

| REVENUE | | Proposed 2014 4th Qtr Budget Amendment - 95% Collection |
|---|---|--|
| 403 | PROPERTY TAX | 4,963,074 |
| 566 | STATE AID TO PUBLIC LIBRARIES | 53,146 |
| 613 | PHOTOCOPY FEES | 40,000 |
| 615 | REPLACEMENT - BOOKS/AV | 11,400 |
| 656 | PENAL FINES | 65,397 |
| 664 | OVERDUE FINES | 115,000 |
| 670 | MISCELLANEOUS & CONTRIBUTIONS | 54,740 |
| 671 | INTEREST | 3,200 |
| 677 | MEETING ROOM RENTAL | 2,000 |
| 676 | CAFÉ RENT | 3,292 |
| TOTAL REVENUE | | 5,311,249 |
| 692 | <i>Fund Balance Transfer for Capital Replacement</i> | <i>(0)</i> |
| | <i>Fund Balance Transfer for Pension Funding</i> | <i>110,510</i> |
| Total Revenue with Fund Balance Transfer | | 5,421,759 |
| EXPENDITURE | | |
| 702 | SALARIES | 2,202,590 |
| 715 | FRINGE BENEFITS* | 514,048 |
| | <i>*Includes Pension Funding to 100% per MERS Valuation</i> | <i>160,856</i> |
| 722 | SUPPLIES | 131,580 |
| 740 | LIBRARY MATERIALS | 602,123 |
| 801 | PROFESSIONAL & CONTRACTUAL SERVICES | 285,424 |
| 850 | COMMUNICATIONS | 59,060 |
| 860 | TRAVEL | 29,220 |
| 880 | COMMUNITY PROMOTION | 8,690 |
| 900 | PRINTING | 22,048 |
| 910 | INSURANCE | 62,200 |
| 920 | UTILITIES | 210,000 |
| 930 | MAINTENANCE & REPAIRS | 192,868 |
| 940 | RENTALS | 26,016 |
| 976 | BUILDING IMPROVEMENTS | 7,400 |
| 977 | CAPITAL OUTLAY TOTAL | 514,417 |
| 977 | CAPITAL OUTLAY / OPERATING | 0 |
| 995 | DEBT SERVICE | 539,075 |
| 996 | PROPERTY TAX REFUND | 15,000 |
| 999 | CONTINGENCY | 0 |
| TOTAL EXPENDITURE | | 5,421,759 |
| | | (0) |