

Finance Committee Meeting
Wednesday, 12/10/14

Attending: Joe Harding; Beverly Birkmire; Richard Kalter; Sarah Schut; Jackie Adams;
Barbara Macbeth

Treasurer's Report

\$173,730.11 checking
\$13,456.83 State Transfer as of 11/5
\$49,668.92 County
41 checks

Director's Report

35% of Revenues have been received thus far for the financial year

Target / Supplemental Income

\$20,500 – County will create a “903” new line item for this income

\$7,000 from Friends (targeted)

\$1,000 in memorium of Mrs. Rosewald (targeted)

Targeted funds are most often books, AV, programming and sometimes fixed assets

ESRL

Some dollars can be allocated into general funds for books since need for flexibility on paying rent on Galena facility

Discussions

Joe Harding comments – dislikes term ‘targeted’ and prefers ‘supplemental.’

Jackie Adams – discussion of line item of ‘donations’ / Question of purpose of donation line item. Discussion of donations being the ‘plug’ needed for commissioner’s funding.

Question of what the county seeks in organization? Confidence in service.

8 pm Wednesday Night Hours

Discussion and approval for Wednesday night hours until 8 pm.

All voting in favor.