

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617 - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 6/1/2017 Through 6/30/2017

	Month Activity	Year Activity	FY1617 Working Budget Percent Used	FY1617 Working Budget Dollars Remaining	Total FY1617 Working Budget \$	FY1617 Working Budget Percent Remaining	FY1617 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1617 Appropriation Remaining	
Revenues										
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
43010	TAX LEVY	0.00	2,821,629.84	99.93%	2,159.33	2,823,789.17	0.07%	2,159.33	2,823,789.17	100.00%
43020	PERSONAL PROPERTY REPLACEMENT TAX	0.00	51,999.70	103.99%	(1,999.70)	50,000.00	(3.99)%	(1,999.70)	50,000.00	100.00%
43030	TAX INCREMENT FINANCING (TIF) REVENUE	0.00	10,000.00	0.00%	(10,000.00)	0.00	0.00%	(10,000.00)	0.00	0.00%
43500	IMPACT FEES	0.00	9,432.00	0.00%	(9,432.00)	0.00	0.00%	(9,432.00)	0.00	0.00%
44010	INTEREST & DIVIDEND INCOME	2,309.63	22,532.00	225.32%	(12,532.00)	10,000.00	(125.32)%	(12,532.00)	10,000.00	76.90%
44011	MARKET VALUE ADJUSTMENT	(1,409.39)	(1,409.39)	0.00%	1,409.39	0.00	0.00%	1,409.39	0.00	0.00%
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	1,939.96	11,765.89	117.65%	(1,765.89)	10,000.00	(17.65)%	(1,765.89)	10,000.00	80.60%
45030	SRC SPONSORSHIP	0.00	1,125.00	0.00%	(1,125.00)	0.00	0.00%	(1,125.00)	0.00	0.00%
46020	FINES & RECOVERY FEES	5,782.89	64,615.63	99.41%	384.37	65,000.00	0.59%	384.37	65,000.00	91.10%
46030	LOST / DAMAGED / RECOVERY	574.26	5,141.18	85.69%	858.82	6,000.00	14.31%	858.82	6,000.00	90.42%
46110	MEETING ROOM RENTAL FEE	0.00	250.00	50.00%	250.00	500.00	50.00%	250.00	500.00	100.00%
46200	PRINTING REVENUE	1,409.75	18,404.63	102.24%	(404.63)	18,000.00	(2.24)%	(404.63)	18,000.00	92.16%
46210	FAX REVENUE	180.00	2,479.80	110.21%	(229.80)	2,250.00	(10.21)%	(229.80)	2,250.00	92.00%
46300	TAXABLE INCOME	23.25	368.50	67.00%	181.50	550.00	33.00%	181.50	550.00	95.77%
46400	MISCELLANEOUS INCOME	17.63	33.63	0.00%	(33.63)	0.00	0.00%	(33.63)	0.00	0.00%
46450	REIMBURSEMENTS	1,880.00	10,081.65	155.10%	(3,581.65)	6,500.00	(55.10)%	(3,581.65)	6,500.00	71.07%
46500	CASH OVER	4.20	158.39	158.39%	(58.39)	100.00	(58.39)%	(58.39)	100.00	95.80%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	0.00	8,459.00	91.67%	769.00	9,228.00	8.33%	769.00	9,228.00	100.00%
	Total REVENUES	<u>12,712.18</u>	<u>3,090,516.65</u>	<u>101.15%</u>	<u>(35,149.48)</u>	<u>3,055,367.17</u>	<u>(1.15)%</u>	<u>(35,149.48)</u>	<u>3,055,367.17</u>	<u>99.58%</u>
	Total Revenues	<u>12,712.18</u>	<u>3,090,516.65</u>	<u>101.15%</u>	<u>(35,149.48)</u>	<u>3,055,367.17</u>	<u>(1.15)%</u>	<u>(35,149.48)</u>	<u>3,055,367.17</u>	<u>99.58%</u>

