

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin with Appropriation FY1617 - Unposted Transactions Included In Report
 10 - GENERAL/CORPORATE
 From 2/1/2017 Through 2/28/2017

		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
80	RANDALL OAKS									
52100	SALARIES	13,590.07	108,443.81	60.00%	72,322.19	180,766.00	40.00%	88,198.79	196,642.60	93.08%
	Total PERSONNEL SERVICES/BENEFITS	140,891.36	1,109,239.11	55.19%	900,760.89	2,010,000.00	44.81%	1,101,760.89	2,211,000.00	93.63%
20	LIBRARY MATERIALS									
0	District Wide									
00	DEPARTMENT-WIDE									
60900	SUPPLIES	678.22	5,183.99	51.23%	4,936.01	10,120.00	48.77%	5,948.01	11,132.00	93.90%
61500	ELECTRONIC RESOURCES	746.25	65,892.42	82.71%	13,780.58	79,673.00	17.29%	21,747.88	87,640.30	99.14%
61510	EBOOKS	332.96	7,639.44	24.57%	23,460.56	31,100.00	75.43%	26,570.56	34,210.00	99.02%
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	286.00	1,731.60	43.29%	2,268.40	4,000.00	56.71%	2,668.40	4,400.00	93.50%
64500	ONLINE ORDERING FEE	0.00	1,480.00	87.06%	220.00	1,700.00	12.94%	390.00	1,870.00	100.00%
69990	CONTINGENT-LIBRARY MATERIALS	0.00	0.00	0.00%	10,814.83	10,814.83	100.00%	16,013.45	16,013.45	100.00%
05	ADMINISTRATION									
61120	BOOKS NF	0.00	167.53	33.51%	332.47	500.00	66.49%	382.47	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	236.09	4,210.90	70.01%	1,804.49	6,015.39	29.99%	2,406.03	6,616.93	96.43%
10	ADULT/INFORMATON SRVS									
61110	BOOKS FICTION	1,176.54	10,105.47	34.55%	19,144.68	29,250.15	65.45%	22,069.70	32,175.17	96.34%
61111	BOOKS F LARGE PRINT	962.92	1,586.08	26.47%	4,406.62	5,992.70	73.53%	5,005.89	6,591.97	85.39%
61120	BOOKS NF	644.22	6,527.25	63.29%	3,786.16	10,313.41	36.71%	4,817.50	11,344.75	94.32%
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	29.13	2,750.81	55.02%	2,249.19	5,000.00	44.98%	2,749.19	5,500.00	99.47%
61330	AUDIOBOOKS	663.83	5,811.14	86.48%	908.86	6,720.00	13.52%	1,580.86	7,392.00	91.01%
61350	MUSIC	174.86	1,241.88	55.45%	998.12	2,240.00	44.55%	1,222.12	2,464.00	92.90%
61400	DVD	1,252.43	12,508.55	50.04%	12,491.45	25,000.00	49.96%	14,991.45	27,500.00	95.44%
64350	PROC FEES MUSIC	56.70	391.55	69.92%	168.45	560.00	30.08%	224.45	616.00	90.79%
64400	PROC FEES DVDS	230.85	2,377.80	34.61%	4,494.20	6,872.00	65.39%	5,181.40	7,559.20	96.94%
15	TEEN									
61100	BOOKS	875.63	3,930.79	56.87%	2,981.71	6,912.50	43.13%	3,672.97	7,603.76	88.48%
20	CHILDREN'S SERVICES									
61100	BOOKS	4,609.05	20,689.93	32.80%	42,391.32	63,081.25	67.20%	48,699.37	69,389.30	93.35%

