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

10 - GENERAL/CORPORATE

From 12/1/2017 Through 12/31/2017

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	Total Budget - FY1718Appropriat	FY1718 Appropriation Dollars Remaining	FY1718 Appropriation Percent Remaining
	Revenues									
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
43010	TAX LEVY	0.00	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 REPLACEMENT TAX	1,471.52	15,605.28	34.68%	29,394.72	45,000.00	65.32%	45,000.00	29,394.72	65.32%
44010	INTEREST & DIVIDEND INCOME	2,159.19	12,249.03	55.68%	9,750.97	22,000.00	44.32%	22,000.00	9,750.97	44.32%
45010	PER CAPITA GRANT	0.00	0.00	0.00%	53,836.80	53,836.80	100.00%	53,836.80	53,836.80	100.00%
45011	E-RATE GRANT	0.00	444.87	5.94%	7,055.13	7,500.00	94.06%	7,500.00	7,055.13	94.06%
46020	FINES & RECOVERY FEES	3,513.56	27,059.58	41.64%	37,940.42	65,000.00	58.36%	65,000.00	37,940.42	58.36%
46030	LOST / DAMAGED / RECOVERY	362.34	2,334.48	46.69%	2,665.52	5,000.00	53.31%	5,000.00	2,665.52	53.31%
46110	MEETING ROOM RENTAL FEE	(45.00)	85.00	21.25%	315.00	400.00	78.75%	400.00	315.00	78.75%
46115	PROGRAM REVENUE	0.00	220.00	0.00%	(220.00)	0.00	0.00%	0.00	(220.00)	0.00%
46200	PRINTING REVENUE	1,271.85	8,519.31	47.33%	9,480.69	18,000.00	52.67%	18,000.00	9,480.69	52.67%
46210	FAX REVENUE	160.00	1,227.00	54.54%	1,023.00	2,250.00	45.46%	2,250.00	1,023.00	45.46%
46300	TAXABLE INCOME	29.75	189.75	47.44%	210.25	400.00	52.56%	400.00	210.25	52.56%
46400	MISCELLANEOUS INCOME	17.99	59.56	0.00%	(59.56)	0.00	0.00%	0.00	(59.56)	0.00%
46450	REIMBURSEMENTS	0.00	2,985.00	45.93%	3,515.00	6,500.00	54.07%	6,500.00	3,515.00	54.07%
46500	CASH OVER	2.10	99.91	99.91%	0.09	100.00	0.09%	100.00	0.09	0.09%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	1,570.00	3,108.00	0.00%	(3,108.00)	0.00	0.00%	0.00	(3,108.00)	0.00%
	Total REVENUES	10,513.30	3,047,046.99	95.06%	158,259.79	3,205,306.78	4.94%	3,205,306.78	158,259.79	4.94%
	Total Revenues	10,513.30	3,047,046.99	95.06%	158,259.79	3,205,306.78	4.94%	3,205,306.78	158,259.79	4.94%
	Expenditures									
01	TRANSFERS BETWEEN FUNDS									
0	District Wide									
00	DEPARTMENT-WIDE									
70000	TRANSFER OUT	0.00	163,895.00	100.00%	0.00	163,895.00	0.00%	163,895.00	0.00	0.00%
	Total TRANSFERS BETWEEN FUNDS	0.00	163,895.00	100.00%	0.00	163,895.00	0.00%	163,895.00	0.00	0.00%
15	PERSONNEL SERVICES/BENEFITS									

