

**2021-22 Proposed Budget Summary**

**FUND 601: READY TO READ GRANT**

2018-19 Actual	2019-20 Actual	2020-21 Adopted	Account	Description	Budget Year 2021-22		
					Proposed	Approved	Adopted
<b>REVENUE</b>							
\$13,493	\$14,308	\$14,000	601-3-601-01	BEGINNING FUND BALANCE	\$16,500	\$0	\$0
\$335	\$262	\$150	601-3-601-23	LOCAL RESOURCES	\$200	\$0	\$0
\$15,667	\$16,355	\$15,159	601-3-601-40	STATE RESOURCES	\$16,355	\$0	\$0
<b>\$29,494</b>	<b>\$30,925</b>	<b>\$29,309</b>		<b>TOTAL REVENUE</b>	<b>\$33,055</b>	<b>\$0</b>	<b>\$0</b>

**EXPENSES**

\$7,099	\$6,992	\$8,099	601-5-601-10	SALARIES & BENEFITS	\$8,500	\$0	\$0
\$8,087	\$7,453	\$8,610	601-5-601-20	MATERIALS & SERVICES	\$9,400	\$0	\$0
\$0	\$0	\$4,390	601-5-601-50	CONTINGENCY	\$2,685	\$0	\$0
\$14,308	\$16,481	\$8,210	601-5-601-90	UEFB	\$12,470	\$0	\$0
<b>\$29,494</b>	<b>\$30,925</b>	<b>\$29,309</b>		<b>TOTAL EXPENSES</b>	<b>\$33,055</b>	<b>\$0</b>	<b>\$0</b>

**FUND 602: MAIN LIBRARY BUILDING FUND**

2018-19 Actual	2019-20 Actual	2020-21 Adopted	Account	Description	Budget Year 2021-22		
					Proposed	Approved	Adopted
<b>REVENUE</b>							
\$123,681	\$116,951	\$131,350	602-3-606-01	BEGINNING FUND BALANCE	\$34,957	\$0	\$0
\$18,615	\$40,935	\$58,500	602-3-602-23	LOCAL RESOURCES	\$22,500	\$0	\$0
\$64,726	\$0	\$15,000	602-3-602-30	GRANTS, OTHER	\$25,000	\$0	\$0
<b>\$207,022</b>	<b>\$157,886</b>	<b>\$204,850</b>		<b>TOTAL REVENUE</b>	<b>\$82,457</b>	<b>\$0</b>	<b>\$0</b>

**EXPENSES**

\$3,948	\$27,966	\$7,400	602-5-602-20	MATERIALS & SERVICES	\$6,650	\$0	\$0
\$86,122	\$9,263	\$197,450	602-5-602-40	CAPITAL	\$75,807	\$0	\$0
\$116,951	\$120,657	\$0	602-5-602-90	UEFB	\$0	\$0	\$0
<b>\$207,022</b>	<b>\$157,886</b>	<b>\$204,850</b>		<b>TOTAL EXPENSES</b>	<b>\$82,457</b>	<b>\$0</b>	<b>\$0</b>

