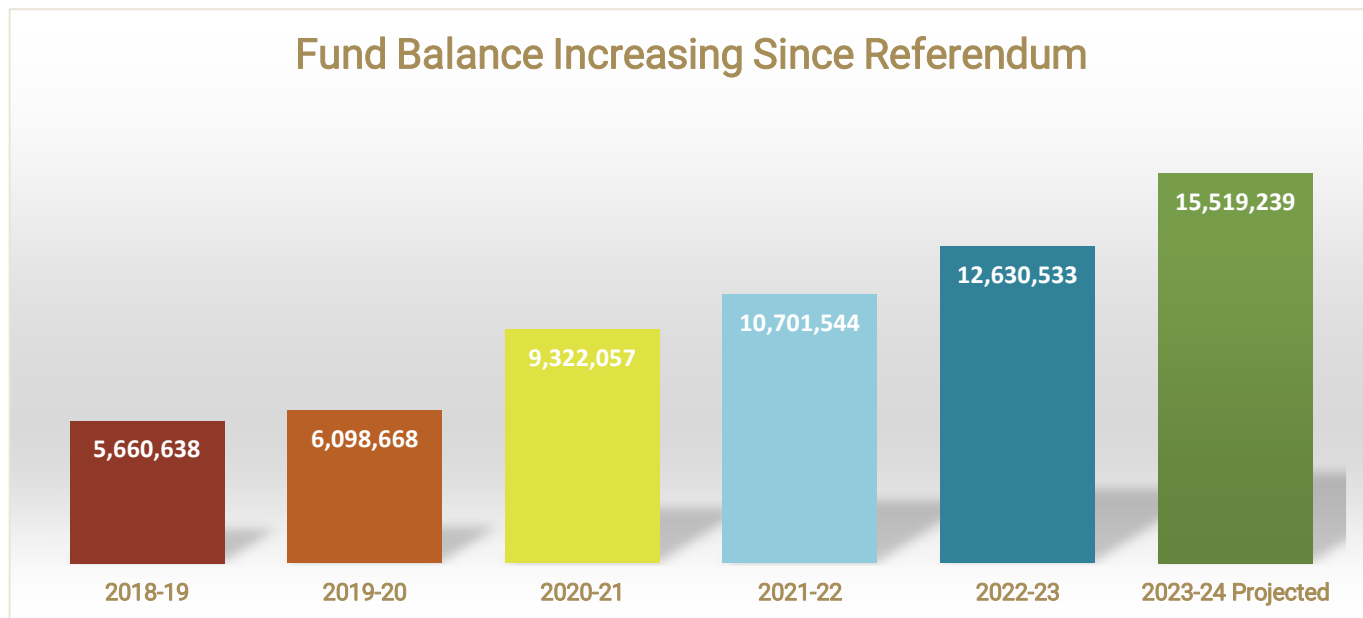


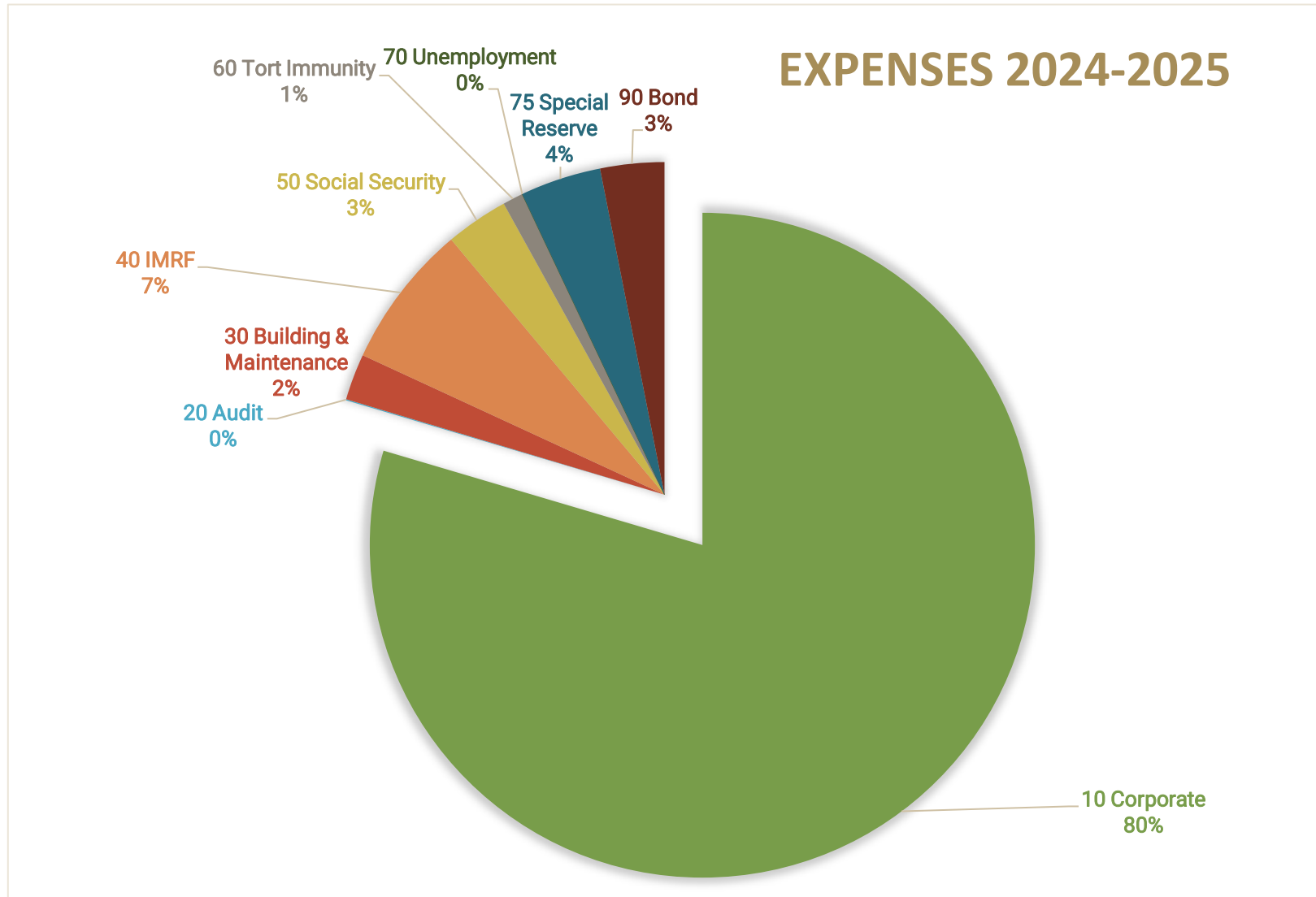
SUMMARY

	Budget 2021- 2022	Budget 2022- 2023	Budget 2023- 2024	Budget 2024- 2025	Percent Change Over Last Year
INCOME					
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	9,809,542.99	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	865,988.43	9.6%
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	12,326,626.36	-8.5%
Surplus (Deficit)	\$ 792,488.33	\$ (553,776.29)	\$ (170,218.66)	\$ 489,557.20	

Fund Balances Analysis 2018 - 2024

Fiscal Year Ending	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24 Projected
EOY Fund Balance						
10 Corporate	3,422,225	3,681,105	6,143,232	7,982,844	9,093,324	11,674,875
20 Audit	12,105	20,117	15,019	9,959	6,881	6,444
30 Building & Maint	200,232	242,793	317,486	336,976	282,062	320,997
40 IMRF	233,515	204,784	200,146	176,321	192,223	617,570
50 Social Security	132,273	167,103	251,732	290,487	308,620	396,301
60 Tort Immunity	79,478	46,627	62,359	60,787	131,659	169,564
70 Unemployment	48,527	49,011	48,994	48,415	48,668	49,168
75 Special Reserve	1,532,283	1,687,128	2,283,089	1,795,755	2,567,096	2,284,320
Total Fund Balances	5,660,638	6,098,668	9,322,057	10,701,544	12,630,533	15,519,239





