		Month Activity	Year Activity	FY1516 Working Budget % Used	FY1516 Working Budget \$ Remaining	Total FY1516 Working Budget \$	FY1516 Working Budget % Remaining	FY1516 Appropriation \$ Remaining	Total FY1516 Appropriation \$	FY1516 Appropriation % Remaining
	Revenues									
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
43010	TAX LEVY	0.00	2,765,125.50	99.57%	11,933.74	2,777,059.24	(0.43)%	11,933.74	2,777,059.24	(0.43)%
43020	PERSONAL PROPERTY REPLACEMENT TAX	2,062.32	44,700.72	93.12%	3,299.28	48,000.00	(6.87)%	3,299.28	48,000.00	(6.87)%
44010	INTEREST & DIVIDEND INCOME	956.60	2,528.70	25.28%	7,471.30	10,000.00	(74.71)%	7,471.30	10,000.00	(74.71)%
45010	PER CAPITA GRANT	0.00	86,672.50	100.00%	0.00	86,672.50	0.00%	0.00	86,672.50	0.00%
45011	E-RATE GRANT	(6,652.57)	1,137.54	0.00%	(1,137.54)	0.00	0.00%	(1,137.54)	0.00	0.00%
45020	OTHER GRANTS	0.00	4,000.00	0.00%	(4,000.00)	0.00	0.00%	(4,000.00)	0.00	0.00%
46020	FINES & RECOVERY FEES	4,929.36	33,539.38	55.89%	26,460.62	60,000.00	(44.10)%	26,460.62	60,000.00	(44.10)%
46030	LOST / DAMAGED / RECOVERY	576.54	3,113.02	88.94%	386.98	3,500.00	(11.06)%	386.98	3,500.00	(11.06)%
46110	MEETING ROOM RENTAL FEE	0.00	170.00	34.00%	330.00	500.00	(66.00)%	330.00	500.00	(66.00)%
46200	PRINTING REVENUE	1,387.35	9,048.27	64.63%	4,951.73	14,000.00	(35.37)%	4,951.73	14,000.00	(35.37)%
46210	FAX REVENUE	239.00	1,212.29	71.31%	487.71	1,700.00	(28.69)%	487.71	1,700.00	(28.69)%
46300	TAXABLE INCOME	56.50	271.01	54.20%	228.99	500.00	(45.80)%	228.99	500.00	(45.80)%
46400	MISCELLANEOUS INCOME	0.00	500.00	50,000.00%	(499.00)	1.00	49,900.00%	(499.00)	1.00	49,900.00%
46450	REIMBURSEMENTS	0.00	30.53	0.46%	6,469.47	6,500.00	(99.53)%	6,469.47	6,500.00	(99.53)%
46500	CASH OVER	7.85	108.74	217.48%	(58.74)	50.00	117.48%	(58.74)	50.00	117.48%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	1,479.00	5,249.00	58.00%	3,801.00	9,050.00	(42.00)%	3,801.00	9,050.00	(42.00)%
	Total REVENUES	5,041.95	2,957,407.20	98.01%	60,125.54	3,017,532.74	(1.99)%	60,125.54	3,017,532.74	(1.99)%
	Total Revenues	5,041.95	2,957,407.20	98.01%	60,125.54	3,017,532.74	(1.99)%	60,125.54	3,017,532.74	(1.99)%
	Expenditures									
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52100	SALARIES	113,518.39	697,650.71	44.20%	880,574.29	1,578,225.00	55.80%	1,038,396.79	1,736,047.50	59.81%
52101	SALARIES - MAINTENANCE	9,614.01	59,832.57	47.14%	67,067.43	126,900.00	52.85%	79,757.43	139,590.00	57.14%
52120	EMPLOYEE INSURANCES	12,520.24	70,558.10	34.41%	134,441.90	205,000.00	65.58%	154,941.90	225,500.00	68.71%
52123	WORKERS COMP	10,300.00	10,300.00	64.37%	5,700.00	16,000.00	35.63%	7,300.00	17,600.00	41.48%