**2021-22 Proposed Budget Summary**

<b>FUND 603: GENERAL FUND</b>							
<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>Account</b>	<b>Description</b>	<b>Budget Year 2021-22</b>		
<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>			<b>Proposed</b>	<b>Approved</b>	<b>Adopted</b>
<b>REVENUE</b>							
\$119,199	\$87,712	\$95,000	603-3-603-01	BEGINNING FUND BALANCE	\$222,000	\$0	\$0
\$424,733	\$429,967	\$434,606	603-3-603-10	TAXES	\$466,712	\$0	\$0
\$25,705	\$22,369	\$42,200	603-3-603-20	LOCAL RESOURCES	\$43,000	\$0	\$0
\$5,390	\$32,470	\$55,000	603-3-603-30	GRANTS, OTHER	\$5,000	\$0	\$0
\$3,062	\$107	\$75	603-3-603-40	STATE RESOURCES	\$75	\$0	\$0
\$3,118	\$4,322	\$6,858	603-3-603-50	FEDERAL RESOURCES	\$4,250	\$0	\$0
<b>\$581,206</b>	<b>\$576,947</b>	<b>\$633,739</b>		<b>TOTAL REVENUE</b>	<b>\$746,037</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENSES</b>							
\$238,973	\$237,366	\$278,507	603-5-603-10	SALARIES & BENEFITS	\$297,185	\$0	\$0
\$154,781	\$121,226	\$163,950	603-5-603-20	MATERIALS & SERVICES	\$149,050	\$0	\$0
\$0	\$10,357	\$12,000	603-5-603-40	CAPITAL	\$3,000	\$0	\$0
\$0	\$0	\$0	603-5-603-50	CONTINGENCY	\$0	\$0	\$0
\$99,740	\$70,655	\$86,600	603-5-603-60	TRANSFERS OUT	\$500	\$0	\$0
\$0	\$0	\$0	603-5-603-70	DEBT SERVICE	\$85,550	\$0	\$0
\$0	\$0	\$0	603-5-603-80	RESERVE	\$62,000	\$0	\$0
\$0	\$137,343	\$92,682	603-5-603-90	UEFB	\$148,752	\$0	\$0
<b>\$493,494</b>	<b>\$576,947</b>	<b>\$633,739</b>		<b>TOTAL EXPENSES</b>	<b>\$746,037</b>	<b>\$0</b>	<b>\$0</b>

**2021-22 Proposed Budget Summary**

**FUND 604: CHRISTMAS VALLEY BUILDING FUND**

2018-19 Actual	2019-20 Actual	2020-21 Adopted	Account	Description	Budget Year 2021-22		
					Proposed	Approved	Adopted
<b>REVENUE</b>							
\$19,548	\$16,441	\$16,877	604-3-604-01	BEGINNING FUND BALANCE	\$18,599	\$0	\$0
\$499	\$472	\$750	604-3-604-20	LOCAL RESOURCES	\$700	\$0	\$0
-	\$0	\$0	604-3-604-30	GRANTS, OTHER	\$0	\$0	\$0
\$0	\$0	\$1,000	604-3-604-60	TRANSFERS IN	\$500	\$0	\$0
<b>\$20,046</b>	<b>\$16,913</b>	<b>\$18,627</b>		<b>TOTAL REVENUE</b>	<b>\$19,799</b>	<b>\$0</b>	<b>\$0</b>

**EXPENSES**

\$3,605	\$0	\$8,500	604-5-604-20	MATERIALS & SERVICES	\$8,500	\$0	\$0
\$0	\$0	\$8,000	604-5-604-40	CAPITAL	\$10,000	\$0	\$0
\$16,441	\$16,913	\$2,127	604-5-604-90	UEFB	\$1,299	\$0	\$0
<b>\$20,046</b>	<b>\$16,913</b>	<b>\$18,627</b>		<b>TOTAL EXPENSES</b>	<b>\$19,799</b>	<b>\$0</b>	<b>\$0</b>

**TOTAL EXPENSES ALL FUNDS: \$881,348**

**601 - Library Grants (Ready to Read)**

2nd Preceding 2018-19 Actual	1st Preceding 2019-20 Actual	Current Year 2020-21 Adopted	Account	Description	Budget Year 2021-22		
					Proposed	Approved	Adopted
<b>601 REVENUE</b>							
\$13,493	\$14,308	\$14,000	3-601-01-0101	Beginning Fund Balance	\$16,500		
\$335	\$262	\$150	3-601-23-0504	Interest	\$200		
\$15,667	\$16,355	\$15,159	3-601-40-2490	Ready to Read Grant	\$16,355		
<b>\$29,494</b>	<b>\$30,925</b>	<b>\$29,309</b>		<b>TOTAL REVENUE</b>	<b>\$33,055</b>	<b>\$0</b>	<b>\$0</b>
<b>601 EXPENSES</b>							
<b>SALARIES</b>							
\$7,099	\$6,921	\$7,556	5-601-10-0277	Library Staff	\$8,000		
\$0	\$71	\$543	5-601-10-1301	FICA/FICM	\$500		
\$0	-	-	5-601-10-1303	PERS	-	-	-
-	-	-	5-601-10-1305	Worker's Benefit - OQ	-	-	-
\$7,099	\$6,992	\$8,099		<b>TOTAL SALARIES</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$0</b>
<b>MATERIALS &amp; SERVICES</b>							
\$1,172	\$1,671	\$1,250	5-601-20-0400	Contract Services	\$2,250		
\$15	\$298	\$310	5-601-20-1924	Computers & Equipment	\$0		
\$3,411	\$1,646	\$2,750	5-601-20-2700	Incentives	\$2,500		
\$0	-	\$0	5-601-20-2755	Postage	\$0		
\$2,906	\$2,883	\$3,250	5-601-20-3723	Books	\$3,250		
-	\$210	-	5-601-20-4077	Supplies, Office	\$0		
\$583	\$277	\$450	5-601-20-3727	Audio/Visual Materials	\$650		
\$0	\$468	\$600	5-601-20-4705	Mileage	\$750		
\$8,087	\$7,453	\$8,610		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>\$9,400</b>	<b>\$0</b>	<b>\$0</b>
\$0	\$0	\$4,390	5-601-50-0100	CONTINGENCY	\$2,685	\$0	\$0
\$14,308	\$16,481	\$8,210	5-601-90-9999	UEFB	\$12,470	\$0	\$0

