

# Proposed 2026 Permanent Appropriations Budget

The Permanent Budget builds on the Temporary Budget that was approved in November and reflects updated information that is now known. Since that time, beginning cash balances have been finalized and revenue estimates, including PLF and levy proceeds, have been updated. Additional adjustments were also made based on board discussion and feedback in February. The budget being presented today refines several areas—including salaries and benefits, supplies, contracted services, and capital planning—so that they more closely reflect anticipated actual expenses. As with previous years, the budget will continue to be monitored monthly through our reconciliation and reporting process, and any necessary adjustments will be brought back to the board as new information becomes available.

What's new in the budget being presented in March:

## **Salaries & Benefits**

- Temporary Budget had a 10% across the board increase for salaries. The Permanent budget has calculations for the proposed years of service amount per employee as included in the proposed collective bargaining agreement and an overall estimated 5% base increase for all employees. These amounts are being used based on amounts included in the proposed bargaining agreement.
- Open position costs have been reduced to reflect mid-year hiring timelines
- Benefits have been adjusted to account for changes in enrollments since data was collected from open enrollment in October 2025 (Qualifying Events). The new amounts should be in alignment with anticipated actual expenses.
- OPERS Retirement and Medicare contributions are directly tied to anticipated salary amounts and have a corresponding reduction.

## **Supplies**

- Increased for printer being used by PR at the Ops Center. Maker Studio received an updated version with the new copier contract. Increase is to cover supplies being used by Communications.
- Added an amount for wraps for vehicle purchases included in the budget for Facilities and Outreach when purchased. This will maintain library branding on the new vehicles when they are purchased.

## **Purchased and Contracted Services**

- Contains an increase in Travel and Meeting Expenses to allow for additional travel fund to increase the number of employees that can benefit from additional training opportunities.
- Cleaning bills from 2025 were not presented for payment until January 2026 due to system change from the service provider. Addition funding is needed to cover those delayed costs.
- Additional funding for subscription to Splashtop. The previous service was no longer functioning reliably and the provider was unable to resolve the issues.

### **Library Materials and Information**

- Amounts for items ordered in 2025 but not received and paid for until 2026
- Reduction for grant that was not renewed
- Increase for funding of Stock hands Program. This program allows patrons to read to a horse in a safe and controlled environment.
- Donation amounts from Friends of DCDL are now known and included both as revenues and line-item expenses. Most of the funding is in support of Summer Reading Program.
- Budget for Carnegie gift is now included (\$10,000)

### **Capital Outlay**

- The amount for Land has been removed from this category and instead is included in the Transfers Out section. Those funds will be transferred to Permanent Improvement (Major Capital) Funds. This will align with recommendations from the Facilities Master Plan.
- Minor adjustments for 2025 PO Carry Forward items

### **Debt Service**

- No changes as these are made by the debt agreement.

### **Other Objects**

- No changes

### **Contingency**

- This amount is adjusted to equal 50% of annual operating expenses. It has decreased proportionally to the reductions of the individual operating line items.
- This level supports financial stability, revenue fluctuations, and future capital planning.

### **Advances/Transfers to Other Funds**

- This has been adjusted to reflect the balance available after all of the other adjustments to line items to net to the amount allowable on the Certificate of Estimated Resources.

Our goal with the Permanent Budget is to align appropriations with the most accurate information we have today while maintaining flexibility for adjustments as the year progresses. The funds are being positioned so they can be used for daily operations as well as fulfillment of Strategic Plan and Levy Campaign promises. Funding is also being included to address the Facilities Master Plan recommendations anticipated to be received in the next 3-4 months. Transfer of funds to capital funds will be reviewed and recommended to the board sometime in the 4<sup>th</sup> quarter after future planning has been determined. This also will allow us to have gotten feedback from the 2027 Tax Budget.

