

**2024-25 Proposed Budget Summary**

**FUND 601: READY TO READ GRANT**

2021-22 Actual	2022-23 Actual	2023-24 Adopted	Account	Description	Budget Year Proposed	2024-2025 Approved	Adopted
\$17,563	\$19,183	\$20,024	601-3-601-01	BEGINNING FUND BALANCE	\$23,095	\$23,095	
\$78	\$438	\$200	601-3-601-23	LOCAL RESOURCES	\$200	\$200	
\$16,626	\$17,315	\$17,315	601-3-601-40	STATE RESOURCES	\$17,900	\$17,900	
<b>\$34,267</b>	<b>\$36,936</b>	<b>\$37,539</b>		<b>TOTAL REVENUE</b>	<b>\$41,195</b>	<b>\$41,195</b>	
\$7,774	\$3,890	\$7,265	601-5-601-10	SALARIES & BENEFITS	\$8,250	\$8,250	
\$7,310	\$13,150	\$19,845	601-5-601-20	MATERIALS & SERVICES	\$22,945	\$22,945	
\$0	\$0	\$0	601-5-601-50	CONTINGENCY	\$0	\$0	
\$0	\$0	\$10,429	601-5-601-90	UEFB	\$10,000	\$10,000	
<b>\$15,084</b>	<b>\$17,040</b>	<b>\$37,539</b>		<b>TOTAL EXPENSES</b>	<b>\$41,195</b>	<b>\$41,195</b>	

**FUND 602: MAIN LIBRARY BUILDING FUND**

2021-22 Actual	2022-23 Actual	2023-24 Adopted	Account	Description	Budget Year Proposed	2024-25 Approved	Adopted
\$34,807	\$37,302	\$25,526	602-3-606-01	BEGINNING FUND BALANCE	\$23,957.61	\$0.00	
\$2,766	\$1,588	\$5,500	602-3-602-23	LOCAL RESOURCES	\$0	\$0	
\$0	\$0	\$15,000	602-3-602-30	GRANTS, OTHER	\$0	\$0	
<b>\$37,573</b>	<b>\$38,890</b>	<b>\$46,026</b>		<b>TOTAL REVENUE</b>	<b>\$23,957.61</b>	<b>\$0.00</b>	

**EXPENSES**

\$270	\$180	\$8,600	602-5-602-20	MATERIALS & SERVICES	\$0	\$0	
\$0	\$13,000	\$37,426	602-5-602-40	CAPITAL	\$0	\$0	
\$0	\$0	\$0	602-5-602-90	UEFB	\$0	\$0	
				Transfer to 603 General Operating Fu	\$23,957.61	\$0.00	
<b>\$270</b>	<b>\$13,180</b>	<b>\$46,026</b>		<b>TOTAL EXPENSES</b>	<b>\$23,957.61</b>	<b>\$0.00</b>	

