |           |
|   |     | **VendorNo: 1950 **Inv. No: 6/15/24-EBAILEY **Desc: ADULT BOOKS - RETURN **Inv. Date: 06/09/24     |                   |                 |                 |            |           |            |           |
| AP  | 397 | US BANK  | 31.81             |                 |                 |            |           |            |           |
|   |     | **VendorNo: 1950 **Inv. No: 6/15/24-EBAILEY **Desc: ADULT BOOKS - NONFICTION **Inv. Date: 06/09/24 |                   |                 |                 |            |           |            |           |
| AP  | 399 | US BANK  | 19.99             |                 |                 |            |           |            |           |
|   |     | **VendorNo: 1950 **Inv. No: 6/15/24-EBAILEY **Desc: ADULT BOOKS - NONFICTION **Inv. Date: 06/09/24 |                   |                 |                 |            |           |            |           |
| AP  | 400 | US BANK  | 67.98             |                 |                 |            |           |            |           |
|   |     | **VendorNo: 1950 **Inv. No: 6/15/24-EBAILEY **Desc: ADULT BOOKS - FICTION **Inv. Date: 06/09/24    |                   |                 |                 |            |           |            |           |
| AP  | 488 | US BANK  | 2,592.39          |                 |                 |            |           |            |           |
|   |     | **VendorNo: 1950 **Inv. No: 6/15/24-JPOPPLE **Desc: LIBRARY ADULT BKS 7688 **Inv. Date: 06/09/24   |                   |                 |                 |            |           |            |           |
| <b>06/30/2024 (06/24) Period Totals and Balance</b> |     |  | <b>2,935.50 *</b> | <b>34.06- *</b> | <b>4,546.91</b> |            |           |            |           |
| YTD Encumbrance                                     | .00 | YTD Actual   | 4,546.91          | Total           | 4,546.91        | YTD Budget | 17,000.00 | Unexpended | 12,453.09 |

**251-55130-250-120 LIBRARY: BOOKS - ADULT LG PRNT**

|   |     |   |                 |              |                 |
|---|-----|---|-----------------|--------------|-----------------|
| <b>04/30/2024 (04/24) Balance</b>                   |     |   | <b>.00 *</b>    | <b>.00 *</b> | <b>601.35</b>   |
| AP  | 378 | US BANK   | 97.65           |              |                 |
|   |     | **VendorNo: 1950 **Inv. No: 5/15/24-JPOPPLE **Desc: ADULT LP 4990 **Inv. Date: 5/9/2024     |                 |              |                 |
| <b>05/31/2024 (05/24) Period Totals and Balance</b> |     |   | <b>97.65 *</b>  | <b>.00 *</b> | <b>699.00</b>   |
| AP  | 398 | US BANK   | 415.08          |              |                 |
|   |     | **VendorNo: 1950 **Inv. No: 6/15/24-EBAILEY **Desc: ADULT LARGE PRINT **Inv. Date: 06/09/24 |                 |              |                 |
| <b>06/30/2024 (06/24) Period Totals and Balance</b> |     |   | <b>415.08 *</b> | <b>.00 *</b> | <b>1,114.08</b> |

| Journal | Reference Number | Payee or Description | Debit Amount | Credit Amount | Balance |
|---------|------------------|----------------------|--------------|---------------|---------|
|---------|------------------|----------------------|--------------|---------------|---------|

**251-55130-250-120 LIBRARY: BOOKS - ADULT LG PRNT (continued)**

|                 |     |            |          |       |          |            |          |            |          |
|-----------------|-----|------------|----------|-------|----------|------------|----------|------------|----------|
| YTD Encumbrance | .00 | YTD Actual | 1,114.08 | Total | 1,114.08 | YTD Budget | 3,000.00 | Unexpended | 1,885.92 |
|-----------------|-----|------------|----------|-------|----------|------------|----------|------------|----------|

**251-55130-250-215 LIBRARY: BOOKS - CHILDRENS**

|    |     |   |  |                 |              |                 |  |  |  |
|----|-----|---|--|-----------------|--------------|-----------------|--|--|--|
|    |     | <b>04/30/2024 (04/24) Balance</b>   |  | <b>.00 *</b>    | <b>.00 *</b> | <b>5,006.41</b> |  |  |  |
| AP | 383 | US BANK   |  | 186.03          |              |                 |  |  |  |
|    |     | **VendorNo: 1950 **Inv. No: 5/15/24-JRADEMACHER **Desc: CHILDRENS BOOKS **Inv. Date: 5/9/2024 |  |                 |              |                 |  |  |  |
| AP | 384 | US BANK   |  | 421.51          |              |                 |  |  |  |
|    |     | **VendorNo: 1950 **Inv. No: 5/15/24-JRADEMACHER **Desc: CHILDRENS BOOKS **Inv. Date: 5/9/2024 |  |                 |              |                 |  |  |  |
|    |     | <b>05/31/2024 (05/24) Period Totals and Balance</b>   |  | <b>607.54 *</b> | <b>.00 *</b> | <b>5,613.95</b> |  |  |  |
| AP | 656 | US BANK   |  | 13.30           |              |                 |  |  |  |
|    |     | **VendorNo: 1950 **Inv. No: 6/15/24-PREEDY **Desc: CHILDRENS BOOKS **Inv. Date: 06/09/24      |  |                 |              |                 |  |  |  |
|    |     | <b>06/30/2024 (06/24) Period Totals and Balance</b>   |  | <b>13.30 *</b>  | <b>.00 *</b> | <b>5,627.25</b> |  |  |  |

|                 |     |            |          |       |          |            |           |            |           |
|-----------------|-----|------------|----------|-------|----------|------------|-----------|------------|-----------|
| YTD Encumbrance | .00 | YTD Actual | 5,627.25 | Total | 5,627.25 | YTD Budget | 16,000.00 | Unexpended | 10,372.75 |
|-----------------|-----|------------|----------|-------|----------|------------|-----------|------------|-----------|

**251-55130-250-315 LIBRARY: BOOKS - TEEN**

|    |     |  |  |                 |              |                 |  |  |  |
|----|-----|--|--|-----------------|--------------|-----------------|--|--|--|
|    |     | <b>04/30/2024 (04/24) Balance</b>  |  | <b>.00 *</b>    | <b>.00 *</b> | <b>401.56</b>   |  |  |  |
| AP | 597 | US BANK  |  | 13.89           |              |                 |  |  |  |
|    |     | **VendorNo: 1950 **Inv. No: 5/15/24-TWILCOX **Desc: BOOKS-TEEN **Inv. Date: 5/9/2024               |  |                 |              |                 |  |  |  |
| AP | 598 | US BANK  |  | 572.19          |              |                 |  |  |  |
|    |     | **VendorNo: 1950 **Inv. No: 5/15/24-TWILCOX **Desc: BOOKS-TEEN **Inv. Date: 5/9/2024               |  |                 |              |                 |  |  |  |
| AP | 599 | US BANK  |  | 26.10           |              |                 |  |  |  |
|    |     | **VendorNo: 1950 **Inv. No: 5/15/24-TWILCOX **Desc: BOOKS-TEEN **Inv. Date: 5/9/2024               |  |                 |              |                 |  |  |  |
|    |     | <b>05/31/2024 (05/24) Period Totals and Balance</b>  |  | <b>612.18 *</b> | <b>.00 *</b> | <b>1,013.74</b> |  |  |  |
| AP | 699 | US BANK  |  | 3.92            |              |                 |  |  |  |
|    |     | **VendorNo: 1950 **Inv. No: 6/15/24-TWILCOX **Desc: RETURN-AB-TO-BAKERTAYLOR **Inv. Date: 06/09/24 |  |                 |              |                 |  |  |  |
| AP | 702 | US BANK  |  | 500.79          |              |                 |  |  |  |
|    |     | **VendorNo: 1950 **Inv. No: 6/15/24-TWILCOX **Desc: BOOKS-TEEN **Inv. Date: 06/09/24               |  |                 |              |                 |  |  |  |
|    |     | <b>06/30/2024 (06/24) Period Totals and Balance</b>  |  | <b>504.71 *</b> | <b>.00 *</b> | <b>1,518.45</b> |  |  |  |

|                 |     |            |          |       |          |            |          |            |          |
|-----------------|-----|------------|----------|-------|----------|------------|----------|------------|----------|
| YTD Encumbrance | .00 | YTD Actual | 1,518.45 | Total | 1,518.45 | YTD Budget | 3,175.00 | Unexpended | 1,656.55 |
|-----------------|-----|------------|----------|-------|----------|------------|----------|------------|----------|

**251-55130-250-410 LIBRARY: BOOKS - MAG & NEWSPAP**

|    |     |  |  |              |              |                 |  |  |  |
|----|-----|--|--|--------------|--------------|-----------------|--|--|--|
|    |     | <b>04/30/2024 (04/24) Balance</b>  |  | <b>.00 *</b> | <b>.00 *</b> | <b>3,050.40</b> |  |  |  |
| AP | 367 | US BANK  |  | 822.77       |              |                 |  |  |  |
|    |     | **VendorNo: 1950 **Inv. No: 5/15/24-JMULLET **Desc: MAGAZINES/NEWSPAPERS LIBRARY **Inv. Date: 5/9/2024 |  |              |              |                 |  |  |  |
| AP | 368 | US BANK  |  | 480.03       |              |                 |  |  |  |

