		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	2,696.61	54,111.58	112.73%	(6,111.58)	48,000.00	12.73%	(6,111.58)	48,000.00	12.73%
44010	INTEREST & DIVIDEND INCOME	559.14	11,321.00	113.21%	(1,321.00)	10,000.00	13.21%	(1,321.00)	10,000.00	13.21%
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	1,137.54	2,275.08	0.00%	(2,275.08)	0.00	0.00%	(2,275.08)	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	5,882.76	50,218.56	83.69%	9,781.44	60,000.00	(16.30)%	9,781.44	60,000.00	(16.30)%
46030	LOST / DAMAGED / RECOVERY	550.24	4,724.35	134.98%	(1,224.35)	3,500.00	34.98%	(1,224.35)	3,500.00	34.98%
46110	MEETING ROOM RENTAL FEE	90.00	280.00	56.00%	220.00	500.00	(44.00)%	220.00	500.00	(44.00)%
46200	PRINTING REVENUE	2,152.85	14,339.22	102.42%	(339.22)	14,000.00	2.42%	(339.22)	14,000.00	2.42%
46210	FAX REVENUE	244.00	1,870.29	110.01%	(170.29)	1,700.00	10.02%	(170.29)	1,700.00	10.02%
46300	TAXABLE INCOME	119.90	452.91	90.58%	47.09	500.00	(9.42)%	47.09	500.00	(9.42)%
46400	MISCELLANEOUS INCOME	0.00	504.40	50,440.00%	(503.40)	1.00	50,340.00%	(503.40)	1.00	50,340.00%
46450	REIMBURSEMENTS	197.40	227.93	3.50%	6,272.07	6,500.00	(96.49)%	6,272.07	6,500.00	(96.49)%
46500	CASH OVER	20.74	182.20	364.40%	(132.20)	50.00	264.40%	(132.20)	50.00	264.40%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	769.00	6,787.00	74.99%	2,263.00	9,050.00	(25.01)%	2,263.00	9,050.00	(25.01)%
	Total REVENUES	14,420.18	3,003,092.52	99.52%	14,440.22	3,017,532.74	(0.48)%	14,440.22	3,017,532.74	(0.48)%
	Total Revenues	14,420.18	3,003,092.52	99.52%	14,440.22	3,017,532.74	(0.48)%	14,440.22	3,017,532.74	(0.48)%
	Expenditures									
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52100	SALARIES	181,855.01	1,113,055.53	70.52%	465,169.47	1,578,225.00	29.47%	622,991.97	1,736,047.50	35.89%
52101	SALARIES - MAINTENANCE	14,700.31	93,901.27	73.99%	32,998.73	126,900.00	26.00%	45,688.73	139,590.00	32.73%
52120	EMPLOYEE INSURANCES	14,344.30	107,792.24	52.58%	97,207.76	205,000.00	47.42%	117,707.76	225,500.00	52.20%
52123	WORKERS COMP	(317.00)	9,983.00	62.39%	6,017.00	16,000.00	37.61%	7,617.00	17,600.00	43.28%

