

ROLLING MEADOWS LIBRARY  
**Budget vs. Actual**  
January through December 2022

	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 Income</b>				
<b>4110 Administered With City</b>				
4111 General Operating	2,134,097.64	3,896,402.00	(1,762,304.36)	54.8%
4111.01 Personal Prop Repl Tax	181,729.97	65,000.00	116,729.97	279.6%
4115 Per Capita Grant	35,695.00	35,546.00	149.00	100.4%
4116 Interest Income	1,268.32	556.00	712.32	228.1%
4119 Fines & Fees	5,204.60	6,076.00	(871.40)	85.7%
4119.01 Staff Vending Machine	587.95	856.00	(268.05)	68.7%
4119.02 Patron Vending Machine	815.60	600.00	215.60	135.9%
<b>Total 4110 Administered With City</b>	<u>2,359,399.08</u>	<u>4,005,036.00</u>	<u>(1,645,636.92)</u>	<u>58.9%</u>
<b>4199 Other Income</b>				
<b>4199.02 Grants &amp; Gifts</b>				
4199.021 Friends' Donations	8,682.11	10,000.00	(1,317.89)	86.8%
4199.022 Other Donations	60.00	5,000.00	(4,940.00)	1.2%
<b>Total 4199.02 Grants &amp; Gifts</b>	<u>8,742.11</u>	<u>15,000.00</u>	<u>(6,257.89)</u>	<u>58.3%</u>
<b>Total 4199 Other Income</b>	<u>8,742.11</u>	<u>15,000.00</u>	<u>(6,257.89)</u>	<u>58.3%</u>
<b>Total 4000 Income</b>	<u>2,368,141.19</u>	<u>4,020,036.00</u>	<u>(1,651,894.81)</u>	<u>58.9%</u>
<b>Total Income</b>	<u>2,368,141.19</u>	<u>4,020,036.00</u>	<u>(1,651,894.81)</u>	<u>58.9%</u>
<b>Expense</b>				
<b>50000 Expenses</b>				
<b>51000 Personnel</b>				
51010 Payroll	1,393,959.81	2,053,220.00	(659,260.19)	67.9%
51020 IMRF	163,322.55	232,325.00	(69,002.45)	70.3%
51030 FICA	104,186.83	154,326.00	(50,139.17)	67.5%
<b>51040 Health Insurance</b>				
51040.01 Health & Dental Ins.	217,300.91	289,553.00	(72,252.09)	75.0%

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51040.02 Dental Ins. Opt-Out	236.00	6,389.00	(6,153.00)	3.7%
51040.03 Empl Assist. Prog.	1,504.00	1,785.00	(281.00)	84.3%
<b>Total 51040 Health Insurance</b>	<b>219,040.91</b>	<b>297,727.00</b>	<b>(78,686.09)</b>	<b>73.6%</b>
<b>Total 51000 Personnel</b>	<b>1,880,510.10</b>	<b>2,737,598.00</b>	<b>(857,087.90)</b>	<b>68.7%</b>
<b>52000 Materials For Patrons</b>				
<b>52010 Youth Materials</b>				
<b>52011 Youth Books</b>				
52011.01 Yth Fiction-Gen	0.00	42.00	(42.00)	0.0%
52011.02 Yth Fic Picture Bks	12,964.23	23,964.00	(10,999.77)	54.1%
52011.03 Yth Fic J Chap Bks	11,034.31	14,753.00	(3,718.69)	74.8%
52011.04 Yth Fic YA Chap Bks	1,047.77	2,754.00	(1,706.23)	38.0%
52011.05 Yth Fic Span Lang	5,976.35	10,341.00	(4,364.65)	57.8%
52011.2000 000's Generalities	188.49	1,014.00	(825.51)	18.6%
52011.2100 100's Phil & Psyc	369.10	939.00	(569.90)	39.3%
52011.2200 200's Religion	204.55	20.00	184.55	1,022.8%
52011.2300 300's Soc Studies	1,293.60	3,743.00	(2,449.40)	34.6%
52011.2400 400's Language	153.85	278.00	(124.15)	55.3%
52011.2500 500's Pure Science	6,575.60	15,000.00	(8,424.40)	43.8%
52011.2600 600's Technology	1,633.79	4,855.00	(3,221.21)	33.7%
52011.2700 700's Art & Rec	1,864.12	4,620.00	(2,755.88)	40.3%
52011.2800 800's Lit & Drama	94.40	250.00	(155.60)	37.8%
52011.2900 900's Hist & Travel	1,697.17	3,940.00	(2,242.83)	43.1%
52011.2911 NF Biography	537.93	1,177.00	(639.07)	45.7%
52011.2912 NF Span Lang	3,532.27	3,770.00	(237.73)	93.7%
52011.2913 NF Reference	2,055.31	1,013.00	1,042.31	202.9%
<b>Total 52011 Youth Books</b>	<b>51,222.84</b>	<b>92,473.00</b>	<b>(41,250.16)</b>	<b>55.4%</b>
<b>52013 Youth Nonbook</b>				
52013.02 Yth CD Aud Bks	78.07	50.00	28.07	156.1%
52013.03 Yth CD Music	31.41	260.00	(228.59)	12.1%
52013.04 Yth DVD Fic	984.96	1,670.00	(685.04)	59.0%