| Journal   | Reference Number | Payee or Description   | Debit Amount        | Credit Amount       | Balance         |
|---|------------------|--|---------------------|---------------------|-----------------|
| <b>251-55130-250-410 LIBRARY: BOOKS - MAG &amp; NEWSPAP (continued)</b> |                  |  |                     |                     |                 |
|   |                  | **VendorNo: 1950 **Inv. No: 5/15/24-JMULLET **Desc: MAGAZINES/NEWSPAPERS LIBRARY **Inv. Date: 5/9/2024 |                     |                     |                 |
|   |                  | <b>05/31/2024 (05/24) Period Totals and Balance</b>  | <b>1,302.80 *</b>   | <b>.00 *</b>        | <b>4,353.20</b> |
|   |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b>  | <b>.00 *</b>        | <b>.00 *</b>        | <b>4,353.20</b> |
| YTD Encumbrance   | .00              | YTD Actual 4,353.20 Total 4,353.20   | YTD Budget 4,750.00 | Unexpended 396.80   |                 |
| <b>251-55130-250-610 LIBRARY: BOOKS - MATERIAL REPL</b>                 |                  |  |                     |                     |                 |
|   |                  | <b>04/30/2024 (04/24) Balance</b>  | <b>.00 *</b>        | <b>.00 *</b>        | <b>.00</b>      |
|   |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b>  | <b>.00 *</b>        | <b>.00 *</b>        | <b>.00</b>      |
| YTD Encumbrance   | .00              | YTD Actual .00 Total .00   | YTD Budget .00      | Unexpended .00      |                 |
| <b>251-55135-290-000 LIBRARY: AUDIO/VISUAL</b>                          |                  |  |                     |                     |                 |
|   |                  | <b>04/30/2024 (04/24) Balance</b>  | <b>.00 *</b>        | <b>.00 *</b>        | <b>.00</b>      |
|   |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b>  | <b>.00 *</b>        | <b>.00 *</b>        | <b>.00</b>      |
| YTD Encumbrance   | .00              | YTD Actual .00 Total .00   | YTD Budget .00      | Unexpended .00      |                 |
| <b>251-55135-290-125 LIBRARY: A/V - ADULT MOVIES</b>                    |                  |  |                     |                     |                 |
|   |                  | <b>04/30/2024 (04/24) Balance</b>  | <b>.00 *</b>        | <b>.00 *</b>        | <b>511.56</b>   |
| AP  | 479              | US BANK  | 67.92               |                     |                 |
|   |                  | **VendorNo: 1950 **Inv. No: 6/15/24-JPOPPLE **Desc: ADULT MOVIES 0038659 **Inv. Date: 06/09/24         |                     |                     |                 |
| AP  | 481              | US BANK  | 7.50                |                     |                 |
|   |                  | **VendorNo: 1950 **Inv. No: 6/15/24-JPOPPLE **Desc: ADULT MOVIES 5137832 **Inv. Date: 06/09/24         |                     |                     |                 |
| AP  | 485              | US BANK  | 74.88               |                     |                 |
|   |                  | **VendorNo: 1950 **Inv. No: 6/15/24-JPOPPLE **Desc: ADULT MOVIES WAL348820 **Inv. Date: 06/09/24       |                     |                     |                 |
| AP  | 486              | US BANK  | 37.94               |                     |                 |
|   |                  | **VendorNo: 1950 **Inv. No: 6/15/24-JPOPPLE **Desc: ADULT MOVIES 3552220 **Inv. Date: 06/09/24         |                     |                     |                 |
| AP  | 491              | US BANK  | 60.91               |                     |                 |
|   |                  | **VendorNo: 1950 **Inv. No: 6/15/24-JPOPPLE **Desc: ADULT MOVIES 5137832 **Inv. Date: 06/09/24         |                     |                     |                 |
|   |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b>  | <b>249.15 *</b>     | <b>.00 *</b>        | <b>760.71</b>   |
| YTD Encumbrance   | .00              | YTD Actual 760.71 Total 760.71   | YTD Budget 2,500.00 | Unexpended 1,739.29 |                 |
| <b>251-55135-290-130 LIBRARY: A/V - ADULT AUDIO BKS</b>                 |                  |  |                     |                     |                 |
|   |                  | <b>04/30/2024 (04/24) Balance</b>  | <b>.00 *</b>        | <b>.00 *</b>        | <b>.00</b>      |
|   |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b>  | <b>.00 *</b>        | <b>.00 *</b>        | <b>.00</b>      |
| YTD Encumbrance   | .00              | YTD Actual .00 Total .00   | YTD Budget .00      | Unexpended .00      |                 |
| <b>251-55135-290-135 LIBRARY: A/V - ADULT MUSIC</b>                     |                  |  |                     |                     |                 |
|   |                  | <b>04/30/2024 (04/24) Balance</b>  | <b>.00 *</b>        | <b>.00 *</b>        | <b>50.19</b>    |

| Journal   | Reference Number | Payee or Description   | Debit Amount        | Credit Amount     | Balance       |
|---|------------------|--|---------------------|-------------------|---------------|
| <b>251-55135-290-135 LIBRARY: A/V - ADULT MUSIC (continued)</b> |                  |  |                     |                   |               |
| AP  | 489              | US BANK<br>**VendorNo: 1950 **Inv. No: 6/15/24-JPOPPLE **Desc: ADULT MUSIC 6089833 **Inv. Date: 06/09/24 | 83.87               |                   |               |
| AP  | 490              | US BANK<br>**VendorNo: 1950 **Inv. No: 6/15/24-JPOPPLE **Desc: ADULT MUSIC 4621865 **Inv. Date: 06/09/24 | 16.98               |                   |               |
|   |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b>  | <b>100.85 *</b>     | <b>.00 *</b>      | <b>151.04</b> |
| YTD Encumbrance   | .00              | YTD Actual 151.04 Total 151.04   | YTD Budget 750.00   | Unexpended 598.96 |               |
| <b>251-55135-290-220 LIBRARY: A/V - CHILDRENS MOVIE</b>         |                  |  |                     |                   |               |
|   |                  | <b>04/30/2024 (04/24) Balance</b>  | <b>.00 *</b>        | <b>.00 *</b>      | <b>345.06</b> |
| AP  | 562              | US BANK<br>**VendorNo: 1950 **Inv. No: 5/15/24-PREEDY **Desc: CHILDRENS MOVIES **Inv. Date: 5/9/2024     | 19.98               |                   |               |
| AP  | 563              | US BANK<br>**VendorNo: 1950 **Inv. No: 5/15/24-PREEDY **Desc: CHILDRENS MOVIES **Inv. Date: 5/9/2024     | 4.79                |                   |               |
|   |                  | <b>05/31/2024 (05/24) Period Totals and Balance</b>  | <b>24.77 *</b>      | <b>.00 *</b>      | <b>369.83</b> |
| AP  | 645              | US BANK<br>**VendorNo: 1950 **Inv. No: 6/15/24-PREEDY **Desc: CHILDRENS MOVIES **Inv. Date: 06/09/24     | 9.09                |                   |               |
| AP  | 646              | US BANK<br>**VendorNo: 1950 **Inv. No: 6/15/24-PREEDY **Desc: CHILDRENS MOVIES **Inv. Date: 06/09/24     | 14.75               |                   |               |
| AP  | 651              | US BANK<br>**VendorNo: 1950 **Inv. No: 6/15/24-PREEDY **Desc: CHILDRENS MOVIES **Inv. Date: 06/09/24     | 13.99               |                   |               |
| AP  | 654              | US BANK<br>**VendorNo: 1950 **Inv. No: 6/15/24-PREEDY **Desc: CHILDRENS MOVIES **Inv. Date: 06/09/24     | 145.98              |                   |               |
|   |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b>  | <b>183.81 *</b>     | <b>.00 *</b>      | <b>553.64</b> |
| YTD Encumbrance   | .00              | YTD Actual 553.64 Total 553.64   | YTD Budget 1,200.00 | Unexpended 646.36 |               |
| <b>251-55135-290-225 LIBRARY: A/V - CHILD AUDIO BKS</b>         |                  |  |                     |                   |               |
|   |                  | <b>04/30/2024 (04/24) Balance</b>  | <b>.00 *</b>        | <b>.00 *</b>      | <b>344.44</b> |
|   |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b>  | <b>.00 *</b>        | <b>.00 *</b>      | <b>344.44</b> |
| YTD Encumbrance   | .00              | YTD Actual 344.44 Total 344.44   | YTD Budget 854.00   | Unexpended 509.56 |               |
| <b>251-55135-290-230 LIBRARY: A/V - CHILDRENS MUSIC</b>         |                  |  |                     |                   |               |
|   |                  | <b>04/30/2024 (04/24) Balance</b>  | <b>.00 *</b>        | <b>.00 *</b>      | <b>.00</b>    |
|   |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b>  | <b>.00 *</b>        | <b>.00 *</b>      | <b>.00</b>    |
| YTD Encumbrance   | .00              | YTD Actual .00 Total .00   | YTD Budget .00      | Unexpended .00    |               |
| <b>251-55135-290-320 LIBRARY: A/V - TEEN MOVIES</b>             |                  |  |                     |                   |               |
|   |                  | <b>04/30/2024 (04/24) Balance</b>  | <b>.00 *</b>        | <b>.00 *</b>      | <b>.00</b>    |



| Journal   | Reference Number | Payee or Description                                | Debit Amount      | Credit Amount        | Balance           |
|---|------------------|---|-------------------|----------------------|-------------------|
| <b>251-55135-290-320 LIBRARY: A/V - TEEN MOVIES (continued)</b> |                  |   |                   |                      |                   |
|   |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b> | <b>.00 *</b>      | <b>.00 *</b>         | <b>.00</b>        |
| YTD Encumbrance   | .00              | YTD Actual .00 Total                                | .00               | YTD Budget .00       | Unexpended .00    |
| <b>251-55135-290-325 LIBRARY: A/V - TEEN AUDIO BKS</b>          |                  |   |                   |                      |                   |
|   |                  | <b>04/30/2024 (04/24) Balance</b>                   | <b>.00 *</b>      | <b>.00 *</b>         | <b>.00</b>        |
|   |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b> | <b>.00 *</b>      | <b>.00 *</b>         | <b>.00</b>        |
| YTD Encumbrance   | .00              | YTD Actual .00 Total                                | .00               | YTD Budget .00       | Unexpended .00    |
| <b>251-55135-290-420 LIBRARY: A/V - VIDEO GAMES</b>             |                  |   |                   |                      |                   |
|   |                  | <b>04/30/2024 (04/24) Balance</b>                   | <b>.00 *</b>      | <b>.00 *</b>         | <b>.00</b>        |
|   |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b> | <b>.00 *</b>      | <b>.00 *</b>         | <b>.00</b>        |
| YTD Encumbrance   | .00              | YTD Actual .00 Total                                | .00               | YTD Budget 900.00    | Unexpended 900.00 |
| <b>251-55135-290-510 LIBRARY: A/V - E-BOOKS/E-RESRC</b>         |                  |   |                   |                      |                   |
|   |                  | <b>04/30/2024 (04/24) Balance</b>                   | <b>.00 *</b>      | <b>.00 *</b>         | <b>10,235.00</b>  |
|   |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b> | <b>.00 *</b>      | <b>.00 *</b>         | <b>10,235.00</b>  |
| YTD Encumbrance   | .00              | YTD Actual 10,235.00 Total                          | 10,235.00         | YTD Budget 10,235.00 | Unexpended .00    |
| <b>251-55135-290-610 LIBRARY: A/V - MATERIAL REPL</b>           |                  |   |                   |                      |                   |
|   |                  | <b>04/30/2024 (04/24) Balance</b>                   | <b>.00 *</b>      | <b>.00 *</b>         | <b>.00</b>        |
|   |                  | <b>06/30/2024 (06/24) Period Totals and Balance</b> | <b>.00 *</b>      | <b>.00 *</b>         | <b>.00</b>        |
| YTD Encumbrance   | .00              | YTD Actual .00 Total                                | .00               | YTD Budget .00       | Unexpended .00    |
| <b>Number of transactions: 245    Number of accounts: 88</b>    |                  |   | <u>Debit</u>      | <u>Credit</u>        | <u>Proof</u>      |
| <b>Grand Totals:</b>  |                  |   | <u>134,691.96</u> | <u>11,398.44-</u>    | <u>123,293.52</u> |

## Exhibit Room Report

Respectfully Submitted by Liz Kneer, Exhibit Room Coordinator

### Exhibit Room Agenda July 2024

Our Exhibit Room Committee will meet on July 29 after we install the *Hunger* exhibit. We typically take off for July since many of our volunteers have busy summer schedules.

