North Valley Public Library

Budget for Fiscal Year ending June 30, 2023

Fund Name: General Fund Fund #:____1000_____

CASH AVAILARIE REVENIIES & OTHER EINANCIN	IG SOURCES		
CASH AVAILABLE, REVENUES, & OTHER FINANCING SOURCES			
	AMOUNT		
ц.			
Cash Balance in County fund as of June 30th	-		
June 30th. In General Fund (Cash Report as of 6/30)			
minus register (\$25) (1,000 of this is donation from Town			
Pump for SRP & 1,000 donation from Wendy Lenahan for books)	229,143.6		
Outstanding warrants (checks) as of June 30th	9,086.9		
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Cash Available as of July 1st			
(4 = (1 + 2) - 3)	220,056.7		
	·		
Revenues	AMOUNT		
Tax Revenue (BARS Act: 311000)	362,921.00		
NON-TAX REVENUES & OTHER FINANCING SOURCES			
NON-TAX REVENUES & OTHER FINANCING SOURCES Special Assessments			
License & Permits			
Intergovernmental			
Federal grants (specify below)			
Erate reimbursement (BARS Act:332002)	6,131.8		
State grants (specify below)	0.0/4.0		
Tamarack Federation (BARS Act: 334101)	3,264.0		
State shared revenues (specify below)			
State entitlement (BARS Act: 335230)	27,937.5		
State aid (BARS Act: 334100)	4,328.8		
Charges for Services	F00.0		
Lost/Damaged itmes (BARS Act: 346070)	500.0		
Overdue Fines (BARS Act: 346071)	400.0		
Photocopies (BARS Act: 346072)	1,400.0		
Sales of Books & AV (BARS Act: 346073)	200.0		
ILL Fee & ILL Overdue (BARS Act: 346075)	70.0		
Miscellaneous Contribution & donations (BARS Acct 365000)	1,500.0		
Ochanication & donations (DANS Acct 303000)	1,300.0		
Investment coming (DADC Act 074000)			
Investment earnings (BARS Act: 371000)			
Other Financing Sources			
(<u>do not use</u> to budget cash transfers between bank			
Proceeds from long term debt			
Proceeds from sale of capital assets			
TOTAL TAX/NON-TAX REVENUES & OTHER FINANCING SOURCES:	408,653.1		
Total Passurage /Total Passurage ////////// ogual Total			
<u>Total Resources</u> (Total Resources <u>MUST</u> equal Total Requirements from page 2, <u>11</u>)			
Redulterits from page 2. 111			

