		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	0.00	54,111.58	112.73%	(6,111.58)	48,000.00	12.73%	(6,111.58)	48,000.00	12.73%
43500	IMPACT FEES	54,887.82	54,887.82	0.00%	(54,887.82)	0.00	0.00%	(54,887.82)	0.00	0.00%
44010	INTEREST & DIVIDEND INCOME	1,708.20	13,029.20	130.29%	(3,029.20)	10,000.00	30.29%	(3,029.20)	10,000.00	30.29%
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	0.00	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	5,199.66	55,418.22	92.36%	4,581.78	60,000.00	(7.64)%	4,581.78	60,000.00	(7.64)%
46030	LOST / DAMAGED / RECOVERY	445.45	5,169.80	147.70%	(1,669.80)	3,500.00	47.71%	(1,669.80)	3,500.00	47.71%
46110	MEETING ROOM RENTAL FEE	0.00	280.00	56.00%	220.00	500.00	(44.00)%	220.00	500.00	(44.00)%
46200	PRINTING REVENUE	1,582.40	15,921.62	113.72%	(1,921.62)	14,000.00	13.73%	(1,921.62)	14,000.00	13.73%
46210	FAX REVENUE	170.00	2,040.29	120.01%	(340.29)	1,700.00	20.02%	(340.29)	1,700.00	20.02%
46300	TAXABLE INCOME	33.00	485.91	97.18%	14.09	500.00	(2.82)%	14.09	500.00	(2.82)%
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	0.00	227.93	3.50%	6,272.07	6,500.00	(96.49)%	6,272.07	6,500.00	(96.49)%
46500	CASH OVER	5.52	187.72	375.44%	(137.72)	50.00	275.44%	(137.72)	50.00	275.44%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	1,538.00	8,325.00	91.98%	725.00	9,050.00	(8.01)%	725.00	9,050.00	(8.01)%
	Total REVENUES	65,570.05	3,068,662.57	101.69%	(51,129.83)	3,017,532.74	1.69%	(51,129.83)	3,017,532.74	1.69%
	Total Revenues	65,570.05	3,068,662.57	101.69%	(51,129.83)	3,017,532.74	1.69%	(51,129.83)	3,017,532.74	1.69%
	Expenditures									
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52100	SALARIES	120,540.27	1,233,595.80	78.16%	344,629.20	1,578,225.00	21.84%	502,451.70	1,736,047.50	28.94%
52101	SALARIES - MAINTENANCE	9,693.00	103,594.27	81.63%	23,305.73	126,900.00	18.37%	35,995.73	139,590.00	25.79%
52120	EMPLOYEE INSURANCES	11,982.00	115,876.86	56.52%	89,123.14	205,000.00	43.47%	109,623.14	225,500.00	48.61%

		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
52123	WORKERS COMP	0.00	9,983.00	62.39%	6,017.00	16,000.00	37.61%	7,617.00	17,600.00	43.28%
52124	UNEMPLOYEMENT INSURANCE	2,659.20	3,262.29	43.49%	4,237.71	7,500.00	56.50%	4,987.71	8,250.00	60.46%
52130	STAFF DEVELOPMENT	3,388.53	6,266.15	75.95%	1,983.85	8,250.00	24.05%	2,808.85	9,075.00	30.95%
52150	DIRECTOR'S CONFERENCE	700.97	1,870.80	62.36%	1,129.20	3,000.00	37.64%	1,429.20	3,300.00	43.31%
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	50.00	1,065.00	59.16%	735.00	1,800.00	40.83%	(1,065.00)	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			0.000/	252.22	252.00	400.000/	075.00	275.00	100 000/
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	250.00	250.00	100.00%	275.00	275.00	100.00%
90	FACILITIES	0.00	0.00	0.000/	0.00	0.00	0.000/	1 000 00	1 000 00	100 000/
52130 2	STAFF DEVELOPMENT Randall Oaks	0.00	0.00	0.00%	0.00	0.00	0.00%	1,980.00	1,980.00	100.00%
80	RANDALL OAKS									
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	149,013.97	1,477,554.69	75.46%	480,445.31	1,958,000.00	24.54%	676,245.31	2,153,800.00	31.40%
20	LIBRARY MATERIALS									
0	District Wide									
00	DEPARTMENT-WIDE									
60900	SUPPLIES	769.97	7,856.06	72.94%	2,913.94	10,770.00	27.06%	3,990.94	11,847.00	33.69%
61500	ELECTRONIC RESOURCES	9,722.00	70,909.89	76.11%	22,251.11	93,161.00	23.88%	30,274.11	101,184.00	29.92%
61510	EBOOKS	474.28	5,305.65	19.65%	21,694.35	27,000.00	80.35%	24,394.35	29,700.00	82.14%

