

IMPROVEMENT FUND REVENUE			Approved
Beginning Balance			\$1,196,559
Transfer in from General Fund (at year-end)			\$250,000
Investment Income			\$0
Total Revenue			\$1,446,559
IMPROVEMENT FUND EXPENSE			
Capital Outlay Non-capitalizable			
Previous Year Tax Refunds			\$750
Capital Outlay - Building Improvements			
Buildings: Additions			\$0
Buildings: Improvements			\$300,000
Total Capital Outlay: Buildings			\$300,000
Capital Outlay - Technology			
Public Use Hardware			\$37,000
Public Use Software			\$2,000
Staff Use Hardware			\$16,000
Staff Use Software			\$3,000
Total Capital Outlay Technology			\$58,000
Capital Outlay - Equipment & Furnishings			
Equipment			\$100,000
Furnishings/Life Over 1 Year			\$175,000
Total Capital Outlay Equip & Furnishings			\$275,000
TOTAL IMPROVEMENT EXPENSE			\$633,750
Fund balance (beginning balance minus expenses)			\$812,809