

## 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
<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>\$41,195</b>

\$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
<b>\$15,084</b>	<b>\$17,040</b>	<b>\$0</b>		<b>TOTAL EXPENSES</b>		<b>\$41,195</b>	<b>\$41,195</b>	<b>\$41,195</b>

### 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
<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>\$0</b>

<b>EXPENSES</b>							
\$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
<b>\$270</b>	<b>\$13,180</b>	<b>\$46,026</b>		<b>TOTAL EXPENSES</b>	<b>\$23,957.61</b>	<b>\$0</b>	<b>\$0</b>

<b>FUND 603: GENERAL FUND</b>							
2021-22	2022-23	2023-24			Budget Year	2024-2025	
Actual	Actual	Adopted	Account	Description	Proposed	Approved	Adopted
<b>REVENUE</b>							
\$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
<b>\$757,530</b>	<b>\$753,446</b>	<b>\$0</b>		<b>TOTAL REVENUE</b>	<b>\$788,989</b>	<b>\$788,989</b>	<b>\$788,989</b>

<b>EXPENSES</b>							
\$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
<b>\$484,150</b>	<b>\$473,788</b>	<b>\$0</b>		<b>TOTAL EXPENSES</b>	<b>\$788,989</b>	<b>\$788,989</b>	<b>\$788,989</b>

**FUND 604: CHRISTMAS VALLEY BUILDING FUND**

2021-22	2022-23	2023-24			Budget Year	2024-2025	
Actual	Actual	Adopted	Account	Description	Proposed	Approved	Adopted
<b>REVENUE</b>							
\$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
<b>\$24,901</b>	<b>\$26,103</b>	<b>\$0</b>		<b>TOTAL REVENUE</b>	<b>\$38,139</b>	<b>\$38,139</b>	<b>\$38,139</b>

**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
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>TOTAL EXPENSES</b>	<b>\$38,139</b>	<b>\$38,139</b>	<b>\$38,139</b>

**LAW LIBRARY FUND**

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

**TOTAL EXPENSES ALL FUNDS: \$937,723**