

601 - Library Grants (Ready to Read)							
2nd Preceding	1st Preceding	Current Year					
2015-16	2016-17	2017-18			Budget Year 2018-19		
Actual	Actual	Adopted	Account	Description	Proposed	Approved	Adopted
REVENUE							
\$17,285	\$18,504	\$14,000	3-10001-0101	Beginning Fund Balance	\$14,000	\$14,000	
\$99	\$188	\$65	3-10020-0504	Interest	\$150	\$150	
\$21	\$0	-	3-10035-0500	Miscellaneous Resources	-	-	-
\$13,734	\$14,004	\$13,734	3-10040-2490	Ready to Read Grant	\$15,159	\$15,159	
\$31,138	\$32,696	\$27,799		TOTAL REVENUE	\$29,309	\$29,309	\$0
EXPENSES							
SALARIES							
\$4,941	\$10,221	\$5,150	5-10110-0277	Library Staff	\$6,556	\$6,556	
\$71	\$16	\$400	5-10110-1301	FICA/FICM	\$543	\$543	
-\$83	\$0	-	5-10110-1303	PERS	-	-	-
\$98	\$0	-	5-10110-1305	Worker's Benefit - OQ	-	-	-
\$5,027	\$10,237	\$5,550		TOTAL SALARIES	\$7,099	\$7,099	\$0
MATERIALS & SERVICES							
\$731	\$825	\$950	5-10120-0400	Contract Services	\$1,250	\$1,250	
\$0	\$1,504	\$310	5-10120-1924	Computers & Equipment	\$310	\$310	
\$2,510	\$2,083	\$2,900	5-10120-2700	Incentives	\$2,750	\$2,750	
\$0	\$0	\$20	5-10120-2755	Postage	\$0	\$0	
\$3,778	\$2,636	\$3,000	5-10120-3723	Books	\$3,250	\$3,250	
\$588	\$401	\$450	5-10120-3727	Audio/Visual Materials	\$450	\$450	
-	\$416	\$600	5-10120-4705	Mileage	\$600	\$600	
\$7,608	\$7,864	\$8,230		TOTAL MATERIALS & SERVICES	\$8,610	\$8,610	\$0
\$0	\$0	\$5,000	5-10150-0100	CONTINGENCY	\$4,396	\$4,396	
\$18,504	\$14,595	\$9,019	5-10190-9999	UEFB	\$9,204	\$9,204	\$0

601 - Library Grants (Ready to Read)							
2nd Preceding	1st Preceding	Current Year					
2015-16	2016-17	2017-18			Budget Year 2018-19		
Actual	Actual	Adopted	Account	Description	Proposed	Approved	Adopted
\$5,027	\$10,237	\$5,550		TOTAL SALARIES	\$7,099	\$7,099	\$0
\$7,608	\$7,864	\$8,230		TOTAL MATERIALS & SERVICES	\$8,610	\$8,610	\$0
\$0	\$0	\$5,000		CONTINGENCY	\$4,396	\$4,396	\$0
\$18,504	\$14,595	\$9,019		UEFB	\$9,204	\$9,204	\$0
\$31,138	\$32,696	\$27,799		TOTAL EXPENSES	\$29,309	\$29,309	\$0

602 - Facility Reserve Fund							
2nd Preceding	1st Preceding	Current Year					
2015-16	2016-17	2017-18			Budget Year 2018-19		
Actual	Actual	Adopted	Account	Description	Proposed	Approved	Adopted
REVENUE							
\$133,514	\$135,462	\$135,462	3-10001-0101	Beginning Fund Balance	\$130,000	\$130,000	
\$0	\$0	\$0	3-10020-0360	Donations - Endowment	\$0	\$0	
\$0	\$0	\$0	3-10020-0500	Miscellaneous Resources	\$0	\$0	
\$8,861	\$5,476	\$2,500	3-10020-0502	Donations	\$5,750	\$5,750	
\$787	\$1,467	\$500	3-10020-0504	Interest	\$1,500	\$1,500	
