

Operations Budget for Highwood Public Library FY18**FY18 Budget****Income**

41000 · GENERAL REVENUES	
41100 · Tax Revenue - Lake County	247,603.78
41200 · Tax Revenue - PPRT	2,500.00
41300.1 · Per Capita Grant	4,196.66
41300.2 · Renovation Grants	0.00
41300.3 · Other Miscellaneous Grants	0.00
41400 · Interest & Dividends	1,000.00
Total 41000 · GENERAL REVENUES	255,300.44
42000 · OPERATING REVENUES	4,160.00
Total 42000 · OPERATING REVENUES	4,160.00

Total Income	259,460.44
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Expense

51000 · PERSONNEL & BENEFITS	170,980.93
Total 51000 · PERSONNEL & BENEFITS	170,980.93
52000 · LIBRARY MATERIALS & SUPPLIES	30,548.44
Total 52000 · LIBRARY MATERIALS & SUPPLIES	30,548.44
53000 · PROGRAMMING	5,800.00
Total 53000 · PROGRAMMING	5,800.00
54000 · GRANT EXPENSES	4,166.44
Total 54000 · GRANT EXPENSES	4,166.44
55000 · GENERAL ADMINISTRATION	24,640.00
Total 55000 · GENERAL ADMINISTRATION	24,640.00
56000 · PROFESSIONAL/CONTRACT SERVICES	17,490.00
Total 56000 · PROFESSIONAL/CONTRACT SERVICES	17,490.00
58000 · Renovation Project 2012-2018	5,834.63
Total 58000 · Renovation Project 2012-2018	5,834.63

Total Expense	259,460.44
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