|       |                                      | Month Activity | Year Activity | FY1718 Working<br>Budget Percent<br>Used | FY1718 Working<br>Budget Dollars<br>Remaining | Total Working<br>Budget - FY1718 | FY1718 Working<br>Budget Percent<br>Remaining | Total Budget -<br>FY1718Appropriat | FY1718<br>Appropriation<br>Dollars Remaining | FY1718<br>Appropriation<br>Percent Remaining |
|-------|--------------------------------------|----------------|---------------|--|---|----------------------------------|---|------------------------------------|--|--|
|       | Revenues                             |                |               |  |   |                                  |   |                                    |  |  |
| 00    | REVENUES                             |                |               |  |   |                                  |   |                                    |  |  |
| 0     | District Wide                        |                |               |  |   |                                  |   |                                    |  |  |
| 00    | DEPARTMENT-WIDE                      |                |               |  |   |                                  |   |                                    |  |  |
| 43010 | TAX LEVY                             | 34,577.33      | 2,972,860.22  | 99.79%                                   | 6,459.76                                      | 2,979,319.98                     | 0.21%   | 2,979,319.98                       | 6,459.76                                     | 0.21%  |
| 43020 | PERSONAL PROPERTY<br>REPLACEMENT TAX | 0.00           | 14,133.76     | 31.41%                                   | 30,866.24                                     | 45,000.00                        | 68.59%  | 45,000.00                          | 30,866.24                                    | 68.59%                                       |
| 44010 | INTEREST & DIVIDEND<br>INCOME        | 2,415.76       | 10,089.84     | 45.87%                                   | 11,910.16                                     | 22,000.00                        | 54.13%  | 22,000.00                          | 11,910.16                                    | 54.13%                                       |
| 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                         | 444.87         | 444.87        | 5.94%                                    | 7,055.13                                      | 7,500.00                         | 94.06%  | 7,500.00                           | 7,055.13                                     | 94.06%                                       |
| 46020 | FINES & RECOVERY<br>FEES             | 4,075.71       | 23,546.02     | 36.23%                                   | 41,453.98                                     | 65,000.00                        | 63.77%  | 65,000.00                          | 41,453.98                                    | 63.77%                                       |
| 46030 | LOST / DAMAGED /<br>RECOVERY         | 334.66         | 1,972.14      | 39.45%                                   | 3,027.86                                      | 5,000.00                         | 60.55%  | 5,000.00                           | 3,027.86                                     | 60.55%                                       |
| 46110 | MEETING ROOM<br>RENTAL FEE           | 45.00          | 130.00        | 32.50%                                   | 270.00  | 400.00                           | 67.50%  | 400.00                             | 270.00                                       | 67.50%                                       |
| 46115 | PROGRAM REVENUE                      | 0.00           | 220.00        | 0.00%                                    | (220.00)                                      | 0.00                             | 0.00%   | 0.00                               | (220.00)                                     | 0.00%  |
| 46200 | PRINTING REVENUE                     | 1,240.40       | 7,247.46      | 40.27%                                   | 10,752.54                                     | 18,000.00                        | 59.73%  | 18,000.00                          | 10,752.54                                    | 59.73%                                       |
| 46210 | FAX REVENUE                          | 161.00         | 1,067.00      | 47.43%                                   | 1,183.00                                      | 2,250.00                         | 52.57%  | 2,250.00                           | 1,183.00                                     | 52.57%                                       |
| 46300 | TAXABLE INCOME                       | 26.25          | 160.00        | 40.00%                                   | 240.00  | 400.00                           | 60.00%  | 400.00                             | 240.00                                       | 60.00%                                       |
| 46400 | MISCELLANEOUS                        | 21.92          | 41.57         | 0.00%                                    | (41.57)                                       | 0.00                             | 0.00%   | 0.00                               | (41.57)                                      | 0.00%  |
| 46450 | REIMBURSEMENTS                       | 2,245.10       | 2,985.00      | 45.93%                                   | 3,515.00                                      | 6,500.00                         | 54.07%  | 6,500.00                           | 3,515.00                                     | 54.07%                                       |
| 46500 | CASH OVER                            | 12.79          | 97.81         | 97.81%                                   | 2.19  | 100.00                           | 2.19%   | 100.00                             | 2.19   | 2.19%  |
| 46600 | RETIRED EMPLOYEE<br>REIMBURSEMENTS   | 769.00         | 1,538.00      | 0.00%                                    | (1,538.00)                                    | 0.00                             | 0.00%   | 0.00                               | (1,538.00)                                   | 0.00%  |
|       | Total REVENUES                       | 46,369.79      | 3,036,533.69  | 94.73%                                   | 168,773.09                                    | 3,205,306.78                     | 5.27%   | 3,205,306.78                       | 168,773.09                                   | 5.27%  |
|       | Total Revenues                       | 46,369.79      | 3,036,533.69  | 94.73%                                   | 168,773.09                                    | 3,205,306.78                     | 5.27%   | 3,205,306.78                       | 168,773.09                                   | 5.27%  |
|       | Expenditures                         |                |               |  |   |                                  |   |                                    |  |  |
| 01    | TRANSFERS BETWEEN FUNDS              |                |               |  |   |                                  |   |                                    |  |  |
| 0     | District Wide                        |                |               |  |   |                                  |   |                                    |  |  |
| 00    | DEPARTMENT-WIDE                      |                |               |  |   |                                  |   |                                    |  |  |
| 70000 | TRANSFER OUT                         | 163,895.00     | 163,895.00    | 100.00%                                  | 0.00  | 163,895.00                       | 0.00%   | 163,895.00                         | 0.00   | 0.00%  |
|       | Total TRANSFERS<br>BETWEEN FUNDS     | 163,895.00     | 163,895.00    | 100.00%                                  | 0.00  | 163,895.00                       | 0.00%   | 163,895.00                         | 0.00   | 0.00%  |
| 15    | PERSONNEL<br>SERVICES/BENEFITS       |                |               |  |   |                                  |   |                                    |  |  |
| 0     | District Wide                        |                |               |  |   |                                  |   |                                    |  |  |