## Available to Budget

	General Funds	Minor Capital Funds	Permanent Improvement Major Capital Funds	Gooding Endowment	Total All Funds
12/31/25 Projected Carryforward	8,533,930.26	858,602.85	3,303,449.44	118,534.64	12,814,517.19
PLF					
Delaware County	3,085,837.51				3,085,837.51
Franklin County					
Total PLF	3,085,837.51	-	-	-	3,085,837.51
Levy - Real Estate Tax	17,043,996.79	-	-	-	17,043,996.79
Other Sources	584,500.00	17,000.00	27,000.00	3,200.00	631,700.00
Patron Fines	15,000.00				
Patron Copies	35,000.00				
Maker Studio	35,000.00				
Earnings on Investments	443,000.00	17,000.00	27,000.00	3,200.00	
Restricted Donations	53,000.00				
Unrestricted Donations	2,000.00				
E-Rate	1,500.00				
Total Available	29,248,264.56	875,602.85	3,330,449.44	121,734.64	33,576,051.49
Projected Revenue for 2026	20,714,334.30				

	2026			2026 Temporary			2026 Permanent			
	Temporary Budget	2026 Permanent Budget	Change	Budget	Budget	Change	Budget	Budget	Change	
Salaries and Benefits	10,296,371.81	9,726,325.07	(570,046.74)			-			-	
Supplies	270,900.00	301,300.00	30,400.00			-			-	
Purchased and Contracted Services	2,658,328.50	2,714,554.50	56,226.00			-			-	
Library Materials and Information	1,444,478.00	1,514,159.47	69,681.47			-			-	
Capital Outlay	1,443,380.00	447,153.41	(996,226.59)	409,740.80	875,602.85	465,862.05	790,209.30	3,330,449.44	2,540,240.14	
Debt Service	971,350.00	971,350.00	-			-			-	
Other Objects	43,000.00	43,000.00	-			-			-	
Contingency	8,563,904.16	7,858,921.23	(704,982.94)			-			-	
Advances/Transfers to Other Funds	4,916,871.55	5,671,500.89	754,629.34			-			-	
Projected Expenditures	30,608,584.02	29,248,264.56	(1,360,319.46)	409,740.80	875,602.85	465,862.05	790,209.30	3,330,449.44	2,540,240.14	

