

Highland Park Public Library FY 2018 Budget

LIBRARY
BUDGET
2018

REVENUES

PROPERTY TAX	\$ 4,893,600
OTHER REVENUES:	
FEES - IMPACT	5,000
FEES - OTHER	25,000
FINES	62,000
GIFTS AND GRANTS	15,000
INTEREST INCOME	8,000
STATE REPLACEMENT TAX	42,000
TOTAL OTHER REVENUES	157,000
TOTAL REVENUES	5,050,600

EXPENDITURES

SALARIES	2,654,000
PAYROLL TAXES	203,000
IMRF	217,000
HEALTH INSURANCE	394,900
TOTAL SALARIES & BENEFITS	3,468,900
BOOK, A-V, ELECTRONIC RES.	572,000
CATALOGING & PROCESSING	31,000
INSURANCE - GENERAL	70,500
LEGAL	5,000
MAINTENANCE OF BUILDING	137,500
MAINTENANCE OF EQUIP. & SOFTWARE	119,000
MAINTENANCE OF GROUNDS	8,000
MARKETING	9,000
POSTAGE	8,000
PROGRAMS	18,000
SUPPLIES & SERVICES	75,400
TELECOMMUNICATIONS	18,000
TRAINING	26,000
TOTAL OTHER OPERATING EXPENSES	1,097,400
CAPITAL EXPENSE	
BUILDING AND GROUNDS IMPROVEMENT	372,300
COMPUTERIZATION	35,000
FURNITURE & EQUIPMENT	10,000
TOTAL CAPITAL EXPENSES	417,300
DEBT SERVICE EXPENSE	67,000
TOTAL EXPENSES	\$ 5,050,600
NET REVENUE (EXPENSE)	0

Approved by the Library Board of Trustees 12/14/17.