

Des Plaines Public Library

Monthly Financial Report

For the Month Ended  
July 31, 2019

Prepared by:

Lauterbach & Amen, LLP

# Des Plaines Public Library

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# Monthly Compilation Opinion



August 02, 2019

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 July 31, 2019 and the related modified cash basis statements of revenues and expenditures and changes in fund balance for the one month and the Seven 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 July 31, 2019**

	Library Fund	Capital Projects Fund	Total
<b>ASSETS</b>			
Cash and Investments	\$ 4,044,953.29	\$ 1,289,862.80	\$ 5,334,816.09
Prepays	-	0.00	-
Receivables			
Receivable - Property Taxes	6,073,717.31	-	6,073,717.31
Receivable - Grants	-	-	-
Receivable - Miscellaneous	-	-	-
Total Assets	\$ 10,118,670.60	\$ 1,289,862.80	\$ 11,408,533.40
<b>LIABILITIES</b>			
Accounts Payable	\$ 204,548.08	\$ 27,202.99	\$ 231,751.07
Accrued Payroll	-	-	-
Due to other funds	335,484.39	-	335,484.39
Total Liabilities	540,032.47	27,202.99	567,235.46
<b>Deferred Inflows of Resources</b>			
Property Taxes	6,069,500.00	-	6,069,500.00
Total Liabilities and Deferred Inflows of Resources	6,609,532.47	27,202.99	6,636,735.46
<b>FUND BALANCE</b>			
Fund Balance - Unreserved	3,474,387.33	1,262,659.81	4,737,047.14
Fund Balance - Reserved for Prepays	34,750.80	-	34,750.80
Total Fund Balance	3,509,138.13	1,262,659.81	4,771,797.94
Total Liabilities, Deferred Inflows of Resources and Fund Balance	\$ 10,118,670.60	\$ 1,289,862.80	\$ 11,408,533.40

**Des Plaines Public Library**

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

**For the 7 Months Ended July 31, 2019**

	<u>General Fund</u>	<u>Capital Improvements Fund</u>	<u>Total</u>
<b>REVENUES</b>			
Taxes	\$ 4,431,623.39	\$ -	\$ 4,431,623.39
Intergovernmental	99,202.00	-	99,202.00
Fines & Fees	37,317.46	-	37,317.46
Interest	43,595.99	15,379.27	58,975.26
Special Events and Programs	886.00	-	886.00
Miscellaneous	58,920.09	-	58,920.09
<b>Total Revenues</b>	<u>4,671,544.93</u>	<u>15,379.27</u>	<u>4,686,924.20</u>
<b>EXPENDITURES</b>			
Personnel	\$ 1,617,878.73	\$ -	\$ 1,617,878.73
Operating	1,210,261.43	-	1,210,261.43
Library Materails	563,056.28	-	563,056.28
Capital Outlay	36,927.91	68,862.60	105,790.51
Other Expenditures	20,322.30	-	20,322.30
<b>Total Expenditures</b>	<u>3,448,446.65</u>	<u>68,862.60</u>	<u>3,517,309.25</u>
<b>Net Change in Fund Balances</b>	<u>1,223,098.28</u>	<u>(53,483.33)</u>	<u>1,169,614.95</u>
<b>FUND BALANCES</b>			
Beginning of the year	<u>2,286,039.85</u>	<u>1,316,143.14</u>	<u>3,602,182.99</u>
End of the period	<u>\$ 3,509,138.13</u>	<u>\$ 1,262,659.81</u>	<u>\$ 4,771,797.94</u>

## Supplementary Information



Des Plaines Public Library

Treasurer's Report as of July 31, 2019

<u>Institution</u>	<u>Invested</u>
201-1101000 - Petty Cash	<u>500.00</u>
201-1102015 - First Midwest Operating #8100292260	1,310,663.89
202-1102015 - First Midwest Operating #8100292260	<u>243,418.57</u>
	<u>1,554,082.46</u>
201-1102028 - Cash Library Donations	<u>159,379.07</u>
201-1102079 - IL Funds - 151600222591	2,574,410.33
202-1102079 - IL Funds - 151600222591	<u>1,046,444.23</u>
	<u>3,620,854.56</u>
201-1104006 - Investments - Certificates of Deposit	<u>0.00</u>
<b>Total Invested</b>	<b><u><u>5,334,816.09</u></u></b>

