

2024-25 Proposed Budget Summary

FUND 601: READY TO READ GRANT

2021-22	2022-23	2023-24				Budget Year	2024-2025	
Actual	Actual	Adopted	Account	Description		Proposed	Approved	Adopted
\$17,563	\$19,183	\$20,024	601-3-601-01	BEGINNING FUND BALANCE		\$23,095	\$23,095	\$23,095
\$78	\$438	\$200	601-3-601-23	LOCAL RESOURCES		\$200	\$200	\$200
\$16,626	\$17,315	\$17,315	601-3-601-40	STATE RESOURCES		\$17,900	\$17,900	\$17,900
\$34,267	\$36,936	\$37,539		TOTAL REVENUE		\$41,195	\$41,195	\$41,195

\$7,774	\$3,890	\$0	601-5-601-10	SALARIES & BENEFITS		\$8,250	\$8,250	\$8,250
\$7,310	\$13,150	\$0	601-5-601-20	MATERIALS & SERVICES		\$22,945	\$22,945	\$22,945
\$0	\$0	\$0	601-5-601-50	CONTINGENCY		\$0	\$0	\$0
\$0	\$0	\$0	601-5-601-90	UEFB		\$10,000	\$10,000	\$10,000
\$15,084	\$17,040	\$0		TOTAL EXPENSES		\$41,195	\$41,195	\$41,195

FUND 602: MAIN LIBRARY BUILDING FUND

2021-22	2022-23	2023-24				Budget Year	2024-25	
Actual	Actual	Adopted	Account	Description		Proposed	Approved	Adopted
\$34,807	\$37,302	\$25,526	602-3-606-01	BEGINNING FUND BALANCE		\$23,957.61	\$0	\$0
\$2,766	\$1,588	\$5,500	602-3-602-23	LOCAL RESOURCES		\$0	\$0	\$0
\$0	\$0	\$15,000	602-3-602-30	GRANTS, OTHER		\$0	\$0	\$0
\$37,573	\$38,890	\$46,026		TOTAL REVENUE		\$23,957.61	\$0	\$0

EXPENSES							
\$270	\$180	\$8,600	602-5-602-20	MATERIALS & SERVICES	\$0	\$0	\$0
\$0	\$13,000	\$37,426	602-5-602-40	CAPITAL	\$0	\$0	\$0
\$0	\$0	\$0	602-5-602-90	UEFB	\$0	\$0	\$0
				Transfer to 603 General Operating	\$23,957.61	\$0	\$0
\$270	\$13,180	\$46,026		TOTAL EXPENSES	\$23,957.61	\$0	\$0

FUND 603: GENERAL FUND							
2021-22	2022-23	2023-24			Budget Year	2024-2025	
Actual	Actual	Adopted	Account	Description	Proposed	Approved	Adopted
REVENUE							
\$254,783	\$273,380	\$0	603-3-603-01	BEGINNING FUND BALANCE	\$294,903	\$294,903	\$298,861
\$457,000	\$414,319	\$0	603-3-603-10	TAXES	\$396,292	\$396,292	\$416,292
\$36,826	\$27,840	\$0	603-3-603-20	LOCAL RESOURCES	\$24,900	\$24,900	\$24,900
\$5,000	\$37,000	\$45,986	603-3-603-30	GRANTS, OTHER	\$45,000	\$45,000	\$45,000
\$99	\$121	\$0	603-3-603-40	STATE RESOURCES	\$125	\$125	\$125
\$3,822	\$786	\$0	603-3-603-50	FEDERAL RESOURCES	\$3,811	\$3,811	\$3,811
				TOTAL TRANSFERS	\$23,957.61	\$23,957.61	\$0
\$757,530	\$753,446	\$0		TOTAL REVENUE	\$788,989	\$788,989	\$788,989

EXPENSES							
\$220,351	\$196,581	\$0	603-5-603-10	SALARIES & BENEFITS	\$291,803	\$291,803	\$291,803
\$170,531	\$187,154	\$0	603-5-603-20	MATERIALS & SERVICES	\$224,690	\$224,690	\$224,690
\$7,222	\$4,014	\$0	603-5-603-40	CAPITAL	\$1,000	\$1,000	\$1,000
\$0	\$0	\$0	603-5-603-50	CONTINGENCY	\$18,017	\$18,017	\$18,017
\$500	\$500	\$0	603-5-603-60	TRANSFERS OUT	\$500	\$500	\$500
\$85,546	\$85,539	\$0	603-5-603-70	DEBT SERVICE	\$85,620	\$85,620	\$85,620
\$0	\$0	\$0	603-5-603-80	RESERVE	\$60,000	\$60,000	\$60,000
\$0	\$0	\$0	603-5-603-90	UEFB	\$107,359	\$107,359	\$107,359
\$484,150	\$473,788	\$0		TOTAL EXPENSES	\$788,989	\$788,989	\$788,989

FUND 604: CHRISTMAS VALLEY BUILDING FUND

2021-22	2022-23	2023-24			Budget Year	2024-2025	
Actual	Actual	Adopted	Account	Description	Proposed	Approved	Adopted
REVENUE							
\$19,225	\$24,901	\$200	604-3-602-01	BEGINNING FUND BALANCE	\$26,939	\$26,939	\$26,939
\$5,176	\$702	\$10,500	604-3-602-20	LOCAL RESOURCES	\$700	\$700	\$700
\$0	\$0	\$500	604-3-602-30	GRANTS, OTHER	\$10,000	\$10,000	\$10,000
\$500	\$500	\$36,593	604-3-602-60	TRANSFERS IN	\$500	\$500	\$500
\$24,901	\$26,103	\$0		TOTAL REVENUE	\$38,139	\$38,139	\$38,139

EXPENSES

\$0	\$0	\$0	604-5-602-20	MATERIALS & SERVICES	\$11,000	\$11,000	\$11,000
\$0	\$0	\$0	604-5-602-40	CAPITAL	\$27,139	\$27,139	\$27,139
\$0	\$0	\$0	604-5-602-90	UEFB	\$0	\$0	\$0
\$0	\$0	\$0		TOTAL EXPENSES	\$38,139	\$38,139	\$38,139

LAW LIBRARY FUND

2021-22	2022-23	2023-24			Budget Year	2024-2025	
Actual	Actual	Adopted	Account	Description	Proposed	Approved	Adopted
REVENUE							
\$0	\$0	\$0		BEGINNING FUND BALANCE	\$69,400		
\$0	\$0	\$0		LOCAL RESOURCES	\$0		
\$0	\$0	\$0		TOTAL REVENUE	\$69,400		
\$0	\$0	\$0		SALARIES	\$5,500		
\$0	\$0	\$0		MATERIALS & SERVICES	\$18,200		
\$0	\$0	\$0		CAPITAL OUTLAY	\$4,500		
\$0	\$0	\$0		CONTINGENCY	\$41,200		
\$0	\$0	\$0		TOTAL EXPENSES	\$69,400		

TOTAL EXPENSES ALL FUNDS: \$937,723