

**OURAY LIBRARY DISTRICT**

2021 Assessed Valuation: \$70,921,770  
 2021 Mill Levy: 1.5  
 2021 General Property Tax: \$106,383

	<b>ACTUAL 2020</b>	<b>10/01/2021 ACCOUNT TO DATE</b>	<b>BUDGET 2021</b>	<b>BUDGET 2022</b>
<b>REVENUES</b>				
Checking Account	\$142,637	\$176,072	\$100,000	\$100,000
Savings Account	\$7,821	\$20,827	\$7,850	\$7,850
Certificates of Deposit (2)	\$72,724	\$75,229	\$75,000	\$75,000
Renovation Fund	\$43,680	\$75,720	\$55,000	\$100,000
Appropriated Funds				
General Property Tax	\$86,003	\$92,515	\$93,984	\$106,383
Specific Ownership	\$9,571	\$8,742	\$9,000	\$9,000
Interest	\$592	\$916	\$1,500	\$1,500
Fundraisers/Donations*	\$17,160	\$8,344	\$7,000	\$7,000
Grants	\$16,803	\$28,931	\$15,000	\$18,000
Renovation Grants	\$3,000	\$2,000	\$2,500	\$2,500
Copies/Fines	\$849	\$52	\$200	\$200
eRate	\$0	\$0	\$0	\$0
Other Income & Refunds	\$81	\$84	\$100	\$100
<b>TOTAL REVENUES</b>	\$400,920	\$489,431	\$367,134	\$427,533
<b>TOTAL REVENUES (Less Savings &amp; CDs)</b>	\$320,376	\$393,376	\$284,284	\$344,683

<b>EXPENDITURES</b>				
Payroll	\$62,627	\$53,856	\$71,500	\$72,000
Insurance	\$1,306	\$950	\$1,400	\$1,400
Telephone	\$921	\$791	\$900	\$900
Internet Service	\$1,800	\$1,891	\$3,000	\$3,000
Supplies	\$980	\$975	\$1,200	\$1,200
Treasurer's Fees	\$2,586	\$2,827	\$3,200	\$3,200
Tabor Reserve	\$2,586	\$2,827	\$3,200	\$3,200
Courier Service	\$1,152	\$880	\$1,200	<b>\$950</b>
Cataloging	\$2,100	\$2,130	\$2,200	<b>\$2,130</b>
Books/Periodicals	\$9,084	\$7,629	\$9,000	\$9,500
Audio-Video	\$4,498	\$2,166	\$3,500	\$3,500
Electronic Resources	\$2,778	\$5,092	\$6,000	\$6,000
Microfilm/Digital Services	\$0	\$0	\$0	\$0
Programs	\$3,768	\$3,428	\$5,000	\$6,500
Advertising	\$13	\$576	\$600	\$800
Fundraisers	\$279	\$4	\$300	\$350
Staff Development/Appreciation	\$1,641	\$237	\$2,000	\$2,500
Repairs	\$375	\$180	\$1,000	\$1,000
Equipment	\$1,597	\$972	\$3,000	\$4,500
Professional Fees	\$3,610	\$3,336	\$3,900	\$4,300
Uncategorized/Miscellaneous	\$142	\$0	\$150	\$150
Renovation	\$6,392	\$0	\$7,000	\$7,500
Emergency Fund	\$0	\$0	\$3,000	\$3,000
<b>TOTAL EXPENDITURES</b>	\$110,236	\$90,747	\$132,250	\$137,580

**NET INCOME:**                      \$290,685                      \$398,685                      \$173,323                      \$295,283

**Draft for review 10/20/2021**