

Lawrence Public Library District
Lawrenceville, Illinois

For Fiscal Year July 1, 2016 to June 30, 2017

Budgets

General Fund:

Services, personal	... \$ 132,000
Service, contractual	
Communication, transportation	..... 9,000
Insurance	..... 8,600
Services, other contractual	..... 17,000
Supplies	
Office supplies	..... 5,000
Youth & Adult Programs	..... 4,000
Other supplies	..... 1,000
Properties	
Equipment	..... 7,000
Books, periodicals	..... 23,000
Transfer out	..... 20,000

Total amount budgeted for General Fund	\$ 226,600

Building & Equipment Fund:

Utilities	... \$... 9,000
Repairs & maintenance	..... 15,000
Equipment	..... 3,000
Bond Repayment	..... 11,000
Interest payment	1,000

Total amount budgeted for B & E Fund	\$ 41,000

FICA/IMRF Fund:

Employee Benefits	... \$ 22,000
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Working Cash Fund:

Transfers 400
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