		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	FY1718 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1718 Appropriation Percent Remaining
	Revenues									
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
43010	TAX LEVY	45,349.06	1,584,555.05	53.19%	1,394,764.93	2,979,319.98	46.81%	(1,584,555.05)	0.00	0.00%
43020	PERSONAL PROPERTY REPLACEMENT TAX	376.95	8,552.51	19.01%	36,447.49	45,000.00	80.99%	(8,552.51)	0.00	0.00%
44010	INTEREST & DIVIDEND INCOME	1,888.52	3,536.57	16.08%	18,463.43	22,000.00	83.92%	(3,536.57)	0.00	0.00%
45010	PER CAPITA GRANT	0.00	0.00	0.00%	53,836.80	53,836.80	100.00%	0.00	0.00	0.00%
45011	E-RATE GRANT	0.00	0.00	0.00%	7,500.00	7,500.00	100.00%	0.00	0.00	0.00%
46020	FINES & RECOVERY FEES	5,044.12	10,661.61	16.41%	54,338.39	65,000.00	83.59%	(10,661.61)	0.00	0.00%
46030	LOST / DAMAGED / RECOVERY	469.00	804.03	16.09%	4,195.97	5,000.00	83.91%	(804.03)	0.00	0.00%
46110	MEETING ROOM RENTAL FEE	0.00	40.00	10.00%	360.00	400.00	90.00%	(40.00)	0.00	0.00%
46200	PRINTING REVENUE	1,645.91	2,976.01	16.54%	15,023.99	18,000.00	83.46%	(2,976.01)	0.00	0.00%
46210	FAX REVENUE	220.00	481.00	21.38%	1,769.00	2,250.00	78.62%	(481.00)	0.00	0.00%
46300	TAXABLE INCOME	34.75	69.75	17.44%	330.25	400.00	82.56%	(69.75)	0.00	0.00%
46450	REIMBURSEMENTS	0.00	0.00	0.00%	6,500.00	6,500.00	100.00%	0.00	0.00	0.00%
46500	CASH OVER	2.80	8.71	8.71%	91.29	100.00	91.29%	(8.71)	0.00	0.00%
	Total REVENUES	55,031.11	1,611,685.24	50.28%	1,593,621.54	3,205,306.78	49.72%	(1,611,685.24)	0.00	0.00%
	Total Revenues	55,031.11	1,611,685.24	50.28%	1,593,621.54	3,205,306.78	49.72%	(1,611,685.24)	0.00	0.00%
	Expenditures									
01	TRANSFERS BETWEEN FUNDS									
0	District Wide									
00	DEPARTMENT-WIDE	0.00		0.000/	4/0.005.00	4/0.005.00	100.000/			0.000/
70000	TRANSFER OUT	0.00	0.00	0.00%	163,895.00	163,895.00	100.00%	0.00	0.00	0.00%
	Total TRANSFERS BETWEEN FUNDS	0.00	0.00	0.00%	163,895.00	163,895.00	100.00%	0.00	0.00	0.00%
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52120	EMPLOYEE INSURANCES	9,575.64	19,744.17	11.62%	150,255.83	170,000.00	88.38%	(19,744.17)	0.00	0.00%
52123	WORKERS COMP	568.59	1,137.18	12.43%	8,016.82	9,154.00	87.57%	(1,137.18)	0.00	0.00%
52124	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00%	7,096.00	7,096.00	100.00%	0.00	0.00	0.00%

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	FY1718 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1718 Appropriation Percent Remaining
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	4,000.00	4,000.00	100.00%	0.00	0.00	0.00%
52150	DIRECTOR'S CONFERENCE	0.00	0.00	0.00%	4,000.00	4,000.00	100.00%	0.00	0.00	0.00%
73295	MEETING EXPENSE	356.44	601.79	21.89%	2,148.21	2,750.00	78.11%	(601.79)	0.00	0.00%
05	ADMINISTRATION									
52100	SALARIES	22,945.36	34,418.04	7.84%	405,052.96	439,471.00	92.16%	(34,418.04)	0.00	0.00%
52130	STAFF DEVELOPMENT	200.00	450.00	13.44%	2,900.00	3,350.00	86.56%	(450.00)	0.00	0.00%
40	PUBLIC RELATIONS									
52100	SALARIES	3,849.60	5,052.60	64.11%	2,829.40	7,882.00	35.89%	(5,052.60)	0.00	0.00%
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	150.00	150.00	100.00%	0.00	0.00	0.00%
50	DIGITAL SERVICES									
52100	SALARIES	7,133.22	10,685.18	11.57%	81,714.82	92,400.00	88.43%	(10,685.18)	0.00	0.00%
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%	0.00	0.00	0.00%
60	PURCHASING, ACQUISITIONS, TECH SERVICES									
52100	SALARIES	9,069.60	14,512.97	8.88%	149,012.03	163,525.00	91.12%	(14,512.97)	0.00	0.00%
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%	0.00	0.00	0.00%
90	FACILITIES									
52100	SALARIES	8,942.91	13,924.66	11.20%	110,487.34	124,412.00	88.80%	(13,924.66)	0.00	0.00%
1 10	Dundee Library ADULT/INFORMATON									
	SRVS									
52100	SALARIES	19,491.70	29,284.20	10.70%	244,624.80	273,909.00	89.30%	(29,284.20)	0.00	0.00%
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	3,500.00	3,500.00	100.00%	0.00	0.00	0.00%
20	CHILDREN'S SERVICES									
52100	SALARIES	23,420.54	34,079.20	10.88%	279,348.80	313,428.00	89.12%	(34,079.20)	0.00	0.00%
70	ACCOUNT SERVICES									
52100	SALARIES	14,603.42	22,082.98	11.17%	175,697.02	197,780.00	88.83%	(22,082.98)	0.00	0.00%
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%	0.00	0.00	0.00%
75	SHELVERS									
52100	SALARIES	2,595.48	3,891.77	9.76%	36,012.23	39,904.00	90.24%	(3,891.77)	0.00	0.00%
2	Randall Oaks									
80	RANDALL OAKS									
52100	SALARIES	11,076.77	16,743.48	11.37%	130,545.52	147,289.00	88.63%	(16,743.48)	0.00	0.00%
	Total PERSONNEL SERVICES/BENEFITS	133,829.27	206,608.22	10.28%	1,803,391.78	2,010,000.00	89.72%	(206,608.22)	0.00	0.00%
20	LIBRARY MATERIALS									
	District Middle									