0

District Wide

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	Total Budget - FY1718Appropriat	FY1718 Appropriation Dollars Remaining	FY1718 Appropriation Percent Remaining
00	DEPARTMENT-WIDE									
52120	EMPLOYEE INSURANCES	9,607.74	57,147.43	33.62%	112,852.57	170,000.00	66.38%	187,000.00	129,852.57	69.43%
52123	WORKERS COMP	568.58	3,227.50	35.26%	5,926.50	9,154.00	64.74%	10,069.40	6,841.90	67.94%
52124	UNEMPLOYMENT 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	0.00	36.24	0.91%	3,963.76	4,000.00	99.09%	4,400.00	4,363.76	99.17%
52150	DIRECTOR'S CONFERENCE	0.00	200.00	5.00%	3,800.00	4,000.00	95.00%	4,400.00	4,200.00	95.45%
73295	MEETING EXPENSE	230.56	1,637.00	59.53%	1,113.00	2,750.00	40.47%	3,025.00	1,388.00	45.88%
05	ADMINISTRATION									
52100	SALARIES	28,127.76	157,932.95	35.96%	281,335.89	439,268.84	64.04%	483,195.72	325,262.77	67.31%
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	42,682.12	46.20%	49,717.88	92,400.00	53.80%	101,640.00	58,957.88	58.00%
52130	STAFF DEVELOPMENT	214.96	214.96	10.75%	1,785.04	2,000.00	89.25%	2,200.00	1,985.04	90.22%
60	PURCHASING, ACQUISITIONS, TECH SERVICES									
52100	SALARIES	8,693.02	52,582.81	32.16%	110,942.19	163,525.00	67.84%	179,877.50	127,294.69	70.76%
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%	2,200.00	2,200.00	100.00%
90	FACILITIES									
52100	SALARIES	8,837.26	54,078.84	43.47%	70,333.16	124,412.00	56.53%	136,853.20	82,774.36	60.48%
1	Dundee Library									
10	ADULT/INFORMATON SRVS									
52100	SALARIES	20,435.89	119,286.68	43.55%	154,622.32	273,909.00	56.45%	301,299.90	182,013.22	60.40%
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	20,924.19	116,642.20	37.22%	196,785.80	313,428.00	62.78%	344,770.80	228,128.60	66.16%
70	ACCOUNT SERVICES									
52100	SALARIES	14,547.29	88,932.71	44.97%	108,847.29	197,780.00	55.03%	217,558.00	128,625.29	59.12%
52130	STAFF DEVELOPMENT	0.00	593.39	29.67%	1,406.61	2,000.00	70.33%	2,200.00	1,606.61	73.02%
75	SHELVERS									
52100	SALARIES	2,375.14	14,674.25	36.78%	25,229.75	39,904.00	63.22%	43,894.40	29,220.15	66.56%
2	Randall Oaks									
80	RANDALL OAKS									
52100	SALARIES	10,717.31	65,956.77	44.79%	81,332.23	147,289.00	55.21%	162,017.90	96,061.13	59.29%