BUDGET 2024-2025
CORP

	FY 2022-23 BUDGET	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	8,362,102.00	9,185,174.46	8,774,478.00	8,891,417.54	9,379,751.72	6.9%
4001 Tax Levies TIF	80,000.00	0.00	125,000.00	107,571.13	100,000.00	-20.0%
4010 Replacement Tax	100,000.00	220,351.19	130,000.00	117,496.71	105,000.00	-19.2%
4101 Interest- CD's & Bank	14,000.00	222,980.78	60,000.00	517,525.44	150,000.00	150.0%
4200 Other Fees and Income						
4201 Fines	0.00	158.97	0.00	163.61	0.00	#DIV/0!
4202 Sales of Supplies	1,000.00	8,903.33	6,000.00	6,762.46	8,000.00	33.3%
4203 Lost/Repl/Process/Damage Fees	14,000.00	19,031.55	15,000.00	13,415.76	12,000.00	-20.0%
4204 Collection Agency	1,600.00	2,791.76	2,000.00	1,036.99	1,000.00	-50.0%
4210-11 Copier/Printer/Fax Income	13,000.00	23,796.05	5,000.00	21,550.98	0.00	-100.0%
4212 Vending Machines	1,000.00	2,587.67	1,500.00	1,974.33	1,500.00	0.0%
4222 Meeting Room Fees	2,700.00	6,373.75	4,500.00	5,501.70	5,500.00	22.2%
4223 Interlibrary Loan Fees	100.00		0.00	20.00		#DIV/0!
4224 Non-Resident Fees	11,000.00	15,381.91	12,000.00	9,440.71	8,500.00	-29.2%
4231 Per Capita Grant	131,249.93	131,857.63	131,857.63	131,857.63	131,857.63	0.0%
4232 Gifts/Donations	17,500.00	56,424.14	40,000.00	16,649.51	80,000.00	100.0%
4233 Other Grants	0.00	5,980.48	0.00	4,629.18	0.00	#DIV/0!
4241 Misc-General	0.00	1,155.91	0.00	1,263.95	0.00	#DIV/0!
4261 Sale of Equipment	0.00	1,635.56	0.00	2,362.29	0.00	#DIV/0!
Total 4200 Other Fees and Income	\$193,149.93	\$276,078.71	\$217,857.63	\$216,629.10	\$248,357.63	14.0%
Total Income	\$8,749,251.93	\$9,904,585.14	\$9,307,335.63	\$9,850,639.92	\$9,983,109.35	7.3%
Expenses						
5100 Materials						
5101 Print Materials	324,450.00	297,378.61	340,700.00	245,177.65	352,175.00	3.4%
5104 Databases	219,843.23	199,297.62	219,952.00	188,297.05	218,684.46	-0.6%
5105 Nonprint Materials	186,148.00	131,804.23	182,400.00	87,374.28	138,350.00	-24.2%
5107 Electronic Materials	219,204.98	224,883.46	228,926.57	196,107.03	263,788.39	15.2%
Total 5100 Materials	\$949,646.21	\$853,363.92	\$971,978.57	\$716,956.01	\$972,997.85	0.1%