		Month Activity	Year Activity	FY1516 Working Budget % Used	FY1516 Working Budget \$ Remaining	Total FY1516 Working Budget \$	FY1516 Working Budget % Remaining	FY1516 Appropriation \$ Remaining	Total FY1516 Appropriation \$	FY1516 Appropriation % Remaining
52124	UNEMPLOYEMENT INSURANCE	0.00	907.95	12.10%	6,592.05	7,500.00	87.89%	7,342.05	8,250.00	88.99%
52130	STAFF DEVELOPMENT	258.16	1,840.33	22.30%	6,409.67	8,250.00	77.69%	7,234.67	9,075.00	79.72%
52150	DIRECTOR'S CONFERENCE	0.00	622.87	20.76%	2,377.13	3,000.00	79.24%	2,677.13	3,300.00	81.13%
52160	TUITION REIMBURSEMENT	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%	5,500.00	5,500.00	100.00%
1 10	Dundee Library ADULT/INFORMATON SRVS									
52130 20	STAFF DEVELOPMENT JUVENILE	504.23	1,309.32	65.46%	690.68	2,000.00	34.53%	(209.32)	1,100.00	(19.03)%
52130 40	STAFF DEVELOPMENT PUBLIC RELATIONS	0.00	581.20	31.41%	1,268.80	1,850.00	68.58%	1,453.80	2,035.00	71.44%
52130 50	STAFF DEVELOPMENT DIGITAL SERVICES	0.00	60.00	7.50%	740.00	800.00	92.50%	820.00	880.00	93.18%
52130 70	STAFF DEVELOPMENT ACCOUNT SERVICES	0.00	0.00	0.00%	1,350.00	1,350.00	100.00%	2,585.00	2,585.00	100.00%
52130 90	STAFF DEVELOPMENT FACILITIES	0.00	0.00	0.00%	250.00	250.00	100.00%	275.00	275.00	100.00%
52130 2 80	STAFF DEVELOPMENT Randall Oaks RANDALL OAKS	0.00	0.00	0.00%	1,800.00	1,800.00	100.00%	1,980.00	1,980.00	100.00%
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	75.00	75.00	100.00%	82.50	82.50	100.00%
32130	Total PERSONNEL SERVICES/BENEFITS	146,715.03	843,663.05	43.09%	1,114,336.95	1,958,000.00	56.91%	1,310,136.95	2,153,800.00	60.83%
20 0 00	LIBRARY MATERIALS District Wide DEPARTMENT-WIDE									
60900	SUPPLIES	479.24	4,696.66	43.60%	6,073.34	10,770.00	56.39%	7,150.34	11,847.00	60.36%
61500	ELECTRONIC RESOURCES	9,432.47	61,187.89	65.67%	31,973.11	93,161.00	34.32%	39,996.11	101,184.00	39.53%
61510	EBOOKS	16.99	2,233.04	8.27%	24,766.96	27,000.00	91.73%	27,466.96	29,700.00	92.48%
61520	DOWNLOADABLE MEDIA	0.00	7,800.00	48.75%	8,200.00	16,000.00	51.25%	9,800.00	17,600.00	55.68%
61530	DOWNLOADABLE MAGAZINES	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%	3,300.00	3,300.00	100.00%
64100	PROC FEES BOOKS	216.45	1,566.90	39.17%	2,433.10	4,000.00	60.83%	2,833.10	4,400.00	64.39%
64500	ACQUISITION FEES	1,480.00	1,480.00	92.50%	120.00	1,600.00	7.50%	280.00	1,760.00	15.91%
69990	CONTINGENT-LIBRARY MATERIALS	0.00	0.00	0.00%	9,069.00	9,069.00	100.00%	9,069.00	9,069.00	100.00%

		Month Activity	Year Activity	FY1516 Working Budget % Used	FY1516 Working Budget \$ Remaining	Total FY1516 Working Budget \$	FY1516 Working Budget % Remaining	FY1516 Appropriation \$ Remaining	Total FY1516 Appropriation \$	FY1516 Appropriation % Remaining
05	PROFESSIONAL									
61120	BOOKS NF	0.00	0.00	0.00%	500.00	500.00	100.00%	550.00	550.00	100.00%
61200	PERIODICALS	0.00	1,120.22	80.01%	279.78	1,400.00	19.98%	419.78	1,540.00	27.26%
1	Dundee Library									
00	DEPARTMENT-WIDE									
61200	PERIODICALS	0.00	6,262.03	89.45%	737.97	7,000.00	10.54%	1,437.97	7,700.00	18.67%
61600	GAMES	696.23	3,584.46	44.80%	4,415.54	8,000.00	55.19%	5,215.54	8,800.00	59.27%
10	ADULT/INFORMATON SRVS									
61110	BOOKS FICTION	0.00	1,303.98	21.73%	4,696.02	6,000.00	78.27%	5,296.02	6,600.00	80.24%
61118	BOOKS FIC STANDING ORDER	720.52	11,291.31	68.43%	5,208.69	16,500.00	31.57%	6,858.69	18,150.00	37.79%
61120	BOOKS NF	1,816.17	9,283.04	47.60%	10,216.96	19,500.00	52.39%	12,166.96	21,450.00	56.72%
61128	BOOKS NF STANDING ORDER	478.36	5,291.75	55.70%	4,208.25	9,500.00	44.30%	5,158.25	10,450.00	49.36%
61130	BOOKS FOREIGN LANGUAGE	263.34	1,474.50	29.49%	3,525.50	5,000.00	70.51%	4,025.50	5,500.00	73.19%
61330	AUDIOBOOKS	244.94	3,064.23	38.30%	4,935.77	8,000.00	61.70%	5,735.77	8,800.00	65.18%
61350	MUSIC	144.09	1,137.33	37.91%	1,862.67	3,000.00	62.09%	2,162.67	3,300.00	65.54%
61400	DVD	1,770.72	6,306.21	31.53%	13,693.79	20,000.00	68.47%	15,693.79	22,000.00	71.34%
64330	PROC FEES AUDIOBOOKS	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%	2,200.00	2,200.00	100.00%
64350	PROC FEES MUSIC	45.10	365.60	91.40%	34.40	400.00	8.60%	74.40	440.00	16.91%
64400	PROC FEES DVDS	356.40	1,283.65	25.67%	3,716.35	5,000.00	74.33%	4,216.35	5,500.00	76.66%
15	TEEN									
61100	BOOKS	480.05	2,967.23	34.90%	5,532.77	8,500.00	65.09%	6,382.77	9,350.00	68.26%
20	JUVENILE									
61100	BOOKS	4,884.64	18,199.55	47.27%	20,300.45	38,500.00	52.73%	24,150.45	42,350.00	57.03%
61130	BOOKS FOREIGN LANGUAGE	124.05	2,290.57	38.17%	3,709.43	6,000.00	61.82%	4,309.43	6,600.00	65.29%
61330	AUDIOBOOKS	0.00	3,708.44	61.80%	2,291.56	6,000.00	38.19%	2,891.56	6,600.00	43.81%
61350	MUSIC	129.12	219.25	43.85%	280.75	500.00	56.15%	330.75	550.00	60.14%
61400	DVD	316.25	1,933.73	38.67%	3,066.27	5,000.00	61.33%	3,566.27	5,500.00	64.84%
64330	PROC FEES AUDIOBOOKS	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%	1,650.00	1,650.00	100.00%
64350	PROC FEES MUSIC	32.40	66.55	66.55%	33.45	100.00	33.45%	43.45	110.00	39.50%
64400	PROC FEES DVDS	67.80	513.35	34.22%	986.65	1,500.00	65.78%	1,136.65	1,650.00	68.89%
2	Randall Oaks									
00	DEPARTMENT-WIDE									
61200	PERIODICALS	0.00	832.95	83.29%	167.05	1,000.00	16.70%	267.05	1,100.00	24.28%