Permanent Appropriations Budget - 2026							
DELAWARE CO. DISTRICT LIBRARY, DELAWARE COUNTY							
Account Code	Account Name	2026 Temporary Appropriation	2026 Permanent Appropriation	Increase / (Decrease)	% Change	Description / Reason	
000-110-110-0000	Salaries	\$3,777,084.99	3,698,911.16	(78,173.83)	-2%	Adjusted for anticipated salary increase per CBA	
000-120-110-0000	Salaries	\$885,044.41	843,911.21	(41,133.20)	-5%		
000-210-110-0000	Salaries	\$539,870.98	510,774.52	(29,096.46)	-5%		
000-220-110-0000	Salaries	\$375,423.23	330,449.05	(44,974.18)	-12%		
000-230-110-0000	Salaries	\$2,228,246.02	1,872,846.04	(355,399.98)	-16%		
000-230-110-9998	Salaries(Contingency)	\$100,000.00	100,000.00	-	0%		
000-110-211-0000	Ohio Public Employees Retirement System	\$528,792.11	517,847.82	(10,944.29)	-2%		
000-120-211-0000	Ohio Public Employees Retirement System	\$123,906.32	118,147.59	(5,758.73)	-5%		
000-210-211-0000	Ohio Public Employees Retirement System	\$75,581.99	71,508.44	(4,073.55)	-5%		
000-220-211-0000	Ohio Public Employees Retirement System	\$52,559.27	46,262.92	(6,296.35)	-12%		
000-230-211-0000	Ohio Public Employees Retirement System	\$311,954.27	262,198.24	(49,756.03)	-16%		
000-110-213-0000	Medicare	\$54,767.76	53,634.38	(1,133.38)	-2%		
000-120-213-0000	Medicare	\$12,833.12	12,236.75	(596.37)	-5%		
000-210-213-0000	Medicare	\$7,828.14	7,406.24	(421.90)	-5%		
000-220-213-0000	Medicare	\$5,443.66	4,791.55	(652.11)	-12%		
000-230-213-0000	Medicare	\$32,309.58	27,156.28	(5,153.30)	-16%		
000-110-221-0000	Medical / Hospitalization Insurance	\$415,427.35	416,239.60	812.25	0%		-
000-120-221-0000	Medical / Hospitalization Insurance	\$122,429.67	122,395.47	(34.20)	0%		-
000-210-221-0000	Medical / Hospitalization Insurance	\$106,208.27	106,233.92	25.65	0%		-
000-220-221-0000	Medical / Hospitalization Insurance	\$44,355.97	44,404.42	48.45	0%		-
000-230-221-0000	Medical / Hospitalization Insurance	\$411,145.10	473,450.39	62,305.29	15%	Changes from Qualifying Events	
000-230-221-1001	Medical / Hospitalization Insurance(COBRA)	\$5,000.00	5,000.00	-	0%	-	
000-110-223-0000	Dental Insurance	\$12,782.30	12,782.30	-	0%	-	
000-120-223-0000	Dental Insurance	\$3,214.31	3,214.31	-	0%	-	
000-210-223-0000	Dental Insurance	\$2,501.39	2,501.39	-	0%	-	
000-220-223-0000	Dental Insurance	\$1,640.52	1,640.52	-	0%	-	
000-230-223-0000	Dental Insurance	\$9,497.75	10,676.15	1,178.40	12%	Changes from Qualifying Events	
000-110-224-0000	Vision Insurance	\$2,422.34	2,422.34	-	0%	-	
000-120-224-0000	Vision Insurance	\$599.86	599.86	-	0%	-	
000-210-224-0000	Vision Insurance	\$474.11	474.11	-	0%	-	
000-220-224-0000	Vision Insurance	\$262.56	262.56	-	0%	-	
000-230-224-0000	Vision Insurance	\$1,762.45	1,997.53	235.08	13%	Changes from Qualifying Events	
000-110-225-0000	Workers' Compensation	\$10,434.82	9,994.92	(439.90)	-4%	Adjusted based on anticipated salary amounts	
000-120-225-0000	Workers' Compensation	\$3,781.67	3,622.24	(159.42)	-4%		
000-210-225-0000	Workers' Compensation	\$1,760.52	1,686.30	(74.22)	-4%		
000-220-225-0000	Workers' Compensation	\$1,266.37	1,212.98	(53.39)	-4%		
000-230-225-0000	Workers' Compensation	\$7,758.63	7,431.55	(327.08)	-4%		
000-230-291-0000	Unemployment Benefits	\$10,000.00	10,000.00	-	0%	-	
000-230-292-0000	Employee Reimbursement Benefits	\$10,000.00	10,000.00	-	0%	-	
000-110-311-0000	Dues and Fees	\$4,675.00	4,675.00	-	0%	-	
000-120-311-0000	Dues and Fees	\$1,100.00	1,100.00	-	0%	-	
000-210-311-0000	Dues and Fees	\$1,925.00	1,925.00	-	0%	-	
000-220-311-0000	Dues and Fees	\$1,100.00	1,100.00	-	0%	-	
000-230-311-0000	Dues and Fees	\$2,200.00	2,200.00	-	0%	-	
000-110-312-0000	Travel and Meeting Expense	\$11,000.00	11,000.00	-	0%	-	
000-120-312-0000	Travel and Meeting Expense	\$5,500.00	5,500.00	-	0%	-	
000-210-312-0000	Travel and Meeting Expense	\$6,050.00	6,050.00	-	0%	-	
000-220-312-0000	Travel and Meeting Expense	\$1,650.00	1,650.00	-	0%	-	
000-230-312-0000	Travel and Meeting Expense	\$35,750.00	45,750.00	10,000.00	28%	Travel funds for additional employees	
000-230-312-1002	Travel and Meeting Expense(HR - Employee In-Service)	\$15,000.00	15,000.00	-	0%	-	
