

<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	\$0
\$255	\$335	\$150	601-10020	LOCAL RESOURCES	\$100	\$100	\$0
\$15,204	\$15,667	\$15,159	601-10040	STATE RESOURCES	\$15,159	\$15,159	\$0
<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>\$0</b>
<b>EXPENSES</b>							
\$6,342	\$7,099	\$7,099	601-10110	SALARIES & BENEFITS	\$7,099	\$7,099	\$0
\$222	\$8,087	\$8,610	601-10120	MATERIALS & SERVICES	\$8,610	\$8,610	\$0
\$0	\$0	\$0	601-10150	CONTINGENCY	\$4,390	\$4,390	\$0
\$13,493	\$14,308	\$13,600	601-10190	UEFB	\$9,160	\$9,160	\$0
<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>\$0</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	\$0
\$8,495	\$18,615	\$32,250	602-10020	LOCAL RESOURCES	\$58,500	\$58,500	\$0
\$0	\$64,726	\$15,000	602-10035	GRANTS, OTHER	\$15,000	\$15,000	\$0
<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>\$0</b>
<b>EXPENSES</b>							
\$29	\$3,948	\$7,400	602-10120	MATERIALS & SERVICES	\$7,400	\$7,400	\$0
\$33,831	\$86,122	\$154,850	602-10140	CAPITAL	\$197,450	\$197,450	\$0
\$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>\$0</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>Account</b>	<b>Description</b>	<b>Budget Year 2020-21</b>		
<b>Actual</b>	<b>Actual</b>	<b>Adopted</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	\$0
\$432,997	\$424,733	\$426,193	603-10010	TAXES	\$426,193	\$426,193	\$0
\$28,027	\$25,705	\$42,039	603-10020	LOCAL RESOURCES	\$42,200	\$42,200	\$0
\$5,500	\$5,390	\$2,500	603-10035	GRANTS, OTHER	\$55,000	\$55,000	\$0
\$68	\$3,062	\$75	603-10040	STATE RESOURCES	\$75	\$75	\$0
\$6,048	\$3,118	\$3,858	603-10050	FEDERAL RESOURCES	\$6,858	\$6,858	\$0
<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>\$0</b>
<b>EXPENSES</b>							
\$239,663	\$238,973	\$256,283	603-10110	SALARIES & BENEFITS	\$278,576	\$278,576	\$0
\$134,667	\$154,781	\$113,291	603-10120	MATERIALS & SERVICES	\$163,950	\$163,950	\$0
\$2,710	\$0	\$13,000	603-10140	CAPITAL	\$12,000	\$12,000	\$0
\$0	\$0	\$0	601-10150	CONTINGENCY	\$0	\$0	\$0
\$101,900	\$99,740	\$97,000	603-10160	TRANSFERS OUT	\$78,187	\$78,187	\$0
\$119,200	\$87,712	\$90,091	603-10190	UEFB	\$92,613	\$92,613	\$0
<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>\$0</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	\$0
\$399	\$499	\$800	604-10020	LOCAL RESOURCES	\$750	\$750	\$0
-	-	\$0	604-10035	GRANTS, OTHER	\$0	\$0	\$0
\$500	\$0	\$0	604-10060	TRANSFERS IN	\$500	\$500	\$0
<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>\$0</b>
<b>EXPENSES</b>							
\$0	\$0	\$8,500	604-10120	MATERIALS & SERVICES	\$8,500	\$8,500	\$0
\$0	\$0	\$7,500	604-10140	CAPITAL	\$7,500	\$7,500	\$0
\$19,548	\$20,046	\$742	604-10190	UEFB	\$2,127	\$2,127	\$0
<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>\$0</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	\$0
\$1,037	\$1,486	\$1,000	607-10020	LOCAL RESOURCES	\$500	\$500	\$0
\$101,400	\$99,740	\$97,000	607-10060	TRANSFERS IN	\$96,180	\$77,687	\$0
<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>\$0</b>
<b>EXPENSES</b>							
\$102,315	\$99,740	\$98,000	607-10171	DEBT SERVICE	\$77,687	\$77,687	\$0
\$58,375	\$59,925	\$60,000	607-10180	RESERVE	\$60,500	\$60,500	\$0
\$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>\$0</b>
<b>TOTAL EXPENSES ALL FUNDS:</b>			<b>\$1,034,242</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	
\$255	\$335	\$150	3-10020-0504	Interest	\$100	\$100	
\$15,204	\$15,667	\$15,159	3-10040-2490	Ready to Read Grant	\$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>\$0</b>
<b>601 EXPENSES</b>							
<b>SALARIES</b>							
\$5,986	\$7,099	\$6,556	5-10110-0277	Library Staff	\$6,556	\$6,556	
\$48	\$0	\$543	5-10110-1301	FICA/FICM	\$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>\$0</b>
<b>MATERIALS &amp; SERVICES</b>							
\$2,520	\$1,172	\$1,250	5-10120-0400	Contract Services	\$1,250	\$1,250	
\$222	\$15	\$310	5-10120-1924	Computers & Equipment	\$310	\$310	
\$2,005	\$3,411	\$2,750	5-10120-2700	Incentives	\$2,750	\$2,750	
\$0	\$0	\$0	5-10120-2755	Postage	\$0	\$0	
\$4,793	\$2,906	\$3,250	5-10120-3723	Books	\$3,250	\$3,250	
\$480	\$583	\$450	5-10120-3727	Audio/Visual Materials	\$450	\$450	
\$200	\$0	\$600	5-10120-4705	Mileage	\$600	\$600	
\$10,220	\$8,087	\$8,610		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>\$8,610</b>	<b>\$8,610</b>	<b>\$0</b>
\$0	\$0	\$0	5-10150-0100	CONTINGENCY	\$4,390	\$4,390	\$0
\$13,493	\$14,308	\$13,600	5-10190-9999	UEFB	\$9,160	\$9,160	\$0

