

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617
10 - GENERAL/CORPORATE
From 11/1/2016 Through 11/30/2016

| | | 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 | 26,523.54 | 2,821,629.84 | 99.93% | 2,159.33 | 2,823,789.17 | 0.07% | 2,159.33 | 2,823,789.17 | 99.06% |
| 43020 | PERSONAL PROPERTY REPLACEMENT TAX | 0.00 | 17,088.23 | 34.18% | 32,911.77 | 50,000.00 | 65.82% | 32,911.77 | 50,000.00 | 100.00% |
| 44010 | INTEREST & DIVIDEND INCOME | 538.48 | 1,855.08 | 18.56% | 8,144.92 | 10,000.00 | 81.44% | 8,144.92 | 10,000.00 | 94.61% |
| 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 | 2,869.34 | 4,799.67 | 48.00% | 5,200.33 | 10,000.00 | 52.00% | 5,200.33 | 10,000.00 | 71.30% |
| 46020 | FINES & RECOVERY FEES | 4,323.21 | 25,981.80 | 39.98% | 39,018.20 | 65,000.00 | 60.02% | 39,018.20 | 65,000.00 | 93.34% |
| 46030 | LOST / DAMAGED / RECOVERY | 410.24 | 2,083.31 | 34.73% | 3,916.69 | 6,000.00 | 65.27% | 3,916.69 | 6,000.00 | 93.16% |
| 46110 | MEETING ROOM RENTAL FEE | 30.00 | 90.00 | 18.00% | 410.00 | 500.00 | 82.00% | 410.00 | 500.00 | 94.00% |
| 46200 | PRINTING REVENUE | 1,258.53 | 7,633.40 | 42.41% | 10,366.60 | 18,000.00 | 57.59% | 10,366.60 | 18,000.00 | 93.00% |
| 46210 | FAX REVENUE | 178.60 | 1,077.60 | 47.90% | 1,172.40 | 2,250.00 | 52.10% | 1,172.40 | 2,250.00 | 92.06% |
| 46300 | TAXABLE INCOME | 34.00 | 168.50 | 30.64% | 381.50 | 550.00 | 69.36% | 381.50 | 550.00 | 93.81% |
| 46450 | REIMBURSEMENTS | 0.00 | 537.58 | 8.28% | 5,962.42 | 6,500.00 | 91.72% | 5,962.42 | 6,500.00 | 100.00% |
| 46500 | CASH OVER | 5.65 | 58.51 | 58.51% | 41.49 | 100.00 | 41.49% | 41.49 | 100.00 | 94.35% |
| 46600 | RETIRED EMPLOYEE REIMBURSEMENTS | 769.00 | 3,845.00 | 41.67% | 5,383.00 | 9,228.00 | 58.33% | 5,383.00 | 9,228.00 | 91.66% |
| | Total REVENUES | <u>36,940.59</u> | <u>2,940,297.72</u> | <u>96.23%</u> | <u>115,069.45</u> | <u>3,055,367.17</u> | <u>3.77%</u> | <u>115,069.45</u> | <u>3,055,367.17</u> | <u>98.79%</u> |
| | Total Revenues | <u>36,940.59</u> | <u>2,940,297.72</u> | <u>96.23%</u> | <u>115,069.45</u> | <u>3,055,367.17</u> | <u>3.77%</u> | <u>115,069.45</u> | <u>3,055,367.17</u> | <u>98.79%</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 | 12,215.93 | 39,313.89 | 21.85% | 140,686.11 | 180,000.00 | 78.15% | 158,686.11 | 198,000.00 | 93.83% |
| 52123 | WORKERS COMP | 762.84 | 3,814.16 | 34.76% | 7,160.84 | 10,975.00 | 65.24% | 8,258.34 | 12,072.50 | 93.68% |

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10 - GENERAL/CORPORATE
From 11/1/2016 Through 11/30/2016