\$0	\$10,000	\$0	3-10035-2500	Grants - Other	\$5,000	\$5,000	
\$143,162	\$152,405	\$138,462		TOTAL REVENUE	\$142,250	\$142,250	\$0
EXPENSES							
MATERIALS & SERVICES							
\$0	\$234	\$2,000	5-10120-1900	Furniture & Fixture Purc/Lease	\$5,000	\$5,000	
\$0	\$34	\$200	5-10120-2755	Postage	\$200	\$200	
\$0	\$0	\$2,000	5-10120-3010	Grant Consultant	\$2,000	\$2,000	
\$83	\$0	-	5-10120-3048	Legal Fees	-	-	-
\$150	\$0	\$200	5-10120-4077	Office Supplies	\$200	\$200	
\$233	\$269	\$4,400		TOTAL MATERIALS & SERVICES	\$7,400	\$7,400	\$0
CAPITAL OUTLAY							
\$0	\$0	\$15,000	5-10140-1089	Computer Purchase	\$15,000	\$15,000	
\$2,099	\$1,138	\$10,000	5-10140-1900	Furniture and Fixture	\$10,000	\$10,000	
\$5,368	\$1,953	\$107,062	5-10140-3000	Facilities	\$107,850	\$107,850	
\$0	\$0	\$2,000	5-10140-3048	Legal Fees	\$2,000	\$2,000	
\$7,467	\$3,091	\$134,062		TOTAL CAPITAL OUTLAY	\$134,850	\$134,850	\$0
\$135,462	\$149,046	\$0	5-10190-9999	UEFB	\$0	\$0	\$0
\$233	\$269	\$4,400		TOTAL MATERIALS & SERVICES	\$7,400	\$7,400	\$0
\$7,467	\$3,091	\$134,062		TOTAL CAPITAL OUTLAY	\$134,850	\$134,850	\$0
\$135,462	\$149,046	\$0		TOTAL UEFB	\$0	\$0	\$0
\$143,162	\$152,405	\$138,462		TOTAL EXPENSES	\$142,250	\$142,250	\$0

603 - General Operating Fund				Perm rate limit .4546			
2nd Preceding	1st Preceding	Current Year					
2015-16	2016-17	2017-18			Budget Year 2018-19		
Actual	Actual	Adopted	Account	Description	Proposed	Approved	Adopted
REVENUE							
\$95,589	\$97,732	\$100,000	3-10001-0101	BEGINNING FUND BALANCE	\$110,000	\$110,000	
TAXES							
\$15,630	\$19,904	\$15,500	3-10010-0310	Prior Year Taxes	\$15,887	\$15,887	
\$2,414	\$2,208	\$2,250	3-10010-0311	Interest on Taxes	\$2,306	\$2,306	
\$400,841	\$410,481	\$413,917	3-10010-0350	Current Year Taxes	\$427,226	\$427,226	
\$418,885	\$432,593	\$431,667		TOTAL TAXES	\$445,419	\$445,419	\$0
LOCAL RESOURCES							
\$16,000	\$2,798	\$10,000	3-10020-0360	Donations Endowment	\$10,000	\$10,000	
\$720	\$400	\$500	3-10020-0370	Donations R2R Match	\$750	\$750	
\$4,335	\$3,919	\$3,750	3-10020-0500	Miscellaneous	\$3,750	\$3,750	
\$1,496	\$0	\$1,000	3-10020-0501	Christmas Valley Friends Donations	\$1,000	\$1,000	
\$415	\$1,037	\$1,500	3-10020-0502	Donations	\$1,500	\$1,500	
\$3,380	\$2,993	\$3,750	3-10020-0503	LCLD Friends Donations	\$4,000	\$4,000	
\$832	\$1,594	\$1,250	3-10020-0504	Interest	\$1,750	\$1,750	
\$185	\$164	\$100	3-10020-0505	Reimbursements	\$500	\$500	
\$0	\$10	\$30	3-10020-0550	Paisley Misc	\$30	\$30	
