

# Highland Park Public Library FY 2023 Budget

LIBRARY  
BUDGET  
2023

REVENUES

PROPERTY TAX	\$ 5,194,900
OTHER REVENUES:	
FEES - IMPACT	5,000
FINES AND MISCELLANEOUS REVENUE	20,600
GIFTS AND GRANTS	150,000
INVESTMENT INCOME	1,000
PER CAPITA	35,000
TRANSFERS FROM OTHER FUNDS	300
STATE REPLACEMENT TAX	42,000
<b>TOTAL OTHER REVENUES</b>	<b>253,900</b>
<b>TOTAL REVENUES</b>	<b>5,448,800</b>

EXPENDITURES

SALARIES	2,740,000
PAYROLL TAXES	206,000
IMRF	55,000
HEALTH INSURANCE	450,000
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>3,451,000</b>
BOOK, A-V, ELECTRONIC RES.	574,000
CATALOGING & PROCESSING	31,000
INSURANCE - GENERAL	104,000
LEGAL	5,000
MAINTENANCE OF BUILDING	140,000
MAINTENANCE OF EQUIP. & SOFTWARE	125,000
MAINTENANCE OF GROUNDS	14,000
MARKETING	9,000
POSTAGE	8,000
PROGRAMS	126,000
SUPPLIES & SERVICES	125,400
TELECOMMUNICATIONS	23,000
TRAINING	26,000
<b>TOTAL OTHER OPERATING EXPENSES</b>	<b>1,310,400</b>
CAPITAL EXPENSE	
BUILDING AND GROUNDS IMPROVEMENT	375,000
COMPUTERIZATION	35,000
FURNITURE & EQUIPMENT	10,000
<b>TOTAL CAPITAL EXPENSES</b>	<b>420,000</b>
TRANSFER TO EXPANSION RESERVE FUND	200,000
DEBT SERVICE EXPENSE	67,400
<b>TOTAL EXPENSES</b>	<b>\$ 5,448,800</b>
NET REVENUE (EXPENSE)	0

Approved by the Library Board of Trustees 12/13/22