			ADOPTED, 1/1/2024			1
Pay	FLCA	Desision Tisse	Range Minimum (Salary	Range Midpoint (Salary	Range Maximum (Salary	
Grade	FLSA	Position Title	Hourly)	Hourly)	Hourly)	2.
35	E	Assistant Director	\$87,374 \$44.81	\$109,217	\$131,061 \$67.21	
			\$44.01	\$56.01	Φ07.21	1
34		Reserved for Future Use	\$80,436	\$100,545	\$120,654	
			\$41.25	\$51.56	\$61.87	
33		Reserved for Future Use	\$74,049	\$92,562	\$111,074	1
55		reserved for rature ose	\$37.97	\$47.47	\$56.96	
			ψ01.51	ψ+7.+7	ψ00.00	1
32	E	Youth and Teen Services Manager	\$68,170	\$85,212	\$102,255	
	Е	Adult Services Manager	\$34.96	\$43.70	\$52.44	
	E	Collection Services Manager				ı
	E	Human Resources Manager				ı
	E	Finance Manager				ı
	Е	Technology Manager				
31	Е	Member Services Manager	\$62,757	\$78,446	\$94,135	1
0.	E	Communications Manager	\$32.18	\$40.23	\$48.27	
	E	Facilities Manager	\$62.10	Ų 10.20	ų .o.z.	
						1
30	E	Technology Assistant Manager	\$58,057	\$72,571	\$87,086	1
			\$29.77	\$37.22	\$44.66	4
29	Е	Youth and Teen Services Assistant Manager	\$53,447	\$66,809	\$80,171	1
-	Е	Adult Services Assistant Manager	\$27.41	\$34.26	\$41.11	
		Ţ		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	1
28	NE	Member Services Assistant Manager	\$49,204	\$61,504	\$73,805	1
	E	Librarian	\$25.23	\$31.54	\$37.85	
	E	Lead Cataloger				4
27	NE	Communications Coordinator	\$45,739	\$57,173	\$68,608	1
	Е	Community Engagement Coordinator	\$23.46	\$29.32	\$35.18	
						1
26	NE	Graphic Designer	\$42,514	\$53,142	\$63,771	
	NE	Library Associate III	\$21.80	\$27.25	\$32.70	
	NE	Marketing and Engagement Coordinator				ı
	NE	Facilities Coordinator				ı
	NE	Technology Support Specialist				4
25	NE	HR Associate	\$39,513	\$49,391	\$59,269	1
	NE	Accounting Associate	\$20.26	\$25.33	\$30.39	1
	NE	Technology Associate				
0.4	NIE	Marshay Camilage Ai-t-	#00.075	645.400	ΦΕ.4. Ε ΩΩ	1
24	NE	Member Services Associate	\$36,375	\$45,469	\$54,563	
	NE	Library Associate II	\$18.65	\$23.32	\$27.98	
	NE	Collection Services Associate II				1
23	NE	Branch Library Associate	\$33,487	\$41,859	\$50,230	1
	NE	Maintenance Assistant	\$17.17	\$21.47	\$25.76	1
00		Dill: A	004 100	# 00 000	040.000	1
22	NE	Billing Assistant	\$31,120	\$38,900	\$46,680	1
	NE	Security Monitor	\$15.96	\$19.95	\$23.94	
	NE	Member Services Assistant				
	NE	Collection Services Associate I				1
21	NE	Materials Assistant (as of 1/1/2024)	\$28,649	\$35,812	\$42,974	1
		` '	\$14.69	\$18.36	\$22.04	1

Range Minimum (Salary Hourly) Range Midpoint (Salary Hourly) Range Maximum (Salary Hourly) \$89,558 \$111,948 \$134,337 \$45.93 \$57.41 \$68.89 \$82,447 \$103,059 \$123,671 \$42.28 \$52.85 \$63.42 \$75,901 \$94,876 \$113,851 \$38.92 \$48.65 \$58.39 \$69,874 \$87,342 \$104,811 \$35.83 \$44.79 \$53.75 \$59,509 \$74,386 \$89,263 \$30.52 \$38.15 \$45.78 \$54,783 \$68,479 \$82,175 \$28.09 \$35.12 \$42.14 \$50,434 \$63,042 \$75,650 \$25.86 \$32.33 \$38.80 \$46,882 \$58,603 \$70,323 \$24.04 \$30.05 \$36.06 \$43,577 \$54,471 \$65,365 \$22.35 \$27.93 \$33.52 \$40,500 \$50,625 \$60,751 \$20.77 \$25.96 \$31.15 \$31,89	PROPOSED, 1/1/2025					
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IL Minimum Wage Chart						
Year		Minimum				
1/1/2024		\$14				
1/1/2025		\$15				

