

7:25 AM  
 11/02/18  
 Accrual Basis

ROLLING MEADOWS LIBRARY  
**Budget vs. Actual**  
 January through December 2018

|   | <u>Jan - Dec 18</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                    | 3,811,846.71        | 3,871,749.00        | (59,902.29)           | 98.5%              |
| 4111.01 Personal Prop Repl Tax            | 59,958.22           | 52,000.00           | 7,958.22              | 115.3%             |
| 4112 IMRF / FICA                          | 0.00                |                     |                       |                    |
| 4113 Capital Projects                     | 0.00                |                     |                       |                    |
| 4114 Loc Lib Working Cash                 | 0.00                |                     |                       |                    |
| 4114.01 Lib Gen Resv Wkg Cash             | 0.00                |                     |                       |                    |
| 4115 Per Capita Grant                     | 48,835.18           | 18,000.00           | 30,835.18             | 271.3%             |
| 4116 Interest Income                      | 6,906.40            | 6,129.00            | 777.40                | 112.7%             |
| 4117 Liability Insurance                  | 0.00                |                     |                       |                    |
| 4118 Advanced & Reimbursed                | 0.00                |                     |                       |                    |
| 4119 Fines & Fees                         | 25,261.33           | 28,568.00           | (3,306.67)            | 88.4%              |
| 4119.01 Staff Vending Machine             | 1,585.40            | 1,964.00            | (378.60)              | 80.7%              |
| 4119.02 Patron Vending Machine            | 2,331.35            | 2,600.00            | (268.65)              | 89.7%              |
| 4110 Administered With City - Other       | 0.00                |                     |                       |                    |
| <b>Total 4110 Administered With City</b>  | <b>3,956,724.59</b> | <b>3,981,010.00</b> | <b>(24,285.41)</b>    | <b>99.4%</b>       |
| <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> | <b>0.00</b>         |                     |                       |                    |
| <b>4199 Other Income</b>                  |                     |                     |                       |                    |
| 4199.01 IRMA Distribution                 | 0.00                |                     |                       |                    |
| 4199.02 Grants & Gifts                    |                     |                     |                       |                    |
| 4199.021 Friends' Donations               | 8,229.05            | 20,000.00           | (11,770.95)           | 41.1%              |
| 4199.022 Other Donations                  | 300.00              |                     |                       |                    |
| 4199.02 Grants & Gifts - Other            | 0.00                |                     |                       |                    |
| <b>Total 4199.02 Grants &amp; Gifts</b>   | <b>8,529.05</b>     | <b>20,000.00</b>    | <b>(11,470.95)</b>    | <b>42.6%</b>       |

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**Budget vs. Actual**  
 January through December 2018

|                                     | <u>Jan - Dec 18</u> | <u>Budget</u>       | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|-------------------------------------|---------------------|---------------------|-----------------------|--------------------|
| 4199.03 Prior Yr's Taxes (Late)     | 0.00                | 5,000.00            | (5,000.00)            | 0.0%               |
| 4199.99 Other                       | 0.00                |                     |                       |                    |
| 4199 Other Income - Other           | 0.00                |                     |                       |                    |
| <b>Total 4199 Other Income</b>      | <b>8,529.05</b>     | <b>25,000.00</b>    | <b>(16,470.95)</b>    | <b>34.1%</b>       |
| 4000 Income - Other                 | 0.00                |                     |                       |                    |
| <b>Total 4000 Income</b>            | <b>3,965,253.64</b> | <b>4,006,010.00</b> | <b>(40,756.36)</b>    | <b>99.0%</b>       |
| <b>Total Income</b>                 | <b>3,965,253.64</b> | <b>4,006,010.00</b> | <b>(40,756.36)</b>    | <b>99.0%</b>       |
| <b>Expense</b>                      |                     |                     |                       |                    |
| <b>50000 Expenses</b>               |                     |                     |                       |                    |
| <b>51000 Personnel</b>              |                     |                     |                       |                    |
| 51010 Payroll                       | 1,491,057.55        | 1,943,041.00        | (451,983.45)          | 76.7%              |
| 51020 IMRF                          | 211,933.25          | 265,439.00          | (53,505.75)           | 79.8%              |
| 51030 FICA                          | 112,558.82          | 145,995.00          | (33,436.18)           | 77.1%              |
| <b>51040 Health Insurance</b>       |                     |                     |                       |                    |
| 51040.01 Health & Dental Ins.       | 182,338.35          | 252,462.00          | (70,123.65)           | 72.2%              |
| 51040.02 Dental Ins. Opt-Out        | 659.32              | 6,171.00            | (5,511.68)            | 10.7%              |
| 51040.03 Empl Assist. Prog.         | 1,480.50            | 1,625.00            | (144.50)              | 91.1%              |
| 51040.99 Other                      | 0.00                |                     |                       |                    |
| 51040 Health Insurance - Other      | 0.00                |                     |                       |                    |
| <b>Total 51040 Health Insurance</b> | <b>184,478.17</b>   | <b>260,258.00</b>   | <b>(75,779.83)</b>    | <b>70.9%</b>       |
| 51000 Personnel - Other             | 0.00                |                     |                       |                    |
| <b>Total 51000 Personnel</b>        | <b>2,000,027.79</b> | <b>2,614,733.00</b> | <b>(614,705.21)</b>   | <b>76.5%</b>       |
| <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        | 30,001.91           | 23,465.00           | 6,536.91              | 127.9%             |
| 52011.03 Yth Fic J Chap Bks         | 11,087.92           | 12,209.00           | (1,121.08)            | 90.8%              |
| 52011.04 Spanish Language Books     | 0.00                |                     |                       |                    |