**601 - Library Grants (Ready to Read)**

2nd Preceding 2018-19 Actual	1st Preceding 2019-20 Actual	Current Year 2020-21 Adopted	Account	Description	Budget Year 2021-22		
					Proposed	Approved	Adopted
\$7,099	\$6,992	\$8,099		TOTAL SALARIES	\$8,500	\$0	\$0
\$8,087	\$7,453	\$8,610		TOTAL MATERIALS & SERVICES	\$9,400	\$0	\$0
\$0	\$0	\$4,390		CONTINGENCY	\$2,685	\$0	\$0
\$14,308	\$16,481	\$8,210		UEFB	\$12,470	\$0	\$0
<b>\$29,494</b>	<b>\$30,925</b>	<b>\$29,309</b>		<b>TOTAL EXPENSES</b>	<b>\$33,055</b>	<b>\$0</b>	<b>\$0</b>

**602 - Facility Reserve Fund**

2nd Preceding 2018-19 Actual	1st Preceding 2019-20 Actual	Current Year 2020-21 Adopted	Account	Description	Budget Year 2020-21		
					Proposed	Approved	Adopted
<b>602 REVENUE</b>							
\$123,681	\$116,951	\$131,350	3-602-01-0101	Beginning Fund Balance	\$34,957		
\$2,240	\$2,274	\$500	3-602-23-0504	Interest	\$500		
\$0	\$0	\$46,000	3-602-24-0360	Donations - Endowment	\$10,000		
\$0	\$25,895	\$0	3-602-24-0500	Miscellaneous Resources	\$0		
\$16,375	\$12,766	\$12,000	3-602-24-0502	Donations	\$12,000		
\$64,726	\$0	\$15,000	3-602-30-2500	Grants - Other	\$25,000		
<b>\$207,022</b>	<b>\$157,886</b>	<b>\$204,850</b>		<b>TOTAL REVENUE</b>	<b>\$82,457</b>	<b>\$0</b>	<b>\$0</b>
<b>602 EXPENSES</b>							
<b>MATERIALS &amp; SERVICES</b>							
\$2,406	\$932	\$5,000	5-602-20-1900	Furniture & Fixture Purc/Lease	\$4,500		
\$562	\$904	\$200	5-602-20-2755	Postage	\$200		
\$800	\$0	\$2,000	5-602-20-3010	Grant Consultant	\$1,750		
\$0	\$7,500	\$0	5-602-20-3020	Consultant	\$0		
\$0	\$17,500	\$0	5-602-20-3048	Legal Fees	\$0	-	-
\$180	\$1,130	\$200	5-602-20-4077	Office Supplies	\$200		
\$3,948	\$27,966	\$7,400		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>\$6,650</b>	<b>\$0</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>							
\$0	\$0	\$0	5-602-40-1089	Computer Purchase	\$0		
\$220	\$0	\$10,000	5-602-40-1900	Furniture and Fixture	\$4,057		
\$76,918	\$8,388	\$184,950	5-602-40-3000	Facilities	\$70,000		
\$8,985	\$875	\$2,500	5-602-40-3048	Legal Fees	\$1,750		
\$86,122	\$9,263	\$197,450		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$75,807</b>	<b>\$0</b>	<b>\$0</b>
\$116,951	\$120,657	\$0	5-602-90-9999	UEFB	\$0	\$0	\$0
\$3,948	\$27,966	\$7,400		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>\$6,650</b>	<b>\$0</b>	<b>\$0</b>
\$86,122	\$9,263	\$197,450		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$75,807</b>	<b>\$0</b>	<b>\$0</b>
\$116,951	\$120,657	\$0		<b>TOTAL UEFB</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>\$207,022</b>	<b>\$157,886</b>	<b>\$204,850</b>		<b>TOTAL EXPENSES</b>	<b>\$82,457</b>	<b>\$0</b>	<b>\$0</b>

