

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617  
10 - GENERAL/CORPORATE  
From 8/1/2016 Through 8/31/2016

		Month Activity	Year Activity	FY1617 Working Budget Percent Used	FY1617 Working Budget Dollars Remaining	Total FY1617 Working Budget \$	FY1617 Working Budget Percent Remaining	FY1617 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1617 Appropriation Remaining
Revenues										
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
43010	TAX LEVY	36,708.27	1,506,542.52	53.36%	1,317,246.65	2,823,789.17	46.64%	1,317,246.65	2,823,789.17	98.70%
43020	PERSONAL PROPERTY REPLACEMENT TAX	981.90	9,416.46	18.84%	40,583.54	50,000.00	81.16%	40,583.54	50,000.00	98.03%
44010	INTEREST & DIVIDEND INCOME	212.61	412.73	4.13%	9,587.27	10,000.00	95.87%	9,587.27	10,000.00	97.87%
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	517.01	517.01	5.18%	9,482.99	10,000.00	94.82%	9,482.99	10,000.00	94.82%
46020	FINES & RECOVERY FEES	5,724.58	11,805.34	18.17%	53,194.66	65,000.00	81.83%	53,194.66	65,000.00	91.19%
46030	LOST / DAMAGED / RECOVERY	407.60	790.26	13.18%	5,209.74	6,000.00	86.82%	5,209.74	6,000.00	93.20%
46110	MEETING ROOM RENTAL FEE	30.00	30.00	6.00%	470.00	500.00	94.00%	470.00	500.00	94.00%
46200	PRINTING REVENUE	2,004.22	3,300.97	18.34%	14,699.03	18,000.00	81.66%	14,699.03	18,000.00	88.86%
46210	FAX REVENUE	220.00	414.00	18.40%	1,836.00	2,250.00	81.60%	1,836.00	2,250.00	90.22%
46300	TAXABLE INCOME	43.00	65.50	11.91%	484.50	550.00	88.09%	484.50	550.00	92.18%
46450	REIMBURSEMENTS	0.00	0.00	0.00%	6,500.00	6,500.00	100.00%	6,500.00	6,500.00	100.00%
46500	CASH OVER	20.52	37.97	37.97%	62.03	100.00	62.03%	62.03	100.00	79.48%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	769.00	1,538.00	16.67%	7,690.00	9,228.00	83.33%	7,690.00	9,228.00	91.66%
	Total REVENUES	<u>47,638.71</u>	<u>1,588,319.96</u>	<u>51.98%</u>	<u>1,467,047.21</u>	<u>3,055,367.17</u>	<u>48.02%</u>	<u>1,467,047.21</u>	<u>3,055,367.17</u>	<u>98.44%</u>
	Total Revenues	<u>47,638.71</u>	<u>1,588,319.96</u>	<u>51.98%</u>	<u>1,467,047.21</u>	<u>3,055,367.17</u>	<u>48.02%</u>	<u>1,467,047.21</u>	<u>3,055,367.17</u>	<u>98.44%</u>
Expenditures										
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52120	EMPLOYEE INSURANCES	11,965.24	23,913.72	13.29%	156,086.28	180,000.00	86.71%	174,086.28	198,000.00	93.95%
52123	WORKERS COMP	762.83	1,525.66	13.91%	9,449.34	10,975.00	86.09%	10,546.84	12,072.50	93.68%
52124	UNEMPLOYEMENT INSURANCE	0.00	0.00	0.00%	7,500.00	7,500.00	100.00%	8,250.00	8,250.00	100.00%
52130	STAFF DEVELOPMENT	67.56	376.12	3.52%	10,323.88	10,700.00	96.48%	11,393.88	11,770.00	99.42%
52150	DIRECTOR'S CONFERENCE	0.00	0.00	0.00%	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	0.00%	2,000.00	2,000.00	100.00%	2,200.00	2,200.00	100.00%
05	ADMINISTRATION									
52100	SALARIES	24,239.05	39,177.83	10.42%	336,952.17	376,130.00	89.58%	351,494.87	390,672.70	93.79%
52130	STAFF DEVELOPMENT	76.75	1,524.56	59.79%	1,025.44	2,550.00	40.21%	1,280.44	2,805.00	97.26%
40	PUBLIC RELATIONS									
52100	SALARIES	7,051.38	11,122.50	11.79%	83,254.50	94,377.00	88.21%	94,215.70	105,338.20	93.30%
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	300.00	300.00	100.00%	330.00	330.00	100.00%
50	DIGITAL SERVICES									
52100	SALARIES	6,935.22	10,880.54	11.90%	80,576.46	91,457.00	88.10%	88,622.16	99,502.70	93.03%
52130	STAFF DEVELOPMENT	895.20	895.20	34.44%	1,704.80	2,600.00	65.56%	1,964.80	2,860.00	68.69%
60	PURCHASING, ACQUISITIONS, TECH SERVICES									
52100	SALARIES	10,597.31	16,625.41	11.90%	123,135.59	139,761.00	88.10%	135,371.49	151,996.90	93.02%
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	200.00	200.00	100.00%	220.00	220.00	100.00%
90	FACILITIES									
52100	SALARIES	9,642.20	15,437.12	11.60%	117,671.88	133,109.00	88.40%	129,235.98	144,673.10	93.33%
52130	STAFF DEVELOPMENT	50.00	50.00	5.00%	950.00	1,000.00	95.00%	1,050.00	1,100.00	95.45%
1	Dundee Library									
10	ADULT/INFORMATON SRVS									
52100	SALARIES	21,787.98	33,594.36	11.70%	253,650.64	287,245.00	88.30%	299,527.44	333,121.80	93.45%
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	150.00	150.00	100.00%	165.00	165.00	100.00%
20	CHILDREN'S SERVICES									
52100	SALARIES	19,146.52	29,497.26	10.88%	241,702.74	271,200.00	89.12%	278,617.14	308,114.40	93.78%
70	ACCOUNT SERVICES									
52100	SALARIES	13,741.45	21,841.68	11.97%	160,692.32	182,534.00	88.03%	217,095.92	238,937.60	94.24%
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	2,382.90	3,887.61	11.64%	29,533.39	33,421.00	88.36%	(3,887.61)	0.00	0.00%
2	Randall Oaks									
80	RANDALL OAKS									
52100	SALARIES	13,756.49	21,545.06	11.92%	159,220.94	180,766.00	88.08%	175,097.54	196,642.60	93.00%
	Total PERSONNEL SERVICES/BENEFITS	143,098.08	231,894.63	11.54%	1,778,105.37	2,010,000.00	88.46%	1,979,105.37	2,211,000.00	93.53%
20	LIBRARY MATERIALS									
0	District Wide									
00	DEPARTMENT-WIDE									
60900	SUPPLIES	194.96	799.98	7.91%	9,320.02	10,120.00	92.09%	10,332.02	11,132.00	98.24%



