

2008-2009 Line Item Budget
ADOPTED June 19, 2008
Amended May 21, 2009
Year-end

	TITLE	Audited Amounts 2007-2008	Adopted 2008-2009	5/21/09 Amended 2008-2009	Year End Estimate 2008- 2009	% change from Adopted 2008-2009	% total Year- end est 2008 2009
REVENUE							
	Tax Levy & Delinquent taxes	\$1,842,459	\$1,862,504	\$1,866,213	\$1,864,276	0.10%	89.16%
	Prior Year Refunds	-	-\$4,000	-\$2,000	-\$2,000	-50.00%	-0.10%
	State Aid	\$16,114	\$16,000	\$15,923	\$15,923	-0.48%	0.76%
	Donations	\$6,622	\$6,500	\$7,423	\$7,423	14.20%	0.36%
	Grants	\$17,380	\$18,000	\$25,872	\$25,872	43.73%	1.24%
	Charges for Services	\$5,930	\$6,500	\$7,065	\$7,065	8.69%	0.34%
	Fines & Forfeits	\$4,048	\$3,600	\$4,653	\$4,653	29.25%	0.22%
	Penal Fines	\$92,985	\$90,950	\$104,177	\$104,177	14.54%	4.98%
	Investment Income	\$74,958	\$74,400	\$62,009	\$62,008	-16.66%	2.97%
	Dividends	\$0	\$50	\$112	\$112	124.00%	0.01%
	Miscellaneous	\$0	\$0	\$1,960	\$1,416	100.00%	0.07%
	TOTAL REVENUE	\$2,060,496	\$2,074,504	\$2,093,407	\$2,090,925	0.79%	100.00%
EXPENDITURES							
	Administrative Expenses	\$18,300	\$13,660	\$8,880	\$8,880	-34.99%	0.47%
	Salaries & Fringe Benefits	\$1,100,313	\$1,196,940	\$1,122,475	\$1,134,122	-5.25%	60.09%
	Supplies	\$40,162	\$41,000	\$35,288	\$32,354	-21.09%	1.71%
	Community Relations	\$53,504	\$57,400	\$57,400	\$57,400	0.00%	3.04%
	Library Materials	\$176,579	\$173,500	\$173,500	\$173,500	0.00%	9.19%
	Professional Services	\$55,721	\$42,800	\$30,038	\$38,502	-10.04%	2.04%
	Technology	\$32,638	\$34,610	\$32,501	\$32,501	-6.09%	1.72%
	Professional Development	\$15,023	\$20,100	\$20,100	\$15,988	-20.46%	0.85%
	Insurance	\$16,321	\$16,650	\$16,321	\$16,169	-2.89%	0.86%
	Utilities	\$72,874	\$75,400	\$67,115	\$67,115	-10.99%	3.56%
	Rental	\$77,223	\$78,412	\$77,223	\$76,727	-2.15%	4.07%
	Repairs & Maintenance	\$27,600	\$23,800	\$25,300	\$25,300	6.30%	1.34%
	Capital Outlay, Non-capitalizable	\$3,805	-	-	-	0.00%	0.00%
	Capital Outlay-Building Improvements	-	\$106,000	\$169,986	\$169,986	60.36%	9.01%
	Capital Outlay-Technology	\$38,274	\$20,978	\$31,683	\$31,683	51.03%	1.68%
	Capital Outlay-Equipment+Furnishings	-	\$1,500	\$1,000	\$1,000	-33.33%	0.05%
	Debt. Service (Principle)	\$5,173	\$5,173	\$5,173	\$5,173	0.00%	0.27%
	Debt. Service (Interest)	\$1,035	\$905	\$906	\$906	0.11%	0.05%
	TOTAL EXPENDITURES	\$1,734,545	\$1,908,828	\$1,874,889	\$1,887,306	-1.13%	100.00%
	Excess (Deficiency) of Revenues						
	Over (Under) Expenditures (Change)	\$325,951	\$165,676	\$218,518	\$203,619		
	in Net Assets						
	Fund Balance/Net Assets	\$1,979,682	\$2,305,633	\$2,471,309	\$2,305,633		
	Beginning of Year						
	Fund Balance/Net Assets	\$2,305,633	\$2,471,309	\$2,689,827	\$2,509,252		
	End of Year						