**603 - General Operating Fund** Perm rate limit \$0.4546 per \$1,000 assessed value

2nd Preceding 2018-19 Actual	1st Preceding 2019-20 Actual	Current Year 2020-21 Adopted	Account	Description	Budget Year 2021-22		
					Proposed	Approved	Adopted
<b>603 REVENUE</b>							
\$119,199	\$87,712	\$95,000	3-603-01-0101	BEGINNING FUND BALANCE	\$222,000		
<b>TAXES</b>							
\$17,319	\$17,129	\$24,300	3-603-10-0310	Prior Year Taxes	\$16,000		
\$4,311	\$4,543	\$2,306	3-603-10-0311	Interest on Taxes	\$3,750		
\$403,102	\$408,295	\$408,000	3-603-10-0350	Current Year Taxes	\$446,462		
-	-	-	3-603-10-0372	HERT Tax	\$500		
\$424,733	\$429,967	\$434,606		TOTAL TAXES	\$466,712	\$0	\$0
<b>LOCAL RESOURCES</b>							
\$2,695	\$2,165	\$2,000	3-603-21-1410	Copy/Printing Sales	\$2,000		
\$2,834	\$2,436	\$1,400	3-603-23-0504	Interest	\$1,400		
\$0	\$0	\$0	3-603-24-0360	Donations Endowment	\$22,000		
\$750	\$609	\$750	3-603-24-0370	Donations R2R Match	\$750		
\$4,893	\$3,817	\$4,300	3-603-24-0500	Miscellaneous	\$1,500		
\$0	\$0	\$250	3-603-24-0501	Christmas Valley Misc	\$250		
\$500	\$6,303	\$5,000	3-603-24-0502	Donations	\$5,000		
\$3,368	\$2,054	\$4,000	3-603-24-0503	LCLD Friends Donations	\$4,000		
\$2,186	\$583	\$1,000	3-603-24-0505	Reimbursements	\$1,000		
\$0	\$0	\$50	3-603-24-0550	Paisley Misc	\$50		
\$0	\$0	\$50	3-603-24-0560	Silver Lake Misc	\$50		
\$3,769	\$4,404	\$5,000	3-603-24-1430	County Land Sale	\$5,000		
\$4,709	\$0	\$18,400	3-603-24-1512	Solar PILT	\$0		
\$25,705	\$22,369	\$42,200		TOTAL LOCAL RESOURCES	\$43,000	\$0	\$0
<b>GRANTS, OTHER</b>							
-	-	-	3-603-30-2000	Grant Resources, Other	-	-	-
\$5,390	\$32,470	\$55,000	3-603-30-2500	Grants	\$5,000		
\$5,390	\$32,470	\$55,000		TOTAL GRANTS, OTHER	\$5,000	\$0	\$0

