

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617
10 - GENERAL/CORPORATE
From 12/1/2016 Through 12/31/2016

		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	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	2,041.46	19,129.69	38.26%	30,870.31	50,000.00	61.74%	30,870.31	50,000.00	95.91%
44010	INTEREST & DIVIDEND INCOME	1,809.04	3,664.12	36.65%	6,335.88	10,000.00	63.35%	6,335.88	10,000.00	81.90%
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	4,544.77	30,526.57	46.97%	34,473.43	65,000.00	53.03%	34,473.43	65,000.00	93.00%
46030	LOST / DAMAGED / RECOVERY	295.06	2,378.37	39.64%	3,621.63	6,000.00	60.36%	3,621.63	6,000.00	95.08%
46110	MEETING ROOM RENTAL FEE	0.00	90.00	18.00%	410.00	500.00	82.00%	410.00	500.00	100.00%
46200	PRINTING REVENUE	1,192.03	8,825.43	49.04%	9,174.57	18,000.00	50.96%	9,174.57	18,000.00	93.37%
46210	FAX REVENUE	148.00	1,225.60	54.48%	1,024.40	2,250.00	45.52%	1,024.40	2,250.00	93.42%
46300	TAXABLE INCOME	23.00	191.50	34.82%	358.50	550.00	65.18%	358.50	550.00	95.81%
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	34.21	92.72	92.72%	7.28	100.00	7.28%	7.28	100.00	65.79%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	1,538.00	5,383.00	58.34%	3,845.00	9,228.00	41.66%	3,845.00	9,228.00	83.33%
	Total REVENUES	<u>11,625.57</u>	<u>2,951,923.29</u>	<u>96.61%</u>	<u>103,443.88</u>	<u>3,055,367.17</u>	<u>3.39%</u>	<u>103,443.88</u>	<u>3,055,367.17</u>	<u>99.62%</u>
	Total Revenues	<u>11,625.57</u>	<u>2,951,923.29</u>	<u>96.61%</u>	<u>103,443.88</u>	<u>3,055,367.17</u>	<u>3.39%</u>	<u>103,443.88</u>	<u>3,055,367.17</u>	<u>99.62%</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	16,403.02	55,716.91	30.96%	124,283.09	180,000.00	69.04%	142,283.09	198,000.00	91.71%
52123	WORKERS COMP	762.84	4,577.00	41.71%	6,398.00	10,975.00	58.29%	7,495.50	12,072.50	93.68%

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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	195.27	1,516.29	14.18%	9,183.71	10,700.00	85.82%	10,253.71	11,770.00	98.34%
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	135,449.94	36.02%	240,680.06	376,130.00	63.98%	255,222.76	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	5,947.25	36,468.55	38.65%	57,908.45	94,377.00	61.35%	68,869.65	105,338.20	94.35%
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	6,134.57	41,294.61	45.16%	50,162.39	91,457.00	54.84%	58,208.09	99,502.70	93.83%
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	64,313.27	46.02%	75,447.73	139,761.00	53.98%	87,683.63	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	9,692.18	58,897.16	44.25%	74,211.84	133,109.00	55.75%	85,775.94	144,673.10	93.30%
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	21,019.14	129,474.45	45.08%	157,770.55	287,245.00	54.92%	203,647.35	333,121.80	93.69%
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	19,838.26	116,594.52	43.00%	154,605.48	271,200.00	57.00%	191,519.88	308,114.40	93.56%
70	ACCOUNT SERVICES									
52100	SALARIES	13,999.52	84,233.22	46.15%	98,300.78	182,534.00	53.85%	154,704.38	238,937.60	94.14%
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	2,409.75	14,383.91	43.04%	19,037.09	33,421.00	56.96%	(14,383.91)	0.00	0.00%
2	Randall Oaks									
80	RANDALL OAKS									
52100	SALARIES	13,366.20	81,584.55	45.14%	99,181.45	180,766.00	54.86%	115,058.05	196,642.60	93.20%