		Month Activity	Year Activity	FY1516 Working Budget % Used	FY1516 Working Budget \$ Remaining	Total FY1516 Working Budget \$	FY1516 Working Budget % Remaining	FY1516 Appropriation \$ Remaining	Total FY1516 Appropriation \$	FY1516 Appropriation % Remaining
61600 10	GAMES ADULT/INFORMATON SRVS	668.75	3,007.93	42.97%	3,992.07	7,000.00	57.03%	4,692.07	7,700.00	60.94%
61110	BOOKS FICTION	0.00	469.69	31.31%	1,030.31	1,500.00	68.69%	1,180.31	1,650.00	71.53%
61118	BOOKS FIC STANDING ORDER	108.97	3,188.07	31.88%	6,811.93	10,000.00	68.12%	7,811.93	11,000.00	71.02%
61120	BOOKS NF	381.50	2,577.68	42.96%	3,422.32	6,000.00	57.04%	4,022.32	6,600.00	60.94%
61400	DVD	1,797.15	4,517.68	34.75%	8,482.32	13,000.00	65.25%	9,782.32	14,300.00	68.41%
64400	PROC FEES DVDS	347.25	881.55	35.26%	1,618.45	2,500.00	64.74%	1,868.45	2,750.00	67.94%
15	TEEN									
61100 20	BOOKS JUVENILE	94.38	751.96	37.59%	1,248.04	2,000.00	62.40%	3,648.04	4,400.00	82.91%
61100	BOOKS	18.99	7,730.83	39.64%	11,769.17	19,500.00	60.35%	13,719.17	21,450.00	63.96%
61400	DVD	230.27	1,942.08	38.84%	3,057.92	5,000.00	61.16%	3,557.92	5,500.00	64.69%
64400	PROC FEES DVDS	53.75	556.80	37.12%	943.20	1,500.00	62.88%	1,093.20	1,650.00	66.25%
	Total LIBRARY MATERIALS	27,896.34	187,088.69	45.30%	225,911.31	413,000.00	54.70%	267,211.31	454,300.00	58.82%
51	LIBRARY OPERATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
70800	POSTAGE	465.06	1,867.11	26.67%	5,132.89	7,000.00	73.33%	6,532.89	8,400.00	77.77%
70900	SUPPLIES	334.75	3,361.83	33.61%	6,638.17	10,000.00	66.38%	8,638.17	12,000.00	71.98%
73200	TELEPHONE & FAX	1,122.39	6,733.36	49.83%	6,776.64	13,510.00	50.16%	9,478.64	16,212.00	58.47%
73215	COPIER/PRINT EXPENSE	542.62	8,814.15	73.45%	3,185.85	12,000.00	26.55%	3,185.85	12,000.00	26.55%
73225	PUBLIC LIABILITY INSURANCE	1,809.10	10,854.65	45.22%	13,145.35	24,000.00	54.77%	17,945.35	28,800.00	62.31%
73230	TRANSPORTATION REIMBURSEMENT	603.21	3,651.29	60.85%	2,348.71	6,000.00	39.15%	3,548.71	7,200.00	49.29%
73240	BOARD EXPENSES	0.00	947.98	18.95%	4,052.02	5,000.00	81.04%	5,052.02	6,000.00	84.20%
73241	LEGAL NOTICES FEES	0.00	869.70	43.48%	1,130.30	2,000.00	56.52%	1,530.30	2,400.00	63.76%
73242	MEMBERSHIPS	0.00	2,828.00	86.35%	447.00	3,275.00	13.65%	1,102.00	3,930.00	28.04%
73250	BANK CHARGES	535.67	1,351.96	54.07%	1,148.04	2,500.00	45.92%	1,648.04	3,000.00	54.93%
73255	INVESTMENT FEES	0.00	2,145.04	53.62%	1,854.96	4,000.00	46.37%	2,654.96	4,800.00	55.31%
73258	MATERIALS RECOVERY FEE	280.82	1,315.36	37.58%	2,184.64	3,500.00	62.42%	2,884.64	4,200.00	68.68%
73260	LOST & PAID REFUNDS	65.91	319.80	21.32%	1,180.20	1,500.00	78.68%	1,480.20	1,800.00	82.23%
73270	FURNITURE & EQUIPMENT	0.00	1,786.20	11.90%	13,213.80	15,000.00	88.09%	16,213.80	18,000.00	90.08%
73280	COST OF ITEMS SOLD	0.00	284.36	56.87%	215.64	500.00	43.13%	315.64	600.00	52.61%
73281	SALES TAX EXPENSE	0.00	0.00	0.00%	100.00	100.00	100.00%	120.00	120.00	100.00%
73290	HOSPITALITY	0.00	91.42	18.28%	408.58	500.00	81.72%	508.58	600.00	84.76%

