

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617  
10 - GENERAL/CORPORATE  
From 1/1/2017 Through 1/31/2017

		Month Activity	Year Activity	FY1617 Working Budget Percent Used	FY1617 Working Budget Dollars Remaining	Total FY1617 Working Budget \$	FY1617 Working Budget Percent Remaining	FY1617 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1617 Appropriation Remaining
Revenues										
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
43010	TAX LEVY	0.00	2,821,629.84	99.93%	2,159.33	2,823,789.17	0.07%	2,159.33	2,823,789.17	100.00%
43020	PERSONAL PROPERTY REPLACEMENT TAX	7,586.77	26,716.46	53.44%	23,283.54	50,000.00	46.56%	23,283.54	50,000.00	84.82%
44010	INTEREST & DIVIDEND INCOME	10,866.58	14,530.70	145.30%	(4,530.70)	10,000.00	(45.30)%	(4,530.70)	10,000.00	(8.66)%
45010	PER CAPITA GRANT	0.00	53,449.20	100.00%	0.80	53,450.00	0.00%	0.80	53,450.00	100.00%
45011	E-RATE GRANT	0.00	4,799.67	48.00%	5,200.33	10,000.00	52.00%	5,200.33	10,000.00	100.00%
46020	FINES & RECOVERY FEES	5,663.11	36,189.68	55.68%	28,810.32	65,000.00	44.32%	28,810.32	65,000.00	91.28%
46030	LOST / DAMAGED / RECOVERY	487.66	2,866.03	47.77%	3,133.97	6,000.00	52.23%	3,133.97	6,000.00	91.87%
46110	MEETING ROOM RENTAL FEE	90.00	180.00	36.00%	320.00	500.00	64.00%	320.00	500.00	82.00%
46200	PRINTING REVENUE	1,516.70	10,342.13	57.46%	7,657.87	18,000.00	42.54%	7,657.87	18,000.00	91.57%
46210	FAX REVENUE	150.00	1,375.60	61.14%	874.40	2,250.00	38.86%	874.40	2,250.00	93.33%
46300	TAXABLE INCOME	18.00	209.50	38.10%	340.50	550.00	61.90%	340.50	550.00	96.72%
46450	REIMBURSEMENTS	6,663.77	7,201.35	110.79%	(701.35)	6,500.00	(10.79)%	(701.35)	6,500.00	(2.51)%
46500	CASH OVER	12.14	104.86	104.86%	(4.86)	100.00	(4.86)%	(4.86)	100.00	87.86%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	0.00	5,383.00	58.34%	3,845.00	9,228.00	41.66%	3,845.00	9,228.00	100.00%
	Total REVENUES	<u>33,054.73</u>	<u>2,984,978.02</u>	<u>97.70%</u>	<u>70,389.15</u>	<u>3,055,367.17</u>	<u>2.30%</u>	<u>70,389.15</u>	<u>3,055,367.17</u>	<u>98.92%</u>
	Total Revenues	<u>33,054.73</u>	<u>2,984,978.02</u>	<u>97.70%</u>	<u>70,389.15</u>	<u>3,055,367.17</u>	<u>2.30%</u>	<u>70,389.15</u>	<u>3,055,367.17</u>	<u>98.92%</u>
Expenditures										
01	TRANSFERS BETWEEN FUNDS									
0	District Wide									
00	DEPARTMENT-WIDE									
70000	TRANSFER TO	0.00	0.00	0.00%	0.00	0.00	0.00%	(2,000,000.00)	(2,000,000.00)	100.00%
	Total TRANSFERS BETWEEN FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>(2,000,000.00)</u>	<u>(2,000,000.00)</u>	<u>100.00%</u>
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52120	EMPLOYEE INSURANCES	11,959.29	67,676.20	37.60%	112,323.80	180,000.00	62.40%	130,323.80	198,000.00	93.95%
52123	WORKERS COMP	3,411.50	7,988.50	72.79%	2,986.50	10,975.00	27.21%	4,084.00	12,072.50	71.74%

