		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	17,362.09	71,473.67	148.90%	(23,473.67)	48,000.00	48.90%	(23,473.67)	48,000.00	48.90%
43500	IMPACT FEES	0.00	54,887.82	0.00%	(54,887.82)	0.00	0.00%	(54,887.82)	0.00	0.00%
44010	INTEREST & DIVIDEND INCOME	1,372.88	14,402.08	144.02%	(4,402.08)	10,000.00	44.02%	(4,402.08)	10,000.00	44.02%
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	137.88	2,412.96	0.00%	(2,412.96)	0.00	0.00%	(2,412.96)	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	5,111.46	60,529.68	100.88%	(529.68)	60,000.00	0.88%	(529.68)	60,000.00	0.88%
46030	LOST / DAMAGED / RECOVERY	477.43	5,647.23	161.34%	(2,147.23)	3,500.00	61.35%	(2,147.23)	3,500.00	61.35%
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	1,702.20	17,623.82	125.88%	(3,623.82)	14,000.00	25.88%	(3,623.82)	14,000.00	25.88%
46210	FAX REVENUE	154.00	2,194.29	129.07%	(494.29)	1,700.00	29.08%	(494.29)	1,700.00	29.08%
46300	TAXABLE INCOME	48.25	534.16	106.83%	(34.16)	500.00	6.83%	(34.16)	500.00	6.83%
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	13.22	200.94	401.88%	(150.94)	50.00	301.88%	(150.94)	50.00	301.88%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	44.00	8,369.00	92.47%	681.00	9,050.00	(7.52)%	681.00	9,050.00	(7.52)%
	Total REVENUES	26,423.41	3,095,085.98	102.57%	(77,553.24)	3,017,532.74	2.57%	(77,553.24)	3,017,532.74	2.57%
	Total Revenues	26,423.41	3,095,085.98	102.57%	(77,553.24)	3,017,532.74	2.57%	(77,553.24)	3,017,532.74	2.57%
	Expenditures									
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52100	SALARIES	120,982.14	1,354,577.94	85.82%	223,647.06	1,578,225.00	14.17%	381,469.56	1,736,047.50	21.97%
52101	SALARIES - MAINTENANCE	9,892.99	113,487.26	89.43%	13,412.74	126,900.00	10.57%	26,102.74	139,590.00	18.70%
52120	EMPLOYEE INSURANCES	11,982.00	127,858.86	62.37%	77,141.14	205,000.00	37.63%	97,641.14	225,500.00	43.30%

		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	0.00	3,262.29	43.49%	4,237.71	7,500.00	56.50%	4,987.71	8,250.00	60.46%
52130	STAFF DEVELOPMENT	253.21	6,519.36	79.02%	1,730.64	8,250.00	20.98%	2,555.64	9,075.00	28.16%
52150	DIRECTOR'S CONFERENCE	0.00	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	0.00	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			2 222	252.22	252.22	100.000/	075.00	275.00	400.000/
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	143,110.34	1,620,665.03	82.77%	337,334.97	1,958,000.00	17.23%	533,134.97	2,153,800.00	24.75%
20	LIBRARY MATERIALS									
0	District Wide									
00	DEPARTMENT-WIDE									
60900	SUPPLIES	349.02	8,205.08	76.18%	2,564.92	10,770.00	23.82%	3,641.92	11,847.00	30.74%
61500	ELECTRONIC RESOURCES	0.00	70,909.89	76.11%	22,251.11	93,161.00	23.88%	30,274.11	101,184.00	29.92%
61510	EBOOKS	20.99	5,326.64	19.72%	21,673.36	27,000.00	80.27%	24,373.36	29,700.00	82.07%

