

# Highwood Library and Community Center FY25 Budget

Adopted by the Highwood Library Board of Trustees April 22, 2024

## Income

41100 · TAX REVENUE - LAKE COUNTY	321,750.00
41200 · TAX REVENUE - PPRT	5,000.00
41300.1 · PER CAPITA GRANT	7,400.00
41400 · INTEREST & DIVIDENDS	510.00
42000 · OPERATING REVENUES	2,600.00
42900.2 · FRIENDS OF THE LIBRARY	5,937.00
<b>Total Revenue</b>	<b>343,197.00</b>

## Expense

51000 · PERSONNEL & BENEFITS	235,588.39
52000 · LIBRARY MATERIALS & SUPPLIES	31,726.00
53000 · PROGRAMMING	7,700.00
55000 · GENERAL ADMINISTRATION	41,686.31
56000 · PROFESSIONAL/CONTRACT SERVICES	26,497.00
<b>Total Expense</b>	<b>343,197.70</b>

**Net Income/(Deficit) \*** -0.70

\*Deficit will be paid by grants for operations.