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52124	UNEMPLOYMENT INSURANCE	(171.08)	559.32	7.46%	6,940.68	7,500.00	92.54%	7,690.68	8,250.00	102.07%
52130	STAFF DEVELOPMENT	296.23	1,812.52	16.94%	8,887.48	10,700.00	83.06%	9,957.48	11,770.00	97.48%
52150	DIRECTOR'S CONFERENCE	0.00	300.00	15.00%	1,700.00	2,000.00	85.00%	1,900.00	2,200.00	100.00%
52160	TUITION REIMBURSEMENT	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%	2,200.00	2,200.00	100.00%
05	ADMINISTRATION									
52100	SALARIES	22,229.44	157,679.38	41.93%	218,450.62	376,130.00	58.07%	232,993.32	390,672.70	94.30%
52130	STAFF DEVELOPMENT	0.00	1,734.56	68.03%	815.44	2,550.00	31.97%	1,070.44	2,805.00	100.00%
40	PUBLIC RELATIONS									
52100	SALARIES	7,045.54	43,514.09	46.11%	50,862.91	94,377.00	53.89%	61,824.11	105,338.20	93.31%
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	300.00	300.00	100.00%	330.00	330.00	100.00%
50	DIGITAL SERVICES									
52100	SALARIES	6,966.42	48,261.03	52.77%	43,195.97	91,457.00	47.23%	51,241.67	99,502.70	92.99%
52130	STAFF DEVELOPMENT	0.00	1,689.13	64.97%	910.87	2,600.00	35.03%	1,170.87	2,860.00	100.00%
60	PURCHASING, ACQUISITIONS, TECH SERVICES									
52100	SALARIES	10,597.30	74,910.57	53.60%	64,850.43	139,761.00	46.40%	77,086.33	151,996.90	93.02%
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	200.00	200.00	100.00%	220.00	220.00	100.00%
90	FACILITIES									
52100	SALARIES	9,473.88	68,371.04	51.37%	64,737.96	133,109.00	48.63%	76,302.06	144,673.10	93.45%
52130	STAFF DEVELOPMENT	0.00	50.00	5.00%	950.00	1,000.00	95.00%	1,050.00	1,100.00	100.00%
1	Dundee Library									
10	ADULT/INFORMATON SRVS									
52100	SALARIES	19,592.71	149,067.16	51.90%	138,177.84	287,245.00	48.10%	184,054.64	333,121.80	94.11%
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	150.00	150.00	100.00%	165.00	165.00	100.00%
20	CHILDREN'S SERVICES									
52100	SALARIES	18,369.41	134,963.93	49.77%	136,236.07	271,200.00	50.23%	173,150.47	308,114.40	94.03%
70	ACCOUNT SERVICES									
52100	SALARIES	14,027.90	98,261.12	53.84%	84,272.88	182,534.00	46.16%	140,676.48	238,937.60	94.12%
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	25.00	25.00	100.00%	27.50	27.50	100.00%
75	SHELVERS									
52100	SALARIES	2,271.55	16,655.46	49.84%	16,765.54	33,421.00	50.16%	(16,655.46)	0.00	0.00%
2	Randall Oaks									
80	RANDALL OAKS									
52100	SALARIES	13,269.19	94,853.74	52.48%	85,912.26	180,766.00	47.52%	101,788.86	196,642.60	93.25%

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	Total PERSONNEL SERVICES/BENEFITS	139,339.28	968,347.75	48.18%	1,041,652.25	2,010,000.00	51.82%	1,242,652.25	2,211,000.00	93.70%
20	LIBRARY MATERIALS									
0	District Wide									
00	DEPARTMENT-WIDE									
60900	SUPPLIES	1,506.76	4,505.77	44.53%	5,614.23	10,120.00	55.47%	6,626.23	11,132.00	86.46%
61500	ELECTRONIC RESOURCES	746.25	65,146.17	81.77%	14,526.83	79,673.00	18.23%	22,494.13	87,640.30	99.14%
61510	EBOOKS	3,589.27	7,306.48	23.50%	23,793.52	31,100.00	76.50%	26,903.52	34,210.00	89.50%
61520	DOWNLOADABLE MEDIA	0.00	0.00	0.00%	8,000.00	8,000.00	100.00%	8,800.00	8,800.00	100.00%
64100	PROC FEES BOOKS	261.95	1,445.60	36.14%	2,554.40	4,000.00	63.86%	2,954.40	4,400.00	94.04%
64500	ONLINE ORDERING FEE	0.00	1,480.00	87.06%	220.00	1,700.00	12.94%	390.00	1,870.00	100.00%
69990	CONTINGENT-LIBRARY MATERIALS	0.00	0.00	0.00%	10,814.83	10,814.83	100.00%	16,013.45	16,013.45	100.00%
05	ADMINISTRATION									
61120	BOOKS NF	98.03	167.53	33.51%	332.47	500.00	66.49%	382.47	550.00	82.17%
61200	PERIODICALS	0.00	1,405.20	104.08%	(55.20)	1,350.00	(4.08)%	79.80	1,485.00	100.00%
1	Dundee Library									
00	DEPARTMENT-WIDE									
61200	PERIODICALS	0.00	4,905.52	98.12%	94.48	5,000.00	1.88%	594.48	5,500.00	100.00%
61600	GAMES	456.20	3,974.81	66.08%	2,040.58	6,015.39	33.92%	2,642.12	6,616.93	93.10%
10	ADULT/INFORMATON SRVS									
61110	BOOKS FICTION	791.25	8,928.93	30.53%	20,321.22	29,250.15	69.47%	23,246.24	32,175.17	97.54%
61111	BOOKS F LARGE PRINT	623.16	623.16	10.40%	5,369.54	5,992.70	89.60%	5,968.81	6,591.97	90.54%
61120	BOOKS NF	831.97	5,883.03	57.05%	4,430.38	10,313.41	42.95%	5,461.72	11,344.75	92.66%
61121	BOOKS NF LARGE PRINT	0.00	0.00	0.00%	187.69	187.69	100.00%	206.46	206.46	100.00%
61130	BOOKS FOREIGN LANGUAGE	241.63	2,721.68	54.44%	2,278.32	5,000.00	45.56%	2,778.32	5,500.00	95.60%
61330	AUDIOBOOKS	263.96	5,107.32	76.01%	1,612.68	6,720.00	23.99%	2,284.68	7,392.00	96.42%
61350	MUSIC	107.17	1,067.02	47.64%	1,172.98	2,240.00	52.36%	1,396.98	2,464.00	95.65%
61400	DVD	2,715.20	11,256.12	45.03%	13,743.88	25,000.00	54.97%	16,243.88	27,500.00	90.12%
64350	PROC FEES MUSIC	29.45	334.85	59.80%	225.15	560.00	40.20%	281.15	616.00	95.21%
64400	PROC FEES DVDS	490.70	2,146.95	31.25%	4,725.05	6,872.00	68.75%	5,412.25	7,559.20	93.50%
15	TEEN									
61100	BOOKS	618.19	3,055.16	44.20%	3,857.34	6,912.50	55.80%	4,548.60	7,603.76	91.86%
20	CHILDREN'S SERVICES									
61100	BOOKS	3,884.06	16,080.88	25.50%	47,000.37	63,081.25	74.50%	53,308.42	69,389.30	94.40%
61130	BOOKS FOREIGN LANGUAGE	0.00	1,306.15	26.51%	3,621.85	4,928.00	73.49%	4,114.65	5,420.80	100.00%