|             |   | Month Activity | Year Activity | FY1718 Working<br>Budget Percent<br>Used | FY1718 Working<br>Budget Dollars<br>Remaining | Total Working<br>Budget - FY1718 | FY1718 Working<br>Budget Percent<br>Remaining | Total Budget -<br>FY1718Appropriat | FY1718<br>Appropriation<br>Dollars Remaining | FY1718<br>Appropriation<br>Percent Remaining |
|-------------|---|----------------|---------------|--|---|----------------------------------|---|------------------------------------|--|--|
| 00          | DEPARTMENT-WIDE                               |                |               |  |   |                                  |   |                                    |  |  |
| 52120       | EMPLOYEE INSURANCES                           | 9,606.22       | 47,539.69     | 27.97%                                   | 122,460.31                                    | 170,000.00                       | 72.03%  | 187,000.00                         | 139,460.31                                   | 74.57%                                       |
| 52123       | WORKERS COMP                                  | 568.58         | 2,658.92      | 29.05%                                   | 6,495.08                                      | 9,154.00                         | 70.95%  | 10,069.40                          | 7,410.48                                     | 73.59%                                       |
| 52124       | UNEMPLOYMENT<br>INSURANCE                     | 0.00           | 872.99        | 12.31%                                   | 6,223.01                                      | 7,096.00                         | 87.69%  | 7,805.60                           | 6,932.61                                     | 88.81%                                       |
| 52130       | STAFF DEVELOPMENT                             | 36.24          | 36.24         | 0.91%                                    | 3,963.76                                      | 4,000.00                         | 99.09%  | 4,400.00                           | 4,363.76                                     | 99.17%                                       |
| 52150       | DIRECTOR'S<br>CONFERENCE                      | 0.00           | 200.00        | 5.00%                                    | 3,800.00                                      | 4,000.00                         | 95.00%  | 4,400.00                           | 4,200.00                                     | 95.45%                                       |
| 73295<br>05 | MEETING EXPENSE<br>ADMINISTRATION             | 444.56         | 1,406.44      | 51.15%                                   | 1,343.56                                      | 2,750.00                         | 48.85%  | 3,025.00                           | 1,618.56                                     | 53.50%                                       |
| 52100       | SALARIES                                      | 28,127.77      | 129,805.19    | 29.56%                                   | 309,463.65                                    | 439,268.84                       | 70.44%  | 483,195.72                         | 353,390.53                                   | 73.13%                                       |
| 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       | 35,578.20     | 38.51%                                   | 56,821.80                                     | 92,400.00                        | 61.49%  | 101,640.00                         | 66,061.80                                    | 64.99%                                       |
| 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,<br>ACQUISITIONS, TECH<br>SERVICES |                |               |  |   |                                  |   |                                    |  |  |
| 52100       | SALARIES                                      | 8,730.80       | 43,889.79     | 26.84%                                   | 119,635.21                                    | 163,525.00                       | 73.16%  | 179,877.50                         | 135,987.71                                   | 75.60%                                       |
| 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%                                      |
| 90          | FACILITIES                                    |                |               |  |   |                                  |   |                                    |  |  |
| 52100       | SALARIES                                      | 9,020.71       | 45,241.58     | 36.37%                                   | 79,170.42                                     | 124,412.00                       | 63.63%  | 136,853.20                         | 91,611.62                                    | 66.94%                                       |
| 1<br>10     | Dundee Library<br>ADULT/INFORMATON<br>SRVS    |                |               |  |   |                                  |   |                                    |  |  |
| 52100       | SALARIES                                      | 20,067.47      | 98,850.79     | 36.09%                                   | 175,058.21                                    | 273,909.00                       | 63.91%  | 301,299.90                         | 202,449.11                                   | 67.19%                                       |
| 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                                      | 19,816.03      | 95,718.01     | 30.54%                                   | 217,709.99                                    | 313,428.00                       | 69.46%  | 344,770.80                         | 249,052.79                                   | 72.23%                                       |
| 70          | ACCOUNT SERVICES                              |                |               |  |   |                                  |   |                                    |  |  |
| 52100       | SALARIES                                      | 14,785.75      | 74,385.42     | 37.62%                                   | 123,394.58                                    | 197,780.00                       | 62.38%  | 217,558.00                         | 143,172.58                                   | 65.80%                                       |
| 52130       | STAFF DEVELOPMENT                             | 593.39         | 593.39        | 29.67%                                   | 1,406.61                                      | 2,000.00                         | 70.33%  | 2,200.00                           | 1,606.61                                     | 73.02%                                       |
| 75          | SHELVERS                                      |                |               |  |   |                                  |   |                                    |  |  |
| 52100       | SALARIES                                      | 2,556.80       | 12,299.11     | 30.83%                                   | 27,604.89                                     | 39,904.00                        | 69.17%  | 43,894.40                          | 31,595.29                                    | 71.98%                                       |
| 2           | Randall Oaks                                  |                |               |  |   |                                  |   |                                    |  |  |
| 80          | RANDALL OAKS                                  |                |               |  |   |                                  |   |                                    |  |  |
| 52100       | SALARIES                                      | 11,037.08      | 55,239.46     | 37.51%                                   | 92,049.54                                     | 147,289.00                       | 62.49%  | 162,017.90                         | 106,778.44                                   | 65.90%                                       |

|       |                                      | Month Activity | Year Activity | FY1718 Working<br>Budget Percent<br>Used | FY1718 Working<br>Budget Dollars<br>Remaining | Total Working<br>Budget - FY1718 | FY1718 Working<br>Budget Percent<br>Remaining | Total Budget -<br>FY1718Appropriat | FY1718<br>Appropriation<br>Dollars Remaining | FY1718<br>Appropriation<br>Percent Remaining |
|-------|--------------------------------------|----------------|---------------|--|---|----------------------------------|---|------------------------------------|--|--|
|       | Total PERSONNEL<br>SERVICES/BENEFITS | 132,495.32     | 653,154.38    | 32.50%_                                  | 1,356,845.62                                  | 2,010,000.00                     | 67.50%_                                       | 2,211,000.00                       | 1,557,845.62                                 | 70.46%                                       |
| 20    | LIBRARY MATERIALS                    |                |               |  |   |                                  |   |                                    |  |  |
| 20    |                                      |                |               |  |   |                                  |   |                                    |  |  |
| 0     | District Wide<br>DEPARTMENT-WIDE     |                |               |  |   |                                  |   |                                    |  |  |
| 60900 | SUPPLIES                             | 309.97         | 2,324.18      | 22.97%                                   | 7,795.82                                      | 10,120.00                        | 77.03%  | 12,144.00                          | 9,819.82                                     | 80.86%                                       |
| 61500 | ELECTRONIC                           | 10,193.02      | 2,324.18      | 45.99%                                   | 38,421.17                                     | 71,126.70                        | 54.01%  | 103,352.04                         | 9,819.82<br>70,646.51                        | 68.35%                                       |
|       | RESOURCES                            | 10,193.02      |               | 45.99%                                   | 38,421.17                                     |                                  |   | 103,352.04                         | ·  | 08.3370                                      |
| 61510 | EBOOKS                               | 341.09         | 4,456.88      | 15.73%                                   | 23,893.12                                     | 28,350.00                        | 84.27%  | 34,020.00                          | 29,563.12                                    | 86.89%                                       |
| 61520 | DOWNLOADABLE MEDIA                   | 983.19         | 11,255.68     | 43.30%                                   | 14,744.32                                     | 26,000.00                        | 56.70%  | 31,200.00                          | 19,944.32                                    | 63.92%                                       |
| 64100 | PROC FEES BOOKS                      | 389.35         | 1,287.00      | 32.18%                                   | 2,713.00                                      | 4,000.00                         | 67.82%  | 4,800.00                           | 3,513.00                                     | 73.18%                                       |
| 64500 | ONLINE ORDERING FEE                  | 1,480.00       | 1,480.00      | 77.90%                                   | 420.00  | 1,900.00                         | 22.10%  | 2,280.00                           | 800.00                                       | 35.08%                                       |
| 69990 | CONTINGENT-LIBRARY<br>MATERIALS      | 0.00           | 0.00          | 0.00%                                    | 8,378.30                                      | 8,378.30                         | 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                          | 281.00         | 1,692.20      | 110.96%                                  | (167.20)                                      | 1,525.00                         | (10.96)%                                      | 1,830.00                           | 137.80                                       | 7.53%  |
| 1     | Dundee Library                       |                |               |  |   |                                  |   |                                    |  |  |
| 00    | DEPARTMENT-WIDE                      |                |               |  |   |                                  |   |                                    |  |  |
| 61117 | BOOKS LEASED                         | 0.00           | 2,056.82      | 76.18%                                   | 643.18  | 2,700.00                         | 23.82%  | 3,240.00                           | 1,183.18                                     | 36.51%                                       |
| 61200 | PERIODICALS                          | 0.00           | 5,256.45      | 92.22%                                   | 443.55  | 5,700.00                         | 7.78%   | 6,840.00                           | 1,583.55                                     | 23.15%                                       |
| 61600 | GAMES                                | 1,405.03       | 4,448.82      | 55.62%                                   | 3,551.18                                      | 8,000.00                         | 44.38%  | 9,600.00                           | 5,151.18                                     | 53.65%                                       |
| 10    | ADULT/INFORMATON<br>SRVS             |                |               |  |   |                                  |   |                                    |  |  |
| 61110 | BOOKS FICTION                        | 2,250.44       | 9,862.47      | 39.45%                                   | 15,137.53                                     | 25,000.00                        | 60.55%  | 30,000.00                          | 20,137.53                                    | 67.12%                                       |
| 61111 | BOOKS F LARGE PRINT                  | 317.71         | 1,595.01      | 53.17%                                   | 1,404.99                                      | 3,000.00                         | 46.83%  | 3,600.00                           | 2,004.99                                     | 55.69%                                       |
| 61120 | BOOKS NF                             | 771.03         | 5,464.98      | 36.44%                                   | 9,535.02                                      | 15,000.00                        | 63.56%  | 18,000.00                          | 12,535.02                                    | 69.63%                                       |
| 61121 | BOOKS NF LARGE PRINT                 | 94.21          | 94.21         | 9.43%                                    | 905.79  | 1,000.00                         | 90.57%  | 1,200.00                           | 1,105.79                                     | 92.14%                                       |
| 61130 | BOOKS FOREIGN<br>LANGUAGE            | 40.07          | 692.51        | 17.32%                                   | 3,307.49                                      | 4,000.00                         | 82.68%  | 4,800.00                           | 4,107.49                                     | 85.57%                                       |
| 61330 | AUDIOBOOKS                           | 579.86         | 1,912.53      | 31.88%                                   | 4,087.47                                      | 6,000.00                         | 68.12%  | 7,200.00                           | 5,287.47                                     | 73.43%                                       |
| 61350 | MUSIC                                | 267.01         | 785.23        | 39.27%                                   | 1,214.77                                      | 2,000.00                         | 60.73%  | 2,400.00                           | 1,614.77                                     | 67.28%                                       |
| 61400 | DVD                                  | 1,080.30       | 7,757.53      | 34.48%                                   | 14,742.47                                     | 22,500.00                        | 65.52%  | 27,000.00                          | 19,242.47                                    | 71.26%                                       |
| 64350 | PROC FEES MUSIC                      | 77.50          | 232.50        | 46.50%                                   | 267.50  | 500.00                           | 53.50%  | 600.00                             | 367.50                                       | 61.25%                                       |
| 64400 | PROC FEES DVDS                       | 206.30         | 1,655.45      | 33.11%                                   | 3,344.55                                      | 5,000.00                         | 66.89%  | 6,000.00                           | 4,344.55                                     | 72.40%                                       |
| 15    | TEEN                                 |                |               |  |   |                                  |   |                                    |  |  |
| 61100 | BOOKS                                | 544.10         | 2,065.68      | 29.51%                                   | 4,934.32                                      | 7,000.00                         | 70.49%  | 8,400.00                           | 6,334.32                                     | 75.40%                                       |
| 61130 | BOOKS FOREIGN<br>LANGUAGE            | 12.97          | 177.35        | 8.87%                                    | 1,822.65                                      | 2,000.00                         | 91.13%  | 2,400.00                           | 2,222.65                                     | 92.61%                                       |
|       |                                      |                |               |  |   |                                  |   |                                    |  |  |

