

WAUKEGAN PUBLIC LIBRARY

Summary Budget

For the Year Ending April 30, 2015

	<u>Approved Budget</u>	
	<u>FY15</u>	<u>%</u>
Income		
4000 · Total Revenues		
4100 · Real Estate Tax Revenue	3,957,260	88.9%
4200 · Library Revenue	105,000	2.4%
4300 · Contributed Income	48,500	1.1%
4350 · Special Event Income	0	0.0%
4400 · Grant Revenue	337,340	7.6%
4500 · Interest Income	1,500	0.0%
4600 · Other Income	2,500	0.1%
Total 4000 · Total Revenues	<u>4,452,100</u>	
Expense		
5000 · Total Expenses		
5100 · Salaries, Benefits, Staff Dev	2,939,859	66.0%
5200 · Administrative Services	131,600	3.0%
5300 · Public Services	392,484	8.8%
5400 · Community Services	148,457	3.3%
5500 · Building Services	80,000	1.8%
5600 · Information Technology Services	150,800	3.4%
5700 · Grants	200,992	4.5%
6000 · Capital Expenditures	114,765	2.6%
6500 · Debt Service	292,638	6.6%
Total 5000 · Total Expenses	<u>4,451,595</u>	
Net	<u><u>505</u></u>	