01      Expenditures  
0      TRANSFERS BETWEEN FUNDS  
00      District Wide  
DEPARTMENT-WIDE

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		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
70000	TRANSFER OUT	0.00	2,000,000.00	0.00%	(2,000,000.00)	0.00	0.00%	(4,000,000.00)	(2,000,000.00)	100.00%
	Total TRANSFERS BETWEEN FUNDS	0.00	2,000,000.00	0.00%	(2,000,000.00)	0.00	0.00%	(4,000,000.00)	(2,000,000.00)	100.00%
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52120	EMPLOYEE INSURANCES	10,818.05	125,710.65	69.84%	54,289.35	180,000.00	30.16%	72,289.35	198,000.00	94.53%
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	UNEMPLOYMENT INSURANCE	949.63	4,084.43	54.46%	3,415.57	7,500.00	45.54%	4,165.57	8,250.00	88.48%
52130	STAFF DEVELOPMENT	19.65	4,363.92	40.79%	6,336.08	10,700.00	59.21%	7,406.08	11,770.00	99.83%
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	296,748.27	78.90%	79,381.73	376,130.00	21.10%	93,924.43	390,672.70	91.34%
52130	STAFF DEVELOPMENT	0.00	1,759.56	69.01%	790.44	2,550.00	30.99%	1,045.44	2,805.00	100.00%
40	PUBLIC RELATIONS									
52100	SALARIES	15,160.99	88,303.37	93.57%	6,073.63	94,377.00	6.43%	17,034.83	105,338.20	85.60%
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	10,449.63	90,140.13	98.57%	1,316.87	91,457.00	1.43%	9,362.57	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	15,895.95	138,489.21	99.10%	1,271.79	139,761.00	0.90%	13,507.69	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	9,444.57	120,068.39	90.21%	13,040.61	133,109.00	9.79%	24,604.71	144,673.10	93.47%
52130	STAFF DEVELOPMENT	0.00	600.00	60.00%	400.00	1,000.00	40.00%	500.00	1,100.00	100.00%
1	Dundee Library									
10	ADULT/INFORMATON SRVS									
52100	SALARIES	27,932.04	262,017.90	91.22%	25,227.10	287,245.00	8.78%	71,103.90	333,121.80	91.61%
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	29,475.64	251,906.01	92.89%	19,293.99	271,200.00	7.11%	56,208.39	308,114.40	90.43%

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70	ACCOUNT SERVICES									
52100	SALARIES	20,713.31	182,113.29	99.77%	420.71	182,534.00	0.23%	56,824.31	238,937.60	91.33%
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	3,559.98	29,951.94	89.63%	3,469.06	33,421.00	10.37%	(29,951.94)	0.00	0.00%
2	Randall Oaks									
80	RANDALL OAKS									
52100	SALARIES	16,098.53	166,708.57	92.23%	14,057.43	180,766.00	7.77%	29,934.03	196,642.60	91.81%
	Total PERSONNEL SERVICES/BENEFITS	194,323.65	1,772,943.27	88.21%	237,056.73	2,010,000.00	11.79%	438,056.73	2,211,000.00	91.21%
20	LIBRARY MATERIALS									
0	District Wide									
00	DEPARTMENT-WIDE									
60900	SUPPLIES	1,585.11	8,479.01	83.79%	1,640.99	10,120.00	16.21%	2,652.99	11,132.00	85.76%
61500	ELECTRONIC RESOURCES	746.25	69,617.12	87.38%	10,055.88	79,673.00	12.62%	18,023.18	87,640.30	99.14%
61510	EBOOKS	16,870.93	25,369.41	81.58%	5,730.59	31,100.00	18.42%	8,840.59	34,210.00	50.68%
61520	DOWNLOADABLE MEDIA	0.00	8,034.00	100.42%	(34.00)	8,000.00	(0.42)%	766.00	8,800.00	100.00%
64100	PROC FEES BOOKS	608.40	3,111.55	77.79%	888.45	4,000.00	22.21%	1,288.45	4,400.00	86.17%
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%	1,014.83	1,014.83	100.00%	16,013.45	16,013.45	100.00%
05	ADMINISTRATION									
61120	BOOKS NF	13.37	180.90	36.18%	319.10	500.00	63.82%	369.10	550.00	97.56%
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	4,968.19	99.37%	31.81	5,000.00	0.63%	531.81	5,500.00	100.00%
61600	GAMES	353.58	5,950.68	98.93%	64.71	6,015.39	1.07%	666.25	6,616.93	94.65%
10	ADULT/INFORMATON SRVS									
61110	BOOKS FICTION	11,654.29	26,325.18	90.01%	2,924.97	29,250.15	9.99%	5,849.99	32,175.17	63.77%
61111	BOOKS F LARGE PRINT	1,693.51	4,655.74	77.70%	1,336.96	5,992.70	22.30%	1,936.23	6,591.97	74.30%
61120	BOOKS NF	3,839.07	14,258.25	99.62%	55.16	14,313.41	0.38%	(2,913.50)	11,344.75	66.15%
61121	BOOKS NF LARGE PRINT	44.34	192.79	102.71%	(5.10)	187.69	(2.71)%	13.67	206.46	78.52%
61130	BOOKS FOREIGN LANGUAGE	35.90	3,700.25	74.01%	1,299.75	5,000.00	25.99%	1,799.75	5,500.00	99.34%
61330	AUDIOBOOKS	0.00	6,614.94	98.44%	105.06	6,720.00	1.56%	777.06	7,392.00	100.00%
61350	MUSIC	325.34	2,013.08	89.87%	226.92	2,240.00	10.13%	450.92	2,464.00	86.79%
61400	DVD	1,519.51	20,634.40	82.54%	4,365.60	25,000.00	17.46%	6,865.60	27,500.00	94.47%

