Income:						
	Fines				\$1,000	
	Printing				\$1,250	
	Donation	S			\$6,500	
	Community Room Rental				\$750	
	Misc Receipts Total Cash Box			\$500		
			Вох			\$10,000
	District T	axes				\$271,650
	Interest					\$2,000
	Sun Gran	t				\$1,000
	Per Cap					\$3,735
	SRP Dona	ations				\$1,750
	Replacen	nent Tax				\$315
TOTAL IN	COME					\$290,450
Expenses	+					Fund Used:
		uip/Furn:			\$9,620	
	ALS/RS/			\$3,700		CORP
		urchase/Re _l	pair	\$1,800		BM
	IT Equip				50%/50%	900BM/900LIAB
	MidCent	ury			90%/10%	1,620CORP/180 LIAB
	OCLC			\$600		CORP
	Plink-It			\$550		CORP
	Mediaco			-\$630		
	Library N	1aterials			\$16,705	CORP
	AF			\$7,655		
	ANF			\$1,000		
	AV-DVD)s		\$1,000		
	CF			\$2,500		
	CNF			\$2,500		
	E-Books			\$500		
	Newspa	·		\$800		
	Periodic	cals		\$750		
	Misc				\$6,400	
	Audit & Accounting Legal Fees		5	\$2,400		AUDIT
			\$1,000		LIAB	
	Comptor	Accountin	g	\$3,000		LIAB
	Office Ex	pense			\$6.500	2,750C/3,750BM
	Copier (NCI)		\$1,500		BM	
		Supplies		\$4,500		BM
	Postage			\$500		CORP

Working Budget 2023-2024

Payroll			\$208,475	
Gross		\$167,900.00		130,720C/37,180LIAB
IMRF	8%	\$12,480		IMRF
FICA		\$12,845		FICA
Workman's Comp		\$1,250		LIAB
BCBSIL		\$14,000		CORP
Programming/Training			\$12,400	
Ads		\$1,500		CORP
Board Expense		\$1,500		CORP
Programs		\$5,000		CORP
Professional/CE		\$1,500		CORP
Summer Reading		\$2,000		CORP
Promotional		\$250		CORP
Public Notices		\$650		LIAB
Utilities			\$30,350	
Bldg Maintenance		\$5,000		вм
Bldg Supplies		\$500		CORP
Bldg Supplies Liability		\$6,500		LIAB
Bonds/Insurance		\$9,250		LIAB
Ameren		\$6,900		CORP
Garbage (Murphys)		\$600		LIAB
Mowing		\$900		\$450BM/\$450LIAB
Snow Removal		\$700		LIAB
TOTAL EXPENSES				\$290,450
NET INCOME				\$0