

**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

ATTESTED BY:

  
Chair

  
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 6<sup>th</sup> day of September, 2023  
NORTH VALLEY PUBLIC LIBRARY  
BOARD OF TRUSTEES

ATTESTED BY:

  
\_\_\_\_\_  
Chair

  
\_\_\_\_\_  
Vice Chair

**CASH AVAILABLE, REVENUES, & OTHER FINANCING SOURCES**

	AMOUNT
<b>1</b> Cash Balance in County fund as of June 30th	-
<b>2</b> Cash Balance outside the County as of June 30th. In General Fund (Cash Report as of 6/30) minus register (\$25)	243,731.22
<b>3</b> Outstanding warrants (checks) as of June 30th	7,628.96
<b>4</b> Cash Available as of July 1st ( 4 = ( 1 + 2 ) - 3 )	236,102.26

	AMOUNT
<b>5</b> Tax Revenue (BARS Act: 311000)	406,150.50
<b>6</b> <b>NON-TAX REVENUES &amp; OTHER FINANCING SOURCES</b>	
<b>Special Assessments</b>	
<b>License &amp; Permits</b>	
<b>Intergovernmental</b>	
Federal grants (specify below)	
Erate reimbursement (BARS Act:332002)	5,627.83
CDBG for ADA portion of PAR BARS: 331010) Town	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)	29,052.49
State aid (BARS Act: 334100)	5,411.02
<b>Charges for Services</b>	
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
<b>Miscellaneous</b>	
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)	
<b>Other Financing Sources</b>	
( do not use to budget cash transfers between bank	
Proceeds from long term debt	
Proceeds from sale of capital assets	
<b>7</b> <b>TOTAL TAX/NON-TAX REVENUES &amp; OTHER FINANCING SOURCES:</b>	485,275.01

<b>8</b> <b>Total Resources</b> (Total Resources <u>MUST</u> equal Total Requirements from page 2, 11) ( 8 = 4 + 7 )	721,377.27
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Fund Name: General Fund

Fund #: 1000

**APPROPRIATIONS AND CASH RESERVE**

9	Expenditures	AMOUNT	Expenditures	AMOUNT
	<b>Personal Services (100)</b>		<b>Fixed Charges (500) Rent &amp; Insurance</b>	
	110-111 Salaries/Wages -	253,000.00	512 Liability/Property	10,149.00
	130 FICA, SS, Medicare	20,000.00	595 Election costs	10,125.00
	131 MPERA (Retirement)	23,000.00	Other (specify)	
	133 - Workers comp	1,000.00	<b>Debt Service (600)</b>	
	135 - Health Insurance	14,000.00	610 - Principal payments	26,124.25
	141 - Unemployment Insurance	700.00	620 - Interest payments	752.40
	<b>Supplies (200)</b>		Land purchase principal	10,050.00
	200 - Office & Lib Supplies & Equipment	2,000.00	Land purchase interest	11,050.00
	220 - Bldg Supplies & Equipment	2,000.00		
	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		
	<b>Purchased Services (300)</b>		<b>Other (800)</b>	
	311 - Telecommunications	7,000.00	Transfers to other funds	
	313 - OneCallNow Automated calling	60.00	820 -Transfer to Depreciation	54,769.92
	315 - Courier Service	2,500.00		
	316 - Postage & Shipping	1,000.00		
	317 - ILL Postage & Shipping	1,000.00		
	320 - ILL Replacement Copies	100.00		
	333 Programs & events	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 - 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		
			<b>TOTAL APPROPRIATIONS (EXPENDITURES):</b>	
			<i>(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</i>	565,530.57
	<b>Cash Reserve</b>			
	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)			155,846.70
10				
	<b>Total Requirements</b> (Total Requirements <i>MUST</i> equal Total Resources from page 1, 8) ( 11 = 9 + 10 )			721,377.27
11				

**CASH AVAILABLE, REVENUES, & OTHER FINANCING SOURCES**

AMOUNT

1

2

Cash Balance in Library Depreciaton fund as of June 30th

\$ 81,453.37

3

Outstanding warrants (checks) as of June 30th

\$ -

4

Cash Available as of July 1st  
 ( 4 = (1 + 2) - 3 )

\$ 81,453.37

Revenues

AMOUNT

6

**TRANFER FROM GENERAL FUND**  
 Transfers in from other funds  
 (do not use to budget cash transfers between bank accounts)

\$ 54,769.92

Investment earnings (Interest from CD)

\$ 1,087.00

Investment earnings (Interest from checking account)

\$ 60.00

7

**TOTAL REVENUES & OTHER FINANCING SOURCES:**

55,916.92

8

**Total Resources** (Total Resources MUST equal Total Requirements from page 2, 11)  
 ( 8 = 4 + 7 )

137,370.29