**2024-25 Proposed Budget Summary**

<b>FUND 603: GENERAL FUND</b>							
2021-22	2022-23	2023-24	Account	Description	Budget Year 2024-2025		
Actual	Actual	Adopted			Proposed	Approved	Adopted
<b>REVENUE</b>							
\$254,783	\$273,380	\$275,295	603-3-603-01	BEGINNING FUND BALANCE	\$294,903	\$294,903	
\$457,000	\$414,319	\$457,765	603-3-603-10	TAXES	\$396,292	\$396,292	
\$36,826	\$27,840	\$18,650	603-3-603-20	LOCAL RESOURCES	\$24,900	\$24,900	
\$5,000	\$37,000	\$45,986	603-3-603-30	GRANTS, OTHER	\$45,000	\$45,000	
\$99	\$121	\$100	603-3-603-40	STATE RESOURCES	\$125	\$125	
\$3,822	\$786	\$4,300	603-3-603-50	FEDERAL RESOURCES	\$3,811	\$3,811	
				TOTAL TRANSFERS	\$23,957.61	\$23,957.61	
<b>\$757,530</b>	<b>\$753,446</b>	<b>\$802,096</b>		<b>TOTAL REVENUE</b>	<b>\$788,989</b>	<b>\$788,989</b>	
<b>EXPENSES</b>							
\$220,351	\$196,581	\$294,803	603-5-603-10	SALARIES & BENEFITS	\$291,803	\$291,803	
\$170,531	\$187,154	\$221,156	603-5-603-20	MATERIALS & SERVICES	\$224,690	\$224,690	
\$7,222	\$4,014	\$5,000	603-5-603-40	CAPITAL	\$1,000	\$1,000	
\$0	\$0	\$13,900	603-5-603-50	CONTINGENCY	\$18,017	\$18,017	
\$500	\$500	\$500	603-5-603-60	TRANSFERS OUT	\$500	\$500	
\$85,546	\$85,539	\$85,620	603-5-603-70	DEBT SERVICE	\$85,620	\$85,620	
\$0	\$0	\$60,000	603-5-603-80	RESERVE	\$60,000	\$60,000	
\$0	\$0	\$121,117	603-5-603-90	UEFB	\$107,359	\$107,359	
<b>\$484,150</b>	<b>\$473,788</b>	<b>\$802,096</b>		<b>TOTAL EXPENSES</b>	<b>\$788,989</b>	<b>\$788,989</b>	

**2024-25 Proposed Budget Summary**

**FUND 604: CHRISTMAS VALLEY BUILDING FUND**

2021-22 Actual	2022-23 Actual	2023-24 Adopted	Account	Description	Budget Year 2024-2025		
					Proposed	Approved	Adopted
<b>REVENUE</b>							
\$19,225	\$24,901	\$25,393	604-3-604-01	BEGINNING FUND BALANCE	\$26,939	\$26,939	
\$5,176	\$702	\$700	604-3-604-20	LOCAL RESOURCES	\$700	\$700	
\$0	\$0	\$10,000	604-3-604-30	GRANTS, OTHER	\$10,000	\$10,000	
\$500	\$500	\$500	604-3-604-60	TRANSFERS IN	\$500	\$500	
<b>\$24,901</b>	<b>\$26,103</b>	<b>\$36,593</b>		<b>TOTAL REVENUE</b>	<b>\$38,139</b>	<b>\$38,139</b>	
<b>EXPENSES</b>							
\$0	\$0	\$26,593	604-5-604-20	MATERIALS & SERVICES	\$11,000	\$11,000	
\$0	\$0	\$10,000	604-5-604-40	CAPITAL	\$27,139	\$27,139	
\$0	\$0	\$0	604-5-604-90	UEFB	\$0	\$0	
<b>\$0</b>	<b>\$0</b>	<b>\$36,593</b>		<b>TOTAL EXPENSES</b>	<b>\$38,139</b>	<b>\$38,139</b>	