**603 - General Operating Fund** Perm rate limit \$0.4546 per \$1,000 assessed value

2nd Preceding 2018-19 Actual	1st Preceding 2019-20 Actual	Current Year 2020-21 Adopted	Account	Description	Budget Year 2021-22		
					Proposed	Approved	Adopted
<b>STATE RESOURCES</b>							
\$3,000	\$0	-	3-603-40-1200	State Grant	-	-	-
\$62	\$107	\$75	3-603-40-1515	Public Utility Taxes	\$75		
\$3,062	\$107	\$75		TOTAL STATE RESOURCES	\$75	\$0	\$0
<b>FEDERAL RESOURCES</b>							
-	-	\$3,000	3-603-50-2600	FEMA Public Assistance	\$0		
\$1,471	\$3,560	\$3,108	3-603-50-4000	E-rate reimbursement	\$3,500		
\$1,647	\$762	\$750	3-603-50-4575	Revenue Sharing Trans	\$750		
\$3,118	\$4,322	\$6,858		TOTAL FEDERAL RESOURCES	\$4,250	\$0	\$0
\$119,199	\$87,712	\$95,000		TOTAL BEGINNING FUND BALANC	\$227,000	\$0	\$0
\$424,733	\$429,967	\$434,606		TOTAL TAXES	\$466,712	\$0	\$0
\$25,705	\$22,369	\$42,200		TOTAL LOCAL RESOURCES	\$43,000	\$0	\$0
\$5,390	\$32,470	\$55,000		TOTAL GRANTS, OTHER	\$5,000	\$0	\$0
\$3,062	\$107	\$75		TOTAL STATE RESOURCES	\$75	\$0	\$0
\$3,118	\$4,322	\$6,858		TOTAL FEDERAL RESOURCES	\$4,250	\$0	\$0
<b>\$581,206</b>	<b>\$576,947</b>	<b>\$633,739</b>		<b>TOTAL REVENUE</b>	<b>\$746,037</b>	<b>\$0</b>	<b>\$0</b>

**603 EXPENSES**

<b>SALARIES</b>							
\$45,738	\$46,688	\$48,391	5-603-10-0200	Library Director	\$54,385		
\$27,505	\$26,923	\$31,272	5-603-10-0201	Library Asst. Tech. Svcs.	\$36,585		
\$14,641	\$15,534	\$16,874	5-603-10-0202	Library Staff Paisley	\$18,514		
\$6,101	\$6,415	\$8,482	5-603-10-0203	Library Staff Silver Lake	\$9,336		
\$20,640	\$21,878	\$22,702	5-603-10-0204	Library Staff Christmas Valley	\$24,793		
\$20,982	\$22,134	\$22,918	5-603-10-0205	Library Asst. Youth	\$16,446		
\$11,059	\$11,247	\$12,870	5-603-10-0277	Library Asst. Office	\$13,870		
\$13,593	\$8,941	\$9,228	5-603-10-0283	Temp/Part Time Staff	\$10,158		
\$11,618	\$11,931	\$12,849	5-603-10-1301	FICA/FICM/TIER I	\$14,334		
\$565	\$595	\$1,250	5-603-10-1302	Worker's Compensation	\$1,250		
\$32,247	\$43,407	\$40,190	5-603-10-1303	PERS	\$48,032		



<b>603 - General Operating Fund</b>	Perm rate limit \$0.4546 per \$1,000 assessed value
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2nd Preceding 2018-19 Actual	1st Preceding 2019-20 Actual	Current Year 2020-21 Adopted	Account	Description	Budget Year 2021-22		
					Proposed	Approved	Adopted
\$33,316	\$20,910	\$50,000	5-603-10-1304	Insurance	\$48,000		
\$329	\$283	\$341	5-603-10-1305	Worker's Benefit - OQ	\$343		
\$0	\$0	\$500	5-603-10-1306	Unemployment	\$500		
\$640	\$480	\$640	5-603-10-1307	Air Ambulance	\$640		
\$238,973	\$237,366	\$278,507		TOTAL SALARIES	\$297,185	\$0	\$0

