

Working Budget 2026-2027

<b>Income:</b>						
	Fines				\$1,000	
	Printing				\$1,250	
	Donations				\$8,500	
	Community Room Rental				\$1,000	
	Misc Receipts				\$1,000	
		Total Cash Box				\$12,750
	District Taxes					\$351,400
	Interest					\$4,500
	Sun Grant					\$1,000
	Per Cap					\$3,735
	SRP Donations					\$1,750
	Replacement Tax					\$315
<b>TOTAL INCOME</b>						\$375,450
<b>Expenses</b>						
	<b>Utilities:</b>					<b>\$18,450</b>
	ALS/RSA			\$4,500		
	Ameren			\$8,500		
	MidCentury 90% Corporate			\$2,000		
	OCLC			\$650		
	StreamLine			\$2,800		
	<b>Library Materials</b>					<b>\$22,590</b>
	AF			\$5,805		
	ANF			\$2,000		
	Per Capita Materials Expense			\$3,735		
	AV-DVDs			\$1,000		
	CF			\$3,000		
	CNF			\$3,000		
	E-Books			\$2,500		
	Newspapers			\$800		
	Periodicals			\$750		
	<b>Office Expense</b>					<b>\$2,000</b>
	Postage			\$1,000		
	Bldg Supplies			\$1,000		
	<b>Payroll</b>					<b>\$259,830</b>
	Gross			\$206,910.00		
	IMRF		8%	\$16,920		
	FICA			\$16,000		
	BCBSIL			\$20,000		

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	<b>Programming/Training:</b>			<b>\$18,000</b>	
	Ads		\$1,500		
	Board Expense		\$2,500		
	Programs		\$7,500		
	Professional/CE		\$2,500		
	Summer Reading		\$3,500		
	Promotional		\$500		
	<b>Liability Fund Expenses:</b>			<b>\$32,530</b>	
	Legal Fees		\$2,500		
	Workman's Comp		\$1,250		
	Public Notices		\$1,000		
	Snow Removal		\$1,000		
	Garbage (Murphys)		\$600		
	Compton Accounting		\$5,000		
	Bonds/Insurance		\$8,500		
	Building Supplies Liability		\$10,000		
	Mowing 50% Liability Fund		\$500		
	IT Equipment 50% Liability		\$2,000		
	Mid Century 10% Liability		\$180		
	<b>Audit</b>			<b>\$3,300</b>	
	<b>Building Maint Fund:</b>			<b>\$18,750</b>	
	Bldg Maintenance		\$7,500		
	Equip Purchase/Repair		\$2,500		
	Copier (Office Specialists)		\$1,250		
	Library Supplies		\$5,000		
	IT Equipment 50% BM Fund		\$2,000		
	Mowing 50% BM Fund		\$500		
	<b>TOTAL EXPENSES</b>				
	<b>NET INCOME</b>			<b>\$375,450</b>	<b>\$375,450</b>