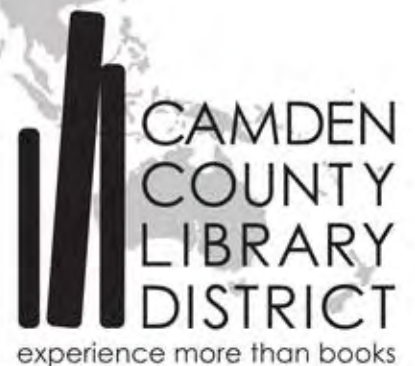


2023 Annual Report



**Camdenton | Climax Springs
Macks Creek | Osage Beach
Stoutland | Sunrise Beach**



LOCATIONS

Camdenton

89 Rodeo Rd.
573 - 346 - 5954
Mon - Fri: 9 am - 6 pm
Sat: 9 am - 5 pm

Climax Springs

14157 N State Hwy 7
573 - 347 - 2722
Tues - Thurs: 9 am - 5 pm
Sat: 9 am - 1 pm

Macks Creek

90 State Rd N
573 - 363 - 5530
Tues - Thurs: 9 am - 5 pm
Sat: 9 am - 1 pm

Osage Beach

1064 Gutridge Lane
573 - 348 - 3282
Mon - Fri: 9 am - 6 pm
Sat: 9 am - 5 pm

Stoutland

132 Starling Ave.
417 - 286 - 3188
Tues - Thurs: 9 am - 5 pm
Sat: 9 am - 1 pm

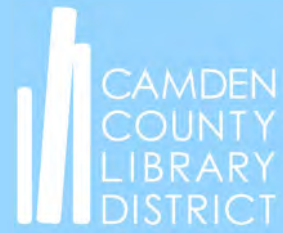
Sunrise Beach

14156 State Hwy 5
573 - 374 - 6982
Mon, Wed, Fri: 9 am - 5 pm
Tues & Thurs: 10 am - 6 pm
Sat: 9 am - 1 pm



2023

In Review



21,454 Registered Library Card Holders

2,029 New Card Holders

914

Library Events

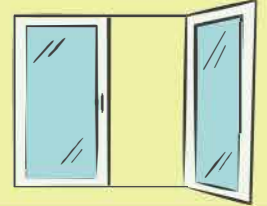
11,945

Total Event Attendance



153,026

Visitors Through Our Doors



199,963

Items Borrowed



This includes all physical and downloadable items.



29,969

Visitors to our website

<https://cclid.us>



361

Toured the Camdenton & Osage Beach Libraries Digitally

28,856

Visits to our Online Resources

500

Have Downloaded the CCLD Mobile App



12,832

Computer Users

Reference Questions Answered

148,711



Outreach & Homebound Services

122

Visits to Senior Living & Rehabilitation Centers



78

Visits to Homebound Patrons

4,848

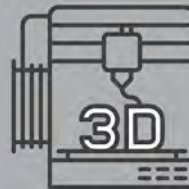
Items Delivered

664 Notary Services Provided



537

Passport Applications Processed



908

Visits to our Makerspaces

2,649

Followers on our social media pages



All Together Now

Camden County Library District Summer 2023 Reading Challenge



28,821

VISITORS TO THE
LIBRARY JUNE & JULY



401

PARTICIPANTS COMPLETED

112 BIRTH - 5
183 AGES 6 - 11
41 AGES 12 - 18
119 AGES 19+



GRAND PRIZE WINNERS

- BENNETT SCHMIDT
Lucas Oil Speedway
- GEORGIA STAMPER
Lucas Oil Speedway
- KIM KNEETER
\$50 Gift Card to
Outback Steakhouse
- ELLA MEYER
Jetz Trampoline Park
- OLIVE CUMMINGS
Jetz Trampoline Park
- LIVY BALES
\$50 Gift Card to
Marcus Theaters
- LUNA JEVARAJAH
Bridal Cave
- ISABELLA KOCH
Jetz Trampoline Park
- TATUM HOWARD
Bridal Cave
- TITUS FICK
Jetz Trampoline Park
- HAILEY KONTUS
Jolly Mon Waterpark
- LILY UXA
Jolly Mon Waterpark
- JACE BRAMMER
Jolly Mon Waterpark
- CHLOE HOLT
Jolly Mon Waterpark