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	Total Budget - FY1718Appropriat	FY1718 Appropriation Dollars Remaining	FY1718 Appropriation Percent Remaining
	Total PERSONNEL SERVICES/BENEFITS	132,383.62	785,538.00	39.08%_	1,224,462.00	2,010,000.00_	60.92%_	2,211,000.00	1,425,462.00	64.47%
20	LIBRARY MATERIALS									
0	District Wide									
00	DEPARTMENT-WIDE									
60900	SUPPLIES	799.94	3,124.12	30.88%	6,995.88	10,120.00	69.12%	12,144.00	9,019.88	74.27%
61500	ELECTRONIC RESOURCES	6,158.42	38,863.95	54.65%	32,262.75	71,126.70	45.35%	103,352.04	64,488.09	62.39%
61510	EBOOKS	471.97	4,928.85	17.39%	23,421.15	28,350.00	82.61%	34,020.00	29,091.15	85.51%
61520	DOWNLOADABLE MEDIA	1,003.47	12,259.15	47.16%	13,740.85	26,000.00	52.84%	31,200.00	18,940.85	60.70%
64100	PROC FEES BOOKS	204.10	1,509.95	37.75%	2,490.05	4,000.00	62.25%	4,800.00	3,290.05	68.54%
64500	ONLINE ORDERING FEE	184.50	1,664.50	87.61%	235.50	1,900.00	12.39%	2,280.00	615.50	26.99%
69990	CONTINGENT-LIBRARY 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	0.00	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	417.29	4,866.11	60.83%	3,133.89	8,000.00	39.17%	9,600.00	4,733.89	49.31%
10	ADULT/INFORMATON SRVS									
61110	BOOKS FICTION	361.36	10,966.42	43.87%	14,033.58	25,000.00	56.13%	30,000.00	19,033.58	63.44%
61111	BOOKS F LARGE PRINT	217.77	1,812.78	60.43%	1,187.22	3,000.00	39.57%	3,600.00	1,787.22	49.64%
61120	BOOKS NF	2,265.74	7,730.72	51.54%	7,269.28	15,000.00	48.46%	18,000.00	10,269.28	57.05%
61121	BOOKS NF LARGE PRINT	48.74	536.58	53.66%	463.42	1,000.00	46.34%	1,200.00	663.42	55.28%
61130	BOOKS FOREIGN LANGUAGE	8.17	700.68	17.52%	3,299.32	4,000.00	82.48%	4,800.00	4,099.32	85.40%
61330	AUDIOBOOKS	519.33	2,431.86	40.54%	3,568.14	6,000.00	59.46%	7,200.00	4,768.14	66.22%
61350	MUSIC	80.34	865.57	43.28%	1,134.43	2,000.00	56.72%	2,400.00	1,534.43	63.93%
61400	DVD	1,771.67	9,529.20	42.36%	12,970.80	22,500.00	57.64%	27,000.00	17,470.80	64.70%
64350	PROC FEES MUSIC	24.30	256.80	51.36%	243.20	500.00	48.64%	600.00	343.20	57.20%
64400	PROC FEES DVDS	353.55	2,009.00	40.18%	2,991.00	5,000.00	59.82%	6,000.00	3,991.00	66.51%
15	TEEN									
61100	BOOKS	214.23	2,328.70	33.27%	4,671.30	7,000.00	66.73%	8,400.00	6,071.30	72.27%
61130	BOOKS FOREIGN LANGUAGE	0.00	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 Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	Total Budget - FY1718Appropriat	FY1718 Appropriation Dollars Remaining	FY1718 Appropriation Percent Remaining
61100	BOOKS	2,259.71	12,927.35	25.86%	37,072.65	50,000.00	74.14%	60,000.00	47,072.65	78.45%
61130	BOOKS FOREIGN LANGUAGE	1,021.03	1,648.92	23.56%	5,351.08	7,000.00	76.44%	8,400.00	6,751.08	80.37%
61330	AUDIOBOOKS	227.92	312.88	20.86%	1,187.12	1,500.00	79.14%	1,800.00	1,487.12	82.61%
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	2,500.56	3,258.47	32.59%	6,741.53	10,000.00	67.41%	4,800.00	1,541.53	32.11%
61700	NONTRADITIONAL MATERIALS	0.00	0.00	0.00%	3,500.00	3,500.00	100.00%	4,200.00	4,200.00	100.00%
64350	PROC FEES MUSIC	0.00	4.05	4.05%	95.95	100.00	95.95%	120.00	115.95	96.62%
64400	PROC FEES DVDS	951.60	1,156.60	41.31%	1,643.40	2,800.00	58.69%	960.00	(196.60)	(20.47)%
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	1,034.39	4,031.25	57.59%	2,968.75	7,000.00	42.41%	8,400.00	4,368.75	52.00%
10	ADULT/INFORMATON SRVS									
61110	BOOKS FICTION	271.74	3,818.13	50.91%	3,681.87	7,500.00	49.09%	9,000.00	5,181.87	57.57%
61120	BOOKS NF	268.39	1,697.31	56.58%	1,302.69	3,000.00	43.42%	3,600.00	1,902.69	52.85%
61400	DVD	952.55	3,021.58	31.81%	6,478.42	9,500.00	68.19%	11,400.00	8,378.42	73.49%
64400	PROC FEES DVDS	182.25	577.30	72.17%	222.70	800.00	27.83%	960.00	382.70	39.86%
15	TEEN									
61100	BOOKS	23.87	844.06	33.77%	1,655.94	2,500.00	66.23%	3,000.00	2,155.94	71.86%
20	CHILDREN'S SERVICES									
61100	BOOKS	492.72	4,822.15	25.38%	14,177.85	19,000.00	74.62%	22,800.00	17,977.85	78.85%
61400	DVD	95.95	269.04	13.46%	1,730.96	2,000.00	86.54%	2,400.00	2,130.96	88.79%
64400	PROC FEES DVDS	20.25	65.35	16.34%	334.65	400.00	83.66%	480.00	414.65	86.38%
	Total LIBRARY MATERIALS	25,407.82	155,016.57	39.75%	234,983.43	390,000.00	60.25%	468,000.00	312,983.43	66.88%
51	LIBRARY OPERATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
70800	POSTAGE	15.99	1,667.92	33.36%	3,332.08	5,000.00	66.64%	6,000.00	4,332.08	72.20%
70900	SUPPLIES	734.42	5,839.96	53.10%	5,160.04	11,000.00	46.90%	13,200.00	7,360.04	55.75%
73225	PUBLIC LIABILITY INSURANCE	1,925.84	11,555.00	48.15%	12,445.00	24,000.00	51.85%	28,800.00	17,245.00	59.87%
73230	TRANSPORTATION REIMBURSEMENT	344.32	1,596.71	39.92%	2,403.29	4,000.00	60.08%	4,800.00	3,203.29	66.73%
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	0.00	956.64	47.84%	1,043.36	2,000.00	52.16%	2,400.00	1,443.36	60.14%
73242	MEMBERSHIPS	555.00	2,590.00	86.34%	410.00	3,000.00	13.66%	3,600.00	1,010.00	28.05%

