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101 1/2 South Marshall Street, Post Office Box 909, Darby, Montana 59829, (406) 821-4771

www.darbylibrary.net

DARBY COMMUNITY PUBLIC LIBRARY

Resolution 24 Amending Fiscal Budget 2013-2014
Resolution 25 Approve and Adopt the Mill Levies for 2014-2015

Submitted by Wendy Campbell
Secretary
Darby Library Board of Trustees
Post Office Box 909
Darby, Montana, 59829



"Experience the joy of knowledge in a beautiful place"

RESOLUTION 24

A RESOLUTION OF THE DARBY COMMUNITY PUBLIC LIBRARY BOARD OF TRUSTEES AMENDING THE FISCAL BUDGET OF 2013-2014

WHEREAS: the Darby Community Public Library Board of Trustees received increased revenues and have the authority to spend these revenues, and

WHEREAS: the Darby Community Public Library Board of Trustees now has a more realistic awareness of the income and expenses of the operation of the library, and

WHEREAS: the Darby Community Public Library Board of Trustees desires the authorization to reallocate expenditures between account and object lines within individual funds of the FY 2013-2014 Budget as per MCA-7-6-4031, and

WHEREAS: expenditures properly budgeted under 7370-460100 should be transferred, and


WHEREAS: a duly posted public hearing was held on the third day of September, 2014 to receive comments regarding amendments to the Fiscal Year 2013-2014 budget, and


WHEREAS: this resolution will be incorporated into the minutes of a scheduled meeting of the Board of Trustees.

NOW THEREFORE BE IT RESOLVED by the Board of trustees to amend the budget as follows:

1. Acceptance of unexpected revenues from grants, donations and other sources.
2. An expenditure increase/decrease from the library funds for certain accounts
3. Authorize the Board of Trustees to reallocate funds between accounts and object lines within individual funds as per MCA 7-6-4031 and approval of a resolution.

PASSED AND APPROVED by the Darby Community Public Library Board of Trustees at a scheduled meeting thereof on this third day of September, 2014.


Chairperson


Trustee



"Experience the joy of knowledge in a beautiful place"

RESOLUTION 25

A RESOLUTION OF THE DARBY COMMUNITY PUBLIC LIBRARY BOARD OF TRUSTEES TO APPROVE AND ADOPT THE MILL LEVIES FOR FISCAL YEAR 2015 (CY 2014-2015).

WHEREAS; the taxable valuation for the 2015 fiscal year (CY2014-2015) is \$10,034,253, and

WHEREAS; the voters of the Darby Community Public Library District approved through election on November 13, 1998 to support and form the Darby Community Public Library District, and

WHEREAS; the budget was adopted by the Darby Community Public Library Board of Trustees at their scheduled meeting on September 3, 2014 following a public budget hearing, and

WHEREAS: this motion was incorporated into the minutes of that scheduled meeting of the Board of Trustees.

NOW THEREFORE BE IT RESOLVED by the Darby Public Library Board of Trustees: that the said tax is hereby levied and shall be collected to defray the expenses of the Darby Community Public Library and where so collected shall be placed to the credit of the Darby Community Public Library:

Total Mills 5.52

PASSED AND APPROVED by the Board of Trustees of the Darby Community Public Library, Darby, Montana at a scheduled meeting thereof, held this 3rd day of September 2014

Forest Hayes, Chair

Forest Hayes

Barbara Ackerman, Vice Chair

Barbara Ackerman

Judy Estler, Bd. Member

Tom Michelli, Bd. Member

Tom Michelli

Ted Almgren, Bd. Member



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DARBY COMMUNITY PUBLIC LIBRARY

**Reconciled Revenue and Expenditure Budgets for 2013-2014
Proposed Revenue and Expenditure Budgets for 2014-2015**

**Submitted by Wendy Campbell
Secretary
Darby Library Board of Trustees
Post Office Box 909
Darby, Montana, 59829**

7370 Darby Community Public Library District

TOWN OF DARBY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 13 / 14
Ending 2013-2014

