

**VILLAGE OF ROSCOE
10631 MAIN STREET
ROSCOE, ILLINOIS 61073
Committee of the Whole Minutes
Tuesday January 17, 2017**

1. CALL TO ORDER

The Committee of the Whole meeting was called to order by Trustee Muradian on Tuesday, January 17, 2017 at 6:53 P.M.

2. ROLL CALL

Present: Trustees Baxter, Gustafson, Mallicoat, Muradian, Petty. Absent: Trustee Swanson.

3. APPROVAL OF MINUTES

3.1 Approval of December 20, 2016 COTW minutes. Trustee Muradian entertained a motion to approve. Trustee Petty made the motion; seconded by Trustee Mallicoat. Roll Call Vote: Trustees Baxter, Gustafson, Mallicoat, Muradian, Petty – Yes. Trustee Swanson – Absent. Motion to approve the minutes 5-0-1.

4. PUBLIC COMMENT (Limited to 3 minutes per speaker)

None

5. DISCUSSION AND RECOMMENDATIONS

5.1 Select Chairman of COTW. Trustee Muradian made a motion to appoint himself as Chairman as there are just a few meetings left; then the new Board can appoint a Chair; seconded by Trustee Gustafson. Roll Call Vote: Trustees Baxter, Gustafson, Mallicoat, Muradian, Petty – Yes. Trustee Swanson – Absent. Motion to approve 5-0-1.

5.2 Review COTW agenda formation/communication for posting process. Trustee Gustafson stated Mr. DeGrave has always taken ownership of sending items to be posted to the agenda. It needs to be established how this will be done so everyone is on the same page. Agendas will be initiated by the Clerk on Wednesday after the Tuesday meeting and sent to Trustees and Staff for their input by the off Monday. On Thursday a final draft will be sent asking the Trustees and Staff to make any further changes or additions as the agendas will be posted by noon on Friday. **Emergency** changes will always be taken into consideration.

5.3 Discuss process and develop timeline for hire of new administrator. A proposed timeline for hiring a new Village Administrator was discussed (**Attachment 1**), and Ordinance 2013-43 was referenced as outlining the process. At the next Village Board meeting an ad hoc committee will be set with Village President and two Trustees. By February 14, 2017 the Trustees should have the resumes to review. Start date for Administrator TBD.

5.4 Discuss and recommend dedicated use of CDAP funds. The restrictions for CDAP funds that were originally issued from the State for use by the Village to make loans to businesses have now been removed. The Village can use those funds however they see fit. Trustee Muradian stated as the CDAP funds were designated to help stimulate growth in the community, his suggestion is to use those funds to market the Village instead of putting them into the General Fund. It was also suggested to put the funds to use in Economic Development to fight blight. Discussion on how the funds should be used will be on the next COTW meeting.

5.5 Discuss and recommend CCTV Project for security cameras at Village Hall and Police

Department. Mike VanOfferen, Stateline Technologies, gave a presentation on installing new cameras at the village hall and police department (**Attachment 2**). Specifications for the bidding process would go out to CDW, PC Mall Gov, and Gov Connection. Once the winning bidder is Ok'd, the project could be done by the end of February at a budgeted cost of \$17,526. That cost could be lower by combining the purchase of both village hall and police department cameras and by using in-house maintenance personnel to do the wiring. Included are (21) indoor cameras and (7-8) outdoor cameras. Trustee Gustafson made a motion to send to the Board for final reading the next step in the competitive pricing for 21 cameras and a monitor for the police department; seconded by Trustee Petty. Roll Call Vote: Trustees Gustafson, Mallicoat, Muradian, Petty – Yes. Trustee Baxter – No. Trustee Swanson – Absent. Motion approved to send to the Board for final approval 4-1-1.

5.6 Discuss and recommend keyless entry for Village Hall. There were issues with doors not being locked when people left the building. This will be layed over until Rick Bates is present for discussion.

5.7 Discuss actual year-end financials. Steve Stromquist handed out budget vs actual – bills paid though year-end (**Attachment 3, 6 pages**) for discussion. There are still bills coming in for the year end. A Supplemental Appropriation for Zoning will be submitted for Houseal Lavigne (\$30,000.00), and with there being no budget for Capital Project account, expenditures from Fisher Excavating and asphalt maintenance (\$150,000) will be included to the Supplemental Appropriation. Other changes include (\$110,000) for Public Works dump truck; and (\$20,000) parks. A new line item listing for Supplemental Appropriation, and a Resolution, will be done for the appropriation transfer.

