

September 13, 2021 – Budget Meeting Minutes

Committee Members Present:

Jill Trochta-Librarian
Bette Elbe – Town of Breed
Jean Grosse – Town of Brazeau
LoAnn Elbe – Town of Brazeau
Candie Lehto – Town of Maple Valley
JoAnn Urban – Town of Mountain
Guest – Kim Gruetzmacher- Village of Suring Clerk-Treasurer

2022 budget Meeting – Opened at 1:00 p.m.

Business: Village of Suring Clerk-Treasurer updated committee on prior year audit information. Fund Balance of the library at beginning of year (2020) was \$54,262; ending balance \$50,482. Kim Gruetzmacher will create missing formulas on the library's financial spreadsheet.

As committee reviewed the proposed 2022 budget and an adjustment was executed to wages for personnel: \$70,000. Balance of proposed budget worksheet was found in acceptance by committee members. Chairperson, Bette Elbe requested maintenance fund be entitled reserve fund. Half of carryover fund would be placed in new account-\$4,823.57

Motion by B. Elbe/Second of motion by Candie Lehto to recommend establishment of reserve fund for repairs and maintenance. Carried: 5-0

Chairperson, Bette Elbe distributed copies of printed information from the prior county library services meeting.

Adjournment executed by Chairperson, Bette Elbe at 2:20 p.m.

Respectfully Submitted
Committee Member, Jean Grosse