| | | 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 |
|-------|---|----------------|---------------|--|---|-----------------------------------|---|--|----------------------------------|--------------------------------------|
| 52124 | UNEMPLOYMENT INSURANCE | 0.00 | 730.40 | 9.74% | 6,769.60 | 7,500.00 | 90.26% | 7,519.60 | 8,250.00 | 100.00% |
| 52130 | STAFF DEVELOPMENT | 520.47 | 1,321.02 | 12.35% | 9,378.98 | 10,700.00 | 87.65% | 10,448.98 | 11,770.00 | 95.57% |
| 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 | 22,229.45 | 113,220.50 | 30.11% | 262,909.50 | 376,130.00 | 69.89% | 277,452.20 | 390,672.70 | 94.30% |
| 52130 | STAFF DEVELOPMENT | 90.00 | 1,734.56 | 68.03% | 815.44 | 2,550.00 | 31.97% | 1,070.44 | 2,805.00 | 96.79% |
| 40 | PUBLIC RELATIONS | | | | | | | | | |
| 52100 | SALARIES | 4,297.67 | 30,521.30 | 32.34% | 63,855.70 | 94,377.00 | 67.66% | 74,816.90 | 105,338.20 | 95.92% |
| 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 | 6,833.05 | 35,160.04 | 38.45% | 56,296.96 | 91,457.00 | 61.55% | 64,342.66 | 99,502.70 | 93.13% |
| 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 | 53,715.97 | 38.44% | 86,045.03 | 139,761.00 | 61.56% | 98,280.93 | 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 | 9,561.04 | 49,204.98 | 36.97% | 83,904.02 | 133,109.00 | 63.03% | 95,468.12 | 144,673.10 | 93.39% |
| 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 | 21,338.70 | 108,455.31 | 37.76% | 178,789.69 | 287,245.00 | 62.24% | 224,666.49 | 333,121.80 | 93.59% |
| 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 | 19,982.15 | 96,756.26 | 35.68% | 174,443.74 | 271,200.00 | 64.32% | 211,358.14 | 308,114.40 | 93.51% |
| 70 | ACCOUNT SERVICES | | | | | | | | | |
| 52100 | SALARIES | 13,917.69 | 70,233.70 | 38.48% | 112,300.30 | 182,534.00 | 61.52% | 168,703.90 | 238,937.60 | 94.17% |
| 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 | 2,486.28 | 11,974.16 | 35.83% | 21,446.84 | 33,421.00 | 64.17% | (11,974.16) | 0.00 | 0.00% |
| 2 | Randall Oaks | | | | | | | | | |
| 80 | RANDALL OAKS | | | | | | | | | |
| 52100 | SALARIES | 13,560.95 | 68,218.35 | 37.74% | 112,547.65 | 180,766.00 | 62.26% | 128,424.25 | 196,642.60 | 93.10% |

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10 - GENERAL/CORPORATE
From 11/1/2016 Through 11/30/2016