<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	\$0
\$10,220	\$8,087	\$8,610		TOTAL MATERIALS & SERVICES	\$8,610	\$8,610	\$0
\$0	\$0	\$0		CONTINGENCY	\$4,390	\$4,390	\$0
\$13,493	\$14,308	\$13,600		UEFB	\$9,160	\$9,160	\$0
<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>\$0</b>

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

<b>603 - General Operating Fund</b>			Perm rate limit \$0.4546 per \$1,000 assessed value				
2nd Preceding 2017-18 Actual	1st Preceding 2018-19 Actual	Current Year 2019-20 Adopted	Account	Description	Budget Year 2020-21		
					Proposed	Approved	Adopted
<b>603 REVENUE</b>							
\$125,499	\$119,199	\$95,000	3-10001-0101	BEGINNING FUND BALANCE	\$95,000	\$95,000	
<b>TAXES</b>							
\$15,125	\$17,319	\$15,887	3-10010-0310	Prior Year Taxes	\$15,887	\$15,887	
\$2,108	\$4,311	\$2,306	3-10010-0311	Interest on Taxes	\$2,306	\$2,306	
\$415,764	\$403,102	\$408,000	3-10010-0350	Current Year Taxes	\$408,000	\$408,000	
\$432,997	\$424,733	\$426,193		TOTAL TAXES	\$426,193	\$426,193	\$0
<b>LOCAL RESOURCES</b>							
\$0	\$0	\$13,000	3-10020-0360	Donations Endowment	\$0	\$0	
\$1,096	\$750	\$750	3-10020-0370	Donations R2R Match	\$750	\$750	
\$4,712	\$4,893	\$4,300	3-10020-0500	Miscellaneous	\$4,300	\$4,300	
\$966	\$0	\$500	3-10020-0501	Christmas Valley Friends Donations	\$250	\$250	
\$834	\$500	\$3,000	3-10020-0502	Donations	\$5,000	\$5,000	
\$4,502	\$3,368	\$4,000	3-10020-0503	LCLD Friends Donations	\$4,000	\$4,000	
\$2,358	\$2,834	\$2,800	3-10020-0504	Interest	\$1,400	\$1,400	
\$1,169	\$2,186	\$1,000	3-10020-0505	Reimbursements	\$1,000	\$1,000	
\$0	\$0	\$30	3-10020-0550	Paisley Misc	\$50	\$50	
\$47	\$0	\$200	3-10020-0560	Silver Lake Misc	\$50	\$50	
\$2,444	\$2,695	\$2,750	3-10020-1410	Copy/Printing Sales	\$2,000	\$2,000	
\$5,184	\$3,769	\$5,000	3-10020-1430	County Land Sale	\$5,000	\$5,000	
\$4,716	\$4,709	\$4,709	3-10020-1512	Solar PILT	\$18,400	\$18,400	
\$28,027	\$25,705	\$42,039		TOTAL LOCAL RESOURCES	\$42,200	\$42,200	\$0
<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	
\$5,500	\$5,390	\$2,500		TOTAL GRANTS, OTHER	\$55,000	\$55,000	\$0
<b>STATE RESOURCES</b>							