0 District Wide

00 DEPARTMENT-WIDE

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	FY1718 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1718 Appropriation Percent Remaining
60900	SUPPLIES	412.92	483.82	4.79%	9,636.18	10,120.00	95.21%	(483.82)	0.00	0.00%
61500	ELECTRONIC RESOURCES	1,134.75	16,935.67	19.67%	69,191.03	86,126.70	80.33%	(16,935.67)	0.00	0.00%
61510	EBOOKS	802.37	2,689.35	9.49%	25,660.65	28,350.00	90.51%	(2,689.35)	0.00	0.00%
61520	DOWNLOADABLE MEDIA	386.89	8,661.89	33.32%	17,338.11	26,000.00	66.68%	(8,661.89)	0.00	0.00%
64100	PROC FEES BOOKS	304.85	367.90	9.20%	3,632.10	4,000.00	90.80%	(367.90)	0.00	0.00%
64500	ONLINE ORDERING FEE	0.00	0.00	0.00%	1,900.00	1,900.00	100.00%	0.00	0.00	0.00%
69990	CONTINGENT-LIBRARY MATERIALS	0.00	0.00	0.00%	1,378.30	1,378.30	100.00%	0.00	0.00	0.00%
05	ADMINISTRATION									
61120	BOOKS NF	0.00	0.00	0.00%	500.00	500.00	100.00%	0.00	0.00	0.00%
61200	PERIODICALS	1,411.20	1,411.20	92.54%	113.80	1,525.00	7.46%	(1,411.20)	0.00	0.00%
1	Dundee Library									
00	DEPARTMENT-WIDE									
61117	BOOKS LEASED	0.00	0.00	0.00%	2,700.00	2,700.00	100.00%	0.00	0.00	0.00%
61200	PERIODICALS	5,234.85	5,234.85	91.84%	465.15	5,700.00	8.16%	(5,234.85)	0.00	0.00%
61600	GAMES	1,226.56	1,226.56	15.34%	6,773.44	8,000.00	84.66%	(1,226.56)	0.00	0.00%
10	ADULT/INFORMATON SRVS									
61110	BOOKS FICTION	2,243.10	3,980.28	15.93%	21,019.72	25,000.00	84.07%	(3,980.28)	0.00	0.00%
61111	BOOKS F LARGE PRINT	727.60	867.05	28.91%	2,132.95	3,000.00	71.09%	(867.05)	0.00	0.00%
61120	BOOKS NF	1,825.22	1,872.69	12.49%	13,127.31	15,000.00	87.51%	(1,872.69)	0.00	0.00%
61121	BOOKS NF LARGE PRINT		0.00	0.00%	1,000.00	1,000.00	100.00%	0.00	0.00	0.00%
61130	BOOKS FOREIGN LANGUAGE	443.28	455.65	11.40%	3,544.35	4,000.00	88.60%	(455.65)	0.00	0.00%
61330	AUDIOBOOKS	501.87	501.87	8.37%	5,498.13	6,000.00	91.63%	(501.87)	0.00	0.00%
61350	MUSIC	139.09	299.18	14.96%	1,700.82	2,000.00	85.04%	(299.18)	0.00	0.00%
61400	DVD	1,022.54	3,980.63	17.70%	18,519.37	22,500.00	82.30%	(3,980.63)	0.00	0.00%
64350	PROC FEES MUSIC	44.55	90.20	18.04%	409.80	500.00	81.96%	(90.20)	0.00	0.00%
64400	PROC FEES DVDS	188.75	905.95	18.12%	4,094.05	5,000.00	81.88%	(905.95)	0.00	0.00%
15	TEEN				.,	-,				
61100	BOOKS	440.63	452.52	6.47%	6,547.48	7,000.00	93.53%	(452.52)	0.00	0.00%
61130	BOOKS FOREIGN LANGUAGE	123.26	123.26	6.17%	1,876.74	2,000.00	93.83%	(123.26)	0.00	0.00%
20	CHILDREN'S SERVICES									
61100	BOOKS	4,309.66	4,374.14	8.75%	45,625.86	50,000.00	91.25%	(4,374.14)	0.00	0.00%
61130	BOOKS FOREIGN LANGUAGE	0.00	133.67	1.91%	6,866.33	7,000.00	98.09%	(133.67)	0.00	0.00%
61330	AUDIOBOOKS	34.99	84.96	5.67%	1,415.04	1,500.00	94.33%	(84.96)	0.00	0.00%
61350	MUSIC	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%	0.00	0.00	0.00%

