

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 3/1/2017 Through 3/31/2017

		Month Activity	Year Activity	FY1617 Working Budget Percent Used	FY1617 Working Budget Dollars Remaining	Total FY1617 Working Budget \$	FY1617 Working Budget Percent Remaining	FY1617 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1617 Appropriation Remaining
0	District Wide									
00	DEPARTMENT-WIDE									
52120	EMPLOYEE INSURANCES	11,959.29	91,595.68	50.89%	88,404.32	180,000.00	49.11%	106,404.32	198,000.00	93.95%
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	853.50	2,865.81	26.79%	7,834.19	10,700.00	73.21%	8,904.19	11,770.00	92.74%
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	33,805.68	217,868.35	57.93%	158,261.65	376,130.00	42.07%	172,804.35	390,672.70	91.34%
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	9,689.31	60,223.30	63.82%	34,153.70	94,377.00	36.18%	45,114.90	105,338.20	90.80%
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	10,456.96	65,728.36	71.87%	25,728.64	91,457.00	28.13%	33,774.34	99,502.70	89.49%
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	15,890.78	101,398.65	72.56%	38,362.35	139,761.00	27.44%	50,598.25	151,996.90	89.54%
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	13,981.83	92,267.05	69.32%	40,841.95	133,109.00	30.68%	52,406.05	144,673.10	90.33%
52130	STAFF DEVELOPMENT	550.00	600.00	60.00%	400.00	1,000.00	40.00%	500.00	1,100.00	50.00%
1	Dundee Library									
10	ADULT/INFORMATON SRVS									
52100	SALARIES	28,217.91	196,362.20	68.37%	90,882.80	287,245.00	31.63%	136,759.60	333,121.80	91.52%
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	29,165.72	183,198.06	67.56%	88,001.94	271,200.00	32.44%	124,916.34	308,114.40	90.53%
70	ACCOUNT SERVICES									
52100	SALARIES	20,862.37	133,168.67	72.96%	49,365.33	182,534.00	27.04%	105,768.93	238,937.60	91.26%
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	2,930.00	21,596.01	64.62%	11,824.99	33,421.00	35.38%	(21,596.01)	0.00	0.00%

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61100	BOOKS	9,805.28	30,495.21	48.35%	32,586.04	63,081.25	51.65%	38,894.09	69,389.30	85.86%
61130	BOOKS FOREIGN LANGUAGE	1,465.84	3,008.74	61.06%	1,919.26	4,928.00	38.94%	2,412.06	5,420.80	72.95%
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	0.00	32.97	6.60%	467.03	500.00	93.40%	517.03	550.00	100.00%
61400	DVD	0.00	1,727.53	57.19%	1,293.67	3,021.20	42.81%	1,595.79	3,323.32	100.00%
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	0.00	372.90	49.40%	382.10	755.00	50.60%	457.60	830.50	100.00%
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	341.21	4,553.56	87.83%	631.05	5,184.61	12.17%	1,149.51	5,703.07	94.01%
10	ADULT/INFORMATON SRVS									
61110	BOOKS FICTION	467.43	4,293.44	57.25%	3,206.56	7,500.00	42.75%	939.42	5,232.86	91.06%
61120	BOOKS NF	303.40	1,128.79	66.45%	570.11	1,698.90	33.55%	(360.00)	768.79	60.53%
61400	DVD	443.79	9,708.56	89.93%	1,087.76	10,796.32	10.07%	2,167.39	11,875.95	96.26%
64400	PROC FEES DVDS	85.05	1,913.70	70.88%	786.30	2,700.00	29.12%	1,056.30	2,970.00	97.13%
15	TEEN									
61100	BOOKS	48.92	1,743.72	69.88%	751.78	2,495.50	30.12%	1,001.33	2,745.05	98.21%
20	CHILDREN'S SERVICES									
61100	BOOKS	566.46	7,607.86	49.67%	7,710.89	15,318.75	50.33%	9,242.77	16,850.63	96.63%
61400	DVD	0.00	1,191.93	60.24%	786.87	1,978.80	39.76%	984.75	2,176.68	100.00%
64400	PROC FEES DVDS	0.00	246.00	49.20%	254.00	500.00	50.80%	304.06	550.06	100.00%
	Total LIBRARY MATERIALS	27,158.79	222,740.45	58.62%	157,259.55	380,000.00	41.38%	195,259.55	418,000.00	93.50%
51	LIBRARY OPERATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
70800	POSTAGE	340.99	3,377.87	56.30%	2,622.13	6,000.00	43.70%	3,822.13	7,200.00	95.26%
70900	SUPPLIES	1,334.97	8,023.63	80.24%	1,976.37	10,000.00	19.76%	21,976.37	30,000.00	95.55%
73215	COPIER/PRINT EXPENSE	494.28	4,548.42	37.91%	7,451.58	12,000.00	62.09%	9,851.58	14,400.00	96.56%
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	430.75	2,717.12	49.41%	2,782.88	5,500.00	50.59%	3,882.88	6,600.00	93.47%
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%
73250	BANK CHARGES	176.24	1,255.74	50.23%	1,244.26	2,500.00	49.77%	1,744.26	3,000.00	94.12%
73255	INVESTMENT FEES	310.57	3,055.04	76.38%	944.96	4,000.00	23.62%	1,744.96	4,800.00	93.52%