\$0	\$29	\$200	3-10020-0560	Silver Lake Misc	\$200	\$200	
\$2,292	\$2,834	\$2,500	3-10020-1410	Copy/Printing Sales	\$2,500	\$2,500	
\$6,820	\$9,890	\$5,000	3-10020-1430	County Land Sale	\$5,000	\$5,000	
\$198	\$220	\$2,200	3-10020-1512	Solar PILT	\$3,952	\$3,952	
\$36,673	\$25,887	\$31,780		TOTAL LOCAL RESOURCES	\$34,932	\$34,932	\$0
GRANTS, OTHER							
-	\$500	-	3-10035-2000	Grant Resources, Other	-	-	-
\$400	\$1,294	\$5,000	3-10035-2500	Grants	\$11,250	\$11,250	
\$400	\$1,794	\$5,000		TOTAL GRANTS, OTHER	\$11,250	\$11,250	\$0
STATE RESOURCES							

603 - General Operating Fund				Perm rate limit .4546			
2nd Preceding	1st Preceding	Current Year					
2015-16	2016-17	2017-18			Budget Year 2018-19		
Actual	Actual	Adopted	Account	Description	Proposed	Approved	Adopted
\$72	\$68	\$75	3-10040-1515	Public Utility Taxes	\$75	\$75	
\$72	\$68	\$75		TOTAL STATE RESOURCES	\$75	\$75	\$0
FEDERAL RESOURCES							
\$8,695	\$7,217	\$6,000	3-10050-4000	E-rate reimbursement	\$5,100	\$5,100	
\$825	\$0	\$800	3-10050-4575	Revenue Sharing Trans	\$0	\$0	
\$9,520	\$7,217	\$6,800		TOTAL FEDERAL RESOURCES	\$5,100	\$5,100	\$0
\$95,589	\$97,732	\$100,000		TOTAL BEGINNING FUND BALANCE	\$110,000	\$110,000	\$0
\$418,885	\$432,593	\$431,667		TOTAL TAXES	\$445,419	\$445,419	\$0
\$36,673	\$25,887	\$31,780		TOTAL LOCAL RESOURCES	\$34,932	\$34,932	\$0
\$400	\$1,794	\$5,000		TOTAL GRANTS, OTHER	\$11,250	\$11,250	\$0
\$72	\$68	\$75		TOTAL STATE RESOURCES	\$75	\$75	\$0
\$9,520	\$7,217	\$6,800		TOTAL FEDERAL RESOURCES	\$5,100	\$5,100	\$0
\$561,139	\$565,291	\$575,322		TOTAL REVENUE	\$606,776	\$606,776	\$0
EXPENSES							
SALARIES							
\$41,733	\$42,375	\$43,207	5-10110-0200	Library Director	\$46,688	\$46,688	
\$18,130	\$18,512	\$20,000	5-10110-0201	Library Asst. Tech. Svcs.	\$23,000	\$23,000	
\$13,079	\$13,060	\$13,000	5-10110-0202	Library Staff Paisley	\$15,000	\$15,000	
\$6,050	\$6,108	\$6,000	5-10110-0203	Library Staff Silver Lake	\$7,800	\$7,800	
\$15,101	\$15,640	\$16,300	5-10110-0204	Library Staff Christmas Valley	\$17,000	\$17,000	
\$16,128	\$17,150	\$24,500	5-10110-0205	Library Asst. Youth	\$22,424	\$22,424	
\$13,306	\$11,576	\$12,500	5-10110-0277	Library Asst. Office	\$14,750	\$14,750	
\$21,797	\$19,156	\$18,200	5-10110-0283	Temp/Part Time Staff	\$13,000	\$13,000	
\$10,305	\$10,508	\$11,759	5-10110-1301	FICA/FICM/TIER I	\$12,000	\$12,000	
\$28,090	\$29,657	\$33,500	5-10110-1303	PERS	\$32,000	\$32,000	
\$23,921	\$27,683	\$38,000	5-10110-1304	Insurance	\$45,000	\$45,000	
\$845	\$925	\$1,350	5-10110-1305	Worker's Compensation	\$1,350	\$1,350	
