RESOURCES
GENERAL FUND

Langlois Public Library District

	Historical Data				Budget for 2019-2020		
	Actual						
	Second Preceding Year 2016-2017	First Preceding Year 2017-2018	Adopted Budget this Year 2018-2019		Proposed by Budget Officer	Approved by Budget Committee	Adopted By Governing Body
				Beginning Fund Balance			
1	38,994	33,785	40,000	1 Available cash on hand * (cash basis), or	33,785	33,785	
2				2 Net working capital* (accrual basis)			
3	5,649	2,315	1,200	3 Previously levied taxes est'd to be recv'd	1,200	2,200	
4	434	655	100	4 Interest	100	100	
5				*OTHER RESOURCES*			
6	3,661	2,385	1,500	6 Donations	500	500	
7	1,384	1,338	1,000	7 Library Services	1,000	1,000	
9	1,050	1,008	1,000	8 Grant - Ready to Read	1,000	1,000	
10	225	1,431	500	9 Book Sales	1,500	1,500	
11		2,000	1,000	10 Sprague Foundation	2,000	1,000	
12	2,996			11 SDAO Grant			
13	2,000	2,000		12 Library Friends Annual Contribution	na		
14	1,000			13 Grants - Friends	na		
15	4,160	2,002		14 Wish List - Friends	na		
16	669	2,380		15 Other - reimbursements			
17	7,425	na	na	16 Storm Insurance Reimbursements	na		
18				17 Annual DRIVE	3,000	3,000	
19				18 Holiday Fair	800	800	
20				19 E-Rate	500	500	
21	69,647	52,152	46,300	20 Total resources, except taxes to be levied	45,385	45,385	
22			76,046	21 Taxes necessary to balance	78,668	78,668	
23	71,254	73,782		22 Taxes collected in year levied			
24	140,901	125,934	122,346	23 *TOTAL RESOURCES*	124,053	124,053	

FORM LB-31

DETAILED EXPENDITURES
GENERAL FUND

Langlois Public Library District

	Historical Data (Actual)		Adopted Budget 2018-2019	EXPENDITURE DESCRIPTION	Budget for Next Year 2019-2020		
	Second Preceding Year 2016-2017	First Preceding Year 2017-2018			Proposed by Budget Officer	Approved by Budget Committee	Adopted By Governing Body
1				1 PERSONAL SERVICES	na	na	na
2	20,103	20,410	22,500	2 Library Director	22,500	22,500	
3	14,052	14,929	18,918	3 Staff	16,121	16,121	
4	14,121	12,326	13,254	4 Payroll Expense (Inc. ER Contributions)	12,000	12,000	
5	0	0	0	5 Retirement	0		
				5A Worker's Comp	6,492	600	
				5B Med Ins.		9,000	
6	48,276	47,665	54,872	6 TOTAL PERSONAL SERVICES	57,113	60,221	
7				7 MATERIALS & SERVICES			
8	300	na	na	8 TLC Tech Assistant	na	na	na
9	4,655	3,488	3,800	9 Publications - Adult	800	1,000	
10	996	613	800	10 Publications - Children	300	300	
11	667	494	500	11 Professional Training	500	500	
12	3,272	3,603	3,700	12 Utilities	3,000	3,000	
13	10,327	12,594	12,900	13 Insurance (Medical, Property, Workers)	18,806	3,200	
14	4,232	3,968	3,600	14 Office Expense (Elections, Copier, Budget)	2,100	2,872	
15	0	1,389	1,400	15 Equipment and Furniture	500	500	
16	1,550	1,560	1,600	16 Cleaning	1,600	1,600	
17	1,030	1,035	1,100	17 Bookkeeping	1,100	1,100	
18	3,267	3,510	3,500	18 Computer Maintenance	3,500	3,000	
19	1,203	2,205	1,800	19 Programs	600	100	
20	1,792	1,700	874	20 Supplies	874	875	
21	1,838	4,675	3,000	21 Repairs and Maintenance	1,000	1,500	
22	1,106	808	1,300	22 Groundskeeping	800	800	
23	1,381	1,407	1,500	23 Internet Service	1,400	1,400	
24	927	1,008	1,000	24 Grant - Ready to Read	1,000	1,000	
25	2,723	2,104	1,300	25 Cataloging & Processing	800	800	
25B				25B E-Rate		500	
26	4,160	2,002 na	na	26 Wish List - Friends	na	na	na
27		1,529		27 Other Reimbursements			
28				28 Storm Insurance Reimbursement			
29			1,000	29 Legal Services	0	2,000	
30	36,248	49,693	44,674	30 TOTAL MATERIALS & SERVICES	38,680	26,047	
31	4,000	0	3,000	31 Contingency	4,000	4,000	
32	85,304	97,358	102,346	32 TOTAL EXPENDITURES	98,339	90,268	
33	35,850	32,658	20,000	33 UNAPPROPRIATED ENDING FUND BALANCE	24,260	33,785	
34	121,154	130,016	122,346	34 TOTAL	124,053	124,053	