

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617
10 - GENERAL/CORPORATE
From 7/1/2016 Through 7/31/2016

		<u>Month Activity</u>	<u>Year Activity</u>	<u>FY1617 Working Budget % Used</u>	<u>FY1617 Working Budget \$ Remaining</u>	<u>Total FY1617 Working Budget \$</u>	<u>FY1617 Working Budget % Remaining</u>	<u>FY1617 Appropriation \$ Remaining</u>	<u>Total FY1617 Appropriation \$</u>	<u>FY1617 Appropriation % Remaining</u>
	Revenues									
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
43010	TAX LEVY	1,469,834.25	1,469,834.25	47.94%	1,353,954.92	2,823,789.17	47.94%	1,353,954.92	2,823,789.17	47.94%
43020	PERSONAL PROPERTY REPLACEMENT TAX	8,434.56	8,434.56	83.13%	41,565.44	50,000.00	83.13%	41,565.44	50,000.00	83.13%
44010	INTEREST & DIVIDEND INCOME	200.12	200.12	97.99%	9,799.88	10,000.00	97.99%	9,799.88	10,000.00	97.99%
45010	PER CAPITA GRANT	53,449.20	53,449.20	0.00%	0.80	53,450.00	0.00%	0.80	53,450.00	0.00%
45011	E-RATE GRANT	0.00	0.00	100.00%	10,000.00	10,000.00	100.00%	10,000.00	10,000.00	100.00%
46020	FINES & RECOVERY FEES	6,080.76	6,080.76	90.64%	58,919.24	65,000.00	90.64%	58,919.24	65,000.00	90.64%
46030	LOST / DAMAGED / RECOVERY	382.66	382.66	93.62%	5,617.34	6,000.00	93.62%	5,617.34	6,000.00	93.62%
46110	MEETING ROOM RENTAL FEE	0.00	0.00	100.00%	500.00	500.00	100.00%	500.00	500.00	100.00%
46200	PRINTING REVENUE	1,296.75	1,296.75	92.79%	16,703.25	18,000.00	92.79%	16,703.25	18,000.00	92.79%
46210	FAX REVENUE	194.00	194.00	91.37%	2,056.00	2,250.00	91.37%	2,056.00	2,250.00	91.37%
46300	TAXABLE INCOME	22.50	22.50	95.90%	527.50	550.00	95.90%	527.50	550.00	95.90%
46450	REIMBURSEMENTS	0.00	0.00	100.00%	6,500.00	6,500.00	100.00%	6,500.00	6,500.00	100.00%
46500	CASH OVER	17.45	17.45	82.55%	82.55	100.00	82.55%	82.55	100.00	82.55%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	769.00	769.00	91.66%	8,459.00	9,228.00	91.66%	8,459.00	9,228.00	91.66%
	Total REVENUES	<u>1,540,681.25</u>	<u>1,540,681.25</u>	<u>49.57%</u>	<u>1,514,685.92</u>	<u>3,055,367.17</u>	<u>49.57%</u>	<u>1,514,685.92</u>	<u>3,055,367.17</u>	<u>49.57%</u>
	Total Revenues	<u>1,540,681.25</u>	<u>1,540,681.25</u>	<u>49.57%</u>	<u>1,514,685.92</u>	<u>3,055,367.17</u>	<u>49.57%</u>	<u>1,514,685.92</u>	<u>3,055,367.17</u>	<u>49.57%</u>
	Expenditures									
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52120	EMPLOYEE INSURANCES	11,948.48	11,948.48	93.36%	168,051.52	180,000.00	93.36%	186,051.52	198,000.00	93.96%
52123	WORKERS COMP	762.83	762.83	93.04%	10,212.17	10,975.00	93.04%	11,309.67	12,072.50	93.68%
52124	UNEMPLOYMENT INSURANCE	0.00	0.00	100.00%	7,500.00	7,500.00	100.00%	8,250.00	8,250.00	100.00%
52130	STAFF DEVELOPMENT	308.56	308.56	97.11%	10,391.44	10,700.00	97.11%	11,461.44	11,770.00	97.37%
52150	DIRECTOR'S CONFERENCE	0.00	0.00	100.00%	2,000.00	2,000.00	100.00%	2,200.00	2,200.00	100.00%

