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

10 - GENERAL/CORPORATE

From 10/1/2017 Through 10/31/2017

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	Total Budget - FY1718Appropriat	FY1718 Appropriation Dollars Remaining	FY1718 Appropriation Percent Remaining
	Revenues									
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
43010	TAX LEVY	435,425.87	2,938,282.89	98.63%	41,037.09	2,979,319.98	1.37%	2,979,319.98	41,037.09	1.37%
43020	PERSONAL PROPERTY REPLACEMENT TAX	5,581.25	14,133.76	31.41%	30,866.24	45,000.00	68.59%	45,000.00	30,866.24	68.59%
44010	INTEREST & DIVIDEND INCOME	2,317.38	7,674.08	34.89%	14,325.92	22,000.00	65.11%	22,000.00	14,325.92	65.11%
45010	PER CAPITA GRANT	0.00	0.00	0.00%	53,836.80	53,836.80	100.00%	53,836.80	53,836.80	100.00%
45011	E-RATE GRANT	0.00	0.00	0.00%	7,500.00	7,500.00	100.00%	7,500.00	7,500.00	100.00%
46020	FINES & RECOVERY FEES	4,465.70	19,470.31	29.96%	45,529.69	65,000.00	70.04%	65,000.00	45,529.69	70.04%
46030	LOST / DAMAGED / RECOVERY	476.11	1,637.48	32.75%	3,362.52	5,000.00	67.25%	5,000.00	3,362.52	67.25%
46110	MEETING ROOM RENTAL FEE	45.00	85.00	21.25%	315.00	400.00	78.75%	400.00	315.00	78.75%
46115	PROGRAM REVENUE	20.00	220.00	0.00%	(220.00)	0.00	0.00%	0.00	(220.00)	0.00%
46200	PRINTING REVENUE	1,554.05	6,007.06	33.38%	11,992.94	18,000.00	66.62%	18,000.00	11,992.94	66.62%
46210	FAX REVENUE	206.00	906.00	40.27%	1,344.00	2,250.00	59.73%	2,250.00	1,344.00	59.73%
46300	TAXABLE INCOME	39.00	133.75	33.44%	266.25	400.00	66.56%	400.00	266.25	66.56%
46400	MISCELLANEOUS INCOME	19.65	19.65	0.00%	(19.65)	0.00	0.00%	0.00	(19.65)	0.00%
46450	REIMBURSEMENTS	739.90	739.90	11.39%	5,760.10	6,500.00	88.61%	6,500.00	5,760.10	88.61%
46500	CASH OVER	71.61	85.02	85.02%	14.98	100.00	14.98%	100.00	14.98	14.98%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	769.00	769.00	0.00%	(769.00)	0.00	0.00%	0.00	(769.00)	0.00%
	Total REVENUES	451,730.52	2,990,163.90	93.29%	215,142.88	3,205,306.78	6.71%	3,205,306.78	215,142.88	6.71%
	Total Revenues	451,730.52	2,990,163.90	93.29%	215,142.88	3,205,306.78	6.71%	3,205,306.78	215,142.88	6.71%
	Expenditures									
01	TRANSFERS BETWEEN FUNDS									
0	District Wide									
00	DEPARTMENT-WIDE									
70000	TRANSFER OUT	0.00	0.00	0.00%	163,895.00	163,895.00	100.00%	163,895.00	163,895.00	100.00%
	Total TRANSFERS BETWEEN FUNDS	0.00	0.00	0.00%	163,895.00	163,895.00	100.00%	163,895.00	163,895.00	100.00%
15	PERSONNEL SERVICES/BENEFITS									

