

<b>601 - Library Grants (Ready to Read)</b>							
2nd Preceding	1st Preceding	Current Year					
<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>			<b>Budget Year 2019-20</b>		
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Account</b>	<b>Description</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
<b>REVENUE</b>							
\$17,285	\$14,595	\$14,000	3-10001-0101	Beginning Fund Balance	\$14,000	\$14,000	
\$99	\$255	\$150	3-10020-0504	Interest	\$150	\$150	
\$21	\$0	-	3-10035-0500	Miscellaneous Resources	-	-	
\$13,734	\$15,204	\$15,159	3-10040-2490	Ready to Read Grant	\$15,159	\$15,159	
<b>\$31,138</b>	<b>\$30,054</b>	<b>\$29,309</b>		<b>TOTAL REVENUE</b>	<b>\$29,309</b>	<b>\$29,309</b>	<b>\$0</b>
<b>EXPENSES</b>							
<b>SALARIES</b>							
\$10,221	\$5,986	\$7,556	5-10110-0277	Library Staff	\$6,556	\$6,556	
\$16	\$48	\$543	5-10110-1301	FICA/FICM	\$543	\$543	
\$0	\$308	-	5-10110-1303	PERS	-	-	-
\$0	-	-	5-10110-1305	Worker's Benefit - OQ	-	-	-
\$10,237	\$6,342	\$8,099		<b>TOTAL SALARIES</b>	<b>\$7,099</b>	<b>\$7,099</b>	<b>\$0</b>
<b>MATERIALS &amp; SERVICES</b>							
\$731	\$2,520	\$1,250	5-10120-0400	Contract Services	\$1,250	\$1,250	
\$0	\$222	\$310	5-10120-1924	Computers & Equipment	\$310	\$310	
\$2,510	\$2,005	\$2,750	5-10120-2700	Incentives	\$2,750	\$2,750	
\$0	\$0	\$0	5-10120-2755	Postage	\$0	\$0	
\$3,778	\$4,793	\$3,250	5-10120-3723	Books	\$3,250	\$3,250	
\$588	\$480	\$450	5-10120-3727	Audio/Visual Materials	\$450	\$450	
-	\$200	\$600	5-10120-4705	Mileage	\$600	\$600	
\$7,608	\$10,220	\$8,610		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>\$8,610</b>	<b>\$8,610</b>	<b>\$0</b>
\$0	\$0	\$3,396	5-10150-0100	CONTINGENCY	\$4,396	\$4,396	
\$13,294	\$13,493	\$9,204	5-10190-9999	UEFB	\$9,204	\$9,204	\$0

<b>601 - Library Grants (Ready to Read)</b>							
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<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>			<b>Budget Year 2019-20</b>		
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Account</b>	<b>Description</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
\$10,237	\$6,342	\$8,099		TOTAL SALARIES	\$7,099	\$7,099	\$0
\$7,608	\$10,220	\$8,610		TOTAL MATERIALS & SERVICES	\$8,610	\$8,610	\$0
\$0	\$0	\$3,396		CONTINGENCY	\$4,396	\$4,396	\$0
\$13,294	\$13,493	\$9,204		UEFB	\$9,204	\$9,204	\$0
<b>\$31,138</b>	<b>\$30,054</b>	<b>\$29,309</b>		<b>TOTAL EXPENSES</b>	<b>\$29,309</b>	<b>\$29,309</b>	<b>\$0</b>

<b>602 - Facility Reserve Fund</b>							
2nd Preceding	1st Preceding	Current Year					
2016-17	2017-18	2018-19			Budget Year 2019-20		
Actual	Actual	Adopted	Account	Description	Proposed	Approved	Adopted
<b>REVENUE</b>							
\$135,462	\$149,046	\$130,000	3-10001-0101	Beginning Fund Balance	\$115,000	\$115,000	
\$0	\$0	\$0	3-10020-0360	Donations - Endowment	\$25,000	\$25,000	
\$0	\$0	\$0	3-10020-0500	Miscellaneous Resources	\$0	\$0	