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|                                | Jan - Dec 18     | Budget            | \$ Over Budget     | % of Budget  |
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| 52011.04 Yth Fic YA Chap Bks   | 954.42           | 242.00            | 712.42             | 394.4%       |
| 52011.05 Yth Fic Span Lang     | 1,403.29         | 2,669.00          | (1,265.71)         | 52.6%        |
| 52011.2000 000's Generalities  | 420.96           | 946.00            | (525.04)           | 44.5%        |
| 52011.2100 100's Phil & Psyc   | 782.60           | 818.00            | (35.40)            | 95.7%        |
| 52011.2200 200's Religion      | 119.42           | 562.00            | (442.58)           | 21.2%        |
| 52011.2300 300's Soc Studies   | 4,239.89         | 7,969.00          | (3,729.11)         | 53.2%        |
| 52011.2400 400's Language      | 645.37           | 1,046.00          | (400.63)           | 61.7%        |
| 52011.2500 500's Pure Science  | 10,167.99        | 11,922.00         | (1,754.01)         | 85.3%        |
| 52011.2600 600's Technology    | 5,950.57         | 6,830.00          | (879.43)           | 87.1%        |
| 52011.2700 700's Art & Rec     | 8,847.26         | 4,869.00          | 3,978.26           | 181.7%       |
| 52011.2800 800's Lit & Drama   | 276.60           | 594.00            | (317.40)           | 46.6%        |
| 52011.2900 900's Hist & Travel | 7,198.62         | 9,286.00          | (2,087.38)         | 77.5%        |
| 52011.2911 NF Biography        | 2,453.64         | 4,615.00          | (2,161.36)         | 53.2%        |
| 52011.2912 NF Span Lang        | 1,025.02         | 5,137.00          | (4,111.98)         | 20.0%        |
| 52011.2913 NF Reference        | 341.00           | 786.00            | (445.00)           | 43.4%        |
| 52011.99 Other                 | 37.55            | 7,786.00          | (7,748.45)         | 0.5%         |
| 52011 Youth Books - Other      | 0.00             |                   |                    |              |
| <b>Total 52011 Youth Books</b> | <b>85,954.03</b> | <b>102,355.00</b> | <b>(16,400.97)</b> | <b>84.0%</b> |
| 52012 Youth Standing Orders    | 0.00             |                   |                    |              |
| 52013 Youth Nonbook            |                  |                   |                    |              |
| 52013.01 Realia                | 0.00             |                   |                    |              |
| 52013.01 Yth Realia            | 50.00            | 56.00             | (6.00)             | 89.3%        |
| 52013.02 CDs                   | 0.00             |                   |                    |              |
| 52013.02 Yth CD Aud Bks        | 873.75           | 6,570.00          | (5,696.25)         | 13.3%        |
| 52013.03 Audio Cassettes       | 0.00             |                   |                    |              |
| 52013.03 Yth CD Music          | 68.36            | 1,385.00          | (1,316.64)         | 4.9%         |
| 52013.04 Videos                | 0.00             |                   |                    |              |
| 52013.04 Yth DVD Fic           | 2,218.96         | 7,280.00          | (5,061.04)         | 30.5%        |
| 52013.05 DVDs                  | 0.00             |                   |                    |              |
| 52013.05 Yth DVD NF            | 269.79           | 162.00            | 107.79             | 166.5%       |
| 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             |                   |                    |              |

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|---------------------------------------|-------------------|-------------------|--------------------|--------------|
| 52013.07 Yth Kits                     | 80.88             | 2,706.00          | (2,625.12)         | 3.0%         |
| 52013.08 Spanish Language Nonbo       | 0.00              |                   |                    |              |
| 52013.99 Other                        | 35.21             | 1,403.00          | (1,367.79)         | 2.5%         |
| 52013 Youth Nonbook - Other           | 0.00              |                   |                    |              |
| <b>Total 52013 Youth Nonbook</b>      | <b>3,596.95</b>   | <b>20,743.00</b>  | <b>(17,146.05)</b> | <b>17.3%</b> |
| 52014 Youth Periodicals               | 1,761.09          | 1,925.00          | (163.91)           | 91.5%        |
| 52015 Youth Elec. Reference           | 9,040.00          | 919.00            | 8,121.00           | 983.7%       |
| 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>100,352.07</b> | <b>126,942.00</b> | <b>(26,589.93)</b> | <b>79.1%</b> |
| <b>52020 Adult Services Materials</b> |                   |                   |                    |              |
| <b>52021 Adult Services Books</b>     |                   |                   |                    |              |
| 52021.01000 000's Generalities        | 1,119.21          | 4,400.00          | (3,280.79)         | 25.4%        |
| 52021.01100 100's Phil & Psyc         | 1,889.98          | 2,500.00          | (610.02)           | 75.6%        |
| 52021.01200 200's Religion            | 1,167.06          | 2,500.00          | (1,332.94)         | 46.7%        |
| 52021.01300 300's Soc Science         | 8,471.48          | 8,300.00          | 171.48             | 102.1%       |
| 52021.01400 400's Language            | 855.90            | 1,600.00          | (744.10)           | 53.5%        |
| 52021.01500 500's Pure Science        | 1,344.68          | 2,000.00          | (655.32)           | 67.2%        |
| 52021.01600 600's Technology          | 11,574.10         | 16,600.00         | (5,025.90)         | 69.7%        |
| 52021.01700 700's Art & Rec           | 6,839.98          | 6,300.00          | 539.98             | 108.6%       |
| 52021.01800 800's Lit & Drama         | 632.60            | 1,500.00          | (867.40)           | 42.2%        |
| 52021.01900 900's Hist & Travel       | 4,029.93          | 13,000.00         | (8,970.07)         | 31.0%        |
| 52021.01911 Biography                 | 2,785.05          | 2,500.00          | 285.05             | 111.4%       |
| 52021.01912 Spanish Language          | 1,726.86          | 1,500.00          | 226.86             | 115.1%       |
| 52021.01913 Careers                   | 3,298.37          | 4,500.00          | (1,201.63)         | 73.3%        |
| 52021.01914 Literacy                  | 884.92            | 1,200.00          | (315.08)           | 73.7%        |
| 52021.01915 Reference                 | 7,599.46          | 20,760.00         | (13,160.54)        | 36.6%        |
| 52021.01916 CD ROMS                   | 0.00              | 800.00            | (800.00)           | 0.0%         |
| 52021.0201 Adult Fic-Hardcover        | 30,472.25         | 25,148.00         | 5,324.25           | 121.2%       |
| 52021.0202 Adult Fic-Paperback        | 2,802.98          | 5,000.00          | (2,197.02)         | 56.1%        |
| 52021.03 Fic Top Of The Charts        | 7,384.80          | 6,000.00          | 1,384.80           | 123.1%       |
| 52021.035 NF Top Of The Charts        | 1,887.30          | 2,000.00          | (112.70)           | 94.4%        |