I continue to attend our internal monthly marketing/programming meetings to coordinate across departments, and weekly Rotary meetings. I was asked to serve as Rotary secretary again this year so also attend monthly Rotary board meetings.

Jeanne Boots is on the board for Winchester Academy, and reached out to coordinate our upcoming speaker/exhibit schedules. We have some great opportunities to align topics to promote programs/exhibits for both Winchester and the library.

I met with WICEC member, Brigid Ferkett to discuss their exhibit next spring. WICEC has great ideas to promote the unique travel experience they offer to our sister city, Mitoyo City, Japan. After talking with Jeanne, it looks like we will potentially be able to bring back Drake Hokanson's wife, Carol Kratz, who has an extensive knowledge of Japanese paper for a presentation and paper display.

Bob Adams, director of Foundations for Living, contacted me and Eric to schedule a meeting on a possible exhibit to educate our community on homelessness, Although our schedule is booked out, we were able to push out our Quilt exhibit and find time December 2024-February 2025 to highlight this important topic. I have no doubt that Bob and his team will be great partners for this exhibit, and generate meaningful programs and initiatives alongside the exhibit.

**All these meetings underscore the continued importance of collaboration and partnerships in our community. The Exhibit Room has become a well known, sought out, and respected platform to educate and engage the community; the Library Foundation deserves a big thank you for the foresight and continued support of our space!**

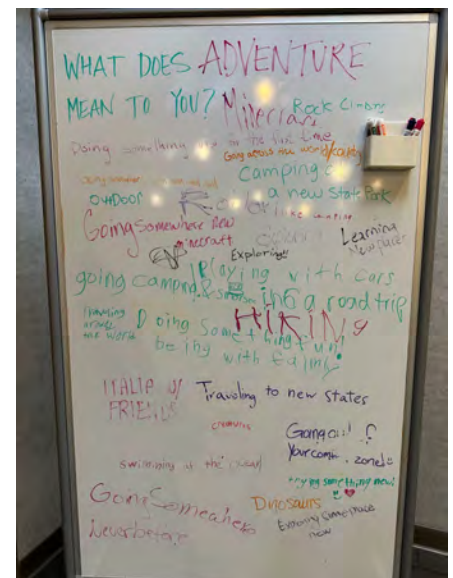
If you happen to see some familiar furniture at the Rec Center, we donated our old furniture to them so that gym/lobby users would have a place to sit. Since replacing our furniture, the old set was sitting unused in our storage area (and taking up a lot of space). I am happy to see it go to a good home!

### **ON EXHIBIT:**

#### Adventure Begins at Your Library

*Show Us Your Adventure* is off to a great start, with 3266 visits in June! This community photo submission exhibit goes along with *Adventure Begins at Your Library*, the theme for our Summer Learning Program. In addition to beautiful photos, we teamed up with the Parks & Rec Department to help people explore our local parks through pictures and interactive questions.

We have two more programs in collaboration with Children's Department librarian, Paula Reedy, to finish out the month of July.



### **UPCOMING EXHIBIT:**

#### Hunger

This important exhibit is a collaboration with the Waupaca County Hunger Network, and will educate our community on food insecurity, resources, and ways to help. We had our final meeting leading up to the exhibit on July 11 and are looking forward to an interactive and highly informative display.

### Typewriters

Library patron, Trudi Pickett, is doing an AMAZING job creating content for our Typewriter exhibit this fall. We meet monthly to make sure all text and photos are coming together (they are!). We will have approximately 30 typewriters and 70 authors featured in this unique exhibit.

### Americans and the Holocaust (AATH)

This traveling exhibit from the American Library Association (ALA) and the US Holocaust Memorial Museum will be at our library November 9-December 17, 2024.

We are required to provide a minimum of 4 programs during the exhibit, and our schedule is coming together well. Programs include a Lunch and Learn presentation (speaker TBD); Thursday Film series program; Winchester Academy speaker, Tim Crain, and a cemetery walk at the King Veterans Cemetery. I am still working with the School District of Waupaca on an author visit; finding the right fit and availability has been challenging, but I know patience is important to make sure it is an impactful and meaningful presentation to students. I am also working on reaching out to area school districts to let them know about field trip opportunities to explore AATH.

Our next cohort meeting is at the beginning of September. All programming will need to be in place by this meeting, with requests to ALA for marketing resources due soon after that. We received our \$3000 stipend for programming and exhibit expenses, which has been deposited with the Library Foundation.

### 2024 Schedule

- *Franklin: Celebrating Black History*: December 16-February 10
- *Youth Art Month*: February 17-April 6
- *Shine: Ecuadorian Art (Manuel & Paulina)/Shine Project (WCAB)*: April 13-June 1
- *Waupaca: Show Us Your Adventure (Summer Learning Program:Adventure Begins at Your Library)*: June 8-July 27
- *Hunger*: July 29-September 14
- *Typewriters*: September 16-November 5
- *Americans & the Holocaust* (ALA Traveling Exhibit) November 9-December 17
- *Homelessness*-December 21 - February 1

### 2025 Schedule

- *Homelessness*-December 7 - February 1
- *Youth Art Month*: February 8-March 29
- *Waupaca International Cultural Exchange Committee: April 5 - May 31*
- *Summer Learning Program (Color Our World/Art)*: June/July/August
- *Community Blood Center: August/September/October*
- *World War I/II (Smithsonian Poster Exhibits)*: November/December

### 2026 Schedule

- *World War I/II (Smithsonian Poster Exhibits)*: January
- *Youth Art Month*: February/March
- *TBD: April/May*
- *Summer Learning Program (Unearth a Story/Dinosaurs)*
- *WCAB 20th Anniversary*: June/July/August
- *Banned Books*: September/October/November

### 2027 Schedule

- *Youth Art Month*: February/March
- *Summer Learning Program (Mystery/Detective/Suspense)*: June/July/August

## JUNE 2024 EXHIBIT ROOM VISITS

|            |           |        |
|------------|-----------|--------|
| 06/1/2024  | Saturday  | 56     |
| 06/2/2024  | Sunday    | closed |
| 06/3/2024  | Monday    | 96     |
| 06/4/2024  | Tuesday   | 81     |
| 06/5/2024  | Wednesday | 173    |
| 06/6/2024  | Thursday  | 155    |
| 06/7/2024  | Friday    | 99     |
| 06/8/2024  | Saturday  | 196    |
| 06/9/2024  | Sunday    | closed |
| 06/10/2024 | Monday    | 108    |
| 06/11/2024 | Tuesday   | 135    |
| 06/12/2024 | Wednesday | 202    |
| 06/13/2024 | Thursday  | 92     |
| 06/14/2024 | Friday    | 218    |
| 06/15/2024 | Saturday  | 56     |
| 06/16/2024 | Sunday    | closed |
| 06/17/2024 | Monday    | 140    |
| 06/18/2024 | Tuesday   | 95     |
| 06/19/2024 | Wednesday | 154    |
| 06/20/2024 | Thursday  | 143    |
| 06/21/2024 | Friday    | 151    |
| 06/22/2024 | Saturday  | 175    |
| 06/23/2024 | Sunday    | closed |
| 06/24/2024 | Monday    | 130    |
| 06/25/2024 | Tuesday   | 120    |
| 06/26/2024 | Wednesday | 210    |
| 06/27/2024 | Thursday  | 78     |
| 06/28/2024 | Friday    | 175    |
| 06/29/2024 | Saturday  | 84     |
| 06/30/2024 | Sunday    | closed |

TOTAL 3322

NOTE: Count is taken each morning as door is unlocked. Two counts are subtracted for employee going in once in the morning to unlock/count and once in the afternoon to lock up.

