

**2023-24 Proposed Budget Summary**

FUND 601: READY TO READ GRANT					
2020-21	2021-22	2022-23	Account	Description	Budget Year 2023-24
Actual	Actual	Adopted			Proposed    Approved    Adopted
\$16,481	\$17,563	\$16,470	601-3-601-01	BEGINNING FUND BALANCE	\$20,024    \$20,024
\$117	\$78	\$200	601-3-601-23	LOCAL RESOURCES	\$200    \$200
\$16,355	\$16,626	\$16,626	601-3-601-40	STATE RESOURCES	\$17,315    \$17,315
<b>\$32,953</b>	<b>\$34,267</b>	<b>\$33,296</b>		<b>TOTAL REVENUE</b>	<b>\$37,539    \$37,539</b>
\$7,774	\$7,774	\$7,500	601-5-601-10	SALARIES & BENEFITS	\$7,265    \$7,265
\$7,617	\$7,310	\$14,296	601-5-601-20	MATERIALS & SERVICES	\$19,845    \$19,845
\$0	\$0	\$500	601-5-601-50	CONTINGENCY	\$0    \$0
\$0	\$0	\$11,000	601-5-601-90	UEFB	\$10,429    \$10,429
<b>\$15,391</b>	<b>\$15,084</b>	<b>\$33,296</b>		<b>TOTAL EXPENSES</b>	<b>\$37,539    \$37,539</b>

FUND 602: MAIN LIBRARY BUILDING FUND					
2020-21	2021-22	2022-23	Account	Description	Budget Year 2023-24
Actual	Actual	Adopted			Proposed    Approved    Adopted
\$120,657	\$34,807	\$37,528	602-3-606-01	BEGINNING FUND BALANCE	\$25,526    \$25,526
\$47,152	\$2,766	\$22,500	602-3-602-23	LOCAL RESOURCES	\$5,500    \$5,500
\$0	\$0	\$25,000	602-3-602-30	GRANTS, OTHER	\$15,000    \$15,000
<b>\$167,809</b>	<b>\$37,573</b>	<b>\$85,028</b>		<b>TOTAL REVENUE</b>	<b>\$46,026    \$46,026</b>
<b>EXPENSES</b>					
\$392	\$270	\$8,600	602-5-602-20	MATERIALS & SERVICES	\$8,600    \$8,600
\$132,610	\$0	\$76,428	602-5-602-40	CAPITAL	\$37,426    \$37,426
\$0	\$0	\$0	602-5-602-90	UEFB	\$0    \$0
<b>\$133,002</b>	<b>\$270</b>	<b>\$85,028</b>		<b>TOTAL EXPENSES</b>	<b>\$46,026    \$46,026</b>

**2023-24 Proposed Budget Summary**

FUND 603: GENERAL FUND		2022-23		Budget Year 2023-24			
2020-21	2021-22	2022-23	Account	Description	Proposed	Approved	Adopted
Actual	Actual	Adopted					
<b>REVENUE</b>							
\$137,343	\$254,783	\$277,000	603-3-603-01	BEGINNING FUND BALANCE	\$275,295	\$275,295	
\$485,385	\$457,000	\$457,265	603-3-603-10	TAXES	\$457,765	\$457,765	
\$21,500	\$36,826	\$19,250	603-3-603-20	LOCAL RESOURCES	\$18,650	\$18,650	
\$5,895	\$5,000	\$35,000	603-3-603-30	GRANTS, OTHER	\$35,000	\$35,000	
\$4,139	\$99	\$100	603-3-603-40	STATE RESOURCES	\$100	\$100	
\$12,742	\$3,822	\$4,300	603-3-603-50	FEDERAL RESOURCES	\$4,300	\$4,300	
<b>\$667,004</b>	<b>\$757,530</b>	<b>\$793,415</b>		<b>TOTAL REVENUE</b>	<b>\$791,110</b>	<b>\$791,110</b>	
<b>EXPENSES</b>							
\$218,728	\$220,351	\$290,676	603-5-603-10	SALARIES & BENEFITS	\$294,803	\$294,803	
\$169,015	\$170,531	\$200,460	603-5-603-20	MATERIALS & SERVICES	\$210,170	\$210,170	
\$0	\$0	\$5,000	603-5-603-40	CAPITAL	\$5,000	\$5,000	
\$0	\$0	\$20,000	603-5-603-50	CONTINGENCY	\$13,900	\$13,900	
\$86,600	\$500	\$500	603-5-603-60	TRANSFERS OUT	\$500	\$500	
\$0	\$85,546	\$85,550	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	\$131,229	603-5-603-90	UEFB	\$121,117	\$121,117	
<b>\$474,343</b>	<b>\$476,928</b>	<b>\$793,415</b>		<b>TOTAL EXPENSES</b>	<b>\$791,110</b>	<b>\$791,110</b>	

