



City of Racine

City Hall
730 Washington Ave.
Racine, WI 53403
www.cityofracine.org

Meeting Agenda - Final

Library Board- Finance and Personnel

Wednesday, October 9, 2024

4:30 PM

Racine Public Library- Emily Lee Room

Call To Order

Roll Call

Public Comment

Information and comments may be received from the public by the Library Board or its committees, but solely as to matters that appear on the Agenda for that meeting. The public comment session shall last no longer than 15 minutes and individual presentations are limited to (3) minutes per speaker. These time limits may be extended at the discretion of the Board President or committee chair. The Library Board of Committee may have limited discussion on the information received, however, no action will be taken on issues raised during the public comment session unless they are otherwise on the agenda for that meeting. Public comments should be addressed to the Library Board or committee as a body. Presentations shall not deal in personalities or personal attacks on members of the Board, the applicant for any project, or Library employees. Comments, questions and concerns shall be presented in a respectful and professional manner. Any questions to an individual member of the Library Board or staff will be deemed out of order by the Board President or committee chair.

Approval of Minutes

[0282-24](#)

Subject: Approve Minutes from the March 13th F&P Committee Meeting

Attachments:

[RPL F&P Minutes from 03 13 24](#)

Communications

[0899-24](#)

Subject: Draft 2025 Budget Notes

Attachments:

[Memo Draft 2025 Budget Notes](#)

[0898-24](#)

Subject: Consideration of Draft 2025 RPL Budget

Attachments:

[DRAFT 2025 RPL Budget](#)

Confirmation of Next Meeting - TBD

Adjournment

If you are disabled and have accessibility needs or if you need information interpreted for you, please call the Library's Administrative Office at (262) 636-9170 at least 3 business days prior to the meeting.

You are invited to a Zoom webinar.

When: Oct 9, 2024 04:30 PM Central Time (US and Canada)

Topic: Finance & Personnel Committee Meeting

Please click the link below to join the webinar:

[https://cityofracine-org.zoom.us/j/86962054427?](https://cityofracine-org.zoom.us/j/86962054427?pwd=DGCIXS4woM6cwpUhKczV2QMH1Cs05w.jvWq3URlprNEPQd)

pwd=DGCIXS4woM6cwpUhKczV2QMH1Cs05w.jvWq3URlprNEPQd

Passcode: 812040

Or iPhone one-tap :

*US: +13052241968,,86962054427#,,,,*812040# or*

*+13092053325,,86962054427#,,,,*812040#*

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

US: +1 305 224 1968 or +1 309 205 3325 or +1 312 626 6799 or +1 646 931 3860 or +1 929 205 6099 or +1 301 715 8592 or +1 507 473 4847 or +1 564 217 2000 or +1 669 444 9171 or +1 669 900 6833 or +1 689 278 1000 or +1 719 359 4580 or +1 253 205 0468 or +1 253 215 8782 or +1 346 248 7799 or +1 360 209 5623 or +1 386 347 5053

Webinar ID: 869 6205 4427

Passcode: 812040



City of Racine

City Hall
730 Washington Ave.
Racine, WI 53403
www.cityofracine.org

Meeting Minutes - Draft

Library Board- Finance and Personnel

Wednesday, March 13, 2024

4:30 PM

Racine Public Library- Emily Lee Room

Call To Order

at 4:33 p.m.

Roll Call

PRESENT: 5 - Huerta, Chair Peete, Williams, Pfeifer and Taft

Public Comment

none

Approval of Minutes

[0216-24](#)

Subject: Approve Minutes from the February 14th F&P Committee Meeting

A motion was made by Taft, seconded by Williams, that this file be Approved

Closed

A motion was made by Taft, seconded by Pfeifer, to convene in closed session
The motion **PASSED** by the following vote:

Yes - Huerta

Yes - Taft

Yes - Pfeifer

Yes - Williams

Yes - Peete

[0253-24](#)

Subject: Communication from the City Attorney, requesting to present a proposed settlement for Darcy Mohr v. City of Racine, ERD Case No. CR202202107, EEOC Case No. 26G202201242.

