

**CHAMPAIGN PUBLIC LIBRARY
BUDGET FY 2023/2024**

**27TH PAY DATE FUND
FUND 703**

	ACTUAL FY21/22	ADOPTED BUDGET FY22/23	ADOPTED BUDGET FY22/23	ADOPTED BUDGET FY23/24
BEGINNING FUND BALANCE	60,326	79,356	79,357	98,397
REVENUES				
47000 INTERERST INCOME	31	40	40	40
49701 OPERATING FUND TRANSFER	19,000	19,000	19,000	19,000
TOTAL REVENUE	19,031	19,040	19,040	19,040
TOTAL RESOURCES AVAILABLE	79,357	98,396	98,397	117,437
EXPENDITURES				
59701 TRANSFER TO OPERATING FUND	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0
ENDING FUND BALANCE	79,357	98,396	98,397	117,437