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| <b>52021.04 Large Print</b>                  | 5,575.08            | 6,000.00          | (424.92)              | 92.9%              |
| <b>52021.05 Reference</b>                    | 0.00                |                   |                       |                    |
| <b>52021.06 Young Adult</b>                  | 2,524.01            | 3,000.00          | (475.99)              | 84.1%              |
| <b>52021.07 Readers' Serv. Ref.</b>          | 1,630.71            | 500.00            | 1,130.71              | 326.1%             |
| <b>52021.08 Spanish Language Books</b>       | 0.00                |                   |                       |                    |
| <b>52021.99 Other</b>                        | 0.00                | 2,100.00          | (2,100.00)            | 0.0%               |
| <b>52021 Adult Services Books - Other</b>    | 0.00                |                   |                       |                    |
| <b>Total 52021 Adult Services Books</b>      | <u>106,496.71</u>   | <u>139,708.00</u> | <u>(33,211.29)</u>    | <u>76.2%</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>         | 7,851.28            | 13,449.00         | (5,597.72)            | 58.4%              |
| <b>52023.03 Audio Books, NF</b>              | 6,144.89            | 11,500.00         | (5,355.11)            | 53.4%              |
| <b>52023.04 CD-ROMS</b>                      | 0.00                |                   |                       |                    |
| <b>52023.05 Language Kits</b>                | 0.00                |                   |                       |                    |
| <b>52023.06 Music CDs</b>                    | 5,481.91            | 10,000.00         | (4,518.09)            | 54.8%              |
| <b>52023.07 DVDs &amp; Videos, Fiction</b>   | 23,119.23           | 10,000.00         | 13,119.23             | 231.2%             |
| <b>52023.08 DVDs &amp; Videos, NF</b>        | 4,283.03            | 10,000.00         | (5,716.97)            | 42.8%              |
| <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>46,880.34</u>    | <u>55,449.00</u>  | <u>(8,568.66)</u>     | <u>84.5%</u>       |
| <b>52024 Ad Serv Periodicals</b>             |                     |                   |                       |                    |
| <b>52024.01 Magazine subs. - Cox</b>         | 16,497.30           | 11,771.00         | 4,726.30              | 140.2%             |
| <b>52024.02 Serial (ref.) subs.</b>          | 0.00                | 2,074.00          | (2,074.00)            | 0.0%               |

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| 52024.03 Magazine Subs.-Direct              | 3,195.00            | 726.00            | 2,469.00              | 440.1%             |
| 52024.05 Microforms                         | 0.00                |                   |                       |                    |
| 52024.06 Mag./Newspaper labels              | 0.00                |                   |                       |                    |
| 52024.99 Other                              | 9,156.38            | 3,178.00          | 5,978.38              | 288.1%             |
| 52024 Ad Serv Periodicals - Other           | 0.00                |                   |                       |                    |
| <b>Total 52024 Ad Serv Periodicals</b>      | <b>28,848.68</b>    | <b>17,749.00</b>  | <b>11,099.68</b>      | <b>162.5%</b>      |
| 52025 Ad. Serv. Elec. Reference             | 75,396.38           | 60,524.00         | 14,872.38             | 124.6%             |
| 52029.99 Adult Serv, Other                  | 0.00                |                   |                       |                    |
| 52020 Adult Services Materials - Other      | 0.00                |                   |                       |                    |
| <b>Total 52020 Adult Services Materials</b> | <b>257,622.11</b>   | <b>273,430.00</b> | <b>(15,807.89)</b>    | <b>94.2%</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                    | 5,428.13            | 4,117.00          | 1,311.13              | 131.8%             |

