

Lawrence Public Library District  
Lawrenceville, Illinois

For Fiscal Year July 1, 2017 to June 30, 2018

Budgets

**General Fund:**

Services, personal .....	\$ 142,500
Service, contractual	
Communication, transportation .....	9,000
Insurance .....	9,500
Services, other contractual .....	14,000
Supplies	
Office supplies .....	5,000
Youth & Adult Programs .....	4,000
Other supplies .....	1,000
Properties	
Equipment .....	5,000
Books, periodicals .....	22,000
Transfer out .....	92,000
Total amount budgeted for General Fund	\$ 304,000
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**Building & Equipment Fund:**

Utilities .....	\$ 9,000
Repairs & maintenance .....	5,000
Equipment .....	300
Building Improvements .....	195,000
Architect Fees .....	16,600
Loan Fees .....	5,000
Loan Repayment .....	31,300
Interest payment .....	2,800
Total amount budgeted for B & E Fund	\$ 265,000

**FICA/IMRF Fund:**

Employee Benefits .....	\$ 24,000
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**Working Cash Fund:**

Transfers .....	400
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