**BUDGET 2024-2025
CORP**

	FY 2022-23 BUDGET	FY 2022-23 ACTUAL	FY 2023-24 BUDGET	FY 2023-24 ACTUAL 4/17/24	FY 2024-25 BUDGET	% CHANGE OVER PRIOR YEAR
5200 Capital Expenditures						
5205 Furniture	160,000.00	8,117.75	102,587.32	25,891.09	142,515.00	38.9%
5207 Computers/Technology	148,500.00	42,508.54	150,000.00	95,512.37	315,000.00	110.0%
Total 5200 Capital Expenditures	\$308,500.00	\$50,626.29	\$252,587.32	\$121,403.46	\$457,515.00	81.1%
5300 Payroll Expenses						
5310 Gross Salaries	4,316,434.32	2,600,764.96	4,345,004.12	3,206,906.44	5,135,291.62	18.2%
5313 Health & Life Insurance	368,826.45	216,430.68	363,371.30	290,989.09	405,516.84	11.6%
5314 HSA Employer Contribution	1,800.00	1,350.00	2,000.00	1,800.00	2,700.00	35.0%
5328 Misc. Fringe Benefits	15,190.00	4,297.86	13,175.00	7,291.60	13,000.00	-1.3%
Total 5300 Payroll Expenses	\$4,702,250.77	\$2,822,843.50	\$4,723,550.43	\$3,506,987.13	\$5,556,508.45	17.6%
5400 Utilities						
5421 Gas	45,000.00	15,009.37	35,000.00	30,630.46	35,000.00	0.0%
5422 Electricity	130,000.00	94,698.19	140,000.00	127,414.90	190,000.00	35.7%
5423 Water	8,500.00	4,660.98	8,500.00	6,434.60	8,500.00	0.0%
Total 5400 Utilities	\$183,500.00	\$114,368.54	\$183,500.00	\$164,479.96	\$233,500.00	27.2%
5600 Contracts						
5651 Copier & Printer Maintenance	23,827.68	13,903.35	27,600.00	20,864.54	22,248.72	-19.4%
5653 Technology Support	110,090.00	63,156.87	193,415.00	138,296.44	158,581.00	-18.0%
5654 Postage	1,840.80	1,493.77	2,000.00	920.40	1,840.80	-8.0%
5655 LAN Management	101,280.00	45,405.00	87,480.00	65,236.00	87,470.00	0.0%
5656 Integrated Library Systems	95,948.98	72,086.97	93,312.12	68,219.21	95,287.91	2.1%
5657 Internet Service	22,419.12	18,428.86	29,136.00	22,640.73	23,832.00	-18.2%
5659 Collection Agency	3,000.00	2,866.35	3,500.00	2,836.80	4,000.00	14.3%
5660 Accounting/Payroll/Bank Fees	15,000.00	12,597.62	21,673.00	27,515.15	39,085.00	80.3%
5661 Leases(Office Park)	2,800.00	1,318.96	2,800.00	1,318.96	2,800.00	0.0%
5663 Consultants	55,550.00	17,165.00	72,320.00	35,509.14	45,275.00	-37.4%
5666 Leases(Branches)	38,358.00	28,768.50	39,154.00	34,315.75	39,774.88	1.6%
5667 Telephone Lease	25,200.00	16,566.60	26,400.00	16,645.88	26,428.00	0.1%
Total 5600 Contracts	\$495,314.58	\$293,757.85	\$598,790.12	\$434,319.00	\$546,623.31	-8.7%

**BUDGET 2024-2025
CORP**

	FY 2022-23 BUDGET	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	1,300.00	2,193.40	2,000.00	230.97	2,000.00	0.0%
5772 Communications Dept Supplies	11,350.00	7,763.35	12,000.00	6,082.14	13,000.00	8.3%
5773 Copier & Printer Supplies	14,000.00	8,122.53	15,000.00	12,863.76	20,000.00	33.3%
5774 Library Services Supplies	45,000.00	31,053.94	48,500.00	40,290.59	52,000.00	7.2%
5776 Program Supplies	52,000.00	17,688.00	63,000.00	23,320.62	57,000.00	-9.5%
Total 5700 Supplies	\$123,650.00	\$66,821.22	\$140,500.00	\$82,788.08	\$144,000.00	2.5%
5800 Operating - Other						
5810 Interlibrary Loan/Recip Borrow	8,850.00	426.07	855.00	512.06	850.00	-0.6%
5811 Telephone	3,600.00	2,157.86	3,780.00	2,542.07	3,300.00	-12.7%
5812 Postage	3,000.00	2,000.00	2,000.00	2,832.98	3,500.00	75.0%
5813 Cultural/Educational Programs	40,500.00	21,391.45	50,000.00	37,219.50	64,000.00	28.0%
5814 Inservice & Training/Mileage	49,993.80	16,325.36	65,807.71	23,518.73	49,865.38	-24.2%
5815 Memberships	9,826.50	6,051.00	10,467.50	6,333.97	9,183.00	-12.3%
5816 Community Information	14,000.00	11,715.70	18,500.00	14,303.53	19,500.00	5.4%
5817 Legal	15,563.00	2,734.30	15,000.00	6,755.50	15,000.00	0.0%
5819 Want Ads/Legal Notices	2,000.00	1,588.95	2,000.00	2,392.50	3,000.00	50.0%
5820 Gifts/Donations	500.00	100.00	500.00	200.00	500.00	0.0%
5823 POC Shared Administrative Costs	12,000.00	10,000.00	11,000.00	10,000.00	11,000.00	0.0%
Total 5800 Operating - Other	\$159,833.30	\$74,490.69	\$179,910.21	\$106,610.84	\$179,698.38	-0.1%
5900 Auxiliary						
5913 Newsletter/Communication	78,500.00	57,083.00	79,000.00	63,211.00	80,000.00	1.3%
5914 Volunteer Programs	3,100.00	966.66	3,100.00	633.39	3,500.00	12.9%
5915 Staff Committees					1,000.00	
Total 5900 Auxiliary	\$81,600.00	\$58,049.66	\$82,100.00	\$63,844.39	\$84,500.00	2.9%
Total Expenses	\$7,004,294.86	\$4,334,321.67	\$7,132,916.65	\$5,197,388.87	\$8,175,342.99	14.6%
7000 Transfers						
TXFR to IMRF Fund			425,000.00	425,000.00	0.00	
TXFR to Tort Immunity Fund	71,000.00	71,000.00	0.00	0.00	0.00	
TXFR to Special Reserve Fund	1,000,000.00	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	566,050.00	396,700.00	396,700.00	384,200.00	-3.2%
Total 7000 Transfers	\$1,637,050.00	\$1,637,050.00	\$2,071,700.00	\$2,071,700.00	\$1,634,200.00	-21.1%
Net Corporate Income	\$107,907.07	\$3,933,213.47	\$102,718.98	\$2,581,551.05	\$173,566.36	69.0%
ANTICIPATED FUND BALANCE END OF FY2025					\$11,848,441.41	

