

Lake Forest Library

Budget FY2025 Vs Actual FY2024

Final Approved Budget FY2025

	FY24 Budget	FY24 As of March 31	Forecasted As of April 30	FY25 Budget	Budget FY25 Vs FY24 Forecast	% Change Budget FY25 Vs FY24 Forecast
Funds on Hand 5/1	\$2,471,607	\$3,953,524	\$3,953,524	\$1,953,524	(2,000,000)	-51%
Current Revenue						
Tax-Based	\$4,631,204	\$4,739,538	\$4,739,538	\$4,982,581	243,043	5%
Other Revenue	\$78,000	\$123,821	\$123,821	\$83,000	(40,821)	-33%
Library Revenue	\$5,500	\$15,110	\$16,010	\$14,000	(2,010)	-13%
Interest earned from Investment	\$35,000	\$436,579	\$466,579	\$160,000	(306,579)	-66%
Gifts	\$1,000	\$47,507	\$47,507	\$10,000	(37,507)	-79%
Friends of LF Library Grant*	\$81,250	\$14,216	\$290,000	\$79,750	(210,250)	-73%
Total Revenues	\$4,831,954	\$5,376,771	\$5,683,455	\$5,329,331	(354,124)	-6%
Transfer from Capital Reserve	\$950,000					
Transfer from Funds on Hand				\$2,000,000		
Total Funds Available	\$5,781,954	\$5,376,771	\$5,683,455	\$7,329,331	\$1,645,876	29%
Operating Expenditures						
Personnel Services	\$3,071,555	\$2,185,032	\$2,425,032	\$3,142,927	\$717,895	30%
Collections: Print, A/V, E-Resources	\$657,000	\$545,049	\$594,599	\$722,700	\$128,101	22%
Contractual Services	\$329,000	\$253,823	\$276,898	\$409,400	\$132,502	48%
Building & Grounds	\$304,500	\$204,611	\$223,212	\$393,950	\$170,738	76%
New Strategic Initiatives	\$0	\$0	\$0	\$100,000	\$100,000	
Special Projects	\$35,000	\$0	\$0	\$0	\$0	
Programming	\$139,000	\$98,345	\$117,285	\$152,400	\$35,115	30%
Other Expenditures	\$139,900	\$98,943	\$107,938	\$222,780	\$114,842	106%
Total Operating Expenditures	\$4,675,955	\$3,385,803	\$3,744,964	\$5,144,157	\$1,399,194	37%
Total Capital and Technology						
Capital Equipment	\$125,000	\$45,629	\$45,629	\$350,000	\$304,371	667%
Technology Upgrades	\$130,000	\$118,696	\$118,696	\$250,000	\$131,304	111%
Capital Improvements*	\$835,000	\$674,800	\$934,800	\$1,500,000	\$565,200	60%
Total Capital and Technology	\$1,090,000	\$839,125	\$1,099,125	\$2,100,000	\$1,000,875	91%
Total Expenditures	\$5,765,955	\$4,224,928	\$4,844,088	\$7,244,157	\$2,400,069	50%
Difference in Revenues and Expenditures	\$15,999	\$1,151,844	\$839,367	\$85,174	(754,192.85)	-90%
Reserve Funds	\$3,650,000	\$3,650,000	\$3,650,000	\$3,650,000	0.00	0%
Funds on Hand	\$2,471,607	\$3,953,524	\$3,953,524	\$1,953,524	(1,999,999.73)	-51%
Total Funds	\$6,137,606	\$8,755,368	\$8,442,890	\$5,688,698	(2,754,192.58)	-33%