Statement of Revenues and Expenditures - MonFin with Appropriation FY1516 10 - GENERAL/CORPORATE From 12/1/2015 Through 12/31/2015

		Month Activity	Year Activity	FY1516 Working Budget % Used	FY1516 Working Budget \$ Remaining	Total FY1516 Working Budget \$	FY1516 Working Budget % Remaining	FY1516 Appropriation \$ Remaining	Total FY1516 Appropriation \$	FY1516 Appropriation % Remaining
76500 79990 10	CASH UNDER CONTINGENT EXPENSES ADULT/INFORMATON	14.60 0.00	63.07 0.00	0.00% 0.00%	(63.07) 8,014.00	0.00 8,014.00	0.00% 100.00%	(63.07) 12,016.80	0.00 12,016.80	0.00% 100.00%
10	SRVS									
73242 20	MEMBERSHIPS JUVENILE	0.00	197.00	164.16%	(77.00)	120.00	(64.17)%	(53.00)	144.00	(36.81)%
73242 30	MEMBERSHIPS PUBLIC SERVICE	0.00	40.00	18.86%	172.00	212.00	81.13%	214.40	254.40	84.28%
70900	SUPPLIES	159.60	3,490.82	33.30%	6,989.18	10,480.00	66.69%	9,085.18	12,576.00	72.24%
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	400.00	400.00	100.00%	480.00	480.00	100.00%
40	PUBLIC RELATIONS									
73242	MEMBERSHIPS	0.00	0.00	0.00%	150.00	150.00	100.00%	180.00	180.00	100.00%
50	DIGITAL SERVICES									
73242	MEMBERSHIPS	0.00	0.00	0.00%	172.00	172.00	100.00%	206.40	206.40	100.00%
60	TECHNICAL SERVICES									
73242	MEMBERSHIPS	0.00	0.00	0.00%	172.00	172.00	100.00%	206.40	206.40	100.00%
70	ACCOUNT SERVICES	0.00	0.00	0.000/	005.00	005.00	100.000/	000.00	000.00	400.000/
73242	MEMBERSHIPS	0.00	0.00	0.00%	235.00	235.00	100.00%	282.00	282.00	100.00%
90	FACILITIES MEMBERSHIPS	0.00	0.00	0.000/	2/0.00	2/0.00	100.000/	441.70	441.70	100.000/
73242	Dundee Library	0.00	0.00	0.00%	368.00	368.00	100.00%	441.60	441.60	100.00%
20	JUVENILE									
73270	FURNITURE &	0.00	0.00	0.00%	500.00	500.00	100.00%	600.00	600.00	100.00%
	EQUIPMENT	0.00	0.00	0.0078	300.00	300.00	100.00 %	000.00	800.00	100.00%
70	ACCOUNT SERVICES									
73270	FURNITURE & EQUIPMENT	408.95	408.95	68.15%	191.05	600.00	31.84%	311.05	720.00	43.20%
2	Randall Oaks									
30	PUBLIC SERVICE									
70900	SUPPLIES	0.00	0.00	0.00%	40.00	40.00	100.00%	48.00	48.00	100.00%
80	RANDALL OAKS									
73242	MEMBERSHIPS	0.00	0.00	0.00%	172.00	172.00	100.00%	206.40	206.40	100.00%
73270	FURNITURE & EQUIPMENT	0.00	349.98	35.71%	630.02	980.00	64.29%	826.02	1,176.00	70.24%
	Total LIBRARY OPERATIONS	6,342.68	51,772.03	38.93%	81,227.97	133,000.00	61.07%	107,827.97	159,600.00	67.56%