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61130	BOOKS FOREIGN LANGUAGE	236.75	1,542.90	31.31%	3,385.10	4,928.00	68.69%	3,877.90	5,420.80	95.63%
61330	AUDIOBOOKS	204.93	204.93	18.30%	915.07	1,120.00	81.70%	1,027.07	1,232.00	83.36%
61350	MUSIC	0.00	32.97	6.60%	467.03	500.00	93.40%	517.03	550.00	100.00%
61400	DVD	183.92	1,727.53	57.19%	1,293.67	3,021.20	42.81%	1,595.79	3,323.32	94.46%
64350	PROC FEES MUSIC	0.00	12.70	12.70%	87.30	100.00	87.30%	97.30	110.00	100.00%
64400	PROC FEES DVDS	32.40	372.90	49.40%	382.10	755.00	50.60%	457.60	830.50	96.09%
2	Randall Oaks									
00	DEPARTMENT-WIDE									
61200	PERIODICALS	0.00	1,018.58	101.85%	(18.58)	1,000.00	(1.85)%	81.42	1,100.00	100.00%
61600	GAMES	567.52	4,212.35	81.25%	972.26	5,184.61	18.75%	1,490.72	5,703.07	90.04%
10	ADULT/INFORMATON SRVS									
61110	BOOKS FICTION	599.72	3,826.01	51.02%	3,673.99	7,500.00	48.98%	1,406.85	5,232.86	88.53%
61120	BOOKS NF	313.31	825.39	48.59%	873.51	1,698.90	51.41%	(56.60)	768.79	59.24%
61400	DVD	1,438.36	9,264.77	85.82%	1,531.55	10,796.32	14.18%	2,611.18	11,875.95	87.88%
64400	PROC FEES DVDS	299.00	1,828.65	67.73%	871.35	2,700.00	32.27%	1,141.35	2,970.00	89.93%
15	TEEN									
61100	BOOKS	119.65	1,694.80	67.92%	800.70	2,495.50	32.08%	1,050.25	2,745.05	95.64%
20	CHILDREN'S SERVICES									
61100	BOOKS	1,430.53	7,041.40	45.97%	8,277.35	15,318.75	54.03%	9,809.23	16,850.63	91.51%
61400	DVD	114.95	1,191.93	60.24%	786.87	1,978.80	39.76%	984.75	2,176.68	94.71%
64400	PROC FEES DVDS	20.25	246.00	49.20%	254.00	500.00	50.80%	304.06	550.06	96.31%
	Total LIBRARY MATERIALS	18,516.97	195,581.66	51.47%	184,418.34	380,000.00	48.53%	222,418.34	418,000.00	95.57%
51	LIBRARY OPERATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
70800	POSTAGE	450.99	3,036.88	50.62%	2,963.12	6,000.00	49.38%	4,163.12	7,200.00	93.73%
70900	SUPPLIES	580.05	6,688.66	66.89%	3,311.34	10,000.00	33.11%	23,311.34	30,000.00	98.06%
73215	COPIER/PRINT EXPENSE	569.55	4,054.14	33.79%	7,945.86	12,000.00	66.21%	10,345.86	14,400.00	96.04%
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	304.86	2,286.37	41.58%	3,213.63	5,500.00	58.42%	4,313.63	6,600.00	95.38%
73240	BOARD EXPENSES	51.57	402.55	8.06%	4,597.45	5,000.00	91.94%	5,597.45	6,000.00	99.14%
73241	LEGAL NOTICES FEES	0.00	958.18	47.91%	1,041.82	2,000.00	52.09%	1,441.82	2,400.00	100.00%
73242	MEMBERSHIPS	0.00	2,400.00	96.00%	100.00	2,500.00	4.00%	600.00	3,000.00	100.00%
73250	BANK CHARGES	86.01	1,079.50	43.18%	1,420.50	2,500.00	56.82%	1,920.50	3,000.00	97.13%
73255	INVESTMENT FEES	342.85	2,744.47	68.62%	1,255.53	4,000.00	31.38%	2,055.53	4,800.00	92.85%