| | | 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 |
|-------|-----------------------------------|----------------|---------------|--|---|-----------------------------------|---|--|----------------------------------|--------------------------------------|
| | Total PERSONNEL SERVICES/BENEFITS | 138,393.52 | 686,413.73 | 34.15% | 1,323,586.27 | 2,010,000.00 | 65.85% | 1,524,586.27 | 2,211,000.00 | 93.74% |
| 20 | LIBRARY MATERIALS | | | | | | | | | |
| 0 | District Wide | | | | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | | | | |
| 60900 | SUPPLIES | 441.34 | 2,336.58 | 23.09% | 7,783.42 | 10,120.00 | 76.91% | 8,795.42 | 11,132.00 | 96.03% |
| 61500 | ELECTRONIC RESOURCES | 6,097.25 | 63,653.67 | 79.90% | 16,019.33 | 79,673.00 | 20.10% | 23,986.63 | 87,640.30 | 93.04% |
| 61510 | EBOOKS | 389.96 | 2,883.80 | 9.28% | 28,216.20 | 31,100.00 | 90.72% | 31,326.20 | 34,210.00 | 98.86% |
| 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 | 256.75 | 987.35 | 24.69% | 3,012.65 | 4,000.00 | 75.31% | 3,412.65 | 4,400.00 | 94.16% |
| 64500 | ONLINE ORDERING FEE | 1,480.00 | 1,480.00 | 87.06% | 220.00 | 1,700.00 | 12.94% | 390.00 | 1,870.00 | 20.85% |
| 69990 | CONTINGENT-LIBRARY MATERIALS | 0.00 | 0.00 | 0.00% | 14,557.68 | 14,557.68 | 100.00% | 16,013.45 | 16,013.45 | 100.00% |
| 05 | ADMINISTRATION | | | | | | | | | |
| 61120 | BOOKS NF | 0.00 | 69.50 | 13.90% | 430.50 | 500.00 | 86.10% | 480.50 | 550.00 | 100.00% |
| 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 | 1,051.61 | 3,484.62 | 57.93% | 2,530.77 | 6,015.39 | 42.07% | 3,132.31 | 6,616.93 | 84.10% |
| 10 | ADULT/INFORMATON SRVS | | | | | | | | | |
| 61110 | BOOKS FICTION | 1,451.96 | 6,735.57 | 23.03% | 22,514.58 | 29,250.15 | 76.97% | 25,439.60 | 32,175.17 | 95.48% |
| 61111 | BOOKS F LARGE PRINT | 0.00 | 0.00 | 0.00% | 5,992.70 | 5,992.70 | 100.00% | 6,591.97 | 6,591.97 | 100.00% |
| 61120 | BOOKS NF | 1,195.00 | 4,193.35 | 40.66% | 6,120.06 | 10,313.41 | 59.34% | 7,151.40 | 11,344.75 | 89.46% |
| 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 | 325.12 | 1,917.85 | 38.36% | 3,082.15 | 5,000.00 | 61.64% | 3,582.15 | 5,500.00 | 94.08% |
| 61330 | AUDIOBOOKS | 567.86 | 4,608.41 | 68.58% | 2,111.59 | 6,720.00 | 31.42% | 2,783.59 | 7,392.00 | 92.31% |
| 61350 | MUSIC | 185.85 | 768.19 | 34.30% | 1,471.81 | 2,240.00 | 65.70% | 1,695.81 | 2,464.00 | 92.45% |
| 61400 | DVD | 1,226.43 | 6,103.02 | 24.42% | 18,896.98 | 25,000.00 | 75.58% | 21,396.98 | 27,500.00 | 95.54% |
| 64350 | PROC FEES MUSIC | 60.75 | 248.15 | 44.32% | 311.85 | 560.00 | 55.68% | 367.85 | 616.00 | 90.13% |
| 64400 | PROC FEES DVDS | 236.55 | 1,130.20 | 16.45% | 5,741.80 | 6,872.00 | 83.55% | 6,429.00 | 7,559.20 | 96.87% |
| 15 | TEEN | | | | | | | | | |
| 61100 | BOOKS | 546.91 | 2,049.09 | 29.65% | 4,863.41 | 6,912.50 | 70.35% | 5,554.67 | 7,603.76 | 92.80% |
| 20 | CHILDREN'S SERVICES | | | | | | | | | |
| 61100 | BOOKS | 1,908.36 | 11,165.94 | 17.71% | 51,915.31 | 63,081.25 | 82.29% | 58,223.36 | 69,389.30 | 97.24% |
| 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 | 13.99 | 20.98 | 4.20% | 479.02 | 500.00 | 95.80% | 529.02 | 550.00 | 97.45% |