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	FY1718 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1718 Appropriation Percent Remaining
61400	DVD	31.97	208.06	5.21%	3,791.94	4,000.00	94.79%	(208.06)	0.00	0.00%
61700	NONTRADITIONAL	0.00	0.00	0.00%	3,500.00	3,500.00	100.00%	0.00	0.00	0.00%
	MATERIALS									
64350	PROC FEES MUSIC	0.00	0.00	0.00%	100.00	100.00	100.00%	0.00	0.00	0.00%
64400	PROC FEES DVDS	12.70	57.80	7.23%	742.20	800.00	92.77%	(57.80)	0.00	0.00%
2	Randall Oaks									
00	DEPARTMENT-WIDE									
61200	PERIODICALS	981.58	981.58	89.24%	118.42	1,100.00	10.76%	(981.58)	0.00	0.00%
61600	GAMES	381.09	381.09	5.45%	6,618.91	7,000.00	94.55%	(381.09)	0.00	0.00%
10	ADULT/INFORMATON SRVS									
61110	BOOKS FICTION	1,245.75	1,353.59	18.05%	6,146.41	7,500.00	81.95%	(1,353.59)	0.00	0.00%
61120	BOOKS NF	502.50	502.50	16.75%	2,497.50	3,000.00	83.25%	(502.50)	0.00	0.00%
61400	DVD	496.76	553.73	5.83%	8,946.27	9,500.00	94.17%	(553.73)	0.00	0.00%
64400	PROC FEES DVDS	97.20	109.35	13.67%	690.65	800.00	86.33%	(109.35)	0.00	0.00%
15	TEEN									
61100	BOOKS	174.29	174.29	6.98%	2,325.71	2,500.00	93.02%	(174.29)	0.00	0.00%
20	CHILDREN'S SERVICES									
61100	BOOKS	523.67	523.67	2.76%	18,476.33	19,000.00	97.24%	(523.67)	0.00	0.00%
61400	DVD	0.00	173.09	8.66%	1,826.91	2,000.00	91.34%	(173.09)	0.00	0.00%
64400	PROC FEES DVDS	0.00	45.10	11.28%	354.90	400.00	88.72%	(45.10)	0.00	0.00%
	Total LIBRARY MATERIALS	27,406.44	60,197.14	15.44%	329,802.86	390,000.00	84.56%	(60,197.14)	0.00	0.00%
51	LIBRARY OPERATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
70800	POSTAGE	105.97	501.96	10.04%	4,498.04	5,000.00	89.96%	(501.96)	0.00	0.00%
70900	SUPPLIES	1,770.20	2,372.09	21.57%	8,627.91	11,000.00	78.43%	(2,372.09)	0.00	0.00%
73225	PUBLIC LIABILITY INSURANCE	1,925.00	3,850.00	16.05%	20,150.00	24,000.00	83.95%	(3,850.00)	0.00	0.00%
73230	TRANSPORTATION REIMBURSEMENT	134.39	465.71	11.65%	3,534.29	4,000.00	88.35%	(465.71)	0.00	0.00%
73240	BOARD EXPENSES	0.00	75.00	7.50%	925.00	1,000.00	92.50%	(75.00)	0.00	0.00%
73241	LEGAL NOTICES FEES	56.35	56.35	2.82%	1,943.65	2,000.00	97.18%	(56.35)	0.00	0.00%
73242	MEMBERSHIPS	0.00	1,735.00	57.84%	1,265.00	3,000.00	42.16%	(1,735.00)	0.00	0.00%
73245	BACKGROUND CHECK FEES	15.00	57.00	7.13%	743.00	800.00	92.87%	(57.00)	0.00	0.00%
73250	BANK CHARGES	116.00	248.31	9.94%	2,251.69	2,500.00	90.06%	(248.31)	0.00	0.00%
73255	INVESTMENT FEES	343.92	343.92	8.60%	3,656.08	4,000.00	91.40%	(343.92)	0.00	0.00%
73258	MATERIALS RECOVERY FEE	358.00	358.00	7.16%	4,642.00	5,000.00	92.84%	(358.00)	0.00	0.00%

