

Des Plaines Public Library

Monthly Financial Report

For the Month Ended  
October 31, 2016

Prepared by:

Lauterbach & Amen, LLP

# Monthly Compilation Opinion



November 07, 2016

Members of the Board of Trustees:

Des Plaines Public Library  
1501 Ellinwood Street  
Des Plaines, IL 60016

Management is responsible for the accompanying modified cash basis balance sheet of the Des Plaines Public Library as of October 31, 2016 and the related modified cash basis statements of revenues and expenditures and changes in fund balance for the one month and the Ten Months then ended, and the accompanying other supplementary information as referred to in the table of contents. We have performed the compilation engagement in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have not audited or reviewed the accompanying financial statements and other supplementary information nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements.

Other Matter

The other supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. The information was subject to our compilation engagement. We have not audited or reviewed the other supplementary information nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the other supplementary information.

Management has elected to omit substantially all of the disclosures, Management Discussion and Analysis (MD&A), and Required Supplementary Information (RSI) required by the modified cash basis of accounting. If the omitted disclosures were included in the financial statements and other supplementary information, they might influence the user's conclusions about the Library's assets, liabilities, fund balances, revenues and expenditures. Accordingly, these financial statements and other supplementary information are not designed for those who are not informed about such matters.

Respectfully Submitted,

*Lauterbach & Amen, LLP*

Lauterbach & Amen, LLP

# Financial Statements

Des Plaines Public Library  
Governmental Funds Balance Sheet  
As of October 31, 2016

	<u>Library Fund</u>	<u>Capital Projects Fund</u>	<u>Total</u>
<b>ASSETS</b>			
Cash and Investments	\$ 4,807,963.27	\$ 39,127.75	\$ 4,847,091.02
Receivables			
Property Taxes Receivable	5,986,354.00	-	5,986,354.00
Total Assets	<u>\$ 10,794,317.27</u>	<u>\$ 39,127.75</u>	<u>\$ 10,833,445.02</u>
<b>LIABILITIES</b>			
Accounts Payable	\$ 193,423.69	\$ 4,062.43	\$ 197,486.12
Accrued Payroll	86,233.50	-	86,233.50
Due to other funds	<u>278,767.13</u>	<u>-</u>	<u>278,767.13</u>
Total Liabilities	<u>558,424.32</u>	<u>4,062.43</u>	<u>562,486.75</u>
<b>Deferred Inflows of Resources</b>			
Property Taxes	<u>5,986,354.00</u>	<u>-</u>	<u>5,986,354.00</u>
Total Liabilities and Deferred Inflows of Resources	<u>6,544,778.32</u>	<u>4,062.43</u>	<u>6,548,840.75</u>
<b>FUND BALANCE</b>			
Fund Balance - Unreserved	4,249,538.95	35,065.32	4,284,604.27
Total Fund Balance	<u>4,249,538.95</u>	<u>35,065.32</u>	<u>4,284,604.27</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balance	<u>\$ 10,794,317.27</u>	<u>\$ 39,127.75</u>	<u>\$ 10,833,445.02</u>

Des Plaines Public Library

Governmental Funds Statement of Revenues,  
Expenditures, and Changes In Fund Balances

For the 10 Months Ended October 31, 2016

	General Fund	Capital Improvements Fund	Total
<b>REVENUES</b>			
Taxes	\$ 5,995,634.38	\$ -	\$ 5,995,634.38
Intergovernmental	114,730.89	-	114,730.89
Fines & Fees	95,632.24	-	95,632.24
Interest	10,945.40	788.49	11,733.89
Special Events and Programs	4,573.68	-	4,573.68
Miscellaneous	57,436.98	1,280,900.00	1,338,336.98
Total Revenues	<u>6,278,953.57</u>	<u>1,281,688.49</u>	<u>7,560,642.06</u>
<b>EXPENDITURES</b>			
Personnel	\$ 2,425,782.30	\$ -	\$ 2,425,782.30
Operating	1,640,297.67	4,307.42	1,644,605.09
Library Materails	736,367.00	-	736,367.00
Capital Outlay	59,370.49	1,815,609.18	1,874,979.67
Other Expenditures	<u>1,351,831.50</u>	<u>-</u>	<u>1,351,831.50</u>
Total Expenditures	<u>6,213,648.96</u>	<u>1,819,916.60</u>	<u>8,033,565.56</u>
Net Change in Fund Balances	<u>65,304.61</u>	<u>(538,228.11)</u>	<u>(472,923.50)</u>
<b>FUND BALANCES</b>			
Beginning of the year	<u>4,184,234.34</u>	<u>573,293.43</u>	<u>4,757,527.77</u>
End of the period	<u>\$ 4,249,538.95</u>	<u>\$ 35,065.32</u>	<u>\$ 4,284,604.27</u>