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| 52040.02 E-Bks-Adult NF                  | 1,192.89          | 1,978.00          | (785.11)           | 60.3%        |
| 52040.03 E-Bks-Youth                     | 0.00              | 476.00            | (476.00)           | 0.0%         |
| 52040.04 E-Audio Bks-Adult Fic           | 730.46            | 1,265.00          | (534.54)           | 57.7%        |
| 52040.05 E-Audio Bks-Adult NF            | 1,412.19          | 1,763.00          | (350.81)           | 80.1%        |
| 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              | 500.00            | (500.00)           | 0.0%         |
| 52040 E-Materials - Other                | 0.00              |                   |                    |              |
| <b>Total 52040 E-Materials</b>           | <b>17,105.67</b>  | <b>17,489.00</b>  | <b>(383.33)</b>    | <b>97.8%</b> |
| 52000 Materials For Patrons - Other      | 0.00              |                   |                    |              |
| <b>Total 52000 Materials For Patrons</b> | <b>375,079.85</b> | <b>417,861.00</b> | <b>(42,781.15)</b> | <b>89.8%</b> |
| <b>53000 Operating Costs</b>             |                   |                   |                    |              |
| <b>53011 Programs For Youth</b>          |                   |                   |                    |              |
| <b>53011.01 General</b>                  |                   |                   |                    |              |
| 53011.0101 In-House                      | 9,113.37          |                   |                    |              |
| 53011.0102 Outreach                      | 0.00              |                   |                    |              |
| 53011.01 General - Other                 | 0.00              |                   |                    |              |
| <b>Total 53011.01 General</b>            | <b>9,113.37</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              |                   |                    |              |

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**Budget vs. Actual**  
 January through December 2018

|  | <u>Jan - Dec 18</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|---------------------|---------------|-----------------------|--------------------|
| <b>Total 53011.03 Grades 1-5</b>                 | 0.00                |               |                       |                    |
| <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>                 | 0.00                |               |                       |                    |
| 53011.05 School Services                         | 0.00                |               |                       |                    |
| 53011.06 Performers                              | 0.00                |               |                       |                    |
| 53011.07 Summer Reading                          | 3,348.24            |               |                       |                    |
| 53011.08 Supplies                                | 210.66              |               |                       |                    |
| 53011.99 Other                                   | 0.00                | 12,197.00     | (12,197.00)           | 0.0%               |
| 53011 Programs For Youth - Other                 | 0.00                |               |                       |                    |
| <b>Total 53011 Programs For Youth</b>            | 12,672.27           | 12,197.00     | 475.27                | 103.9%             |
| <b>53012 Programs For Adults</b>                 |                     |               |                       |                    |
| 53012.01 Special Services Prog.                  | 0.00                |               |                       |                    |
| 53012.02 Movies                                  | 814.01              |               |                       |                    |
| 53012.03 Presenters                              | 5,565.00            |               |                       |                    |
| 53012.04 Volun. Recognition                      | 1,487.03            |               |                       |                    |
| 53012.99 Other                                   | 0.00                | 9,650.00      | (9,650.00)            | 0.0%               |
| 53012 Programs For Adults - Other                | 0.00                |               |                       |                    |
| <b>Total 53012 Programs For Adults</b>           | 7,866.04            | 9,650.00      | (1,783.96)            | 81.5%              |
| <b>53013 General &amp; Admin. Programs</b>       |                     |               |                       |                    |
| 53013.01 Adult Serv. Programs                    | 340.35              |               |                       |                    |
| 53013.02 Adult Book Clubs                        | 723.87              |               |                       |                    |
| 53013.03 Summer Reading Clubs                    | 869.20              |               |                       |                    |
| 53013.04 Reference Programs                      | 0.00                |               |                       |                    |
| 53013.99 Other                                   | 4,346.71            | 8,263.00      | (3,916.29)            | 52.6%              |
| 53013 General & Admin. Programs - Ot...          | 729.59              |               |                       |                    |
| <b>Total 53013 General &amp; Admin. Programs</b> | 7,009.72            | 8,263.00      | (1,253.28)            | 84.8%              |



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|---|---------------------|-----------------|-----------------------|--------------------|
| <b>53021 Professional Development</b>       |                     |                 |                       |                    |
| 53021.01 Administrative Serv.               | 826.61              | 975.00          | (148.39)              | 84.8%              |
| 53021.02 Building Services                  | 0.00                |                 |                       |                    |
| 53021.03 Circulation Services               | 0.00                | 175.00          | (175.00)              | 0.0%               |
| 53021.04 Readers' Services                  | 160.00              | 620.00          | (460.00)              | 25.8%              |
| 53021.05 Reference Services                 | 150.00              | 100.00          | 50.00                 | 150.0%             |
| 53021.06 Special Services                   | 150.00              | 100.00          | 50.00                 | 150.0%             |
| 53021.07 Technical Services                 | 105.00              | 120.00          | (15.00)               | 87.5%              |
| 53021.08 Technology Services                | 40.00               | 100.00          | (60.00)               | 40.0%              |
| 53021.09 Youth Services                     | 4,075.70            | 200.00          | 3,875.70              | 2,037.9%           |
| 53021.10 Outreach                           | 0.00                |                 |                       |                    |
| 53021.11 Library Board                      | 120.82              |                 |                       |                    |
| 53021.99 Other                              | 0.00                | 4,000.00        | (4,000.00)            | 0.0%               |
| 53021 Professional Development - Other      | 0.00                |                 |                       |                    |
| <b>Total 53021 Professional Development</b> | <b>5,628.13</b>     | <b>6,390.00</b> | <b>(761.87)</b>       | <b>88.1%</b>       |
| <b>53022 Dues</b>                           |                     |                 |                       |                    |
| 53022.01 Administrative Serv.               | 0.00                |                 |                       |                    |
| 53022.02 Building Services                  | 0.00                |                 |                       |                    |
| 53022.03 Circulation Services               | 0.00                |                 |                       |                    |
| 53022.04 Readers' Services                  | 0.00                |                 |                       |                    |
| 53022.05 Reference Services                 | 0.00                |                 |                       |                    |
| 53022.06 Special Services                   | 0.00                |                 |                       |                    |
| 53022.07 Technical Services                 | 40.00               |                 |                       |                    |
| 53022.08 Technology Services                | 100.00              |                 |                       |                    |
| 53022.09 Youth Services                     | 280.00              |                 |                       |                    |
| 53022.10 Outreach                           | 0.00                |                 |                       |                    |
| 53022.11 Library Board                      | 477.00              |                 |                       |                    |
| 53022.99 Other                              | 100.00              | 1,000.00        | (900.00)              | 10.0%              |
| 53022 Dues - Other                          | 0.00                |                 |                       |                    |
| <b>Total 53022 Dues</b>                     | <b>997.00</b>       | <b>1,000.00</b> | <b>(3.00)</b>         | <b>99.7%</b>       |
| <b>53030 Transportation</b>                 |                     |                 |                       |                    |
| 53030.01 Administrative Serv.               | 419.79              | 600.00          | (180.21)              | 70.0%              |