	Budget 2021- 2022	Budget 2022- 2023	Budget 2023-	Budget 2024-	Percent Change Over
INCOME	2022	2023	2024	2025	Last Year
10 Corporate	8,689,536.56	8,749,251.93	9,307,335.63	9,983,109.35	7.3%
20 Audit	500.00	500.00	5,545.00	5,928.23	6.9%
30 Building & Maintenance	255,580.00	257,671.00	219,652.00	234,805.40	6.9%
40 IMRF	388,691.00	398,219.00	835,899.00	439,243.88	-47.5%
50 Social Security	306,161.00	304,521.00	323,582.00	345,902.75	6.9%
60 Tort Immunity	101,972.00	117,849.00	161,362.00	172,493.95	6.9%
70 Unemployment	500.00	500.00	500.00	500.00	0.0%
75 Special Reserve	700,000.00	1,000,000.00	2,046,040.85	1,250,000.00	-38.9%
90 Bond	561,550.00	566,050.00	396,700.00	384,200.00	-3.2%
TOTAL INCOME	11,004,490.56	11,394,561.93	13,296,616.48	12,816,183.56	-3.6%
EXPENSES					
10 Corporate	7,394,604.28	8,651,344.86	9,204,616.65	9,808,267.99	6.6%
20 Audit	5,575.00	5,800.00	6,000.00	6,200.00	3.3%
30 Building & Maintenance	320,000.00	261,849.00	309,100.00	277,100.00	-10.4%
40 IMRF	416,674.93	381,531.86	790,127.37	922,041.95	16.7%
50 Social Security	281,339.02	303,624.20	317,092.82	377,549.81	19.1%
60 Tort Immunity	108,503.00	109,838.30	113,881.41	122,360.14	7.4%
70 Unemployment	500.00	500.00	500.00	500.00	0.0%
75 Special Reserve	1,123,256.00	1,667,800.00	2,328,816.90	483,185.00	-79.3%
90 Bond	561,550.00	566,050.00	396,700.00	384,200.00	-3.2%
TOTAL EXPENSES	10,212,002.23	11,948,338.22	13,466,835.14	12,381,404.88	-8.1%
Surplus (Deficit)	\$ 792,488.33	\$ (553,776.29)	\$ (170,218.66)	\$ 434,778.68	

^{*}Capital Projects Fund is multi-year budget.

PALATINE LIBRARY DISTRICT BUDGET 2024-2025 CORP

	FY 2022-23 ACTUAL	FY 2023-24 BUDGET	FY 2023-24 ACTUAL 4/17/24	FY 2024-25 BUDGET	% CHANGE OVER PRIOR YEAR
FUND BALANCE as of 06/2023				\$9,093,324.00	
Income					
4000 Tax Levies	9,185,174.46	8,774,478.00	8,891,417.54	9,379,751.72	6.9%
4001 Tax Levies TIF	0.00	125,000.00	107,571.13	100,000.00	-20.0%
4010 Replacement Tax	220,351.19	130,000.00	117,496.71	105,000.00	-19.2%
4101 Interest- CD's & Bank	222,980.78	60,000.00	517,525.44	150,000.00	150.0%
4200 Other Fees and Income					
4201 Fines	158.97	0.00	163.61	0.00	#DIV/0!
4202 Sales of Supplies	8,903.33	6,000.00	6,762.46	8,000.00	33.3%
4203 Lost/Repl/Process/Damage Fees	19,031.55	15,000.00	13,415.76	12,000.00	-20.0%
4204 Collection Agency	2,791.76	2,000.00	1,036.99	1,000.00	-50.0%
4210-11 Copier/Printer/Fax Income	23,796.05	5,000.00	21,550.98	0.00	-100.0%
4212 Vending Machines	2,587.67	1,500.00	1,974.33	1,500.00	0.0%
4222 Meeting Room Fees	6,373.75	4,500.00	5,501.70	5,500.00	22.2%
4223 Interlibrary Loan Fees		0.00	20.00		#DIV/0!
4224 Non-Resident Fees	15,381.91	12,000.00	9,440.71	8,500.00	-29.2%
4231 Per Capita Grant	131,857.63	131,857.63	131,857.63	131,857.63	0.0%
4232 Gifts/Donations	56,424.14	40,000.00	16,649.51	80,000.00	100.0%
4233 Other Grants	5,980.48	0.00	4,629.18	0.00	#DIV/0!
4241 Misc-General	1,155.91	0.00	1,263.95	0.00	#DIV/0!
4261 Sale of Equipment	1,635.56	0.00	2,362.29	0.00	#DIV/0!
Total 4200 Other Fees and Income	\$276,078.71	\$217,857.63	\$216,629.10	\$248,357.63	14.0%
Total Income	\$9,904,585.14	\$9,307,335.63	\$9,850,639.92	\$9,983,109.35	7.3%
Expenses					
5100 Materials					
5101 Print Materials	297,378.61	340,700.00	245,177.65	352,175.00	3.4%
5104 Databases	199,297.62	219,952.00	188,297.05	218,684.46	-0.6%
5105 Nonprint Materials	131,804.23	182,400.00	87,374.28	138,350.00	-24.2%
5107 Electronic Materials	224,883.46	228,926.57	196,107.03	263,788.39	15.2%
Total 5100 Materials	\$853,363.92	\$971,978.57	\$716,956.01	\$972,997.85	0.1%

PALATINE LIBRARY DISTRICT DRAFT 5/13/2024 **BUDGET 2024-2025**

CORP CHANGE FY 2023-24 OVER FY 2022-23 FY 2023-24 **ACTUAL** FY 2024-25 **PRIOR ACTUAL BUDGET** 4/17/24 **BUDGET** YEAR 5200 Capital Expenditures 5205 Furniture 8,117.75 102.587.32 25,891.09 142.515.00 38.9% 5207 Computers/Technology 42,508.54 150,000.00 95,512.37 315,000.00 110.0% \$50,626.29 \$252,587.32 **Total 5200 Capital Expenditures** \$121,403.46 \$457,515.00 81.1% 5300 Payroll Expenses 3,206,906.44 5,135,291.62 18.2% 5310 Gross Salaries 2,600,764.96 4,345,004.12 5313 Health & Life Insurance 216,430.68 363,371.30 290,989.09 405,516.84 11.6% 5314 HSA Employer Contribution 1.350.00 2.000.00 1,800.00 2,700.00 35.0% 4,297.86 5328 Misc. Fringe Benefits 13,175.00 7,291.60 13,000.00 -1.3% \$5,556,508.45 **Total 5300 Payroll Expenses** \$2,822,843.50 \$4,723,550.43 \$3,506,987.13 17.6% 5400 Utilities 5421 Gas 15,009.37 35,000.00 30,630.46 35,000.00 0.0% 5422 Electricity 94,698.19 140,000.00 127,414.90 190,000.00 35.7% 5423 Water 4,660.98 8,500.00 0.0% 6,434.60 8,500.00 **Total 5400 Utilities** \$114,368.54 \$183,500.00 27.2% \$164,479.96 \$233,500.00 5600 Contracts -19.4% 5651 Copier & Printer Maintenance 13,903.35 27,600.00 20,864.54 22,248.72 5653 Technology Support 63,156.87 193,415.00 138,296.44 158,581.00 -18.0% 5654 Postage 1,493.77 2,000.00 920.40 1,840.80 -8.0% 0.0%