*Includes \$260,000 for the Restoration of the Remisoff Murals

Lake Forest Library

Revenue and Expense Summary

Final Approved Budget FY2025

	FY21 Audited	FY22 Audited	FY23 Audited	FY24 Budget	FY24 As of Mar 31	FY25 Budget	% Change from Budget FY24	\$ Change from Budget FY24
Funds on Hand 5/1*	\$1,895,491	\$1,895,491	\$2,471,607	\$2,471,607	\$3,953,524	\$1,953,524	-21%	(\$518,083)
Current Revenue								
Tax-Based**	\$4,260,835	\$4,375,174	\$4,463,980	\$4,631,204	\$4,739,538	\$4,982,581	8%	\$351,377
Other Revenue	\$90,210	\$161,737	\$159,057	\$78,000	\$123,821	\$83,000	6%	\$5,000
Library Revenue	\$73,182	\$28,077	\$35,605	\$5,500	\$15,110	\$14,000	155%	\$8,500
Interest earned from Investment	\$28,464	\$37,505	\$307,548	\$35,000	\$436,579	\$160,000	357%	\$125,000
Gifts	\$36,707	\$16,320	\$30,900	\$1,000	\$47,507	\$10,000	900%	\$9,000
Friends of LF Library Grant***	\$74,000	\$0	\$47,471	\$81,250	\$14,216	\$79,750	-2%	(\$1,500)
Total Revenues	\$4,563,398	\$4,618,813	\$5,044,561	\$4,831,954	\$5,376,771	\$5,329,331	10%	\$497,377
Transfer from Capital Reserve				\$950,000				
Transfer from Funds on Hand						\$2,000,000		
Total Funds Available	\$4,563,398	\$4,618,813	\$5,044,561	\$5,781,954	\$5,376,771	\$7,329,331	27%	\$1,547,377
Operating Expenditures								
Personnel Services	\$2,191,636	\$2,193,050	\$2,268,470	\$3,071,555	\$2,185,032	\$3,142,927	2%	\$71,373
Collections: Print, A/V, E-Resources	\$502,430	\$508,435	\$497,327	\$657,000	\$545,049	\$722,700	10%	\$65,700
Contractual Services	\$250,193	\$278,563	\$292,795	\$329,000	\$253,823	\$409,400	24%	\$80,400
Building & Grounds	\$199,282	\$242,705	\$296,122	\$304,500	\$204,611	\$393,950	29%	\$89,450
New Strategic Initiatives						\$100,000		
Special Projects	\$293,532	\$150,308	\$16,240	\$35,000	\$0	\$0	-100%	(\$35,000)
Programming	\$102,705	\$63,602	\$99,559	\$139,000	\$98,345	\$152,400	10%	\$13,400
Other Expenditures	\$90,049	\$87,225	\$133,172	\$139,900	\$98,943	\$222,780	59%	\$82,880
Total Operating Expenditures	\$3,629,827	\$3,523,888	\$3,603,686	\$4,675,955	\$3,385,803	\$5,144,157	10%	\$468,203
Total Capital and Technology								
Capital Equipment	\$0	\$19,553	\$216,197	\$125,000	\$45,629	\$350,000	180%	\$225,000
Technology Upgrades	\$0	\$126,029	\$136,654	\$130,000	\$118,696	\$250,000	92%	\$120,000
Capital Improvements	\$78,643	\$28,155	\$556,107	\$835,000	\$674,800	\$1,500,000	80%	\$665,000
Total Capital and Technology	\$78,643	\$173,737	\$908,958	\$1,090,000	\$839,125	\$2,100,000	93%	\$1,010,000
Total Expenditures	\$3,708,470	\$3,697,625	\$4,512,645	\$5,765,955	\$4,224,928	\$7,244,157	26%	\$1,478,203
Difference in Revenues and Expenditures	\$854,928	\$921,188	\$531,916	\$15,999	\$1,151,844	\$85,174		
Reserve Funds	\$2,650,000	\$2,650,000	\$4,600,000	\$3,650,000	\$3,650,000	\$3,650,000	0%	\$0
Funds on Hand	\$1,895,491	\$1,895,491	\$2,471,607	\$2,471,607	\$3,953,524	\$1,953,524	-21%	(\$518,083)
Total Funds	\$5,400,419	\$5,466,679	\$7,603,523	\$6,137,606	\$8,755,368	\$5,688,698	-7%	(\$448,908)

*Unrestricted fund maintained at 35%;

