

**Richland Community Library**  
**FY 2010-11 Proposed Budget**

<b>Revenues</b>	<b>Proposed 2010-11</b>	<b>Expenses</b>	<b>Proposed 2010-11</b>
Taxes--Operating	289,283.00	Salaries	188,913.00
State Aide	500.00	Benefits	10,292.00
Penal Fines	12,000.00	Social Security	14,451.84
User Fees	1,300.00	Books	37,000.00
Fines	3,000.00	Magazines	1,500.00
Gen.Fund Interest	750.00	Audio/video/DVD	10,000.00
Miller Fund Interest	350.00	Supplies--General	16,000.00
Bldg.Fund Interest	5,000.00	Prof. Services	4,500.00
Hawke Found. Interest	0.00	Insurance	9,000.00
Contributions-Designated	0.00	Utilities	21,000.00
Contributions-Gen.Fund	750.00	Bldg. Maintenance	21,000.00
Membership Fees	750.00	Archives Room	1,500.00
Miscellaneous	500.00	Computer Exp.	15,000.00
<b>Total Operating Income</b>	<b>314,183.00</b>	Public Relations	1,000.00
Taxes--Debt Service	93,840.00	Membership Dues	800.00
Debt Svs. Interest	150.00	Co-op Dues	1,200.00
Contr.-Cap.Camp.	0.00	Educ./Workshops	2,000.00
Contr.-Bldg.Fund	0.00	Miller/Childrens Programs	2,500.00
<b>Total Revenue</b>	<b>408,173.00</b>	Teen Programs	1,200.00
<b>General Fund</b>	<b>-50,663.84</b>	Adult Programs	1,200.00
Projected Fund Balance		Furnishings/Equip/Comp.	2,500.00
as of 09-30-2010	771,000.00	Misc/Contingency	5,000.00
Projected Fund Balance		<b>Total Operating Exp.</b>	<b>367,556.84</b>
as of 09-30-2011	720,336.16	<b>Capital Improvements</b>	<b>6,000.00</b>
		Debt Service--Principal	50,000.00
		Debt Service--Interest	35,280.00
		<b>Total Expenses</b>	<b>458,836.84</b>

NOTE: This is a proposed budget to be presented for public view August 18, 2010

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