87,480.00

93,312.12

29,136.00

21,673.00

72,320.00

39,154.00

26,400.00

\$598,790.12

2,800.00

3,500.00

65,236.00

68,219.21

22,640.73

2,836.80

27,515.15

1,318.96

35,509.14

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72,086.97

18,428.86

2,866.35

12,597.62

1,318.96

17,165.00

28,768.50

16,566.60

\$293,757.85

5655 LAN Management

5659 Collection Agency

5661 Leases(Office Park)

5666 Leases(Branches)

5667 Telephone Lease

5657 Internet Service

5663 Consultants

Total 5600 Contracts

5656 Integrated Library Systems

5660 Accounting/Payroll/Bank Fees

CORP

	FY 2022-23 ACTUAL	FY 2023-24 BUDGET	FY 2023-24 ACTUAL 4/17/24	FY 2024-25 BUDGET	% CHANGE OVER PRIOR YEAR
5700 Supplies					
5771 Human Resources Supplies	2,193.40	2,000.00	230.97	2,000.00	0.0%
5772 Communications Dept Supplies	7,763.35	12,000.00	6,082.14	13,000.00	8.3%
5773 Copier & Printer Supplies	8,122.53	15,000.00	12,863.76	20,000.00	33.3%
5774 Library Services Supplies	31,053.94	48,500.00	40,290.59	52,000.00	7.2%
5776 Program Supplies	17,688.00	63,000.00	23,320.62	57,000.00	-9.5%
Total 5700 Supplies	\$66,821.22	\$140,500.00	\$82,788.08	\$144,000.00	2.5%
5800 Operating - Other					
5810 Interlibrary Loan/Recip Borrow	426.07	855.00	512.06	850.00	-0.6%
5811 Telephone	2,157.86	3,780.00	2,542.07	3,300.00	-12.7%
5812 Postage	2,000.00	2,000.00	2,832.98	3,500.00	75.0%
5813 Cultural/Educational Programs	21,391.45	50,000.00	37,219.50	64,000.00	28.0%
5814 Inservice & Training/Mileage	16,325.36	65,807.71	23,518.73	49,865.38	-24.2%
5815 Memberships	6,051.00	10,467.50	6,333.97	9,183.00	-12.3%
5816 Community Information	11,715.70	18,500.00	14,303.53	19,500.00	5.4%
5817 Legal	2,734.30	15,000.00	6,755.50	15,000.00	0.0%
5819 Want Ads/Legal Notices	1,588.95	2,000.00	2,392.50	3,000.00	50.0%
5820 Gifts/Donations	100.00	500.00	200.00	500.00	0.0%
5823 POC Shared Administrative Costs	10,000.00	11,000.00	10,000.00	11,000.00	0.0%
Total 5800 Operating - Other	\$74,490.69	\$179,910.21	\$106,610.84	\$179,698.38	-0.1%
5900 Auxiliary					
5913 Newsletter/Communication	57,083.00	79,000.00	63,211.00	80,000.00	1.3%
5914 Volunteer Programs	966.66	3,100.00	633.39	3,500.00	12.9%
5915 Staff Committees				1,000.00	
Total 5900 Auxiliary	\$58,049.66	\$82,100.00	\$63,844.39	\$84,500.00	2.9%
Total Expenses	\$4,334,321.67	\$7,132,916.65	\$5,197,388.87	\$8,174,067.99	14.6%
7000 Transfers					
TXFR to IMRF Fund		425,000.00	425,000.00	0.00	
TXFR to Tort Immunity Fund	71,000.00	0.00	0.00	0.00	
TXFR to Special Reserve Fund	1,000,000.00	1,250,000.00	1,250,000.00	1,250,000.00	0.0%
TXFR to Bond Fund	566,050.00	396,700.00	396,700.00	384,200.00	-3.2%
Total 7000 Transfers	\$1,637,050.00	\$2,071,700.00	\$2,071,700.00	\$1,634,200.00	-21.1%
Net Corporate Income	\$3,933,213.47	\$102,718.98	\$2,581,551.05	\$174,841.36	70.2%

ANTICIPATED FUND BALANCE END OF FY2025

\$11,849,716.41

AUDIT

	FY 2022-23 BUDGET	FY 2022-23 ACTUAL	FY 2023-24 BUDGET	FY 2023-24 ACTUAL 4/17/24	FY 2024/25 REQUEST	% CHANGE OVER PRIOR YEAR
FUND BALANCE as of 06/2023					\$6,881.00	
Income						
4000 Tax Levies	\$500.00	\$3,111.00	\$5,545.00	\$5,562.96	5,928.23	6.9%
Total Income	\$500.00	\$3,111.00	\$5,545.00	\$5,562.96	\$5,928.23	
Expenses 5600 Contracts						
5662 Audit Fund Expense	\$5,800.00	\$5,800.00	\$6,000.00	\$6,000.00	\$6,200.00	3.3%
Total 5600 Contracts	\$5,800.00	\$5,800.00	\$6,000.00	\$6,000.00	\$6,200.00	
Total Expenses	\$5,800.00	\$5,800.00	\$6,000.00	\$6,000.00	\$6,200.00	
Other Income						
7000 Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Net Income	(\$5,300.00)	(\$5,075.00)	(\$455.00)	(\$437.04)	(\$271.77)	
ANTICIPATED FUND BALANCE END OF FY2025					\$6,172.19	

