

Des Plaines Public Library

Monthly Financial Report

For the Month Ended
September 30, 2021

Prepared by:

Lauterbach & Amen, LLP

Monthly Compilation Opinion



October 08, 2021

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 September 30, 2021 and the related modified cash basis statements of revenues and expenditures and changes in fund balance for the one month and the Nine 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

Financial Statements

Des Plaines Public Library
Governmental Funds Balance Sheet
As of September 30, 2021

	Library Fund	Capital Projects Fund	Total
ASSETS			
Cash and Investments	\$ 2,766,569.94	\$ 1,988,478.58	\$ 4,755,048.52
Prepays	-	0.00	-
Receivables			
Receivable - Property Taxes	6,081,490.69	-	6,081,490.69
Receivable - Grants	-	-	-
Receivable - Miscellaneous	-	-	-
Total Assets	\$ 8,848,060.63	\$ 1,988,478.58	\$ 10,836,539.21
LIABILITIES			
Accounts Payable	\$ 231,366.35	\$ -	\$ 231,366.35
Accrued Payroll	40,371.49	-	40,371.49
Due to other funds	302,744.80	-	302,744.80
Total Liabilities	574,482.64	-	574,482.64
Deferred Inflows of Resources			
Property Taxes	6,069,500.00	-	6,069,500.00
Total Liabilities and Deferred Inflows of Resources	6,643,982.64	-	6,643,982.64
FUND BALANCE			
Fund Balance - Unreserved	2,169,327.19	1,988,478.58	4,157,805.77
Fund Balance - Reserved for Prepays	34,750.80	-	34,750.80
Total Fund Balance	2,204,077.99	1,988,478.58	4,192,556.57
Total Liabilities, Deferred Inflows of Resources and Fund Balance	\$ 8,848,060.63	\$ 1,988,478.58	\$ 10,836,539.21

Des Plaines Public Library

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

For the 9 Months Ended September 30, 2021

	General Fund	Capital Improvements Fund	Total
REVENUES			
Taxes	\$ 4,514,588.26	\$ -	\$ 4,514,588.26
Intergovernmental	145,038.84	-	145,038.84
Fines & Fees	10,678.29	-	10,678.29
Interest	810.48	598.21	1,408.69
Miscellaneous	34,888.23	-	34,888.23
Total Revenues	<u>4,706,004.10</u>	<u>598.21</u>	<u>4,706,602.31</u>
EXPENDITURES			
Personnel	\$ 2,056,647.61	\$ -	\$ 2,056,647.61
Operating	1,552,711.67	322.50	1,553,034.17
Library Materails	690,205.55	-	690,205.55
Capital Outlay	147,260.60	115,547.20	262,807.80
Other Expenditures	<u>67,869.68</u>	<u>-</u>	<u>67,869.68</u>
Total Expenditures	<u>4,515,895.11</u>	<u>115,869.70</u>	<u>4,631,764.81</u>
Net Change in Fund Balances	<u>190,108.99</u>	<u>(115,271.49)</u>	<u>74,837.50</u>
FUND BALANCES			
Beginning of the year	<u>2,013,969.00</u>	<u>2,103,750.07</u>	<u>4,117,719.07</u>
End of the period	<u>\$ 2,204,077.99</u>	<u>\$ 1,988,478.58</u>	<u>\$ 4,192,556.57</u>

Supplementary Information

Des Plaines Public Library

Treasurer's Report as of September 30, 2021

<u>Institution</u>	<u>Invested</u>
201-1101000 - Petty Cash	<u>500.00</u>
201-1102015 - First Midwest Operating #8100292260	1,329,120.10
202-1102015 - First Midwest Operating #8100292260	<u>22,273.58</u>
	<u>1,351,393.68</u>
201-1102028 - Cash Library Donations	<u>215,144.73</u>
201-1102079 - IL Funds - 151600222591	1,221,805.11
202-1102079 - IL Funds - 151600222591	<u>1,966,205.00</u>
	<u>3,188,010.11</u>
201-1104006 - Investments - Certificates of Deposit	<u>0.00</u>
Total Invested	<u><u>4,755,048.52</u></u>

