

North Valley Public Library Resolution No. 2023-09-6.1

BUDGET ADOPTION FYE 2024

Whereas, the North Valley Public Library Board of Trustees met in a public hearing on September 6, 2023 on the proposed 2023-2024 North Valley Public Library District Budget as required by MCA 7-6-4030;

Now Be It Therefore Resolved, in accordance with the MCA 7-6-4030, the Board of the North Valley Library District, Ravalli County, Montana approves and adopts the final library district budget.

Adopted this 6th day of September, 2023 NORTH VALLEY PUBLIC LIBRARY BOARD OF TRUSTEES

Claine Lhedgas

ATTESTED BY:

Vice Chair



North Valley Public Library Resolution No. 2023-09-6.2

PERMISSIVE MEDICAL LEVY FYE 2024

Whereas, the North Valley Public Library Board of Trustees met in a public hearing on September 6, 2023, on the proposed Permissive Medical Levy for health care premium increases for Fiscal Year Ending 2024 as required by MCA 2-9-212;

Now Be It Therefore Resolved, in accordance with the MCA 2-9-212, the Board of the North Valley Library District, Ravalli County, Montana approves and adopts a permissive medical levy for health care premium increases for .29 Mills for a total generated tax revenue of \$10,078.

Adopted this 6th day of September, 2023 NORTH VALLEY PUBLIC LIBRARY BOARD OF TRUSTEES

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ATTESTED BY:

Vice Chair

North Valley Public Library

Budget for Fiscal Year ending June 30, 2024

Fund Name: General Fund Fund #:____1000____

		AMOUNT
1	Cash Balance in County fund as of June 30th	**
2	Cash Balance outside the County as of June 30th. In General Fund (Cash Report as of 6/30) minus register (\$25)	243,731.22
<u>3</u>	Outstanding warrants (checks) as of June 30th	7,628.96
4	<u>Cash Available as of July 1st</u> (<u>4</u> = (<u>1</u> + <u>2</u>) - <u>3</u>)	236,102.26
	Revenues	AMOUNT
5	Tax Revenue (BARS Act: 311000)	406,150.50
6	NON-TAX REVENUES & OTHER FINANCING SOURCES Special Assessments License & Permits	
	Intergovernmental Federal grants (specify below)	
	Erate reimbursement (BARS Act:332002) CDBG for ADA portion of PAR BARS: 331010) Town	5,627.83 7,500.00
	State grants (specify below) Tamarack Federation (BARS Act: 334101)	3,333.17
	State shared revenues (specify below)	
	State entitlement (BARS Act: 335230) State aid (BARS Act: 334100)	29,052.49 5,411.02
	Charges for Services	
	Lost/Damaged itmes (BARS Act: 346070)	1,000.00
	Overdue Fines (BARS Act: 346071)	400.00
	Photocopies (BARS Act: 346072)	2,000.00
	Sales of Books & AV (BARS Act: 346073)	300.00
	ILL Fee & ILL Overdue (BARS Act: 346075)	100.00
	Miscellaneous Contribution & donations (BARS Acct 365000)	4,000.00
	Private grants (BARS 365020) PLA/AT&T digital literacy	6,000.00
	Private grants (BARS 365020) Farmer's Bank towards PAR	2,500.00
	Private grants (BARS 365020) Kyler Fund JUV material	5,000.00
	NVPL Foundation contribution & donations (365040)	6,900.00
	(Foundation/Rapp & Leffingwell grants \$6,700 staff computers	+\$200 posters)
	Other Financing Sources	
	(<u>do not use</u> to budget cash transfers between bank	
	Proceeds from long term debt	
7	Proceeds from sale of capital assets	
/	TOTAL TAX/NON-TAX REVENUES & OTHER	485,275.01
	FINANCING SOURCES: 1	703,273.01
8	FINANCING SOURCES: Total Resources (Total Resources MUST equal Total	103,273.03