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	FY1718 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1718 Appropriation Percent Remaining
73260	LOST & PAID FORWARDING	87.99	218.89	43.78%	281.11	500.00	56.22%	(218.89)	0.00	0.00%
73280	COST OF ITEMS SOLD	73.65	73.65	14.73%	426.35	500.00	85.27%	(73.65)	0.00	0.00%
73281	SALES TAX EXPENSE	0.00	0.00	0.00%	100.00	100.00	100.00%	0.00	0.00	0.00%
73285	REIMBURSED PURCHASES	312.26	312.26	4.81%	6,187.74	6,500.00	95.19%	(312.26)	0.00	0.00%
73290	HOSPITALITY	0.00	0.00	0.00%	250.00	250.00	100.00%	0.00	0.00	0.00%
76500	CASH UNDER	9.14	30.85	30.85%	69.15	100.00	69.15%	(30.85)	0.00	0.00%
79990 05	CONTINGENT EXPENSES ADMINISTRATION	0.00	0.00	0.00%	4,739.15	4,739.15	100.00%	0.00	0.00	0.00%
73242 30	MEMBERSHIPS PUBLIC SERVICE	160.00	160.00	13.92%	990.00	1,150.00	86.08%	(160.00)	0.00	0.00%
70900 40	SUPPLIES PUBLIC RELATIONS	319.20	335.16	2.90%	11,234.84	11,570.00	97.10%	(335.16)	0.00	0.00%
73242 50	MEMBERSHIPS DIGITAL SERVICES	0.00	0.00	0.00%	300.00	300.00	100.00%	0.00	0.00	0.00%
73242 60	MEMBERSHIPS PURCHASING, ACQUISITIONS, TECH SERVICES	0.00	0.00	0.00%	210.00	210.00	100.00%	0.00	0.00	0.00%
73242 90	MEMBERSHIPS FACILITIES	0.00	0.00	0.00%	200.00	200.00	100.00%	0.00	0.00	0.00%
70900	SUPPLIES	519.52	881.65	8.82%	9,118.35	10,000.00	91.18%	(881.65)	0.00	0.00%
73242	MEMBERSHIPS	0.00	0.00	0.00%	421.00	421.00	100.00%	0.00	0.00	0.00%
1 00	Dundee Library DEPARTMENT-WIDE	0.00	0.00	0.0070	721.00	421.00	100.0070	0.00	0.00	0.0070
73215	COPIER/PRINT EXPENSE	302.61	302.61	2.13%	13,913.39	14,216.00	97.87%	(302.61)	0.00	0.00%
73520 10	PLANT OPERATION ADULT/INFORMATON SRVS	105.99	1,560.99	15.85%	8,289.01	9,850.00	84.15%	(1,560.99)	0.00	0.00%
73242 70	MEMBERSHIPS ACCOUNT SERVICES	0.00	0.00	0.00%	460.00	460.00	100.00%	0.00	0.00	0.00%
73242	MEMBERSHIPS	0.00	0.00	0.00%	180.00	180.00	100.00%	0.00	0.00	0.00%
2 00	Randall Oaks DEPARTMENT-WIDE									
73215	COPIER/PRINT EXPENSE	140.28	229.66	5.34%	4,074.34	4,304.00	94.66%	(229.66)	0.00	0.00%
73505	RENT EXPENSE	5,407.50	5,407.50	8.34%	59,482.50	64,890.00	91.66%	(5,407.50)	0.00	0.00%
	Total LIBRARY OPERATIONS	12,262.97	19,576.56	10.16%	173,163.59	192,740.15	89.84%	(19,576.56)	0.00	0.00%