		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
52124	UNEMPLOYEMENT INSURANCE	0.00	603.09	8.04%	6,896.91	7,500.00	91.96%	7,646.91	8,250.00	92.69%
52130	STAFF DEVELOPMENT	(3,775.90)	(1,019.76)	(12.36)%	9,269.76	8,250.00	112.36%	10,094.76	9,075.00	111.24%
52150	DIRECTOR'S CONFERENCE	0.00	1,169.83	38.99%	1,830.17	3,000.00	61.01%	2,130.17	3,300.00	64.55%
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%
40	PUBLIC RELATIONS									
52130	STAFF DEVELOPMENT	0.00	100.00	12.50%	700.00	800.00	87.50%	(100.00)	0.00	0.00%
50	DIGITAL SERVICES									
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	1,350.00	1,350.00	100.00%	0.00	0.00	0.00%
90	FACILITIES									
52130	STAFF DEVELOPMENT	920.00	1,015.00	56.38%	785.00	1,800.00	43.61%	(1,015.00)	0.00	0.00%
1	Dundee Library									
10	ADULT/INFORMATON SRVS									
52130	STAFF DEVELOPMENT	0.00	1,359.32	67.96%	640.68	2,000.00	32.03%	(259.32)	1,100.00	(23.57)%
20	CHILDREN'S SERVICES									
52130	STAFF DEVELOPMENT	0.00	581.20	31.41%	1,268.80	1,850.00	68.58%	1,453.80	2,035.00	71.44%
40	PUBLIC RELATIONS									
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	0.00	0.00	0.00%	880.00	880.00	100.00%
50	DIGITAL SERVICES									
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	0.00	0.00	0.00%	2,585.00	2,585.00	100.00%
70	ACCOUNT SERVICES									
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	250.00	250.00	100.00%	275.00	275.00	100.00%
90	FACILITIES									
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	0.00	0.00	0.00%	1,980.00	1,980.00	100.00%
2	Randall Oaks									
80	RANDALL OAKS			0.000/	75.00	75.00	400.000/	20.50	22.52	400.000/
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	75.00	75.00	100.00%	82.50	82.50	100.00%
	Total PERSONNEL SERVICES/BENEFITS	207,726.72	1,328,540.72	67.85%	629,459.28	1,958,000.00	32.15%	825,259.28	2,153,800.00	38.32%
20	LIBRARY MATERIALS									
0	District Wide									
00	DEPARTMENT-WIDE									
60900	SUPPLIES	214.66	7,086.09	65.79%	3,683.91	10,770.00	34.21%	4,760.91	11,847.00	40.19%
61500	ELECTRONIC RESOURCES	4,954.00	66,141.89	70.99%	27,019.11	93,161.00	29.00%	35,042.11	101,184.00	34.63%
61510	EBOOKS	498.33	4,831.37	17.89%	22,168.63	27,000.00	82.11%	24,868.63	29,700.00	83.73%
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%

		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
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	192.40	2,307.90	57.69%	1,692.10	4,000.00	42.30%	2,092.10	4,400.00	47.55%
64500	ONLINE ORDERING FEE	0.00	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%
05	ADMINISTRATION									
61120	BOOKS NF	0.00	79.84	15.96%	420.16	500.00	84.03%	470.16	550.00	85.48%
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	462.52	4,699.71	58.74%	3,300.29	8,000.00	41.25%	4,100.29	8,800.00	46.59%
10	ADULT/INFORMATON SRVS									
61110	BOOKS FICTION	348.66	2,578.32	42.97%	3,421.68	6,000.00	57.03%	4,021.68	6,600.00	60.93%
61118	BOOKS FIC STANDING ORDER	1,574.44	15,871.77	87.68%	2,228.23	18,100.00	12.31%	2,278.23	18,150.00	12.55%
61120	BOOKS NF	1,197.98	12,571.11	64.46%	6,928.89	19,500.00	35.53%	8,878.89	21,450.00	41.39%
61128	BOOKS NF STANDING ORDER	819.98	7,361.02	77.48%	2,138.98	9,500.00	22.52%	3,088.98	10,450.00	29.56%
61130	BOOKS FOREIGN LANGUAGE	281.48	2,318.62	46.37%	2,681.38	5,000.00	53.63%	3,181.38	5,500.00	57.84%
61330	AUDIOBOOKS	654.31	4,728.96	59.11%	3,271.04	8,000.00	40.89%	4,071.04	8,800.00	46.26%
61350	MUSIC	131.70	1,781.44	59.38%	1,218.56	3,000.00	40.62%	1,518.56	3,300.00	46.02%
61400	DVD	1,730.19	11,200.54	56.00%	8,799.46	20,000.00	44.00%	10,799.46	22,000.00	49.09%
64330	PROC FEES AUDIOBOOKS	0.00	0.00	0.00%	0.00	0.00	0.00%	2,200.00	2,200.00	100.00%
64350	PROC FEES MUSIC	40.50	565.70	70.71%	234.30	800.00	29.29%	(125.70)	440.00	(28.57)%
64400	PROC FEES DVDS	341.85	2,228.20	44.56%	2,771.80	5,000.00	55.44%	3,271.80	5,500.00	59.49%
15	TEEN									
61100	BOOKS	519.27	4,584.63	53.93%	3,915.37	8,500.00	46.06%	4,765.37	9,350.00	50.97%
20	CHILDREN'S SERVICES									
61100	BOOKS	753.65	27,627.98	69.06%	12,372.02	40,000.00	30.93%	14,722.02	42,350.00	34.76%
61130	BOOKS FOREIGN LANGUAGE	614.88	4,442.25	74.03%	1,557.75	6,000.00	25.96%	2,157.75	6,600.00	32.69%
61330	AUDIOBOOKS	17.99	4,803.62	80.06%	1,196.38	6,000.00	19.94%	1,796.38	6,600.00	27.22%
61350	MUSIC	26.38	245.63	49.12%	254.37	500.00	50.87%	304.37	550.00	55.34%
61400	DVD	138.28	3,113.98	62.27%	1,886.02	5,000.00	37.72%	2,386.02	5,500.00	43.38%

