

WAUKEGAN PUBLIC LIBRARY

05/01/17

Summary FY18 Budget

Total 4100 · Real Estate Tax Revenue	\$	3,971,700
Total 4200 · Library Revenue		75,000
Total 4300 · Contributed Income		28,500
Total 4400 · Grant Revenue		447,500
Total 4500 · Interest Income		1,500
Total 4600 · Other Income		4,000
Total Revenues		<u>4,528,200</u>
Total 5100 · Salaries, Benefits, Staff Dev		3,028,712
Total 5200 · Administrative Services		207,700
Total 5300 · Public Services		351,087
Total 5400 · Community Services		130,700
Total 5500 · Building Services		88,200
Total 5600 · Information Technology Services		163,000
Total 5800 · Grants		220,000
Total 6000 · Capital Expenditures		45,000
Total 6500 · Debt Service		292,888
Total Expenses		<u>4,527,287</u>
Net Surplus	\$	<u>913</u>