Lemhi County Library District Minutes

July 17,2023

The meeting was called to order by Chairperson Amy Berasi. Present were: Joan Smith, Midy Speich, Evelyn Jones, Ramona Combs-Stauffer, Linda Harkrader, Marynel Malcom, and Jeri Ann Beyeler.

Minutes from June were read. Midy moved to approve and Joan seconded. The motion passed.

Linda presented the financial report. Everything "looks good" except we may need to use foregone monies to cover payroll.

Joan moved to accept Financial Report. Evelyn seconded. Motion passed.

AUDIT REPORT - Searle Hart: Thane Sparks - Cash was high for 2022 due to payment for Leadore property. PERSI pension payments, HAS's now need to be recorded. Also coming down from the State of Idaho if you over spend your budget you could be penalized. Thane recommend revisiting the policies for capital assets maybe increasing the dollar amount. He advised that the standards from the legislature for Audits are changing and next audit will cost double. Overall funds look secure.

Midy moved to accept the audit. Evelyn Seconded. Motion passed.

Budget Hearing: Began at 5:07 pm. There was no public input.

Total Amount of budget was $875,844 if awarded the grant amount of $500,000.

Budget of $375,844 without grant for 2023-2024.

Midy moved to approve Draft #3 of the Budget including moving funds to cover next years audit costs. Evelyn Seconded. Motion passed.

Old Business:

1. There was a discussion about cost and reliability of a Square for receiving money etc. Jeri Ann will get more information.
2. Property Survey in Leadore has not been completed to date.

New Business:

1. Discussion of TeleHealth room needing a handicap access ramp.
2. University of Idaho has an Americorp Job opening for teaching Digital Literacy skills.

Librarian Reports: Leadore: The road in front of the Post Office needed to have potholes filled Jeri Ann and husband Curtis filled holes to the highway right of way.

The key to the community building front door and access to the Leadore Library works if you have lots of muscle.

Salmon: in the early Eighties volunteers interviewed historical community members some of the conversations were recorded on cassette or transcribed. Jeff is looking into a way to transfer the cassette recordings to digital. Eventually we would like to upload them to the same digital data base as the local newspapers.

Joan moved to Adjourn the meeting. Midy seconded. All approved. The next meeting will be on August 21 at 4 pm.

Lemhi County Library District
2023 – 2024 (Revised 7.17) Budget
Budget Hearing
Monday July 17, 2023
5:00 p.m. at the Library 300 Main St.
Revised again at October 16, 2023 Board Meeting
To include interest

INCOME	
Property Tax	$ 260,321
Other Income	$ 115,525 **(117, 125**)
Total Income	$ 375,846 **(377, 446)**
Grants Applied for Status Unknown	$500,000
EXPENSES	
Library Materials	$ 28,000
Maintenance & Operations	$ 34,000
Payroll	$ 216,186
Utilities	$ 20,300
Digital Services/Polaris/LCEI	$ 22,500
Insurance	$ 6,660
Prof. Fees/Audit	$ 11,700
Programs/Prof Dev./Ads	$ 7,900
Lease	$ 3,600
Loan Interest	**$ 1,600**
Capital Improvements	$ 25,000
Total Expenses	**$ 377,446**
Grants Applied for Status unknown	$500,000 (Did not Receive)