

FY2025 Budget Summary

From 7/1/2024 Through 6/30/2025

FY2025 Working Budget

Operating Revenue	
LIBRARY-WIDE	
General	6,858,304.76
Special Reserve	95,000.00
IMRF	255,003.88
Site & Building	0.00
FICA	<u>302,013.28</u>
Total Operating Revenue	<u>7,510,321.92</u>
Total Revenue	<u>7,510,321.92</u>
Expenditures	
PERSONNEL	
General	4,446,300.00
IMRF	255,000.00
FICA	300,000.00
MATERIALS	
General	878,450.00
SUPPORT SERVICES	
General	576,966.30
UTILITIES	
General	222,450.00
NON-UTILITY OVERHEAD	
General	405,655.62
CAPITAL	
Special Reserve	82,000.00
SITE & BUILDING	
General	268,500.00
Site & Building	<u>75,000.00</u>
Total Expenditures	<u>7,510,321.92</u>
Net Revenue Over Expenditures	<u>0.00</u>

Balanced Budget for FY2025