000-210-321-0000	Telephone	\$81,000.00	81,000.00	-	0%	-	
000-230-322-0000	Postage	\$7,000.00	7,000.00	-	0%	-	
000-230-324-0000	Printing	\$5,000.00	5,000.00	-	0%	-	
000-230-324-2000	Printing(Public Relations)	\$38,500.00	38,500.00	-	0%	-	
000-230-325-0000	Advertising	\$1,000.00	1,000.00	-	0%	-	
000-230-325-1000	Advertising(Human Resources)	\$3,000.00	3,000.00	-	0%	-	
000-210-331-4001	Maintenance and Repair on Facilities(Building & Site)	\$72,600.00	72,600.00	-	0%	-	
000-210-331-4002	Maintenance and Repair on Facilities(Equipment & Furniture)	\$1,650.00	1,650.00	-	0%	-	
000-210-331-4003	Maintenance and Repair on Facilities(Groundskeeping)	\$122,210.00	122,210.00	-	0%	-	
000-210-331-4004	Maintenance and Repair on Facilities(Janitorial Services - )	\$445,300.00	473,100.00	27,800.00	6%	December Cleaning Bills paid in January	
000-210-331-4005	Maintenance and Repair on Facilities(PM-Contracts)	\$63,525.00	63,525.00	-	0%	-	
000-210-333-0000	Security Services	\$25,000.00	25,000.00	-	0%	-	
000-210-334-0000	Trash Removal	\$6,825.00	6,825.00	-	0%	-	
000-210-341-0000	Property Insurance Premiums	\$70,000.00	70,000.00	-	0%	-	
000-230-343-0000	Fidelity Bond Premiums	\$1,050.00	1,050.00	-	0%	-	
000-230-351-0000	Rents and Leases	\$200,196.00	200,196.00	-	0%	-	
000-230-359-0000	Other - Rents and Leases	\$1,500.00	1,500.00	-	0%	-	
000-210-361-0000	Electricity	\$173,250.00	173,250.00	-	0%	-	
000-210-362-0000	Water and Sewage	\$25,000.00	25,000.00	-	0%	-	
000-210-363-0000	Natural Gas	\$38,720.00	38,720.00	-	0%	-	
000-230-371-0000	Auditing Services	\$6,500.00	6,500.00	-	0%	-	
000-230-372-0000	Uniform Accounting Network Fees	\$4,500.00	4,500.00	-	0%	-	
000-230-373-0000	Tax Collection Fees	\$210,000.00	210,000.00	-	0%	-	
000-230-379-0000	Other - Professional Services	\$65,000.00	65,000.00	-	0%	-	
000-230-379-1000	Other - Professional Services(Human Resources)	\$1,000.00	1,000.00	-	0%	-	
000-230-379-4005	Other - Professional Services(PM-Contracts)	\$2,500.00	2,500.00	-	0%	-	
000-220-390-0000	Other - Purchased and Contracted Services	\$369,000.00	369,000.00	-	0%	-	
000-220-390-2001	Other - Purchased and Contracted Services(Website Development)		25,000.00	25,000.00		Website Overhaul - part 1	
000-220-390-3005	Other - Purchased and Contracted Services(IT - Contracts/Ag)	\$65,270.00	76,770.00	11,500.00	18%	Splashtop Service/Additional Needed Subscriptions	
000-220-390-9999	Other - Purchased and Contracted Services(Other)	\$69,282.50	69,458.50	176.00	0%	2025 PO Carry over	
000-230-390-0000	Other - Purchased and Contracted Services	\$65,000.00	71,750.00	6,750.00	10%	2025 PO Carry over	
000-230-390-0003	Other - Purchased and Contracted Services - Facilities Master Plan	\$175,000.00	150,000.00	(25,000.00)	-14%	Reduced for 2025 pmts	
000-230-390-0005	Other - Purchased and Contracted Services(Copier Contracts)	\$84,000.00	84,000.00	-	0%	-	
000-230-390-0010	Other - Purchased and Contracted Services(Leaning and Developme	\$20,000.00	20,000.00	-	0%	-	
000-230-390-2000	Other - Purchased and Contracted Services(Public Relations)	\$33,000.00	33,000.00	-	0%	-	
000-230-390-9998	Other - Purchased and Contracted Services(Contingency)	\$10,000.00	10,000.00	-	0%	-	
000-230-390-9999	Other - Purchased and Contracted Services(Other)	\$10,000.00	10,000.00	-	0%	-	
000-120-411-6001	Books and Pamphlets(Adult Services)	\$251,850.00	258,312.83	6,462.83	3%	2025 PO Carry over	
000-120-411-6003	Books and Pamphlets(Youth Services)	\$250,700.00	253,659.08	2,959.08	1%	-	
000-120-411-9003	Books and Pamphlets(Source Point LP Books)	\$11,500.00	-	(11,500.00)	-100%	Grant that was not renewed	
000-120-411-9999	Books and Pamphlets(Other)	\$1,725.00	1,779.01	54.01	3%	2025 PO Carry over	
000-120-412-0000	Periodicals	\$46,000.00	46,000.00	-	0%	-	
000-120-413-6001	Audiovisual Materials(Adult Services)	\$38,500.00	42,212.65	3,712.65	10%	2025 PO Carry over	
000-120-413-6011	Audiovisual Materials(Audio - Adult)	\$26,400.00	28,058.18	1,658.18	6%	2025 PO Carry over	
000-120-413-6013	Audiovisual Materials(Audio - Juvenile)	\$29,700.00	34,740.79	5,040.79	17%	2025 PO Carry over	
000-120-414-0000	Computer Services and Information	\$247,500.00	247,500.00	-	0%	-	