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|---|---------------------|-----------------|-----------------------|--------------------|
| <b>53030.02 Building Services</b>         | 434.35              | 600.00          | (165.65)              | 72.4%              |
| <b>53030.03 Circulation Services</b>      | 0.00                | 50.00           | (50.00)               | 0.0%               |
| <b>53030.04 Readers' Services</b>         | 245.96              | 250.00          | (4.04)                | 98.4%              |
| <b>53030.05 Reference Services</b>        | 15.00               | 50.00           | (35.00)               | 30.0%              |
| <b>53030.06 Special Services</b>          | 289.44              | 350.00          | (60.56)               | 82.7%              |
| <b>53030.07 Technical Services</b>        | 0.00                | 120.00          | (120.00)              | 0.0%               |
| <b>53030.08 Technology Services</b>       | 129.53              |                 |                       |                    |
| <b>53030.09 Youth Services</b>            | 226.64              | 250.00          | (23.36)               | 90.7%              |
| <b>53030.10 Outreach</b>                  | 130.25              | 250.00          | (119.75)              | 52.1%              |
| <b>53030.11 Library Board</b>             | 64.14               | 50.00           | 14.14                 | 128.3%             |
| <b>53030.99 Other</b>                     | 0.00                |                 |                       |                    |
| <b>53030 Transportation - Other</b>       | 0.00                |                 |                       |                    |
| <b>Total 53030 Transportation</b>         | <u>1,955.10</u>     | <u>2,570.00</u> | <u>(614.90)</u>       | <u>76.1%</u>       |
| <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                |                 |                       |                    |
| <b>53041.03 Plastic Book Bags</b>         | 0.00                |                 |                       |                    |
| <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>       | 559.37              | 1,500.00        | (940.63)              | 37.3%              |
| <b>53041 Circulation Services - Other</b> | 0.00                |                 |                       |                    |
| <b>Total 53041 Circulation Services</b>   | <u>559.37</u>       | <u>6,000.00</u> | <u>(5,440.63)</u>     | <u>9.3%</u>        |
| <b>53042 Special Services</b>             |                     |                 |                       |                    |
| <b>53042.01 Paper/Labels/Cards</b>        | 889.96              | 400.00          | 489.96                | 222.5%             |
| <b>53042.02 Laminating Supplies</b>       | 104.46              | 315.00          | (210.54)              | 33.2%              |
| <b>53042.03 Ink Cartridges/Toner</b>      | 4,165.30            | 4,062.00        | 103.30                | 102.5%             |
| <b>53042.04 Displays/Decorations</b>      | 702.70              | 900.00          | (197.30)              | 78.1%              |
| <b>53042.05 Software</b>                  | 0.00                | 250.00          | (250.00)              | 0.0%               |
| <b>53042.99 Other Sp Ser Supplies</b>     | 615.94              |                 |                       |                    |
| <b>53042 Special Services - Other</b>     | 0.00                |                 |                       |                    |