20 CHILDREN'S SERVICES

|       |                                 | Month Activity | Year Activity | FY1718 Working<br>Budget Percent<br>Used | FY1718 Working<br>Budget Dollars<br>Remaining | Total Working<br>Budget - FY1718 | FY1718 Working<br>Budget Percent<br>Remaining | Total Budget -<br>FY1718Appropriat | FY1718<br>Appropriation<br>Dollars Remaining | FY1718<br>Appropriation<br>Percent Remaining |
|-------|---------------------------------|----------------|---------------|--|---|----------------------------------|---|------------------------------------|--|--|
| 61100 | BOOKS                           | 3,027.34       | 10,667.64     | 21.34%                                   | 39,332.36                                     | 50,000.00                        | 78.66%  | 60,000.00                          | 49,332.36                                    | 82.22%                                       |
| 61130 | BOOKS FOREIGN<br>LANGUAGE       | 25.88          | 627.89        | 8.97%                                    | 6,372.11                                      | 7,000.00                         | 91.03%  | 8,400.00                           | 7,772.11                                     | 92.52%                                       |
| 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                             | 346.00         | 757.91        | 7.58%                                    | 9,242.09                                      | 10,000.00                        | 92.42%  | 4,800.00                           | 4,042.09                                     | 84.21%                                       |
| 61700 | NONTRADITIONAL<br>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                  | 86.45          | 205.00        | 7.33%                                    | 2,595.00                                      | 2,800.00                         | 92.67%  | 960.00                             | 755.00                                       | 78.64%                                       |
| 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                           | 1,131.19       | 2,996.86      | 42.82%                                   | 4,003.14                                      | 7,000.00                         | 57.18%  | 8,400.00                           | 5,403.14                                     | 64.32%                                       |
| 10    | ADULT/INFORMATON<br>SRVS        |                |               |  |   |                                  |   |                                    |  |  |
| 61110 | BOOKS FICTION                   | 849.72         | 3,546.39      | 47.29%                                   | 3,953.61                                      | 7,500.00                         | 52.71%  | 9,000.00                           | 5,453.61                                     | 60.59%                                       |
| 61120 | BOOKS NF                        | 334.78         | 1,428.92      | 47.64%                                   | 1,571.08                                      | 3,000.00                         | 52.36%  | 3,600.00                           | 2,171.08                                     | 60.30%                                       |
| 61400 | DVD                             | 106.95         | 2,069.03      | 21.78%                                   | 7,430.97                                      | 9,500.00                         | 78.22%  | 11,400.00                          | 9,330.97                                     | 81.85%                                       |
| 64400 | PROC FEES DVDS                  | 20.25          | 395.05        | 49.39%                                   | 404.95  | 800.00                           | 50.61%  | 960.00                             | 564.95                                       | 58.84%                                       |
| 15    | TEEN                            |                |               |  |   |                                  |   |                                    |  |  |
| 61100 | BOOKS                           | 282.02         | 820.19        | 32.81%                                   | 1,679.81                                      | 2,500.00                         | 67.19%  | 3,000.00                           | 2,179.81                                     | 72.66%                                       |
| 20    | CHILDREN'S SERVICES             |                |               |  |   |                                  |   |                                    |  |  |
| 61100 | BOOKS                           | 2,201.19       | 4,329.43      | 22.79%                                   | 14,670.57                                     | 19,000.00                        | 77.21%  | 22,800.00                          | 18,470.57                                    | 81.01%                                       |
| 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         | 30,035.92      | 128,404.89    | 32.92%                                   | 261,595.11                                    | 390,000.00                       | 67.08%  | 468,000.00                         | 339,595.11                                   | 72.56%                                       |
| 51    | LIBRARY OPERATIONS              |                |               |  |   |                                  |   |                                    |  |  |
| 0     | District Wide                   |                |               |  |   |                                  |   |                                    |  |  |
| 00    | DEPARTMENT-WIDE                 |                |               |  |   |                                  |   |                                    |  |  |
| 70800 | POSTAGE                         | 350.99         | 1,651.93      | 33.04%                                   | 3,348.07                                      | 5,000.00                         | 66.96%  | 6,000.00                           | 4,348.07                                     | 72.46%                                       |
| 70900 | SUPPLIES                        | 583.97         | 5,105.54      | 46.42%                                   | 5,894.46                                      | 11,000.00                        | 53.58%  | 13,200.00                          | 8,094.46                                     | 61.32%                                       |
| 73225 | PUBLIC LIABILITY<br>INSURANCE   | 1,925.84       | 9,629.16      | 40.13%                                   | 14,370.84                                     | 24,000.00                        | 59.87%  | 28,800.00                          | 19,170.84                                    | 66.56%                                       |
| 73230 | TRANSPORTATION<br>REIMBURSEMENT | 177.03         | 1,252.39      | 31.31%                                   | 2,747.61                                      | 4,000.00                         | 68.69%  | 4,800.00                           | 3,547.61                                     | 73.90%                                       |
| 73240 | BOARD EXPENSES                  | 0.00           | 839.29        | 83.93%                                   | 160.71  | 1,000.00                         | 16.07%  | 1,200.00                           | 360.71                                       | 30.05%                                       |
| 73241 | LEGAL NOTICES FEES              | 314.25         | 956.64        | 47.84%                                   | 1,043.36                                      | 2,000.00                         | 52.16%  | 2,400.00                           | 1,443.36                                     | 60.14%                                       |
| 73242 | MEMBERSHIPS                     | 300.00         | 2,035.00      | 67.84%                                   | 965.00  | 3,000.00                         | 32.16%  | 3,600.00                           | 1,565.00                                     | 43.47%                                       |