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64350	PROC FEES MUSIC	105.85	636.20	113.60%	(76.20)	560.00	(13.60)%	(20.20)	616.00	82.81%
64400	PROC FEES DVDS	335.95	4,032.05	58.68%	2,839.95	6,872.00	41.32%	3,527.15	7,559.20	95.55%
15	TEEN									
61100	BOOKS	2,070.16	7,390.63	99.71%	21.87	7,412.50	0.29%	213.13	7,603.76	72.77%
20	CHILDREN'S SERVICES									
61100	BOOKS	14,909.49	63,732.34	93.62%	4,348.91	68,081.25	6.38%	5,656.96	69,389.30	78.51%
61130	BOOKS FOREIGN LANGUAGE	4,620.33	7,642.06	155.07%	(2,714.06)	4,928.00	(55.07)%	(2,221.26)	5,420.80	14.76%
61330	AUDIOBOOKS	426.65	1,021.44	91.20%	98.56	1,120.00	8.80%	210.56	1,232.00	65.36%
61350	MUSIC	168.27	484.43	96.89%	15.57	500.00	3.11%	65.57	550.00	69.40%
61400	DVD	725.35	2,786.31	92.23%	234.89	3,021.20	7.77%	537.01	3,323.32	78.17%
64350	PROC FEES MUSIC	55.40	155.90	103.93%	(5.90)	150.00	(3.93)%	(45.90)	110.00	49.63%
64400	PROC FEES DVDS	201.45	643.20	85.20%	111.80	755.00	14.80%	187.30	830.50	75.74%
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	125.84	5,176.92	99.86%	7.69	5,184.61	0.14%	526.15	5,703.07	97.79%
10	ADULT/INFORMATON SRVS									
61110	BOOKS FICTION	592.52	5,813.51	77.52%	1,686.49	7,500.00	22.48%	(580.65)	5,232.86	88.67%
61120	BOOKS NF	680.45	1,968.74	101.01%	(19.84)	1,948.90	(1.01)%	(1,199.95)	768.79	11.49%
61400	DVD	440.80	10,641.14	98.57%	155.18	10,796.32	1.43%	1,234.81	11,875.95	96.28%
64400	PROC FEES DVDS	81.00	2,084.90	77.22%	615.10	2,700.00	22.78%	885.10	2,970.00	97.27%
15	TEEN									
61100	BOOKS	404.19	2,462.05	98.66%	33.45	2,495.50	1.34%	283.00	2,745.05	85.27%
20	CHILDREN'S SERVICES									
61100	BOOKS	2,500.99	14,846.59	96.92%	472.16	15,318.75	3.08%	2,004.04	16,850.63	85.15%
61400	DVD	421.53	1,797.38	90.84%	181.42	1,978.80	9.16%	379.30	2,176.68	80.63%
64400	PROC FEES DVDS	125.55	403.95	80.79%	96.05	500.00	19.21%	146.11	550.06	77.17%
	Total LIBRARY MATERIALS	68,281.37	341,729.01	89.93%	38,270.99	380,000.00	10.07%	76,270.99	418,000.00	83.66%
51	LIBRARY OPERATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
70800	POSTAGE	389.19	4,139.04	68.99%	1,860.96	6,000.00	31.01%	3,060.96	7,200.00	94.59%
70900	SUPPLIES	752.46	9,864.28	89.68%	1,135.72	11,000.00	10.32%	20,135.72	30,000.00	97.49%
73215	COPIER/PRINT EXPENSE	1,092.38	6,907.34	57.57%	5,092.66	12,000.00	42.43%	7,492.66	14,400.00	92.41%
73225	PUBLIC LIABILITY INSURANCE	1,750.00	23,883.11	99.52%	116.89	24,000.00	0.48%	4,916.89	28,800.00	93.92%
73230	TRANSPORTATION REIMBURSEMENT	279.49	3,677.67	66.87%	1,822.33	5,500.00	33.13%	2,922.33	6,600.00	95.76%