\$5,476	\$6,263	\$5,750	3-10020-0502	Donations	\$5,750	\$5,750	
\$1,467	\$2,232	\$1,500	3-10020-0504	Interest	\$1,500	\$1,500	
\$10,000	\$0	\$5,000	3-10035-2500	Grants - Other	\$15,000	\$15,000	
<b>\$152,405</b>	<b>\$157,541</b>	<b>\$142,250</b>		<b>TOTAL REVENUE</b>	<b>\$162,250</b>	<b>\$162,250</b>	<b>\$0</b>
<b>EXPENSES</b>							
<b>MATERIALS &amp; SERVICES</b>							
\$234	\$0	\$5,000	5-10120-1900	Furniture & Fixture Purc/Lease	\$5,000	\$5,000	
\$34	\$29	\$200	5-10120-2755	Postage	\$200	\$200	
\$0	\$0	\$2,000	5-10120-3010	Grant Consultant	\$2,000	\$2,000	
\$0	\$0	-	5-10120-3048	Legal Fees	-	-	-
\$0	\$0	\$200	5-10120-4077	Office Supplies	\$200	\$200	
\$269	\$29	\$7,400		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>\$7,400</b>	<b>\$7,400</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>							
\$0	\$0	\$15,000	5-10140-1089	Computer Purchase	\$15,000	\$15,000	
\$1,138	\$5,043	\$10,000	5-10140-1900	Furniture and Fixture	\$10,000	\$10,000	
\$1,953	\$28,788	\$107,850	5-10140-3000	Facilities	\$127,850	\$127,850	
\$0	\$0	\$2,000	5-10140-3048	Legal Fees	\$2,000	\$2,000	
\$3,091	\$33,831	\$134,850		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$154,850</b>	<b>\$154,850</b>	<b>\$0</b>
\$149,046	\$123,681	\$0	5-10190-9999	UEFB	\$0	\$0	\$0
\$269	\$29	\$7,400		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>\$7,400</b>	<b>\$7,400</b>	<b>\$0</b>
\$3,091	\$33,831	\$134,850		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$154,850</b>	<b>\$154,850</b>	<b>\$0</b>
\$149,046	\$123,681	\$0		<b>TOTAL UEFB</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>\$152,405</b>	<b>\$157,541</b>	<b>\$142,250</b>		<b>TOTAL EXPENSES</b>	<b>\$162,250</b>	<b>\$162,250</b>	<b>\$0</b>

<b>603 - General Operating Fund</b>					Perm rate limit \$0.4546 per \$1,000 assessed value		
2nd Preceding	1st Preceding	Current Year					
<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>			<b>Budget Year 2019-20</b>		
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Account</b>	<b>Description</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
<b>REVENUE</b>							
\$97,732	\$125,499	\$110,000	3-10001-0101	BEGINNING FUND BALANCE	\$95,000	\$95,000	
<b>TAXES</b>							
\$19,904	\$15,125	\$15,887	3-10010-0310	Prior Year Taxes	\$15,887	\$15,887	
\$2,208	\$2,108	\$2,306	3-10010-0311	Interest on Taxes	\$2,306	\$2,306	
\$410,481	\$415,764	\$427,226	3-10010-0350	Current Year Taxes	\$408,000	\$408,000	
\$432,593	\$432,997	\$445,419		TOTAL TAXES	\$426,193	\$426,193	\$0
<b>LOCAL RESOURCES</b>							
\$2,798	\$0	\$10,000	3-10020-0360	Donations Endowment	\$13,000	\$13,000	
\$400	\$1,096	\$750	3-10020-0370	Donations R2R Match	\$750	\$750	
\$3,919	\$4,712	\$3,750	3-10020-0500	Miscellaneous	\$4,300	\$4,300	
\$0	\$966	\$1,000	3-10020-0501	Christmas Valley Friends Donations	\$0	\$500	
\$1,037	\$834	\$1,500	3-10020-0502	Donations	\$3,000	\$3,000	
\$2,993	\$4,502	\$4,000	3-10020-0503	LCLD Friends Donations	\$4,000	\$4,000	
