

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617 - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 4/1/2017 Through 4/30/2017

		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	12,414.68	44,004.66	88.01%	5,995.34	50,000.00	11.99%	5,995.34	50,000.00	75.17%
43030	TAX INCREMENT FINANCING (TIF) REVENUE	0.00	10,000.00	0.00%	(10,000.00)	0.00	0.00%	(10,000.00)	0.00	0.00%
44010	INTEREST & DIVIDEND INCOME	1,001.87	19,375.35	193.75%	(9,375.35)	10,000.00	(93.75)%	(9,375.35)	10,000.00	89.98%
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	8,150.51	81.51%	1,849.49	10,000.00	18.49%	1,849.49	10,000.00	100.00%
45030	SRC SPONSORSHIP	0.00	450.00	0.00%	(450.00)	0.00	0.00%	(450.00)	0.00	0.00%
46020	FINES & RECOVERY FEES	5,409.96	53,590.50	82.45%	11,409.50	65,000.00	17.55%	11,409.50	65,000.00	91.67%
46030	LOST / DAMAGED / RECOVERY	254.10	4,145.07	69.09%	1,854.93	6,000.00	30.91%	1,854.93	6,000.00	95.76%
46110	MEETING ROOM RENTAL FEE	0.00	250.00	50.00%	250.00	500.00	50.00%	250.00	500.00	100.00%
46200	PRINTING REVENUE	1,568.15	15,280.78	84.90%	2,719.22	18,000.00	15.10%	2,719.22	18,000.00	91.28%
46210	FAX REVENUE	221.00	2,155.80	95.82%	94.20	2,250.00	4.18%	94.20	2,250.00	90.17%
46300	TAXABLE INCOME	33.00	310.25	56.41%	239.75	550.00	43.59%	239.75	550.00	94.00%
46400	MISCELLANEOUS INCOME	16.00	16.00	0.00%	(16.00)	0.00	0.00%	(16.00)	0.00	0.00%
46450	REIMBURSEMENTS	0.00	7,201.65	110.79%	(701.65)	6,500.00	(10.79)%	(701.65)	6,500.00	100.00%
46500	CASH OVER	4.01	129.98	129.98%	(29.98)	100.00	(29.98)%	(29.98)	100.00	95.99%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	0.00	7,690.00	83.34%	1,538.00	9,228.00	16.66%	1,538.00	9,228.00	100.00%
	Total REVENUES	<u>20,922.77</u>	<u>3,047,829.59</u>	<u>99.75%</u>	<u>7,537.58</u>	<u>3,055,367.17</u>	<u>0.25%</u>	<u>7,537.58</u>	<u>3,055,367.17</u>	<u>99.32%</u>
	Total Revenues	<u>20,922.77</u>	<u>3,047,829.59</u>	<u>99.75%</u>	<u>7,537.58</u>	<u>3,055,367.17</u>	<u>0.25%</u>	<u>7,537.58</u>	<u>3,055,367.17</u>	<u>99.32%</u>
Expenditures										
01	TRANSFERS BETWEEN FUNDS									
0	District Wide									
00	DEPARTMENT-WIDE									
70000	TRANSFER OUT	<u>2,000,000.00</u>	<u>2,000,000.00</u>	<u>0.00%</u>	<u>(2,000,000.00)</u>	<u>0.00</u>	<u>0.00%</u>	<u>(4,000,000.00)</u>	<u>(2,000,000.00)</u>	<u>200.00%</u>
	Total TRANSFERS BETWEEN FUNDS	<u>2,000,000.00</u>	<u>2,000,000.00</u>	<u>0.00%</u>	<u>(2,000,000.00)</u>	<u>0.00</u>	<u>0.00%</u>	<u>(4,000,000.00)</u>	<u>(2,000,000.00)</u>	<u>200.00%</u>