Account	Received	Received YTD	Estimated Revenue	Revenue		Received %
	Current Month			To Be Received		
310000 TAXES						
310001 Taxes-Disb Est	0.00	6,818.42	0.00	-6,818.42	** %	
311010 Real Property Taxes	0.00	44,766.06	53,320.00	8,553.94	84 %	
311020 Personal Property Taxes	0.00	593.28	650.00	56.72	91 %	
311021 Mobile Homes	0.00	272.85	365.00	92.15	75 %	
312000 P & I on Delinquent Taxes	0.00	213.09	308.00	94.91	69 %	
Account Group Total:	0.00	52,663.70	54,643.00	1,979.30	96 %	
330000 INTERGOVERNMENTAL REVENUES						
334000 State Grants	0.00	1,000.00	0.00	-1,000.00	** %	
334060 Coal Impact Grant (Tamarack)	0.00	2,353.00	2,353.00	0.00	100 %	
335000 State Shared Revenues	0.00	1,996.72	518.80	-1,477.92	385 %	
335230 State Entitlement Share	0.00	4,210.79	8,626.67	4,415.88	49 %	
338000 Local Shared Revenue	0.00	2,257.00	2,200.00	-57.00	103 %	
Account Group Total:	0.00	11,817.51	13,698.47	1,880.96	86 %	
340000 Charges for Services						
346070 Library Collections	0.00	1,818.12	1,600.00	-218.12	114 %	
346071 Library Community Calendar	0.00	840.00	1,200.00	360.00	70 %	
Account Group Total:	0.00	2,658.12	2,800.00	141.88	95 %	
350000 Fines and Forfeitures						
350000 Fines and Forfeitures	0.00	195.20	150.00	-45.20	130 %	
Account Group Total:	0.00	195.20	150.00	-45.20	130 %	
360000 Miscellaneous Revenue						
362000 Other Miscellaneous Revenue	0.00	5,937.54	6,500.00	562.46	91 %	
365000 Contributions and Donations	-1,118.77	3,896.44	7,000.00	3,103.56	56 %	
365020 Library Private Grants	1,118.77	16,145.58	9,950.00	-6,195.58	162 %	
Account Group Total:	0.00	25,979.56	23,450.00	-2,529.56	111 %	
370000 Investment and Royalty Earnings						
371000 Investment Earnings	0.00	33.92	25.00	-8.92	136 %	
Account Group Total:	0.00	33.92	25.00	-8.92	136 %	
Fund Total:	0.00	93,348.01	94,766.47	1,418.46	99 %	
Grand Total:	0.00	93,348.01	94,766.47	1,418.46	99 %	

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Ending Final

2013-14

TOWN OF DARBY
Expenditure Budget vs. Actual Query
For the Accounting Period: 13 / 14