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52013.06 Yth CD ROMS	0.00	343.00	(343.00)	0.0%
52013.07 Yth Kits	2,524.59	10,000.00	(7,475.41)	25.2%
52013.99 Other	31.98	12.00	19.98	266.5%
<b>Total 52013 Youth Nonbook</b>	<b>3,651.01</b>	<b>12,335.00</b>	<b>(8,683.99)</b>	<b>29.6%</b>
52014 Youth Periodicals	1,587.89	1,689.00	(101.11)	94.0%
52015 Youth Elec. Reference	7,799.00	8,946.00	(1,147.00)	87.2%
<b>Total 52010 Youth Materials</b>	<b>64,260.74</b>	<b>115,443.00</b>	<b>(51,182.26)</b>	<b>55.7%</b>
<b>52020 Adult Services Materials</b>				
<b>52021 Adult Services Books</b>				
52021.01000 000's Generalities	612.74	606.00	6.74	101.1%
52021.01100 100's Phil & Psyc	1,916.28	1,953.00	(36.72)	98.1%
52021.01200 200's Religion	687.90	1,300.00	(612.10)	52.9%
52021.01300 300's Soc Science	5,996.86	8,713.00	(2,716.14)	68.8%
52021.01400 400's Language	83.34	100.00	(16.66)	83.3%
52021.01500 500's Pure Science	1,142.34	2,024.00	(881.66)	56.4%
52021.01600 600's Technology	8,109.84	9,000.00	(890.16)	90.1%
52021.01700 700's Art & Rec	4,915.58	8,053.00	(3,137.42)	61.0%
52021.01800 800's Lit & Drama	577.87	1,042.00	(464.13)	55.5%
52021.01900 900's Hist & Travel	4,661.14	5,500.00	(838.86)	84.7%
52021.01911 Biography	1,935.04	2,706.00	(770.96)	71.5%
52021.01912 Spanish Language	527.60	750.00	(222.40)	70.3%
52021.01913 Careers	1,949.59	3,000.00	(1,050.41)	65.0%
52021.01914 Literacy	0.00	0.00	0.00	0.0%
52021.01915 Reference	10,589.51	17,000.00	(6,410.49)	62.3%
52021.0201 Adult Fic-Hardcover	21,319.82	30,000.00	(8,680.18)	71.1%
52021.0202 Adult Fic-Paperback	2,398.05	3,000.00	(601.95)	79.9%
52021.03 Fic Top Of The Charts	2,669.65	5,000.00	(2,330.35)	53.4%
52021.035 NF Top Of The Charts	2,045.83	3,000.00	(954.17)	68.2%
52021.04 Large Print	6,398.54	10,000.00	(3,601.46)	64.0%
52021.06 Young Adult	3,271.34	0.00	3,271.34	100.0%
52021.07 Readers' Serv. Ref.	963.24	4,189.00	(3,225.76)	23.0%

