<table>
<thead>
<tr>
<th>Revenues</th>
<th>Proposed 2013-14</th>
<th>Expenses</th>
<th>Proposed 2013-14</th>
</tr>
</thead>
<tbody>
<tr>
<td>Taxes-Operating</td>
<td>299,960.00</td>
<td>Salaries¹</td>
<td>196,910.00</td>
</tr>
<tr>
<td>State Aide</td>
<td>1,800.00</td>
<td>Benefits</td>
<td>12,360.00</td>
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<tr>
<td>Penal Fines</td>
<td>10,000.00</td>
<td>Social Security</td>
<td>15,450.00</td>
</tr>
<tr>
<td>User Fees (copier, fax)</td>
<td>2,050.00</td>
<td>Books²</td>
<td>36,000.00</td>
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<tr>
<td>Fines</td>
<td>3,500.00</td>
<td>Magazines³</td>
<td>3,000.00</td>
</tr>
<tr>
<td>Gen. Fund Interest</td>
<td>500</td>
<td>Audio/video/DVD</td>
<td>10,500.00</td>
</tr>
<tr>
<td>Miller Fund Interest</td>
<td>50</td>
<td>Digital Media</td>
<td>2,500.00</td>
</tr>
<tr>
<td>Bldg. Fund Interest</td>
<td>2,000.00</td>
<td>Supplies-general</td>
<td>12,000.00</td>
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<tr>
<td>Hawke Found. Interest</td>
<td>0</td>
<td>Professional Services⁴</td>
<td>11,000.00</td>
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<tr>
<td>RCL Endowment Int.</td>
<td>0</td>
<td>Insurance</td>
<td>7,500.00</td>
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<tr>
<td>Contributions-Designated</td>
<td>0</td>
<td>Utilities⁵</td>
<td>30,000.00</td>
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<tr>
<td>Contributions-Gen.Fund</td>
<td>500</td>
<td>Bldg. Maintenance⁶</td>
<td>25,000.00</td>
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<tr>
<td>Membership Fees</td>
<td>1,000.00</td>
<td>Computer/Elec. Support⁷</td>
<td>12,000.00</td>
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<tr>
<td>Miscellaneous</td>
<td>500</td>
<td>Computer/Elec. Devices</td>
<td>5,000.00</td>
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<td></td>
<td></td>
<td>Archives Room</td>
<td>500</td>
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<tr>
<td></td>
<td></td>
<td>Public Relations</td>
<td>2,500.00</td>
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<tr>
<td><strong>Total Operating Income</strong></td>
<td>321,860.00</td>
<td>Membership Dues</td>
<td>750</td>
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<td>Taxes-Debt Service</td>
<td>93,000.00</td>
<td>Co-Op Dues/ILL</td>
<td>0</td>
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<tr>
<td>Debt Svs. Interest</td>
<td>50</td>
<td>Continuing Ed/Workshops</td>
<td>1,500.00</td>
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<td>Contrib. Cap. Campaign</td>
<td>0</td>
<td>Children’s Programming (Miller)</td>
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<td>Contrib. Bldg. Fund</td>
<td>0</td>
<td>Young Adult Programming</td>
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<td></td>
<td></td>
<td>Adult Programming</td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td>414,910.00</td>
<td>Furnishings/Equipment</td>
<td>5,000.00</td>
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<td><strong>Est. fund balance adjustment</strong></td>
<td>91,060.00</td>
<td>Miscellaneous</td>
<td>5,000.00</td>
</tr>
</tbody>
</table>

**Total Operating Expenses** 406,970.00

**Notes**

1. Reduce by $6000 Salaries
2. Increase by $3000 for expected purchases
3. Increase by $1000 for early payments
4. Increase $6000 for Increased Prof. Services
5. Increase $5000 for increased Utility expenses
6. Increase $2000 for increased Maint expenses
7. Increase $2000 for Incr Computer expenses
8. Increase $6000 for increased Capital expenses

Amended: 9/17/2014 Regular Board Meeting