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15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52120	EMPLOYEE INSURANCES	11,372.15	102,967.83	57.21%	77,032.17	180,000.00	42.79%	95,032.17	198,000.00	94.25%
52123	WORKERS COMP	0.00	7,988.50	72.79%	2,986.50	10,975.00	27.21%	4,084.00	12,072.50	100.00%
52124	UNEMPLOYEMENT INSURANCE	0.00	559.32	7.46%	6,940.68	7,500.00	92.54%	7,690.68	8,250.00	100.00%
52130	STAFF DEVELOPMENT	1,435.27	4,301.08	40.20%	6,398.92	10,700.00	59.80%	7,468.92	11,770.00	87.80%
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	22,537.12	240,405.47	63.92%	135,724.53	376,130.00	36.08%	150,267.23	390,672.70	94.23%
52130	STAFF DEVELOPMENT	0.00	1,749.56	68.62%	800.44	2,550.00	31.38%	1,055.44	2,805.00	100.00%
40	PUBLIC RELATIONS									
52100	SALARIES	6,459.54	66,682.84	70.66%	27,694.16	94,377.00	29.34%	38,655.36	105,338.20	93.86%
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	72,694.78	79.49%	18,762.22	91,457.00	20.51%	26,807.92	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	111,995.95	80.14%	27,765.05	139,761.00	19.86%	40,000.95	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	8,878.66	101,145.71	75.99%	31,963.29	133,109.00	24.01%	43,527.39	144,673.10	93.86%
52130	STAFF DEVELOPMENT	0.00	600.00	60.00%	400.00	1,000.00	40.00%	500.00	1,100.00	100.00%
1	Dundee Library									
10	ADULT/INFORMATON SRVS									
52100	SALARIES	18,803.54	215,165.74	74.91%	72,079.26	287,245.00	25.09%	117,956.06	333,121.80	94.35%
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	19,629.22	202,827.28	74.79%	68,372.72	271,200.00	25.21%	105,287.12	308,114.40	93.62%
70	ACCOUNT SERVICES									
52100	SALARIES	13,785.10	146,953.77	80.51%	35,580.23	182,534.00	19.49%	91,983.83	238,937.60	94.23%
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	25.00	25.00	100.00%	27.50	27.50	100.00%



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61100	BOOKS	501.56	4,713.15	68.19%	2,199.35	6,912.50	31.81%	2,890.61	7,603.76	93.40%
20	CHILDREN'S SERVICES									
61100	BOOKS	2,673.96	33,169.17	48.72%	34,912.08	68,081.25	51.28%	36,220.13	69,389.30	96.14%
61130	BOOKS FOREIGN LANGUAGE	0.00	3,008.74	61.06%	1,919.26	4,928.00	38.94%	2,412.06	5,420.80	100.00%
61330	AUDIOBOOKS	0.00	204.93	18.30%	915.07	1,120.00	81.70%	1,027.07	1,232.00	100.00%
61350	MUSIC	81.54	114.51	22.91%	385.49	500.00	77.09%	435.49	550.00	85.17%
61400	DVD	218.48	1,946.01	64.42%	1,075.19	3,021.20	35.58%	1,377.31	3,323.32	93.42%
64350	PROC FEES MUSIC	25.40	38.10	38.10%	61.90	100.00	61.90%	71.90	110.00	76.90%
64400	PROC FEES DVDS	48.60	421.50	55.83%	333.50	755.00	44.17%	409.00	830.50	94.14%
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	0.00	4,553.56	87.83%	631.05	5,184.61	12.17%	1,149.51	5,703.07	100.00%
10	ADULT/INFORMATON SRVS									
61110	BOOKS FICTION	561.23	4,854.67	64.73%	2,645.33	7,500.00	35.27%	378.19	5,232.86	89.27%
61120	BOOKS NF	124.28	1,253.07	73.76%	445.83	1,698.90	26.24%	(484.28)	768.79	83.83%
61400	DVD	353.84	10,062.40	93.21%	733.92	10,796.32	6.79%	1,813.55	11,875.95	97.02%
64400	PROC FEES DVDS	65.90	1,979.60	73.32%	720.40	2,700.00	26.68%	990.40	2,970.00	97.78%
15	TEEN									
61100	BOOKS	215.91	1,959.63	78.53%	535.87	2,495.50	21.47%	785.42	2,745.05	92.13%
20	CHILDREN'S SERVICES									
61100	BOOKS	80.39	7,688.25	50.19%	7,630.50	15,318.75	49.81%	9,162.38	16,850.63	99.52%
61400	DVD	68.97	1,260.90	63.73%	717.90	1,978.80	36.27%	915.78	2,176.68	96.83%
64400	PROC FEES DVDS	12.15	258.15	51.63%	241.85	500.00	48.37%	291.91	550.06	97.79%
	Total LIBRARY MATERIALS	17,575.42	240,315.87	63.24%	139,684.13	380,000.00	36.76%	177,684.13	418,000.00	95.80%
51	LIBRARY OPERATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
70800	POSTAGE	15.99	3,393.86	56.57%	2,606.14	6,000.00	43.43%	3,806.14	7,200.00	99.77%
70900	SUPPLIES	507.00	8,530.63	77.56%	2,469.37	11,000.00	22.44%	21,469.37	30,000.00	98.31%
73215	COPIER/PRINT EXPENSE	735.93	5,284.35	44.04%	6,715.65	12,000.00	55.96%	9,115.65	14,400.00	94.88%
73225	PUBLIC LIABILITY INSURANCE	0.00	22,133.11	92.23%	1,866.89	24,000.00	7.77%	6,666.89	28,800.00	100.00%
73230	TRANSPORTATION REIMBURSEMENT	271.71	2,988.83	54.35%	2,511.17	5,500.00	45.65%	3,611.17	6,600.00	95.88%
73240	BOARD EXPENSES	0.00	402.55	8.06%	4,597.45	5,000.00	91.94%	5,597.45	6,000.00	100.00%
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%

