

| <b>2020-21 Proposed Budget Summary</b>      |                  |                  |           |                        |                     |                  |                  |
|---|------------------|------------------|-----------|------------------------|---------------------|------------------|------------------|
| <b>FUND 601: READY TO READ GRANT</b>        |                  |                  |           |                        |                     |                  |                  |
| 2017-18                                     | 2018-19          | 2019-20          |           |                        | Budget Year 2020-21 |                  |                  |
| Actual                                      | Actual           | Adopted          | Account   | Description            | Proposed            | Approved         | Adopted          |
| <b>REVENUE</b>                              |                  |                  |           |                        |                     |                  |                  |
| \$14,595                                    | \$13,493         | \$14,000         | 601-10001 | BEGINNING FUND BALANCE | \$14,000            | \$14,000         | \$14,000         |
| \$255                                       | \$335            | \$150            | 601-10020 | LOCAL RESOURCES        | \$100               | \$100            | \$100            |
| \$15,204                                    | \$15,667         | \$15,159         | 601-10040 | STATE RESOURCES        | \$15,159            | \$15,159         | \$15,159         |
| <b>\$30,054</b>                             | <b>\$29,494</b>  | <b>\$29,309</b>  |           | <b>TOTAL REVENUE</b>   | <b>\$29,259</b>     | <b>\$29,259</b>  | <b>\$29,259</b>  |
| <b>EXPENSES</b>                             |                  |                  |           |                        |                     |                  |                  |
| \$6,342                                     | \$7,099          | \$7,099          | 601-10110 | SALARIES & BENEFITS    | \$7,099             | \$7,099          | \$7,099          |
| \$222                                       | \$8,087          | \$8,610          | 601-10120 | MATERIALS & SERVICES   | \$8,610             | \$8,610          | \$8,610          |
| \$0   | \$0              | \$0              | 601-10150 | CONTINGENCY            | \$4,390             | \$4,390          | \$4,390          |
| \$13,493                                    | \$14,308         | \$13,600         | 601-10190 | UEFB                   | \$9,160             | \$9,160          | \$9,160          |
| <b>\$30,054</b>                             | <b>\$29,494</b>  | <b>\$29,309</b>  |           | <b>TOTAL EXPENSES</b>  | <b>\$29,259</b>     | <b>\$29,259</b>  | <b>\$29,259</b>  |
| <b>FUND 602: MAIN LIBRARY BUILDING FUND</b> |                  |                  |           |                        |                     |                  |                  |
| 2017-18                                     | 2018-19          | 2019-20          |           |                        | Budget Year 2020-21 |                  |                  |
| Actual                                      | Actual           | Adopted          | Account   | Description            | Proposed            | Approved         | Adopted          |
| <b>REVENUE</b>                              |                  |                  |           |                        |                     |                  |                  |
| \$149,046                                   | \$123,681        | \$115,000        | 602-10001 | BEGINNING FUND BALANCE | \$131,350           | \$131,350        | \$131,350        |
| \$8,495                                     | \$18,615         | \$32,250         | 602-10020 | LOCAL RESOURCES        | \$58,500            | \$58,500         | \$58,500         |
| \$0   | \$64,726         | \$15,000         | 602-10035 | GRANTS, OTHER          | \$15,000            | \$15,000         | \$15,000         |
| <b>\$157,541</b>                            | <b>\$207,022</b> | <b>\$162,250</b> |           | <b>TOTAL REVENUE</b>   | <b>\$204,850</b>    | <b>\$204,850</b> | <b>\$204,850</b> |
| <b>EXPENSES</b>                             |                  |                  |           |                        |                     |                  |                  |
| \$29  | \$3,948          | \$7,400          | 602-10120 | MATERIALS & SERVICES   | \$7,400             | \$7,400          | \$7,400          |
| \$33,831                                    | \$86,122         | \$154,850        | 602-10140 | CAPITAL                | \$197,450           | \$197,450        | \$197,450        |
| \$123,681                                   | \$116,951        | \$0              | 602-10190 | UEFB                   | \$0                 | \$0              | \$0              |
| <b>\$157,541</b>                            | <b>\$207,022</b> | <b>\$162,250</b> |           | <b>TOTAL EXPENSES</b>  | <b>\$204,850</b>    | <b>\$204,850</b> | <b>\$204,850</b> |

| <b>2020-21 Proposed Budget Summary</b> |                  |                  |                |                        |                            |                  |                  |
|--|------------------|------------------|----------------|------------------------|----------------------------|------------------|------------------|
| <b>FUND 603: GENERAL FUND</b>          |                  |                  |                |                        |                            |                  |                  |
| <b>2017-18</b>                         | <b>2018-19</b>   | <b>2019-20</b>   |                |                        | <b>Budget Year 2020-21</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>                         |                  |                  |                |                        |                            |                  |                  |
| \$125,499                              | \$119,199        | \$95,000         | 603-10001      | BEGINNING FUND BALANCE | \$95,000                   | \$95,000         | \$95,000         |
| \$432,997                              | \$424,733        | \$426,193        | 603-10010      | TAXES                  | \$426,193                  | \$426,193        | \$426,193        |
| \$28,027                               | \$25,705         | \$42,039         | 603-10020      | LOCAL RESOURCES        | \$42,200                   | \$42,200         | \$42,200         |
| \$5,500                                | \$5,390          | \$2,500          | 603-10035      | GRANTS, OTHER          | \$55,000                   | \$55,000         | \$55,000         |
| \$68                                   | \$3,062          | \$75             | 603-10040      | STATE RESOURCES        | \$75                       | \$75             | \$75             |
| \$6,048                                | \$3,118          | \$3,858          | 603-10050      | FEDERAL RESOURCES      | \$6,858                    | \$6,858          | \$6,858          |
| <b>\$598,139</b>                       | <b>\$581,206</b> | <b>\$569,665</b> |                | <b>TOTAL REVENUE</b>   | <b>\$625,326</b>           | <b>\$625,326</b> | <b>\$625,326</b> |