|             |   | Month Activity | Year Activity | FY1718 Working<br>Budget Percent<br>Used | FY1718 Working<br>Budget Dollars<br>Remaining | Total Working<br>Budget - FY1718 | FY1718 Working<br>Budget Percent<br>Remaining | Total Budget -<br>FY1718Appropriat | FY1718<br>Appropriation<br>Dollars Remaining | FY1718<br>Appropriation<br>Percent Remaining |
|-------------|---|----------------|---------------|--|---|----------------------------------|---|------------------------------------|--|--|
| 73245       | BACKGROUND CHECK<br>FEES                      | 6.00           | 117.00        | 14.63%                                   | 683.00  | 800.00                           | 85.37%  | 960.00                             | 843.00                                       | 87.81%                                       |
| 73250       | BANK CHARGES                                  | 90.60          | 604.08        | 24.17%                                   | 1,895.92                                      | 2,500.00                         | 75.83%  | 3,000.00                           | 2,395.92                                     | 79.86%                                       |
| 73255       | INVESTMENT FEES                               | 503.47         | 1,552.84      | 38.83%                                   | 2,447.16                                      | 4,000.00                         | 61.17%  | 4,800.00                           | 3,247.16                                     | 67.64%                                       |
| 73258       | MATERIALS RECOVERY<br>FEE                     | 366.95         | 1,342.50      | 26.85%                                   | 3,657.50                                      | 5,000.00                         | 73.15%  | 6,000.00                           | 4,657.50                                     | 77.62%                                       |
| 73260       | LOST & PAID<br>FORWARDING                     | 59.38          | 336.47        | 67.30%                                   | 163.53  | 500.00                           | 32.70%  | 600.00                             | 263.53                                       | 43.92%                                       |
| 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<br>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                                    | 2.65           | 72.34         | 72.34%                                   | 27.66   | 100.00                           | 27.66%  | 120.00                             | 47.66  | 39.71%                                       |
| 79990<br>05 | CONTINGENT EXPENSES<br>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                                   | 150.00         | 570.00        | 49.57%                                   | 580.00  | 1,150.00                         | 50.43%  | 1,380.00                           | 810.00                                       | 58.69%                                       |
| 30          | PUBLIC SERVICE                                |                |               |  |   |                                  |   |                                    |  |  |
| 70900       | SUPPLIES                                      | 344.20         | 1,198.70      | 10.37%                                   | 10,371.30                                     | 11,570.00                        | 89.63%  | 13,884.00                          | 12,685.30                                    | 91.36%                                       |
| 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,<br>ACQUISITIONS, TECH<br>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                                      | 1,021.05       | 3,300.65      | 33.01%                                   | 6,699.35                                      | 10,000.00                        | 66.99%  | 12,000.00                          | 8,699.35                                     | 72.49%                                       |
| 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                          | 244.62         | 4,969.81      | 37.61%                                   | 8,246.19                                      | 13,216.00                        | 62.39%  | 17,059.20                          | 12,089.39                                    | 70.86%                                       |
| 73520       | PLANT OPERATION                               | 2,179.24       | 4,014.74      | 40.76%                                   | 5,835.26                                      | 9,850.00                         | 59.24%  | 11,820.00                          | 7,805.26                                     | 66.03%                                       |
| 10          | ADULT/INFORMATON<br>SRVS                      |                |               |  |   |                                  |   |                                    |  |  |
| 73242<br>70 | MEMBERSHIPS<br>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                                  |                | 0             |  |   |                                  |   |                                    |  |  |

|       |                              | Month Activity | Year Activity | FY1718 Working<br>Budget Percent<br>Used | FY1718 Working<br>Budget Dollars<br>Remaining | Total Working<br>Budget - FY1718 | FY1718 Working<br>Budget Percent<br>Remaining | Total Budget -<br>FY1718Appropriat | FY1718<br>Appropriation<br>Dollars Remaining | FY1718<br>Appropriation<br>Percent Remaining |
|-------|------------------------------|----------------|---------------|--|---|----------------------------------|---|------------------------------------|--|--|
| 00    | DEPARTMENT-WIDE              |                |               |  |   |                                  |   |                                    |  |  |
| 73215 | COPIER/PRINT EXPENSE         | 32.37          | 4,363.23      | 82.27%                                   | 940.77  | 5,304.00                         | 17.73%  | 5,164.80                           | 801.57                                       | 15.51%                                       |
| 73505 | RENT EXPENSE                 | 5,407.50       | 21,630.00     | 33.34%                                   | 43,260.00                                     | 64,890.00                        | 66.66%  | 77,868.00                          | 56,238.00                                    | 72.22%                                       |
|       | Total LIBRARY<br>OPERATIONS  | 14,060.11      | 66,355.86     | 34.43%                                   | 126,384.29                                    | 192,740.15                       | 65.57%  | 231,288.18                         | 164,932.32                                   | 71.31%                                       |
| 52    | PUBLIC RELATIONS             |                |               |  |   |                                  |   |                                    |  |  |
| 0     | District Wide                |                |               |  |   |                                  |   |                                    |  |  |
| 00    | DEPARTMENT-WIDE              |                |               |  |   |                                  |   |                                    |  |  |
| 70800 | POSTAGE                      | 0.00           | 4,225.00      | 46.43%                                   | 4,875.00                                      | 9,100.00                         | 53.57%  | 10,920.00                          | 6,695.00                                     | 61.30%                                       |
| 70900 | SUPPLIES                     | 362.34         | 1,444.19      | 17.20%                                   | 6,955.81                                      | 8,400.00                         | 82.80%  | 10,080.00                          | 8,635.81                                     | 85.67%                                       |
| 73010 | NEWSLETTER                   | 4,735.00       | 9,470.00      | 49.48%                                   | 9,670.00                                      | 19,140.00                        | 50.52%  | 22,968.00                          | 13,498.00                                    | 58.76%                                       |
| 73020 | OUTSIDE PRINTING             | 0.00           | 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       | 5,097.34       | 15,234.33     | 38.77%                                   | 24,055.67                                     | 39,290.00                        | 61.23%  | 47,148.00                          | 31,913.67                                    | 67.69%                                       |
| 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<br>SRVS     |                |               |  |   |                                  |   |                                    |  |  |
| 70900 | SUPPLIES                     | 390.91         | 390.91        | 35.54%                                   | 709.09  | 1,100.00                         | 64.46%  | 1,320.00                           | 929.09                                       | 70.38%                                       |
| 73150 | PERFORMERS                   | 125.00         | 450.00        | 45.00%                                   | 550.00  | 1,000.00                         | 55.00%  | 1,200.00                           | 750.00                                       | 62.50%                                       |
| 15    | TEEN                         |                |               |  |   |                                  |   |                                    |  |  |
| 70900 | SUPPLIES                     | 68.44          | 333.65        | 24.72%                                   | 1,016.35                                      | 1,350.00                         | 75.28%  | 1,620.00                           | 1,286.35                                     | 79.40%                                       |
| 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                     | 705.69         | 2,231.98      | 27.90%                                   | 5,768.02                                      | 8,000.00                         | 72.10%  | 9,600.00                           | 7,368.02                                     | 76.75%                                       |
| 2     | Randall Oaks                 |                |               |  |   |                                  |   |                                    |  |  |
| 80    | RANDALL OAKS                 |                |               |  |   |                                  |   |                                    |  |  |
| 70900 | SUPPLIES                     | 13.00          | 255.61        | 25.57%                                   | 744.39  | 1,000.00                         | 74.43%  | 1,200.00                           | 944.39                                       | 78.69%                                       |
| 73150 | PERFORMERS                   | 0.00           | 0.00          | 0.00%                                    | 250.00  | 250.00                           | 100.00%                                       |                                    |  | 100.00%                                      |
|       | Total GENERAL<br>PROGRAMMING | 1,303.04       | 5,532.51      | 21.95%                                   | 19,667.49                                     | 25,200.00                        | 78.05%  | 30,240.00                          | 24,707.49                                    | 81.70%                                       |
| 54    | COMPUTER                     |                |               |  |   |                                  |   |                                    |  |  |
| 0     | District Wide                |                |               |  |   |                                  |   |                                    |  |  |
| 00    | DEPARTMENT-WIDE              |                |               |  |   |                                  |   |                                    |  |  |
| 70900 | SUPPLIES                     | 0.00           | 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       | 27,095.60     | 41.67%                                   | 37,934.40                                     | 65,030.00                        | 58.33%  | 78,036.00                          | 50,940.40                                    | 65.27%                                       |