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73245	BACKGROUND CHECK FEES	6.00	123.00	15.38%	677.00	800.00	84.62%	960.00	837.00	87.18%
73250	BANK CHARGES	95.68	699.76	28.00%	1,800.24	2,500.00	72.00%	3,000.00	2,300.24	76.67%
73255	INVESTMENT FEES	487.38	2,040.22	51.01%	1,959.78	4,000.00	48.99%	4,800.00	2,759.78	57.49%
73258	MATERIALS RECOVERY FEE	411.70	1,754.20	35.09%	3,245.80	5,000.00	64.91%	6,000.00	4,245.80	70.76%
73260	LOST & PAID FORWARDING	0.00	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 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	5.76	78.10	78.10%	21.90	100.00	21.90%	120.00	41.90	34.91%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	4,739.15	4,739.15	100.00%	5,686.98	5,686.98	100.00%
05	ADMINISTRATION									
73242	MEMBERSHIPS	0.00	570.00	49.57%	580.00	1,150.00	50.43%	1,380.00	810.00	58.69%
30	PUBLIC SERVICE									
70900	SUPPLIES	322.42	1,521.12	13.15%	10,048.88	11,570.00	86.85%	13,884.00	12,362.88	89.04%
40	PUBLIC RELATIONS									
73242	MEMBERSHIPS	0.00	0.00	0.00%	300.00	300.00	100.00%	360.00	360.00	100.00%
50	DIGITAL SERVICES									
73242	MEMBERSHIPS	0.00	0.00	0.00%	210.00	210.00	100.00%	252.00	252.00	100.00%
60	PURCHASING, ACQUISITIONS, TECH SERVICES									
73242	MEMBERSHIPS	0.00	0.00	0.00%	200.00	200.00	100.00%	240.00	240.00	100.00%
90	FACILITIES									
70900	SUPPLIES	539.37	3,840.02	38.41%	6,159.98	10,000.00	61.59%	12,000.00	8,159.98	67.99%
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		5,402.77	40.89%	7,813.23	13,216.00	59.11%	17,059.20	11,656.43	68.32%
73520	PLANT OPERATION	822.84	4,837.58	49.12%	5,012.42	9,850.00	50.88%	11,820.00	6,982.42	59.07%
10	ADULT/INFORMATON SRVS									
73242 70	MEMBERSHIPS ACCOUNT SERVICES	90.00	90.00	19.57%	370.00	460.00	80.43%	552.00	462.00	83.69%
73242	MEMBERSHIPS	0.00	0.00	0.00%	180.00	180.00	100.00%	216.00	216.00	100.00%
2	Randall Oaks		-		-	-		. , ,		-

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	Total Budget - FY1718Appropriat	FY1718 Appropriation Dollars Remaining	FY1718 Appropriation Percent Remaining
00	DEPARTMENT-WIDE									
73215	COPIER/PRINT EXPENSE		4,455.95	84.02%	848.05	5,304.00	15.98%	5,164.80	708.85	13.72%
73505	RENT EXPENSE	5,407.50	27,037.50	41.67%	37,852.50	64,890.00	58.33%	77,868.00	50,830.50	65.27%
	Total LIBRARY OPERATIONS	12,289.90	78,645.76	40.80%	114,094.39	192,740.15	59.20%	231,288.18	152,642.42	66.00%
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	0.00	1,444.19	17.20%	6,955.81	8,400.00	82.80%	10,080.00	8,635.81	85.67%
73010	NEWSLETTER	0.00	9,470.00	49.48%	9,670.00	19,140.00	50.52%	22,968.00	13,498.00	58.76%
73020	OUTSIDE PRINTING	271.94	367.08	14.99%	2,082.92	2,450.00	85.01%	2,940.00	2,572.92	87.51%
73290	HOSPITALITY	0.00	0.00	0.00%	200.00	200.00	100.00%	240.00	240.00	100.00%
	Total PUBLIC RELATIONS	271.94	15,506.27	39.47%	23,783.73	39,290.00	60.53%	47,148.00	31,641.73	67.11%
53	GENERAL PROGRAMMING									
0	District Wide									
70000	DEPARTMENT-WIDE	33.00	1,903.36	16.85%	9,396.64	11 200 00	83.15%	13,560.00	11,656.64	05.07.07
70900 73150	SUPPLIES PERFORMERS		1,903.36		9,396.64 500.00	11,300.00			700.00	85.96%
73150 1	Dundee Library	500.00	500.00	50.00%	500.00	1,000.00	50.00%	1,200.00	700.00	58.33%
10	ADULT/INFORMATON SRVS									
70900	SUPPLIES	0.00	390.91	35.54%	709.09	1,100.00	64.46%	1,320.00	929.09	70.38%
73150	PERFORMERS	0.00	450.00	45.00%	550.00	1,000.00	55.00%	1,200.00	750.00	62.50%
15	TEEN									
70900	SUPPLIES	109.46	443.11	32.83%	906.89	1,350.00	67.17%	1,620.00	1,176.89	72.64%
73150	PERFORMERS	0.00	0.00	0.00%	200.00	200.00	100.00%	240.00	240.00	100.00%
20	CHILDREN'S SERVICES									
70900	SUPPLIES	457.47	2,689.45	33.62%	5,310.55	8,000.00	66.38%	9,600.00	6,910.55	71.98%
2	Randall Oaks									
80	RANDALL OAKS									
70900	SUPPLIES	25.00	280.61	28.07%	719.39	1,000.00	71.93%	1,200.00	919.39	76.61%
73150	PERFORMERS	0.00	0.00	0.00%	250.00	250.00	100.00%	300.00	300.00	100.00%
	Total GENERAL PROGRAMMING	1,124.93	6,657.44	26.42%	18,542.56	25,200.00	73.58%	30,240.00	23,582.56	77.98%
54	COMPUTER									
0	District Wide									
00	DEPARTMENT-WIDE									
70900	SUPPLIES	24.77	1,364.42	20.76%	5,210.58	6,575.00	79.24%	7,890.00	6,525.58	82.70%
73320	CCS SHARED COST	5,419.12	32,514.72	50.00%	32,515.28	65,030.00	50.00%	78,036.00	45,521.28	58.33%