5.8 Discuss and recommend MFT funds for frontage road. Mr. Gil informed the Board they will need to move quickly on funding because the environmental review process through the State will take several months to complete. Once the funding decision is made, the nature of the agreement can be decided. Discussion on which funds will be used to make up the \$500,000.00 - without using MFT funds. Money will come from Capital Projects, Video Gaming, Streets & Bridge and/or pro-rated funds from the Village Administrator position. Bottom line, the money will be there – without using MFT funds.

A new “Village of Roscoe” sign will also be addressed by Mr. Bates.

6. OLD BUSINESS

- Trustee Petty asked about the sign on Roscoe Road. The sign is there, but “Home of Danica Patrick” portion is missing. It will be checked out.
- Trustee Petty asked who bought the Rutherford building and what is going in there. The new owner has a cabinet/woodwork shop, plus eventually put in small retail shops.
- Trustee Baxter asked if Casey’s was still on schedule for opening in February. Mr. Gill stated “yes”. They had fuel delivered yesterday and were still on for a February opening.

7. NEW BUSINESS

None

8. PUBLIC COMMENT (Limited to 3 minutes per speaker)

None

9. EXECUTIVE SESSION (If necessary)

None

10. ADJOURNMENT

Trustee Muradian entertained a motion to adjourn. Trustee Petty made a motion to adjourn the meeting at 8:01 P.M.; seconded by Trustee Mallicoat. Voice Call Vote: All Ayes Present – No Nays heard.

Christina K. Marks

Christina K. Marks, Village Clerk

APPROVED: *February 7, 2017*

Proposed Timeline for New Village Administrator

Tuesday, February 7, 2017

- Determine ad hoc selection committee comprising President and two Trustees by lottery per Ordinance 2013-43.

Saturday, February 11, 2017

- Resume deadline.

Tuesday February 14, 2017

- Human Resources distributes resumes to entire Board along with “GO/NO GO” form. Sample:

Candidate Name	“GO” (Next Step)	“NO GO” (Not Satisfactory)
Bob Smith	X	
Billy the Kidd		X

Tuesday February 21, 2017

- “GO/NO GO” form due to Human Resources from ad hoc selection committee

February 22-23, 2017

- Preliminary background checks by PD

Wednesday February 22-28, 2017

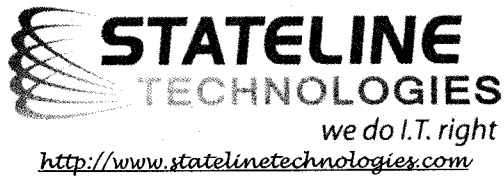
- Human Resources calls “GO” candidates to find if still interested and schedule interviews (Saturdays preferred?)

March: Saturday interviews

- Village President, Village Board, Department Heads and Human Resources may participate.
- Format, questions, rubric same as last time. Packet provided later.
- At conclusion of interviews, ad hoc committee makes recommendation per Ordinance 2013-43.

Post interviews (not to exceed 10 business days):

- Extensive background and reference check
- Negotiate employment agreement
- Board action on recommendation
- Start date TBA



Village of Roscoe
10631 Main Street
Roscoe, IL 61073

Village of Roscoe
CCTV Project

Dave,

This document will outline the process for the CCTV Project through-out the Village of Roscoe. Also included in this project is the budget numbers that were included through the budget recommendations provided by Stateline Technologies, LLC; approved by Pat Degrave and then brought to the Village of Roscoe Board of Trustees for approval for the 2017 Budget year.

CCTV Project Process:

1. Approval for Project to move forward
2. Location for Cameras at Village Hall and Roscoe Police Department
3. Specifications of recommendation Cameras, DVR and additional hardware and cabling as needed.
4. Specifications of all CCTV hardware and pricing quotes sent to Village of Roscoe for approval.
5. Send Request for Quote to vendors for pricing
6. Review pricing and select appropriate vendor(s) for purchase
7. Work with Public Works for cabling to save money for Village
8. Installation, Configuration and Testing of all Camera Hardware and software
9. Training of View and using of software with Village Employees

Once project is approved to move forward, Stateline Technologies, LLC proposes to have this project done no later than Feb. 28th 2017.

