

**ROCKFORD PUBLIC LIBRARY  
2011 ADOPTED REVENUE BUDGET**

DESCRIPTION	2011 BUDGET
<u>LIBRARY SERVICES-UNRESTRICTED</u>	
Fines	150,000
Non-Resident Fees	17,500
Lost Materials	15,500
Lost Cards	2,500
Research Fees	1,250
Commissions	4,750
Copy/Print Revenue	2,250
IP Printing	22,700
Rental Income	3,800
Sub-Total Library Services	<u>220,250</u>
Property Tax-Operating	6,465,000
Property Tax-Maintenance	415,000
Corporate Replacement Tax-Operating	630,000
Per Capita Grant	100,000
Interest-Investments	10,000
Sub-Total	<u>7,620,000</u>
Total Unrestricted Library Services	7,840,250
<u>LIBRARY SERVICES-RESTRICTED</u>	
Gifts/Donations	3,000
Grants/Sponsorships	27,750
Total Restricted Library Services	<u>30,750</u>
<b>TOTAL REVENUE</b>	<b><u><u>7,871,000</u></u></b>

**ROCKFORD PUBLIC LIBRARY  
2011 ADOPTED OPERATING BUDGET**

3/1/2011

DESCRIPTION	2011 BUDGET
<u>PERSONNEL</u>	
Salaries	3,055,818
Substitutes	25,000
Retirement Pay	70,000
Total Salaries	<u>3,150,818</u>
FICA/IMRF	644,657
Unemployment Tax	25,000
Workers' Compensation	12,021
Health Insurance	447,148
Life Insurance	2,000
Parking	10,000
Total Benefits	<u>1,140,826</u>
Total Personnel	<u>4,291,644</u>
<u>CONTRACTUAL SERVICES</u>	
Printing	50,290
Postage	58,400
Telephone	99,612
Travel	6,200
Dues	6,005
Advertising	6,800
Service Contracts	834,433
Utilities	100,000
Insurance	50,500
Maintenance-Building	86,875
Maintenance-Office Equip	100
Maintenance-Vehicles	3,000
Fuel	4,000
Credit Card Fee	2,500
Rental-Buildings	160,053
Legal	25,000
Auditing	15,000
Medical	250
Trustees	17,811
Education & Training	79,350
Outreach	3,350
Total Contractual Services	<u>1,609,529</u>

**ROCKFORD PUBLIC LIBRARY  
2011 ADOPTED OPERATING BUDGET**

3/1/2011

DESCRIPTION	2011 BUDGET
<u>COLLECTION</u>	
Books-Youth Services	137,332
Books-Administration	2,000
Books-Adult Services	260,000
Books-Patron Requests	68,400
Computer Media	281,956
Recordings	95,000
Films & Videos	155,810
Periodicals	60,000
Total Library Materials	<u>1,060,498</u>
<u>SUPPLIES</u>	
Small Equipment	32,115
Clothing	9,500
General Supplies	99,161
Computer Non-Capital	104,700
Equip & Furn Non-Capital	7,528
Total Supplies	<u>253,004</u>
<u>OTHER EXPENSE</u>	
Programs	57,350
Total Other Expense	<u>57,350</u>
<u>INTEREST &amp; NOTE COST</u>	
GO Sales Tax Alternate Bond	125,000
GO Sales Tax Alternate Bond Interest	118,575
Common Cash Interest	5,000
Total Bond & Interest Cost	<u>248,575</u>
<b>TOTAL OPERATING BUDGET</b>	<b>7,520,600</b>
<b>OPERATING EXCESS(SHORTAGE)</b>	<b>350,400</b>
<u>CAPITAL OUTLAY</u>	
Building Improvement	86,660
Equipment & Furniture	16,390
Vehicle & Operating Equipment	-
Computer Software	21,500
Computer Hardware	225,850
Total Capital Outlay	<u>350,400</u>
<b>TOTAL EXPENDITURES</b>	<b><u>7,871,000</u></b>