**TOTAL EXPENSES ALL FUNDS: \$868,323**

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

2nd Preceding 2021-22	1st Preceding 2022-23	Current Year 2023-24	Account	Description	Budget Year 2024-25		
Actual	Actual	Adopted			Proposed	Approved	Adopted
<b>601 REVENUE</b>							
\$17,563	\$19,183	\$20,024	3-601-01-0101	Beginning Fund Balance	\$23,095	\$23,095	
\$78	\$438	\$200	3-601-23-0504	Interest	\$200	\$200	
\$16,626	\$17,315	\$17,315	3-601-40-2490	Ready to Read Grant	\$17,900	\$17,900	
<b>\$34,267</b>	<b>\$36,936</b>	<b>\$37,539</b>		<b>TOTAL REVENUE</b>	<b>\$41,195</b>	<b>\$41,195</b>	
<b>601 EXPENSES</b>							
<b>SALARIES</b>							
\$7,774	\$3,890	\$7,265	5-601-10-0277	Library Staff	\$8,250	\$8,250	
\$7,774	\$3,890	\$7,265		<b>TOTAL SALARIES</b>	<b>\$8,250</b>	<b>\$8,250</b>	
<b>MATERIALS &amp; SERVICES</b>							
\$1,160	\$1,416	\$3,300	5-601-20-0400	Contract Services	\$4,000	\$4,000	
\$202	\$141	\$500	5-601-20-1924	Computers & Equipment	\$1,000	\$1,000	
\$1,076	\$1,355	\$2,860	5-601-20-2700	Incentives	\$4,500	\$4,500	
\$0	\$0	\$100	5-601-20-2755	Postage	\$200	\$200	
\$2,941	\$5,860	\$7,985	5-601-20-3723	Books & Other Library Materials	\$7,445	\$7,445	
\$0	\$59	\$100	5-601-20-4077	Supplies, Office	\$100	\$100	
\$0	\$2,855	\$2,250	5-601-20-4085	Supplies, Program	\$3,000	\$3,000	
\$524	\$450	\$950	5-601-20-3727	Audio/Visual Materials	\$500	\$500	
\$1,407	\$1,014	\$1,800	5-601-20-4705	Mileage	\$2,200	\$2,200	
<b>\$7,310</b>	<b>\$13,150</b>	<b>\$19,845</b>		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>\$22,945</b>	<b>\$22,945</b>	
\$0	\$0	\$0	5-601-50-0100	CONTINGENCY	\$0	\$0	
\$0	\$0	\$10,429	5-601-90-9999	UEFB	\$10,000	\$10,000	

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

2nd Preceding 2021-22 Actual	1st Preceding 2022-23 Actual	Current Year 2023-24 Adopted	Account	Description	Budget Year 2024-25		
					Proposed	Approved	Adopted
\$7,774	\$3,890	\$7,265		TOTAL SALARIES	\$8,250	\$8,250	
\$7,310	\$13,150	\$19,845		TOTAL MATERIALS & SERVICES	\$22,945	\$22,945	
\$0	\$0	\$0		CONTINGENCY	\$0	\$0	
\$0	\$0	\$10,429		UEFB	\$10,000	\$10,000	
<b>\$15,084</b>	<b>\$17,040</b>	<b>\$37,539</b>		<b>TOTAL EXPENSES</b>	<b>\$41,195</b>	<b>\$41,195</b>	

**602 - Facility Reserve Fund**

2nd Preceding 2021-22 Actual	1st Preceding 2022-23 Actual	Current Year 2023-24 Adopted	Account	Description	Budget Year : 2024-25		
					Proposed	Approved	Adopted
<b>602 REVENUE</b>							
\$34,807	\$37,302	\$25,526	3-602-01-0101	Beginning Fund Balance	\$23,957.61	\$0	
\$181	\$792	\$500	3-602-23-0504	Interest	\$0	\$0	
\$0	\$0	\$0	3-602-24-0360	Donations - Endowment	\$0	\$0	
\$0	\$0	\$0	3-602-24-0500	Miscellaneous Resources	\$0	\$0	
\$2,585	\$796	\$5,000	3-602-24-0502	Donations	\$0	\$0	
\$0	\$0	\$15,000	3-602-30-2500	Grants - Other	\$0		
<b>\$37,573</b>	<b>\$38,890</b>	<b>\$46,026</b>		<b>TOTAL REVENUE</b>	<b>\$23,957.61</b>	<b>\$0</b>	
<b>602 EXPENSES</b>							
<b>MATERIALS &amp; SERVICES</b>							
\$0	\$0	\$4,500	5-602-20-1900	Furniture & Fixture Purc/Lease	\$0	\$0	
\$0	\$0	\$500	5-602-20-2755	Postage	\$0	\$0	
\$0	\$0	\$2,000	5-602-20-3010	Grant Consultant	\$0	\$0	
\$0	\$0	\$1,000	5-602-20-3020	Consultant	\$0	\$0	
\$0	\$0	\$500	5-602-20-3048	Legal Fees	\$0	\$0	
\$270	\$180	\$100	5-602-20-4077	Office Supplies	\$0	\$0	
\$270	\$180	\$8,600		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>\$0</b>	<b>\$0</b>	
<b>CAPITAL OUTLAY</b>							
\$0	\$0	\$0	5-602-40-1089	Computer Purchase	\$0	\$0	
\$0	\$0	\$2,000	5-602-40-1900	Furniture and Fixture	\$0	\$0	
\$0	\$13,000	\$35,426	5-602-40-3000	Facilities	\$0	\$0	
\$0	\$0	\$0	5-602-40-3048	Legal Fees	\$0	\$0	
\$0	\$13,000	\$37,426		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	
\$0	\$0		5-602-90-9999	UEFB	\$0	\$0	
				Transfer to 603 General Operating Fund	\$23,957.61	\$0	