	4444		
Expenditures (100)	AMOUNT	Expenditures	AMOU
Personal Services (100) 110-111 Salaries/Wages -	353 000 00	Fixed Charges (500) Rent & Inst 512 Liability/Property	
130 FICA, SS, Medicare	253,000.00 20,000.00	595 Election costs	10,
131 MPERA (Retirement)	23,000.00	Other (specify)	10,
133 - Workers comp	1,000.00	Debt Service (600)	-
135 - Health Insurance	14,000.00	610 - Principal payments	26,
141 - Unemployment Insurance	700.00	620 - Interest payments	20,
Supplies (200)	700.00	ozo inerest payments	
200 - Office & Lib Supplies & Equipment	2,000.00	Land purchse principal	10,
220 - Bldg Supplies & Equipment	2,000.00	Land purchse interest	11,
261 - Software & Application Fees	5,000.00	•	
262 - Computer Equipment	14,000.00		
263 - Computer Equip & Software - Grant	5,000.00		
271 - Periodicals	2,020.00		
272-277 Collections (Books DVD etc.)	28,000.00		
Purchased Services (300)			
311 - Telecommunications	7,000.00	Other (800)	
313 - OneCallNow Automated calling	60.00	Transfers to other <u>funds</u>	
315 - Courier Service	2,500.00	820 -Transfer to Depreciation	54,
316 - Postage & Shipping	1,000.00		31,
317 - ILL Postage & Shipping	1,000.00		
320 - ILL Replacement Copies	100.00		
333 Programs & events	2,000.00		
	2,000.00		
336 - PR, Advertising, Legal & Job notices	400.00		
337 - PR, Advertising -Grant (AT&T/PLA)	1,000.00		
341 -Electricity and/or natural gas	8,000.00		
342 - Water/Sewer	1,200.00		-
344 - Garbage	700.00		
350 - Accounting & auditing	3,300.00		*
352 - IT Independent Contractor	8,000.00		
355 - Contract Services other (architect etc)	500.00		
356 - Legal	2,200.00		
357 - Black Mountain	2,835.00		
363 - Equipment (Photocopier)	1,000.00		-
364 - Janitorial/Cleaning Service	14,000.00		
365 - Bid Improvement, Repair &			
Maintenance (Plumber, Electrician etc.)	3,000.00		
370 - Travel mileage hotel	3,000.00		
380 - Professional development -	200.00		
Tuition/registration costs	200.00		
381 - Membership fees	0.00		
391 - Montana Library2Go	3,300.00		
392 - Montana Shared Catalog	4,965.00		
393 - OCLC	1,530.00		
-		TOTAL APPROPRIATIONS	
,		(EXPENDITURES):	
-	-	enditures for the period stated shall not in the total budgeted appropriations, unless a	1
•		t in accordance with 7-6-4006, MCA has	565,
	oaayet amenumen	em accordance with 7-0-4000, MCA HdS	
ash Reserve iteria - If fund is budgeted to receive tax revenue	in the fiscal year th	ne budgeted cash reserve amount cannot	
sceed 1/3 of appropriations. The cash reserve amo			1
a reserve to meet expenditures made from the f	and during the mon		

721,377.27

Fund #:__4000_

	The state of the s	AMOUNT
1		
2	Cash Balance in Library Depreciaiton fund as of June 30th	\$ 81,453.37
3	Outstanding warrants (checks) as of June 30th	\$ -
4	<u>Cash Available as of July 1st</u> (4 = (1 + 2) - 3)	\$ 81,453.37
	Revenues	AMOUNT
6	TRANSER FROM GENERAL FUND Transters in from other <u>funds</u> (<u>do not use</u> to budget cash transfers between bank accounts)	\$ 54,769.92
	Investment earnings (Interest from CD) Investment earnings (Interest from checking account)	\$
		 1,087.00 60.00 55,916.92

Fund #:__4000_

-			AND CASH RESERVE	
	Expenditures Personal Services (100) Supplies (200)	AMOUNT	Expenditures Fixed Charges (500) Insurance on trucks, buildings, etc. Bank/Investment charges Cooperative contracts/agreements	AMOUNT
	200 - Office & Lib Supplies & Eq 220 - Repair & maint. Supplies & 262 - Computer Equipment		Debt Service (600)	
			Other (800)	
	Purchased Services (300)			
			Capital Outlay (900) (expenditures budgeted to capital outlay MUST meet the local government's capitalization policy.) 910 - Land Building (BARS #920) Improvement other than building Machinery & equipment (list below) 941 - Office Machinery & Equipment	\$ 100,000.0
	365 - Building Improvements - Repair & Main.		942 - Computer Equipment	
		a Magazin Jana Mawa	1087	\$ 100,000.00
١	Cash Reserve			\$ 37,370.29
	Total Requirements (Total Requirements) ($11 = 9 + 10$	ements <u>MUST</u> equal Tot	tal Resources from page 1, 8)	\$ 137,370.29

Fund Name: PERMISSIVE MEDICAL FOR GROUP BENEFITS

Fund #:__2372_

	CASH AVAILABLE, REVENUES, & OTHER FINANCING SOURCES			
			MOUNT	
1				
<u>2</u>	Cash Balance held outside the County as of June 30th (Cash report Permissive Medical balance6/20 balance)	\$	869.26	
3	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	P	MOUNT	
<u>5</u> <u>6</u>	Tax Revenue (BARS Act: 311000)	\$	10,078.00	
		-		
7	TOTAL TAX/NON-TAX REVENUES & OTHER FINANCING SOURCES:		10,078.00	
	Total Resources (Total Resources <u>MUST</u> equal Total Requirements from page 2, $\underline{11}$) (8 = 4 + Z)		10,947.26	

Fund #:__2372_

	APPROPRIATIONS AND CASH RESERVE			
9	Expenditures	AMOUNT	Expenditures	AMOUNT
Pe	ersonal Services (100)			-4
	- Health Insurance increase over	\$ 10,947.26		
	base year of 2018			
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1		TOTA	L APPROPRIATIONS (EXPENDITURES):	
		(The total actual exper	nditures for the period stated shall not in any	
1		event exceed the total	al budgeted appropriations, unless a budget	
		amendment in accord	ance with 7-6-4006, MCA has been passed.)	\$ 10,947.26
7				
	. Deserve			
Cash	Reserve			_
		STATE OF BOTH OF	Je Senasti (II. Awaib to Algebra II. Isawina	\$ -
1	I manage in the second			
Tota	Requirements (Total Requirer	nents <u>MUST</u> equal Tot	al Resources from page 1, 8)	
(11	= <u>9</u> + <u>10</u>)			\$ 10,947.26