**2023-24 Proposed Budget Summary**

FUND 604: CHRISTMAS VALLEY BUILDING FUND						
2020-21	2021-22	2022-23	Account	Description	Budget Year 2023-24	
Actual	Actual	Adopted			Proposed	Adopted
<b>REVENUE</b>						
\$16,913	\$19,225	\$24,872	604-3-604-01	BEGINNING FUND BALANCE	\$25,393	\$25,393
\$1,313	\$5,176	\$700	604-3-604-20	LOCAL RESOURCES	\$700	\$700
\$0	\$0	\$5,000	604-3-604-30	GRANTS, OTHER	\$10,000	\$10,000
\$1,000	\$500	\$500	604-3-604-60	TRANSFERS IN	\$500	\$500
<b>\$19,226</b>	<b>\$24,901</b>	<b>\$31,072</b>		<b>TOTAL REVENUE</b>	<b>\$36,593</b>	<b>\$36,593</b>
<b>EXPENSES</b>						
\$0	\$0	\$21,072	604-5-604-20	MATERIALS & SERVICES	\$26,593	\$26,593
\$0	\$0	\$10,000	604-5-604-40	CAPITAL	\$10,000	\$10,000
\$0	\$0	\$0	604-5-604-90	UEFB	\$0	\$0
<b>\$0</b>	<b>\$0</b>	<b>\$31,072</b>		<b>TOTAL EXPENSES</b>	<b>\$36,593</b>	<b>\$36,593</b>

**TOTAL EXPENSES ALL FUNDS: \$911,268**



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

2nd Preceding		Current Year		Budget Year	
2020-21	2021-22	2022-23	2023-24	Proposed	Adopted
Actual	Actual	Adopted	Adopted	Adopted	Adopted
		Account	Description		
\$16,481	\$17,563	\$16,470	3-601-01-0101	Beginning Fund Balance	\$20,024
\$117	\$78	\$200	3-601-23-0504	Interest	\$200
\$16,355	\$16,626	\$16,626	3-601-40-2490	Ready to Read Grant	\$17,315
<b>\$32,953</b>	<b>\$34,267</b>	<b>\$33,296</b>		<b>TOTAL REVENUE</b>	<b>\$37,539</b>

**601 EXPENSES**

SALARIES	
\$7,774	\$7,774
	\$7,500
	\$0
	\$7,500
	\$7,265
	\$0
	\$7,265

**MATERIALS & SERVICES**

\$1,550	\$1,160	\$2,400	5-601-20-0400	Contract Services	\$3,300
\$0	\$202	\$500	5-601-20-1924	Computers & Equipment	\$500
\$1,942	\$1,076	\$1,500	5-601-20-2700	Incentives	\$2,860
\$0	\$0	\$100	5-601-20-2755	Postage	\$100
\$3,971	\$2,941	\$6,000	5-601-20-3723	Books & Other Library Materials	\$7,985
\$0	\$0	\$100	5-601-20-4077	Supplies, Office	\$100
\$0	\$0	\$1,296		Supplies, Program	\$2,250
\$154	\$524	\$700	5-601-20-3727	Audio/Visual Materials	\$950
\$0	\$1,407	\$1,700	5-601-20-4705	Mileage	\$1,800
\$7,617	\$7,310	\$14,296		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>\$19,845</b>
\$0	\$0	\$500	5-601-50-0100	CONTINGENCY	\$0
\$0	\$0	\$11,000	5-601-90-9999	UEFB	\$10,429