**602 - Facility Reserve Fund**

2nd Preceding 2021-22 Actual	1st Preceding 2022-23 Actual	Current Year 2023-24 Adopted	Account	Description	Budget Year : 2024-25		
					Proposed	Approved	Adopted
\$270	\$180	\$8,600		TOTAL MATERIALS & SERVICES	\$0	\$0	
\$0	\$13,000	\$37,426		TOTAL CAPITAL OUTLAY	\$0	\$0	
\$0	\$0	\$0		TOTAL UEFB	\$0	\$0	
				TOTAL TRANSFER (to Fund 603)	\$23,957.61	\$0	
<b>\$270</b>	<b>\$13,180</b>	<b>\$46,026</b>		<b>TOTAL EXPENSES</b>	<b>\$23,957.61</b>	<b>\$0</b>	

<b>603 - General Operating Fund</b>	Perm rate limit \$0.4546 per \$1,000 assessed value
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2nd Preceding 2021-22 Actual	1st Preceding 2022-23 Actual	Current Year 2023-24 Adopted	Account	Description	Budget Year : Proposed	2024-25 Approved	Adopted
<b>603 REVENUE</b>							
\$254,783	\$273,380	\$275,295	3-603-01-0101	BEGINNING FUND BALANCE	\$294,903	\$294,903	
\$15,574	\$15,697	\$14,500	3-603-10-0310	Prior Year Taxes	\$14,500	\$14,500	
\$3,590	\$2,910	\$2,800	3-603-10-0311	Interest on Taxes	\$1,800	\$1,800	
\$437,031	\$395,205	\$439,765	3-603-10-0350	Current Year Taxes	\$379,592	\$379,592	
\$805	\$507	\$700	3-603-10-0372	HERT Tax	\$400	\$400	
\$457,000	\$414,319	\$457,765		<b>TOTAL TAXES</b>	\$396,292	\$396,292	
<b>LOCAL RESOURCES</b>							
\$2,346	\$2,533	\$2,100	3-603-21-1410	Copy/Printing Sales	\$2,750	\$2,750	
\$1,603	\$9,184	\$2,000	3-603-23-0504	Interest	\$3,900	\$3,900	
\$10,628	\$0	\$250	3-603-24-0360	Donations Endowment	\$250	\$250	
\$0	\$0	\$250	3-603-24-0370	Donations R2R Match	\$250	\$250	
\$2,982	\$2,467	\$2,000	3-603-24-0500	Miscellaneous	\$2,000	\$2,000	
\$0	\$0	\$250	3-603-24-0501	Christmas Valley Misc	\$250	\$250	
\$2,831	\$2,253	\$2,000	3-603-24-0502	Donations	\$2,000	\$2,000	
\$1,475	\$0	\$500	3-603-24-0503	LCLD Friends Donations	\$500	\$500	
\$372	\$0	\$500	3-603-24-0505	Reimbursements	\$500	\$500	
\$872	\$365	\$250	3-603-24-0550	Paisley Misc	\$250	\$250	
\$0	\$0	\$250	3-603-24-0560	Silver Lake Misc	\$250	\$250	
\$13,717	\$11,038	\$8,300	3-603-24-1430	County Land Sale	\$0	\$0	
				Law Library Funding	\$12,000	\$12,000	
\$36,826	\$27,840	\$18,650		<b>TOTAL LOCAL RESOURCES</b>	\$24,900	\$24,900	
<b>GRANTS, OTHER</b>							
\$5,000	\$35,000	\$0	3-603-30-2000	Grants			
\$0	\$2,000	\$45,986	3-603-30-2500	Grants, Other	\$45,000	\$45,000	
\$5,000	\$37,000	\$45,986		<b>TOTAL GRANTS, OTHER</b>	\$45,000	\$45,000	