| 61400 | DVD | 344.44 | 1,075.67 | 35.61% | 1,945.53 | 3,021.20 | 64.39% | 2,247.65 | 3,323.32 | 89.63% |
| 64350 | PROC FEES MUSIC | 4.60 | 8.65 | 8.65% | 91.35 | 100.00 | 91.35% | 101.35 | 110.00 | 95.81% |
| 64400 | PROC FEES DVDS | 64.80 | 247.35 | 32.77% | 507.65 | 755.00 | 67.23% | 583.15 | 830.50 | 92.19% |
| 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 | 1,254.85 | 2,794.46 | 53.90% | 2,390.15 | 5,184.61 | 46.10% | 2,908.61 | 5,703.07 | 77.99% |
| 10 | ADULT/INFORMATON SRVS | | | | | | | | | |
| 61110 | BOOKS FICTION | 279.76 | 2,033.66 | 42.75% | 2,723.49 | 4,757.15 | 57.25% | 3,199.20 | 5,232.86 | 94.65% |
| 61120 | BOOKS NF | 78.88 | 388.32 | 55.57% | 310.58 | 698.90 | 44.43% | 380.47 | 768.79 | 89.73% |
| 61400 | DVD | 807.64 | 4,431.72 | 41.05% | 6,364.60 | 10,796.32 | 58.95% | 7,444.23 | 11,875.95 | 93.19% |
| 64400 | PROC FEES DVDS | 147.70 | 872.80 | 32.33% | 1,827.20 | 2,700.00 | 67.67% | 2,097.20 | 2,970.00 | 95.02% |
| 15 | TEEN | | | | | | | | | |
| 61100 | BOOKS | 320.41 | 1,079.93 | 43.28% | 1,415.57 | 2,495.50 | 56.72% | 1,665.12 | 2,745.05 | 88.32% |
| 20 | CHILDREN'S SERVICES | | | | | | | | | |
| 61100 | BOOKS | 1,220.96 | 3,006.50 | 19.63% | 12,312.25 | 15,318.75 | 80.37% | 13,844.13 | 16,850.63 | 92.75% |
| 61400 | DVD | 228.50 | 823.51 | 41.62% | 1,155.29 | 1,978.80 | 58.38% | 1,353.17 | 2,176.68 | 89.50% |
| 64400 | PROC FEES DVDS | 40.50 | 172.55 | 34.51% | 327.45 | 500.00 | 65.49% | 377.51 | 550.06 | 92.63% |
| | Total LIBRARY MATERIALS | 22,228.73 | 139,406.84 | 36.69% | 240,593.16 | 380,000.00 | 63.31% | 278,593.16 | 418,000.00 | 94.68% |
| 51 | LIBRARY OPERATIONS | | | | | | | | | |
| 0 | District Wide | | | | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | | | | |
| 70800 | POSTAGE | 379.99 | 1,652.93 | 27.55% | 4,347.07 | 6,000.00 | 72.45% | 5,547.07 | 7,200.00 | 94.72% |
| 70900 | SUPPLIES | 1,042.89 | 4,805.36 | 48.06% | 5,194.64 | 10,000.00 | 51.94% | 25,194.64 | 30,000.00 | 96.52% |
| 73215 | COPIER/PRINT EXPENSE | 652.38 | 2,493.30 | 20.78% | 9,506.70 | 12,000.00 | 79.22% | 11,906.70 | 14,400.00 | 95.46% |
| 73225 | PUBLIC LIABILITY INSURANCE | 1,928.57 | 9,642.85 | 40.18% | 14,357.15 | 24,000.00 | 59.82% | 19,157.15 | 28,800.00 | 93.30% |
| 73230 | TRANSPORTATION REIMBURSEMENT | 161.64 | 1,490.18 | 27.10% | 4,009.82 | 5,500.00 | 72.90% | 5,109.82 | 6,600.00 | 97.55% |
| 73240 | BOARD EXPENSES | 0.00 | 325.00 | 6.50% | 4,675.00 | 5,000.00 | 93.50% | 5,675.00 | 6,000.00 | 100.00% |
| 73241 | LEGAL NOTICES FEES | 0.00 | 666.08 | 33.31% | 1,333.92 | 2,000.00 | 66.69% | 1,733.92 | 2,400.00 | 100.00% |
| 73242 | MEMBERSHIPS | 655.00 | 2,400.00 | 96.00% | 100.00 | 2,500.00 | 4.00% | 600.00 | 3,000.00 | 78.16% |
| 73250 | BANK CHARGES | 106.48 | 707.01 | 28.29% | 1,792.99 | 2,500.00 | 71.71% | 2,292.99 | 3,000.00 | 96.45% |
| 73255 | INVESTMENT FEES | 426.59 | 1,710.48 | 42.77% | 2,289.52 | 4,000.00 | 57.23% | 3,089.52 | 4,800.00 | 91.11% |
| 73258 | MATERIALS RECOVERY FEE | 143.20 | 554.90 | 18.50% | 2,445.10 | 3,000.00 | 81.50% | 3,045.10 | 3,600.00 | 96.02% |

