

Working Budget 2024-2025

Revenues

Tax Receipts		589,877.59	
PPRT	\$	39,000.00	
Per Capita Grant	\$	15,602.50	
Fines & Fees	\$	2,000.00	
Passport Fees	\$	60,000.00	
All Around Amusement	\$	1,000.00	
Interest	\$	125.00	
Donations	\$	5,500.00	
Other	\$	-	
Total Revenues		713,105.09	1,667,059.00

Expenses

	Staff		
110 Salaries	\$	310,000.00	\$ 323,000.00
120 Janitorial Services	\$	<u>11,000.00</u>	<u>\$ 14,000.00</u>
	\$	321,000.00	\$ 337,000.00
	Library Materials		
210 Books	\$	15,000.00	\$ 18,000.00
220 Periodicals	\$	4,000.00	\$ 5,000.00
230 Audiovisual	\$	<u>6,000.00</u>	<u>\$ 8,000.00</u>
Subtotal - Library Materials	\$	25,000.00	\$ 31,000.00
	Physical Facilities		
310 Furniture & Equipment	\$	10,000.00	\$ 11,000.00
320 Maintenance of Building	\$	10,000.00	\$ 12,000.00
330 Maintenance of Land	\$	500.00	\$ 1,000.00
340 Refuse Removal	\$	2,000.00	\$ 3,000.00
350 Telephone	\$	12,000.00	\$ 15,000.00
360 Utilities	\$	<u>20,000.00</u>	<u>\$ 24,000.00</u>
Subtotal - Library Materials	\$	54,500.00	\$ 66,000.00
	Contractual Services		
410 Insurance	\$	22,500.00	\$ 27,000.00
420 Professional Fees	\$	<u>30,000.00</u>	<u>\$ 33,000.00</u>
Subtotal - Contractual services	\$	52,500.00	\$ 60,000.00
	Other		
510 Reciprocal Borrowing	\$	550.00	\$ 1,000.00
520 Continuing Education	\$	3,000.00	\$ 4,000.00
530 Contingency	\$	1,000.00	\$ 2,000.00
540 Library Supplies	\$	8,650.00	\$ 11,000.00
550 Postage & Shipping	\$	4,100.00	\$ 5,000.00
560 Printing	\$	500.00	\$ 1,000.00
570 Programs	\$	7,700.00	\$ 10,000.00
580 Legal Notices	\$	2,000.00	\$ 3,000.00
590 Computer/Automation	\$	<u>80,000.00</u>	<u>\$ 89,000.00</u>
Subtotal - Other	\$	107,500.00	\$ 126,000.00
	Special Funds		
600 Audit	\$	9,200.00	\$ 18,000.00
610 Public Liability	\$	12,000.00	\$ 15,000.00
620 IMRF	\$	30,200.00	\$ 84,000.00
630 Social Security/FICA	\$	22,000.00	\$ 42,000.00
640 Unemployment	\$	2,000.00	\$ 3,000.00
650 Workers' Compensation	\$	3,000.00	\$ 4,000.00
700 Working Cash Fund	\$	-	\$ 123,750.00
800 Building & Maintenance Fund		<u>40,000.00</u>	<u>48,000</u>
Subtotal - Special Funds	\$	118,400.00	\$ 337,750.00
Building Project	\$	3,000,000.00	\$ 3,000,000.00
Total		\$678,900.00	\$957,750.00
Deficit/Revenue		\$34,205.09	\$709,309.00