**MATERIALS & SERVICES**

\$6,820	\$620	\$0	5-603-20-0401	Contract, Custodial Services	\$0		
\$6,441	\$6,559	\$6,500	5-603-20-0459	Internet Services	\$6,500		
\$3,384	\$2,701	\$1,500	5-603-20-0724	Staff/Board development	\$3,000		
\$0	\$585	\$1,500	5-603-20-0900	Election Expenses	\$0		
\$14,797	\$17,830	\$15,000	5-603-20-1024	Computer Maintenance	\$16,000		
\$561	\$79	\$43,000	5-603-20-1089	Computer Replacement	\$19,000		
\$393	\$393	\$400	5-603-20-1326	Garbage Disposal, Main Library	\$400		
\$279	\$341	\$450	5-603-20-1327	Garbage Disposal, Branches	\$400		
\$1,748	\$1,302	\$1,750	5-603-20-1339	Heating Oil	\$1,500		
\$2,250	\$1,800	\$2,100	5-603-20-1340	Library Leases	\$5,200		
\$12,144	\$9,668	\$11,000	5-603-20-1378	Power, Main Library	\$11,000		
\$1,972	\$2,095	\$1,900	5-603-20-1380	Power, Branches	\$1,900		
\$1,268	\$938	\$1,000	5-603-20-1391	Sewer & Water, Main Library	\$1,000		
\$1,225	\$1,328	\$1,250	5-603-20-1392	Sewer & Water, Branches	\$1,250		
\$7,909	\$8,307	\$6,000	5-603-20-1600	Facility Maintenance	\$7,250		
\$0	\$0	\$0	5-603-20-1601	Paisley Misc.	\$0		
\$0	\$0	\$0	5-603-20-1602	Silver Lake Misc.	\$0		
\$453	\$2,738	\$250	5-603-20-1900	Furniture & Fixture	\$700		
\$11,648	\$11,021	\$11,750	5-603-20-2456	SDAO Liability & Property Ins.	\$12,000		
\$79	\$83	\$75	5-603-20-2464	Property Insurance - Silver Lake	\$75		
\$242	\$96	\$500	5-603-20-2700	Miscellaneous Expenses	\$250		
\$435	\$604	\$550	5-603-20-2755	Postage	\$550		
\$0	\$0	\$50	5-603-20-2772	Refunds (Misc)	\$50		
\$4,184	\$4,379	\$4,200	5-603-20-2780	Telephone	\$4,200		
\$1,963	\$1,963	\$1,750	5-603-20-2781	Telephone, Branches	\$1,750		

**603 - General Operating Fund** Perm rate limit \$0.4546 per \$1,000 assessed value

2nd Preceding 2018-19 Actual	1st Preceding 2019-20 Actual	Current Year 2020-21 Adopted	Account	Description	Budget Year 2021-22		
					Proposed	Approved	Adopted
\$7,700	\$7,925	\$7,700	5-603-20-3012	Audit	\$8,500		
\$9,591	\$1,137	\$0	5-603-20-3020	Consultant	\$500		
\$12,372	\$12,103	\$12,300	5-603-20-3024	Dues/Association Fees	\$12,500		
\$131	\$350	\$500	5-603-20-3048	Legal Fees	\$500		
\$410	\$290	\$250	5-603-20-3052	Legal Notices	\$200		
\$0	\$0	\$500	5-603-20-3700	Publications	\$500		
\$12,846	\$9,644	\$9,000	5-603-20-3723	Books	\$10,000		
\$4,662	\$1,109	\$1,500	5-603-20-3724	Books R2R Match	\$1,500		
\$0	\$1,503	\$1,500	5-603-20-3725	Electronic Materials	\$2,500		
\$1,414	\$0	\$2,000	5-603-20-3727	Audio/Visual Materials	\$1,500		
\$2,197	\$300	\$200	5-603-20-3728	Audio/Visual Materials R2R Match	\$200		
\$3,733	\$2,035	\$2,000	5-603-20-3792	Print Subscriptions	\$2,100		
\$1,095	\$85	\$750	5-603-20-3793	Programming	\$750		
\$1,648	\$1,434	\$1,500	5-603-20-4076	Supplies, Materials Processing	\$1,500		
\$4,399	\$4,053	\$4,000	5-603-20-4077	Supplies, Office	\$4,000		
\$2,736	\$322	\$1,850	5-603-20-4078	Incentives, R2R Match	\$1,850		
\$1,432	\$464	\$1,500	5-603-20-4079	Promotional Materials	\$1,500		
\$0	\$0	\$50	5-603-20-4300	Refund Interest Expense	\$25		
\$1,222	\$108	\$625	5-603-20-4700	Travel Expenses	\$1,200		
\$6,997	\$2,935	\$3,750	5-603-20-4705	Mileage	\$3,750		
\$154,781	\$121,226	\$163,950		TOTAL MATERIALS & SERVICES	\$149,050	\$0	\$0
<b>CAPITAL OUTLAY</b>							
\$0	\$10,357	\$12,000	5-603-40-1089	Technology Replacement	\$3,000		
\$0	\$10,357	\$12,000		TOTAL CAPITAL OUTLAY	\$3,000	\$0	\$0
\$0	\$0	\$0	5-603-50-0100	CONTINGENCY	\$0	\$0	\$0
<b>TRANSFER</b>							
\$0	\$0	\$0	5-603-60-5602	Transfer to 602-Facilities Reserve	\$0		
\$0	\$0	\$1,000	5-603-60-5604	Transfer to 604-Facilities Reserve CV	\$500		
\$99,740	\$70,655	\$85,600	5-603-60-5607	Transfer to 607-Debt Service	\$0		