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73258	MATERIALS RECOVERY FEE	170.05	1,020.30	34.01%	1,979.70	3,000.00	65.99%	2,579.70	3,600.00	95.27%
73260	LOST & PAID FORWARDING	0.00	163.27	16.33%	836.73	1,000.00	83.67%	1,036.73	1,200.00	100.00%
73270	FURNITURE & EQUIPMENT	0.00	1,388.41	18.04%	6,311.59	7,700.00	81.96%	7,851.59	9,240.00	100.00%
73280	COST OF ITEMS SOLD	239.96	296.06	59.22%	203.94	500.00	40.78%	303.94	600.00	60.00%
73281	SALES TAX EXPENSE	0.00	33.00	33.00%	67.00	100.00	67.00%	87.00	120.00	100.00%
73285	FRIENDS PURCHASES (REIMBURSED)	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	1.10	75.41	75.41%	24.59	100.00	24.59%	44.59	120.00	99.08%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	13,899.00	13,899.00	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	699.60	2,352.48	19.89%	9,477.52	11,830.00	80.11%	11,843.52	14,196.00	95.07%
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	137.00	137.00	79.66%	35.00	172.00	20.34%	69.40	206.40	33.62%
60	PURCHASING, ACQUISITIONS, TECH SERVICES									
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	200.00	200.00	100.00%	240.00	240.00	100.00%
90	FACILITIES									
73242	MEMBERSHIPS	0.00	0.00	0.00%	368.00	368.00	100.00%	441.60	441.60	100.00%
1	Dundee Library									
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%
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	600.00	600.00	100.00%	720.00	720.00	100.00%
70	ACCOUNT SERVICES									
73242	MEMBERSHIPS	177.00	177.00	101.14%	(2.00)	175.00	(1.14)%	33.00	210.00	15.71%
73270	FURNITURE & EQUIPMENT	0.00	386.74	42.98%	513.26	900.00	57.02%	693.26	1,080.00	100.00%

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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	<u>3,810.59</u>	<u>59,770.94</u>	<u>48.59%</u>	<u>63,229.06</u>	<u>123,000.00</u>	<u>51.41%</u>	<u>107,029.06</u>	<u>166,800.00</u>	<u>97.72%</u>
52	PUBLIC RELATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
70800	POSTAGE	0.00	6,215.00	68.30%	2,885.00	9,100.00	31.70%	4,705.00	10,920.00	100.00%
70900	SUPPLIES	20.80	1,990.99	25.99%	5,671.01	7,662.00	74.01%	7,203.21	9,194.20	99.77%
73010	NEWSLETTER	4,664.00	15,864.00	78.13%	4,442.00	20,306.00	21.87%	8,503.20	24,367.20	80.85%
73020	OUTSIDE PRINTING	90.07	90.07	3.68%	2,359.93	2,450.00	96.32%	2,849.93	2,940.00	96.93%
73290	HOSPITALITY	0.00	0.00	0.00%	500.00	500.00	100.00%	600.60	600.60	100.00%
	Total PUBLIC RELATIONS	<u>4,774.87</u>	<u>24,160.06</u>	<u>60.37%</u>	<u>15,857.94</u>	<u>40,018.00</u>	<u>39.63%</u>	<u>23,861.94</u>	<u>48,022.00</u>	<u>90.06%</u>
53	GENERAL PROGRAMMING									
0	District Wide									
00	DEPARTMENT-WIDE									
70900	SUPPLIES	0.00	1,170.91	13.31%	7,629.09	8,800.00	86.69%	9,389.09	10,560.00	100.00%
73150	PERFORMERS	0.00	500.00	16.67%	2,500.00	3,000.00	83.33%	3,100.00	3,600.00	100.00%
1	Dundee Library									
10	ADULT/INFORMATON SRVS									
70900	SUPPLIES	17.76	127.68	13.44%	822.32	950.00	86.56%	1,012.32	1,140.00	98.44%
73150	PERFORMERS	275.00	625.00	62.50%	375.00	1,000.00	37.50%	575.00	1,200.00	77.08%
15	TEEN									
70900	SUPPLIES	191.19	672.01	79.06%	177.99	850.00	20.94%	347.99	1,020.00	81.25%
20	CHILDREN'S SERVICES									
70900	SUPPLIES	681.00	4,498.59	44.99%	5,501.41	10,000.00	55.01%	7,501.41	12,000.00	94.32%
2	Randall Oaks									
80	RANDALL OAKS									
70900	SUPPLIES	25.92	1,235.92	44.95%	1,514.08	2,750.00	55.05%	2,364.08	3,600.00	99.28%
73150	PERFORMERS	220.00	220.00	88.00%	30.00	250.00	12.00%	(220.00)	0.00	0.00%
	Total GENERAL PROGRAMMING	<u>1,410.87</u>	<u>9,050.11</u>	<u>32.79%</u>	<u>18,549.89</u>	<u>27,600.00</u>	<u>67.21%</u>	<u>24,069.89</u>	<u>33,120.00</u>	<u>95.74%</u>
54	COMPUTER									
0	District Wide									
00	DEPARTMENT-WIDE									
73300	COMPUTER EQUIPMENT	646.74	1,810.93	16.02%	9,499.07	11,310.00	83.98%	11,761.07	13,572.00	95.23%