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	Total Budget - FY1718Appropriat	FY1718 Appropriation Dollars Remaining	FY1718 Appropriation Percent Remaining
73330	CONSULTING - COMPUTER SERVICES	0.00	2,151.80	26.90%	5,848.20	8,000.00	73.10%	9,600.00	7,448.20	77.58%
73340	SOFTWARE	400.00	400.00	33.20%	805.00	1,205.00	66.80%	1,446.00	1,046.00	72.33%
73350	INTERNET LINES	802.50	4,387.50	39.18%	6,812.50	11,200.00	60.82%	13,440.00	9,052.50	67.35%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	12,000.00	12,000.00	100.00%	14,400.00	14,400.00	100.00%
1	Dundee Library									
00	DEPARTMENT-WIDE									
73350	INTERNET LINES	149.85	833.94	31.01%	1,856.06	2,690.00	68.99%	3,228.00	2,394.06	74.16%
2	Randall Oaks									
00	DEPARTMENT-WIDE									
73350	INTERNET LINES	149.85	835.88	31.08%	1,854.12	2,690.00	68.92%_	3,228.00	2,392.12	74.10%
	Total COMPUTER	6,946.09	42,488.26	38.84%	66,901.74	109,390.00	61.16%	131,268.00	88,779.74	67.63%
55	PROFESSIONAL FEES									
0	District Wide									
00	DEPARTMENT-WIDE									
73246	PAYROLL SERVICE	634.96	3,790.89	37.91%	6,209.11	10,000.00	62.09%	12,000.00	8,209.11	68.40%
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	634.96	13,760.89	39.82%	20,794.82	34,555.71	60.18%	41,466.85	27,705.96	66.81%
61	MAINTENANCE									
0	District Wide									
00	DEPARTMENT-WIDE									
73301	COMPUTER MAINTENANCE	0.00	2,098.81	25.44%	6,153.36	8,252.17	74.56%	11,553.04	9,454.23	81.83%
73310	CATALOGING - COMPUTER SERVICE	593.86	3,563.16	50.00%	3,563.16	7,126.32	50.00%	9,976.85	6,413.69	64.28%
73530	EQUIPMENT MAINTENANCE	0.00	0.00	0.00%	4,700.00	4,700.00	100.00%	6,580.00	6,580.00	100.00%
73640	FUEL	62.71	275.26	27.53%	724.74	1,000.00	72.47%	1,400.00	1,124.74	80.33%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	2,728.84	2,728.84	100.00%	3,820.38	3,820.38	100.00%
1	Dundee Library									
00	DEPARTMENT-WIDE									
73301	COMPUTER MAINTENANCE	0.00	23,080.40	100.00%	0.00	23,080.40	0.00%	32,312.56	9,232.16	28.57%
73500	BUILDING REPAIRS AND MAINTENANCE	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 MAINTENANCE	387.00	498.70	24.57%	1,531.30	2,030.00	75.43%	2,842.00	2,343.30	82.45%
73540	CONTRACTS: BUILDING MAINTENANCE	3,557.02	9,215.47	19.67%	37,649.53	46,865.00	80.33%	65,611.00	56,395.53	85.95%