| <b>EXPENSES</b>                        |                  |                  |                |                        |                            |                  |                  |
| \$239,663                              | \$238,973        | \$256,283        | 603-10110      | SALARIES & BENEFITS    | \$278,576                  | \$278,576        | \$278,507        |
| \$134,667                              | \$154,781        | \$113,291        | 603-10120      | MATERIALS & SERVICES   | \$163,950                  | \$163,950        | \$163,950        |
| \$2,710                                | \$0              | \$13,000         | 603-10140      | CAPITAL                | \$12,000                   | \$12,000         | \$12,000         |
| \$0                                    | \$0              | \$0              | 601-10150      | CONTINGENCY            | \$0                        | \$0              | \$0              |
| \$101,900                              | \$99,740         | \$97,000         | 603-10160      | TRANSFERS OUT          | \$78,187                   | \$78,187         | \$78,187         |
| \$119,200                              | \$87,712         | \$90,091         | 603-10190      | UEFB                   | \$92,613                   | \$92,613         | \$92,682         |
| <b>\$598,139</b>                       | <b>\$581,206</b> | <b>\$569,665</b> |                | <b>TOTAL EXPENSES</b>  | <b>\$625,326</b>           | <b>\$625,326</b> | <b>\$625,326</b> |

| <b>2020-21 Proposed Budget Summary</b>          |                  |                  |           |                        |                     |                    |                    |
|---|------------------|------------------|-----------|------------------------|---------------------|--------------------|--------------------|
| <b>FUND 604: CHRISTMAS VALLEY BUILDING FUND</b> |                  |                  |           |                        |                     |                    |                    |
| 2017-18   | 2018-19          | 2019-20          | Account   | Description            | Budget Year 2020-21 |                    |                    |
| Actual  | Actual           | Adopted          |           |                        | Proposed            | Approved           | Adopted            |
| <b>REVENUE</b>                                  |                  |                  |           |                        |                     |                    |                    |
| \$18,649  | \$19,548         | \$15,942         | 604-10001 | BEGINNING FUND BALANCE | \$16,877            | \$16,877           | \$16,877           |
| \$399   | \$499            | \$800            | 604-10020 | LOCAL RESOURCES        | \$750               | \$750              | \$750              |
| -   | -                | \$0              | 604-10035 | GRANTS, OTHER          | \$0                 | \$0                | \$0                |
| \$500   | \$0              | \$0              | 604-10060 | TRANSFERS IN           | \$500               | \$500              | \$500              |
| <b>\$19,548</b>                                 | <b>\$20,046</b>  | <b>\$16,742</b>  |           | <b>TOTAL REVENUE</b>   | <b>\$18,127</b>     | <b>\$18,127</b>    | <b>\$18,127</b>    |
| <b>EXPENSES</b>                                 |                  |                  |           |                        |                     |                    |                    |
| \$0   | \$0              | \$8,500          | 604-10120 | MATERIALS & SERVICES   | \$8,500             | \$8,500            | \$8,500            |
| \$0   | \$0              | \$7,500          | 604-10140 | CAPITAL                | \$7,500             | \$7,500            | \$7,500            |
| \$19,548  | \$20,046         | \$742            | 604-10190 | UEFB                   | \$2,127             | \$2,127            | \$2,127            |
| <b>\$19,548</b>                                 | <b>\$20,046</b>  | <b>\$16,742</b>  |           | <b>TOTAL EXPENSES</b>  | <b>\$18,127</b>     | <b>\$18,127</b>    | <b>\$18,127</b>    |
| <b>FUND 607: DEBT SERVICE</b>                   |                  |                  |           |                        |                     |                    |                    |
| 2017-18   | 2018-19          | 2019-20          | Account   | Description            | Budget Year 2020-21 |                    |                    |
| Actual  | Actual           | Adopted          |           |                        | Proposed            | Approved           | Adopted            |
| <b>REVENUE</b>                                  |                  |                  |           |                        |                     |                    |                    |
| \$58,785  | \$58,907         | \$60,000         | 607-10001 | BEGINNING FUND BALANCE | \$60,000            | \$60,000           | \$60,000           |
| \$1,037   | \$1,486          | \$1,000          | 607-10020 | LOCAL RESOURCES        | \$500               | \$500              | \$500              |
| \$101,400                                       | \$99,740         | \$97,000         | 607-10060 | TRANSFERS IN           | \$96,180            | \$77,687           | \$77,687           |
| <b>\$161,222</b>                                | <b>\$160,133</b> | <b>\$158,000</b> |           | <b>TOTAL REVENUE</b>   | <b>\$156,680</b>    | <b>\$138,187</b>   | <b>\$138,187</b>   |
| <b>EXPENSES</b>                                 |                  |                  |           |                        |                     |                    |                    |
| \$102,315                                       | \$99,740         | \$98,000         | 607-10171 | DEBT SERVICE           | \$77,687            | \$77,687           | \$77,687           |
| \$58,375  | \$59,925         | \$60,000         | 607-10180 | RESERVE                | \$60,500            | \$60,500           | \$60,500           |
| \$532   | \$468            | \$0              | 607-10190 | UEFB                   | \$18,493            | \$0                | \$0                |
| <b>\$161,222</b>                                | <b>\$160,133</b> | <b>\$158,000</b> |           | <b>TOTAL EXPENSES</b>  | <b>\$156,680</b>    | <b>\$138,187</b>   | <b>\$138,187</b>   |
| <b>TOTAL EXPENSES ALL FUNDS:</b>                |                  |                  |           |                        | <b>\$1,034,242</b>  | <b>\$1,015,749</b> | <b>\$1,015,749</b> |

| <b>601 - Library Grants (Ready to Read)</b> |                 |                 |              |                                       |                     |                 |                 |
|---|-----------------|-----------------|--------------|---------------------------------------|---------------------|-----------------|-----------------|
| 2nd Preceding                               | 1st Preceding   | Current Year    |              |                                       |                     |                 |                 |