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

2nd Preceding		1st Preceding		Current Year		Budget Year 2023-24		
2020-21	2021-22	2021-22	2022-23	2022-23	2022-23	Proposed	Approved	Adopted
Actual	Actual	Adopted	Adopted	Account	Description			
\$7,774	\$7,774	\$7,500			TOTAL SALARIES	\$7,265	\$7,265	\$7,265
\$7,617	\$7,310	\$14,296			TOTAL MATERIALS & SERVICES	\$19,845	\$19,845	\$19,845
\$0	\$0	\$500			CONTINGENCY	\$0	\$0	\$0
\$0	\$0	\$11,000			UEFB	\$10,429	\$10,429	\$10,429
<b>\$15,391</b>	<b>\$15,084</b>	<b>\$33,296</b>			<b>TOTAL EXPENSES</b>	<b>\$37,539</b>	<b>\$37,539</b>	<b>\$37,539</b>

**602 - Facility Reserve Fund**

2nd Preceding		Current Year		Budget Year 2023-24		
2020-21	2021-22	2022-23	2022-23	Proposed	Approved	Adopted
Actual	Actual	Adopted	Account	Description		
<b>602 REVENUE</b>						
\$120,657	\$34,807	\$37,528	3-602-01-0101	Beginning Fund Balance	\$25,526	\$25,526
\$430	\$181	\$500	3-602-23-0504	Interest	\$500	\$500
\$45,962	\$0	\$10,000	3-602-24-0360	Donations - Endowment	\$0	\$0
\$0	\$0	\$0	3-602-24-0500	Miscellaneous Resources	\$0	\$0
\$760	\$2,585	\$12,000	3-602-24-0502	Donations	\$5,000	\$5,000
\$0	\$0	\$25,000	3-602-30-2500	Grants - Other	\$15,000	\$15,000
<b>\$167,809</b>	<b>\$37,573</b>	<b>\$85,028</b>		<b>TOTAL REVENUE</b>	<b>\$46,026</b>	<b>\$46,026</b>
<b>602 EXPENSES</b>						
<b>MATERIALS &amp; SERVICES</b>						
\$0	\$0	\$4,500	5-602-20-1900	Furniture & Fixture Purc/Lease	\$4,500	\$4,500
\$32	\$0	\$500	5-602-20-2755	Postage	\$500	\$500
\$0	\$0	\$2,000	5-602-20-3010	Grant Consultant	\$2,000	\$2,000
\$0	\$0	\$1,000	5-602-20-3020	Consultant	\$1,000	\$1,000
\$0	\$0	\$500	5-602-20-3048	Legal Fees	\$500	\$500
\$360	\$270	\$100	5-602-20-4077	Office Supplies	\$100	\$100
\$392	\$270	\$8,600		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>\$8,600</b>	<b>\$8,600</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	\$2,000	\$2,000
\$132,610	\$0	\$74,428	5-602-40-3000	Facilities	\$35,426	\$35,426
\$0	\$0	\$0	5-602-40-3048	Legal Fees	\$0	\$0
\$132,610	\$0	\$76,428		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$37,426</b>	<b>\$37,426</b>
\$0	\$0	\$0	5-602-90-9999	UEFB		
\$392	\$270	\$8,600		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>\$8,600</b>	<b>\$8,600</b>
\$132,610	\$0	\$76,428		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$37,426</b>	<b>\$37,426</b>
\$0	\$0	\$0		<b>TOTAL UEFB</b>	<b>\$0</b>	<b>\$0</b>
<b>\$133,002</b>	<b>\$270</b>	<b>\$85,028</b>		<b>TOTAL EXPENSES</b>	<b>\$46,026</b>	<b>\$46,026</b>