\$1,594	\$2,358	\$1,750	3-10020-0504	Interest	\$2,800	\$2,800	
\$164	\$1,169	\$500	3-10020-0505	Reimbursements	\$1,000	\$1,000	
\$10	\$0	\$30	3-10020-0550	Paisley Misc	\$30	\$30	
\$29	\$47	\$200	3-10020-0560	Silver Lake Misc	\$200	\$200	
\$2,834	\$2,444	\$2,500	3-10020-1410	Copy/Printing Sales	\$2,750	\$2,750	
\$9,890	\$5,184	\$5,000	3-10020-1430	County Land Sale	\$5,000	\$5,000	
\$220	\$4,716	\$3,952	3-10020-1512	Solar PILT	\$4,709	\$4,709	
\$25,887	\$28,027	\$34,932		TOTAL LOCAL RESOURCES	\$41,539	\$42,039	\$0
<b>GRANTS, OTHER</b>							
\$500	\$500	-	3-10035-2000	Grant Resources, Other	-	-	-
\$1,294	\$5,000	\$11,250	3-10035-2500	Grants	\$2,500	\$2,500	
\$1,794	\$5,500	\$11,250		TOTAL GRANTS, OTHER	\$2,500	\$2,500	\$0
<b>STATE RESOURCES</b>							

<b>603 - General Operating Fund</b>				Perm rate limit \$0.4546 per \$1,000 assessed value			
2nd Preceding	1st Preceding	Current Year					
<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>			<b>Budget Year 2019-20</b>		
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Account</b>	<b>Description</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
\$68	\$67	\$75	3-10040-1515	Public Utility Taxes	\$75	\$75	
\$68	\$67	\$75		TOTAL STATE RESOURCES	\$75	\$75	\$0
<b>FEDERAL RESOURCES</b>							
\$7,217	\$5,105	\$5,100	3-10050-4000	E-rate reimbursement	\$3,108	\$3,108	
\$0	\$943	\$0	3-10050-4575	Revenue Sharing Trans	\$750	\$750	
\$7,217	\$6,048	\$5,100		TOTAL FEDERAL RESOURCES	\$3,858	\$3,858	\$0
\$97,732	\$125,499	\$110,000		TOTAL BEGINNING FUND BALANCE	\$95,000	\$95,000	\$0
\$432,593	\$432,997	\$445,419		TOTAL TAXES	\$426,193	\$426,193	\$0
\$25,887	\$28,027	\$34,932		TOTAL LOCAL RESOURCES	\$41,539	\$42,039	\$0
\$1,794	\$5,500	\$11,250		TOTAL GRANTS, OTHER	\$2,500	\$2,500	\$0
\$68	\$67	\$75		TOTAL STATE RESOURCES	\$75	\$75	\$0
\$7,217	\$6,048	\$5,100		TOTAL FEDERAL RESOURCES	\$3,858	\$3,858	\$0
<b>\$565,291</b>	<b>\$598,138</b>	<b>\$606,776</b>		<b>TOTAL REVENUE</b>	<b>\$569,165</b>	<b>\$569,665</b>	<b>\$0</b>
<b>EXPENSES</b>							
<b>SALARIES</b>							
\$42,375	\$42,568	\$46,688	5-10110-0200	Library Director	\$46,688	\$46,688	
\$18,512	\$21,880	\$23,000	5-10110-0201	Library Asst. Tech. Svcs.	\$24,918	\$24,918	
\$13,060	\$13,146	\$15,000	5-10110-0202	Library Staff Paisley	\$15,567	\$15,567	
\$6,108	\$5,910	\$7,800	5-10110-0203	Library Staff Silver Lake	\$8,303	\$8,303	
\$15,640	\$20,288	\$17,000	5-10110-0204	Library Staff Christmas Valley	\$18,078	\$18,078	
\$17,150	\$22,762	\$22,424	5-10110-0205	Library Asst. Youth	\$15,868	\$15,868	
\$11,576	\$6,168	\$14,750	5-10110-0277	Library Asst. Office	\$13,585	\$13,585	
\$19,156	\$27,361	\$13,000	5-10110-0283	Temp/Part Time Staff	\$11,646	\$14,021	
\$10,508	\$11,488	\$12,000	5-10110-1301	FICA/FICM/TIER I	\$11,673	\$11,673	
-	\$562	-	5-10110-1302	Worker's Compensation	\$1,250	\$1,250	