## Supplementary Information

Des Plaines Public Library

Treasurer's Report as of October 31, 2016

<u>Institution</u>	<u>Invested</u>
201-1101000 - Petty Cash	<u>500.00</u>
201-1102015 - First Midwest Operating #8100292260	990,828.11
202-1102015 - First Midwest Operating #8100292260	<u>31,290.85</u>
	<u>1,022,118.96</u>
201-1102028 - Cash Library Donations	<u>147,975.12</u>
201-1102073 - Cash IL - Epay #151600222104	<u>235,376.69</u>
201-1102078 - Cash IL - Epay Library	<u>26,738.29</u>
201-1102079 - IL Funds - 151600222591	3,406,545.06
202-1102079 - IL Funds - 151600222591	<u>7,836.90</u>
	<u>3,414,381.96</u>
201-1104006 - Investments - Certificates of Deposit	<u>0.00</u>
Total Invested	<u><u>4,847,091.02</u></u>



Des Plaines Public Library  
Balance Sheet as of October 31, 2016

	Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Ending <u>Balance</u>
<u>Library Fund</u>			
<u>Assets</u>			
1101000 - Petty Cash	500.00	0.00	500.00
1102015 - First Midwest Operating #8100292260	512,877.34	477,950.77	990,828.11
1102028 - Cash Library Donations	147,571.35	403.77	147,975.12
1102073 - Cash IL - Epay 151600008073	235,233.31	143.38	235,376.69
1102078 - Cash IL - Epay Library	26,729.02	9.27	26,738.29
1102079 - IL Funds - 151600222591	4,306,340.69	(899,795.63)	3,406,545.06
1118000 - Receivable - Property Taxes	<u>5,986,354.00</u>	<u>0.00</u>	<u>5,986,354.00</u>
	<u>11,215,605.71</u>	<u>(421,288.44)</u>	<u>10,794,317.27</u>
 <u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2401000 - Accounts Payable	166,362.53	13,279.28	179,641.81
2401002 - Payroll Liabilities	16,745.34	(2,963.46)	13,781.88
2430707 - Due to Library Comp Abs	278,767.13	0.00	278,767.13
2450040 - Accrued Payroll	86,233.50	0.00	86,233.50
2470000 - Deferred Revenue - Property Tax	<u>5,986,354.00</u>	<u>0.00</u>	<u>5,986,354.00</u>
	<u>6,534,462.50</u>	<u>10,315.82</u>	<u>6,544,778.32</u>
 <u>Fund Balance</u>			
3730000 - Fund Balance - Unreserved	<u>4,184,234.34</u>	<u>0.00</u>	<u>4,184,234.34</u>
	<u>4,184,234.34</u>	<u>0.00</u>	<u>4,184,234.34</u>
 Total Liabilities and Fund Balance	 <u>10,718,696.84</u>	 <u>10,315.82</u>	 <u>10,729,012.66</u>
 Excess Revenues Over Expenses	 <u>496,908.87</u>	 <u>(431,604.26)</u>	 <u>65,304.61</u>