0

District Wide

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	Total Budget - FY1718Appropriat	FY1718 Appropriation Dollars Remaining	FY1718 Appropriation Percent Remaining
00	DEPARTMENT-WIDE									
52120	EMPLOYEE INSURANCES	9,190.78	37,933.47	22.32%	132,066.53	170,000.00	77.68%	187,000.00	149,066.53	79.71%
52123	WORKERS COMP	568.58	2,090.34	22.84%	7,063.66	9,154.00	77.16%	10,069.40	7,979.06	79.24%
52124	UNEMPLOYMENT INSURANCE	872.99	872.99	12.31%	6,223.01	7,096.00	87.69%	7,805.60	6,932.61	88.81%
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	4,000.00	4,000.00	100.00%	4,400.00	4,400.00	100.00%
52150	DIRECTOR'S CONFERENCE	0.00	200.00	5.00%	3,800.00	4,000.00	95.00%	4,400.00	4,200.00	95.45%
73295	MEETING EXPENSE	163.30	961.88	34.98%	1,788.12	2,750.00	65.02%	3,025.00	2,063.12	68.20%
05	ADMINISTRATION									
52100	SALARIES	28,127.77	101,677.42	23.15%	337,591.42	439,268.84	76.85%	483,195.72	381,518.30	78.95%
52130	STAFF DEVELOPMENT	0.00	450.00	13.44%	2,900.00	3,350.00	86.56%	3,685.00	3,235.00	87.78%
40	PUBLIC RELATIONS									
52100	SALARIES	0.00	8,084.16	100.00%	0.00	8,084.16	0.00%	8,892.58	808.42	9.09%
52130	STAFF DEVELOPMENT	0.00	270.00	180.00%	(120.00)	150.00	(80.00)%	165.00	(105.00)	(63.63)%
50	DIGITAL SERVICES									
52100	SALARIES	7,103.92	28,474.28	30.82%	63,925.72	92,400.00	69.18%	101,640.00	73,165.72	71.98%
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%	2,200.00	2,200.00	100.00%
60	PURCHASING, ACQUISITIONS, TECH SERVICES									
52100	SALARIES	8,844.10	35,158.99	21.51%	128,366.01	163,525.00	78.49%	179,877.50	144,718.51	80.45%
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%	2,200.00	2,200.00	100.00%
90	FACILITIES									
52100	SALARIES	8,928.92	36,220.87	29.12%	88,191.13	124,412.00	70.88%	136,853.20	100,632.33	73.53%
1	Dundee Library									
10	ADULT/INFORMATON SRVS									
52100	SALARIES	19,622.73	78,783.32	28.77%	195,125.68	273,909.00	71.23%	301,299.90	222,516.58	73.85%
52130	STAFF DEVELOPMENT	0.00	35.00	1.00%	3,465.00	3,500.00	99.00%	3,850.00	3,815.00	99.09%
20	CHILDREN'S SERVICES									
52100	SALARIES	17,418.58	75,901.98	24.22%	237,526.02	313,428.00	75.78%	344,770.80	268,868.82	77.98%
70	ACCOUNT SERVICES									
52100	SALARIES	14,836.02	59,599.67	30.14%	138,180.33	197,780.00	69.86%	217,558.00	157,958.33	72.60%
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%	2,200.00	2,200.00	100.00%
75	SHELVERS									
52100	SALARIES	2,418.68	9,742.31	24.42%	30,161.69	39,904.00	75.58%	43,894.40	34,152.09	77.80%
2	Randall Oaks									
80	RANDALL OAKS									
52100	SALARIES	10,961.28	44,202.38	30.02%	103,086.62	147,289.00	69.98%	162,017.90	117,815.52	72.71%

Statement of Revenues and Expenditures - MonFin with Appropriation FY1718 - Unposted Transactions Included In Report 10 - GENERAL/CORPORATE From 10/1/2017 Through 10/31/2017

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	Total Budget - FY1718Appropriat	FY1718 Appropriation Dollars Remaining	FY1718 Appropriation Percent Remaining
	Total PERSONNEL	129,057.65	520,659.06_	25.90%_	1,489,340.94	2,010,000.00_	74.10%_	2,211,000.00	1,690,340.94	76.45%
0.0	SERVICES/BENEFITS									
20	LIBRARY MATERIALS									
0	District Wide									
00	DEPARTMENT-WIDE	22/ 05	0.014.01	10.010/	0.105.70	10 100 00	00.000/	10.144.00	10 100 70	00.440/
60900	SUPPLIES	226.05	2,014.21	19.91%	8,105.79	10,120.00	80.09%	12,144.00	10,129.79	83.41%
61500	ELECTRONIC RESOURCES	4,843.42	22,512.51	26.14%	63,614.19	86,126.70	73.86%	103,352.04	80,839.53	78.21%
61510	EBOOKS	742.50	4,115.79	14.52%	24,234.21	28,350.00	85.48%	34,020.00	29,904.21	87.90%
61520	DOWNLOADABLE MEDIA	810.20	10,272.49	39.51%	15,727.51	26,000.00	60.49%	31,200.00	20,927.51	67.07%
64100	PROC FEES BOOKS	294.45	897.65	22.45%	3,102.35	4,000.00	77.55%	4,800.00	3,902.35	81.29%
64500	ONLINE ORDERING FEE	0.00	0.00	0.00%	1,900.00	1,900.00	100.00%	2,280.00	2,280.00	100.00%
69990	CONTINGENT-LIBRARY MATERIALS	0.00	0.00	0.00%	1,378.30	1,378.30	100.00%	1,653.96	1,653.96	100.00%
05	ADMINISTRATION									
61120	BOOKS NF	0.00	0.00	0.00%	500.00	500.00	100.00%	600.00	600.00	100.00%
61200	PERIODICALS	0.00	1,411.20	92.54%	113.80	1,525.00	7.46%	1,830.00	418.80	22.88%
1	Dundee Library									
00	DEPARTMENT-WIDE									
61117	BOOKS LEASED	2,056.82	2,056.82	76.18%	643.18	2,700.00	23.82%	3,240.00	1,183.18	36.51%
61200	PERIODICALS	21.60	5,256.45	92.22%	443.55	5,700.00	7.78%	6,840.00	1,583.55	23.15%
61600	GAMES	1,310.90	3,043.79	38.05%	4,956.21	8,000.00	61.95%	9,600.00	6,556.21	68.29%
10	ADULT/INFORMATON SRVS									
61110	BOOKS FICTION	1,711.46	7,612.03	30.45%	17,387.97	25,000.00	69.55%	30,000.00	22,387.97	74.62%
61111	BOOKS F LARGE PRINT	217.43	1,277.30	42.58%	1,722.70	3,000.00	57.42%	3,600.00	2,322.70	64.51%
61120	BOOKS NF	2,275.78	4,693.95	31.30%	10,306.05	15,000.00	68.70%	18,000.00	13,306.05	73.92%
61121	BOOKS NF LARGE PRINT	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%	1,200.00	1,200.00	100.00%
61130	BOOKS FOREIGN LANGUAGE	106.98	652.44	16.32%	3,347.56	4,000.00	83.68%	4,800.00	4,147.56	86.40%
61330	AUDIOBOOKS	480.88	1,332.67	22.22%	4,667.33	6,000.00	77.78%	7,200.00	5,867.33	81.49%
61350	MUSIC	193.26	518.22	25.92%	1,481.78	2,000.00	74.08%	2,400.00	1,881.78	78.40%
61400	DVD	1,611.53	6,677.23	29.68%	15,822.77	22,500.00	70.32%	27,000.00	20,322.77	75.26%
64350	PROC FEES MUSIC	56.70	155.00	31.00%	345.00	500.00	69.00%	600.00	445.00	74.16%
64400	PROC FEES DVDS	324.50	1,449.15	28.99%	3,550.85	5,000.00	71.01%	6,000.00	4,550.85	75.84%
15	TEEN									
61100	BOOKS	472.81	1,521.58	21.74%	5,478.42	7,000.00	78.26%	8,400.00	6,878.42	81.88%
61130	BOOKS FOREIGN LANGUAGE	0.00	164.38	8.22%	1,835.62	2,000.00	91.78%	2,400.00	2,235.62	93.15%
20	CHILDREN'S SERVICES									