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52021.99 Other	33.55	1,000.00	(966.45)	3.4%
<b>Total 52021 Adult Services Books</b>	<b>82,805.65</b>	<b>117,936.00</b>	<b>(35,130.35)</b>	<b>70.2%</b>
<b>52023 Adult Services Nonbook</b>				
52023.02 Audio Books, Fiction	2,121.10	4,389.00	(2,267.90)	48.3%
52023.03 Audio Books, NF	3,358.93	4,644.00	(1,285.07)	72.3%
52023.06 Music CDs	2,054.81	3,800.00	(1,745.19)	54.1%
52023.07 DVDs & Videos, Fiction	6,368.28	12,445.00	(6,076.72)	51.2%
52023.08 DVDs & Videos, NF	640.91	1,000.00	(359.09)	64.1%
<b>Total 52023 Adult Services Nonbook</b>	<b>14,563.28</b>	<b>26,278.00</b>	<b>(11,714.72)</b>	<b>55.4%</b>
<b>52024 Ad Serv Periodicals</b>				
52024.01 Magazine subs. - Cox	17,208.19	18,000.00	(791.81)	95.6%
52024.03 Magazine Subs.-Direct	2,558.93	2,000.00	558.93	127.9%
52024.99 Other	4,641.00	7,000.00	(2,359.00)	66.3%
<b>Total 52024 Ad Serv Periodicals</b>	<b>24,408.12</b>	<b>27,000.00</b>	<b>(2,591.88)</b>	<b>90.4%</b>
<b>52025 Ad. Serv. Elec. Reference</b>	<b>56,550.93</b>	<b>103,000.00</b>	<b>(46,449.07)</b>	<b>54.9%</b>
<b>Total 52020 Adult Services Materials</b>	<b>178,327.98</b>	<b>274,214.00</b>	<b>(95,886.02)</b>	<b>65.0%</b>
<b>52040 E-Materials</b>				
52040.01 E-Bks-Adult Fic	2,617.77	8,000.00	(5,382.23)	32.7%
52040.02 E-Bks-Adult NF	1,612.87	8,500.00	(6,887.13)	19.0%
52040.03 E-Bks-Youth	1,488.49	3,000.00	(1,511.51)	49.6%
52040.04 E-Audio Bks-Adult Fic	2,401.03	5,000.00	(2,598.97)	48.0%
52040.05 E-Audio Bks-Adult NF	3,037.73	12,000.00	(8,962.27)	25.3%
52040.06 E-Audio Bks-Youth	330.26	3,000.00	(2,669.74)	11.0%
52040.09 E-Consortium Fee	6,213.77	5,900.00	313.77	105.3%
52040.99 E-Other	6,657.62	6,490.00	167.62	102.6%
<b>Total 52040 E-Materials</b>	<b>24,359.54</b>	<b>51,890.00</b>	<b>(27,530.46)</b>	<b>46.9%</b>

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<b>Total 52000 Materials For Patrons</b>	266,948.26	441,547.00	(174,598.74)	60.5%
<b>53000 Operating Costs</b>				
<b>53011 Programs For Youth</b>				
<b>53011.01 General</b>				
<b>53011.0101 In-House</b>	5,480.54	13,744.00	(8,263.46)	39.9%
<b>Total 53011.01 General</b>	5,587.76	13,744.00	(8,156.24)	40.7%
<b>53011.07 Summer Reading</b>	3,804.27	4,267.00	(462.73)	89.2%
<b>53011.08 Supplies</b>	559.72	1,077.00	(517.28)	52.0%
<b>Total 53011 Programs For Youth</b>	9,951.75	19,088.00	(9,136.25)	52.1%
<b>53012 Programs For Adults</b>				
<b>53012.02 Movies</b>	0.00	854.00	(854.00)	0.0%
<b>53012.03 Presenters</b>	7,440.00	11,170.00	(3,730.00)	66.6%
<b>Total 53012 Programs For Adults</b>	7,480.86	12,024.00	(4,543.14)	62.2%
<b>53013 General &amp; Admin. Programs</b>				
<b>53013.02 Adult Book Clubs</b>	85.91	114.00	(28.09)	75.4%
<b>53013.03 Summer Reading Clubs</b>	3,581.87	249.00	3,332.87	1,438.5%
<b>53013.99 Other</b>	7,168.88	7,407.00	(238.12)	96.8%
<b>Total 53013 General &amp; Admin. Programs</b>	11,403.05	7,770.00	3,633.05	146.8%
<b>53021 Professional Development</b>				
<b>53021.01 Administrative Serv.</b>	735.96	400.00	335.96	184.0%
<b>53021.04 Readers' Services</b>	175.00	210.00	(35.00)	83.3%
<b>53021.05 Reference Services</b>	0.00	90.00	(90.00)	0.0%
<b>53021.07 Technical Services</b>	115.98	320.00	(204.02)	36.2%
<b>53021.08 Technology Services</b>	0.00	15.00	(15.00)	0.0%
<b>53021.09 Youth Services</b>	0.00	116.00	(116.00)	0.0%