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00	DEPARTMENT-WIDE									
61200	PERIODICALS	902.51	902.51	90.26%	97.49	1,000.00	9.74%	197.49	1,100.00	17.95%
61600	GAMES	453.28	453.28	8.75%	4,731.33	5,184.61	91.25%	5,249.79	5,703.07	92.05%
10	ADULT/INFORMATON SRVS									
61110	BOOKS FICTION	536.22	1,002.35	21.08%	3,754.80	4,757.15	78.92%	4,230.51	5,232.86	89.75%
61120	BOOKS NF	63.97	144.89	20.74%	554.01	698.90	79.26%	623.90	768.79	91.67%
61400	DVD	1,164.27	1,647.04	15.26%	9,149.28	10,796.32	84.74%	10,228.91	11,875.95	90.19%
64400	PROC FEES DVDS	220.90	314.05	11.64%	2,385.95	2,700.00	88.36%	2,655.95	2,970.00	92.56%
15	TEEN									
61100	BOOKS	226.91	226.91	9.10%	2,268.59	2,495.50	90.90%	2,518.14	2,745.05	91.73%
20	CHILDREN'S SERVICES									
61100	BOOKS	602.90	602.90	3.94%	14,715.85	15,318.75	96.06%	16,247.73	16,850.63	96.42%
61400	DVD	234.28	380.98	19.26%	1,597.82	1,978.80	80.74%	1,795.70	2,176.68	89.23%
64400	PROC FEES DVDS	48.60	91.55	18.31%	408.45	500.00	81.69%	458.51	550.06	91.16%
	Total LIBRARY MATERIALS	27,544.01	73,949.91	19.46%	306,050.09	380,000.00	80.54%	344,050.09	418,000.00	93.41%
51	LIBRARY OPERATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
70800	POSTAGE	563.97	910.96	15.19%	5,089.04	6,000.00	84.81%	6,289.04	7,200.00	92.16%
70900	SUPPLIES	1,347.57	2,524.48	25.25%	7,475.52	10,000.00	74.75%	9,475.52	12,000.00	88.77%
73200	TELEPHONE & FAX	1,281.92	2,595.14	16.22%	13,404.86	16,000.00	83.78%	15,404.86	18,000.00	92.87%
73215	COPIER/PRINT EXPENSE	521.13	610.51	5.09%	11,389.49	12,000.00	94.91%	13,789.49	14,400.00	96.38%
73225	PUBLIC LIABILITY INSURANCE	1,928.57	3,857.14	16.08%	20,142.86	24,000.00	83.92%	24,942.86	28,800.00	93.30%
73230	TRANSPORTATION REIMBURSEMENT	315.29	691.19	12.57%	4,808.81	5,500.00	87.43%	5,908.81	6,600.00	95.22%
73240	BOARD EXPENSES	0.00	75.00	1.50%	4,925.00	5,000.00	98.50%	5,925.00	6,000.00	100.00%
73241	LEGAL NOTICES FEES	57.50	57.50	2.88%	1,942.50	2,000.00	97.12%	2,342.50	2,400.00	97.60%
73242	MEMBERSHIPS	0.00	1,745.00	69.80%	755.00	2,500.00	30.20%	1,255.00	3,000.00	100.00%
73250	BANK CHARGES	162.50	312.47	12.50%	2,187.53	2,500.00	87.50%	2,687.53	3,000.00	94.58%
73255	INVESTMENT FEES	432.50	432.50	10.82%	3,567.50	4,000.00	89.18%	4,367.50	4,800.00	90.98%
73258	MATERIALS RECOVERY FEE	107.40	107.40	3.58%	2,892.60	3,000.00	96.42%	3,492.60	3,600.00	97.01%
73260	LOST & PAID FORWARDING	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%	1,200.00	1,200.00	100.00%
73270	FURNITURE & EQUIPMENT	99.98	588.38	7.65%	7,111.62	7,700.00	92.35%	8,651.62	9,240.00	98.91%
73280	COST OF ITEMS SOLD	0.00	0.00	0.00%	500.00	500.00	100.00%	600.00	600.00	100.00%
73281	SALES TAX EXPENSE	0.00	0.00	0.00%	100.00	100.00	100.00%	120.00	120.00	100.00%



