

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

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

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

| 601 - Library Grants (Ready to Read) | | | | | | | |
|---|-----------------|-----------------|--------------|---------------------------------------|---------------------|------------|------------|
| 2nd Preceding | 1st Preceding | Current Year | | | | | |
| 2017-18 | 2018-19 | 2019-20 | | | Budget Year 2020-21 | | |
| Actual | Actual | Adopted | Account | Description | Proposed | Approved | Adopted |
| 601 REVENUE | | | | | | | |
| \$14,595 | \$13,493 | \$14,000 | 3-10001-0101 | Beginning Fund Balance | \$14,000 | | |
| \$255 | \$335 | \$150 | 3-10020-0504 | Interest | \$100 | | |
| \$0 | \$0 | - | 3-10035-0500 | Miscellaneous Resources | - | - | - |
| \$15,204 | \$15,667 | \$15,159 | 3-10040-2490 | Ready to Read Grant | \$15,159 | | |
| \$30,054 | \$29,494 | \$29,309 | | TOTAL REVENUE | \$29,259 | \$0 | \$0 |
| 601 EXPENSES | | | | | | | |
| SALARIES | | | | | | | |
| \$5,986 | \$7,099 | \$6,556 | 5-10110-0277 | Library Staff | \$6,556 | | |
| \$48 | \$0 | \$543 | 5-10110-1301 | FICA/FICM | \$543 | | |
| \$308 | \$0 | - | 5-10110-1303 | PERS | - | - | - |
| - | - | - | 5-10110-1305 | Worker's Benefit - OQ | - | - | - |
| \$6,342 | \$7,099 | \$7,099 | | TOTAL SALARIES | \$7,099 | \$0 | \$0 |
| MATERIALS & SERVICES | | | | | | | |
| \$2,520 | \$1,172 | \$1,250 | 5-10120-0400 | Contract Services | \$1,250 | | |
| \$222 | \$15 | \$310 | 5-10120-1924 | Computers & Equipment | \$310 | | |
| \$2,005 | \$3,411 | \$2,750 | 5-10120-2700 | Incentives | \$2,750 | | |
| \$0 | \$0 | \$0 | 5-10120-2755 | Postage | \$0 | | |
| \$4,793 | \$2,906 | \$3,250 | 5-10120-3723 | Books | \$3,250 | | |
| \$480 | \$583 | \$450 | 5-10120-3727 | Audio/Visual Materials | \$450 | | |
| \$200 | \$0 | \$600 | 5-10120-4705 | Mileage | \$600 | | |
| \$10,220 | \$8,087 | \$8,610 | | TOTAL MATERIALS & SERVICES | \$8,610 | \$0 | \$0 |
| \$0 | \$0 | \$0 | 5-10150-0100 | CONTINGENCY | \$4,390 | \$0 | \$0 |
| \$13,493 | \$14,308 | \$13,600 | 5-10190-9999 | UEFB | \$9,160 | \$0 | \$0 |

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

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

| 603 - General Operating Fund | | | 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 |
| 603 REVENUE | | | | | | | |
| \$125,499 | \$119,199 | \$95,000 | 3-10001-0101 | BEGINNING FUND BALANCE | \$95,000 | | |
| TAXES | | | | | | | |
| \$15,125 | \$17,319 | \$15,887 | 3-10010-0310 | Prior Year Taxes | \$15,887 | | |
| \$2,108 | \$4,311 | \$2,306 | 3-10010-0311 | Interest on Taxes | \$2,306 | | |
| \$415,764 | \$403,102 | \$408,000 | 3-10010-0350 | Current Year Taxes | \$408,000 | | |
| \$432,997 | \$424,733 | \$426,193 | | TOTAL TAXES | \$426,193 | \$0 | \$0 |
| LOCAL RESOURCES | | | | | | | |
| \$0 | \$0 | \$13,000 | 3-10020-0360 | Donations Endowment | \$0 | | |
| \$1,096 | \$750 | \$750 | 3-10020-0370 | Donations R2R Match | \$750 | | |
| \$4,712 | \$4,893 | \$4,300 | 3-10020-0500 | Miscellaneous | \$4,300 | | |
| \$966 | \$0 | \$500 | 3-10020-0501 | Christmas Valley Friends Donations | \$250 | | |
| \$834 | \$500 | \$3,000 | 3-10020-0502 | Donations | \$5,000 | | |
| \$4,502 | \$3,368 | \$4,000 | 3-10020-0503 | LCLD Friends Donations | \$4,000 | | |
| \$2,358 | \$2,834 | \$2,800 | 3-10020-0504 | Interest | \$1,400 | | |
| \$1,169 | \$2,186 | \$1,000 | 3-10020-0505 | Reimbursements | \$1,000 | | |
| \$0 | \$0 | \$30 | 3-10020-0550 | Paisley Misc | \$50 | | |
| \$47 | \$0 | \$200 | 3-10020-0560 | Silver Lake Misc | \$50 | | |
| \$2,444 | \$2,695 | \$2,750 | 3-10020-1410 | Copy/Printing Sales | \$2,000 | | |
| \$5,184 | \$3,769 | \$5,000 | 3-10020-1430 | County Land Sale | \$5,000 | | |
| \$4,716 | \$4,709 | \$4,709 | 3-10020-1512 | Solar PILT | \$18,400 | | |
| \$28,027 | \$25,705 | \$42,039 | | TOTAL LOCAL RESOURCES | \$42,200 | \$0 | \$0 |
| GRANTS, OTHER | | | | | | | |
| \$500 | - | - | 3-10035-2000 | Grant Resources, Other | - | - | - |
| \$5,000 | \$5,390 | \$2,500 | 3-10035-2500 | Grants | \$55,000 | | |
| \$5,500 | \$5,390 | \$2,500 | | TOTAL GRANTS, OTHER | \$55,000 | \$0 | \$0 |
| STATE RESOURCES | | | | | | | |