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61330	AUDIOBOOKS	0.00	0.00	0.00%	1,120.00	1,120.00	100.00%	1,232.00	1,232.00	100.00%
61350	MUSIC	0.00	32.97	6.60%	467.03	500.00	93.40%	517.03	550.00	100.00%
61400	DVD	225.89	1,543.61	51.10%	1,477.59	3,021.20	48.90%	1,779.71	3,323.32	93.20%
64350	PROC FEES MUSIC	0.00	12.70	12.70%	87.30	100.00	87.30%	97.30	110.00	100.00%
64400	PROC FEES DVDS	32.40	340.50	45.10%	414.50	755.00	54.90%	490.00	830.50	96.09%
2	Randall Oaks									
00	DEPARTMENT-WIDE									
61200	PERIODICALS	0.00	1,018.58	101.85%	(18.58)	1,000.00	(1.85)%	81.42	1,100.00	100.00%
61600	GAMES	732.40	3,644.83	70.31%	1,539.78	5,184.61	29.69%	2,058.24	5,703.07	87.15%
10	ADULT/INFORMATON SRVS									
61110	BOOKS FICTION	740.68	3,226.29	43.02%	4,273.71	7,500.00	56.98%	2,006.57	5,232.86	85.84%
61120	BOOKS NF	59.04	512.08	30.15%	1,186.82	1,698.90	69.85%	256.71	768.79	92.32%
61400	DVD	1,861.44	7,826.41	72.50%	2,969.91	10,796.32	27.50%	4,049.54	11,875.95	84.32%
64400	PROC FEES DVDS	339.30	1,529.65	56.66%	1,170.35	2,700.00	43.34%	1,440.35	2,970.00	88.57%
15	TEEN									
61100	BOOKS	384.29	1,575.15	63.12%	920.35	2,495.50	36.88%	1,169.90	2,745.05	86.00%
20	CHILDREN'S SERVICES									
61100	BOOKS	1,217.84	5,610.87	36.63%	9,707.88	15,318.75	63.37%	11,239.76	16,850.63	92.77%
61400	DVD	141.93	1,076.98	54.43%	901.82	1,978.80	45.57%	1,099.70	2,176.68	93.47%
64400	PROC FEES DVDS	28.35	225.75	45.15%	274.25	500.00	54.85%	324.31	550.06	94.84%
	Total LIBRARY MATERIALS	23,018.76	177,024.70	46.59%	202,975.30	380,000.00	53.41%	240,975.30	418,000.00	94.49%
51	LIBRARY OPERATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
70800	POSTAGE	525.97	2,585.89	43.10%	3,414.11	6,000.00	56.90%	4,614.11	7,200.00	92.69%
70900	SUPPLIES	817.38	6,108.61	61.09%	3,891.39	10,000.00	38.91%	23,891.39	30,000.00	97.27%
73215	COPIER/PRINT EXPENSE	402.08	3,484.59	29.04%	8,515.41	12,000.00	70.96%	10,915.41	14,400.00	97.20%
73225	PUBLIC LIABILITY INSURANCE	10,561.69	22,133.11	92.23%	1,866.89	24,000.00	7.77%	6,666.89	28,800.00	63.32%
73230	TRANSPORTATION REIMBURSEMENT	204.09	1,981.51	36.03%	3,518.49	5,500.00	63.97%	4,618.49	6,600.00	96.90%
73240	BOARD EXPENSES	25.98	350.98	7.02%	4,649.02	5,000.00	92.98%	5,649.02	6,000.00	99.56%
73241	LEGAL NOTICES FEES	0.00	958.18	47.91%	1,041.82	2,000.00	52.09%	1,441.82	2,400.00	100.00%
73242	MEMBERSHIPS	0.00	2,400.00	96.00%	100.00	2,500.00	4.00%	600.00	3,000.00	100.00%
73250	BANK CHARGES	166.66	993.49	39.74%	1,506.51	2,500.00	60.26%	2,006.51	3,000.00	94.44%
73255	INVESTMENT FEES	342.08	2,401.62	60.05%	1,598.38	4,000.00	39.95%	2,398.38	4,800.00	92.87%
73258	MATERIALS RECOVERY FEE	134.25	850.25	28.35%	2,149.75	3,000.00	71.65%	2,749.75	3,600.00	96.27%