CCTV Budgeted for Village Hall and Roscoe Police Department Total: \$17,526

Sincerely,

Mike Van Offeren
Stateline Technologies, LLC
P: 815-904-9514
<http://www.statelinetechnologies.com>
mike@statelinetechnologies.com

Village of Roscoe
Budget Vs Actual
Bills paid through year-end

Account Number	Title	Budget	Bills paid through year-end 12/31/2016	Over (Under)
General Fund				
Revenue				
01-010-3110	Property Taxes	586,760	591,071	4,311
01-010-3113	Video Game Fees	200,000	241,816	41,816
01-010-3210	Retailer's Occupation Tax	1,611,000	1,480,000	(131,000)
01-010-3211	Local Use Tax	195,000	280,000	85,000
01-010-3220	State Income Tax	1,025,000	1,060,000	35,000
01-010-3230	Corporate Replacement Tax	100,000	90,000	(10,000)
01-010-3310	Liquor Licenses	80,000	81,700	1,700
01-010-3311	Employee Registration Liquor	3,500	13,258	9,758
01-010-3312	Liquor Licenses Violation	-	5,000	5,000
01-010-3320	Other Licenses	750	25	(725)
01-010-3350	Permits and Fees	6,500	6,762	262
01-010-3351	Zoning Permits	5,000	4,225	(775)
01-010-3353	Vending/Amusement License	3,800	3,090	(710)
01-010-3354	Oversize/Overweight Permit	3,000	2,375	(625)
01-010-3357	Design Review Fees	3,000	1,907	(1,093)
01-010-3358	Sign Permits	300	825	525
01-010-3430	Cable Franchise Fees	42,000	42,000	-
01-010-3440	Gas Franchise Fees	18,000	36,547	18,547
01-030-3510	Sewer Fees	-	1,055	1,055
01-010-3710	Interest Income	2,000	9,016	7,016
01-010-3810	Rent	-	-	-
01-010-3880	Credit Card Convenience Fees	-	999	999
01-010-3890	Miscellaneous Income	5,000	33,942	28,942
		3,890,610	3,985,611	95,001
Expenditures				
01-010-4100	Salaried Personnel	95,000	105,047	(10,047) Sick and Vacation pay of \$10,048.08
01-010-4110	Wages - Full time	27,540	28,500	(960)
01-010-4130	Overtime	-	432	(432)
01-010-4214	Code Enforcement Officer	18,500	19,212	(712)
01-010-4310	Health Insurance	34,900	41,291	(6,391)
01-010-4320	Life Insurance	129	162	(33)
01-010-4330	Disability Insurance	950	1,358	(408)
01-010-4340	Unemployment expense	-	10,216	(10,216)
01-010-4510	Employer FICA	9,374	11,765	(2,391)
01-010-4540	IMRF	7,058	8,115	(1,057)
01-010-4541	Special Pension Contribution	9,500	9,405	95
01-010-5121	Maint&Repairs - Bldg & Grounds	20,000	29,294	(9,294)
01-010-5210	Accounting/Auditing	18,000	19,037	(1,037)
01-010-5220	Engineering	120,000	114,000	6,000
01-010-5231	Legal - Retainer	125,000	105,775	19,225
01-010-5260	RMTD	25,000	25,000	-
01-010-5320	Telephone	9,500	9,446	54
01-010-5330	Printing & Publishing	3,800	3,121	679
01-010-5410	Utilities	5,000	3,500	1,500
01-010-5530	Training	3,500	3,410	90
01-010-5840	Sales Tax Rebates	30,000	30,000	-
01-010-5841	Sales Tax Rebate/W.C.	80,000	60,000	20,000
01-010-5850	Economic Development	10,000	3,375	6,625
01-010-5860	Rentals/Leases	2,500	-	2,500
01-010-5901	Liquor Commission Expense	1,000	2,820	(1,820)
01-010-5930	Banners & Displays	-	7,048	(7,048)
01-010-5950	Information Technology	44,060	30,000	14,060
01-010-5960	Computer Software	5,000	855	4,145
01-010-5990	Other Miscellaneous Expense	10,000	8,000	2,000
01-010-6020	Office Supplies	9,000	9,000	-

01-010-7410	Equipment	5,000	1,410	3,590
01-010-8025	Bank Fees	-	939	(939)
01-010-8900	Special Events	2,500	2,023	477
01-010-9000	Contingency	36,047	10,100	25,947
01-010-9990	Interfund Transfers	200,000	241,816	(41,816)
		<u>967,858</u>	<u>955,472</u>	<u>12,386</u>