Funds 7370-7370

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
7370 Darby Community Public Library District						
460110 Administration						
111 Library Director	0.00	27,720.72	30,000.00	30,000.00	2,279.28	92 %
112 Asst Library Director	0.00	18,895.66	18,779.00	18,779.00	-116.66	101 %
113 Janitorial	0.00	1,552.32	1,664.00	1,664.00	111.68	93 %
114 Computer Maintenance	0.00	857.79	936.00	936.00	78.21	92 %
130 Employee Benefits	0.00	3,028.71	3,000.00	3,000.00	-28.71	101 %
141 Unemployment Insurance	0.00	933.38	1,100.00	1,100.00	166.62	85 %
142 Workers' Compensation	0.00	624.44	900.00	900.00	275.56	69 %
143 F.I.C.A.	0.00	3,982.18	3,900.00	3,900.00	-82.18	102 %
331 Publication of Formal & Legal Notices	0.00	23.30	25.00	25.00	1.70	93 %
350 Professional Services	0.00	0.00	26.00	26.00	26.00	0 %
353 Accounting and Auditing	0.00	2,500.00	2,500.00	2,500.00	0.00	100 %
370 Travel	0.00	948.84	900.00	900.00	-48.84	105 %
Account Total:	0.00	61,067.34	63,730.00	63,730.00	2,662.66	96 %
460120 Facilities						
210 Office Supplies & Materials	0.00	773.91	800.00	800.00	26.09	97 %
214 Library Tech support	0.00	829.41	800.00	800.00	-29.41	104 %
219 Other Office Supplies & Materials	0.00	0.00	100.00	100.00	100.00	0 %
224 Janitorial Supplies	0.00	467.67	650.00	650.00	182.33	72 %
300 Purchased Services	0.00	266.90	240.00	240.00	-26.90	111 %
311 Postage	0.00	96.05	175.00	175.00	78.95	55 %
330 Publicity, Subscriptions & Dues	0.00	190.00	235.00	235.00	45.00	81 %
341 Electric Utility Services	0.00	4,713.90	4,665.00	4,665.00	-48.90	101 %
342 Water Utility Services	0.00	931.91	800.00	800.00	-131.91	116 %
344 Gas Utility Service	0.00	188.31	365.00	365.00	176.69	52 %
345 Telephone & Telegraph	0.00	318.61	800.00	800.00	481.39	40 %
346 Library Fire Alarm	0.00	228.00	228.00	228.00	0.00	100 %
360 Repair & Maintenance Services	0.00	4,023.33	1,500.00	1,500.00	-2,523.33	268 %
365 Grounds Maintenance	0.00	17.31	600.00	600.00	582.69	3 %
511 Insurance on Buildings	0.00	2,893.00	2,720.00	2,720.00	-173.00	106 %
513 Liability	0.00	930.00	1,150.00	1,150.00	220.00	81 %
531 Building & Office Rental	0.00	2,400.00	2,400.00	2,400.00	0.00	100 %
555 Bank Service Charges	0.00	3.00	12.00	12.00	9.00	25 %
900 Capital Outlay	0.00	1,830.00	2,500.00	2,500.00	670.00	73 %
931 Roads, Streets & Parking Lots	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Account Total:	0.00	21,101.31	21,740.00	21,740.00	638.69	97 %
460130 Circulation						
300 Purchased Services	0.00	965.00	920.00	920.00	-45.00	105 %
311 Postage	0.00	89.61	100.00	100.00	10.39	90 %
333 Subscriptions-Newspapers &	0.00	611.55	680.00	680.00	68.45	90 %
900 Capital Outlay	0.00	3,589.48	3,300.00	3,300.00	-289.48	109 %
Account Total:	0.00	5,255.64	5,000.00	5,000.00	-255.64	105 %

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TOWN OF DARBY
Expenditure Budget vs. Actual Query
For the Accounting Period: 13 / 14

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Funds 7370-7370

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
7370 Darby Community Public Library District						
460150 Technical Services						
214 Library Tech support	0.00	1,385.88	1,600.00	1,600.00	214.12	87 %
229 Other Operating Supplies	-6.00	0.00	0.00	0.00	0.00	0 %
360 Repair & Maintenance Services	0.00	1,649.00	1,000.00	1,000.00	-649.00	165 %
Account Total:	-6.00	3,034.88	2,600.00	2,600.00	-434.88	117 %
460160 Children's Services						
229 Other Operating Supplies	6.00	1,085.64	450.00	450.00	-635.64	241 %
Account Total:	6.00	1,085.64	450.00	450.00	-635.64	241 %
460170 Special Collections-Humanities Program						
350 Professional Services	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
460180 Extension						
229 Other Operating Supplies	0.00	50.00	350.00	350.00	300.00	14 %
Account Total:	0.00	50.00	350.00	350.00	300.00	14 %
Fund Total:	0.00	92,594.81	94,870.00	94,870.00	2,275.19	98 %
Grand Total:	0.00	92,594.81	94,870.00	94,870.00	2,275.19	98 %