		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	255.45	2,946.85	73.67%	1,053.15	4,000.00	26.33%	1,453.15	4,400.00	33.03%
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	0.00	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	924.81	7,046.77	88.08%	953.23	8,000.00	11.92%	1,753.23	8,800.00	19.92%
10	ADULT/INFORMATON SRVS									
61110	BOOKS FICTION	605.32	4,422.67	73.71%	1,577.33	6,000.00	26.29%	2,177.33	6,600.00	32.99%
61118	BOOKS FIC STANDING ORDER	1,142.89	19,593.92	84.82%	3,506.08	23,100.00	15.18%	(1,443.92)	18,150.00	(7.96)%
61120	BOOKS NF	1,186.84	15,575.45	79.87%	3,924.55	19,500.00	20.13%	5,874.55	21,450.00	27.39%
61128	BOOKS NF STANDING ORDER	30.00	8,763.80	92.25%	736.20	9,500.00	7.75%	1,686.20	10,450.00	16.14%
61130	BOOKS FOREIGN LANGUAGE	496.96	3,290.29	65.80%	1,709.71	5,000.00	34.19%	2,209.71	5,500.00	40.18%
61330	AUDIOBOOKS	774.80	6,394.37	79.92%	1,605.63	8,000.00	20.07%	2,405.63	8,800.00	27.34%
61350	MUSIC	269.38	2,608.09	86.93%	391.91	3,000.00	13.06%	691.91	3,300.00	20.97%
61400	DVD	1,093.51	14,195.96	70.97%	5,804.04	20,000.00	29.02%	7,804.04	22,000.00	35.47%
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	89.65	879.20	109.90%	(79.20)	800.00	(9.90)%	(439.20)	440.00	(99.82)%
64400	PROC FEES DVDS	206.05	2,795.25	55.90%	2,204.75	5,000.00	44.09%	2,704.75	5,500.00	49.18%
15	TEEN									
61100	BOOKS	890.62	6,251.07	73.54%	2,248.93	8,500.00	26.46%	3,098.93	9,350.00	33.14%
20	CHILDREN'S SERVICES									
61100	BOOKS	4,560.40	36,493.22	91.23%	3,506.78	40,000.00	8.77%	5,856.78	42,350.00	13.83%
61130	BOOKS FOREIGN LANGUAGE	68.43	5,689.59	94.82%	310.41	6,000.00	5.17%	910.41	6,600.00	13.79%
61330	AUDIOBOOKS	367.43	5,909.64	98.49%	90.36	6,000.00	1.51%	690.36	6,600.00	10.46%
61350	MUSIC	133.51	412.62	82.52%	87.38	500.00	17.48%	137.38	550.00	24.98%
61400	DVD	292.46	4,163.82	83.27%	836.18	5,000.00	16.72%	1,336.18	5,500.00	24.29%