		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
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	502.45	2,691.40	67.28%	1,308.60	4,000.00	32.72%	1,708.60	4,400.00	38.83%
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%	4,069.00	4,069.00	100.00%	9,069.00	9,069.00	100.00%
05	ADMINISTRATION									
61120	BOOKS NF	27.42	107.26	21.45%	392.74	500.00	78.55%	442.74	550.00	80.50%
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	1,422.25	6,121.96	76.52%	1,878.04	8,000.00	23.48%	2,678.04	8,800.00	30.43%
10	ADULT/INFORMATON SRVS									
61110	BOOKS FICTION	1,563.32	3,817.35	63.62%	2,182.65	6,000.00	36.38%	2,782.65	6,600.00	42.16%
61118	BOOKS FIC STANDING ORDER	3,142.06	18,451.03	79.87%	4,648.97	23,100.00	20.13%	(301.03)	18,150.00	(1.66)%
61120	BOOKS NF	2,047.85	14,388.61	73.78%	5,111.39	19,500.00	26.21%	7,061.39	21,450.00	32.92%
61128	BOOKS NF STANDING ORDER	2,169.78	8,733.80	91.93%	766.20	9,500.00	8.07%	1,716.20	10,450.00	16.42%
61130	BOOKS FOREIGN LANGUAGE	474.71	2,793.33	55.86%	2,206.67	5,000.00	44.13%	2,706.67	5,500.00	49.21%
61330	AUDIOBOOKS	1,214.00	5,619.57	70.24%	2,380.43	8,000.00	29.76%	3,180.43	8,800.00	36.14%
61350	MUSIC	588.45	2,338.71	77.95%	661.29	3,000.00	22.04%	961.29	3,300.00	29.13%
61400	DVD	2,143.18	13,102.45	65.51%	6,897.55	20,000.00	34.49%	8,897.55	22,000.00	40.44%
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	231.95	789.55	98.69%	10.45	800.00	1.31%	(349.55)	440.00	(79.44)%
64400	PROC FEES DVDS	413.65	2,589.20	51.78%	2,410.80	5,000.00	48.22%	2,910.80	5,500.00	52.92%
15	TEEN									
61100	BOOKS	896.06	5,360.45	63.06%	3,139.55	8,500.00	36.94%	3,989.55	9,350.00	42.67%
20	CHILDREN'S SERVICES									
61100	BOOKS	4,422.75	31,932.82	79.83%	8,067.18	40,000.00	20.17%	10,417.18	42,350.00	24.60%
61130	BOOKS FOREIGN LANGUAGE	873.12	5,621.16	93.68%	378.84	6,000.00	6.31%	978.84	6,600.00	14.83%
61330	AUDIOBOOKS	738.59	5,542.21	92.37%	457.79	6,000.00	7.63%	1,057.79	6,600.00	16.03%
61350	MUSIC	47.07	279.11	55.82%	220.89	500.00	44.18%	270.89	550.00	49.25%
61400	DVD	757.38	3,871.36	77.42%	1,128.64	5,000.00	22.57%	1,628.64	5,500.00	29.61%

