

TRANSFER CALCULATION FORM

Name of Library: Johnson Public Library

Current Budget Year: 2013

5	Current year funding from municipality	\$2,957,777
6	Carry forward from prior year (all funding under the trustees' control except funds restricted for capital projects, grants and any devise, bequest, or donation)	\$635,557
7	Miscellaneous revenue anticipated (include fines fees and PCSA used for the operating budget; exclude funds restricted for capital projects, grants and any devise, bequest, or donation)	\$60,000
8	Total available funds (automatic)	\$3,653,334

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10	Audited operating expenditures of the library for the most recent available year (exclude funds restricted for capital projects, grants and any devise, bequest, or donation ; include PCSA used for operating budget)	\$2,742,032
11	20% of audited operating expenditures for the most recent available year (automatic)	\$548,406
12	Total =120% of audited operating expenditures for the most recent available year (automatic)	\$3,290,438

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14	Current year operating budget including PCSA if used for operating	\$3,161,388
15	Current year funds to be restricted for capital projects and grants	\$0
16	Temporary restriction of fund balance (prior and/or current year funds; must be equal to 20% of last audited budget) (automatic)	\$548,406
17	Total funding needed for current year (automatic)	\$3,709,794

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19	Total available funds (Line 8) (automatic)	\$3,653,334
20	Total funding needed for current year (Line17) (automatic)	\$3,709,794
21	Amount of <i>excess fund</i> transfer per resolution (Line 8-Line 17) (automatic)	0

Form must be submitted electronically

Amended to reflect Statute changes through January 2012