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73240	BOARD EXPENSES	375.00	777.55	15.56%	4,222.45	5,000.00	84.44%	5,222.45	6,000.00	93.75%
73241	LEGAL NOTICES FEES	31.05	989.23	49.47%	1,010.77	2,000.00	50.53%	1,410.77	2,400.00	98.70%
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	134.45	1,626.09	65.05%	873.91	2,500.00	34.95%	1,373.91	3,000.00	95.51%
73255	INVESTMENT FEES	676.29	4,407.90	110.19%	(407.90)	4,000.00	(10.19)%	392.10	4,800.00	85.91%
73258	MATERIALS RECOVERY FEE	742.85	6,107.71	122.15%	(1,107.71)	5,000.00	(22.15)%	(2,507.71)	3,600.00	79.36%
73260	LOST & PAID FORWARDING	34.99	266.19	26.62%	733.81	1,000.00	73.38%	933.81	1,200.00	97.08%
73270	FURNITURE & EQUIPMENT	3,860.47	6,528.72	84.79%	1,171.28	7,700.00	15.21%	2,711.28	9,240.00	58.22%
73280	COST OF ITEMS SOLD	0.00	345.56	69.12%	154.44	500.00	30.88%	254.44	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	REIMBURSED PURCHASES	232.28	9,816.43	151.02%	(3,316.43)	6,500.00	(51.02)%	(2,016.43)	7,800.00	97.02%
73290	HOSPITALITY	0.00	121.81	48.73%	128.19	250.00	51.27%	178.19	300.00	100.00%
76500	CASH UNDER	5.95	105.41	105.41%	(5.41)	100.00	(5.41)%	14.59	120.00	95.04%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	6,899.00	6,899.00	100.00%	17,878.80	17,878.80	100.00%
05	ADMINISTRATION									
73242	MEMBERSHIPS	0.00	729.00	57.41%	541.00	1,270.00	42.59%	795.00	1,524.00	100.00%
30	PUBLIC SERVICE									
70900	SUPPLIES	6.99	4,473.00	37.82%	7,357.00	11,830.00	62.18%	9,723.00	14,196.00	99.95%
40	PUBLIC RELATIONS									
73242	MEMBERSHIPS	0.00	0.00	0.00%	150.00	150.00	100.00%	180.00	180.00	100.00%
50	DIGITAL SERVICES									
73242	MEMBERSHIPS	0.00	137.00	79.66%	35.00	172.00	20.34%	69.40	206.40	100.00%
60	PURCHASING, ACQUISITIONS, TECH SERVICES									
73270	FURNITURE & EQUIPMENT	0.00	99.99	50.00%	100.01	200.00	50.00%	140.01	240.00	100.00%
90	FACILITIES									
73242	MEMBERSHIPS	0.00	421.00	114.40%	(53.00)	368.00	(14.40)%	20.60	441.60	100.00%
1	Dundee Library									
00	DEPARTMENT-WIDE									
73270	FURNITURE & EQUIPMENT	0.00	4,900.00	122.50%	(900.00)	4,000.00	(22.50)%	(4,900.00)	0.00	0.00%
10	ADULT/INFORMATON SRVS									
73242	MEMBERSHIPS	0.00	0.00	0.00%	200.00	200.00	100.00%	240.00	240.00	100.00%



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From 6/1/2017 Through 6/30/2017

