

Executive Board Meeting Annual Meeting
August 7, 2014

Executive Committee Meeting: (Call to Order: 9:43 a.m.)

Consent Agenda:

- Addition to consent agenda: Technology Grants: Waterville
- Minutes of the May 29, 2014 meeting, Service Contracts, & Approval of Technology grant contracts:
 - Motion to approve: Gwen
 - Second: Susan A.
 - **Motion approved**
- Eric had a question about whether the Contract for Agreement between NCKL was included. This was answered affirmatively.
 - Approval of 2015 service contracts for: Americus Township Library, Dorothy Bramlage Public, Elmendaro Township Library, Emporia, North Lyon County District #1, Pottawatomie-Wabaunsee Regional, Wamego Public)

Financial Statement & Approval of Bills (overview by Jen Lund):

Period Ending 6-30-2014

Summary of Expenses

General Account	52,723.93
Employee Benefit Account	13,469.26
Other Expenses	20,867.45
Capital Improvement Fund	00

Period Ending 7-31-2014

Summary of Expenses

General Account	63,939.75
Employee Benefit Account	13,486.58
Other Expenses	15,932.35
Capital Improvement	00

June:

Page 1:

- Another payment from taxing counties
- Miscellaneous shared, negative because we moved our courier bill moved to the ILL courier bill. Accidentally in Miscellaneous in May
- Clearly at 50% of operations

Page 2: Standard

- Just under 50% so that is good

Page 3: Other Income

- Catalog fees (interest monthly)
- Payments from contracting libraries
- Payment of libraries into their funds
- Expenses: Audit & Legal (payment for Varney & Associates fee)
- Staff Development: Melendra to ALSC in Oakland
- Technology Equipment & Maintenance: Server Hosting
- Insurance: paid liability

Nothing on Capital Improvement Fund

Summary Page: Total expenses 42.12% as of end of June

July: No payments from counties for July (expect payment in Sept.)

Page 1:

- Movie License
- Approved Service & Technology Grants

Page 3:

- Interest from contracting libraries
- Local fund
- Technology equipment & Maintenance expense (purchase for library that will be reimbursed)
- LSTA Grant expenditure: 3D Printer purchase
- Summary: 50.18%

Comment from Gwen: Appreciates the changes to the financial statements.

Motion to approve June & July Financial Statements was inadvertently omitted.

Unfinished Business: Presentation of plaque and luncheon to Marion Public Library in recognition of their 3 Star Library listing by Library Journal 2014.

Adjourn Executive Committee meeting: 9:55 a.m.