

4412	TELEPHONE	ATT, COMCAST INTERNET & PHONE, TYCO, AFFILIATED FIRE	\$19,000.00	\$19,000.00
4420	EQUIPMENT & FURNITURE	COMPUTERS, TABLETS, SCANNERS, SHELVES, CHAIRS	\$57,795.00	\$57,795.00
4470	CUSTODIAL SUPPLIES	CLEAN. FLUIDS, BROOMS, ECHOGREEN, MENARDS	\$7,500.00	\$7,500.00
4480	BUILD. & SITE MAINT.	TIPPETT, HVAC, ALARM, ELEV. PURCO, MENARDS, TRUGREE	\$90,000.00	\$90,000.00
4450	DEBT SERVICE - BOND		\$258,862.50	\$259,112.50
4451	DEBT SERVICE- LINE OF CREDIT	NOT NEEDED	\$0.00	0
4452	HOUSE EXPENSES	UNUSED BALANCE TO BE PLACED IN DESIGNATED FUND	\$0.00	\$5,000.00
			\$445,157.50	\$456,407.50
OTHER EXPENSES				
4540	LIBRARY SUPPLIES	DVD & CD CASES, OFFICE SUPPLIES, PAPER, SECURITY TAGS,	\$22,000.00	\$17,000.00
4550	POSTAGE	STAMPS & MACHINE REFILL	\$800.00	\$800.00
4460	CONTINGENCIES	UNEXPECTED EXPENSES	\$6,000.00	\$4,000.00
4461	PETTY CASH	\$ 400.00 PER MONTH		
4520	STAFF DEVELOPMENT	LACONI, CLASS, MANAGEMENT ASSOC., ILA, MTGS/CONF.	\$10,000.00	\$10,000.00
4510	BOARD DEVELOPMENT	CLASSES, SEMINARS, CONFERENCES, ETC.	\$3,000.00	\$5,000.00
			\$41,800.00	\$36,800.00
SPECIAL PURPOSES				
4620	AUDIT FEES	ANNUAL AUDIT BY BVS AUDITORS	\$3,700.00	\$3,600.00
4630	INSUR .LIAB. & CONT.	PROPERTY, WORK. COMP, LIABILITY ETC.	\$20,000.00	\$30,000.00
4640	INSUR. UNEMPLOY.	UNEMPLOY. INSURANCE, PAYS TO LIMRICC	\$2,000.00	\$2,000.00
4650	BUILD. MAINT RESERVE	BLDG. REMOD/MAINT RESERV.	\$55,677.52	
4660	ERRORS & OMISSIONS	PAID TO LIMRICC	\$1,000.00	\$1,000.00
			\$82,377.52	\$36,600.00
TOTAL PROJECTED EXPENSES			\$1,421,902.00	\$1,431,266.24
PROJECTED REVENUES				
	PROPERTY TAXES		\$1,331,642.00	\$1,305,531.00
	REPLACEMENT TAX		\$37,500.00	\$36,000.00
	GRANT MONEY		\$1,000.00	\$1,000.00
	ISL PER CAPITA GRANT		\$20,560.00	\$20,557.50
	FINES & FEES		\$17,000.00	\$17,000.00

	COPIER RECEIPTS						\$3,000.00	\$4,000.00
	MISC. INCOME						\$3,000.00	\$3,000.00
	DONATIONS & GIFTS						\$700.00	\$700.00
	DAMAGE MAT. / REIMBURSE						\$3,000.00	\$3,000.00
	COMPUTER / FAX RENTALS						\$2,000.00	\$2,000.00
	PRIOR YEAR SURPLUS						\$0.00	\$37,727.53
	INTEREST INCOME- COMMITED FUNDS						\$2,500.00	\$750.00
							\$1,421,902.00	\$1,431,266.03