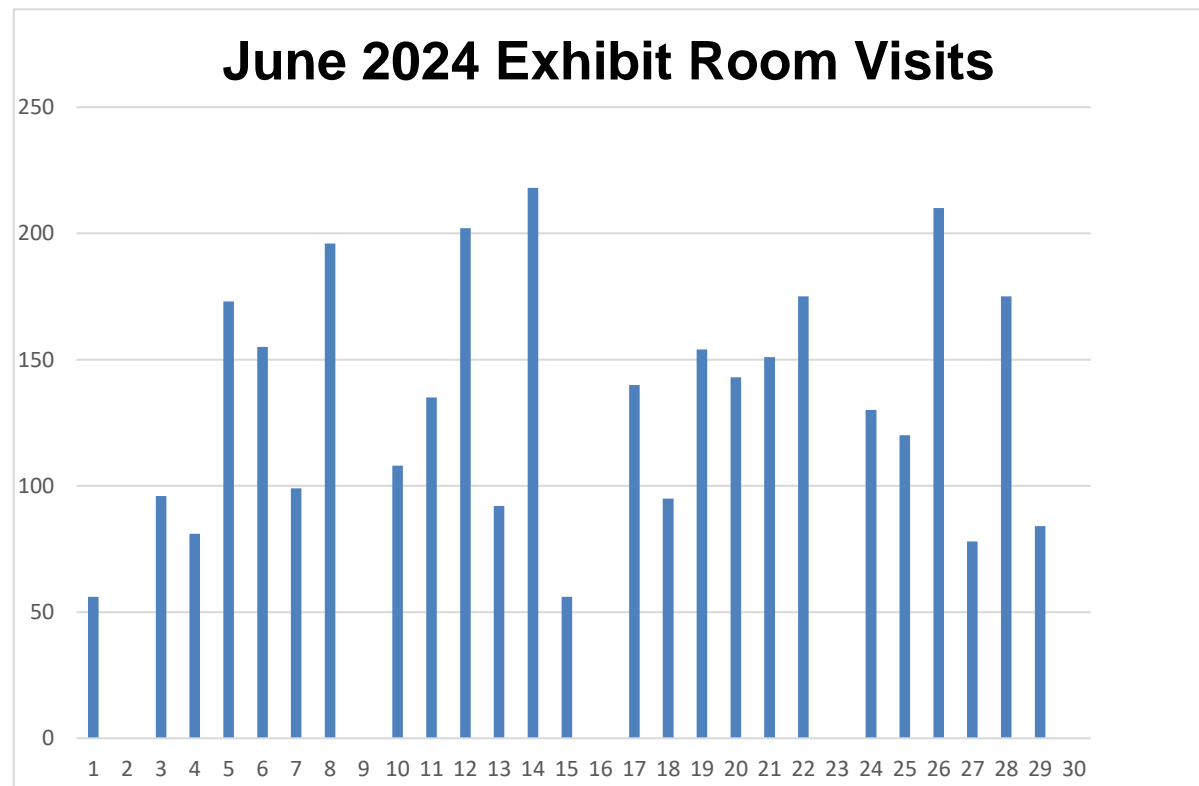
Shine! (April) = 1036

Shine! (May) = 1334

Shine! (June) = 56

Shine! TOTAL = 2426

Show Us Your Adventure (June) = 3266



| 2024 Overdue Fees         |           |          |           |          |          |          |          |           |          |          |          |            |
|---------------------------|-----------|----------|-----------|----------|----------|----------|----------|-----------|----------|----------|----------|------------|
| Jan                       | Feb       | Mar      | Apr       | May      | Jun      | Jul      | Aug      | Sep       | Oct      | Nov      | Dec      | YTD Total  |
| \$0.00                    | \$0.00    | \$0.20   | \$0.00    | \$0.00   | \$0.00   |          |          |           |          |          |          | \$0.20     |
| 2024 Running Total        |           |          |           |          |          |          |          |           |          |          |          |            |
| \$0.00                    | \$0.00    | \$0.20   | \$0.20    | \$0.20   | \$0.20   |          |          |           |          |          |          |            |
| \$0.05                    | \$25.00   | \$5.00   | \$0.30    | \$0.11   | \$0.50   | \$1.00   | \$0.00   | \$3.05    | \$0.00   | \$0.96   | \$0.00   | \$35.97    |
| 2023 Running Total        |           |          |           |          |          |          |          |           |          |          |          |            |
| \$0.05                    | \$25.05   | \$30.05  | \$30.35   | \$30.46  | \$30.96  | \$31.96  | \$31.96  | \$35.01   | \$35.01  | \$35.97  | \$35.97  | \$35.97    |
| 2022 Running Total        |           |          |           |          |          |          |          |           |          |          |          |            |
| \$38.99                   | \$57.94   | \$73.19  | \$73.79   | \$96.95  | \$107.10 | \$107.10 | \$107.22 | \$114.19  | \$116.29 | \$116.29 | \$116.29 | \$116.29   |
| 2024 Copy Income          |           |          |           |          |          |          |          |           |          |          |          |            |
| Jan                       | Feb       | Mar      | Apr       | May      | Jun      | Jul      | Aug      | Sep       | Oct      | Nov      | Dec      | YTD Total  |
| \$580.46                  | \$484.37  | \$580.97 | \$590.98  | \$589.02 | \$466.69 |          |          |           |          |          |          | \$3,292.49 |
| 2023 Copy Income          |           |          |           |          |          |          |          |           |          |          |          |            |
| Jan                       | Feb       | Mar      | Apr       | May      | Jun      | Jul      | Aug      | Sep       | Oct      | Nov      | Dec      | YTD Total  |
| \$411.13                  | \$522.63  | \$583.04 | \$594.54  | \$612.03 | \$458.34 | \$594.92 | \$566.99 | \$569.08  | \$436.24 | \$391.21 | \$505.83 | \$6,245.98 |
| 2022 Copy Income          |           |          |           |          |          |          |          |           |          |          |          |            |
| Jan                       | Feb       | Mar      | Apr       | May      | Jun      | Jul      | Aug      | Sep       | Oct      | Nov      | Dec      | YTD Total  |
| \$269.21                  | \$520.91  | \$767.83 | \$456.17  | \$476.71 | \$609.97 | \$427.05 | \$557.49 | \$554.96  | \$376.07 | \$371.22 | \$385.50 | \$5,773.09 |
| 2024 Meeting Room Income  |           |          |           |          |          |          |          |           |          |          |          |            |
| Jan                       | Feb       | Mar      | Apr       | May      | Jun      | Jul      | Aug      | Sep       | Oct      | Nov      | Dec      | YTD Total  |
| \$73.00                   | \$235.00  | \$225.00 | \$483.00  | \$130.00 | \$50.00  |          |          |           |          |          |          | \$1,196.00 |
| 2023 Meeting Room Income  |           |          |           |          |          |          |          |           |          |          |          |            |
| Jan                       | Feb       | Mar      | Apr       | May      | Jun      | Jul      | Aug      | Sep       | Oct      | Nov      | Dec      | YTD Total  |
| \$110.00                  | \$140.00  | \$255.00 | \$50.00   | \$175.00 | \$116.05 | \$435.00 | \$440.00 | \$80.00   | \$125.00 | \$81.00  | \$95.00  | \$2,102.05 |
| 2022 Meeting Room Income  |           |          |           |          |          |          |          |           |          |          |          |            |
| Jan                       | Feb       | Mar      | Apr       | May      | Jun      | Jul      | Aug      | Sep       | Oct      | Nov      | Dec      | YTD Total  |
| \$0.00                    | \$0.00    | \$0.00   | \$50.00   | \$110.00 | \$125.00 | \$370.00 | \$156.80 | \$80.90   | \$75.00  | \$120.00 | \$60.00  | \$1,147.70 |
| 2024 Material Replacement |           |          |           |          |          |          |          |           |          |          |          |            |
| Jan                       | Feb       | Mar      | Apr       | May      | Jun      | Jul      | Aug      | Sep       | Oct      | Nov      | Dec      | YTD Total  |
| \$277.88                  | \$254.82  | \$223.98 | \$200.37  | \$209.51 | \$109.00 |          |          |           |          |          |          | \$1,275.56 |
| \$0.00                    | -\$130.00 | -\$16.99 | -\$33.00  | -\$24.00 | -\$95.00 |          |          |           |          |          |          | -\$298.99  |
| \$277.88                  | \$124.82  | \$206.99 | \$167.37  | \$185.51 | \$14.00  |          |          |           |          |          |          | \$976.57   |
| 2023 Material Replacement |           |          |           |          |          |          |          |           |          |          |          |            |
| Jan                       | Feb       | Mar      | Apr       | May      | Jun      | Jul      | Aug      | Sep       | Oct      | Nov      | Dec      | YTD Total  |
| \$257.90                  | \$480.71  | \$314.06 | \$176.99  | \$346.21 | \$147.03 | \$132.00 | \$504.10 | \$441.49  | \$320.78 | \$162.90 | \$250.31 | \$3,534.48 |
| -\$56.45                  | -\$71.00  | -\$41.99 | -\$104.99 | -\$83.99 | -\$52.98 | -\$6.99  | -\$88.95 | -\$113.26 | -\$80.00 | -\$73.95 | \$0.00   | -\$774.55  |

|                                  |             |             |           |          |           |          |          |          |           |           |          |            |
|----------------------------------|-------------|-------------|-----------|----------|-----------|----------|----------|----------|-----------|-----------|----------|------------|
| \$201.45                         | \$409.71    | \$272.07    | \$72.00   | \$262.22 | \$94.05   | \$125.01 | \$415.15 | \$328.23 | \$240.78  | \$88.95   | \$250.31 | \$2,759.93 |
| <b>2022 Material Replacement</b> |             |             |           |          |           |          |          |          |           |           |          |            |
| Jan                              | Feb         | Mar         | Apr       | May      | Jun       | Jul      | Aug      | Sep      | Oct       | Nov       | Dec      | YTD Total  |
| \$95.00                          | \$131.94    | \$134.92    | \$138.27  | \$165.94 | \$237.77  | \$433.36 | \$177.12 | \$140.05 | \$351.90  | \$211.13  | \$111.12 | \$2,328.52 |
| <b>2024 Donation Box</b>         |             |             |           |          |           |          |          |          |           |           |          |            |
| Jan                              | Feb         | Mar         | Apr       | May      | Jun       | Jul      | Aug      | Sep      | Oct       | Nov       | Dec      | YTD Total  |
| \$238.62                         | \$137.98    | \$98.69     | \$165.32  | \$89.17  | \$55.49   |          |          |          |           |           |          | \$785.27   |
| <b>2023 Donation Box</b>         |             |             |           |          |           |          |          |          |           |           |          |            |
| Jan                              | Feb         | Mar         | Apr       | May      | Jun       | Jul      | Aug      | Sep      | Oct       | Nov       | Dec      | YTD Total  |
| \$93.53                          | \$111.22    | \$51.12     | \$67.90   | \$48.72  | \$113.23  | \$77.80  | \$113.17 | \$58.46  | \$91.67   | \$189.60  | \$74.65  | \$1,091.07 |
| <b>2022 Donation Box</b>         |             |             |           |          |           |          |          |          |           |           |          |            |
| Jan                              | Feb         | Mar         | Apr       | May      | Jun       | Jul      | Aug      | Sep      | Oct       | Nov       | Dec      | YTD Total  |
| \$21.19                          | \$73.70     | \$23.55     | \$90.48   | \$31.54  | \$55.31   | \$94.28  | \$31.21  | \$76.63  | \$13.68   | \$34.07   | \$21.87  | \$567.51   |
| <b>2024 Passports</b>            |             |             |           |          |           |          |          |          |           |           |          |            |
| Jan                              | Feb         | Mar         | Apr       | May      | June      | July     | Aug      | Sep      | Oct       | Nov       | Dec      | YTD Total  |
| \$350.00                         | \$910.00    | \$595.00    | \$120.00  | \$525.00 | \$175.00  |          |          |          |           |           |          | \$2,675.00 |
| <b>2023 Passports</b>            |             |             |           |          |           |          |          |          |           |           |          |            |
| Jan                              | Feb         | Mar         | Apr       | May      | Jun       | Jul      | Aug      | Sep      | Oct       | Nov       | Dec      | YTD Total  |
| \$0.00                           | \$0.00      | \$0.00      | \$0.00    | \$0.00   | \$0.00    | \$0.00   | \$0.00   | \$0.00   | \$0.00    | \$105.00  | \$140.00 | \$245.00   |
| <b>2024 WAIVED</b>               |             |             |           |          |           |          |          |          |           |           |          |            |
| Jan                              | Feb         | Mar         | Apr       | May      | June      | July     | Aug      | Sep      | Oct       | Nov       | Dec      | YTD Total  |
| \$63.00                          | \$98.09     | \$565.00    | \$95.20   | \$6.35   | \$32.70   |          |          |          |           |           |          | \$860.34   |
| <b>2023 WAIVED</b>               |             |             |           |          |           |          |          |          |           |           |          |            |
| Jan                              | Feb         | Mar         | Apr       | May      | June      | July     | Aug      | Sep      | Oct       | Nov       | Dec      | YTD Total  |
| \$34.10                          | \$ 14.55    | \$ 436.10   | \$ 184.05 | \$ 80.85 | \$ 16.70  | \$ 21.05 | \$ 9.20  | \$ 25.20 | \$ 51.90  | \$ 120.15 | \$ 12.55 | \$1,006.40 |
| <b>2022 WAIVED</b>               |             |             |           |          |           |          |          |          |           |           |          |            |
| Jan                              | Feb         | Mar         | Apr       | May      | June      | July     | Aug      | Sep      | Oct       | Nov       | Dec      | YTD Total  |
| \$192.65                         | \$ 3,709.30 | \$ 2,089.40 | \$ 53.15  | \$ 75.22 | \$ 464.30 | \$ 53.50 | \$ 65.40 | \$ 52.65 | \$ 264.60 | \$ 14.60  | \$ 6.40  | \$7,041.17 |

## Library Usage 2024

### Reference Transactions

|      | Jan   | Feb | Mar   | Apr   | May   | Jun   | Jul   | Aug   | Sep   | Oct   | Nov | Dec | YTD    |
|------|-------|-----|-------|-------|-------|-------|-------|-------|-------|-------|-----|-----|--------|
| 2024 | 1,063 | 919 | 1,019 | 1,325 | 1,264 | 1,074 |       |       |       |       |     |     | 6,664  |
| 2023 | 888   | 688 | 804   | 609   | 800   | 764   | 1,053 | 874   | 887   | 1,039 | 766 | 836 | 10,008 |
| 2019 | 1,051 | 938 | 1,252 | 1,040 | 1,046 | 837   | 1,021 | 1,242 | 1,030 | 1,084 | 896 | 764 | 12,201 |