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52160	TUITION REIMBURSEMENT	0.00	0.00	100.00%	2,000.00	2,000.00	100.00%	2,200.00	2,200.00	100.00%
05	ADMINISTRATION									
52100	SALARIES	14,938.78	14,938.78	96.02%	361,191.22	376,130.00	96.02%	375,733.92	390,672.70	96.17%
52130	STAFF DEVELOPMENT	1,447.81	1,447.81	43.22%	1,102.19	2,550.00	43.22%	1,357.19	2,805.00	48.38%
40	PUBLIC RELATIONS									
52100	SALARIES	4,071.12	4,071.12	95.68%	90,305.88	94,377.00	95.68%	101,267.08	105,338.20	96.13%
52130	STAFF DEVELOPMENT	0.00	0.00	100.00%	300.00	300.00	100.00%	330.00	330.00	100.00%
50	DIGITAL SERVICES									
52100	SALARIES	3,945.32	3,945.32	95.68%	87,511.68	91,457.00	95.68%	95,557.38	99,502.70	96.03%
52130	STAFF DEVELOPMENT	0.00	0.00	100.00%	2,600.00	2,600.00	100.00%	2,860.00	2,860.00	100.00%
60	PURCHASING, ACQUISITIONS, TECH SERVICES									
52100	SALARIES	6,028.10	6,028.10	95.68%	133,732.90	139,761.00	95.68%	145,968.80	151,996.90	96.03%
52130	STAFF DEVELOPMENT	0.00	0.00	100.00%	200.00	200.00	100.00%	220.00	220.00	100.00%
90	FACILITIES									
52100	SALARIES	5,794.92	5,794.92	95.64%	127,314.08	133,109.00	95.64%	138,878.18	144,673.10	95.99%
52130	STAFF DEVELOPMENT	0.00	0.00	100.00%	1,000.00	1,000.00	100.00%	1,100.00	1,100.00	100.00%
1	Dundee Library									
10	ADULT/INFORMATON SRVS									
52100	SALARIES	11,806.38	11,806.38	95.88%	275,438.62	287,245.00	95.88%	321,315.42	333,121.80	96.45%
52130	STAFF DEVELOPMENT	0.00	0.00	100.00%	150.00	150.00	100.00%	165.00	165.00	100.00%
20	CHILDREN'S SERVICES									
52100	SALARIES	10,350.74	10,350.74	96.18%	260,849.26	271,200.00	96.18%	297,763.66	308,114.40	96.64%
70	ACCOUNT SERVICES									
52100	SALARIES	8,100.23	8,100.23	95.56%	174,433.77	182,534.00	95.56%	230,837.37	238,937.60	96.60%
52130	STAFF DEVELOPMENT	0.00	0.00	100.00%	25.00	25.00	100.00%	27.50	27.50	100.00%
75	SHELVERS									
52100	SALARIES	1,504.71	1,504.71	95.49%	31,916.29	33,421.00	95.49%	(1,504.71)	0.00	0.00%
2	Randall Oaks									
80	RANDALL OAKS									
52100	SALARIES	7,788.57	7,788.57	95.69%	172,977.43	180,766.00	95.69%	188,854.03	196,642.60	96.03%
	Total PERSONNEL SERVICES/BENEFITS	88,796.55	88,796.55	95.58%	1,921,203.45	2,010,000.00	95.58%	2,122,203.45	2,211,000.00	95.98%
20	LIBRARY MATERIALS									
0	District Wide									
00	DEPARTMENT-WIDE									
60900	SUPPLIES	605.02	605.02	94.02%	9,514.98	10,120.00	94.02%	10,526.98	11,132.00	94.56%