**Des Plaines Public Library**  
**Balance Sheet as of July 31, 2019**

	<u>Beginning</u> <u>Balance</u>	<u>M.T.D.</u> <u>Changes</u>	<u>Ending</u> <u>Balance</u>
<hr/> <u>Library Fund</u> <hr/>			
<b><u>Assets</u></b>			
1101000 - Petty Cash	500.00	0.00	500.00
1102015 - First Midwest Operating #8100292260	176,865.95	1,133,797.94	1,310,663.89
1102028 - Cash Library Donations	158,984.96	394.11	159,379.07
1102079 - IL Funds - 151600222591	2,941,638.29	(367,227.96)	2,574,410.33
1118000 - Receivable - Property Taxes	6,073,717.31	0.00	6,073,717.31
	9,351,706.51	766,964.09	10,118,670.60
 <b><u>Liabilities and Fund Balance</u></b>			
<b><u>Liabilities</u></b>			
2401000 - Accounts Payable	178,519.19	(12,493.77)	166,025.42
2401002 - Payroll Liabilities	0.00	38,522.66	38,522.66
2430707 - Due to Library Comp Abs	335,484.39	0.00	335,484.39
2470000 - Deferred Revenue - Property Tax	6,069,500.00	0.00	6,069,500.00
	6,583,503.58	26,028.89	6,609,532.47
 <b><u>Fund Balance</u></b>			
3720010 - Fund Balance - Reserved for Prepaid Items	34,750.80	0.00	34,750.80
3730000 - Fund Balance - Unreserved	2,251,289.05	0.00	2,251,289.05
	2,286,039.85	0.00	2,286,039.85
 <b>Total Liabilities and Fund Balance</b>	<b>8,869,543.43</b>	<b>26,028.89</b>	<b>8,895,572.32</b>
 <b>Excess Revenues Over Expenses</b>	<b>482,163.08</b>	<b>740,935.20</b>	<b>1,223,098.28</b>

**Des Plaines Public Library  
Balance Sheet as of July 31, 2019**

	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<u>Capital Projects Fund</u>			
<b><u>Assets</u></b>			
1102015 - First Midwest Operating #8100292260	229,797.73	13,620.84	243,418.57
1102079 - IL Funds - 151600222591	1,071,618.46	(25,174.23)	1,046,444.23
	1,301,416.19	(11,553.39)	1,289,862.80
<b><u>Liabilities and Fund Balance</u></b>			
<b><u>Liabilities</u></b>			
2401000 - Accounts Payable	13,582.15	13,620.84	27,202.99
	13,582.15	13,620.84	27,202.99
<b><u>Fund Balance</u></b>			
3730000 - Fund Balance - Unreserved	1,316,143.14	0.00	1,316,143.14
<b>Total Liabilities and Fund Balance</b>	<b>1,329,725.29</b>	<b>13,620.84</b>	<b>1,343,346.13</b>
<b>Excess Revenues Over Expenses</b>	<b>(28,309.10)</b>	<b>(25,174.23)</b>	<b>(53,483.33)</b>
<u>Compensated Absences Fund</u>			
<b><u>Assets</u></b>			
1120201 - Due From Library	335,484.39	0.00	335,484.39
	335,484.39	0.00	335,484.39
<b><u>Liabilities and Fund Balance</u></b>			
<b><u>Liabilities</u></b>			
2450035 - Accrued ST-LT Comp Absence	110,842.32	0.00	110,842.32
2490010 - Compensated Absences Payable	224,642.07	0.00	224,642.07
	335,484.39	0.00	335,484.39
<b><u>Fund Balance</u></b>			
3720010 - Fund Balance - Reserved for Prepaid Items	0.00	0.00	0.00
3730000 - Fund Balance - Unreserved	0.00	0.00	0.00
	0.00	0.00	0.00
<b>Total Liabilities and Fund Balance</b>	<b>335,484.39</b>	<b>0.00</b>	<b>335,484.39</b>
<b>Excess Revenues Over Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