Des Plaines Public Library  
Balance Sheet as of October 31, 2016

	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<u>Capital Projects Fund</u>			
<u>Assets</u>			
1102015 - First Midwest Operating #8100292260	121,290.85	(90,000.00)	31,290.85
1102079 - IL Funds - 151600222591	106,615.10	(98,778.20)	7,836.90
	227,905.95	(188,778.20)	39,127.75
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2401000 - Accounts Payable	188,812.66	(184,750.23)	4,062.43
	188,812.66	(184,750.23)	4,062.43
<u>Fund Balance</u>			
3730000 - Fund Balance - Unreserved	573,293.43	0.00	573,293.43
Total Liabilities and Fund Balance	762,106.09	(184,750.23)	577,355.86
Excess Revenues Over Expenses	(534,200.14)	(4,027.97)	(538,228.11)
<u>Compensated Absences Fund</u>			
<u>Assets</u>			
1120201 - Due From Library	278,767.13	0.00	278,767.13
	278,767.13	0.00	278,767.13
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2450035 - Accrued ST-LT Comp Absence	99,309.38	0.00	99,309.38
2490010 - Compensated Absences Payable	179,457.75	0.00	179,457.75
	278,767.13	0.00	278,767.13
<u>Fund Balance</u>			
3720010 - Fund Balance - Reserved for Prepaid Items	0.00	0.00	0.00
3730000 - Fund Balance - Unreserved	0.00	0.00	0.00
Total Liabilities and Fund Balance	278,767.13	0.00	278,767.13
Excess Revenues Over Expenses	0.00	0.00	0.00

See Accountants' Compilation Report

Des Plaines Public Library  
Balance Sheet as of October 31, 2016

	Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Ending <u>Balance</u>
<u>Fixed Assets Fund</u>			
<u>Assets</u>			
1203000 - Fixed Assets - Improvements	606,489.00	0.00	606,489.00
1204201 - Fixed Assets - Library Equipment	1,117,941.00	0.00	1,117,941.00
1204300 - Fixed Assets - Vehicles	67,163.39	0.00	67,163.39
1209900 - Fixed Assets - Accumulated Depreciation	<u>(531,125.00)</u>	<u>0.00</u>	<u>(531,125.00)</u>
	<u>1,260,468.39</u>	<u>0.00</u>	<u>1,260,468.39</u>
 <u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
<u>Fund Balance</u>			
3730000 - Fund Balance - Unreserved	<u>1,260,468.39</u>	<u>0.00</u>	<u>1,260,468.39</u>
	<u>1,260,468.39</u>	<u>0.00</u>	<u>1,260,468.39</u>
 Total Liabilities and Net Capital Assets	 <u>1,260,468.39</u>	 <u>0.00</u>	 <u>1,260,468.39</u>
 Excess Revenues Over Expenses	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>

Des Plaines Public Library  
Revenue Report  
For the 10 Months Ended October 31, 2016