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73242	MEMBERSHIPS	0.00	0.00	0.00%	172.00	172.00	100.00%	206.40	206.40	100.00%
73270	FURNITURE & EQUIPMENT	0.00	199.98	99.99%	0.02	200.00	0.01%	40.02	240.00	100.00%
	Total LIBRARY OPERATIONS	13,402.02	55,960.35	45.50%	67,039.65	123,000.00	54.50%	110,839.65	166,800.00	91.97%
52	PUBLIC RELATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
70800	POSTAGE	2,000.00	6,215.00	68.30%	2,885.00	9,100.00	31.70%	4,705.00	10,920.00	81.68%
70900	SUPPLIES	404.13	1,970.19	25.72%	5,691.81	7,662.00	74.28%	7,224.01	9,194.20	95.60%
73010	NEWSLETTER	936.00	11,200.00	55.16%	9,106.00	20,306.00	44.84%	13,167.20	24,367.20	96.15%
73020	OUTSIDE PRINTING	0.00	0.00	0.00%	2,450.00	2,450.00	100.00%	2,940.00	2,940.00	100.00%
73290	HOSPITALITY	0.00	0.00	0.00%	500.00	500.00	100.00%	600.60	600.60	100.00%
	Total PUBLIC RELATIONS	3,340.13	19,385.19	48.44%	20,632.81	40,018.00	51.56%	28,636.81	48,022.00	93.04%
53	GENERAL PROGRAMMING									
0	District Wide									
00	DEPARTMENT-WIDE									
70900	SUPPLIES	0.00	1,170.91	13.31%	7,629.09	8,800.00	86.69%	9,389.09	10,560.00	100.00%
73150	PERFORMERS	0.00	500.00	16.67%	2,500.00	3,000.00	83.33%	3,100.00	3,600.00	100.00%
1	Dundee Library									
10	ADULT/INFORMATON SRVS									
70900	SUPPLIES	0.00	109.92	11.58%	840.08	950.00	88.42%	1,030.08	1,140.00	100.00%
73150	PERFORMERS	250.00	350.00	35.00%	650.00	1,000.00	65.00%	850.00	1,200.00	79.16%
15	TEEN									
70900	SUPPLIES	197.32	480.82	56.57%	369.18	850.00	43.43%	539.18	1,020.00	80.65%
20	CHILDREN'S SERVICES									
70900	SUPPLIES	271.45	3,817.59	38.18%	6,182.41	10,000.00	61.82%	8,182.41	12,000.00	97.73%
2	Randall Oaks									
80	RANDALL OAKS									
70900	SUPPLIES	381.90	1,210.00	40.34%	1,790.00	3,000.00	59.66%	2,390.00	3,600.00	89.39%
	Total GENERAL PROGRAMMING	1,100.67	7,639.24	27.68%	19,960.76	27,600.00	72.32%	25,480.76	33,120.00	96.68%
54	COMPUTER									
0	District Wide									
00	DEPARTMENT-WIDE									
73300	COMPUTER EQUIPMENT	575.15	1,164.19	10.30%	10,145.81	11,310.00	89.70%	12,407.81	13,572.00	95.76%
73301	COMPUTER MAINTENANCE	0.00	5,855.78	53.24%	5,144.22	11,000.00	46.76%	7,344.22	13,200.00	100.00%