	APPROPRIATIONS AND CASH RESERVE				
9	Expenditures	AMOUNT	Expenditures	AMOUNT	
·	Personal Services (100)		Fixed Charges (500) Rent & Insu	<u>rance</u>	
	110-111 Salaries/Wages -	251,000.00			
	130 FICA, SS, Medicare	20,000.00			
	131 MPERA (Retirement)	21,200.00	512 Liability/Property	10,212.40	
	133 - Workers comp	1,000.00	595 Election costs	10,125.00	
	135 - Health Insurance	17,805.00			
	141 - Unemployment Insurance	650.00	Other (specify)		
	Supplies (200)		Debt Service (600)		
	200 - Office & Lib Supplies & Equipment	5,300.00	610 - Principal payments	4,597.48	
	220 - Bldg Supplies & Equipment	2,000.00	620 - Interest payments	443.48	
	261 - Software & Application Fees	3,500.00	Mortgage extra		
	262 -Computer Equipment	2,000.00			
	271 - Periodicals	2,050.00			
	272-277 Collections (Books DVD etc.)	30,300.00			
	Purchased Services (300)				
	311 - Telecommunications	12,930.00	Other (800)		
	313 - OneCallNow Automated calling	60.00	Transfers to other <u>funds</u>		
	315 - Courier Service	3,000.00	820 -Transfer to Depreciation	21,000.00	
	316 - Postage & Shipping	550.00	· · · · · · · · · · · · · · · · · · ·	21,000.00	
	317 - ILL Postage & Shipping	850.00			
	320 - ILL Replacement Copies	50.00			
	333 Programs & events	2,500.00			
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	336 - PR, Advertising, Legal & Job notices	400.00			
	341 -Electricity and/or natural gas	6,500.00			
	342 - Water/Sewer	1,100.00			
	344 - Garbage	500.00			
	350 - Accounting & auditing	6,000.00			
	352 - IT Independent Contractor	8,000.00			
	356 - Legal	200.00			
	357 - Black Mountain	2,446.00			
	363 - Equipment (Photocopier)	400.00			
	364 - Janitorial/Cleaning Service	9,840.00			
	365 - Bld Improvement, Repair &	<u> </u>			
	Maintenance (Plumber, Electrician etc.)	3,000.00			
	370 - Travel	200.00			
	380 - Professional development -				
	Tuition/registration costs	500.00			
	381 - Membership fees	0.00			
	391 - Montana Library2Go	2,900.00			
	392 - Montana Shared Catalog	4,900.00			
	393 - OCLC	1,500.00			
	_		TOTAL APPROPRIATIONS		
			(EXPENDITURES):		
		· ·	enditures for the period stated shall not in		
		•	e total budgeted appropriations, unless a f in accordance with 7-6-4006, MCA has	471,509.36	
		buuget amenument	in accordance with 7-0-4000, WCA HdS	471,309.30	
	Cash Reserve				
	Criteria - If fund is budgeted to receive tax revenu	ie in the fiscal year, the	e budgeted cash reserve amount cannot		
	exceed 1/3 of appropriations. The cash reserve an	•	•		
	(= a reserve to meet expenditures made from the	fund during the monti	hs of July to November of the next fiscal		
<u>10</u>	year)			157,169.79	
	- 				
	Total Requirements (Total Requirements MUST)	r equal Total Resource	s from page 1, 8)		
11	(11 = 9 + 10)	. Squar rotal Nosbuilds	pago 1/ <u>a</u> /	628,679.15	
<u></u>	r — — /			520,017.10	

Fund #:__4000____

CASH AVAILABLE, REVENUES, & OTHER FINANCE	CASH AVAILABLE, REVENUES, & OTHER FINANCING SOURCES			
		AMOUNT		
1				
Cash Balance in Library Depreciaiton fund as of June				
<u>2</u> <u>30th</u>	\$	105,943.46		
Outstanding warrants (checks) as of June 30th	\$	-		
Cash Available as of July 1st				
$\underline{4} (4 = (1 + 2) - 3)$	\$	105,943.46		
Revenues		AMOUNT		
6 NON-TAX REVENUES & OTHER FINANCING SOURCES				
Intergovernmental Federal grants (specify below)				
CDBG for ADA portion of PAR (Federal Grant BARS 331010)	\$	7,500.00		
State grants (specify below)				
State shared revenues (specify below)				
Miscellaneous Contribution & donations (BARS Acct 365000)				
Farmer's Bank towards PAR NVPL Foundation contribution & donations (365040)	\$	2,500.00		
	-			
Investment earnings (Interest) Other Financing Sources	\$	50.00		
Transfers in from other <u>funds</u> (<u>do not use</u> to budget cash transfers between bank				
accounts) Transfer in from General Fund	d \$	21,000.00		
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7 TOTAL REVENUES & OTHER FINANCING SOURCES:		31,050.00		
Total Resources (Total Resources MUST equal Total				
Requirements from page 2, <u>11</u>)				

