

WAUKEGAN PUBLIC LIBRARY
 Summary Budget
 For the Year Ending April 30, 2014

	<u>\$</u>	<u>%</u>
Income		
4000 · Total Revenues		
4100 · Real Estate Tax Revenue	3,842,000	90.5%
4200 · Library Revenue	110,000	2.1%
4300 · Contributed Income	47,000	0.9%
4350 · Special Event Income	0	0.0%
4400 · Grant Revenue	305,400	6.2%
4500 · Interest Income	2,500	0.1%
4600 · Other Income	7,000	0.2%
Total 4000 · Total Revenues	<u>4,313,900</u>	
Expense		
5000 · Total Expenses		
5100 · Salaries, Benefits, Staff Dev	2,881,406	64.6%
5200 · Administrative Services	136,500	3.0%
5300 · Public Services	398,980	9.4%
5400 · Community Services	157,650	3.6%
5500 · Building Services	77,500	1.9%
5600 · Information Technology Services	153,075	3.9%
5700 · Grants	90,000	2.0%
6000 · Capital Expenditures	127,000	4.8%
6500 · Debt Service	291,513	6.8%
Total 5000 · Total Expenses	<u>4,313,624</u>	
Net	<u><u>276</u></u>	