\$29,657	\$39,486	\$32,000	5-10110-1303	PERS	\$39,857	\$39,857	
\$27,683	\$27,474	\$45,000	5-10110-1304	Insurance	\$45,000	\$45,000	
\$925	\$350	\$1,350	5-10110-1305	Worker's Benefit - OQ	\$335	\$335	
\$0	\$0	\$500	5-10110-1306	Unemployment	\$500	\$500	

<b>603 - General Operating Fund</b>				Perm rate limit \$0.4546 per \$1,000 assessed value			
2nd Preceding	1st Preceding	Current Year					
<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>			<b>Budget Year 2019-20</b>		
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Account</b>	<b>Description</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
\$220	\$220	\$250	5-10110-1307	Air Ambulance	\$640	\$640	
\$212,570	\$239,663	\$250,762		TOTAL SALARIES	\$253,908	\$256,283	\$0
<b>MATERIALS &amp; SERVICES</b>							
\$7,580	\$8,060	\$8,200	5-10120-0401	Contract, Custodial Services	\$0	\$0	
\$6,363	\$6,209	\$6,336	5-10120-0459	Internet Services	\$6,336	\$6,336	
\$2,544	\$3,335	\$2,500	5-10120-0724	Staff/Board development	\$1,500	\$1,500	
\$0	\$1,669	\$1,500	5-10120-0900	Election Expenses	\$1,500	\$1,500	
\$14,174	\$14,864	\$15,000	5-10120-1024	Computer Maintenance	\$15,000	\$15,000	
\$342	\$0	\$0	5-10120-1088	Equipment R2R Match	\$0	\$0	
\$12	\$134	\$0	5-10120-1089	Computer Replacement	\$0	\$0	
\$393	\$393	\$400	5-10120-1326	Garbage Disposal, Main Library	\$400	\$400	
\$472	\$498	\$450	5-10120-1327	Garbage Disposal, Branches	\$450	\$450	
\$1,532	\$1,673	\$1,500	5-10120-1339	Heating Oil	\$1,500	\$1,500	
\$1,500	\$300	\$2,100	5-10120-1340	Library Leases	\$2,100	\$2,100	
\$13,771	\$13,721	\$10,000	5-10120-1378	Power, Main Library	\$10,000	\$10,000	
\$1,662	\$1,788	\$1,500	5-10120-1380	Power, Branches	\$1,700	\$1,700	
\$931	\$938	\$1,000	5-10120-1391	Sewer & Water, Main Library	\$1,000	\$1,000	
\$1,165	\$1,212	\$1,200	5-10120-1392	Sewer & Water, Branches	\$1,200	\$1,200	
\$4,324	\$5,810	\$11,500	5-10120-1600	Facility Maintenance	\$4,000	\$4,000	
\$0	\$0	\$50	5-10120-1601	Paisley Misc.	\$0	\$0	
\$0	\$0	\$150	5-10120-1602	Silver Lake Misc.	\$0	\$0	
\$174	\$1,134	\$1,000	5-10120-1900	Furniture & Fixture	\$250	\$250	
\$11,613	\$11,325	\$11,750	5-10120-2456	SDAO Liability & Property Ins.	\$11,750	\$11,750	
\$75	\$70	-	5-10120-2464	Property Insurance - Silver Lake	\$75	\$75	
\$169	\$541	\$500	5-10120-2700	Miscellaneous Expenses	\$500	\$500	
\$660	\$508	\$600	5-10120-2755	Postage	\$600	\$600	
\$67	\$45	\$75	5-10120-2772	Refunds (Misc)	\$75	\$75	
\$5,194	\$4,708	\$4,140	5-10120-2780	Telephone	\$4,140	\$4,140	
\$2,147	\$1,898	\$1,740	5-10120-2781	Telephone, Branches	\$1,740	\$1,740	
\$5,200	\$5,350	\$6,000	5-10120-3012	Audit	\$7,700	\$7,700	
\$0	\$733	\$6,765	5-10120-3020	Consultant	\$500	\$0	

<b>603 - General Operating Fund</b>				Perm rate limit \$0.4546 per \$1,000 assessed value			
2nd Preceding	1st Preceding	Current Year					
<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>			<b>Budget Year 2019-20</b>		
