

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

| <b>Revenues</b>               | <b>Proposed<br/>2010-11</b> | <b>Expenses</b>             | <b>Proposed<br/>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 the budget adopted at the annual budget meeting which met 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.**