BLDG

	FY 2022-23 BUDGET	FY 2022-23 ACTUAL	FY 2023-24 BUDGET	FY 2023-24 ACTUAL 4/17/24	FY 2024-25 PROPOSED	% CHANGE OVER PRIOR YEAR
FUND BALANCE as of 06/2023					\$393,885.00	
Income						
4000 Tax Levies	257,671.00	417,013.16	219,652.00	222,605.26	234,805.40	6.9%
Total Income	\$257,671.00	\$417,013.16	\$219,652.00	\$222,605.26	\$234,805.40	6.9%
Expenses						
5500 Maintenance						
5531 Cleaning Service	86,800.00	86,763.25	86,800.00	72,727.94	90,000.00	3.7%
5532 Equipment Repair	500.00	346.94	500.00	389.24	500.00	0.0%
5533 Trash	4,425.00	3,891.54	4,500.00	2,497.80	3,600.00	-20.0%
5534 Landscaping/Lawn Service	21,724.00	19,416.72	18,300.00	7,636.84	12,000.00	-34.4%
5535 Fire and Security	10,000.00	33,429.65	11,000.00	7,707.74	12,500.00	13.6%
5536 Elevator	9,000.00	13,607.00	10,000.00	5,802.00	8,000.00	-20.0%
5537 Building Maintenance	15,000.00	27,503.19	28,000.00	15,192.60	28,000.00	0.0%
5538 Snow Removal	12,000.00	9,680.00	10,000.00	12,238.25	13,000.00	30.0%
5539 HVAC	45,000.00	50,693.44	65,000.00	34,981.51	65,000.00	0.0%
5540 Parking Areas	13,000.00	95.00	25,000.00	5,102.00	1,000.00	-96.0%
5541 Van Maintenance	1,000.00	1247.60	1,000.00		1,500.00	50.0%
5544 Roof Maintenance	7,000.00	9,704.69	12,000.00	3,705.00	15,000.00	25.0%
5545 Van Fuel	1,400.00	1,869.12	2,000.00	1,267.24	2,000.00	0.0%
Total 5500 Maintenance	\$226,849.00	\$258,248.14	\$274,100.00	\$169,248.16	\$252,100.00	-8.0%
5700 Supplies						
5775 Maintenance Supplies	35,000.00	20,873.73	35,000.00	14,421.89	25,000.00	-28.6%
Total 5700 Supplies	\$35,000.00	\$20,873.73	\$35,000.00	\$14,421.89	\$25,000.00	-28.6%
Total Expenses	\$261,849.00	\$279,121.87	\$309,100.00	\$183,670.05	\$277,100.00	-10.4%
Net Income	(\$4,178.00)	\$137,891.29	(\$89,448.00)	\$38,935.21	(\$42,294.60)	

ANTICIPATED FUND BALANCE END OF FY2025

\$390,525.61

IV	

	FY 2022-23 BUDGET	FY 2022-23 ACTUAL	FY 2023-24 BUDGET	FY 2023-24 ACTUAL to 4/17/24	FY 2024-25 BUDGET	% CHANGE OVER PRIOR YEAR
FUND BALANCE as of 06/2023					\$192,223.00	
Income						
4000 Tax Levies	398,219.00	672,262.99	410,899.00	415,610.76	439,243.88	6.9%
Total Income	\$398,219.00	\$672,262.99	\$410,899.00	\$415,610.76	\$439,243.88	
Expenses 5300 Payroll Expenses						
5311 IMRF Fund Expense	381,531.86	364.519.13	365,127.37	240,263.82	453,266.61	24.1%
5311.1 ERI Expense	33.,33.133	33 1,5 13113	000, 121101	,	468,775.34	24.170
Total 5300 Payroll Expenses	\$381,531.86	\$364,519.13	\$365,127.37	\$240,263.82	\$922,041.95	152.5%
Total Expenses	\$381,531.86	\$364,519.13	\$365,127.37	\$240,263.82	\$922,041.95	152.5%
Net Operating Income	\$16,687.14	\$307,743.86	\$45,771.63	\$175,346.94	(\$482,798.07)	
Other Income						
7000 Transfers	0.00	0.00	425,000.00	250,000.00	0.00	
Total Other Income	\$0.00	\$0.00	\$425,000.00	\$250,000.00	\$0.00	
Net Other Income	\$0.00	\$0.00	\$425,000.00	\$250,000.00	\$0.00	
Net Income	\$16,687.14	\$307,743.86	\$470,771.63	\$425,346.94	(\$482,798.07)	

ANTICIPATED FUND BALANCE END OF FY2025

\$134,771.87

SOC	, CEC	
300	JEC	

	FY 2022-23 BUDGET	FY 2022-23 ACTUAL	FY 2023-24 BUDGET	FY 2023-24 ACTUAL to 4/17/24	FY 2024-25 BUDGET	% CHANGE OVER PRIOR YEAR
FUND BALANCE as of 06/2023					\$308,620.00	
Income						
4000 Tax Levies	304,521.00	529,456.79	323,582.00	327,280.51	345,902.75	6.9%
Total Income	\$303,624.20	\$529,456.79	\$323,582.00	\$327,280.51	\$345,902.75	
Expenses						
5300 Payroll Expenses						
5312 Social Security Fund Exp	303,624.20	281,447.96	317,092.82	239,599.97	377,549.81	19.1%
Total 5300 Payroll Expenses	\$303,624.20	\$281,447.96	\$317,092.82	\$239,599.97	\$377,549.81	
Total Expenses	\$303,624.20	\$281,447.96	\$317,092.82	\$239,599.97	\$377,549.81	
Other Income						
7000 Transfers	0.00	0.00	0.00	0.00	0.00	
Total Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Net Income	\$0.00	\$248,008.83	\$6,489.18	\$87,680.54	(\$31,647.06)	