| 2017-18                                     | 2018-19         | 2019-20         |              |                                       | Budget Year 2020-21 |                 |                 |
| Actual                                      | Actual          | Adopted         | Account      | Description                           | Proposed            | Approved        | Adopted         |
| <b>601 REVENUE</b>                          |                 |                 |              |                                       |                     |                 |                 |
| \$14,595                                    | \$13,493        | \$14,000        | 3-10001-0101 | Beginning Fund Balance                | \$14,000            | \$14,000        | \$14,000        |
| \$255                                       | \$335           | \$150           | 3-10020-0504 | Interest                              | \$100               | \$100           | \$100           |
| \$15,204                                    | \$15,667        | \$15,159        | 3-10040-2490 | Ready to Read Grant                   | \$15,159            | \$15,159        | \$15,159        |
| <b>\$30,054</b>                             | <b>\$29,494</b> | <b>\$29,309</b> |              | <b>TOTAL REVENUE</b>                  | <b>\$29,259</b>     | <b>\$29,259</b> | <b>\$29,259</b> |
| <b>601 EXPENSES</b>                         |                 |                 |              |                                       |                     |                 |                 |
| <b>SALARIES</b>                             |                 |                 |              |                                       |                     |                 |                 |
| \$5,986                                     | \$7,099         | \$6,556         | 5-10110-0277 | Library Staff                         | \$6,556             | \$6,556         | \$6,556         |
| \$48  | \$0             | \$543           | 5-10110-1301 | FICA/FICM                             | \$543               | \$543           | \$543           |
| \$308                                       | \$0             | -               | 5-10110-1303 | PERS                                  | -                   | -               | -               |
| -   | -               | -               | 5-10110-1305 | Worker's Benefit - OQ                 | -                   | -               | -               |
| \$6,342                                     | \$7,099         | \$7,099         |              | <b>TOTAL SALARIES</b>                 | <b>\$7,099</b>      | <b>\$7,099</b>  | <b>\$7,099</b>  |
| <b>MATERIALS &amp; SERVICES</b>             |                 |                 |              |                                       |                     |                 |                 |
| \$2,520                                     | \$1,172         | \$1,250         | 5-10120-0400 | Contract Services                     | \$1,250             | \$1,250         | \$1,250         |
| \$222                                       | \$15            | \$310           | 5-10120-1924 | Computers & Equipment                 | \$310               | \$310           | \$310           |
| \$2,005                                     | \$3,411         | \$2,750         | 5-10120-2700 | Incentives                            | \$2,750             | \$2,750         | \$2,750         |
| \$0   | \$0             | \$0             | 5-10120-2755 | Postage                               | \$0                 | \$0             | \$0             |
| \$4,793                                     | \$2,906         | \$3,250         | 5-10120-3723 | Books                                 | \$3,250             | \$3,250         | \$3,250         |
| \$480                                       | \$583           | \$450           | 5-10120-3727 | Audio/Visual Materials                | \$450               | \$450           | \$450           |
| \$200                                       | \$0             | \$600           | 5-10120-4705 | Mileage                               | \$600               | \$600           | \$600           |
| \$10,220                                    | \$8,087         | \$8,610         |              | <b>TOTAL MATERIALS &amp; SERVICES</b> | <b>\$8,610</b>      | <b>\$8,610</b>  | <b>\$8,610</b>  |
| \$0   | \$0             | \$0             | 5-10150-0100 | CONTINGENCY                           | \$4,390             | \$4,390         | \$4,390         |
| \$13,493                                    | \$14,308        | \$13,600        | 5-10190-9999 | UEFB                                  | \$9,160             | \$9,160         | \$9,160         |

| <b>601 - Library Grants (Ready to Read)</b> |                 |                 |                |                            |                            |                 |                 |
|---|-----------------|-----------------|----------------|----------------------------|----------------------------|-----------------|-----------------|
| 2nd Preceding                               | 1st Preceding   | Current Year    |                |                            |                            |                 |                 |
| <b>2017-18</b>                              | <b>2018-19</b>  | <b>2019-20</b>  |                |                            | <b>Budget Year 2020-21</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>  |
| \$6,342                                     | \$7,099         | \$7,099         |                | TOTAL SALARIES             | \$7,099                    | \$7,099         | \$7,099         |
| \$10,220                                    | \$8,087         | \$8,610         |                | TOTAL MATERIALS & SERVICES | \$8,610                    | \$8,610         | \$8,610         |
| \$0   | \$0             | \$0             |                | CONTINGENCY                | \$4,390                    | \$4,390         | \$4,390         |
| \$13,493                                    | \$14,308        | \$13,600        |                | UEFB                       | \$9,160                    | \$9,160         | \$9,160         |
| <b>\$30,054</b>                             | <b>\$29,494</b> | <b>\$29,309</b> |                | <b>TOTAL EXPENSES</b>      | <b>\$29,259</b>            | <b>\$29,259</b> | <b>\$29,259</b> |

| <b>602 - Facility Reserve Fund</b> |                  |                  |              |                                       |                     |                  |                  |
|------------------------------------|------------------|------------------|--------------|---------------------------------------|---------------------|------------------|------------------|
| 2nd Preceding                      | 1st Preceding    | Current Year     |              |                                       |                     |                  |                  |
| 2017-18                            | 2018-19          | 2019-20          |              |                                       | Budget Year 2020-21 |                  |                  |
| Actual                             | Actual           | Adopted          | Account      | Description                           | Proposed            | Approved         | Adopted          |