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73258	MATERIALS RECOVERY FEE	3,821.65	4,841.95	96.84%	158.05	5,000.00	3.16%	(1,241.95)	3,600.00	(6.15)%
73260	LOST & PAID FORWARDING	23.93	187.20	18.72%	812.80	1,000.00	81.28%	1,012.80	1,200.00	98.00%
73270	FURNITURE & EQUIPMENT	325.56	1,713.97	22.26%	5,986.03	7,700.00	77.74%	7,526.03	9,240.00	96.47%
73280	COST OF ITEMS SOLD	0.00	296.06	59.22%	203.94	500.00	40.78%	303.94	600.00	100.00%
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	1.55	76.96	76.96%	23.04	100.00	23.04%	43.04	120.00	98.70%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	11,899.00	11,899.00	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	206.55	2,559.03	21.64%	9,270.97	11,830.00	78.36%	11,636.97	14,196.00	98.54%
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	99.99	99.99	50.00%	100.01	200.00	50.00%	140.01	240.00	58.33%
90	FACILITIES									
73242	MEMBERSHIPS	421.00	421.00	114.40%	(53.00)	368.00	(14.40)%	20.60	441.60	4.66%
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	599.94	599.94	99.99%	0.06	600.00	0.01%	120.06	720.00	16.67%
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	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	8,587.97	68,358.91	55.58%	54,641.09	123,000.00	44.42%	98,441.09	166,800.00	94.85%
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	265.90	2,256.89	29.46%	5,405.11	7,662.00	70.54%	6,937.31	9,194.20	97.10%
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	21.79	111.86	4.57%	2,338.14	2,450.00	95.43%	2,828.14	2,940.00	99.25%
73290	HOSPITALITY	0.00	0.00	0.00%	500.00	500.00	100.00%	600.60	600.60	100.00%
	Total PUBLIC RELATIONS	287.69	24,447.75	61.09%	15,570.25	40,018.00	38.91%	23,574.25	48,022.00	99.40%
53	GENERAL PROGRAMMING									
0	District Wide									
00	DEPARTMENT-WIDE									
70900	SUPPLIES	1,977.22	3,148.13	35.78%	5,651.87	8,800.00	64.22%	7,411.87	10,560.00	81.27%
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	55.09	182.77	19.24%	767.23	950.00	80.76%	957.23	1,140.00	95.16%
73150	PERFORMERS	125.00	750.00	75.00%	250.00	1,000.00	25.00%	450.00	1,200.00	89.58%
15	TEEN									
70900	SUPPLIES	45.00	717.01	84.36%	132.99	850.00	15.64%	302.99	1,020.00	95.58%
20	CHILDREN'S SERVICES									
70900	SUPPLIES	742.55	5,241.14	52.42%	4,758.86	10,000.00	47.58%	6,758.86	12,000.00	93.81%
2	Randall Oaks									
80	RANDALL OAKS									
70900	SUPPLIES	237.21	1,473.13	53.57%	1,276.87	2,750.00	46.43%	2,126.87	3,600.00	93.41%
73150	PERFORMERS	0.00	220.00	88.00%	30.00	250.00	12.00%	(220.00)	0.00	0.00%
	Total GENERAL PROGRAMMING	3,182.07	12,232.18	44.32%	15,367.82	27,600.00	55.68%	20,887.82	33,120.00	90.39%
54	COMPUTER									
0	District Wide									
00	DEPARTMENT-WIDE									
73300	COMPUTER EQUIPMENT	0.00	1,810.93	16.02%	9,499.07	11,310.00	83.98%	11,761.07	13,572.00	100.00%