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

2nd Preceding 1st Preceding Current Year  
**2021-22 2022-23 2023-24**  
**Actual Actual Adopted** Account Description Budget Year : 2024-25  
**Proposed Approved Adopted**

**STATE RESOURCES**

\$99	\$122	\$100	3-603-40-1515	Public Utility Taxes	\$125	\$125
\$99	\$121	\$100		TOTAL STATE RESOURCES	\$125	\$125

**FEDERAL RESOURCES**

\$3,108	\$0	\$0	3-603-50-2600	FEMA Public Assistance	\$0	\$0
\$0	\$0	\$3,550	3-603-50-4000	E-rate reimbursement	\$3,711	\$3,711
\$714	\$785	\$750	3-603-50-4575	Revenue Sharing Trans	\$100	\$100
\$3,822	\$786	\$4,300		TOTAL FEDERAL RESOURCES	\$3,811	\$3,811

**TRANSFERS**

				Transfer from Fund 602	\$23,957.61	\$23,957.61
				TOTAL TRANSFERS	\$23,957.61	\$23,957.61

\$254,783	\$273,380	\$275,295		TOTAL BEGINNING FUND BALANC	\$294,903	\$294,903
\$457,000	\$414,319	\$457,765		TOTAL TAXES	\$396,292	\$396,292
\$36,826	\$27,840	\$18,650		TOTAL LOCAL RESOURCES	\$24,900	\$24,900
\$5,000	\$37,000	\$45,986		TOTAL GRANTS	\$45,000	\$45,000
\$99	\$121	\$100		TOTAL STATE RESOURCES	\$125	\$125
\$3,822	\$786	\$4,300		TOTAL FEDERAL RESOURCES	\$3,811	\$3,811
				TOTAL TRANSFERS	\$23,957.61	\$23,957.61
<b>\$757,530</b>	<b>\$753,446</b>	<b>\$802,096</b>		<b>TOTAL REVENUE</b>	<b>\$788,989</b>	<b>\$788,989</b>

**603 EXPENSES**

**SALARIES**

\$39,333	\$42,615	\$62,420	5-603-10-0200	Library Director	\$62,420	\$62,420
\$40,867	\$38,505	\$41,970	5-603-10-0201	Library Asst. Tech. Svcs.	\$37,263	\$37,263
\$17,582	\$14,978	\$16,895	5-603-10-0202	Library Staff Paisley	\$17,250	\$17,250
\$10,888	\$11,071	\$7,320	5-603-10-0203	Library Staff Silver Lake	\$7,500	\$7,500
\$21,103	\$11,274	\$24,793	5-603-10-0204	Library Staff Christmas Valley	\$19,408	\$19,408
\$3,229	\$0	\$0	5-603-10-0205	Library Asst. Youth	\$13,857	\$13,857

