

Income			
	Ad Valorem Taxes	\$450,000.00	
	State Revenue Sharing	\$10,000.00	
	Fees & Fines Income	\$4,000.00	
	Lost Books	\$100.00	
	Interest on CDs	\$4,000.00	
	Refunds	\$0.00	
Total Income		\$468,100.00	
Expenses	Salary-- Director		\$69,771.09
	Salaries--Regular		\$85,815.60
	Payroll Tax Expense		\$3,000.00
	Retirement --ER		\$15,500.00
	Equipment--Lease Payments		\$2,000.00
	Grant Expenditures		\$0.00
	Legal Notices		\$50.00
	Audit Fees		\$10,000.00
	Dues & Subscriptions		\$12,000.00
	Advertising		\$50.00
	Utilities		\$10,000.00
	Postage		\$300.00
	Telephone		\$1,500.00
	Repairs & Maintenance--Grounds		\$5,000.00
	Repairs & Maintenance--Building		\$50,000.00
	Repairs & Maintenance--Equipment		\$5,000.00
	Pest Control		\$650.00
	Contract Labor		\$10,000.00
	Legal & Professional Fees		\$500.00
	Insurance & Surety Bonds		\$20,000.00
	Insurance -- Employee Health		\$35,000.00
	Supplies -- Office		\$5,000.00
	Supplies -- Other		\$8,000.00

	Internet Access		\$1,000.00
	Travel -- Lodging & Meals		\$500.00
	Travel -- Mileage		\$500.00
Capital Outlay			
	Equipment Acquisition		\$5,000.00
	Capital Outlay -- Major Repairs/Construction		\$200,000.00
	Books		\$30,000.00
	Videos		\$100.00
	Periodicals		\$2,000.00
	Payroll Expense		\$3,000.00
Total Expenses			\$591,236.69
Net Income		-\$123,136.69	