### Library Visits

| Visits | Jan   | Feb   | Mar    | Apr   | May   | Jun    | Jul    | Aug    | Sep   | Oct    | Nov   | Dec   | YTD     |
|--------|-------|-------|--------|-------|-------|--------|--------|--------|-------|--------|-------|-------|---------|
| 2024   | 6,417 | 7,562 | 7,835  | 7,851 | 7,155 | 9,451  |        |        |       |        |       |       | 46,271  |
| 2023   | 6,152 | 6,111 | 8,152  | 6,326 | 7,479 | 8,152  | 8,550  | 9,012  | 6,784 | 8,342  | 6,838 | 6,625 | 88,523  |
| 2019   | 9,026 | 8,275 | 10,259 | 9,983 | 9,136 | 10,737 | 12,868 | 11,052 | 9,279 | 10,439 | 8,349 | 7,737 | 117,140 |

### Internet Use

|               | Jan   | Feb   | Mar   | Apr   | May   | Jun   | Jul   | Aug   | Sep   | Oct   | Nov   | Dec   | YTD    |
|---------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| 2024 wireless | 627   | 689   | 746   | 816   | 810   | 966   |       |       |       |       |       |       | 4,654  |
| 2024 stations | 448   | 421   | 477   | 507   | 447   | 506   |       |       |       |       |       |       | 2,806  |
| 2023 wireless | 585   | 636   | 783   | 728   | 822   | 943   | 1,010 | 1,059 | 719   | 1,005 | 717   | 650   | 9,657  |
| 2023 stations | 488   | 422   | 584   | 506   | 504   | 586   | 494   | 563   | 474   | 469   | 404   | 366   | 5,860  |
| 2019 wireless | 1,193 | 1,117 | 1,322 | 1,209 | 1,550 | 1,837 | 2,009 | 1,768 | 1,499 | 1,368 | 1,236 | 1,122 | 17,230 |
| 2019 stations | 1,192 | 1,100 | 1,337 | 1,171 | 1,262 | 1,404 | 1,656 | 1,597 | 1,218 | 1,435 | 1,158 | 1,003 | 15,533 |

### Curbside Pick-ups

|      | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD |
|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 2024 | 23  | 44  | 26  | 23  | 23  | 10  |     |     |     |     |     |     | 149 |
| 2023 | 60  | 40  | 44  | 25  | 40  | 44  | 27  | 28  | 27  | 24  | 17  | 20  | 396 |
| 2022 | 174 | 128 | 105 | 82  | 54  | 61  | 53  | 57  | 56  | 39  | 48  | 46  | 903 |

### Volunteer Hours

|      | Jan   | Feb  | Mar | Apr   | May   | Jun   | Jul | Aug   | Sep   | Oct  | Nov   | Dec  | YTD |
|------|-------|------|-----|-------|-------|-------|-----|-------|-------|------|-------|------|-----|
| 2024 | 17.75 | 23.5 | 47  | 37.5  | 47.2  | 69.25 |     |       |       |      |       |      | 242 |
| 2023 | 4.5   | 2    | 2.5 | 14.25 | 12.25 | 20    | 21  | 18.25 | 20.45 | 21.5 | 13.75 | 11.7 | 163 |

|      |    |    |    |    |    |    |    |    |    |      |      |   |     |
|------|----|----|----|----|----|----|----|----|----|------|------|---|-----|
| 2022 | 11 | 14 | 25 | 25 | 26 | 26 | 19 | 28 | 18 | 13.5 | 11.5 | 6 | 223 |
|------|----|----|----|----|----|----|----|----|----|------|------|---|-----|

**Adult Programming**

|                 | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD |
|-----------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 2024 programs   | 8   | 8   | 10  | 7   | 2   | 10  |     |     |     |     |     |     | 45  |
| 2024 attendance | 106 | 73  | 119 | 68  | 4   | 126 |     |     |     |     |     |     | 496 |
| 2023 programs   | 3   | 2   | 2   | 4   | 3   | 4   | 4   | 2   | 3   | 10  | 6   | 8   | 51  |
| 2023 attendance | 17  | 8   | 14  | 52  | 58  | 37  | 75  | 8   | 19  | 117 | 38  | 64  | 507 |

**Children's Programming**

|                 | Jan | Feb | Mar | Apr | May   | Jun | Jul | Aug | Sep | Oct   | Nov | Dec | YTD   |
|-----------------|-----|-----|-----|-----|-------|-----|-----|-----|-----|-------|-----|-----|-------|
| 2024 programs   | 7   | 11  | 12  | 14  | 8     | 11  |     |     |     |       |     |     | 63    |
| 2024 attendance | 324 | 400 | 528 | 538 | 323   | 212 |     |     |     |       |     |     | 2,325 |
| 2023 programs   | 16  | 13  | 13  | 13  | 20    | 16  | 20  | 18  | 16  | 24    | 17  | 11  | 197   |
| 2023 attendance | 578 | 385 | 489 | 433 | 1,603 | 526 | 628 | 542 | 383 | 1,449 | 559 | 233 | 7,808 |

**General Audience Programming**

|                 | Jan | Feb | Mar | Apr   | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD   |
|-----------------|-----|-----|-----|-------|-----|-----|-----|-----|-----|-----|-----|-----|-------|
| 2024 programs   | 1   | 3   | 2   | 7     | 2   | 4   |     |     |     |     |     |     | 19    |
| 2024 attendance | 47  | 143 | 570 | 1,796 | 77  | 139 |     |     |     |     |     |     | 2,772 |
| 2023 programs   | 1   | 4   | 4   | 3     | 8   | 21  | 8   | 18  | 7   | 5   | 2   | 9   | 90    |
| 2023 attendance | 30  | 463 | 84  | 235   | 267 | 950 | 579 | 485 | 205 | 345 | 21  | 495 | 4,159 |

**Teen Audience Programming**

|                 | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD |
|-----------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 2024 programs   | 0   | 5   | 3   | 8   | 4   | 9   |     |     |     |     |     |     | 29  |
| 2024 attendance | 0   | 29  | 17  | 34  | 107 | 70  |     |     |     |     |     |     | 257 |
| 2023 programs   | 7   | 5   | 6   | 0   | 6   | 6   | 15  | 11  | 3   | 4   | 2   | 11  | 76  |



|                 |     |    |    |   |     |    |    |    |    |    |   |     |       |
|-----------------|-----|----|----|---|-----|----|----|----|----|----|---|-----|-------|
| 2023 attendance | 146 | 31 | 36 | 0 | 400 | 23 | 88 | 38 | 22 | 27 | 2 | 766 | 1,579 |
|-----------------|-----|----|----|---|-----|----|----|----|----|----|---|-----|-------|

**Study Room Usage**

|      | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD |
|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 2024 | 68  | 92  | 78  | 74  | 68  | 78  |     |     |     |     |     |     | 458 |
| 2023 |     |     | 120 | 71  | 88  | 96  | 100 | 122 | 65  | 93  | 59  | 41  | 855 |

**Passport Applications**

|      | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD |
|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 2024 | 10  | 24  | 17  | 2   | 15  | 5   |     |     |     |     |     |     | 73  |
| 2023 |     |     |     |     |     |     | 0   | 0   | 0   | 0   | 3   | 4   | 7   |

**Notary**

|      | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD |
|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 2024 | 5   | 6   | 8   | 9   | 7   | 5   |     |     |     |     |     |     | 40  |
| 2023 |     |     |     |     |     |     | 6   | 3   | 2   | 3   | 5   | 6   | 25  |

**Little Free Pantry**

|      | Jan   | Feb   | Mar   | Apr   | May   | Jun   | Jul | Aug   | Sep   | Oct   | Nov   | Dec   | YTD    |
|------|-------|-------|-------|-------|-------|-------|-----|-------|-------|-------|-------|-------|--------|
| 2024 | 2,426 | 3,711 | 3,623 | 3,610 | 3,870 | 4,255 |     |       |       |       |       |       | 21,495 |
| 2023 |       | 174   | 198   | 569   | 566   | 824   | 974 | 2,107 | 2,402 | 4,142 | 3,809 | 2,770 | 18,535 |