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

2nd Preceding 2021-22 Actual	1st Preceding 2022-23 Actual	Current Year 2023-24 Adopted	Account	Description	Budget Year : Proposed	2024-25 Approved	Adopted
\$13,734	\$6,248	\$11,800	5-603-10-0277	Library Asst. Office	\$12,500	\$12,500	
\$10,628	\$20,211	\$19,855	5-603-10-0283	Temp/Part Time Staff	\$11,855	\$11,855	
\$12,269	\$10,897	\$14,000	5-603-10-1301	FICA/FICM/TIER I	\$14,000	\$14,000	
\$635	\$0	\$1,250	5-603-10-1302	Worker's Compensation	\$1,250	\$1,250	
\$41,679	\$28,275	\$47,800	5-603-10-1303	PERS	\$47,800	\$47,800	
\$7,685	\$12,304	\$45,200	5-603-10-1304	Insurance	\$45,200	\$45,200	
\$239	\$183	\$350	5-603-10-1305	Worker's Benefit - OQ	\$350	\$350	
\$0	\$0	\$500	5-603-10-1306	Unemployment	\$500	\$500	
\$480	\$20	\$650	5-603-10-1307	Air Ambulance Vacation	\$650 \$2,000	\$650 \$2,000	
<b>\$220,351</b>	<b>\$196,581</b>	<b>\$294,803</b>		<b>TOTAL SALARIES</b>	<b>\$293,803</b>	<b>\$293,803</b>	

**MATERIALS & SERVICES**

\$0	\$0	\$100	5-603-20-0401	Contract, Custodial Services	\$100	\$100	
\$7,159	\$7,971	\$11,500	5-603-20-0459	Internet Services	\$9,400	\$9,400	
\$1,511	\$2,425	\$3,000	5-603-20-0724	Staff/Board development	\$3,000	\$3,000	
\$0	\$629	\$750	5-603-20-0900	Election Expenses	\$750	\$750	
\$19,166	\$17,910	\$19,500	5-603-20-1024	Computer Maintenance	\$21,750	\$21,750	
\$383	\$0	\$7,500	5-603-20-1089	Computer Replacement	\$1,000	\$1,000	
\$360	\$393	\$450	5-603-20-1326	Garbage Disposal, Main Library	\$575	\$575	
\$235	\$292	\$650	5-603-20-1327	Garbage Disposal, Branches	\$650	\$650	
\$1,904	\$1,508	\$2,200	5-603-20-1339	Heating Oil	\$2,200	\$2,200	
\$9,000	\$8,400	\$8,400	5-603-20-1340	Library Leases	\$8,400	\$8,400	
\$8,100	\$7,751	\$11,000	5-603-20-1378	Power, Main Library	\$11,000	\$11,000	
\$2,595	\$3,432	\$2,400	5-603-20-1380	Power, Branches	\$3,900	\$3,900	
\$1,030	\$836	\$1,500	5-603-20-1391	Sewer & Water, Main Library	\$1,500	\$1,500	
\$1,775	\$1,368	\$1,850	5-603-20-1392	Sewer & Water, Branches	\$1,850	\$1,850	
\$7,445	\$12,659	\$9,000	5-603-20-1600	Facility Maintenance	\$11,250	\$11,250	
\$4,037	\$4,754	\$200	5-603-20-1601	Paisley Misc.	\$200	\$200	
\$0	\$0	\$200	5-603-20-1602	Silver Lake Misc.	\$200	\$200	
\$1,141	\$267	\$1,700	5-603-20-1900	Furniture & Fixture	\$1,700	\$1,700	
\$0	\$9,650	\$45,986	5-603-20-2100	Grant Expense, Materials/Supplies	\$45,000	\$45,000	