Des Plaines Public Library
Balance Sheet as of September 30, 2021

	<u>Beginning</u> <u>Balance</u>	<u>M.T.D.</u> <u>Changes</u>	<u>Ending</u> <u>Balance</u>
<u>Library Fund</u>			
<u>Assets</u>			
1101000 - Petty Cash	500.00	0.00	500.00
1102015 - First Midwest Operating #8100292260	605,471.37	723,648.73	1,329,120.10
1102028 - Cash Library Donations	214,375.88	768.85	215,144.73
1102079 - IL Funds - 151600222591	1,220,734.77	1,070.34	1,221,805.11
1118000 - Receivable - Property Taxes	6,081,490.69	0.00	6,081,490.69
	<u>8,122,572.71</u>	<u>725,487.92</u>	<u>8,848,060.63</u>
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2401000 - Accounts Payable	173,395.49	57,970.86	231,366.35
2401002 - Payroll Liabilities	(48,084.26)	48,084.26	0.00
2430707 - Due to Library Comp Abs	302,744.80	0.00	302,744.80
2450040 - Accrued Payroll	40,371.49	0.00	40,371.49
2470000 - Deferred Revenue - Property Tax	6,069,500.00	0.00	6,069,500.00
	<u>6,537,927.52</u>	<u>106,055.12</u>	<u>6,643,982.64</u>
<u>Fund Balance</u>			
3720010 - Fund Balance - Reserved for Prepaid Items	34,750.80	0.00	34,750.80
3730000 - Fund Balance - Unreserved	1,979,218.20	0.00	1,979,218.20
	<u>2,013,969.00</u>	<u>0.00</u>	<u>2,013,969.00</u>
 Total Liabilities and Fund Balance	 <u>8,551,896.52</u>	 <u>106,055.12</u>	 <u>8,657,951.64</u>
 Excess Revenues Over Expenses	 <u>(429,323.81)</u>	 <u>619,432.80</u>	 <u>190,108.99</u>

Des Plaines Public Library
Balance Sheet as of September 30, 2021

	<u>Beginning</u> <u>Balance</u>	<u>M.T.D.</u> <u>Changes</u>	<u>Ending</u> <u>Balance</u>
<u>Capital Projects Fund</u>			
<u>Assets</u>			
1102015 - First Midwest Operating #8100292260	25,438.86	(3,165.28)	22,273.58
1102079 - IL Funds - 151600222591	1,967,222.21	(1,017.21)	1,966,205.00
	1,992,661.07	(4,182.49)	1,988,478.58
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2401000 - Accounts Payable	3,690.28	(3,690.28)	0.00
	3,690.28	(3,690.28)	0.00
<u>Fund Balance</u>			
3730000 - Fund Balance - Unreserved	2,103,750.07	0.00	2,103,750.07
Total Liabilities and Fund Balance	2,107,440.35	(3,690.28)	2,103,750.07
Excess Revenues Over Expenses	(114,779.28)	(492.21)	(115,271.49)
<u>Compensated Absences Fund</u>			
<u>Assets</u>			
1120201 - Due From Library	302,744.80	0.00	302,744.80
	302,744.80	0.00	302,744.80
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2450035 - Accrued ST-LT Comp Absence	97,084.56	0.00	97,084.56
2490010 - Compensated Absences Payable	205,660.24	0.00	205,660.24
	302,744.80	0.00	302,744.80
<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
3740000 - Fund Balance - Unrestricted	0.00	0.00	0.00
3750000 - Fund Balance - Temporarily Restricted	0.00	0.00	0.00
	0.00	0.00	0.00
Total Liabilities and Fund Balance	302,744.80	0.00	302,744.80

Des Plaines Public Library
Balance Sheet as of September 30, 2021

	<u>Beginning</u> <u>Balance</u>	<u>M.T.D.</u> <u>Changes</u>	<u>Ending</u> <u>Balance</u>
<u>Fixed Assets Fund</u>			
<u>Assets</u>			
1203000 - Fixed Assets - Improvements	2,461,912.00	0.00	2,461,912.00
1204201 - Fixed Assets - Library Equipment	1,427,309.02	0.00	1,427,309.02
1204300 - Fixed Assets - Vehicles	24,954.39	0.00	24,954.39
1209900 - Fixed Assets - Accumulated Depreciation	<u>(1,353,391.00)</u>	<u>0.00</u>	<u>(1,353,391.00)</u>
	<u>2,560,784.41</u>	<u>0.00</u>	<u>2,560,784.41</u>
 <u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
 <u>Fund Balance</u>			
3730000 - Fund Balance - Unreserved	<u>2,560,784.41</u>	<u>0.00</u>	<u>2,560,784.41</u>
	<u>2,560,784.41</u>	<u>0.00</u>	<u>2,560,784.41</u>
 Total Liabilities and Net Capital Assets	 <u>2,560,784.41</u>	 <u>0.00</u>	 <u>2,560,784.41</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 9 Months Ended September 30, 2021**