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00	DEPARTMENT-WIDE									
61200	PERIODICALS	0.00	0.00	100.00%	1,000.00	1,000.00	100.00%	1,100.00	1,100.00	100.00%
61600	GAMES	0.00	0.00	100.00%	5,184.61	5,184.61	100.00%	5,703.07	5,703.07	100.00%
10	ADULT/INFORMATON SRVS									
61110	BOOKS FICTION	466.13	466.13	90.20%	4,291.02	4,757.15	90.20%	4,766.73	5,232.86	91.09%
61120	BOOKS NF	80.92	80.92	88.42%	617.98	698.90	88.42%	687.87	768.79	89.47%
61400	DVD	482.77	482.77	95.52%	10,313.55	10,796.32	95.52%	11,393.18	11,875.95	95.93%
64400	PROC FEES DVDS	93.15	93.15	96.55%	2,606.85	2,700.00	96.55%	2,876.85	2,970.00	96.86%
15	TEEN									
61100	BOOKS	0.00	0.00	100.00%	2,495.50	2,495.50	100.00%	2,745.05	2,745.05	100.00%
20	CHILDREN'S SERVICES									
61100	BOOKS	0.00	0.00	100.00%	15,318.75	15,318.75	100.00%	16,850.63	16,850.63	100.00%
61400	DVD	146.70	146.70	92.58%	1,832.10	1,978.80	92.58%	2,029.98	2,176.68	93.26%
64400	PROC FEES DVDS	42.95	42.95	91.41%	457.05	500.00	91.41%	507.11	550.06	92.19%
	Total LIBRARY MATERIALS	46,405.90	46,405.90	87.79%	333,594.10	380,000.00	87.79%	371,594.10	418,000.00	88.90%
51	LIBRARY OPERATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
70800	POSTAGE	346.99	346.99	94.21%	5,653.01	6,000.00	94.21%	6,853.01	7,200.00	95.18%
70900	SUPPLIES	1,176.91	1,176.91	88.23%	8,823.09	10,000.00	88.23%	10,823.09	12,000.00	90.19%
73200	TELEPHONE & FAX	1,313.22	1,313.22	91.79%	14,686.78	16,000.00	91.79%	16,686.78	18,000.00	92.70%
73215	COPIER/PRINT EXPENSE	89.38	89.38	99.25%	11,910.62	12,000.00	99.25%	14,310.62	14,400.00	99.37%
73225	PUBLIC LIABILITY INSURANCE	1,928.57	1,928.57	91.96%	22,071.43	24,000.00	91.96%	26,871.43	28,800.00	93.30%
73230	TRANSPORTATION REIMBURSEMENT	375.90	375.90	93.16%	5,124.10	5,500.00	93.16%	6,224.10	6,600.00	94.30%
73240	BOARD EXPENSES	75.00	75.00	98.50%	4,925.00	5,000.00	98.50%	5,925.00	6,000.00	98.75%
73241	LEGAL NOTICES FEES	0.00	0.00	100.00%	2,000.00	2,000.00	100.00%	2,400.00	2,400.00	100.00%
73242	MEMBERSHIPS	1,745.00	1,745.00	30.20%	755.00	2,500.00	30.20%	1,255.00	3,000.00	41.83%
73250	BANK CHARGES	149.97	149.97	94.00%	2,350.03	2,500.00	94.00%	2,850.03	3,000.00	95.00%
73255	INVESTMENT FEES	0.00	0.00	100.00%	4,000.00	4,000.00	100.00%	4,800.00	4,800.00	100.00%
73258	MATERIALS RECOVERY FEE	0.00	0.00	100.00%	3,000.00	3,000.00	100.00%	3,600.00	3,600.00	100.00%
73260	LOST & PAID FORWARDING	0.00	0.00	100.00%	1,000.00	1,000.00	100.00%	1,200.00	1,200.00	100.00%
73270	FURNITURE & EQUIPMENT	488.40	488.40	93.65%	7,211.60	7,700.00	93.65%	8,751.60	9,240.00	94.71%
73280	COST OF ITEMS SOLD	0.00	0.00	100.00%	500.00	500.00	100.00%	600.00	600.00	100.00%
73281	SALES TAX EXPENSE	0.00	0.00	100.00%	100.00	100.00	100.00%	120.00	120.00	100.00%