		Month Activity	Year Activity	FY1617 Working Budget Percent Used	FY1617 Working Budget Dollars Remaining	Total FY1617 Working Budget \$	FY1617 Working Budget Percent Remaining	FY1617 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1617 Appropriation Remaining
70900	SUPPLIES	246.40	2,178.30	79.22%	571.70	2,750.00	20.78%	1,421.70	3,600.00	93.15%
73150	PERFORMERS	0.00	220.00	88.00%	30.00	250.00	12.00%	(220.00)	0.00	0.00%
	Total GENERAL PROGRAMMING	4,139.94	23,895.38	86.58%	3,704.62	27,600.00	13.42%	9,224.62	33,120.00	87.50%
54	COMPUTER									
0	District Wide									
00	DEPARTMENT-WIDE									
73300	COMPUTER EQUIPMENT	91.33	3,177.32	28.10%	8,132.68	11,310.00	71.90%	10,394.68	13,572.00	99.32%
73301	COMPUTER MAINTENANCE	728.00	9,031.86	82.11%	1,968.14	11,000.00	17.89%	4,168.14	13,200.00	94.48%
73310	CATALOGING - COMPUTER SERVICE	511.00	6,132.00	100.06%	(4.00)	6,128.00	(0.06)%	1,221.00	7,353.00	93.05%
73320	CCS SHARED COST	5,313.75	63,765.00	100.00%	3.00	63,768.00	0.00%	12,756.00	76,521.00	93.05%
73330	CONSULTING - COMPUTER SERVICES	11,621.40	13,552.40	58.93%	9,447.60	23,000.00	41.07%	14,047.60	27,600.00	57.89%
73340	SOFTWARE	119.00	15,696.83	70.24%	6,653.17	22,350.00	29.76%	11,123.17	26,820.00	99.55%
73350	INTERNET LINES	1,489.70	13,173.90	85.66%	2,206.10	15,380.00	14.34%	5,282.66	18,456.56	91.92%
	Total COMPUTER	19,874.18	124,529.31	81.43%	28,406.69	152,936.00	18.57%	58,993.25	183,522.56	89.17%
55	PROFESSIONAL FEES									
0	District Wide									
00	DEPARTMENT-WIDE									
73410	LEGAL FEES	0.00	1,155.00	7.70%	13,845.00	15,000.00	92.30%	19,845.00	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	583.47	7,917.08	71.98%	3,082.92	11,000.00	28.02%	7,482.92	15,400.00	96.21%
	Total PROFESSIONAL FEES	583.47	15,972.08	48.55%	16,927.92	32,900.00	51.45%	30,087.92	46,060.00	98.73%
61	MAINTENANCE									
0	District Wide									
00	DEPARTMENT-WIDE									
70900	SUPPLIES	905.08	8,136.11	81.37%	1,863.89	10,000.00	18.63%	3,863.89	12,000.00	92.45%
73530	EQUIPMENT MAINTENANCE	0.00	38,794.77	96.08%	1,583.40	40,378.17	3.92%	9,659.83	48,454.60	100.00%
73640	FUEL	56.86	543.63	11.33%	4,256.37	4,800.00	88.67%	5,216.37	5,760.00	99.01%
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	1,527.64	17,908.12	73.10%	6,591.88	24,500.00	26.90%	11,491.88	29,400.00	94.80%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617 - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 6/1/2017 Through 6/30/2017

		Month Activity	Year Activity	FY1617 Working Budget Percent Used	FY1617 Working Budget Dollars Remaining	Total FY1617 Working Budget \$	FY1617 Working Budget Percent Remaining	FY1617 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1617 Appropriation Remaining
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	3,467.87	30,762.79	66.98%	15,172.21	45,935.00	33.02%	24,359.21	55,122.00	93.70%
2 00	Randall Oaks 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	90,000.00	100.00%	0.00	90,000.00	0.00%	18,000.00	108,000.00	93.05%
73530	EQUIPMENT MAINTENANCE	0.00	0.00	0.00%	300.00	300.00	100.00%	360.00	360.00	100.00%
	Total MAINTENANCE	<u>13,457.45</u>	<u>190,056.39</u>	<u>81.60%</u>	<u>42,856.78</u>	<u>232,913.17</u>	<u>18.40%</u>	<u>89,440.21</u>	<u>279,496.60</u>	<u>95.19%</u>
65 0	UTILITIES District Wide									
00	DEPARTMENT-WIDE									
73200	TELEPHONE & FAX	1,287.52	15,436.40	96.48%	563.60	16,000.00	3.52%	(15,436.40)	0.00	0.00%
1 00	Dundee Library DEPARTMENT-WIDE									
73610	ELECTRICITY	2,664.39	35,533.14	88.84%	4,466.86	40,000.00	11.16%	12,466.86	48,000.00	94.44%
73620	WATER AND SEWER	590.12	3,622.25	72.45%	1,377.75	5,000.00	27.55%	2,377.75	6,000.00	90.16%
73630	GAS	284.42	3,291.23	65.83%	1,708.77	5,000.00	34.17%	2,708.77	6,000.00	95.25%
	Total UTILITIES	<u>4,826.45</u>	<u>57,883.02</u>	<u>87.70%</u>	<u>8,116.98</u>	<u>66,000.00</u>	<u>12.30%</u>	<u>2,116.98</u>	<u>60,000.00</u>	<u>91.96%</u>
	Total Expenditures	<u>316,664.79</u>	<u>4,655,012.96</u>	<u>151.86%</u>	<u>(1,589,645.79)</u>	<u>3,065,367.17</u>	<u>(51.86)%</u>	<u>(3,208,991.80)</u>	<u>1,446,021.16</u>	<u>78.10%</u>
	Net Increase(Decrease) in Fund Balance	<u>(303,952.61)</u>	<u>(1,564,496.31)</u>	<u>15,644.96%</u>	<u>1,554,496.31</u>	<u>(10,000.00)</u>	<u>(15,544.96)%</u>	<u>3,173,842.32</u>	<u>1,609,346.01</u>	<u>118.88%</u>