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		Month Activity	Year Activity	FY1617 Working Budget Percent Used	FY1617 Working Budget Dollars Remaining	Total FY1617 Working Budget \$	FY1617 Working Budget Percent Remaining	FY1617 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1617 Appropriation Remaining
73310	CATALOGING - COMPUTER SERVICE	511.00	3,577.00	58.38%	2,551.00	6,128.00	41.62%	3,776.00	7,353.00	93.05%
73320	CCS SHARED COST	5,313.75	37,196.25	58.34%	26,571.75	63,768.00	41.66%	39,324.75	76,521.00	93.05%
73330	CONSULTING - COMPUTER SERVICES	240.00	1,146.20	4.99%	21,853.80	23,000.00	95.01%	26,453.80	27,600.00	99.13%
73340	SOFTWARE	81.00	8,233.97	36.85%	14,116.03	22,350.00	63.15%	18,586.03	26,820.00	99.69%
73350	INTERNET LINES	1,062.20	7,435.40	48.35%	7,944.60	15,380.00	51.65%	11,021.16	18,456.56	94.24%
	Total COMPUTER	7,783.10	64,608.79	42.25%	88,327.21	152,936.00	57.75%	118,913.77	183,522.56	95.76%
55	PROFESSIONAL FEES									
0	District Wide									
00	DEPARTMENT-WIDE									
73410	LEGAL FEES	0.00	0.00	0.00%	15,000.00	15,000.00	100.00%	21,000.00	21,000.00	100.00%
73420	AUDIT EXPENSE	0.00	6,900.00	100.00%	0.00	6,900.00	0.00%	2,760.00	9,660.00	100.00%
73430	OTHER PROFESSIONAL FEES	573.66	4,300.97	39.10%	6,699.03	11,000.00	60.90%	11,099.03	15,400.00	96.27%
	Total PROFESSIONAL FEES	573.66	11,200.97	34.05%	21,699.03	32,900.00	65.95%	34,859.03	46,060.00	98.75%
61	MAINTENANCE									
0	District Wide									
00	DEPARTMENT-WIDE									
70900	SUPPLIES	465.28	3,895.43	38.96%	6,104.57	10,000.00	61.04%	8,104.57	12,000.00	96.12%
73530	EQUIPMENT MAINTENANCE	0.00	37,054.27	91.77%	3,323.90	40,378.17	8.23%	11,400.33	48,454.60	100.00%
73640	FUEL	60.13	307.86	6.42%	4,492.14	4,800.00	93.58%	5,452.14	5,760.00	98.95%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	10,970.00	10,970.00	100.00%	13,164.00	13,164.00	100.00%
1	Dundee Library									
00	DEPARTMENT-WIDE									
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	4,000.00	4,000.00	100.00%	4,800.00	4,800.00	100.00%
73520	PLANT OPERATION	1,941.60	6,729.98	27.47%	17,770.02	24,500.00	72.53%	22,670.02	29,400.00	93.39%
73530	EQUIPMENT MAINTENANCE	0.00	410.97	39.90%	619.03	1,030.00	60.10%	825.03	1,236.00	100.00%
73540	BUILDING MAINTENANCE CONTRACTS	4,484.24	23,347.88	50.83%	22,587.12	45,935.00	49.17%	31,774.12	55,122.00	91.86%
2	Randall Oaks									
00	DEPARTMENT-WIDE									
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%	1,200.00	1,200.00	100.00%
73510	RENT EXPENSE-PREPAID	7,500.00	52,500.00	58.34%	37,500.00	90,000.00	41.66%	55,500.00	108,000.00	93.05%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617  
10 - GENERAL/CORPORATE  
From 1/1/2017 Through 1/31/2017