**BUDGET 2024-2025
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

	<u>FY 2022-23 BUDGET</u>	<u>FY 2022-23 ACTUAL</u>	<u>FY 2023-24 BUDGET</u>	<u>FY 2023-24 ACTUAL 4/17/24</u>	<u>FY 2024-25 PROPOSED</u>	<u>% CHANGE OVER PRIOR YEAR</u>
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	<u>\$257,671.00</u>	<u>\$417,013.16</u>	<u>\$219,652.00</u>	<u>\$222,605.26</u>	<u>\$234,805.40</u>	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	<u>\$226,849.00</u>	<u>\$258,248.14</u>	<u>\$274,100.00</u>	<u>\$169,248.16</u>	<u>\$252,100.00</u>	-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	<u>\$35,000.00</u>	<u>\$20,873.73</u>	<u>\$35,000.00</u>	<u>\$14,421.89</u>	<u>\$25,000.00</u>	-28.6%
Total Expenses	<u>\$261,849.00</u>	<u>\$279,121.87</u>	<u>\$309,100.00</u>	<u>\$183,670.05</u>	<u>\$277,100.00</u>	-10.4%
Net Income	<u>(\$4,178.00)</u>	<u>\$137,891.29</u>	<u>(\$89,448.00)</u>	<u>\$38,935.21</u>	<u>(\$42,294.60)</u>	
ANTICIPATED FUND BALANCE END OF FY2025					\$390,525.61	

IMRF

	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					412,721.82	
Total 5300 Payroll Expenses	\$381,531.86	\$364,519.13	\$365,127.37	\$240,263.82	\$865,988.43	137.2%
Total Expenses	\$381,531.86	\$364,519.13	\$365,127.37	\$240,263.82	\$865,988.43	137.2%
Net Operating Income	\$16,687.14	\$307,743.86	\$45,771.63	\$175,346.94	(\$426,744.55)	
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	(\$426,744.55)	
ANTICIPATED FUND BALANCE END OF FY2025					\$190,825.39	

BUDGET 2024-2025
SOC SEC

	<u>FY 2022-23 BUDGET</u>	<u>FY 2022-23 ACTUAL</u>	<u>FY 2023-24 BUDGET</u>	<u>FY 2023-24 ACTUAL to 4/17/24</u>	<u>FY 2024-25 BUDGET</u>	<u>% CHANGE OVER PRIOR YEAR</u>
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	<u>\$303,624.20</u>	<u>\$529,456.79</u>	<u>\$323,582.00</u>	<u>\$327,280.51</u>	<u>\$345,902.75</u>	
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	<u>\$303,624.20</u>	<u>\$281,447.96</u>	<u>\$317,092.82</u>	<u>\$239,599.97</u>	<u>\$377,549.81</u>	
Total Expenses	<u>\$303,624.20</u>	<u>\$281,447.96</u>	<u>\$317,092.82</u>	<u>\$239,599.97</u>	<u>\$377,549.81</u>	
Other Income						
7000 Transfers	0.00	0.00	0.00	0.00	0.00	
Total Other Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Net Income	<u>\$0.00</u>	<u>\$248,008.83</u>	<u>\$6,489.18</u>	<u>\$87,680.54</u>	<u>(\$31,647.06)</u>	
ANTICIPATED FUND BALANCE END OF FY2025					\$364,653.48	

