

Revenues	Proposed 2013-14	Expenses	Proposed 2013-14
Taxes-Operating	299,960.00	Salaries ¹	196,910.00
State Aide	1,800.00	Benefits	12,360.00
Penal Fines	10,000.00	Social Security	15,450.00
User Fees (copier, fax)	2,050.00	Books ²	36,000.00
Fines	3,500.00	Magazines ³	3,000.00
Gen. Fund Interest	500	Audio/video/DVD	10,500.00
Miller Fund Interest	50	Digital Media	2,500.00
Bldg. Fund Interest	2,000.00	Supplies-general	12,000.00
Hawke Found. Interest	0	Professional Services ⁴	11,000.00
RCL Endowment Int.	0	Insurance	7,500.00
Contributions-Designated	0	Utilities ⁵	30,000.00
Contributions-Gen.Fund	500	Bldg. Maintenance ⁶	25,000.00
Membership Fees	1,000.00	Computer/Elec. Support ⁷	12,000.00
Miscellaneous	500	Computer/Elec. Devices	5,000.00
		Archives Room	500
		Public Relations	2,500.00
Total Operating Income	321,860.00	Membership Dues	750
Taxes-Debt Service	93,000.00	Co-Op Dues/ILL	0
Debt Svs. Interest	50	Continuing Ed/Workshops	1,500.00
Contrib. Cap. Campaign	0	Children's Programming (Miller)	2,500.00
Contrib. Bldg. Fund	0	Young Adult Programming	5,000.00
		Adult Programming	5,000.00
Total Revenue	414,910.00	Furnishings/Equipment	5,000.00
		Miscellaneous	5,000.00
Est. fund balance adjustment	91,060.00		
		Total Operating Expenses	406,970.00
Notes			
1 Reduce by \$6000 Salaries			
2 Increase by \$3000 for expected purchases		Capital-Building ⁸	14,000.00
3 Increase by \$1000 for early payments			420,970.00
4 Increase \$6000 for Increased Prof. Services		Debt Service-Principal	55,000.00
5 Increase \$5000 for increased Utility expenses		Debt Service-Interest	30,000.00
6 Increase \$2000 for increased Maint expenses			
7 Increase \$2000 for Incr Computer expenses		Total Expenses	505,970.00
8 Increase \$6000 for increased Capital expenses			

Amended: 9/17/2014 Regular Board Meeting