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

2nd Preceding 2021-22 Actual	1st Preceding 2022-23 Actual	Current Year 2023-24 Adopted	Account	Description	Budget Year : Proposed	2024-25 Approved	Adopted
\$12,959	\$15,010	\$18,000	5-603-20-2456	SDAO Liability & Property Ins.	\$22,000	\$22,000	
\$104	\$128	\$150	5-603-20-2464	Property Insurance - Silver Lake	\$200	\$200	
\$5,338	\$175	\$200	5-603-20-2700	Miscellaneous Expenses	\$200	\$200	
\$484	\$221	\$625	5-603-20-2755	Postage	\$720	\$720	
\$0	\$0	\$100	5-603-20-2772	Refunds (Misc)	\$100	\$100	
\$4,042	\$4,521	\$4,200	5-603-20-2780	Telephone	\$4,300	\$4,300	
\$2,044	\$2,132	\$2,300	5-603-20-2781	Telephone, Branches	\$2,700	\$2,700	
\$8,700	\$10,825	\$12,125	5-603-20-3012	Audit	\$14,010	\$14,010	
\$26,869	\$26,250	\$750	5-603-20-3020	Consultant	\$500	\$500	
\$13,675	\$12,865	\$14,900	5-603-20-3024	Dues/Association Fees	\$16,835	\$16,835	
\$263	\$0	\$500	5-603-20-3048	Legal Fees	\$500	\$500	
\$201	\$142	\$500	5-603-20-3052	Legal Notices	\$580	\$580	
\$0	\$0	\$100	5-603-20-3700	Publications	\$100	\$100	
\$9,994	\$13,708	\$14,000	5-603-20-3723	Books	\$14,000	\$14,000	
\$2,762	\$1,533	\$1,500	5-603-20-3724	Books R2R Match	\$1,500	\$1,500	
\$3,282	\$4,374	\$4,500	5-603-20-3725	Electronic Materials	\$6,550	\$6,550	
\$966	\$496	\$1,000	5-603-20-3727	Audio/Visual Materials	\$100	\$100	
\$876	\$173	\$200	5-603-20-3728	Audio/Visual Materials R2R Match	\$200	\$200	
\$2,709	\$2,332	\$2,800	5-603-20-3792	Periodicals	\$650	\$650	
\$486	\$39	\$500	5-603-20-3793	Programming	\$500	\$500	
\$1,351	\$2,293	\$2,200	5-603-20-4076	Supplies, Materials Processing	\$2,200	\$2,200	
\$3,763	\$4,253	\$4,500	5-603-20-4077	Supplies, Office	\$5,200	\$5,200	
\$0	\$1,084	\$1,200	5-603-20-4086	Supplies, Program, R2R Match	\$1,200	\$1,200	
\$358	\$450	\$500	5-603-20-4078	Incentives, R2R Match	\$500	\$500	
\$1,130	\$35	\$900	5-603-20-4079	Promotional Materials	\$900	\$900	
\$0	\$0	\$20	5-603-20-4300	Refund Interest Expense	\$20	\$20	
\$1,162	\$104	\$1,200	5-603-20-4700	Travel Expenses	\$1,200	\$1,200	
\$1,172	\$3,766	\$3,800	5-603-20-4705	Mileage	\$3,800	\$3,800	
\$170,531	\$187,154	\$221,156	TOTAL MATERIALS & SERVICES		\$225,690	\$225,690	
<b>CAPITAL OUTLAY</b>							
\$0	\$4,014	\$5,000	5-603-40-1089	Technology Replacement	\$1,000	\$1,000	