		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	78.70	78.70%	21.30	100.00	21.30%	31.30	110.00	28.45%
64400	PROC FEES DVDS	199.05	1,032.40	68.82%	467.60	1,500.00	31.17%	617.60	1,650.00	37.43%
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	GAMES	1,429.15	4,950.33	70.71%	2,049.67	7,000.00	29.28%	2,749.67	7,700.00	35.71%
10	ADULT/INFORMATON SRVS									
61110	BOOKS FICTION	312.05	1,369.90	91.32%	130.10	1,500.00	8.67%	280.10	1,650.00	16.98%
61118	BOOKS FIC STANDING ORDER	935.33	5,060.83	50.60%	4,939.17	10,000.00	49.39%	5,939.17	11,000.00	53.99%
61120	BOOKS NF	767.79	3,583.11	59.71%	2,416.89	6,000.00	40.28%	3,016.89	6,600.00	45.71%
61400	DVD	1,831.56	9,217.51	70.90%	3,782.49	13,000.00	29.10%	5,082.49	14,300.00	35.54%
64400	PROC FEES DVDS	344.05	1,784.35	71.37%	715.65	2,500.00	28.63%	965.65	2,750.00	35.11%
15	TEEN									
61100	BOOKS	280.36	1,437.94	71.89%	562.06	2,000.00	28.10%	2,962.06	4,400.00	67.32%
20	CHILDREN'S SERVICES									
61100	BOOKS	4,366.79	14,871.86	76.26%	4,628.14	19,500.00	23.73%	6,578.14	21,450.00	30.67%
61400	DVD	795.78	3,888.55	77.77%	1,111.45	5,000.00	22.23%	1,611.45	5,500.00	29.30%
64400	PROC FEES DVDS	198.50	1,055.05	70.33%_	444.95	1,500.00	29.66%	594.95	1,650.00	36.06%
	Total LIBRARY MATERIALS	46,110.80	284,048.66	68.78%	128,951.34	413,000.00	31.22%	170,251.34	454,300.00	37.48%
51	LIBRARY OPERATIONS									
0	District Wide									
00 70800	DEPARTMENT-WIDE POSTAGE	401.02	3,412.04	40.740/	3,587.96	7,000.00	51.26%	4,987.96	0.400.00	EO 200/
70900	SUPPLIES	691.83 1,856.79	7,423.38	48.74% 74.23%	2,576.62	10,000.00	25.77%	4,987.96 4,576.62	8,400.00 12,000.00	59.38% 38.14%
73200	TELEPHONE & FAX	1,305.23	7,423.36 11,554.35	85.52%	1,955.65	13,510.00	14.48%	4,657.65	16,212.00	28.73%
73215	COPIER/PRINT EXPENSE	474.37	10,668.55	88.90%	1,331.45	12,000.00	11.10%	1,331.45	12,000.00	11.10%
73225	PUBLIC LIABILITY	0.00	22,426.08	93.44%	1,573.92	24,000.00	6.56%	6,373.92	28,800.00	22.13%
	INSURANCE				•	·		·	·	
73230	TRANSPORTATION REIMBURSEMENT	516.89	5,249.61	87.49%	750.39	6,000.00	12.51%	1,950.39	7,200.00	27.09%
73240	BOARD EXPENSES	100.00	1,283.47	25.66%	3,716.53	5,000.00	74.33%	4,716.53	6,000.00	78.61%
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	138.02	1,482.22	59.28%	1,017.78	2,500.00	40.71%	1,517.78	3,000.00	50.59%
73255	INVESTMENT FEES	431.26	3,813.32	95.33%	186.68	4,000.00	4.67%	986.68	4,800.00	20.56%

Statement of Revenues and Expenditures - MonFin with Appropriation FY1516 10 - GENERAL/CORPORATE From 4/1/2016 Through 4/30/2016

		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	386.42	2,984.86	85.28%	515.14	3,500.00	14.72%	1,215.14	4,200.00	28.93%
73260	LOST & PAID REFUNDS	17.99	443.74	29.58%	1,056.26	1,500.00	70.42%	1,356.26	1,800.00	75.35%
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	239.96	586.42	117.28%	(86.42)	500.00	(17.28)%	13.58	600.00	2.26%
73281	SALES TAX EXPENSE	0.00	43.00	43.00%	57.00	100.00	57.00%	77.00	120.00	64.17%
73290	HOSPITALITY	82.43	225.35	45.07%	274.65	500.00	54.93%	374.65	600.00	62.44%
76500	CASH UNDER	15.34	159.97	0.00%	(159.97)	0.00	0.00%	(159.97)	0.00	0.00%
79990	CONTINGENT EXPENSES		0.00	0.00%	8,014.00	8,014.00	100.00%	12,016.80	12,016.80	100.00%
10	ADULT/INFORMATON SRVS									
73242	MEMBERSHIPS	0.00	222.00	185.00%	(102.00)	120.00	(85.00)%	(78.00)	144.00	(54.17)%
20	CHILDREN'S SERVICES				((3.3.3.7)	(/		(3.7.7)
73242	MEMBERSHIPS	0.00	40.00	18.86%	172.00	212.00	81.13%	214.40	254.40	84.28%
30	PUBLIC SERVICE									
70900	SUPPLIES	290.57	4,286.77	40.90%	6,193.23	10,480.00	59.10%	8,289.23	12,576.00	65.91%
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	140.00	165.00	70.21%	70.00	235.00	29.79%	117.00	282.00	41.49%
90	FACILITIES									
73242	MEMBERSHIPS	0.00	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	0.00	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	DUDU IO CEDITIOE									

