



MID-HUDSON LIBRARY SYSTEM, DECEMBER 11, 2017

BUDGET AND FINANCE

TOM LAWRENCE (TLAWRENCE@POKLIB.ORG) AND
LAUREN MOORE (LMOORE@PLS-NET.ORG)

Outline:

- 1) Introductions and Your Pressing Questions
- 2) Budget Basics
 - a) Revenue Sources
 - b) Building a Budget that Meets Community's Needs
 - c) Modifying the Budget
 - d) Roles in the Budget Process
- 3) Financial Accountability
 - a) Mitigating Risks
 - b) Essential Policies
 - c) Financial Reports
 - d) Audits
- 4) Role of the Treasurer
- 5) Planning for a Sound Financial Future
 - a) Tax Cap
 - b) Sustainable Funding
 - c) Reserve Funds
 - d) Special Revenue Funds
 - e) Permanent Funds
 - f) Capital Financing

Resource List:

Visit this website for sample policies, resources, and slides:
www.pls-net.org/budgetandfinance