Open

A motion was made by Taft, seconded by Pfeifer, to reconvene in open session
The motion **PASSED** by the following vote:

Yes - Huerta

Yes - Taft
Yes - Pfeifer
Yes - Williams
Yes - Peete

[0253-24](#)

Subject: Communication from the City Attorney, requesting to present a proposed settlement for Darcy Mohr v. City of Racine, ERD Case No. CR202202107, EEOC Case No. 26G202201242.

Motion to approve as discussed in closed session with the understanding Library will pay half of the settlement.

A motion was made by Taft, seconded by Williams, that this file be Referred Library Board

Communications

[0250-24](#)

Subject: Request to draw \$5,800 from the Schaffer Children's Trust

A motion was made by Taft, seconded by Williams, that this file be Referred Library Board

[0251-24](#)

Subject: Request to draw \$10,034 from the Library Endowed Trust

A motion was made by Taft, seconded by Williams, that this file be Referred Library Board

[0252-24](#)

Subject: Request to draw \$66,420 from the Library Materials Trust

A motion was made by Williams, seconded by Taft, that this file be Referred Library Board

Confirmation of Next Meeting: Wednesday, April 10th, 4:30 pm

Adjournment

There being no further business to address, the meeting was adjourned at 5:03 p.m.

MEMO

To: RPL Board

From: Nick Demske, Library Director

Date: September 19th, 2024

Subject: 2025 Draft Budget Notes

Dear RPL Trustees,

The 2025 Budget has been drafted and will first be considered by the RPL Finance and Personnel committee on Wednesday, Oct 9th at 4:30pm.

We obviously will discuss the budget more in depth in our October meetings, but I wanted to offer a few details which I thought were especially noteworthy, to help give you further context:

--An unanticipated increase in health insurance costs made that one of the biggest increases in our expenses (\$562,500 in 2024; \$807,962 in 2025)

--While there are several roles we have continued to keep vacant, I have entirely removed three PT positions from the 2025 budget: a public services assistant position, a public safety specialist position and a page position. All of these positions are vacant and do not impact any current employees. The cost savings in PT salaries is \$65,842.

--The most noteworthy revenue changes include a projected increase in county funding of nearly \$50,000; an increase from the city's general fund (from \$150,000 in 2024 to \$200,000 in 2025) and an increase in allocation from our fund balance (from \$50,000 in 2024, to just over \$77,000 in 2025). The total fund balance, as of mid-September, is \$370,181, as noted at the bottom of the budget spreadsheet.

Thanks and I look forward to discussing the budget draft with you all in more detail soon,