		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
64330	PROC FEES AUDIOBOOKS	0.00	0.00	0.00%	0.00	0.00	0.00%	1,650.00	1,650.00	100.00%
64350	PROC FEES MUSIC	8.10	74.65	74.65%	25.35	100.00	25.35%	35.35	110.00	32.14%
64400	PROC FEES DVDS	48.60	833.35	55.55%	666.65	1,500.00	44.44%	816.65	1,650.00	49.49%
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%
61600 10	GAMES ADULT/INFORMATON SRVS	0.00	3,521.18	50.30%	3,478.82	7,000.00	49.70%	4,178.82	7,700.00	54.27%
61110	BOOKS FICTION	45.77	1,088.36	72.55%	411.64	1,500.00	27.44%	561.64	1,650.00	34.04%
61118	BOOKS FIC STANDING ORDER	409.72	4,270.33	42.70%	5,729.67	10,000.00	57.30%	6,729.67	11,000.00	61.18%
61120	BOOKS NF	32.26	2,847.58	47.45%	3,152.42	6,000.00	52.54%	3,752.42	6,600.00	56.85%
61400	DVD	1,095.49	8,031.64	61.78%	4,968.36	13,000.00	38.22%	6,268.36	14,300.00	43.83%
64400	PROC FEES DVDS	206.55	1,565.85	62.63%	934.15	2,500.00	37.37%	1,184.15	2,750.00	43.06%
15	TEEN									
61100	BOOKS	134.93	1,212.91	60.64%	787.09	2,000.00	39.35%	3,187.09	4,400.00	72.43%
20	CHILDREN'S SERVICES									
61100	BOOKS	1,940.90	12,432.98	63.75%	7,067.02	19,500.00	36.24%	9,017.02	21,450.00	42.04%
61400	DVD	97.52	3,092.77	61.85%	1,907.23	5,000.00	38.14%	2,407.23	5,500.00	43.77%
64400	PROC FEES DVDS	32.40	856.55	57.10%_	643.45	1,500.00	42.90%	793.45	1,650.00	48.09%
	Total LIBRARY MATERIALS	19,565.69	248,493.92	60.17%	164,506.08	413,000.00	39.83%	205,806.08	454,300.00	45.30%
51	LIBRARY OPERATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
70800	POSTAGE	84.98	2,720.21	38.86%	4,279.79	7,000.00	61.14%	5,679.79	8,400.00	67.62%
70900	SUPPLIES	1,040.08	5,566.59	55.66%	4,433.41	10,000.00	44.33%	6,433.41	12,000.00	53.61%
73200	TELEPHONE & FAX	1,195.41	10,249.12	75.86%	3,260.88	13,510.00	24.14%	5,962.88	16,212.00	36.78%
73215	COPIER/PRINT EXPENSE		10,194.18	84.95%	1,805.82	12,000.00	15.05%	1,805.82	12,000.00	15.05%
73225	PUBLIC LIABILITY INSURANCE	0.00	22,426.08	93.44%	1,573.92	24,000.00	6.56%	6,373.92	28,800.00	22.13%
73230	TRANSPORTATION REIMBURSEMENT	648.85	4,732.72	78.87%	1,267.28	6,000.00	21.12%	2,467.28	7,200.00	34.27%
73240	BOARD EXPENSES	0.00	1,183.47	23.66%	3,816.53	5,000.00	76.33%	4,816.53	6,000.00	80.28%
73241	LEGAL NOTICES FEES	0.00	901.90	45.09%	1,098.10	2,000.00	54.91%	1,498.10	2,400.00	62.42%
73242	MEMBERSHIPS	0.00	3,047.00	93.03%	228.00	3,275.00	6.96%	883.00	3,930.00	22.47%
73250	BANK CHARGES	144.49	1,344.20	53.76%	1,155.80	2,500.00	46.23%	1,655.80	3,000.00	55.19%
73255	INVESTMENT FEES	403.12	3,382.06	84.55%	617.94	4,000.00	15.45%	1,417.94	4,800.00	29.54%