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	Total Budget - FY1718Appropriat	FY1718 Appropriation Dollars Remaining	FY1718 Appropriation Percent Remaining
61100	BOOKS	1,638.65	7,640.30	15.29%	42,359.70	50,000.00	84.71%	60,000.00	52,359.70	87.26%
61130	BOOKS FOREIGN LANGUAGE	60.07	602.01	8.61%	6,397.99	7,000.00	91.39%	8,400.00	7,797.99	92.83%
61330	AUDIOBOOKS	0.00	84.96	5.67%	1,415.04	1,500.00	94.33%	1,800.00	1,715.04	95.28%
61350	MUSIC	0.00	12.79	1.28%	987.21	1,000.00	98.72%	1,200.00	1,187.21	98.93%
61400	DVD	59.95	411.91	10.30%	3,588.09	4,000.00	89.70%	4,800.00	4,388.09	91.41%
61700	NONTRADITIONAL MATERIALS	0.00	0.00	0.00%	3,500.00	3,500.00	100.00%	4,200.00	4,200.00	100.00%
64350	PROC FEES MUSIC	0.00	4.05	4.05%	95.95	100.00	95.95%	120.00	115.95	96.62%
64400	PROC FEES DVDS	20.25	118.55	14.82%	681.45	800.00	85.18%	960.00	841.45	87.65%
2	Randall Oaks									
00	DEPARTMENT-WIDE									
61200	PERIODICALS	0.00	981.58	89.24%	118.42	1,100.00	10.76%	1,320.00	338.42	25.63%
61600	GAMES	1,182.85	1,865.67	26.66%	5,134.33	7,000.00	73.34%	8,400.00	6,534.33	77.78%
10	ADULT/INFORMATON SRVS									
61110	BOOKS FICTION	712.29	2,696.67	35.96%	4,803.33	7,500.00	64.04%	9,000.00	6,303.33	70.03%
61120	BOOKS NF	327.40	1,094.14	36.48%	1,905.86	3,000.00	63.52%	3,600.00	2,505.86	69.60%
61400	DVD	706.68	1,962.08	20.66%	7,537.92	9,500.00	79.34%	11,400.00	9,437.92	82.78%
64400	PROC FEES DVDS	131.80	374.80	46.85%	425.20	800.00	53.15%	960.00	585.20	60.95%
15	TEEN									
61100	BOOKS	262.31	538.17	21.53%	1,961.83	2,500.00	78.47%	3,000.00	2,461.83	82.06%
20	CHILDREN'S SERVICES									
61100	BOOKS	785.44	2,128.24	11.21%	16,871.76	19,000.00	88.79%	22,800.00	20,671.76	90.66%
61400	DVD	0.00	173.09	8.66%	1,826.91	2,000.00	91.34%	2,400.00	2,226.91	92.78%
64400	PROC FEES DVDS	0.00	45.10	11.28%	354.90_	400.00	88.72%	480.00	434.90	90.60%
	Total LIBRARY MATERIALS	23,644.96	98,368.97	25.22%	291,631.03	390,000.00	74.78%	468,000.00	369,631.03	78.98%
51	LIBRARY OPERATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
70800	POSTAGE	359.99	1,300.94	26.02%	3,699.06	5,000.00	73.98%	6,000.00	4,699.06	78.31%
70900	SUPPLIES	1,203.38	4,521.57	41.11%	6,478.43	11,000.00	58.89%	13,200.00	8,678.43	65.74%
73225	PUBLIC LIABILITY INSURANCE	1,928.32	7,703.32	32.10%	16,296.68	24,000.00	67.90%	28,800.00	21,096.68	73.25%
73230	TRANSPORTATION REIMBURSEMENT	491.03	1,075.36	26.89%	2,924.64	4,000.00	73.11%	4,800.00	3,724.64	77.59%
73240	BOARD EXPENSES	764.29	839.29	83.93%	160.71	1,000.00	16.07%	1,200.00	360.71	30.05%
73241	LEGAL NOTICES FEES	586.04	642.39	32.12%	1,357.61	2,000.00	67.88%	2,400.00	1,757.61	73.23%
73242	MEMBERSHIPS	0.00	1,735.00	57.84%	1,265.00	3,000.00	42.16%	3,600.00	1,865.00	51.80%