ANTICIPATED FUND BALANCE END OF FY2025

\$364,653.48

TORT IMM

	FY 2022-23 BUDGET	FY 2022-23 ACTUAL	FY 2023-24 BUDGET	FY 2023-24 ACTUAL to 4/17/24	FY 2024-25 BUDGET	% CHANGE OVER PRIOR YEAR
FUND BALANCE as of 06/2023					\$131,659.00	
Income						
4000 Tax Levies	46,849.00	137,532.10	161,362.00	144,304.86	172,493.95	6.9%
Total Income	\$46,849.00	\$137,532.10	\$161,362.00	\$144,304.86	\$172,493.95	
Expenses						
5800 Operating - Other						
5802 Public Library Insurance	109,838.30	101,679.83	113,881.41	106,400.12	122,360.14	7.4%
Total 5800 Operating Expenses	\$109,838.30	\$101,679.83	\$113,881.41	\$106,400.12	\$122,360.14	7.4%
Total Expenses	\$109,838.30	\$101,679.83	\$113,881.41	\$106,400.12	\$122,360.14	7.4%
Net Operating Income	(\$62,989.30)	\$35,852.27	\$47,480.59	\$37,904.74	\$50,133.81	
Other Income						
7000 Transfers	71,000.00	71,000.00	0.00	0.00	0.00	
Total Other Income	\$71,000.00	\$71,000.00	\$0.00	\$0.00	\$0.00	
Net Other Income	\$71,000.00	\$71,000.00	\$0.00	\$0.00	\$0.00	
Net Income	\$8,010.70	\$106,852.27	\$47,480.59	\$37,904.74	\$50,133.81	5.6%

ANTICIPATED FUND BALANCE END OF FY2025

\$219,697.55

UNEMP

FY 2022-23 BUDGET	FY 2022-23 ACTUAL	FY 2023-24 BUDGET	FY 2024-25 BUDGET	% CHANGE OVER PRIOR YEAR
			\$48,668.00	
500.00	753.00	500.00	500.00	0.0%
\$500.00	\$753.00	\$500.00	\$500.00	
500.00	0.00	500.00	500.00	0.0%
\$500.00	\$0.00	\$500.00	\$500.00	
\$500.00	\$0.00	\$500.00	\$500.00	
\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$753.00	\$0.00	\$0.00	
	500.00 \$500.00 500.00 \$500.00 \$500.00 \$0.00	BUDGET ACTUAL 500.00 753.00 \$500.00 \$753.00 500.00 0.00 \$500.00 \$0.00 \$500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	BUDGET ACTUAL BUDGET 500.00 753.00 500.00 \$500.00 \$753.00 \$500.00 500.00 0.00 500.00 \$500.00 \$0.00 \$500.00 \$500.00 \$0.00 \$500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	BUDGET ACTUAL BUDGET BUDGET \$48,668.00 \$48,668.00 \$500.00 \$500.00 \$500.00 \$500.00 \$753.00 \$500.00 \$500.00 \$500.00 \$0.00 \$500.00 \$500.00 \$500.00 \$0.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