Statement of Revenues and Expenditures - MonFin with Appropriation FY1516 - Unposted Transactions Included In Report

10 - GENERAL/CORPORATE

From 3/1/2016 Through 3/31/2016

		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
73258	MATERIALS RECOVERY FEE	387.22	2,598.44	74.24%	901.56	3,500.00	25.76%	1,601.56	4,200.00	38.13%
73260	LOST & PAID REFUNDS	72.97	425.75	28.38%	1,074.25	1,500.00	71.62%	1,374.25	1,800.00	76.35%
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	346.46	69.29%	153.54	500.00	30.71%	253.54	600.00	42.26%
73281	SALES TAX EXPENSE	0.00	43.00	43.00%	57.00	100.00	57.00%	77.00	120.00	64.17%
73290	HOSPITALITY	0.00	142.92	28.58%	357.08	500.00	71.42%	457.08	600.00	76.18%
76500	CASH UNDER	44.10	144.63	0.00%	(144.63)	0.00	0.00%	(144.63)	0.00	0.00%
79990 10	CONTINGENT EXPENSES ADULT/INFORMATON SRVS	0.00	0.00	0.00%	8,014.00	8,014.00	100.00%	12,016.80	12,016.80	100.00%
73242	MEMBERSHIPS	0.00	222.00	185.00%	(102.00)	120.00	(OE OO) 0/	(70,00)	144.00	/E / 17\0/
20	CHILDREN'S SERVICES	0.00	222.00	185.00%	(102.00)	120.00	(85.00)%	(78.00)	144.00	(54.17)%
73242	MEMBERSHIPS	0.00	40.00	18.86%	172.00	212.00	81.13%	214.40	254.40	84.28%
30	PUBLIC SERVICE	0.00	10.00	10.0070	1,2,00	212.00	0111070	211110	201110	0112070
70900	SUPPLIES	159.60	3,996.20	38.13%	6,483.80	10,480.00	61.87%	8,579.80	12,576.00	68.22%
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	209.00	121.51%	(37.00)	172.00	(21.51)%	(2.60)	206.40	(1.26)%
60	PURCHASING, ACQUISITIONS, TECH SERVICES									
73242	MEMBERSHIPS	0.00	0.00	0.00%	172.00	172.00	100.00%	206.40	206.40	100.00%
70	ACCOUNT SERVICES									
73242	MEMBERSHIPS	25.00	25.00	10.63%	210.00	235.00	89.36%	257.00	282.00	91.13%
90	FACILITIES									
73242	MEMBERSHIPS	271.00	271.00	73.64%	97.00	368.00	26.36%	170.60	441.60	38.63%
1	Dundee Library									
20	CHILDREN'S SERVICES									
73270	FURNITURE & EQUIPMENT	310.43	390.42	78.08%	109.58	500.00	21.92%	209.58	600.00	34.93%
70	ACCOUNT SERVICES									
73270	FURNITURE & EQUIPMENT	0.00	408.95	68.15%	191.05	600.00	31.84%	311.05	720.00	43.20%
2	Randall Oaks									
0.0	DUDI 10 OFFICIAL									