Permanent Appropriations Budget - 2026						
DELAWARE CO. DISTRICT LIBRARY, DELAWARE COUNTY						
Account Code	Account Name	2026 Temporary Appropriation	2026 Permanent Appropriation	Increase / (Decrease)	% Change	Description / Reason
000-120-415-0000	Interlibrary Loan Fees / Charges	\$500.00	500.00	-	0%	-
000-110-419-3001	Other - Library Materials and Information{Maker Studios}	\$75,000.00	75,000.00	-	0%	-
000-110-419-6001	Other - Library Materials and Information{Adult Services}	\$2,575.00	2,575.00	-	0%	-
000-110-419-6101	Other - Library Materials and Information{A/S Delaware}	\$1,000.00	1,000.00	-	0%	-
000-110-419-6201	Other - Library Materials and Information{A/S Liberty}	\$1,000.00	1,000.00	-	0%	-
000-110-419-6301	Other - Library Materials and Information{A/S Orange}	\$1,000.00	1,000.00	-	0%	-
000-110-419-6401	Other - Library Materials and Information{A/S Ostrander}	\$700.00	700.00	-	0%	-
000-110-419-6501	Other - Library Materials and Information{A/S Powell}	\$150.00	150.00	-	0%	-
000-110-419-6601	Other - Library Materials and Information{A/S Outreach}	\$200.00	200.00	-	0%	-
000-110-419-6991	Other - Library Materials and Information{A/S SRC}	\$2,000.00	2,000.00	-	0%	-
000-110-419-6003	Other - Library Materials and Information{Youth Services}	\$20,550.00	30,843.93	10,293.93	50%	Stockhands program for 2026 \$10K, \$293.93 25 2025 PO Carry Forward
000-110-419-6103	Other - Library Materials and Information{Y/S Delaware}	\$3,000.00	3,000.00	-	0%	-
000-110-419-6203	Other - Library Materials and Information{Y/S Liberty}	\$3,000.00	3,000.00	-	0%	-
000-110-419-6303	Other - Library Materials and Information{Y/S Orange}	\$3,000.00	3,000.00	-	0%	-
000-110-419-6403	Other - Library Materials and Information{Y/S Ostrander}	\$2,000.00	2,000.00	-	0%	-
000-110-419-6503	Other - Library Materials and Information{Y/S Powell}	\$500.00	500.00	-	0%	-
000-110-419-6603	Other - Library Materials and Information{Y/S Outreach}	\$500.00	500.00	-	0%	-
000-110-419-6803	Other - Library Materials and Information{Y/S Lrg Events}	\$6,000.00	6,000.00	-	0%	-
000-110-419-6993	Other - Library Materials and Information{Y/S SRC}	\$50,000.00	50,000.00	-	0%	-
000-110-419-7000	Other - Library Materials and Information{Friends of the Li}	\$0.00	30,200.00	30,200.00		FOL Donation Amount Determined
000-110-419-7001	Other - Library Materials and Information{Morrison Music Fu}	\$13,828.00	13,828.00	-	0%	-
000-110-419-7002	Other - Library Materials and Information{FOL - Weiler Fund}	\$0.00	6,000.00	6,000.00		FOL Donation Amount Determined
000-110-419-7004	Other - Library Materials and Information{FOL - Sahr Funds}		4,800.00	4,800.00		FOL Donation Amount Determined
000-110-419-9004	Other - Library Materials and Information{Carnegie Funds}		10,000.00	10,000.00		Funds Awarded by Carnegie Foundation for America 250
000-120-419-0000	Other - Library Materials and Information	\$300,000.00	300,000.00	-	0%	-
000-120-419-6099	Other - Library Materials and Information{Games}	\$13,200.00	13,200.00	-	0%	-
000-120-419-9999	Other - Library Materials and Information{Other}	\$40,900.00	40,900.00	-	0%	-
000-120-451-0001	General Administrative Supplies{Processing}	\$38,500.00	38,500.00	-	0%	-
000-220-451-3000	General Administrative Supplies{Technology Services (IT)}	\$16,500.00	16,500.00	-	0%	-
