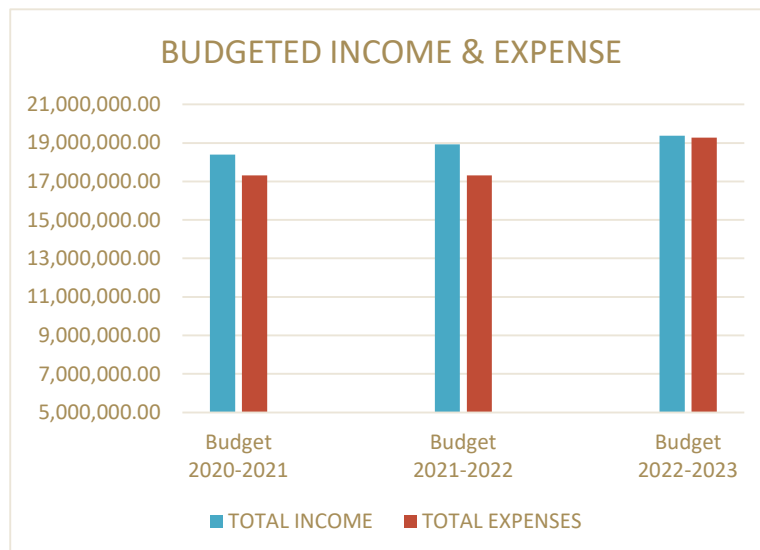


	Budget 2020-2021	Budget 2021-2022	Budget 2022-2023	Percent Change Over Last Year
INCOME				
10 Corporate	8,129,105.00	8,689,536.56	8,749,251.93	0.7%
20 Audit	500.00	500.00	500.00	0.0%
30 Building & Maintenance	236,342.00	255,580.00	257,671.00	0.8%
40 IMRF	359,432.00	388,691.00	398,219.00	2.5%
50 Social Security	283,115.00	306,161.00	304,521.00	-0.5%
60 Tort Immunity	97,361.00	101,972.00	117,849.00	15.6%
70 Unemployment	500.00	500.00	500.00	0.0%
75 Special Reserve	700,000.00	700,000.00	1,000,000.00	42.9%
80 Capital Projects*	7,917,568.05	7,917,568.05	7,971,575.20	0.7%
90 Bond	666,041.67	561,550.00	566,050.00	0.8%
TOTAL INCOME	18,389,964.72	18,922,058.61	19,366,137.13	2.3%
EXPENSES				
10 Corporate	8,067,199.00	7,394,604.28	8,651,344.86	17.0%
20 Audit	5,400.00	5,575.00	5,800.00	4.0%
30 Building & Maintenance	278,436.00	320,000.00	261,849.00	-18.2%
40 IMRF	416,661.08	416,674.93	381,531.86	-8.4%
50 Social Security	252,623.20	281,339.02	303,624.20	7.9%
60 Tort Immunity	94,890.49	108,503.00	109,838.30	1.2%
70 Unemployment	500.00	500.00	500.00	0.0%
75 Special Reserve	432,750.00	1,123,256.00	1,667,800.00	48.5%
80 Capital Projects*	7,095,720.94	7,095,720.94	7,332,784.86	3.3%
90 Bond	666,041.67	561,550.00	566,050.00	0.8%
TOTAL EXPENSES	17,310,222.38	17,307,723.17	19,281,123.09	11.4%
Surplus (Deficit)	1,079,742.34	1,614,335.44	85,014.04	

*Capital Projects Fund is multi-year budget.



