

Allegany County Library Board of Trustees

Regular Meeting

July 9, 2019

Washington Street Library– 5:00 p.m.

PRESENT:

Deb Hendrickson, Stephanie Marchbank, John Persons, Terry Michels, Bill Bingman, and John Taube.

The meeting was called to order by Deb Hendrickson.

UNFINISHED BUSINESS

Discussion of FY 2020 Operating Budget

John Taube and Deb Hendrickson explained that the purpose of this meeting was to review the FY2020 operating budget with the Board and the operational changes as we transition from the FY2019 operating budget.

John Taube presented a proposed budget of \$2,004,123. The Operating Budget for FY 2020 includes these modifications:

- Income
 - An increase in state funding of \$23,078,
 - An increase in county funding of \$9545,
 - An increase in grant funding of \$2024
 - A decrease in gifts and memorials income of \$15,000
 - A decrease in reimbursements from eRate sources of \$1000
 - A decrease in expected reimbursements from insurance of \$2925.

- Expenses
 - An increase in programming and display supplies of \$2400,
 - A decrease by removing LaVale HVAC contingency funds of \$10,000,
 - An increase in vehicles (fuel costs of new van) of \$600,
 - A 3% wage increase in wages and benefits,
 - An accompanying increase in FICA expenses,
 - An increase in health insurance expenses of \$20,000,
 - A decrease by not replacing 2 part time staff
 - A decrease in collection spending of \$15,450

John Taube stated that the operating budget to be presented for approval at the July 9, 2019 Board meeting is significantly different from the proposed operating budget reviewed by the Board at the February 2019 meeting. The revisions are necessitated by the change in appropriation by Allegany County. Our request for an additional \$90,000 was reduced to \$9570 in the County's approved budget.

John Persons made a motion to adopt the operating budget as presented. John's motion was seconded by Terry Michels and approved by the Board.

PUBLIC COMMENT

The meeting was then adjourned.

Next Board Meeting is Tuesday, August 13, 2019 at 4PM at the Washington Street Library.