		APPROPRIATIONS	AND CASH RESERVE	
9	Expenditures	AMOUNT	Expenditures	AMOUNT
	Personal Services (100)		Fixed Charges (500)	
			Insurance on trucks, buildings, etc.	
			Bank/Investment charges	
			Cooperative contracts/agreements	
	Supplies (200)	Φ.		
	200 - Office & Lib Supplies & Equ			
	220 - Repair & maint. Supplies &262 - Computer Equipment	\$ -	Debt Service (600)	
	202 - Computer Equipment	Ф	Principal payments	
			Interest payments	
			Other (specify)	
			37	
ш				
			Other (800)	
			Transfers to other funds	
			(<u>do not use</u> to budget cash transfers	
	Purchased Services (300)		between bank accounts)	\$ -
ш	355 - Architect PAR	44,310.00	Depreciation	
			Losses (bad debt) Enterprise funds only Capital Outlay (900)	<u>y</u>
			(expenditures budgeted to capital outlay	
			MUST meet the local government's	
			capitalization policy.)	
			Land	
			Building (BARS #920)	
			Improvement other than building	
			Machinery & equipment (list below)	
			941 - Office Machinery & Equipment	
			942 - Computer Equipment	\$ -
	365 - Building Improvements -			
	Repair & Main.			
		TOTA	AL APPROPRIATIONS (EXPENDITURES):	
			enditures for the period stated shall not in any	
ш			tal budgeted appropriations, unless a budget	
			dance with 7-6-4006, MCA has been passed.)	\$ 44,310.00
\equiv				
	Cash Pasarya (\$1,000 for incurence	e deductible: staff DC	refresh anticipated needed 23-24 for \$10,000	
			. The remainder saved for emergencies and	
	other.)	21 20 101 \$17,070		
<u>10</u>	,			\$ 92,683.46
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	Total Requirements (Total Require	ments <i>MIJST</i> pausi To	atal Resources from page 1 9)	
11	(11 = 9 + 10)	anonis <u>ivos r</u> equal 10	nai nesources from page 1, <u>o</u> j	\$ 136,993.46
لققا	· · · · · · · /			¥ 130,773.40

Fund Name: PERMISSIVE MEDICAL FOR GROUP BENEFITS

Fund #:___2372_____

	CASH AVAILABLE, REVENUES, & OTHER FINANCING SOURCES		
·		AMOUNT	
1			
		<u></u>	
<u>2</u>	Cash Balance all accounts held outside the County as of June 30th (Cash report 6/20 balance)	\$	869.26
<u>3</u>	Outstanding warrants (checks) as of June 30th	\$	-
<u>4</u>	<u>Cash Available as of July 1st</u> (<u>4</u> = (<u>1</u> + <u>2</u>) - <u>3</u>)	\$	869.26
	Revenues	A	MOUNT
5	Tax Revenue (BARS Act: 311000)	\$	4,798.70
		<u> </u>	1,770.70
<u>6</u>			
7	TOTAL TAX/NON-TAX REVENUES & OTHER FINANCING SOURCES:		4,798.70
			τ, 170.10
	<u>Total Resources</u> (Total Resources <u>MUST</u> equal Total Requirements from page 2, <u>11</u>)		
8	Requirements from page 2, \underline{II}) $(\underline{8} = \underline{4} + \underline{7})$		5,667.96
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Fund #:___2372_

	APPROPRIATIONS AND CASH RESERVE				
9	Expenditures	AMOUNT	Expenditures	AMOUN	7
	Personal Services (100)		•		_
	135 - Health Insurance increase over	\$ 5,667.96			_
	base year of 2018				_
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		тот	AL APPROPRIATIONS (EXPENDITURES):		- 1
		(The total actual exp	enditures for the period stated shall not in any		
			ntal budgeted appropriations, unless a budget		
		amendment in accor	rdance with 7-6-4006, MCA has been passed.)	\$ 5,667.	.96
					\neg
	<u>Cash Reserve</u>				
<u>10</u>	Casii Reseive			\$ -	
				<u> </u>	=
	<u>Total Requirements</u> (Total Require	ments <i>MUST</i> equal T	otal Resources from page 1, 8)		
11	(11 = 9 + 10)		5.5	\$ 5,667.	.96
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