	FY2020-21 ACTUAL	FY 2021-22 BUDGET	FY 2021-22 ACTUAL YTD 4/25/2022	FY 2022-23 BUDGET (PROPOSED)	% CHANGE OVER PRIOR YEAR
FUND BALANCE as of 06/21				\$3,681,079.28	
Income					
4000 Tax Levies	8,933,557.42	8,393,425.00	8,156,483.53	8,362,102.00	-0.4%
4001 Tax Levies TIF	78,761.31	59,630.00	22,281.19	80,000.00	34.2%
4010 Replacement Tax	87,586.25	50,000.00	143,829.96	100,000.00	100.0%
4101 Interest- CD's & Bank	18,843.74	12,452.81	11,022.59	14,000.00	12.4%
4200 Other Fees and Income					
4201 Fines	1,953.73	100.00	29.80	0.00	-100.0%
4202 Sales of Supplies	12.00	0.00	1,149.69	1,000.00	#DIV/0!
4203 Lost/Repl/Process/Damage Fees	8,895.80	7,600.00	14,309.11	14,000.00	84.2%
4204 Collection Agency	4,329.71	5,000.00	1,926.81	1,600.00	-68.0%
4210-11 Copier/Printer/Fax Income	9,232.18	19,000.00	12,569.57	13,000.00	-31.6%
4212 Vending Machines	177.28	1,000.00	834.22	1,000.00	0.0%
4222 Meeting Room Fees	-105.00	5,000.00	3,020.00	2,700.00	-46.0%
4223 Interlibrary Loan Fees	25.00	100.00	0.00	100.00	0.0%
4224 Non-Resident Fees	10,525.72	8,000.00	11,961.80	11,000.00	37.5%
4231 Per Capita Grant	111,228.75	111,228.75	131,249.93	131,249.93	18.0%
4232 Gifts/Donations	35,174.70	15,000.00	4,610.46	17,500.00	16.7%
4233 Other Grants	43,256.38	0.00	5,410.55	0.00	#DIV/0!
4241 Misc-General	425.00	500.00	1,432.30	0.00	-100.0%
4261 Sale of Equipment	3,387.52	1,500.00	1,856.67	0.00	-100.0%
Total 4200 Other Fees and Income	<u>228,518.77</u>	<u>\$174,028.75</u>	<u>\$190,360.91</u>	<u>\$193,149.93</u>	11.0%
Total Income	\$9,347,770.11	\$8,689,536.56	\$8,524,888.64	\$8,749,251.93	0.7%

	FY2020-21 ACTUAL	FY 2021-22 BUDGET	FY 2021-22 ACTUAL YTD 4/25/2022	FY 2022-23 BUDGET (PROPOSED)	% CHANGE OVER PRIOR YEAR
Expenses					
5100 Materials					
5101 Print Materials	240,087.20	323,450.00	214,214.45	324,450.00	0.3%
5104 Databases	209,036.83	213,448.06	186,840.32	219,843.23	3.0%
5105 Nonprint Materials	118,360.03	185,148.00	81,710.85	186,148.00	0.5%
5107 Electronic Materials	186,211.48	214,148.86	156,946.44	229,204.98	7.0%
Total 5100 Materials	\$753,695.54	\$936,194.92	\$639,712.06	\$959,646.21	2.5%
5200 Capital Expenditures					
5205 Furniture	3,453.52	80,000.00	2,063.43	160,000.00	100.0%
5207 Computers/Technology	272,714.54	208,900.00	150,658.84	148,500.00	-28.9%
Total 5200 Capital Expenditures	\$276,168.06	\$288,900.00	\$152,722.27	\$308,500.00	6.8%
5300 Payroll Expenses					
5310 Gross Salaries	3,242,072.62	3,677,634.26	2,767,771.71	4,316,434.32	17.4%
5313 Health & Life Insurance	251,186.10	279,300.00	222,225.04	368,826.45	32.1%
5314 HSA Employer Contribution	3,937.50	3,600.00	1,800.00	1,800.00	-50.0%
5328 Misc. Fringe Benefits	5,636.05	12,591.00	4,420.53	15,190.00	20.6%
Total 5300 Payroll Expenses	\$3,504,212.27	\$3,973,125.26	\$2,996,217.28	\$4,702,250.77	18.4%
5400 Utilities					
5421 Gas	33,050.06	25,000.00	18,765.47	45,000.00	80.0%
5422 Electricity	159,848.92	160,000.00	107,439.86	130,000.00	-18.8%
5423 Water	5,046.39	8,000.00	7,170.11	8,500.00	6.3%
Total 5400 Utilities	\$197,945.37	\$193,000.00	\$133,375.44	\$183,500.00	-4.9%