FICA Department Revenue

01-011-3110	Property Taxes	10,000	10,080	80
		<u>10,000</u>	<u>10,080</u>	<u>(80)</u>

Treasurer

Expenditures

01-014-4211	Treasurer Services	60,000	60,000	-
01-014-5530	Staff Training	2,000	239	1,761
		<u>62,000</u>	<u>60,239</u>	<u>1,761</u>

Village Clerk Department

Expenditures

01-012-4114	Salary:Clerk/NonUnion Suprvrs	18,160	17,524	636
01-012-4210	Wages - part Time	6,000	2,459	3,541
01-012-4510	Employer FICA	1,848	1,585	263
01-012-5510	Dues	250	110	140
01-012-5530	Training	1,500	2,571	(1,071)
01-012-5550	Codification	5,000	3,847	1,153
01-012-5575	Zoning Special Project	5,000	-	5,000
01-012-6020	Office Supplies	600	504	96
		<u>38,358</u>	<u>28,600</u>	<u>9,758</u>

Liability Insurance

Revenue

01-015-3110	Property Taxes	50,000	49,351	649
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Expenditures

01-015-5810	Liability Insurance	157,200	157,464	(264)
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Planning Department

Expenditures

01-016-5240	Consulting	28,800	36,000	(7,200)
01-016-5241	Spec Projects-Consulting	9,200	9,200	-
01-016-5880	Planning Commission Exp		29,208	(29,208)
01-016-5881	Wingis	4,400	4,239	161
01-016-5900	Zoning Committee Expense	8,600	2,420	6,180
01-016-5510	Dues/ Memberships	400	-	400
01-016-6030	Code Enforcement Supplies	500	-	500
		<u>51,900</u>	<u>81,067</u>	<u>(29,167)</u>

Human Resource Department

Expenditures

01-017-4110	Wages - Full time	\$ 46,613	\$ 56,908	\$ (10,295)
01-017-4130	Wages-Overtime	-	266	(266)
01-017-4310	Health Insurance	-	3,875	(3,875)
01-017-4320	Life Insurance	42	16	26
01-017-4330	Disability Insurance	458	107	351
01-017-4510	Employer FICA	3,566	4,351	(785)
01-017-4540	IMRF	2,685	3,334	(649)
01-017-5510	Dues/ Memberships	190	190	-

01-017-5530	Training	500	210	290
	Travel	225	-	225
		<u>\$ 54,279</u>	<u>\$ 69,258</u>	<u>\$ (14,979)</u>

Village Board

Expenditures

01-018-4212	Salaries - Trustees	21,500	18,578	2,922
01-018-4213	Salaries - President	17,000	15,086	1,914
01-018-4510	Employer FICA	2,945	2,586	359
01-018-4540	Employer IMRF	-	885	(885)
01-018-5870	Municipal Officials Expense	15,000	1,976	13,024
		<u>56,445</u>	<u>39,111</u>	<u>17,334</u>

Public Works Department

Revenue

01-030-3530	Other Reimbursements	200	1,285	1,085
01-030-3541	Code Enforcement revenue	-	5,100	5,100
01-030-3570	Shared Sidewalk Reimbursement	1,000	3,350	2,350
01-030-3890	Miscellaneous Income	2,500	5,348	2,848
01-030-3980	Sale of Equipment		6,100	6,100
		<u>3,700</u>	<u>21,183</u>	<u>17,483</u>