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		<u>Month Activity</u>	<u>Year Activity</u>	<u>FY1617 Working Budget % Used</u>	<u>FY1617 Working Budget \$ Remaining</u>	<u>Total FY1617 Working Budget \$</u>	<u>FY1617 Working Budget % Remaining</u>	<u>FY1617 Appropriation \$ Remaining</u>	<u>Total FY1617 Appropriation \$</u>	<u>FY1617 Appropriation % Remaining</u>
0	District Wide									
00	DEPARTMENT-WIDE									
70800	POSTAGE	2,000.00	2,000.00	78.02%	7,100.00	9,100.00	78.02%	8,920.00	10,920.00	81.68%
70900	SUPPLIES	430.71	430.71	94.37%	7,231.29	7,662.00	94.37%	8,763.49	9,194.20	95.31%
73010	NEWSLETTER	936.00	936.00	95.39%	19,370.00	20,306.00	95.39%	23,431.20	24,367.20	96.15%
73020	OUTSIDE PRINTING	0.00	0.00	100.00%	2,450.00	2,450.00	100.00%	2,940.00	2,940.00	100.00%
73290	HOSPITALITY	0.00	0.00	100.00%	500.00	500.00	100.00%	600.60	600.60	100.00%
	Total PUBLIC RELATIONS	3,366.71	3,366.71	91.59%	36,651.29	40,018.00	91.59%	44,655.29	48,022.00	92.99%
53	GENERAL PROGRAMMING									
0	District Wide									
00	DEPARTMENT-WIDE									
70900	SUPPLIES	1,052.59	1,052.59	88.03%	7,747.41	8,800.00	88.03%	9,507.41	10,560.00	90.03%
73150	PERFORMERS	0.00	0.00	100.00%	3,000.00	3,000.00	100.00%	3,600.00	3,600.00	100.00%
1	Dundee Library									
10	ADULT/INFORMATON SRVS									
70900	SUPPLIES	14.71	14.71	98.45%	935.29	950.00	98.45%	1,125.29	1,140.00	98.70%
73150	PERFORMERS	50.00	50.00	95.00%	950.00	1,000.00	95.00%	1,150.00	1,200.00	95.83%
15	TEEN									
70900	SUPPLIES	0.00	0.00	100.00%	850.00	850.00	100.00%	1,020.00	1,020.00	100.00%
20	CHILDREN'S SERVICES									
70900	SUPPLIES	407.09	407.09	95.92%	9,592.91	10,000.00	95.92%	11,592.91	12,000.00	96.60%
2	Randall Oaks									
80	RANDALL OAKS									
70900	SUPPLIES	95.57	95.57	96.81%	2,904.43	3,000.00	96.81%	3,504.43	3,600.00	97.34%
	Total GENERAL PROGRAMMING	1,619.96	1,619.96	94.13%	25,980.04	27,600.00	94.13%	31,500.04	33,120.00	95.11%
54	COMPUTER									
0	District Wide									
00	DEPARTMENT-WIDE									
73300	COMPUTER EQUIPMENT	78.88	78.88	99.30%	11,231.12	11,310.00	99.30%	13,493.12	13,572.00	99.41%
73301	COMPUTER MAINTENANCE	0.00	0.00	100.00%	11,000.00	11,000.00	100.00%	13,200.00	13,200.00	100.00%
73310	CATALOGING - COMPUTER SERVICE	511.00	511.00	91.66%	5,617.00	6,128.00	91.66%	6,842.00	7,353.00	93.05%
73320	CCS SHARED COST	5,314.00	5,314.00	91.66%	58,454.00	63,768.00	91.66%	71,207.00	76,521.00	93.05%
73330	CONSULTING - COMPUTER SERVICES	433.40	433.40	98.11%	22,566.60	23,000.00	98.11%	27,166.60	27,600.00	98.42%
73340	SOFTWARE	3,202.25	3,202.25	85.67%	19,147.75	22,350.00	85.67%	23,617.75	26,820.00	88.06%
73350	INTERNET LINES	1,062.20	1,062.20	93.09%	14,317.80	15,380.00	93.09%	17,394.36	18,456.56	94.24%