\$0	\$0	\$500	5-10110-1306	Unemployment	\$500	\$500	
\$165	\$220	\$200	5-10110-1307	Air Ambulance	\$250	\$250	

603 - General Operating Fund				Perm rate limit .4546			
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2015-16	2016-17	2017-18			Budget Year 2018-19		
Actual	Actual	Adopted	Account	Description	Proposed	Approved	Adopted
\$208,649	\$212,570	\$239,016		TOTAL SALARIES	\$250,762	\$250,762	\$0
MATERIALS & SERVICES							
\$8,680	\$7,580	\$7,940	5-10120-0401	Contract, Custodial Services	\$8,200	\$8,200	
\$8,129	\$6,363	\$6,336	5-10120-0459	Internet Services	\$6,336	\$6,336	
\$2,302	\$2,544	\$2,500	5-10120-0724	Staff/Board development	\$2,500	\$2,500	
\$0	\$0	\$0	5-10120-0900	Election Expenses	\$1,500	\$1,500	
\$15,102	\$14,174	\$15,000	5-10120-1024	Computer Maintenance	\$15,000	\$15,000	
\$0	\$342	\$0	5-10120-1088	Equipment R2R Match	\$0	\$0	
\$15,527	\$12	\$0	5-10120-1089	Computer Replacement	\$0	\$0	
\$394	\$393	\$400	5-10120-1326	Garbage Disposal, Main Library	\$400	\$400	
\$540	\$472	\$450	5-10120-1327	Garbage Disposal, Branches	\$450	\$450	
\$1,337	\$1,532	\$1,500	5-10120-1339	Heating Oil	\$1,500	\$1,500	
\$4,050	\$1,500	\$1,750	5-10120-1340	Library Leases	\$2,100	\$2,100	
\$13,172	\$13,771	\$12,000	5-10120-1378	Power, Main Library	\$10,000	\$10,000	
\$1,836	\$1,662	\$1,443	5-10120-1380	Power, Branches	\$1,500	\$1,500	
\$1,031	\$931	\$1,000	5-10120-1391	Sewer & Water, Main Library	\$1,000	\$1,000	
\$1,165	\$1,165	\$1,200	5-10120-1392	Sewer & Water, Branches	\$1,200	\$1,200	
\$5,991	\$4,324	\$11,500	5-10120-1600	Facility Maintenance	\$11,500	\$11,500	
\$0	\$0	\$50	5-10120-1601	Paisley Misc.	\$50	\$50	
\$0	\$0	\$150	5-10120-1602	Silver Lake Misc.	\$150	\$150	
\$260	\$174	\$1,000	5-10120-1900	Furniture & Fixture	\$1,000	\$1,000	
\$11,709	\$11,613	\$11,750	5-10120-2456	SDAO Liability & Property Ins.	\$11,750	\$11,750	
\$73	\$75	-	5-10120-2464	Property Insurance - Lakeview	-	-	-
\$304	\$169	\$75	5-10120-2700	Miscellaneous Expenses	\$500	\$500	
\$588	\$660	\$600	5-10120-2755	Postage	\$600	\$600	
\$20	\$67	\$75	5-10120-2772	Refunds (Misc)	\$75	\$75	
\$6,270	\$5,194	\$4,980	5-10120-2780	Telephone	\$4,140	\$4,140	
\$1,943	\$2,147	\$1,740	5-10120-2781	Telephone, Branches	\$1,740	\$1,740	
\$6,950	\$5,200	\$6,000	5-10120-3012	Audit	\$6,000	\$6,000	
\$400	\$0	\$500	5-10120-3020	Consultant	\$6,765	\$6,765	
\$10,580	\$11,716	\$11,750	5-10120-3024	Dues/Association Fees	\$11,750	\$11,750	

603 - General Operating Fund				Perm rate limit .4546			