<b>603 - General Operating Fund</b>			Perm rate limit \$0.4546 per \$1,000 assessed value				
2nd Preceding 2017-18 Actual	1st Preceding 2018-19 Actual	Current Year 2019-20 Adopted	Account	Description	Budget Year 2020-21		
					Proposed	Approved	Adopted
-	\$3,000		3-10040-1200	State Grant (Youth Collections)	-	-	-
\$68	\$62	\$75	3-10040-1515	Public Utility Taxes	\$75	\$75	
\$68	\$3,062	\$75		TOTAL STATE RESOURCES	\$75	\$75	\$0
<b>FEDERAL RESOURCES</b>							
\$5,105	\$1,471	\$3,108	3-10050-4000	E-rate reimbursement	\$3,108	\$3,108	
-	-	-		FEMA Public Assistance	\$3,000	\$3,000	
\$943	\$1,647	\$750	3-10050-4575	Revenue Sharing Trans	\$750	\$750	
\$6,048	\$3,118	\$3,858		TOTAL FEDERAL RESOURCES	\$6,858	\$6,858	\$0
\$125,499	\$119,199	\$95,000		TOTAL BEGINNING FUND BALANCE	\$95,000	\$95,000	\$0
\$432,997	\$424,733	\$426,193		TOTAL TAXES	\$426,193	\$426,193	\$0
\$28,027	\$25,705	\$42,039		TOTAL LOCAL RESOURCES	\$42,200	\$42,200	\$0
\$5,500	\$5,390	\$2,500		TOTAL GRANTS, OTHER	\$55,000	\$55,000	\$0
\$68	\$3,062	\$75		TOTAL STATE RESOURCES	\$75	\$75	\$0
\$6,048	\$3,118	\$3,858		TOTAL FEDERAL RESOURCES	\$6,858	\$6,858	\$0
<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>\$0</b>
<b>603 EXPENSES</b>							
<b>SALARIES</b>							
\$42,568	\$45,738	\$46,688	5-10110-0200	Library Director	\$49,570	\$49,570	
\$21,880	\$27,505	\$24,918	5-10110-0201	Library Asst. Tech. Svcs.	\$35,329	\$35,329	
\$13,146	\$14,641	\$15,567	5-10110-0202	Library Staff Paisley	\$16,874	\$16,874	
\$5,910	\$6,101	\$8,303	5-10110-0203	Library Staff Silver Lake	\$8,482	\$8,482	
\$20,288	\$20,640	\$18,078	5-10110-0204	Library Staff Christmas Valley	\$22,702	\$22,702	
\$22,762	\$20,982	\$15,868	5-10110-0205	Library Asst. Youth	\$17,355	\$17,355	
\$6,168	\$11,059	\$13,585	5-10110-0277	Library Asst. Office	\$12,870	\$12,870	
\$27,361	\$13,593	\$14,021	5-10110-0283	Temp/Part Time Staff	\$9,231	\$9,231	
\$11,488	\$11,618	\$11,673	5-10110-1301	FICA/FICM/TIER I	\$12,940	\$12,940	
\$562	\$565	\$1,250	5-10110-1302	Worker's Compensation	\$1,250	\$1,250	
\$39,486	\$32,247	\$39,857	5-10110-1303	PERS	\$40,491	\$40,491	
\$27,474	\$33,316	\$45,000	5-10110-1304	Insurance	\$50,000	\$50,000	



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

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

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

<b>604 - Facilities Reserve - Christmas Valley</b>							
2nd Preceding 2017-18 Actual	1st Preceding 2018-19 Actual	Current Year 2019-20 Adopted	Account	Description	Budget Year 2020-21		
					Proposed	Approved	Adopted
<b>604 REVENUE</b>							
\$18,649	\$19,548	\$15,942	3-10001-0101	Beginning Fund Balance	\$16,877	\$16,877	
\$110	\$123	\$500	3-10020-0502	Donations	\$500	\$500	
\$289	\$375	\$300	3-10020-0504	Interest	\$250	\$250	
-	-	\$0	3-10035-2500	Grants	\$0	\$0	
\$500	\$0	\$0	3-10060-0603	Transfers	\$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>\$0</b>
<b>604 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>
\$19,548	\$20,046	\$742	5-10190-9999	UEFB	\$2,127	\$2,127	\$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>
\$19,548	\$20,046	\$742		<b>UEFB</b>	<b>\$2,127</b>	<b>\$2,127</b>	<b>\$0</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>\$0</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	
\$1,037	\$1,486	\$1,000	3-10020-0504	Interest	\$500	\$500	
\$101,400	\$99,740	\$97,000	3-10060-0603	Transfers	\$96,180	\$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>\$0</b>
<b>607 EXPENSES</b>							
<b>DEBT SERVICE</b>							
\$102,315	\$99,740	\$0	5-10171-7000	Debt Service Payment	\$0	\$0	
-	-	\$98,000	5-10171-8000	Debt Service Payment	\$77,687	\$77,687	
\$102,315	\$99,740	\$98,000		<b>TOTAL DEBT SERVICE</b>	<b>\$77,687</b>	<b>\$77,687</b>	<b>\$0</b>
<b>RESERVE</b>							
\$58,375	\$59,925	\$60,000	5-10180-0200	Reserve	\$60,500	\$60,500	
\$58,375	\$59,925	\$60,000		<b>TOTAL RESERVE</b>	<b>\$60,500</b>	<b>\$60,500</b>	<b>\$0</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>\$0</b>
\$58,375	\$59,925	\$60,000		<b>TOTAL RESERVE</b>	<b>\$60,500</b>	<b>\$60,500</b>	<b>\$0</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>\$0</b>