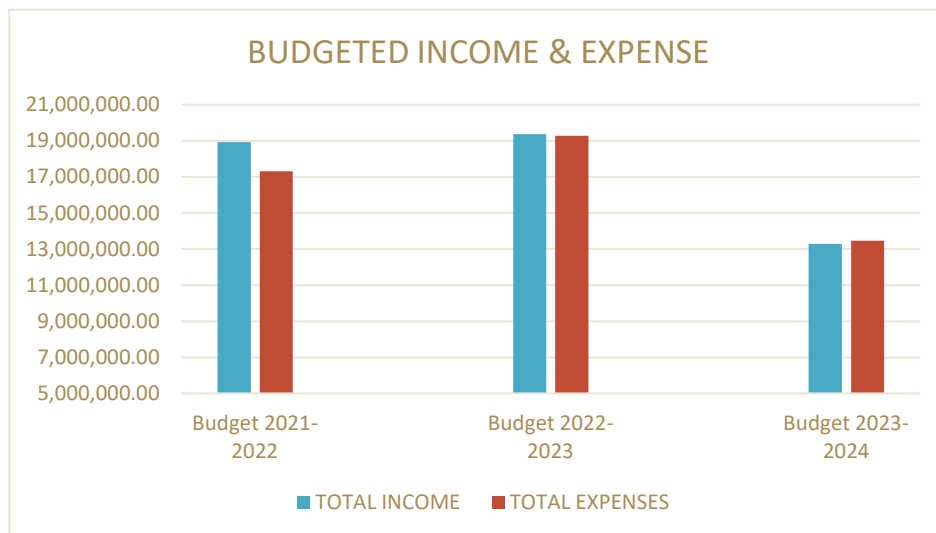


	Budget 2021-2022	Budget 2022-2023	Budget 2023-2024	Percent Change Over Last Year
INCOME				
10 Corporate	8,689,536.56	8,749,251.93	9,307,335.63	6.4%
20 Audit	500.00	500.00	5,545.00	1009.0%
30 Building & Maintenance	255,580.00	257,671.00	219,652.00	-14.8%
40 IMRF	388,691.00	398,219.00	835,899.00	109.9%
50 Social Security	306,161.00	304,521.00	323,582.00	6.3%
60 Tort Immunity	101,972.00	117,849.00	161,362.00	36.9%
70 Unemployment	500.00	500.00	500.00	0.0%
75 Special Reserve	700,000.00	1,000,000.00	2,046,040.85	104.6%
80 Capital Projects*	7,917,568.05	7,971,575.20		-100.0%
90 Bond	561,550.00	566,050.00	396,700.00	-29.9%
TOTAL INCOME	18,922,058.61	19,366,137.13	13,296,616.48	-31.3%
EXPENSES				
10 Corporate	7,394,604.28	8,651,344.86	9,204,616.65	6.4%
20 Audit	5,575.00	5,800.00	6,000.00	3.4%
30 Building & Maintenance	320,000.00	261,849.00	309,100.00	18.0%
40 IMRF	416,674.93	381,531.86	790,127.37	107.1%
50 Social Security	281,339.02	303,624.20	317,092.82	4.4%
60 Tort Immunity	108,503.00	109,838.30	113,881.41	3.7%
70 Unemployment	500.00	500.00	500.00	0.0%
75 Special Reserve	1,123,256.00	1,667,800.00	2,328,816.90	39.6%
80 Capital Projects*	7,095,720.94	7,332,784.86		-100.0%
90 Bond	561,550.00	566,050.00	396,700.00	-29.9%
TOTAL EXPENSES	17,307,723.17	19,281,123.08	13,466,835.14	-30.2%
Surplus (Deficit)	\$ 1,614,335.44	\$ 85,014.05	\$ (170,218.66)	

*Capital Projects Fund is multi-year budget.