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

2nd Preceding 2020-21 Actual	1st Preceding 2021-22 Actual	Current Year 2022-23 Adopted	Account	Description	Budget Year 2023-2024 Proposed	Adopted
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<b>603 REVENUE</b>						
\$137,343	\$254,783	\$277,000	3-603-01-0101	BEGINNING FUND BALANCE	\$275,295	\$275,295

\$32,675	\$15,574	\$14,000	3-603-10-0310	Prior Year Taxes	\$14,500	\$14,500
\$3,291	\$3,590	\$2,800	3-603-10-0311	Interest on Taxes	\$2,800	\$2,800
\$448,793	\$437,031	\$439,765	3-603-10-0350	Current Year Taxes	\$439,765	\$439,765
\$626	\$805	\$700	3-603-10-0372	HERT Tax	\$700	\$700
\$485,385	\$457,000	\$457,265		TOTAL TAXES	\$457,765	\$457,765

<b>LOCAL RESOURCES</b>						
\$1,703	\$2,346	\$1,800	3-603-21-1410	Copy/Printing Sales	\$2,100	\$2,100
\$1,485	\$1,603	\$1,400	3-603-23-0504	Interest	\$2,000	\$2,000
\$0	\$10,628	\$500	3-603-24-0360	Donations Endowment	\$250	\$250
\$486	\$0	\$250	3-603-24-0370	Donations R2R Match	\$250	\$250
\$3,530	\$2,982	\$1,500	3-603-24-0500	Miscellaneous	\$2,000	\$2,000
\$126	\$0	\$500	3-603-24-0501	Christmas Valley Misc	\$250	\$250
\$4,156	\$2,831	\$2,500	3-603-24-0502	Donations	\$2,000	\$2,000
\$1,502	\$1,475	\$1,000	3-603-24-0503	LCLD Friends Donations	\$500	\$500
\$156	\$372	\$500	3-603-24-0505	Reimbursements	\$500	\$500
\$0	\$872	\$500	3-603-24-0550	Paisley Misc	\$250	\$250
\$0	\$0	\$500	3-603-24-0560	Silver Lake Misc	\$250	\$250
\$8,356	\$13,717	\$8,300	3-603-24-1430	County Land Sale	\$8,300	\$8,300
\$21,500	\$36,826	\$19,250		TOTAL LOCAL RESOURCES	\$18,650	\$18,650

<b>GRANTS, OTHER</b>						
\$5,895	\$5,000	\$35,000	3-603-30-2500	Grants	\$35,000	\$35,000
\$5,895	\$5,000	\$35,000		TOTAL GRANTS, OTHER	\$35,000	\$35,000