		Month Activity	Year Activity	FY1617 Working Budget Percent Used	FY1617 Working Budget Dollars Remaining	Total FY1617 Working Budget \$	FY1617 Working Budget Percent Remaining	FY1617 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1617 Appropriation Remaining
73530	EQUIPMENT MAINTENANCE	0.00	0.00	0.00%	300.00	300.00	100.00%	360.00	360.00	100.00%
	Total MAINTENANCE	14,451.25	124,246.39	53.34%	108,666.78	232,913.17	46.66%	155,250.21	279,496.60	94.83%
65	UTILITIES									
0	District Wide									
00	DEPARTMENT-WIDE									
73200	TELEPHONE & FAX	1,286.79	8,881.43	55.51%	7,118.57	16,000.00	44.49%	(8,881.43)	0.00	0.00%
1	Dundee Library									
00	DEPARTMENT-WIDE									
73610	ELECTRICITY	2,641.75	21,965.13	54.92%	18,034.87	40,000.00	45.08%	26,034.87	48,000.00	94.49%
73620	WATER AND SEWER	0.00	1,919.86	38.40%	3,080.14	5,000.00	61.60%	4,080.14	6,000.00	100.00%
73630	GAS	424.80	884.81	17.70%	4,115.19	5,000.00	82.30%	5,115.19	6,000.00	92.92%
	Total UTILITIES	4,353.34	33,651.23	50.99%	32,348.77	66,000.00	49.01%	26,348.77	60,000.00	92.74%
	Total Expenditures	207,362.21	1,462,064.61	47.70%	1,603,302.56	3,065,367.17	52.30%	(16,043.45)	1,446,021.16	85.66%
	Net Increase(Decrease) in Fund Balance	(174,307.48)	1,522,913.41	(15,229.13)%	(1,532,913.41)	(10,000.00)	15,329.13%	86,432.60	1,609,346.01	110.83%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617  
20 - FICA  
From 1/1/2017 Through 1/31/2017

	Month Activity	Year Activity	FY1617 Working Budget Percent Used	FY1617 Working Budget Dollars Remaining	Total FY1617 Working Budget \$	FY1617 Working Budget Percent Remaining	FY1617 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1617 Appropriation Remaining	
Revenues										
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
43010	TAX LEVY	0.00	149,879.20	99.92%	120.80	150,000.00	0.08%	120.80	150,000.00	100.00%
44010	INTEREST & DIVIDEND INCOME	0.32	4.02	20.10%	15.98	20.00	79.90%	15.98	20.00	98.40%
	Total REVENUES	<u>0.32</u>	<u>149,883.22</u>	<u>99.91%</u>	<u>136.78</u>	<u>150,020.00</u>	<u>0.09%</u>	<u>136.78</u>	<u>150,020.00</u>	100.00%
	Total Revenues	<u>0.32</u>	<u>149,883.22</u>	<u>99.91%</u>	<u>136.78</u>	<u>150,020.00</u>	<u>0.09%</u>	<u>136.78</u>	<u>150,020.00</u>	100.00%
Expenditures										
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52212	DIST. F.I.C.A./MEDICARE EXPENSE	9,107.82	69,842.32	49.89%	70,157.68	140,000.00	50.11%	84,157.68	154,000.00	94.08%
	Total PERSONNEL SERVICES/BENEFITS	<u>9,107.82</u>	<u>69,842.32</u>	<u>49.89%</u>	<u>70,157.68</u>	<u>140,000.00</u>	<u>50.11%</u>	<u>84,157.68</u>	<u>154,000.00</u>	94.09%
	Total Expenditures	<u>9,107.82</u>	<u>69,842.32</u>	<u>49.89%</u>	<u>70,157.68</u>	<u>140,000.00</u>	<u>50.11%</u>	<u>84,157.68</u>	<u>154,000.00</u>	94.09%
	Net Increase(Decrease) in Fund Balance	<u>(9,107.50)</u>	<u>80,040.90</u>	<u>798.81%</u>	<u>(70,020.90)</u>	<u>10,020.00</u>	<u>(698.81)%</u>	<u>(84,020.90)</u>	<u>(3,980.00)</u>	(128.83)%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617  
30 - IMRF  
From 1/1/2017 Through 1/31/2017

		Month Activity	Year Activity	FY1617 Working Budget Percent Used	FY1617 Working Budget Dollars Remaining	Total FY1617 Working Budget \$	FY1617 Working Budget Percent Remaining	FY1617 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1617 Appropriation Remaining
	Revenues									
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
43010	TAX LEVY	0.00	179,864.50	99.93%	135.50	180,000.00	0.07%	135.50	180,000.00	100.00%
44010	INTEREST & DIVIDEND INCOME	0.45	5.79	28.95%	14.21	20.00	71.05%	14.21	20.00	97.75%
	Total REVENUES	<u>0.45</u>	<u>179,870.29</u>	<u>99.92%</u>	<u>149.71</u>	<u>180,020.00</u>	<u>0.08%</u>	<u>149.71</u>	<u>180,020.00</u>	<u>100.00%</u>
	Total Revenues	<u>0.45</u>	<u>179,870.29</u>	<u>99.92%</u>	<u>149.71</u>	<u>180,020.00</u>	<u>0.08%</u>	<u>149.71</u>	<u>180,020.00</u>	<u>100.00%</u>
	Expenditures									
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52121	DIST. I.M.R.F. EXPENDITURES	11,337.97	90,487.85	53.23%	79,512.15	170,000.00	46.77%	96,512.15	187,000.00	93.93%
	Total PERSONNEL SERVICES/BENEFITS	<u>11,337.97</u>	<u>90,487.85</u>	<u>53.23%</u>	<u>79,512.15</u>	<u>170,000.00</u>	<u>46.77%</u>	<u>96,512.15</u>	<u>187,000.00</u>	<u>93.94%</u>
	Total Expenditures	<u>11,337.97</u>	<u>90,487.85</u>	<u>53.23%</u>	<u>79,512.15</u>	<u>170,000.00</u>	<u>46.77%</u>	<u>96,512.15</u>	<u>187,000.00</u>	<u>93.94%</u>
	Net Increase(Decrease) in Fund Balance	<u>(11,337.52)</u>	<u>89,382.44</u>	<u>892.04%</u>	<u>(79,362.44)</u>	<u>10,020.00</u>	<u>(792.04)%</u>	<u>(96,362.44)</u>	<u>(6,980.00)</u>	<u>(62.42)%</u>



