

10:18 AM  
 07/28/17  
 Accrual Basis

ROLLING MEADOWS LIBRARY  
**Budget vs. Actual**  
 January through December 2017

|   | <u>Jan - Dec 17</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                    | 2,519,546.81        | 3,740,820.00        | (1,221,273.19)        | 67.4%              |
| 4111.01 Personal Prop Repl Tax            | 57,956.05           | 71,500.00           | (13,543.95)           | 81.1%              |
| 4112 IMRF / FICA                          | 0.00                |                     |                       |                    |
| 4113 Capital Projects                     | 0.00                | 540,000.00          | (540,000.00)          | 0.0%               |
| 4114 Loc Lib Working Cash                 | 0.00                |                     |                       |                    |
| 4114.01 Lib Gen Resv Wkg Cash             | 0.00                |                     |                       |                    |
| 4115 Per Capita Grant                     | 0.00                | 18,000.00           | (18,000.00)           | 0.0%               |
| 4116 Interest Income                      | 4,086.19            | 4,800.00            | (713.81)              | 85.1%              |
| 4117 Liability Insurance                  | 0.00                |                     |                       |                    |
| 4118 Advanced & Reimbursed                | 0.00                |                     |                       |                    |
| 4119 Fines & Fees                         | 16,438.35           | 34,846.00           | (18,407.65)           | 47.2%              |
| 4119.01 Staff Vending Machine             | 1,016.00            | 1,930.00            | (914.00)              | 52.6%              |
| 4110 Administered With City - Other       | 0.00                |                     |                       |                    |
| <b>Total 4110 Administered With City</b>  | <u>2,599,043.40</u> | <u>4,411,896.00</u> | <u>(1,812,852.60)</u> | <u>58.9%</u>       |
| <b>4120 Administered By Library</b>       |                     |                     |                       |                    |
| 4121 Petty Cash Checking-Int              | 0.00                |                     |                       |                    |
| 4122 On-Site Cash (safe)                  | 0.00                |                     |                       |                    |
| 4120 Administered By Library - Other      | 0.00                |                     |                       |                    |
| <b>Total 4120 Administered By Library</b> | <u>0.00</u>         |                     |                       |                    |
| <b>4199 Other Income</b>                  |                     |                     |                       |                    |
| 4199.01 IRMA Distribution                 | 0.00                |                     |                       |                    |
| 4199.02 Grants & Gifts                    |                     |                     |                       |                    |
| 4199.021 Friends' Donations               | 3,605.29            | 20,000.00           | (16,394.71)           | 18.0%              |
| 4199.022 Other Donations                  | 250.00              |                     |                       |                    |
| 4199.02 Grants & Gifts - Other            | 0.00                |                     |                       |                    |
| <b>Total 4199.02 Grants &amp; Gifts</b>   | <u>3,855.29</u>     | <u>20,000.00</u>    | <u>(16,144.71)</u>    | <u>19.3%</u>       |
| 4199.03 Prior Yr's Taxes (Late)           | 0.00                | 5,000.00            | (5,000.00)            | 0.0%               |

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|                                     | Jan - Dec 17 | Budget       | \$ Over Budget | % of Budget |
|-------------------------------------|--------------|--------------|----------------|-------------|
| 4199.99 Other                       | 0.00         |              |                |             |
| 4199 Other Income - Other           | 0.00         |              |                |             |
| <b>Total 4199 Other Income</b>      | 3,855.29     | 25,000.00    | (21,144.71)    | 15.4%       |
| 4000 Income - Other                 | 0.00         |              |                |             |
| <b>Total 4000 Income</b>            | 2,602,898.69 | 4,436,896.00 | (1,833,997.31) | 58.7%       |
| <b>Total Income</b>                 | 2,602,898.69 | 4,436,896.00 | (1,833,997.31) | 58.7%       |
| <b>Expense</b>                      |              |              |                |             |
| <b>50000 Expenses</b>               |              |              |                |             |
| <b>51000 Personnel</b>              |              |              |                |             |
| 51010 Payroll                       | 971,589.46   | 1,914,812.00 | (943,222.54)   | 50.7%       |
| 51020 IMRF                          | 138,290.94   | 265,307.00   | (127,016.06)   | 52.1%       |
| 51030 FICA                          | 73,115.96    | 143,341.00   | (70,225.04)    | 51.0%       |
| <b>51040 Health Insurance</b>       |              |              |                |             |
| 51040.01 Health & Dental Ins.       | 133,196.68   | 263,458.00   | (130,261.32)   | 50.6%       |
| 51040.02 Dental Ins. Opt-Out        | 306.00       | 6,554.00     | (6,248.00)     | 4.7%        |
| 51040.03 Empl Assist. Prog.         | 1,574.50     | 1,650.00     | (75.50)        | 95.4%       |
| 51040.99 Other                      | 0.00         |              |                |             |
| 51040 Health Insurance - Other      | (77.81)      |              |                |             |
| <b>Total 51040 Health Insurance</b> | 134,999.37   | 271,662.00   | (136,662.63)   | 49.7%       |
| 51000 Personnel - Other             | 0.00         |              |                |             |
| <b>Total 51000 Personnel</b>        | 1,317,995.73 | 2,595,122.00 | (1,277,126.27) | 50.8%       |
| <b>52000 Materials For Patrons</b>  |              |              |                |             |
| <b>52010 Youth Materials</b>        |              |              |                |             |
| <b>52011 Youth Books</b>            |              |              |                |             |
| 52011.01 Yth Fiction-Gen            | 0.00         | 604.00       | (604.00)       | 0.0%        |
| 52011.02 Yth Fic Picture Bks        | 23,110.47    | 23,465.00    | (354.53)       | 98.5%       |
| 52011.03 Yth Fic J Chap Bks         | 6,742.86     | 12,209.00    | (5,466.14)     | 55.2%       |
| 52011.04 Spanish Language Books     | 0.00         |              |                |             |
| 52011.04 Yth Fic YA Chap Bks        | 284.36       | 242.00       | 42.36          | 117.5%      |

