

Operations Budget for Highwood Public Library FY17

**FY17 Budget**

**Income**

**41000 · GENERAL REVENUES**

41100 · Tax Revenue - Lake County	238,000.00
41200 · Tax Revenue - PPRT	1,800.00
41300.1 · Per Capita Grant	4,166.44
41300.2 · Renovation Grants	0.00
41300.3 · Other Miscellaneous Grants	0.00
41400 · Interest & Dividends	800.00
41500 · Reimbursements	0.00
<b>Total 41000 · GENERAL REVENUES</b>	<b>244,766.44</b>
<b>42000 · OPERATING REVENUES</b>	
<b>Total 42000 · OPERATING REVENUES</b>	<b>4,775.00</b>

**Total Income**

**249,541.44**

**Expense**

**51000 · PERSONNEL & BENEFITS**

**Total 51000 · PERSONNEL & BENEFITS** 171,605.09

**52000 · LIBRARY MATERIALS & SUPPLIES**

**Total 52000 · LIBRARY MATERIALS & SUPPLIES** 30,381.29

**53000 · PROGRAMMING**

**Total 53000 · PROGRAMMING** 5,200.00

**54000 · GRANT EXPENSES**

**Total 54000 · GRANT EXPENSES** 4,166.44

**55000 · GENERAL ADMINISTRATION**

**Total 55000 · GENERAL ADMINISTRATION** 21,228.62

**56000 · PROFESSIONAL/CONTRACT SERVICES**

**Total 56000 · PROFESSIONAL/CONTRACT SERVICES** 17,960.00

**58000 · Renovation Project 2012-2016**

**Total 58000 · Renovation Project 2012-2016** 324,700.00

**Total Expense**

**575,241.44**