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

2nd Preceding		Current Year		Budget Year 2023-2024					
2020-21	2021-22	2022-23	Actual	Adopted	Account	Description	Proposed	Approved	Adopted
<b>STATE RESOURCES</b>									
\$4,033	\$0	\$0	\$0	\$0	3-603-40-1200	State Grant	\$0	\$0	\$0
\$106	\$99	\$100	\$99	\$100	3-603-40-1515	Public Utility Taxes	\$100	\$100	\$100
\$4,139	\$99	\$100	\$99	\$100		TOTAL STATE RESOURCES	\$100	\$100	\$100
<b>FEDERAL RESOURCES</b>									
-	\$3,108	\$0	\$0	\$0	3-603-50-2600	FEMA Public Assistance	\$0	\$0	\$0
\$5,202	\$0	\$0	\$0	\$0	3-603-50-1039	COVID Relief Funds	\$0	\$0	\$0
\$6,823	\$0	\$3,550	\$0	\$3,550	3-603-50-4000	E-rate reimbursement	\$3,550	\$3,550	\$3,550
\$717	\$714	\$750	\$714	\$750	3-603-50-4575	Revenue Sharing Trans	\$750	\$750	\$750
\$12,742	\$3,822	\$4,300	\$3,822	\$4,300		TOTAL FEDERAL RESOURCES	\$4,300	\$4,300	\$4,300
\$137,343	\$254,783	\$277,000	\$254,783	\$277,000		TOTAL BEGINNING FUND BALANC	\$275,295	\$275,295	\$275,295
\$485,385	\$457,000	\$457,265	\$457,000	\$457,265		TOTAL TAXES	\$457,765	\$457,765	\$457,765
\$21,500	\$36,826	\$19,250	\$36,826	\$19,250		TOTAL LOCAL RESOURCES	\$18,650	\$18,650	\$18,650
\$5,895	\$5,000	\$35,500	\$5,000	\$35,500		TOTAL GRANTS, OTHER	\$35,000	\$35,000	\$35,000
\$4,139	\$99	\$100	\$99	\$100		TOTAL STATE RESOURCES	\$100	\$100	\$100
\$12,742	\$3,822	\$4,300	\$3,822	\$4,300		TOTAL FEDERAL RESOURCES	\$4,300	\$4,300	\$4,300
<b>\$667,004</b>	<b>\$757,530</b>	<b>\$793,415</b>	<b>\$757,530</b>	<b>\$793,415</b>		<b>TOTAL REVENUE</b>	<b>\$791,110</b>	<b>\$791,110</b>	<b>\$791,110</b>

**603 EXPENSES**

<b>SALARIES</b>									
\$46,688	\$39,333	\$51,847	\$39,333	\$51,847	5-603-10-0200	Library Director	\$63,170	\$63,170	\$63,170
\$31,236	\$40,867	\$39,400	\$40,867	\$39,400	5-603-10-0201	Library Asst. Tech. Svcs.	\$41,970	\$41,970	\$41,970
\$13,045	\$17,582	\$19,255	\$17,582	\$19,255	5-603-10-0202	Library Staff Paisley	\$16,895	\$16,895	\$16,895
\$6,429	\$10,888	\$9,710	\$10,888	\$9,710	5-603-10-0203	Library Staff Silver Lake	\$7,320	\$7,320	\$7,320
\$23,526	\$21,103	\$32,219	\$21,103	\$32,219	5-603-10-0204	Library Staff Christmas Valley	\$24,793	\$24,793	\$24,793
\$20,223	\$3,229	\$0	\$3,229	\$0	5-603-10-0205	Library Asst. Youth	\$0	\$0	\$0
\$4,594	\$13,734	\$14,995	\$13,734	\$14,995	5-603-10-0277	Library Asst. Office	\$11,800	\$11,800	\$11,800
\$3,860	\$10,628	\$13,500	\$10,628	\$13,500	5-603-10-0283	Temp/Part Time Staff	\$19,105	\$19,105	\$19,105
\$11,534	\$12,269	\$14,000	\$12,269	\$14,000	5-603-10-1301	FICAFICM/TIER I	\$14,000	\$14,000	\$14,000
\$1,088	\$635	\$1,250	\$635	\$1,250	5-603-10-1302	Worker's Compensation	\$1,250	\$1,250	\$1,250

**603 - General Operating Fund**

Perm rate limit \$0.4546 per \$1,000 assessed value

2nd Preceding		1st Preceding		Current Year		Account	Description	Budget Year 2023-2024	
2020-21	Actual	2021-22	Actual	2022-23	Adopted			Proposed	Approved
\$39,789	\$41,679	\$46,000	5-603-10-1303	PERS	\$46,000	\$47,800			
\$15,892	\$7,685	\$47,000	5-603-10-1304	Insurance	\$47,000	\$45,200			
\$344	\$239	\$350	5-603-10-1305	Worker's Benefit - OQ	\$350	\$350			
\$0	\$0	\$500	5-603-10-1306	Unemployment	\$500	\$500			
\$480	\$480	\$650	5-603-10-1307	Air Ambulance	\$650	\$650			
\$218,728	\$220,351	\$290,676	TOTAL SALARIES		\$294,803	\$294,803			\$294,803