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|--------------------------------|------------------|-------------------|--------------------|--------------|
| 52011.05 Yth Fic Span Lang     | 3,757.26         | 2,669.00          | 1,088.26           | 140.8%       |
| 52011.2000 000's Generalities  | 545.38           | 946.00            | (400.62)           | 57.7%        |
| 52011.2100 100's Phil & Psyc   | 42.32            | 818.00            | (775.68)           | 5.2%         |
| 52011.2200 200's Religion      | 213.45           | 562.00            | (348.55)           | 38.0%        |
| 52011.2300 300's Soc Studies   | 1,843.26         | 7,969.00          | (6,125.74)         | 23.1%        |
| 52011.2400 400's Language      | 51.96            | 1,046.00          | (994.04)           | 5.0%         |
| 52011.2500 500's Pure Science  | 7,290.05         | 11,922.00         | (4,631.95)         | 61.1%        |
| 52011.2600 600's Technology    | 4,286.03         | 6,830.00          | (2,543.97)         | 62.8%        |
| 52011.2700 700's Art & Rec     | 4,686.77         | 4,869.00          | (182.23)           | 96.3%        |
| 52011.2800 800's Lit & Drama   | 136.17           | 594.00            | (457.83)           | 22.9%        |
| 52011.2900 900's Hist & Travel | 1,787.06         | 9,286.00          | (7,498.94)         | 19.2%        |
| 52011.2911 NF Biography        | 3,512.76         | 4,615.00          | (1,102.24)         | 76.1%        |
| 52011.2912 NF Span Lang        | 4,980.45         | 5,137.00          | (156.55)           | 97.0%        |
| 52011.2913 NF Reference        | 13.98            | 786.00            | (772.02)           | 1.8%         |
| 52011.99 Other                 | 0.00             | 6,100.00          | (6,100.00)         | 0.0%         |
| 52011 Youth Books - Other      | 0.00             |                   |                    |              |
| <b>Total 52011 Youth Books</b> | <b>63,284.59</b> | <b>100,669.00</b> | <b>(37,384.41)</b> | <b>62.9%</b> |
| 52012 Youth Standing Orders    | 0.00             |                   |                    |              |
| 52013 Youth Nonbook            |                  |                   |                    |              |
| 52013.01 Realia                | 0.00             |                   |                    |              |
| 52013.01 Yth Realia            | 0.00             | 56.00             | (56.00)            | 0.0%         |
| 52013.02 CDs                   | 0.00             |                   |                    |              |
| 52013.02 Yth CD Aud Bks        | 22.00            | 6,570.00          | (6,548.00)         | 0.3%         |
| 52013.03 Audio Cassettes       | 0.00             |                   |                    |              |
| 52013.03 Yth CD Music          | 239.32           | 1,385.00          | (1,145.68)         | 17.3%        |
| 52013.04 Videos                | 0.00             |                   |                    |              |
| 52013.04 Yth DVD Fic           | 3,066.95         | 7,280.00          | (4,213.05)         | 42.1%        |
| 52013.05 DVDs                  | 0.00             |                   |                    |              |
| 52013.05 Yth DVD NF            | 161.88           | 162.00            | (0.12)             | 99.9%        |
| 52013.06 CD ROMs               | 0.00             |                   |                    |              |
| 52013.06 Yth CD ROMS           | 0.00             | 1,181.00          | (1,181.00)         | 0.0%         |
| 52013.07 Kits                  | 0.00             |                   |                    |              |
| 52013.07 Yth Kits              | 304.68           | 2,706.00          | (2,401.32)         | 11.3%        |

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| 52013.08 Spanish Language Nonbo       | 0.00             |                   |                    |              |
| 52013.99 Other                        | 757.88           | 1,403.00          | (645.12)           | 54.0%        |
| 52013 Youth Nonbook - Other           | 0.00             |                   |                    |              |
| <b>Total 52013 Youth Nonbook</b>      | <b>4,552.71</b>  | <b>20,743.00</b>  | <b>(16,190.29)</b> | <b>21.9%</b> |
| 52014 Youth Periodicals               | 1,825.39         | 1,925.00          | (99.61)            | 94.8%        |
| 52015 Youth Elec. Reference           | 1,630.00         | 919.00            | 711.00             | 177.4%       |
| 52019.99 Youth, Other                 | 0.00             | 1,000.00          | (1,000.00)         | 0.0%         |
| 52010 Youth Materials - Other         | 0.00             |                   |                    |              |
| <b>Total 52010 Youth Materials</b>    | <b>71,292.69</b> | <b>125,256.00</b> | <b>(53,963.31)</b> | <b>56.9%</b> |
| <b>52020 Adult Services Materials</b> |                  |                   |                    |              |
| <b>52021 Adult Services Books</b>     |                  |                   |                    |              |
| 52021.01000 000's Generalities        | 595.04           | 4,400.00          | (3,804.96)         | 13.5%        |
| 52021.01100 100's Phil & Psyc         | 1,157.37         | 2,500.00          | (1,342.63)         | 46.3%        |
| 52021.01200 200's Religion            | 626.48           | 2,500.00          | (1,873.52)         | 25.1%        |
| 52021.01300 300's Soc Science         | 4,231.58         | 8,300.00          | (4,068.42)         | 51.0%        |
| 52021.01400 400's Language            | 895.40           | 1,600.00          | (704.60)           | 56.0%        |
| 52021.01500 500's Pure Science        | 1,482.06         | 2,000.00          | (517.94)           | 74.1%        |
| 52021.01600 600's Technology          | 9,141.41         | 16,600.00         | (7,458.59)         | 55.1%        |
| 52021.01700 700's Art & Rec           | 4,216.73         | 6,300.00          | (2,083.27)         | 66.9%        |
| 52021.01800 800's Lit & Drama         | 368.64           | 1,500.00          | (1,131.36)         | 24.6%        |
| 52021.01900 900's Hist & Travel       | 4,575.46         | 13,000.00         | (8,424.54)         | 35.2%        |
| 52021.01911 Biography                 | 1,909.06         | 2,500.00          | (590.94)           | 76.4%        |
| 52021.01912 Spanish Language          | 0.00             | 1,500.00          | (1,500.00)         | 0.0%         |
| 52021.01913 Careers                   | 1,795.44         | 4,500.00          | (2,704.56)         | 39.9%        |
| 52021.01914 Literacy                  | 532.64           | 1,200.00          | (667.36)           | 44.4%        |
| 52021.01915 Reference                 | 5,424.68         | 20,760.00         | (15,335.32)        | 26.1%        |
| 52021.01916 CD ROMS                   | 0.00             | 800.00            | (800.00)           | 0.0%         |
| 52021.0201 Adult Fic-Hardcover        | 23,138.34        | 25,148.00         | (2,009.66)         | 92.0%        |
| 52021.0202 Adult Fic-Paperback        | 2,221.74         | 5,000.00          | (2,778.26)         | 44.4%        |
| 52021.03 Fic Top Of The Charts        | 4,360.48         | 6,000.00          | (1,639.52)         | 72.7%        |
| 52021.035 NF Top Of The Charts        | 1,034.19         | 2,000.00          | (965.81)           | 51.7%        |
| 52021.04 Large Print                  | 4,005.80         | 6,000.00          | (1,994.20)         | 66.8%        |

