

**Waukegan Public Library**  
**Profit & Loss Budget vs. Actual**  
 May 2021 through April 2022

	<b>May '21 - Apr 22</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>40000 · Total Revenues</b>	
41000 · Real Estate Tax Revenue	4,500,000.00
42000 · Library Revenues	3,000.00
43000 · Contributed Income	0.00
<b>44000 · Grant Revenue</b>	
44100 · Per Capita Grant	111,348.00
44200 · Literacy Grants	76,600.00
44300 · Other Grants	70,000.00
<b>Total 44000 · Grant Revenue</b>	257,948.00
45000 · Interest Income	10,000.00
46000 · Other Income	2,000.00
<b>Total 40000 · Total Revenues</b>	4,772,948.00
<b>Total Income</b>	4,772,948.00
<b>Expense</b>	
<b>50000 · Total Expenses</b>	
<b>51000 · Salary Related</b>	
51100 · Salaries	2,355,000.00
<b>51300 · Employment Taxes</b>	
51310 · FICA Employer's Share	146,010.00
51320 · IMRF Employer's Share	274,000.00
51330 · Medicare Employer's Share	34,148.00
51340 · Unemployment Tax	10,000.00
<b>Total 51300 · Employment Taxes</b>	464,158.00
<b>51400 · Employee Benefits</b>	
51410 · Health Insurance	265,200.00
51420 · Dental Insurance	17,000.00
51430 · Vision Insurance	2,000.00
51440 · Life Insurance	3,200.00
51450 · Flex Benefits	700.00
<b>Total 51400 · Employee Benefits</b>	288,100.00
<b>51500 · Training</b>	
51510 · Professional Development	5,000.00
51520 · Conference Expenses	4,000.00
51530 · Staff Day	4,000.00
51540 · Professional Mships & Dues	5,000.00
<b>Total 51500 · Training</b>	18,000.00
51600 · Travel	500.00
<b>51700 · Other Staff Costs</b>	
51710 · Staff Recognition/Appreciation	1,500.00
51720 · Staff Room	100.00
51730 · Meals/Food	1,200.00
51740 · Staff Benefit Programs	300.00

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51750 · Background Checks - Employees	200.00
51760 · Other	500.00
<b>Total 51700 · Other Staff Costs</b>	<b>3,800.00</b>
51800 · Contracted Services	3,000.00
<b>Total 51000 · Salary Related</b>	<b>3,132,558.00</b>
<b>52000 · Administrative Expenses</b>	
52100 · Postage	6,000.00
52200 · Insurance	66,000.00
52300 · Board Related	1,000.00
52400 · Professional Fees - Other	5,000.00
52500 · Audit and Accounting Fees	13,000.00
52600 · Payroll Service	9,500.00
52700 · Bank and Credit Card Fees	2,500.00
52800 · Legal Fees	27,000.00
<b>Total 52000 · Administrative Expenses</b>	<b>130,000.00</b>
<b>53000 · Supplies</b>	
53100 · Administrative	12,940.00
53200 · CM Processing Supplies	17,500.00
53300 · ELC Supplies	2,000.00
53400 · Maintenance Supplies	20,000.00
<b>Total 53000 · Supplies</b>	<b>52,440.00</b>
<b>54000 · Library Materials</b>	
54100 · General	210,300.00
54200 · E-Resources	72,300.00
54300 · B&T	2,650.00
54400 · Online Search/OCLC	13,700.00
54500 · E-Books	53,400.00
54600 · Authority Control	6,000.00
54700 · Resource Share	34,900.00
<b>Total 54000 · Library Materials</b>	<b>393,250.00</b>
55000 · Building Services Contract	22,000.00
<b>56000 · Programs</b>	
56100 · Adult Programs	5,000.00
56300 · Childrens Programs	5,000.00
56500 · Movie Licensing	1,800.00
56600 · Sponsored Programs	
56620 · Special Programs	20,000.00
56630 · Reading Programs	2,500.00
<b>Total 56600 · Sponsored Programs</b>	<b>22,500.00</b>
<b>Total 56000 · Programs</b>	<b>34,300.00</b>
56700 · Testing	500.00
<b>57000 · Marketing</b>	
57100 · Translations	2,000.00
57200 · Software	2,000.00

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57300 · Printing	35,000.00
57400 · Signs	4,000.00
57500 · Advertising	6,000.00
57600 · Engagement and Outreach	3,000.00
57700 · Other	4,500.00
<b>Total 57000 · Marketing</b>	<b>56,500.00</b>
<b>58000 · Foundation Related</b>	
58200 · Background Checks - Volunteers	200.00
58000 · Foundation Related - Other	0.00
<b>Total 58000 · Foundation Related</b>	<b>200.00</b>
<b>58500 · Grants</b>	
58510 · Literacy	76,600.00
58520 · Other Grants	70,000.00
<b>Total 58500 · Grants</b>	<b>146,600.00</b>
<b>59000 · Repairs and Maintenance</b>	
59100 · Building Repairs	5,000.00
59200 · Equipment Repairs	3,500.00
59300 · Vehicle Repairs, Gas & Upkeep	1,000.00
59400 · Cleaning Service	30,000.00
59500 · Equipment Rental	500.00
59600 · Utilities	5,100.00
59700 · Security	2,500.00
59800 · Green Initiatives	1,000.00
<b>Total 59000 · Repairs and Maintenance</b>	<b>48,600.00</b>
<b>60000 · Tech Services</b>	
60100 · Tech Equipment	15,000.00
60200 · Computer Maintenance	95,000.00
60300 · Telephones	
60310 · Local and Long Distance Service	27,600.00
60320 · Telephone Repairs	300.00
60330 · Wireless Service	5,500.00
60340 · Equipment	1,000.00
<b>Total 60300 · Telephones</b>	<b>34,400.00</b>
60400 · Internet	17,000.00
60500 · Software Licenses	50,000.00
60600 · Website Development	1,000.00
60700 · Consultant	36,000.00
<b>Total 60000 · Tech Services</b>	<b>248,400.00</b>
<b>60800 · Capital Expenses</b>	
60810 · Furniture & Fixtures	23,000.00
60820 · Equipment Leases	40,000.00
60830 · Capital Expenditures - Other	150,000.00
<b>Total 60800 · Capital Expenses</b>	<b>213,000.00</b>
<b>60900 · Debt Service</b>	

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60910 · Principal Payments	205,000.00
60920 · Interest Expense	89,600.00
60900 · Debt Service - Other	0.00
<b>Total 60900 · Debt Service</b>	<u>294,600.00</u>
<b>Total 50000 · Total Expenses</b>	<u>4,772,948.00</u>
<b>Total Expense</b>	<u>4,772,948.00</u>
<b>Net Ordinary Income</b>	0.00
<b>Net Income</b>	<u><u>0.00</u></u>