

# Highland Park Public Library FY 2022 Budget

LIBRARY  
BUDGET  
2022

REVENUES

PROPERTY TAX	\$ 5,194,900
OTHER REVENUES:	
FEES - IMPACT	5,000
FINES AND MISCELLANEOUS REVENUE	20,600
GIFTS AND GRANTS	25,000
INVESTMENT INCOME	1,000
PER CAPITA	35,000
TRANSFERS FROM OTHER FUNDS	43,300
STATE REPLACEMENT TAX	42,000
<u>TOTAL OTHER REVENUES</u>	<u>171,900</u>
<u>TOTAL REVENUES</u>	<u>5,366,800</u>

EXPENDITURES

SALARIES	2,660,000
PAYROLL TAXES	206,000
IMRF	149,000
HEALTH INSURANCE	464,000
<u>TOTAL SALARIES &amp; BENEFITS</u>	<u>3,479,000</u>
BOOK, A-V, ELECTRONIC RES.	572,000
CATALOGING & PROCESSING	31,000
INSURANCE - GENERAL	87,500
LEGAL	5,000
MAINTENANCE OF BUILDING	137,500
MAINTENANCE OF EQUIP. & SOFTWARE	125,000
MAINTENANCE OF GROUNDS	12,000
MARKETING	9,000
POSTAGE	8,000
PROGRAMS	23,000
SUPPLIES & SERVICES	100,400
TELECOMMUNICATIONS	23,000
TRAINING	26,000
<u>TOTAL OTHER OPERATING EXPENSES</u>	<u>1,159,400</u>
CAPITAL EXPENSE	
BUILDING AND GROUNDS IMPROVEMENT	375,000
COMPUTERIZATION	75,000
FURNITURE & EQUIPMENT	10,000
<u>TOTAL CAPITAL EXPENSES</u>	<u>460,000</u>
<u>TRANSFER TO EXPANSION RESERVE FUND</u>	<u>200,000</u>
<u>DEBT SERVICE EXPENSE</u>	<u>68,400</u>
<u>TOTAL EXPENSES</u>	<u>\$ 5,366,800</u>
<u>NET REVENUE (EXPENSE)</u>	<u>0</u>

Approved by the Library Board of Trustees 12/14/21