**Tax Revenue based on 2023 levy of 5% maximum plus growth.

***Actual Grant Approved for FY2024 was \$55,000

Lake Forest Library Revenue and Income Final Approved Budget FY2025

	FY19 Audited	FY20 Audited	FY21 Audited	FY22 Audited	FY23 Audited	FY24 Budget	FY24 As of Mar 31	FY25 Budget	% Change from Budget FY24	\$ Change from Budget FY24
Property Tax Revenue										
Property Tax*	\$4,063,010	\$4,158,792	\$4,260,835	\$4,375,174	\$4,463,980	\$4,725,718	\$4,739,538	\$4,982,581	6%	\$256,863
Reserve for Tax Loss						(\$94,514)				
Total Property Tax	\$4,063,010	\$4,158,792	\$4,260,835	\$4,375,174	\$4,463,980	\$4,631,204	\$4,739,538	\$4,982,581	8%	\$351,377
Other Revenue										
PP Tax Replacement	\$36,944	\$39,040	\$48,298	\$101,341	\$117,016	\$40,000	\$85,372	\$45,000	4%	\$5,000
Impact Fee	\$21,773	\$9,470	\$17,693	\$31,818	\$13,475	\$10,000	\$9,882	\$10,000	0%	\$0
Per Capita Grant	\$24,219	\$24,219	\$24,219	\$28,578	\$28,566	\$28,000	\$28,566	\$28,000	0%	\$0
Total Other Revenue	\$82,936	\$72,729	\$90,210	\$161,737	\$159,057	\$78,000	\$123,821	\$83,000	3%	\$5,000
Library Revenue										
Photocopy	\$8,731	\$6,476	\$2,024	\$5,869	\$7,416	\$5,000	\$5,901	\$6,000	13%	\$1,000
Book Rental/Book Bags	\$0	\$0	\$4	\$1,000	\$0	\$0		\$0		
Library Cards	\$279	\$168	\$38	\$0	\$0	\$0		\$0		
Library fines (Damage Materials)	\$15,772	\$8,959	\$1,715	\$2,895	\$3,650	\$500	\$3,094	\$3,000	68%	\$2,500
Other revenues	\$643	\$12,766	\$18,777	\$18,313	\$14,198	\$0	\$6,115	\$5,000	35%	\$5,000
Covid FEMA Reimbursement	\$0	\$0	\$50,624	\$0	\$10,341	\$0		\$0		
Total Library Revenue	\$25,425	\$28,369	\$73,182	\$28,077	\$35,605	\$5,500	\$15,110	\$14,000	24%	\$8,500
Interest earned from Investment	\$131,744	\$111,477	\$28,464	\$37,505	\$307,548	\$35,000	\$436,579	\$160,000	41%	\$125,000
Friends of LFLibrary Grant***	\$62,000	\$73,000	\$74,000	\$0	\$47,471	\$81,250	\$14,216	\$79,750	-3%	(\$1,500)
Other Gifts & Grant Income****	\$28,939	\$41,442	\$36,707	\$16,320	\$30,900	\$1,000	\$47,507	\$10,000	29%	\$9,000
TOTAL	\$4,394,054	\$4,485,809	\$4,563,398	\$4,618,813	\$5,044,561	\$4,831,954	\$5,376,771	\$5,329,331	10%	\$497,377

*Tax Revenue based on 2023 levy of 5% maximum plus growth.

***Actual Grant Approved for FY2024 was \$55,000

****Most gifts are now to the Lake Forest Library Foundation for the endowment and capital improvements.

Lake Forest Library
Operating and Capital Expenditures
Final Approved Budget FY2025

