

OURAY LIBRARY DISTRICT

2020 Assessed Valuation: \$62,657,060
 2021 Mill Levy: 1.5
 2021 General Property Tax: \$93,986

	ACTUAL 2019	10/05/2020 ACCOUNT TO DATE	BUDGET 2020	BUDGET 2021
REVENUES				
Checking Account	\$142,637	\$188,038	\$60,000	\$100,000
Savings Account	\$7,821	\$7,826	\$7,800	\$7,850
Certificates of Deposit (2)	\$72,724	\$74,392	\$72,500	\$75,000
Renovation Fund	\$43,680	\$43,715	\$55,000	\$55,000
Appropriated Funds				
General Property Tax	\$86,003	\$96,819	\$94,358	\$93,986
Specific Ownership	\$9,571	\$8,991	\$6,000	\$9,500
Interest	\$592	\$1,819	\$600	\$1,500
Fundraisers/Donations*	\$17,160	\$3,732	\$11,000	\$7,000
Grants	\$16,803	\$19,921	\$11,000	\$15,000
Renovation Grants	\$3,000	\$2,000	\$2,500	\$2,500
Copies/Fines	\$849	\$137	\$1,000	\$200
eRate	\$0	\$0	\$0	\$0
Other Income & Refunds	\$81	\$102	\$100	\$100
TOTAL REVENUES	\$400,920	\$447,491	\$321,858	\$367,636
TOTAL REVENUES (Less Savings & CDs)	\$320,376	\$365,274	\$241,558	\$284,786

EXPENDITURES				
Payroll	\$62,627	\$54,115	\$63,150	\$71,500
Insurance	\$1,306	\$951	\$1,780	\$1,400
Telephone	\$921	\$774	\$830	\$900
Internet Service	\$1,800	\$1,350	\$1,800	\$3,000
Supplies	\$980	\$1,009	\$1,200	\$1,200
Treasurer's Fees	\$2,586	\$2,974	\$2,600	\$3,200
Tabor Reserve	\$2,586	\$2,974	\$2,600	\$3,200
Courier Service	\$1,152	\$1,202	\$1,100	\$1,200
Cataloging	\$2,100	\$2,130	\$2,100	\$2,200
Books/Periodicals	\$9,084	\$6,458	\$9,500	\$9,000
Audio-Video	\$4,498	\$2,317	\$4,500	\$3,500
Electronic Resources	\$2,778	\$3,886	\$2,900	\$6,000
Microfilm/Digital Services	\$0	\$0	\$0	\$0
Programs	\$3,768	\$3,695	\$4,200	\$5,000
Advertising	\$13	\$1,011	\$200	\$600
Fundraisers	\$279	\$0	\$300	\$300
Staff Development/Appreciation	\$1,641	\$365	\$1,500	\$2,000
Repairs	\$375	\$579	\$1,000	\$1,000
Equipment	\$1,597	\$1,155	\$4,000	\$3,000
Professional Fees	\$3,610	\$3,170	\$3,750	\$3,900
Uncategorized/Miscellaneous	\$142	\$155	\$0	\$150
Renovation	\$6,392	\$0	\$19,400	\$7,000
Emergency Fund	\$0	\$0	\$3,000	\$3,000
TOTAL EXPENDITURES	\$110,236	\$90,271	\$131,410	\$132,250

NET INCOME: \$290,685 \$357,220 \$173,323 \$236,226

Draft for review 10/21/2020