| 603 - General Operating Fund | | | | | | | |
|---|------------------|------------------|--------------|---------------------------------|---------------------|------------|------------|
| 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 | | |
| \$68 | \$3,062 | \$75 | | TOTAL STATE RESOURCES | \$75 | \$0 | \$0 |
| FEDERAL RESOURCES | | | | | | | |
| \$5,105 | \$1,471 | \$3,108 | 3-10050-4000 | E-rate reimbursement | \$3,108 | | |
| - | - | - | | FEMA Public Assistance | \$3,000 | | |
| \$943 | \$1,647 | \$750 | 3-10050-4575 | Revenue Sharing Trans | \$750 | | |
| \$6,048 | \$3,118 | \$3,858 | | TOTAL FEDERAL RESOURCES | \$6,858 | \$0 | \$0 |
| \$125,499 | \$119,199 | \$95,000 | | TOTAL BEGINNING FUND BALANCE | \$95,000 | \$0 | \$0 |
| \$432,997 | \$424,733 | \$426,193 | | TOTAL TAXES | \$426,193 | \$0 | \$0 |
| \$28,027 | \$25,705 | \$42,039 | | TOTAL LOCAL RESOURCES | \$42,200 | \$0 | \$0 |
| \$5,500 | \$5,390 | \$2,500 | | TOTAL GRANTS, OTHER | \$55,000 | \$0 | \$0 |
| \$68 | \$3,062 | \$75 | | TOTAL STATE RESOURCES | \$75 | \$0 | \$0 |
| \$6,048 | \$3,118 | \$3,858 | | TOTAL FEDERAL RESOURCES | \$6,858 | \$0 | \$0 |
| \$598,139 | \$581,206 | \$569,665 | | TOTAL REVENUE | \$625,326 | \$0 | \$0 |
| 603 EXPENSES | | | | | | | |
| SALARIES | | | | | | | |
| \$42,568 | \$45,738 | \$46,688 | 5-10110-0200 | Library Director | \$49,570 | | |
| \$21,880 | \$27,505 | \$24,918 | 5-10110-0201 | Library Asst. Tech. Svcs. | \$35,329 | | |
| \$13,146 | \$14,641 | \$15,567 | 5-10110-0202 | Library Staff Paisley | \$16,874 | | |
| \$5,910 | \$6,101 | \$8,303 | 5-10110-0203 | Library Staff Silver Lake | \$8,482 | | |
| \$20,288 | \$20,640 | \$18,078 | 5-10110-0204 | Library Staff Christmas Valley | \$22,702 | | |
| \$22,762 | \$20,982 | \$15,868 | 5-10110-0205 | Library Asst. Youth | \$17,355 | | |
| \$6,168 | \$11,059 | \$13,585 | 5-10110-0277 | Library Asst. Office | \$12,870 | | |
| \$27,361 | \$13,593 | \$14,021 | 5-10110-0283 | Temp/Part Time Staff | \$9,231 | | |
| \$11,488 | \$11,618 | \$11,673 | 5-10110-1301 | FICA/FICM/TIER I | \$12,940 | | |
| \$562 | \$565 | \$1,250 | 5-10110-1302 | Worker's Compensation | \$1,250 | | |
| \$39,486 | \$32,247 | \$39,857 | 5-10110-1303 | PERS | \$40,491 | | |
| \$27,474 | \$33,316 | \$45,000 | 5-10110-1304 | Insurance | \$50,000 | | |