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0	District Wide									
00	DEPARTMENT-WIDE									
70800	POSTAGE	215.00	2,215.00	24.35%	6,885.00	9,100.00	75.65%	8,705.00	10,920.00	98.03%
70900	SUPPLIES	334.18	764.89	9.99%	6,897.11	7,662.00	90.01%	8,429.31	9,194.20	96.36%
73010	NEWSLETTER	4,664.00	5,600.00	27.58%	14,706.00	20,306.00	72.42%	18,767.20	24,367.20	80.85%
73020	OUTSIDE PRINTING	0.00	0.00	0.00%	2,450.00	2,450.00	100.00%	2,940.00	2,940.00	100.00%
73290	HOSPITALITY	0.00	0.00	0.00%	500.00	500.00	100.00%	600.60	600.60	100.00%
	Total PUBLIC RELATIONS	5,213.18	8,579.89	21.44%	31,438.11	40,018.00	78.56%	39,442.11	48,022.00	89.14%
53	GENERAL PROGRAMMING									
0	District Wide									
00	DEPARTMENT-WIDE									
70900	SUPPLIES	0.00	1,052.59	11.97%	7,747.41	8,800.00	88.03%	9,507.41	10,560.00	100.00%
73150	PERFORMERS	0.00	0.00	0.00%	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	0.00	14.71	1.55%	935.29	950.00	98.45%	1,125.29	1,140.00	100.00%
73150	PERFORMERS	0.00	50.00	5.00%	950.00	1,000.00	95.00%	1,150.00	1,200.00	100.00%
15	TEEN									
70900	SUPPLIES	0.00	0.00	0.00%	850.00	850.00	100.00%	1,020.00	1,020.00	100.00%
20	CHILDREN'S SERVICES									
70900	SUPPLIES	591.21	998.30	9.99%	9,001.70	10,000.00	90.01%	11,001.70	12,000.00	95.07%
2	Randall Oaks									
80	RANDALL OAKS									
70900	SUPPLIES	37.35	132.92	4.44%	2,867.08	3,000.00	95.56%	3,467.08	3,600.00	98.96%
	Total GENERAL PROGRAMMING	628.56	2,248.52	8.15%	25,351.48	27,600.00	91.85%	30,871.48	33,120.00	98.10%
54	COMPUTER									
0	District Wide									
00	DEPARTMENT-WIDE									
73300	COMPUTER EQUIPMENT	12.85	91.73	0.82%	11,218.27	11,310.00	99.18%	13,480.27	13,572.00	99.90%
73301	COMPUTER MAINTENANCE	0.00	0.00	0.00%	11,000.00	11,000.00	100.00%	13,200.00	13,200.00	100.00%
73310	CATALOGING - COMPUTER SERVICE	511.00	1,022.00	16.68%	5,106.00	6,128.00	83.32%	6,331.00	7,353.00	93.05%
73320	CCS SHARED COST	5,314.00	10,628.00	16.67%	53,140.00	63,768.00	83.33%	65,893.00	76,521.00	93.05%
73330	CONSULTING - COMPUTER SERVICES	157.60	591.00	2.57%	22,409.00	23,000.00	97.43%	27,009.00	27,600.00	99.42%
73340	SOFTWARE	1,340.38	4,542.63	20.33%	17,807.37	22,350.00	79.67%	22,277.37	26,820.00	95.00%
73350	INTERNET LINES	1,062.20	2,124.40	13.82%	13,255.60	15,380.00	86.18%	16,332.16	18,456.56	94.24%