See Accountants' Compilation Report

**Des Plaines Public Library  
Balance Sheet as of July 31, 2019**

	<b>Beginning <u>Balance</u></b>	<b>M.T.D. <u>Changes</u></b>	<b>Ending <u>Balance</u></b>
<b>_____ Fixed Assets Fund _____</b>			
<b><u>Assets</u></b>			
1203000 - Fixed Assets - Improvements	2,461,912.00	0.00	2,461,912.00
1204201 - Fixed Assets - Library Equipment	1,170,683.00	0.00	1,170,683.00
1204300 - Fixed Assets - Vehicles	24,954.39	0.00	24,954.39
1209900 - Fixed Assets - Accumulated Depreciation	<u>(1,013,902.00)</u>	<u>0.00</u>	<u>(1,013,902.00)</u>
	<u>2,643,647.39</u>	<u>0.00</u>	<u>2,643,647.39</u>
<b><u>Liabilities and Fund Balance</u></b>			
<b><u>Liabilities</u></b>			
<b><u>Fund Balance</u></b>			
3730000 - Fund Balance - Unreserved	<u>2,643,647.39</u>	<u>0.00</u>	<u>2,643,647.39</u>
	<u>2,643,647.39</u>	<u>0.00</u>	<u>2,643,647.39</u>
<b>Total Liabilities and Net Capital Assets</b>	<u><u>2,643,647.39</u></u>	<u><u>0.00</u></u>	<u><u>2,643,647.39</u></u>
<b>Excess Revenues Over Expenses</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

**Des Plaines Public Library  
Revenue Report  
For the 7 Months Ended July 31, 2019**

<u>Library Fund</u>	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Receipts</u>	<u>Uncollected Receipts</u>	<u>Prct. Collected</u>
<b><u>Taxes</u></b>					
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	0.00	0.00	0.00	0.00
201-4810029 - Property Taxes 2016	0.00	0.00	0.00	0.00	0.00
201-4810030 - Property Taxes 2017	0.00	0.00	0.00	0.00	0.00
201-4810031 - Property Taxes 2018	<u>1,152,146.76</u>	<u>4,431,623.39</u>	<u>6,100,000.00</u>	<u>1,668,376.61</u>	<u>72.65</u>
	<u>1,152,146.76</u>	<u>4,431,623.39</u>	<u>6,100,000.00</u>	<u>1,668,376.61</u>	<u>72.65</u>
<b><u>Intergovernmental</u></b>					
201-4810800 - Personal Property Replacement Tax	0.00	23,247.00	92,988.00	69,741.00	25.00
201-4822040 - State Grant - Per Capita	72,955.00	72,955.00	73,000.00	45.00	99.94
201-4822090 - Grant Revenue	0.00	0.00	0.00	0.00	0.00
201-4822095 - State Grant - Library	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>100.00</u>
	<u>72,955.00</u>	<u>99,202.00</u>	<u>168,988.00</u>	<u>69,786.00</u>	<u>58.70</u>
<b><u>Fines &amp; Fees</u></b>					
201-4850101 - Library Fees	113.54	3,553.76	9,000.00	5,446.24	39.49
201-4850102 - Library Fines	802.95	14,992.24	50,000.00	35,007.76	29.98
201-4850201 - Copying Fees	2,285.73	15,652.46	25,000.00	9,347.54	62.61
201-4850207 - Non-Res Cards	485.00	1,934.00	2,000.00	66.00	96.70
201-4850208 - Meeting Room Fees	<u>165.00</u>	<u>1,185.00</u>	<u>2,000.00</u>	<u>815.00</u>	<u>59.25</u>
	<u>3,852.22</u>	<u>37,317.46</u>	<u>88,000.00</u>	<u>50,682.54</u>	<u>42.41</u>
<b><u>Special Programs &amp; Events</u></b>					
201-4850215 - Special Programs & Events	<u>0.00</u>	<u>886.00</u>	<u>5,000.00</u>	<u>4,114.00</u>	<u>17.72</u>
	<u>0.00</u>	<u>886.00</u>	<u>5,000.00</u>	<u>4,114.00</u>	<u>17.72</u>
<b><u>Interest</u></b>					
201-4890010 - Interest Income	<u>5,650.05</u>	<u>43,595.99</u>	<u>70,000.00</u>	<u>26,404.01</u>	<u>62.28</u>
	<u>5,650.05</u>	<u>43,595.99</u>	<u>70,000.00</u>	<u>26,404.01</u>	<u>62.28</u>
<b><u>Other Revenue</u></b>					
201-4899900 - Miscellaneous Revenue	1,170.77	45,266.89	40,000.00	(5,266.89)	113.17
201-4899910 - Vending Machine Revenue	88.94	679.02	1,500.00	820.98	45.27
201-4899920 - Library Donations	325.00	7,395.00	5,000.00	(2,395.00)	147.90
201-4899940 - Friends Book Sale	<u>729.25</u>	<u>5,579.18</u>	<u>0.00</u>	<u>(5,579.18)</u>	<u>0.00</u>
	<u>2,313.96</u>	<u>58,920.09</u>	<u>46,500.00</u>	<u>(12,420.09)</u>	<u>126.71</u>
<b>Total Library Fund</b>	<u><u>1,236,917.99</u></u>	<u><u>4,671,544.93</u></u>	<u><u>6,478,488.00</u></u>	<u><u>1,806,943.07</u></u>	<u><u>72.11</u></u>