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73301	COMPUTER MAINTENANCE	1,393.14	7,848.25	71.35%	3,151.75	11,000.00	28.65%	5,351.75	13,200.00	89.44%
73310	CATALOGING - COMPUTER SERVICE	511.00	4,850.75	79.16%	1,277.25	6,128.00	20.84%	2,502.25	7,353.00	93.05%
73320	CCS SHARED COST	5,313.75	47,823.75	75.00%	15,944.25	63,768.00	25.00%	28,697.25	76,521.00	93.05%
73330	CONSULTING - COMPUTER SERVICES	78.80	1,265.60	5.51%	21,734.40	23,000.00	94.49%	26,334.40	27,600.00	99.71%
73340	SOFTWARE	4,933.00	13,247.97	59.28%	9,102.03	22,350.00	40.72%	13,572.03	26,820.00	81.60%
73350	INTERNET LINES	1,062.20	9,559.80	62.16%	5,820.20	15,380.00	37.84%	8,896.76	18,456.56	94.24%
	Total COMPUTER	13,291.89	86,407.05	56.50%	66,528.95	152,936.00	43.50%	97,115.51	183,522.56	92.76%
55	PROFESSIONAL FEES									
0	District Wide									
00	DEPARTMENT-WIDE									
73410	LEGAL FEES	0.00	0.00	0.00%	15,000.00	15,000.00	100.00%	21,000.00	21,000.00	100.00%
73420	AUDIT EXPENSE	0.00	6,900.00	100.00%	0.00	6,900.00	0.00%	2,760.00	9,660.00	100.00%
73430	OTHER PROFESSIONAL FEES	746.84	6,096.06	55.42%	4,903.94	11,000.00	44.58%	9,303.94	15,400.00	95.15%
	Total PROFESSIONAL FEES	746.84	12,996.06	39.50%	19,903.94	32,900.00	60.50%	33,063.94	46,060.00	98.38%
61	MAINTENANCE									
0	District Wide									
00	DEPARTMENT-WIDE									
70900	SUPPLIES	758.25	5,688.18	56.89%	4,311.82	10,000.00	43.11%	6,311.82	12,000.00	93.68%
73530	EQUIPMENT MAINTENANCE	1,740.50	38,794.77	96.08%	1,583.40	40,378.17	3.92%	9,659.83	48,454.60	96.40%
73640	FUEL	38.40	401.58	8.37%	4,398.42	4,800.00	91.63%	5,358.42	5,760.00	99.33%
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	2,201.95	11,901.70	48.58%	12,598.30	24,500.00	51.42%	17,498.30	29,400.00	92.51%
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	2,133.89	25,903.16	56.40%	20,031.84	45,935.00	43.60%	29,218.84	55,122.00	96.12%
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	67,500.00	75.00%	22,500.00	90,000.00	25.00%	40,500.00	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	14,372.99	154,100.36	66.16%	78,812.81	232,913.17	33.84%	125,396.24	279,496.60	94.86%
65	UTILITIES									
0	District Wide									
00	DEPARTMENT-WIDE									
73200	TELEPHONE & FAX	1,397.03	11,573.84	72.34%	4,426.16	16,000.00	27.66%	(11,573.84)	0.00	0.00%
1	Dundee Library									
00	DEPARTMENT-WIDE									
73610	ELECTRICITY	2,586.25	27,672.05	69.19%	12,327.95	40,000.00	30.81%	20,327.95	48,000.00	94.61%
73620	WATER AND SEWER	0.00	2,442.01	48.85%	2,557.99	5,000.00	51.15%	3,557.99	6,000.00	100.00%
73630	GAS	633.25	2,256.61	45.14%	2,743.39	5,000.00	54.86%	3,743.39	6,000.00	89.44%
	Total UTILITIES	4,616.53	43,944.51	66.58%	22,055.49	66,000.00	33.42%	16,055.49	60,000.00	92.31%
	Total Expenditures	271,761.66	1,933,983.27	63.09%	1,131,383.90	3,065,367.17	36.91%	(487,962.11)	1,446,021.16	81.21%
	Net Increase(Decrease) in Fund Balance	(253,685.40)	1,092,923.55	(10,929.23)%	(1,102,923.55)	(10,000.00)	11,029.23%	516,422.46	1,609,346.01	115.76%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617 - Unposted Transactions Included In Report
20 - FICA
From 3/1/2017 Through 3/31/2017