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

10 - GENERAL/CORPORATE

From 12/1/2017 Through 12/31/2017

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	Total Budget - FY1718Appropriat	FY1718 Appropriation Dollars Remaining	FY1718 Appropriation Percent Remaining
2	Randall Oaks									
00 73301	DEPARTMENT-WIDE COMPUTER MAINTENANCE	0.00	18,117.27	100.00%	0.00	18,117.27	0.00%	25,364.18	7,246.91	28.57%
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%	1,400.00	1,400.00	100.00%
73510 73530	RENT EXPENSE-PREPAID EQUIPMENT MAINTENANCE	0.00 0.00	7,500.00 0.00	100.00% 0.00%	0.00 300.00	7,500.00 300.00	0.00% 100.00%	10,500.00 420.00	3,000.00 420.00	28.57% 100.00%
	Total MAINTENANCE	4,600.59	65,898.88	44.53%	82,101.12	148,000.00	55.47%	207,200.01	141,301.13	68.20%
65 0 00	UTILITIES District Wide DEPARTMENT-WIDE									
73200 1	TELEPHONE & FAX Dundee Library	125.50	679.47	18.98%	2,900.53	3,580.00	81.02%	4,296.00	3,616.53	84.18%
00	DEPARTMENT-WIDE									
73200	TELEPHONE & FAX	1,029.59	6,173.80	49.00%	6,426.20	12,600.00	51.00%	15,120.00	8,946.20	59.16%
73610	ELECTRICITY	2,966.24	19,861.41	49.66%	20,138.59	40,000.00	50.34%	48,000.00	28,138.59	58.62%
73620	WATER AND SEWER	572.91	1,915.31	38.31%	3,084.69	5,000.00	61.69%	6,000.00	4,084.69	68.07%
73630	GAS	385.68	673.77	13.48%	4,326.23	5,000.00	86.52%	6,000.00	5,326.23	88.77%
2	Randall Oaks									
00	DEPARTMENT-WIDE									
73200	TELEPHONE & FAX	171.68	1,029.09	46.78%	1,170.91	2,200.00	53.22%	2,640.00	1,610.91	61.01%
	Total UTILITIES	5,251.60	30,332.85	44.36%	38,047.15	68,380.00	55.64%	82,056.00	51,723.15	63.03%
70	CAPITAL EXPENSE									
0	District Wide									
00	DEPARTMENT-WIDE									
73270	FURNITURE & EQUIPMENT	0.00	10,007.10	100.07%	(7.10)	10,000.00	(0.07)%	12,000.00	1,992.90	16.60%
73300	COMPUTER EQUIPMENT	659.31	2,549.60	21.65%	9,230.40	11,780.00	78.35%	14,136.00	11,586.40	81.96%
73340	SOFTWARE	2,409.77	10,330.02	51.66%	9,669.98	20,000.00	48.34%	24,000.00	13,669.98	56.95%
40	PUBLIC RELATIONS									
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	650.00	650.00	100.00%	780.00	780.00	100.00%
50	DIGITAL SERVICES									
73270	FURNITURE & EQUIPMENT	0.00	97.28	97.28%	2.72	100.00	2.72%	120.00	22.72	18.93%
60	PURCHASING, ACQUISITIONS, TECH									

SERVICES

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

10 - GENERAL/CORPORATE

From 12/1/2017 Through 12/31/2017

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	Total Budget - FY1718Appropriat	FY1718 Appropriation Dollars Remaining	FY1718 Appropriation Percent Remaining
73270	FURNITURE & EQUIPMENT	85.19	85.19	42.60%	114.81	200.00	57.40%	240.00	154.81	64.50%
90 73270	FACILITIES FURNITURE & EQUIPMENT	0.00	0.00	0.00%	100.00	100.00	100.00%	120.00	120.00	100.00%
1 10	Dundee Library ADULT/INFORMATON SRVS									
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	6,500.00	6,500.00	100.00%	7,800.00	7,800.00	100.00%
20	CHILDREN'S SERVICES									
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	6,500.00	6,500.00	100.00%	7,800.00	7,800.00	100.00%
	Total CAPITAL EXPENSE	3,154.27	23,069.19	41.32%	32,760.81	55,830.00	58.68%	66,996.00	43,926.81	65.57%
	Total Expenditures	192,065.72	1,380,809.11	42.65%	1,856,471.75	3,237,280.86	57.35%	3,680,558.04	2,299,748.93	62.48%
	Net Increase(Decrease) in Fund	(181,552.42)	1,666,237.88	(5,211.21)%	(1,698,211.96)	(31,974.08)	5,311.21%	(475,251.26)	(2,141,489.14)	450.60%

