

WAUKEGAN PUBLIC LIBRARY
 Budget Summary
 For the Year Ending April 30, 2013

	<u>Actual</u> <u>FY11</u>	<u>Budget</u> <u>FY12</u>	<u>Budget</u> <u>FY13</u>
Income			
4000 · Total Revenues			
4100 · Real Estate Tax Revenue	3,849,204	3,658,738	3,841,675
4200 · Library Revenue	94,294	75,220	90,000
4300 · Contributed Income	30,047	35,000	39,830
4350 · Special Event Income	1,263	0	700
4400 · Grant Revenue	267,541	302,000	265,000
4500 · Interest Income	7,596	6,500	2,500
4600 · Other Income	38,775	2,200	7,000
Total 4000 · Total Revenues	<u>4,288,720</u>	<u>4,079,658</u>	<u>4,246,705</u>
Expense			
5000 · Total Expenses			
5100 · Salaries, Benefits, Staff Dev	2,537,107	2,483,400	2,740,533
5200 · Administrative Services	180,764	142,504	127,400
5300 · Public Services	387,648	359,952	400,205
5400 · Community Services	112,946	120,078	150,265
5500 · Building Services	159,515	97,000	82,500
5600 · Information Technology Services	65,017	162,700	164,354
5700 · Grants	141,256	130,000	84,000
6000 · Capital Expenditures	1,068,684	286,500	202,500
6500 · Debt Service	272,749	293,263	290,263
Total 5000 · Total Expenses	<u>4,925,686</u>	<u>4,075,397</u>	<u>4,242,020</u>
Net	<u><u>-636,965</u></u>	<u><u>4,261</u></u>	<u><u>4,685</u></u>