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55	Total COMPUTER	8,398.03	18,999.76	12.42%	133,936.24	152,936.00	87.58%	164,522.80	183,522.56	95.42%
0	PROFESSIONAL FEES									
	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	0.00	0.00%	6,900.00	6,900.00	100.00%	9,660.00	9,660.00	100.00%
73430	OTHER PROFESSIONAL FEES	637.69	1,201.51	10.93%	9,798.49	11,000.00	89.07%	14,198.49	15,400.00	95.85%
	Total PROFESSIONAL FEES	637.69	1,201.51	3.65%	31,698.49	32,900.00	96.35%	44,858.49	46,060.00	98.62%
61	MAINTENANCE									
0	District Wide									
00	DEPARTMENT-WIDE									
70900	SUPPLIES	618.62	1,033.78	10.34%	8,966.22	10,000.00	89.66%	10,966.22	12,000.00	94.84%
73530	EQUIPMENT MAINTENANCE	587.71	587.71	1.46%	39,790.46	40,378.17	98.54%	47,866.89	48,454.60	98.78%
73640	FUEL	55.75	81.00	1.69%	4,719.00	4,800.00	98.31%	5,679.00	5,760.00	99.03%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	10,970.00	10,970.00	100.00%	13,164.00	13,164.00	100.00%
1	Dundee Library									
00	DEPARTMENT-WIDE									
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	4,000.00	4,000.00	100.00%	4,800.00	4,800.00	100.00%
73520	PLANT OPERATION	1,183.76	1,479.93	6.05%	23,020.07	24,500.00	93.95%	27,920.07	29,400.00	95.97%
73530	EQUIPMENT MAINTENANCE	159.00	159.00	15.44%	871.00	1,030.00	84.56%	1,077.00	1,236.00	87.13%
73540	BUILDING MAINTENANCE CONTRACTS	905.39	1,326.78	2.89%	44,608.22	45,935.00	97.11%	53,795.22	55,122.00	98.35%
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	15,000.00	16.67%	75,000.00	90,000.00	83.33%	93,000.00	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	11,010.23	19,668.20	8.44%	213,244.97	232,913.17	91.56%	259,828.40	279,496.60	96.06%
65	UTILITIES									
1	Dundee Library									
00	DEPARTMENT-WIDE									
73610	ELECTRICITY	3,306.45	6,221.17	15.56%	33,778.83	40,000.00	84.44%	41,778.83	48,000.00	93.11%
73620	WATER AND SEWER	671.67	671.67	13.44%	4,328.33	5,000.00	86.56%	5,328.33	6,000.00	88.80%

