

REVENUES	Proposed 2014-15	EXPENSES	Proposed 2014-15
Taxes-Operating	310,000.00	Salaries	202,910.00
State Aid	2,000.00	Benefits	12,360.00
Penal Fines	10,000.00	Social Security	15,450.00
User Fees (copier, fax)	2,000.00	Books	36,000.00
Fines	4,000.00	Magazines	2,500.00
Gen. Fund Interest	500.00	Audio/video/DVD	10,500.00
Miller Fund Interest	50.00	Digital Media	5,000.00
Bldg. Fund Interest	2,000.00	Supplies-general	12,000.00
Hawke Found. Interest	0.00	Professional Services	21,000.00
RCL Endowment Int.	0.00	Insurance	7,500.00
Contributions-Desig.	500.00	Utilities	30,000.00
Contributions-Gen.Fund	500.00	Bldg. Maintenance	27,000.00
Membership Fees	1,000.00	Computer/Elec. Suppt	10,000.00
Miscellaneous	500.00	Computer/Elec. Devices	7,000.00
		Archives Room	500.00
		Public Relations	2,500.00
<b>Total Operating Income</b>	<b>333,050.00</b>	Membership Dues	750.00
Taxes-Debt Service	93,500.00	Co-Op Dues/ILL	0.00
Debt Svs. Interest	50.00	Continuing Ed/Wksp	1,500.00
Contrib. Cap. Campaign	0.00	Children's prog. (Miller)	3,000.00
Contrib. Bldg. Fund	0.00	YA Programming	2,000.00
		Adult prog.	1,000.00
<b>Total Revenue</b>	<b>426,600.00</b>	Furnishings/Equip	5,000.00
		Miscellaneous	5,000.00
<b>Est. fund balance adjustment</b>	<b>-93,870.00</b>		
		<b>Total Operating Expenses</b>	<b>420,470.00</b>
		<b>Capital Building</b>	<b>10,000.00</b>
		Operating + Capital	430,470.00
		Debt Service-Principal	60,000.00
		Debt Service-Interest	30,000.00
		<b>Total Expenses</b>	<b>520,470.00</b>