30

PUBLIC SERVICE

		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
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	5,287.27	77,147.48	58.01%	55,852.52	133,000.00	41.99%	82,452.52	159,600.00	51.66%
52	PUBLIC RELATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
70800	POSTAGE	0.00	6,625.00	78.40%	1,825.00	8,450.00	21.60%	3,515.00	10,140.00	34.66%
70900	SUPPLIES	114.56	3,978.69	43.24%	5,221.31	9,200.00	56.75%	7,061.31	11,040.00	63.96%
73010	NEWSLETTER	3,214.00	10,398.00	67.51%	5,002.00	15,400.00	32.48%	8,082.00	18,480.00	43.73%
73020	OUTSIDE PRINTING	0.00	368.77	8.28%	4,081.23	4,450.00	91.71%	4,971.23	5,340.00	93.09%
73290	HOSPITALITY	0.00	86.14	17.22%	413.86	500.00	82.77%	513.86	600.00	85.64%
	Total PUBLIC RELATIONS	3,328.56	21,456.60	56.46%	16,543.40	38,000.00	43.54%	24,143.40	45,600.00	52.95%
53	GENERAL PROGRAMMING									
0	District Wide									
00	DEPARTMENT-WIDE									
70900	SUPPLIES	870.26	7,268.98	35.98%	12,931.02	20,200.00	64.01%	16,971.02	24,240.00	70.01%
73150	PERFORMERS	0.00	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	PERFORMERS	300.00	300.00	100.00%	0.00	300.00	0.00%	60.00	360.00	16.67%
1 10	Dundee Library ADULT/INFORMATON									
70000	SRVS	404.07	505.54	// 000/	0/4 40	000.00	00.0404	40.4.40	0/0.00	44.0007
70900	SUPPLIES	104.86	535.51	66.93%	264.49	800.00	33.06%	424.49	960.00	44.22%
73150	PERFORMERS	25.00	300.00	60.00%	200.00	500.00	40.00%	300.00	600.00	50.00%
15	TEEN SUPPLIES	// 51	FFO 4/	44 (70)	/O1 F4	1 250 00	FF 220/	041.54	1 500 00	(0.770)
70900 73150		66.51 0.00	558.46 0.00	44.67% 0.00%	691.54	1,250.00 200.00	55.32%	941.54 240.00	1,500.00	62.77% 100.00%
	PERFORMERS CHILDREN'S SERVICES	0.00	0.00	0.00%	200.00	200.00	100.00%	240.00	240.00	100.00%
20 70900	SUPPLIES	1,923.01	7,325.79	61.04%	4,674.21	12 000 00	38.95%	7,074.21	14,400.00	49.13%
73150	PERFORMERS	0.00	7,325.79 0.00	0.00%	•	12,000.00	100.00%		·	100.00%
2	Randall Oaks	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%	3,600.00	3,600.00	100.00%
80	RANDALL OAKS									
70900	SUPPLIES	98.43	1,200.95	40.03%	1,799.05	3,000.00	59.97%	2,399.05	3,600.00	66.64%
73150	PERFORMERS	98.43	1,200.95	20.00%	400.00	500.00	80.00%	2,399.05 500.00	600.00	83.33%
73130	Total GENERAL PROGRAMMING	3,388.07	18,989.69	39.56%	29,010.31	48,000.00	60.44%	38,610.31	57,600.00	67.03%

Statement of Revenues and Expenditures - MonFin with Appropriation FY1516 - Unposted Transactions Included In Report