**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617 - Unposted Transactions Included In Report  
20 - FICA  
From 6/1/2017 Through 6/30/2017

		Month Activity	Year Activity	FY1617 Working Budget Percent Used	FY1617 Working Budget Dollars Remaining	Total FY1617 Working Budget \$	FY1617 Working Budget Percent Remaining	FY1617 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1617 Appropriation Remaining
	Revenues									
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
43010	TAX LEVY	0.00	149,879.20	99.92%	120.80	150,000.00	0.08%	120.80	150,000.00	100.00%
44010	INTEREST & DIVIDEND INCOME	2.81	14.97	74.85%	5.03	20.00	25.15%	5.03	20.00	85.95%
	Total REVENUES	<u>2.81</u>	<u>149,894.17</u>	<u>99.92%</u>	<u>125.83</u>	<u>150,020.00</u>	<u>0.08%</u>	<u>125.83</u>	<u>150,020.00</u>	<u>100.00%</u>
	Total Revenues	<u>2.81</u>	<u>149,894.17</u>	<u>99.92%</u>	<u>125.83</u>	<u>150,020.00</u>	<u>0.08%</u>	<u>125.83</u>	<u>150,020.00</u>	<u>100.00%</u>
	Expenditures									
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52212	DIST. F.I.C.A./MEDICARE EXPENSE	8,664.47	119,740.97	85.53%	20,259.03	140,000.00	14.47%	34,259.03	154,000.00	94.37%
	Total PERSONNEL SERVICES/BENEFITS	<u>8,664.47</u>	<u>119,740.97</u>	<u>85.53%</u>	<u>20,259.03</u>	<u>140,000.00</u>	<u>14.47%</u>	<u>34,259.03</u>	<u>154,000.00</u>	<u>94.37%</u>
	Total Expenditures	<u>8,664.47</u>	<u>119,740.97</u>	<u>85.53%</u>	<u>20,259.03</u>	<u>140,000.00</u>	<u>14.47%</u>	<u>34,259.03</u>	<u>154,000.00</u>	<u>94.37%</u>
	Net Increase(Decrease) in Fund Balance	<u>(8,661.66)</u>	<u>30,153.20</u>	<u>300.93%</u>	<u>(20,133.20)</u>	<u>10,020.00</u>	<u>(200.93)%</u>	<u>(34,133.20)</u>	<u>(3,980.00)</u>	<u>(117.62)%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617 - Unposted Transactions Included In Report  
30 - IMRF  
From 6/1/2017 Through 6/30/2017