Expenditures

01-030-4100	Salaried Personnel	\$ 74,100	\$ 73,360	\$ 740
01-030-4110	Wages - Full time	184,878	179,741	5,137
01-030-4130	Overtime	20,000	10,297	9,703
01-030-4210	Wages - part Time	61,800	72,863	(11,063)
01-030-4216	Wages - Part time snow plow	30,000	28,939	1,062
01-030-4310	Health Insurance	51,950	55,492	(3,542)
01-030-4320	Life Insurance	650	321	329
01-030-4330	Disability Insurance	2,500	2,265	235
01-030-4510	Employer FICA	28,365	27,600	765
01-030-4540	IMRF	16,069	15,100	969
01-030-4370	Other Medical/ Drug Testing	-	1,434	(1,434)
01-030-4610	Uniforms	4,600	6,824	(2,224)
01-030-5121	Maint&Repairs - Bldg & Grounds	8,000	13,880	(5,880)
01-030-5122	Equipment - Repairs	40,000	25,477	14,523
01-030-5140	Maint & Repairs - Hwy & Street	126,000	120,390	5,610
01-030-5150	50-50 Sidewalk Repairs	1,000	2,627	(1,627)
01-030-5160	Tree Maintenance/Removal	20,000	21,512	(1,512)
01-030-5320	Telephone	1,500	2,605	(1,105)
01-030-5410	Utilities	7,700	4,775	2,925
01-030-5411	Street Lights	48,000	49,116	(1,116)
01-030-5530	Training	2,500	550	1,950
01-030-5860	Rentals/Leases	17,800	2,948	14,852
01-030-5950	Information Technology	3,848	3,493	355
01-030-5990	Other Miscellaneous Expense	1,000	2,639	(1,639)
01-030-6020	Office Supplies	1,500	1,860	(360)
01-030-6030	Gas & Oil	35,000	24,000	11,000
01-030-6040	Operating Supplies	10,000	16,739	(6,739)
01-030-6050	Repair Parts	24,000	30,582	(6,582)
01-030-6060	Repair Materials - Roads	10,000	15,947	(5,947)
01-030-6200	Signs	2,500	2,430	70
01-030-7110	Land Improvements	4,000	3,727	273
01-030-7410	Equipment	10,000	226,630	(216,630)
		<u>\$ 849,260</u>	<u>\$ 1,046,164</u>	<u>\$ (196,904)</u>

Resolution for \$250,000

Garbage Collection

Expenditures

01-035-5420	Garbage Collection	\$ 500,000	\$ 443,487	\$ 56,513
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Parks Department

Public Works Department

Revenue

Revenue

01-050-3810	Rent	2,000	8,410	6,410
01-050-3811	SYA Agreement	-	2,000	2,000
01-050-3820	Rent deposit	2,000	3,675	1,675
01-050-3890	Miscellaneous Income	500	1,670	1,170
Revenue		4,500	15,755	11,255

Expenditures

01-050-4110	Wages - Full time	45,000	43,380	1,620
01-050-4130	Overtime	2,500	2,658	(158)
01-050-4210	Wages - part Time	35,000	33,390	1,610
01-050-4310	Health Insurance	14,000	12,000	2,000
01-050-4320	Life Insurance	65	64	1
01-050-4330	Disability Insurance	412	450	(38)
01-050-4510	Employer FICA	6,311	5,980	331
01-050-4540	IMRF	2,736	2,840	(104)
01-050-4610	Uniforms	-	767	(767)
01-050-5120	Maint & Repairs - Equipment	8,000	8,284	(284)
01-050-5121	Maint&Repairs - Bldg & Grounds	28,000	16,776	11,224
01-050-5160	Tree Maintenance/Removal	15,000	6,499	8,501
01-050-5410	Utilities	9,000	7,400	1,600
01-050-5810	Liability Insurance	700	-	700
01-050-5860	Rentals/Leases	5,500	5,076	424
01-050-5990	Other Miscellaneous Expense	500	2,969	(2,469)
01-050-6030	Gas & Oil	5,000	3,475	1,525
01-050-7110	Land Improvements-Porter Park	-	2,115	(2,115)
01-050-7410	Equipment	2,000	22,576	(20,576)
01-050-7411	Equipment Purch Bldgs&Grounds	2,000	392	1,608
		181,724	177,093	4,631

Resolution for purchase of equipment

Public Safety

Revenue

01-040-3111	Property Tax - Police Pension	\$ 235,000	\$ 234,355	\$ (645)
01-040-3112	Property Tax - Police Protect	400,000	398,541	1,459
01-040-3250	Grants	3,000	2,320	(680)
01-040-3410	Traffic Fines	90,000	82,414	(7,586)
01-040-3411	DUI Fines	300	194	(106)
01-040-3412	Drug Fines	300	824	524
01-040-3413	Parking Citation	500	2,480	1,980
01-040-3414	Police Agency Vehicle Fund	500	2,463	1,963
01-040-3450	Notice of Violation Fines	22,000	9,720	(12,280)
01-040-3530	Other Reimbursements	1,500	3,727	2,227
01-040-3550	Administrative Tow Fees	88,000	71,074	(16,926)
01-040-3890	Miscellaneous Income	7,000	22,090	15,090
		\$ 848,100	\$ 830,201	(17,899)