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73250	BANK CHARGES	124.19	1,379.93	55.20%	1,120.07	2,500.00	44.80%	1,620.07	3,000.00	95.86%
73255	INVESTMENT FEES	343.91	3,398.95	84.98%	601.05	4,000.00	15.02%	1,401.05	4,800.00	92.83%
73258	MATERIALS RECOVERY FEE	349.05	5,191.00	103.82%	(191.00)	5,000.00	(3.82)%	(1,591.00)	3,600.00	90.30%
73260	LOST & PAID FORWARDING	0.00	187.20	18.72%	812.80	1,000.00	81.28%	1,012.80	1,200.00	100.00%
73270	FURNITURE & EQUIPMENT	0.00	1,713.97	22.26%	5,986.03	7,700.00	77.74%	7,526.03	9,240.00	100.00%
73280	COST OF ITEMS SOLD	49.50	345.56	69.12%	154.44	500.00	30.88%	254.44	600.00	91.75%
73281	SALES TAX EXPENSE	0.00	33.00	33.00%	67.00	100.00	67.00%	87.00	120.00	100.00%
73285	REIMBURSED PURCHASES	0.00	6,906.62	106.25%	(406.62)	6,500.00	(6.25)%	893.38	7,800.00	100.00%
73290	HOSPITALITY	0.00	121.81	48.73%	128.19	250.00	51.27%	178.19	300.00	100.00%
76500	CASH UNDER	1.65	78.61	78.61%	21.39	100.00	21.39%	41.39	120.00	98.62%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	6,899.00	6,899.00	100.00%	17,878.80	17,878.80	100.00%
05	ADMINISTRATION									
73242	MEMBERSHIPS	0.00	729.00	57.41%	541.00	1,270.00	42.59%	795.00	1,524.00	100.00%
30	PUBLIC SERVICE									
70900	SUPPLIES	1,587.78	4,146.81	35.06%	7,683.19	11,830.00	64.94%	10,049.19	14,196.00	88.81%
40	PUBLIC RELATIONS									
73242	MEMBERSHIPS	0.00	0.00	0.00%	150.00	150.00	100.00%	180.00	180.00	100.00%
50	DIGITAL SERVICES									
73242	MEMBERSHIPS	0.00	137.00	79.66%	35.00	172.00	20.34%	69.40	206.40	100.00%
60	PURCHASING, ACQUISITIONS, TECH SERVICES									
73270	FURNITURE & EQUIPMENT	0.00	99.99	50.00%	100.01	200.00	50.00%	140.01	240.00	100.00%
90	FACILITIES									
73242	MEMBERSHIPS	0.00	421.00	114.40%	(53.00)	368.00	(14.40)%	20.60	441.60	100.00%
1	Dundee Library									
00	DEPARTMENT-WIDE									
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	4,000.00	4,000.00	100.00%	0.00	0.00	0.00%
10	ADULT/INFORMATON SRVS									
73242	MEMBERSHIPS	0.00	0.00	0.00%	200.00	200.00	100.00%	240.00	240.00	100.00%
20	CHILDREN'S SERVICES									
73242	MEMBERSHIPS	0.00	0.00	0.00%	214.00	214.00	100.00%	256.80	256.80	100.00%