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	Total Budget - FY1718Appropriat	FY1718 Appropriation Dollars Remaining	FY1718 Appropriation Percent Remaining
73245	BACKGROUND CHECK FEES	24.00	111.00	13.88%	689.00	800.00	86.12%	960.00	849.00	88.43%
73250	BANK CHARGES	111.85	513.48	20.54%	1,986.52	2,500.00	79.46%	3,000.00	2,486.52	82.88%
73255	INVESTMENT FEES	361.04	1,049.37	26.24%	2,950.63	4,000.00	73.76%	4,800.00	3,750.63	78.13%
73258	MATERIALS RECOVERY FEE	259.55	975.55	19.52%	4,024.45	5,000.00	80.48%	6,000.00	5,024.45	83.74%
73260	LOST & PAID FORWARDING	14.00	277.09	55.42%	222.91	500.00	44.58%	600.00	322.91	53.81%
73280	COST OF ITEMS SOLD	0.00	73.65	14.73%	426.35	500.00	85.27%	600.00	526.35	87.72%
73281	SALES TAX EXPENSE	0.00	0.00	0.00%	100.00	100.00	100.00%	120.00	120.00	100.00%
73285	REIMBURSED PURCHASES	0.00	739.90	11.39%	5,760.10	6,500.00	88.61%	7,800.00	7,060.10	90.51%
73290	HOSPITALITY	0.00	0.00	0.00%	250.00	250.00	100.00%	300.00	300.00	100.00%
76500	CASH UNDER	6.49	69.69	69.69%	30.31	100.00	30.31%	120.00	50.31	41.92%
79990 05	CONTINGENT EXPENSES ADMINISTRATION	0.00	0.00	0.00%	4,739.15	4,739.15	100.00%	5,686.98	5,686.98	100.00%
73242	MEMBERSHIPS	260.00	420.00	36.53%	730.00	1,150.00	63.47%	1,380.00	960.00	69.56%
30	PUBLIC SERVICE									
70900	SUPPLIES	194.74	854.50	7.39%	10,715.50	11,570.00	92.61%	13,884.00	13,029.50	93.84%
40	PUBLIC RELATIONS									
73242	MEMBERSHIPS	0.00	0.00	0.00%	300.00	300.00	100.00%	360.00	360.00	100.00%
50	DIGITAL SERVICES									
73242	MEMBERSHIPS	0.00	0.00	0.00%	210.00	210.00	100.00%	252.00	252.00	100.00%
60	PURCHASING, ACQUISITIONS, TECH SERVICES									
73242	MEMBERSHIPS	0.00	0.00	0.00%	200.00	200.00	100.00%	240.00	240.00	100.00%
90	FACILITIES									
70900	SUPPLIES	848.98	2,279.60	22.80%	7,720.40	10,000.00	77.20%	12,000.00	9,720.40	81.00%
73242	MEMBERSHIPS	0.00	0.00	0.00%	421.00	421.00	100.00%	505.20	505.20	100.00%
1	Dundee Library									
00	DEPARTMENT-WIDE									
73215	COPIER/PRINT EXPENSE	4,047.33	4,725.19	35.76%	8,490.81	13,216.00	64.24%	17,059.20	12,334.01	72.30%
73520	PLANT OPERATION	195.62	1,835.50	18.64%	8,014.50	9,850.00	81.36%	11,820.00	9,984.50	84.47%
10	ADULT/INFORMATON SRVS									
73242 70	MEMBERSHIPS ACCOUNT SERVICES	0.00	0.00	0.00%	460.00	460.00	100.00%	552.00	552.00	100.00%
73242	MEMBERSHIPS	0.00	0.00	0.00%	180.00	180.00	100.00%	216.00	216.00	100.00%
2	Randall Oaks									

