ROOSEVELT PUBLIC LIBRARY
BUDGET
2009

CODES	EXPENDITURES	2008 ADOPTED BUDGET	ACTUAL OBLIGATIONS 12/31/2007	ACTUAL OBLIGATIONS 5/31/2008	2009 DEPARTMENT REQUEST	2009 DEPARTMENT APPROVED
		$ -				
7410.1000	SALARIES	$ 867,322.00	$ 556,594.00	$ 231,122.90	$ 957,945.00	$ 894,945.00
	TOTAL SALARIES	$ 867,322.00	$ 556,594.00	$ 231,122.90	$ 957,945.00	$ 894,945.00
7410.-9000	TOTAL EMPLOYEE BENEFITS	$ 233,006.13	$ 136,409.00	$ 48,654.05	$ 290,282.79	$ 272,693.29
7410.3000	CAPITAL PROJECTS	$ 700,000.00	$ 308,924.00	$ 12,008.59	$ 400,000.00	$ 350,000.00
	TOTAL	$ 700,000.00	$ 308,924.00	$ 12,008.59	$ 400,000.00	$ 350,000.00
7410.9960	BOND PRINCIPAL-NEW	$ -			$ 93,408.00	$ 93,408.00
	OLD	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 81,000.00	$ 81,000.00
7410.9960	TOTAL BOND	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 174,408.00	$ 174,408.00
7410.9970	BOND INTEREST-NEW	$ -			$ 252,510.00	$ 252,510.00
	OLD	$ 18,056.00	$ 23,092.00	$ 10,290.00	$ 12,966.26	$ 12,966.26
7410.9970	TOTAL INTEREST	$ 18,056.00	$ 23,092.00	$ 10,290.00	$ 265,476.26	$ 265,476.26
7410.4000	TOTAL CONTRACTUAL EXP.	$ 555,250.00	$ 650,728.00	$ 353,086.34	$ 734,750.00	$ 693,750.00
7410.4000	TOTAL BUILDING EXPENSES	$ 277,000.00	$ 231,404.00	$ 86,772.93	$ 289,500.00	$ 289,500.00
	TOTAL EXPENSES	$ 2,730,634.13	$ 1,987,151.00	$ 821,934.81	$ 3,112,362.05	$ 2,840,772.55
	Less anticipated revenues	$ (50,008.00)	$ (78,912.00)	$ -	$ (50,000.00)	$ (50,441.63)
	TOTAL TO BE RAISED BY TAXES	$ 2,680,626.13	$ 1,908,239.00		$ 3,062,362.05	$ 2,790,330.92
	Increase in budget					$ 109,704.79
	%					4.09%
	TAX RATE					
CLASS 1						$ 79.353
CLASS 2						$ 55.344
CLASS 3						$ 241.22
CLASS 4						$ 64.327