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| <b>52021.05 Reference</b>                    | 0.00                |                   |                       |                    |
| <b>52021.06 Young Adult</b>                  | 1,784.86            | 3,000.00          | (1,215.14)            | 59.5%              |
| <b>52021.07 Readers' Serv. Ref.</b>          | 35.00               | 500.00            | (465.00)              | 7.0%               |
| <b>52021.08 Spanish Language Books</b>       | 0.00                |                   |                       |                    |
| <b>52021.99 Other</b>                        | 0.00                | 100.00            | (100.00)              | 0.0%               |
| <b>52021 Adult Services Books - Other</b>    | 0.00                |                   |                       |                    |
| <b>Total 52021 Adult Services Books</b>      | <u>73,532.40</u>    | <u>137,708.00</u> | <u>(64,175.60)</u>    | <u>53.4%</u>       |
| <b>52022 Ad Serv Standing Orders</b>         |                     |                   |                       |                    |
| <b>52022.01 Reference</b>                    | 0.00                |                   |                       |                    |
| <b>52022.02 Fiction</b>                      | 0.00                |                   |                       |                    |
| <b>52022.03 Non-Fiction</b>                  | 0.00                |                   |                       |                    |
| <b>52022.99 Other</b>                        | 0.00                |                   |                       |                    |
| <b>52022 Ad Serv Standing Orders - Other</b> | 0.00                |                   |                       |                    |
| <b>Total 52022 Ad Serv Standing Orders</b>   | <u>0.00</u>         |                   |                       |                    |
| <b>52023 Adult Services Nonbook</b>          |                     |                   |                       |                    |
| <b>52023.01 Art Prints</b>                   | 0.00                |                   |                       |                    |
| <b>52023.02 Audio Books, Fiction</b>         | 4,188.27            | 13,449.00         | (9,260.73)            | 31.1%              |
| <b>52023.03 Audio Books, NF</b>              | 5,722.66            | 11,500.00         | (5,777.34)            | 49.8%              |
| <b>52023.04 CD-ROMS</b>                      | 0.00                |                   |                       |                    |
| <b>52023.05 Language Kits</b>                | 0.00                |                   |                       |                    |
| <b>52023.06 Music CDs</b>                    | 2,367.87            | 10,000.00         | (7,632.13)            | 23.7%              |
| <b>52023.07 DVDs &amp; Videos, Fiction</b>   | 15,161.91           | 10,000.00         | 5,161.91              | 151.6%             |
| <b>52023.08 DVDs &amp; Videos, NF</b>        | 1,348.34            | 10,000.00         | (8,651.66)            | 13.5%              |
| <b>52023.081 Spanish Lang Nonbook</b>        | 0.00                |                   |                       |                    |
| <b>52023.99 Other</b>                        | 0.00                | 500.00            | (500.00)              | 0.0%               |
| <b>52023 Adult Services Nonbook - Other</b>  | 0.00                |                   |                       |                    |
| <b>Total 52023 Adult Services Nonbook</b>    | <u>28,789.05</u>    | <u>55,449.00</u>  | <u>(26,659.95)</u>    | <u>51.9%</u>       |
| <b>52024 Ad Serv Periodicals</b>             |                     |                   |                       |                    |
| <b>52024.01 Magazine subs. - Cox</b>         | 15,641.40           | 11,771.00         | 3,870.40              | 132.9%             |
| <b>52024.02 Serial (ref.) subs.</b>          | 0.00                | 2,074.00          | (2,074.00)            | 0.0%               |
| <b>52024.03 Magazine Subs.-Direct</b>        | 1,465.89            | 726.00            | 739.89                | 201.9%             |

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| 52024.05 Microforms                         | 0.00                |                   |                       |                    |
| 52024.06 Mag./Newspaper labels              | 0.00                |                   |                       |                    |
| 52024.99 Other                              | 5,972.55            | 3,178.00          | 2,794.55              | 187.9%             |
| 52024 Ad Serv Periodicals - Other           | 0.00                |                   |                       |                    |
| <b>Total 52024 Ad Serv Periodicals</b>      | <b>23,079.84</b>    | <b>17,749.00</b>  | <b>5,330.84</b>       | <b>130.0%</b>      |
| 52025 Ad. Serv. Elec. Reference             | 59,531.72           | 60,524.00         | (992.28)              | 98.4%              |
| 52029.99 Adult Serv, Other                  | 0.00                |                   |                       |                    |
| 52020 Adult Services Materials - Other      | 0.00                |                   |                       |                    |
| <b>Total 52020 Adult Services Materials</b> | <b>184,933.01</b>   | <b>271,430.00</b> | <b>(86,496.99)</b>    | <b>68.1%</b>       |
| <b>52030 Outreach</b>                       |                     |                   |                       |                    |
| 52031 Youth Materials                       |                     |                   |                       |                    |
| 52031.01 Books                              | 0.00                |                   |                       |                    |
| 52031.02 Nonbook                            | 0.00                |                   |                       |                    |
| 52031 Youth Materials - Other               | 0.00                |                   |                       |                    |
| <b>Total 52031 Youth Materials</b>          | <b>0.00</b>         |                   |                       |                    |
| 52032 Materials For Adults                  |                     |                   |                       |                    |
| 52032.01 Books                              | 0.00                |                   |                       |                    |
| 52032.02 Nonbook                            | 0.00                |                   |                       |                    |
| 52032 Materials For Adults - Other          | 0.00                |                   |                       |                    |
| <b>Total 52032 Materials For Adults</b>     | <b>0.00</b>         |                   |                       |                    |
| 52033 Standing Orders                       | 0.00                |                   |                       |                    |
| 52034 Periodicals                           | 0.00                |                   |                       |                    |
| 52035 Electronic Reference                  | 0.00                |                   |                       |                    |
| 52039.99 Other                              | 0.00                |                   |                       |                    |
| 52030 Outreach - Other                      | 0.00                |                   |                       |                    |
| <b>Total 52030 Outreach</b>                 | <b>0.00</b>         |                   |                       |                    |
| <b>52040 E-Materials</b>                    |                     |                   |                       |                    |
| 52040.01 E-Bks-Adult Fic                    | 2,550.56            | 4,117.00          | (1,566.44)            | 62.0%              |
| 52040.02 E-Bks-Adult NF                     | 1,012.91            | 1,978.00          | (965.09)              | 51.2%              |

