

**Branch District Library
2014 Special Revenues Budget**

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