	CORP				%
	FY 2021-22 ACTUAL	FY 2022-23 BUDGET	FY 2022-23 ACTUAL YTD 03/20/23	FY 2023-24 BUDGET (PROPOSED)	CHANGE OVER PRIOR YEAR
FUND BALANCE as of 06/2022				\$8,439,774.00	
Income					
4000 Tax Levies	8,296,938.68	8,362,102.00	3,846,374.59	8,774,478.00	4.9%
4001 Tax Levies TIF	150,316.31	80,000.00	0.00	125,000.00	56.3%
4010 Replacement Tax	190,915.13	100,000.00	147,703.06	130,000.00	30.0%
4101 Interest- CD's & Bank	26,971.89	14,000.00	129,988.80	60,000.00	328.6%
4200 Other Fees and Income					
4201 Fines	46.10	0.00	71.82	0.00	#DIV/0!
4202 Sales of Supplies	2,386.37	1,000.00	5,749.79	6,000.00	500.0%
4203 Lost/Repl/Process/Damage Fees	16,579.93	14,000.00	13,583.32	15,000.00	7.1%
4204 Collection Agency	2,719.69	1,600.00	2,096.89	2,000.00	25.0%
4210-11 Copier/Printer/Fax Income	16,192.55	13,000.00	15,060.93	5,000.00	-61.5%
4212 Vending Machines	1,477.46	1,000.00	1,851.20	1,500.00	50.0%
4222 Meeting Room Fees	4,525.00	2,700.00	4,813.75	4,500.00	66.7%
4223 Interlibrary Loan Fees		100.00		0.00	-100.0%
4224 Non-Resident Fees	15,084.43	11,000.00	11,998.45	12,000.00	9.1%
4231 Per Capita Grant	131,249.93	131,249.93	131,857.63	131,857.63	0.5%
4232 Gifts/Donations	7,822.39	17,500.00	24,968.46	40,000.00	128.6%
4233 Other Grants	6,789.54	0.00	4,485.36	0.00	#DIV/0!
4241 Misc-General	1,433.55	0.00	270.48	0.00	#DIV/0!
4261 Sale of Equipment	1,866.07	0.00	1,504.53	0.00	#DIV/0!
Total 4200 Other Fees and Income	<u>\$208,173.01</u>	<u>\$193,149.93</u>	<u>\$218,312.61</u>	<u>\$217,857.63</u>	12.8%
Total Income	\$8,873,315.02	\$8,749,251.93	\$4,342,379.06	\$9,307,335.63	6.4%
Expenses					
5100 Materials					
5101 Print Materials	280,491.77	324,450.00	196,069.93	340,700.00	5.0%
5104 Databases	186,840.32	219,843.23	199,297.62	219,952.00	0.0%
5105 Nonprint Materials	125,140.24	186,148.00	73,843.55	182,400.00	-2.0%
5107 Electronic Materials	195,415.43	219,204.98	167,972.22	228,926.57	4.4%
Total 5100 Materials	<u>\$787,887.76</u>	<u>\$949,646.21</u>	<u>\$637,183.32</u>	<u>\$971,978.57</u>	2.4%

