

**STATEMENT OF REVENUES AND  
OTHER FINANCING SOURCES  
COMPONENT UNIT - CARBONDALE PUBLIC LIBRARY**

<b>FUND NO. 95</b>					
<i>ACCT. NO.</i>	<i>ACCOUNT TITLE</i>	<i>ACTUAL FY 2008</i>	<i>AUTHROIZED BUDGET FY 2009</i>	<i>ESTIMATED ACTUAL FY 2009</i>	<i>BUDGET FY 2010</i>
<b>GENERAL PROPERTY TAXES</b>					
39501-010	Library Property Tax Levy	696,899	737,303	739,985	774,094
<b>INTERGOVERNMENTAL REVENUES</b>					
39503-010	State-Per Capita Aid	42,490	31,500	31,500	31,000
39503-020	Replacement Tax	51,393	45,000	45,000	50,000
39503-030	Mobile Home Privilege Tax	1,105	1,000	1,366	1,100
39503-080	Other Governmental Units	0	0	0	0
39503-085	City of Carbondale Subsidy	0	0	0	0
		94,988	77,500	77,866	82,100
<b>FINES</b>					
39505-010	Library Fines	18,794	20,000	20,000	20,000
<b>USE OF MONEY &amp; PROPERTY</b>					
39506-101	Interst on Checking	641	0	0	0
39506-200	Library Fees	16,224	18,000	18,000	18,000
39506-401	Interest on Investments	2,503	7,998	1,500	1,750
39506-402	Interest on Investments - Restr.	4,943	0	0	0
39506-408	Gain/Loss Securities	(2,572)	0	0	0
39506-700	Private Contributions - Grants	2,500	11,000	12,000	12,000
39506-800	Contributions, Gifts & Memorials	7,616	0	0	0
39506-900	Miscellaneous	4,591	11,000	11,000	11,000
		36,446	47,998	42,500	42,750
<b>TOTAL PUBLIC LIBRARY FUND</b>		<b>847,127</b>	<b>882,801</b>	<b>880,351</b>	<b>918,944</b>