<b>603 - General Operating Fund</b>	Perm rate limit \$0.4546 per \$1,000 assessed value
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2nd Preceding 2018-19 Actual	1st Preceding 2019-20 Actual	Current Year 2020-21 Adopted	Account	Description	Budget Year 2021-22		
					Proposed	Approved	Adopted
\$99,740	\$70,655	\$86,600		TOTAL TRANSFER	\$500	\$0	\$0
<b>DEBT SERVICE</b>							
-	-	-	5-603-70-8000	Debt Service	\$85,550		
\$0	\$0	\$0		TOTAL DEBT SERVICE	\$85,550	\$0	\$0
<b>RESERVE</b>							
-	-	-	5-603-80-9500	Reserve - Debt Service	\$62,000		
\$0	\$0	\$0		TOTAL RESERVE	\$62,000	\$0	\$0
\$0	\$137,343	\$92,682	5-603-90-9999	UEFB	\$148,752	\$0	\$0
\$238,973	\$237,366	\$278,507		TOTAL SALARIES	\$297,185	\$0	\$0
\$154,781	\$121,226	\$163,950		TOTAL MATERIALS & SERVICES	\$149,050	\$0	\$0
\$0	\$10,357	\$12,000		TOTAL CAPITAL OUTLAY	\$3,000	\$0	\$0
\$0	\$0	\$0		TOTAL CONTINGENCY	\$0	\$0	\$0
\$99,740	\$70,655	\$86,600		TOTAL TRANSFER	\$500	\$0	\$0
\$0	\$0	\$0		TOTAL DEBT SERVICE	\$85,550	\$0	\$0
\$0	\$0	\$0		TOTAL RESERVE	\$62,000	\$0	\$0
\$0	\$137,343	\$92,682		TOTAL UEFB	\$148,752	\$0	\$0
<b>\$493,494</b>	<b>\$576,947</b>	<b>\$633,739</b>		<b>TOTAL EXPENSES</b>	<b>\$746,037</b>	<b>\$0</b>	<b>\$0</b>

**604 - Facilities Reserve - Christmas Valley**

2nd Preceding 2018-19 Actual	1st Preceding 2019-20 Actual	Current Year 2020-21 Adopted	Account	Description	Budget Year 2021-22		
					Proposed	Approved	Adopted
<b>604 REVENUE</b>							
\$19,548	\$16,441	\$16,877	3-604-01-0101	Beginning Fund Balance	\$18,599		
\$375	\$324	\$250	3-604-23-0504	Interest	\$200		
\$123	\$148	\$500	3-604-24-0502	Donations	\$500		
-	\$0	\$0	3-604-30-2500	Grants	\$0		
\$0	\$0	\$1,000	3-604-60-0603	Transfers	\$500		
<b>\$20,046</b>	<b>\$16,913</b>	<b>\$18,627</b>		<b>TOTAL REVENUE</b>	<b>\$19,799</b>	<b>\$0</b>	<b>\$0</b>
<b>604 EXPENSES</b>							
<b>MATERIALS &amp; SERVICES</b>							
\$3,605	\$0	\$8,000	5-604-20-0400	Contract Services	\$8,000		
\$0	\$0	\$500	5-604-20-3048	Legal Fees	\$500		
\$3,605	\$0	\$8,500		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>							
\$0	\$0	\$8,000	5-604-40-3000	Facilities	\$10,000		
\$0	\$0	\$8,000		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
\$16,441	\$16,913	\$2,127	5-604-90-9999	UEFB	\$1,299	\$0	\$0
\$3,605	\$0	\$8,500		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$0</b>
\$0	\$0	\$8,000		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
\$16,441	\$16,913	\$2,127		<b>UEFB</b>	<b>\$1,299</b>	<b>\$0</b>	<b>\$0</b>
<b>\$20,046</b>	<b>\$16,913</b>	<b>\$18,627</b>		<b>TOTAL EXPENSES</b>	<b>\$19,799</b>	<b>\$0</b>	<b>\$0</b>