	FY2020-21 ACTUAL	FY 2021-22 BUDGET	FY 2021-22 ACTUAL YTD 4/25/2022	FY 2022-23 BUDGET (PROPOSED)	% CHANGE OVER PRIOR YEAR
5600 Contracts					
5651 Copier & Printer Maintenance	26,449.81	23,827.68	18,885.86	23,827.68	0.0%
5653 Technology Support	86,590.05	77,510.00	50,716.99	110,090.00	42.0%
5654 Postage	1,840.80	1,841.00	1,387.80	1,840.80	0.0%
5655 LAN Management	66,710.00	69,840.00	55,814.25	101,280.00	45.0%
5656 Integrated Library Systems	151,465.07	86,621.28	79,720.98	95,948.98	10.8%
5657 Internet Service	23,837.99	23,844.00	20,195.44	22,419.12	-6.0%
5658 Bibliographic Support	406.68	700.00	0.00	0.00	-100.0%
5659 Book Recovery Service	4,099.10	4,500.00	1,912.88	3,000.00	-33.3%
5660 Accounting/Payroll/Bank Fees	14,177.53	12,500.00	11,959.57	15,000.00	20.0%
5661 Leases(Office Park)	2,637.92	1,318.96	1,318.96	2,800.00	112.3%
5663 Consultants	11,910.50	71,300.00	9,980.00	55,550.00	-22.1%
5666 Leases(Branches)	39,580.00	37,080.00	28,613.00	38,358.00	3.4%
5667 Telephone Lease	23,994.57	24,586.68	18,540.51	25,200.00	2.5%
Total 5600 Contracts	\$453,700.02	\$435,469.60	\$299,046.24	\$495,314.58	13.7%
5700 Supplies					
5771 Human Resources Supplies	1,009.02	1,000.00	63.99	1,300.00	30.0%
5772 Communications Dept Supplies	10,237.08	11,000.00	6,570.26	11,350.00	3.2%
5773 Copier & Printer Supplies	12,593.27	13,000.00	10,534.10	14,000.00	7.7%
5774 Library Services Supplies	43,901.47	57,186.00	33,498.95	45,000.00	-21.3%
5776 Program Supplies	15,542.16	48,000.00	19,352.76	52,000.00	8.3%
Total 5700 Supplies	\$83,283.00	\$130,186.00	\$70,020.06	\$123,650.00	-5.0%

