

**RESOURCES
GENERAL FUND**

Langlois Public Library District

FORM
LB-20

	Historical Data				Budget for 2019-2020		
	Actual		Adopted Budget this Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	First Preceding Year 2016-2017	First Preceding Year 2017-2018					
				Beginning Fund Balance			
1	38,994	33,785	40,000	1 Available cash on hand * (cash basis), or	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		
4	434	655	100	4 Interest	100		
5				<i>OTHER RESOURCES</i>			
6	3,661	2,385	1,500	6 Donations	500		
7	1,384	1,338	1,000	7 Library Services	1,000		
9	1,050	1,008	1,000	8 Grant - Ready to Read	1,000		
10	225	1,431	500	9 Book Sales	1,500		
11		2,000	1,000	10 Sprague Foundation	2,000		
12	2,996			11 SDAO Grant			
13	2,000	2,000	0	12 Library Friends Annual Contribution	na		
14	1,000			13 Grants - Friends	na		
15	4,160	2,002	0	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		
19				18 Holiday Fair	800		
20		853		19 E-Rate	500		
21	69,647	52,152	46,300	20 Total resources, except taxes to be levied	45,385		

22			76,046	21 Taxes necessary to balance	78,668		
23	71,254	73,782		22 Taxes collected in year levied			
24	140,901	125,934	122,346	23 <i>TOTAL RESOURCES</i>	124,053		

FORM
LB-31

DETAILED EXPENDITURES
GENERAL FUND

Langlois Public Library District

	Historical Data			EXPENDITURE DESCRIPTION	Budget for Next Year 2019-2020		
	Actual		Adopted Budget 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	First Preceding Year 2016-2017	Preceding Year 2017-2018					
1				1 PERSONAL SERVICES			
2	20,103	20,410	22,500	2 Library Director	22,500		
3	14,052	14,929	18,918	3 Staff	16,121		
4	14,121	12,326	13,254	4 Payroll Expense (Inc. ER Contributions)	12,000		
5	0	0	0	5 Lib. Ret.	6,492		
6	48,276	47,665	54,672	6 TOTAL PERSONAL SERVICES	57,113		
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		
10	996	613	800	10 Publications - Children	300		
11	667	494	500	11 Professional Training	500		
12	3,272	3,603	3,700	12 Utilities	3,000		
13	10,327	12,594	12,900	13 Insurance (Medical, Property, Workers)	18,806		
14	4,232	3,968	3,600	14 Office Expense (Elections, Copier, Budget)	2,100		
15	0	1,389	1,400	15 Equipment and Furniture	500		
16	1,550	1,560	1,600	16 Cleaning	1,600		
17	1,030	1,035	1,100	17 Bookkeeping	1,100		
18	3,267	3,510	3,500	18 Computer Maintenance	3,500		
19	1,203	2,205	1,800	19 Programs	600		
20	1,792	1,700	874	20 Supplies	874		
21	1,838	4,675	3,000	21 Repairs and Maintenance	1,000		
22	1,106	808	1,300	22 Groundskeeping	800		
23	1,381	1,407	1,500	23 Internet Service	1,400		
24	927	1,008	1,000	24 Grant - Ready to Read	1,000		

25	2,723	2,104	1,300	25 Cataloging & Processing	800		
26	4,160	2,002	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		
30	36,248	49,693	44,674	30 <i>TOTAL MATERIALS & SERVICES</i>	38,680		
31	4,000	0	3,000	31 Contingency	4,000		
32	85,304	97,358	102,346	32 <i>TOTAL EXPENDITURES</i>	98,339		
33	35,850	32,658	20,000	33 <i>UNAPPROPRIATED ENDING FUND BALANCE</i>	24,260		
34	121,154	130,016	122,346	34 <i>TOTAL</i>	124,053		