|         |                                     | Month Activity | Year Activity | FY1718 Working<br>Budget Percent<br>Used | FY1718 Working<br>Budget Dollars<br>Remaining | Total Working<br>Budget - FY1718 | FY1718 Working<br>Budget Percent<br>Remaining | Total Budget -<br>FY1718Appropriat | FY1718<br>Appropriation<br>Dollars Remaining | FY1718<br>Appropriation<br>Percent Remaining |
|---------|-------------------------------------|----------------|---------------|--|---|----------------------------------|---|------------------------------------|--|--|
| 73330   | CONSULTING -<br>COMPUTER SERVICES   | 771.40         | 2,151.80      | 26.90%                                   | 5,848.20                                      | 8,000.00                         | 73.10%  | 9,600.00                           | 7,448.20                                     | 77.58%                                       |
| 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                      | 802.50         | 3,585.00      | 32.01%                                   | 7,615.00                                      | 11,200.00                        | 67.99%  | 13,440.00                          | 9,855.00                                     | 73.32%                                       |
| 79990   | CONTINGENT EXPENSES                 |                | 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                      | 149.85         | 684.09        | 25.44%                                   | 2,005.91                                      | 2,690.00                         | 74.56%  | 3,228.00                           | 2,543.91                                     | 78.80%                                       |
| 2       | Randall Oaks                        |                |               |  |   | ,                                |   | -,                                 |  |  |
| 00      | DEPARTMENT-WIDE                     |                |               |  |   |                                  |   |                                    |  |  |
| 73350   | INTERNET LINES                      | 149.85         | 686.03        | 25.51%                                   | 2,003.97                                      | 2,690.00                         | 74.49%  | 3,228.00                           | 2,541.97                                     | 78.74%                                       |
|         | Total COMPUTER                      | 7,292.72       | 35,542.17     | 32.49%                                   | 73,847.83                                     | 109,390.00                       | 67.51%  | 131,268.00                         | 95,725.83                                    | 72.92%                                       |
| 55      | PROFESSIONAL FEES                   |                |               |  |   |                                  |   |                                    |  |  |
| 0       | District Wide                       |                |               |  |   |                                  |   |                                    |  |  |
| 00      | DEPARTMENT-WIDE                     |                |               |  |   |                                  |   |                                    |  |  |
| 73246   | PAYROLL SERVICE                     | 602.92         | 3,155.93      | 31.56%                                   | 6,844.07                                      | 10,000.00                        | 68.44%  | 12,000.00                          | 8,844.07                                     | 73.70%                                       |
| 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                       | 0.00           | 9,970.00      | 104.33%                                  | (414.29)                                      | 9,555.71                         | (4.33)%                                       | 11,466.85                          | 1,496.85                                     | 13.05%                                       |
|         | Total PROFESSIONAL FEES             | 602.92         | 13,125.93     | 37.98%                                   | 21,429.78                                     | 34,555.71                        | 62.02%  | 41,466.85                          | 28,340.92                                    | 68.35%                                       |
| 61      | MAINTENANCE                         |                |               |  |   |                                  |   |                                    |  |  |
| 0       | District Wide                       |                |               |  |   |                                  |   |                                    |  |  |
| 00      | DEPARTMENT-WIDE                     |                |               |  |   |                                  |   |                                    |  |  |
| 73301   | COMPUTER<br>MAINTENANCE             | 646.64         | 2,098.81      | 25.44%                                   | 6,153.36                                      | 8,252.17                         | 74.56%  | 11,553.04                          | 9,454.23                                     | 81.83%                                       |
| 73310   | CATALOGING -<br>COMPUTER SERVICE    | 593.86         | 2,969.30      | 41.67%                                   | 4,157.02                                      | 7,126.32                         | 58.33%  | 9,976.85                           | 7,007.55                                     | 70.23%                                       |
| 73530   | EQUIPMENT<br>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                                | 33.16          | 212.55        | 21.26%                                   | 787.45  | 1,000.00                         | 78.74%  | 1,400.00                           | 1,187.45                                     | 84.81%                                       |
| 79990   | CONTINGENT EXPENSES                 |                | 0.00          | 0.00%                                    | 2,728.84                                      | 2,728.84                         | 100.00%                                       | 3,820.38                           | 3,820.38                                     | 100.00%                                      |
| 1<br>00 | Dundee Library<br>DEPARTMENT-WIDE   |                |               |  |   |                                  |   |                                    |  |  |
| 73301   | COMPUTER<br>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<br>AND MAINTENANCE | 0.00           | 1,549.81      | 6.13%                                    | 23,750.19                                     | 25,300.00                        | 93.87%  | 35,420.00                          | 33,870.19                                    | 95.62%                                       |
| 73530   | EQUIPMENT<br>MAINTENANCE            | 0.00           | 111.70        | 5.51%                                    | 1,918.30                                      | 2,030.00                         | 94.49%  | 2,842.00                           | 2,730.30                                     | 96.06%                                       |
| 73540   | CONTRACTS: BUILDING<br>MAINTENANCE  | 923.02         | 5,658.45      | 12.08%                                   | 41,206.55                                     | 46,865.00                        | 87.92%  | 65,611.00                          | 59,952.55                                    | 91.37%                                       |