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10 - GENERAL/CORPORATE
From 11/1/2016 Through 11/30/2016

| | | 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 |
|-------|------------------------------|----------------|---------------|--|---|-----------------------------------|---|--|----------------------------------|--------------------------------------|
| 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 | 11,012.09 | 35,702.82 | 29.03% | 87,297.18 | 123,000.00 | 70.97% | 131,097.18 | 166,800.00 | 93.40% |
| 52 | PUBLIC RELATIONS | | | | | | | | | |
| 0 | District Wide | | | | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | | | | |
| 70800 | POSTAGE | 0.00 | 4,215.00 | 46.32% | 4,885.00 | 9,100.00 | 53.68% | 6,705.00 | 10,920.00 | 100.00% |
| 70900 | SUPPLIES | 501.17 | 1,566.06 | 20.44% | 6,095.94 | 7,662.00 | 79.56% | 7,628.14 | 9,194.20 | 94.54% |
| 73010 | NEWSLETTER | 4,664.00 | 10,264.00 | 50.55% | 10,042.00 | 20,306.00 | 49.45% | 14,103.20 | 24,367.20 | 80.85% |
| 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 | 5,165.17 | 16,045.06 | 40.09% | 23,972.94 | 40,018.00 | 59.91% | 31,976.94 | 48,022.00 | 89.24% |
| 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 | 0.00 | 0.00% | 3,000.00 | 3,000.00 | 100.00% | 3,600.00 | 3,600.00 | 100.00% |
| 1 | Dundee Library | | | | | | | | | |
| 10 | ADULT/INFORMATON SRVS | | | | | | | | | |
| 70900 | SUPPLIES | 0.00 | 82.69 | 8.71% | 867.31 | 950.00 | 91.29% | 1,057.31 | 1,140.00 | 100.00% |
| 73150 | PERFORMERS | 0.00 | 100.00 | 10.00% | 900.00 | 1,000.00 | 90.00% | 1,100.00 | 1,200.00 | 100.00% |
| 15 | TEEN | | | | | | | | | |
| 70900 | SUPPLIES | 106.59 | 236.62 | 27.84% | 613.38 | 850.00 | 72.16% | 783.38 | 1,020.00 | 89.55% |
| 20 | CHILDREN'S SERVICES | | | | | | | | | |
| 70900 | SUPPLIES | 881.93 | 2,987.55 | 29.88% | 7,012.45 | 10,000.00 | 70.12% | 9,012.45 | 12,000.00 | 92.65% |
| 2 | Randall Oaks | | | | | | | | | |
| 80 | RANDALL OAKS | | | | | | | | | |
| 70900 | SUPPLIES | 117.70 | 775.95 | 25.87% | 2,224.05 | 3,000.00 | 74.13% | 2,824.05 | 3,600.00 | 96.73% |
| | Total GENERAL PROGRAMMING | 1,106.22 | 5,353.72 | 19.40% | 22,246.28 | 27,600.00 | 80.60% | 27,766.28 | 33,120.00 | 96.66% |
| 54 | COMPUTER | | | | | | | | | |
| 0 | District Wide | | | | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | | | | |
| 73300 | COMPUTER EQUIPMENT | 0.00 | 571.85 | 5.06% | 10,738.15 | 11,310.00 | 94.94% | 13,000.15 | 13,572.00 | 100.00% |
| 73301 | COMPUTER MAINTENANCE | 1,071.58 | 5,855.78 | 53.24% | 5,144.22 | 11,000.00 | 46.76% | 7,344.22 | 13,200.00 | 91.88% |

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617
10 - GENERAL/CORPORATE
From 11/1/2016 Through 11/30/2016

| | | 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 | 2,555.00 | 41.70% | 3,573.00 | 6,128.00 | 58.30% | 4,798.00 | 7,353.00 | 93.05% |
| 73320 | CCS SHARED COST | 5,312.75 | 26,568.75 | 41.67% | 37,199.25 | 63,768.00 | 58.33% | 49,952.25 | 76,521.00 | 93.05% |
| 73330 | CONSULTING - COMPUTER SERVICES | 0.00 | 748.60 | 3.26% | 22,251.40 | 23,000.00 | 96.74% | 26,851.40 | 27,600.00 | 100.00% |
| 73340 | SOFTWARE | 171.18 | 7,616.57 | 34.08% | 14,733.43 | 22,350.00 | 65.92% | 19,203.43 | 26,820.00 | 99.36% |
| 73350 | INTERNET LINES | 1,062.20 | 5,311.00 | 34.54% | 10,069.00 | 15,380.00 | 65.46% | 13,145.56 | 18,456.56 | 94.24% |
| | Total COMPUTER | 8,128.71 | 49,227.55 | 32.19% | 103,708.45 | 152,936.00 | 67.81% | 134,295.01 | 183,522.56 | 95.57% |
| 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 | 653.94 | 3,217.82 | 29.26% | 7,782.18 | 11,000.00 | 70.74% | 12,182.18 | 15,400.00 | 95.75% |
| | Total PROFESSIONAL FEES | 653.94 | 10,117.82 | 30.75% | 22,782.18 | 32,900.00 | 69.25% | 35,942.18 | 46,060.00 | 98.58% |
| 61 | MAINTENANCE | | | | | | | | | |
| 0 | District Wide | | | | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | | | | |
| 70900 | SUPPLIES | 476.70 | 2,978.72 | 29.79% | 7,021.28 | 10,000.00 | 70.21% | 9,021.28 | 12,000.00 | 96.02% |
| 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 | 25.97 | 192.42 | 4.01% | 4,607.58 | 4,800.00 | 95.99% | 5,567.58 | 5,760.00 | 99.54% |
| 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 | 1,448.78 | 4,294.90 | 17.54% | 20,205.10 | 24,500.00 | 82.46% | 25,105.10 | 29,400.00 | 95.07% |
| 73530 | EQUIPMENT MAINTENANCE | 251.97 | 410.97 | 39.90% | 619.03 | 1,030.00 | 60.10% | 825.03 | 1,236.00 | 79.61% |
| 73540 | BUILDING MAINTENANCE CONTRACTS | 905.39 | 5,540.30 | 12.07% | 40,394.70 | 45,935.00 | 87.93% | 49,581.70 | 55,122.00 | 98.35% |
| 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 | 37,500.00 | 41.67% | 52,500.00 | 90,000.00 | 58.33% | 70,500.00 | 108,000.00 | 93.05% |