	Month Activity	Year Activity	FY1617 Working Budget Percent Used	FY1617 Working Budget Dollars Remaining	Total FY1617 Working Budget \$	FY1617 Working Budget Percent Remaining	FY1617 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1617 Appropriation Remaining	
Revenues										
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
43010	TAX LEVY	0.00	149,879.20	99.92%	120.80	150,000.00	0.08%	120.80	150,000.00	100.00%
44010	INTEREST & DIVIDEND INCOME	3.24	8.98	44.90%	11.02	20.00	55.10%	11.02	20.00	83.80%
	Total REVENUES	<u>3.24</u>	<u>149,888.18</u>	<u>99.91%</u>	<u>131.82</u>	<u>150,020.00</u>	<u>0.09%</u>	<u>131.82</u>	<u>150,020.00</u>	<u>100.00%</u>
	Total Revenues	<u>3.24</u>	<u>149,888.18</u>	<u>99.91%</u>	<u>131.82</u>	<u>150,020.00</u>	<u>0.09%</u>	<u>131.82</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	13,874.58	93,197.51	66.57%	46,802.49	140,000.00	33.43%	60,802.49	154,000.00	90.99%
	Total PERSONNEL SERVICES/BENEFITS	<u>13,874.58</u>	<u>93,197.51</u>	<u>66.57%</u>	<u>46,802.49</u>	<u>140,000.00</u>	<u>33.43%</u>	<u>60,802.49</u>	<u>154,000.00</u>	<u>90.99%</u>
	Total Expenditures	<u>13,874.58</u>	<u>93,197.51</u>	<u>66.57%</u>	<u>46,802.49</u>	<u>140,000.00</u>	<u>33.43%</u>	<u>60,802.49</u>	<u>154,000.00</u>	<u>90.99%</u>
	Net Increase(Decrease) in Fund Balance	<u>(13,871.34)</u>	<u>56,690.67</u>	<u>565.77%</u>	<u>(46,670.67)</u>	<u>10,020.00</u>	<u>(465.77)%</u>	<u>(60,670.67)</u>	<u>(3,980.00)</u>	<u>(248.52)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617 - Unposted Transactions Included In Report
30 - IMRF
From 3/1/2017 Through 3/31/2017

		Month Activity	Year Activity	FY1617 Working Budget Percent Used	FY1617 Working Budget Dollars Remaining	Total FY1617 Working Budget \$	FY1617 Working Budget Percent Remaining	FY1617 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1617 Appropriation Remaining
	Revenues									
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
43010	TAX LEVY	0.00	179,864.50	99.93%	135.50	180,000.00	0.07%	135.50	180,000.00	100.00%
44010	INTEREST & DIVIDEND INCOME	4.64	12.86	64.30%	7.14	20.00	35.70%	7.14	20.00	76.80%
	Total REVENUES	<u>4.64</u>	<u>179,877.36</u>	<u>99.92%</u>	<u>142.64</u>	<u>180,020.00</u>	<u>0.08%</u>	<u>142.64</u>	<u>180,020.00</u>	<u>100.00%</u>
	Total Revenues	<u>4.64</u>	<u>179,877.36</u>	<u>99.92%</u>	<u>142.64</u>	<u>180,020.00</u>	<u>0.08%</u>	<u>142.64</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	17,061.44	119,311.89	70.19%	50,688.11	170,000.00	29.81%	67,688.11	187,000.00	90.87%
	Total PERSONNEL SERVICES/BENEFITS	<u>17,061.44</u>	<u>119,311.89</u>	<u>70.18%</u>	<u>50,688.11</u>	<u>170,000.00</u>	<u>29.82%</u>	<u>67,688.11</u>	<u>187,000.00</u>	<u>90.88%</u>
	Total Expenditures	<u>17,061.44</u>	<u>119,311.89</u>	<u>70.18%</u>	<u>50,688.11</u>	<u>170,000.00</u>	<u>29.82%</u>	<u>67,688.11</u>	<u>187,000.00</u>	<u>90.88%</u>
	Net Increase(Decrease) in Fund Balance	<u>(17,056.80)</u>	<u>60,565.47</u>	<u>604.44%</u>	<u>(50,545.47)</u>	<u>10,020.00</u>	<u>(504.44)%</u>	<u>(67,545.47)</u>	<u>(6,980.00)</u>	<u>(144.36)%</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 3/1/2017 Through 3/31/2017

