

Lawrence Public Library District
Lawrenceville, Illinois

For Fiscal Year July 1, 2024 to June 30, 2025

Budgets

General Fund:

Services, personal	\$ 167,000
Service, contractual	
Communication, transportation	11,000
Insurance	13,000
Services, other contractual	30,000
Supplies	
Office supplies	6,000
Youth & Adult Programs	5,000
Other supplies	2,000
Properties	
Equipment	10,000
Hoopla	6,000
Books, periodicals	30,000
Transfer out	50,000

Total amount budgeted for General Fund	\$ 330,000
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Building & Equipment Fund:

Utilities	\$ 12,000
Repairs & maintenance	7,500
Building improvement	30,000
Loan repayment	0
Architect Fees	0

Total amount budgeted for B & E Fund	\$ 49,500
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FICA/IMRF Fund:

Employee Benefits	\$ 32,000
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Working Cash Fund:

Transfers	\$ 0
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Signed: _____

Date: _____

John M. White
8/20/2024