PUBLIC RELATIONS

52

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	FY1718 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1718 Appropriation Percent Remaining
0	District Wide									
00	DEPARTMENT-WIDE									
70800	POSTAGE	0.00	2,000.00	21.98%	7,100.00	9,100.00	78.02%	(2,000.00)	0.00	0.00%
70900	SUPPLIES	10.00	423.49	5.05%	7,976.51	8,400.00	94.95%	(423.49)	0.00	0.00%
73010	NEWSLETTER	4,735.00	4,735.00	24.74%	14,405.00	19,140.00	75.26%	(4,735.00)	0.00	0.00%
73020	OUTSIDE PRINTING	0.00	0.00	0.00%	2,450.00	2,450.00	100.00%	0.00	0.00	0.00%
73290	HOSPITALITY	0.00	0.00	0.00%	200.00	200.00	100.00%	0.00	0.00	0.00%
	Total PUBLIC RELATIONS	4,745.00	7,158.49	18.22%	32,131.51	39,290.00	81.78%	(7,158.49)	0.00	0.00%
53	GENERAL PROGRAMMING									
0	District Wide									
00	DEPARTMENT-WIDE									
70900	SUPPLIES	772.00	1,870.36	20.12%	7,429.64	9,300.00	79.88%	(1,870.36)	0.00	0.00%
73150	PERFORMERS	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%	0.00	0.00	0.00%
1	Dundee Library									
10	ADULT/INFORMATON SRVS									
70900	SUPPLIES	0.00	0.00	0.00%	1,100.00	1,100.00	100.00%	0.00	0.00	0.00%
73150	PERFORMERS	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%	0.00	0.00	0.00%
15	TEEN									
70900	SUPPLIES	0.00	39.12	2.90%	1,310.88	1,350.00	97.10%	(39.12)	0.00	0.00%
73150	PERFORMERS	0.00	0.00	0.00%	200.00	200.00	100.00%	0.00	0.00	0.00%
20	CHILDREN'S SERVICES									
70900	SUPPLIES	365.68	878.14	10.98%	7,121.86	8,000.00	89.02%	(878.14)	0.00	0.00%
2	Randall Oaks									
80	RANDALL OAKS									
70900	SUPPLIES	171.35	171.35	17.14%	828.65	1,000.00	82.86%	(171.35)	0.00	0.00%
73150	PERFORMERS	0.00	0.00	0.00%	250.00	250.00	100.00%	0.00	0.00	0.00%
	Total GENERAL PROGRAMMING	1,309.03	2,958.97	11.74%	22,241.03	25,200.00	88.26%	(2,958.97)	0.00	0.00%
54	COMPUTER									
0	District Wide									
00	DEPARTMENT-WIDE									
70900	SUPPLIES	248.97	399.81	11.19%	3,175.19	3,575.00	88.81%	(399.81)	0.00	0.00%
73320	CCS SHARED COST	5,419.12	10,838.24	16.67%	54,191.76	65,030.00	83.33%	(10,838.24)	0.00	0.00%
73330	CONSULTING - COMPUTER SERVICES	771.40	933.80	11.68%	7,066.20	8,000.00	88.32%	(933.80)	0.00	0.00%
73340	SOFTWARE	0.00	0.00	0.00%	1,205.00	1,205.00	100.00%	0.00	0.00	0.00%
73350	INTERNET LINES	375.00	1,177.50	10.52%	10,022.50	11,200.00	89.48%	(1,177.50)	0.00	0.00%
79990	CONTINGENT EXPENSES		0.00	0.00%	15,000.00	15,000.00	100.00%	0.00	0.00	0.00%
1	Dundee Library				-					

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	FY1718 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1718 Appropriation Percent Remaining
00 73350 2	DEPARTMENT-WIDE INTERNET LINES Randall Oaks	129.85	259.70	9.66%	2,430.30	2,690.00	90.34%	(259.70)	0.00	0.00%
00	DEPARTMENT-WIDE	100.05	250.70	0.4494	2 420 20	2 (00 00	00.240/	(250.70)	0.00	0.000/
73350	INTERNET LINES Total COMPUTER	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> 2,690.00 </u>	<u> </u>	(259.70) (13,868.75)	0.00	0.00% 0.00%
55 0	PROFESSIONAL FEES District Wide DEPARTMENT-WIDE	7,074.17	13,000.73	12.0076	73,321.23	107,370.00	07.3270	(13,000.73)	0.00	0.0078
00 73246	PAYROLL SERVICE	589.10	1,189.55	11.90%	8,810.45	10,000.00	88.10%	(1,189.55)	0.00	0.00%
73410	LEGAL FEES	0.00	0.00	0.00%	15,000.00	15,000.00	100.00%	0.00	0.00	0.00%
73420	AUDIT EXPENSE	0.00	0.00	0.00%	9,555.71	9,555.71	100.00%	0.00	0.00	0.00%
	Total PROFESSIONAL FEES		1,189.55	3.44%	33,366.16	34,555.71	96.56%	(1,189.55)	0.00	0.00%
61	MAINTENANCE									
0	District Wide									
00	DEPARTMENT-WIDE									
73301	COMPUTER MAINTENANCE	0.00	0.00	0.00%	8,252.17	8,252.17	100.00%	0.00	0.00	0.00%
73310	CATALOGING - COMPUTER SERVICE	593.86	1,187.72	16.67%	5,938.60	7,126.32	83.33%	(1,187.72)	0.00	0.00%
73530	EQUIPMENT MAINTENANCE	0.00	0.00	0.00%	4,700.00	4,700.00	100.00%	0.00	0.00	0.00%
73640	FUEL	58.56	87.56	8.76%	912.44	1,000.00	91.24%	(87.56)	0.00	0.00%
79990	CONTINGENT EXPENSES		0.00	0.00%	2,728.84	2,728.84	100.00%	0.00	0.00	0.00%
1	Dundee Library									
00	DEPARTMENT-WIDE									
73301	COMPUTER MAINTENANCE	0.00	0.00	0.00%	23,080.40	23,080.40	100.00%	0.00	0.00	0.00%
73500	BUILDING REPAIRS AND MAINTENANCE	369.07	807.82	3.20%	24,492.18	25,300.00	96.80%	(807.82)	0.00	0.00%
73530	EQUIPMENT MAINTENANCE	0.00	0.00	0.00%	2,030.00	2,030.00	100.00%	0.00	0.00	0.00%
73540	CONTRACTS: BUILDING MAINTENANCE	923.02	1,362.04	2.91%	45,502.96	46,865.00	97.09%	(1,362.04)	0.00	0.00%
2	Randall Oaks									
00	DEPARTMENT-WIDE									
73301	COMPUTER MAINTENANCE	0.00	0.00	0.00%	18,117.27	18,117.27	100.00%	0.00	0.00	0.00%
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%	0.00	0.00	0.00%