		Month Activity	Year Activity	FY1617 Working Budget Percent Used	FY1617 Working Budget Dollars Remaining	Total FY1617 Working Budget \$	FY1617 Working Budget Percent Remaining	FY1617 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1617 Appropriation Remaining
Revenues										
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
43010	TAX LEVY	0.00	993.31	99.34%	6.69	1,000.00	0.66%	6.69	1,000.00	100.00%
	Total REVENUES	<u>0.00</u>	<u>993.31</u>	<u>99.33%</u>	<u>6.69</u>	<u>1,000.00</u>	<u>0.67%</u>	<u>6.69</u>	<u>1,000.00</u>	<u>100.00%</u>
	Total Revenues	<u>0.00</u>	<u>993.31</u>	<u>99.33%</u>	<u>6.69</u>	<u>1,000.00</u>	<u>0.67%</u>	<u>6.69</u>	<u>1,000.00</u>	<u>100.00%</u>
Expenditures										
51	LIBRARY OPERATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
73225	PUBLIC LIABILITY INSURANCE	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 3/1/2017 Through 3/31/2017

		Month Activity	Year Activity	FY1617 Working Budget Percent Used	FY1617 Working Budget Dollars Remaining	Total FY1617 Working Budget \$	FY1617 Working Budget Percent Remaining	FY1617 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1617 Appropriation Remaining
Expenditures										
01	TRANSFERS BETWEEN FUNDS									
0	District Wide									
00	DEPARTMENT-WIDE									
70000	TRANSFER 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 3/1/2017 Through 3/31/2017

		Month Activity	Year Activity	FY1617 Working Budget Percent Used	FY1617 Working Budget Dollars Remaining	Total FY1617 Working Budget \$	FY1617 Working Budget Percent Remaining	FY1617 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1617 Appropriation Remaining
Revenues										
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
44010	INTEREST & DIVIDEND INCOME	8.70	1,121.34	124.59%	(221.34)	900.00	(24.59)%	(221.34)	900.00	99.03%
	Total REVENUES	8.70	1,121.34	124.59%	(221.34)	900.00	(24.59)%	(221.34)	900.00	99.03%
01	TRANSFERS BETWEEN FUNDS									
0	District Wide									
00	DEPARTMENT-WIDE									
40000	TRANSFER IN	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	8.70	2,075.04	230.56%	(1,175.04)	900.00	(130.56)%	1,999,778.66	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	6,428.30	15,043.66	70.70%	6,236.34	21,280.00	29.30%	10,492.34	25,536.00	74.82%
	Total COMPUTER	6,428.30	15,043.66	70.69%	6,236.34	21,280.00	29.31%	10,492.34	25,536.00	74.83%
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
80 - WORKING CASH
From 3/1/2017 Through 3/31/2017

	<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	15.25	1,122.44	172.68%	(472.44)	650.00	(72.68)%	(472.44)	650.00	97.65%
Total REVENUES	<u>15.25</u>	<u>1,122.44</u>	<u>172.68%</u>	<u>(472.44)</u>	<u>650.00</u>	<u>(72.68)%</u>	<u>(472.44)</u>	<u>650.00</u>	<u>97.65%</u>
Total Revenues	<u>15.25</u>	<u>1,122.44</u>	<u>172.68%</u>	<u>(472.44)</u>	<u>650.00</u>	<u>(72.68)%</u>	<u>(472.44)</u>	<u>650.00</u>	<u>97.65%</u>
Net Increase(Decrease) in Fund Balance	<u>15.25</u>	<u>1,122.44</u>	<u>172.68%</u>	<u>(472.44)</u>	<u>650.00</u>	<u>(72.68)%</u>	<u>(472.44)</u>	<u>650.00</u>	<u>97.65%</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 3/1/2017 Through 3/31/2017

	Month Activity	Year Activity	FY1617 Working Budget Percent Used	FY1617 Working Budget Dollars Remaining	Total FY1617 Working Budget \$	FY1617 Working Budget Percent Remaining	FY1617 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1617 Appropriation Remaining
Revenues									
00 REVENUES									
0 District Wide									
00 DEPARTMENT-WIDE									
44010 INTEREST & DIVIDEND INCOME	90.44	404.97	0.00%	(404.97)	0.00	0.00%	(404.97)	0.00	0.00%
49010 MONETARY GIFT	20.00	198,698.61	39,739.72%	(198,198.61)	500.00	(39,639.72)%	(198,198.61)	500.00	96.00%
Total REVENUES	110.44	199,103.58	39,820.72%	(198,603.58)	500.00	(39,720.72)%	(198,603.58)	500.00	77.91%
Total Revenues	110.44	199,103.58	39,820.72%	(198,603.58)	500.00	(39,720.72)%	(198,603.58)	500.00	77.91%
Net Increase(Decrease) in Fund Balance	110.44	199,103.58	39,820.71%	(198,603.58)	500.00	(39,720.71)%	(198,603.58)	500.00	77.91%