ANTICIPATED FUND BALANCE END OF FY2025

\$48,668.00

FY 2022-23		31	JPLC RLJ			
Income					BUDGET	% CHANGE OVER PRIOR YEAR
Material Review 10					\$2,567,096.00	
Expenses S210 Building S210.10 Concrete, Masonry & Paving 115,700.00 49,663.76 S210.30 Doors, Windows & Elevators 18,400.00 10,228.63 19,000.00 295,800.00 1455,5210.40 Electrical 842,500.00 24,448.14 20,000.00 38,000.00 96,5210.50 Finishes 548,600.00 34,580.80 S210.50 Finishes S210.60 Fire Protection & Security 0 0 30,000.00 70,000.00 25,210.70 HVAC 93,300.00 90,811.00 95,600.00 70,000.00 25,210.90 Miscellaneous 20,000.00 5,498.00 90,000.00 4,935.00 95,210.90 Miscellaneous 20,000.00 5,498.00 90,000.00 3438,735.00 95,500.00 70,000.00 2,000.00 3,000.		_	_	_	_	
Expenses						
\$210.90 Building \$210.10 Concrete, Masonry & Paving \$210.10 Concrete, Masonry & Paving \$210.10 Concrete, Masonry & Paving \$210.30 Doors, Windows & Elevators \$18,400.00 \$10,228.63 \$19,000.00 \$38,000.00 \$38,000.00 \$210.50 Finishes \$548,600.00 \$34,590.80 \$210.50 Finishes \$210.50 Finishes \$210.50 Firishres \$210.50 Firish	Total Income	\$0.00	\$0.00	\$0.00	\$0.00	
\$210.00 \$210.00 \$210.00 \$49.663.76 \$210.30 \$49.663.76 \$210.30 \$49.663.76 \$210.30 \$49.663.76 \$210.30 \$49.603.76	Expenses					
5210.30 Doors, Windows & Elevators 18,400.00 10,228.63 19,000.00 295,800.00 1456 5210.40 Electrical 842,500.00 24,448.14 20,000.00 38,000.00 96 5210.50 Fire Protection & Security 0 34,580.80 30,000.00 22,10.70 HVAC 93,300.00 90,811.00 95,600.00 70,000.00 -26 5210.50 Plumbing 29,300.00 5,498.00 90,000.00 4,935.00 -96 5210.50 Plumbing 29,300.00 \$1,667,800.00 \$215,230.33 \$224,600.00 \$438,735.00 92 5250 Renovation Construction Costs \$1,667,800.00 \$215,230.33 \$224,600.00 \$438,735.00 92 5250 Renovation Construction Costs \$1,450,000.00 \$438,735.00 92 5250.10 Main Direct Costs \$1,450,000.00 \$0.00 \$100 5260.10 Permits and Fees \$780.00 30,450.00 \$100 5260.11 Furniture, Fixtures & Equipment \$24,719.13 339,816.90 \$100 5260.13 Moving/Storage \$6,500.00 36,250.00 \$100 5260.14 Legal	•					
S210.30 Doors, Windows & Elevators	5210.10 Concrete, Masonry & Paving	115,700.00	49,663.76			
5210.40 Electrical 842,500.00 24,448.14 20,000.00 38,000.00 96 5210.50 Finishes 548,600.00 34,580.80 30,000.00 30,000.00 5210.50 Fire Protection & Security 0 30,000.00 70,000.00 -26 5210.50 Pire Protection & Security 0 93,300.00 90,811.00 95,600.00 70,000.00 -26 5210.50 Pire Protection & Security 29,300.00 90,811.00 95,600.00 70,000.00 -26 5210.50 Pire Protection & Security 29,300.00 90,811.00 90,000.00 4,935.00 -26 5210.90 Miscellaneous 20,000.00 5,498.00 90,000.00 4,935.00 -96 Total 5200 Capital Expenditures \$1,667,800.00 \$215,230.33 \$224,600.00 \$438,735.00 92 5250 Renovation Construction Costs 1,450,000.00 \$0.00 -100 5250.20 5260.00 \$0.00 -100 5260.20 5260.00 \$0.00 \$0.00 -100 5260.10 5260.10 5260.11 5260.11 5260.11 5260.11 5260.11		18,400.00	10,228.63	19,000.00	295,800.00	1456.8%
5210.50 Finishes 548,600.00 34,580.80 30,000.00 30,000.00 5210.60 Fire Protection & Security 0 30,000.00 -26 30,000.00 -26 5210.80 Plumbing 29,300.00 90,811.00 95,600.00 70,000.00 -26 5210.90 Miscellaneous 20,000.00 5,498.00 90,000.00 4,935.00 -96 5210.90 Miscellaneous 520.00 Sp.00 \$1,450,000.00 \$4,935.00 92 -96 5250.00 Sp.00 \$438,735.00 92 -96 5250.00 Sp.00 \$438,735.00 92 -96 5250.10 Miscellaneous \$1,450,000.00<	5210.40 Electrical	842,500.00	24,448.14	20,000.00	38,000.00	90.0%
5210.70 HVAC 93,300.00 90,811.00 95,600.00 70,000.00 -26 5210.80 Plumbing 29,300.00 5,498.00 90,000.00 4,935.00 -96 5210.90 Miscellaneous 20,000.00 \$1,498.00 90,000.00 4,935.00 -96 Total 5200 Capital Expenditures \$1,667,800.00 \$215,230.33 \$224,600.00 \$438,735.00 92 5250 Renovation Construction Costs 1,450,000.00 \$0.00 -100 -100 5250.10 Main Direct Costs \$1,450,000.00 \$0.00 -100	5210.50 Finishes	548,600.00				
5210.70 HVAC 93,300.00 90,811.00 95,600.00 70,000.00 -26 5210.80 Plumbing 29,300.00 5,498.00 90,000.00 4,935.00 -96 5210.90 Miscellaneous 20,000.00 \$1,498.00 90,000.00 4,935.00 92 Total 5200 Capital Expenditures \$1,667,800.00 \$215,230.33 \$224,600.00 \$438,735.00 92 5250 Renovation Construction Costs 1,450,000.00 \$0.00 -100 -100 5250.10 Main Direct Costs \$1,450,000.00 \$0.00 -100 <	5210.60 Fire Protection & Security	0			30,000.00	
5210.80 Plumbing 29,300.00 5,498.00 90,000.00 4,935.00 -96 Total 5200 Capital Expenditures \$1,667,800.00 \$215,230.33 \$224,600.00 \$438,735.00 95 5250 Renovation Construction Costs \$1,450,000.00 \$438,735.00 95 5250.10 Main Direct Costs \$1,450,000.00 \$0.00 -100 5250.20 Branches Direct Costs \$1,450,000.00 \$0.00 -100 5260 Renovation Indirect Costs \$1,450,000.00 \$0.00 -100 5260.11 Permits and Fees \$780.00 30,450.00 -100 5260.12 Technology \$36,250.00 -100 5260.13 Moving/Storage \$36,250.00 -100 5260.14 Legal/Financial \$1,450.00 35,000.00 -100 5260.15 Architectural/Engineering \$31,625.60 180,000.00 35,000.00 -80 5260.16 Owner's Rep \$2,485.00 25,000.00 9,450.00 -60 5260.20 Other Indirect Costs \$0.00 \$59,609.73 \$654,216.90 \$44,450.00 -90 Total Expenses \$1,667,800.00	-	93,300.00	90,811.00	95,600.00		-26.8%
5210.90 Miscellaneous 20,000.00 5,498.00 90,000.00 4,935.00 -94 Total 5200 Capital Expenditures \$1,667,800.00 \$215,230.33 \$224,600.00 \$438,735.00 92 5250 Renovation Construction Costs 5250.10 Main Direct Costs 1,450,000.00 1,450,000.00 \$0,00 -100 5250.20 Branches Direct Costs 5260 Renovation Construction Costs \$1,450,000.00 \$0,00 -100 5260 Renovation Indirect Costs 5260.10 Permits and Fees \$780.00 30,450.00 -100 5260.11 Furniture, Fixtures & Equipment \$24,719.13 339,816.90 -100 5260.12 Technology 36,250.00 -100 5260.13 Moving/Storage 36,250.00 -100 5260.14 Legal/Financial 1,450.00 35,000.00 35,000.00 35,000.00 35,000.00 35,000.00 35,000.00 35,000.00 35,000.00 35,000.00	5210.80 Plumbing	29,300.00				
Total 5200 Capital Expenditures \$1,667,800.00 \$215,230.33 \$224,600.00 \$438,735.00 95 5250 Renovation Construction Costs 1,450,000.00 -100 5250.10 Main Direct Costs 1,450,000.00 \$0.00 -100 5250.20 Branches Direct Costs \$1,450,000.00 \$0.00 -100 5260 Renovation Indirect Costs \$1,450,000.00 \$0.00 -100 5260.10 Permits and Fees \$780.00 30,450.00 -100 5260.11 Furniture, Fixtures & Equipment \$24,719.13 339,816.90 -100 5260.12 Technology 36,250.00 -100 5260.13 Moving/Storage 36,250.00 -100 5260.14 Legal/Financial 1,450.00 -100 5260.16 Owner's Rep \$31,625.60 180,000.00 35,000.00 -80 5260.20 Other Indirect Costs \$0.00 \$59,609.73 \$654,216.90 \$444,450.00 -90 Total Expenses \$1,667,800.00 \$274,840.06 \$2,328,816.90 \$483,185.00 -79 Other Income 7000 Transfers 796,040.85 -100 <t< td=""><td>5210.90 Miscellaneous</td><td></td><td>5,498.00</td><td>90,000.00</td><td>4,935.00</td><td>-94.5%</td></t<>	5210.90 Miscellaneous		5,498.00	90,000.00	4,935.00	-94.5%