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Account</b>	<b>Description</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
\$11,716	\$11,726	\$11,750	5-10120-3024	Dues/Association Fees	\$12,300	\$12,300	
\$334	\$44	\$500	5-10120-3048	Legal Fees	\$500	\$500	
\$0	\$157	\$250	5-10120-3052	Legal Notices	\$250	\$250	
\$0	\$122	\$500	5-10120-3700	Publications	\$500	\$500	
\$12,015	\$11,056	\$11,500	5-10120-3723	Books	\$7,000	\$7,000	
\$1,812	\$2,116	\$1,500	5-10120-3724	Books R2R Match	\$1,500	\$1,500	
\$100	\$1,313	\$1,500	5-10120-3725	Electronic Materials	\$1,500	\$1,500	
\$1,574	\$869	\$2,000	5-10120-3727	Audio/Visual Materials	\$2,000	\$2,000	
\$193	\$1,251	\$200	5-10120-3728	Audio/Visual Materials R2R Match	\$200	\$200	
\$2,790	\$2,915	\$3,000	5-10120-3792	Print Subscriptions	\$2,000	\$1,500	
\$471	\$2,224	\$3,650	5-10120-3793	Programming	\$750	\$750	
\$581	\$1,639	\$1,500	5-10120-4076	Supplies, Materials Processing	\$1,250	\$1,250	
\$4,336	\$5,017	\$3,750	5-10120-4077	Supplies, Office	\$4,000	\$4,000	
\$419	\$432	\$1,850	5-10120-4078	Incentives, R2R Match	\$1,850	\$1,850	
\$325	\$421	\$750	5-10120-4079	Promotional Materials	\$500	\$250	
\$0	\$0	\$50	5-10120-4300	Refund Interest Expense	\$50	\$50	
\$459	\$2,619	\$2,000	5-10120-4700	Travel Expenses	\$1,250	\$625	
\$2,768	\$3,827	\$6,534	5-10120-4705	Mileage	\$3,750	\$3,750	
\$121,956	\$134,667	\$148,740		<b>TOTAL MATERIALS &amp; SERVICES</b>	\$115,166	\$113,291	\$0
<b>CAPITAL OUTLAY</b>							
\$2,798	\$2,710	\$0	5-10140-1089	Network hardware replacement	\$13,000	\$13,000	
\$2,798	\$2,710	\$0		<b>TOTAL CAPITAL OUTLAY</b>	\$13,000	\$13,000	\$0
\$0	\$0	\$5,000	5-10150-0100	CONTINGENCY	\$0	\$0	
<b>TRANSFER</b>							
\$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	\$0	\$0	
\$101,968	\$101,400	\$100,000	5-10160-5607	Transfer to 607-Debt Service	\$97,000	\$97,000	
\$102,468	\$101,900	\$100,500		<b>TOTAL TRANSFER</b>	\$97,000	\$97,000	\$0

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2nd Preceding	1st Preceding	Current Year					
<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>			<b>Budget Year 2019-20</b>		
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Account</b>	<b>Description</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
\$125,499	\$119,199	\$101,774	5-10190-9999	UEFB	\$90,091	\$90,091	\$0
\$212,570	\$239,663	\$250,762		TOTAL SALARIES	\$253,908	\$256,283	\$0
\$121,956	\$134,667	\$148,740		TOTAL MATERIALS & SERVICES	\$115,166	\$113,291	\$0
\$2,798	\$2,710	\$0		TOTAL CAPITAL OUTLAY	\$13,000	\$13,000	\$0
\$0	\$0	\$5,000		TOTAL CONTINGENCY	\$0	\$0	\$0
\$102,468	\$101,900	\$100,500		TOTAL TRANSFER	\$97,000	\$97,000	\$0
\$125,499	\$119,199	\$101,774		TOTAL UEFB	\$90,091	\$90,091	\$0
<b>\$565,291</b>	<b>\$598,138</b>	<b>\$606,776</b>		<b>TOTAL EXPENSES</b>	<b>\$569,165</b>	<b>\$569,665</b>	<b>\$0</b>



<b>604 - Facilities Reserve - Christmas Valley</b>							