| 603 - General Operating Fund | | | | | | | |
|---|---------------|--------------|--------------|----------------------------------|---------------------|----------|---------|
| 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 | | |
| \$0 | \$0 | \$500 | 5-10110-1306 | Unemployment | \$500 | | |
| \$220 | \$640 | \$640 | 5-10110-1307 | Air Ambulance | \$640 | | |
| \$239,663 | \$238,973 | \$256,283 | | TOTAL SALARIES | \$278,576 | \$0 | \$0 |
| MATERIALS & SERVICES | | | | | | | |
| \$8,060 | \$6,820 | \$0 | 5-10120-0401 | Contract, Custodial Services | \$0 | | |
| \$6,209 | \$6,441 | \$6,336 | 5-10120-0459 | Internet Services | \$6,500 | | |
| \$3,335 | \$3,384 | \$1,500 | 5-10120-0724 | Staff/Board development | \$1,500 | | |
| \$1,669 | \$0 | \$1,500 | 5-10120-0900 | Election Expenses | \$1,500 | | |
| \$14,864 | \$14,797 | \$15,000 | 5-10120-1024 | Computer Maintenance | \$15,000 | | |
| \$0 | \$0 | \$0 | 5-10120-1088 | Equipment R2R Match | \$0 | | |
| \$134 | \$561 | \$0 | 5-10120-1089 | Computer Replacement | \$43,000 | | |
| \$393 | \$393 | \$400 | 5-10120-1326 | Garbage Disposal, Main Library | \$400 | | |
| \$498 | \$279 | \$450 | 5-10120-1327 | Garbage Disposal, Branches | \$450 | | |
| \$1,673 | \$1,748 | \$1,500 | 5-10120-1339 | Heating Oil | \$1,750 | | |
| \$300 | \$2,250 | \$2,100 | 5-10120-1340 | Library Leases | \$2,100 | | |
| \$13,721 | \$12,144 | \$10,000 | 5-10120-1378 | Power, Main Library | \$11,000 | | |
| \$1,788 | \$1,972 | \$1,700 | 5-10120-1380 | Power, Branches | \$1,900 | | |
| \$938 | \$1,268 | \$1,000 | 5-10120-1391 | Sewer & Water, Main Library | \$1,000 | | |
| \$1,212 | \$1,225 | \$1,200 | 5-10120-1392 | Sewer & Water, Branches | \$1,250 | | |
| \$5,810 | \$7,909 | \$4,000 | 5-10120-1600 | Facility Maintenance | \$6,000 | | |
| \$0 | \$0 | \$0 | 5-10120-1601 | Paisley Misc. | \$0 | | |
| \$0 | \$0 | \$0 | 5-10120-1602 | Silver Lake Misc. | \$0 | | |
| \$1,134 | \$453 | \$250 | 5-10120-1900 | Furniture & Fixture | \$250 | | |
| \$11,325 | \$11,648 | \$11,750 | 5-10120-2456 | SDAO Liability & Property Ins. | \$11,750 | | |
| \$70 | \$79 | \$75 | 5-10120-2464 | Property Insurance - Silver Lake | \$75 | | |
| \$541 | \$242 | \$500 | 5-10120-2700 | Miscellaneous Expenses | \$500 | | |
| \$508 | \$435 | \$600 | 5-10120-2755 | Postage | \$550 | | |
| \$45 | \$0 | \$75 | 5-10120-2772 | Refunds (Misc) | \$50 | | |
| \$4,708 | \$4,184 | \$4,140 | 5-10120-2780 | Telephone | \$4,200 | | |
| \$1,898 | \$1,963 | \$1,740 | 5-10120-2781 | Telephone, Branches | \$1,750 | | |