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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	0.00	0.00	0.000/	170.00	170.00	100.000/	20/ 40	20/ 40	100.000/
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	6,687.10	83,834.58	63.03%	49,165.42	133,000.00	36.97%	75,765.42	159,600.00	47.47%
52	PUBLIC RELATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
70800	POSTAGE	2,200.00	8,825.00	104.43%	(375.00)	8,450.00	(4.44)%	1,315.00	10,140.00	12.97%
70900	SUPPLIES	540.57	4,519.26	49.12%	4,680.74	9,200.00	50.88%	6,520.74	11,040.00	59.06%
73010	NEWSLETTER	195.00	10,593.00	68.78%	4,807.00	15,400.00	31.21%	7,887.00	18,480.00	42.68%
73020	OUTSIDE PRINTING	62.85	431.62	9.69%	4,018.38	4,450.00	90.30%	4,908.38	5,340.00	91.92%
73290	HOSPITALITY	0.00	86.14	17.22%	413.86	500.00	82.77%	513.86	600.00	85.64%
	Total PUBLIC RELATIONS	2,998.42	24,455.02	64.36%	13,544.98	38,000.00	35.64%	21,144.98	45,600.00	46.37%
53	GENERAL PROGRAMMING									
0	District Wide									
00	DEPARTMENT-WIDE									
70900	SUPPLIES	1,613.21	8,882.19	43.97%	11,317.81	20,200.00	56.03%	15,357.81	24,240.00	63.36%
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	0.00	300.00	100.00%	0.00	300.00	0.00%	60.00	360.00	16.67%
1	Dundee Library									
10	ADULT/INFORMATON SRVS									
70900	SUPPLIES	25.56	561.07	70.13%	238.93	800.00	29.87%	398.93	960.00	41.56%
73150	PERFORMERS	75.00	375.00	75.00%	125.00	500.00	25.00%	225.00	600.00	37.50%
15	TEEN									
70900	SUPPLIES	601.91	1,160.37	92.82%	89.63	1,250.00	7.17%	339.63	1,500.00	22.64%
73150	PERFORMERS	0.00	0.00	0.00%	200.00	200.00	100.00%	240.00	240.00	100.00%
20	CHILDREN'S SERVICES									
70900	SUPPLIES	1,475.35	8,801.14	73.34%	3,198.86	12,000.00	26.66%	5,598.86	14,400.00	38.88%
73150	PERFORMERS	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	92.42	1,293.37	43.11%	1,706.63	3,000.00	56.89%	2,306.63	3,600.00	64.07%
73150	PERFORMERS	0.00	100.00	20.00%	400.00	500.00	80.00%	500.00	600.00	83.33%
	Total GENERAL PROGRAMMING	3,883.45	22,873.14	47.65%	25,126.86	48,000.00	52.35%	34,726.86	57,600.00	60.29%

Statement of Revenues and Expenditures - MonFin with Appropriation FY1516 10 - GENERAL/CORPORATE From 4/1/2016 Through 4/30/2016