See Accountants' Compilation Report

**Des Plaines Public Library  
Revenue Report  
For the 7 Months Ended July 31, 2019**

	<u>Received this Month</u>	<u>Received this Year</u>	<u>Budgeted Receipts</u>	<u>Uncollected Receipts</u>	<u>Prct. Collected</u>
<b>_____ Capital Projects Fund _____</b>					
<b><u>Interest</u></b>					
202-4890010 - Interest Income	<u>2,028.76</u>	<u>15,379.27</u>	<u>100.00</u>	<u>(15,279.27)</u>	<u>15,379.27</u>
	<u>2,028.76</u>	<u>15,379.27</u>	<u>100.00</u>	<u>(15,279.27)</u>	<u>15,379.27</u>
<b><u>Other Financing Sources</u></b>					
202-4898902 - Transfer from Library Fund	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>600,000.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>600,000.00</u>	<u>0.00</u>
<b>Total Capital Projects Fund</b>	<u><u>2,028.76</u></u>	<u><u>15,379.27</u></u>	<u><u>600,100.00</u></u>	<u><u>584,720.73</u></u>	<u><u>2.56</u></u>
<b>Total of All Funds</b>	<u><u>1,238,946.75</u></u>	<u><u>4,686,924.20</u></u>	<u><u>7,078,588.00</u></u>	<u><u>2,391,663.80</u></u>	<u><u>66.21</u></u>