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| <b>Total 53042 Special Services</b>          | 6,478.36            | 5,927.00         | 551.36                | 109.3%             |
| <b>53043 Technical Services</b>              |                     |                  |                       |                    |
| 53043.01 Labels                              | 634.17              | 3,000.00         | (2,365.83)            | 21.1%              |
| 53043.02 Security Targets                    | 0.00                | 1,800.00         | (1,800.00)            | 0.0%               |
| 53043.03 Pockets                             | 3,303.63            | 3,500.00         | (196.37)              | 94.4%              |
| 53043.04 Tape                                | 167.84              | 1,500.00         | (1,332.16)            | 11.2%              |
| 53043.05 Media Supplies                      | 3,772.82            | 4,900.00         | (1,127.18)            | 77.0%              |
| 53043.06 Spine Label Protect                 | 0.00                | 1,400.00         | (1,400.00)            | 0.0%               |
| 53043.07 Bar Codes                           | 0.00                | 800.00           | (800.00)              | 0.0%               |
| 53043.08 New Book Spine Tape                 | 639.08              | 800.00           | (160.92)              | 79.9%              |
| 53043.09 Security Cases                      | 1,368.18            |                  |                       |                    |
| 53043.99 T.S. Supplies, Other                | 1,221.72            | 3,450.00         | (2,228.28)            | 35.4%              |
| 53043 Technical Services - Other             | 0.00                |                  |                       |                    |
| <b>Total 53043 Technical Services</b>        | <b>11,107.44</b>    | <b>21,150.00</b> | <b>(10,042.56)</b>    | <b>52.5%</b>       |
| <b>53044 General Supplies</b>                |                     |                  |                       |                    |
| 53044.01 Paper, General                      | 1,968.07            | 1,600.00         | 368.07                | 123.0%             |
| 53044.02 Paper, Copier/Printer               | 1,239.60            | 1,575.00         | (335.40)              | 78.7%              |
| 53044.03 Pens, Pencils, etc.                 | 1,425.96            | 1,137.00         | 288.96                | 125.4%             |
| 53044.04 Toner, Copiers                      | 1,230.11            | 1,350.00         | (119.89)              | 91.1%              |
| 53044.05 Toner, Printers                     | 10,514.54           | 8,400.00         | 2,114.54              | 125.2%             |
| 53044.99 Other Gen Supplies                  | 2,050.88            | 2,865.00         | (814.12)              | 71.6%              |
| 53044 General Supplies - Other               | 0.00                |                  |                       |                    |
| <b>Total 53044 General Supplies</b>          | <b>18,429.16</b>    | <b>16,927.00</b> | <b>1,502.16</b>       | <b>108.9%</b>      |
| 53049.99 Other                               | 1,289.84            | 6,338.00         | (5,048.16)            | 20.4%              |
| 53040 Office/Operating Supplies - Other      | 0.00                |                  |                       |                    |
| <b>Total 53040 Office/Operating Supplies</b> | <b>37,864.17</b>    | <b>56,342.00</b> | <b>(18,477.83)</b>    | <b>67.2%</b>       |
| <b>53050 Contract Serv's, General</b>        |                     |                  |                       |                    |
| 53050.01 City Services                       | 36,802.50           | 44,163.00        | (7,360.50)            | 83.3%              |
| 53050.011 Water & Sewer                      | 5,653.31            | 5,991.00         | (337.69)              | 94.4%              |
| 53050.02 Biblioteca Rent                     | 0.00                |                  |                       |                    |

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|---|---------------------|---------------|-----------------------|--------------------|
| <b>53050.03 Nicor Gas</b>                     | 0.00                | 1,365.00      | (1,365.00)            | 0.0%               |
| <b>53050.04 Liability Insurance</b>           |                     |               |                       |                    |
| <b>53050.0401 Liability Insurance</b>         | 0.00                |               |                       |                    |
| <b>53050.0402 Other</b>                       | 0.00                |               |                       |                    |
| <b>53050.04 Liability Insurance - Other</b>   | 70,363.34           | 84,436.00     | (14,072.66)           | 83.3%              |
| <b>Total 53050.04 Liability Insurance</b>     | 70,363.34           | 84,436.00     | (14,072.66)           | 83.3%              |
| <b>53050.0401 Workers' Comp.</b>              | 0.00                |               |                       |                    |
| <b>53050.041 Unemployment Comp.</b>           | 0.00                |               |                       |                    |
| <b>53050.042 Debt Service</b>                 | 0.00                |               |                       |                    |
| <b>53050.05 Attorney Fees</b>                 | 1,840.40            | 5,000.00      | (3,159.60)            | 36.8%              |
| <b>53050.051 Library Audit</b>                | 12,500.00           | 12,522.00     | (22.00)               | 99.8%              |
| <b>53050.06 Newsletter Printing</b>           | 5,685.00            | 8,809.00      | (3,124.00)            | 64.5%              |
| <b>53050.061 Other Printing</b>               | 284.50              | 3,825.00      | (3,540.50)            | 7.4%               |
| <b>53050.07 Newsletter Postage</b>            | 225.00              | 3,744.00      | (3,519.00)            | 6.0%               |
| <b>53050.08 Other Postage &amp; Deliv.</b>    | 2,544.07            | 5,781.00      | (3,236.93)            | 44.0%              |
| <b>53050.09 Night Owl Ref Services</b>        | 0.00                |               |                       |                    |
| <b>53050.10 Inter-Library Loan</b>            | 86.99               | 208.00        | (121.01)              | 41.8%              |
| <b>53050.11 OCLC Fixed-Fee Cat'g</b>          | 27,271.22           | 32,149.00     | (4,877.78)            | 84.8%              |
| <b>53050.12 Microform Printers</b>            | 0.00                |               |                       |                    |
| <b>53050.13 Typewriters</b>                   | 0.00                |               |                       |                    |
| <b>53050.14 AV Equipment</b>                  | 0.00                |               |                       |                    |
| <b>53050.15 Piano Tuning</b>                  | 840.00              | 832.00        | 8.00                  | 101.0%             |
| <b>53050.99 Other</b>                         | 2,302.20            | 2,939.00      | (636.80)              | 78.3%              |
| <b>53050 Contract Serv's, General - Other</b> | 0.00                |               |                       |                    |
| <b>Total 53050 Contract Serv's, General</b>   | 166,398.53          | 211,764.00    | (45,365.47)           | 78.6%              |
| <b>53060 Contr Serv's, Technology</b>         |                     |               |                       |                    |
| <b>53060.01 Pagers</b>                        | 0.00                |               |                       |                    |
| <b>53060.02 Phone/Modem Lines</b>             | 4,475.75            | 7,100.00      | (2,624.25)            | 63.0%              |
| <b>53060.025 E-mail Fee</b>                   | 2,437.46            | 3,250.00      | (812.54)              | 75.0%              |
| <b>53060.03 Internet/Web Hosting</b>          | 10,572.65           | 10,124.00     | 448.65                | 104.4%             |
| <b>53060.04 System Maint (ILS)</b>            | 55,511.39           | 63,145.00     | (7,633.61)            | 87.9%              |
| <b>53060.05 Network Maint (LAN)</b>           | 6,683.75            | 4,981.00      | 1,702.75              | 134.2%             |