Jun 2024 Interlibrary Lender/Borrower Statistics

| Library        | Code  |                 |                   |         |       | YTD             |                |         |       |
|----------------|-------|-----------------|-------------------|---------|-------|-----------------|----------------|---------|-------|
|                |       | Items<br>Loaned | Items<br>Borrowed | Net     | Ratio | Items<br>Loaned | Items Borrowed | Net     | Ratio |
| Algoma         | NKALG | 1,124           | 1,329             | (205)   | 0.85  | 7,027           | 8,338          | (1,311) | 0.84  |
| Appleton       | OOAPL | 7,992           | 10,673            | (2,681) | 0.75  | 49,538          | 58,410         | (8,872) | 0.85  |
| Baileys Harbor | NDBAI | 538             | 545               | (7)     | 0.99  | 3,188           | 3,090          | 98      | 1.03  |
| Birnamwood     | NSBIR | 550             | 101               | 449     | 5.45  | 3,137           | 1,201          | 1,936   | 2.61  |
| Black Creek    | OOBCL | 1,918           | 794               | 1,124   | 2.42  | 11,498          | 5,500          | 5,998   | 2.09  |
| Bonduel        | NSBON | 343             | 850               | (507)   | 0.40  | 1,934           | 5,091          | (3,157) | 0.38  |
| Clintonville   | OWCPL | 2,018           | 937               | 1,081   | 2.15  | 12,840          | 6,248          | 6,592   | 2.06  |
| Coleman        | NMCOL | 466             | 718               | (252)   | 0.65  | 2,741           | 5,367          | (2,626) | 0.51  |
| Crivitz        | NMCRI | 585             | 1,083             | (498)   | 0.54  | 3,713           | 7,746          | (4,033) | 0.48  |
| Egg Harbor     | NDEGG | 558             | 489               | 69      | 1.14  | 3,131           | 2,882          | 249     | 1.09  |
| Ephraim        | NDEPH | 358             | 136               | 222     | 2.63  | 2,006           | 673            | 1,333   | 2.98  |
| Fish Creek     | NDFIS | 333             | 255               | 78      | 1.31  | 1,808           | 1,376          | 432     | 1.31  |
| Florence       | NFFLO | 385             | 350               | 35      | 1.10  | 2,390           | 2,441          | (51)    | 0.98  |
| Forestville    | NDFOR | 559             | 215               | 344     | 2.60  | 3,253           | 1,743          | 1,510   | 1.87  |
| Fremont        | OWFPL | 635             | 585               | 50      | 1.09  | 3,729           | 4,056          | (327)   | 0.92  |
| Gillett        | NOGIL | 549             | 284               | 265     | 1.93  | 3,236           | 1,657          | 1,579   | 1.95  |
| Goodman        | NMGOO | 72              | 213               | (141)   | 0.34  | 514             | 1,436          | (922)   | 0.36  |
| Green Earth    | NBON2 | 103             | 4                 | 99      | 25.75 | 742             | 44             | 698     | 16.86 |
| Hortonville    | OOHPL | 1,436           | 2,364             | (928)   | 0.61  | 8,342           | 14,648         | (6,306) | 0.57  |
| Iola           | OWIVL | 1,041           | 927               | 114     | 1.12  | 6,465           | 5,782          | 683     | 1.12  |
| Kaukauna       | OOKAU | 2,680           | 3,523             | (843)   | 0.76  | 17,075          | 20,862         | (3,787) | 0.82  |
| Kewaunee       | NKKEW | 1,449           | 1,017             | 432     | 1.42  | 9,457           | 6,904          | 2,553   | 1.37  |
| Kimberly       | OOKIM | 2,912           | 3,898             | (986)   | 0.75  | 17,124          | 23,236         | (6,112) | 0.74  |
| Lakewood       | NOLAK | 658             | 804               | (146)   | 0.82  | 4,428           | 4,753          | (325)   | 0.93  |
| Lena           | NOLEN | 482             | 216               | 266     | 2.23  | 2,944           | 1,167          | 1,777   | 2.52  |
| Little Chute   | OOLIT | 2,742           | 3,832             | (1,090) | 0.72  | 15,635          | 25,316         | (9,681) | 0.62  |
| Manawa         | OWMAN | 1,048           | 592               | 456     | 1.77  | 6,364           | 4,490          | 1,874   | 1.42  |
| Marinette      | NMMRT | 1,473           | 1,498             | (25)    | 0.98  | 9,189           | 10,096         | (907)   | 0.91  |
| Marion         | OWMAR | 1,025           | 738               | 287     | 1.39  | 6,712           | 4,750          | 1,962   | 1.41  |
| Mattoon        | NSMAT | 88              | 84                | 4       | 1.05  | 558             | 602            | (44)    | 0.93  |
| New London     | OWNLP | 1,987           | 1,385             | 602     | 1.43  | 12,489          | 8,939          | 3,550   | 1.40  |
| NFLS           | NFLS  | -               | 6                 | (6)     | -     | -               | 74             | (74)    | -     |
| Niagara        | NMNIA | 323             | 449               | (126)   | 0.72  | 2,036           | 2,641          | (605)   | 0.77  |
| Oconto         | NOOCO | 933             | 898               | 35      | 1.04  | 5,994           | 5,405          | 589     | 1.11  |
| Oconto Falls   | NOOCF | 1,395           | 577               | 818     | 2.42  | 9,144           | 4,319          | 4,825   | 2.12  |
| Oneida         | NBONE | 654             | 189               | 465     | 3.46  | 4,220           | 894            | 3,326   | 4.72  |
| OWLS           | OWLS  | 12              | 2                 | 10      | 6.00  | 40              | 15             | 25      | 2.67  |
| Peshtigo       | NMPES | 322             | 590               | (268)   | 0.55  | 2,044           | 3,175          | (1,131) | 0.64  |
| Scandinavia    | OWSCA | 466             | 250               | 216     | 1.86  | 3,083           | 2,179          | 904     | 1.41  |
| Seymour        | OOSEY | 1,839           | 1,335             | 504     | 1.38  | 11,132          | 8,609          | 2,523   | 1.29  |
| Shawano        | NSSHA | 2,343           | 2,116             | 227     | 1.11  | 14,921          | 13,236         | 1,685   | 1.13  |
| Shiocton       | OOSHI | 677             | 378               | 299     | 1.79  | 3,927           | 2,271          | 1,656   | 1.73  |
| Sister Bay     | NDSIS | 1,111           | 1,207             | (96)    | 0.92  | 6,855           | 6,672          | 183     | 1.03  |
| Sturgeon Bay   | NDSTR | 2,510           | 2,868             | (358)   | 0.88  | 15,788          | 16,616         | (828)   | 0.95  |
| Suring         | NOSUR | 693             | 563               | 130     | 1.23  | 4,446           | 3,670          | 776     | 1.21  |
| Tigerton       | NSTIG | 262             | 348               | (86)    | 0.75  | 1,737           | 2,040          | (303)   | 0.85  |
| Washington Isl | NDWSH | 282             | 253               | 29      | 1.11  | 1,751           | 1,622          | 129     | 1.08  |
| Waupaca        | OWWAU | 2,845           | 2,919             | (74)    | 0.97  | 17,920          | 18,649         | (729)   | 0.96  |
| Wausaukee      | NMWAS | 431             | 420               | 11      | 1.03  | 2,824           | 3,094          | (270)   | 0.91  |
| Weyauwega      | OWWEY | 1,282           | 614               | 668     | 2.09  | 7,413           | 4,254          | 3,159   | 1.74  |
| Wittenberg     | NSWIT | 204             | 270               | (66)    | 0.76  | 1,266           | 1,469          | (203)   | 0.86  |
| TOTAL          |       | 56,691          | 56,691            | -       | 1.00  | 349,748         | 349,748        | -       | 1.00  |

| Loaned by      | Borrowed by    |                |        | Borrowed by    |                |         |
|----------------|----------------|----------------|--------|----------------|----------------|---------|
|                | NFLS libraries | OWLS libraries | Total  | NFLS libraries | OWLS libraries | Total   |
| NFLS libraries | 12,212         | 9,924          | 22,136 | 76,398         | 62,024         | 138,422 |
| OWLS libraries | 8,731          | 25,824         | 34,555 | 55,121         | 156,205        | 211,326 |
| Total          | 20,943         | 35,748         | 56,691 | 131,519        | 218,229        | 349,748 |

Net = Number of items loaned less number of items borrowed

Ratio = Number of items loaned for every item borrowed

## Circulation Statistics 2024

| Circulation Statistics 2024         |               |               |               |               |               |               |          |          |          |          |          |          |             |               |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|----------|----------|----------|----------|----------|-------------|---------------|
| Waupaca 2024 Circulation            |               |               |               |               |               |               |          |          |          |          |          |          |             |               |
|                                     | Jan           | Feb           | Mar           | Apr           | May           | Jun           | Jul      | Aug      | Sep      | Oct      | Nov      | Dec      | Y-T-D Total |               |
| 2024 Downloads - ebooks             | 1,124         | 980           | 1,069         | 993           | 956           | 901           |          |          |          |          |          |          |             | 6,023         |
| 2023 Downloads - ebooks             | 1,087         | 1,074         | 1,089         | 1,060         | 1,009         | 1,011         | 1,078    | 1,088    | 945      | 1,059    | 969      | 991      |             | 12,460        |
| 2023 Downloads - Audio              | 1,194         | 1,120         | 1,158         | 1,175         | 1,211         | 1,167         |          |          |          |          |          |          |             | 7,025         |
| 2023 Downloads - Audio              | 1,126         | 1,077         | 1,199         | 1,128         | 1,130         | 1,048         | 1,072    | 1,211    | 1,118    | 1,172    | 1,100    | 1,069    |             | 13,450        |
| 2024 Downloads - Magazine           | 324           | 331           | 371           | 113           | 209           | 225           |          |          |          |          |          |          |             | 1,573         |
| 2023 Downloads - Magazine           | 63            | 62            | 50            | 29            | 35            | 45            | 22       | 50       | 78       | 242      | 294      | 324      |             | 1,294         |
| 2024 Downloads - Hoopla             | 351           | 358           | 390           | 408           | 383           | 366           |          |          |          |          |          |          |             | 2,256         |
| 2023 Downloads - Hoopla             | 259           | 246           | 278           | 249           | 276           | 287           | 281      | 330      | 322      | 306      | 342      | 316      |             | 3,492         |
|                                     |               |               |               |               |               |               |          |          |          |          |          |          |             |               |
| Physical Items                      |               |               |               |               |               |               |          |          |          |          |          |          |             |               |
|                                     | Jan           | Feb           | Mar           | Apr           | May           | Jun           | Jul      | Aug      | Sep      | Oct      | Nov      | Dec      | Y-T-D Total |               |
| Renewals                            | 2,331         | 2,577         | 3,012         | 2,716         | 2,587         | 2,310         |          |          |          |          |          |          |             | 15,533        |
| Checkouts                           | 9,740         | 9,899         | 9,836         | 9,595         | 8,706         | 11,324        |          |          |          |          |          |          |             | 59,100        |
| <b>Total Circulation w/renewals</b> | <b>12,071</b> | <b>12,476</b> | <b>12,848</b> | <b>12,311</b> | <b>11,293</b> | <b>13,634</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>    | <b>74,633</b> |
| 2023 Totals                         | 12,166        | 11,647        | 14,336        | 11,693        | 11,755        | 13,647        | 14,026   | 15,718   | 12,341   | 13,306   | 12,227   | 11,150   |             | 154,012       |
| 2022 Totals                         | 12,291        | 11,452        | 13,899        | 11,856        | 11,550        | 13,708        | 12,677   | 13,443   | 11,688   | 11,801   | 11,534   | 10,391   |             | 146,290       |
| 2021 Totals                         | 9,022         | 9,378         | 13,370        | 12,438        | 10,886        | 15,065        | 14,457   | 14,620   | 12,541   | 10,378   | 11,388   | 11,245   |             | 144,788       |
| 2019 Totals                         | 20,220        | 18,209        | 19,553        | 19,132        | 17,879        | 18,950        | 22,417   | 19,669   | 18,082   | 20,765   | 18,075   | 16,330   |             | 229,281       |

| Circ by Municipality |               |               |               |               |               |               |               |            |
|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------|
| Town/City/County     | January       | February      | March         | April         | May           | June          | Total         | 2024       |
| Dayton               | 1,535         | 1,691         | 1,431         | 1,489         | 1,201         | 1,901         | 9,248         | 12%        |
| Farmington           | 1,924         | 2,092         | 1,903         | 1,792         | 1,710         | 1,962         | 11,383        | 15%        |
| Lind                 | 349           | 489           | 438           | 511           | 525           | 608           | 2,920         | 4%         |
| Waupaca (Town)       | 684           | 818           | 886           | 764           | 584           | 699           | 4,435         | 6%         |
| Other Towns          | 782           | 676           | 823           | 775           | 498           | 752           | 4,306         | 6%         |
|                      |               |               |               |               |               |               |               |            |
| <b>Town Total</b>    | <b>5,274</b>  | <b>5,766</b>  | <b>5,481</b>  | <b>5,331</b>  | <b>4,518</b>  | <b>5,922</b>  | <b>32,292</b> | <b>43%</b> |
| Waupaca (City)       | 4,140         | 4,080         | 4,540         | 4,333         | 4,251         | 4,689         | 26,033        | 35%        |
| Waushara County      | 506           | 460           | 629           | 719           | 519           | 659           | 3,492         | 5%         |
| Winnebago County     | 29            | 42            | 25            | 35            | 30            | 58            | 219           | 0%         |
| Portage County       | 1,080         | 1,115         | 1,020         | 948           | 973           | 972           | 6,108         | 8%         |
| Other                | 1,042         | 1,013         | 1,153         | 945           | 1,002         | 1,334         | 6,489         | 9%         |
| <b>Total</b>         | <b>12,071</b> | <b>12,476</b> | <b>12,848</b> | <b>12,311</b> | <b>11,293</b> | <b>13,634</b> | <b>74,633</b> |            |