10 - GENERAL/CORPORATE

From 3/1/2016 Through 3/31/2016

		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
54	COMPUTER									
0	District Wide									
00	DEPARTMENT-WIDE									
73300	COMPUTER EQUIPMENT	480.90	2,575.11	22.10%	9,074.89	11,650.00	77.90%	11,404.89	13,980.00	81.58%
73301	COMPUTER MAINTENANCE	761.56	8,023.51	57.31%	5,976.49	14,000.00	42.69%	8,776.49	16,800.00	52.24%
73310	CATALOGING - COMPUTER SERVICE	613.37	5,520.34	73.60%	1,979.66	7,500.00	26.40%	3,479.66	9,000.00	38.66%
73320	CCS SHARED COST	5,946.87	45,770.59	61.02%	29,229.41	75,000.00	38.97%	44,229.41	90,000.00	49.14%
73330	CONSULTING - COMPUTER SERVICES	236.40	12,476.60	40.24%	18,523.40	31,000.00	59.75%	24,723.40	37,200.00	66.46%
73340	SOFTWARE	3,582.50	11,611.25	45.58%	13,858.75	25,470.00	54.41%	18,952.75	30,564.00	62.01%
73350	INTERNET LINES	335.70	3,905.49	25.39%	11,474.51	15,380.00	74.61%	14,550.51	18,456.00	78.84%
75020	OTHER GRANTS	0.00	4,000.00	0.00%	(4,000.00)	0.00	0.00%	(4,000.00)	0.00	0.00%
	Total COMPUTER	11,957.30	93,882.89	52.16%	86,117.11	180,000.00	47.84%	122,117.11	216,000.00	56.54%
55	PROFESSIONAL FEES									
0	District Wide									
00	DEPARTMENT-WIDE									
73410	LEGAL FEES	0.00	13,845.00	92.30%	1,155.00	15,000.00	7.70%	7,155.00	21,000.00	34.07%
73420	AUDIT EXPENSE	0.00	6,705.00	95.78%	295.00	7,000.00	4.21%	3,095.00	9,800.00	31.58%
73430	OTHER PROFESSIONAL FEES	844.65	6,992.45	69.92%	3,007.55	10,000.00	30.08%	7,007.55	14,000.00	50.05%
	Total PROFESSIONAL FEES	844.65	27,542.45	86.07%	4,457.55	32,000.00	13.93%	17,257.55	44,800.00	38.52%
61	MAINTENANCE									
0	District Wide									
00	DEPARTMENT-WIDE									
70900	SUPPLIES	551.02	5,608.75	56.08%	4,391.25	10,000.00	43.91%	6,391.25	12,000.00	53.26%
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	Dundee Library									
00	DEPARTMENT-WIDE									
73500	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	725.00	13,440.20	42.00%	18,559.80	32,000.00	58.00%	24,959.80	38,400.00	65.00%
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	3,072.97	23,465.43	37.84%	38,534.57	62,000.00	62.15%	50,934.57	74,400.00	68.46%
2	Randall Oaks									

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
73510	RENT EXPENSE-PREPAID	7,500.00	67,500.00	75.00%	22,500.00	90,000.00	25.00%	40,500.00	108,000.00	37.50%
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	96.23	184.45	18.44%	815.55	1,000.00	81.56%	1,015.55	1,200.00	84.63%
	Total MAINTENANCE	11,945.22	140,836.03	54.44%	117,863.97	258,700.00	45.56%	169,603.97	310,440.00	54.63%
65	UTILITIES									
1	Dundee Library									
00	DEPARTMENT-WIDE									
73610	ELECTRICITY	2,647.67	23,966.74	59.91%	16,033.26	40,000.00	40.08%	24,033.26	48,000.00	50.07%
73620	WATER AND SEWER	0.00	1,854.76	41.21%	2,645.24	4,500.00	58.78%	3,545.24	5,400.00	65.65%
73630	GAS	655.38	1,702.73	34.05%	3,297.27	5,000.00	65.95%	4,297.27	6,000.00	71.62%
	Total UTILITIES	3,303.05	27,524.23	55.60%	21,975.77	49,500.00	44.40%	31,875.77	59,400.00	53.66%
	Total Expenditures	267,346.53	1,984,414.01	63.80%	1,125,785.99	3,110,200.00	36.20%	1,517,125.99	3,501,540.00	43.33%
	Net Increase(Decrease) in Fund Balance	(252,926.35)	1,018,678.51	(1,099.28)%	(1,111,345.77)	(92,667.26)	(1,199.29)%	(1,502,685.77)	(484,007.26)_	(310.47)%

