

HIGHLAND PARK PUBLIC LIBRARY

Budget Amendment

5.20.2025

	Budget	Amendment	Increase / (Decrease)	
	2025	2025	'25 Bud. vs. '24 Est.	
General Fund				
Property Taxes	5,843,945	5,843,945	-	0.0%
Bond Proceeds	4,000,000	4,062,737	62,737	1.6%
Transfers:				
Transfer from Special Reserve Fund	2,485,000	4,662,263	2,177,263	87.6%
Transfer from Unrestricted Gift Fund	-	328,375	328,375	0.0%
Transfer from Local Library Working Cash Fund	-	-	-	0.0%
Total Transfers	2,485,000	4,990,638	2,505,638	100.8%
Other Revenue:				
Fees - Impact	48,000	48,000	-	0.0%
Fines and Miscellaneous Revenue	20,600	20,600	-	0.0%
Gifts and Grants	40,000	40,000	-	0.0%
Investment Income	296,500	296,500	-	0.0%
Per Capita	44,500	44,500	-	0.0%
State Corporate Replacement Tax	75,000	75,000	-	0.0%
Total Other Revenue	524,600	524,600	-	0.0%
Total Revenue	12,853,545	15,421,920	2,568,375	20.0%
Operating Expense:				
Salaries	3,100,000	3,100,000	-	0.0%
Payroll Taxes	237,900	237,900	-	0.0%
IMRF	93,320	93,320	-	0.0%
Insurance - Health	492,000	492,000	-	0.0%
Subtotal - Salaries & Benefits	3,923,220	3,923,220	-	0.0%
Books, AV & Electronic Res.	610,700	610,700	-	0.0%
Cataloging & Processing	28,000	28,000	-	0.0%
Insurance - General	122,100	122,100	-	0.0%
Legal	5,000	5,000	-	0.0%
Maintenance - Building	140,000	140,000	-	0.0%
Maintenance - Equip. & Software	125,000	125,000	-	0.0%
Maintenance - Grounds	20,000	20,000	-	0.0%
Marketing	21,500	21,500	-	0.0%
Postage	9,000	9,000	-	0.0%
Programs	26,000	26,000	-	0.0%
Purchases funded by Gifts & Grants	15,000	15,000	-	0.0%
Supplies & Services	190,400	190,400	-	0.0%
Telecommunications	23,000	23,000	-	0.0%
Training, Staff	43,000	43,000	-	0.0%
Total Operating Expense	5,301,920	5,301,920	-	0.0%
Capital Expense:				
Building & Grounds Improvement	6,965,000	10,065,000	3,100,000	44.5%
Computerization	80,000	40,000	(40,000)	-50.0%
Furniture & Equipment	10,000	10,000	-	0.0%
Total Capital Expense	7,055,000	10,115,000	3,060,000	43.4%
Transfer to Special Reserve Fund			-	0.0%
Debt Service Expense	496,625	255,000	(241,625)	-48.7%
Total Expense	12,853,545	15,671,920	2,818,375	21.9%
Net Revenue (Deficit)	-	(250,000)	(250,000)	

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