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5500	Total COMPUTER PROFESSIONAL FEES District Wide	10,601.73	10,601.73	93.07%	142,334.27	152,936.00	93.07%	172,920.83	183,522.56	94.22%
73410	DEPARTMENT-WIDE LEGAL FEES	0.00	0.00	100.00%	15,000.00	15,000.00	100.00%	21,000.00	21,000.00	100.00%
73420	AUDIT EXPENSE	0.00	0.00	100.00%	6,900.00	6,900.00	100.00%	9,660.00	9,660.00	100.00%
73430	OTHER PROFESSIONAL FEES	563.82	563.82	94.87%	10,436.18	11,000.00	94.87%	14,836.18	15,400.00	96.33%
6100	Total PROFESSIONAL FEES MAINTENANCE District Wide	563.82	563.82	98.29%	32,336.18	32,900.00	98.29%	45,496.18	46,060.00	98.78%
70900	DEPARTMENT-WIDE SUPPLIES	415.16	415.16	95.84%	9,584.84	10,000.00	95.84%	11,584.84	12,000.00	96.54%
73530	EQUIPMENT MAINTENANCE	0.00	0.00	100.00%	40,378.17	40,378.17	100.00%	48,454.60	48,454.60	100.00%
73640	FUEL	25.25	25.25	99.47%	4,774.75	4,800.00	99.47%	5,734.75	5,760.00	99.56%
79990	CONTINGENT EXPENSES	0.00	0.00	100.00%	10,970.00	10,970.00	100.00%	13,164.00	13,164.00	100.00%
100	Dundee Library DEPARTMENT-WIDE									
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	100.00%	4,000.00	4,000.00	100.00%	4,800.00	4,800.00	100.00%
73520	PLANT OPERATION	296.17	296.17	98.79%	24,203.83	24,500.00	98.79%	29,103.83	29,400.00	98.99%
73530	EQUIPMENT MAINTENANCE	0.00	0.00	100.00%	1,030.00	1,030.00	100.00%	1,236.00	1,236.00	100.00%
73540	BUILDING MAINTENANCE CONTRACTS	421.39	421.39	99.08%	45,513.61	45,935.00	99.08%	54,700.61	55,122.00	99.23%
200	Randall Oaks DEPARTMENT-WIDE									
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	100.00%	1,000.00	1,000.00	100.00%	1,200.00	1,200.00	100.00%
73510	RENT EXPENSE-PREPAID	7,500.00	7,500.00	91.66%	82,500.00	90,000.00	91.66%	100,500.00	108,000.00	93.05%
73530	EQUIPMENT MAINTENANCE	0.00	0.00	100.00%	300.00	300.00	100.00%	360.00	360.00	100.00%
65100	Total MAINTENANCE UTILITIES Dundee Library	8,657.97	8,657.97	96.28%	224,255.20	232,913.17	96.28%	270,838.63	279,496.60	96.90%
73610	DEPARTMENT-WIDE ELECTRICITY	2,914.72	2,914.72	92.71%	37,085.28	40,000.00	92.71%	45,085.28	48,000.00	93.92%
73620	WATER AND SEWER	0.00	0.00	100.00%	5,000.00	5,000.00	100.00%	6,000.00	6,000.00	100.00%

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73630	GAS	<u>79.74</u>	<u>79.74</u>	<u>98.40%</u>	<u>4,920.26</u>	<u>5,000.00</u>	<u>98.40%</u>	<u>5,920.26</u>	<u>6,000.00</u>	98.67%
	Total UTILITIES	<u>2,994.46</u>	<u>2,994.46</u>	<u>94.01%</u>	<u>47,005.54</u>	<u>50,000.00</u>	<u>94.01%</u>	<u>57,005.54</u>	<u>60,000.00</u>	95.01%
	Total Expenditures	<u>171,021.24</u>	<u>171,021.24</u>	<u>94.42%</u>	<u>2,894,345.93</u>	<u>3,065,367.17</u>	<u>94.42%</u>	<u>3,274,999.92</u>	<u>3,446,021.16</u>	95.04%
	Net Increase(Decrease) in Fund Balance	<u><u>1,369,660.01</u></u>	<u><u>1,369,660.01</u></u>	<u><u>13,796.60%</u></u>	<u><u>(1,379,660.01)</u></u>	<u><u>(10,000.00)</u></u>	<u><u>13,796.60%</u></u>	<u><u>(1,760,314.00)</u></u>	<u><u>(390,653.99)</u></u>	450.60%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617
20 - FICA
From 7/1/2016 Through 7/31/2016