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73301	COMPUTER MAINTENANCE	599.33	6,455.11	58.69%	4,544.89	11,000.00	41.31%	6,744.89	13,200.00	95.45%
73310	CATALOGING - COMPUTER SERVICE	762.75	4,339.75	70.82%	1,788.25	6,128.00	29.18%	3,013.25	7,353.00	89.62%
73320	CCS SHARED COST	5,313.75	42,510.00	66.67%	21,258.00	63,768.00	33.33%	34,011.00	76,521.00	93.05%
73330	CONSULTING - COMPUTER SERVICES	40.60	1,186.80	5.16%	21,813.20	23,000.00	94.84%	26,413.20	27,600.00	99.85%
73340	SOFTWARE	81.00	8,314.97	37.21%	14,035.03	22,350.00	62.79%	18,505.03	26,820.00	99.69%
73350	INTERNET LINES	1,062.20	8,497.60	55.26%	6,882.40	15,380.00	44.74%	9,958.96	18,456.56	94.24%
	Total COMPUTER	8,506.37	73,115.16	47.81%	79,820.84	152,936.00	52.19%	110,407.40	183,522.56	95.36%
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	1,048.25	5,349.22	48.63%	5,650.78	11,000.00	51.37%	10,050.78	15,400.00	93.19%
	Total PROFESSIONAL FEES	1,048.25	12,249.22	37.23%	20,650.78	32,900.00	62.77%	33,810.78	46,060.00	97.72%
61	MAINTENANCE									
0	District Wide									
00	DEPARTMENT-WIDE									
70900	SUPPLIES	1,034.50	4,929.93	49.30%	5,070.07	10,000.00	50.70%	7,070.07	12,000.00	91.37%
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	55.32	363.18	7.57%	4,436.82	4,800.00	92.43%	5,396.82	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	3,500.00	3,500.00	87.50%	500.00	4,000.00	12.50%	1,300.00	4,800.00	27.08%
73520	PLANT OPERATION	2,969.77	9,699.75	39.60%	14,800.25	24,500.00	60.40%	19,700.25	29,400.00	89.89%
73530	EQUIPMENT MAINTENANCE	0.00	410.97	39.90%	619.03	1,030.00	60.10%	825.03	1,236.00	100.00%
73540	CONTRACTS: BUILDING MAINTENANCE	421.39	23,769.27	51.75%	22,165.73	45,935.00	48.25%	31,352.73	55,122.00	99.23%
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	60,000.00	66.67%	30,000.00	90,000.00	33.33%	48,000.00	108,000.00	93.05%