	CORP				%
	FY 2021-22 ACTUAL	FY 2022-23 BUDGET	FY 2022-23 ACTUAL YTD 03/20/23	FY 2023-24 BUDGET (PROPOSED)	CHANGE OVER PRIOR YEAR
5200 Capital Expenditures					
5205 Furniture	5,559.34	160,000.00	8,117.75	102,587.32	-35.9%
5207 Computers/Technology	204,105.97	148,500.00	42,508.54	150,000.00	1.0%
Total 5200 Capital Expenditures	\$209,665.31	\$308,500.00	\$50,626.29	\$252,587.32	-18.1%
5300 Payroll Expenses					
5310 Gross Salaries	3,525,330.64	4,316,434.32	2,600,764.96	4,345,004.12	0.7%
5313 Health & Life Insurance	300,046.14	368,826.45	216,430.68	363,371.30	-1.5%
5314 HSA Employer Contribution	0.00	1,800.00	1,350.00	2,000.00	11.1%
5328 Misc. Fringe Benefits	5,478.17	15,190.00	4,297.86	13,175.00	-13.3%
Total 5300 Payroll Expenses	\$3,830,854.95	\$4,702,250.77	\$2,822,843.50	\$4,723,550.43	0.5%
5400 Utilities					
5421 Gas	25,996.01	45,000.00	15,009.37	35,000.00	-22.2%
5422 Electricity	139,227.64	130,000.00	94,698.19	140,000.00	7.7%
5423 Water	9,145.18	8,500.00	4,660.98	8,500.00	0.0%
Total 5400 Utilities	\$174,368.83	\$183,500.00	\$114,368.54	\$183,500.00	0.0%
5600 Contracts					
5651 Copier & Printer Maintenance	25,549.12	23,827.68	13,903.35	27,600.00	15.8%
5653 Technology Support	95,629.05	110,090.00	63,156.87	193,415.00	75.7%
5654 Postage	1,848.00	1,840.80	1,493.77	2,000.00	8.6%
5655 LAN Management	67,517.86	101,280.00	45,405.00	87,480.00	-13.6%
5656 Integrated Library Systems	96,065.04	95,948.98	72,086.97	93,312.12	-2.7%
5657 Internet Service	24,831.98	22,419.12	18,428.86	29,136.00	30.0%
5659 Collection Agency	2,700.88	3,000.00	2,866.35	3,500.00	16.7%
5660 Accounting/Payroll/Bank Fees	14,683.24	15,000.00	12,597.62	21,673.00	44.5%
5661 Leases(Office Park)	2,637.92	2,800.00	1,318.96	2,800.00	0.0%
5663 Consultants	42,920.60	55,550.00	17,165.00	72,320.00	30.2%
5666 Leases(Branches)	35,006.00	38,358.00	28,768.50	39,154.00	2.1%
5667 Telephone Lease	24,557.21	25,200.00	16,566.60	26,400.00	4.8%
Total 5600 Contracts	\$433,946.90	\$495,314.58	\$293,757.85	\$598,790.12	20.9%

BUDGET 2023-2024

	CORP				%
	FY 2021-22 ACTUAL	FY 2022-23 BUDGET	FY 2022-23 ACTUAL YTD 03/20/23	FY 2023-24 BUDGET (PROPOSED)	CHANGE OVER PRIOR YEAR
5700 Supplies					
5771 Human Resources Supplies	150.77	1,300.00	2,193.40	2,000.00	53.8%
5772 Communications Dept Supplies	10,651.87	11,350.00	7,763.35	12,000.00	5.7%
5773 Copier & Printer Supplies	17,375.34	14,000.00	8,122.53	15,000.00	7.1%
5774 Library Services Supplies	53,132.55	45,000.00	31,053.94	48,500.00	7.8%
5776 Program Supplies	38,119.79	52,000.00	17,688.00	63,000.00	21.2%
Total 5700 Supplies	\$119,430.32	\$123,650.00	\$66,821.22	\$140,500.00	13.6%
5800 Operating - Other					
5810 Interlibrary Loan/Recip Borrow	4,838.64	8,850.00	426.07	855.00	-90.3%
5811 Telephone	3,198.76	3,600.00	2,157.86	3,780.00	5.0%
5812 Postage	1,648.50	3,000.00	2,000.00	2,000.00	-33.3%
5813 Cultural/Educational Programs	32,017.71	40,500.00	21,391.45	50,000.00	23.5%
5814 Inservice & Training/Mileage	28,353.47	49,993.80	16,325.36	65,807.71	31.6%
5815 Memberships	13,360.03	9,826.50	6,051.00	10,467.50	6.5%
5816 Community Information	10,562.74	14,000.00	11,715.70	18,500.00	32.1%
5817 Legal	13,380.12	15,563.00	2,734.30	15,000.00	-3.6%
5819 Want Ads/Legal Notices	1,649.70	2,000.00	1,588.95	2,000.00	0.0%
5820 Gifts/Donations	115.53	500.00	100.00	500.00	0.0%
5823 POC Shared Administrative Costs	10,000.00	12,000.00	10,000.00	11,000.00	-8.3%
5827 Sales Tax		0.00	0.00	0.00	#DIV/0!
Total 5800 Operating - Other	\$119,125.20	\$159,833.30	\$74,490.69	\$179,910.21	12.6%
5900 Auxiliary					
5913 Newsletter/Communication	63,308.68	78,500.00	57,083.00	79,000.00	0.6%
5914 Volunteer Programs	1,541.85	3,100.00	966.66	3,100.00	0.0%
Total 5900 Auxiliary	\$64,850.53	\$81,600.00	\$58,049.66	\$82,100.00	0.6%
Total Expenses	\$5,740,129.80	\$7,004,294.86	\$4,118,141.07	\$7,132,916.65	1.8%