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	Total Budget - FY1718Appropriat	FY1718 Appropriation Dollars Remaining	FY1718 Appropriation Percent Remaining
00	DEPARTMENT-WIDE									
73215	COPIER/PRINT EXPENSE	3,934.30	4,330.86	81.66%	973.14	5,304.00	18.34%	5,164.80	833.94	16.14%
73505	RENT EXPENSE	5,407.50	16,222.50	25.00%	48,667.50	64,890.00	75.00%	77,868.00	61,645.50	79.16%
	Total LIBRARY OPERATIONS	20,998.45	52,295.75	27.13%	140,444.40	192,740.15	72.87%	231,288.18	178,992.43	77.39%
52	PUBLIC RELATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
70800	POSTAGE	2,000.00	4,225.00	46.43%	4,875.00	9,100.00	53.57%	10,920.00	6,695.00	61.30%
70900	SUPPLIES	29.18	1,081.85	12.88%	7,318.15	8,400.00	87.12%	10,080.00	8,998.15	89.26%
73010	NEWSLETTER	0.00	4,735.00	24.74%	14,405.00	19,140.00	75.26%	22,968.00	18,233.00	79.38%
73020	OUTSIDE PRINTING	95.14	95.14	3.89%	2,354.86	2,450.00	96.11%	2,940.00	2,844.86	96.76%
73290	HOSPITALITY	0.00	0.00	0.00%	200.00	200.00	100.00%	240.00	240.00	100.00%
	Total PUBLIC RELATIONS	2,124.32	10,136.99	25.80%	29,153.01	39,290.00	74.20%	47,148.00	37,011.01	78.50%
53	GENERAL PROGRAMMING									
0	District Wide									
00	DEPARTMENT-WIDE									
70900	SUPPLIES	0.00	1,870.36	16.56%	9,429.64	11,300.00	83.44%	13,560.00	11,689.64	86.20%
73150	PERFORMERS	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%	1,200.00	1,200.00	100.00%
1	Dundee Library									
10	ADULT/INFORMATON SRVS									
70900	SUPPLIES	0.00	0.00	0.00%	1,100.00	1,100.00	100.00%	1,320.00	1,320.00	100.00%
73150	PERFORMERS	200.00	325.00	32.50%	675.00	1,000.00	67.50%	1,200.00	875.00	72.91%
15	TEEN									
70900	SUPPLIES	226.09	265.21	19.65%	1,084.79	1,350.00	80.35%	1,620.00	1,354.79	83.62%
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	524.45	1,526.29	19.08%	6,473.71	8,000.00	80.92%	9,600.00	8,073.71	84.10%
2	Randall Oaks									
80	RANDALL OAKS									
70900	SUPPLIES	37.40	242.61	24.27%	757.39	1,000.00	75.73%	1,200.00	957.39	79.78%
73150	PERFORMERS	0.00	0.00	0.00%	250.00	250.00	100.00%	300.00	300.00	100.00%
	Total GENERAL PROGRAMMING	987.94	4,229.47	16.78%	20,970.53	25,200.00	83.22%	30,240.00	26,010.53	86.01%
54	COMPUTER									
0	District Wide									
00	DEPARTMENT-WIDE									
70900	SUPPLIES	939.84	1,339.65	20.38%	5,235.35	6,575.00	79.62%	7,890.00	6,550.35	83.02%
73320	CCS SHARED COST	5,419.12	21,676.48	33.34%	43,353.52	65,030.00	66.66%	78,036.00	56,359.52	72.22%

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	Total Budget - FY1718Appropriat	FY1718 Appropriation Dollars Remaining	FY1718 Appropriation Percent Remaining
73330	CONSULTING - COMPUTER SERVICES	121.80	1,380.40	17.26%	6,619.60	8,000.00	82.74%	9,600.00	8,219.60	85.62%
73340	SOFTWARE	0.00	0.00	0.00%	1,205.00	1,205.00	100.00%	1,446.00	1,446.00	100.00%
73350	INTERNET LINES	1,230.00	3,210.00	28.67%	7,990.00	11,200.00	71.33%	13,440.00	10,230.00	76.11%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	12,000.00	12,000.00	100.00%	14,400.00	14,400.00	100.00%
1	Dundee Library									
00	DEPARTMENT-WIDE									
73350	INTERNET LINES	144.69	534.24	19.87%	2,155.76	2,690.00	80.13%	3,228.00	2,693.76	83.44%
2	Randall Oaks									
00	DEPARTMENT-WIDE									
73350	INTERNET LINES	146.63	536.18	19.94%_	2,153.82	2,690.00	80.06%	3,228.00	2,691.82	83.38%
	Total COMPUTER	8,002.08	28,676.95	26.22%	80,713.05	109,390.00	73.78%	131,268.00	102,591.05	78.15%
55	PROFESSIONAL FEES									
0	District Wide									
00	DEPARTMENT-WIDE									
73246	PAYROLL SERVICE	590.75	2,553.01	25.54%	7,446.99	10,000.00	74.46%	12,000.00	9,446.99	78.72%
73410	LEGAL FEES	0.00	0.00	0.00%	15,000.00	15,000.00	100.00%	18,000.00	18,000.00	100.00%
73420	AUDIT EXPENSE	9,555.71	9,925.71	103.87%	(370.00)	9,555.71	(3.87)%	11,466.85	1,541.14	13.43%
	Total PROFESSIONAL FEES	10,146.46	12,478.72	36.11%	22,076.99	34,555.71	63.89%	41,466.85	28,988.13	69.91%
61	MAINTENANCE									
0	District Wide									
00	DEPARTMENT-WIDE									
73301	COMPUTER MAINTENANCE	0.00	1,452.17	17.60%	6,800.00	8,252.17	82.40%	11,553.04	10,100.87	87.43%
73310	CATALOGING - COMPUTER SERVICE	593.86	2,375.44	33.34%	4,750.88	7,126.32	66.66%	9,976.85	7,601.41	76.19%
73530	EQUIPMENT MAINTENANCE	0.00	0.00	0.00%	4,700.00	4,700.00	100.00%	6,580.00	6,580.00	100.00%
73640	FUEL	62.74	179.39	17.94%	820.61	1,000.00	82.06%	1,400.00	1,220.61	87.18%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	2,728.84	2,728.84	100.00%	3,820.38	3,820.38	100.00%
1 00	Dundee Library DEPARTMENT-WIDE									
73301	COMPUTER MAINTENANCE	0.00	23,080.40	100.00%	0.00	23,080.40	0.00%	32,312.56	9,232.16	28.57%
73500	BUILDING REPAIRS AND MAINTENANCE	270.99	1,549.81	6.13%	23,750.19	25,300.00	93.87%	35,420.00	33,870.19	95.62%
73530	EQUIPMENT MAINTENANCE	111.70	111.70	5.51%	1,918.30	2,030.00	94.49%	2,842.00	2,730.30	96.06%
73540	CONTRACTS: BUILDING MAINTENANCE	2,450.37	4,735.43	10.11%	42,129.57	46,865.00	89.89%	65,611.00	60,875.57	92.78%