	FY2020-21 ACTUAL	FY 2021-22 BUDGET	FY 2021-22 ACTUAL YTD 4/25/2022	FY 2022-23 BUDGET (PROPOSED)	% CHANGE OVER PRIOR YEAR
5800 Operating - Other					
5810 Interlibrary Loan/Recip Borrow	8,370.24	8,200.00	4,480.94	8,850.00	7.9%
5811 Telephone	3,266.77	3,270.00	2,408.99	3,600.00	10.1%
5812 Postage	2,022.95	6,800.00	1,128.60	3,000.00	-55.9%
5813 Cultural/Educational Programs	28,730.25	42,300.00	25,290.72	40,500.00	-4.3%
5814 Inservice & Training/Mileage	30,426.52	40,242.00	21,620.34	49,993.80	24.2%
5815 Memberships	6,469.50	11,416.50	10,353.03	9,826.50	-13.9%
5816 Community Information	6,082.28	14,000.00	9,902.92	14,000.00	0.0%
5817 Legal	13,520.65	6,350.00	11,054.42	15,563.00	145.1%
5819 Want Ads/Legal Notices	1,273.62	1,200.00	1,649.70	2,000.00	66.7%
5820 Gifts/Donations	25,721.46	10,000.00	115.53	500.00	-95.0%
5823 POC Shared Administrative Costs	10,000.00	10,000.00	10,000.00	12,000.00	20.0%
5827 Sales Tax	360.31	150.00	0.00	0.00	-100.0%
Total 5800 Operating - Other	\$136,244.55	\$153,928.50	\$98,005.19	\$159,833.30	3.8%
5900 Auxiliary					
5913 Newsletter/Communication	60,284.00	63,500.00	48,337.68	78,500.00	23.6%
5914 Volunteer Programs	890.70	2,800.00	569.19	3,100.00	10.7%
Total 5900 Auxiliary	\$61,174.70	\$66,300.00	\$48,906.87	\$81,600.00	23.1%
Total Expenses	\$5,466,423.51	\$6,194,404.28	\$4,438,005.41	\$7,014,294.86	13.2%
7000 Transfers					
TXFR to Tort Immunity Fund	53,000.00	54,000.00	54,000.00	71,000.00	31.5%
TXFR to Special Reserve Fund	700,000.00	700,000.00	700,000.00	1,000,000.00	42.9%
TXFR to Bond Fund	666,041.67	561,550.00	561,550.00	566,050.00	0.8%
Total 7000Transfers	\$1,419,041.67	\$1,315,550.00	\$1,315,550.00	\$1,637,050.00	24.4%
Net Corporate Income	\$2,462,304.93	\$1,179,582.28	\$2,771,333.23	\$97,907.07	-91.7%
ANTICIPATED FUND BALANCE END OF FY2023				\$6,550,319.58	

	FY2020-21 ACTUAL	FY 2021-22 BUDGET	FY 2021-22 ACTUAL YTD 4/25/2022	FY 2022-23 BUDGET (PROPOSED)	% CHANGE OVER PRIOR YEAR
FUND BALANCE as of 06/21				\$20,117.00	
Income					
4000 Tax Levies	\$301.49	\$500.00	\$515.00	\$500.00	0.0%
Total Income	\$301.49	\$500.00	\$515.00	\$500.00	0.0%
Expenses					
5600 Contracts					
5662 Audit Fund Expense	\$5,400.00	\$5,575.00	\$5,575.00	\$5,800.00	4.0%
Total 5600 Contracts	\$5,400.00	\$5,575.00	\$5,575.00	\$5,800.00	4.0%
Total Expenses	\$5,400.00	\$5,575.00	\$5,575.00	\$5,800.00	4.0%
Other Income					
7000 Transfers	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Income	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Net Income	(\$5,098.51)	(\$5,075.00)	(\$5,060.00)	(\$5,300.00)	4.4%
ANTICIPATED FUND BALANCE END OF FY2023				\$9,757.00	

	FY2020-21 ACTUAL	FY 2021-22 BUDGET	FY 2021-22 ACTUAL YTD 4/25/2022	FY 2022-23 BUDGET (PROPOSED)	% CHANGE OVER PRIOR YEAR
FUND BALANCE as of 06/21				\$242,793.00	
Income					
4000 Tax Levies	\$271,610.26	\$255,580.00	\$246,275.42	\$257,671.00	0.8%
Total Income	\$271,610.26	\$255,580.00	\$246,275.42	\$257,671.00	0.8%
Expenses					
5500 Maintenance					
5531 Cleaning Service	75,796.63	100,000.00	48,349.00	86,800.00	-13.2%
5532 Equipment Repair	324.92	500.00	0.00	500.00	0.0%
5533 Trash	3,973.16	4,200.00	2,114.40	4,425.00	5.4%
5534 Landscaping/Lawn Service	9,405.00	36,000.00	14,987.23	21,724.00	-39.7%
5535 Fire and Security	9,932.83	12,000.00	4,970.16	10,000.00	-16.7%
5536 Elevator	8,605.50	10,000.00	5,171.00	9,000.00	-10.0%
5537 Building Maintenance	14,885.74	26,500.00	1,888.65	15,000.00	-43.4%
5538 Snow Removal	8,319.75	12,000.00	8,412.50	12,000.00	0.0%
5539 HVAC	31,982.87	55,000.00	55,564.77	45,000.00	-18.2%
5540 Parking Areas	3,940.00	20,000.00	0.00	13,000.00	-35.0%
5541 Van Maintenance	744.79	500.00	84.95	1,000.00	100.0%
5544 Roof Maintenance	4,481.00	7,000.00	2,495.00	7,000.00	0.0%
5545 Van Fuel	709.07	1,300.00	854.06	1,400.00	7.7%
Total 5500 Maintenance	\$173,101.26	\$285,000.00	\$144,891.72	\$226,849.00	-20.4%
5700 Supplies					
5775 Maintenance Supplies	23,815.16	35,000.00	27,712.06	\$35,000.00	0.0%
Total 5700 Supplies	\$23,815.16	\$35,000.00	\$27,712.06	\$35,000.00	0.0%
Total Expenses	\$196,916.42	\$320,000.00	\$172,603.78	\$261,849.00	-18.2%
Net Income	\$74,693.84	(\$64,420.00)	\$73,671.64	(\$4,178.00)	