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| 52040.03 E-Bks-Youth                       | 0.00                | 476.00            | (476.00)              | 0.0%               |
| 52040.04 E-Audio Bks-Adult Fic             | 382.48              | 1,265.00          | (882.52)              | 30.2%              |
| 52040.05 E-Audio Bks-Adult NF              | 262.79              | 1,763.00          | (1,500.21)            | 14.9%              |
| 52040.06 E-Audio Bks-Youth                 | 2,000.00            | 763.00            | 1,237.00              | 262.1%             |
| 52040.07 E-Music-Adult                     | 0.00                | 1,127.00          | (1,127.00)            | 0.0%               |
| 52040.08 E-Music-Youth                     | 0.00                | 5,500.00          | (5,500.00)            | 0.0%               |
| 52040.09 E-Consortium Fee                  | 6,342.00            |                   |                       |                    |
| 52040.99 E-Other                           | 0.00                |                   |                       |                    |
| 52040 E-Materials - Other                  | 0.00                |                   |                       |                    |
| <b>Total 52040 E-Materials</b>             | <b>12,550.74</b>    | <b>16,989.00</b>  | <b>(4,438.26)</b>     | <b>73.9%</b>       |
| <b>52000 Materials For Patrons - Other</b> | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>           | <b>0.0%</b>        |
| <b>Total 52000 Materials For Patrons</b>   | <b>268,776.44</b>   | <b>413,675.00</b> | <b>(144,898.56)</b>   | <b>65.0%</b>       |
| <b>53000 Operating Costs</b>               |                     |                   |                       |                    |
| <b>53011 Programs For Youth</b>            |                     |                   |                       |                    |
| <b>53011.01 General</b>                    |                     |                   |                       |                    |
| 53011.0101 In-House                        | 5,747.16            |                   |                       |                    |
| 53011.0102 Outreach                        | 0.00                |                   |                       |                    |
| 53011.01 General - Other                   | 0.00                |                   |                       |                    |
| <b>Total 53011.01 General</b>              | <b>5,747.16</b>     |                   |                       |                    |
| <b>53011.02 PreSchool and K</b>            |                     |                   |                       |                    |
| 53011.0201 In-House                        | 0.00                |                   |                       |                    |
| 53011.0202 Outreach                        | 0.00                |                   |                       |                    |
| 53011.02 PreSchool and K - Other           | 0.00                |                   |                       |                    |
| <b>Total 53011.02 PreSchool and K</b>      | <b>0.00</b>         |                   |                       |                    |
| <b>53011.03 Grades 1-5</b>                 |                     |                   |                       |                    |
| 53011.0301 In-House                        | 0.00                |                   |                       |                    |
| 53011.0302 Outreach                        | 0.00                |                   |                       |                    |
| 53011.03 Grades 1-5 - Other                | 0.00                |                   |                       |                    |
| <b>Total 53011.03 Grades 1-5</b>           | <b>0.00</b>         |                   |                       |                    |

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|  | <u>Jan - Dec 17</u> | <u>Budget</u>    | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|---------------------|------------------|-----------------------|--------------------|
| <b>53011.04 Grades 6-8</b>                         |                     |                  |                       |                    |
| 53011.0401 In-House                                | 0.00                |                  |                       |                    |
| 53011.0402 Outreach                                | 0.00                |                  |                       |                    |
| 53011.04 Grades 6-8 - Other                        | 0.00                |                  |                       |                    |
| <b>Total 53011.04 Grades 6-8</b>                   | <u>0.00</u>         |                  |                       |                    |
| <b>53011.05 School Services</b>                    | 0.00                |                  |                       |                    |
| <b>53011.06 Performers</b>                         | 0.00                |                  |                       |                    |
| <b>53011.07 Summer Reading</b>                     | 5,197.51            |                  |                       |                    |
| <b>53011.08 Supplies</b>                           | 412.62              |                  |                       |                    |
| <b>53011.99 Other</b>                              | 827.22              | 11,842.00        | (11,014.78)           | 7.0%               |
| <b>53011 Programs For Youth - Other</b>            | 0.00                |                  |                       |                    |
| <b>Total 53011 Programs For Youth</b>              | <u>12,184.51</u>    | <u>11,842.00</u> | <u>342.51</u>         | <u>102.9%</u>      |
| <b>53012 Programs For Adults</b>                   |                     |                  |                       |                    |
| 53012.01 Special Services Prog.                    | 11.00               |                  |                       |                    |
| 53012.02 Movies                                    | 203.63              |                  |                       |                    |
| 53012.03 Presenters                                | 3,326.00            |                  |                       |                    |
| 53012.04 Volun. Recognition                        | 1,390.41            |                  |                       |                    |
| 53012.99 Other                                     | 17.97               | 9,369.00         | (9,351.03)            | 0.2%               |
| <b>53012 Programs For Adults - Other</b>           | 0.00                |                  |                       |                    |
| <b>Total 53012 Programs For Adults</b>             | <u>4,949.01</u>     | <u>9,369.00</u>  | <u>(4,419.99)</u>     | <u>52.8%</u>       |
| <b>53013 General &amp; Admin. Programs</b>         |                     |                  |                       |                    |
| 53013.01 Adult Serv. Programs                      | 32.87               |                  |                       |                    |
| 53013.02 Adult Book Clubs                          | 241.70              |                  |                       |                    |
| 53013.03 Summer Reading Clubs                      | 902.52              |                  |                       |                    |
| 53013.04 Reference Programs                        | 49.50               |                  |                       |                    |
| 53013.99 Other                                     | 2,276.75            | 8,022.00         | (5,745.25)            | 28.4%              |
| <b>53013 General &amp; Admin. Programs - Ot...</b> | 446.13              |                  |                       |                    |
| <b>Total 53013 General &amp; Admin. Programs</b>   | <u>3,949.47</u>     | <u>8,022.00</u>  | <u>(4,072.53)</u>     | <u>49.2%</u>       |
| <b>53021 Professional Development</b>              |                     |                  |                       |                    |
| 53021.01 Administrative Serv.                      | 150.00              | 950.00           | (800.00)              | 15.8%              |