BUDGET 2024-2025
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	

BUDGET 2024-2025
UNEMP

	FY 2022-23 BUDGET	FY 2022-23 ACTUAL	FY 2023-24 BUDGET	FY 2024-25 BUDGET	% CHANGE OVER PRIOR YEAR
FUND BALANCE as of 06/2023				\$48,668.00	
Income					
4000 Tax Levies	500.00	753.00	500.00	500.00	0.0%
Total Income	\$500.00	\$753.00	\$500.00	\$500.00	
Expenses					
5330 Unemployment Payroll Expenses	500.00	0.00	500.00	500.00	0.0%
Total Expenses	\$500.00	\$0.00	\$500.00	\$500.00	
Total Expenses	\$500.00	\$0.00	\$500.00	\$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	\$0.00	\$753.00	\$0.00	\$0.00	
ANTICIPATED FUND BALANCE END OF FY2025				\$48,668.00	

**BUDGET 2024-2025
SPEC RES**

	FY 2022-23 BUDGET	FY 2022-23 ACTUAL	FY 2023-24 BUDGET	FY 2024-25 BUDGET PROPOSED	% CHANGE OVER PRIOR YEAR
FUND BALANCE as of 06/2023				\$2,567,096.00	
Income					
4000 Tax Levies	0	0	0	0	
Total Income	\$0.00	\$0.00	\$0.00	\$0.00	
Expenses					
5210 Building					
5210.10 Concrete, Masonry & Paving	115,700.00	49,663.76			
5210.30 Doors, Windows & Elevators	18,400.00	10,228.63	19,000.00	295,800.00	1456.8%
5210.40 Electrical	842,500.00	24,448.14	20,000.00	38,000.00	90.0%
5210.50 Finishes	548,600.00	34,580.80			
5210.60 Fire Protection & Security	0			30,000.00	
5210.70 HVAC	93,300.00	90,811.00	95,600.00	70,000.00	-26.8%
5210.80 Plumbing	29,300.00				
5210.90 Miscellaneous	20,000.00	5,498.00	90,000.00	4,935.00	-94.5%
Total 5200 Capital Expenditures	\$1,667,800.00	\$215,230.33	\$224,600.00	\$438,735.00	95.3%
5250 Renovation Construction Costs					
5250.10 Main Direct Costs			1,450,000.00		-100.0%
5250.20 Branches Direct Costs					
Total 5250 Renovation Construction Costs			\$1,450,000.00	\$0.00	-100.0%
5260 Renovation Indirect Costs					
5260.10 Permits and Fees		\$780.00	30,450.00		-100.0%
5260.11 Furniture, Fixtures & Equipment		\$24,719.13	339,816.90		-100.0%
5260.12 Technology			36,250.00		-100.0%
5260.13 Moving/Storage			36,250.00		-100.0%
5260.14 Legal/Financial			1,450.00		-100.0%
5260.15 Architectural/Engineering		\$31,625.60	180,000.00	35,000.00	-80.6%
5260.16 Owner's Rep		\$2,485.00	25,000.00	9,450.00	-62.2%
5260.20 Other Indirect Costs			5,000.00		-100.0%
Total 5260 Renovation Indirect Costs	\$0.00	\$59,609.73	\$654,216.90	\$44,450.00	-93.2%
Total Expenses	\$1,667,800.00	\$274,840.06	\$2,328,816.90	\$483,185.00	-79.3%

**BUDGET 2024-2025
SPEC RES**

	FY 2022-23 BUDGET	FY 2022-23 ACTUAL	FY 2023-24 BUDGET	FY 2024-25 BUDGET PROPOSED	% CHANGE OVER PRIOR YEAR
Other Income					
7000 Transfers					
TXFR from Capital Projects			796,040.85		-100.0%
TXFR from Corporate	1,000,000.00	1,000,000.00	1,250,000.00	1,250,000.00	0.0%
Total Other Income	\$1,000,000.00	\$1,000,000.00	\$2,046,040.85	\$1,250,000.00	-38.9%
Net Income	(\$667,800.00)	\$725,159.94	(\$282,776.05)	\$766,815.00	
ANTICIPATED FUND BALANCE END OF FY2025				\$3,051,134.95	

BUDGET 2024-2025
BOND

	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	