ANTICIPATED FUND BALANCE END OF FY2023

\$312,286.64

	FY2020-21 ACTUAL	FY 2021-22 BUDGET	FY 2021-22 ACTUAL YTD 4/25/2022	FY 2022-23 BUDGET (PROPOSED)	% CHANGE OVER PRIOR YEAR
FUND BALANCE as of 06/21				\$204,784.00	
Income					
4000 Tax Levies	\$413,071.09	\$388,691.00	\$374,832.28	\$398,219.00	2.5%
Total Income	\$413,071.09	\$388,691.00	\$374,832.28	\$398,219.00	
Expenses					
5300 Payroll Expenses					
5311 IMRF Fund Expense	\$417,709.10	\$416,674.93	\$313,334.04	381,531.86	-8.4%
Total 5300 Payroll Expenses	\$417,709.10	\$416,674.93	\$313,334.04	\$381,531.86	
Total Expenses	\$417,709.10	\$416,674.93	\$313,334.04	\$381,531.86	
Other Income					
7000 Transfers	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Income	\$0.00	\$0.00	\$0.00	\$0.00	
Net Income	(\$4,638.01)	(\$27,983.93)	\$61,498.24	\$16,687.14	
ANTICIPATED FUND BALANCE END OF FY2023				\$282,969.38	

	FY2020-21 ACTUAL	FY 2021-22 BUDGET	FY 2021-22 ACTUAL YTD 4/25/2022	FY 2022-23 BUDGET (PROPOSED)	% CHANGE OVER PRIOR YEAR
FUND BALANCE as of 06/21				\$167,103.00	
Income					
4000 Tax Levies	\$325,364.55	\$306,161.00	\$295,237.98	\$304,521.00	-0.5%
Total Income	\$325,364.55	\$306,161.00	\$295,237.98	\$304,521.00	-0.5%
Expenses					
5300 Payroll Expenses					
5312 Social Security Fund Exp	\$240,736.11	\$281,339.02	\$206,911.99	303,624.20	7.9%
Total 5300 Payroll Expenses	\$240,736.11	\$281,339.02	\$206,911.99	\$303,624.20	7.9%
Total Expenses	\$240,736.11	\$281,339.02	\$206,911.99	\$303,624.20	7.9%
Other Income					
7000 Transfers	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Total Other Income	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Net Income	\$84,628.44	\$24,821.98	\$88,325.99	\$896.80	-96.4%
ANTICIPATED FUND BALANCE END OF FY2023				\$256,325.79	

