

	DESCRIPTION	BUDGET 24-25
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REVENUE		
	Property Tax	\$ 1,329,054.00
	Personal Property Replacement Tax	\$ 132,770.00
	Fines	\$ 5,000.00
	Copy Machine fees	\$ 2,000.00
	Interest Income	\$ 300.00
	Used Book Sales	\$ 500.00
	Per Capita Grants	\$ 18,000.00
	Miscellaneous	\$ 5,000.00

TOTAL REVENUE	\$ 1,492,624.00
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EXPENDITURES		
	Regular Salaries	\$ 480,000.00
	Part-time & Temp. Salaries	152,000.00
	IMRF, FICA, Medicare Exp.	\$ 98,000.00
	Unemployment Insurance	23,000.00
	Library Materials	\$ 145,400.00
	Professional Services	7,000.00
	Building Maintenance	83,000.00
	Furniture and Equipment	\$ 60,000.00
	Auditing Services	\$ 8,000.00
	Travel and Education	\$ 18,000.00
	Telephone	6,000.00
	Utilities	\$ 19,800.00
	Insurance	150,000.00
	Postal Charges	1,000.00
	Supplies	14,614.00
	Legal Fees	10,000.00
	Printing	500.00
	Bank Charges	100.00
	Educational Programs	\$ 20,000.00
	Advertising & Marketing	5,000.00

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	Computer Library Service	36,500.00
	System Infrastructure	\$ 30,000.00
	Miscellaneous	1,000.00
	Contingency	5,000.00
	Debt Service - Principal	\$ -
	Debt Service - Interest	\$ -
	Capital Projects	\$ 100,000.00

TOTAL EXPENDITURES	\$ 1,473,914.00
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