Nick

| City of Racine Public Library | | | | | | | | | | | |
|-------------------------------|-----------------------|---------|-------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------|
| Budget Analysis 2025 | | | | | | | | | | | |
| Administrative Budget | | | | | | | | | | | |
| Organization | Object | Project | Account Description | 2025 Admin Budget | 2024 Actuals | 24 Projected Actuals | 24 Original Budget | 24 Revised Budget | 2023 Actuals | 2022 Actuals | Notes |
| 22055 | 41110 | | Property Taxes | (\$2,257,317.00) | (\$2,257,317.00) | (\$2,257,317.00) | (\$2,257,317.00) | (\$2,257,317.00) | (\$2,257,317.00) | (\$2,257,317.00) | |
| 22055 | 41222 | | Sales Tax Discount | \$0.00 | (\$1.29) | \$0.00 | \$0.00 | \$0.00 | (\$1.62) | (\$1.18) | |
| 22055 | 43240 | 10007 | Federal Grant-Health-COVID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 22055 | 43571 | | Resource Library Contract | (\$7,000.00) | \$0.00 | (\$7,000.00) | (\$7,000.00) | (\$7,000.00) | (\$7,000.00) | (\$7,000.00) | |
| 22055 | 43571 | 55118 | State Grant-Educ and Rec | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,297.66) | (\$118,471.38) | |
| 22055 | 43690 | | State Grant-Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,470.56) | \$0.00 | |
| 22055 | 43690 | 55119 | State Grant-Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$14,571.83) | |
| 22055 | 43720 | | County Grant Library | (\$2,151,719.00) | (\$2,126,211.00) | (\$2,106,603.00) | (\$2,106,603.00) | (\$2,106,603.00) | (\$2,006,899.00) | (\$2,018,595.00) | |
| 22055 | 46710 | | Library Fines & Fees | (\$10,000.00) | (\$13,941.81) | (\$10,000.00) | (\$10,000.00) | (\$10,000.00) | (\$16,886.80) | (\$14,068.54) | |
| 22055 | 46711 | | Library Misc Fees | (\$3,000.00) | (\$24,226.40) | (\$3,000.00) | (\$3,000.00) | (\$27,000.00) | (\$1,585.98) | (\$6,823.13) | |
| 22055 | 48100 | | Interest Income | (\$25,000.00) | (\$41,715.30) | (\$45,000.00) | (\$5,000.00) | (\$5,000.00) | (\$51,729.89) | \$0.00 | |
| 22055 | 48309 | | Sale of Property-Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 22055 | 48500 | | Donations/Contributions | (\$1,000.00) | (\$26,597.14) | (\$25,400.00) | (\$5,400.00) | (\$25,400.00) | (\$7,021.12) | \$0.00 | |
| 22055 | 48900 | | Miscellaneous Revenue | (\$100.00) | \$0.00 | (\$24,100.00) | (\$100.00) | (\$100.00) | \$0.00 | (\$1,647.87) | |
| 22055 | 48910 | | Over/Short | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 22055 | 49210 | | Transfer from General Fund | (\$200,000.00) | \$0.00 | (\$150,000.00) | (\$150,000.00) | (\$150,000.00) | (\$125,000.00) | \$0.00 | |
| 22055 | 49220 | | Transfer from Special Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 22055 | 49230 | | Transfer from Debt Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 22055 | 49240 | | Transfer from Cap Projects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 22055 | 49300 | | Fund Balance Applied | (\$77,128.00) | \$0.00 | (\$50,000.00) | (\$50,000.00) | (\$50,000.00) | \$0.00 | \$0.00 | |
| | Total Revenues | | | (\$4,732,264.00) | (\$4,490,009.94) | (\$4,678,420.00) | (\$4,594,420.00) | (\$4,638,420.00) | (\$4,478,209.63) | (\$4,438,495.93) | |
| 22055 | 50100 | | Salaries | \$1,970,049.00 | \$1,237,397.20 | \$2,002,181.00 | \$2,002,181.00 | \$2,002,181.00 | \$1,934,473.23 | \$1,867,624.53 | |
| 22055 | 50200 | | Part Time Salaries | \$629,189.00 | \$366,431.79 | \$690,000.00 | \$714,174.00 | \$714,174.00 | \$582,787.50 | \$545,179.55 | |
| 22055 | 50300 | | Overtime | \$2,000.00 | \$82.18 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$3,155.79 | \$13,331.04 | |
| 22055 | 50400 | | Residency | \$51,186.00 | \$38,303.28 | \$48,493.00 | \$48,493.00 | \$48,493.00 | \$31,375.47 | \$0.00 | |
| 22055 | 51010 | | FICA | \$202,406.00 | \$120,727.83 | \$224,708.00 | \$224,708.00 | \$224,708.00 | \$188,421.70 | \$181,242.44 | |
| 22055 | 51100 | | WRS | \$154,458.00 | \$93,323.00 | \$167,623.00 | \$167,623.00 | \$167,623.00 | \$147,559.05 | \$138,320.71 | |
| 22055 | 51200 | | Health Care | \$807,962.00 | \$375,000.00 | \$562,500.00 | \$562,500.00 | \$562,500.00 | \$526,500.00 | \$589,680.00 | |
| 22055 | 51810 | | Mileage | \$9,000.00 | \$3,827.33 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,305.47 | \$2,979.20 | |
| 22055 | 51830 | | Employee Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 22055 | 51900 | | Compensated Absences | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 22055 | 52100 | | Professional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,175.00 | |
| 22055 | 52200 | | Contracted Services | \$83,742.00 | \$55,817.54 | \$81,707.00 | \$81,707.00 | \$81,707.00 | \$84,069.88 | \$221,460.29 | |
| 22055 | 52200 | 10007 | Contracted Services-COVID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 22055 | 52200 | 55118 | Contracted Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,941.37 | |

