

ROCKFORD PUBLIC LIBRARY
2010 ADOPTED REVENUE BUDGET

DESCRIPTION	2010 BUDGET
<u>LIBRARY SERVICES-UNRESTRICTED</u>	
Fines	165,000
Non-Resident Fees	18,500
Lost Books	21,500
Lost Cards	3,200
Research Fees	1,250
Commissions	1,800
Copy/Print Revenue	2,250
IP Printing	23,500
Rental Income	1,500
Sub-Total Library Services	<u>238,500</u>
Property Tax-Operating	6,246,370
Property Tax-Maintenance	412,618
Corporate Replacement Tax-Operating	775,900
Per Capita Grant	152,000
Interest-Investments	75,000
Sub-Total	<u>7,661,888</u>
Total Unrestricted Library Services	7,900,388
<u>LIBRARY SERVICES-RESTRICTED</u>	
Gifts/Donations	1,500
Grants/Sponsorships	25,000
Total Restricted Library Services	<u>26,500</u>
TOTAL REVENUE	<u><u>7,926,888</u></u>

ROCKFORD PUBLIC LIBRARY
2010 ADOPTED OPERATING BUDGET

1/25/2010

DESCRIPTION	2010 BUDGET
<u>PERSONNEL</u>	
Salaries	3,051,046
Substitutes	20,000
Retirement Pay	150,000
Total Salaries	<u>3,221,046</u>
FICA/IMRF	650,007
Unemployment Tax	100,000
Workmen's Comp	11,583
Health Insurance	376,489
Life Insurance	2,444
Parking	18,720
Total Benefits	<u>1,159,243</u>
Total Personnel	<u>4,380,289</u>
<u>CONTRACTUAL SERVICES</u>	
Printing	59,690
Postage	69,760
Telephone	17,504
Travel	8,950
Dues	5,730
Advertising	8,100
Service Contracts	776,318
Utilities	100,000
Insurance	57,000
Maintenance-Building	75,800
Maintenance-Office Equip	200
Maintenance-Vehicles	2,000
Fuel	4,000
Credit Card Fee	2,500
Rental-Buildings	156,813
Legal	35,000
Auditing	15,000
Medical	250
Trustees	20,031
Education & Training	77,700
Outreach	8,000
Total Contractual Services	<u>1,500,346</u>

**ROCKFORD PUBLIC LIBRARY
2010 ADOPTED OPERATING BUDGET**

1/25/2010

DESCRIPTION	2010 BUDGET
<u>COLLECTION</u>	
Books-Youth Services	203,332
Books-Administration	2,000
Books-Adult Services	312,967
Books-Patron Requests	68,400
Computer Media	148,741
Recordings	105,000
Films & Videos	140,810
Periodicals	60,000
Total Library Materials	<u>1,041,250</u>
<u>SUPPLIES</u>	
Small Equipment	15,350
Clothing	4,000
General Supplies	104,400
Computer Non-Capital	74,457
Equip & Furn Non-Capital	11,500
Total Supplies	<u>209,707</u>
<u>OTHER EXPENSE</u>	
Programs	82,120
Total Other Expense	<u>82,120</u>
<u>INTEREST & NOTE COST</u>	
GO Sales Tax Alternate Bond	125,000
GO Sales Tax Alternate Bond Interest	120,560
Common Cash Interest	5,000
Total Bond & Interest Cost	<u>250,560</u>
TOTAL OPERATING BUDGET	<u>7,464,272</u>
<u>CAPITAL OUTLAY</u>	
Building Improvement	208,762
Equipment & Furniture	10,000
Vehicle & Operating Equipment	30,000
Computer Software	22,000
Computer Hardware	7,000
Total Capital Outlay	<u>277,762</u>
TOTAL EXPENDITURES	<u><u>7,742,034</u></u>