**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617  
50 - LIABILITY INSURANCE  
From 1/1/2017 Through 1/31/2017

		Month Activity	Year Activity	FY1617 Working Budget Percent Used	FY1617 Working Budget Dollars Remaining	Total FY1617 Working Budget \$	FY1617 Working Budget Percent Remaining	FY1617 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1617 Appropriation Remaining
Revenues										
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
43010	TAX LEVY	0.00	993.31	99.34%	6.69	1,000.00	0.66%	6.69	1,000.00	100.00%
	Total REVENUES	<u>0.00</u>	<u>993.31</u>	<u>99.33%</u>	<u>6.69</u>	<u>1,000.00</u>	<u>0.67%</u>	<u>6.69</u>	<u>1,000.00</u>	<u>100.00%</u>
	Total Revenues	<u>0.00</u>	<u>993.31</u>	<u>99.33%</u>	<u>6.69</u>	<u>1,000.00</u>	<u>0.67%</u>	<u>6.69</u>	<u>1,000.00</u>	<u>100.00%</u>
Expenditures										
51	LIBRARY OPERATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
73225	PUBLIC LIABILITY INSURANCE	993.31	993.31	99.34%	6.69	1,000.00	0.66%	206.69	1,200.00	17.22%
	Total LIBRARY OPERATIONS	<u>993.31</u>	<u>993.31</u>	<u>99.33%</u>	<u>6.69</u>	<u>1,000.00</u>	<u>0.67%</u>	<u>206.69</u>	<u>1,200.00</u>	<u>17.22%</u>
	Total Expenditures	<u>993.31</u>	<u>993.31</u>	<u>99.33%</u>	<u>6.69</u>	<u>1,000.00</u>	<u>0.67%</u>	<u>206.69</u>	<u>1,200.00</u>	<u>17.22%</u>
	Net Increase(Decrease) in Fund Balance	<u>(993.31)</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>(200.00)</u>	<u>(200.00)</u>	<u>(396.65)%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617  
60 - BUILDING & MAINTENANCE  
From 1/1/2017 Through 1/31/2017

		Month Activity	Year Activity	FY1617 Working Budget Percent Used	FY1617 Working Budget Dollars Remaining	Total FY1617 Working Budget \$	FY1617 Working Budget Percent Remaining	FY1617 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1617 Appropriation Remaining
Expenditures										
01	TRANSFERS BETWEEN FUNDS									
0	District Wide									
00	DEPARTMENT-WIDE									
70000	TRANSFER TO	0.00	953.70	0.00%	(953.70)	0.00	0.00%	0.00	953.70	100.00%
	Total TRANSFERS BETWEEN FUNDS	0.00	953.70	0.00%	(953.70)	0.00	0.00%	0.00	953.70	100.00%
	Total Expenditures	0.00	953.70	0.00%	(953.70)	0.00	0.00%	0.00	953.70	100.00%
	Net Increase(Decrease) in Fund Balance	0.00	(953.70)	0.00%	953.70	0.00	0.00%	0.00	(953.70)	100.00%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617  
70 - CAPITAL PROJECTS/SPECIAL RESERVE  
From 1/1/2017 Through 1/31/2017

