

# FY2024 Budget Summary

From 7/1/2023 Through 6/30/2024

FY2024 Working Budget

Operating Revenue	
LIBRARY-WIDE	
General	6,521,328.72
Special Reserve	105,000.00
IMRF	193,014.16
Liability Insurance	300.00
Working Cash	0.00
Site & Building	3,000.00
FICA	<u>302,017.05</u>
Total Operating Revenue	<u>7,124,659.93</u>
Total Revenue	<u>7,124,659.93</u>
Expenditures	
PERSONNEL	
General	4,210,500.00
IMRF	250,000.00
FICA	290,000.00
MATERIALS	
General	851,488.08
SUPPORT SERVICES	
General	460,371.85
UTILITIES	
General	197,950.00
NON-UTILITY OVERHEAD	
General	413,550.00
Liability Insurance	15,200.00
CAPITAL	
General	29,600.00
Special Reserve	100,000.00
SITE & BUILDING	
General	221,000.00
Site & Building	<u>85,000.00</u>
Total Expenditures	<u>7,124,659.93</u>
Net Revenue Over Expenditures	<u>0.00</u>

Balanced Budget for FY2024