

WAUKEGAN PUBLIC LIBRARY
 Summary Budget
 For the Year Ending April 30, 2016

	<u>Approved Budget</u>	<u>%</u>
	<u>FY16</u>	
Income		
4000 · Total Revenues		
4100 · Real Estate Tax Revenue	3,971,641	87.6%
4200 · Library Revenue	100,000	2.2%
4300 · Contributed Income	31,000	0.7%
4400 · Grant Revenue	422,481	9.3%
4500 · Interest Income	1,600	0.0%
4600 · Other Income	4,700	0.1%
Total 4000 · Total Revenues	<u>4,531,422</u>	
Expense		
5000 · Total Expenses		
5100 · Salaries, Benefits, Staff Dev	2,878,023	63.5%
5200 · Administrative Services	125,600	2.8%
5300 · Public Services	382,989	8.5%
5400 · Community Services	145,900	3.2%
5500 · Building Services	94,520	2.1%
5600 · Information Technology Services	184,000	4.1%
5700 · Grants	311,133	6.9%
6000 · Capital Expenditures	115,828	2.6%
6500 · Debt Service	292,838	6.5%
Total 5000 · Total Expenses	<u>4,530,830</u>	
Net	<u><u>592</u></u>	