Category	FY19 Audited	FY20 Audited	FY21 Audited	FY22 Audited	FY23 Audited	FY24 Budget	FY24 As of Mar 31	FY25 Budget	% Change from Budget FY24	\$ Change from Budget FY24
Salaries/Wages	\$1,704,069	\$1,716,885	\$1,572,140	\$1,628,870	\$1,731,987	\$2,190,658	\$1,667,534	\$2,242,113	2%	51,455
Benefits	\$576,674	\$640,424	\$619,496	\$564,180	\$536,483	\$880,897	\$517,498	\$900,815	2%	19,918
Print, Audiovisual, and Electronic Media	\$578,759	\$548,618	\$502,430	\$508,435	\$497,327	\$657,000	\$545,049	\$722,700	10%	65,700
Contractual Services	\$217,701	\$231,453	\$250,193	\$278,563	\$292,795	\$329,000	\$253,823	\$409,400	24%	80,400
New Strategic Initiatives								\$100,000		100,000
Special Projects	\$83,388	\$60,107	\$293,532	\$150,308	\$16,240	\$35,000	\$0	\$0	-100%	(35,000)
Programming	\$85,264	\$85,277	\$102,705	\$63,602	\$99,559	\$139,000	\$98,345	\$152,400	10%	13,400
Other Expenses	\$105,719	\$106,835	\$90,049	\$87,225	\$133,172	\$139,900	\$98,943	\$222,780	59%	82,880
Building Maintenance	\$148,771	\$160,449	\$199,282	\$242,705	\$296,122	\$304,500	\$204,611	\$393,950	29%	89,450
Sub-Total	\$3,500,345	\$3,550,048	\$3,629,827	\$3,523,888	\$3,603,686	\$4,675,955	\$3,385,803	\$5,144,157	10%	468,203
Capital Expenditures										
Capital Equipment	\$104,056	\$1,073	\$0	\$19,553	\$216,197	\$125,000	\$45,629	\$350,000	104%	225,000
Technology Upgrades				\$126,029	\$136,654	\$130,000	\$118,696	\$250,000	88%	120,000
Capital Improvement	\$0	\$16,760	\$78,643	\$28,155	\$556,107	\$835,000	\$674,800	\$1,500,000	120%	665,000
Sub-Total	\$104,056	\$17,833	\$78,643	\$173,737	\$908,958	\$1,090,000	\$839,125	\$2,100,000	93%	1,010,000
Total	\$3,604,401	\$3,567,881	\$3,708,470	\$3,697,625	\$4,512,645	\$5,765,955	\$4,224,928	\$7,244,157	26%	1,478,203

**Lake Forest Library
Compensation Package
Final Approved Budget FY2025**

	FY19 Audited	FY20 Audited	FY21 Audited	FY22 Audited	FY23 Audited	FY24 Budget	FY24 As of Mar 31	FY25 Budget	% Change from Budget FY24	\$ Change from Budget FY24
Current Employees										
Full Time Equivalent	31	31	32	28	30	30	30	34		
Salaries & Wages	\$1,689,085	\$1,709,540	\$1,572,140	\$1,628,870	\$1,731,987	\$2,190,658	\$1,667,534	\$2,242,113	2%	\$51,455
Longevity	\$14,984	\$7,345	\$0	\$0			\$0	\$0		\$0
Sub-Total	\$1,704,069	\$1,716,885	\$1,572,140	\$1,628,870	\$1,731,987	\$2,190,658	\$1,667,534	\$2,242,113	2%	\$51,455
Benefits										
IMRF	\$147,509	\$143,960	\$161,309	\$139,094	\$104,022	\$218,522	\$80,555	\$180,804	-17%	(\$37,718)
Social Security	\$128,031	\$128,006	\$116,914	\$121,691	\$129,701	\$190,893	\$125,726	\$196,773	3%	\$5,880
Worker's Compensation*	\$976	\$5,159	\$4,775	\$5,737	\$1,905	\$7,875	\$4,245	\$8,663	10%	\$788
Insurance, Life	\$1,955	\$2,163	\$2,059	\$1,790	\$1,929	\$3,086	\$1,981	\$3,020	-2%	(\$66)
Insurance, Medical	\$283,878	\$345,220	\$319,107	\$281,427	\$285,657	\$438,238	\$290,266	\$466,638	6%	\$28,400
Insurance, Dental	\$10,786	\$12,599	\$11,808	\$11,056	\$11,569	\$15,483	\$10,960	\$17,717	14%	\$2,234
Insurance, Unemployment			\$864	\$0	\$0	\$2,000	\$0	\$2,000	0%	\$0
Flexi-Benefits	\$3,539	\$3,317	\$2,660	\$3,385	\$1,700	\$4,800	\$3,765	\$5,200	8%	\$400
Tuition Reimbursement (New)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000		\$10,000
Employee Assistance Program (New)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000		\$10,000
Sub-Total	\$576,674	\$640,424	\$619,496	\$564,180	\$536,483	\$880,897	\$517,498	\$900,815	2%	\$19,918
GRAND TOTAL	\$2,280,743	\$2,357,309	\$2,191,636	\$2,193,050	\$2,268,470	\$3,071,555	\$2,185,032	\$3,142,927	2%	\$71,373

Includes annual sick leave buyout; and retirement with IMRF sick leave and vacationleave.

*Premium plus allowance for year end audit results.