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73630	GAS	39.58	119.32	2.39%	4,880.68	5,000.00	97.61%	5,880.68	6,000.00	99.34%
	Total UTILITIES	4,017.70	7,012.16	14.02%	42,987.84	50,000.00	85.98%	52,987.84	60,000.00	93.30%
	Total Expenditures	208,324.67	379,345.91	12.38%	2,686,021.26	3,065,367.17	87.62%	3,066,675.25	3,446,021.16	93.95%
	Net Increase(Decrease) in Fund Balance	<u>(160,685.96)</u>	<u>1,208,974.05</u>	<u>(12,089.74)%</u>	<u>(1,218,974.05)</u>	<u>(10,000.00)</u>	<u>12,189.74%</u>	<u>(1,599,628.04)</u>	<u>(390,653.99)</u>	58.86%



**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617  
20 - FICA  
From 8/1/2016 Through 8/31/2016

	Month Activity	Year Activity	FY1617 Working Budget Percent Used	FY1617 Working Budget Dollars Remaining	Total FY1617 Working Budget \$	FY1617 Working Budget Percent Remaining	FY1617 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1617 Appropriation Remaining	
Revenues										
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
43010	TAX LEVY	1,949.86	80,024.46	53.35%	69,975.54	150,000.00	46.65%	69,975.54	150,000.00	98.70%
44010	INTEREST & DIVIDEND INCOME	0.84	1.56	7.80%	18.44	20.00	92.20%	18.44	20.00	95.80%
	Total REVENUES	<u>1,950.70</u>	<u>80,026.02</u>	<u>53.34%</u>	<u>69,993.98</u>	<u>150,020.00</u>	<u>46.66%</u>	<u>69,993.98</u>	<u>150,020.00</u>	98.70%
	Total Revenues	<u>1,950.70</u>	<u>80,026.02</u>	<u>53.34%</u>	<u>69,993.98</u>	<u>150,020.00</u>	<u>46.66%</u>	<u>69,993.98</u>	<u>150,020.00</u>	98.70%
Expenditures										
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52212	DIST. F.I.C.A./MEDICARE EXPENSE	9,548.57	19,026.84	13.60%	120,973.16	140,000.00	86.40%	134,973.16	154,000.00	93.79%
	Total PERSONNEL SERVICES/BENEFITS	<u>9,548.57</u>	<u>19,026.84</u>	<u>13.59%</u>	<u>120,973.16</u>	<u>140,000.00</u>	<u>86.41%</u>	<u>134,973.16</u>	<u>154,000.00</u>	93.80%
	Total Expenditures	<u>9,548.57</u>	<u>19,026.84</u>	<u>13.59%</u>	<u>120,973.16</u>	<u>140,000.00</u>	<u>86.41%</u>	<u>134,973.16</u>	<u>154,000.00</u>	93.80%
	Net Increase(Decrease) in Fund Balance	<u>(7,597.87)</u>	<u>60,999.18</u>	<u>608.77%</u>	<u>(50,979.18)</u>	<u>10,020.00</u>	<u>(508.77)%</u>	<u>(64,979.18)</u>	<u>(3,980.00)</u>	(90.90)%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617  
30 - IMRF  
From 8/1/2016 Through 8/31/2016