|                               |   | Month Activity               | Year Activity                     | FY1718 Working<br>Budget Percent<br>Used | FY1718 Working<br>Budget Dollars<br>Remaining | Total Working<br>Budget - FY1718   | FY1718 Working<br>Budget Percent<br>Remaining | Total Budget -<br>FY1718Appropriat | FY1718<br>Appropriation<br>Dollars Remaining | FY1718<br>Appropriation<br>Percent Remaining |
|-------------------------------|---|------------------------------|-----------------------------------|--|---|------------------------------------|---|------------------------------------|--|--|
| 2<br>00<br>73301              | Randall Oaks<br>DEPARTMENT-WIDE<br>COMPUTER                           | 0.00                         | 18,117.27                         | 100.00%                                  | 0.00  | 18,117.27                          | 0.00%   | 25,364.18                          | 7,246.91                                     | 28.57%                                       |
| 73500                         | MAINTENANCE<br>BUILDING REPAIRS<br>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<br>73530                | RENT EXPENSE-PREPAID<br>EQUIPMENT<br>MAINTENANCE                      | 0.00<br>0.00                 | 7,500.00<br>0.00                  | 100.00%<br>0.00%                         | 0.00<br>300.00                                | 7,500.00<br>300.00                 | 0.00%<br>100.00%                              | 10,500.00<br>420.00                | 3,000.00<br>420.00                           | 28.57%<br>100.00%                            |
| 65                            | Total MAINTENANCE<br>UTILITIES  | 2,196.68                     | 61,298.29                         | 41.42%                                   | 86,701.71                                     | 148,000.00                         | 58.58%  | 207,200.01                         | 145,901.72                                   | 70.42%                                       |
| 0<br>00<br>73200<br>1         | District Wide<br>DEPARTMENT-WIDE<br>TELEPHONE & FAX<br>Dundee Library | 187.51                       | 553.97                            | 15.48%                                   | 3,026.03                                      | 3,580.00                           | 84.52%  | 4,296.00                           | 3,742.03                                     | 87.10%                                       |
| 00<br>73200<br>73610<br>73620 | DEPARTMENT-WIDE<br>TELEPHONE & FAX<br>ELECTRICITY<br>WATER AND SEWER  | 1,029.59<br>3,320.26<br>0.00 | 5,144.21<br>16,895.17<br>1,342.40 | 40.83%<br>42.24%<br>26.85%               | 7,455.79<br>23,104.83<br>3,657.60             | 12,600.00<br>40,000.00<br>5,000.00 | 59.17%<br>57.76%<br>73.15%                    | 15,120.00<br>48,000.00<br>6,000.00 | 9,975.79<br>31,104.83<br>4,657.60            | 65.97%<br>64.80%<br>77.62%                   |
| 73630<br>2<br>00              | GAS<br>Randall Oaks<br>DEPARTMENT-WIDE                                | 134.97                       | 288.09                            | 5.77%                                    | 4,711.91                                      | 5,000.00                           | 94.23%  | 6,000.00                           | 5,711.91                                     | 95.19%                                       |
| 73200                         | TELEPHONE & FAX<br>Total UTILITIES                                    | <u> </u>                     | <u> </u>                          | <u> </u>                                 | <u> </u>                                      | 2,200.00                           | <u>61.02%</u><br>63.32%                       | 2,640.00 82,056.00                 | <u> </u>                                     | 67.52%<br>69.43%                             |
| 70<br>0<br>00                 | CAPITAL EXPENSE<br>District Wide<br>DEPARTMENT-WIDE                   |                              |                                   |  |   |                                    |   |                                    |  |  |
| 73270                         | FURNITURE &<br>EQUIPMENT  | 3,300.00                     | 10,007.10                         | 100.07%                                  | (7.10)  | 10,000.00                          | (0.07)%                                       | 12,000.00                          | 1,992.90                                     | 16.60%                                       |
| 73300<br>73340<br>40          | COMPUTER EQUIPMENT<br>SOFTWARE<br>PUBLIC RELATIONS                    | 1,250.00<br>81.00            | 1,890.29<br>7,920.25              | 16.05%<br>39.61%                         | 9,889.71<br>12,079.75                         | 11,780.00<br>20,000.00             | 83.95%<br>60.39%                              | 14,136.00<br>24,000.00             | 12,245.71<br>16,079.75                       | 86.62%<br>66.99%                             |
| 73270                         | FURNITURE &<br>EQUIPMENT  | 0.00                         | 0.00                              | 0.00%                                    | 650.00  | 650.00                             | 100.00%                                       | 780.00                             | 780.00                                       | 100.00%                                      |
| 50<br>73270                   | DIGITAL SERVICES<br>FURNITURE &<br>EQUIPMENT                          | 0.00                         | 97.28                             | 97.28%                                   | 2.72  | 100.00                             | 2.72%   | 120.00                             | 22.72  | 18.93%                                       |
| 60                            | PURCHASING,<br>ACQUISITIONS, TECH<br>SERVICES                         |                              |                                   |  |   |                                    |   |                                    |  |  |

|             |   | Month Activity | Year Activity | FY1718 Working<br>Budget Percent<br>Used | FY1718 Working<br>Budget Dollars<br>Remaining | Total Working<br>Budget - FY1718 | FY1718 Working<br>Budget Percent<br>Remaining | Total Budget -<br>FY1718Appropriat | FY1718<br>Appropriation<br>Dollars Remaining | FY1718<br>Appropriation<br>Percent Remaining |
|-------------|---|----------------|---------------|--|---|----------------------------------|---|------------------------------------|--|--|
| 73270       | FURNITURE &<br>EQUIPMENT                        | 0.00           | 0.00          | 0.00%                                    | 200.00  | 200.00                           | 100.00%                                       | 240.00                             | 240.00                                       | 100.00%                                      |
| 90<br>73270 | FACILITIES<br>FURNITURE &<br>EQUIPMENT          | 0.00           | 0.00          | 0.00%                                    | 100.00  | 100.00                           | 100.00%                                       | 120.00                             | 120.00                                       | 100.00%                                      |
| 1<br>10     | Dundee Library<br>ADULT/INFORMATON<br>SRVS      |                |               |  |   |                                  |   |                                    |  |  |
| 73270       | FURNITURE &<br>EQUIPMENT                        | 0.00           | 0.00          | 0.00%                                    | 6,500.00                                      | 6,500.00                         | 100.00%                                       | 7,800.00                           | 7,800.00                                     | 100.00%                                      |
| 20<br>73270 | CHILDREN'S SERVICES<br>FURNITURE &<br>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                           | 4,631.00       | 19,914.92     | 35.67%                                   | 35,915.08                                     | 55,830.00                        | 64.33%  | 66,996.00                          | 47,081.08                                    | 70.27%                                       |
|             | Total Expenditures                              | 366,454.06     | 1,187,539.53  | 36.68%                                   | 2,049,741.33                                  | 3,237,280.86                     | 63.32%  | 3,680,558.04                       | 2,493,018.51                                 | 67.73%                                       |
|             | Net Increase(Decrease) in Fund<br>Balance       | (320,084.27)   | 1,848,994.16  | (5,782.79)%                              | (1,880,968.24)                                | (31,974.08)                      | 5,882.79%                                     | (475,251.26)                       | (2,324,245.42)                               | 489.05%                                      |

#### Fox River Valley Public Library District

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

# 20 - FICA

From 11/1/2017 Through 11/30/2017

|                  |   | Month Activity       | Year Activity          | FY1718 Working<br>Budget Percent<br>Used | FY1718 Working<br>Budget Dollars<br>Remaining | Total Working<br>Budget - FY1718 | FY1718 Working<br>Budget Percent<br>Remaining | Total Budget -<br>FY1718Appropriat | FY1718<br>Appropriation<br>Dollars Remaining | FY1718<br>Appropriation<br>Percent Remaining |
|------------------|---|----------------------|------------------------|--|---|----------------------------------|---|------------------------------------|--|--|
| 00<br>0<br>00    | Revenues<br>REVENUES<br>District Wide<br>DEPARTMENT-WIDE                  |                      |                        |  |   |                                  |   |                                    |  |  |
| 43010<br>44010   | TAX LEVY<br>INTEREST & DIVIDEND<br>INCOME                                 | 1,160.58<br>7.08     | 99,784.15<br>30.15     | 99.79%<br>150.75%                        | 215.85<br>(10.15)                             | 100,000.00<br>20.00              | 0.21%<br>(50.75)%                             | 100,000.00<br>20.00                | 215.85<br>(10.15)                            | 0.21%<br>(50.75)%                            |
|                  | Total REVENUES<br>Total Revenues  | 1,167.66<br>1,167.66 | 99,814.30<br>99,814.30 | 99.79%<br>99.79%                         | <u>205.70</u><br>205.70                       | 100,020.00                       | 0.21%   | 100,020.00                         | 205.70<br>205.70                             | 0.21%<br>0.21%                               |
| 15               | Expenditures<br>PERSONNEL<br>SERVICES/BENEFITS                            |                      |                        |  |   |                                  |   |                                    |  |  |
| 0<br>00<br>52212 | District Wide<br>DEPARTMENT-WIDE<br>DIST.<br>F.I.C.A./MEDICARE<br>EXPENSE | 9,013.19             | 49,340.01              | 35.25%                                   | 90,659.99                                     | 140,000.00                       | 64.75%  | 154,000.00                         | 104,659.99                                   | 67.96%                                       |
|                  | Total PERSONNEL<br>SERVICES/BENEFITS                                      | 9,013.19             | 49,340.01              | 35.24%                                   | 90,659.99                                     | 140,000.00                       | 64.76%  | 154,000.00                         | 104,659.99                                   | 67.96%                                       |
|                  | Total Expenditures  | 9,013.19             | 49,340.01              | 35.24%                                   | 90,659.99                                     | 140,000.00                       | 64.76%  | 154,000.00                         | 104,659.99                                   | 67.96%                                       |
|                  | Net Increase(Decrease) in Fund<br>Balance                                 | (7,845.53)           | 50,474.29              | (126.24)%                                | (90,454.29)                                   | (39,980.00)                      | 226.24%                                       | (53,980.00)                        | (104,454.29)                                 | 193.50%                                      |