		Month Activity	Year Activity	FY1617 Working Budget % Used	FY1617 Working Budget \$ Remaining	Total FY1617 Working Budget \$	FY1617 Working Budget % Remaining	FY1617 Appropriation \$ Remaining	Total FY1617 Appropriation \$	FY1617 Appropriation % Remaining
	Revenues									
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
43010	TAX LEVY	78,074.60	78,074.60	47.95%	71,925.40	150,000.00	47.95%	71,925.40	150,000.00	47.95%
44010	INTEREST & DIVIDEND INCOME	0.72	0.72	96.40%	19.28	20.00	96.40%	19.28	20.00	96.40%
	Total REVENUES	<u>78,075.32</u>	<u>78,075.32</u>	<u>47.96%</u>	<u>71,944.68</u>	<u>150,020.00</u>	<u>47.96%</u>	<u>71,944.68</u>	<u>150,020.00</u>	<u>47.96%</u>
	Total Revenues	<u>78,075.32</u>	<u>78,075.32</u>	<u>47.96%</u>	<u>71,944.68</u>	<u>150,020.00</u>	<u>47.96%</u>	<u>71,944.68</u>	<u>150,020.00</u>	<u>47.96%</u>
	Expenditures									
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52212	DIST. F.I.C.A./MEDICARE EXPENSE	9,478.27	9,478.27	93.22%	130,521.73	140,000.00	93.22%	144,521.73	154,000.00	93.84%
	Total PERSONNEL SERVICES/BENEFITS	<u>9,478.27</u>	<u>9,478.27</u>	<u>93.23%</u>	<u>130,521.73</u>	<u>140,000.00</u>	<u>93.23%</u>	<u>144,521.73</u>	<u>154,000.00</u>	<u>93.85%</u>
	Total Expenditures	<u>9,478.27</u>	<u>9,478.27</u>	<u>93.23%</u>	<u>130,521.73</u>	<u>140,000.00</u>	<u>93.23%</u>	<u>144,521.73</u>	<u>154,000.00</u>	<u>93.85%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>68,597.05</u></u>	<u><u>68,597.05</u></u>	<u><u>(584.60)%</u></u>	<u><u>(58,577.05)</u></u>	<u><u>10,020.00</u></u>	<u><u>(584.60)%</u></u>	<u><u>(72,577.05)</u></u>	<u><u>(3,980.00)</u></u>	<u><u>1,823.54%</u></u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617
30 - IMRF
From 7/1/2016 Through 7/31/2016

		<u>Month Activity</u>	<u>Year Activity</u>	<u>FY1617 Working Budget % Used</u>	<u>FY1617 Working Budget \$ Remaining</u>	<u>Total FY1617 Working Budget \$</u>	<u>FY1617 Working Budget % Remaining</u>	<u>FY1617 Appropriation \$ Remaining</u>	<u>Total FY1617 Appropriation \$</u>	<u>FY1617 Appropriation % Remaining</u>
	Revenues									
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
43010	TAX LEVY	93,694.44	93,694.44	47.94%	86,305.56	180,000.00	47.94%	86,305.56	180,000.00	47.94%
44010	INTEREST & DIVIDEND INCOME	1.07	1.07	94.65%	18.93	20.00	94.65%	18.93	20.00	94.65%
	Total REVENUES	<u>93,695.51</u>	<u>93,695.51</u>	<u>47.95%</u>	<u>86,324.49</u>	<u>180,020.00</u>	<u>47.95%</u>	<u>86,324.49</u>	<u>180,020.00</u>	<u>47.95%</u>
	Total Revenues	<u>93,695.51</u>	<u>93,695.51</u>	<u>47.95%</u>	<u>86,324.49</u>	<u>180,020.00</u>	<u>47.95%</u>	<u>86,324.49</u>	<u>180,020.00</u>	<u>47.95%</u>
	Expenditures									
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52121	DIST. I.M.R.F. EXPENDITURES	12,416.60	12,416.60	92.69%	157,583.40	170,000.00	92.69%	174,583.40	187,000.00	93.36%
	Total PERSONNEL SERVICES/BENEFITS	<u>12,416.60</u>	<u>12,416.60</u>	<u>92.70%</u>	<u>157,583.40</u>	<u>170,000.00</u>	<u>92.70%</u>	<u>174,583.40</u>	<u>187,000.00</u>	<u>93.36%</u>
	Total Expenditures	<u>12,416.60</u>	<u>12,416.60</u>	<u>92.70%</u>	<u>157,583.40</u>	<u>170,000.00</u>	<u>92.70%</u>	<u>174,583.40</u>	<u>187,000.00</u>	<u>93.36%</u>
	Net Increase(Decrease) in Fund Balance	<u>81,278.91</u>	<u>81,278.91</u>	<u>(711.16)%</u>	<u>(71,258.91)</u>	<u>10,020.00</u>	<u>(711.16)%</u>	<u>(88,258.91)</u>	<u>(6,980.00)</u>	<u>1,264.45%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617
50 - LIABILITY INSURANCE
From 7/1/2016 Through 7/31/2016