_____ Library Fund _____	Received <u>this Month</u>	Received <u>this Year</u>	Budgeted <u>Receipts</u>	Uncollected <u>Receipts</u>	Prct. <u>Collected</u>
<u>Taxes</u>					
201-4810025 - Property Taxes 2012	0.00	0.00	0.00	0.00	0.00
201-4810026 - Property Taxes 2013	0.00	0.00	0.00	0.00	0.00
201-4810027 - Property Taxes 2014	0.00	0.00	0.00	0.00	0.00
201-4810028 - Property Taxes 2015	0.00	5,995,634.38	6,016,436.00	20,801.62	99.65
201-4810029 - Property Taxes 2016	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>5,995,634.38</u>	<u>6,016,436.00</u>	<u>20,801.62</u>	<u>99.65</u>
<u>Intergovernmental</u>					
201-4810800 - Personal Property Replacement Tax	0.00	69,741.00	92,988.00	23,247.00	75.00
201-4822040 - State Grant - Per Capita	0.00	44,989.89	73,000.00	28,010.11	61.63
201-4822090 - Grant Revenue	0.00	0.00	0.00	0.00	0.00
201-4822095 - State Grant - Library	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>114,730.89</u>	<u>165,988.00</u>	<u>51,257.11</u>	<u>69.12</u>
<u>Fines &amp; Fees</u>					
201-4850101 - Library Fees	207.46	2,586.45	3,500.00	913.55	73.90
201-4850102 - Library Fines	1,622.06	20,376.09	45,000.00	24,623.91	45.28
201-4850103 - Library Fines / Credit Card	2,912.09	41,539.92	65,000.00	23,460.08	63.91
201-4850201 - Copying Fees	2,534.04	23,587.59	25,000.00	1,412.41	94.35
201-4850202 - Damaged Materials	102.49	1,127.21	1,500.00	372.79	75.15
201-4850203 - Lost Materials	332.83	4,476.22	7,000.00	2,523.78	63.95
201-4850205 - Bags	29.16	381.34	700.00	318.66	54.48
201-4850207 - Non-Res Cards	76.33	925.30	3,000.00	2,074.70	30.84
201-4850208 - Meeting Room Fees	<u>27.22</u>	<u>632.12</u>	<u>3,000.00</u>	<u>2,367.88</u>	<u>21.07</u>
	<u>7,843.68</u>	<u>95,632.24</u>	<u>153,700.00</u>	<u>58,067.76</u>	<u>62.22</u>
<u>Special Programs &amp; Events</u>					
201-4850215 - Special Programs & Events	<u>0.00</u>	<u>4,573.68</u>	<u>6,000.00</u>	<u>1,426.32</u>	<u>76.23</u>
	<u>0.00</u>	<u>4,573.68</u>	<u>6,000.00</u>	<u>1,426.32</u>	<u>76.23</u>
<u>Interest</u>					
201-4890010 - Interest Income	<u>1,498.75</u>	<u>10,945.40</u>	<u>1,200.00</u>	<u>(9,745.40)</u>	<u>912.12</u>
	<u>1,498.75</u>	<u>10,945.40</u>	<u>1,200.00</u>	<u>(9,745.40)</u>	<u>912.12</u>
<u>Other Revenue</u>					
201-4899900 - Miscellaneous Revenue	1,143.57	14,273.55	20,000.00	5,726.45	71.37
201-4899910 - Vending Machine Revenue	75.91	456.43	0.00	(456.43)	0.00
201-4899920 - Library Donations	<u>400.00</u>	<u>42,707.00</u>	<u>2,500.00</u>	<u>(40,207.00)</u>	<u>1,708.28</u>
	<u>1,619.48</u>	<u>57,436.98</u>	<u>22,500.00</u>	<u>(34,936.98)</u>	<u>255.28</u>
Total Library Fund	<u><u>10,961.91</u></u>	<u><u>6,278,953.57</u></u>	<u><u>6,365,824.00</u></u>	<u><u>86,870.43</u></u>	<u><u>98.64</u></u>

Des Plaines Public Library  
 Revenue Report  
 For the 10 Months Ended October 31, 2016

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Receipts</u>	<u>Uncollected Receipts</u>	<u>Prct. Collected</u>
<u>Capital Projects Fund</u>					
<u>Interest</u>					
202-4890010 - Interest Income	<u>34.46</u>	<u>788.49</u>	<u>300.00</u>	<u>(488.49)</u>	<u>262.83</u>
	<u>34.46</u>	<u>788.49</u>	<u>300.00</u>	<u>(488.49)</u>	<u>262.83</u>
<u>Other Financing Sources</u>					
202-4898902 - Transfer from Library Fund	<u>0.00</u>	<u>1,280,900.00</u>	<u>1,280,900.00</u>	<u>0.00</u>	<u>100.00</u>
	<u>0.00</u>	<u>1,280,900.00</u>	<u>1,280,900.00</u>	<u>0.00</u>	<u>100.00</u>
Total Capital Projects Fund	<u>34.46</u>	<u>1,281,688.49</u>	<u>1,281,200.00</u>	<u>(488.49)</u>	<u>100.04</u>
Total of All Funds	<u>10,996.37</u>	<u>7,560,642.06</u>	<u>7,647,024.00</u>	<u>86,381.94</u>	<u>98.87</u>

Des Plaines Public Library  
Expense Report  
For the 10 Months Ended October 31, 2016

