	FY24 3,297,501 110K NC
REVENUES:	
Ada County Taxes	*3,252,000*
Tort	*45,000*
Annexation Loss / Patron Reimbursement	*544,000*
State Taxes	*180,000*
Interest	*43,000*
Grants	*25,000*
Fees (lost/damaged mats, non-resident)	*22,000*
Other (e.g. Donations/Friends, Collections, erate)	*44,000*
Operating Reserve (FY23 incl Cartwright)	*1,300,000*
Non-operating Reserve	*435,000*
TOTAL REVENUE:	*5,890,000*
	4,575,000
EXPENDITURES:	
Personnel (goal 61%)	
Payroll	*2,045,000*
Employee Benefits, CE & Travel	*674,500*
Payroll Taxes	*162,500*
Ed & Travel (merge with benefits)	
subtotal personnel/percentage of total	*2,882,000*
Collection (goal 10%)	
Collection, physical	*278,000*
Collection, digital	*113,000*
Serials (merge with collection, physical)	
Electronic databases	*38,000*
Other Processing Materials	*27,000*
subtotal collection/percentage of total	*456,000*
Capital (goal 1%)	
Equipment and F&F	*55,000*
Furniture & Fixtures (merge w/equipment/br exp)	
subtotal capital/percentage of total	*55,000*
Other m&o	
Technology Costs (ILS $50K /frwll/fltr, sftwr $18K)	*65,000*
Courier Service	*30,000*
Victory Expenses (bldg r&m, utilities, sppls, jnitorl)	*68,000*
Star Expenses (lease, utilities, supplies, janitorial)	*176,000*
HSB/No AC Expenses (lease, utilities, supplies, janitorial	*52,000*
LHB Expenses (lease, utilities, supplies, janitorial)	*194,000*
Connect Expenses	*24,000*
Professional (Legal & Accntng) Fees -merge Admin in '2	
Insurance (ICRMP 45,299, W.C. 6,862)	*51,000*
Admin Expenses (Prof fees, Pst/ILL, Sls Tx, Ad/PR, Clct	*44,000*
Programs/Outreach (sans summer rdng - Friends - consi	*18,000*
Grants	*25,000*
subtotal other m&o/percentage of total	*747,000*
Non-operating Reserve	*435,000*
TOTAL EXPENDITURES:	*4,575,000*
OPERATING RESERVE: (goal 30% of following FY)	*1,315,000*
TOTAL EXPEND & OPERATING RESERVE	*5,890,000*

Board Meeting Minutes | August 2023

NOTICE OF PUBLIC HEARING
and
AUGUST BOARD MEETING
ADA COMMUNITY LIBRARY
BOARD OF TRUSTEES

The Ada Community Library Board of Trustees held its monthly board meeting on August 23, 2023. Board members present were Melodie Huttash, Carol Mills, Mary Anne Saunders, Steven Ricks, and Sandy Taylor. Staff members present were Mary Allington, Mary DeWalt, Alex Hartman, Anna Langrill, Monika Pomper, Jamie Thill and John Thill.

I. MONTHLY MEETING OF THE BOARD OF TRUSTEES IS CALLED TO ORDER.
CM called the meeting to order at 5:05 pm.

II. CONSENT AGENDA
A. Changes or additions to the agenda.
B. The minutes of Tuesday, July 18 2023 were presented.
C. The Financial reports for July were presented.
SR moved to accept the consent agenda, MAS seconded, the motion carried.

III. DIRECTOR'S REPORT, PUBLIC WRITTEN CORRESPONDENCE The board briefly discussed public written correspondence presented by MD.

IV. QUARTERLY REPORTS
A. None

V. UNFINISHED BUSINESS
A. Revision of Unattended Children Policy
The board discussed policy edits and this will be made a future action item.
B. Pilot of community engagement YouTube site
The board discussed surveys and videos for the site.

VI. NEW BUSINESS
A. FY24 budget preliminary presentation and discussion
The board reviewed the proposed budget.
B. Privacy Confidentiality, and records retention September review
The board discussed reviewing the above policies in September **VII.**

DATE OF NEXT MEETING AND ADJOURNMENT

The next monthly board meeting will be held at the LHB Branch on September 19, 2023 at 8:30am. **SR moved to adjourn the meeting, ST seconded, the meeting adjourned at 6:04pm.**

VIII. BUDGET HEARING FOR THE PROPOSED FY2024 BUDGET IS CALLED TO ORDER

CM called the meeting to order at 6:04pm

SR moved to approve the FY24 budget, MAS seconded, the motion carried. SR Moved to adjourn the meeting, ST seconded, the meeting was adjourned at 6:06pm

Access the recording here
Passcode: DNq=4vC^

Respectfully submitted,
Mary DeWalt