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617
10 - GENERAL/CORPORATE
From 11/1/2016 Through 11/30/2016

| | | 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 | 10,608.81 | 87,971.58 | 37.77% | 144,941.59 | 232,913.17 | 62.23% | 191,525.02 | 279,496.60 | 96.20% |
| 65 | UTILITIES | | | | | | | | | |
| 0 | District Wide | | | | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | | | | |
| 73200 | TELEPHONE & FAX | 1,287.70 | 6,306.94 | 39.42% | 9,693.06 | 16,000.00 | 60.58% | (6,306.94) | 0.00 | 0.00% |
| 1 | Dundee Library | | | | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | | | | |
| 73610 | ELECTRICITY | 3,057.78 | 16,473.22 | 41.19% | 23,526.78 | 40,000.00 | 58.81% | 31,526.78 | 48,000.00 | 93.62% |
| 73620 | WATER AND SEWER | 0.00 | 1,316.15 | 26.33% | 3,683.85 | 5,000.00 | 73.67% | 4,683.85 | 6,000.00 | 100.00% |
| 73630 | GAS | 62.80 | 286.05 | 5.73% | 4,713.95 | 5,000.00 | 94.27% | 5,713.95 | 6,000.00 | 98.95% |
| | Total UTILITIES | 4,408.28 | 24,382.36 | 36.94% | 41,617.64 | 66,000.00 | 63.06% | 35,617.64 | 60,000.00 | 92.65% |
| | Total Expenditures | 201,705.47 | 1,054,621.48 | 34.40% | 2,010,745.69 | 3,065,367.17 | 65.60% | 391,399.68 | 1,446,021.16 | 86.05% |
| | Net Increase(Decrease) in Fund Balance | (164,764.88) | 1,885,676.24 | (18,856.76)% | (1,895,676.24) | (10,000.00) | 18,956.76% | (276,330.23) | 1,609,346.01 | 110.23% |

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617
20 - FICA
From 11/1/2016 Through 11/30/2016

| | | 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 | 1,408.88 | 149,879.20 | 99.92% | 120.80 | 150,000.00 | 0.08% | 120.80 | 150,000.00 | 99.06% |
| 44010 | INTEREST & DIVIDEND INCOME | 0.81 | 3.08 | 15.40% | 16.92 | 20.00 | 84.60% | 16.92 | 20.00 | 95.95% |
| | Total REVENUES | <u>1,409.69</u> | <u>149,882.28</u> | <u>99.91%</u> | <u>137.72</u> | <u>150,020.00</u> | <u>0.09%</u> | <u>137.72</u> | <u>150,020.00</u> | <u>99.06%</u> |
| | Total Revenues | <u>1,409.69</u> | <u>149,882.28</u> | <u>99.91%</u> | <u>137.72</u> | <u>150,020.00</u> | <u>0.09%</u> | <u>137.72</u> | <u>150,020.00</u> | <u>99.06%</u> |
| | Expenditures | | | | | | | | | |
| 15 | PERSONNEL SERVICES/BENEFITS | | | | | | | | | |
| 0 | District Wide | | | | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | | | | |
| 52212 | DIST. F.I.C.A./MEDICARE EXPENSE | 9,200.77 | 51,161.46 | 36.55% | 88,838.54 | 140,000.00 | 63.45% | 102,838.54 | 154,000.00 | 94.02% |
| | Total PERSONNEL SERVICES/BENEFITS | <u>9,200.77</u> | <u>51,161.46</u> | <u>36.54%</u> | <u>88,838.54</u> | <u>140,000.00</u> | <u>63.46%</u> | <u>102,838.54</u> | <u>154,000.00</u> | <u>94.03%</u> |
| | Total Expenditures | <u>9,200.77</u> | <u>51,161.46</u> | <u>36.54%</u> | <u>88,838.54</u> | <u>140,000.00</u> | <u>63.46%</u> | <u>102,838.54</u> | <u>154,000.00</u> | <u>94.03%</u> |
| | Net Increase(Decrease) in Fund Balance | <u>(7,791.08)</u> | <u>98,720.82</u> | <u>985.23%</u> | <u>(88,700.82)</u> | <u>10,020.00</u> | <u>(885.23)%</u> | <u>(102,700.82)</u> | <u>(3,980.00)</u> | <u>(95.75)%</u> |