Balance

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

From 12/1/2017 Through 12/31/2017

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	Total Budget - FY1718Appropriat	FY1718 Appropriation Dollars Remaining	FY1718 Appropriation Percent Remaining
	Revenues									
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
43010	TAX LEVY	0.00	99,784.15	99.79%	215.85	100,000.00	0.21%	100,000.00	215.85	0.21%
44010	INTEREST & DIVIDEND INCOME	7.59	37.74	188.70%	(17.74)	20.00	(88.70)%	20.00	(17.74)	(88.70)%
	Total REVENUES	7.59	99,821.89	99.80%	198.11	100,020.00	0.20%	100,020.00	198.11	0.20%
	Total Revenues	7.59	99,821.89	99.80%	198.11	100,020.00	0.20%	100,020.00	198.11	0.20%
15	Expenditures PERSONNEL SERVICES/BENEFITS									
0	District Wide DEPARTMENT-WIDE									
52212	DIST. F.I.C.A./MEDICARE EXPENSE	9,052.63	58,392.64	41.71%	81,607.36	140,000.00	58.29%	154,000.00	95,607.36	62.08%
	Total PERSONNEL SERVICES/BENEFITS	9,052.63	58,392.64	41.71%	81,607.36	140,000.00	58.29%	154,000.00	95,607.36	62.08%
	Total Expenditures	9,052.63	58,392.64	41.71%	81,607.36	140,000.00	58.29%	154,000.00	95,607.36	62.08%
	Net Increase(Decrease) in Fund Balance	(9,045.04)	41,429.25	(103.62)%	(81,409.25)	(39,980.00)	203.62%	(53,980.00)	(95,409.25)	176.74%

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

From 12/1/2017 Through 12/31/2017

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	Total Budget - FY1718Appropriat	FY1718 Appropriation Dollars Remaining	FY1718 Appropriation Percent Remaining
00 0 00 43010 44010	Revenues REVENUES District Wide DEPARTMENT-WIDE TAX LEVY INTEREST & DIVIDEND INCOME	0.00 10.51	119,733.30 52.59	99.78% 262.95%	266.70 (32.59)	120,000.00 20.00	0.22% (162.95)%	120,000.00 20.00	266.70 (32.59)	0.22% (162.95)%
	Total REVENUES	10.51	119,785.89	99.80%	234.11	120,020.00	0.20%	120,020.00	234.11	0.20%
	Total Revenues	10.51	119,785.89	99.80%	234.11	120,020.00	0.20%	120,020.00	234.11	0.20%
15	Expenditures PERSONNEL SERVICES/BENEFITS									
0	District Wide DEPARTMENT-WIDE									
00 52121	DIST. I.M.R.F. EXPENDITURES	11,200.00	71,595.29	42.12%	98,404.71	170,000.00	57.88%	187,000.00	115,404.71	61.71%
	Total PERSONNEL SERVICES/BENEFITS	11,200.00	71,595.29	42.11%	98,404.71	170,000.00	57.89%	187,000.00	115,404.71	61.71%
	Total Expenditures	11,200.00	71,595.29	42.11%	98,404.71	170,000.00	57.89%	187,000.00	115,404.71	61.71%
	Net Increase(Decrease) in Fund Balance	(11,189.49)	48,190.60	(96.41)%	(98,170.60)	(49,980.00)	196.41%	(66,980.00)	(115,170.60)	171.94%

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

From 1	12/1/2017	Through	12/31/2017

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

Statement of Revenues and Expenditures - MonFin with Appropriation FY1718 - Unposted Transactions Included In Report
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 12/1/2017 Through 12/31/2017