		Month Activity	Year Activity	FY1617 Working Budget Percent Used	FY1617 Working Budget Dollars Remaining	Total FY1617 Working Budget \$	FY1617 Working Budget Percent Remaining	FY1617 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1617 Appropriation Remaining
Revenues										
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
44010	INTEREST & DIVIDEND INCOME	938.03	1,042.19	115.79%	(142.19)	900.00	(15.79)%	(142.19)	900.00	(4.22)%
	Total REVENUES	938.03	1,042.19	115.80%	(142.19)	900.00	(15.80)%	(142.19)	900.00	(4.23)%
01	TRANSFERS BETWEEN FUNDS									
0	District Wide									
00	DEPARTMENT-WIDE									
40000	TRANSFER FROM	0.00	953.70	0.00%	(953.70)	0.00	0.00%	2,000,000.00	2,000,953.70	100.00%
	Total TRANSFERS BETWEEN FUNDS	0.00	953.70	0.00%	(953.70)	0.00	0.00%	2,000,000.00	2,000,953.70	100.00%
	Total Revenues	938.03	1,995.89	221.77%	(1,095.89)	900.00	(121.77)%	1,999,857.81	2,001,853.70	99.95%
Expenditures										
51	LIBRARY OPERATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	9,000.00	9,000.00	100.00%	10,800.00	10,800.00	100.00%
	Total LIBRARY OPERATIONS	0.00	0.00	0.00%	9,000.00	9,000.00	100.00%	10,800.00	10,800.00	100.00%
54	COMPUTER									
0	District Wide									
00	DEPARTMENT-WIDE									
73300	COMPUTER EQUIPMENT	0.00	8,615.36	40.49%	12,664.64	21,280.00	59.51%	16,920.64	25,536.00	100.00%
	Total COMPUTER	0.00	8,615.36	40.49%	12,664.64	21,280.00	59.51%	16,920.64	25,536.00	100.00%
55	PROFESSIONAL FEES									
0	District Wide									
00	DEPARTMENT-WIDE									
73430	OTHER PROFESSIONAL FEES	30,112.20	126,403.30	46.31%	146,596.70	273,000.00	53.69%	358,796.70	485,200.00	93.79%
	Total PROFESSIONAL FEES	30,112.20	126,403.30	46.30%	146,596.70	273,000.00	53.70%	358,796.70	485,200.00	93.79%
61	MAINTENANCE									
0	District Wide									
00	DEPARTMENT-WIDE									
73500	BUILDING REPAIRS AND MAINTENANCE	15,829.13	18,234.13	113.96%	(2,234.13)	16,000.00	(13.96)%	965.87	19,200.00	17.55%
	Total MAINTENANCE	15,829.13	18,234.13	113.96%	(2,234.13)	16,000.00	(13.96)%	965.87	19,200.00	17.56%



**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617  
80 - WORKING CASH  
From 1/1/2017 Through 1/31/2017

	Month Activity	Year Activity	FY1617 Working Budget Percent Used	FY1617 Working Budget Dollars Remaining	Total FY1617 Working Budget \$	FY1617 Working Budget Percent Remaining	FY1617 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1617 Appropriation Remaining
Revenues									
00 REVENUES									
0 District Wide									
00 DEPARTMENT-WIDE									
44010 INTEREST & DIVIDEND INCOME	850.96	943.37	145.13%	(293.37)	650.00	(45.13)%	(293.37)	650.00	(30.91)%
Total REVENUES	<u>850.96</u>	<u>943.37</u>	<u>145.13%</u>	<u>(293.37)</u>	<u>650.00</u>	<u>(45.13)%</u>	<u>(293.37)</u>	<u>650.00</u>	<u>(30.92)%</u>
Total Revenues	<u>850.96</u>	<u>943.37</u>	<u>145.13%</u>	<u>(293.37)</u>	<u>650.00</u>	<u>(45.13)%</u>	<u>(293.37)</u>	<u>650.00</u>	<u>(30.92)%</u>
Net Increase(Decrease) in Fund Balance	<u>850.96</u>	<u>943.37</u>	<u>145.13%</u>	<u>(293.37)</u>	<u>650.00</u>	<u>(45.13)%</u>	<u>(293.37)</u>	<u>650.00</u>	<u>(30.91)%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617  
90 - DONATION / GIFT  
From 1/1/2017 Through 1/31/2017

	Month Activity	Year Activity	FY1617 Working Budget Percent Used	FY1617 Working Budget Dollars Remaining	Total FY1617 Working Budget \$	FY1617 Working Budget Percent Remaining	FY1617 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1617 Appropriation Remaining
Revenues									
00 REVENUES									
0 District Wide									
00 DEPARTMENT-WIDE									
44010 INTEREST & DIVIDEND INCOME	101.79	217.57	0.00%	(217.57)	0.00	0.00%	(217.57)	0.00	0.00%
49010 MONETARY GIFT	0.00	198,678.61	39,735.72%	(198,178.61)	500.00	(39,635.72)%	(198,178.61)	500.00	100.00%
Total REVENUES	101.79	198,896.18	39,779.24%	(198,396.18)	500.00	(39,679.24)%	(198,396.18)	500.00	79.64%
Total Revenues	101.79	198,896.18	39,779.24%	(198,396.18)	500.00	(39,679.24)%	(198,396.18)	500.00	79.64%
Net Increase(Decrease) in Fund Balance	101.79	198,896.18	39,779.23%	(198,396.18)	500.00	(39,679.23)%	(198,396.18)	500.00	79.64%