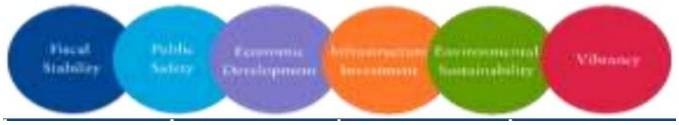

HIGHLAND PARK PUBLIC LIBRARY
2026 Budget Amendment

	Budget 2026	Amend Budget 2026	Incr./(Decr.) '26BA vs.'26B	
General Fund				
Property Taxes	**6,401,925**	**6,401,925**	**0**	**0.0%**
Bond Proceeds				
Transfers:				
Transfer (to) from Special Reserve Fund		7,327,000	7,327,000	100.0%
Transfer from Unrestricted Gift Fund		308,000	308,000	100.0%
Transfer from Restricted Gift Fund		263,000	263,000	100.0%
Transfer from Local Library Working Cash Fund				
Total Transfers		**7,898,000**	**7,898,000**	**100.0%**
Other Revenue:				
Fees - Impact	19,000	19,000	0	0.0%
Fines and Miscellaneous Revenue	22,000	22,000	0	0.0%
Gifts and Grants	30,000	155,000	125,000	80.6%
Investment Income	138,000	138,000	0	0.0%
Per Capita	44,500	44,500	0	0.0%
State Corporate Replacement Tax	79,000	79,000	0	0.0%
Total Other Revenue	**332,500**	**457,500**	**125,000**	**27.3%**
Total Revenue	**6,734,425**	**14,757,425**	**8,023,000**	**54.4%**
Operating Expense:				
Salaries	3,349,000	3,349,000	0	0.0%
Payroll Taxes	256,500	256,500	0	0.0%
IMRF	116,000	116,000	0	0.0%
Insurance - Health	648,000	648,000	0	0.0%
Subtotal - Salaries & Benefits	**4,369,500**	**4,369,500**	**0**	**0.0%**
Books , AV & Electronic Res.	661,000	661,000	0	0.0%
Cataloging & Processing	26,000	26,000	0	0.0%
Insurance - General	122,000	122,000	0	0.0%
Legal	5,000	5,000	0	0.0%
Maintenance - Building	185,000	185,000	0	0.0%
Maintenance - Equip. & Software	141,000	141,000	0	0.0%
Maintenance - Grounds	23,000	23,000	0	0.0%
Marketing	23,000	23,000	0	0.0%
Postage	9,000	9,000	0	0.0%
Programs	26,000	26,000	0	0.0%
Purchases funded by Gifts & Grants	30,000	30,000	0	0.0%
Supplies & Services	193,500	193,500	0	0.0%
Telecommunications	27,000	27,000	0	0.0%
Training, Staff	27,000	27,000	0	0.0%
Total Operating Expense	**5,868,000**	**5,868,000**	**0**	**0.0%**
Capital Expense:				
Building & Grounds Improvement	65,000	8,118,000	8,053,000	99.2%
Computerization	40,000	40,000	0	0.0%
Furniture & Equipment	10,000	10,000	0	0.0%
Total Capital Expense	**115,000**	**8,168,000**	**8,053,000**	**98.6%**
Transfer to Special Reserve Fund	**310,000**	**280,000**	**(30,000)**	**-10.7%**
Debt Service Expense	**441,425**	**441,425**	**0**	**0.0%**
Total Expense	**6,734,425**	**14,757,425**	**8,023,000**	**54.4%**
Net Revenue (Deficit)				