| | | | | | | | | | | | |
|-------|-------|-------|--------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--|
| 22055 | 52210 | | Property/Equipment Rental | \$18,000.00 | \$14,966.21 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$19,993.94 | \$13,327.81 | |
| 22055 | 52220 | | Banking/Financial Charges | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 22055 | 52235 | | Collection Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 22055 | 52310 | | Outside Help | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 22055 | 52315 | | Advertising | \$8,000.00 | \$4,249.35 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$7,393.41 | \$2,720.90 | |
| 22055 | 52355 | | Grounds Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 22055 | 53100 | | Office Supplies | \$14,500.00 | \$7,210.95 | \$14,500.00 | \$14,500.00 | \$14,500.00 | \$15,121.91 | \$14,273.92 | |
| 22055 | 53100 | 10007 | Office Supplies-COVID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 22055 | 53100 | 55118 | Office Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,900.70 | |
| 22055 | 53100 | 55119 | Office Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,811.10 | |
| 22055 | 53110 | | Postage & Shipping | \$4,520.00 | \$5,087.16 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$5,194.14 | \$5,390.91 | |
| 22055 | 53115 | | Publications & Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 22055 | 53160 | | Copying & Printing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8.75 | |
| 22055 | 53200 | | Work Supplies | \$17,000.00 | \$17,461.60 | \$22,000.00 | \$17,000.00 | \$22,000.00 | \$8,165.48 | \$13,056.19 | |
| 22055 | 53200 | 10007 | Work Supplies-COVID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 22055 | 53210 | | Janitorial Supplies | \$11,300.00 | \$8,922.58 | \$9,600.00 | \$9,600.00 | \$9,600.00 | \$10,807.64 | \$9,947.74 | |
| 22055 | 53210 | 10007 | Janitorial Supplies-COVID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 22055 | 53215 | | Library Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 22055 | 53215 | 55006 | Library Materials | \$20,000.00 | \$11,476.52 | \$20,000.00 | \$0.00 | \$20,000.00 | \$22,317.43 | \$28,686.10 | |
| 22055 | 53215 | 55007 | Library Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 22055 | 53215 | 55111 | Library Materials-Print | \$108,000.00 | \$55,042.29 | \$108,000.00 | \$108,000.00 | \$108,000.00 | \$110,506.25 | \$124,223.62 | |
| 22055 | 53215 | 55112 | Library Materials-Serial | \$20,000.00 | \$16,369.92 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$19,280.56 | \$17,905.92 | |
| 22055 | 53215 | 55113 | Library Materials-Microfilm | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 22055 | 53215 | 55114 | Library Materials-Audio Visual | \$25,000.00 | \$10,679.84 | \$30,000.00 | \$25,000.00 | \$30,000.00 | \$22,796.48 | \$28,376.47 | |
| 22055 | 53215 | 55115 | Library Materials-Electronic | \$47,500.00 | \$34,514.58 | \$47,608.00 | \$47,608.00 | \$47,608.00 | \$43,024.88 | \$17,542.83 | |
| 22055 | 53215 | 55116 | Library Materials-Other | \$5,000.00 | \$6,256.95 | \$10,000.00 | \$1,000.00 | \$10,000.00 | \$8,082.34 | \$3,704.62 | |
| 22055 | 53230 | | Small Equipment | \$0.00 | \$19.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$402.95 | |
| 22055 | 53255 | | Licenses Permits & Fees | \$100.00 | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$260.00 | |
| 22055 | 53260 | | Program Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 22055 | 53265 | | Memberships | \$3,610.00 | \$1,784.00 | \$3,610.00 | \$3,610.00 | \$3,610.00 | \$2,344.73 | \$2,200.69 | |
| 22055 | 53300 | | Utilities | \$150,000.00 | \$101,786.81 | \$150,000.00 | \$150,000.00 | \$150,000.00 | \$200,142.29 | \$126,114.29 | |
| 22055 | 53360 | | External Communication Service | \$17,720.00 | \$5,399.69 | \$17,720.00 | \$17,720.00 | \$17,720.00 | \$14,069.50 | \$18,950.86 | |
| 22055 | 53360 | 55118 | External Communication Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,303.42 | |
| 22055 | 53500 | | Judgment & Claims | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 22055 | 53800 | | Education/Training/Conferences | \$8,000.00 | \$6,135.64 | \$13,000.00 | \$8,000.00 | \$13,000.00 | \$8,727.27 | \$3,360.00 | |
| 22055 | 53800 | 55118 | Education/Training/Conferences | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130.99 | |
| 22055 | 53810 | | Travel | \$6,000.00 | \$92.06 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$2,941.61 | \$6,019.14 | |
| 22055 | 53810 | 55119 | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$966.09 | |
| 22055 | 54100 | | Building Repairs & Maintenance | \$15,000.00 | \$9,435.79 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$20,312.36 | \$10,493.43 | |
| 22055 | 54100 | 10007 | Building Rep& Main-COVID 19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 22055 | 54200 | | Equipment Repairs & Maintenanc | \$16,000.00 | \$2,640.34 | \$16,000.00 | \$16,000.00 | \$16,000.00 | \$3,435.40 | \$13,529.17 | |
| 22055 | 54300 | | Grounds Repairs & Maintenance | \$10,000.00 | \$8,266.34 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$9,855.22 | \$9,548.42 | |
| 22055 | 54500 | | Software Maintenance | \$71,834.00 | \$51,417.78 | \$57,865.00 | \$57,865.00 | \$57,865.00 | \$53,498.49 | \$47,566.66 | |