000-230-451-0000	General Administrative Supplies	\$64,600.00	64,600.00	-	0%	-
000-230-451-0010	General Administrative Supplies{Learning & Development}	\$10,000.00	10,000.00	-	0%	-
000-230-451-1000	General Administrative Supplies{Human Resources}	\$10,000.00	10,000.00	-	0%	-
000-230-451-2000	General Administrative Supplies{Public Relations}	\$25,000.00	30,400.00	5,400.00	22%	Supplies for Mimaki Printer - Organizational needs
000-230-451-9999	General Administrative Supplies{Other}	\$3,300.00	3,300.00	-	0%	-
000-210-452-4000	Property Maintenance/Repair Supplies & Parts{Maintenance}	\$75,000.00	75,000.00	-	0%	-
000-210-453-5000	Motor Vehicle Fuel, Supplies and Parts{Vehicles}	\$17,000.00	42,000.00	25,000.00	147%	Increased for updated vehicle wraps
000-230-459-9998	Other - Supplies{Contingency}	\$11,000.00	11,000.00	-	0%	-
000-230-510-0000	Dues and Memberships	\$40,000.00	40,000.00	-	0%	-
000-230-520-0000	Taxes and Assessments	\$1,000.00	1,000.00	-	0%	-
000-110-550-0000	Refunds and Reimbursements	\$500.00	500.00	-	0%	-
000-230-590-0000	Other - Other	\$1,500.00	1,500.00	-	0%	-
000-760-710-0000	Land	\$1,000,000.00	-	(1,000,000.00)		Will transfer to Permanent Improvement and purchase there.
000-760-750-0000	Furniture and Equipment	\$60,000.00	68,683.08	8,683.08	14%	2025 PO Carry over
000-760-750-3000	Furniture and Equipment{Technology Services (IT)}	\$107,380.00	127,470.33	20,090.33	19%	2025 PO Carry over
000-760-750-3001	Furniture and Equipment{Maker Studios}	\$26,000.00	26,000.00	-	0%	-
000-760-750-9002	Furniture and Equipment{DCBDD - ARPA Grant}	\$0.00	-	-		-
000-760-770-0000	Motor Vehicles	\$250,000.00	225,000.00	(25,000.00)		Reclassified to supplies for vehicle wraps
000-760-770-9001	Motor Vehicles{Source Point Healthy Aging}	\$0.00	-	-		-
000-760-770-9002	Motor Vehicles{DCBDD - ARPA Grant}	\$0.00	-	-		-
000-800-810-0000	Redemptions of Principal	\$805,000.00	805,000.00	-	0%	-
000-800-820-0000	Interest Payments	\$166,350.00	166,350.00	-	0%	-
000-910-910-0000	Transfers - Out	\$4,916,871.55	5,671,500.89	754,629.34	15%	Adjusted by sum of all other adjustments/Actual Cash Carryforward Amount(changed from original estimate)
000-920-920-0000	Advances - Out		-	-		-
000-930-930-0000	Contingencies	\$8,563,904.16	7,858,921.23	(704,982.93)	-8%	Adjusted to be 50% of Operating Expenses
	<b>Total General Funds</b>	<b>\$30,608,584.01</b>	<b>29,248,264.56</b>	<b>(1,360,319.45)</b>	<b>-4%</b>	
001-760-790-4001	Other - Capital Outlay{Building & Site}	\$409,740.80	875,602.85	465,862.05	114%	Actual Carry forward amount known
002-120-411-0000	Books and Pamphlets					
002-210-361-0000	Electricity					
002-210-362-0000	Water and Sewage					
002-210-363-0000	Natural Gas					
002-210-374-0000	Engineering Services					
002-210-379-0000	Other - Professional Services					
002-210-379-4005	Other - Professional Services{PM-Contracts}					
002-230-451-0000	General Administrative Supplies					
002-230-520-0000	Taxes and Assessments					
002-760-730-0000	Buildings	\$790,209.30	3,330,449.44	2,540,240.14	321%	Actual Carry forward amount known
002-760-750-0000	Furniture and Equipment					
002-910-910-0000	Transfers - Out					
002-920-920-0000	Advances - Out					
		<b>\$31,808,534.11</b>	<b>33,454,316.85</b>	<b>\$1,645,782.74</b>		