See Accountants' Compilation Report

**Des Plaines Public Library  
Expense Report  
For the 7 Months Ended July 31, 2019**

<u>Library Fund</u>	<u>M.T.D. Expended</u>	<u>Y.T.D. Expended</u>	<u>Budgeted Amount</u>	<u>Budgeted Remain.</u>	<u>Prct. Expend.</u>
<b>Salaries</b>					
5910100 - Full-time Salaries	187,514.20	1,208,630.95	2,334,782.00	1,126,151.05	51.77
5910200 - Part-time Salaries	<u>55,747.39</u>	<u>409,247.78</u>	<u>819,513.00</u>	<u>410,265.22</u>	<u>49.94</u>
	<u>243,261.59</u>	<u>1,617,878.73</u>	<u>3,154,295.00</u>	<u>1,536,416.27</u>	<u>51.29</u>
<b>Benefits</b>					
5918010 - Unemployment Compensation	0.00	0.00	10,000.00	10,000.00	0.00
5918020 - Employer Contribution - FICA	18,030.74	128,911.61	235,573.00	106,661.39	54.72
5918021 - Employer Contribution - IMRF	18,553.22	131,767.66	243,694.00	111,926.34	54.07
5918040 - Life Insurance Premiums	129.48	954.50	1,840.00	885.50	51.88
5918050 - PPO Insurance Premiums	18,319.48	107,408.29	267,710.00	160,301.71	40.12
5918051 - HMO Insurance Premiums	10,736.08	70,980.88	197,656.00	126,675.12	35.91
5918055 - Dental Insurance Premiums	1,248.08	9,445.44	20,250.00	10,804.56	46.64
5918070 - Workers Compensation	0.00	0.00	13,000.00	13,000.00	0.00
	<u>67,017.08</u>	<u>449,468.38</u>	<u>989,723.00</u>	<u>540,254.62</u>	<u>45.41</u>
<b>Contractual Services</b>					
5920100 - Legal Fees	856.50	2,297.95	6,000.00	3,702.05	38.30
5920110 - Professional Services	35,858.30	301,175.15	429,394.00	128,218.85	70.14
5920120 - Communication Services	3,561.63	17,653.17	28,850.00	11,196.83	61.19
5920140 - Integrated Library System	22,644.08	72,123.92	97,100.00	24,976.08	74.28
5920202 - Conferences	0.00	2,166.83	5,000.00	2,833.17	43.34
5920204 - Training	239.00	239.00	0.00	(239.00)	0.00
5920220 - Membership Dues	(1,185.00)	7,145.62	7,000.00	(145.62)	102.08
5920990 - Property/Liability Insurance	0.00	39,715.55	35,000.00	(4,715.55)	113.47
5930010 - R&M Equipment	457.76	83,748.34	93,890.00	10,141.66	89.20
5930020 - R&M Buildings & Structures	10,310.44	63,417.40	126,600.00	63,182.60	50.09
5930030 - R&M Vehicles	0.00	36.00	1,000.00	964.00	3.60
5930210 - Rental of Equipment	1,396.32	10,956.99	16,120.00	5,163.01	67.97
5930320 - Cleaning/Custodial Services	5,124.50	41,447.00	67,460.00	26,013.00	61.44
5930490 - Refuse Contract	360.00	2,520.00	4,320.00	1,800.00	58.33
5960040 - Pre-Employment Testing	405.00	1,490.85	3,000.00	1,509.15	49.70
5960065 - Bank Fees	0.00	0.00	300.00	300.00	0.00
5960070 - Mileage	0.00	81.00	500.00	419.00	16.20
5960210 - Special Event Programming	7,266.00	50,108.67	68,950.00	18,841.33	72.67
5960990 - Misc. Contractual Services	<u>5,799.87</u>	<u>64,469.61</u>	<u>113,780.00</u>	<u>49,310.39</u>	<u>56.66</u>
	<u>93,094.40</u>	<u>760,793.05</u>	<u>1,104,264.00</u>	<u>343,470.95</u>	<u>68.90</u>
<b>Commodities</b>					
5970100 - Supplies	5,465.41	35,154.24	59,000.00	23,845.76	59.58
5970110 - Meals	0.00	1,004.51	2,000.00	995.49	50.23
5970115 - Supplies - Dept/Other	401.98	2,413.81	6,550.00	4,136.19	36.85
5970170 - Janitorial	1,261.97	4,901.48	20,000.00	15,098.52	24.51
5970260 - Postage & Parcel	0.00	2,191.32	6,800.00	4,608.68	32.23
5970500 - Water Bill	0.00	6,306.91	12,000.00	5,693.09	52.56
5970600 - Ebooks/Books	37,101.72	206,444.64	377,200.00	170,755.36	54.73

