

RANTOUL PUBLIC LIBRARY

FY 09-10

INCOME

Taxes

Property Taxes	378,485
Replacement Tax	<u>18,000</u>
Total Taxes	396,485

Grants

Other Agencies	3,500
Per Capita	<u>15,600</u>
Total Grants	19,100

Unrestricted Donations

General Donations	2,000
Misc. Income	150
Lost and Paid	<u>800</u>
Total Unrestricted Donations	2,950

Restricted Donations

Programming Donations	1,200
Material Donations	200
Other	<u>1,400</u>
Total Restricted Donations	2,800

Users Fees

Fines	8,000
Non-resident Cards	6,000
Computer	2,000
Copy Machine	1,200
Fax	<u>2,400</u>
Total User Fees	19,600

Investments

Interest	<u>10,000</u>
Total Investments	10,000

TOTAL INCOME 450,935

EXPENSES

Payroll Expenses	<u>221,000</u>
Benefits	
IMRF	27,410
FICA	16,910
Unemployment Insurance	5,000
Group Insurance	<u>19,465</u>
Total Benefits	68,785
Contractual Service	
Building Maintenance	9,600
Comp. Maintenance	2,000
Office Equipment Maintenance	2,000
Automation	16,000
Grounds	<u>1,200</u>
Total Contractual Services	30,800
Insurance	
Bond	<u>500</u>
Total Insurance	500
Utilities	
Telephone	4,200
Gas	19,000
Electric	19,000
Water	<u>600</u>
Total Utilities	42,800
Other Services	
Rental Equipment	1,800
Travel & Lodging	1,800
Postage	2,200
Programming	1,800
Printing & Publicity	400
Dues & Memberships	550
Paid To Other Libraries	<u>300</u>
Total Other Services	8,850
Supplies	
Office Supplies	3,000
Library Supplies	3,500
Equipment Supplies	1,500
Custodian Supplies	<u>2,500</u>
Total Supplies	10,500

Library Materials	
Adult Books	21,000
Juvenile Books	16,800
Periodicals	6,000
AV Materials	4,500
Data Bases	8,000
Total Library Materials	<u>56,300</u>
Processing Material/Fees	<u>4,800</u>
Miscellaneous Expense	
Misc. Purchases	600
	<u>600</u>
Capital Outlay	
Automated Equipment	4,000
Furnishings	600
Total Capital Outlay	<u>4,600</u>
TOTAL EXPENSES	449,535
Surplus (Deficit)	1,400