

Working Budget 2025-2026

Income:							
	Fines				\$1,000		
	Printing				\$1,250		
	Donations				\$6,500		
	Community Room Rental				\$750		
	Misc Receipts				\$500		
		Total Cash Box				\$10,000	
	District Taxes					\$335,000	
	Interest					\$2,200	
	Sun Grant					\$1,000	
	Per Cap					\$3,735	
	SRP Donations					\$1,750	
	Replacement Tax					\$315	
TOTAL INCOME						\$354,000	
Expenses							Fund Used:
	Utilities:				\$16,250		Corporate
	ALS/RSA			\$4,500			
	Ameren			\$6,500			
	MidCentury 90% Corporate			\$1,800			90%/10%
	OCLC			\$650			
	Plink-It			\$2,800			
	Library Materials				\$24,046		Corporate
	AF			\$10,496			
	ANF			\$2,000			
	AV-DVDs			\$1,000			
	CF			\$3,250			
	CNF			\$3,250			
	E-Books			\$2,500			
	Newspapers			\$800			
	Periodicals			\$750			
	Office Expense				\$2,000		Corporate
	Postage			\$1,000			
	Bldg Supplies			\$1,000			C&A 2.00/hr; ast 1.00/hr plus 100 hrs
	Payroll				\$239,624		Splits
	Gross			\$192,671.00			139,247C/39,343LIAB
	IMRF		8%	\$14,213			IMRF
	FICA			\$14,740			FICA
	BCBSIL			\$18,000			CORP
	Programming/Training:				\$18,000		Corporate
	Ads			\$1,500			
	Board Expense			\$2,500			
	Programs			\$7,500			
	Professional/CE			\$2,500			
	Summer Reading			\$3,500			

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	Promotional		\$500		
	Liability Fund Expenses:			\$32,530	Liability Fund
	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		
	Audit			\$2,800	Audit
	Building Maint Fund:			\$18,750	Building Maint. Fund
	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		
TOTAL EXPENSES					\$354,000
NET INCOME				\$354,000	\$0