Library Fund _____	M.T.D. <u>Expended</u>	Y.T.D. <u>Expended</u>	Budgeted <u>Amount</u>	Budgeted <u>Remain.</u>	Prct. <u>Expend.</u>
<u>Salaries</u>					
5910100 - Salaries	161,462.56	1,846,246.99	2,244,297.00	398,050.01	82.26
5910200 - Temporary Wages	<u>55,988.09</u>	<u>579,535.31</u>	<u>759,316.00</u>	<u>179,780.69</u>	<u>76.32</u>
	<u>217,450.65</u>	<u>2,425,782.30</u>	<u>3,003,613.00</u>	<u>577,830.70</u>	<u>80.76</u>
<u>Benefits</u>					
5918010 - Unemployment Compensation	0.00	0.00	10,000.00	10,000.00	0.00
5918020 - Employer Contribution - FICA	16,083.41	179,146.72	224,180.00	45,033.28	79.91
5918021 - Employer Contribution - IMRF	23,885.44	273,302.07	317,124.00	43,821.93	86.18
5918040 - Life Insurance Premiums	127.92	1,881.16	4,000.00	2,118.84	47.03
5918050 - PPO Insurance Premiums	17,538.12	197,361.71	215,305.00	17,943.29	91.67
5918051 - HMO Insurance Premiums	10,848.52	129,432.61	153,553.00	24,120.39	84.29
5918055 - Dental Insurance Premiums	1,300.96	16,525.49	23,777.00	7,251.51	69.50
5918070 - Workers Compensation	<u>0.00</u>	<u>0.00</u>	<u>16,200.00</u>	<u>16,200.00</u>	<u>0.00</u>
	<u>69,784.37</u>	<u>797,649.76</u>	<u>964,139.00</u>	<u>166,489.24</u>	<u>82.73</u>
<u>Contractual Services</u>					
5920100 - Legal Fees	0.00	1,363.60	6,000.00	4,636.40	22.73
5920110 - Professional Services	2,334.15	362,954.33	435,083.00	72,128.67	83.42
5920120 - Communication Services	2,890.53	15,552.45	40,600.00	25,047.55	38.31
5920140 - Data Processing Services	7,917.00	81,051.70	98,000.00	16,948.30	82.71
5920204 - Training	0.00	90.00	0.00	(90.00)	0.00
5920220 - Membership Dues	2,250.00	5,618.00	7,000.00	1,382.00	80.26
5920230 - Publication of Notices	54.00	179.55	1,000.00	820.45	17.96
5920990 - Property/Liability Insurance	0.00	31,256.00	35,000.00	3,744.00	89.30
5930010 - R&M Equipment	1,571.55	51,782.70	95,635.00	43,852.30	54.15
5930020 - R&M Buildings & Structures	12,757.54	118,480.05	159,119.00	40,638.95	74.46
5930030 - R&M Vehicles	55.07	55.07	250.00	194.93	22.03
5930210 - Rental of Equipment	1,601.24	16,752.06	19,663.00	2,910.94	85.20
5930320 - Cleaning/Custodial Services	3,450.00	39,776.37	46,800.00	7,023.63	84.99
5930490 - Refuse Contract	0.00	3,238.95	7,000.00	3,761.05	46.27
5960040 - Pre-Employment Testing	119.90	2,249.70	2,000.00	(249.70)	112.49
5960065 - Bank Fees	0.00	173.82	2,500.00	2,326.18	6.95
5960070 - Mileage	0.00	628.61	500.00	(128.61)	125.72
5960210 - Special Event Programming	2,942.90	44,984.80	51,150.00	6,165.20	87.95
5960990 - Misc. Contractual Services	<u>6,131.26</u>	<u>66,460.15</u>	<u>97,565.00</u>	<u>31,104.85</u>	<u>68.12</u>
	<u>44,075.14</u>	<u>842,647.91</u>	<u>1,104,865.00</u>	<u>262,217.09</u>	<u>76.27</u>
<u>Commodities</u>					
5970100 - Office Supplies	4,462.93	38,743.17	67,200.00	28,456.83	57.65
5970110 - Meals	86.43	1,058.31	2,000.00	941.69	52.92
5970115 - Supplies - Dept/Other	217.26	4,248.84	6,000.00	1,751.16	70.81
5970170 - Janitorial	5,042.87	14,282.16	23,000.00	8,717.84	62.10
5970260 - Postage & Parcel	0.00	6,364.92	12,000.00	5,635.08	53.04
5970270 - Prinitng - Reproduction - Binding	0.00	138.39	0.00	(138.39)	0.00
5970500 - Purchase of Water	1,064.39	5,537.44	4,500.00	(1,037.44)	123.05

See Accountants' Compilation Report

Des Plaines Public Library  
Expense Report  
For the 10 Months Ended October 31, 2016

