

WAUKEGAN PUBLIC LIBRARY
APPROVED BUDGET FOR FY20
MAY 1, 2019 - APRIL 20, 2020

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REVENUES

Real Estate Tax Revenue	4,200,000
Library Revenues	50,000
Contributed Income	13,500
Grant Revenue	348,000
Interest Income	5,000
Other Income	5,000
Total	<u>4,621,500</u>

EXPENSES

Salary Related	3,003,650
Administrative	106,338
Supplies	58,000
Library Materials	313,750
Building Services Contracts	47,000
Programs	37,350
Marketing	51,500
Foundation Related	3,950
Grants	279,000
Repairs and Maintenance	18,700
Tech Services	212,800
Capital Expenses	195,000
Debt Service	294,463
Total	<u>4,621,500</u>
Net	<u>-</u>