**Lake Forest Library
Library Collections
Final Approved Budget FY2025**

Item	FY19 Audited	FY20 Audited	FY21 Audited	FY22 Audited	FY23 Audited	FY24 Budget	FY24 As of Mar 31	FY25 Budget	% Change from Budget FY24	\$ Change from Budget FY24
Print	\$267,173	\$208,672	\$170,398	\$214,172	\$190,972	\$235,000	\$205,646	\$258,500	10.0%	\$23,500
Nonprint	\$219,307	\$266,885	\$261,816	\$229,484	\$242,071	\$325,000	\$273,864	\$365,450	12.4%	\$40,450
Audiovisual	\$92,279	\$73,061	\$70,216	\$64,779	\$64,284	\$97,000	\$65,539	\$98,750	1.8%	\$1,750
Total	\$578,759	\$548,618	\$502,430	\$508,435	\$497,327	\$657,000	\$545,049	\$722,700	10.0%	\$65,700

ISL recommended materials budget is 8-12% of operating budget; currently proposed is 14%.
Additional materials purchased with grant funds may not be reflected herein.

**Lake Forest Library
Building Maintenance
Final Approved Budget FY2025**

Item	FY19 Audited	FY20 Audited	FY21 Audited	FY22 Audited	FY23 Audited	FY24 Budget	FY24 As of Mar 31	FY25 Budget	% Change from Budget FY24	\$ Change from Budget FY24
Janitorial Supplies	\$18,715	\$20,349	\$38,508	\$16,839	\$11,973	\$25,000	\$15,294	\$25,000	0%	\$0
Custodial Services		\$31,809	\$34,408	\$40,752	\$38,159	\$45,000	\$37,523	\$49,500	10%	\$4,500
Contractual Services	\$12,271	\$11,516	\$12,332	\$7,200	\$8,393	\$25,000	\$8,802	\$25,000	0%	\$0
Insurance (liability)	\$28,974	\$33,783	\$36,776	\$31,617	\$41,339	\$49,500	\$40,924	\$54,450	10%	\$4,950
Building Maintenance	\$26,881	\$41,822	\$1,424	\$80,602	\$45,009	\$60,000	\$45,540	\$120,000	100%	\$60,000
Equipment Maintenance	\$23,808	(\$5,023)	\$51,408	\$28,915	\$107,339	\$50,000	\$31,963	\$60,000	20%	\$10,000
Grounds Maintenance	\$31,081	\$19,475	\$16,664	\$28,924	\$37,220	\$40,000	\$20,053	\$50,000	25%	\$10,000
Water	\$7,041	\$6,718	\$7,762	\$7,856	\$6,691	\$10,000	\$4,511	\$10,000	0%	\$0
Total	\$148,771	\$160,449	\$199,282	\$242,705	\$296,122	\$304,500	\$204,611	\$393,950	29%	\$89,450