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73530	EQUIPMENT MAINTENANCE	0.00	0.00	0.00%	300.00	300.00	100.00%	360.00	360.00	100.00%
	Total MAINTENANCE	15,480.98	139,727.37	59.99%	93,185.80	232,913.17	40.01%	139,769.23	279,496.60	94.46%
65	UTILITIES									
0	District Wide									
00	DEPARTMENT-WIDE									
73200	TELEPHONE & FAX	1,295.38	10,176.81	63.61%	5,823.19	16,000.00	36.39%	(10,176.81)	0.00	0.00%
1	Dundee Library									
00	DEPARTMENT-WIDE									
73610	ELECTRICITY	3,120.67	25,085.80	62.72%	14,914.20	40,000.00	37.28%	22,914.20	48,000.00	93.49%
73620	WATER AND SEWER	522.15	2,442.01	48.85%	2,557.99	5,000.00	51.15%	3,557.99	6,000.00	91.29%
73630	GAS	738.55	1,623.36	32.47%	3,376.64	5,000.00	67.53%	4,376.64	6,000.00	87.69%
	Total UTILITIES	5,676.75	39,327.98	59.59%	26,672.02	66,000.00	40.41%	20,672.02	60,000.00	90.54%
	Total Expenditures	200,117.01	1,662,221.61	54.23%	1,403,145.56	3,065,367.17	45.77%	(216,200.45)	1,446,021.16	86.16%
	Net Increase(Decrease) in Fund Balance	(176,264.47)	1,346,608.95	(13,466.08)%	(1,356,608.95)	(10,000.00)	13,566.08%	262,737.06	1,609,346.01	110.95%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617 - Unposted Transactions Included In Report
20 - FICA
From 2/1/2017 Through 2/28/2017

	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	1.72	5.74	28.70%	14.26	20.00	71.30%	14.26	20.00	91.40%
	Total REVENUES	<u>1.72</u>	<u>149,884.94</u>	<u>99.91%</u>	<u>135.06</u>	<u>150,020.00</u>	<u>0.09%</u>	<u>135.06</u>	<u>150,020.00</u>	<u>100.00%</u>
	Total Revenues	<u>1.72</u>	<u>149,884.94</u>	<u>99.91%</u>	<u>135.06</u>	<u>150,020.00</u>	<u>0.09%</u>	<u>135.06</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	9,480.61	79,322.93	56.66%	60,677.07	140,000.00	43.34%	74,677.07	154,000.00	93.84%
	Total PERSONNEL SERVICES/BENEFITS	<u>9,480.61</u>	<u>79,322.93</u>	<u>56.66%</u>	<u>60,677.07</u>	<u>140,000.00</u>	<u>43.34%</u>	<u>74,677.07</u>	<u>154,000.00</u>	<u>93.84%</u>
	Total Expenditures	<u>9,480.61</u>	<u>79,322.93</u>	<u>56.66%</u>	<u>60,677.07</u>	<u>140,000.00</u>	<u>43.34%</u>	<u>74,677.07</u>	<u>154,000.00</u>	<u>93.84%</u>
	Net Increase(Decrease) in Fund Balance	<u>(9,478.89)</u>	<u>70,562.01</u>	<u>704.21%</u>	<u>(60,542.01)</u>	<u>10,020.00</u>	<u>(604.21)%</u>	<u>(74,542.01)</u>	<u>(3,980.00)</u>	<u>(138.16)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617 - Unposted Transactions Included In Report
30 - IMRF
From 2/1/2017 Through 2/28/2017