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53021.11 Library Board	0.00	250.00	(250.00)	0.0%
53021.99 Other	0.00	3,000.00	(3,000.00)	0.0%
<b>Total 53021 Professional Development</b>	<b>1,098.04</b>	<b>4,401.00</b>	<b>(3,302.96)</b>	<b>24.9%</b>
<b>53022 Dues</b>				
53022.04 Readers' Services	15.00	16.00	(1.00)	93.8%
53022.07 Technical Services	150.00	42.00	108.00	357.1%
53022.11 Library Board	357.00	215.00	142.00	166.0%
53022.99 Other	1,465.00	1,435.00	30.00	102.1%
<b>Total 53022 Dues</b>	<b>2,237.00</b>	<b>1,708.00</b>	<b>529.00</b>	<b>131.0%</b>
<b>53030 Transportation</b>				
53030.01 Administrative Serv.	323.52	352.00	(28.48)	91.9%
53030.02 Building Services	552.22	584.00	(31.78)	94.6%
53030.06 Special Services	131.27	150.00	(18.73)	87.5%
53030.09 Youth Services	34.62	44.00	(9.38)	78.7%
53030.10 Outreach	109.13	208.00	(98.87)	52.5%
53030.99 Other	22.24	1,000.00	(977.76)	2.2%
<b>Total 53030 Transportation</b>	<b>1,456.22</b>	<b>2,338.00</b>	<b>(881.78)</b>	<b>62.3%</b>
<b>53040 Office/Operating Supplies</b>				
<b>53041 Circulation Services</b>				
53041.03 Plastic Book Bags	0.00	700.00	(700.00)	0.0%
53041.05 CD Boxes	0.00	0.00	0.00	0.0%
53041.99 Other Circ Supplies	780.29	2,000.00	(1,219.71)	39.0%
<b>Total 53041 Circulation Services</b>	<b>780.29</b>	<b>2,700.00</b>	<b>(1,919.71)</b>	<b>28.9%</b>
<b>53042 Special Services</b>				
53042.01 Paper/Labels/Cards	566.37	800.00	(233.63)	70.8%
53042.02 Laminating Supplies	556.25	200.00	356.25	278.1%
53042.03 Ink Cartridges/Toner	540.98	4,000.00	(3,459.02)	13.5%
53042.04 Displays/Decorations	815.55	950.00	(134.45)	85.8%

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53042.05 Software	0.00	200.00	(200.00)	0.0%
53042.99 Other Sp Ser Supplies	60.53	250.00	(189.47)	24.2%
<b>Total 53042 Special Services</b>	<b>2,539.68</b>	<b>6,400.00</b>	<b>(3,860.32)</b>	<b>39.7%</b>
<b>53043 Technical Services</b>				
53043.01 Labels	508.17	1,000.00	(491.83)	50.8%
53043.02 Security Targets	0.00	1,800.00	(1,800.00)	0.0%
53043.03 Pockets	705.12	3,000.00	(2,294.88)	23.5%
53043.04 Tape	647.49	1,000.00	(352.51)	64.7%
53043.05 Media Supplies	848.88	7,500.00	(6,651.12)	11.3%
53043.06 Spine Label Protect	1,312.95	1,500.00	(187.05)	87.5%
53043.07 Bar Codes	796.90	800.00	(3.10)	99.6%
53043.08 New Book Spine Tape	0.00	900.00	(900.00)	0.0%
53043.09 B&T Title Source Sware	0.00	3,000.00	(3,000.00)	0.0%
53043.99 T.S. Supplies, Other	937.45	3,650.00	(2,712.55)	25.7%
<b>Total 53043 Technical Services</b>	<b>5,756.96</b>	<b>24,150.00</b>	<b>(18,393.04)</b>	<b>23.8%</b>
<b>53044 General Supplies</b>				
53044.01 Paper, General	677.92	2,000.00	(1,322.08)	33.9%
53044.02 Paper, Copier/Printer	1,161.61	1,577.00	(415.39)	73.7%
53044.03 Pens, Pencils, etc.	1,097.89	1,688.00	(590.11)	65.0%
53044.04 Toner, Copiers	0.00	1,150.00	(1,150.00)	0.0%
53044.05 Toner, Printers	2,142.86	8,400.00	(6,257.14)	25.5%
53044.99 Other Gen Supplies	3,000.19	4,513.00	(1,512.81)	66.5%
<b>Total 53044 General Supplies</b>	<b>8,080.47</b>	<b>19,328.00</b>	<b>(11,247.53)</b>	<b>41.8%</b>
53049.99 Other	1,925.40	500.00	1,425.40	385.1%
<b>Total 53040 Office/Operating Supplies</b>	<b>19,082.80</b>	<b>53,078.00</b>	<b>(33,995.20)</b>	<b>36.0%</b>
<b>53050 Contract Serv's, General</b>				
53050.01 City Services	34,875.00	46,500.00	(11,625.00)	75.0%
53050.011 Water & Sewer	3,842.43	5,241.00	(1,398.57)	73.3%