		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	44.55	123.25	123.25%	(23.25)	100.00	(23.25)%	(13.25)	110.00	(12.05)%
64400	PROC FEES DVDS	56.70	1,089.10	72.60%	410.90	1,500.00	27.39%	560.90	1,650.00	33.99%
2	Randall Oaks									
00	DEPARTMENT-WIDE									
61200	PERIODICALS	190.80	1,023.75	102.37%	(23.75)	1,000.00	(2.38)%	76.25	1,100.00	6.93%
61600	GAMES	535.65	5,485.98	78.37%	1,514.02	7,000.00	21.63%	2,214.02	7,700.00	28.75%
10	ADULT/INFORMATON SRVS									
61110	BOOKS FICTION	55.69	1,425.59	95.03%	74.41	1,500.00	4.96%	224.41	1,650.00	13.60%
61118	BOOKS FIC STANDING ORDER	78.41	5,139.24	51.39%	4,860.76	10,000.00	48.61%	5,860.76	11,000.00	53.28%
61120	BOOKS NF	603.15	4,186.26	69.77%	1,813.74	6,000.00	30.23%	2,413.74	6,600.00	36.57%
61400	DVD	809.64	10,027.15	77.13%	2,972.85	13,000.00	22.87%	4,272.85	14,300.00	29.88%
64400	PROC FEES DVDS	150.15	1,934.50	77.38%	565.50	2,500.00	22.62%	815.50	2,750.00	29.65%
15	TEEN									
61100	BOOKS	169.76	1,607.70	80.38%	392.30	2,000.00	19.61%	2,792.30	4,400.00	63.46%
20	CHILDREN'S SERVICES									
61100	BOOKS	25.21	14,897.07	76.39%	4,602.93	19,500.00	23.60%	6,552.93	21,450.00	30.55%
61400	DVD	274.84	4,163.39	83.26%	836.61	5,000.00	16.73%	1,336.61	5,500.00	24.30%
64400	PROC FEES DVDS	65.35	1,120.40	74.69%_	379.60	1,500.00	25.31%	529.60_	1,650.00	32.10%
	Total LIBRARY MATERIALS	16,818.42	300,867.08	72.85%	112,132.92	413,000.00	27.15%	153,432.92	454,300.00	33.77%
51	LIBRARY OPERATIONS									
0	District Wide									
00 70800	DEPARTMENT-WIDE POSTAGE	379.07	3,791.11	54.15%	3,208.89	7,000.00	45.84%	4,608.89	0 400 00	54.87%
70900	SUPPLIES	472.36	3,791.11 7,895.74	78.95%	2,104.26	10,000.00	45.84% 21.04%	4,104.26	8,400.00 12,000.00	34.20%
73200	TELEPHONE & FAX	1,195.23	12,749.58	94.37%	760.42	13,510.00	5.63%	3,462.42	16,212.00	21.36%
73215	COPIER/PRINT EXPENSE		11,207.67	93.39%	792.33	12,000.00	6.60%	792.33	12,000.00	6.60%
73225	PUBLIC LIABILITY	1,750.00	24,176.08	100.73%	(176.08)	24,000.00	(0.73)%	4,623.92	28,800.00	16.06%
	INSURANCE	•	,		,	·			,	
73230	TRANSPORTATION REIMBURSEMENT	545.68	5,795.29	96.58%	204.71	6,000.00	3.41%	1,404.71	7,200.00	19.51%
73240	BOARD EXPENSES	50.00	1,333.47	26.66%	3,666.53	5,000.00	73.33%	4,666.53	6,000.00	77.78%
73241	LEGAL NOTICES FEES	46.00	947.90	47.39%	1,052.10	2,000.00	52.60%	1,452.10	2,400.00	60.50%
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	144.54	1,626.76	65.07%	873.24	2,500.00	34.93%	1,373.24	3,000.00	45.77%
73255	INVESTMENT FEES	417.56	4,230.88	105.77%	(230.88)	4,000.00	(5.77)%	569.12	4,800.00	11.86%

Statement of Revenues and Expenditures - MonFin with Appropriation FY1516 10 - GENERAL/CORPORATE From 5/1/2016 Through 5/31/2016

		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	137.92	3,122.78	89.22%	377.22	3,500.00	10.78%	1,077.22	4,200.00	25.65%
73260	LOST & PAID REFUNDS	0.00	443.74	29.58%	1,056.26	1,500.00	70.42%	1,356.26	1,800.00	75.35%
73270	FURNITURE & EQUIPMENT	1,021.55	2,807.75	18.71%	12,192.25	15,000.00	81.28%	15,192.25	18,000.00	84.40%
73280	COST OF ITEMS SOLD	0.00	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	56.61	281.96	56.39%	218.04	500.00	43.61%	318.04	600.00	53.01%
76500	CASH UNDER	5.31	165.28	0.00%	(165.28)	0.00	0.00%	(165.28)	0.00	0.00%
79990	CONTINGENT EXPENSES	0.00	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				, ,		, ,	, ,		, ,
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	240.30	4,527.07	43.19%	5,952.93	10,480.00	56.80%	8,048.93	12,576.00	64.00%
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	0.00	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 20	Dundee Library 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									