_____ Library Fund _____	<u>Received</u> <u>this Month</u>	<u>Received</u> <u>this Year</u>	<u>Budgeted</u> <u>Receipts</u>	<u>Uncollected</u> <u>Receipts</u>	<u>Prct.</u> <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	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	0.00	0.00	0.00	0.00	0.00
201-4810032 - Property Taxes 2020	<u>1,204,158.14</u>	<u>4,514,588.26</u>	<u>6,100,000.00</u>	<u>1,585,411.74</u>	<u>74.01</u>
	<u>1,204,158.14</u>	<u>4,514,588.26</u>	<u>6,100,000.00</u>	<u>1,585,411.74</u>	<u>74.01</u>
<u>Intergovernmental</u>					
201-4810800 - Personal Property Replacement Tax	0.00	46,494.00	92,988.00	46,494.00	50.00
201-4822040 - State Grant - Per Capita	0.00	86,086.90	73,000.00	(13,086.90)	117.93
201-4822090 - Grant Revenue	0.00	5,000.00	0.00	(5,000.00)	0.00
201-4822095 - State Grant - Library	<u>0.00</u>	<u>7,457.94</u>	<u>3,000.00</u>	<u>(4,457.94)</u>	<u>248.60</u>
	<u>0.00</u>	<u>145,038.84</u>	<u>168,988.00</u>	<u>23,949.16</u>	<u>85.83</u>
<u>Fines & Fees</u>					
201-4850101 - Library Fees	238.40	2,188.48	9,000.00	6,811.52	24.32
201-4850201 - Copying Fees	1,816.83	8,420.31	12,500.00	4,079.69	67.36
201-4850207 - Non-Res Cards	69.50	69.50	1,000.00	930.50	6.95
201-4850208 - Meeting Room Fees	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00</u>
	<u>2,124.73</u>	<u>10,678.29</u>	<u>24,000.00</u>	<u>13,321.71</u>	<u>44.49</u>
<u>Special Programs & Events</u>					
201-4850215 - Friends of the Library Reimbursements	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>
<u>Interest</u>					
201-4890010 - Interest Income	<u>41.96</u>	<u>810.48</u>	<u>28,000.00</u>	<u>27,189.52</u>	<u>2.89</u>
	<u>41.96</u>	<u>810.48</u>	<u>28,000.00</u>	<u>27,189.52</u>	<u>2.89</u>
<u>Other Revenue</u>					
201-4899900 - Miscellaneous Revenue	2,428.00	28,366.83	50,000.00	21,633.17	56.73
201-4899910 - Vending Machine Revenue	85.25	369.36	500.00	130.64	73.87
201-4899920 - Library Donations	761.80	1,416.80	5,000.00	3,583.20	28.34
201-4899940 - Friends Book Sale	<u>0.00</u>	<u>4,735.24</u>	<u>0.00</u>	<u>(4,735.24)</u>	<u>0.00</u>
	<u>3,275.05</u>	<u>34,888.23</u>	<u>55,500.00</u>	<u>20,611.77</u>	<u>62.86</u>
Total Library Fund	<u><u>1,209,599.88</u></u>	<u><u>4,706,004.10</u></u>	<u><u>6,386,488.00</u></u>	<u><u>1,680,483.90</u></u>	<u><u>73.69</u></u>

Des Plaines Public Library
 Revenue Report
 For the 9 Months Ended September 30, 2021

	<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>32.79</u>	<u>598.21</u>	<u>17,000.00</u>	<u>16,401.79</u>	<u>3.52</u>
	<u>32.79</u>	<u>598.21</u>	<u>17,000.00</u>	<u>16,401.79</u>	<u>3.52</u>
<u>Other Financing Sources</u>					
202-4898902 - Transfer from Library Fund	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>0.00</u>
Total Capital Projects Fund	<u>32.79</u>	<u>598.21</u>	<u>517,000.00</u>	<u>516,401.79</u>	<u>0.12</u>
Total of All Funds	<u>1,209,632.67</u>	<u>4,706,602.31</u>	<u>6,903,488.00</u>	<u>2,196,885.69</u>	<u>68.18</u>

