

## Richland Community Library

### 2012-13 Budget

Revenues	Proposed 2012-13	Expenses	Proposed 2012-13
Taxes--Operating	292,000.00	Salaries	196,093.46
State Aide	500.00	Benefits	11,656.51
Penal Fines	10,000.00	Social Security	15,000.92
User Fees	1,500.00	Books	35,000.00
Fines	3,000.00	Magazines	1,200.00
Gen.Fund Interest	500.00	Audio/video/DVD	9,000.00
Miller Fund Interest	50.00	Digital Media	4,000.00
Bldg.Fund Interest	2,500.00	Supplies--General	15,000.00
Hawke Found. Interest	0.00	Prof. Services	5,800.00
RCL Endowment Int.	0.00	Insurance	8,000.00
Contributions-Designated	0.00	Utilities	22,000.00
Contributions-Gen.Fund	500.00	Bldg. Maintenance	21,000.00
Membership Fees	500.00	Archives Room	500.00
Miscellaneous	500.00	Computer/Elec. Support	8,000.00
		Computer/Elec. Devices	6,000.00
<b>Total Operating Income</b>	<b>311,550.00</b>	Public Relations	1,000.00
Taxes--Debt Service	93,400.00	Membership Dues	2,500.00
Debt Svs. Interest	50.00	Co-op Dues/ILL	1,000.00
Contr.-Cap.Camp.	0.00	Educ./Workshops	750.00
Contr.-Bldg.Fund	0.00	Miller/Childrens Programs	2,500.00
<b>Total Revenue</b>	<b>405,000.00</b>	Teen Programs	5,000.00
<b>General Fund</b>	<b>-117,950.89</b>	Adult Programs	5,000.00
		Furnishings/Equip/Comp.	3,000.00
		Art Display/Cases	7,500.00
		Misc/Contingency	5,000.00
		<b>Total Operating Exp.</b>	<b>391,500.89</b>
		<b>Capital--Building</b>	<b>6,000.00</b>
		<b>Capital--Server</b>	<b>32,000.00</b>
		Debt Service--Principal	60,000.00
		Debt Service--Interest	35,000.00
		<b>Total Expenses</b>	<b>524,500.89</b>

NOTE: This is the budget adopted by the Board of Trustees for Richland Community Library for fiscal year 2012-2013 on August 15, 2012

**There is no additional millage sought by Richland Community Library. The vote approves the annual affirmation to levy the bond millage as approved by the voters prior to expanding the library in 2002-03.**