		Month Activity	Year Activity	FY1617 Working Budget Percent Used	FY1617 Working Budget Dollars Remaining	Total FY1617 Working Budget \$	FY1617 Working Budget Percent Remaining	FY1617 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1617 Appropriation Remaining
	Revenues									
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
43010	TAX LEVY	2,339.96	96,034.40	53.36%	83,965.60	180,000.00	46.64%	83,965.60	180,000.00	98.70%
44010	INTEREST & DIVIDEND INCOME	1.25	2.32	11.60%	17.68	20.00	88.40%	17.68	20.00	93.75%
	Total REVENUES	<u>2,341.21</u>	<u>96,036.72</u>	<u>53.35%</u>	<u>83,983.28</u>	<u>180,020.00</u>	<u>46.65%</u>	<u>83,983.28</u>	<u>180,020.00</u>	<u>98.70%</u>
	Total Revenues	<u>2,341.21</u>	<u>96,036.72</u>	<u>53.35%</u>	<u>83,983.28</u>	<u>180,020.00</u>	<u>46.65%</u>	<u>83,983.28</u>	<u>180,020.00</u>	<u>98.70%</u>
	Expenditures									
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52121	DIST. I.M.R.F. EXPENDITURES	12,629.73	25,046.33	14.74%	144,953.67	170,000.00	85.26%	161,953.67	187,000.00	93.24%
	Total PERSONNEL SERVICES/BENEFITS	<u>12,629.73</u>	<u>25,046.33</u>	<u>14.73%</u>	<u>144,953.67</u>	<u>170,000.00</u>	<u>85.27%</u>	<u>161,953.67</u>	<u>187,000.00</u>	<u>93.25%</u>
	Total Expenditures	<u>12,629.73</u>	<u>25,046.33</u>	<u>14.73%</u>	<u>144,953.67</u>	<u>170,000.00</u>	<u>85.27%</u>	<u>161,953.67</u>	<u>187,000.00</u>	<u>93.25%</u>
	Net Increase(Decrease) in Fund Balance	<u>(10,288.52)</u>	<u>70,990.39</u>	<u>708.48%</u>	<u>(60,970.39)</u>	<u>10,020.00</u>	<u>(608.48)%</u>	<u>(77,970.39)</u>	<u>(6,980.00)</u>	<u>(47.40)%</u>

**Fox River Valley Public Library District**  
 Statement of Revenues and Expenditures - MonFin with Appropriation FY1617  
 40 - AUDIT  
 From 8/1/2016 Through 8/31/2016

	Month Activity	Year Activity	FY1617 Working Budget Percent Used	FY1617 Working Budget Dollars Remaining	Total FY1617 Working Budget \$	FY1617 Working Budget Percent Remaining	FY1617 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1617 Appropriation Remaining	
	Revenues									
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
43010	TAX LEVY	12.92	530.35	53.04%	469.65	1,000.00	46.96%	469.65	1,000.00	98.70%
	Total REVENUES	12.92	530.35	53.03%	469.65	1,000.00	46.97%	469.65	1,000.00	98.71%
	Total Revenues	12.92	530.35	53.03%	469.65	1,000.00	46.97%	469.65	1,000.00	98.71%
	Expenditures									
55	PROFESSIONAL FEES									
0	District Wide									
00	DEPARTMENT-WIDE									
73420	AUDIT EXPENSE	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%	1,000.00	1,000.00	100.00%
	Total PROFESSIONAL FEES	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%	1,000.00	1,000.00	100.00%
	Total Expenditures	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%	1,000.00	1,000.00	100.00%
	Net Increase(Decrease) in Fund Balance	12.92	530.35	0.00%	(530.35)	0.00	0.00%	(530.35)	0.00	0.00%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617  
50 - LIABILITY INSURANCE  
From 8/1/2016 Through 8/31/2016