2nd Preceding	1st Preceding	Current Year					
2015-16	2016-17	2017-18			Budget Year 2018-19		
Actual	Actual	Adopted	Account	Description	Proposed	Approved	Adopted
\$138	\$334	\$500	5-10120-3048	Legal Fees	\$500	\$500	
\$236	\$0	\$250	5-10120-3052	Legal Notices	\$250	\$250	
\$413	\$0	\$500	5-10120-3700	Publications	\$500	\$500	
\$12,880	\$12,015	\$11,000	5-10120-3723	Books	\$11,500	\$11,500	
\$3,824	\$1,812	\$2,000	5-10120-3724	Books R2R Match	\$1,500	\$1,500	
\$938	\$100	\$1,250	5-10120-3725	Electronic Materials	\$1,500	\$1,500	
\$1,145	\$1,574	\$1,750	5-10120-3727	Audio/Visual Materials	\$2,000	\$2,000	
\$898	\$193	\$250	5-10120-3728	Audio/Visual Materials R2R Match	\$200	\$200	
\$2,850	\$2,790	\$3,000	5-10120-3792	Print Subscriptions	\$3,000	\$3,000	
\$653	\$471	\$1,250	5-10120-3793	Programming	\$3,650	\$3,650	
\$1,433	\$581	\$1,500	5-10120-4076	Supplies, Materials Processing	\$1,500	\$1,500	
\$3,703	\$4,336	\$3,750	5-10120-4077	Supplies, Office	\$3,750	\$3,750	
\$908	\$419	\$2,050	5-10120-4078	Incentives, R2R Match	\$1,850	\$1,850	
\$674	\$325	\$750	5-10120-4079	Promotional Materials	\$750	\$750	
\$0	\$0	\$50	5-10120-4300	Refund Interest Expense	\$50	\$50	
\$1,260	\$459	\$1,500	5-10120-4700	Travel Expenses	\$2,000	\$2,000	
\$5,045	\$2,768	\$4,250	5-10120-4705	Mileage	\$6,534	\$6,534	
\$155,354	\$121,956	\$137,289		TOTAL MATERIALS & SERVICES	\$148,740	\$148,740	\$0
CAPITAL OUTLAY							
\$0	\$2,798	\$0	5-10140-1089	Network hardware replacement	\$0	\$0	
\$0	\$2,798	\$0		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0
\$0	\$0	\$5,000	5-10150-0100	CONTINGENCY	\$5,000	\$5,000	
TRANSFER							
\$0	\$0	\$0	5-10160-5602	Transfer to 602-Facilities Reserve	\$0	\$0	
\$500	\$500	\$500	5-10160-5604	Transfer to 604-Facilities Reserve CV	\$500	\$500	
\$98,903	\$101,968	\$101,400	5-10160-5607	Transfer to 607-Debt Service	\$100,000	\$100,000	
\$99,403	\$102,468	\$101,900		TOTAL TRANSFER	\$100,500	\$100,500	\$0
\$97,733	\$125,499	\$92,117	5-10190-9999	UEFB	\$101,774	\$101,774	\$0

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2nd Preceding	1st Preceding	Current Year					
2015-16	2016-17	2017-18			Budget Year 2018-19		
Actual	Actual	Adopted	Account	Description	Proposed	Approved	Adopted
\$208,649	\$212,570	\$239,016		TOTAL SALARIES	\$250,762	\$250,762	\$0
\$155,354	\$121,956	\$137,289		TOTAL MATERIALS & SERVICES	\$148,740	\$148,740	\$0
\$0	\$2,798	\$0		TOTAL CAPITAL OUTLAY	\$0	\$0	\$0
\$0	\$0	\$5,000		TOTAL CONTINGENCY	\$5,000	\$5,000	\$0