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	Total Budget - FY1718Appropriat	FY1718 Appropriation Dollars Remaining	FY1718 Appropriation Percent Remaining
00 0 00	Revenues REVENUES District Wide DEPARTMENT-WIDE									
44010	INTEREST & DIVIDEND INCOME	859.60	2,930.12	195.34%	(1,430.12)	1,500.00	(95.34)%	1,500.00	(1,430.12)	(95.34)%
01 0 00	Total REVENUES TRANSFERS BETWEEN FUNDS District Wide DEPARTMENT-WIDE	859.60	2,930.12	195.34%	(1,430.12)	1,500.00	(95.34)%	1,500.00	(1,430.12)	(95.34)%
40000	TRANSFER IN	0.00	163,895.00	100.00%	0.00	163,895.00	0.00%	163,895.00	0.00	0.00%
	Total TRANSFERS BETWEEN FUNDS	0.00	163,895.00	100.00%	0.00	163,895.00	0.00%	163,895.00	0.00	0.00%
	Total Revenues	859.60	166,825.12	100.86%	(1,430.12)	165,395.00	(0.86)%	165,395.00	(1,430.12)	(0.86)%
51 0 60	Expenditures LIBRARY OPERATIONS District Wide PURCHASING, ACQUISITIONS, TECH SERVICES									
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%	1,200.00	1,200.00	100.00%
1 05	Dundee Library ADMINISTRATION									
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	5,500.00	5,500.00	100.00%	6,600.00	6,600.00	100.00%
	Total LIBRARY OPERATIONS	0.00	0.00	0.00%	6,500.00	6,500.00	100.00%	7,800.00	7,800.00	100.00%
54 0 00	COMPUTER District Wide DEPARTMENT-WIDE									
73300	COMPUTER EQUIPMENT	3,321.09	3,321.09	13.29%	21,678.91	25,000.00	86.71%	30,000.00	26,678.91	88.92%
55 0	Total COMPUTER PROFESSIONAL FEES District Wide	3,321.09	3,321.09	13.28%	21,678.91	25,000.00	86.72%	30,000.00	26,678.91	88.93%
00 73430	DEPARTMENT-WIDE OTHER PROFESSIONAL FEES	0.00	0.00	0.00%	15,000.00	15,000.00	100.00%	18,000.00	18,000.00	100.00%
	Total PROFESSIONAL FEES	0.00	0.00	0.00%	15,000.00	15,000.00	100.00%	18,000.00	18,000.00	100.00%

Statement of Revenues and Expenditures - MonFin with Appropriation FY1718 - Unposted Transactions Included In Report
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 12/1/2017 Through 12/31/2017

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	Total Budget - FY1718Appropriat	FY1718 Appropriation Dollars Remaining	FY1718 Appropriation Percent Remaining
61	MAINTENANCE									
0	District Wide									
00	DEPARTMENT-WIDE									
73520	PLANT OPERATION	0.00	12,076.64	34.51%_	22,923.36	35,000.00	65.49%_	278,453.00	266,376.36	95.66%
	Total MAINTENANCE	0.00	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 & 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	3,321.09	15,397.73	16.12%_	80,102.27	95,500.00	83.88%	351,053.00	335,655.27	95.61%
	Net Increase(Decrease) in Fund Balance	(2,461.49)	151,427.39	216.64%	(81,532.39)	69,895.00	(116.64)%	(185,658.00)	(337,085.39)	181.56%

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	Total Budget - FY1718Appropriat	FY1718 Appropriation Dollars Remaining	FY1718 Appropriation Percent Remaining
	Revenues									
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
44010	INTEREST & DIVIDEND INCOME	76.16	256.01	39.39%	393.99	650.00	60.61%	650.00	393.99	60.61%
	Total REVENUES	76.16	256.01	39.39%	393.99	650.00	60.61%	650.00	393.99	60.61%
	Total Revenues	76.16	256.01	39.39%	393.99	650.00	60.61%	650.00	393.99	60.61%
	Net Increase(Decrease) in Fund Balance	76.16	256.01	39.39%	393.99	650.00	60.61%	650.00	393.99	60.61%

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	Total Budget - FY1718Appropriat	FY1718 Appropriation Dollars Remaining	FY1718 Appropriation Percent Remaining
	Revenues									
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
44010	INTEREST & DIVIDEND INCOME	196.17	1,297.14	43.24%	1,702.86	3,000.00	56.76%	3,000.00	1,702.86	56.76%
49010	MONETARY GIFT	3,205.44	3,365.44	673.08%	(2,865.44)	500.00	(573.08)%	500.00	(2,865.44)	(573.08)%
	Total REVENUES	3,401.61	4,662.58	133.22%	(1,162.58)	3,500.00	(33.22)%	3,500.00	(1,162.58)	(33.22)%
	Total Revenues	3,401.61	4,662.58	133.22%	(1,162.58)	3,500.00	(33.22)%	3,500.00	(1,162.58)	(33.22)%
51 0 00	Expenditures LIBRARY OPERATIONS District Wide DEPARTMENT-WIDE									
73250	BANK CHARGES	0.00	1.40	0.00%	(1.40)	0.00	0.00%	0.00	(1.40)	0.00%
73230	Total LIBRARY 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 Balance	3,401.61	4,661.18	133.17%	(1,161.18)	3,500.00	(33.17)%	3,500.00	(1,161.18)	(33.17)%