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73270	FURNITURE & EQUIPMENT	0.00	599.94	99.99%	0.06	600.00	0.01%	120.06	720.00	100.00%
70	ACCOUNT SERVICES									
73242	MEMBERSHIPS	0.00	177.00	101.14%	(2.00)	175.00	(1.14)%	33.00	210.00	100.00%
73270	FURNITURE & EQUIPMENT	419.75	806.49	89.61%	93.51	900.00	10.39%	273.51	1,080.00	61.13%
2	Randall Oaks									
80	RANDALL OAKS									
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	4,406.46	72,765.37	59.16%	50,234.63	123,000.00	40.84%	94,034.63	166,800.00	97.36%
52	PUBLIC RELATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
70800	POSTAGE	2,000.00	8,215.00	90.28%	885.00	9,100.00	9.72%	2,705.00	10,920.00	81.68%
70900	SUPPLIES	38.69	2,295.58	29.97%	5,366.42	7,662.00	70.03%	6,898.62	9,194.20	99.57%
73010	NEWSLETTER	0.00	15,864.00	78.13%	4,442.00	20,306.00	21.87%	8,503.20	24,367.20	100.00%
73020	OUTSIDE PRINTING	326.44	438.30	17.89%	2,011.70	2,450.00	82.11%	2,501.70	2,940.00	88.89%
73290	HOSPITALITY	0.00	0.00	0.00%	500.00	500.00	100.00%	600.60	600.60	100.00%
	Total PUBLIC RELATIONS	2,365.13	26,812.88	67.00%	13,205.12	40,018.00	33.00%	21,209.12	48,022.00	95.07%
53	GENERAL PROGRAMMING									
0	District Wide									
00	DEPARTMENT-WIDE									
70900	SUPPLIES	655.56	3,803.69	43.23%	4,996.31	8,800.00	56.77%	6,756.31	10,560.00	93.79%
73150	PERFORMERS	34.00	534.00	17.80%	2,466.00	3,000.00	82.20%	3,066.00	3,600.00	99.05%
1	Dundee Library									
10	ADULT/INFORMATON SRVS									
70900	SUPPLIES	0.00	182.77	19.24%	767.23	950.00	80.76%	957.23	1,140.00	100.00%
73150	PERFORMERS	275.00	1,025.00	102.50%	(25.00)	1,000.00	(2.50)%	175.00	1,200.00	77.08%
15	TEEN									
70900	SUPPLIES	137.01	854.02	100.47%	(4.02)	850.00	(0.47)%	165.98	1,020.00	86.56%
20	CHILDREN'S SERVICES									
70900	SUPPLIES	1,398.47	6,639.61	66.40%	3,360.39	10,000.00	33.60%	5,360.39	12,000.00	88.34%
2	Randall Oaks									
80	RANDALL OAKS									
70900	SUPPLIES	70.28	1,543.41	56.13%	1,206.59	2,750.00	43.87%	2,056.59	3,600.00	98.04%
73150	PERFORMERS	0.00	220.00	88.00%	30.00	250.00	12.00%	(220.00)	0.00	0.00%