	Month Activity	Year Activity	FY1617 Working Budget Percent Used	FY1617 Working Budget Dollars Remaining	Total FY1617 Working Budget \$	FY1617 Working Budget Percent Remaining	FY1617 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1617 Appropriation Remaining	
Revenues										
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
43010	TAX LEVY	0.00	179,864.50	99.93%	135.50	180,000.00	0.07%	135.50	180,000.00	100.00%
44010	INTEREST & DIVIDEND INCOME	4.21	21.75	108.75%	(1.75)	20.00	(8.75)%	(1.75)	20.00	78.95%
	Total REVENUES	<u>4.21</u>	<u>179,886.25</u>	<u>99.93%</u>	<u>133.75</u>	<u>180,020.00</u>	<u>0.07%</u>	<u>133.75</u>	<u>180,020.00</u>	<u>100.00%</u>
	Total Revenues	<u>4.21</u>	<u>179,886.25</u>	<u>99.93%</u>	<u>133.75</u>	<u>180,020.00</u>	<u>0.07%</u>	<u>133.75</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	10,838.99	152,472.23	89.69%	17,527.77	170,000.00	10.31%	34,527.77	187,000.00	94.20%
	Total PERSONNEL SERVICES/BENEFITS	<u>10,838.99</u>	<u>152,472.23</u>	<u>89.69%</u>	<u>17,527.77</u>	<u>170,000.00</u>	<u>10.31%</u>	<u>34,527.77</u>	<u>187,000.00</u>	<u>94.20%</u>
	Total Expenditures	<u>10,838.99</u>	<u>152,472.23</u>	<u>89.69%</u>	<u>17,527.77</u>	<u>170,000.00</u>	<u>10.31%</u>	<u>34,527.77</u>	<u>187,000.00</u>	<u>94.20%</u>
	Net Increase(Decrease) in Fund Balance	<u>(10,834.78)</u>	<u>27,414.02</u>	<u>273.59%</u>	<u>(17,394.02)</u>	<u>10,020.00</u>	<u>(173.59)%</u>	<u>(34,394.02)</u>	<u>(6,980.00)</u>	<u>(55.22)%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617 - Unposted Transactions Included In Report  
40 - AUDIT  
From 6/1/2017 Through 6/30/2017

		Month Activity	Year Activity	FY1617 Working Budget Percent Used	FY1617 Working Budget Dollars Remaining	Total FY1617 Working Budget \$	FY1617 Working Budget Percent Remaining	FY1617 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1617 Appropriation Remaining
	Revenues									
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
43010	TAX LEVY	0.00	993.31	99.34%	6.69	1,000.00	0.66%	6.69	1,000.00	100.00%
	Total REVENUES	0.00	993.31	99.33%	6.69	1,000.00	0.67%	6.69	1,000.00	100.00%
	Total Revenues	0.00	993.31	99.33%	6.69	1,000.00	0.67%	6.69	1,000.00	100.00%
	Expenditures									
55	PROFESSIONAL FEES									
0	District Wide									
00	DEPARTMENT-WIDE									
73420	AUDIT EXPENSE	0.00	1,000.00	100.00%	0.00	1,000.00	0.00%	0.00	1,000.00	100.00%
	Total PROFESSIONAL FEES	0.00	1,000.00	100.00%	0.00	1,000.00	0.00%	0.00	1,000.00	100.00%
	Total Expenditures	0.00	1,000.00	100.00%	0.00	1,000.00	0.00%	0.00	1,000.00	100.00%
	Net Increase(Decrease) in Fund Balance	0.00	(6.69)	0.00%	6.69	0.00	0.00%	6.69	0.00	0.00%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617 - Unposted Transactions Included In Report  
50 - LIABILITY INSURANCE  
From 6/1/2017 Through 6/30/2017

		Month Activity	Year Activity	FY1617 Working Budget Percent Used	FY1617 Working Budget Dollars Remaining	Total FY1617 Working Budget \$	FY1617 Working Budget Percent Remaining	FY1617 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1617 Appropriation Remaining
Revenues										
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
43010	TAX LEVY	0.00	993.31	99.34%	6.69	1,000.00	0.66%	6.69	1,000.00	100.00%
	Total REVENUES	<u>0.00</u>	<u>993.31</u>	<u>99.33%</u>	<u>6.69</u>	<u>1,000.00</u>	<u>0.67%</u>	<u>6.69</u>	<u>1,000.00</u>	<u>100.00%</u>
	Total Revenues	<u>0.00</u>	<u>993.31</u>	<u>99.33%</u>	<u>6.69</u>	<u>1,000.00</u>	<u>0.67%</u>	<u>6.69</u>	<u>1,000.00</u>	<u>100.00%</u>
Expenditures										
51	LIBRARY OPERATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
73225	PUBLIC LIABILITY INSURANCE	0.00	993.31	99.34%	6.69	1,000.00	0.66%	206.69	1,200.00	100.00%
	Total LIBRARY OPERATIONS	<u>0.00</u>	<u>993.31</u>	<u>99.33%</u>	<u>6.69</u>	<u>1,000.00</u>	<u>0.67%</u>	<u>206.69</u>	<u>1,200.00</u>	<u>100.00%</u>
	Total Expenditures	<u>0.00</u>	<u>993.31</u>	<u>99.33%</u>	<u>6.69</u>	<u>1,000.00</u>	<u>0.67%</u>	<u>206.69</u>	<u>1,200.00</u>	<u>100.00%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>(200.00)</u></u>	<u><u>(200.00)</u></u>	<u><u>100.00%</u></u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617 - Unposted Transactions Included In Report  
60 - BUILDING & MAINTENANCE  
From 6/1/2017 Through 6/30/2017