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|   | Jan - Dec 17    | Budget          | \$ Over Budget    | % of Budget  |
|---|-----------------|-----------------|-------------------|--------------|
| <b>53021.02 Building Services</b>             | 0.00            | 0.00            | 0.00              | 0.0%         |
| <b>53021.03 Circulation Services</b>          | 150.00          | 0.00            | 150.00            | 100.0%       |
| <b>53021.04 Readers' Services</b>             | 600.00          | 600.00          | 0.00              | 100.0%       |
| <b>53021.05 Reference Services</b>            | 11.60           | 100.00          | (88.40)           | 11.6%        |
| <b>53021.06 Special Services</b>              | 0.00            | 100.00          | (100.00)          | 0.0%         |
| <b>53021.07 Technical Services</b>            | 0.00            | 120.00          | (120.00)          | 0.0%         |
| <b>53021.08 Technology Services</b>           | 0.00            | 220.00          | (220.00)          | 0.0%         |
| <b>53021.09 Youth Services</b>                | 1,761.19        | 150.00          | 1,611.19          | 1,174.1%     |
| <b>53021.10 Outreach</b>                      | 0.00            | 0.00            | 0.00              | 0.0%         |
| <b>53021.11 Library Board</b>                 | 175.00          | 1,890.00        | (1,715.00)        | 9.3%         |
| <b>53021.99 Other</b>                         | 0.00            | 4,600.00        | (4,600.00)        | 0.0%         |
| <b>53021 Professional Development - Other</b> | 0.00            |                 |                   |              |
| <b>Total 53021 Professional Development</b>   | <b>2,847.79</b> | <b>8,730.00</b> | <b>(5,882.21)</b> | <b>32.6%</b> |
| <b>53022 Dues</b>                             |                 |                 |                   |              |
| <b>53022.01 Administrative Serv.</b>          | 0.00            | 0.00            | 0.00              | 0.0%         |
| <b>53022.02 Building Services</b>             | 0.00            | 0.00            | 0.00              | 0.0%         |
| <b>53022.03 Circulation Services</b>          | 0.00            | 0.00            | 0.00              | 0.0%         |
| <b>53022.04 Readers' Services</b>             | 10.00           | 0.00            | 10.00             | 100.0%       |
| <b>53022.05 Reference Services</b>            | 0.00            | 150.00          | (150.00)          | 0.0%         |
| <b>53022.06 Special Services</b>              | 0.00            | 0.00            | 0.00              | 0.0%         |
| <b>53022.07 Technical Services</b>            | 40.00           | 160.00          | (120.00)          | 25.0%        |
| <b>53022.08 Technology Services</b>           | 0.00            | 0.00            | 0.00              | 0.0%         |
| <b>53022.09 Youth Services</b>                | 461.00          | 400.00          | 61.00             | 115.3%       |
| <b>53022.10 Outreach</b>                      | 0.00            | 0.00            | 0.00              | 0.0%         |
| <b>53022.11 Library Board</b>                 | 334.00          | 400.00          | (66.00)           | 83.5%        |
| <b>53022.99 Other</b>                         | (187.00)        | 100.00          | (287.00)          | (187.0)%     |
| <b>53022 Dues - Other</b>                     | 0.00            |                 |                   |              |
| <b>Total 53022 Dues</b>                       | <b>658.00</b>   | <b>1,210.00</b> | <b>(552.00)</b>   | <b>54.4%</b> |
| <b>53030 Transportation</b>                   |                 |                 |                   |              |
| <b>53030.01 Administrative Serv.</b>          | 170.14          | 800.00          | (629.86)          | 21.3%        |
| <b>53030.02 Building Services</b>             | 353.46          | 800.00          | (446.54)          | 44.2%        |
| <b>53030.03 Circulation Services</b>          | 0.00            | 50.00           | (50.00)           | 0.0%         |

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|---|-----------------|-----------------|-------------------|--------------|
| <b>53030.04 Readers' Services</b>         | 200.71          | 250.00          | (49.29)           | 80.3%        |
| <b>53030.05 Reference Services</b>        | 39.32           | 50.00           | (10.68)           | 78.6%        |
| <b>53030.06 Special Services</b>          | 158.58          | 550.00          | (391.42)          | 28.8%        |
| <b>53030.07 Technical Services</b>        | 10.17           | 150.00          | (139.83)          | 6.8%         |
| <b>53030.08 Technology Services</b>       | 0.00            | 100.00          | (100.00)          | 0.0%         |
| <b>53030.09 Youth Services</b>            | 136.86          | 300.00          | (163.14)          | 45.6%        |
| <b>53030.10 Outreach</b>                  | 130.56          | 300.00          | (169.44)          | 43.5%        |
| <b>53030.11 Library Board</b>             | 0.00            | 100.00          | (100.00)          | 0.0%         |
| <b>53030.99 Other</b>                     | 0.00            | 100.00          | (100.00)          | 0.0%         |
| <b>53030 Transportation - Other</b>       | 0.00            |                 |                   |              |
| <b>Total 53030 Transportation</b>         | <b>1,199.80</b> | <b>3,550.00</b> | <b>(2,350.20)</b> | <b>33.8%</b> |
| <b>53040 Office/Operating Supplies</b>    |                 |                 |                   |              |
| <b>53041 Circulation Services</b>         |                 |                 |                   |              |
| <b>53041.01 Library Cards</b>             | 0.00            | 3,500.00        | (3,500.00)        | 0.0%         |
| <b>53041.02 Date Due Cards</b>            | 0.00            | 0.00            | 0.00              | 0.0%         |
| <b>53041.03 Plastic Book Bags</b>         | 0.00            | 0.00            | 0.00              | 0.0%         |
| <b>53041.04 Thermal Paper</b>             | 0.00            |                 |                   |              |
| <b>53041.05 CD Boxes</b>                  | 0.00            | 1,000.00        | (1,000.00)        | 0.0%         |
| <b>53041.99 Other Circ Supplies</b>       | 470.90          | 1,000.00        | (529.10)          | 47.1%        |
| <b>53041 Circulation Services - Other</b> | 0.00            |                 |                   |              |
| <b>Total 53041 Circulation Services</b>   | <b>470.90</b>   | <b>5,500.00</b> | <b>(5,029.10)</b> | <b>8.6%</b>  |
| <b>53042 Special Services</b>             |                 |                 |                   |              |
| <b>53042.01 Paper/Labels/Cards</b>        | 273.14          | 400.00          | (126.86)          | 68.3%        |
| <b>53042.02 Laminating Supplies</b>       | 104.46          | 315.00          | (210.54)          | 33.2%        |
| <b>53042.03 Ink Cartridges/Toner</b>      | 2,008.19        | 4,062.00        | (2,053.81)        | 49.4%        |
| <b>53042.04 Displays/Decorations</b>      | 276.11          | 900.00          | (623.89)          | 30.7%        |
| <b>53042.05 Software</b>                  | 154.00          | 250.00          | (96.00)           | 61.6%        |
| <b>53042.99 Other Sp Ser Supplies</b>     | 197.66          | 250.00          | (52.34)           | 79.1%        |
| <b>53042 Special Services - Other</b>     | 0.00            |                 |                   |              |
| <b>Total 53042 Special Services</b>       | <b>3,013.56</b> | <b>6,177.00</b> | <b>(3,163.44)</b> | <b>48.8%</b> |
| <b>53043 Technical Services</b>           |                 |                 |                   |              |