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| 53060.06 Duplicator Repair                   | 0.00              | 650.00            | (650.00)           | 0.0%         |
| 53060.07 B/W Copiers                         | 0.00              |                   |                    |              |
| 53060.071 Copier Repair                      | 906.15            | 1,000.00          | (93.85)            | 90.6%        |
| 53060.072 Printer Repair                     | 18.53             | 450.00            | (431.47)           | 4.1%         |
| 53060.08 Color Copier                        | 0.00              |                   |                    |              |
| 53060.09 Debit Card System                   | 0.00              |                   |                    |              |
| 53060.091 Managed Print System               | 1,312.30          | 1,993.00          | (680.70)           | 65.8%        |
| 53060.10 Software Upgrades                   | 0.00              | 500.00            | (500.00)           | 0.0%         |
| 53060.11 IT Outsourcing                      | 60,016.74         | 85,925.00         | (25,908.26)        | 69.8%        |
| 53060.12 IT Licensing                        | 0.00              | 160.00            | (160.00)           | 0.0%         |
| 53060.99 Other                               | 1,202.96          |                   |                    |              |
| 53060 Contr Serv's, Technology - Other       | 0.00              |                   |                    |              |
| <b>Total 53060 Contr Serv's, Technology</b>  | <b>143,137.68</b> | <b>179,278.00</b> | <b>(36,140.32)</b> | <b>79.8%</b> |
| <b>53070 Contr Serv's, Maintenance</b>       |                   |                   |                    |              |
| 53070.01 Alarms (fire/security)              | 15,219.32         | 4,863.00          | 10,356.32          | 313.0%       |
| 53070.02 Automatic Doors                     | 0.00              |                   |                    |              |
| 53070.03 Cleaning Services                   | 17,990.00         | 22,667.00         | (4,677.00)         | 79.4%        |
| 53070.04 Elevator                            | 2,542.20          | 4,046.00          | (1,503.80)         | 62.8%        |
| 53070.05 Fire Extinguishers                  | 98.60             | 542.00            | (443.40)           | 18.2%        |
| 53070.06 HVAC                                | 19,946.12         | 14,112.00         | 5,834.12           | 141.3%       |
| 53070.07 Inspection Services                 | 1,156.80          | 1,329.00          | (172.20)           | 87.0%        |
| 53070.08 Lawn Services                       | 1,295.99          | 4,324.00          | (3,028.01)         | 30.0%        |
| 53070.09 Carpet Cleaner                      | 2,220.00          | 7,946.00          | (5,726.00)         | 27.9%        |
| 53070.10 Security Gates                      | 1,321.25          | 630.00            | 691.25             | 209.7%       |
| 53070.11 Window Washing                      | 276.00            | 579.00            | (303.00)           | 47.7%        |
| 53070.99 Other                               | 869.00            | 6,046.00          | (5,177.00)         | 14.4%        |
| 53070 Contr Serv's, Maintenance - Other      | 0.00              |                   |                    |              |
| <b>Total 53070 Contr Serv's, Maintenance</b> | <b>62,935.28</b>  | <b>67,084.00</b>  | <b>(4,148.72)</b>  | <b>93.8%</b> |
| 53099.99 Contr Serv's, Other                 | 888.00            |                   |                    |              |
| 53310 Maint, NonContract Serv's              | 11,988.42         | 16,863.00         | (4,874.58)         | 71.1%        |
| 53320 Improvements To Bldg                   |                   |                   |                    |              |
| 53330.01 Renovation                          |                   |                   |                    |              |

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| 53330.0101 Carpet                            | 0.00                |                  |                       |                    |
| 53330.0102 Movers                            | 0.00                |                  |                       |                    |
| 53330.0103 End Panels                        | 0.00                |                  |                       |                    |
| 53330.0104 Shelving & Canopies               | 0.00                |                  |                       |                    |
| 53330.0105 Public Desks                      | 230.08              |                  |                       |                    |
| 53330.0106 Patron Furniture                  | 0.00                |                  |                       |                    |
| 53330.0107 Staff Furniture                   | 373.91              |                  |                       |                    |
| 53330.0108 Construction Service              | 0.00                |                  |                       |                    |
| 53330.0109 Plumber                           | 0.00                |                  |                       |                    |
| 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                         | 37,511.71           |                  |                       |                    |
| 53330.0116 Signage                           | 0.00                |                  |                       |                    |
| 53330.0117 TS Workstation Ext's              | 0.00                |                  |                       |                    |
| 53330.0120 Profes Service Misc               | 2,733.00            |                  |                       |                    |
| 53330.0199 Other                             | 1,129.48            |                  |                       |                    |
| 53330.01 Renovation - Other                  | 0.00                |                  |                       |                    |
| <b>Total 53330.01 Renovation</b>             | <b>41,978.18</b>    |                  |                       |                    |
| <b>53320 Improvements To Bldg - Other</b>    | <b>20,982.50</b>    | <b>54,761.00</b> | <b>(33,778.50)</b>    | <b>38.3%</b>       |
| <b>Total 53320 Improvements To Bldg</b>      | <b>62,960.68</b>    | <b>54,761.00</b> | <b>8,199.68</b>       | <b>115.0%</b>      |
| <b>53400 Machinery &amp; Equipment</b>       |                     |                  |                       |                    |
| 53400.01 Information Technology              | 11,908.27           | 19,000.00        | (7,091.73)            | 62.7%              |
| 53400.02 Library Equip-General               | 1,984.55            | 5,000.00         | (3,015.45)            | 39.7%              |
| 53400.03 Maintenance Equipment               | 0.00                |                  |                       |                    |
| 53400.99 Other                               | 9.96                |                  |                       |                    |
| 53400 Machinery & Equipment - Other          | 0.00                |                  |                       |                    |
| <b>Total 53400 Machinery &amp; Equipment</b> | <b>13,902.78</b>    | <b>24,000.00</b> | <b>(10,097.22)</b>    | <b>57.9%</b>       |
| <b>53500 Staff Vending Machine</b>           |                     |                  |                       |                    |