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

10 - GENERAL/CORPORATE

From 10/1/2017 Through 10/31/2017

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	Total Budget - FY1718Appropriat	FY1718 Appropriation Dollars Remaining	FY1718 Appropriation Percent Remaining
2	Randall Oaks									
00 73301	DEPARTMENT-WIDE COMPUTER MAINTENANCE	0.00	18,117.27	100.00%	0.00	18,117.27	0.00%	25,364.18	7,246.91	28.57%
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%	1,400.00	1,400.00	100.00%
73510 73530	RENT EXPENSE-PREPAID EQUIPMENT MAINTENANCE	0.00 0.00	7,500.00 0.00	100.00% 0.00%	0.00 300.00	7,500.00 300.00	0.00% 100.00%	10,500.00 420.00	3,000.00 420.00	28.57% 100.00%
	Total MAINTENANCE	3,489.66	59,101.61	39.93%	88,898.39	148,000.00	60.07%	207,200.01	148,098.40	71.48%
65 0	UTILITIES District Wide									
00 73200 1	DEPARTMENT-WIDE TELEPHONE & FAX	91.75	366.46	10.24%	3,213.54	3,580.00	89.76%	4,296.00	3,929.54	91.46%
00	Dundee Library DEPARTMENT-WIDE									
73200	TELEPHONE & FAX	1,029.59	4,114.62	32.66%	8,485.38	12,600.00	67.34%	15,120.00	11,005.38	72.78%
73610	ELECTRICITY	6,375.61	16,895.17	42.24%	23,104.83	40,000.00	57.76%	48,000.00	31,104.83	64.80%
73620	WATER AND SEWER	699.28	1,342.40	26.85%	3,657.60	5,000.00	73.15%	6,000.00	4,657.60	77.62%
73630	GAS	53.51	153.12	3.07%	4,846.88	5,000.00	96.93%	6,000.00	5,846.88	97.44%
2	Randall Oaks									
00	DEPARTMENT-WIDE									
73200	TELEPHONE & FAX	171.68	685.73	31.17%	1,514.27	2,200.00	68.83%	2,640.00	1,954.27	74.02%
	Total UTILITIES	8,421.42	23,557.50	34.45%	44,822.50	68,380.00	65.55%	82,056.00	58,498.50	71.29%
70	CAPITAL EXPENSE									
0	District Wide									
00	DEPARTMENT-WIDE									
73270	FURNITURE & EQUIPMENT	0.00	6,707.10	67.08%	3,292.90	10,000.00	32.92%	12,000.00	5,292.90	44.10%
73300	COMPUTER EQUIPMENT	302.45	640.29	5.44%	11,139.71	11,780.00	94.56%	14,136.00	13,495.71	95.47%
73340	SOFTWARE	1,621.00	7,839.25	39.20%	12,160.75	20,000.00	60.80%	24,000.00	16,160.75	67.33%
40	PUBLIC RELATIONS									
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	650.00	650.00	100.00%	780.00	780.00	100.00%
50	DIGITAL SERVICES									
73270	FURNITURE & EQUIPMENT	0.00	97.28	97.28%	2.72	100.00	2.72%	120.00	22.72	18.93%
60	PURCHASING, ACQUISITIONS, TECH									

SERVICES

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	Total Budget - FY1718Appropriat	FY1718 Appropriation Dollars Remaining	FY1718 Appropriation Percent Remaining
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	200.00	200.00	100.00%	240.00	240.00	100.00%
90	FACILITIES									
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	100.00	100.00	100.00%	120.00	120.00	100.00%
1 10	Dundee Library ADULT/INFORMATON SRVS									
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	6,500.00	6,500.00	100.00%	7,800.00	7,800.00	100.00%
20	CHILDREN'S SERVICES									
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	6,500.00	6,500.00	100.00%	7,800.00	7,800.00	100.00%
	Total CAPITAL EXPENSE	1,923.45	15,283.92	27.38%	40,546.08	55,830.00	72.62%	66,996.00	51,712.08	77.19%
	Total Expenditures	208,796.39	824,788.94	25.48%	2,412,491.92	3,237,280.86	74.52%	3,680,558.04	2,855,769.10	77.59%
	Net Increase(Decrease) in Fund Balance	242,934.13	2,165,374.96	(6,772.28)%	(2,197,349.04)	(31,974.08)	6,872.28%	(475,251.26)	(2,640,626.22)	555.62%

Statement of Revenues and Expenditures - MonFin with Appropriation FY1718 - Unposted Transactions Included In Report 20 - FICA