| <b>602 REVENUE</b>                 |                  |                  |              |                                       |                     |                  |                  |
| \$149,046                          | \$123,681        | \$115,000        | 3-10001-0101 | Beginning Fund Balance                | \$131,350           | \$131,350        | \$131,350        |
| \$0                                | \$0              | \$25,000         | 3-10020-0360 | Donations - Endowment                 | \$46,000            | \$46,000         | \$46,000         |
| \$0                                | \$0              | \$0              | 3-10020-0500 | Miscellaneous Resources               | \$0                 | \$0              | \$0              |
| \$6,263                            | \$16,375         | \$5,750          | 3-10020-0502 | Donations                             | \$12,000            | \$12,000         | \$12,000         |
| \$2,232                            | \$2,240          | \$1,500          | 3-10020-0504 | Interest                              | \$500               | \$500            | \$500            |
| \$0                                | \$64,726         | \$15,000         | 3-10035-2500 | Grants - Other                        | \$15,000            | \$15,000         | \$15,000         |
| <b>\$157,541</b>                   | <b>\$207,022</b> | <b>\$162,250</b> |              | <b>TOTAL REVENUE</b>                  | <b>\$204,850</b>    | <b>\$204,850</b> | <b>\$204,850</b> |
| <b>602 EXPENSES</b>                |                  |                  |              |                                       |                     |                  |                  |
| <b>MATERIALS &amp; SERVICES</b>    |                  |                  |              |                                       |                     |                  |                  |
| \$0                                | \$2,406          | \$5,000          | 5-10120-1900 | Furniture & Fixture Purc/Lease        | \$5,000             | \$5,000          | \$5,000          |
| \$29                               | \$562            | \$200            | 5-10120-2755 | Postage                               | \$200               | \$200            | \$200            |
| \$0                                | \$800            | \$2,000          | 5-10120-3010 | Grant Consultant                      | \$2,000             | \$2,000          | \$2,000          |
| \$0                                | \$0              | -                | 5-10120-3048 | Legal Fees                            | -                   | -                | -                |
| \$0                                | \$180            | \$200            | 5-10120-4077 | Office Supplies                       | \$200               | \$200            | \$200            |
| \$29                               | \$3,948          | \$7,400          |              | <b>TOTAL MATERIALS &amp; SERVICES</b> | <b>\$7,400</b>      | <b>\$7,400</b>   | <b>\$7,400</b>   |
| <b>CAPITAL OUTLAY</b>              |                  |                  |              |                                       |                     |                  |                  |
| \$0                                | \$0              | \$15,000         | 5-10140-1089 | Computer Purchase                     | \$0                 | \$0              | \$0              |
| \$5,043                            | \$220            | \$10,000         | 5-10140-1900 | Furniture and Fixture                 | \$10,000            | \$10,000         | \$10,000         |
| \$28,788                           | \$76,918         | \$127,850        | 5-10140-3000 | Facilities                            | \$184,950           | \$184,950        | \$184,950        |
| \$0                                | \$8,985          | \$2,000          | 5-10140-3048 | Legal Fees                            | \$2,500             | \$2,500          | \$2,500          |
| \$33,831                           | \$86,122         | \$154,850        |              | <b>TOTAL CAPITAL OUTLAY</b>           | <b>\$197,450</b>    | <b>\$197,450</b> | <b>\$197,450</b> |
| \$123,681                          | \$116,951        | \$0              | 5-10190-9999 | UEFB                                  | \$0                 | \$0              | \$0              |
| \$29                               | \$3,948          | \$7,400          |              | <b>TOTAL MATERIALS &amp; SERVICES</b> | <b>\$7,400</b>      | <b>\$7,400</b>   | <b>\$7,400</b>   |
| \$33,831                           | \$86,122         | \$154,850        |              | <b>TOTAL CAPITAL OUTLAY</b>           | <b>\$197,450</b>    | <b>\$197,450</b> | <b>\$197,450</b> |
| \$123,681                          | \$116,951        | \$0              |              | <b>TOTAL UEFB</b>                     | <b>\$0</b>          | <b>\$0</b>       | <b>\$0</b>       |
| <b>\$157,541</b>                   | <b>\$207,022</b> | <b>\$162,250</b> |              | <b>TOTAL EXPENSES</b>                 | <b>\$204,850</b>    | <b>\$204,850</b> | <b>\$204,850</b> |

| <b>603 - General Operating Fund</b>                 |               |              |              |                                    |                     |           |           |
|---|---------------|--------------|--------------|------------------------------------|---------------------|-----------|-----------|
| Perm rate limit \$0.4546 per \$1,000 assessed value |               |              |              |                                    |                     |           |           |
| 2nd Preceding                                       | 1st Preceding | Current Year |              |                                    |                     |           |           |
| 2017-18   | 2018-19       | 2019-20      |              |                                    | Budget Year 2020-21 |           |           |
| Actual  | Actual        | Adopted      | Account      | Description                        | Proposed            | Approved  | Adopted   |
| <b>603 REVENUE</b>                                  |               |              |              |                                    |                     |           |           |
|   |               |              |              |                                    |                     |           |           |
| \$125,499   | \$119,199     | \$95,000     | 3-10001-0101 | BEGINNING FUND BALANCE             | \$95,000            | \$95,000  | \$95,000  |
| <b>TAXES</b>  |               |              |              |                                    |                     |           |           |
| \$15,125  | \$17,319      | \$15,887     | 3-10010-0310 | Prior Year Taxes                   | \$15,887            | \$15,887  | \$15,887  |
| \$2,108   | \$4,311       | \$2,306      | 3-10010-0311 | Interest on Taxes                  | \$2,306             | \$2,306   | \$2,306   |
| \$415,764   | \$403,102     | \$408,000    | 3-10010-0350 | Current Year Taxes                 | \$408,000           | \$408,000 | \$408,000 |
| \$432,997   | \$424,733     | \$426,193    |              | TOTAL TAXES                        | \$426,193           | \$426,193 | \$426,193 |
