

Taxes	Budgeted 2022-23	Projected 2022-23	% Change	2023-24	Notes
General	829,422.03	829,248.55	5.16%	872,244.57	
Audit	10,968.96	10,955.53	-11.91%	9,662.33	
Liability Insurance	1,265.64	1,264.08	177.61%	3,513.57	
IMRF	40,500.77	77,110.00	16.03%	46,994.04	
FICA	36,703.82	56,463.07	4.10%	38,210.11	
Building Maintenance	56,532.33	41.33	-2.11%	55,338.78	
Prior	843.77	-	0.00%	1,317.59	
Total Taxes	976,237.32	975,082.56	5.23%	1,027,280.99	1
Interest					
Chase Bank		-			
Illinois Funds - Money Market	100.00	4,965.31	4900.00%	5,000.00	
Illinois Funds - Prime Fund	40.00	1,815.23	4400.00%	1,800.00	
Grand Ridge National Bank	-	-	0.00%	-	
Property taxes		-	0.00%		
Other		-	0.00%		
Total Interest	140.00	6,780.54	4757.14%	6,800.00	2
Fines and Fees					
Fines	600.00	406.68	-33.33%	400.00	
Cards	4,000.00	4,820.37	25.00%	5,000.00	
Copier Fees	1,000.00	1,459.15	50.00%	1,500.00	
Programs	-	-		-	
Book Sales			0.00%		
Lost Books	1,000.00	796.59	-20.00%	800.00	
Other Income	250.00	-	0.00%	250.00	
Impact Fees	3,000.00	-	0.00%	3,000.00	
Other Fees	500.00	334.42	-30.00%	350.00	
Total Fines and Fees	10,350.00	7,817.21	9.18%	11,300.00	3
Intergovernmental					
State Per Capita Grant	14,484.50	14,506.63	0.15%	14,506.63	4
Prior year per capita grant	11,489.25	-	0.00%	12,902.80	
State Building Construction Grant		-	-		
Other Grant Income		-	-		
Total Intergovernmental	25,973.75	14,506.63	5.53%	27,409.43	
Other Revenue					
Designated Donations	3,700.00	25.00	-98.65%	50.00	
Miscellaneous Donations	3,500.00	2,041.11	0.00%	3,500.00	
Friends Donations	10,650.00	10,281.54	0.00%	10,650.00	
Audit reserve				3,649.00	
Liability Reserve		623.48	0.00%	592.00	
IMRF Reserve		-	0.00%	-	
FICA Reserve				-	
Building and Maintenance Reserve			0.00%	-	
Special reserve	15,000.00	-	-	-	5
Debt proceeds		-	0.00%		
Designated for donations		-	0.00%	-	6
Reserve	39,815.57	-	-	47,152.14	7
Total Other Revenue	72,665.57	12,971.13	-9.73%	65,593.14	8
Total	1,085,366.64	1,017,158.07	4.88%	1,138,383.56	9