

Lawrence Public Library District
Lawrenceville, Illinois

For Fiscal Year July 1, 2025 to June 30, 2026

Budgets

General Fund:

Services, personal	\$ 162,000
Service, contractual	
Communication, transportation	11,000
Insurance	14,000
Services, other contractual	37,000
Supplies	
Office supplies	6,000
Youth & Adult Programs	5,000
Other supplies	2,000
Properties	
Equipment	15,000
Hoopla	10,000
Books, periodicals	30,000
Transfer out	20,000

Total amount budgeted for General Fund	\$ 312,000
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Building & Equipment Fund:

Utilities	\$ 15,000
Repairs & maintenance	7,500
Building improvement	30,000
Loan repayment	0
Architect Fees	5,000

Total amount budgeted for B & E Fund	\$ 57,500
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FICA/IMRF Fund:

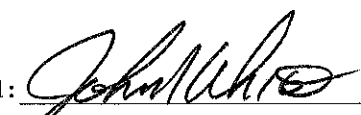
Employee Benefits	\$ 32,000
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Working Cash Fund:

Transfers	\$ 0
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Signed: _____

Date: _____


8/19/25

Budgeted Revenues:

General Fund - \$306,000

Building Fund - \$ 44,900

Fica/IMRF Fund - \$29,600

Working Cash Fund - \$2,600