		Month Activity	Year Activity	FY1617 Working Budget Percent Used	FY1617 Working Budget Dollars Remaining	Total FY1617 Working Budget \$	FY1617 Working Budget Percent Remaining	FY1617 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1617 Appropriation Remaining
Revenues										
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
43010	TAX LEVY	12.92	530.35	53.04%	469.65	1,000.00	46.96%	469.65	1,000.00	98.70%
	Total REVENUES	<u>12.92</u>	<u>530.35</u>	<u>53.03%</u>	<u>469.65</u>	<u>1,000.00</u>	<u>46.97%</u>	<u>469.65</u>	<u>1,000.00</u>	<u>98.71%</u>
	Total Revenues	<u>12.92</u>	<u>530.35</u>	<u>53.03%</u>	<u>469.65</u>	<u>1,000.00</u>	<u>46.97%</u>	<u>469.65</u>	<u>1,000.00</u>	<u>98.71%</u>
Expenditures										
51	LIBRARY OPERATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
73225	PUBLIC LIABILITY INSURANCE	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%	1,200.00	1,200.00	100.00%
	Total LIBRARY OPERATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>100.00%</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>100.00%</u>
	Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>100.00%</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>100.00%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>12.92</u></u>	<u><u>530.35</u></u>	<u><u>0.00%</u></u>	<u><u>(530.35)</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>(730.35)</u></u>	<u><u>(200.00)</u></u>	<u><u>106.46%</u></u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617  
70 - CAPITAL PROJECTS/SPECIAL RESERVE  
From 8/1/2016 Through 8/31/2016

		Month Activity	Year Activity	FY1617 Working Budget Percent Used	FY1617 Working Budget Dollars Remaining	Total FY1617 Working Budget \$	FY1617 Working Budget Percent Remaining	FY1617 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1617 Appropriation Remaining
Revenues										
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
44010	INTEREST & DIVIDEND INCOME	0.82	1.52	0.17%	898.48	900.00	99.83%	898.48	900.00	99.90%
	Total REVENUES	<u>0.82</u>	<u>1.52</u>	<u>0.17%</u>	<u>898.48</u>	<u>900.00</u>	<u>99.83%</u>	<u>898.48</u>	<u>900.00</u>	<u>99.91%</u>
	Total Revenues	<u>0.82</u>	<u>1.52</u>	<u>0.17%</u>	<u>898.48</u>	<u>900.00</u>	<u>99.83%</u>	<u>898.48</u>	<u>900.00</u>	<u>99.91%</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00%</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	0.00%	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>0.00%</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	51,084.00	54,484.70	19.96%	218,515.30	273,000.00	80.04%	327,715.30	382,200.00	86.63%
	Total PROFESSIONAL FEES	<u>51,084.00</u>	<u>54,484.70</u>	<u>19.96%</u>	<u>218,515.30</u>	<u>273,000.00</u>	<u>80.04%</u>	<u>327,715.30</u>	<u>382,200.00</u>	<u>86.63%</u>
61	MAINTENANCE									
0	District Wide									
00	DEPARTMENT-WIDE									
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	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>0.00%</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	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	<u>0.00</u>	<u>0.00</u>	<u>0.00%</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>51,084.00</u>	<u>54,484.70</u>	<u>2.63%</u>	<u>2,014,795.30</u>	<u>2,069,280.00</u>	<u>97.37%</u>	<u>2,133,251.30</u>	<u>2,187,736.00</u>	<u>97.66%</u>

