

Highwood Library and Community Center

FY27 Budget

Adopted by the Highwood Library Board of Trustees April 27, 2026

Income

41100 Tax Revenue-Lake County	\$354,730.00
41200 Tax Revenue-PPRT	\$3,200.00
41300.1 Per Capita Grant	\$7,400.00
41400 Interest and Dividends	\$12,500.00
42100 Fines, Fees, & Damaged Materials	\$194.00
42300 Book sales	\$600.00
422600 Copier Fees	\$1,150.00
42900.1 General Gifts & Donations	\$2,227.00
42900.2 Friends of the Library	\$5,000.00
49999 Miscellaneous Income	\$75.00
Total Income	\$387,076.00

Expenses

51000 Personnel & Benefits	\$238,376.00
52000 Library Materials and Supplies	\$43,954.00
53000 Programming	\$10,900.00
55000 General Administration	\$51,861.00
56000 Professional/Contract Services	\$45,129.00
Total Expenses	\$390,220.00

Net Income/Deficit*	-\$3,144.00
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*Deficit will be paid by grants for operations