See Accountants' Compilation Report

**Des Plaines Public Library  
Expense Report  
For the 7 Months Ended July 31, 2019**

	<u>M.T.D.</u> <u>Expended</u>	<u>Y.T.D.</u> <u>Expended</u>	<u>Budgeted</u> <u>Amount</u>	<u>Budgeted</u> <u>Remain.</u>	<u>Prct.</u> <u>Expend.</u>
5970610 - E-audio/Audio	13,981.47	49,522.91	83,000.00	33,477.09	59.67
5970620 - E-Subscriptions/Subscriptions	6,873.17	47,488.26	74,630.00	27,141.74	63.63
5970630 - Visual Materials	7,730.67	73,580.47	163,000.00	89,419.53	45.14
5970640 - Databases	9,596.90	116,102.15	190,000.00	73,897.85	61.11
5970810 - Natural Gas	0.00	17,634.06	25,000.00	7,365.94	70.54
5970850 - Gasoline	0.00	98.34	600.00	501.66	16.39
5970900 - Equipment < \$5,000	<u>0.00</u>	<u>213.18</u>	<u>2,000.00</u>	<u>1,786.82</u>	<u>10.66</u>
	<u>82,413.29</u>	<u>563,056.28</u>	<u>1,021,780.00</u>	<u>458,723.72</u>	<u>55.11</u>
<b><u>Capital Expenditures</u></b>					
5980400 - Equipment	0.00	6,163.00	6,710.00	547.00	91.85
5980410 - Computer Hardware	138.44	1,926.10	7,500.00	5,573.90	25.68
5980420 - Computer Software	1,577.85	28,964.25	34,995.00	6,030.75	82.77
5980600 - Furniture & Fixtures	<u>0.00</u>	<u>(125.44)</u>	<u>2,500.00</u>	<u>2,625.44</u>	<u>(5.02)</u>
	<u>1,716.29</u>	<u>36,927.91</u>	<u>51,705.00</u>	<u>14,777.09</u>	<u>71.42</u>
<b><u>Other Funding Activities</u></b>					
5990900 - Per Capita Grant Expenditures	7,750.89	14,743.12	73,000.00	58,256.88	20.20
5990940 - Trans to Library Capital Proj. Fund	0.00	0.00	600,000.00	600,000.00	0.00
5993000 - Contingency Reserve	0.00	0.00	60,000.00	60,000.00	0.00
5999940 - Friends Books Sale	<u>729.25</u>	<u>5,579.18</u>	<u>0.00</u>	<u>(5,579.18)</u>	<u>0.00</u>
	<u>8,480.14</u>	<u>20,322.30</u>	<u>733,000.00</u>	<u>712,677.70</u>	<u>2.77</u>
<b>Total Library Fund Expenditures</b>	<u>495,982.79</u>	<u>3,448,446.65</u>	<u>7,054,767.00</u>	<u>3,606,320.35</u>	<u>48.88</u>
 <b>_____ Capital Projects Fund _____</b>					
<b><u>Contractual Services</u></b>					
<b><u>Capital Expenditures</u></b>					
5980300 - Improvements	0.00	0.00	81,000.00	81,000.00	0.00
5980400 - Equipment	0.00	10,056.36	17,000.00	6,943.64	59.16
5980410 - Computer Hardware	27,202.99	34,952.55	44,500.00	9,547.45	78.55
5980420 - Computer Software	0.00	10,980.59	11,000.00	19.41	99.82
5980600 - Furniture and Fixtures	<u>0.00</u>	<u>12,873.10</u>	<u>18,500.00</u>	<u>5,626.90</u>	<u>69.58</u>
	<u>27,202.99</u>	<u>68,862.60</u>	<u>172,000.00</u>	<u>103,137.40</u>	<u>40.04</u>
<b>Total Capital Projects Fund Expenditures</b>	<u>27,202.99</u>	<u>68,862.60</u>	<u>172,000.00</u>	<u>103,137.40</u>	<u>40.04</u>
<b>Total of All Funds</b>	<u>523,185.78</u>	<u>3,517,309.25</u>	<u>7,226,767.00</u>	<u>3,709,457.75</u>	<u>48.67</u>

See Accountants' Compilation Report