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	Total PERSONNEL SERVICES/BENEFITS	142,594.74	829,008.47	41.24%	1,180,991.53	2,010,000.00	58.76%	1,381,991.53	2,211,000.00	93.55%
20	LIBRARY MATERIALS									
0	District Wide									
00	DEPARTMENT-WIDE									
60900	SUPPLIES	662.43	2,999.01	29.64%	7,120.99	10,120.00	70.36%	8,132.99	11,132.00	94.04%
61500	ELECTRONIC RESOURCES	746.25	64,399.92	80.84%	15,273.08	79,673.00	19.16%	23,240.38	87,640.30	99.14%
61510	EBOOKS	833.41	3,717.21	11.96%	27,382.79	31,100.00	88.04%	30,492.79	34,210.00	97.56%
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	196.30	1,183.65	29.60%	2,816.35	4,000.00	70.40%	3,216.35	4,400.00	95.53%
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%	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	33.99	3,518.61	58.50%	2,496.78	6,015.39	41.50%	3,098.32	6,616.93	99.48%
10	ADULT/INFORMATON SRVS									
61110	BOOKS FICTION	1,402.11	8,137.68	27.83%	21,112.47	29,250.15	72.17%	24,037.49	32,175.17	95.64%
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	857.71	5,051.06	48.98%	5,262.35	10,313.41	51.02%	6,293.69	11,344.75	92.43%
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	343.91	2,480.05	49.61%	2,519.95	5,000.00	50.39%	3,019.95	5,500.00	93.74%
61330	AUDIOBOOKS	234.95	4,843.36	72.08%	1,876.64	6,720.00	27.92%	2,548.64	7,392.00	96.82%
61350	MUSIC	191.66	959.85	42.86%	1,280.15	2,240.00	57.14%	1,504.15	2,464.00	92.22%
61400	DVD	2,409.92	8,540.92	34.17%	16,459.08	25,000.00	65.83%	18,959.08	27,500.00	91.23%
64350	PROC FEES MUSIC	57.25	305.40	54.54%	254.60	560.00	45.46%	310.60	616.00	90.70%
64400	PROC FEES DVDS	517.95	1,656.25	24.11%	5,215.75	6,872.00	75.89%	5,902.95	7,559.20	93.14%
15	TEEN									
61100	BOOKS	387.88	2,436.97	35.26%	4,475.53	6,912.50	64.74%	5,166.79	7,603.76	94.89%
20	CHILDREN'S SERVICES									
61100	BOOKS	1,016.79	12,196.82	19.34%	50,884.43	63,081.25	80.66%	57,192.48	69,389.30	98.53%
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	11.99	32.97	6.60%	467.03	500.00	93.40%	517.03	550.00	97.82%
61400	DVD	242.05	1,317.72	43.62%	1,703.48	3,021.20	56.38%	2,005.60	3,323.32	92.71%
64350	PROC FEES MUSIC	4.05	12.70	12.70%	87.30	100.00	87.30%	97.30	110.00	96.31%
64400	PROC FEES DVDS	60.75	308.10	40.81%	446.90	755.00	59.19%	522.40	830.50	92.68%
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	117.97	2,912.43	56.18%	2,272.18	5,184.61	43.82%	2,790.64	5,703.07	97.93%
10	ADULT/INFORMATON SRVS									
61110	BOOKS FICTION	451.95	2,485.61	52.25%	2,271.54	4,757.15	47.75%	2,747.25	5,232.86	91.36%
61120	BOOKS NF	64.72	453.04	64.83%	245.86	698.90	35.17%	315.75	768.79	91.58%
61400	DVD	1,533.25	5,964.97	55.26%	4,831.35	10,796.32	44.74%	5,910.98	11,875.95	87.08%
64400	PROC FEES DVDS	317.55	1,190.35	44.09%	1,509.65	2,700.00	55.91%	1,779.65	2,970.00	89.30%
15	TEEN									
61100	BOOKS	110.93	1,190.86	47.73%	1,304.64	2,495.50	52.27%	1,554.19	2,745.05	95.95%
20	CHILDREN'S SERVICES									
61100	BOOKS	1,386.53	4,393.03	28.68%	10,925.72	15,318.75	71.32%	12,457.60	16,850.63	91.77%
61400	DVD	111.54	935.05	47.26%	1,043.75	1,978.80	52.74%	1,241.63	2,176.68	94.87%
64400	PROC FEES DVDS	24.85	197.40	39.48%	302.60	500.00	60.52%	352.66	550.06	95.48%
	Total LIBRARY MATERIALS	14,330.64	154,005.94	40.53%	225,994.06	380,000.00	59.47%	263,994.06	418,000.00	96.57%
51	LIBRARY OPERATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
70800	POSTAGE	406.99	2,059.92	34.34%	3,940.08	6,000.00	65.66%	5,140.08	7,200.00	94.34%
70900	SUPPLIES	485.87	5,291.23	52.92%	4,708.77	10,000.00	47.08%	24,708.77	30,000.00	98.38%
73215	COPIER/PRINT EXPENSE	589.21	3,082.51	25.69%	8,917.49	12,000.00	74.31%	11,317.49	14,400.00	95.90%
73225	PUBLIC LIABILITY INSURANCE	1,928.57	11,571.42	48.22%	12,428.58	24,000.00	51.78%	17,228.58	28,800.00	93.30%
73230	TRANSPORTATION REIMBURSEMENT	287.24	1,777.42	32.32%	3,722.58	5,500.00	67.68%	4,822.58	6,600.00	95.64%
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	292.10	958.18	47.91%	1,041.82	2,000.00	52.09%	1,441.82	2,400.00	87.82%
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	119.82	826.83	33.08%	1,673.17	2,500.00	66.92%	2,173.17	3,000.00	96.00%
73255	INVESTMENT FEES	349.06	2,059.54	51.49%	1,940.46	4,000.00	48.51%	2,740.46	4,800.00	92.72%
73258	MATERIALS RECOVERY FEE	161.10	716.00	23.87%	2,284.00	3,000.00	76.13%	2,884.00	3,600.00	95.52%