		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	2,045.25	4,620.36	39.65%	7,029.64	11,650.00	60.34%	9,359.64	13,980.00	66.95%
73301	COMPUTER MAINTENANCE	0.00	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	6,133.71	81.78%	1,366.29	7,500.00	18.22%	2,866.29	9,000.00	31.85%
73320	CCS SHARED COST	5,946.87	51,717.46	68.95%	23,282.54	75,000.00	31.04%	38,282.54	90,000.00	42.54%
73330	CONSULTING - COMPUTER SERVICES	472.80	12,949.40	41.77%	18,050.60	31,000.00	58.23%	24,250.60	37,200.00	65.19%
73340	SOFTWARE	1,794.69	13,405.94	52.63%	12,064.06	25,470.00	47.37%	17,158.06	30,564.00	56.14%
73350	INTERNET LINES	1,103.25	5,008.74	32.56%	10,371.26	15,380.00	67.43%	13,447.26	18,456.00	72.86%
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	11,976.23	105,859.12	58.81%	74,140.88	180,000.00	41.19%	110,140.88	216,000.00	50.99%
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	718.09	7,710.54	77.10%	2,289.46	10,000.00	22.89%	6,289.46	14,000.00	44.92%
	Total PROFESSIONAL FEES	718.09	28,260.54	88.31%	3,739.46	32,000.00	11.69%	16,539.46	44,800.00	36.92%
61	MAINTENANCE									
0	District Wide									
00	DEPARTMENT-WIDE									
70900	SUPPLIES	643.91	6,252.66	62.52%	3,747.34	10,000.00	37.47%	5,747.34	12,000.00	47.89%
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				5 000 00	5 000 00	400.000/			100.000/
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	3,723.31	17,163.51	53.63%	14,836.49	32,000.00	46.36%	21,236.49	38,400.00	55.30%
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	2,392.32	25,857.75	41.70%	36,142.25	62,000.00	58.29%	48,542.25	74,400.00	65.24%
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	75,000.00	83.33%	15,000.00	90,000.00	16.67%	33,000.00	108,000.00	30.56%
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	209.67	394.12	39.41%	605.88	1,000.00	60.59%	805.88	1,200.00	67.16%
	Total MAINTENANCE	14,469.21	155,305.24	60.03%	103,394.76	258,700.00	39.97%	155,134.76	310,440.00	49.97%
65	UTILITIES									
1	Dundee Library									
00	DEPARTMENT-WIDE									
73610	ELECTRICITY	2,536.74	26,503.48	66.25%	13,496.52	40,000.00	33.74%	21,496.52	48,000.00	44.78%
73620	WATER AND SEWER	0.00	2,354.22	52.31%	2,145.78	4,500.00	47.68%	3,045.78	5,400.00	56.40%
73630	GAS	359.65	2,062.38	41.24%	2,937.62	5,000.00	58.75%	3,937.62	6,000.00	65.63%
	Total UTILITIES	2,896.39	30,920.08	62.46%	18,579.92	49,500.00	37.54%	28,479.92	59,400.00	47.95%
	Total Expenditures	238,753.66	2,213,111.07	71.16%	897,088.93	3,110,200.00	28.84%_	1,288,428.93	3,501,540.00	36.80%
	Net Increase(Decrease) in Fund Balance	(173,183.61)	855,551.50	(923.25)%	(948,218.76)	(92,667.26)	(1,023.25)%	(1,339,558.76)	(484,007.26)_	(276.76)%

		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	0.36	15.43	77.15%	4.57	20.00	(22.85)%	4.57	20.00	(22.85)%
	Total REVENUES	0.36	104,560.63	99.56%	457.09	105,017.72	(0.44)%	457.09	105,017.72	(0.44)%
	Total Revenues	0.36	104,560.63	99.56%	457.09	105,017.72	(0.44)%	457.09	105,017.72	(0.44)%
15	Expenditures PERSONNEL SERVICES/BENEFITS									
0	District Wide DEPARTMENT-WIDE									
52212	DIST. F.I.C.A./MEDICARE EXPENSE	9,601.37	102,057.32	78.20%	28,442.68	130,500.00	21.80%	41,492.68	143,550.00	28.90%
	Total PERSONNEL SERVICES/BENEFITS	9,601.37	102,057.32	78.20%	28,442.68	130,500.00	21.80%	41,492.68	143,550.00	28.90%
	Total Expenditures	9,601.37	102,057.32	78.20%	28,442.68	130,500.00	21.80%	41,492.68	143,550.00	28.90%
	Net Increase(Decrease) in Fund Balance	(9,601.01)	2,503.31	(9.82)%	(27,985.59)	(25,482.28)	(109.82)%	(41,035.59)	(38,532.28)	(106.50)%

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

From 4/1/2016 Through 4/30/2016

		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 43010 44010	Revenues REVENUES District Wide DEPARTMENT-WIDE TAX LEVY INTEREST & DIVIDEND	0.00 0.63	209,093.46 23.06	99.57% 115.30%	901.98 (3.06)	209,995.44 20.00	(0.43)% 15.30%	901.98 (3.06)	209,995.44 20.00	(0.43)% 15.30%
44010	INCOME Total REVENUES Total Revenues	0.63 0.63	209,116.52 209,116.52	99.57% 99.57%	898.92 898.92	210,015.44 210,015.44	(0.43)%	898.92 898.92	210,015.44 210,015.44	(0.43)% (0.43)%
15	Expenditures PERSONNEL SERVICES/BENEFITS									
0 00 52121	District Wide DEPARTMENT-WIDE DIST. I.M.R.F. EXPENDITURES	12,952.85	137,769.63	70.83%	56,730.37	194,500.00	29.17%	76,180.37	213,950.00	35.61%
	Total PERSONNEL SERVICES/BENEFITS	12,952.85	137,769.63	70.83%	56,730.37	194,500.00	29.17%	76,180.37	213,950.00	35.61%
	Total Expenditures	12,952.85	137,769.63	70.83%	56,730.37	194,500.00	29.17%	76,180.37	213,950.00	35.61%
	Net Increase(Decrease) in Fund Balance	(12,952.22)	71,346.89	459.84%	(55,831.45)	15,515.44	359.84%	(75,281.45)	(3,934.56)	(1,913.34)%