From 10/1/2017 Through 10/31/2017

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	Total Budget - FY1718Appropriat	FY1718 Appropriation Dollars Remaining	FY1718 Appropriation Percent Remaining
	Revenues									
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
43010	TAX LEVY	14,615.08	98,623.57	98.63%	1,376.43	100,000.00	1.37%	100,000.00	1,376.43	1.37%
44010	INTEREST & DIVIDEND INCOME	8.56	23.07	115.35%	(3.07)	20.00	(15.35)%	20.00	(3.07)	(15.35)%
	Total REVENUES	14,623.64	98,646.64	98.63%	1,373.36	100,020.00	1.37%	100,020.00	1,373.36	1.37%
	Total Revenues	14,623.64	98,646.64	98.63%	1,373.36	100,020.00	1.37%	100,020.00	1,373.36	1.37%
	Expenditures									
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52212	DIST. F.I.C.A./MEDICARE EXPENSE	8,794.87	40,326.82	28.81%	99,673.18	140,000.00	71.19%	154,000.00	113,673.18	73.81%
	Total PERSONNEL SERVICES/BENEFITS	8,794.87	40,326.82	28.80%	99,673.18	140,000.00	71.20%	154,000.00	113,673.18	73.81%
	Total Expenditures	8,794.87	40,326.82	28.80%	99,673.18	140,000.00	71.20%	154,000.00	113,673.18	73.81%
	Net Increase(Decrease) in Fund Balance	5,828.77	58,319.82	(145.87)%	(98,299.82)	(39,980.00)	245.87%	(53,980.00)	(112,299.82)	208.03%

Statement of Revenues and Expenditures - MonFin with Appropriation FY1718 - Unposted Transactions Included In Report 30 - IMRF

From 10/1/2017 Through 10/31/2017

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	Total Budget - FY1718Appropriat	FY1718 Appropriation Dollars Remaining	FY1718 Appropriation Percent Remaining
00 0 00 43010	Revenues REVENUES District Wide DEPARTMENT-WIDE TAX LEVY	17,536.98	118,340.69	98.62%	1,659.31	120,000.00	1.38%	120,000.00	1,659.31	1.38%
44010	INTEREST & DIVIDEND INCOME	11.85	32.34	161.70%	(12.34)	20.00	(61.70)%	20.00	(12.34)	(61.70)%
	Total REVENUES	17,548.83	118,373.03	98.63%	1,646.97	120,020.00	1.37%	120,020.00	1,646.97	1.37%
	Total Revenues	17,548.83	118,373.03	98.63%	1,646.97	120,020.00	1.37%	120,020.00	1,646.97	1.37%
15	Expenditures PERSONNEL SERVICES/BENEFITS									
0 00 52121	District Wide DEPARTMENT-WIDE DIST. I.M.R.F. EXPENDITURES	10,734.60	49,345.95	29.03%	120,654.05	170,000.00	70.97%	187,000.00	137,654.05	73.61%
	Total PERSONNEL SERVICES/BENEFITS	10,734.60	49,345.95	29.03%	120,654.05	170,000.00	70.97%	187,000.00	137,654.05	73.61%
	Total Expenditures	10,734.60	49,345.95	29.03%	120,654.05	170,000.00	70.97%	187,000.00	137,654.05	73.61%
	Net Increase(Decrease) in Fund Balance	6,814.23	69,027.08	(138.10)%	(119,007.08)	(49,980.00)	238.10%	(66,980.00)	(136,007.08)	203.05%

Statement of Revenues and Expenditures - MonFin with Appropriation FY1718 - Unposted Transactions Included In Report 40 - AUDIT

From 10/1/2017 Through 10/31/2017

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	Total Budget - FY1718Appropriat	FY1718 Appropriation Dollars Remaining	FY1718 Appropriation Percent Remaining
	Expenditures									
55	PROFESSIONAL FEES									
0	District Wide									
00	DEPARTMENT-WIDE									
73420	AUDIT EXPENSE	44.29	44.29	100.00%	0.00	44.29	0.00%	44.29	0.00	0.00%
	Total PROFESSIONAL FEES	44.29	44.29	100.00%	0.00	44.29	0.00%	44.29	0.00	0.00%
	Total Expenditures	44.29	44.29	100.00%_	0.00	44.29	0.00%	44.29	0.00	0.00%
	Net Increase(Decrease) in Fund Balance	(44.29)	(44.29)	100.00%	0.00	(44.29)	0.00%	(44.29)	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	Total Budget - FY1718Appropriat	FY1718 Appropriation Dollars Remaining	FY1718 Appropriation Percent Remaining
51	Expenditures LIBRARY OPERATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
73225	PUBLIC LIABILITY INSURANCE	0.00	0.00	0.00%	259.85	259.85	100.00%	259.85	259.85	100.00%
	Total LIBRARY OPERATIONS	0.00	0.00	0.00%	259.85	259.85	100.00%	259.85	259.85	100.00%
	Total Expenditures	0.00	0.00	0.00%	259.85	259.85	100.00%	259.85	259.85	100.00%
	Net Increase(Decrease) in Fund Balance	0.00	0.00	0.00%	(259.85)	(259.85)	100.00%	(259.85)	(259.85)	100.00%

Statement of Revenues and Expenditures - MonFin with Appropriation FY1718 - Unposted Transactions Included In Report
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 10/1/2017 Through 10/31/2017