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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	6,855.51	42,558.33	34.60%	80,441.67	123,000.00	65.40%	124,241.67	166,800.00	95.89%
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	0.00	1,566.06	20.44%	6,095.94	7,662.00	79.56%	7,628.14	9,194.20	100.00%
73010	NEWSLETTER	0.00	10,264.00	50.55%	10,042.00	20,306.00	49.45%	14,103.20	24,367.20	100.00%
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	0.00	16,045.06	40.09%	23,972.94	40,018.00	59.91%	31,976.94	48,022.00	100.00%
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	500.00	500.00	16.67%	2,500.00	3,000.00	83.33%	3,100.00	3,600.00	86.11%
1	Dundee Library									
10	ADULT/INFORMATON SRVS									
70900	SUPPLIES	27.23	109.92	11.58%	840.08	950.00	88.42%	1,030.08	1,140.00	97.61%
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	46.88	283.50	33.36%	566.50	850.00	66.64%	736.50	1,020.00	95.40%
20	CHILDREN'S SERVICES									
70900	SUPPLIES	589.87	3,563.33	35.64%	6,436.67	10,000.00	64.36%	8,436.67	12,000.00	95.08%
2	Randall Oaks									
80	RANDALL OAKS									
70900	SUPPLIES	52.15	828.10	27.61%	2,171.90	3,000.00	72.39%	2,771.90	3,600.00	98.55%
	Total GENERAL PROGRAMMING	1,216.13	6,555.76	23.75%	21,044.24	27,600.00	76.25%	26,564.24	33,120.00	96.33%
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	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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73310	CATALOGING - COMPUTER SERVICE	511.00	3,066.00	50.04%	3,062.00	6,128.00	49.96%	4,287.00	7,353.00	93.05%
73320	CCS SHARED COST	5,313.75	31,882.50	50.00%	31,885.50	63,768.00	50.00%	44,638.50	76,521.00	93.05%
73330	CONSULTING - COMPUTER SERVICES	157.60	906.20	3.94%	22,093.80	23,000.00	96.06%	26,693.80	27,600.00	99.42%
73340	SOFTWARE	536.40	8,152.97	36.48%	14,197.03	22,350.00	63.52%	18,667.03	26,820.00	98.00%
73350	INTERNET LINES	1,062.20	6,373.20	41.44%	9,006.80	15,380.00	58.56%	12,083.36	18,456.56	94.24%
	Total COMPUTER	7,580.95	56,808.50	37.15%	96,127.50	152,936.00	62.85%	126,714.06	183,522.56	95.87%
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	509.49	3,727.31	33.89%	7,272.69	11,000.00	66.11%	11,672.69	15,400.00	96.69%
	Total PROFESSIONAL FEES	509.49	10,627.31	32.30%	22,272.69	32,900.00	67.70%	35,432.69	46,060.00	98.89%
61	MAINTENANCE									
0	District Wide									
00	DEPARTMENT-WIDE									
70900	SUPPLIES	451.43	3,430.15	34.31%	6,569.85	10,000.00	65.69%	8,569.85	12,000.00	96.23%
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	55.31	247.73	5.17%	4,552.27	4,800.00	94.83%	5,512.27	5,760.00	99.03%
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	493.48	4,788.38	19.55%	19,711.62	24,500.00	80.45%	24,611.62	29,400.00	98.32%
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	13,323.34	18,863.64	41.07%	27,071.36	45,935.00	58.93%	36,258.36	55,122.00	75.82%
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	45,000.00	50.00%	45,000.00	90,000.00	50.00%	63,000.00	108,000.00	93.05%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617
10 - GENERAL/CORPORATE
From 12/1/2016 Through 12/31/2016

