

FY2023 Budget Summary

From 7/1/2022 Through 6/30/2023

Working Budget FY2023

Revenues

LIBRARY-WIDE	
General	5,878,517.87
Special Reserve	35,000.00
IMRF	274,800.33
Liability Insurance	100.00
Site & Building	199,806.57
FICA	<u>224,708.92</u>
Total Revenues	<u>6,612,933.69</u>

Expenditures

PERSONNEL	
General	3,992,500.00
IMRF	280,000.00
FICA	290,000.00
MATERIALS	
General	804,000.00
SUPPORT SERVICES	
General	410,391.69
UTILITIES	
General	187,000.00
NON-UTILITY OVERHEAD	
General	326,542.00
Liability Insurance	40,000.00
CAPITAL	
Special Reserve	3,750,000.00
SITE & BUILDING	
Site & Building	<u>282,500.00</u>
Total Expenditures	<u>10,362,933.69</u>

Net Income (Revenues less Expenditures) (3,750,000.00)

Balanced Operating budget for FY2023