2nd Preceding	1st Preceding	Current Year					
2016-17	2017-18	2018-19			Budget Year 2019-20		
Actual	Actual	Adopted	Account	Description	Proposed	Approved	Adopted
<b>REVENUE</b>							
\$16,109	\$18,649	\$19,000	3-10001-0101	Beginning Fund Balance	\$15,942	\$15,942	
\$637	\$110	\$500	3-10020-0502	Donations	\$500	\$500	
\$96	\$289	\$250	3-10020-0504	Interest	\$300	\$300	
-	-	\$2,500	3-10035-2500	Grants	\$0	\$0	
\$500	\$500	\$500	3-10060-0603	Transfers	\$0	\$0	
<b>\$17,342</b>	<b>\$19,548</b>	<b>\$22,750</b>		<b>TOTAL REVENUE</b>	<b>\$16,742</b>	<b>\$16,742</b>	<b>\$0</b>
<b>EXPENSES</b>							
<b>MATERIALS &amp; SERVICES</b>							
\$0	\$0	\$8,000	5-10120-0400	Contract Services	\$8,000	\$8,000	
\$0	\$0	\$500	5-10120-3048	Legal Fees	\$500	\$500	
\$0	\$0	\$8,500		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>							
\$0	\$0	\$7,500	5-10140-3000	Facilities	\$7,500	\$7,500	
\$0	\$0	\$7,500		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$0</b>
\$17,342	\$19,548	\$6,750	5-10190-9999	UEFB	\$742	\$742	\$0
\$0	\$0	\$8,500		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$0</b>
\$0	\$0	\$7,500		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$0</b>
\$17,342	\$19,548	\$6,750		UEFB	\$742	\$742	\$0
<b>\$17,342</b>	<b>\$19,548</b>	<b>\$22,750</b>		<b>TOTAL EXPENSES</b>	<b>\$16,742</b>	<b>\$16,742</b>	<b>\$0</b>

<b>607 - Debt Service</b>							
2nd Preceding	1st Preceding	Current Year					
<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>			<b>Budget Year 2019-20</b>		
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Account</b>	<b>Description</b>	<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
<b>REVENUE</b>							
\$58,153	\$58,785	\$59,300	3-10001-0101	Beginning Fund Balance	\$60,000	\$60,000	
\$632	\$1,037	\$625	3-10020-0504	Interest	\$1,000	\$1,000	
\$101,968	\$101,400	\$100,000	3-10060-0603	Transfers	\$97,000	\$97,000	
<b>\$160,752</b>	<b>\$161,222</b>	<b>\$159,925</b>		<b>TOTAL REVENUE</b>	<b>\$158,000</b>	<b>\$158,000</b>	<b>\$0</b>
<b>EXPENSES</b>							
<b>DEBT SERVICE</b>							
\$99,801	\$102,315	-	5-10171-7000	Debt Service Payment	\$0	\$0	
-	-	\$100,000	5-10171-8000	Debt Service Payment	\$98,000	\$98,000	
\$99,801	\$102,315	\$100,000		<b>TOTAL DEBT SERVICE</b>	<b>\$98,000</b>	<b>\$98,000</b>	<b>\$0</b>
<b>RESERVE</b>							
\$60,951	\$58,375	\$59,925	5-10180-0200	Reserve	\$60,000	\$60,000	
\$60,951	\$58,375	\$59,925		<b>TOTAL RESERVE</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>
\$0	\$532	\$0	5-10190-9999	UEFB	\$0	\$0	\$0
\$99,801	\$102,315	\$100,000		<b>TOTAL DEBT SERVICE</b>	<b>\$98,000</b>	<b>\$98,000</b>	<b>\$0</b>
\$60,951	\$58,375	\$59,925		<b>TOTAL RESERVE</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>
\$0	\$532	\$0		<b>UEFB</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>\$160,752</b>	<b>\$161,222</b>	<b>\$159,925</b>		<b>TOTAL EXPENSES</b>	<b>\$158,000</b>	<b>\$158,000</b>	<b>\$0</b>