7:25 AM  
 11/02/18  
 Accrual Basis

ROLLING MEADOWS LIBRARY  
**Budget vs. Actual**  
 January through December 2018

|   | Jan - Dec 18 | Budget       | \$ Over Budget | % of Budget |
|---|--------------|--------------|----------------|-------------|
| <b>53500.01 Supplies</b>                    | 1,140.08     | 1,754.00     | (613.92)       | 65.0%       |
| <b>53500.02 Maint. &amp; Repair</b>         | 0.00         |              |                |             |
| <b>53500.03 Machinery &amp; Equipment</b>   | 0.00         |              |                |             |
| <b>53500.04 Other</b>                       | 0.00         |              |                |             |
| <b>53500 Staff Vending Machine - Other</b>  | 0.00         |              |                |             |
| <b>Total 53500 Staff Vending Machine</b>    | 1,140.08     | 1,754.00     | (613.92)       | 65.0%       |
| <b>53600 Patron Vending Machine</b>         |              |              |                |             |
| <b>53600.01 Supplies</b>                    | 829.12       | 1,500.00     | (670.88)       | 55.3%       |
| <b>53600.02 Maint. &amp; Repair</b>         | 0.00         |              |                |             |
| <b>53600.03 Other</b>                       | 310.25       |              |                |             |
| <b>53600 Patron Vending Machine - Other</b> | 0.00         |              |                |             |
| <b>Total 53600 Patron Vending Machine</b>   | 1,139.37     | 1,500.00     | (360.63)       | 76.0%       |
| <b>53000 Operating Costs - Other</b>        | 0.00         |              |                |             |
| <b>Total 53000 Operating Costs</b>          | 538,483.25   | 653,416.00   | (114,932.75)   | 82.4%       |
| <b>58000 Gen. Reserve Rebuilding</b>        | 0.00         | 20,000.00    | (20,000.00)    | 0.0%        |
| <b>58001 Capital Resrv Rebuilding</b>       | 0.00         | 300,000.00   | (300,000.00)   | 0.0%        |
| <b>50000 Expenses - Other</b>               | 0.00         |              |                |             |
| <b>Total 50000 Expenses</b>                 | 2,913,590.89 | 4,006,010.00 | (1,092,419.11) | 72.7%       |
| <b>59900 Advanced/Reimbursed</b>            |              |              |                |             |
| <b>59990.10 Staff</b>                       | 0.00         |              |                |             |
| <b>59990.20 Patrons</b>                     | 280.00       |              |                |             |
| <b>59990.99 Other</b>                       | 0.00         |              |                |             |
| <b>59900 Advanced/Reimbursed - Other</b>    | 0.00         |              |                |             |
| <b>Total 59900 Advanced/Reimbursed</b>      | 280.00       |              |                |             |
| <b>59995 Reconciling Items</b>              | 0.00         |              |                |             |
| <b>Payroll Expenses</b>                     | 0.00         |              |                |             |
| <b>Total Expense</b>                        | 2,913,870.89 | 4,006,010.00 | (1,092,139.11) | 72.7%       |

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 Accrual Basis

ROLLING MEADOWS LIBRARY  
**Budget vs. Actual**  
 January through December 2018

|   | Jan - Dec 18        | Budget      | \$ Over Budget      | % of Budget   |
|---|---------------------|-------------|---------------------|---------------|
| <b>Net Ordinary Income</b>                  | 1,051,382.75        | 0.00        | 1,051,382.75        | 100.0%        |
| <b>Other Income/Expense</b>                 |                     |             |                     |               |
| <b>Other Income</b>                         |                     |             |                     |               |
| <b>60000 Other Designated Income</b>        |                     |             |                     |               |
| 60001 Work'g Cash Fund Transfer             | 20,000.00           |             |                     |               |
| 60002 Cap Proj Fund Transfer                | 300,000.00          |             |                     |               |
| 60000 Other Designated Income - Other       | 0.00                |             |                     |               |
| <b>Total 60000 Other Designated Income</b>  | 320,000.00          |             |                     |               |
| <b>Total Other Income</b>                   | 320,000.00          |             |                     |               |
| <b>Other Expense</b>                        |                     |             |                     |               |
| <b>70000 Other Designated Expense</b>       |                     |             |                     |               |
| 70001 Gen Fund Op Transfer                  | 320,000.00          |             |                     |               |
| 70000 Other Designated Expense - Other      | 0.00                |             |                     |               |
| <b>Total 70000 Other Designated Expense</b> | 320,000.00          |             |                     |               |
| <b>Total Other Expense</b>                  | 320,000.00          |             |                     |               |
| <b>Net Other Income</b>                     | 0.00                |             |                     |               |
| <b>Net Income</b>                           | <b>1,051,382.75</b> | <b>0.00</b> | <b>1,051,382.75</b> | <b>100.0%</b> |