| <b>LOCAL RESOURCES</b>                              |               |              |              |                                    |                     |           |           |
| \$0   | \$0           | \$13,000     | 3-10020-0360 | Donations Endowment                | \$0                 | \$0       | \$0       |
| \$1,096   | \$750         | \$750        | 3-10020-0370 | Donations R2R Match                | \$750               | \$750     | \$750     |
| \$4,712   | \$4,893       | \$4,300      | 3-10020-0500 | Miscellaneous                      | \$4,300             | \$4,300   | \$4,300   |
| \$966   | \$0           | \$500        | 3-10020-0501 | Christmas Valley Friends Donations | \$250               | \$250     | \$250     |
| \$834   | \$500         | \$3,000      | 3-10020-0502 | Donations                          | \$5,000             | \$5,000   | \$5,000   |
| \$4,502   | \$3,368       | \$4,000      | 3-10020-0503 | LCLD Friends Donations             | \$4,000             | \$4,000   | \$4,000   |
| \$2,358   | \$2,834       | \$2,800      | 3-10020-0504 | Interest                           | \$1,400             | \$1,400   | \$1,400   |
| \$1,169   | \$2,186       | \$1,000      | 3-10020-0505 | Reimbursements                     | \$1,000             | \$1,000   | \$1,000   |
| \$0   | \$0           | \$30         | 3-10020-0550 | Paisley Misc                       | \$50                | \$50      | \$50      |
| \$47  | \$0           | \$200        | 3-10020-0560 | Silver Lake Misc                   | \$50                | \$50      | \$50      |
| \$2,444   | \$2,695       | \$2,750      | 3-10020-1410 | Copy/Printing Sales                | \$2,000             | \$2,000   | \$2,000   |
| \$5,184   | \$3,769       | \$5,000      | 3-10020-1430 | County Land Sale                   | \$5,000             | \$5,000   | \$5,000   |
| \$4,716   | \$4,709       | \$4,709      | 3-10020-1512 | Solar PILT                         | \$18,400            | \$18,400  | \$18,400  |
| \$28,027  | \$25,705      | \$42,039     |              | TOTAL LOCAL RESOURCES              | \$42,200            | \$42,200  | \$42,200  |
| <b>GRANTS, OTHER</b>                                |               |              |              |                                    |                     |           |           |
| \$500   | -             | -            | 3-10035-2000 | Grant Resources, Other             | -                   | -         | -         |
| \$5,000   | \$5,390       | \$2,500      | 3-10035-2500 | Grants                             | \$55,000            | \$55,000  | \$55,000  |
| \$5,500   | \$5,390       | \$2,500      |              | TOTAL GRANTS, OTHER                | \$55,000            | \$55,000  | \$55,000  |
| <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     |              |                                 |                     |                  |                  |
| 2017-18   | 2018-19          | 2019-20          |              |                                 | Budget Year 2020-21 |                  |                  |
| Actual  | Actual           | Adopted          | Account      | Description                     | Proposed            | Approved         | Adopted          |
| -   | \$3,000          |                  | 3-10040-1200 | State Grant (Youth Collections) | -                   | -                | -                |
| \$68  | \$62             | \$75             | 3-10040-1515 | Public Utility Taxes            | \$75                | \$75             | \$75             |
| \$68  | \$3,062          | \$75             |              | TOTAL STATE RESOURCES           | \$75                | \$75             | \$75             |
| <b>FEDERAL RESOURCES</b>                            |                  |                  |              |                                 |                     |                  |                  |
| \$5,105   | \$1,471          | \$3,108          | 3-10050-4000 | E-rate reimbursement            | \$3,108             | \$3,108          | \$3,108          |
| -   | -                | -                |              | FEMA Public Assistance          | \$3,000             | \$3,000          | \$3,000          |
| \$943   | \$1,647          | \$750            | 3-10050-4575 | Revenue Sharing Trans           | \$750               | \$750            | \$750            |
| \$6,048   | \$3,118          | \$3,858          |              | TOTAL FEDERAL RESOURCES         | \$6,858             | \$6,858          | \$6,858          |
| \$125,499   | \$119,199        | \$95,000         |              | TOTAL BEGINNING FUND BALANCE    | \$95,000            | \$95,000         | \$95,000         |
| \$432,997   | \$424,733        | \$426,193        |              | TOTAL TAXES                     | \$426,193           | \$426,193        | \$426,193        |
| \$28,027  | \$25,705         | \$42,039         |              | TOTAL LOCAL RESOURCES           | \$42,200            | \$42,200         | \$42,200         |
| \$5,500   | \$5,390          | \$2,500          |              | TOTAL GRANTS, OTHER             | \$55,000            | \$55,000         | \$55,000         |
| \$68  | \$3,062          | \$75             |              | TOTAL STATE RESOURCES           | \$75                | \$75             | \$75             |
| \$6,048   | \$3,118          | \$3,858          |              | TOTAL FEDERAL RESOURCES         | \$6,858             | \$6,858          | \$6,858          |
| <b>\$598,139</b>                                    | <b>\$581,206</b> | <b>\$569,665</b> |              | <b>TOTAL REVENUE</b>            | <b>\$625,326</b>    | <b>\$625,326</b> | <b>\$625,326</b> |
| <b>603 EXPENSES</b>                                 |                  |                  |              |                                 |                     |                  |                  |
| <b>SALARIES</b>                                     |                  |                  |              |                                 |                     |                  |                  |
| \$42,568  | \$45,738         | \$46,688         | 5-10110-0200 | Library Director                | \$49,570            | \$49,570         | \$48,391         |
| \$21,880  | \$27,505         | \$24,918         | 5-10110-0201 | Library Asst. Tech. Svcs.       | \$35,329            | \$35,329         | \$31,272         |
| \$13,146  | \$14,641         | \$15,567         | 5-10110-0202 | Library Staff Paisley           | \$16,874            | \$16,874         | \$16,874         |
| \$5,910   | \$6,101          | \$8,303          | 5-10110-0203 | Library Staff Silver Lake       | \$8,482             | \$8,482          | \$8,482          |
| \$20,288  | \$20,640         | \$18,078         | 5-10110-0204 | Library Staff Christmas Valley  | \$22,702            | \$22,702         | \$22,702         |
| \$22,762  | \$20,982         | \$15,868         | 5-10110-0205 | Library Asst. Youth             | \$17,355            | \$17,355         | \$22,918         |
| \$6,168   | \$11,059         | \$13,585         | 5-10110-0277 | Library Asst. Office            | \$12,870            | \$12,870         | \$12,870         |