#### Fox River Valley Public Library District

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

# 30 - IMRF

From 11/1/2017 Through 11/30/2017

|                                 |   | Month Activity   | Year Activity       | FY1718 Working<br>Budget Percent<br>Used | FY1718 Working<br>Budget Dollars<br>Remaining | Total Working<br>Budget - FY1718 | FY1718 Working<br>Budget Percent<br>Remaining | Total Budget -<br>FY1718Appropriat | FY1718<br>Appropriation<br>Dollars Remaining | FY1718<br>Appropriation<br>Percent Remaining |
|---------------------------------|---|------------------|---------------------|--|---|----------------------------------|---|------------------------------------|--|--|
| 00<br>0<br>00<br>43010<br>44010 | Revenues<br>REVENUES<br>District Wide<br>DEPARTMENT-WIDE<br>TAX LEVY<br>INTEREST & DIVIDEND | 1,392.61<br>9.74 | 119,733.30<br>42.08 | 99.78%<br>210.40%                        | 266.70<br>(22.08)                             | 120,000.00<br>20.00              | 0.22%<br>(110.40)%                            | 120,000.00<br>20.00                | 266.70<br>(22.08)                            | 0.22%<br>(110.40)%                           |
| 4010                            | INCOME  |                  | 42.00               |  | (22.00)                                       |                                  | (110.40)/0                                    |                                    | (22.00)                                      | (110.40)/0                                   |
|                                 | Total REVENUES  | 1,402.35         | 119,775.38          | 99.80%                                   | 244.62  | 120,020.00                       | 0.20%   | 120,020.00                         | 244.62                                       | 0.20%  |
|                                 | Total Revenues  | 1,402.35         | 119,775.38          | 99.80%                                   | 244.62  | 120,020.00                       | 0.20%   | 120,020.00                         | 244.62                                       | 0.20%  |
| 15                              | Expenditures<br>PERSONNEL<br>SERVICES/BENEFITS  |                  |                     |  |   |                                  |   |                                    |  |  |
| 0                               | District Wide   |                  |                     |  |   |                                  |   |                                    |  |  |
| 00<br>52121                     | DEPARTMENT-WIDE<br>DIST. I.M.R.F.<br>EXPENDITURES   | 11,049.34        | 60,395.29           | 35.53%                                   | 109,604.71                                    | 170,000.00                       | 64.47%  | 187,000.00                         | 126,604.71                                   | 67.70%                                       |
|                                 | Total PERSONNEL<br>SERVICES/BENEFITS  | 11,049.34        | 60,395.29           | 35.53%                                   | 109,604.71                                    | 170,000.00                       | 64.47%  | 187,000.00                         | 126,604.71                                   | 67.70%                                       |
|                                 | Total Expenditures  | 11,049.34        | 60,395.29           | 35.53%                                   | 109,604.71                                    | 170,000.00                       | 64.47%  | 187,000.00                         | 126,604.71                                   | 67.70%                                       |
|                                 | Net Increase(Decrease) in Fund<br>Balance   | (9,646.99)       | 59,380.09           | (118.80)%                                | (109,360.09)                                  | (49,980.00)                      | 218.80%                                       | (66,980.00)                        | (126,360.09)                                 | 188.65%                                      |

#### Fox River Valley Public Library District

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

40 - AUDIT

From 11/1/2017 Through 11/30/2017

|       |   | Month Activity | Year Activity | FY1718 Working<br>Budget Percent<br>Used | FY1718 Working<br>Budget Dollars<br>Remaining | Total Working<br>Budget - FY1718 | FY1718 Working<br>Budget Percent<br>Remaining | Total Budget -<br>FY1718Appropriat | FY1718<br>Appropriation<br>Dollars Remaining | FY1718<br>Appropriation<br>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%                                       | 44.29                              | 44.29  | 100.00%                                      |
|       | Total PROFESSIONAL FEES                   | 0.00           | 0.00          | 0.00%                                    | 44.29   | 44.29                            | 100.00%                                       | 44.29                              | 44.29  | 100.00%                                      |
|       | Total Expenditures                        | 0.00           | 0.00          | 0.00%                                    | 44.29   | 44.29                            | 100.00%                                       | 44.29                              | 44.29  | 100.00%                                      |
|       | Net Increase(Decrease) in Fund<br>Balance | 0.00           | 0.00          | 0.00%                                    | (44.29)                                       | (44.29)                          | 100.00%                                       | (44.29)                            | (44.29)                                      | 100.00%                                      |

|       |   | Month Activity | Year Activity | FY1718 Working<br>Budget Percent<br>Used | FY1718 Working<br>Budget Dollars<br>Remaining | Total Working<br>Budget - FY1718 | FY1718 Working<br>Budget Percent<br>Remaining | Total Budget -<br>FY1718Appropriat | FY1718<br>Appropriation<br>Dollars Remaining | FY1718<br>Appropriation<br>Percent Remaining |
|-------|---|----------------|---------------|--|---|----------------------------------|---|------------------------------------|--|--|
|       | Expenditures                              |                |               |  |   |                                  |   |                                    |  |  |
| 51    | LIBRARY OPERATIONS                        |                |               |  |   |                                  |   |                                    |  |  |
| 0     | District Wide                             |                |               |  |   |                                  |   |                                    |  |  |
| 00    | DEPARTMENT-WIDE                           |                |               |  |   |                                  |   |                                    |  |  |
| 73225 | PUBLIC LIABILITY<br>INSURANCE             | 0.00           | 0.00          | 0.00%                                    | 259.85  | 259.85                           | 100.00%                                       | 259.85                             | 259.85                                       | 100.00%                                      |
|       | Total LIBRARY<br>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<br>Balance | 0.00           | 0.00          | 0.00%                                    | (259.85)                                      | (259.85)                         | 100.00%                                       | (259.85)                           | (259.85)                                     | 100.00%                                      |

# 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 11/1/2017 Through 11/30/2017 From 11/1/2017

|                  |  | Month Activity | Year Activity | FY1718 Working<br>Budget Percent<br>Used | FY1718 Working<br>Budget Dollars<br>Remaining | Total Working<br>Budget - FY1718 | FY1718 Working<br>Budget Percent<br>Remaining | Total Budget -<br>FY1718Appropriat | FY1718<br>Appropriation<br>Dollars Remaining | FY1718<br>Appropriation<br>Percent Remaining |
|------------------|--|----------------|---------------|--|---|----------------------------------|---|------------------------------------|--|--|
| 00               | Revenues<br>REVENUES<br>District Wide  |                |               |  |   |                                  |   |                                    |  |  |
| 00<br>44010      | DEPARTMENT-WIDE<br>INTEREST & DIVIDEND<br>INCOME   | 1,055.86       | 2,070.52      | 138.03%                                  | (570.52)                                      | 1,500.00                         | (38.03)%                                      | 1,500.00                           | (570.52)                                     | (38.03)%                                     |
| 01<br>0<br>00    | Total REVENUES<br>TRANSFERS BETWEEN FUNDS<br>District Wide<br>DEPARTMENT-WIDE                        | 1,055.86       | 2,070.52      | 138.03%                                  | (570.52)                                      | 1,500.00                         | (38.03)%                                      | 1,500.00                           | (570.52)                                     | (38.03)%                                     |
| 40000            | TRANSFER IN  | 163,895.00     | 163,895.00    | 100.00%                                  | 0.00  | 163,895.00                       | 0.00%   | 163,895.00                         | 0.00   | 0.00%  |
|                  | Total TRANSFERS<br>BETWEEN FUNDS   | 163,895.00     | 163,895.00    | 100.00%                                  | 0.00  | 163,895.00                       | 0.00%   | 163,895.00                         | 0.00   | 0.00%  |
|                  | Total Revenues   | 164,950.86     | 165,965.52    | 100.34%                                  | (570.52)                                      | 165,395.00                       | (0.34)%                                       | 165,395.00                         | (570.52)                                     | (0.34)%                                      |
| 51<br>0<br>60    | Expenditures<br>LIBRARY OPERATIONS<br>District Wide<br>PURCHASING,<br>ACQUISITIONS, TECH<br>SERVICES |                |               |  |   |                                  |   |                                    |  |  |
| 73270            | FURNITURE &<br>EQUIPMENT   | 0.00           | 0.00          | 0.00%                                    | 1,000.00                                      | 1,000.00                         | 100.00%                                       | 1,200.00                           | 1,200.00                                     | 100.00%                                      |
| 1<br>05<br>73270 | Dundee Library<br>ADMINISTRATION<br>FURNITURE &<br>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<br>OPERATIONS  | 0.00           | 0.00          | 0.00%                                    | 6,500.00                                      | 6,500.00                         | 100.00%                                       | 7,800.00                           | 7,800.00                                     | 100.00%                                      |
| 54<br>0<br>00    | COMPUTER<br>District Wide<br>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%                                      |
| 55<br>0<br>00    | Total COMPUTER<br>PROFESSIONAL FEES<br>District Wide<br>DEPARTMENT-WIDE                              | 0.00           | 0.00          | 0.00%                                    | 25,000.00                                     | 25,000.00                        | 100.00%                                       | 30,000.00                          | 30,000.00                                    | 100.00%                                      |
| 73430            | OTHER PROFESSIONAL<br>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%                                      |