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	FY1718 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1718 Appropriation Percent Remaining
73510	RENT EXPENSE-PREPAID	0.00	7,500.00	100.00%	0.00	7,500.00	0.00%	(7,500.00)	0.00	0.00%
73530	EQUIPMENT MAINTENANCE	0.00	0.00	0.00%	300.00	300.00	100.00%	0.00	0.00	0.00%
65	Total MAINTENANCE UTILITIES	1,944.51	10,945.14	7.40%	137,054.86	148,000.00	92.60%	(10,945.14)	0.00	0.00%
0	District Wide									
00	DEPARTMENT-WIDE									
73200	TELEPHONE & FAX	91.57	183.14	5.12%	3,396.86	3,580.00	94.88%	(183.14)	0.00	0.00%
1 00	Dundee Library DEPARTMENT-WIDE	71.07	100.11	0.1270	0,070.00	0,000.00	71.0070	(100.11)	0.00	0.0070
73200	TELEPHONE & FAX	1,028.40	2,056.63	16.33%	10,543.37	12,600.00	83.67%	(2,056.63)	0.00	0.00%
73200	ELECTRICITY	3,584.23	6,887.49	17.22%	33,112.51	40,000.00	82.78%	(6,887.49)	0.00	0.00%
73620	WATER AND SEWER	643.12	643.12	12.87%	4,356.88	5,000.00	87.13%	(643.12)	0.00	0.00%
73630	GAS	30.05	30.05	0.61%	4,969.95	5,000.00	99.39%	(30.05)	0.00	0.00%
2	Randall Oaks	30.05	30.05	0.0176	4,909.95	5,000.00	99.3970	(30.05)	0.00	0.00 %
00	DEPARTMENT-WIDE									
73200	TELEPHONE & FAX	171.37	342.68	15.58%	1,857.32	2,200.00	84.42%	(342.68)	0.00	0.00%
75200	Total UTILITIES	5,548.74	10,143.11	14.83%	58,236.89	68,380.00	85.17%	(10,143.11)	0.00	0.00%
70	CAPITAL EXPENSE	3,340.74	10,143.11	14.0370	30,230.07	00,000.00	05.1770	(10,143.11)	0.00	0.0070
0	District Wide									
00	DEPARTMENT-WIDE									
73270	FURNITURE & EQUIPMENT	6,765.00	6,707.10	67.08%	3,292.90	10,000.00	32.92%	(6,707.10)	0.00	0.00%
73300	COMPUTER EQUIPMENT	57.56	57.56	0.49%	11,722.44	11,780.00	99.51%	(57.56)	0.00	0.00%
73340	SOFTWARE	2,107.24	5,318.49	26.60%	14,681.51	20,000.00	73.40%	(5,318.49)	0.00	0.00%
40	PUBLIC RELATIONS	·								
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	650.00	650.00	100.00%	0.00	0.00	0.00%
50	DIGITAL SERVICES									
73270	FURNITURE & EQUIPMENT	0.00	97.28	97.28%	2.72	100.00	2.72%	(97.28)	0.00	0.00%
60	PURCHASING, ACQUISITIONS, TECH SERVICES									
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	200.00	200.00	100.00%	0.00	0.00	0.00%
90	FACILITIES									
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	100.00	100.00	100.00%	0.00	0.00	0.00%
1	Dundee Library									

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	FY1718 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1718 Appropriation Percent Remaining
10	ADULT/INFORMATON SRVS									
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	6,500.00	6,500.00	100.00%	0.00	0.00	0.00%
20	CHILDREN'S SERVICES									
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	6,500.00	6,500.00	100.00%	0.00	0.00	0.00%
	Total CAPITAL EXPENSE	8,929.80	12,180.43	21.82%	43,649.57	55,830.00	78.18%	(12,180.43)	0.00	0.00%
	Total Expenditures	203,639.05	344,826.36	10.65%	2,892,454.50	3,237,280.86	89.35%	(344,826.36)	0.00	0.00%
	Net Increase(Decrease) in Fund Balance	(148,607.94)	1,266,858.88	(3,962.14)%	(1,298,832.96)	(31,974.08)	4,062.14%	(1,266,858.88)	0.00	0.00%

Fox River Valley Public Library District

Statement of Revenues and Expenditures - MonFin with Appropriation FY1718 - Unposted Transactions Included In Report

