

FY 15 Budget

Operations Budget for Highwood Public Library FY 16 4/20/2015	FY16 Budget approved 4/20/2015
Income	
41000-General Revenue	
41100 - Tax Levy - Lake County	231,500.00
41200- Tax Revenue-PPRT	2,000.00
41300.1 -Per Capita Grant	6,756.25
41300.2 -Renovation Grants	0.00
41300.3 -Other Miscellaneous Grants	0.00
41400 -Interest & Dividends	800.00
41500 -Reimbursements	0.00
Total 41000- General Revenue	241,056.25
42000-Operating Revenues	
Total 42000 -Operating Revenues	5,590.00
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Total Income	246,646.25
Expenses	
51000 -Personnel & Benefits	
Total 51000 -Personnel & Benefits	163,317.28
52000 Library Materials & Supplies	
Total 52000 -Library Materials & Supplies	31,543.09
53000 -Programming	
Total 53000-Programming	4,000.00
54000 -Grant Expenses	
Total 54000-Grant Expenses	6,756.25
55000 -General Administration	
Total 55000-General Administration	21,319.63
56000 -Professional/Contract Services	
Total 5600 Professional/Contract Services	19,710.00
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Total Expenses	246,646.25