

2023-24 Proposed Budget Summary

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

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

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					
REVENUE							
\$137,343	\$254,783	\$277,000	603-3-603-01	BEGINNING FUND BALANCE	\$275,295	\$275,295	\$275,295
\$485,385	\$457,000	\$457,265	603-3-603-10	TAXES	\$457,765	\$457,765	\$457,765
\$21,500	\$36,826	\$19,250	603-3-603-20	LOCAL RESOURCES	\$18,650	\$18,650	\$18,650
\$5,895	\$5,000	\$35,000	603-3-603-30	GRANTS, OTHER	\$35,000	\$35,000	\$45,986
\$4,139	\$99	\$100	603-3-603-40	STATE RESOURCES	\$100	\$100	\$100
\$12,742	\$3,822	\$4,300	603-3-603-50	FEDERAL RESOURCES	\$4,300	\$4,300	\$4,300
\$667,004	\$757,530	\$793,415		TOTAL REVENUE	\$791,110	\$791,110	\$802,096
EXPENSES							
\$218,728	\$220,351	\$290,676	603-5-603-10	SALARIES & BENEFITS	\$294,803	\$294,803	\$294,803
\$169,015	\$170,531	\$200,460	603-5-603-20	MATERIALS & SERVICES	\$210,170	\$210,170	\$221,156
\$0	\$0	\$5,000	603-5-603-40	CAPITAL	\$5,000	\$5,000	\$5,000
\$0	\$0	\$20,000	603-5-603-50	CONTINGENCY	\$13,900	\$13,900	\$13,900
\$86,600	\$500	\$500	603-5-603-60	TRANSFERS OUT	\$500	\$500	\$500
\$0	\$85,546	\$85,550	603-5-603-70	DEBT SERVICE	\$85,620	\$85,620	\$85,620
\$0	\$0	\$60,000	603-5-603-80	RESERVE	\$60,000	\$60,000	\$60,000
\$0	\$0	\$131,229	603-5-603-90	UEFB	\$121,117	\$121,117	\$121,117
\$474,343	\$476,928	\$793,415		TOTAL EXPENSES	\$791,110	\$791,110	\$802,096

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
REVENUE						
\$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
\$19,226	\$24,901	\$31,072		TOTAL REVENUE	\$36,593	\$36,593
EXPENSES						
\$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
\$0	\$0	\$31,072		TOTAL EXPENSES	\$36,593	\$36,593

TOTAL EXPENSES ALL FUNDS: \$922,254

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			
601 REVENUE								
\$16,481	\$17,563	\$16,470	3-601-01-0101	Beginning Fund Balance		\$20,024	\$20,024	\$20,024
\$117	\$78	\$200	3-601-23-0504	Interest		\$200	\$200	\$200
\$16,355	\$16,626	\$16,626	3-601-40-2490	Ready to Read Grant		\$17,315	\$17,315	\$17,315
\$32,953	\$34,267	\$33,296		TOTAL REVENUE		\$37,539	\$37,539	\$37,539

601 EXPENSES

SALARIES								
\$7,774	\$7,774	\$7,500	5-601-10-0277	Library Staff		\$7,265	\$7,265	\$7,265
		\$0	5-601-10-1301	FICA/FICM		\$0	\$0	\$0
\$7,774	\$7,774	\$7,500		TOTAL SALARIES		\$7,265	\$7,265	\$7,265

MATERIALS & SERVICES

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

601 - Library Grants (Ready to Read)							
2nd Preceding	1st Preceding	Current Year		Description	Budget Year 2023-24		
2020-21	2021-22	2022-23	Adopted		Proposed	Approved	Adopted
Actual	Actual	Adopted	Account				
\$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
\$15,391	\$15,084	\$33,296		TOTAL EXPENSES	\$37,539	\$37,539	\$37,539

602 - Facility Reserve Fund

2nd Preceding 2020-21 Actual	1st Preceding 2021-22 Actual	Current Year 2022-23 Adopted	Account	Description	Budget Year 2023-24 Proposed	Approved	Adopted
\$120,657	\$34,807	\$37,528	3-602-01-0101	Beginning Fund Balance	\$25,526	\$25,526	\$25,526
\$430	\$181	\$500	3-602-23-0504	Interest	\$500	\$500	\$500
\$45,962	\$0	\$10,000	3-602-24-0360	Donations - Endowment	\$0	\$0	\$0
\$760	\$2,585	\$0	3-602-24-0500	Miscellaneous Resources	\$0	\$0	\$0
\$0	\$0	\$12,000	3-602-24-0502	Donations	\$5,000	\$5,000	\$5,000
\$0	\$0	\$25,000	3-602-30-2500	Grants - Other	\$15,000	\$15,000	\$15,000
\$167,809	\$37,573	\$85,028		TOTAL REVENUE	\$46,026	\$46,026	\$46,026