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	Total GENERAL PROGRAMMING	2,570.32	14,802.50	53.63%	12,797.50	27,600.00	46.37%	18,317.50	33,120.00	92.24%
54	COMPUTER									
0	District Wide									
00	DEPARTMENT-WIDE									
73300	COMPUTER EQUIPMENT	1,080.00	2,890.93	25.57%	8,419.07	11,310.00	74.43%	10,681.07	13,572.00	92.04%
73301	COMPUTER MAINTENANCE	455.61	8,303.86	75.49%	2,696.14	11,000.00	24.51%	4,896.14	13,200.00	96.54%
73310	CATALOGING - COMPUTER SERVICE	511.00	5,361.75	87.50%	766.25	6,128.00	12.50%	1,991.25	7,353.00	93.05%
73320	CCS SHARED COST	5,313.75	53,137.50	83.33%	10,630.50	63,768.00	16.67%	23,383.50	76,521.00	93.05%
73330	CONSULTING - COMPUTER SERVICES	381.20	1,646.80	7.16%	21,353.20	23,000.00	92.84%	25,953.20	27,600.00	98.61%
73340	SOFTWARE	967.92	14,215.89	63.61%	8,134.11	22,350.00	36.39%	12,604.11	26,820.00	96.39%
73350	INTERNET LINES	1,062.20	10,622.00	69.07%	4,758.00	15,380.00	30.93%	7,834.56	18,456.56	94.24%
	Total COMPUTER	9,771.68	96,178.73	62.89%	56,757.27	152,936.00	37.11%	87,343.83	183,522.56	94.68%
55	PROFESSIONAL FEES									
0	District Wide									
00	DEPARTMENT-WIDE									
73410	LEGAL FEES	1,155.00	1,155.00	7.70%	13,845.00	15,000.00	92.30%	19,845.00	21,000.00	94.50%
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	660.47	6,756.53	61.43%	4,243.47	11,000.00	38.57%	8,643.47	15,400.00	95.71%
	Total PROFESSIONAL FEES	1,815.47	14,811.53	45.02%	18,088.47	32,900.00	54.98%	31,248.47	46,060.00	96.06%
61	MAINTENANCE									
0	District Wide									
00	DEPARTMENT-WIDE									
70900	SUPPLIES	798.29	6,486.47	64.87%	3,513.53	10,000.00	35.13%	5,513.53	12,000.00	93.34%
73530	EQUIPMENT MAINTENANCE	0.00	38,794.77	96.08%	1,583.40	40,378.17	3.92%	9,659.83	48,454.60	100.00%
73640	FUEL	58.69	460.27	9.59%	4,339.73	4,800.00	90.41%	5,299.73	5,760.00	98.98%
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	3,500.00	87.50%	500.00	4,000.00	12.50%	1,300.00	4,800.00	100.00%
73520	PLANT OPERATION	3,545.75	15,447.45	63.06%	9,052.55	24,500.00	36.94%	13,952.55	29,400.00	87.93%
73530	EQUIPMENT MAINTENANCE	0.00	410.97	39.90%	619.03	1,030.00	60.10%	825.03	1,236.00	100.00%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617 - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 4/1/2017 Through 4/30/2017

		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
73540	CONTRACTS: BUILDING MAINTENANCE	1,153.74	27,056.90	58.91%	18,878.10	45,935.00	41.09%	28,065.10	55,122.00	97.90%
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	75,000.00	83.34%	15,000.00	90,000.00	16.66%	33,000.00	108,000.00	93.05%
73530	EQUIPMENT MAINTENANCE	0.00	0.00	0.00%	300.00	300.00	100.00%	360.00	360.00	100.00%
	Total MAINTENANCE	<u>13,056.47</u>	<u>167,156.83</u>	<u>71.77%</u>	<u>65,756.34</u>	<u>232,913.17</u>	<u>28.23%</u>	<u>112,339.77</u>	<u>279,496.60</u>	<u>95.33%</u>
65	UTILITIES									
0	District Wide									
00	DEPARTMENT-WIDE									
73200	TELEPHONE & FAX	1,287.52	12,861.36	80.39%	3,138.64	16,000.00	19.61%	(12,861.36)	0.00	0.00%
1	Dundee Library									
00	DEPARTMENT-WIDE									
73610	ELECTRICITY	2,603.22	30,275.27	75.69%	9,724.73	40,000.00	24.31%	17,724.73	48,000.00	94.57%
73620	WATER AND SEWER	590.12	3,032.13	60.65%	1,967.87	5,000.00	39.35%	2,967.87	6,000.00	90.16%
73630	GAS	513.89	2,770.50	55.41%	2,229.50	5,000.00	44.59%	3,229.50	6,000.00	91.43%
	Total UTILITIES	<u>4,994.75</u>	<u>48,939.26</u>	<u>74.15%</u>	<u>17,060.74</u>	<u>66,000.00</u>	<u>25.85%</u>	<u>11,060.74</u>	<u>60,000.00</u>	<u>91.68%</u>
	Total Expenditures	<u>2,189,494.80</u>	<u>4,123,478.07</u>	<u>134.52%</u>	<u>(1,058,110.90)</u>	<u>3,065,367.17</u>	<u>(34.52)%</u>	<u>(2,677,456.91)</u>	<u>1,446,021.16</u>	<u>(51.42)%</u>
	Net Increase(Decrease) in Fund Balance	<u>(2,168,572.03)</u>	<u>(1,075,648.48)</u>	<u>10,756.48%</u>	<u>1,065,648.48</u>	<u>(10,000.00)</u>	<u>(10,656.48)%</u>	<u>2,684,994.49</u>	<u>1,609,346.01</u>	<u>234.74%</u>