| \$27,361  | \$13,593         | \$14,021         | 5-10110-0283 | Temp/Part Time Staff            | \$9,231             | \$9,231          | \$9,228          |
| \$11,488  | \$11,618         | \$11,673         | 5-10110-1301 | FICA/FICM/TIER I                | \$12,940            | \$12,940         | \$12,849         |
| \$562   | \$565            | \$1,250          | 5-10110-1302 | Worker's Compensation           | \$1,250             | \$1,250          | \$1,250          |
| \$39,486  | \$32,247         | \$39,857         | 5-10110-1303 | PERS                            | \$40,491            | \$40,491         | \$40,190         |
| \$27,474  | \$33,316         | \$45,000         | 5-10110-1304 | Insurance                       | \$50,000            | \$50,000         | \$50,000         |



| <b>603 - General Operating Fund</b>                 |               |              |              |                                  |                     |           |           |
|---|---------------|--------------|--------------|----------------------------------|---------------------|-----------|-----------|
| Perm rate limit \$0.4546 per \$1,000 assessed value |               |              |              |                                  |                     |           |           |
| 2nd Preceding                                       | 1st Preceding | Current Year |              |                                  |                     |           |           |
| 2017-18   | 2018-19       | 2019-20      |              |                                  | Budget Year 2020-21 |           |           |
| Actual  | Actual        | Adopted      | Account      | Description                      | Proposed            | Approved  | Adopted   |
| \$350   | \$329         | \$335        | 5-10110-1305 | Worker's Benefit - OQ            | \$341               | \$341     | \$341     |
| \$0   | \$0           | \$500        | 5-10110-1306 | Unemployment                     | \$500               | \$500     | \$500     |
| \$220   | \$640         | \$640        | 5-10110-1307 | Air Ambulance                    | \$640               | \$640     | \$640     |
| \$239,663   | \$238,973     | \$256,283    |              | TOTAL SALARIES                   | \$278,576           | \$278,576 | \$278,507 |
| <b>MATERIALS &amp; SERVICES</b>                     |               |              |              |                                  |                     |           |           |
| \$8,060   | \$6,820       | \$0          | 5-10120-0401 | Contract, Custodial Services     | \$0                 | \$0       | \$0       |
| \$6,209   | \$6,441       | \$6,336      | 5-10120-0459 | Internet Services                | \$6,500             | \$6,500   | \$6,500   |
| \$3,335   | \$3,384       | \$1,500      | 5-10120-0724 | Staff/Board development          | \$1,500             | \$1,500   | \$1,500   |
| \$1,669   | \$0           | \$1,500      | 5-10120-0900 | Election Expenses                | \$1,500             | \$1,500   | \$1,500   |
| \$14,864  | \$14,797      | \$15,000     | 5-10120-1024 | Computer Maintenance             | \$15,000            | \$15,000  | \$15,000  |
| \$134   | \$561         | \$0          | 5-10120-1089 | Computer Replacement             | \$43,000            | \$43,000  | \$43,000  |
| \$393   | \$393         | \$400        | 5-10120-1326 | Garbage Disposal, Main Library   | \$400               | \$400     | \$400     |
| \$498   | \$279         | \$450        | 5-10120-1327 | Garbage Disposal, Branches       | \$450               | \$450     | \$450     |
| \$1,673   | \$1,748       | \$1,500      | 5-10120-1339 | Heating Oil                      | \$1,750             | \$1,750   | \$1,750   |
| \$300   | \$2,250       | \$2,100      | 5-10120-1340 | Library Leases                   | \$2,100             | \$2,100   | \$2,100   |
| \$13,721  | \$12,144      | \$10,000     | 5-10120-1378 | Power, Main Library              | \$11,000            | \$11,000  | \$11,000  |
| \$1,788   | \$1,972       | \$1,700      | 5-10120-1380 | Power, Branches                  | \$1,900             | \$1,900   | \$1,900   |
| \$938   | \$1,268       | \$1,000      | 5-10120-1391 | Sewer & Water, Main Library      | \$1,000             | \$1,000   | \$1,000   |
| \$1,212   | \$1,225       | \$1,200      | 5-10120-1392 | Sewer & Water, Branches          | \$1,250             | \$1,250   | \$1,250   |
| \$5,810   | \$7,909       | \$4,000      | 5-10120-1600 | Facility Maintenance             | \$6,000             | \$6,000   | \$6,000   |
| \$0   | \$0           | \$0          | 5-10120-1601 | Paisley Misc.                    | \$0                 | \$0       | \$0       |
| \$0   | \$0           | \$0          | 5-10120-1602 | Silver Lake Misc.                | \$0                 | \$0       | \$0       |
| \$1,134   | \$453         | \$250        | 5-10120-1900 | Furniture & Fixture              | \$250               | \$250     | \$250     |
| \$11,325  | \$11,648      | \$11,750     | 5-10120-2456 | SDAO Liability & Property Ins.   | \$11,750            | \$11,750  | \$11,750  |
| \$70  | \$79          | \$75         | 5-10120-2464 | Property Insurance - Silver Lake | \$75                | \$75      | \$75      |
| \$541   | \$242         | \$500        | 5-10120-2700 | Miscellaneous Expenses           | \$500               | \$500     | \$500     |
| \$508   | \$435         | \$600        | 5-10120-2755 | Postage                          | \$550               | \$550     | \$550     |
| \$45  | \$0           | \$75         | 5-10120-2772 | Refunds (Misc)                   | \$50                | \$50      | \$50      |
| \$4,708   | \$4,184       | \$4,140      | 5-10120-2780 | Telephone                        | \$4,200             | \$4,200   | \$4,200   |
| \$1,898   | \$1,963       | \$1,740      | 5-10120-2781 | Telephone, Branches              | \$1,750             | \$1,750   | \$1,750   |
| \$5,350   | \$7,700       | \$7,700      | 5-10120-3012 | Audit                            | \$7,700             | \$7,700   | \$7,700   |

| <b>603 - General Operating Fund</b>                 |               |              |              |                                       |                     |           |           |
|---|---------------|--------------|--------------|---------------------------------------|---------------------|-----------|-----------|
| Perm rate limit \$0.4546 per \$1,000 assessed value |               |              |              |                                       |                     |           |           |
| 2nd Preceding                                       | 1st Preceding | Current Year |              |                                       |                     |           |           |
| 2017-18   | 2018-19       | 2019-20      |              |                                       | Budget Year 2020-21 |           |           |
| Actual  | Actual        | Adopted      | Account      | Description                           | Proposed            | Approved  | Adopted   |
| \$733   | \$9,591       | \$0          | 5-10120-3020 | Consultant                            | \$0                 | \$0       | \$0       |