| | | | | | | | | | | |
|-------|---|-------|---------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 22055 | 55100 | | I/S Building Occupancy | \$156,522.00 | \$106,147.44 | \$159,221.00 | \$159,221.00 | \$159,221.00 | \$151,638.96 | \$149,076.00 |
| 22055 | 55200 | | I/S City Telephone System | \$0.00 | \$3,517.50 | \$7,035.00 | \$7,035.00 | \$7,035.00 | \$7,035.00 | \$7,035.00 |
| 22055 | 55300 | | I/S Garage Fuel | \$7,000.00 | \$3,054.55 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$5,518.80 | \$7,996.85 |
| 22055 | 55310 | | I/S Garage Labor | \$5,500.00 | \$1,336.00 | \$4,200.00 | \$4,200.00 | \$4,200.00 | \$1,971.00 | \$5,253.46 |
| 22055 | 55320 | | I/S Garage Materials | \$3,000.00 | \$3,142.83 | \$1,575.00 | \$1,575.00 | \$1,575.00 | \$451.08 | \$3,808.99 |
| 22055 | 55400 | | I/S Information Systems | \$20,666.00 | \$9,000.00 | \$13,500.00 | \$13,500.00 | \$13,500.00 | \$12,849.96 | \$13,125.96 |
| 22055 | 57200 | | Building Improvements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 22055 | 57300 | | Equipment | \$12,500.00 | \$8,912.16 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$9,720.01 | \$13,163.37 |
| 22055 | 57300 | 10007 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 22055 | 57300 | 55119 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,663.75 |
| 22055 | 57350 | | Communications Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 22055 | 57355 | | Computer Hardware | \$20,000.00 | \$5,556.76 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$18,547.97 | \$9,486.77 |
| 22055 | 57355 | 10007 | Computer Hardware | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 22055 | 57355 | 55118 | Computer Hardware | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,194.90 |
| 22055 | 57355 | 55119 | Computer Hardware | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,130.89 |
| 22055 | 57800 | | Computer Software | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 22055 | 57800 | 10007 | Computer Software-covid | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Expenses | | | <u>\$4,732,264.00</u> | <u>\$2,855,793.76</u> | <u>\$4,614,246.00</u> | <u>\$4,594,420.00</u> | <u>\$4,638,420.00</u> | <u>\$4,318,392.20</u> | <u>\$4,421,593.76</u> |
| | Net (Income) Loss | | | <u>\$0.00</u> | <u>(\$1,634,216.18)</u> | <u>(\$64,174.00)</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$159,817.43)</u> | <u>(\$16,902.17)</u> |
| | Fund Balance Available as of 09/17/24: | | | \$370,181.00 | | | | | | |