**Fox River Valley Public Library District**  
 Statement of Revenues and Expenditures - MonFin with Appropriation FY1617  
 70 - CAPITAL PROJECTS/SPECIAL RESERVE  
 From 8/1/2016 Through 8/31/2016

	Month Activity	Year Activity	FY1617 Working Budget Percent Used	FY1617 Working Budget Dollars Remaining	Total FY1617 Working Budget \$	FY1617 Working Budget Percent Remaining	FY1617 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1617 Appropriation Remaining
Net Increase(Decrease) in Fund Balance	<u><del>(51,083.18)</del></u>	<u><del>(54,483.18)</del></u>	<u><del>2.64%</del></u>	<u><del>(2,013,896.82)</del></u>	<u><del>(2,068,380.00)</del></u>	<u><del>97.36%</del></u>	<u><del>(2,132,352.82)</del></u>	<u><del>(2,186,836.00)</del></u>	97.66%

**Fox River Valley Public Library District**  
 Statement of Revenues and Expenditures - MonFin with Appropriation FY1617  
 80 - WORKING CASH  
 From 8/1/2016 Through 8/31/2016

	<u>Month Activity</u>	<u>Year Activity</u>	<u>FY1617 Working Budget Percent Used</u>	<u>FY1617 Working Budget Dollars Remaining</u>	<u>Total FY1617 Working Budget \$</u>	<u>FY1617 Working Budget Percent Remaining</u>	<u>FY1617 Appropriation Dollars Remaining</u>	<u>Total FY1617 Appropriation \$</u>	<u>FY1617 Appropriation Remaining</u>
Revenues									
00 REVENUES									
0 District Wide									
00 DEPARTMENT-WIDE									
44010 INTEREST & DIVIDEND INCOME	0.00	0.00	0.00%	650.00	650.00	100.00%	650.00	650.00	100.00%
Total REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00%</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>0.00%</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><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>650.00</u></u>	<u><u>650.00</u></u>	<u><u>100.00%</u></u>	<u><u>650.00</u></u>	<u><u>650.00</u></u>	<u><u>100.00%</u></u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617  
90 - DONATIONS  
From 8/1/2016 Through 8/31/2016

	<u>Month Activity</u>	<u>Year Activity</u>	<u>FY1617 Working Budget Percent Used</u>	<u>FY1617 Working Budget Dollars Remaining</u>	<u>Total FY1617 Working Budget \$</u>	<u>FY1617 Working Budget Percent Remaining</u>	<u>FY1617 Appropriation Dollars Remaining</u>	<u>Total FY1617 Appropriation \$</u>	<u>FY1617 Appropriation Remaining</u>
Revenues									
00 REVENUES									
0 District Wide									
00 DEPARTMENT-WIDE									
49010 MONETARY	<u>17.00</u>	<u>35.50</u>	<u>7.10%</u>	<u>464.50</u>	<u>500.00</u>	<u>92.90%</u>	<u>464.50</u>	<u>500.00</u>	<u>96.60%</u>
Total REVENUES	<u>17.00</u>	<u>35.50</u>	<u>7.10%</u>	<u>464.50</u>	<u>500.00</u>	<u>92.90%</u>	<u>464.50</u>	<u>500.00</u>	<u>96.60%</u>
Total Revenues	<u>17.00</u>	<u>35.50</u>	<u>7.10%</u>	<u>464.50</u>	<u>500.00</u>	<u>92.90%</u>	<u>464.50</u>	<u>500.00</u>	<u>96.60%</u>
Net Increase(Decrease) in Fund Balance	<u>17.00</u>	<u>35.50</u>	<u>7.10%</u>	<u>464.50</u>	<u>500.00</u>	<u>92.90%</u>	<u>464.50</u>	<u>500.00</u>	<u>96.60%</u>