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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 MEMBERSHIPS	0.00	0.00	0.000/	170.00	172.00	100.000/	207.40	207.40	100.000/
73242 73270		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	7,001.25	90,835.83	68.30%	42,164.17	133,000.00	31.70%	68,764.17	159,600.00	43.09%
52	PUBLIC RELATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
70800	POSTAGE	0.00	8,825.00	104.43%	(375.00)	8,450.00	(4.44)%	1,315.00	10,140.00	12.97%
70900	SUPPLIES	285.78	4,805.04	52.22%	4,394.96	9,200.00	47.77%	6,234.96	11,040.00	56.48%
73010	NEWSLETTER	5,110.00	15,703.00	101.96%	(303.00)	15,400.00	(1.97)%	2,777.00	18,480.00	15.03%
73020	OUTSIDE PRINTING	1,110.09	1,541.71	34.64%	2,908.29	4,450.00	65.35%	3,798.29	5,340.00	71.13%
73290	HOSPITALITY	0.00	86.14	17.22%	413.86	500.00	82.77%	513.86	600.00	85.64%
	Total PUBLIC RELATIONS	6,505.87	30,960.89	81.48%	7,039.11	38,000.00	18.52%	14,639.11	45,600.00	32.10%
53	GENERAL PROGRAMMING									
0	District Wide									
00	DEPARTMENT-WIDE									
70900	SUPPLIES	2,307.72	11,189.91	55.39%	9,010.09	20,200.00	44.60%	13,050.09	24,240.00	53.84%
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	0.00	561.07	70.13%	238.93	800.00	29.87%	398.93	960.00	41.56%
73150	PERFORMERS	0.00	375.00	75.00%	125.00	500.00	25.00%	225.00	600.00	37.50%
15	TEEN									
70900	SUPPLIES	0.00	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	1,019.17	9,820.31	81.83%	2,179.69	12,000.00	18.16%	4,579.69	14,400.00	31.80%
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	377.82	1,671.19	55.70%	1,328.81	3,000.00	44.29%	1,928.81	3,600.00	53.58%
73150	PERFORMERS	0.00	100.00	20.00%	400.00	500.00	80.00%	500.00	600.00	83.33%
	Total GENERAL PROGRAMMING	3,704.71	26,577.85	55.37%	21,422.15	48,000.00	44.63%	31,022.15	57,600.00	53.86%

## Statement of Revenues and Expenditures - MonFin with Appropriation FY1516 10 - GENERAL/CORPORATE From 5/1/2016 Through 5/31/2016

		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	65.00	4,685.36	40.21%	6,964.64	11,650.00	59.78%	9,294.64	13,980.00	66.49%
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	6,747.08	89.96%	752.92	7,500.00	10.04%	2,252.92	9,000.00	25.03%
73320	CCS SHARED COST	5,946.87	57,664.33	76.88%	17,335.67	75,000.00	23.11%	32,335.67	90,000.00	35.93%
73330	CONSULTING - COMPUTER SERVICES	8,286.60	21,236.00	68.50%	9,764.00	31,000.00	31.50%	15,964.00	37,200.00	42.91%
73340	SOFTWARE	72.00	13,477.94	52.91%	11,992.06	25,470.00	47.08%	17,086.06	30,564.00	55.90%
73350	INTERNET LINES	840.75	5,849.49	38.03%	9,530.51	15,380.00	61.97%	12,606.51	18,456.00	68.31%
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	15,824.59	121,683.71	67.60%	58,316.29	180,000.00	32.40%	94,316.29	216,000.00	43.66%
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	5,824.70	13,535.24	135.35%	(3,535.24)	10,000.00	(35.35)%	464.76	14,000.00	3.32%
	Total PROFESSIONAL FEES	5,824.70	34,085.24	106.52%	(2,085.24)	32,000.00	(6.52)%	10,714.76	44,800.00	23.92%
61	MAINTENANCE									
0	District Wide									
00	DEPARTMENT-WIDE									
70900	SUPPLIES	834.42	7,087.08	70.87%	2,912.92	10,000.00	29.13%	4,912.92	12,000.00	40.94%
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	1,634.85	18,798.36	58.74%	13,201.64	32,000.00	41.26%	19,601.64	38,400.00	51.05%
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	905.39	26,763.14	43.16%	35,236.86	62,000.00	56.83%	47,636.86	74,400.00	64.03%
2	Randall Oaks									