	FY2020-21 ACTUAL	FY 2021-22 BUDGET	FY 2021-22 ACTUAL YTD 4/25/2022	FY 2022-23 BUDGET (PROPOSED)	% CHANGE OVER PRIOR YEAR
FUND BALANCE as of 06/21				47,469.00	
Income					
4000 Tax Levies	50,954.94	47,972.00	45,860.20	46,849.00	-2.3%
Total Income	\$50,954.94	\$47,972.00	\$45,860.20	\$46,849.00	-2.3%
Expenses					
5800 Operating - Other					
5801 Library Insurance Package	2,530.00	2,530.00	2,496.00	0.00	-100.0%
5802 Public Library Insurance	85,693.00	105,973.00	97,435.00	109,838.30	3.6%
Total 5300 Payroll Expenses	\$88,223.00	\$108,503.00	\$99,931.00	\$109,838.30	1.2%
Total Expenses	\$88,223.00	\$108,503.00	\$99,931.00	\$109,838.30	1.2%
Net Operating Income	(\$37,268.06)	(\$60,531.00)	(\$54,070.80)	(\$62,989.30)	4.1%
Other Income					
7000 Transfers	53,000.00	54,000.00	54,000.00	71,000.00	31.5%
Total Other Income	\$53,000.00	\$54,000.00	\$54,000.00	\$71,000.00	31.5%
Net Other Income	\$53,000.00	\$54,000.00	\$54,000.00	\$71,000.00	31.5%
Net Income	\$15,731.94	(\$6,531.00)	(\$70.80)	\$8,010.70	-222.7%
 ANTICIPATED FUND BALANCE END OF FY2023				\$55,408.90	

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	FY2020-21 ACTUAL	FY 2021-22 BUDGET	FY 2021-22 ACTUAL YTD 4/25/2022	FY 2022-23 BUDGET (PROPOSED)	% CHANGE OVER PRIOR YEAR
FUND BALANCE as of 06/21				\$49,011.00	
Income					
4000 Tax Levies	301.00	500.00	515.00	500.00	0.0%
Total Income	\$301.00	\$500.00	\$515.00	\$500.00	0.0%
Expenses					
5330 Unemployment Payroll Expenses	318.00	500.00	-318.00	500.00	0.0%
Total Expenses	\$318.00	\$500.00	(\$318.00)	\$500.00	0.0%
Total Expenses	\$318.00	\$500.00	(\$318.00)	\$500.00	0.0%
Other Income					
7000 Transfers					#DIV/0!
Total Other Income	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Net Other Income	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Net Income	(\$17.00)	\$0.00	\$833.00	\$0.00	#DIV/0!
 ANTICIPATED FUND BALANCE END OF FY2023				\$49,844.00	

	<u>FY2020-21 ACTUAL</u>	<u>FY 2021-22 BUDGET</u>	<u>FY 2021-22 ACTUAL YTD 4/25/2022</u>	<u>FY 2022-23 BUDGET (PROPOSED)</u>	<u>% CHANGE OVER PRIOR YEAR</u>
FUND BALANCE as of 06/21				\$1,687,128.00	
Income					
4000 Tax Levies	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Total Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	#DIV/0!
Expenses					
5210 Building					
5210.10 Concrete, Masonry & Paving	47,500.73	35,000.00		115,700.00	230.6%
5210.30 Doors & Windows		16,000.00		18,400.00	15.0%
5210.40 Electrical	51,333.05	10,000.00	187.50	842,500.00	8325.0%
5210.50 Finishes		50,000.00		548,600.00	997.2%
5210.60 Fire Protection & Security		105,000.00		0.00	-100.0%
5210.70 HVAC	5,205.00			93,300.00	#DIV/0!
5210.80 Plumbing		32,256.00		29,300.00	-9.2%
5210.90 Miscellaneous		50,000.00		20,000.00	-60.0%
Total 5200 Capital Expenditures	<u>\$104,038.78</u>	<u>\$298,256.00</u>	<u>\$187.50</u>	<u>\$1,667,800.00</u>	459.2%
Total Expenses	<u>\$104,038.78</u>	<u>\$298,256.00</u>	<u>\$187.50</u>	<u>\$1,667,800.00</u>	459.2%
Other Income					
7000 Transfers	700,000.00	700,000.00	700,000.00	1,000,000.00	42.9%
Total Other Income	<u>\$700,000.00</u>	<u>\$700,000.00</u>	<u>\$700,000.00</u>	<u>\$1,000,000.00</u>	42.9%
Net Income	<u>\$595,961.22</u>	<u>\$401,744.00</u>	<u>\$699,812.50</u>	<u>(\$667,800.00)</u>	-266.2%
 ANTICIPATED FUND BALANCE END OF FY2023				\$1,719,140.50	