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<b>53050.03 Nicor Gas</b>	0.00	1,729.00	(1,729.00)	0.0%
<b>53050.04 Liability Insurance</b>	62,250.02	83,000.00	(20,749.98)	75.0%
<b>53050.05 Attorney Fees</b>	0.00	1,000.00	(1,000.00)	0.0%
<b>53050.051 Library Audit</b>	14,302.00	14,008.00	294.00	102.1%
<b>53050.06 Newsletter Printing</b>	6,892.81	8,800.00	(1,907.19)	78.3%
<b>53050.061 Other Printing</b>	0.00	500.00	(500.00)	0.0%
<b>53050.07 Newsletter Postage</b>	3,471.39	4,100.00	(628.61)	84.7%
<b>53050.08 Other Postage &amp; Deliv.</b>	2,600.00	4,012.00	(1,412.00)	64.8%
<b>53050.10 Inter-Library Loan</b>	291.00	100.00	191.00	291.0%
<b>53050.11 OCLC Fixed-Fee Cat'g</b>	27,441.41	35,833.00	(8,391.59)	76.6%
<b>53050.15 Piano Tuning</b>	300.00	630.00	(330.00)	47.6%
<b>53050.99 Other</b>	1,083.71	4,182.00	(3,098.29)	25.9%
<b>Total 53050 Contract Serv's, General</b>	<b>157,349.77</b>	<b>209,635.00</b>	<b>(52,285.23)</b>	<b>75.1%</b>
<b>53060 Contr Serv's, Technology</b>				
<b>53060.02 Phone/Modem Lines</b>	9,175.93	16,500.00	(7,324.07)	55.6%
<b>53060.025 E-mail Fee</b>	3,120.00	4,680.00	(1,560.00)	66.7%
<b>53060.03 Internet/Web Hosting</b>	5,882.51	17,205.00	(11,322.49)	34.2%
<b>53060.04 System Maint (ILS)</b>	76,087.21	74,193.00	1,894.21	102.6%
<b>53060.05 Network Maint (LAN)</b>	4,226.89	5,376.00	(1,149.11)	78.6%
<b>53060.071 Copier Repair</b>	638.62	1,000.00	(361.38)	63.9%
<b>53060.072 Printer Repair</b>	151.10	450.00	(298.90)	33.6%
<b>53060.091 Patron Automation</b>	874.89	2,143.00	(1,268.11)	40.8%
<b>53060.10 Software Upgrades</b>	168.00	500.00	(332.00)	33.6%
<b>53060.11 IT Outsourcing</b>	72,026.38	101,483.00	(29,456.62)	71.0%
<b>53060.12 IT Licensing</b>	74.95	750.00	(675.05)	10.0%
<b>53060.99 Other</b>	141.32	1,500.00	(1,358.68)	9.4%
<b>Total 53060 Contr Serv's, Technology</b>	<b>172,767.80</b>	<b>225,780.00</b>	<b>(53,012.20)</b>	<b>76.5%</b>
<b>53070 Contr Serv's, Maintenance</b>				
<b>53070.01 Alarms (fire/security)</b>	6,739.07	5,548.00	1,191.07	121.5%
<b>53070.03 Cleaning Services</b>	19,720.00	23,467.00	(3,747.00)	84.0%



