

Working Budget 2024-2025

Income:						
	Fines				\$1,000	
	Printing				\$1,250	
	Donations				\$6,500	
	Community Room Rental				\$750	
	Misc Receipts				\$500	
		Total Cash Box				\$10,000
	District Taxes					\$285,877
	Interest					\$2,000
	Sun Grant					\$1,000
	Per Cap					\$3,735
	SRP Donations					\$1,750
	Replacement Tax					\$315
TOTAL INCOME						\$304,677
Expenses						
	Utilities:					\$14,653
	ALS/RSA			\$4,000		
	Ameren			\$6,500		
	MidCentury 90% Corporate			\$1,053	90%/10%	
	OCLC			\$600		
	Plink-It			\$2,500		
	Library Materials					\$16,917
	AF			\$7,867		
	ANF			\$1,000		
	AV-DVDs			\$1,000		
	CF			\$2,500		
	CNF			\$2,500		
	E-Books			\$500		
	Newspapers			\$800		
	Periodicals			\$750		
	Office Expense					\$1,000
	Postage			\$500		
	Bldg Supplies			\$500		
	Payroll					\$219,490
	Gross			\$178,590.00		
	IMRF		8%	\$13,200		
	FICA			\$13,700		

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	BCBSIL		\$14,000		
	Programming/Training:				\$12,250
	Ads		\$1,500		
	Board Expense		\$2,000		
	Programs		\$5,000		
	Professional/CE		\$1,500		
	Summer Reading		\$2,000		
	Promotional		\$250		
	Liability Fund Expenses:				\$24,417
	Legal Fees		\$1,000		
	Workman's Comp		\$1,250		
	Public Notices		\$650		
	Snow Removal		\$700		
	Garbage (Murphys)		\$600		
	Compton Accounting		\$4,000		
	Bonds/Insurance		\$7,750		
	Building Supplies Liability		\$7,000		
	Mowing 50% Liability Fund		\$450		
	IT Equipment 50% Liability		\$900		
	Mid Century 10% Liability		\$117		
	Audit				\$2,800
	Building Maint Fund:				\$13,150
	Bldg Maintenance		\$5,000		
	Equip Purchase/Repair		\$1,800		
	Copier (Office Specialists)		\$1,000		
	Library Supplies		\$4,000		
	IT Equipment 50% BM Fund		\$900		
	Mowing 50% BM Fund		\$450		
TOTAL EXPENSES					\$304,677
NET INCOME					\$0