		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	2.43	8.22	41.10%	11.78	20.00	58.90%	11.78	20.00	87.85%
	Total REVENUES	<u>2.43</u>	<u>179,872.72</u>	<u>99.92%</u>	<u>147.28</u>	<u>180,020.00</u>	<u>0.08%</u>	<u>147.28</u>	<u>180,020.00</u>	<u>100.00%</u>
	Total Revenues	<u>2.43</u>	<u>179,872.72</u>	<u>99.92%</u>	<u>147.28</u>	<u>180,020.00</u>	<u>0.08%</u>	<u>147.28</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	11,762.60	102,250.45	60.15%	67,749.55	170,000.00	39.85%	84,749.55	187,000.00	93.70%
	Total PERSONNEL SERVICES/BENEFITS	<u>11,762.60</u>	<u>102,250.45</u>	<u>60.15%</u>	<u>67,749.55</u>	<u>170,000.00</u>	<u>39.85%</u>	<u>84,749.55</u>	<u>187,000.00</u>	<u>93.71%</u>
	Total Expenditures	<u>11,762.60</u>	<u>102,250.45</u>	<u>60.15%</u>	<u>67,749.55</u>	<u>170,000.00</u>	<u>39.85%</u>	<u>84,749.55</u>	<u>187,000.00</u>	<u>93.71%</u>
	Net Increase(Decrease) in Fund Balance	<u>(11,760.17)</u>	<u>77,622.27</u>	<u>774.67%</u>	<u>(67,602.27)</u>	<u>10,020.00</u>	<u>(674.67)%</u>	<u>(84,602.27)</u>	<u>(6,980.00)</u>	<u>(68.48)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617 - Unposted Transactions Included In Report
50 - LIABILITY INSURANCE
From 2/1/2017 Through 2/28/2017

		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 2/1/2017 Through 2/28/2017

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

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617 - Unposted Transactions Included In Report
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 2/1/2017 Through 2/28/2017

		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	70.45	1,112.64	123.62%	(212.64)	900.00	(23.62)%	(212.64)	900.00	92.17%
	Total REVENUES	70.45	1,112.64	123.63%	(212.64)	900.00	(23.63)%	(212.64)	900.00	92.17%
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	70.45	2,066.34	229.59%	(1,166.34)	900.00	(129.59)%	1,999,787.36	2,001,853.70	100.00%
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	5,145.00	131,548.30	48.19%	141,451.70	273,000.00	51.81%	353,651.70	485,200.00	98.93%
	Total PROFESSIONAL FEES	5,145.00	131,548.30	48.19%	141,451.70	273,000.00	51.81%	353,651.70	485,200.00	98.94%
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
80 - WORKING CASH
From 2/1/2017 Through 2/28/2017

	<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	163.82	1,107.19	170.33%	(457.19)	650.00	(70.33)%	(457.19)	650.00	74.79%
Total REVENUES	<u>163.82</u>	<u>1,107.19</u>	<u>170.34%</u>	<u>(457.19)</u>	<u>650.00</u>	<u>(70.34)%</u>	<u>(457.19)</u>	<u>650.00</u>	<u>74.80%</u>
Total Revenues	<u>163.82</u>	<u>1,107.19</u>	<u>170.34%</u>	<u>(457.19)</u>	<u>650.00</u>	<u>(70.34)%</u>	<u>(457.19)</u>	<u>650.00</u>	<u>74.80%</u>
Net Increase(Decrease) in Fund Balance	<u><u>163.82</u></u>	<u><u>1,107.19</u></u>	<u><u>170.33%</u></u>	<u><u>(457.19)</u></u>	<u><u>650.00</u></u>	<u><u>(70.33)%</u></u>	<u><u>(457.19)</u></u>	<u><u>650.00</u></u>	<u><u>74.79%</u></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 2/1/2017 Through 2/28/2017

	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	96.96	314.53	0.00%	(314.53)	0.00	0.00%	(314.53)	0.00	0.00%
49010 MONETARY GIFT	0.00	198,678.61	39,735.72%	(198,178.61)	500.00	(39,635.72)%	(198,178.61)	500.00	100.00%
Total REVENUES	96.96	198,993.14	39,798.63%	(198,493.14)	500.00	(39,698.63)%	(198,493.14)	500.00	80.61%
Total Revenues	96.96	198,993.14	39,798.63%	(198,493.14)	500.00	(39,698.63)%	(198,493.14)	500.00	80.61%
Net Increase(Decrease) in Fund Balance	96.96	198,993.14	39,798.62%	(198,493.14)	500.00	(39,698.62)%	(198,493.14)	500.00	80.60%