

REVENUES	Proposed 2013-14	EXPENSES	Proposed 2013-14
Taxes-Operating	299,960.00	Salaries	202,910.00
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	33,000.00
Fines	3,500.00	Magazines	2,000.00
Gen. Fund Interest	500.00	Audio/video/DVD	10,500.00
Miller Fund Interest	50.00	Digital Media	2,500.00
Bldg. Fund Interest	2,000.00	Supplies-general	12,000.00
Hawke Found. Interest	0.00	Professional Services	5,000.00
RCL Endowment Int.	0.00	Insurance	7,500.00
Contributions-Designated	0.00	Utilities	25,000.00
Contributions-Gen.Fund	500.00	Bldg. Maintenance	23,000.00
Membership Fees	1,000.00	Computer/Elec. Support	10,000.00
Miscellaneous	500.00	Computer/Elec. Devices	5,000.00
		Archives Room	500.00
		Public Relations	2,500.00
Total Operating Income	321,860.00	Membership Dues	750.00
Taxes-Debt Service	93,000.00	Co-Op Dues/ILL	0.00
Debt Svs. Interest	50.00	Continuing Ed/Workshops	1,500.00
Contrib. Cap. Campaign	0.00	Children's Programming (Miller)	2,500.00
Contrib. Bldg. Fund	0.00	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	72,060.00		
		Total Operating Expenses	393,970.00
		Capital-Building	8,000.00
			[401,970.00]
		Debt Service-Principal	55,000.00
		Debt Service-Interest	30,000.00
		Total Expenses	486,970.00