ROLLING MEADOWS LIBRARY  
**Budget vs. Actual**  
 January through December 2022

	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>53070.04 Elevator</b>	2,432.34	4,642.00	(2,209.66)	52.4%
<b>53070.05 Fire Extinguishers</b>	681.40	353.00	328.40	193.0%
<b>53070.06 HVAC</b>	11,784.00	14,996.00	(3,212.00)	78.6%
<b>53070.07 Inspection Services</b>	0.00	966.00	(966.00)	0.0%
<b>53070.08 Lawn Services</b>	1,586.06	3,687.00	(2,100.94)	43.0%
<b>53070.09 Carpet Cleaner</b>	1,350.00	8,168.00	(6,818.00)	16.5%
<b>53070.10 Security Gates</b>	200.00	1,656.00	(1,456.00)	12.1%
<b>53070.11 Window Washing</b>	334.00	668.00	(334.00)	50.0%
<b>53070.99 Other</b>	1,801.50	4,000.00	(2,198.50)	45.0%
<b>Total 53070 Contr Serv's, Maintenance</b>	<u>46,628.37</u>	<u>68,151.00</u>	<u>(21,522.63)</u>	<u>68.4%</u>
<b>53310 Maint, NonContract Serv's</b>	6,634.58	20,000.00	(13,365.42)	33.2%
<b>53320 Improvements To Bldg</b>	16,089.81	59,000.00	(42,910.19)	27.3%
<b>53400 Machinery &amp; Equipment</b>				
<b>53400.01 Information Technology</b>				
<b>53400.011 PCs &amp; Printers</b>	5,385.74	12,000.00	(6,614.26)	44.9%
<b>53400.012 Sec. Camera Equip</b>	959.48	1,000.00	(40.52)	95.9%
<b>53400.01 Information Technology - Ot...</b>	3,528.28	23,000.00	(19,471.72)	15.3%
<b>Total 53400.01 Information Technology</b>	<u>9,873.50</u>	<u>36,000.00</u>	<u>(26,126.50)</u>	<u>27.4%</u>
<b>53400.02 Library Equip-General</b>	1,816.58	5,000.00	(3,183.42)	36.3%
<b>53400.03 Maintenance Equipment</b>	0.00	1,000.00	(1,000.00)	0.0%
<b>Total 53400 Machinery &amp; Equipment</b>	<u>11,725.08</u>	<u>42,000.00</u>	<u>(30,274.92)</u>	<u>27.9%</u>
<b>53500 Staff Vending Machine</b>				
<b>53500.01 Supplies</b>	601.25	1,200.00	(598.75)	50.1%
<b>Total 53500 Staff Vending Machine</b>	<u>601.25</u>	<u>1,200.00</u>	<u>(598.75)</u>	<u>50.1%</u>
<b>53600 Patron Vending Machine</b>				
<b>53600.01 Supplies</b>	466.34	1,400.00	(933.66)	33.3%

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 Accrual Basis

ROLLING MEADOWS LIBRARY  
**Budget vs. Actual**  
 January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Total 53600 Patron Vending Machine	542.20	1,400.00	(857.80)	38.7%
Total 53000 Operating Costs	465,048.58	727,573.00	(262,524.42)	63.9%
58000 Gen. Reserve Rebuilding	0.00	20,000.00	(20,000.00)	0.0%
58001 Capital Resrv Rebuilding	0.00	93,318.00	(93,318.00)	0.0%
Total 50000 Expenses	2,612,506.94	4,020,036.00	(1,407,529.06)	65.0%
Total Expense	2,612,426.96	4,020,036.00	(1,407,609.04)	65.0%
Net Ordinary Income	(244,285.77)	0.00	(244,285.77)	100.0%
Other Income/Expense				
Other Income				
60000 Other Designated Income				
60001 Work'g Cash Fund Transfer	20,000.00	0.00	20,000.00	100.0%
60002 Cap Proj Fund Transfer	94,059.50	0.00	94,059.50	100.0%
Total 60000 Other Designated Income	114,059.50	0.00	114,059.50	100.0%
Total Other Income	114,059.50	0.00	114,059.50	100.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	<b>(244,285.77)</b>	<b>0.00</b>	<b>(244,285.77)</b>	<b>100.0%</b>