| \$11,726  | \$12,372      | \$12,300     | 5-10120-3024 | Dues/Association Fees                 | \$12,300            | \$12,300  | \$12,300  |
| \$44  | \$131         | \$500        | 5-10120-3048 | Legal Fees                            | \$500               | \$500     | \$500     |
| \$157   | \$410         | \$250        | 5-10120-3052 | Legal Notices                         | \$250               | \$250     | \$250     |
| \$122   | \$0           | \$500        | 5-10120-3700 | Publications                          | \$500               | \$500     | \$500     |
| \$11,056  | \$12,846      | \$7,000      | 5-10120-3723 | Books                                 | \$9,000             | \$9,000   | \$9,000   |
| \$2,116   | \$4,662       | \$1,500      | 5-10120-3724 | Books R2R Match                       | \$1,500             | \$1,500   | \$1,500   |
| \$1,313   | \$0           | \$1,500      | 5-10120-3725 | Electronic Materials                  | \$1,500             | \$1,500   | \$1,500   |
| \$869   | \$1,414       | \$2,000      | 5-10120-3727 | Audio/Visual Materials                | \$2,000             | \$2,000   | \$2,000   |
| \$1,251   | \$2,197       | \$200        | 5-10120-3728 | Audio/Visual Materials R2R Match      | \$200               | \$200     | \$200     |
| \$2,915   | \$3,733       | \$1,500      | 5-10120-3792 | Print Subscriptions                   | \$2,000             | \$2,000   | \$2,000   |
| \$2,224   | \$1,095       | \$750        | 5-10120-3793 | Programming                           | \$750               | \$750     | \$750     |
| \$1,639   | \$1,648       | \$1,250      | 5-10120-4076 | Supplies, Materials Processing        | \$1,500             | \$1,500   | \$1,500   |
| \$5,017   | \$4,399       | \$4,000      | 5-10120-4077 | Supplies, Office                      | \$4,000             | \$4,000   | \$4,000   |
| \$432   | \$2,736       | \$1,850      | 5-10120-4078 | Incentives, R2R Match                 | \$1,850             | \$1,850   | \$1,850   |
| \$421   | \$1,432       | \$250        | 5-10120-4079 | Promotional Materials                 | \$1,500             | \$1,500   | \$1,500   |
| \$0   | \$0           | \$50         | 5-10120-4300 | Refund Interest Expense               | \$50                | \$50      | \$50      |
| \$2,619   | \$1,222       | \$625        | 5-10120-4700 | Travel Expenses                       | \$625               | \$625     | \$625     |
| \$3,827   | \$6,997       | \$3,750      | 5-10120-4705 | Mileage                               | \$3,750             | \$3,750   | \$3,750   |
| \$134,667   | \$154,781     | \$113,291    |              | <b>TOTAL MATERIALS &amp; SERVICES</b> | \$163,950           | \$163,950 | \$163,950 |
| <b>CAPITAL OUTLAY</b>                               |               |              |              |                                       |                     |           |           |
| \$2,710   | \$0           | \$13,000     | 5-10140-1089 | Technology hardware replacement       | \$12,000            | \$12,000  | \$12,000  |
| \$2,710   | \$0           | \$13,000     |              | <b>TOTAL CAPITAL OUTLAY</b>           | \$12,000            | \$12,000  | \$12,000  |
| \$0   | \$0           | \$0          | 5-10150-0100 | <b>CONTINGENCY</b>                    | \$0                 | \$0       | \$0       |
| <b>TRANSFER</b>                                     |               |              |              |                                       |                     |           |           |
| \$0   | \$0           | \$0          | 5-10160-5602 | Transfer to 602-Facilities Reserve    | \$0                 | \$0       | \$0       |
| \$500   | \$0           | \$0          | 5-10160-5604 | Transfer to 604-Facilities Reserve CV | \$500               | \$500     | \$500     |
| \$101,400   | \$99,740      | \$97,000     | 5-10160-5607 | Transfer to 607-Debt Service          | \$77,687            | \$77,687  | \$77,687  |
| \$101,900   | \$99,740      | \$97,000     |              | <b>TOTAL TRANSFER</b>                 | \$78,187            | \$78,187  | \$78,187  |

| <b>603 - General Operating Fund</b> |                  |                  | Perm rate limit \$0.4546 per \$1,000 assessed value |                            |                            |                  |                  |
|-------------------------------------|------------------|------------------|---|----------------------------|----------------------------|------------------|------------------|
| 2nd Preceding                       | 1st Preceding    | Current Year     |   |                            |                            |                  |                  |
| <b>2017-18</b>                      | <b>2018-19</b>   | <b>2019-20</b>   |   |                            | <b>Budget Year 2020-21</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>   |
| \$119,200                           | \$87,712         | \$90,091         | 5-10190-9999  | UEFB                       | \$92,613                   | \$92,613         | \$92,682         |
| \$239,663                           | \$238,973        | \$256,283        |   | TOTAL SALARIES             | \$278,576                  | \$278,576        | \$278,507        |
| \$134,667                           | \$154,781        | \$113,291        |   | TOTAL MATERIALS & SERVICES | \$163,950                  | \$163,950        | \$163,950        |
| \$2,710                             | \$0              | \$13,000         |   | TOTAL CAPITAL OUTLAY       | \$12,000                   | \$12,000         | \$12,000         |
| \$0                                 | \$0              | \$0              |   | TOTAL CONTINGENCY          | \$0                        | \$0              | \$0              |
| \$101,900                           | \$99,740         | \$97,000         |   | TOTAL TRANSFER             | \$78,187                   | \$78,187         | \$78,187         |
| \$119,200                           | \$87,712         | \$90,091         |   | TOTAL UEFB                 | \$92,613                   | \$92,613         | \$92,682         |
| <b>\$598,139</b>                    | <b>\$581,206</b> | <b>\$569,665</b> |   | <b>TOTAL EXPENSES</b>      | <b>\$625,326</b>           | <b>\$625,326</b> | <b>\$625,326</b> |

| <b>604 - Facilities Reserve - Christmas Valley</b> |                 |                 |              |                                       |                     |                 |                 |
|--|-----------------|-----------------|--------------|---------------------------------------|---------------------|-----------------|-----------------|
| 2nd Preceding                                      | 1st Preceding   | Current Year    |              |                                       |                     |                 |                 |
| 2017-18  | 2018-19         | 2019-20         |              |                                       | Budget Year 2020-21 |                 |                 |
| Actual   | Actual          | Adopted         | Account      | Description                           | Proposed            | Approved        | Adopted         |
| <b>604 REVENUE</b>                                 |                 |                 |              |                                       |                     |                 |                 |