	BUDGET	ACTUAL to date for FUND	% REC'D/ SPENT
Income			
4200 Other Fees and Income	30,000.00	0.00	0%
4300.00 Proceeds from 2020 Bond	6,099,007.15	5,250,000.00	86%
4300.01 Bond Premiums from 2020 Bond		849,007.15	#DIV/0!
4301.00 Interest Income from 2020 Bond	1,000.00	829.23	83%
4302 Grant Income	1,841,568.05	1,657,544.01	90%
Total Income	\$7,971,575.20	\$7,757,380.39	97%
Expenses			
5210 Building			
5210.10 Concrete, Masonry & Paving	814,315.00	828,703.51	102%
5210.40 Electrical	177,558.00	150,425.55	85%
5210.80 Plumbing	0.00	9,130.00	#DIV/0!
5210.85 Building Consulting	23,500.00	14,629.13	62%
5210.90 Miscellaneous	3,600.00	0.00	0%
Total 5210 Building	\$1,018,973.00	\$1,002,888.19	98%
Total 5200 Capital Expenditures	\$1,018,973.00	\$1,002,888.19	98%
5250 Renovation Construction Costs			
5250.10 Main Direct Costs	3,792,669.00	3,603,779.07	95%
5250.20 Branches Direct Costs	265,670.00	214,376.09	81%
Total 5250 Renovation Construction Costs	\$4,058,339.00	\$3,818,155.16	94%
5260 Renovation Indirect Costs			
5260.10 Permits and Fees	79,294.00	75,681.00	95%
5260.11 Furniture, Fixtures & Equipment	1,019,342.86	956,181.36	94%
5260.12 Technology	200,000.00	223,728.69	112%
5260.13 Moving/Storage	183,332.00	185,020.96	101%
5260.14 Legal/Financial	7,500.00	3,753.00	50%
5260.15 Architectural/Engineering	509,721.00	221,658.37	43%
5260.16 Owner's Rep	109,000.00	67,480.00	62%
5260.20 Other Indirect Costs	50,000.00	51,099.15	102%
Total 5260 Renovation Indirect Costs	\$2,158,189.86	\$1,784,602.53	83%
6500 Bond Expenses			
6503 Legal/Misc Fees Due 2020 Bond	97,283.00	97,283.00	100%
Total 6500 Bond Expenses	\$97,283.00	\$97,283.00	100%
Total Expenses	\$7,332,784.86	\$6,702,928.88	91%
Net Income	\$638,790.34	\$1,054,451.51	

BOND

	FY2020-21 ACTUAL	FY 2021-22 BUDGET	FY 2021-22 ACTUAL YTD 3/31/2022	FY 2022-23 BUDGET (PROPOSED)	% CHANGE OVER PRIOR YEAR
Income					
Total Income	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Expenses					
6500 Bond Expenses					
6501 Principal Due 2020 Bond	515,000.00	385,000.00	385,000.00	405,000.00	5.2%
6502 Interest Due 2020 Bond	151,041.70	176,550.00	176,550.00	160,750.00	-8.9%
6503 Legal/Misc Fees Due 2020 Bond			300.00	300.00	#DIV/0!
Total 6500 Bond Expenses	\$666,041.70	\$561,550.00	\$561,850.00	\$566,050.00	0.8%
Total Expenses	\$666,041.70	\$561,550.00	\$561,850.00	\$566,050.00	0.8%
Other Income					
7000 Transfers	666,041.70	561,550.00	561,550.00	566,050.00	0.8%
Total Other Income	\$666,041.70	\$561,550.00	\$561,550.00	\$566,050.00	0.8%
Net Income	\$0.00	\$0.00	(\$300.00)	\$0.00	#DIV/0!