Expenditures

01-040-4111	Salaries - Police Chief	96,000	98,835	(2,835)
01-040-4112	Salaries - Patrolman	561,176	484,735	76,441
01-040-4113	Salaries - Police Secretary	37,000	37,641	(641)

01-040-4114	Salary:Clerk/NonUnion Suprvsrs	248,000	250,044	(2,044)
01-040-4130	Overtime	73,000	102,125	(29,125)
01-040-4210	Wages - part Time	58,000	42,307	15,693
01-040-4310	Health Insurance	179,000	161,183	17,817
01-040-4320	Life Insurance	1,150	845	305
01-040-4330	Disability Insurance	8,000	7,431	569
01-040-4510	Employer FICA	83,245	75,500	7,745
01-040-4540	IMRF	3,662	2,175	1,487
01-040-4530	Police Pension Expense	235,000	231,603	3,397
01-040-4612	Uniforms - Full time	6,600	6,413	187
01-040-4613	Uniforms - Part Time	1,200	688	512
01-040-5121	Maint&Repairs - Bldg & Grounds	10,000	8,293	1,707
01-040-5122	Equipment - Repairs	25,000	27,308	(2,308)
01-040-5230	Legal	30,000	29,000	1,000
01-040-5320	Telephone	10,000	10,672	(672)
01-040-5410	Utilities	2,400	1,232	1,168
01-040-5530	Training	9,900	13,654	(3,754)
01-040-5890	Police commission Expense	20,000	15,810	4,190
01-040-5910	Animal Control	13,824	13,427	397
01-040-5950	Information Technology	12,500	8,000	4,500
01-040-5990	Other Miscellaneous Expense	7,000	14,000	(7,000)
01-040-5993	Tobacco sting expense	150	180	(30)
01-040-6020	Office Supplies	8,000	8,417	(417)
01-040-6030	Gas & Oil	45,000	24,000	21,000
01-040-7410	Equipment	25,000	25,197	(197)
		1,809,807	1,700,714	109,093

01-041-4210	Wages - part Time	15,000	11,900	3,100
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Total

General Fund Revenue	4,806,910	4,912,181	106,409
General Fund Expenditures	4,743,831	4,770,569	(26,738)
	63,079	141,612	79,671

Street and Bridge Fund

Revenue

20-020-3110	Property Taxes	28,000	27,922	(78)
20-020-3710	Interest Income	100	-	(100)
		28,100	27,922	(178)

Expenditures

20-020-7110	Land Improvements	-	-	-
		-	-	-

Motor Fuel Fund

Revenue

50-030-3240	Motor Fuel Tax Allocations	255,000	293,239	38,239
50-030-3560	Reimbursement	-	36,681	36,681
50-030-3710	Interest Income	200	1,137	937
		255,200	331,056	75,856

Expenditures

50-030-6040	Operating Supplies	139,000	120,849	18,151
		139,000	120,849	18,151

Debt Service Fund**Revenue**

80-010-3420	Excise Tax (Telecommunication)	255,000	246,983	\$	(8,017)
80-010-3710	Interest Income	100	-		(100)
		<u>255,100</u>	<u>246,983</u>	<u>\$</u>	<u>(8,117)</u>

Expenditures

80-010-8010	Principal	165,000	165,000	\$	-
80-010-8020	Interest	92,065	92,065		-
80-010-8030	Fiscal Charges	550	475		75
		<u>257,615</u>	<u>257,540</u>	<u>\$</u>	<u>75</u>

Capital Project Fund**Revenue**

90-010-3113	Transfer of Video Gaming Revenue	20,000	24,181		4,181
90-010-3580	Water/sewer connection fees	-	1,500		1,500
90-010-3710	Interest Income	-	-		-
		<u>20,000</u>	<u>25,681</u>		<u>5,681</u>

Expenditures

90-010-7200	Police Dept Engineering		133,842		133,842
		<u>-</u>	<u>133,842</u>		<u>133,842</u>

Video Game Fund**Revenue**

92-010-3113	Transfer of Video Gaming Revenue	180,000	217,635		37,635
92-010-3710	Interest	-	-		-
		<u>180,000</u>	<u>217,635</u>		<u>37,635</u>

Expenditures

92-010-5240	Consulting	-	-		-
92-010-7150	Projects	-	131,340		(131,340)
		<u>-</u>	<u>131,340</u>		<u>(131,340)</u>