602 EXPENSES

MATERIALS & SERVICES							
\$0	\$0	\$4,500	5-602-20-1900	Furniture & Fixture Purc/Lease	\$4,500	\$4,500	\$4,500
\$32	\$0	\$500	5-602-20-2755	Postage	\$500	\$500	\$500
\$0	\$0	\$2,000	5-602-20-3010	Grant Consultant	\$2,000	\$2,000	\$2,000
\$0	\$0	\$1,000	5-602-20-3020	Consultant	\$1,000	\$1,000	\$1,000
\$0	\$0	\$500	5-602-20-3048	Legal Fees	\$500	\$500	\$500
\$360	\$270	\$100	5-602-20-4077	Office Supplies	\$100	\$100	\$100
\$392	\$270	\$8,600		TOTAL MATERIALS & SERVICES	\$8,600	\$8,600	\$8,600

CAPITAL OUTLAY

\$0	\$0	\$0	5-602-40-1089	Computer Purchase	\$0	\$0	\$0
\$0	\$0	\$2,000	5-602-40-1900	Furniture and Fixture	\$2,000	\$2,000	\$2,000
\$132,610	\$0	\$74,428	5-602-40-3000	Facilities	\$35,426	\$35,426	\$35,426
\$0	\$0	\$0	5-602-40-3048	Legal Fees	\$0	\$0	\$0
\$132,610	\$0	\$76,428		TOTAL CAPITAL OUTLAY	\$37,426	\$37,426	\$37,426

UEFB

\$0	\$0	\$0	5-602-90-9999	UEFB			
\$392	\$270	\$8,600		TOTAL MATERIALS & SERVICES	\$8,600	\$8,600	\$8,600
\$132,610	\$0	\$76,428		TOTAL CAPITAL OUTLAY	\$37,426	\$37,426	\$37,426
\$0	\$0	\$0		TOTAL UEFB	\$0	\$0	\$0
\$133,002	\$270	\$85,028		TOTAL EXPENSES	\$46,026	\$46,026	\$46,026

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
603 REVENUE						
\$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

LOCAL RESOURCES						
\$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

GRANTS, OTHER						
\$5,895	\$5,000	\$35,000	3-603-30-2500	Grants	\$35,000	\$45,986
\$5,895	\$5,000	\$35,000		TOTAL GRANTS, OTHER	\$35,000	\$45,986

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
------------------------------------	------------------------------------	------------------------------------	---------	-------------	-----------------------------------	---------

				STATE RESOURCES		
\$4,033	\$0	\$0	3-603-40-1200	State Grant	\$0	\$0
\$106	\$99	\$100	3-603-40-1515	Public Utility Taxes	\$100	\$100
\$4,139	\$99	\$100		TOTAL STATE RESOURCES	\$100	\$100

				FEDERAL RESOURCES		
	\$3,108	\$0	3-603-50-2600	FEMA Public Assistance	\$0	\$0
\$5,202	\$0	\$0	3-603-50-1039	COVID Relief Funds	\$0	\$0
\$6,823	\$0	\$3,550	3-603-50-4000	E-rate reimbursement	\$3,550	\$3,550
\$717	\$714	\$750	3-603-50-4575	Revenue Sharing Trans	\$750	\$750
\$12,742	\$3,822	\$4,300		TOTAL FEDERAL RESOURCES	\$4,300	\$4,300

\$137,343	\$254,783	\$277,000		TOTAL BEGINNING FUND BALANC	\$275,295	\$275,295
\$485,385	\$457,000	\$457,265		TOTAL TAXES	\$457,765	\$457,765
\$21,500	\$36,826	\$19,250		TOTAL LOCAL RESOURCES	\$18,650	\$18,650
\$5,895	\$5,000	\$35,500		TOTAL GRANTS, OTHER	\$35,000	\$35,000
\$4,139	\$99	\$100		TOTAL STATE RESOURCES	\$100	\$100
\$12,742	\$3,822	\$4,300		TOTAL FEDERAL RESOURCES	\$4,300	\$4,300
\$667,004	\$757,530	\$793,415		TOTAL REVENUE	\$791,110	\$802,096