**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617 - Unposted Transactions Included In Report  
20 - FICA  
From 4/1/2017 Through 4/30/2017

	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	1.59	10.57	52.85%	9.43	20.00	47.15%	9.43	20.00	92.05%
	Total REVENUES	<u>1.59</u>	<u>149,889.77</u>	<u>99.91%</u>	<u>130.23</u>	<u>150,020.00</u>	<u>0.09%</u>	<u>130.23</u>	<u>150,020.00</u>	<u>100.00%</u>
	Total Revenues	<u>1.59</u>	<u>149,889.77</u>	<u>99.91%</u>	<u>130.23</u>	<u>150,020.00</u>	<u>0.09%</u>	<u>130.23</u>	<u>150,020.00</u>	<u>100.00%</u>
Expenditures										
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52212	DIST. F.I.C.A./MEDICARE EXPENSE	8,876.53	102,074.04	72.92%	37,925.96	140,000.00	27.08%	51,925.96	154,000.00	94.23%
	Total PERSONNEL SERVICES/BENEFITS	<u>8,876.53</u>	<u>102,074.04</u>	<u>72.91%</u>	<u>37,925.96</u>	<u>140,000.00</u>	<u>27.09%</u>	<u>51,925.96</u>	<u>154,000.00</u>	<u>94.24%</u>
	Total Expenditures	<u>8,876.53</u>	<u>102,074.04</u>	<u>72.91%</u>	<u>37,925.96</u>	<u>140,000.00</u>	<u>27.09%</u>	<u>51,925.96</u>	<u>154,000.00</u>	<u>94.24%</u>
	Net Increase(Decrease) in Fund Balance	<u>(8,874.94)</u>	<u>47,815.73</u>	<u>477.20%</u>	<u>(37,795.73)</u>	<u>10,020.00</u>	<u>(377.20)%</u>	<u>(51,795.73)</u>	<u>(3,980.00)</u>	<u>(122.98)%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617 - Unposted Transactions Included In Report  
30 - IMRF  
From 4/1/2017 Through 4/30/2017

		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	2.32	15.18	75.90%	4.82	20.00	24.10%	4.82	20.00	88.40%
	Total REVENUES	<u>2.32</u>	<u>179,879.68</u>	<u>99.92%</u>	<u>140.32</u>	<u>180,020.00</u>	<u>0.08%</u>	<u>140.32</u>	<u>180,020.00</u>	<u>100.00%</u>
	Total Revenues	<u>2.32</u>	<u>179,879.68</u>	<u>99.92%</u>	<u>140.32</u>	<u>180,020.00</u>	<u>0.08%</u>	<u>140.32</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	11,036.44	130,348.33	76.68%	39,651.67	170,000.00	23.32%	56,651.67	187,000.00	94.09%
	Total PERSONNEL SERVICES/BENEFITS	<u>11,036.44</u>	<u>130,348.33</u>	<u>76.68%</u>	<u>39,651.67</u>	<u>170,000.00</u>	<u>23.32%</u>	<u>56,651.67</u>	<u>187,000.00</u>	<u>94.10%</u>
	Total Expenditures	<u>11,036.44</u>	<u>130,348.33</u>	<u>76.68%</u>	<u>39,651.67</u>	<u>170,000.00</u>	<u>23.32%</u>	<u>56,651.67</u>	<u>187,000.00</u>	<u>94.10%</u>
	Net Increase(Decrease) in Fund Balance	<u>(11,034.12)</u>	<u>49,531.35</u>	<u>494.32%</u>	<u>(39,511.35)</u>	<u>10,020.00</u>	<u>(394.32)%</u>	<u>(56,511.35)</u>	<u>(6,980.00)</u>	<u>(58.08)%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617 - Unposted Transactions Included In Report  
40 - AUDIT  
From 4/1/2017 Through 4/30/2017