BUDGET 2023-2024

	CORP				
	FY 2021-22 ACTUAL	FY 2022-23 BUDGET	FY 2022-23 ACTUAL YTD 03/20/23	FY 2023-24 BUDGET (PROPOSED)	% CHANGE OVER PRIOR YEAR
7000 Transfers					
TXFR to IMRF Fund				425,000.00	
TXFR to Tort Immunity Fund	54,000.00	71,000.00	71,000.00	0.00	-100.0%
TXFR to Special Reserve Fund	700,000.00	1,000,000.00	1,000,000.00	1,250,000.00	25.0%
TXFR to Bond Fund	561,850.00	566,050.00	566,050.00	396,700.00	-29.9%
Total 7000 Transfers	\$1,315,850.00	\$1,637,050.00	\$1,637,050.00	\$2,071,700.00	26.6%
Net Corporate Income	\$1,817,335.22	\$107,907.07	(\$1,412,812.01)	\$102,718.98	-4.8%
 ANTICIPATED FUND BALANCE END OF FY2024				\$8,650,400.05	

BUDGET 2023-2024

	AUDIT				
	FY 2021-22 ACTUAL	FY 2022-23 BUDGET	FY 2022-23 ACTUAL YTD 03/20/23	FY 2023-24 BUDGET (PROPOSED)	% CHANGE OVER PRIOR YEAR
FUND BALANCE as of 06/2022				\$9,959.00	
Income					
4000 Tax Levies	\$515.00	\$500.00	\$223.05	\$5,545.00	1009.0%
Total Income	\$500.00	\$500.00	\$223.05	\$5,545.00	
Expenses					
5600 Contracts					
5662 Audit Fund Expense	\$5,575.00	\$5,800.00	\$5,800.00	\$6,000.00	3.4%
Total 5600 Contracts	\$5,575.00	\$5,800.00	\$5,800.00	\$6,000.00	
Total Expenses	\$5,575.00	\$5,800.00	\$5,800.00	\$6,000.00	
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	(\$5,075.00)	(\$5,300.00)	(\$5,576.95)	(\$455.00)	
ANTICIPATED FUND BALANCE END OF FY2024				\$3,927.05	

BUDGET 2023-2024

	BLDG				
	FY 2021-22 ACTUAL	FY 2022-23 BUDGET	FY 2022-23 ACTUAL YTD 03/20/23	FY 2023-24 BUDGET (PROPOSED)	% CHANG E OVER PRIOR YEAR
FUND BALANCE as of 06/2022				\$336,976.00	
Income					
4000 Tax Levies	\$250,541.30	\$257,671.00	\$117,251.81	\$219,652.00	-14.8%
Total Income	\$250,541.30	\$257,671.00	\$117,251.81	\$219,652.00	-14.8%
Expenses					
5500 Maintenance					
5531 Cleaning Service	68,922.31	86,800.00	65,330.00	86,800.00	0.0%
5532 Equipment Repair	3884.75	500.00		500.00	0.0%
5533 Trash	3,242.71	4,425.00	2,947.11	4,500.00	1.7%
5534 Landscaping/Lawn Service	18,220.23	21,724.00	10,328.14	18,300.00	-15.8%
5535 Fire and Security	8,039.68	10,000.00	11,134.93	11,000.00	10.0%
5536 Elevator	7,048.00	9,000.00	7,713.00	10,000.00	11.1%
5537 Building Maintenance	6,187.75	15,000.00	15,874.00	28,000.00	86.7%
5538 Snow Removal	8,412.50	12,000.00	8,914.00	10,000.00	-16.7%
5539 HVAC	61,333.77	45,000.00	28,514.65	65,000.00	44.4%
5540 Parking Areas		13,000.00	95.00	25,000.00	92.3%
5541 Van Maintenance	84.95	1,000.00	89.95	1,000.00	0.0%
5544 Roof Maintenance	9,557.00	7,000.00	6,905.00	12,000.00	71.4%
5545 Van Fuel	1,338.63	1,400.00	1,247.97	2,000.00	42.9%
Total 5500 Maintenance	\$196,272.28	\$226,849.00	\$159,093.75	\$274,100.00	20.8%
5700 Supplies					
5775 Maintenance Supplies	36,330.08	\$35,000.00	12,327.62	35,000.00	0.0%
Total 5700 Supplies	\$36,330.08	\$35,000.00	\$12,327.62	\$35,000.00	0.0%
Total Expenses	\$232,602.36	\$261,849.00	\$171,421.37	\$309,100.00	18.0%
Net Income	\$17,938.94	(\$4,178.00)	(\$54,169.56)	(\$89,448.00)	
ANTICIPATED FUND BALANCE END OF FY2024				\$243,350.00	