5250.10 Main Direct Costs 1,450,000.00 -100 5250.20 Branches Direct Costs \$1,450,000.00 \$0.00 -100 5260 Renovation Indirect Costs \$780.00 30,450.00 -100 5260.10 Permits and Fees \$780.00 30,450.00 -100 5260.11 Furniture, Fixtures & Equipment \$24,719.13 339,816.90 -100 5260.12 Technology 36,250.00 -100 5260.13 Moving/Storage 36,250.00 -100 5260.14 Legal/Financial 1,450.00 -100 5260.15 Architectural/Engineering \$31,625.60 180,000.00 35,000.00 -80 5260.16 Owner's Rep \$2,485.00 25,000.00 9,450.00 -62 5260.20 Other Indirect Costs \$0.00 \$59,609.73 \$654,216.90 \$44,450.00 -93 Total Expenses \$1,667,800.00 \$274,840.06 \$2,328,816.90 \$483,185.00 -75 Other Income 7000 Transfers 796,040.85 -100 TXFR from Capital Projects 796,040.85 -100	Total 5200 Capital Expenditures	\$1,667,800.00	\$215,230.33	\$224,600.00	\$438,735.00	95.3%
Total 5250 Renovation Construction Costs \$1,450,000.00 \$0.00 -1000000000000000000000000000000000	5250.10 Main Direct Costs			1,450,000.00		-100.0%
5260.10 Permits and Fees \$780.00 30,450.00 -100 5260.11 Furniture, Fixtures & Equipment \$24,719.13 339,816.90 -100 5260.12 Technology 36,250.00 -100 5260.13 Moving/Storage 36,250.00 -100 5260.14 Legal/Financial 1,450.00 -100 5260.15 Architectural/Engineering \$31,625.60 180,000.00 35,000.00 -80 5260.16 Owner's Rep \$2,485.00 25,000.00 9,450.00 -62 5260.20 Other Indirect Costs \$0.00 \$59,609.73 \$654,216.90 \$44,450.00 -93 Total Expenses \$1,667,800.00 \$274,840.06 \$2,328,816.90 \$483,185.00 -75 Other Income 7000 Transfers 796,040.85 -100 -75 TXFR from Capital Projects 796,040.85 -100				\$1,450,000.00	\$0.00	-100.0%
5260.10 Permits and Fees \$780.00 30,450.00 -100 5260.11 Furniture, Fixtures & Equipment \$24,719.13 339,816.90 -100 5260.12 Technology 36,250.00 -100 5260.13 Moving/Storage 36,250.00 -100 5260.14 Legal/Financial 1,450.00 -100 5260.15 Architectural/Engineering \$31,625.60 180,000.00 35,000.00 -80 5260.16 Owner's Rep \$2,485.00 25,000.00 9,450.00 -62 5260.20 Other Indirect Costs \$0.00 \$59,609.73 \$654,216.90 \$44,450.00 -93 Total Expenses \$1,667,800.00 \$274,840.06 \$2,328,816.90 \$483,185.00 -75 Other Income 7000 Transfers 796,040.85 -100 -75 TXFR from Capital Projects 796,040.85 -100	5260 Renovation Indirect Costs					
5260.11 Furniture, Fixtures & Equipment \$24,719.13 339,816.90 -100 5260.12 Technology 36,250.00 -100 5260.13 Moving/Storage 36,250.00 -100 5260.14 Legal/Financial 1,450.00 -100 5260.15 Architectural/Engineering \$31,625.60 180,000.00 35,000.00 -80 5260.16 Owner's Rep \$2,485.00 25,000.00 9,450.00 -62 5260.20 Other Indirect Costs \$0.00 \$59,609.73 \$654,216.90 \$44,450.00 -93 Total Expenses \$1,667,800.00 \$274,840.06 \$2,328,816.90 \$483,185.00 -75 Other Income 7000 Transfers 796,040.85 -100 -75 TXFR from Capital Projects 796,040.85 -100			\$780.00	30 450 00		-100.0%
5260.12 Technology 36,250.00 -100 5260.13 Moving/Storage 36,250.00 -100 5260.14 Legal/Financial 1,450.00 -100 5260.15 Architectural/Engineering \$31,625.60 180,000.00 35,000.00 -80 5260.16 Owner's Rep \$2,485.00 25,000.00 9,450.00 -62 5260.20 Other Indirect Costs \$0.00 \$59,609.73 \$654,216.90 \$44,450.00 -93 Total Expenses \$1,667,800.00 \$274,840.06 \$2,328,816.90 \$483,185.00 -75 Other Income 7000 Transfers 796,040.85 -76,040.85 -100 TXFR from Capital Projects 796,040.85 -100			•	*		-100.0%
5260.13 Moving/Storage 36,250.00 -100 5260.14 Legal/Financial 1,450.00 -100 5260.15 Architectural/Engineering \$31,625.60 180,000.00 35,000.00 -80 5260.16 Owner's Rep \$2,485.00 25,000.00 9,450.00 -62 5260.20 Other Indirect Costs \$0.00 \$59,609.73 \$654,216.90 \$44,450.00 -93 Total Expenses \$1,667,800.00 \$274,840.06 \$2,328,816.90 \$483,185.00 -75 Other Income 7000 Transfers 796,040.85 -76,040.85 -100 TXFR from Capital Projects 796,040.85 -100			Ψ24,710.10	*		-100.0%
5260.14 Legal/Financial 1,450.00 -100 5260.15 Architectural/Engineering \$31,625.60 180,000.00 35,000.00 -80 5260.16 Owner's Rep \$2,485.00 25,000.00 9,450.00 -62 5260.20 Other Indirect Costs \$0.00 \$59,609.73 \$654,216.90 \$44,450.00 -93 Total Expenses \$1,667,800.00 \$274,840.06 \$2,328,816.90 \$483,185.00 -75 Other Income 7000 Transfers 796,040.85 -796,040.85 -100 TXFR from Capital Projects 796,040.85 -100				*		-100.0%
5260.15 Architectural/Engineering \$31,625.60 180,000.00 35,000.00 -86 5260.16 Owner's Rep \$2,485.00 25,000.00 9,450.00 -62 5260.20 Other Indirect Costs \$0.00 \$59,609.73 \$654,216.90 \$44,450.00 -93 Total Expenses \$1,667,800.00 \$274,840.06 \$2,328,816.90 \$483,185.00 -75 Other Income 7000 Transfers 796,040.85 -76,040.85 -100 TXFR from Capital Projects 796,040.85 -100				*		-100.0%
5260.16 Owner's Rep \$2,485.00 25,000.00 9,450.00 -66 5260.20 Other Indirect Costs \$0.00 \$59,609.73 \$654,216.90 \$44,450.00 -93 Total Expenses \$1,667,800.00 \$274,840.06 \$2,328,816.90 \$483,185.00 -73 Other Income 7000 Transfers 796,040.85 796,040.85 -100 TXFR from Capital Projects 796,040.85 -100	_		\$31 625 60	*	35,000,00	-80.6%
5260.20 Other Indirect Costs 5,000.00 -100 Total 5260 Renovation Indirect Costs \$0.00 \$59,609.73 \$654,216.90 \$44,450.00 -93 Total Expenses \$1,667,800.00 \$274,840.06 \$2,328,816.90 \$483,185.00 -75 Other Income 7000 Transfers 796,040.85 -796,040.85 -100 TXFR from Capital Projects 796,040.85 -100	<u> </u>			*	,	-62.2%
Total 5260 Renovation Indirect Costs \$0.00 \$59,609.73 \$654,216.90 \$44,450.00 -93 Total Expenses \$1,667,800.00 \$274,840.06 \$2,328,816.90 \$483,185.00 -75 Other Income 7000 Transfers 700,040.85 -100	•		Ψ2,-100.00		0,100.00	-100.0%
Total Expenses \$1,667,800.00 \$274,840.06 \$2,328,816.90 \$483,185.00 -79 Other Income 7000 Transfers 700 Transfers 796,040.85 -100		\$0.00	\$59 609 73		\$44 450 00	-93.2%
Other Income 7000 Transfers TXFR from Capital Projects 796,040.85 -100						-79.3%
7000 Transfers TXFR from Capital Projects 796,040.85 -100	Total Expenses	\$1,007,000.00	Ψ214,040.00	Ψ2,320,010.30	ψ -1 03,103.00	-73.3/0
TXFR from Capital Projects 796,040.85 -100						
TXFR from Corporate 1,000,000.00 1,000,000.00 1,250,000.00 1,250,000.00 <i>U</i>						-100.0%
	•					0.0%
						-38.9%
Net Income (\$667,800.00) \$725,159.94 (\$282,776.05) \$766,815.00	Net Income	(\$667,800.00)	\$725,159.94	(\$282,776.05)	\$766,815.00	