## Monthly/YTD Circs and Renewals - June 2024

| <u>Agency</u>                  | <u>Current Month</u> |                 |               | <u>YTD</u>     |                 |                |
|--------------------------------|----------------------|-----------------|---------------|----------------|-----------------|----------------|
|                                | <u>Circs</u>         | <u>Renewals</u> | <u>Total</u>  | <u>Circs</u>   | <u>Renewals</u> | <u>Total</u>   |
| Algoma                         | 2,958                | 671             | 3,629         | 18,362         | 4,715           | 23,077         |
| <b>Appleton</b>                | <b>37,082</b>        | <b>11,392</b>   | <b>48,474</b> | <b>199,202</b> | <b>75,024</b>   | <b>274,226</b> |
| Black Creek                    | 2,198                | 584             | 2,782         | 12,956         | 4,473           | 17,429         |
| Clintonville                   | 3,892                | 793             | 4,685         | 22,514         | 4,984           | 27,498         |
| Door Cty - Baileys Harbor      | 1,465                | 221             | 1,686         | 6,584          | 1,501           | 8,085          |
| Door Cty - Egg Harbor          | 1,466                | 224             | 1,690         | 6,381          | 1,363           | 7,744          |
| Door Cty - Ephraim             | 445                  | 67              | 512           | 1,584          | 378             | 1,962          |
| Door Cty - Fish Creek          | 663                  | 78              | 741           | 2,650          | 481             | 3,131          |
| Door Cty - Forestville         | 578                  | 209             | 787           | 3,639          | 1,415           | 5,054          |
| Door Cty - Sister Bay          | 3,901                | 711             | 4,612         | 16,506         | 4,003           | 20,509         |
| <b>Door Cty - Sturgeon Bay</b> | <b>8,838</b>         | <b>2,110</b>    | <b>10,948</b> | <b>45,294</b>  | <b>11,860</b>   | <b>57,154</b>  |
| Door Cty - Washington Island   | 659                  | 119             | 778           | 3,651          | 751             | 4,402          |
| Florence                       | 876                  | 141             | 1,017         | 5,282          | 735             | 6,017          |
| Fremont                        | 1,676                | 303             | 1,979         | 8,740          | 2,916           | 11,656         |
| Gillett                        | 512                  | 110             | 622           | 2,876          | 686             | 3,562          |
| Hortonville                    | 7,277                | 1,448           | 8,725         | 32,311         | 9,300           | 41,611         |
| Iola                           | 1,941                | 376             | 2,317         | 10,354         | 2,757           | 13,111         |
| <b>Kaukauna</b>                | <b>12,987</b>        | <b>2,254</b>    | <b>15,241</b> | <b>60,235</b>  | <b>15,060</b>   | <b>75,295</b>  |
| Kewaunee                       | 2,912                | 727             | 3,639         | 16,450         | 5,379           | 21,829         |
| <b>Kimberly</b>                | <b>14,700</b>        | <b>2,727</b>    | <b>17,427</b> | <b>66,428</b>  | <b>18,212</b>   | <b>84,640</b>  |
| Lakewood                       | 2,257                | 424             | 2,681         | 12,145         | 3,050           | 15,195         |
| Lena                           | 646                  | 124             | 770           | 2,751          | 702             | 3,453          |
| <b>Little Chute</b>            | <b>11,497</b>        | <b>2,672</b>    | <b>14,169</b> | <b>56,477</b>  | <b>17,385</b>   | <b>73,862</b>  |
| Manawa                         | 1,878                | 383             | 2,261         | 10,795         | 2,428           | 13,223         |
| Marinette Cty - Coleman        | 1,675                | 415             | 2,090         | 9,430          | 3,056           | 12,486         |
| Marinette Cty - Crivitz        | 2,271                | 514             | 2,785         | 12,917         | 3,715           | 16,632         |
| Marinette Cty - Goodman        | 218                  | 20              | 238           | 1,514          | 280             | 1,794          |
| Marinette Cty - Marinette      | 3,742                | 1,028           | 4,770         | 22,414         | 6,296           | 28,710         |
| Marinette Cty - Niagara        | 661                  | 242             | 903           | 3,517          | 1,272           | 4,789          |
| Marinette Cty - Peshtigo       | 929                  | 282             | 1,211         | 5,135          | 1,750           | 6,885          |
| Marinette Cty - Wausaukee      | 943                  | 186             | 1,129         | 6,297          | 1,359           | 7,656          |
| Marion                         | 2,449                | 561             | 3,010         | 12,123         | 3,432           | 15,555         |
| New London                     | 5,483                | 761             | 6,244         | 26,533         | 5,309           | 31,842         |
| Oconto                         | 2,110                | 512             | 2,622         | 12,633         | 3,151           | 15,784         |
| Oconto Falls                   | 3,169                | 444             | 3,613         | 16,295         | 3,169           | 19,464         |
| Oneida Tribal - Green Earth    | 25                   | 3               | 28            | 107            | 36              | 143            |
| Oneida Tribal - Oneida         | 431                  | 108             | 539           | 2,060          | 623             | 2,683          |
| Scandinavia                    | 493                  | 111             | 604           | 2,503          | 1,135           | 3,638          |
| Seymour                        | 2,754                | 857             | 3,611         | 16,192         | 5,985           | 22,177         |
| Shawano Cty - Birnamwood       | 466                  | 48              | 514           | 9,879          | 1,074           | 10,953         |
| Shawano Cty - Bonduel          | 1,036                | 351             | 1,387         | 6,184          | 2,291           | 8,475          |
| Shawano Cty - Mattoon          | 83                   | 16              | 99            | 747            | 167             | 914            |
| <b>Shawano Cty - Shawano</b>   | <b>8,092</b>         | <b>1,563</b>    | <b>9,655</b>  | <b>43,989</b>  | <b>9,584</b>    | <b>53,573</b>  |
| Shawano Cty - Tigerton         | 536                  | 127             | 663           | 3,520          | 922             | 4,442          |
| Shawano Cty - Wittenberg       | 515                  | 74              | 589           | 2,909          | 584             | 3,493          |
| Shiocton                       | 793                  | 129             | 922           | 4,416          | 809             | 5,225          |
| Suring                         | 1,315                | 226             | 1,541         | 7,657          | 1,779           | 9,436          |

## Monthly/YTD Circs and Renewals - June 2024

|              |                |               |                |                |                |                  |
|--------------|----------------|---------------|----------------|----------------|----------------|------------------|
| Waupaca      | 11,324         | 2,310         | 13,634         | 59,100         | 15,533         | 74,633           |
| Weyauwega    | 1,933          | 455           | 2,388          | 9,155          | 3,302          | 12,457           |
| <b>Total</b> | <b>176,750</b> | <b>40,211</b> | <b>216,961</b> | <b>921,415</b> | <b>266,181</b> | <b>1,187,596</b> |

Posted 07/01/24

**Waupaca Area Public Library  
Personnel Committee Meeting  
Council Chambers  
Thursday, June 13th, 2024, 5 pm**

Meeting was called to order at 5:02 pm

Melanie Peterson, Mary Zimmermann, Sarah Hanneman, and Julie Eiden attended. Molly Reinke and Library Director Eric Bailey were also present. Cory Nagel and Holly Olsen were absent

Approval of the agenda. Moved J. Eiden, seconded by M. Zimmermann. Motion Passed by voice vote. 4 ayes, 0 nays, 2 absent

Open Meeting Law was read by Library Director, Eric Bailey.

Job Description for Head of Youth Services was presented and discussed.

Motion to recommend Job Description for Head of Youth Services as amended to Library Board for approval. Moved by J. Eiden, seconded by M. Petersen. Motion Passed by a voice vote: 4 ayes, 0 nays, 2 absent

Moved by M. Peterson, seconded by M. Zimmermann to adjourn. Motion Passed by voice vote. 4 ayes, 0 nays, 2 absent

Meeting was adjourned at 5:30pm

Chaired by Library Director, Eric Bailey  
Minutes taken and compiled Molly Reinke

## July 2024 Director's Report

### Digitization Update

In the last two (2) fundraising years, the Foundation has brought in \$9,075 for further digitization of historic Waupaca papers. I have reached out to the Wisconsin Historical Society regarding resuming work, however, the Microfilm Lab Supervisor that led the previous project is in the process of retiring. His position will be left open for a time following his retirement. I am working with Waupaca Historical Society Director Tracy Behrendt to explore our options for digitization and hosting.

### Head of Youth Services Posting

The Head of Youth Services position was posted internally for the required 7 days, with no applications received. The external posting is now up, with at least one (1) application received in the first day. I look forward to looking through the full stack of applications later this month.

### New Staff Members

Following posting and interviews, Mary Perket and Kiara Stone have been hired to fill Tyler Smidt's vacant hours and responsibilities. If you see them around the Library when you are in, please say 'Hi' and introduce yourself!

### New Procedure Going Into Place

As previously reported, the Library's management team has been working with OWLS staff to implement procedure for providing privacy to 16 and 17 year olds using the Library. Per Wisconsin Statute 43.30 we are required to do so, and our policy is already written to comply with the statute. Staff reviewed the new procedure at our Friday staff meeting.

### Renaissance Faire – August 10

Our 2<sup>nd</sup> Annual Renaissance Faire will be held on Saturday, August 10 from 9am to 4pm. The event will be enhanced this year by the addition of our local Wisconsin Vikings live action role playing group. The group will be bringing their portable forge; these are usually a big draw at Ren Faire events. The cost of the additional group is being covered by a generous donation from the Library Foundation.

### Point-of-Sale Credit Card System

Work continues on implementing a POS system for accepting credit and debit cards at the Library. I have discussed the financial details with Katelyn Wieters at City Hall, and spoken with OWLS and other OWLS Directors about the options. Unfortunately, while there is interest elsewhere in the Library System for this service, CARL X as an Integrated Library System does not support integration for any point-of-sale terminal. Our solution will need to be local. I will be working on the necessary policy updates and plan to request funds for the cost of the hardware from the Foundation this fall.