BUDGET 2023-2024

	IMRF				
	FY 2021-22 ACTUAL	FY 2022-23 BUDGET	FY 2022-23 ACTUAL YTD 03-20-23	FY 2023-24 BUDGET (PROPOSED)	% CHANG E OVER PRIOR YEAR
FUND BALANCE as of 06/2022				\$176,321.00	
Income					
4000 Tax Levies	\$381,315.79	\$398,219.00	\$178,319.05	\$410,899.00	3.2%
Total Income	\$381,315.79	\$398,219.00	\$178,319.05	\$410,899.00	
Expenses					
5300 Payroll Expenses					
5311 IMRF Fund Expense	\$409,521.20	381,531.86	\$251,721.26	\$365,127.37	-4.3%
Total 5300 Payroll Expenses	\$409,521.20	\$381,531.86	\$251,721.26	\$365,127.37	
Total Expenses	\$409,521.20	\$381,531.86	\$251,721.26	\$365,127.37	
Net Operating Income	(\$27,983.93)	\$16,687.14	(\$27,983.93)	\$45,771.63	
Other Income					
7000 Transfers	\$0.00	\$0.00	\$0.00	\$425,000.00	
Total Other Income	\$0.00	\$0.00	\$0.00	\$425,000.00	
Net Income	(\$28,205.41)	\$16,687.14	(\$73,402.21)	\$470,771.63	
ANTICIPATED FUND BALANCE END OF FY2024				\$663,779.77	

BUDGET 2023-2024

	SOC SEC				
	FY 2021-22 ACTUAL	FY 2022-23 BUDGET	FY 2022-23 ACTUAL YTD 03/20/23	FY 2023-24 BUDGET (PROPOSED)	% CHANGE OVER PRIOR YEAR
FUND BALANCE as of 06/2022				\$290,487.00	
Income					
4000 Tax Levies	\$300,345.73	\$304,521.00	\$140,456.73	\$323,582.00	6.3%
Total Income	\$300,345.73	\$303,624.20	\$140,456.73	\$323,582.00	
Expenses					
5300 Payroll Expenses					
5312 Social Security Fund Exp	\$263,450.61	\$303,624.20	\$194,830.90	\$317,092.82	4.4%
Total 5300 Payroll Expenses	\$263,450.61	\$303,624.20	\$194,830.90	\$317,092.82	
Total Expenses	\$263,450.61	\$303,624.20	\$194,830.90	\$317,092.82	
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	\$36,895.12	\$0.00	(\$54,374.17)	\$6,489.18	
ANTICIPATED FUND BALANCE END OF FY2024				\$296,976.19	