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617
30 - IMRF
From 11/1/2016 Through 11/30/2016

| | | 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 | 1,690.74 | 179,864.50 | 99.93% | 135.50 | 180,000.00 | 0.07% | 135.50 | 180,000.00 | 99.06% |
| 44010 | INTEREST & DIVIDEND INCOME | 1.12 | 4.47 | 22.35% | 15.53 | 20.00 | 77.65% | 15.53 | 20.00 | 94.40% |
| | Total REVENUES | <u>1,691.86</u> | <u>179,868.97</u> | <u>99.92%</u> | <u>151.03</u> | <u>180,020.00</u> | <u>0.08%</u> | <u>151.03</u> | <u>180,020.00</u> | <u>99.06%</u> |
| | Total Revenues | <u>1,691.86</u> | <u>179,868.97</u> | <u>99.92%</u> | <u>151.03</u> | <u>180,020.00</u> | <u>0.08%</u> | <u>151.03</u> | <u>180,020.00</u> | <u>99.06%</u> |
| | Expenditures | | | | | | | | | |
| 15 | PERSONNEL SERVICES/BENEFITS | | | | | | | | | |
| 0 | District Wide | | | | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | | | | |
| 52121 | DIST. I.M.R.F. EXPENDITURES | 12,007.47 | 67,012.71 | 39.42% | 102,987.29 | 170,000.00 | 60.58% | 119,987.29 | 187,000.00 | 93.57% |
| | Total PERSONNEL SERVICES/BENEFITS | <u>12,007.47</u> | <u>67,012.71</u> | <u>39.42%</u> | <u>102,987.29</u> | <u>170,000.00</u> | <u>60.58%</u> | <u>119,987.29</u> | <u>187,000.00</u> | <u>93.58%</u> |
| | Total Expenditures | <u>12,007.47</u> | <u>67,012.71</u> | <u>39.42%</u> | <u>102,987.29</u> | <u>170,000.00</u> | <u>60.58%</u> | <u>119,987.29</u> | <u>187,000.00</u> | <u>93.58%</u> |
| | Net Increase(Decrease) in Fund Balance | <u>(10,315.61)</u> | <u>112,856.26</u> | <u>1,126.30%</u> | <u>(102,836.26)</u> | <u>10,020.00</u> | <u>(1,026.30)%</u> | <u>(119,836.26)</u> | <u>(6,980.00)</u> | <u>(47.78)%</u> |

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617
50 - LIABILITY INSURANCE
From 11/1/2016 Through 11/30/2016

| | | 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 | 9.34 | 993.31 | 99.34% | 6.69 | 1,000.00 | 0.66% | 6.69 | 1,000.00 | 99.06% |
| | Total REVENUES | 9.34 | 993.31 | 99.33% | 6.69 | 1,000.00 | 0.67% | 6.69 | 1,000.00 | 99.07% |
| | Total Revenues | 9.34 | 993.31 | 99.33% | 6.69 | 1,000.00 | 0.67% | 6.69 | 1,000.00 | 99.07% |
| Expenditures | | | | | | | | | | |
| 51 | LIBRARY OPERATIONS | | | | | | | | | |
| 0 | District Wide | | | | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | | | | |
| 73225 | PUBLIC LIABILITY INSURANCE | 0.00 | 0.00 | 0.00% | 1,000.00 | 1,000.00 | 100.00% | 1,200.00 | 1,200.00 | 100.00% |
| | Total LIBRARY OPERATIONS | 0.00 | 0.00 | 0.00% | 1,000.00 | 1,000.00 | 100.00% | 1,200.00 | 1,200.00 | 100.00% |
| | Total Expenditures | 0.00 | 0.00 | 0.00% | 1,000.00 | 1,000.00 | 100.00% | 1,200.00 | 1,200.00 | 100.00% |
| | Net Increase(Decrease) in Fund Balance | 9.34 | 993.31 | 0.00% | (993.31) | 0.00 | 0.00% | (1,193.31) | (200.00) | 104.67% |

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617
60 - BUILDING & MAINTENANCE
From 11/1/2016 Through 11/30/2016

| | | 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 | 953.70 | 953.70 | 0.00% | (953.70) | 0.00 | 0.00% | 0.00 | 953.70 | 0.00% |
| | Total TRANSFERS BETWEEN FUNDS | 953.70 | 953.70 | 0.00% | (953.70) | 0.00 | 0.00% | 0.00 | 953.70 | 0.00% |
| | Total Expenditures | 953.70 | 953.70 | 0.00% | (953.70) | 0.00 | 0.00% | 0.00 | 953.70 | 0.00% |
| | Net Increase(Decrease) in Fund Balance | <u>(953.70)</u> | <u>(953.70)</u> | <u>0.00%</u> | <u>953.70</u> | <u>0.00</u> | <u>0.00%</u> | <u>0.00</u> | <u>(953.70)</u> | <u>0.00%</u> |