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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	82,500.00	91.66%	7,500.00	90,000.00	8.33%	25,500.00	108,000.00	23.61%
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	394.12	39.41%	605.88	1,000.00	60.59%	805.88	1,200.00	67.16%
	Total MAINTENANCE	10,874.66	166,179.90	64.24%	92,520.10	258,700.00	35.76%	144,260.10	310,440.00	46.47%
65	UTILITIES									
1	Dundee Library									
00	DEPARTMENT-WIDE									
73610	ELECTRICITY	2,407.78	28,911.26	72.27%	11,088.74	40,000.00	27.72%	19,088.74	48,000.00	39.77%
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	326.80	2,389.18	47.78%	2,610.82	5,000.00	52.22%	3,610.82	6,000.00	60.18%
	Total UTILITIES	2,734.58	33,654.66	67.99%	15,845.34	49,500.00	32.01%	25,745.34	59,400.00	43.34%
	Total Expenditures	212,399.12	2,425,510.19	77.99%_	684,689.81	3,110,200.00	22.01%_	1,076,029.81	3,501,540.00	30.73%
	Net Increase(Decrease) in Fund Balance	(185,975.71)	669,575.79	(722.55)%	(762,243.05)_	(92,667.26)	(822.56)%	(1,153,583.05)	(484,007.26)	(238.34)%

		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
00 0 00	Revenues REVENUES District Wide DEPARTMENT-WIDE									
43010 44010	TAX LEVY INTEREST & DIVIDEND INCOME	0.00 1.87	104,545.20 17.30	99.56% 86.50%	452.52 2.70	104,997.72 20.00	(0.43)% (13.50)%	452.52 2.70	104,997.72 20.00	(0.43)% (13.50)%
	Total REVENUES Total Revenues	<u> </u>	104,562.50 104,562.50	99.57% 99.57%	455.22 455.22	105,017.72 105,017.72	(0.43)%	455.22 455.22	105,017.72 105,017.72	(0.43)% (0.43)%
15	Expenditures PERSONNEL SERVICES/BENEFITS									
0 00 52212	District Wide DEPARTMENT-WIDE DIST. F.I.C.A./MEDICARE EXPENSE	9,650.48	111,707.80	85.59%	18,792.20	130,500.00	14.40%	31,842.20	143,550.00	22.18%
	Total PERSONNEL SERVICES/BENEFITS	9,650.48	111,707.80	85.60%	18,792.20	130,500.00	14.40%	31,842.20	143,550.00	22.18%
	Total Expenditures	9,650.48	111,707.80	85.60%	18,792.20	130,500.00	14.40%	31,842.20	143,550.00	22.18%
	Net Increase(Decrease) in Fund Balance	(9,648.61)	(7,145.30)	28.04%	(18,336.98)	(25,482.28)	(71.96)%	(31,386.98)	(38,532.28)	(81.46)%

Statement of Revenues and Expenditures - MonFin with Appropriation FY1516 30 - IMRF From 5/1/2016 Through 5/31/2016

		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									
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	3.40	26.46	132.30%	(6.46)	20.00	32.30%	(6.46)	20.00	32.30%
	Total REVENUES	3.40	209,119.92	99.57%	895.52	210,015.44	(0.43)%	895.52	210,015.44	(0.43)%
	Total Revenues	3.40	209,119.92	99.57%	895.52	210,015.44	(0.43)%	895.52	210,015.44	(0.43)%
15	Expenditures PERSONNEL									
_	SERVICES/BENEFITS									
0 00	District Wide DEPARTMENT-WIDE									
52121	DIST. I.M.R.F. EXPENDITURES	12,848.08	150,617.71	77.43%	43,882.29	194,500.00	22.56%	63,332.29	213,950.00	29.60%
	Total PERSONNEL SERVICES/BENEFITS	12,848.08	150,617.71	77.44%	43,882.29	194,500.00	22.56%	63,332.29	213,950.00	29.60%
	Total Expenditures	12,848.08	150,617.71	77.44%	43,882.29	194,500.00	22.56%	63,332.29	213,950.00	29.60%
	Net Increase(Decrease) in Fund	(12,844.68)_	58,502.21	377.05%	(42,986.77)_	15,515.44	277.06%_	(62,436.77)	(3,934.56)	(1,586.88)%