**MATERIALS & SERVICES**

\$0	\$0	\$100	5-603-20-0401	Contract, Custodial Services	\$100	\$100			
\$6,584	\$7,159	\$7,500	5-603-20-0459	Internet Services	\$11,500	\$11,500			\$11,500
\$2,666	\$1,511	\$3,000	5-603-20-0724	Staff/Board development	\$3,000	\$3,000			\$3,000
\$1,780	\$0	\$700	5-603-20-0900	Election Expenses	\$750	\$750			\$750
\$17,075	\$19,166	\$17,500	5-603-20-1024	Computer Maintenance	\$19,500	\$19,500			\$19,500
\$33,479	\$383	\$3,000	5-603-20-1089	Computer Replacement	\$7,500	\$7,500			\$7,500
\$422	\$360	\$400	5-603-20-1326	Garbage Disposal, Main Library	\$450	\$450			\$450
\$250	\$235	\$400	5-603-20-1327	Garbage Disposal, Branches	\$650	\$650			\$650
\$1,262	\$1,904	\$1,500	5-603-20-1339	Heating Oil	\$2,200	\$2,200			\$2,200
\$7,650	\$9,000	\$8,400	5-603-20-1340	Library Leases	\$8,400	\$8,400			\$8,400
\$8,975	\$8,100	\$11,000	5-603-20-1378	Power, Main Library	\$11,000	\$11,000			\$11,000
\$1,968	\$2,595	\$2,400	5-603-20-1380	Power, Branches	\$2,400	\$2,400			\$2,400
\$1,292	\$1,030	\$1,500	5-603-20-1391	Sewer & Water, Main Library	\$1,500	\$1,500			\$1,500
\$1,346	\$1,775	\$1,850	5-603-20-1392	Sewer & Water, Branches	\$1,850	\$1,850			\$1,850
\$9,151	\$7,445	\$7,600	5-603-20-1600	Facility Maintenance	\$9,000	\$9,000			\$9,000
\$0	\$4,037	\$500	5-603-20-1601	Paisley Misc.	\$200	\$200			\$200
\$0	\$0	\$500	5-603-20-1602	Silver Lake Misc.	\$200	\$200			\$200
\$6,902	\$1,141	\$1,500	5-603-20-1900	Furniture & Fixture	\$1,700	\$1,700			\$1,700
\$11,589	\$12,959	\$14,900	5-603-20-2456	SDAO Liability & Property Ins.	\$18,000	\$18,000			\$18,000
\$100	\$104	\$150	5-603-20-2464	Property Insurance - Silver Lake	\$150	\$150			\$150
\$231	\$5,338	\$200	5-603-20-2700	Miscellaneous Expenses	\$200	\$200			\$200
\$362	\$484	\$600	5-603-20-2755	Postage	\$625	\$625			\$625
\$0	\$0	\$100	5-603-20-2772	Refunds (Misc)	\$100	\$100			\$100
\$4,266	\$4,042	\$3,840	5-603-20-2780	Telephone	\$4,200	\$4,200			\$4,200