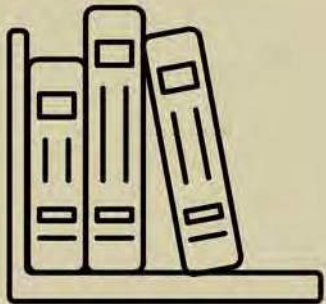
45

EVENTS
OFFERED



2,380

EVENT
ATTENDANCE



686

TOTAL PARTICIPANTS

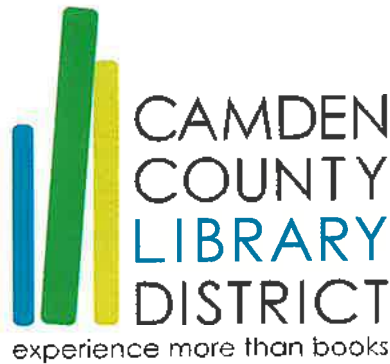
170 BIRTH - 5
312 AGES 6 - 11
85 AGES 12 - 18
119 AGES 19+



Camdenton
573-346-5954

Climax Springs
573-347-2722

Macks Creek
573-363-5530



Osage Beach
573-348-3282

Stoutland
417-286-3188

Sunrise Beach
573-374-6982

March 27, 2024

To the Board of Trustees of the Camden County Library District, Camden County Commissioners, Missouri State Library, Missouri State Auditor, and other interested parties.

This annual report of the Camden County Library District is submitted as required by Missouri State Statutes 182.060 and 182.210.

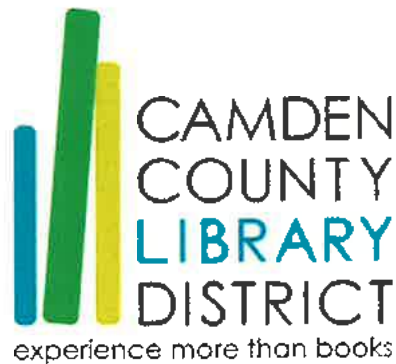
Inside are the details of the sums of money received from the library fund and other sources, how the monies have been expended, and additional statistics and reports relating to the operations of the Camden County Library District for the year 2023. This is the account of the past year's operations and progress.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "James Pasley", is written over a horizontal line.

James Pasley, Director

Camden County Library District.



2023 In Review

Personnel:

The Camden County Library District employed 34 employees as of 2023, with 16 being full-time, 15 being part-time, and 23.93 full-time equivalent (TFE). This is a slight decrease from 32 employees in 2022. Director, Michael Davis, resigned in August. The Camden County Library District welcomed a new Director, James Pasley, in December.

Facilities:

The Camden County Library District operates branches in Camdenton, Climax Springs, Macks Creek, Osage Beach, Stoutland, and Sunrise Beach. The Climax Springs building received a new roof in May and signs for the Osage Beach Library, Macks Creek Library, and the Community Garden were updated in October. Regular building and grounds maintenance keep facilities in good condition.

Programs and Services:

Camden County Library District welcomed 153,026 visitors, circulated 199,963 items, issued 2029 new cards, and answered 148,711 reference questions. Our Camdenton Branch started processing passport applications in May 2023. The Osage Beach Library and Camdenton Library completed 537 passport applications in 2023. All six branches offer free walk-in notary services. Camden County Library District provided notary services for 664 people.

The library district offered 914 events with a total attendance of 11,945. The Summer Reading Program had 686 participants with 401 participants completing the program. The district offered 45 Summer Reading Program events and had an attendance of 2,380.

The Community Garden is located behind the Camdenton Library. Upgrades to the garden sparked community interest and increased the demand for the raised beds. We added 11 new

beds for the 2023 growing season giving us a total of 27 raised beds. All raised beds were planted and we continue to have a waiting list. We anticipate adding 6 more raised beds in 2024.

Technology:

Camden County Library District's much anticipated mobile app was released to the public in September. The mobile app was well-received and had 455 users at the end of the year. In September, virtual tours of our Camdenton and Osage Beach libraries were added to our website. These virtual tours allow visitors to tour the libraries before their visit. Camdenton Library had 128 virtual tours and Osage Beach Library had 66 virtual tours in 2023.

Camden County Library District was awarded IMLS grants through the State Library to upgrade the maker space at the Osage Beach Library, staff workstations and laptops, cataloging printer, overhead projector, document viewer, and large format printer. The Osage Beach Makerspace received the latest Prusa MK4 3D printer which is available for live demonstrations and public use. The overhead projector is available for public use and the large format printer is available to provide prints for the public. The patron print stations at the Camdenton and Osage Beach libraries were replaced due to approaching end-of-life for security and updated features.

Circulation:

The Camden County Library District holds 104,507 physical items. In 2023, physical items were circulated 147,211 times. Digital items through Libby and Hoopla were circulated 52,752 times. The library district borrowed 11,973 items from Missouri Evergreen libraries and loaned 8756 items to Missouri Evergreen libraries.