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|--|------------------|------------------|--------------------|--------------|
| <b>53043.01 Labels</b>                         | 645.81           | 3,000.00         | (2,354.19)         | 21.5%        |
| <b>53043.02 Security Targets</b>               | 0.00             | 1,800.00         | (1,800.00)         | 0.0%         |
| <b>53043.03 Pockets</b>                        | 0.00             | 4,000.00         | (4,000.00)         | 0.0%         |
| <b>53043.04 Tape</b>                           | 100.20           | 1,500.00         | (1,399.80)         | 6.7%         |
| <b>53043.05 Media Supplies</b>                 | 3,237.51         | 4,000.00         | (762.49)           | 80.9%        |
| <b>53043.06 Spine Label Protect</b>            | 0.00             | 1,400.00         | (1,400.00)         | 0.0%         |
| <b>53043.07 Bar Codes</b>                      | 0.00             | 800.00           | (800.00)           | 0.0%         |
| <b>53043.08 New Book Spine Tape</b>            | 0.00             | 800.00           | (800.00)           | 0.0%         |
| <b>53043.09 Security Cases</b>                 | 0.00             | 400.00           | (400.00)           | 0.0%         |
| <b>53043.99 T.S. Supplies, Other</b>           | 440.24           | 3,450.00         | (3,009.76)         | 12.8%        |
| <b>53043 Technical Services - Other</b>        | 0.00             |                  |                    |              |
| <b>Total 53043 Technical Services</b>          | <b>4,423.76</b>  | <b>21,150.00</b> | <b>(16,726.24)</b> | <b>20.9%</b> |
| <b>53044 General Supplies</b>                  |                  |                  |                    |              |
| <b>53044.01 Paper, General</b>                 | 678.54           | 1,600.00         | (921.46)           | 42.4%        |
| <b>53044.02 Paper, Copier/Printer</b>          | 790.00           | 1,575.00         | (785.00)           | 50.2%        |
| <b>53044.03 Pens, Pencils, etc.</b>            | 639.89           | 1,137.00         | (497.11)           | 56.3%        |
| <b>53044.04 Toner, Copiers</b>                 | 356.28           | 1,350.00         | (993.72)           | 26.4%        |
| <b>53044.05 Toner, Printers</b>                | 7,237.17         | 8,400.00         | (1,162.83)         | 86.2%        |
| <b>53044.99 Other Gen Supplies</b>             | 1,231.29         | 2,865.00         | (1,633.71)         | 43.0%        |
| <b>53044 General Supplies - Other</b>          | 0.00             |                  |                    |              |
| <b>Total 53044 General Supplies</b>            | <b>10,933.17</b> | <b>16,927.00</b> | <b>(5,993.83)</b>  | <b>64.6%</b> |
| <b>53049.99 Other</b>                          | 858.87           | 3,905.00         | (3,046.13)         | 22.0%        |
| <b>53040 Office/Operating Supplies - Other</b> | 594.99           |                  |                    |              |
| <b>Total 53040 Office/Operating Supplies</b>   | <b>20,295.25</b> | <b>53,659.00</b> | <b>(33,363.75)</b> | <b>37.8%</b> |
| <b>53050 Contract Serv's, General</b>          |                  |                  |                    |              |
| <b>53050.01 City Services</b>                  | 25,256.60        | 44,297.00        | (19,040.40)        | 57.0%        |
| <b>53050.011 Water &amp; Sewer</b>             | 3,836.33         | 5,552.00         | (1,715.67)         | 69.1%        |
| <b>53050.02 Biblioteca Rent</b>                | 0.00             |                  |                    |              |
| <b>53050.03 Nicor Gas</b>                      | 0.00             | 4,119.00         | (4,119.00)         | 0.0%         |
| <b>53050.04 Liability Insurance</b>            |                  |                  |                    |              |
| <b>53050.0401 Liability Insurance</b>          | 0.00             |                  |                    |              |