**Des Plaines Public Library
Expense Report
For the 9 Months Ended September 30, 2021**

<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>
<u>Salaries</u>					
5910100 - Full-time Salaries	176,703.32	1,606,955.58	2,483,313.00	876,357.42	64.71
5910200 - Part-time Salaries	<u>51,396.67</u>	<u>449,692.03</u>	<u>830,211.00</u>	<u>380,518.97</u>	<u>54.17</u>
	<u>228,099.99</u>	<u>2,056,647.61</u>	<u>3,313,524.00</u>	<u>1,256,876.39</u>	<u>62.07</u>
<u>Benefits</u>					
5918010 - Unemployment Compensation	0.00	1,056.45	15,000.00	13,943.55	7.04
5918020 - Employer Contribution - FICA	16,676.73	151,275.55	240,329.00	89,053.45	62.95
5918021 - Employer Contribution - IMRF	43,525.28	188,090.09	290,885.00	102,794.91	64.66
5918040 - Life Insurance Premiums	0.00	620.80	1,886.00	1,265.20	32.92
5918050 - PPO Insurance Premiums	65,170.08	268,228.07	410,610.00	142,381.93	65.32
5918051 - HMO Insurance Premiums	33,572.47	116,833.09	208,034.00	91,200.91	56.16
5918055 - Dental Insurance Premiums	0.00	6,649.40	20,000.00	13,350.60	33.25
5918070 - Workers Compensation	<u>0.00</u>	<u>12,165.00</u>	<u>14,000.00</u>	<u>1,835.00</u>	<u>86.89</u>
	<u>158,944.56</u>	<u>744,918.45</u>	<u>1,200,744.00</u>	<u>455,825.55</u>	<u>62.04</u>
<u>Contractual Services</u>					
5920100 - Legal Fees	460.00	25,036.50	30,000.00	4,963.50	83.46
5920110 - Professional Services	35,020.30	358,130.29	464,296.00	106,165.71	77.13
5920120 - Communication Services	1,088.40	9,304.37	19,100.00	9,795.63	48.71
5920140 - Integrated Library System	0.00	66,251.82	88,010.00	21,758.18	75.28
5920202 - Conferences	15.00	1,948.88	5,000.00	3,051.12	38.98
5920204 - Training	0.00	300.00	750.00	450.00	40.00
5920210 - Marketing	0.00	30,772.44	51,000.00	20,227.56	60.34
5920220 - Membership Dues	1,605.00	8,006.09	6,400.00	(1,606.09)	125.10
5920230 - Publication of Notices	0.00	72.90	0.00	(72.90)	0.00
5920990 - Property/Liability Insurance	0.00	46,314.58	57,000.00	10,685.42	81.25
5930010 - R&M Equipment	0.00	55,032.15	58,635.00	3,602.85	93.86
5930020 - R&M Buildings & Structures	4,550.54	66,862.01	131,325.00	64,462.99	50.91
5930030 - R&M Vehicles	0.00	251.89	1,500.00	1,248.11	16.79
5930210 - Rental of Equipment	6,914.10	16,839.43	25,600.00	8,760.57	65.78
5930320 - Cleaning/Custodial Services	0.00	12,070.00	73,175.00	61,105.00	16.49
5930490 - Refuse Contract	360.00	3,240.00	7,000.00	3,760.00	46.29
5960040 - Pre-Employment Testing	146.00	1,455.05	3,000.00	1,544.95	48.50
5960065 - Bank Fees	0.00	0.00	300.00	300.00	0.00
5960070 - Mileage	0.00	0.00	500.00	500.00	0.00
5960210 - Special Event Programming	7,565.11	47,138.48	51,500.00	4,361.52	91.53
5960990 - Misc. Contractual Services	<u>4,113.85</u>	<u>58,766.34</u>	<u>101,025.00</u>	<u>42,258.66</u>	<u>58.17</u>
	<u>61,838.30</u>	<u>807,793.22</u>	<u>1,175,116.00</u>	<u>367,322.78</u>	<u>68.74</u>
<u>Commodities</u>					
5970100 - Supplies	1,230.31	9,937.96	41,000.00	31,062.04	24.24
5970110 - Meals	296.65	4,796.78	1,500.00	(3,296.78)	319.79
5970115 - Supplies - Dept/Other	1,763.58	18,651.06	66,100.00	47,448.94	28.22
5970170 - Janitorial	4,892.50	36,775.97	18,600.00	(18,175.97)	197.72
5970260 - Postage & Parcel	1,672.70	8,093.19	6,000.00	(2,093.19)	134.89

See Accountants' Compilation Report
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**Des Plaines Public Library
Expense Report
For the 9 Months Ended September 30, 2021**

