

Highland Park Public Library FY 2019 Budget

LIBRARY
BUDGET
2019

REVENUES

PROPERTY TAX	\$ 4,948,300
OTHER REVENUES:	
FEES - IMPACT	5,000
FINES	50,000
GIFTS AND GRANTS	15,000
MISCELLANEOUS REVENUE	25,000
INVESTMENT INCOME	8,000
TRANSFER FROM SPECIAL RESERVE	627,700
STATE REPLACEMENT TAX	42,000
<u>TOTAL OTHER REVENUES</u>	<u>772,700</u>
<u>TOTAL REVENUES</u>	<u>5,721,000</u>

EXPENDITURES

SALARIES	2,740,000
PAYROLL TAXES	209,600
IMRF	132,000
HEALTH INSURANCE	408,000
<u>TOTAL SALARIES & BENEFITS</u>	<u>3,489,600</u>
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	18,000
SUPPLIES & SERVICES	75,400
TELECOMMUNICATIONS	23,000
TRAINING	26,000
<u>TOTAL OTHER OPERATING EXPENSES</u>	<u>1,119,400</u>
CAPITAL EXPENSE	
BUILDING AND GROUNDS IMPROVEMENT	1,000,000
COMPUTERIZATION	35,000
FURNITURE & EQUIPMENT	10,000
<u>TOTAL CAPITAL EXPENSES</u>	<u>1,045,000</u>
DEBT SERVICE EXPENSE	67,000
<u>TOTAL EXPENSES</u>	<u>\$ 5,721,000</u>
NET REVENUE (EXPENSE)	0