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	Total Budget - FY1718Appropriat	FY1718 Appropriation Dollars Remaining	FY1718 Appropriation Percent Remaining
	Revenues									
00 0	REVENUES District Wide									
00	DEPARTMENT-WIDE									
44010	INTEREST & DIVIDEND INCOME	934.40	1,014.66	67.65%	485.34	1,500.00	32.35%	1,500.00	485.34	32.35%
	Total REVENUES	934.40	1,014.66	67.64%	485.34	1,500.00	32.36%	1,500.00	485.34	32.36%
01	TRANSFERS BETWEEN FUNDS									
0	District Wide									
00	DEPARTMENT-WIDE									
40000	TRANSFER IN	0.00	0.00	0.00%	163,895.00	163,895.00	100.00%	163,895.00	163,895.00	100.00%
	Total TRANSFERS BETWEEN FUNDS	0.00	0.00	0.00%	163,895.00	163,895.00	100.00%	163,895.00	163,895.00	100.00%
	Total Revenues	934.40	1,014.66	0.61%	164,380.34	165,395.00	99.39%	165,395.00	164,380.34	99.39%
51	Expenditures LIBRARY OPERATIONS									
0 60	District Wide PURCHASING, ACQUISITIONS, TECH SERVICES									
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%	1,200.00	1,200.00	100.00%
1	Dundee Library									
05	ADMINISTRATION									
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	5,500.00	5,500.00	100.00%	6,600.00	6,600.00	100.00%
	Total LIBRARY OPERATIONS	0.00	0.00	0.00%	6,500.00	6,500.00	100.00%	7,800.00	7,800.00	100.00%
54	COMPUTER									
0	District Wide									
00	DEPARTMENT-WIDE									
73300	COMPUTER EQUIPMENT	0.00	0.00	0.00%	25,000.00	25,000.00	100.00%	30,000.00	30,000.00	100.00%
	Total COMPUTER	0.00	0.00	0.00%	25,000.00	25,000.00	100.00%	30,000.00	30,000.00	100.00%
55	PROFESSIONAL FEES									
0	District Wide									
00	DEPARTMENT-WIDE				_					
73430	OTHER PROFESSIONAL FEES	0.00	0.00	0.00%	15,000.00	15,000.00	100.00%	18,000.00	18,000.00	100.00%
	Total PROFESSIONAL FEES	0.00	0.00	0.00%	15,000.00	15,000.00	100.00%	18,000.00	18,000.00	100.00%

Statement of Revenues and Expenditures - MonFin with Appropriation FY1718 - Unposted Transactions Included In Report
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 10/1/2017 Through 10/31/2017

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	Total Budget - FY1718Appropriat	FY1718 Appropriation Dollars Remaining	FY1718 Appropriation Percent Remaining
61	MAINTENANCE									
0	District Wide									
00	DEPARTMENT-WIDE									
73520	PLANT OPERATION	1,796.00	8,196.00	23.42%	26,804.00	35,000.00	76.58%	278,453.00	270,257.00	97.05%
	Total MAINTENANCE	1,796.00	8,196.00	23.42%	26,804.00	35,000.00	76.58%	278,453.00	270,257.00	97.06%
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%	16,800.00	16,800.00	100.00%
	Total CAPITAL EXPENSE	0.00	0.00	0.00%	14,000.00	14,000.00	100.00%	16,800.00	16,800.00	100.00%
	Total Expenditures	1,796.00	8,196.00	8.58%	87,304.00	95,500.00	91.42%	351,053.00	342,857.00	97.67%
	Net Increase(Decrease) in Fund Balance	(861.60)	(7,181.34)	(10.27)%	77,076.34	69,895.00	110.27%	(185,658.00)	(178,476.66)	96.13%

Statement of Revenues and Expenditures - MonFin with Appropriation FY1718 - Unposted Transactions Included In Report 80 - WORKING CASH
From 10/1/2017 Through 10/31/2017

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	Total Budget - FY1718Appropriat	FY1718 Appropriation Dollars Remaining	FY1718 Appropriation Percent Remaining
	Revenues									
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
44010	INTEREST & DIVIDEND INCOME	83.81	83.81	12.90%	566.19	650.00	87.10%	650.00	566.19	87.10%
	Total REVENUES	83.81	83.81	12.89%	566.19	650.00	87.11%	650.00	566.19	87.11%
	Total Revenues	83.81	83.81	12.89%	566.19	650.00	87.11%	650.00	566.19	87.11%
	Net Increase(Decrease) in Fund	83.81	83.81	12.90%	566.19	650.00	87.10%_	650.00	566.19	87.10%

Balance

Statement of Revenues and Expenditures - MonFin with Appropriation FY1718 - Unposted Transactions Included In Report 90 - DONATION / GIFT From 10/1/2017 Through 10/31/2017

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	Total Budget - FY1718Appropriat	FY1718 Appropriation Dollars Remaining	FY1718 Appropriation Percent Remaining
	Revenues									
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
44010	INTEREST & DIVIDEND INCOME	206.94	896.93	29.90%	2,103.07	3,000.00	70.10%	3,000.00	2,103.07	70.10%
49010	MONETARY GIFT	80.00	80.00	16.00%_	420.00	500.00	84.00%	500.00	420.00	84.00%
	Total REVENUES	286.94	976.93	27.91%	2,523.07	3,500.00	72.09%	3,500.00	2,523.07	72.09%
	Total Revenues	286.94	976.93	27.91%	2,523.07	3,500.00	72.09%	3,500.00	2,523.07	72.09%
	Expenditures									
51	LIBRARY OPERATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
73250	BANK CHARGES	1.40	1.40	0.00%	(1.40)	0.00	0.00%	0.00	(1.40)	0.00%
	Total LIBRARY OPERATIONS	1.40	1.40	0.00%	(1.40)	0.00	0.00%	0.00	(1.40)	0.00%
	Total Expenditures	1.40	1.40	0.00%	(1.40)	0.00	0.00%	0.00	(1.40)	0.00%
	Net Increase(Decrease) in Fund	285.54	975.53	27.88%	2,524.47	3,500.00	72.12%	3,500.00	2,524.47	72.12%

Balance