52 PUBLIC RELATIONS
0 District Wide
00 DEPARTMENT-WIDE

		Month Activity	Year Activity	FY1516 Working Budget % Used	FY1516 Working Budget \$ Remaining	Total FY1516 Working Budget \$	FY1516 Working Budget % Remaining	FY1516 Appropriation \$ Remaining	Total FY1516 Appropriation \$	FY1516 Appropriation % Remaining
70800	POSTAGE	0.00	4,425.00	52.36%	4,025.00	8,450.00	47.63%	5,715.00	10,140.00	56.36%
70900	SUPPLIES	0.00	3,798.37	41.28%	5,401.63	9,200.00	58.71%	7,241.63	11,040.00	65.59%
73010	NEWSLETTER	0.00	7,184.00	46.64%	8,216.00	15,400.00	53.35%	11,296.00	18,480.00	61.13%
73020	OUTSIDE PRINTING	0.00	286.97	6.44%	4,163.03	4,450.00	93.55%	5,053.03	5,340.00	94.63%
73290	HOSPITALITY	0.00	70.00	14.00%	430.00	500.00	86.00%_	530.00	600.00	88.33%
	Total PUBLIC RELATIONS	0.00	15,764.34	41.49%	22,235.66	38,000.00	58.51%	29,835.66	45,600.00	65.43%
53	GENERAL PROGRAMMING									
0	District Wide									
00	DEPARTMENT-WIDE									
70900	SUPPLIES	149.99	1,249.90	6.18%	18,950.10	20,200.00	93.81%	22,990.10	24,240.00	94.84%
73150	PROGRAMS	500.00	1,400.00	22.40%	4,850.00	6,250.00	77.60%	6,100.00	7,500.00	81.33%
40	PUBLIC RELATIONS									
73150	PROGRAMS	0.00	0.00	0.00%	300.00	300.00	100.00%	360.00	360.00	100.00%
1	Dundee Library									
10	ADULT/INFORMATON SRVS									
70900	SUPPLIES	19.31	411.21	51.40%	388.79	800.00	48.60%	548.79	960.00	57.17%
73150	PROGRAMS	25.00	125.00	25.00%	375.00	500.00	75.00%	475.00	600.00	79.17%
15	TEEN									
70900	SUPPLIES	93.52	450.94	36.07%	799.06	1,250.00	63.92%	1,049.06	1,500.00	69.94%
73150	PROGRAMS	0.00	0.00	0.00%	200.00	200.00	100.00%	240.00	240.00	100.00%
20	JUVENILE									
70900	SUPPLIES	524.82	2,639.88	21.99%	9,360.12	12,000.00	78.00%	11,760.12	14,400.00	81.67%
73150	PROGRAMS	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%	3,600.00	3,600.00	100.00%
2	Randall Oaks									
80	RANDALL OAKS									
70900	SUPPLIES	452.32	1,014.87	33.82%	1,985.13	3,000.00	66.17%	2,585.13	3,600.00	71.81%
73150	PROGRAMS	100.00	100.00	20.00%	400.00	500.00	80.00%	500.00	600.00	83.33%
	Total GENERAL PROGRAMMING	1,864.96	7,391.80	15.40%	40,608.20	48,000.00	84.60%	50,208.20	57,600.00	87.17%
54	COMPUTER									
0	District Wide									
00	DEPARTMENT-WIDE									
73300	COMPUTER EQUIPMENT	142.55	1,073.65	9.21%	10,576.35	11,650.00	90.78%	12,906.35	13,980.00	92.32%
73301	COMPUTER MAINTENANCE	1,346.57	6,661.95	47.58%	7,338.05	14,000.00	52.41%	10,138.05	16,800.00	60.35%
73310	CATALOGING - COMPUTER SERVICE	613.37	3,680.23	49.06%	3,819.77	7,500.00	50.93%	5,319.77	9,000.00	59.11%
73320	CCS SHARED COST	4,230.48	29,867.48	39.82%	45,132.52	75,000.00	60.18%	60,132.52	90,000.00	66.81%

		Month Activity	Year Activity	FY1516 Working Budget % Used	FY1516 Working Budget \$ Remaining	Total FY1516 Working Budget \$	FY1516 Working Budget % Remaining	FY1516 Appropriation \$ Remaining	Total FY1516 Appropriation \$	FY1516 Appropriation % Remaining
73330	CONSULTING - COMPUTER SERVICES	382.00	2,024.60	6.53%	28,975.40	31,000.00	93.47%	35,175.40	37,200.00	94.56%
73340	SOFTWARE	2,408.50	7,777.75	30.53%	17,692.25	25,470.00	69.46%	22,786.25	30,564.00	74.55%
73350	INTERNET LINES	461.75	2,638.29	17.15%	12,741.71	15,380.00	82.85%	15,817.71	18,456.00	85.70%
75020	OTHER GRANTS	11.50	3,871.91	0.00%	(3,871.91)_	0.00	0.00%	(3,871.91)	0.00	0.00%
55 0 00	Total COMPUTER PROFESSIONAL FEES District Wide DEPARTMENT-WIDE	9,596.72	57,595.86	32.00%	122,404.14	180,000.00	68.00%	158,404.14	216,000.00	73.34%
73410	LEGAL FEES	0.00	3,412.50	22.75%	11,587.50	15,000.00	77.25%	17,587.50	21,000.00	83.75%
73420	AUDIT EXPENSE	2,000.00	6,705.00	95.78%	295.00	7,000.00	4.21%	3,095.00	9,800.00	31.58%
73430	OTHER PROFESSIONAL FEES	782.27	4,353.32	43.53%	5,646.68	10,000.00	56.47%	9,646.68	14,000.00	68.90%
61	Total PROFESSIONAL FEES MAINTENANCE	2,782.27	14,470.82	45.22%	17,529.18	32,000.00	54.78%	30,329.18	44,800.00	67.70%
0 00 70900	District Wide DEPARTMENT-WIDE SUPPLIES	696.49	3,911.93	39.11%	6,088.07	10,000.00	60.88%	8,088.07	12,000.00	67.40%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%	12,000.00	12,000.00	100.00%
1 00 73500	Dundee Library DEPARTMENT-WIDE BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%	6,000.00	6,000.00	100.00%
73520	PLANT OPERATION	881.14	9,082.58	28.38%	22,917.42	32,000.00	71.62%	29,317.42	38,400.00	76.35%
73530	EQUIPMENT MAINTENANCE	0.00	30,637.20	63.30%	17,762.80	48,400.00	36.70%	27,442.80	58,080.00	47.25%
73540	BUILDING MAINTENANCE CONTRACTS	7,948.97	13,217.17	21.31%	48,782.83	62,000.00	78.68%	61,182.83	74,400.00	82.23%
2	Randall Oaks									
00	DEPARTMENT-WIDE									
73510	RENT EXPENSE-PREPAID	7,500.00	45,000.00	50.00%	45,000.00	90,000.00	50.00%	63,000.00	108,000.00	58.33%
73530	EQUIPMENT MAINTENANCE	0.00	0.00	0.00%	300.00	300.00	100.00%	360.00	360.00	100.00%
80	RANDALL OAKS									
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	53.23	5.32%	946.77	1,000.00	94.68%	1,146.77	1,200.00	95.56%
65 1	Total MAINTENANCE UTILITIES Dundee Library	17,026.60	101,902.11	39.39%	156,797.89	258,700.00	60.61%	208,537.89	310,440.00	67.17%