	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	0.00	993.31	99.33%	6.69	1,000.00	0.67%	6.69	1,000.00	100.00%
	Total Revenues	0.00	993.31	99.33%	6.69	1,000.00	0.67%	6.69	1,000.00	100.00%
Expenditures										
55	PROFESSIONAL FEES									
0	District Wide									
00	DEPARTMENT-WIDE									
73420	AUDIT EXPENSE	0.00	1,000.00	100.00%	0.00	1,000.00	0.00%	0.00	1,000.00	100.00%
	Total PROFESSIONAL FEES	0.00	1,000.00	100.00%	0.00	1,000.00	0.00%	0.00	1,000.00	100.00%
	Total Expenditures	0.00	1,000.00	100.00%	0.00	1,000.00	0.00%	0.00	1,000.00	100.00%
	Net Increase(Decrease) in Fund Balance	0.00	(6.69)	0.00%	6.69	0.00	0.00%	6.69	0.00	0.00%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617 - Unposted Transactions Included In Report  
50 - LIABILITY INSURANCE  
From 4/1/2017 Through 4/30/2017

		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	0.00	993.31	99.34%	6.69	1,000.00	0.66%	206.69	1,200.00	100.00%
	Total LIBRARY OPERATIONS	<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>206.69</u>	<u>1,200.00</u>	<u>100.00%</u>
	Total Expenditures	<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>206.69</u>	<u>1,200.00</u>	<u>100.00%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>(200.00)</u></u>	<u><u>(200.00)</u></u>	<u><u>100.00%</u></u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617 - Unposted Transactions Included In Report  
60 - BUILDING & MAINTENANCE  
From 4/1/2017 Through 4/30/2017

		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 OUT	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 - Unposted Transactions Included In Report  
70 - CAPITAL PROJECTS/SPECIAL RESERVE  
From 4/1/2017 Through 4/30/2017

		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	8.27	1,129.61	125.51%	(229.61)	900.00	(25.51)%	(229.61)	900.00	99.08%
	Total REVENUES	8.27	1,129.61	125.51%	(229.61)	900.00	(25.51)%	(229.61)	900.00	99.08%
01	TRANSFERS BETWEEN FUNDS									
0	District Wide									
00	DEPARTMENT-WIDE									
40000	TRANSFER IN	2,000,000.00	2,000,953.70	0.00%	(2,000,953.70)	0.00	0.00%	0.00	2,000,953.70	0.04%
	Total TRANSFERS BETWEEN FUNDS	2,000,000.00	2,000,953.70	0.00%	(2,000,953.70)	0.00	0.00%	0.00	2,000,953.70	0.05%
	Total Revenues	2,000,008.27	2,002,083.31	222,453.70%	(2,001,183.31)	900.00	(222,353.70)%	(229.61)	2,001,853.70	0.09%
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	15,043.66	70.70%	6,236.34	21,280.00	29.30%	10,492.34	25,536.00	100.00%
	Total COMPUTER	0.00	15,043.66	70.69%	6,236.34	21,280.00	29.31%	10,492.34	25,536.00	100.00%
55	PROFESSIONAL FEES									
0	District Wide									
00	DEPARTMENT-WIDE									
73430	OTHER PROFESSIONAL FEES	0.00	131,548.30	48.19%	141,451.70	273,000.00	51.81%	353,651.70	485,200.00	100.00%
	Total PROFESSIONAL FEES	0.00	131,548.30	48.19%	141,451.70	273,000.00	51.81%	353,651.70	485,200.00	100.00%
61	MAINTENANCE									
0	District Wide									
00	DEPARTMENT-WIDE									
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	18,234.13	113.96%	(2,234.13)	16,000.00	(13.96)%	965.87	19,200.00	100.00%
	Total MAINTENANCE	0.00	18,234.13	113.96%	(2,234.13)	16,000.00	(13.96)%	965.87	19,200.00	100.00%

**Fox River Valley Public Library District**  
 Statement of Revenues and Expenditures - MonFin with Appropriation FY1617 - Unposted Transactions Included In Report  
 70 - CAPITAL PROJECTS/SPECIAL RESERVE  
 From 4/1/2017 Through 4/30/2017