603 EXPENSES

SALARIES						
\$46,688	\$39,333	\$51,847	5-603-10-0200	Library Director	\$63,170	\$62,420
\$31,236	\$40,867	\$39,400	5-603-10-0201	Library Asst. Tech. Svcs.	\$41,970	\$41,970
\$13,045	\$17,582	\$19,255	5-603-10-0202	Library Staff Paisley	\$16,895	\$16,895
\$6,429	\$10,888	\$9,710	5-603-10-0203	Library Staff Silver Lake	\$7,320	\$7,320
\$23,526	\$21,103	\$32,219	5-603-10-0204	Library Staff Christmas Valley	\$24,793	\$24,793
\$20,223	\$3,229	\$0	5-603-10-0205	Library Asst. Youth	\$0	\$0
\$4,594	\$13,734	\$14,995	5-603-10-0277	Library Asst. Office	\$11,800	\$11,800
\$3,860	\$10,628	\$13,500	5-603-10-0283	Temp/Part Time Staff	\$19,105	\$19,855
\$11,534	\$12,269	\$14,000	5-603-10-1301	FICA/FICM/TIER I	\$14,000	\$14,000
\$1,088	\$635	\$1,250	5-603-10-1302	Worker's Compensation	\$1,250	\$1,250

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	Approved	Adopted
\$39,789	\$41,679	\$46,000	5-603-10-1303	PERS	\$46,000	\$47,800	\$47,800
\$15,892	\$7,685	\$47,000	5-603-10-1304	Insurance	\$47,000	\$45,200	\$45,200
\$344	\$239	\$350	5-603-10-1305	Worker's Benefit - OQ	\$350	\$350	\$350
\$0	\$0	\$500	5-603-10-1306	Unemployment	\$500	\$500	\$500
\$480	\$480	\$650	5-603-10-1307	Air Ambulance	\$650	\$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	\$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		1st Preceding		Current Year		Account	Description	Budget Year 2023-2024		Adopted
2020-21	Actual	2021-22	Actual	2022-23	Adopted			Proposed	Approved	
\$1,997		\$2,044		\$2,100		5-603-20-2781	Telephone, Branches	\$2,300		\$2,300
\$8,200		\$8,700		\$9,350		5-603-20-3012	Audit	\$12,125		\$12,125
\$900		\$26,869		\$28,000		5-603-20-3020	Consultant	\$2,200		\$750
\$12,378		\$13,675		\$12,650		5-603-20-3024	Dues/Association Fees	\$13,450		\$14,900
\$438		\$263		\$500		5-603-20-3048	Legal Fees	\$500		\$500
\$132		\$201		\$500		5-603-20-3052	Legal Notices	\$500		\$500
\$0		\$0		\$100		5-603-20-3700	Publications	\$100		\$100
\$9,217		\$9,994		\$14,000		5-603-20-3723	Books	\$14,000		\$14,000
\$2,681		\$2,762		\$1,500		5-603-20-3724	Books R2R Match	\$1,500		\$1,500
\$2,753		\$3,282		\$4,500		5-603-20-3725	Electronic Materials	\$4,500		\$4,500
\$582		\$966		\$1,000		5-603-20-3727	Audio/Visual Materials	\$1,000		\$1,000
\$27		\$876		\$200		5-603-20-3728	Audio/Visual Materials R2R Match	\$200		\$200
\$2,306		\$2,709		\$2,700		5-603-20-3792	Periodicals	\$2,800		\$2,800
\$1		\$486		\$500		5-603-20-3793	Programming	\$500		\$500
\$1,679		\$1,351		\$2,200		5-603-20-4076	Supplies, Materials Processing	\$2,200		\$2,200
\$3,659		\$3,763		\$4,000		5-603-20-4077	Supplies, Office	\$4,500		\$4,500
\$0		\$0		\$1,200		5-603-20-4086	Supplies, Program, R2R Match	\$1,200		\$1,200
\$1,053		\$358		\$500		5-603-20-4078	Incentives, R2R Match	\$500		\$500
\$273		\$1,130		\$900		5-603-20-4079	Promotional Materials	\$900		\$900
\$0		\$0		\$20		5-603-20-4300	Refund Interest Expense	\$20		\$20
\$0		\$0		\$19,900		5-603-20-2100	Grant Expense, Materials/Supplies	\$35,000		\$45,986
\$1,504		\$1,162		\$1,200		5-603-20-4700	Travel Expenses	\$1,200		\$1,200
\$1,885		\$1,172		\$3,800		5-603-20-4705	Mileage	\$3,800		\$3,800
\$169,015		\$170,531		\$200,460			TOTAL MATERIALS & SERVICES	\$210,170		\$210,170