		Month Activity	Year Activity	FY1516 Working Budget % Used	FY1516 Working Budget \$ Remaining	Total FY1516 Working Budget \$	FY1516 Working Budget % Remaining	FY1516 Appropriation \$ Remaining	Total FY1516 Appropriation \$	FY1516 Appropriation % Remaining
00	DEPARTMENT-WIDE									
73610	ELECTRICITY	2,687.02	18,384.89	45.96%	21,615.11	40,000.00	54.04%	29,615.11	48,000.00	61.70%
73620	WATER AND SEWER	458.58	1,416.62	31.48%	3,083.38	4,500.00	68.52%	3,983.38	5,400.00	73.77%
73630	GAS	286.13	647.27	12.94%	4,352.73	5,000.00	87.05%	5,352.73	6,000.00	89.21%
	Total UTILITIES	3,431.73	20,448.78	41.31%	29,051.22	49,500.00	58.69%	38,951.22	59,400.00	65.57%
	Total Expenditures	215,656.33	_1,300,097.48	41.80%	_1,810,102.52	3,110,200.00	58.20%	2,201,442.52	3,501,540.00	62.87%
	Net Increase(Decrease) in Fund Balance	(210,614.38)	1,657,309.72	(1,788.45)%	(1,749,976.98)	(92,667.26)	(1,888.45)%	(2,141,316.98)	(484,007.26)	(442.41)%

Statement of Revenues and Expenditures - MonFin with Appropriation FY1516 $$\rm 20$ - FICA

From 12/1/2015 Through 12/31/2015

		Month Activity	Year Activity	FY1516 Working Budget % Used	FY1516 Working Budget \$ Remaining	Total FY1516 Working Budget \$	FY1516 Working Budget % Remaining	FY1516 Appropriation \$ Remaining	Total FY1516 Appropriation \$	FY1516 Appropriation % Remaining
	Revenues									
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
43010	TAX LEVY	0.00	104,545.20	99.56%	452.52	104,997.72	(0.43)%	452.52	104,997.72	(0.43)%
44010	INTEREST & DIVIDEND INCOME	2.00	11.71	58.55%	8.29	20.00	(41.45)%	8.29	20.00	(41.45)%
	Total REVENUES	2.00	104,556.91	99.56%	460.81	105,017.72	(0.44)%	460.81	105,017.72	(0.44)%
	Total Revenues	2.00	104,556.91	99.56%	460.81	105,017.72	(0.44)%	460.81	105,017.72	(0.44)%
15	Expenditures PERSONNEL SERVICES/BENEFITS									
0 00	District Wide DEPARTMENT-WIDE									
52212	DIST. F.I.C.A./MEDICARE EXPENSE	9,068.77	59,091.55	45.28%	71,408.45	130,500.00	54.72%	84,458.45	143,550.00	58.84%
	Total PERSONNEL SERVICES/BENEFITS	9,068.77	59,091.55	45.28%	71,408.45	130,500.00	54.72%	84,458.45	143,550.00	58.84%
	Total Expenditures	9,068.77	59,091.55	45.28%	71,408.45	130,500.00	54.72%	84,458.45	143,550.00	58.84%
	Net Increase(Decrease) in Fund Balance	(9,066.77)	45,465.36	(178.41)%	(70,947.64)	(25,482.28)	(278.42)%	(83,997.64)	(38,532.28)	(217.99)%

Statement of Revenues and Expenditures - MonFin with Appropriation FY1516 $$\rm 30\mbox{ -} IMRF$