Statement of Revenues and Expenditures - MonFin with Appropriation FY1516 - Unposted Transactions Included In Report 20 - FICA

From 3/1/2016 Through 3/31/2016

		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	Revenues REVENUES District Wide DEPARTMENT-WIDE									
43010 44010	TAX LEVY INTEREST & DIVIDEND INCOME	0.00 0.79	104,545.20 15.07	99.56% 75.35%	452.52 4.93	104,997.72 20.00	(0.43)% (24.65)%	452.52 4.93	104,997.72 20.00	(0.43)% (24.65)%
	Total REVENUES Total Revenues	0.79 0.79	104,560.27 104,560.27	99.56% 99.56%	457.45 457.45	105,017.72 105,017.72	(0.44)%	457.45 457.45	105,017.72 105,017.72	(0.44)% (0.44)%
15	Expenditures PERSONNEL SERVICES/BENEFITS									
0 00 52212	District Wide DEPARTMENT-WIDE DIST. F.I.C.A./MEDICARE EXPENSE	14,699.71	92,455.95	70.84%	38,044.05	130,500.00	29.15%	51,094.05	143,550.00	35.59%
	Total PERSONNEL SERVICES/BENEFITS	14,699.71	92,455.95	70.85%	38,044.05	130,500.00	29.15%	51,094.05	143,550.00	35.59%
	Total Expenditures	14,699.71	92,455.95	70.85%	38,044.05	130,500.00	29.15%	51,094.05	143,550.00	35.59%
	Net Increase(Decrease) in Fund Balance	(14,698.92)	12,104.32	(47.50)%	(37,586.60)	(25,482.28)	(147.50)%	(50,636.60)	(38,532.28)	(131.41)%

Statement of Revenues and Expenditures - MonFin with Appropriation FY1516 - Unposted Transactions Included In Report 30 - IMRF

From	3/1/2016	Through	3/31/2016
110111	3/1/2010	IIIIOugii	3/31/2010

		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 43010	Revenues  REVENUES  District Wide  DEPARTMENT-WIDE  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	1.32	204,043.46	112.15%	(2.43)	20.00	12.15%	(2.43)	20,793.44	12.15%
	Total REVENUES	1.32	209,115.89	99.57%	899.55	210,015.44	(0.43)%	899.55	210,015.44	(0.43)%
	Total Revenues	1.32	209,115.89	99.57%	899.55	210,015.44	(0.43)%	899.55	210,015.44	(0.43)%
15	Expenditures PERSONNEL SERVICES/BENEFITS									
0 00 52121	District Wide DEPARTMENT-WIDE DIST. I.M.R.F. EXPENDITURES	19,436.55	124,816.78	64.17%	69,683.22	194,500.00	35.83%	89,133.22	213,950.00	41.66%
	Total PERSONNEL SERVICES/BENEFITS	19,436.55	124,816.78	64.17%	69,683.22	194,500.00	35.83%	89,133.22	213,950.00	41.66%
	Total Expenditures	19,436.55	124,816.78	64.17%	69,683.22	194,500.00	35.83%	89,133.22	213,950.00	41.66%
	Net Increase(Decrease) in Fund Balance	(19,435.23)	84,299.11	543.32%	(68,783.67)	15,515.44	443.32%	(88,233.67)	(3,934.56)	(2,242.53)%

		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)%

		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	0.00	995.00	100.00%	0.00	995.00	0.00%	0.00	995.00	0.00%
	Total LIBRARY OPERATIONS	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 - Unposted Transactions Included In Report
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 3/1/2016 Through 3/31/2016