	<u>Month Activity</u>	<u>Year Activity</u>	<u>FY1617 Working Budget Percent Used</u>	<u>FY1617 Working Budget Dollars Remaining</u>	<u>Total FY1617 Working Budget \$</u>	<u>FY1617 Working Budget Percent Remaining</u>	<u>FY1617 Appropriation Dollars Remaining</u>	<u>Total FY1617 Appropriation \$</u>	<u>FY1617 Appropriation Remaining</u>	
70	CAPITAL EXPENSE									
0	District Wide									
00	DEPARTMENT-WIDE									
73990	LAND ACQUISITION	0.00	0.00	0.00%	1,750,000.00	1,750,000.00	100.00%	1,750,000.00	1,750,000.00	100.00%
	Total CAPITAL EXPENSE	0.00	0.00	0.00%	1,750,000.00	1,750,000.00	100.00%	1,750,000.00	1,750,000.00	100.00%
	Total Expenditures	0.00	164,826.09	7.97%	1,904,453.91	2,069,280.00	92.03%	2,125,909.91	2,290,736.00	100.00%
	Net Increase(Decrease) in Fund Balance	<u>2,000,008.27</u>	<u>1,837,257.22</u>	<u>(88.82)%</u>	<u>(3,905,637.22)</u>	<u>(2,068,380.00)</u>	<u>188.82%</u>	<u>(2,126,139.52)</u>	<u>(288,882.30)</u>	<u>792.32%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617 - Unposted Transactions Included In Report  
80 - WORKING CASH  
From 4/1/2017 Through 4/30/2017

	<u>Month Activity</u>	<u>Year Activity</u>	<u>FY1617 Working Budget Percent Used</u>	<u>FY1617 Working Budget Dollars Remaining</u>	<u>Total FY1617 Working Budget \$</u>	<u>FY1617 Working Budget Percent Remaining</u>	<u>FY1617 Appropriation Dollars Remaining</u>	<u>Total FY1617 Appropriation \$</u>	<u>FY1617 Appropriation Remaining</u>
Revenues									
00 REVENUES									
0 District Wide									
00 DEPARTMENT-WIDE									
44010 INTEREST & DIVIDEND INCOME	16.89	1,139.33	175.28%	(489.33)	650.00	(75.28)%	(489.33)	650.00	97.40%
Total REVENUES	<u>16.89</u>	<u>1,139.33</u>	<u>175.28%</u>	<u>(489.33)</u>	<u>650.00</u>	<u>(75.28)%</u>	<u>(489.33)</u>	<u>650.00</u>	<u>97.40%</u>
Total Revenues	<u>16.89</u>	<u>1,139.33</u>	<u>175.28%</u>	<u>(489.33)</u>	<u>650.00</u>	<u>(75.28)%</u>	<u>(489.33)</u>	<u>650.00</u>	<u>97.40%</u>
Net Increase(Decrease) in Fund Balance	<u>16.89</u>	<u>1,139.33</u>	<u>175.28%</u>	<u>(489.33)</u>	<u>650.00</u>	<u>(75.28)%</u>	<u>(489.33)</u>	<u>650.00</u>	<u>97.40%</u>



**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617 - Unposted Transactions Included In Report  
90 - DONATION / GIFT  
From 4/1/2017 Through 4/30/2017

	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	129.62	534.59	0.00%	(534.59)	0.00	0.00%	(534.59)	0.00	0.00%
49010 MONETARY GIFT	23,020.00	221,718.61	44,343.72%	(221,218.61)	500.00	(44,243.72)%	(221,218.61)	500.00	(4,504.00)%
Total REVENUES	23,149.62	222,253.20	44,450.64%	(221,753.20)	500.00	(44,350.64)%	(221,753.20)	500.00	(4,529.92)%
Total Revenues	23,149.62	222,253.20	44,450.64%	(221,753.20)	500.00	(44,350.64)%	(221,753.20)	500.00	(4,529.92)%
Net Increase(Decrease) in Fund Balance	23,149.62	222,253.20	44,450.64%	(221,753.20)	500.00	(44,350.64)%	(221,753.20)	500.00	(4,529.92)%