Lake Forest Library
Other Operating Expenditures
Final Approved Budget FY2025

Item	FY19 Audited	FY20 Audited	FY21 Audited	FY22 Audited	FY23 Audited	FY24 Budget	FY24 As of Mar 31	FY25 Budget	% Change from Budget FY24	\$ Change from Budget FY24
Contractual Services	\$217,701	\$231,453	\$250,193	\$278,563	\$292,795	\$329,000	\$253,823	\$409,400	24.44%	\$80,400
New Strategic Initiatives (New)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000		\$100,000
Special Projects	\$83,388	\$60,107	\$293,532	\$150,308	\$16,240	\$35,000	\$0	\$0	-100.00%	(\$35,000)
Programming										
Total Department Programming	\$52,976	\$58,275	\$52,968	\$41,728	\$73,455	\$84,000	\$64,936	\$102,400	21.90%	\$18,400
Programming - Comm	\$18,570	\$20,103	\$42,018	\$21,874	\$26,104	\$40,000	\$33,409	\$50,000	25.00%	\$10,000
Programming - Support	\$13,718	\$6,899	\$7,719	\$0	\$0	\$15,000	\$0	\$0	-100.00%	(\$15,000)
Total	\$85,264	\$85,277	\$102,705	\$63,602	\$99,559	\$139,000	\$98,345	\$152,400	9.64%	\$13,400
Other Expenses										
Administrative Services	\$24,996	\$24,526	\$25,139	\$25,767	\$26,412	\$29,500	\$24,816	\$30,385	3.00%	\$885
Art Work (purchased)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
Audit	\$6,785	\$6,995	\$7,205	\$7,205	\$7,400	\$9,000	\$7,622	\$9,000	0.00%	\$0
Auto Allowance*	\$1,383	\$632	\$440	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
Binding	\$1,027	\$167	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
Insurance, D & O Liability	\$3,372	\$6,540	\$4,890	\$7,278	\$6,194	\$8,800	\$6,798	\$9,680	10.00%	\$880
Legal & Professional Fees	\$11,760	\$1,168	\$1,350	\$3,825	\$6,413	\$20,000	\$1,350	\$100,000	400.00%	\$80,000
Maintenance of Equipment	\$2,018	\$6,735	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
Meetings Expense	\$592	\$1,130	\$121	\$0	\$713	\$2,500	\$994	\$2,500	0.00%	\$0
Membership Dues	\$7,506	\$7,449	\$7,367	\$8,306	\$9,630	\$11,000	\$6,922	\$11,000	0.00%	\$0
Office Supplies	\$17,889	\$24,376	\$28,240	\$4,551	\$6,831	\$15,000	\$10,863	\$15,000	0.00%	\$0
Online Banking Fee (fine)	\$585	\$495	\$669	\$1,590	\$1,988	\$1,650	\$1,483	\$1,815	10.00%	\$165
Personnel Recruitment	\$507	\$617	\$170	\$563	\$41,063	\$700	\$10,176	\$1,000	42.86%	\$300
Postage	\$4,374	\$5,219	\$2,899	\$4,348	\$5,127	\$6,500	\$5,935	\$7,150	10.00%	\$650
Professional Development**	\$11,106	\$12,162	\$6,061	\$16,282	\$15,927	\$23,000	\$16,506	\$23,000	0.00%	\$0
Telephone	\$6,602	\$5,177	\$5,498	\$6,429	\$3,322	\$8,750	\$3,010	\$8,750	0.00%	\$0
Vending/events	\$5,217	\$3,447	\$0	\$1,080	\$2,152	\$3,500	\$2,468	\$3,500	0.00%	\$0
Total	\$105,719	\$106,835	\$90,049	\$87,225	\$133,172	\$139,900	\$98,943	\$222,780	59.24%	\$82,880
Total Other Expend	\$492,072	\$483,672	\$736,479	\$579,698	\$541,767	\$642,900	\$451,110	\$884,580	37.59%	\$241,680

*Amended FY2021

**ALA & PLA Conference (biannual) and Online Module Training

Lake Forest Library
Contractual Services Detail
Final Approved Budget FY2025

Item	FY19 Audited	FY20 Audited	FY21 Audited	FY22 Audited	FY23 Audited	FY24 Budget	FY24 As of Mar 31	FY25 Budget	% Change from Budget FY24	\$ Change from Budget FY24
CCS & OCLC (Integrated Library System)	\$67,426	\$65,646	\$62,515	\$76,709	\$75,061	\$84,000	\$67,646	\$92,400	10.0%	\$8,400
CIT Computer Equipment Lease	\$37,377	\$42,645	\$41,770	\$35,078	\$9,228	\$0	\$0	\$0		
HR Consulting (New)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000		\$50,000
LAN, WAV, and Support (MSP)	\$71,230	\$78,251	\$100,374	\$91,184	\$107,325	\$120,000	\$106,785	\$132,000	10.0%	\$12,000
EZ Proxy & Collection HQ	\$9,414	\$10,900	\$5,436	\$750	\$4,960	\$10,000	\$4,327	\$10,000	0.0%	\$0
Bibliotheca				\$0	\$24,041	\$25,000	\$24,041	\$25,000	0.0%	\$0
Online/Internet (fiber)	\$7,199	\$8,441	\$10,930	\$22,117	\$22,569	\$25,000	\$17,750	\$25,000	0.0%	\$0
Equipment, Copiers, Technology DVD2G0, Misc.	\$25,055	\$23,720	\$29,168	\$34,546	\$24,921	\$35,000	\$23,160	\$35,000	0.0%	\$0
Web Calendar and Other Software Subscription, Web Hosting and Maintenance		\$1,850	\$0	\$18,179	\$24,692	\$30,000	\$10,113	\$40,000	33.3%	\$10,000
Total	\$217,701	\$231,453	\$250,193	\$278,563	\$292,795	\$329,000	\$253,823	\$409,400	24.4%	\$80,400