|       |   | Month Activity | Year Activity | FY1718 Working<br>Budget Percent<br>Used | FY1718 Working<br>Budget Dollars<br>Remaining | Total Working<br>Budget - FY1718 | FY1718 Working<br>Budget Percent<br>Remaining | Total Budget -<br>FY1718Appropriat | FY1718<br>Appropriation<br>Dollars Remaining | FY1718<br>Appropriation<br>Percent Remaining |
|-------|---|----------------|---------------|--|---|----------------------------------|---|------------------------------------|--|--|
| 61    | MAINTENANCE                               |                |               |  |   |                                  |   |                                    |  |  |
| 0     | District Wide                             |                |               |  |   |                                  |   |                                    |  |  |
| 00    | DEPARTMENT-WIDE                           |                |               |  |   |                                  |   |                                    |  |  |
| 73520 | PLANT OPERATION                           | 3,880.64       | 12,076.64     | 34.51%                                   | 22,923.36                                     | 35,000.00                        | 65.49%  | 278,453.00                         | 266,376.36                                   | 95.66%                                       |
|       | Total MAINTENANCE                         | 3,880.64       | 12,076.64     | 34.50%                                   | 22,923.36                                     | 35,000.00                        | 65.50%  | 278,453.00                         | 266,376.36                                   | 95.66%                                       |
| 70    | CAPITAL EXPENSE                           |                |               |  |   |                                  |   |                                    |  |  |
| 0     | District Wide                             |                |               |  |   |                                  |   |                                    |  |  |
| 00    | DEPARTMENT-WIDE                           |                |               |  |   |                                  |   |                                    |  |  |
| 73270 | FURNITURE &<br>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                        | 3,880.64       | 12,076.64     | 12.65%_                                  | 83,423.36                                     | 95,500.00                        | 87.35%  | 351,053.00                         | 338,976.36                                   | 96.56%                                       |
|       | Net Increase(Decrease) in Fund<br>Balance | 161,070.22     | 153,888.88    | 220.17%                                  | (83,993.88)                                   | 69,895.00                        | (120.17)%                                     | (185,658.00)                       | (339,546.88)                                 | 182.88%                                      |

|       |   | Month Activity | Year Activity | FY1718 Working<br>Budget Percent<br>Used | FY1718 Working<br>Budget Dollars<br>Remaining | Total Working<br>Budget - FY1718 | FY1718 Working<br>Budget Percent<br>Remaining | Total Budget -<br>FY1718Appropriat | FY1718<br>Appropriation<br>Dollars Remaining | FY1718<br>Appropriation<br>Percent Remaining |
|-------|---|----------------|---------------|--|---|----------------------------------|---|------------------------------------|--|--|
|       | Revenues                                  |                |               |  |   |                                  |   |                                    |  |  |
| 00    | REVENUES                                  |                |               |  |   |                                  |   |                                    |  |  |
| 0     | District Wide                             |                |               |  |   |                                  |   |                                    |  |  |
| 00    | DEPARTMENT-WIDE                           |                |               |  |   |                                  |   |                                    |  |  |
| 44010 | INTEREST & DIVIDEND<br>INCOME             | 96.04          | 179.85        | 27.67%                                   | 470.15  | 650.00                           | 72.33%  | 650.00                             | 470.15                                       | 72.33%                                       |
|       | Total REVENUES                            | 96.04          | 179.85        | 27.67%                                   | 470.15  | 650.00                           | 72.33%  | 650.00                             | 470.15                                       | 72.33%                                       |
|       | Total Revenues                            | 96.04          | 179.85        | 27.67%                                   | 470.15  | 650.00                           | 72.33%  | 650.00                             | 470.15                                       | 72.33%                                       |
|       | Net Increase(Decrease) in Fund<br>Balance | 96.04          | 179.85        | 27.67%                                   | 470.15  | 650.00                           | 72.33%  | 650.00                             | 470.15                                       | 72.33%                                       |

|               |  | Month Activity | Year Activity | FY1718 Working<br>Budget Percent<br>Used | FY1718 Working<br>Budget Dollars<br>Remaining | Total Working<br>Budget - FY1718 | FY1718 Working<br>Budget Percent<br>Remaining | Total Budget -<br>FY1718Appropriat | FY1718<br>Appropriation<br>Dollars Remaining | FY1718<br>Appropriation<br>Percent Remaining |
|---------------|--|----------------|---------------|--|---|----------------------------------|---|------------------------------------|--|--|
|               | Revenues   |                |               |  |   |                                  |   |                                    |  |  |
| 00            | REVENUES   |                |               |  |   |                                  |   |                                    |  |  |
| 0             | District Wide  |                |               |  |   |                                  |   |                                    |  |  |
| 00            | DEPARTMENT-WIDE  |                |               |  |   |                                  |   |                                    |  |  |
| 44010         | INTEREST & DIVIDEND<br>INCOME  | 204.04         | 1,100.97      | 36.70%                                   | 1,899.03                                      | 3,000.00                         | 63.30%  | 3,000.00                           | 1,899.03                                     | 63.30%                                       |
| 49010         | MONETARY GIFT  | 80.00          | 160.00        | 32.00%                                   | 340.00  | 500.00                           | 68.00%  | 500.00                             | 340.00                                       | 68.00%                                       |
|               | Total REVENUES   | 284.04         | 1,260.97      | 36.03%                                   | 2,239.03                                      | 3,500.00                         | 63.97%  | 3,500.00                           | 2,239.03                                     | 63.97%                                       |
|               | Total Revenues   | 284.04         | 1,260.97      | 36.03%                                   | 2,239.03                                      | 3,500.00                         | 63.97%  | 3,500.00                           | 2,239.03                                     | 63.97%                                       |
| 51<br>0<br>00 | Expenditures<br>LIBRARY OPERATIONS<br>District Wide<br>DEPARTMENT-WIDE |                |               |  |   |                                  |   |                                    |  |  |
| 73250         | BANK CHARGES   | 0.00           | 1.40          | 0.00%                                    | (1.40)  | 0.00                             | 0.00%   | 0.00                               | (1.40)                                       | 0.00%  |
|               | Total LIBRARY<br>OPERATIONS  | 0.00           | 1.40          | 0.00%                                    | (1.40)  | 0.00                             | 0.00%   | 0.00                               | (1.40)                                       | 0.00%  |
|               | Total Expenditures   | 0.00           | 1.40          | 0.00%                                    | (1.40)  | 0.00                             | 0.00%   | 0.00                               | (1.40)                                       | 0.00%  |
|               | Net Increase(Decrease) in Fund<br>Balance                              | 284.04         | 1,259.57      | 35.99%                                   | 2,240.43                                      | 3,500.00                         | 64.01%  | 3,500.00                           | 2,240.43                                     | 64.01%                                       |