		Month Activity	Year Activity	FY1617 Working Budget % Used	FY1617 Working Budget \$ Remaining	Total FY1617 Working Budget \$	FY1617 Working Budget % Remaining	FY1617 Appropriation \$ Remaining	Total FY1617 Appropriation \$	FY1617 Appropriation % Remaining
Revenues										
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
43010	TAX LEVY	517.43	517.43	48.25%	482.57	1,000.00	48.25%	482.57	1,000.00	48.25%
	Total REVENUES	517.43	517.43	48.26%	482.57	1,000.00	48.26%	482.57	1,000.00	48.26%
	Total Revenues	517.43	517.43	48.26%	482.57	1,000.00	48.26%	482.57	1,000.00	48.26%
Expenditures										
51	LIBRARY OPERATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
73225	PUBLIC LIABILITY INSURANCE	0.00	0.00	100.00%	1,000.00	1,000.00	100.00%	1,200.00	1,200.00	100.00%
	Total LIBRARY OPERATIONS	0.00	0.00	100.00%	1,000.00	1,000.00	100.00%	1,200.00	1,200.00	100.00%
	Total Expenditures	0.00	0.00	100.00%	1,000.00	1,000.00	100.00%	1,200.00	1,200.00	100.00%
	Net Increase(Decrease) in Fund Balance	517.43	517.43	0.00%	(517.43)	0.00	0.00%	(717.43)	(200.00)	358.71%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 7/1/2016 Through 7/31/2016

		Month Activity	Year Activity	FY1617 Working Budget % Used	FY1617 Working Budget \$ Remaining	Total FY1617 Working Budget \$	FY1617 Working Budget % Remaining	FY1617 Appropriation \$ Remaining	Total FY1617 Appropriation \$	FY1617 Appropriation % Remaining
	Revenues									
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
44010	INTEREST & DIVIDEND INCOME	0.70	0.70	99.92%	899.30	900.00	99.92%	899.30	900.00	99.92%
	Total REVENUES	<u>0.70</u>	<u>0.70</u>	<u>99.92%</u>	<u>899.30</u>	<u>900.00</u>	<u>99.92%</u>	<u>899.30</u>	<u>900.00</u>	<u>99.92%</u>
	Total Revenues	<u>0.70</u>	<u>0.70</u>	<u>99.92%</u>	<u>899.30</u>	<u>900.00</u>	<u>99.92%</u>	<u>899.30</u>	<u>900.00</u>	<u>99.92%</u>
	Expenditures									
51	LIBRARY OPERATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
73270	FURNITURE & EQUIPMENT	0.00	0.00	100.00%	9,000.00	9,000.00	100.00%	10,800.00	10,800.00	100.00%
	Total LIBRARY OPERATIONS	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>100.00%</u>	<u>10,800.00</u>	<u>10,800.00</u>	<u>100.00%</u>
54	COMPUTER									
0	District Wide									
00	DEPARTMENT-WIDE									
73300	COMPUTER EQUIPMENT	0.00	0.00	100.00%	21,280.00	21,280.00	100.00%	25,536.00	25,536.00	100.00%
	Total COMPUTER	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>	<u>21,280.00</u>	<u>21,280.00</u>	<u>100.00%</u>	<u>25,536.00</u>	<u>25,536.00</u>	<u>100.00%</u>
55	PROFESSIONAL FEES									
0	District Wide									
00	DEPARTMENT-WIDE									
73430	OTHER PROFESSIONAL FEES	3,400.70	3,400.70	98.75%	269,599.30	273,000.00	98.75%	378,799.30	382,200.00	99.11%
	Total PROFESSIONAL FEES	<u>3,400.70</u>	<u>3,400.70</u>	<u>98.75%</u>	<u>269,599.30</u>	<u>273,000.00</u>	<u>98.75%</u>	<u>378,799.30</u>	<u>382,200.00</u>	<u>99.11%</u>
61	MAINTENANCE									
0	District Wide									
00	DEPARTMENT-WIDE									
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	100.00%	16,000.00	16,000.00	100.00%	19,200.00	19,200.00	100.00%
	Total MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>	<u>16,000.00</u>	<u>16,000.00</u>	<u>100.00%</u>	<u>19,200.00</u>	<u>19,200.00</u>	<u>100.00%</u>
70	CAPITAL EXPENSE									
0	District Wide									
00	DEPARTMENT-WIDE									
73990	LAND ACQUISITION	0.00	0.00	100.00%	1,750,000.00	1,750,000.00	100.00%	1,750,000.00	1,750,000.00	100.00%
	Total CAPITAL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>	<u>1,750,000.00</u>	<u>1,750,000.00</u>	<u>100.00%</u>	<u>1,750,000.00</u>	<u>1,750,000.00</u>	<u>100.00%</u>
	Total Expenditures	<u>3,400.70</u>	<u>3,400.70</u>	<u>99.84%</u>	<u>2,065,879.30</u>	<u>2,069,280.00</u>	<u>99.84%</u>	<u>2,184,335.30</u>	<u>2,187,736.00</u>	<u>99.84%</u>