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									
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 5/1/2016 Through 5/31/2016

		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									
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 5/1/2016 Through 5/31/2016

		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 44010	DEPARTMENT-WIDE INTEREST & DIVIDEND INCOME	129.00	1,342.39	149.15%	(442.39)	900.00	49.15%	(442.39)	900.00	49.15%
	Total REVENUES	129.00	1,342.39	149.15%	(442.39)	900.00	49.15%	(442.39)	900.00	49.15%
	Total Revenues	129.00	1,342.39	149.15%	(442.39)_	900.00	49.15%	(442.39)	900.00	49.15%
51 0 00 73270	Expenditures  LIBRARY OPERATIONS  District Wide  DEPARTMENT-WIDE  FURNITURE &	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	EQUIPMENT 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	4,124.05	37,056.50	75.37%	12,103.50	49,160.00	24.62%	61,263.50	98,320.00	62.31%
55 0	Total COMPUTER PROFESSIONAL FEES District Wide	4,124.05	37,056.50	75.38%	12,103.50	49,160.00	24.62%	61,263.50	98,320.00	62.31%
00 73430	DEPARTMENT-WIDE OTHER PROFESSIONAL FEES	40,003.70	145,101.20	76.36%	44,898.80	190,000.00	23.63%	234,898.80	380,000.00	61.82%
	Total PROFESSIONAL FEES	40,003.70	145,101.20	76.37%	44,898.80	190,000.00	23.63%	234,898.80	380,000.00	61.82%

Statement of Revenues and Expenditures - MonFin with Appropriation FY1516 70 - CAPITAL PROJECTS/SPECIAL RESERVE From 5/1/2016 Through 5/31/2016

		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									
00	DEPARTMENT-WIDE	0.00	/ 012 02	12 100/	4F 107 00	F2 000 00	07.0007	07.107.00	104 000 00	02.450/
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	6,813.92	13.10%	45,186.08	52,000.00	86.90%	97,186.08	104,000.00	93.45%
	Total MAINTENANCE	0.00	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	44,127.75	193,091.27	14.45%	1,143,568.73	1,336,660.00	85.55%	1,480,228.73	1,673,320.00	88.46%
	Net Increase(Decrease) in Fund Balance	(43,998.75)	(191,748.88)	14.35%	(1,144,011.12)	(1,335,760.00)	(85.64)%	(1,480,671.12)	(1,672,420.00)	(88.53)%

Statement of Revenues and Expenditures - MonFin with Appropriation FY1516 80 - WORKING CASH From 5/1/2016 Through 5/31/2016

		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	87.94	926.82	142.58%	(276.82)	650.00	42.59%	(276.82)	650.00	42.59%
	Total REVENUES	87.94	926.82	142.59%	(276.82)	650.00	42.59%	(276.82)	650.00	42.59%
	Total Revenues	87.94	926.82	142.59%	(276.82)	650.00	42.59%	(276.82)	650.00	42.59%
	Net Increase(Decrease) in Fund Balance	87.94	926.82	142.58%	(276.82)	650.00	42.59%	(276.82)	650.00	42.59%

		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	0.00	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	0.00	470.00	23,500.00%	(468.00)	2.00	23,400.00%	(468.00)	2.00	23,400.00%
	Total Revenues	0.00	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	0.00	470.00	23,500.00%	(468.00)	2.00	23,400.00%	(468.00)	2.00	23,400.00%