ANTICIPATED FUND BALANCE END OF FY2025

\$3,051,134.95

	FY 2022-23 BUDGET	FY 2022-23 ACTUAL	FY 2023-24 BUDGET	FY 2024-25 BUDGET	% CHANGE OVER PRIOR YEAR
Income					
Bond Income	0.00	0.00	0.00	0.00	
Total Income	\$0.00	\$0.00	\$0.00	\$0.00	
Expenses					
6500 Bond Expenses					
6501 Principal Due 2020 Bond	405,000.00	405,000.00	250,000.00	250,000.00	0.0%
6502 Interest Due 2020 Bond	160,750.00	160,750.00	146,400.00	133,900.00	-8.5%
6503 Legal/Misc Fees Due 2020 Bond	300.00	300.00	300.00	300.00	0.0%
Total 6500 Bond Expenses	\$566,050.00	\$566,050.00	\$396,700.00	\$384,200.00	-3.2%
Total Expenses	\$566,050.00	\$566,050.00	\$396,700.00	\$384,200.00	-3.2%
Net Operating Income	(\$566,050.00)	(\$566,050.00)	(\$396,700.00)	(\$384,200.00)	-3.2%
Other Income					
7000 Transfers	566,050.00	566,050.00	396,700.00	384,200.00	-3.2%
Total Other Income	\$566,050.00	\$566,050.00	\$396,700.00	\$384,200.00	-3.2%
Net Other Income	\$566,050.00	\$566,050.00	\$396,700.00	\$384,200.00	-3.2%
Net Income	\$0.00	\$0.00	\$0.00	\$0.00	