	M.T.D. <u>Expended</u>	Y.T.D. <u>Expended</u>	Budgeted <u>Amount</u>	Budgeted <u>Remain.</u>	Prct. <u>Expend.</u>
5970500 - Water Bill	0.00	2,822.61	10,000.00	7,177.39	28.23
5970600 - Ebooks/Books	26,885.61	237,869.26	368,000.00	130,130.74	64.64
5970610 - E-audio/Audio	5,128.26	50,346.18	80,000.00	29,653.82	62.93
5970620 - E-Subscriptions/Subscriptions	1,150.23	44,829.20	68,430.00	23,600.80	65.51
5970630 - Visual Materials	15,587.22	100,632.37	167,000.00	66,367.63	60.26
5970640 - Databases	4,709.01	160,993.50	185,000.00	24,006.50	87.02
5970810 - Natural Gas	0.00	9,777.52	22,000.00	12,222.48	44.44
5970850 - Gasoline	0.00	0.00	300.00	300.00	0.00
5970900 - Equipment < \$10,000	<u>1,137.66</u>	<u>4,679.95</u>	<u>5,900.00</u>	<u>1,220.05</u>	<u>79.32</u>
	<u>64,453.73</u>	<u>690,205.55</u>	<u>1,039,830.00</u>	<u>349,624.45</u>	<u>66.38</u>
 <u>Capital Expenditures</u>					
5980300 - Improvements	0.00	1,716.22	0.00	(1,716.22)	0.00
5980400 - Equipment	8,445.00	15,001.87	6,310.00	(8,691.87)	237.75
5980410 - Computer Hardware	65,873.75	74,566.72	6,800.00	(67,766.72)	1,096.57
5980420 - Computer Software	1,437.45	54,693.39	44,495.00	(10,198.39)	122.92
5980600 - Furniture & Fixtures	<u>0.00</u>	<u>1,282.40</u>	<u>2,700.00</u>	<u>1,417.60</u>	<u>47.50</u>
	<u>75,756.20</u>	<u>147,260.60</u>	<u>60,305.00</u>	<u>(86,955.60)</u>	<u>244.19</u>
 <u>Other Funding Activities</u>					
5990900 - Per Capita Grant Expenditures	135.36	62,195.50	73,000.00	10,804.50	85.20
5990940 - Trans to Library Capital Proj. Fund	0.00	0.00	500,000.00	500,000.00	0.00
5993000 - Contingency Reserve	0.00	0.00	60,000.00	60,000.00	0.00
5999940 - Friends Books Sale	<u>938.94</u>	<u>5,674.18</u>	<u>0.00</u>	<u>(5,674.18)</u>	<u>0.00</u>
	<u>1,074.30</u>	<u>67,869.68</u>	<u>633,000.00</u>	<u>565,130.32</u>	<u>10.72</u>
 Total Library Fund Expenditures	 <u>590,167.08</u>	 <u>4,515,895.11</u>	 <u>7,422,519.00</u>	 <u>2,906,623.89</u>	 <u>60.84</u>
 _____ Capital Projects Fund _____					
 <u>Contractual Services</u>					
5920110 - Professional Services	0.00	0.00	40,000.00	40,000.00	0.00
5960990 - Misc. Contractual Services	<u>0.00</u>	<u>322.50</u>	<u>0.00</u>	<u>(322.50)</u>	<u>0.00</u>
	<u>0.00</u>	<u>322.50</u>	<u>40,000.00</u>	<u>39,677.50</u>	<u>0.81</u>
 <u>Capital Expenditures</u>					
5980300 - Improvements	0.00	0.00	36,500.00	36,500.00	0.00
5980400 - Equipment	0.00	82,684.95	157,420.00	74,735.05	52.53
5980410 - Computer Hardware	0.00	27,083.12	30,900.00	3,816.88	87.65
5980420 - Computer Software	525.00	525.00	11,000.00	10,475.00	4.77
5980600 - Furniture and Fixtures	<u>0.00</u>	<u>5,254.13</u>	<u>4,160.00</u>	<u>(1,094.13)</u>	<u>126.30</u>
	<u>525.00</u>	<u>115,547.20</u>	<u>239,980.00</u>	<u>124,432.80</u>	<u>48.15</u>
 Total Capital Projects Fund Expenditures	 <u>525.00</u>	 <u>115,869.70</u>	 <u>279,980.00</u>	 <u>164,110.30</u>	 <u>41.38</u>
 Total of All Funds	 <u>590,692.08</u>	 <u>4,631,764.81</u>	 <u>7,702,499.00</u>	 <u>3,070,734.19</u>	 <u>60.13</u>