		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 4/1/2016 Through 4/30/2016

		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	Revenues REVENUES									
0 00	District Wide 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
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 4/1/2016 Through 4/30/2016

		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									
44010	INTEREST & DIVIDEND INCOME	157.03	1,213.39	134.82%	(313.39)	900.00	34.82%	(313.39)	900.00	34.82%
	Total REVENUES	157.03	1,213.39	134.82%	(313.39)	900.00	34.82%	(313.39)	900.00	34.82%
	Total Revenues	157.03	1,213.39	134.82%	(313.39)	900.00	34.82%	(313.39)	900.00	34.82%
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 73270	Dundee Library ADULT/INFORMATON SRVS FURNITURE &	0.00	0.00	0.00%	12,000.00	12,000.00	100.00%	24,000.00	24,000.00	100.00%
20 73270	EQUIPMENT 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 80 73270	Randall Oaks 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	1,768.50	32,932.45	66.99%	16,227.55	49,160.00	33.01%	65,387.55	98,320.00	66.50%
55 0	Total COMPUTER PROFESSIONAL FEES District Wide	1,768.50	32,932.45	66.99%	16,227.55	49,160.00	33.01%	65,387.55	98,320.00	66.50%
00 73430	DEPARTMENT-WIDE OTHER PROFESSIONAL FEES	11,227.50	105,097.50	55.31%	84,902.50	190,000.00	44.69%	274,902.50	380,000.00	72.34%
	Total PROFESSIONAL FEES	11,227.50	105,097.50	55.31%	84,902.50	190,000.00	44.69%	274,902.50	380,000.00	72.34%

Statement of Revenues and Expenditures - MonFin with Appropriation FY1516 70 - CAPITAL PROJECTS/SPECIAL RESERVE From 4/1/2016 Through 4/30/2016

		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									
00	DEPARTMENT-WIDE									
73500	BUILDING REPAIRS AND MAINTENANCE	988.00	6,813.92	13.10%	45,186.08	52,000.00	86.90%	97,186.08	104,000.00	93.45%
	Total MAINTENANCE	988.00	6,813.92	13.10%	45,186.08	52,000.00	86.90%	97,186.08	104,000.00	93.45%
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	13,984.00	148,963.52	11.14%_	_1,187,696.48_	1,336,660.00	88.86%	1,524,356.48	1,673,320.00	91.10%
	Net Increase(Decrease) in Fund Balance	(13,826.97)	(147,750.13)	11.06%	(1,188,009.87)	(1,335,760.00)	(88.94)%	(1,524,669.87)	(1,672,420.00)	(91.17)%

Statement of Revenues and Expenditures - MonFin with Appropriation FY1516 80 - WORKING CASH From 4/1/2016 Through 4/30/2016

		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	111.81	838.88	129.05%	(188.88)	650.00	29.06%	(188.88)	650.00	29.06%
	Total REVENUES	111.81	838.88	129.06%	(188.88)	650.00	29.06%	(188.88)	650.00	29.06%
	Total Revenues	111.81	838.88	129.06%	(188.88)	650.00	29.06%	(188.88)	650.00	29.06%
	Net Increase(Decrease) in Fund Balance	111.81	838.88	129.05%	(188.88)	650.00	29.06%	(188.88)	650.00	29.06%

		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	470.00	47,000.00%	(469.00)	1.00	46,900.00%	(469.00)	1.00	46,900.00%
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	470.00	23,500.00%	(468.00)	2.00	23,400.00%	(468.00)	2.00	23,400.00%
	Total Revenues	18.50	470.00	23,500.00%	(468.00)	2.00	23,400.00%	(468.00)	2.00	23,400.00%
	Net Increase(Decrease) in Fund Balance	18.50	470.00	23,500.00%	(468.00)	2.00	23,400.00%	(468.00)	2.00	23,400.00%