

**RANTOUL PUBLIC LIBRARY**

FY 11-12

**INCOME**

Taxes		
Property Tax	385,650	
Replacement	<u>12,000</u>	
Total Taxes		397,650
Grants		
Other Agency	4,000	
Per Capita	<u>16,000</u>	
Total Grants		20,000
Unrestricted Donations		
General Donations	2,000	
Misc. Income	150	
Lost and Found	<u>800</u>	
Total Unrestricted Donations		2,950
Restricted Donations		
Programmatic	800	
Material Donations	<u>200</u>	
Total Restricted Donations		1,000
Users Fees		
Fines	8,000	
Non-resident	6,000	
Computer	2,000	
Copy Machine	1,200	
Fax	<u>2,400</u>	
Total User Fees		19,600
Investments		
Interest	<u>4,650</u>	
Total Investments		4,650
<b>TOTAL INCOME</b>		<b>445,850</b>

**EXPENSES**

Payroll Expenses		<u>225,000</u>
Benefits		
IMRF	20,000	
FICA	17,215	
Unemployment	3,000	
Group Insurance	<u>18,000</u>	
Total Benefits		58,215
Contractual Service		
Building Maintenance	9,500	
Comp. Maint.	2,000	
Office Equipment	2,000	
Automation	15,000	
Grounds	<u>1,200</u>	
Total Contractual Service		29,700
Insurance		
Bond	<u>500</u>	
Total Insurance		500
Utilities		
Telephone	4,500	
Gas	20,000	
Electric	25,000	
Water	<u>750</u>	
Total Utilities		50,250
Other Services		
Rental Equipment	800	
Travel & Local	1,000	
Postage	2,200	
Programmatic	2,800	
Printing & Reproduction	300	
Dues & Meetings	500	
Paid To Other	<u>400</u>	
Total Other Services		8,000
Supplies		
Office Supplies	3,500	
Library Supplies	500	
Equipment	5,000	
Custodian	<u>2,400</u>	
Total Supplies		11,400
Library Materials		
Adult Book	17,500	
Juvenile Book	15,785	
Periodicals	7,500	
AV Material	4,000	
Data Bases	<u>10,000</u>	
Total Library Materials		54,785
Processing Material/Fees		<u>2,000</u>
Miscellaneous Expense		
Misc. Purchases	<u>0</u>	
		0
Capital Outlay		
Automated	4,000	
Furnishing	<u>2,000</u>	
Total Capital Outlay		6,000
<b>TOTAL EXPENSES</b>		<b>445,850</b>
<b>Surplus (Deficit)</b>		<b>0</b>