20 - FICA

From 8/1/2017 Through 8/31/2017

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	FY1718 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1718 Appropriation Percent Remaining
00 0 00	Revenues REVENUES District Wide DEPARTMENT-WIDE									
43010	TAX LEVY	1,522.15	53,185.66	53.19%	46,814.34	100,000.00	46.81%	(53,185.66)	0.00	0.00%
44010	INTEREST & DIVIDEND INCOME	5.11	7.31	36.55%	12.69	20.00	63.45%	(7.31)	0.00	0.00%
	Total REVENUES	1,527.26	53,192.97	53.18%	46,827.03	100,020.00	46.82%	(53,192.97)	0.00	0.00%
	Total Revenues	1,527.26	53,192.97	53.18%	46,827.03	100,020.00	46.82%	(53,192.97)	0.00	0.00%
15	Expenditures PERSONNEL SERVICES/BENEFITS									
0 00 52212	District Wide DEPARTMENT-WIDE DIST. F.I.C.A./MEDICARE EXPENSE	9,099.80	18,418.35	13.16%	121,581.65	140,000.00	86.84%	(18,418.35)	0.00	0.00%
	Total PERSONNEL SERVICES/BENEFITS	9,099.80	18,418.35	13.16%	121,581.65	140,000.00	86.84%	(18,418.35)	0.00	0.00%
	Total Expenditures	9,099.80	18,418.35	13.16%	121,581.65	140,000.00	86.84%	(18,418.35)	0.00	0.00%
	Net Increase(Decrease) in Fund Balance	(7,572.54)	34,774.62	(86.98)%	(74,754.62)	(39,980.00)	186.98%	(34,774.62)	0.00	0.00%

Fox River Valley Public Library District

Statement of Revenues and Expenditures - MonFin with Appropriation FY1718 - Unposted Transactions Included In Report

30 - IMRF

From 8/1/2017 Through 8/31/2017

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	FY1718 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1718 Appropriation Percent Remaining
00 0 00 43010 44010	Revenues REVENUES District Wide DEPARTMENT-WIDE TAX LEVY INTEREST & DIVIDEND	1,826.46 7.19	63,818.68 10.27	53.19% 51.25%	56,181.32 9.73	120,000.00	46.81% 48.65%	(63,818.68)	0.00 0.00	0.00% 0.00%
44010	Total REVENUES Total Revenues	1,833.65 1,833.65	63,828.95 63,828.95	51.35% 53.18% 53.18%	56,191.05 56,191.05	20.00 <u>120,020.00</u> <u>120,020.00</u>	48.65% 46.82% 46.82%	(10.27) (63,828.95) (63,828.95)	0.00	0.00% 0.00% 0.00%
15 0	Expenditures PERSONNEL SERVICES/BENEFITS District Wide									
00 52121	DEPARTMENT-WIDE DIST. I.M.R.F. EXPENDITURES	11,138.07	22,815.22	13.43%	147,184.78	170,000.00	86.57%	(22,815.22)	0.00	0.00%
	Total PERSONNEL SERVICES/BENEFITS	11,138.07	22,815.22	13.42%	147,184.78	170,000.00	86.58%	(22,815.22)	0.00	0.00%
	Total Expenditures	11,138.07	22,815.22	13.42%	147,184.78	170,000.00	86.58%	(22,815.22)	0.00	0.00%
	Net Increase(Decrease) in Fund Balance	(9,304.42)	41,013.73	(82.06)%	(90,993.73)	(49,980.00)	182.06%	(41,013.73)	0.00	0.00%

Fox River Valley Public Library District

Statement of Revenues and Expenditures - MonFin with Appropriation FY1718 - Unposted Transactions Included In Report

40 - AUDIT

From 8/1/2017 Through 8/31/2017

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	FY1718 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1718 Appropriation Percent Remaining
	Expenditures									
55	PROFESSIONAL FEES									
0	District Wide									
00	DEPARTMENT-WIDE									
73420	AUDIT EXPENSE	0.00	0.00	0.00%	44.29	44.29	100.00%	0.00	0.00	0.00%
	Total PROFESSIONAL FEES	0.00	0.00	0.00%	44.29	44.29	100.00%	0.00	0.00	0.00%
	Total Expenditures	0.00	0.00	0.00%	44.29	44.29	100.00%	0.00	0.00	0.00%
	Net Increase(Decrease) in Fund Balance	0.00	0.00	0.00%	(44.29)	(44.29)	100.00%	0.00	0.00	0.00%

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	FY1718 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1718 Appropriation Percent Remaining
	Expenditures									
51	LIBRARY OPERATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
73225	PUBLIC LIABILITY INSURANCE	0.00	0.00	0.00%	259.85	259.85	100.00%	0.00	0.00	0.00%
	Total LIBRARY OPERATIONS	0.00	0.00	0.00%	259.85	259.85	100.00%	0.00	0.00	0.00%
	Total Expenditures	0.00	0.00	0.00%	259.85	259.85	100.00%	0.00	0.00	0.00%
	Net Increase(Decrease) in Fund Balance	0.00	0.00	0.00%	(259.85)	(259.85)	100.00%	0.00	0.00	0.00%

Fox River Valley Public Library District Statement of Revenues and Expenditures - MonFin with Appropriation FY1718 - Unposted Transactions Included In Report 70 - CAPITAL PROJECTS/SPECIAL RESERVE From 8/1/2017 Through 8/31/2017