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

2nd Preceding		Current Year		Budget Year 2023-2024					
2020-21	2021-22	2022-23	Actual	Adopted	Account	Description	Proposed	Approved	Adopted
\$1,997	\$2,044	\$2,100	\$2,044	\$2,100	5-603-20-2781	Telephone, Branches	\$2,300	\$2,300	\$2,300
\$8,200	\$8,700	\$9,350	\$8,700	\$9,350	5-603-20-3012	Audit	\$12,125	\$12,125	\$12,125
\$900	\$26,869	\$28,000	\$26,869	\$28,000	5-603-20-3020	Consultant	\$2,200	\$2,200	\$750
\$12,378	\$13,675	\$12,650	\$13,675	\$12,650	5-603-20-3024	Dues/Association Fees	\$13,450	\$13,450	\$14,900
\$438	\$263	\$500	\$263	\$500	5-603-20-3048	Legal Fees	\$500	\$500	\$500
\$132	\$201	\$500	\$201	\$500	5-603-20-3052	Legal Notices	\$500	\$500	\$500
\$0	\$0	\$100	\$0	\$100	5-603-20-3700	Publications	\$100	\$100	\$100
\$9,217	\$9,994	\$14,000	\$9,994	\$14,000	5-603-20-3723	Books	\$14,000	\$14,000	\$14,000
\$2,681	\$2,762	\$1,500	\$2,762	\$1,500	5-603-20-3724	Books R2R Match	\$1,500	\$1,500	\$1,500
\$2,753	\$3,282	\$4,500	\$3,282	\$4,500	5-603-20-3725	Electronic Materials	\$4,500	\$4,500	\$4,500
\$582	\$966	\$1,000	\$966	\$1,000	5-603-20-3727	Audio/Visual Materials	\$1,000	\$1,000	\$1,000
\$27	\$876	\$200	\$876	\$200	5-603-20-3728	Audio/Visual Materials R2R Match	\$200	\$200	\$200
\$2,306	\$2,709	\$2,700	\$2,709	\$2,700	5-603-20-3792	Periodicals	\$2,800	\$2,800	\$2,800
\$1	\$486	\$500	\$486	\$500	5-603-20-3793	Programming	\$500	\$500	\$500
\$1,679	\$1,351	\$2,200	\$1,351	\$2,200	5-603-20-4076	Supplies, Materials Processing	\$2,200	\$2,200	\$2,200
\$3,659	\$3,763	\$4,000	\$3,763	\$4,000	5-603-20-4077	Supplies, Office	\$4,500	\$4,500	\$4,500
\$0	\$0	\$1,200	\$0	\$1,200	5-603-20-4086	Supplies, Program, R2R Match	\$1,200	\$1,200	\$1,200
\$1,053	\$358	\$500	\$358	\$500	5-603-20-4078	Incentives, R2R Match	\$500	\$500	\$500
\$273	\$1,130	\$900	\$1,130	\$900	5-603-20-4079	Promotional Materials	\$900	\$900	\$900
\$0	\$0	\$20	\$0	\$20	5-603-20-4300	Refund Interest Expense	\$20	\$20	\$20
\$0	\$0	\$19,900	\$0	\$19,900	5-603-20-2100	Grant Expense, Materials/Supplies	\$35,000	\$35,000	\$35,000
\$1,504	\$1,162	\$1,200	\$1,162	\$1,200	5-603-20-4700	Travel Expenses	\$1,200	\$1,200	\$1,200
\$1,885	\$1,172	\$3,800	\$1,172	\$3,800	5-603-20-4705	Mileage	\$3,800	\$3,800	\$3,800
\$169,015	\$170,531	\$200,460	\$170,531	\$200,460	TOTAL MATERIALS & SERVICES		\$210,170	\$210,170	\$210,170
CAPITAL OUTLAY									
\$0	\$0	\$5,000	\$0	\$5,000	5-603-40-1089	Technology Replacement	\$5,000	\$5,000	\$5,000
\$0	\$0	\$5,000	\$0	\$5,000	TOTAL CAPITAL OUTLAY				
\$0	\$0	\$20,000	\$0	\$20,000	5-603-50-0100	CONTINGENCY	\$13,900	\$13,900	\$13,900