From 12/1/2015 Through 12/31/2015

		Month Activity	Year Activity	FY1516 Working Budget % Used	FY1516 Working Budget \$ Remaining	Total FY1516 Working Budget \$	FY1516 Working Budget % Remaining	FY1516 Appropriation \$ Remaining	Total FY1516 Appropriation \$	FY1516 Appropriation % Remaining
00 0	Revenues REVENUES District Wide									
00	DEPARTMENT-WIDE									
43010	TAX LEVY	0.00	209,093.46	99.57%	901.98	209,995.44	(0.43)%	901.98	209,995.44	(0.43)%
44010	INTEREST & DIVIDEND INCOME	3.18	16.94	84.70%	3.06	20.00	(15.30)%	3.06	20.00	(15.30)%
	Total REVENUES	3.18	209,110.40	99.57%	905.04	210,015.44	(0.43)%	905.04	210,015.44	(0.43)%
	Total Revenues	3.18	209,110.40	99.57%	905.04	210,015.44	(0.43)%	905.04	210,015.44	(0.43)%
15	Expenditures PERSONNEL SERVICES/BENEFITS									
0	District Wide DEPARTMENT-WIDE									
52121	DIST. I.M.R.F. EXPENDITURES	12,471.08	80,362.21	41.31%	114,137.79	194,500.00	58.68%	133,587.79	213,950.00	62.44%
	Total PERSONNEL SERVICES/BENEFITS	12,471.08	80,362.21	41.32%	114,137.79	194,500.00	58.68%	133,587.79	213,950.00	62.44%
	Total Expenditures	12,471.08	80,362.21	41.32%	114,137.79	194,500.00	58.68%	133,587.79	213,950.00	62.44%
	Net Increase(Decrease) in Fund Balance	(12,467.90)	128,748.19	829.80%	(113,232.75)	15,515.44	729.81%	(132,682.75)	(3,934.56)	(3,372.24)%

		Month Activity	Year Activity	FY1516 Working Budget % Used	FY1516 Working Budget \$ Remaining	Total FY1516 Working Budget \$	FY1516 Working Budget % Remaining	FY1516 Appropriation \$ Remaining	Total FY1516 Appropriation \$	FY1516 Appropriation % Remaining
	Revenues									
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
43010	TAX LEVY	0.00	992.00	99.43%	5.67	997.67	(0.57)%	5.67	997.67	(0.57)%
	Total REVENUES	0.00	992.00	99.43%	5.67	997.67	(0.57)%	5.67	997.67	(0.57)%
	Total Revenues	0.00	992.00	99.43%	5.67	997.67	(0.57)%	5.67	997.67	(0.57)%
	Expenditures									
55	PROFESSIONAL FEES									
0	District Wide									
00	DEPARTMENT-WIDE									
73420	AUDIT EXPENSE	0.00	995.00	100.00%	0.00	995.00	0.00%	0.00	995.00	0.00%
	Total PROFESSIONAL FEES	0.00	995.00	100.00%	0.00	995.00	0.00%	0.00	995.00	0.00%
	Total Expenditures	0.00	995.00	100.00%	0.00	995.00	0.00%	0.00	995.00	0.00%
	Net Increase(Decrease) in Fund Balance	0.00	(3.00)	(112.35)%	5.67	2.67	(212.36)%	5.67	2.67	(212.36)%

Statement of Revenues and Expenditures - MonFin with Appropriation FY1516 50 - LIABILITY INSURANCE From 12/1/2015 Through 12/31/2015

		Month Activity	Year Activity	FY1516 Working Budget % Used	FY1516 Working Budget \$ Remaining	Total FY1516 Working Budget \$	FY1516 Working Budget % Remaining	FY1516 Appropriation \$ Remaining	Total FY1516 Appropriation \$	FY1516 Appropriation % Remaining
	Revenues									
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
43010	TAX LEVY	0.00	992.00	99.43%	5.67	997.67	(0.57)%	5.67	997.67	(0.57)%
	Total REVENUES	0.00	992.00	99.43%	5.67	997.67	(0.57)%	5.67	997.67	(0.57)%
	Total Revenues	0.00	992.00	99.43%	5.67	997.67	(0.57)%	5.67	997.67	(0.57)%
	Expenditures									
51	LIBRARY OPERATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
73225	PUBLIC LIABILITY INSURANCE	43.80	262.85	26.41%	732.15	995.00	73.58%	732.15	995.00	73.58%
	Total LIBRARY OPERATIONS	43.80	262.85	26.42%	732.15	995.00	73.58%	732.15	995.00	73.58%
	Total Expenditures	43.80	262.85	26.42%	732.15	995.00	73.58%	732.15	995.00	73.58%
	Net Increase(Decrease) in Fund Balance	(43.80)	729.15	27,308.98%	(726.48)	2.67	27,208.99%	(726.48)	2.67	27,208.99%

Statement of Revenues and Expenditures - MonFin with Appropriation FY1516
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 12/1/2015 Through 12/31/2015