		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	51.82	1,056.36	117.37%	(156.36)	900.00	17.37%	(156.36)	900.00	17.37%
44010	INCOME									17.5770
	Total REVENUES	51.82	1,056.36	117.37%	(156.36)	900.00	17.37%_	(156.36)	900.00	17.37%
	Total Revenues	51.82	1,056.36	117.37%	(156.36)	900.00	17.37%_	(156.36)	900.00	17.37%
51 0 00 73270	Expenditures  LIBRARY OPERATIONS  District Wide  DEPARTMENT-WIDE  FURNITURE &  EQUIPMENT	0.00	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	CHILDREN'S SERVICES 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	0.00	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	0.00	31,163.95	63.39%	17,996.05	49,160.00	36.61%	67,156.05	98,320.00	68.30%
55	Total COMPUTER PROFESSIONAL FEES	0.00	31,163.95	63.39%	17,996.05	49,160.00	36.61%	67,156.05	98,320.00	68.30%
0	District Wide									
00 73430	DEPARTMENT-WIDE OTHER PROFESSIONAL FEES	31,750.00	93,870.00	49.40%	96,130.00	190,000.00	50.59%	286,130.00	380,000.00	75.30%
	Total PROFESSIONAL FEES	31,750.00	93,870.00	49.41%	96,130.00	190,000.00	50.59%	286,130.00	380,000.00	75.30%

Statement of Revenues and Expenditures - MonFin with Appropriation FY1516 - Unposted Transactions Included In Report
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 3/1/2016 Through 3/31/2016

		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									
73500	DEPARTMENT-WIDE	0.00	E 02E 02	11 200/	4/ 174 00	F2 000 00	00.000/	00 174 00	104 000 00	04.400/
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	5,825.92	11.20%	46,174.08	52,000.00	88.80%	98,174.08	104,000.00	94.40%
	Total MAINTENANCE	0.00	5,825.92	11.20%	46,174.08	52,000.00	88.80%	98,174.08	104,000.00	94.40%
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	31,750.00	134,979.52	10.10%	1,201,680.48	1,336,660.00	89.90%	1,538,340.48	1,673,320.00	91.93%
	Net Increase(Decrease) in Fund Balance	(31,698.18)	(133,923.16)	10.02%	(1,201,836.84)	(1,335,760.00)	(89.97)%	(1,538,496.84)	(1,672,420.00)	(91.99)%

Statement of Revenues and Expenditures - MonFin with Appropriation FY1516 - Unposted Transactions Included In Report 80 - WORKING CASH
From 3/1/2016 Through 3/31/2016

		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	35.52	727.07	111.85%	(77.07)	650.00	11.86%	(77.07)	650.00	11.86%
	Total REVENUES	35.52	727.07	111.86%	(77.07)	650.00	11.86%	(77.07)	650.00	11.86%
	Total Revenues	35.52	727.07	111.86%	(77.07)	650.00	11.86%	(77.07)	650.00	11.86%
	Net Increase(Decrease) in Fund	35.52	727.07	111.85%	(77.07)_	650.00	11.86%	(77.07)	650.00	11.86%

Balance

		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	18.50	451.50	45,150.00%	(450.50)	1.00	45,050.00%	(450.50)	1.00	45,050.00%
49020	MONETARY GIFTS -FRIENDS	0.00	0.00	0.00%	1.00	1.00	(100.00)%	1.00	1.00	(100.00)%
	Total REVENUES	18.50	451.50	22,575.00%	(449.50)	2.00	22,475.00%	(449.50)	2.00	22,475.00%
	Total Revenues	18.50	451.50	22,575.00%	(449.50)	2.00	22,475.00%	(449.50)	2.00	22,475.00%
	Net Increase(Decrease) in Fund Balance	18.50	451.50	22,575.00%	(449.50)	2.00	22,475.00%	(449.50)	2.00	22,475.00%