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 11/1/2016 Through 11/30/2016

| | | 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 | 0.34 | 2.18 | 0.25% | 897.82 | 900.00 | 99.75% | 897.82 | 900.00 | 99.96% |
| | Total REVENUES | 0.34 | 2.18 | 0.24% | 897.82 | 900.00 | 99.76% | 897.82 | 900.00 | 99.96% |
| 01 | TRANSFERS BETWEEN FUNDS | | | | | | | | | |
| 0 | District Wide | | | | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | | | | |
| 40000 | TRANSFER FROM | 953.70 | 953.70 | 0.00% | (953.70) | 0.00 | 0.00% | 2,000,000.00 | 2,000,953.70 | 99.95% |
| | Total TRANSFERS BETWEEN FUNDS | 953.70 | 953.70 | 0.00% | (953.70) | 0.00 | 0.00% | 2,000,000.00 | 2,000,953.70 | 99.95% |
| | Total Revenues | 954.04 | 955.88 | 106.21% | (55.88) | 900.00 | (6.21)% | 2,000,897.82 | 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 | 33,439.80 | 94,626.10 | 34.67% | 178,373.90 | 273,000.00 | 65.33% | 390,573.90 | 485,200.00 | 93.10% |
| | Total PROFESSIONAL FEES | 33,439.80 | 94,626.10 | 34.66% | 178,373.90 | 273,000.00 | 65.34% | 390,573.90 | 485,200.00 | 93.11% |
| 61 | MAINTENANCE | | | | | | | | | |
| 0 | District Wide | | | | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | | | | |
| 73500 | BUILDING REPAIRS AND MAINTENANCE | 0.00 | 2,023.00 | 12.65% | 13,977.00 | 16,000.00 | 87.35% | 17,177.00 | 19,200.00 | 100.00% |
| | Total MAINTENANCE | 0.00 | 2,023.00 | 12.64% | 13,977.00 | 16,000.00 | 87.36% | 17,177.00 | 19,200.00 | 100.00% |

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin with Appropriation FY1617
 80 - WORKING CASH
 From 11/1/2016 Through 11/30/2016

| | <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 | 0.00 | 0.00 | 0.00% | 650.00 | 650.00 | 100.00% | 650.00 | 650.00 | 100.00% |
| Total REVENUES | <u>0.00</u> | <u>0.00</u> | <u>0.00%</u> | <u>650.00</u> | <u>650.00</u> | <u>100.00%</u> | <u>650.00</u> | <u>650.00</u> | <u>100.00%</u> |
| Total Revenues | <u>0.00</u> | <u>0.00</u> | <u>0.00%</u> | <u>650.00</u> | <u>650.00</u> | <u>100.00%</u> | <u>650.00</u> | <u>650.00</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>650.00</u></u> | <u><u>650.00</u></u> | <u><u>100.00%</u></u> | <u><u>650.00</u></u> | <u><u>650.00</u></u> | <u><u>100.00%</u></u> |

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin with Appropriation FY1617
 90 - DONATION / GIFT
 From 11/1/2016 Through 11/30/2016

| | <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 | | | | | | | | | |
| 49010 MONETARY GIFT | <u>193,424.61</u> | <u>193,468.61</u> | <u>38,693.72%</u> | <u>(192,968.61)</u> | <u>500.00</u> | <u>(38,593.72)%</u> | <u>(192,968.61)</u> | <u>500.00</u> | <u>(38,584.92)%</u> |
| Total REVENUES | <u>193,424.61</u> | <u>193,468.61</u> | <u>38,693.72%</u> | <u>(192,968.61)</u> | <u>500.00</u> | <u>(38,593.72)%</u> | <u>(192,968.61)</u> | <u>500.00</u> | <u>(38,584.92)%</u> |
| Total Revenues | <u>193,424.61</u> | <u>193,468.61</u> | <u>38,693.72%</u> | <u>(192,968.61)</u> | <u>500.00</u> | <u>(38,593.72)%</u> | <u>(192,968.61)</u> | <u>500.00</u> | <u>(38,584.92)%</u> |
| Net Increase(Decrease) in Fund Balance | <u>193,424.61</u> | <u>193,468.61</u> | <u>38,693.72%</u> | <u>(192,968.61)</u> | <u>500.00</u> | <u>(38,593.72)%</u> | <u>(192,968.61)</u> | <u>500.00</u> | <u>(38,584.92)%</u> |