		Month Activity	Year Activity	FY1516 Working Budget % Used	FY1516 Working Budget \$ Remaining	Total FY1516 Working Budget \$	FY1516 Working Budget % Remaining	FY1516 Appropriation \$ Remaining	Total FY1516 Appropriation \$	FY1516 Appropriation % Remaining
00 0 00 44010	Revenues REVENUES District Wide DEPARTMENT-WIDE INTEREST & DIVIDEND	89.30	246.29	27.36%	653.71	900.00	(72.63)%	653.71	900.00	(72.63)%
	INCOME									
	Total REVENUES	89.30	246.29	27.37%	653.71	900.00	(72.63)%	653.71	900.00	(72.63)%
	Total Revenues	89.30	246.29	27.37%	653.71	900.00	(72.63)%	653.71	900.00	(72.63)%
51 0 00 73270	Expenditures LIBRARY OPERATIONS District Wide DEPARTMENT-WIDE FURNITURE & EQUIPMENT	4,119.65	4,119.65	13.91%	25,480.35	29,600.00	86.08%	55,080.35	59,200.00	93.04%
1 10	Dundee Library ADULT/INFORMATON SRVS									
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	12,000.00	12,000.00	100.00%	24,000.00	24,000.00	100.00%
20 73270	JUVENILE FURNITURE & EQUIPMENT	0.00	0.00	0.00%	2,500.00	2,500.00	100.00%	5,000.00	5,000.00	100.00%
2	Randall Oaks									
80 73270	RANDALL OAKS FURNITURE & EQUIPMENT	0.00	0.00	0.00%	1,400.00	1,400.00	100.00%	2,800.00	2,800.00	100.00%
	Total LIBRARY OPERATIONS	4,119.65	4,119.65	9.05%	41,380.35	45,500.00	90.95%	86,880.35	91,000.00	95.47%
54 0 00	COMPUTER District Wide DEPARTMENT-WIDE									
73300	COMPUTER EQUIPMENT		22,015.44	44.78%	27,144.56	49,160.00	55.22%	76,304.56	98,320.00	77.61%
55	Total COMPUTER PROFESSIONAL FEES	6,000.00	22,015.44	44.78%	27,144.56	49,160.00	55.22%	76,304.56	98,320.00	77.61%
0	District Wide									
00	DEPARTMENT-WIDE	0.00	42 200 00	00.770/	14/ 700 00	100 000 00	77.000/	227 722 22	202 222 22	00 /40/
73430	OTHER PROFESSIONAL FEES	0.00	43,280.00	22.77%	146,720.00	190,000.00	77.22%	336,720.00	380,000.00	88.61%
	Total PROFESSIONAL FEES	0.00	43,280.00	22.78%	146,720.00	190,000.00	77.22%	336,720.00	380,000.00	88.61%

Statement of Revenues and Expenditures - MonFin with Appropriation FY1516
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 12/1/2015 Through 12/31/2015

		Month Activity	Year Activity	FY1516 Working Budget % Used	FY1516 Working Budget \$ Remaining	Total FY1516 Working Budget \$	FY1516 Working Budget % Remaining	FY1516 Appropriation \$ Remaining	Total FY1516 Appropriation \$	FY1516 Appropriation % Remaining
61	MAINTENANCE									
0	District Wide									
00	DEPARTMENT-WIDE									
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	4,146.00	7.97%	47,854.00	52,000.00	92.03%	99,854.00	104,000.00	96.01%
	Total MAINTENANCE	0.00	4,146.00	7.97%	47,854.00	52,000.00	92.03%	99,854.00	104,000.00	96.01%
70	CAPITAL EXPENSE									
0	District Wide									
00	DEPARTMENT-WIDE									
73990	LAND ACQUISITION	0.00	0.00	0.00%	1,000,000.00	1,000,000.00	100.00%	1,000,000.00	1,000,000.00	100.00%
	Total CAPITAL EXPENSE	0.00	0.00	0.00%	1,000,000.00	1,000,000.00	100.00%	1,000,000.00	1,000,000.00	100.00%
	Total Expenditures	10,119.65	73,561.09	5.50%	1,263,098.91	1,336,660.00	94.50%	1,599,758.91	1,673,320.00	95.60%
	Net Increase(Decrease) in Fund Balance	(10,030.35)	(73,314.80)	5.48%	(1,262,445.20)	(1,335,760.00)	(94.51)%	(1,599,105.20)	(1,672,420.00)	(95.62)%

Statement of Revenues and Expenditures - MonFin with Appropriation FY1516 80 - WORKING CASH From 12/1/2015 Through 12/31/2015

		Month Activity	Year Activity	FY1516 Working Budget % Used	FY1516 Working Budget \$ Remaining	Total FY1516 Working Budget \$	FY1516 Working Budget % Remaining	FY1516 Appropriation \$ Remaining	Total FY1516 Appropriation \$	FY1516 Appropriation % Remaining
	Revenues									
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
44010	INTEREST & DIVIDEND INCOME	60.42	152.75	23.50%	497.25	650.00	(76.50)%	497.25	650.00	(76.50)%
	Total REVENUES	60.42	152.75	23.50%	497.25	650.00	(76.50)%	497.25	650.00	(76.50)%
	Total Revenues	60.42	152.75	23.50%	497.25	650.00	(76.50)%_	497.25	650.00	(76.50)%
	Net Increase(Decrease) in Fund Balance	60.42	152.75	23.50%	497.25	650.00	(76.50)%	497.25	650.00	(76.50)%

		Month Activity	Year Activity	FY1516 Working Budget % Used	FY1516 Working Budget \$ Remaining	Total FY1516 Working Budget \$	FY1516 Working Budget % Remaining	FY1516 Appropriation \$ Remaining	Total FY1516 Appropriation \$	FY1516 Appropriation % Remaining
	Revenues									
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
49010	MONETARY	17.00	416.00	41,600.00%	(415.00)	1.00	41,500.00%	(415.00)	1.00	41,500.00%
49020	MONETARY GIFTS -FRIENDS	0.00	0.00	0.00%	1.00	1.00	(100.00)%	1.00	1.00	(100.00)%
	Total REVENUES	17.00	416.00	20,800.00%	(414.00)	2.00	20,700.00%	(414.00)	2.00	20,700.00%
	Total Revenues	17.00	416.00	20,800.00%	(414.00)	2.00	20,700.00%	(414.00)	2.00	20,700.00%
	Net Increase(Decrease) in Fund Balance	17.00	416.00	20,800.00%	(414.00)	2.00	20,700.00%	(414.00)	2.00	20,700.00%