	M.T.D. <u>Expended</u>	Y.T.D. <u>Expended</u>	Budgeted <u>Amount</u>	Budgeted <u>Remain.</u>	Prct. <u>Expend.</u>
5970600 - Books	31,825.07	292,717.06	376,200.00	83,482.94	77.81
5970610 - Audio Materials	6,648.26	53,665.31	81,500.00	27,834.69	65.85
5970620 - Subscriptions & Books	6,953.18	60,201.29	76,650.00	16,448.71	78.54
5970630 - Visual Materials	11,335.56	98,913.97	132,500.00	33,586.03	74.65
5970640 - Automated Reference Materials	21,385.20	150,034.20	200,000.00	49,965.80	75.02
5970810 - Natural Gas	113.09	9,693.44	30,000.00	20,306.56	32.31
5970850 - Gasoline	0.00	189.23	500.00	310.77	37.85
5970900 - Equipment < \$5,000	<u>49.00</u>	<u>579.27</u>	<u>400.00</u>	<u>(179.27)</u>	<u>144.82</u>
	<u>89,183.24</u>	<u>736,367.00</u>	<u>1,012,450.00</u>	<u>276,083.00</u>	<u>72.73</u>
<u>Capital Expenditures</u>					
5980300 - Improvements	0.00	(231.63)	0.00	231.63	0.00
5980410 - Computer Hardware	10,878.16	15,609.53	6,500.00	(9,109.53)	240.15
5980420 - Computer Software	7,659.39	35,942.91	41,430.00	5,487.09	86.76
5980600 - Furniture & Fixtures	<u>865.52</u>	<u>8,049.68</u>	<u>11,700.00</u>	<u>3,650.32</u>	<u>68.80</u>
	<u>19,403.07</u>	<u>59,370.49</u>	<u>59,630.00</u>	<u>259.51</u>	<u>99.56</u>
<u>Other Funding Activities</u>					
5920202 - Conferences	795.00	855.00	0.00	(855.00)	0.00
5990900 - Per Capita Grant Expenditures	1,874.70	18,359.63	73,000.00	54,640.37	25.15
5990940 - Trans to Library Capital Proj. Fund	0.00	1,280,900.00	1,280,900.00	0.00	100.00
5993000 - Contingency Reserve	<u>0.00</u>	<u>51,716.87</u>	<u>75,000.00</u>	<u>23,283.13</u>	<u>68.96</u>
	<u>2,669.70</u>	<u>1,351,831.50</u>	<u>1,428,900.00</u>	<u>77,068.50</u>	<u>94.61</u>
Total Library Fund Expenditures	<u>442,566.17</u>	<u>6,213,648.96</u>	<u>7,573,597.00</u>	<u>1,359,948.04</u>	<u>82.04</u>
<u>Capital Projects Fund</u>					
<u>Contractual Services</u>					
5960990 - Misc. Contractual Services	<u>0.00</u>	<u>4,307.42</u>	<u>3,000.00</u>	<u>(1,307.42)</u>	<u>143.58</u>
	<u>0.00</u>	<u>4,307.42</u>	<u>3,000.00</u>	<u>(1,307.42)</u>	<u>143.58</u>
<u>Capital Expenditures</u>					
5980300 - Improvements	3,177.37	1,716,887.67	1,136,000.00	(580,887.67)	151.13
5980400 - Equipment	0.00	30,983.52	50,200.00	19,216.48	61.72
5980410 - Computer Hardware	885.06	67,484.01	86,700.00	19,215.99	77.84
5980420 - Computer Software	0.00	0.00	0.00	0.00	0.00
5980600 - Furniture and Fixtures	<u>0.00</u>	<u>253.98</u>	<u>5,000.00</u>	<u>4,746.02</u>	<u>5.08</u>
	<u>4,062.43</u>	<u>1,815,609.18</u>	<u>1,277,900.00</u>	<u>(537,709.18)</u>	<u>142.08</u>
Total Capital Projects Fund Expenditures	<u>4,062.43</u>	<u>1,819,916.60</u>	<u>1,280,900.00</u>	<u>(539,016.60)</u>	<u>142.08</u>
<b>Total of All Funds</b>	<u>446,628.60</u>	<u>8,033,565.56</u>	<u>8,854,497.00</u>	<u>820,931.44</u>	<u>90.73</u>