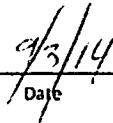


PROPOSED BUDGET DARBY COMMUNITY PUBLIC LIBRARY

2014-15 REVENUE

310000 TAXES		55043
311010 Real Property Taxes	53320	
311020 Personal Property Taxes	850	
311021 Mobile Taxes	565	
312000 P&I Delinquent Taxes	308	
330000 INTERGOVERNMENTAL REVENUES		18517
334060 Coal Impact Grant	2373	
335000 State Shared Revenue	1917	
335230 State Entitlement Share	8627	
338000 Local Shared Revenue	2200	
ERATE Credit	3400	
340000 CHARGES FOR SERVICES		2540
346070 Library Collections	1700	
346071 Community Calendar	840	
360000 MISCELLANEOUS REVENUE		16175
362000 Other Misc Revenue (bookstore)	5500	
365000 Contributions and Donations	3710	
365020 Library Private Grants	6965	
370000 INVESTMENT AND ROYALTY		25
371000 Investment Earnings	25	
TOTAL ESTIMATED REVENUE		92,300.00


Forest Hayes, Library Board of Trustees Chair


Date

FISCAL YEAR 2014-15 DARBY COMMUNITY PUBLIC LIBRARY PROPOSED EXPENDITURES

460110 ADMINISTRATION

62922

TOTAL SALARIES 50740

460110111 Library Director 30000
 460110112 Library Assistant 17700
 460110113 Maintenance 2080
 460110114 Computer Tech Support 960

460110130 EMPLOYEE BENEFITS 3127
 460110141 UNEMPLOYMENT 1050
 460110142 WORKERS COMPENSATION 900
 460110143 FICA 3900
 460110331 PUBLICATION FORMAL LEGAL 25
 460110350 PROFESSIONAL SERVICES 0
 460110353 ACCOUNTING SERVICES 2500
 460110370 TRAVEL 680
 460120380 TRAINING 0

460120 FACILITIES

21771

460120210 OFFICE SUPPLIES 800
 460120214 LIBTECHSPT PRINTING SUPPLIES 800
 460120219 OTHER OFFICE SUPPLIES 100
 460120224 JANITORIAL SUPPLIES 700
 460120300 PURCHASED SERVICES 250
 460120311 POSTAGE 175
 460120330 DUES 250
 460120341 ELECTRIC UTILITY SERVICE 4665
 460120342 WATER UTILITY SERVICE 850
 460120344 GAS UTILITY SERVICE 300
 460120345 TELEPHONE AND INTERNET 4200
 460120346 LIBRARY FIRE ALARM 228
 460120360 REPAIR AND MAINTENANCE 2217
 460120365 GROUNDS MAINTENANCE 0
 460120511 INSURANCE BUILDING 2900
 460120513 LIABILITY 930
 460120531 BUILDING OFFICE RENTAL 2400
 460120555 BANK SERVICE CHARGES 6
 460120900 CAPITAL OUTLAY 0
 460120931 ROAD, STREET, PARKING LOT 0

460130 CIRCULATION

3420

460130300 Purchased Services E BOOKS 965
 460130310 SUPPLIES Books 2000
 460130311 POSTAGE ILL 100
 460130333 SUBSCRIPTIONS 355

460150 TECHNICAL SERVICES

3187

460150214 LIBRARY TECH SUPPORT 2187
 460150229 COMPUTER EQUIPMENT 0
 460150360 PROFESSIONAL SERVICES 1000

460160 CHILDRENS PROGRAM/SERVICES

0

460170 HUMANITIES MT BOOK PROGRAM

0

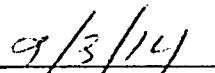
460180 FARMERS ST BK ADULT PROGRAM GRANT

1000

TOTAL EXPENDITURES

92,300.00


 Forest Hayes, Library Board of Trustees Chair


 Date