

CASH AVAILABLE, REVENUES, & OTHER FINANCING SOURCES

AMOUNT

1 Cash Balance in County fund as of June 30th

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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)

229,143.69

3 Outstanding warrants (checks) as of June 30th

9,086.95

Cash Available as of July 1st

(4 = (1 + 2) - 3)

220,056.74

Revenues

AMOUNT

5 Tax Revenue (BARS Act: 311000)

362,921.00

6 NON-TAX REVENUES & OTHER FINANCING SOURCES

Special Assessments

License & Permits

Intergovernmental

Federal grants (specify below)

Erate reimbursement (BARS Act:332002)

6,131.83

State grants (specify below)

Tamarack Federation (BARS Act: 334101)

3,264.01

State shared revenues (specify below)

State entitlement (BARS Act: 335230)

27,937.51

State aid (BARS Act: 334100)

4,328.82

Charges for Services

Lost/Damaged itmes (BARS Act: 346070)

500.00

Overdue Fines (BARS Act: 346071)

400.00

Photocopies (BARS Act: 346072)

1,400.00

Sales of Books & AV (BARS Act: 346073)

200.00

ILL Fee & ILL Overdue (BARS Act: 346075)

70.00

Miscellaneous

Contribution & donations (BARS Acct 365000)

1,500.00

Investment earnings (BARS Act: 371000)

Other Financing Sources

(*do not use* 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:**

408,653.17

8 Total Resources (Total Resources MUST equal Total Requirements from page 2, 11)

(8 = 4 + 7)

628,709.91

APPROPRIATIONS AND CASH RESERVE

9	Expenditures	AMOUNT	Expenditures	AMOUNT
	Personal Services (100)		Fixed Charges (500) Rent & Insurance	
	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)		Other (800)	
	311 - Telecommunications	12,930.00	Transfers to other funds	
	313 - OneCallNow Automated calling	60.00	820 -Transfer to Depreciation	21,000.00
	315 - Courier Service	3,000.00		
	316 - Postage & Shipping	550.00		
	317 - ILL Postage & Shipping	850.00		
	320 - ILL Replacement Copies	50.00		
	333 Programs & events	2,500.00		
	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 & 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):**

(The total actual expenditures for the period stated shall not in any event exceed the total budgeted appropriations, unless a budget amendment in accordance with 7-6-4006, MCA has

471,509.36

Cash Reserve

Criteria - If fund is budgeted to receive tax revenue in the fiscal year, the budgeted cash reserve amount cannot exceed 1/3 of appropriations. The cash reserve amount cannot be a negative amount.

(= a reserve to meet expenditures made from the fund during the months of July to November of the next fiscal year)

157,169.79

Total Requirements (Total Requirements MUST equal Total Resources from page 1, 8)

(11 = 9 + 10)

628,679.15

CASH AVAILABLE, REVENUES, & OTHER FINANCING SOURCES

AMOUNT

1

2

Cash Balance in Library Depreciaton fund as of June 30th

\$ 105,943.46

3

Outstanding warrants (checks) as of June 30th

\$ -

4

Cash Available as of July 1st

(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

\$ 2,500.00

NVPL Foundation contribution & donations (365040)

\$ -

Investment earnings (Interest)

\$ 50.00

Other Financing Sources

Transfers in from other funds

(do not use to budget cash transfers between bank accounts)

Transfer in from General Fund

\$ 21,000.00

7

TOTAL REVENUES & OTHER FINANCING SOURCES:

31,050.00

8

Total Resources (Total Resources MUST equal Total Requirements from page 2, 11)

(8 = 4 + 7)

136,993.46

11	Total Requirements (Total Requirements <u>MUST</u> equal Total Resources from page 1, <u>8</u>) $(11 = 9 + 10)$	\$ 136,993.46
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AMOUNT

1

2

\$ 869.26

3

\$ -

4

$$(\underline{4} = (\underline{1} + \underline{2}) - \underline{3})$$

\$ 869.26

AMOUNT

5

\$ 4,798.70

6

4,798.70

8

$$(\underline{8} = \underline{4} + \underline{7})$$

5,667.96

9

AMOUNT

AMOUNT

135 - Health Insurance increase over base year of 2018	\$ 5,667.96
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\$ 5,667.96

(The total actual expenditures for the period stated shall not in any event exceed the total budgeted appropriations, unless a budget amendment in accordance with 7-6-4006, MCA has been passed.)

\$ 5,667.96

10

\$ -

11

$$(\underline{11} = \underline{9} + \underline{10})$$

\$ 5,667.96