		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	21,823.56	109,795.14	47.14%	123,118.03	232,913.17	52.86%	169,701.46	279,496.60	92.19%
65	UTILITIES									
0	District Wide									
00	DEPARTMENT-WIDE									
73200	TELEPHONE & FAX	1,287.70	7,594.64	47.47%	8,405.36	16,000.00	52.53%	(7,594.64)	0.00	0.00%
1	Dundee Library									
00	DEPARTMENT-WIDE									
73610	ELECTRICITY	2,850.16	19,323.38	48.31%	20,676.62	40,000.00	51.69%	28,676.62	48,000.00	94.06%
73620	WATER AND SEWER	603.71	1,919.86	38.40%	3,080.14	5,000.00	61.60%	4,080.14	6,000.00	89.93%
73630	GAS	173.96	460.01	9.21%	4,539.99	5,000.00	90.79%	5,539.99	6,000.00	97.10%
	Total UTILITIES	4,915.53	29,297.89	44.39%	36,702.11	66,000.00	55.61%	30,702.11	60,000.00	91.81%
	Total Expenditures	199,826.55	1,254,702.40	40.93%	1,810,664.77	3,065,367.17	59.07%	191,318.76	1,446,021.16	86.18%
	Net Increase(Decrease) in Fund Balance	(188,200.98)	1,697,220.89	(16,972.20)%	(1,707,220.89)	(10,000.00)	17,072.20%	(87,874.88)	1,609,346.01	111.69%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617
20 - FICA
From 12/1/2016 Through 12/31/2016

	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	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	0.62	3.70	18.50%	16.30	20.00	81.50%	16.30	20.00	96.90%
	Total REVENUES	<u>0.62</u>	<u>149,882.90</u>	<u>99.91%</u>	<u>137.10</u>	<u>150,020.00</u>	<u>0.09%</u>	<u>137.10</u>	<u>150,020.00</u>	<u>100.00%</u>
	Total Revenues	<u>0.62</u>	<u>149,882.90</u>	<u>99.91%</u>	<u>137.10</u>	<u>150,020.00</u>	<u>0.09%</u>	<u>137.10</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	9,573.04	60,734.50	43.39%	79,265.50	140,000.00	56.61%	93,265.50	154,000.00	93.78%
	Total PERSONNEL SERVICES/BENEFITS	<u>9,573.04</u>	<u>60,734.50</u>	<u>43.38%</u>	<u>79,265.50</u>	<u>140,000.00</u>	<u>56.62%</u>	<u>93,265.50</u>	<u>154,000.00</u>	<u>93.78%</u>
	Total Expenditures	<u>9,573.04</u>	<u>60,734.50</u>	<u>43.38%</u>	<u>79,265.50</u>	<u>140,000.00</u>	<u>56.62%</u>	<u>93,265.50</u>	<u>154,000.00</u>	<u>93.78%</u>
	Net Increase(Decrease) in Fund Balance	<u>(9,572.42)</u>	<u>89,148.40</u>	<u>889.70%</u>	<u>(79,128.40)</u>	<u>10,020.00</u>	<u>(789.70)%</u>	<u>(93,128.40)</u>	<u>(3,980.00)</u>	<u>(140.51)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617
30 - IMRF
From 12/1/2016 Through 12/31/2016