<b>603 - General Operating Fund</b>						
Perm rate limit \$0.4546 per \$1,000 assessed value						
2nd Preceding		Current Year		Budget Year 2023-2024		
2020-21	2021-22	2022-23	Account	Description	Proposed	Approved
Actual	Actual	Adopted				Adopted
<b>TRANSFER</b>						
\$0	\$0	\$0	5-603-60-5602	Transfer to 602-Facilities Reserve	\$0	\$0
\$1,000	\$500	\$500	5-603-60-5604	Transfer to 604-Facilities Reserve C\	\$500	\$500
\$85,600	\$0	\$0	5-603-60-5607	Transfer to 607-Debt Service	\$0	\$0
\$86,600	\$500	\$500		TOTAL TRANSFER	\$500	\$500
<b>DEBT SERVICE</b>						
-	\$85,546	\$85,550	5-603-70-8000	Debt Service	\$85,620	\$85,620
\$0	\$85,546	\$85,550		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		
\$0	\$0	\$131,229	5-603-90-9999	UEFB	\$121,117	\$121,117
\$218,728	\$220,351	\$290,676		TOTAL SALARIES	\$294,803	\$294,803
\$169,015	\$170,531	\$200,460		TOTAL MATERIALS & SERVICES	\$210,170	\$210,170
\$0	\$0	\$5,000		TOTAL CAPITAL OUTLAY	\$5,000	\$5,000
\$0	\$0	\$20,000		TOTAL CONTINGENCY	\$13,900	\$13,900
\$86,600	\$500	\$500		TOTAL TRANSFER	\$500	\$500
\$0	\$85,546	\$85,550		TOTAL DEBT SERVICE	\$85,620	\$85,620
\$0	\$0	\$60,000		TOTAL RESERVE	\$60,000	\$60,000
\$0	\$0	\$131,229		TOTAL UEFB	\$121,117	\$121,117
<b>\$474,343</b>	<b>\$476,928</b>	<b>\$793,415</b>		<b>TOTAL EXPENSES</b>	<b>\$791,110</b>	<b>\$791,110</b>



**604 - Facilities Reserve - Christmas Valley**

2nd Preceding		Current Year		Budget Year 2023-24			
2020-21	2021-22	2022-23	Actual	Adopted	Proposed	Approved	Adopted
Actual	Actual	Adopted	Account	Description			
<b>604 REVENUE</b>							
\$16,913	\$19,225	\$24,872	3-604-01-0101	Beginning Fund Balance	\$25,393	\$25,393	\$25,393
\$123	\$109	\$200	3-604-23-0504	Interest	\$200	\$200	\$200
\$1,190	\$5,067	\$500	3-604-24-0502	Donations	\$500	\$500	\$500
\$0	\$0	\$5,000	3-604-30-2500	Grants	\$10,000	\$10,000	\$10,000
\$1,000	\$500	\$500	3-604-60-0603	Transfers	\$500	\$500	\$500
<b>\$19,226</b>	<b>\$24,901</b>	<b>\$31,072</b>	<b>TOTAL REVENUE</b>		<b>\$36,593</b>	<b>\$36,593</b>	<b>\$36,593</b>
<b>604 EXPENSES</b>							
<b>MATERIALS &amp; SERVICES</b>							
\$0	\$0	\$20,072	5-604-20-0400	Contract Services	\$25,593	\$25,593	\$25,593
\$0	\$0	\$1,000	5-604-20-3048	Legal Fees	\$1,000	\$1,000	\$1,000
\$0	\$0	\$21,072	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>\$26,593</b>	<b>\$26,593</b>	<b>\$26,593</b>
<b>CAPITAL OUTLAY</b>							
\$0	\$0	\$10,000	5-604-40-3000	Facilities	\$10,000	\$10,000	\$10,000
\$0	\$0	\$10,000	<b>TOTAL CAPITAL OUTLAY</b>		<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
\$0	\$0	\$0	5-604-90-9999	UEFB	\$0	\$0	\$0
\$0	\$0	\$21,072	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>\$26,593</b>	<b>\$26,593</b>	<b>\$26,593</b>
\$0	\$0	\$10,000	<b>TOTAL CAPITAL OUTLAY</b>		<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
\$0	\$0	\$0	<b>UEFB</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>\$0</b>	<b>\$0</b>	<b>\$31,072</b>	<b>TOTAL EXPENSES</b>		<b>\$36,593</b>	<b>\$36,593</b>	<b>\$36,593</b>