| \$18,649   | \$19,548        | \$15,942        | 3-10001-0101 | Beginning Fund Balance                | \$16,877            | \$16,877        | \$16,877        |
| \$110  | \$123           | \$500           | 3-10020-0502 | Donations                             | \$500               | \$500           | \$500           |
| \$289  | \$375           | \$300           | 3-10020-0504 | Interest                              | \$250               | \$250           | \$250           |
| -  | -               | \$0             | 3-10035-2500 | Grants                                | \$0                 | \$0             | \$0             |
| \$500  | \$0             | \$0             | 3-10060-0603 | Transfers                             | \$500               | \$500           | \$500           |
| <b>\$19,548</b>                                    | <b>\$20,046</b> | <b>\$16,742</b> |              | <b>TOTAL REVENUE</b>                  | <b>\$18,127</b>     | <b>\$18,127</b> | <b>\$18,127</b> |
| <b>604 EXPENSES</b>                                |                 |                 |              |                                       |                     |                 |                 |
| <b>MATERIALS &amp; SERVICES</b>                    |                 |                 |              |                                       |                     |                 |                 |
| \$0  | \$0             | \$8,000         | 5-10120-0400 | Contract Services                     | \$8,000             | \$8,000         | \$8,000         |
| \$0  | \$0             | \$500           | 5-10120-3048 | Legal Fees                            | \$500               | \$500           | \$500           |
| \$0  | \$0             | \$8,500         |              | <b>TOTAL MATERIALS &amp; SERVICES</b> | <b>\$8,500</b>      | <b>\$8,500</b>  | <b>\$8,500</b>  |
| <b>CAPITAL OUTLAY</b>                              |                 |                 |              |                                       |                     |                 |                 |
| \$0  | \$0             | \$7,500         | 5-10140-3000 | Facilities                            | \$7,500             | \$7,500         | \$7,500         |
| \$0  | \$0             | \$7,500         |              | <b>TOTAL CAPITAL OUTLAY</b>           | <b>\$7,500</b>      | <b>\$7,500</b>  | <b>\$7,500</b>  |
| \$19,548   | \$20,046        | \$742           | 5-10190-9999 | UEFB                                  | \$2,127             | \$2,127         | \$2,127         |
| \$0  | \$0             | \$8,500         |              | <b>TOTAL MATERIALS &amp; SERVICES</b> | <b>\$8,500</b>      | <b>\$8,500</b>  | <b>\$8,500</b>  |
| \$0  | \$0             | \$7,500         |              | <b>TOTAL CAPITAL OUTLAY</b>           | <b>\$7,500</b>      | <b>\$7,500</b>  | <b>\$7,500</b>  |
| \$19,548   | \$20,046        | \$742           |              | <b>UEFB</b>                           | <b>\$2,127</b>      | <b>\$2,127</b>  | <b>\$2,127</b>  |
| <b>\$19,548</b>                                    | <b>\$20,046</b> | <b>\$16,742</b> |              | <b>TOTAL EXPENSES</b>                 | <b>\$18,127</b>     | <b>\$18,127</b> | <b>\$18,127</b> |

| <b>607 - Debt Service</b> |                  |                  |                |                           |                            |                  |                  |
|---------------------------|------------------|------------------|----------------|---------------------------|----------------------------|------------------|------------------|
| 2nd Preceding             | 1st Preceding    | Current Year     |                |                           |                            |                  |                  |
| <b>2017-18</b>            | <b>2018-19</b>   | <b>2019-20</b>   |                |                           | <b>Budget Year 2020-21</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>607 REVENUE</b>        |                  |                  |                |                           |                            |                  |                  |
| \$58,785                  | \$58,907         | \$60,000         | 3-10001-0101   | Beginning Fund Balance    | \$60,000                   | \$60,000         | \$60,000         |
| \$1,037                   | \$1,486          | \$1,000          | 3-10020-0504   | Interest                  | \$500                      | \$500            | \$500            |
| \$101,400                 | \$99,740         | \$97,000         | 3-10060-0603   | Transfers                 | \$96,180                   | \$77,687         | \$77,687         |
| <b>\$161,222</b>          | <b>\$160,133</b> | <b>\$158,000</b> |                | <b>TOTAL REVENUE</b>      | <b>\$156,680</b>           | <b>\$138,187</b> | <b>\$138,187</b> |
| <b>607 EXPENSES</b>       |                  |                  |                |                           |                            |                  |                  |
| <b>DEBT SERVICE</b>       |                  |                  |                |                           |                            |                  |                  |
| \$102,315                 | \$99,740         | \$0              | 5-10171-7000   | Debt Service Payment      | \$0                        | \$0              | \$0              |
| -                         | -                | \$98,000         | 5-10171-8000   | Debt Service Payment      | \$77,687                   | \$77,687         | \$77,687         |
| \$102,315                 | \$99,740         | \$98,000         |                | <b>TOTAL DEBT SERVICE</b> | <b>\$77,687</b>            | <b>\$77,687</b>  | <b>\$77,687</b>  |
| <b>RESERVE</b>            |                  |                  |                |                           |                            |                  |                  |
| \$58,375                  | \$59,925         | \$60,000         | 5-10180-0200   | Reserve                   | \$60,500                   | \$60,500         | \$60,500         |
| \$58,375                  | \$59,925         | \$60,000         |                | <b>TOTAL RESERVE</b>      | <b>\$60,500</b>            | <b>\$60,500</b>  | <b>\$60,500</b>  |
| \$532                     | \$468            | \$0              | 5-10190-9999   | UEFB                      | \$18,493                   | \$0              | \$0              |
| \$102,315                 | \$99,740         | \$98,000         |                | <b>TOTAL DEBT SERVICE</b> | <b>\$77,687</b>            | <b>\$77,687</b>  | <b>\$77,687</b>  |
| \$58,375                  | \$59,925         | \$60,000         |                | <b>TOTAL RESERVE</b>      | <b>\$60,500</b>            | <b>\$60,500</b>  | <b>\$60,500</b>  |
| \$532                     | \$468            | \$0              |                | <b>UEFB</b>               | <b>\$18,493</b>            | <b>\$0</b>       | <b>\$0</b>       |
| <b>\$161,222</b>          | <b>\$160,133</b> | <b>\$158,000</b> |                | <b>TOTAL EXPENSES</b>     | <b>\$156,680</b>           | <b>\$138,187</b> | <b>\$138,187</b> |