| 603 - General Operating Fund | | | | | | | |
|---|---------------|--------------|--------------|---------------------------------------|-----------|---------------------|---------|
| 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 |
| \$5,350 | \$7,700 | \$7,700 | 5-10120-3012 | Audit | \$7,700 | | |
| \$733 | \$9,591 | \$0 | 5-10120-3020 | Consultant | \$0 | | |
| \$11,726 | \$12,372 | \$12,300 | 5-10120-3024 | Dues/Association Fees | \$12,300 | | |
| \$44 | \$131 | \$500 | 5-10120-3048 | Legal Fees | \$500 | | |
| \$157 | \$410 | \$250 | 5-10120-3052 | Legal Notices | \$250 | | |
| \$122 | \$0 | \$500 | 5-10120-3700 | Publications | \$500 | | |
| \$11,056 | \$12,846 | \$7,000 | 5-10120-3723 | Books | \$9,000 | | |
| \$2,116 | \$4,662 | \$1,500 | 5-10120-3724 | Books R2R Match | \$1,500 | | |
| \$1,313 | \$0 | \$1,500 | 5-10120-3725 | Electronic Materials | \$1,500 | | |
| \$869 | \$1,414 | \$2,000 | 5-10120-3727 | Audio/Visual Materials | \$2,000 | | |
| \$1,251 | \$2,197 | \$200 | 5-10120-3728 | Audio/Visual Materials R2R Match | \$200 | | |
| \$2,915 | \$3,733 | \$1,500 | 5-10120-3792 | Print Subscriptions | \$2,000 | | |
| \$2,224 | \$1,095 | \$750 | 5-10120-3793 | Programming | \$750 | | |
| \$1,639 | \$1,648 | \$1,250 | 5-10120-4076 | Supplies, Materials Processing | \$1,500 | | |
| \$5,017 | \$4,399 | \$4,000 | 5-10120-4077 | Supplies, Office | \$4,000 | | |
| \$432 | \$2,736 | \$1,850 | 5-10120-4078 | Incentives, R2R Match | \$1,850 | | |
| \$421 | \$1,432 | \$250 | 5-10120-4079 | Promotional Materials | \$1,500 | | |
| \$0 | \$0 | \$50 | 5-10120-4300 | Refund Interest Expense | \$50 | | |
| \$2,619 | \$1,222 | \$625 | 5-10120-4700 | Travel Expenses | \$625 | | |
| \$3,827 | \$6,997 | \$3,750 | 5-10120-4705 | Mileage | \$3,750 | | |
| \$134,667 | \$154,781 | \$113,291 | | TOTAL MATERIALS & SERVICES | \$163,950 | \$0 | \$0 |
| CAPITAL OUTLAY | | | | | | | |
| \$2,710 | \$0 | \$13,000 | 5-10140-1089 | Technology hardware replacement | \$12,000 | | |
| \$2,710 | \$0 | \$13,000 | | TOTAL CAPITAL OUTLAY | \$12,000 | \$0 | \$0 |
| \$0 | \$0 | \$0 | 5-10150-0100 | CONTINGENCY | \$0 | \$0 | \$0 |
| TRANSFER | | | | | | | |
| \$0 | \$0 | \$0 | 5-10160-5602 | Transfer to 602-Facilities Reserve | \$0 | | |
| \$500 | \$0 | \$0 | 5-10160-5604 | Transfer to 604-Facilities Reserve CV | \$500 | | |
| \$101,400 | \$99,740 | \$97,000 | 5-10160-5607 | Transfer to 607-Debt Service | \$77,687 | | |

| 603 - General Operating Fund | | | 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 |
| \$101,900 | \$99,740 | \$97,000 | | TOTAL TRANSFER | \$78,187 | \$0 | \$0 |
| \$119,200 | \$87,712 | \$90,091 | 5-10190-9999 | UEFB | \$92,613 | \$0 | \$0 |
| \$239,663 | \$238,973 | \$256,283 | | TOTAL SALARIES | \$278,576 | \$0 | \$0 |
| \$134,667 | \$154,781 | \$113,291 | | TOTAL MATERIALS & SERVICES | \$163,950 | \$0 | \$0 |
| \$2,710 | \$0 | \$13,000 | | TOTAL CAPITAL OUTLAY | \$12,000 | \$0 | \$0 |
| \$0 | \$0 | \$0 | | TOTAL CONTINGENCY | \$0 | \$0 | \$0 |
| \$101,900 | \$99,740 | \$97,000 | | TOTAL TRANSFER | \$78,187 | \$0 | \$0 |
| \$119,200 | \$87,712 | \$90,091 | | TOTAL UEFB | \$92,613 | \$0 | \$0 |
| \$598,139 | \$581,206 | \$569,665 | | TOTAL EXPENSES | \$625,326 | \$0 | \$0 |

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

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