BUDGET 2023-2024

	TORT IMM				
	FY 2021-22 ACTUAL	FY 2022-23 BUDGET	FY 2022-23 ACTUAL YTD 03/20/23	FY 2023-24 BUDGET (PROPOSED)	% CHANG E OVER PRIOR YEAR
FUND BALANCE as of 06/2022				60,787.00	
Income					
4000 Tax Levies	46,086.77	46,849.00	21,984.12	161,362.00	244.4%
Total Income	\$46,086.77	\$46,849.00	\$21,984.12	\$161,362.00	
Expenses					
5800 Operating - Other					
5802 Public Library Insurance	99,931.00	109,838.30	101,679.83	113,881.41	3.7%
Total 5300 Payroll Expenses	\$99,931.00	\$109,838.30	\$101,679.83	\$113,881.41	3.7%
Total Expenses	\$99,931.00	\$109,838.30	\$101,679.83	\$113,881.41	3.7%
Net Operating Income	(\$53,844.23)	(\$62,989.30)	(\$79,695.71)	\$47,480.59	
Other Income					
7000 Transfers	54,000.00	71,000.00	71,000.00	0.00	-100.0%
Total Other Income	\$54,000.00	\$71,000.00	\$71,000.00	\$0.00	
Net Other Income	\$54,000.00	\$71,000.00	\$71,000.00	\$0.00	
Net Income	\$155.77	\$8,010.70	(\$8,695.71)	\$47,480.59	
 ANTICIPATED FUND BALANCE END OF FY2024				\$116,278.29	

BUDGET 2023-2024

	UNEMP				%
	FY 2021-22 ACTUAL	FY 2022-23 BUDGET	FY 2022-23 ACTUAL YTD 3/20/2023	FY 2023-24 BUDGET (PROPOSED)	CHANG E OVER PRIOR YEAR
FUND BALANCE as of 06/2022				\$48,415.00	
Income					
4000 Tax Levies	515.00	500.00	0.00	500.00	0.0%
Total Income	\$515.00	\$500.00	\$0.00	\$500.00	
Expenses					
5330 Unemployment Payroll Expenses	1,093.91	500.00	0.00	500.00	0.0%
Total Expenses	\$1,093.91	\$500.00	\$0.00	\$500.00	
Total Expenses	\$1,093.91	\$500.00	\$0.00	\$500.00	
Other Income					
7000 Transfers					
Total Other Income	\$0.00	\$0.00	\$0.00	\$0.00	
Net Other Income	\$0.00	\$0.00	\$0.00	\$0.00	
Net Income	(\$578.91)	\$0.00	\$0.00	\$0.00	
ANTICIPATED FUND BALANCE END OF FY2024				\$48,415.00	

BUDGET 2023-2024
SPEC RES

	<u>FY 2021-22 ACTUAL</u>	<u>FY 2022-23 BUDGET</u>	<u>FY 2022-23 ACTUAL YTD 3/20/2023</u>	<u>FY 2023-24 BUDGET (PROPOSED)</u>	<u>% CHANGE OVER PRIOR YEAR</u>
FUND BALANCE as of 06/2022				\$1,914,906.00	
Income					
4000 Tax Levies	0.00	0.00	0.00	0.00	
Total Income	\$0.00	\$0.00	\$0.00	\$0.00	
Expenses					
5210 Building					
5210.10 Concrete, Masonry & Paving		115,700.00	49,663.76		-100.0%
5210.30 Doors & Windows		18,400.00	6,601.98	19,000.00	3.3%
5210.40 Electrical	280.00	842,500.00	16,971.14	20,000.00	-97.6%
5210.50 Finishes		548,600.00	34,580.80		-100.0%
5210.60 Fire Protection & Security		0.00			
5210.70 HVAC	146,457.00	93,300.00		95,600.00	2.5%
5210.80 Plumbing		29,300.00			-100.0%
5210.90 Miscellaneous	12,728.75	20,000.00	5,498.00	90,000.00	350.0%
Total 5200 Capital Expenditures	\$159,465.75	\$1,667,800.00	\$113,315.68	\$224,600.00	-86.5%
5250 Renovation Construction Costs					
5250.10 Main Direct Costs				1,450,000.00	
5250.20 Branches Direct Costs				0.00	
Total 5250 Renovation Construction Costs				\$1,450,000.00	
5260 Renovation Indirect Costs					
5260.10 Permits and Fees				30,450.00	
5260.11 Furniture, Fixtures & Equipment				339,816.90	
5260.12 Technology				36,250.00	
5260.13 Moving/Storage				36,250.00	
5260.14 Legal/Financial				1,450.00	
5260.15 Architectural/Engineering				180,000.00	
5260.16 Owner's Rep				25,000.00	
5260.20 Other Indirect Costs				5,000.00	
Total 5260 Renovation Indirect Costs				\$654,216.90	
Total Expenses	\$159,465.75	\$1,667,800.00	\$113,315.68	\$2,328,816.90	39.6%
Other Income					
7000 Transfers					
TXFR from Capital Projects				796,040.85	
TXFR from Corporate	700,000.00	1,000,000.00	1,000,000.00	1,250,000.00	25.0%
Total Other Income	\$700,000.00	\$1,000,000.00	\$1,000,000.00	\$2,046,040.85	104.6%
Net Income	\$540,534.25	(\$667,800.00)	\$886,684.32	(\$282,776.05)	-57.7%
ANTICIPATED FUND BALANCE END OF FY2024				\$964,329.95	