CAPITAL OUTLAY		TOTAL CAPITAL OUTLAY	
\$0		\$5,000	\$5,000
\$0		\$5,000	\$5,000
\$0		\$20,000	\$20,000
\$0		\$13,900	\$13,900
		\$13,900	\$13,900

603 - General Operating Fund

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

2nd Preceding		1st Preceding		Current Year		Budget Year 2023-2024	
2020-21	2021-22	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24
Actual	Actual	Adopted	Adopted	Account	Description	Proposed	Adopted
TRANSFER							
\$0	\$0	\$0	\$0	5-603-60-5602	Transfer to 602-Facilities Reserve	\$0	\$0
\$1,000	\$500	\$500	\$500	5-603-60-5604	Transfer to 604-Facilities Reserve C\	\$500	\$500
\$85,600	\$0	\$0	\$0	5-603-60-5607	Transfer to 607-Debt Service	\$0	\$0
\$86,600	\$500	\$500	\$500		TOTAL TRANSFER	\$500	\$500
DEBT SERVICE							
-	\$85,546	\$85,550	\$85,550	5-603-70-8000	Debt Service	\$85,620	\$85,620
\$0	\$85,546	\$85,550	\$85,550		TOTAL DEBT SERVICE	\$85,620	\$85,620
RESERVE							
-	-	\$60,000	\$60,000	5-603-80-9500	Reserve - Debt Service	\$60,000	\$60,000
\$0	\$0	\$60,000	\$60,000		TOTAL RESERVE	\$60,000	\$60,000
\$0	\$0	\$131,229	\$131,229	5-603-90-9999	UEFB	\$121,117	\$121,117
\$218,728	\$220,351	\$290,676	\$290,676		TOTAL SALARIES	\$294,803	\$294,803
\$169,015	\$170,531	\$200,460	\$200,460		TOTAL MATERIALS & SERVICES	\$210,170	\$221,156
\$0	\$0	\$5,000	\$5,000		TOTAL CAPITAL OUTLAY	\$5,000	\$5,000
\$0	\$0	\$20,000	\$20,000		TOTAL CONTINGENCY	\$13,900	\$13,900
\$86,600	\$500	\$500	\$500		TOTAL TRANSFER	\$500	\$500
\$0	\$85,546	\$85,550	\$85,550		TOTAL DEBT SERVICE	\$85,620	\$85,620
\$0	\$0	\$60,000	\$60,000		TOTAL RESERVE	\$60,000	\$60,000
\$0	\$0	\$131,229	\$131,229		TOTAL UEFB	\$121,117	\$121,117
\$474,343	\$476,928	\$793,415	\$793,415		TOTAL EXPENSES	\$791,110	\$802,096

604 - Facilities Reserve - Christmas Valley

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			
604 REVENUE								
\$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
\$19,226	\$24,901	\$31,072		TOTAL REVENUE		\$36,593	\$36,593	\$36,593

604 EXPENSES						
MATERIALS & SERVICES						
\$0	\$20,072	5-604-20-0400	Contract Services	\$25,593	\$25,593	\$25,593
\$0	\$1,000	5-604-20-3048	Legal Fees	\$1,000	\$1,000	\$1,000
\$0	\$21,072		TOTAL MATERIALS & SERVICES	\$26,593	\$26,593	\$26,593

CAPITAL OUTLAY						
\$0	\$10,000	5-604-40-3000	Facilities	\$10,000	\$10,000	\$10,000
\$0	\$10,000		TOTAL CAPITAL OUTLAY	\$10,000	\$10,000	\$10,000
\$0	\$0	5-604-90-9999	UEFB	\$0	\$0	\$0

\$0	\$21,072		TOTAL MATERIALS & SERVICES	\$26,593	\$26,593	\$26,593
\$0	\$10,000		TOTAL CAPITAL OUTLAY	\$10,000	\$10,000	\$10,000
\$0	\$0		TOTAL EXPENSES	\$36,593	\$36,593	\$36,593