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



**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617 - Unposted Transactions Included In Report  
70 - CAPITAL PROJECTS/SPECIAL RESERVE  
From 6/1/2017 Through 6/30/2017

		Month Activity	Year Activity	FY1617 Working Budget Percent Used	FY1617 Working Budget Dollars Remaining	Total FY1617 Working Budget \$	FY1617 Working Budget Percent Remaining	FY1617 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1617 Appropriation Remaining
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%
70	CAPITAL EXPENSE									
0	District Wide									
00	DEPARTMENT-WIDE									
73990	LAND ACQUISITION	0.00	0.00	0.00%	1,750,000.00	1,750,000.00	100.00%	1,750,000.00	1,750,000.00	100.00%
	Total CAPITAL EXPENSE	0.00	0.00	0.00%	1,750,000.00	1,750,000.00	100.00%	1,750,000.00	1,750,000.00	100.00%
	Total Expenditures	0.00	165,376.14	7.99%	1,903,903.86	2,069,280.00	92.01%	2,125,359.86	2,290,736.00	100.00%
	Net Increase(Decrease) in Fund Balance	198.54	1,837,090.98	(88.81)%	(3,905,470.98)	(2,068,380.00)	188.81%	(2,125,973.28)	(288,882.30)	100.06%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617 - Unposted Transactions Included In Report  
80 - WORKING CASH  
From 6/1/2017 Through 6/30/2017

	Month Activity	Year Activity	FY1617 Working Budget Percent Used	FY1617 Working Budget Dollars Remaining	Total FY1617 Working Budget \$	FY1617 Working Budget Percent Remaining	FY1617 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1617 Appropriation Remaining
Revenues									
00 REVENUES									
0 District Wide									
00 DEPARTMENT-WIDE									
44010 INTEREST & DIVIDEND INCOME	656.12	1,811.79	278.73%	(1,161.79)	650.00	(178.73)%	(1,161.79)	650.00	(0.94)%
44011 MARKET VALUE ADJUSTMENT	(639.48)	(639.48)	0.00%	639.48	0.00	0.00%	639.48	0.00	0.00%
Total REVENUES	<u>16.64</u>	<u>1,172.31</u>	<u>180.36%</u>	<u>(522.31)</u>	<u>650.00</u>	<u>(80.36)%</u>	<u>(522.31)</u>	<u>650.00</u>	<u>97.44%</u>
Total Revenues	<u>16.64</u>	<u>1,172.31</u>	<u>180.36%</u>	<u>(522.31)</u>	<u>650.00</u>	<u>(80.36)%</u>	<u>(522.31)</u>	<u>650.00</u>	<u>97.44%</u>
Net Increase(Decrease) in Fund Balance	<u>16.64</u>	<u>1,172.31</u>	<u>180.35%</u>	<u>(522.31)</u>	<u>650.00</u>	<u>(80.35)%</u>	<u>(522.31)</u>	<u>650.00</u>	<u>97.44%</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 6/1/2017 Through 6/30/2017

	Month Activity	Year Activity	FY1617 Working Budget Percent Used	FY1617 Working Budget Dollars Remaining	Total FY1617 Working Budget \$	FY1617 Working Budget Percent Remaining	FY1617 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1617 Appropriation Remaining
Revenues									
00 REVENUES									
0 District Wide									
00 DEPARTMENT-WIDE									
44010 INTEREST & DIVIDEND INCOME	162.68	850.06	0.00%	(850.06)	0.00	0.00%	(850.06)	0.00	0.00%
49010 MONETARY GIFT	0.00	221,953.61	44,390.72%	(221,453.61)	500.00	(44,290.72)%	(221,453.61)	500.00	100.00%
Total REVENUES	162.68	222,803.67	44,560.73%	(222,303.67)	500.00	(44,460.73)%	(222,303.67)	500.00	67.46%
Total Revenues	162.68	222,803.67	44,560.73%	(222,303.67)	500.00	(44,460.73)%	(222,303.67)	500.00	67.46%
Net Increase(Decrease) in Fund Balance	162.68	222,803.67	44,560.73%	(222,303.67)	500.00	(44,460.73)%	(222,303.67)	500.00	67.46%