

Highland Park Public Library FY 2020 Budget

LIBRARY
BUDGET
2020

REVENUES

PROPERTY TAX	\$ 5,148,300
OTHER REVENUES:	
FEES - IMPACT	5,000
FINES	35,000
GIFTS AND GRANTS	25,000
MISCELLANEOUS REVENUE	22,000
INVESTMENT INCOME	40,000
PER CAPITA	35,000
TRANSFERS FROM OTHER FUNDS	1,077,000
STATE REPLACEMENT TAX	42,000
TOTAL OTHER REVENUES	1,281,000
TOTAL REVENUES	6,429,300

EXPENDITURES

SALARIES	2,704,900
PAYROLL TAXES	206,000
IMRF	199,000
HEALTH INSURANCE	414,000
TOTAL SALARIES & BENEFITS	3,523,900
BOOK, A-V, ELECTRONIC RES.	572,000
CATALOGING & PROCESSING	31,000
INSURANCE - GENERAL	77,500
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
TOTAL OTHER OPERATING EXPENSES	1,149,400
CAPITAL EXPENSE	
BUILDING AND GROUNDS IMPROVEMENT	1,444,000
EXPANSION RESERVE FUND	200,000
COMPUTERIZATION	35,000
FURNITURE & EQUIPMENT	10,000
TOTAL CAPITAL EXPENSES	1,689,000
DEBT SERVICE EXPENSE	67,000
TOTAL EXPENSES	\$ 6,429,300
NET REVENUE (EXPENSE)	0