

# Highwood Library and Community Center

## FY24 Budget

Adopted by the Highwood Library Board of Trustees April 24, 2023

### Income

41100 · Tax Revenue - Lake County	321,750.00
41200 · Tax Revenue - PPRT	4,000.00
41300.1 · Per Capita Grant	7,480.00
41400 · Interest & Dividends	40.00
42000 · Operating Revenues	2,600.00
42900.2 Friends of the Library	5,000.00

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<b>Total Revenue</b>	<b>340,870.00</b>
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### Expense

51000 · PERSONNEL & BENEFITS	239,476.00
52000 · LIBRARY MATERIALS & SUPPLIES	28,300.00
53000 · PROGRAMMING	7,200.00
55000 · GENERAL ADMINISTRATION	40,500.00
56000 · PROFESSIONAL/CONTRACT SERVICES	32,966.00

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<b>Total Expense</b>	<b>348,442.00</b>
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<b>Net Income/(Deficit) *</b>	<b>-7,572.00</b>
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\*Deficit will be paid by grants for operations.