Camden County Library District
Statement of Activities and Governmental Funds Revenues, Expenditures
and Changes in Fund Balances - Modified Cash Basis
For the 12 Months Ended December 31, 2023

	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Total</u>	<u>Adjustments</u>	<u>Statement of Activities</u>
Revenues:					
County Taxes	\$ 1,700,407.83	-	\$1,700,407.83	-	\$ 1,700,407.83
State Aid	64,376.17	-	64,376.17	-	64,376.17
Copy	12,391.69	-	12,391.69	-	12,391.69
Miscellaneous Income	8,928.20	-	8,928.20	-	8,928.20
Fines	3,292.62	-	3,292.62	-	3,292.62
Passport Fees	18,315.40	-	18,315.40	-	18,315.40
MO State Library	33,670.75	-	33,670.75	-	33,670.75
Donations	4,169.24	-	4,169.24	-	4,169.24
Investment Income	<u>40,708.99</u>	<u>\$ 0.00</u>	<u>40,708.99</u>	<u>-</u>	<u>40,708.99</u>
Total Revenues	<u>1,886,260.89</u>	<u>0.00</u>	<u>1,886,260.89</u>	<u>-</u>	<u>1,886,260.89</u>
Expenditures/Expenses:					
Materials	123,888.58	-	123,888.58	-	123,888.58
Operations	254,745.78	0.00	254,745.78	-	254,745.78
Personnel	1,392,040.15	-	1,392,040.15	-	1,392,040.15
Depreciation	-	-	-	\$ 149,197.73	149,197.73
Capital Outlay	79,102.02	-	79,102.02	(79,102.02)	-
Debt Service:					
Principal	-	0.00	0.00	0.00	-
Interest	-	0.00	0.00	0.00	0.00
Total Expenditures/Expenses	<u>1,849,776.53</u>	<u>0.00</u>	<u>1,849,776.53</u>	<u>(70,095.71)</u>	<u>1,919,872.24</u>
Excess (deficiency) of revenues over expenditures	36,484.36	0.00	36,484.36	70,095.71	(33,611.35)
Transfers - Internal Activities	<u>0.00</u>	<u>0.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues and transfers over expenditures	36,484.36	0.00	36,484.36	(36,484.36)	-
Change in Net Assets				(33,611.35)	(33,611.35)
Fund balances/net assets:					
Beginning of the year	<u>1,888,158.72</u>	<u>0.00</u>	<u>1,888,158.72</u>	<u>2,326,990.21</u>	<u>4,668,237.60</u>
End of the year	<u>1,924,643.08</u>	<u>0.00</u>	<u>1,924,643.08</u>	<u>2,256,894.50</u>	<u>4,634,626.25</u>

* Unaudited *
See Accountants' Compilation Report

Camden County Library District
Statement of Net Assets and Governmental Funds Balance Sheet - Modified Cash Basis
December 31, 2023

	<u>Governmental Fund Types</u>			<u>Adjustments</u>	<u>Statement of Net Assets</u>
	<u>General</u>	<u>Debt Service</u>	<u>Total</u>		
ASSETS					
Cash (See Schedule C)	\$ 1,926,590.08	\$ 0.00	\$ 1,926,590.08	\$ 0.00	\$ 1,926,590.08
Capital Assets Net of Depreciation	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,709,983.17</u>	<u>2,709,983.17</u>
Total Assets	<u>\$ 1,926,590.08</u>	<u>\$ 0.00</u>	<u>\$ 1,926,590.08</u>	<u>\$ 2,709,983.17</u>	<u>\$ 4,636,573.25</u>
LIABILITIES					
Payroll Tax Liabilities	\$ 1,947.00	\$ 0.00	\$ 1,947.00	\$ 0.00	\$ 1,947.00
Total Liabilities	<u>1,947.00</u>	<u>0.00</u>	<u>1,947.00</u>	<u>0.00</u>	<u>1,947.00</u>
FUND BALANCES/NET ASSETS					
Fund Balances:					
Unreserved	<u>1,924,643.08</u>	<u>0.00</u>	<u>1,924,643.08</u>	<u>(1,924,643.08)</u>	<u>-</u>
Total Fund Equity	<u>1,924,643.08</u>	<u>0.00</u>	<u>1,924,643.08</u>	<u>(1,924,643.08)</u>	<u>-</u>
Total Liabilities and Fund Equity	<u>\$ 1,926,590.08</u>	<u>\$ 0.00</u>	<u>\$ 1,926,590.08</u>		
Net Assets:					
Invested in Capital Assets				2,709,983.17	2,709,983.17
Unrestricted				<u>1,924,643.08</u>	<u>1,924,643.08</u>
Total Net Assets				<u>\$ 4,634,626.25</u>	<u>\$ 4,634,626.25</u>

* Unaudited *
See Accountants' Compilation Report