		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	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	0.87	5.34	26.70%	14.66	20.00	73.30%	14.66	20.00	95.65%
	Total REVENUES	<u>0.87</u>	<u>179,869.84</u>	<u>99.92%</u>	<u>150.16</u>	<u>180,020.00</u>	<u>0.08%</u>	<u>150.16</u>	<u>180,020.00</u>	<u>100.00%</u>
	Total Revenues	<u>0.87</u>	<u>179,869.84</u>	<u>99.92%</u>	<u>150.16</u>	<u>180,020.00</u>	<u>0.08%</u>	<u>150.16</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	12,137.17	79,149.88	46.56%	90,850.12	170,000.00	53.44%	107,850.12	187,000.00	93.50%
	Total PERSONNEL SERVICES/BENEFITS	<u>12,137.17</u>	<u>79,149.88</u>	<u>46.56%</u>	<u>90,850.12</u>	<u>170,000.00</u>	<u>53.44%</u>	<u>107,850.12</u>	<u>187,000.00</u>	<u>93.51%</u>
	Total Expenditures	<u>12,137.17</u>	<u>79,149.88</u>	<u>46.56%</u>	<u>90,850.12</u>	<u>170,000.00</u>	<u>53.44%</u>	<u>107,850.12</u>	<u>187,000.00</u>	<u>93.51%</u>
	Net Increase(Decrease) in Fund Balance	<u>(12,136.30)</u>	<u>100,719.96</u>	<u>1,005.18%</u>	<u>(90,699.96)</u>	<u>10,020.00</u>	<u>(905.18)%</u>	<u>(107,699.96)</u>	<u>(6,980.00)</u>	<u>(73.87)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617
50 - LIABILITY INSURANCE
From 12/1/2016 Through 12/31/2016

		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	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	0.00	0.00%	1,000.00	1,000.00	100.00%	1,200.00	1,200.00	100.00%
	Total LIBRARY OPERATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>100.00%</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>100.00%</u>
	Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>100.00%</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>100.00%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>0.00</u></u>	<u><u>993.31</u></u>	<u><u>0.00%</u></u>	<u><u>(993.31)</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>(1,193.31)</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
60 - BUILDING & MAINTENANCE
From 12/1/2016 Through 12/31/2016

		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	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 12/1/2016 Through 12/31/2016

		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	101.98	104.16	11.58%	795.84	900.00	88.42%	795.84	900.00	88.66%
	Total REVENUES	101.98	104.16	11.57%	795.84	900.00	88.43%	795.84	900.00	88.67%
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	101.98	1,057.86	117.54%	(157.86)	900.00	(17.54)%	2,000,795.84	2,001,853.70	99.99%
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	1,665.00	96,291.10	35.28%	176,708.90	273,000.00	64.72%	388,908.90	485,200.00	99.65%
	Total PROFESSIONAL FEES	1,665.00	96,291.10	35.27%	176,708.90	273,000.00	64.73%	388,908.90	485,200.00	99.66%
61	MAINTENANCE									
0	District Wide									
00	DEPARTMENT-WIDE									
73500	BUILDING REPAIRS AND MAINTENANCE	382.00	2,405.00	15.04%	13,595.00	16,000.00	84.96%	16,795.00	19,200.00	98.01%
	Total MAINTENANCE	382.00	2,405.00	15.03%	13,595.00	16,000.00	84.97%	16,795.00	19,200.00	98.01%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617
80 - WORKING CASH
From 12/1/2016 Through 12/31/2016

	<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	92.41	92.41	14.22%	557.59	650.00	85.78%	557.59	650.00	85.78%
Total REVENUES	<u>92.41</u>	<u>92.41</u>	<u>14.22%</u>	<u>557.59</u>	<u>650.00</u>	<u>85.78%</u>	<u>557.59</u>	<u>650.00</u>	<u>85.78%</u>
Total Revenues	<u>92.41</u>	<u>92.41</u>	<u>14.22%</u>	<u>557.59</u>	<u>650.00</u>	<u>85.78%</u>	<u>557.59</u>	<u>650.00</u>	<u>85.78%</u>
Net Increase(Decrease) in Fund Balance	<u>92.41</u>	<u>92.41</u>	<u>14.22%</u>	<u>557.59</u>	<u>650.00</u>	<u>85.78%</u>	<u>557.59</u>	<u>650.00</u>	<u>85.78%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617
90 - DONATION / GIFT
From 12/1/2016 Through 12/31/2016

	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	115.78	115.78	0.00%	(115.78)	0.00	0.00%	(115.78)	0.00	0.00%
49010 MONETARY GIFT	5,210.00	198,678.61	39,735.72%	(198,178.61)	500.00	(39,635.72)%	(198,178.61)	500.00	(942.00)%
Total REVENUES	5,325.78	198,794.39	39,758.88%	(198,294.39)	500.00	(39,658.88)%	(198,294.39)	500.00	(965.16)%
Total Revenues	5,325.78	198,794.39	39,758.88%	(198,294.39)	500.00	(39,658.88)%	(198,294.39)	500.00	(965.16)%
Net Increase(Decrease) in Fund Balance	5,325.78	198,794.39	39,758.87%	(198,294.39)	500.00	(39,658.87)%	(198,294.39)	500.00	(965.15)%