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| 53050.0402 Other                            | 0.00              |                   |                    |              |
| 53050.04 Liability Insurance - Other        | 51,846.65         | 88,880.00         | (37,033.35)        | 58.3%        |
| <b>Total 53050.04 Liability Insurance</b>   | <b>51,846.65</b>  | <b>88,880.00</b>  | <b>(37,033.35)</b> | <b>58.3%</b> |
| 53050.0401 Workers' Comp.                   | 0.00              |                   |                    |              |
| 53050.041 Unemployment Comp.                | 0.00              | 0.00              | 0.00               | 0.0%         |
| 53050.042 Debt Service                      | 0.00              | 0.00              | 0.00               | 0.0%         |
| 53050.05 Attorney Fees                      | 4,042.00          | 5,000.00          | (958.00)           | 80.8%        |
| 53050.051 Library Audit                     | 11,900.00         | 12,376.00         | (476.00)           | 96.2%        |
| 53050.06 Newsletter Printing                | 4,075.00          | 8,470.00          | (4,395.00)         | 48.1%        |
| 53050.061 Other Printing                    | 25.50             | 3,600.00          | (3,574.50)         | 0.7%         |
| 53050.07 Newsletter Postage                 | 0.00              | 3,600.00          | (3,600.00)         | 0.0%         |
| 53050.08 Other Postage & Deliv.             | 2,542.00          | 5,559.00          | (3,017.00)         | 45.7%        |
| 53050.09 Night Owl Ref Services             | 0.00              |                   |                    |              |
| 53050.10 Inter-Library Loan                 | 36.36             | 200.00            | (163.64)           | 18.2%        |
| 53050.11 OCLC Fixed-Fee Cat'g               | 18,411.83         | 31,538.00         | (13,126.17)        | 58.4%        |
| 53050.12 Microform Printers                 | 0.00              |                   |                    |              |
| 53050.13 Typewriters                        | 0.00              |                   |                    |              |
| 53050.14 AV Equipment                       | 0.00              |                   |                    |              |
| 53050.15 Piano Tuning                       | 260.00            | 800.00            | (540.00)           | 32.5%        |
| 53050.99 Other                              | 3,151.70          | 2,582.00          | 569.70             | 122.1%       |
| 53050 Contract Serv's, General - Other      | 0.00              |                   |                    |              |
| <b>Total 53050 Contract Serv's, General</b> | <b>125,383.97</b> | <b>216,573.00</b> | <b>(91,189.03)</b> | <b>57.9%</b> |
| <b>53060 Contr Serv's, Technology</b>       |                   |                   |                    |              |
| 53060.01 Pagers                             | 0.00              |                   |                    |              |
| 53060.02 Phone/Modem Lines                  | 3,359.65          | 7,100.00          | (3,740.35)         | 47.3%        |
| 53060.025 E-mail Fee                        | 1,354.14          | 3,250.00          | (1,895.86)         | 41.7%        |
| 53060.03 Internet/Web Hosting               | 4,754.96          | 8,788.00          | (4,033.04)         | 54.1%        |
| 53060.04 System Maint (ILS)                 | 52,396.50         | 56,984.00         | (4,587.50)         | 91.9%        |
| 53060.05 Network Maint (LAN)                | 22.00             | 5,335.00          | (5,313.00)         | 0.4%         |
| 53060.06 Duplicator Repair                  | 0.00              | 650.00            | (650.00)           | 0.0%         |
| 53060.07 B/W Copiers                        | 0.00              |                   |                    |              |
| 53060.071 Copier Repair                     | 829.54            | 1,000.00          | (170.46)           | 83.0%        |

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| 53060.072 Printer Repair                     | 101.75            | 450.00            | (348.25)           | 22.6%        |
| 53060.08 Color Copier                        | 0.00              |                   |                    |              |
| 53060.09 Debit Card System                   | 0.00              |                   |                    |              |
| 53060.091 Managed Print System               | 1,267.50          | 1,993.00          | (725.50)           | 63.6%        |
| 53060.10 Software Upgrades                   | 0.00              | 500.00            | (500.00)           | 0.0%         |
| 53060.11 IT Outsourcing                      | 42,142.92         | 82,618.00         | (40,475.08)        | 51.0%        |
| 53060.12 IT Licensing                        | (17.46)           | 0.00              | (17.46)            | 100.0%       |
| 53060.99 Other                               | 317.39            | 0.00              | 317.39             | 100.0%       |
| 53060 Contr Serv's, Technology - Other       | 0.00              |                   |                    |              |
| <b>Total 53060 Contr Serv's, Technology</b>  | <b>106,528.89</b> | <b>168,668.00</b> | <b>(62,139.11)</b> | <b>63.2%</b> |
| 53070 Contr Serv's, Maintenance              |                   |                   |                    |              |
| 53070.01 Alarms (fire/security)              | 3,100.38          | 4,592.00          | (1,491.62)         | 67.5%        |
| 53070.02 Automatic Doors                     | 0.00              |                   |                    |              |
| 53070.03 Cleaning Services                   | 12,593.00         | 22,668.00         | (10,075.00)        | 55.6%        |
| 53070.04 Elevator                            | 1,695.06          | 3,930.00          | (2,234.94)         | 43.1%        |
| 53070.05 Fire Extinguishers                  | 427.60            | 600.00            | (172.40)           | 71.3%        |
| 53070.06 HVAC                                | 6,720.00          | 14,112.00         | (7,392.00)         | 47.6%        |
| 53070.07 Inspection Services                 | 1,535.00          | 893.00            | 642.00             | 171.9%       |
| 53070.08 Lawn Services                       | 1,264.41          | 2,314.00          | (1,049.59)         | 54.6%        |
| 53070.09 Carpet Cleaner                      | 2,220.00          | 6,780.00          | (4,560.00)         | 32.7%        |
| 53070.10 Security Gates                      | 1,267.85          | 2,000.00          | (732.15)           | 63.4%        |
| 53070.11 Window Washing                      | 276.00            | 580.00            | (304.00)           | 47.6%        |
| 53070.99 Other                               | 462.50            | 1,000.00          | (537.50)           | 46.3%        |
| 53070 Contr Serv's, Maintenance - Other      | 0.00              |                   |                    |              |
| <b>Total 53070 Contr Serv's, Maintenance</b> | <b>31,561.80</b>  | <b>59,469.00</b>  | <b>(27,907.20)</b> | <b>53.1%</b> |
| 53099.99 Contr Serv's, Other                 | 0.00              | 0.00              | 0.00               | 0.0%         |
| 53310 Maint, NonContract Serv's              | 5,629.07          | 15,000.00         | (9,370.93)         | 37.5%        |
| 53320 Improvements To Bldg                   |                   |                   |                    |              |
| 53330.01 Renovation                          |                   |                   |                    |              |
| 53330.0101 Carpet                            | 1,200.00          |                   |                    |              |
| 53330.0102 Movers                            | 0.00              |                   |                    |              |
| 53330.0103 End Panels                        | 0.00              |                   |                    |              |

