

Working Budget 2022-2023

Income:			
Fines		\$1,000	
Printing		\$1,250	
Donations		\$6,500	
Community Room Rental		\$750	
Misc Receipts		\$500	
	Total Cash Box		\$10,000
	District Taxes		\$258,247
	Interest		\$2,000
	Sun Grant		\$1,000
	Per Cap		\$3,735
	SRP Donations		\$1,750
	Replacement Tax		\$315
TOTAL INCOME			\$277,047
Expenses			
Comp/Equip/Furn:		\$9,170	5,570C/3,600BM
ALS/RSA	\$3,250		CORP
Equip Purchase	\$1,800		BM
Equip Rep & Maint	\$1,800		BM
MidCentury	\$1,800		CORP
OCLC	\$600		CORP
Plink-It	\$550		CORP
Mediacom E-rate	-\$630		
Library Materials		\$16,665	CORP
AF	\$7,615		
ANF	\$1,000		
AV-DVDs	\$1,000		
CF	\$2,500		
CNF	\$2,500		
E-Books	\$500		
Newspapers	\$800		
Periodicals	\$750		
Misc		\$3,400	
Audit & Accounting	\$2,400		AUDIT
Legal Fees	\$1,000		LIAB
Office Expense		\$6,500	2,750C/3,750BM
Copier (NCI)	\$1,500		BM
Library Supplies	\$2,250		BM
Office Supplies	\$2,250		CORP

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Postage		\$500	CORP
Payroll			\$199,512
Gross		\$162,012.00	129,612C/32,400L
IMRF	8%	\$11,750	IMRF
FICA		\$12,500	FICA
Workman's Comp		\$1,250	LIAB
BCBSIL		\$12,000	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			\$29,400
Bldg Maintenance		\$5,000	BM
Bldg Supplies		\$750	CORP
Bldg Supplies Liability		\$7,500	LIAB
Bonds/Insurance		\$8,250	LIAB
Ameren		\$5,500	CORP
Garbage (Area)		\$1,000	LIAB
Mowing		\$700	BM
Snow Removal		\$700	LIAB
TOTAL EXPENSES			\$277,047
NET INCOME			\$0