CAP PROJ

	BUDGET	ACTUAL to date for FUND 03/20/23	% REC'D/ SPENT
Income			
4200 Other Fees and Income	30,000.00	33,333.00	111%
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	
4301.00 Interest Income from 2020 Bond	1,000.00	22,618.90	2262%
4302 Grant Income	1,841,568.05	1,841,701.01	100%
Total Income	\$7,971,575.20	\$7,996,660.06	100%
Expenses			
5200 Capital Expenditures		35,726.00	
5205 Furniture		4,335.00	
5207 Computers/Technology			
5210 Building			
5210.10 Concrete, Masonry & Paving	814,315.00	828,868.40	102%
5210.40 Electrical	177,558.00	173,762.77	98%
5210.80 Plumbing	0.00	9,130.00	
5210.85 Building Consulting	23,500.00	24,010.61	102%
5210.90 Miscellaneous	3,600.00	0.00	0%
Total 5210 Building	\$1,018,973.00	1,075,832.78	106%
Total 5200 Capital Expenditures	\$1,018,973.00	\$1,075,832.78	106%
5250 Renovation Construction Costs			
5250.10 Main Direct Costs	3,792,669.00	3,804,846.00	100%
5250.20 Branches Direct Costs	265,670.00	243,311.46	92%
Total 5250 Renovation Construction Costs	\$4,058,339.00	\$4,048,157.46	100%
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	1,110,659.36	109%
5260.12 Technology	200,000.00	219,393.69	110%
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	247,504.56	49%
5260.16 Owner's Rep	109,000.00	71,155.00	65%
5260.20 Other Indirect Costs	50,000.00	66,178.40	132%
Total 5260 Renovation Indirect Costs	\$2,158,189.86	\$1,979,345.97	92%
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	\$7,200,619.21	98%
Net Operating Income	\$638,790.34	\$796,040.85	
7000 Transfers			
TXFR to Special Reserve Fund		\$796,040.85	
Net Income	\$638,790.34	\$0.00	

BUDGET 2023-2024

	BOND				
	FY 2021-22 ACTUAL	FY 2022-23 BUDGET	FY 2022-23 ACTUAL YTD 03-20-23	FY 2023-24 BUDGET (PROPOSED)	% CHANG E 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	385,000.00	405,000.00	405,000.00	250,000.00	-38.3%
6502 Interest Due 2020 Bond	176,550.00	160,750.00	160,750.00	146,400.00	-8.9%
6503 Legal/Misc Fees Due 2020 Bond	300	300.00	300.00	300.00	0.0%
Total 6500 Bond Expenses	\$561,850.00	\$566,050.00	\$566,050.00	\$396,700.00	-29.9%
Total Expenses	\$561,550.00	\$566,050.00	\$566,050.00	\$396,700.00	
Net Operating Income	(\$561,550.00)	(\$566,050.00)	(\$566,050.00)	\$396,700.00	
Other Income					
7000 Transfers	561,850.00	566,050.00	566,050.00	396,700.00	-29.9%
Total Other Income	\$561,550.00	\$566,050.00	\$566,050.00	\$396,700.00	
Net Other Income	\$561,550.00	\$566,050.00	\$566,050.00	\$396,700.00	
Net Income	\$0.00	\$0.00	\$0.00	\$0.00	