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	FY1718 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1718 Appropriation Percent Remaining
00 0 00	Revenues REVENUES District Wide DEPARTMENT-WIDE									
44010	INTEREST & DIVIDEND INCOME	27.46	38.59	2.58%	1,461.41	1,500.00	97.42%	(38.59)	0.00	0.00%
01 0 00	Total REVENUES TRANSFERS BETWEEN FUNDS District Wide DEPARTMENT-WIDE	27.46	38.59	2.57%	1,461.41	1,500.00	97.43%	(38.59)	0.00	0.00%
40000	TRANSFER IN	0.00	0.00	0.00%	163,895.00	163,895.00	100.00%	0.00	0.00	0.00%
	Total TRANSFERS BETWEEN FUNDS	0.00	0.00	0.00%	163,895.00	163,895.00	100.00%	0.00	0.00	0.00%
	Total Revenues	27.46	38.59	0.02%	165,356.41	165,395.00	99.98%	(38.59)	0.00	0.00%
51 0 60	Expenditures LIBRARY OPERATIONS District Wide PURCHASING, ACQUISITIONS, TECH SERVICES									
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%	0.00	0.00	0.00%
1 05 73270	Dundee Library ADMINISTRATION FURNITURE & EQUIPMENT	0.00	0.00	0.00%	5,500.00	5,500.00	100.00%	0.00	0.00	0.00%
	Total LIBRARY OPERATIONS	0.00	0.00	0.00%	6,500.00	6,500.00	100.00%	0.00	0.00	0.00%
54 0 00	COMPUTER District Wide DEPARTMENT-WIDE									
73300	COMPUTER EQUIPMENT	0.00	0.00	0.00%	25,000.00	25,000.00	100.00%	0.00	0.00	0.00%
55 0 00	Total COMPUTER PROFESSIONAL FEES District Wide DEPARTMENT-WIDE	0.00	0.00	0.00%	25,000.00	25,000.00	100.00%	0.00	0.00	0.00%
73430	OTHER PROFESSIONAL FEES	0.00	0.00	0.00%	15,000.00	15,000.00	100.00%	0.00	0.00	0.00%
	Total PROFESSIONAL FEES	0.00	0.00	0.00%	15,000.00	15,000.00	100.00%	0.00	0.00	0.00%

Fox River Valley Public Library District Statement of Revenues and Expenditures - MonFin with Appropriation FY1718 - Unposted Transactions Included In Report 70 - CAPITAL PROJECTS/SPECIAL RESERVE From 8/1/2017 Through 8/31/2017

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	FY1718 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1718 Appropriation Percent Remaining
61	MAINTENANCE									
0	District Wide									
00	DEPARTMENT-WIDE									
73520	PLANT OPERATION	993.00	993.00	2.84%	34,007.00	35,000.00	97.16%	(993.00)	0.00	0.00%
	Total MAINTENANCE	993.00	993.00	2.84%	34,007.00	35,000.00	97.16%	(993.00)	0.00	0.00%
70	CAPITAL EXPENSE									
0	District Wide									
00	DEPARTMENT-WIDE									
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	14,000.00	14,000.00	100.00%	0.00	0.00	0.00%
	Total CAPITAL EXPENSE	0.00	0.00	0.00%	14,000.00	14,000.00	100.00%	0.00	0.00	0.00%
	Total Expenditures	993.00	993.00	1.04%	94,507.00	95,500.00	98.96%	(993.00)	0.00	0.00%
	Net Increase(Decrease) in Fund Balance	(965.54)	(954.41)	(1.36)%	70,849.41	69,895.00	101.36%	954.41	0.00	0.00%

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	FY1718 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1718 Appropriation Percent Remaining
	Revenues									
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
44010	INTEREST & DIVIDEND INCOME	0.00	0.00	0.00%	650.00	650.00	100.00%	0.00	0.00	0.00%
	Total REVENUES	0.00	0.00	0.00%	650.00	650.00	100.00%	0.00	0.00	0.00%
	Total Revenues	0.00	0.00	0.00%	650.00	650.00	100.00%	0.00	0.00	0.00%
	Net Increase(Decrease) in Fund Balance	0.00	0.00	0.00%	650.00	650.00	100.00%	0.00	0.00	0.00%

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	FY1718 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1718 Appropriation Percent Remaining
	Revenues									
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
44010	INTEREST & DIVIDEND INCOME	194.46	501.97	16.74%	2,498.03	3,000.00	83.26%	(501.97)	0.00	0.00%
49010	MONETARY GIFT	0.00	0.00	0.00%	500.00	500.00	100.00%	0.00	0.00	0.00%
	Total REVENUES	194.46	501.97	14.34%	2,998.03	3,500.00	85.66%	(501.97)	0.00	0.00%
	Total Revenues	194.46	501.97	14.34%	2,998.03	3,500.00	85.66%	(501.97)	0.00	0.00%
	Net Increase(Decrease) in Fund Balance	194.46	501.97	14.35%	2,998.03	3,500.00	85.65%	(501.97)	0.00	0.00%