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin with Appropriation FY1617
 70 - CAPITAL PROJECTS/SPECIAL RESERVE
 From 7/1/2016 Through 7/31/2016

	Month Activity	Year Activity	FY1617 Working Budget % Used	FY1617 Working Budget \$ Remaining	Total FY1617 Working Budget \$	FY1617 Working Budget % Remaining	FY1617 Appropriation \$ Remaining	Total FY1617 Appropriation \$	FY1617 Appropriation % Remaining
Net Increase(Decrease) in Fund Balance	<u>(3,400.00)</u>	<u>(3,400.00)</u>	<u>99.83%</u>	<u>(2,064,980.00)</u>	<u>(2,068,380.00)</u>	<u>99.83%</u>	<u>(2,183,436.00)</u>	<u>(2,186,836.00)</u>	99.84%

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin with Appropriation FY1617
 80 - WORKING CASH
 From 7/1/2016 Through 7/31/2016

	<u>Month Activity</u>	<u>Year Activity</u>	<u>FY1617 Working Budget % Used</u>	<u>FY1617 Working Budget \$ Remaining</u>	<u>Total FY1617 Working Budget \$</u>	<u>FY1617 Working Budget % Remaining</u>	<u>FY1617 Appropriation \$ Remaining</u>	<u>Total FY1617 Appropriation \$</u>	<u>FY1617 Appropriation % Remaining</u>
Revenues									
00 REVENUES									
0 District Wide									
00 DEPARTMENT-WIDE									
44010 INTEREST & DIVIDEND INCOME	0.00	0.00	100.00%	650.00	650.00	100.00%	650.00	650.00	100.00%
Total REVENUES	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>	<u>650.00</u>	<u>650.00</u>	<u>100.00%</u>	<u>650.00</u>	<u>650.00</u>	<u>100.00%</u>
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>	<u>650.00</u>	<u>650.00</u>	<u>100.00%</u>	<u>650.00</u>	<u>650.00</u>	<u>100.00%</u>
Net Increase(Decrease) in Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>	<u>650.00</u>	<u>650.00</u>	<u>100.00%</u>	<u>650.00</u>	<u>650.00</u>	<u>100.00%</u>

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin with Appropriation FY1617
 90 - DONATIONS
 From 7/1/2016 Through 7/31/2016

	<u>Month Activity</u>	<u>Year Activity</u>	<u>FY1617 Working Budget % Used</u>	<u>FY1617 Working Budget \$ Remaining</u>	<u>Total FY1617 Working Budget \$</u>	<u>FY1617 Working Budget % Remaining</u>	<u>FY1617 Appropriation \$ Remaining</u>	<u>Total FY1617 Appropriation \$</u>	<u>FY1617 Appropriation % Remaining</u>
Revenues									
00 REVENUES									
0 District Wide									
00 DEPARTMENT-WIDE									
49010 MONETARY	<u>18.50</u>	<u>18.50</u>	<u>96.30%</u>	<u>481.50</u>	<u>500.00</u>	<u>96.30%</u>	<u>481.50</u>	<u>500.00</u>	<u>96.30%</u>
Total REVENUES	<u>18.50</u>	<u>18.50</u>	<u>96.30%</u>	<u>481.50</u>	<u>500.00</u>	<u>96.30%</u>	<u>481.50</u>	<u>500.00</u>	<u>96.30%</u>
Total Revenues	<u>18.50</u>	<u>18.50</u>	<u>96.30%</u>	<u>481.50</u>	<u>500.00</u>	<u>96.30%</u>	<u>481.50</u>	<u>500.00</u>	<u>96.30%</u>
Net Increase(Decrease) in Fund Balance	<u>18.50</u>	<u>18.50</u>	<u>96.30%</u>	<u>481.50</u>	<u>500.00</u>	<u>96.30%</u>	<u>481.50</u>	<u>500.00</u>	<u>96.30%</u>