\$99,403	\$102,468	\$101,900		TOTAL TRANSFER	\$100,500	\$100,500	\$0
\$97,733	\$125,499	\$92,117		TOTAL UEFB	\$101,774	\$101,774	\$0
\$561,139	\$565,291	\$575,322		TOTAL EXPENSES	\$606,776	\$606,776	\$0

604 - Facilities Reserve - Christmas Valley							
2nd Preceding	1st Preceding	Current Year					
2015-16	2016-17	2017-18			Budget Year 2018-19		
Actual	Actual	Adopted	Account	Description	Proposed	Approved	Adopted
REVENUE							
\$16,109	\$17,342	\$18,096	3-10001-0101	Beginning Fund Balance	\$19,000	\$19,000	
\$637	\$624	\$500	3-10020-0502	Donations	\$500	\$500	
\$96	\$183	\$100	3-10020-0504	Interest	\$250	\$250	
-	-	-	3-10035-2500	Grants	\$2,500	\$2,500	
\$500	\$500	\$500	3-10060-0603	Transfers	\$500	\$500	
\$17,342	\$18,649	\$19,196		TOTAL REVENUE	\$22,750	\$22,750	\$0
EXPENSES							
MATERIALS & SERVICES							
\$0	\$0	\$7,500	5-10120-0400	Contract Services	\$8,000	\$8,000	
\$0	\$0	\$500	5-10120-3048	Legal Fees	\$500	\$500	
\$0	\$0	\$8,000		TOTAL MATERIALS & SERVICES	\$8,500	\$8,500	\$0
CAPITAL OUTLAY							
\$0	\$0	\$7,500	5-10140-3000	Facilities	\$7,500	\$7,500	
\$0	\$0	\$7,500		TOTAL CAPITAL OUTLAY	\$7,500	\$7,500	\$0
\$17,342	\$18,649	\$3,696	5-10190-9999	UEFB	\$6,750	\$6,750	\$0
\$0	\$0	\$8,000		TOTAL MATERIALS & SERVICES	\$8,500	\$8,500	\$0
\$0	\$0	\$7,500		TOTAL CAPITAL OUTLAY	\$7,500	\$7,500	\$0
\$17,342	\$18,649	\$3,696		UEFB	\$6,750	\$6,750	\$0
\$17,342	\$18,649	\$19,196		TOTAL EXPENSES	\$22,750	\$22,750	\$0

607 - Debt Service							
2nd Preceding	1st Preceding	Current Year					
2015-16	2016-17	2017-18			Budget Year 2018-19		
Actual	Actual	Adopted	Account	Description	Proposed	Approved	Adopted
REVENUE							
\$58,700	\$58,153	\$58,700	3-10001-0101	Beginning Fund Balance	\$59,300	\$59,300	
\$350	\$632	\$275	3-10020-0504	Interest	\$625	\$625	
\$98,903	\$101,968	\$101,400	3-10060-0603	Transfers	\$100,000	\$100,000	
\$157,954	\$160,752	\$160,375		TOTAL REVENUE	\$159,925	\$159,925	\$0
EXPENSES							
DEBT SERVICE							
\$99,801	\$101,968	\$102,000	5-10171-7000	Debt Service Payment	\$0	\$0	
-	-	-	5-10171-8000	Debt Service Payment	\$100,000	\$100,000	
\$99,801	\$101,968	\$102,000		TOTAL DEBT SERVICE	\$100,000	\$100,000	\$0
RESERVE							
\$58,153	\$58,255	\$58,375	5-10180-0200	Reserve	\$59,925	\$59,925	\$0
\$58,153	\$58,255	\$58,375		TOTAL RESERVE	\$59,925	\$59,925	\$0
\$0	\$530	\$0	5-10190-9999	UEFB	\$0	\$0	\$0
\$99,801	\$101,968	\$102,000		TOTAL DEBT SERVICE	\$100,000	\$100,000	\$0
\$58,153	\$58,255	\$58,375		TOTAL RESERVE	\$59,925	\$59,925	\$0
\$0	\$530	\$0		UEFB	\$0	\$0	\$0