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| 53330.0104 Shelving & Canopies               | 0.00                |                   |                       |                    |
| 53330.0105 Public Desks                      | 4.98                |                   |                       |                    |
| 53330.0106 Patron Furniture                  | 10,904.61           |                   |                       |                    |
| 53330.0107 Staff Furniture                   | 0.00                |                   |                       |                    |
| 53330.0108 Construction Service              | 227,464.80          |                   |                       |                    |
| 53330.0109 Plumber                           | 1,750.00            |                   |                       |                    |
| 53330.0110 Electrician                       | 0.00                |                   |                       |                    |
| 53330.0111 Painters                          | 0.00                |                   |                       |                    |
| 53330.0112 Seating, Upper Level              | 0.00                |                   |                       |                    |
| 53330.0113 Comp. Lab Furn., etc              | 0.00                |                   |                       |                    |
| 53330.0114 Friends Storage Area              | 0.00                |                   |                       |                    |
| 53330.0115 Architect                         | 18,591.59           |                   |                       |                    |
| 53330.0116 Signage                           | 368.49              |                   |                       |                    |
| 53330.0117 TS Workstation Ext's              | 0.00                |                   |                       |                    |
| 53330.0120 Profes Service Misc               | 2,800.00            |                   |                       |                    |
| 53330.0199 Other                             | 0.00                |                   |                       |                    |
| 53330.01 Renovation - Other                  | 0.00                |                   |                       |                    |
| <b>Total 53330.01 Renovation</b>             | <b>263,084.47</b>   |                   |                       |                    |
| 53320 Improvements To Bldg - Other           | 9,696.09            | 850,000.00        | (840,303.91)          | 1.1%               |
| <b>Total 53320 Improvements To Bldg</b>      | <b>272,780.56</b>   | <b>850,000.00</b> | <b>(577,219.44)</b>   | <b>32.1%</b>       |
| <b>53400 Machinery &amp; Equipment</b>       |                     |                   |                       |                    |
| 53400.01 Information Technology              | 7,872.13            | 15,000.00         | (7,127.87)            | 52.5%              |
| 53400.02 Library Equip-General               | 440.20              | 5,107.00          | (4,666.80)            | 8.6%               |
| 53400.03 Maintenance Equipment               | 0.00                |                   |                       |                    |
| 53400.99 Other                               | 385.00              |                   |                       |                    |
| 53400 Machinery & Equipment - Other          | 0.00                |                   |                       |                    |
| <b>Total 53400 Machinery &amp; Equipment</b> | <b>8,697.33</b>     | <b>20,107.00</b>  | <b>(11,409.67)</b>    | <b>43.3%</b>       |
| <b>53500 Staff Vending Machine</b>           |                     |                   |                       |                    |
| 53500.01 Supplies                            | 529.33              | 1,900.00          | (1,370.67)            | 27.9%              |
| 53500.02 Maint. & Repair                     | 0.00                |                   |                       |                    |
| 53500.03 Machinery & Equipment               | 0.00                |                   |                       |                    |

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 Accrual Basis

ROLLING MEADOWS LIBRARY  
**Budget vs. Actual**  
 January through December 2017

|  | Jan - Dec 17 | Budget       | \$ Over Budget | % of Budget |
|--|--------------|--------------|----------------|-------------|
| 53500.04 Other                             | 0.00         |              |                |             |
| 53500 Staff Vending Machine - Other        | 0.00         |              |                |             |
| <b>Total 53500 Staff Vending Machine</b>   | 529.33       | 1,900.00     | (1,370.67)     | 27.9%       |
| 53000 Operating Costs - Other              | 0.00         |              |                |             |
| <b>Total 53000 Operating Costs</b>         | 597,194.78   | 1,428,099.00 | (830,904.22)   | 41.8%       |
| 58000 Gen. Reserve Rebuilding              | 0.00         |              |                |             |
| 58001 Capital Resrv Rebuilding             | 0.00         |              |                |             |
| 50000 Expenses - Other                     | 0.00         |              |                |             |
| <b>Total 50000 Expenses</b>                | 2,183,966.95 | 4,436,896.00 | (2,252,929.05) | 49.2%       |
| 59900 Advanced/Reimbursed                  |              |              |                |             |
| 59990.10 Staff                             | (53.40)      |              |                |             |
| 59990.20 Patrons                           | 385.00       |              |                |             |
| 59990.99 Other                             | 0.00         |              |                |             |
| 59900 Advanced/Reimbursed - Other          | 0.00         |              |                |             |
| <b>Total 59900 Advanced/Reimbursed</b>     | 331.60       |              |                |             |
| 59995 Reconciling Items                    | 0.00         |              |                |             |
| Payroll Expenses                           | 0.00         |              |                |             |
| <b>Total Expense</b>                       | 2,184,298.55 | 4,436,896.00 | (2,252,597.45) | 49.2%       |
| <b>Net Ordinary Income</b>                 | 418,600.14   | 0.00         | 418,600.14     | 100.0%      |
| <b>Other Income/Expense</b>                |              |              |                |             |
| Other Income                               |              |              |                |             |
| 60000 Other Designated Income              |              |              |                |             |
| 60001 Work'g Cash Fund Transfer            | 0.00         |              |                |             |
| 60002 Cap Proj Fund Transfer               | 0.00         |              |                |             |
| 60000 Other Designated Income - Other      | 0.00         |              |                |             |
| <b>Total 60000 Other Designated Income</b> | 0.00         |              |                |             |

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ROLLING MEADOWS LIBRARY  
**Budget vs. Actual**  
January through December 2017

|  | <u>Jan - Dec 17</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|---------------------|---------------|-----------------------|--------------------|
| Total Other Income                     | 0.00                |               |                       |                    |
| Other Expense                          |                     |               |                       |                    |
| 70000 Other Designated Expense         |                     |               |                       |                    |
| 70001 Gen Fund Op Transfer             | 0.00                |               |                       |                    |
| 70000 Other Designated Expense - Other | 0.00                |               |                       |                    |
| Total 70000 Other Designated Expense   | 0.00                |               |                       |                    |
| Total Other Expense                    | 0.00                |               |                       |                    |
| Net Other Income                       | 0.00                |               |                       |                    |
| Net Income                             | <u>418,600.14</u>   | <u>0.00</u>   | <u>418,600.14</u>     | <u>100.0%</u>      |