

**Branch District Library  
2013 Special Revenues Budget**

	<b>2013 budget as of 09/30/2013</b>	<b>Proposed 2014 budget</b>
<b>Revenues</b>		
Interest Earned	\$2,078.64	\$2,000.00
Donations	\$15,781.50	\$19,000.00
<b>Total Revenue</b>	<b>\$17,860.14</b>	<b>\$21,000.00</b>
<b>Expenditures</b>		
Materials/Programs	\$8,800.00	\$10,000.00
Bronson Endowment	\$5,800.00	\$10,600.00
<b>Total Expenditures</b>	<b>\$14,600.00</b>	<b>\$20,600.00</b>
<b>Excess (Deficiency) of</b>		
<b>Revenues over Expenditures</b>	<b>\$3,260.14</b>	<b>\$400.00</b>
<b>Fund Balance – Beginning</b>	<b>\$140,490.00</b>	<b>\$169,000.00</b>
<b>Fund Balance – Ending</b>	<b>\$143,750.14</b>	<b>\$169,400.00</b>