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

2nd Preceding 2021-22 Actual	1st Preceding 2022-23 Actual	Current Year 2023-24 Adopted	Account	Description	Budget Year : 2024-25		
					Proposed	Approved	Adopted
\$7,222			5-603-40-3000	Facilities			
\$7,222	\$4,014	\$5,000		TOTAL CAPITAL OUTLAY	\$1,000	\$1,000	
\$0	\$0	\$13,900	5-603-50-0100	CONTINGENCY	\$18,017	\$18,017	
<b>TRANSFER</b>							
\$500	\$500	\$500	5-603-60-5604	Transfer to 604-Facilities Reserve Cv	\$500	\$500	
\$500	\$500	\$500		TOTAL TRANSFER	\$500	\$500	
<b>DEBT SERVICE</b>							
\$85,546	\$85,539	\$85,620	5-603-70-8000	Debt Service	\$85,620	\$85,620	
\$85,546	\$85,539	\$85,620		TOTAL DEBT SERVICE	\$85,620	\$85,620	
<b>RESERVE</b>							
-	-	\$60,000	5-603-80-9500	Reserve - Debt Service	\$60,000	\$60,000	
\$0	\$0	\$60,000		TOTAL RESERVE	\$60,000	\$60,000	
\$0	\$0	\$121,117	5-603-90-9999	UEFB	\$107,359	\$107,359	
\$220,351	\$196,581	\$294,803		TOTAL SALARIES	\$291,803	\$291,803	
\$170,531	\$187,154	\$221,156		TOTAL MATERIALS & SERVICES	\$224,690	\$224,690	
\$7,222	\$4,014	\$5,000		TOTAL CAPITAL OUTLAY	\$1,000	\$1,000	
\$0	\$0	\$13,900		TOTAL CONTINGENCY	\$18,017	\$18,017	
\$500	\$500	\$500		TOTAL TRANSFER	\$500	\$500	
\$85,546	\$85,539	\$85,620		TOTAL DEBT SERVICE	\$85,620	\$85,620	
\$0	\$0	\$60,000		TOTAL RESERVE	\$60,000	\$60,000	
\$0	\$0	\$121,117		TOTAL UEFB	\$107,359	\$107,359	
<b>\$484,150</b>	<b>\$473,788</b>	<b>\$802,096</b>		<b>TOTAL EXPENSES</b>	<b>\$788,989</b>	<b>\$788,989</b>	

**604 - Facilities Reserve - Christmas Valley**

2nd Preceding 2021-22 Actual	1st Preceding 2022-23 Actual	Current Year 2023-24 Adopted	Account	Description	Budget Year Proposed	2024-25 Approved	Adopted
<b>604 REVENUE</b>							
\$19,225	\$24,901	\$25,393	3-604-01-0101	Beginning Fund Balance	26,938.67	26,938.67	
\$109	\$602	\$200	3-604-23-0504	Interest	200.33	200.33	
\$5,067	\$100	\$500	3-604-24-0502	Donations	\$500	\$500	
\$0	\$0	\$10,000	3-604-30-2500	Grants	\$10,000	\$10,000	
\$500	\$500	\$500	3-604-60-0603	Transfers	\$500	\$500	
<b>\$24,901</b>	<b>\$26,103</b>	<b>\$36,593</b>		<b>TOTAL REVENUE</b>	<b>\$38,139</b>	<b>\$38,139</b>	
<b>604 EXPENSES</b>							
<b>MATERIALS &amp; SERVICES</b>							
\$0	\$0	\$25,593	5-604-20-0400	Contract Services	\$10,000	\$10,000	
\$0	\$0	\$1,000	5-604-20-3048	Legal Fees	\$1,000	\$1,000	
\$0	\$0	\$26,593		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>\$11,000</b>	<b>\$11,000</b>	
<b>CAPITAL OUTLAY</b>							
\$0	\$0	\$10,000	5-604-40-3000	Facilities	\$27,139	\$27,139	
		\$10,000		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$27,139</b>	<b>\$27,139</b>	
\$0	\$0	\$0	5-604-90-9999	UEFB	\$0	\$0	
\$0	\$0	\$26,593		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>\$11,000</b>	<b>\$11,000</b>	
\$0	\$0	\$10,000		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$27,139</b>	<b>\$27,139</b>	
\$0	\$0	\$0		<b>UEFB</b>	<b>\$0</b>	<b>\$0</b>	
<b>\$0</b>	<b>\$0</b>	<b>\$36,593</b>		<b>TOTAL EXPENSES</b>	<b>\$38,139</b>	<b>\$38,139</b>	