ABERDEEN DISTRICT LIBRARY

2023-2024 Fiscal Year MONTH OF: BUDGET WORKSHEET

BUDGET REPORT

Capital Improvement Funds - Savings	

INCOME	PREVIOUS BUDGET	PROPOSED BUDGET	Year to date	DIFFERENCE
Carry Over From Previous FY	$46,345.00	$46,345.00		$0.00
Total Tax Revenue	$156,973.00	$156,973.00		$0.00
Total Grant Funds	$7,500.00	$15,000.00		$7,500.00
Total Local Revenue	$5,000.00	$5,000.00		$0.00
Transfer from Plant Facilities Fund	$ -	$ -		$0.00
TOTAL INCOME	**$215,818.00**	**$223,318.00**	**$0.00**	**$0.00**

EXPENSE	PREVIOUS BUDGET	PROPOSED BUDGET	Year to date	DIFFERENCE
Personnel Expense	$108,450.00	$108,450.00		$0.00
Assets	$29,000.00	$36,500.00		$7,500.00
Maintenance & Operations	$22,600.00	$22,600.00		$0.00
Administrative Expenses	$9,415.00	$9,415.00		$0.00
Carry Over For Next FY	$46,345.00	$46,345.00		$0.00
TOTAL EXPENSE	**$215,810.00**	**$223,310.00**	**$0.00**	$7,500.00

Aberdeen District Library
Board Meeting

The Aberdeen Library Board met on Tuesday, August 22, 2023 at 6:00 pm

The meeting was called to order by Corina at 6:04 pm

Board Members Present
Mark Beck, Kaylin Ure, Corina Pedroza, Donna Mayer, Russell Weekes
Staff Members Present
Stephanie Adamson - Director

Concent Items

Agenda – date on agenda was amended from August 23rd to August 22nd.

Minutes – Kaylin motioned to accept the minutes for June 27, 2023. Donna seconded. Motion carried.

Budget – Finance - Mark motioned to accept the Budget and Financial statements for June 2023, and July 2023. Donna seconded. Motion carried.

Director Report – written report discussed.

New Business –

1. **Budget hearing:** proposed budget was reviewed and discussed. Kaylin motioned to accept the proposed budget for the 2023-2024 fiscal year. Donna seconded. Motion carried.
2. **Review/Change Policies:** a new Food and Drink in the Library policy was discussed. Donna motioned to add the the new Food and Drink in the Library policy to the Operations Policy manual. Russell seconded. Motion carried.

Next board meeting: October 24, 2023

Meeting adjourned 6:50 pm Mark motioned Donna seconded. Motion carried.

Mark R Beck
Aberdeen Board of Trustee Member

Kaylin J Ure
Aberdeen Board of Trustee Member

Donna Mayer
Aberdeen Board of Trustee Member

Corina P Pedroza
Aberdeen Board of Trustee Member

Russell Weekes
Aberdeen Board of Trustee Member