Respectfully submitted,

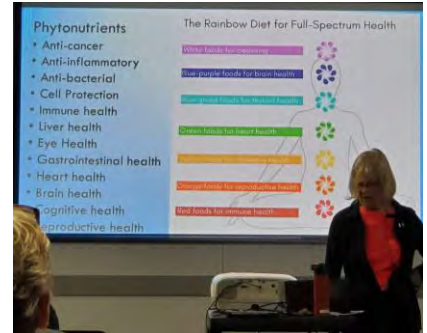
Eric Scott Bailey



## Adult Programs and Services Report June 2024

### June Programs

- **Thursday June 14** Brain Health with Rick Menet-24 people
- **Thursday June 20th** Food for the Brain-21 people
- **Tuesday June 18th** Community Read @ Senior Center-1 person
- **Saturday June 22nd** Book Club-What the Fireflies Knew-5 people
- **Tuesday June 25th** Dollar-a-Day Boys with Bill Jamerson-48 people
- **Thursday June 27th** Community Read @ Aquamos-0 people
- **¿Comó se dice?** 18 people over the month (skipped June 6th for Kickoff Party)
- **Engagement Table**
  - June 1-18 Beaded Keychains 100 made
  - June 19-28 Paper Flowers



Laura Jandeczek Hosted Rick and Rita Menet with their Brain Health series. This was the second time having Rick here, and Rita added a session to talk about how diet can affect brain health. It is always great having them present at the library, and the topic is very engaging for those who attend.



At the end of the month, Bill Jamerson came for a presentation on the “Dollar-a-Day” Boys” the young men from the CCC. We had a large crowd on the front yard, and he put on a very entertaining and informative presentation. Between stories and history of the CCC, he’d interject songs that he had written on the subject. He was so well received that I am considering having him back next summer to talk about the Lumberjacks of Wisconsin.



¿Comó se dice? Has had a sudden uptick in attendance, including a young man from Venezuela who works at the Foundry! We also had several new people attend who are interested in working on their Spanish skills.

Our Community Read is off to a slow start, only one attendee between the first two sessions. This isn’t surprising as often the June dates have lower attendance. The Next one is at Granite Cellar with Sue as a guest host, so hopefully attendance is up. Then is our Adult Book Club hosted by Simon in the library with Aquamos catered, which is sure to have several attendees.



At the start of the month I put out beaded keychains as an Engagement Table craft, and it was probably our most successful ever. For two weeks patrons made custom keychains, with about 100 being made. Definitely the type of craft to repeat later.

-Respectfully submitted by Molly Reinke



Adult Programs and Services Report  
June 2024

Adult Services Report

We have hired Laura Jandacek as the new Technical Services Librarian! This is an internal move so we will be looking to hire another adult part-time circulation staff member in the near future. I look forward to handing off some of my duties and training Laura in others so that I can step further into my role as Head of Adult Services.

We will be posting for two teen/page positions that will hopefully be filled in July and also are preparing the job description and posting for the Youth Services Position. Staff are looking forward to some more hands on deck!

The Podcast has been going quite well, we recorded our fourth episode. We had Simon Baumgart on as a special guest to share information about the VR equipment that is available to experience at the library. We thank the Senior Center for letting us purchase the equipment from them at a discounted price. The VR equipment is available from the main desk in the Adult Department for those that are 12 years of age or older. These items are for in-library use only. We hold an ID or Library card while the items are in use.

We look forward to having Director Eric Bailey as our next guest at the July recording.

Toward the end of June the county experienced some connectivity issues and to help out we opened up our lower meeting rooms when available to the county workers in need of space and WIFI. We were glad we could help.

The State Park Passes are going well, after running out, Eric ordered 40 more this month.

The Library Road Trip as mentioned last month is also going quite well. We have stamped about 60 road map booklets so far and the program runs through Labor Day. This is a big improvement on last year's roll out of the program, possibly due to the marketing and length of the program. Last year the program lasted only about a month and a half.

The Sunshine Librarian Fund, which is built on the out of pocket contributions from staff, donated \$50 to the Sleep in Heavenly Peace Organization this month. This is an organization that serves Waupaca and the surrounding area. They build beds and provide new bedding for local children in need. If you visit the website you can see that their motto is "No kid sleeps on the floor in our town!" Every month the staff chooses another way to donate to our community. This is just another way our staff makes a difference!

I continue to receive volunteer applications and look forward to reaching out to them soon.

-Respectfully submitted by Jan Popple

## Children's Department Report for June, 2024

Our young visitors literacy skills continued to be challenged by a white board boggle game and an adventure themed scavenger hunt. Marcie puts a lot of thought and effort to make these challenges literacy building as well as engaging.

Speaking of challenges, our summer reading program had a celebratory kick-off with mini cupcakes, lawn games and help with signing up on the Beanstack recording App. Upon signing into the program, participants were each allowed to choose a book to take home for their personal library and a starter pack of "creature collectible cards". These cards are a big hit. We've already handed out about 300 starter packs. With each 2 hrs of reading completed, the participant receives an additional creature card to add to their deck, and a special card, designed by our very own Teen Librarian, Taylor, will be available to those who attend the library's Renaissance Faire in August.

The summer outreach to the parks began with the addition of 4H programmer, Penny Tank, and AmeriCorps volunteer, Alison, who brought engaging STEM projects to the programs. The Art Hub has remained a great partner in our programs as well. Even though the Splash Pad was taking time to resurface, it has remained a point where we can share stories and connect with families. The Community Garden has also welcomed us back.

On June 12<sup>th</sup> we had another Lego contest and awarded 1<sup>st</sup>, 2<sup>nd</sup> and 3<sup>rd</sup> place prizes of Lego building kits.

On the 22<sup>nd</sup> of June, we participated in the Lost Arts Celebration, which, because of constant rain, was set in various historical sites around town. Our energetic partner, Tracy Behrendt of the Historical Society, set us up in the Carnegie Historical building where we helped visitors make thaumatropes and paper dolls. Thanks, Liz, for the Thaumatrope idea!

- Babygarten attendance...92
- Parkside, Garden, Splash Pad attendance...60
- Inside Wednesday attendance...81
- Lost Arts...7
- Boggle Challenge and Scavenger Hunt...72
- Lego Contest...11
- Band Concert Books...14

Respectfully Submitted,  
Jan Rademacher

## June 2024 Board Report Teen Department

We were thrilled to see so many new and old teens at our Summer Library Kickoff Party on June 6<sup>th</sup>. We used this as an opportunity to tell them about our Reading Challenge for the summer, and asked them what they were looking forward to in the months to come. Some talked about trips they would be taking, others were excited to start Dungeons and Dragons in the Teen Room, and another was going to start self-teaching themselves how to play the piano. In the meantime, the Teen Department crew readied themselves for the robust programming we had in store for our patrons.



Our Teen Assistants helped us in running and thinking up different programs for this summer that they would be interested in. Not only do they get to run something they're excited to run, they also have a chance to reach out to their friends or other teens and ask what they would be interested in. The programs our staff came up with include: Teen Role Call, Teen Hot Ones Challenge, Teen Gardening 101, and the Super Smash Bros. Tournament. TVA suggested that we do a Hot Ones Challenge this summer and have teens test different hot sauces with chicken, while also considering what they might pair it with or if they would eat it again.



Simon B. helped bring a local rapper to our attention and secure the funding to hire his appearance at our Teen Writer's Workshop in June. Rapper TeawhYB helped teach teens who to write and compose their own lyrics for songs through poetry. He taught them about meter and rhyme, how someone's music career can start anywhere and at any time, and all about how he technically wasn't professionally trained in music, but mostly self-taught. It was a big hit!



Simon and Taylor had 12 teens sign up for their summer Dungeons and Dragons campaign. This program almost filled up the day the registration opened. As per usual, this is an extremely popular program for us each summer. If we could get more



Respectfully submitted by Taylor Wilcox, Teen Services Librarian  
July 11<sup>th</sup>, 2024

people who could run Dungeons and Dragons for teens next summer, it could be a huge benefit to fulfill the patrons interest in this program. Taylor would also like to host another Dungeons and Dragons 101 workshop and a Dungeon Master workshop for teens who are looking to learn how to play the game and or run the game.



Lastly, we had teens try their hands with cross-stitching during our Teen Crafternoon on July 13<sup>th</sup>. This month they were using the cross-stitching skills they were learning to create 3D bees. They practiced their ability to concentrate and follow a pattern as well as their personal patience and perseverance when trying something they've never done before.



**Listed below are all of our June events, the staff member who hosted each one, and number of participants that attended:**

- 6/5/24 - Teen Volunteer Agents – 5 participants. Led by Taylor W.
- 6/10/24 - Teen Hot Ones Challenge, 15 participants, TVA inspired. Led by Taylor W.
- 6/11/24 - Teen Role Call: Improv 101, 10 participants. Led by Maddie K.
- 6/13/24 – Teen Crafternoon, 5 participants. Led by Taylor W.
- 6/14/24 - Teen Gardening 101, 1 participant. Led by Tyler S.
- Teen Dungeons and Dragons (2 sessions led by Simon B. and Taylor W. 1pm-3pm, 3pm-5pm, meet every Wednesday in June) – 22 participants total.
- 6/17/24 - Teen Cosplay Contest, 10 participants. Led by Taylor W.
- 6/18/24 - Teen Writer's Workshop ft. Rapper TeawhYB. 5 participants. Led by Taylor W. and Simon B.
- Teen Let's Talk About it – 0 participants, rescheduled for July.
- 6/24/24- Teen Super Smash Bros Tournament. 5 participants. Led by Adam N.
- 6/24/24 - Teen Movie Night. 3 participants. Led by Taylor W.

Respectfully submitted by Taylor Wilcox, Teen Services Librarian

July 11<sup>th</sup> 2024

**Outagamie Waupaca Library System**  
**Board of Trustees**  
May 16th, 2024, Meeting Minutes

The meeting was called to order at 6:00 pm by President Looker.

PRESENT: Mitesh Ajmera, Tyler Baeten (arrived at 6:07 pm), Diane Forsythe (arrived at 6:16 pm), Michelle Frola (arrived at 6:19 pm), Peter Gilbert, Mike Hankins, Steve Hart, Wendy Hartman, B Looker, Lila Malvik-Shower, Cathy Thompson, Veronica Woodward.

OTHERS PRESENT: Bradley Shipps, Melissa Knight.

EXCUSED: Bobbie Buchholtz, Cindy Fallona, Angela Ver Voort.

Hankins moved, seconded by Hartman, to approve the agenda as presented. Motion carried.

Gilbert moved, seconded by Woodward, to approve the April 18th, 2024, meeting minutes as presented. Motion carried.

Malvik-Shower moved, seconded by Hankins, to accept the April 2024 financial report and file for audit. Motion carried.

Hartman moved, seconded by Gilbert, to approve the April 2024 and May 2024 checks numbered 33747 - 33788 inclusive in the amount of \$37,899.46 and payroll-related expenditures in the amount of \$79,522.73. Motion carried.

**DIRECTOR'S REPORT**

The director's report was shared in writing prior to the meeting.

**BUSINESS**

Thompson moved, seconded by Ajmera, to approve Outagamie and Waupaca Counties 2025 budget requests. Motion carried.

Trustees discussed scheduling of county planning meetings to be held in the summer and fall. Trustees agreed upon a tentative plan to meet at the regular June 2024 and July 2024 Board Meetings.

Having completed the agenda, the meeting was adjourned by President Looker at 6:38 pm.

Respectfully submitted,

Melissa Knight

OWLS Administrative Assistant