

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617
10 - GENERAL/CORPORATE
From 9/1/2016 Through 9/30/2016

		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	896,807.15	2,403,349.67	85.12%	420,439.50	2,823,789.17	14.88%	420,439.50	2,823,789.17	68.24%
43020	PERSONAL PROPERTY REPLACEMENT TAX	0.00	9,416.46	18.84%	40,583.54	50,000.00	81.16%	40,583.54	50,000.00	100.00%
44010	INTEREST & DIVIDEND INCOME	406.27	819.00	8.19%	9,181.00	10,000.00	91.81%	9,181.00	10,000.00	95.93%
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	0.00	517.01	5.18%	9,482.99	10,000.00	94.82%	9,482.99	10,000.00	100.00%
46020	FINES & RECOVERY FEES	5,022.76	16,828.10	25.89%	48,171.90	65,000.00	74.11%	48,171.90	65,000.00	92.27%
46030	LOST / DAMAGED / RECOVERY	257.68	1,047.94	17.47%	4,952.06	6,000.00	82.53%	4,952.06	6,000.00	95.70%
46110	MEETING ROOM RENTAL FEE	0.00	30.00	6.00%	470.00	500.00	94.00%	470.00	500.00	100.00%
46200	PRINTING REVENUE	1,477.95	4,778.92	26.55%	13,221.08	18,000.00	73.45%	13,221.08	18,000.00	91.78%
46210	FAX REVENUE	254.00	668.00	29.69%	1,582.00	2,250.00	70.31%	1,582.00	2,250.00	88.71%
46300	TAXABLE INCOME	43.50	109.00	19.82%	441.00	550.00	80.18%	441.00	550.00	92.09%
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	9.18	47.15	47.15%	52.85	100.00	52.85%	52.85	100.00	90.82%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	1,538.00	3,076.00	33.34%	6,152.00	9,228.00	66.66%	6,152.00	9,228.00	83.33%
	Total REVENUES	<u>905,816.49</u>	<u>2,494,136.45</u>	<u>81.63%</u>	<u>561,230.72</u>	<u>3,055,367.17</u>	<u>18.37%</u>	<u>561,230.72</u>	<u>3,055,367.17</u>	<u>70.35%</u>
	Total Revenues	<u>905,816.49</u>	<u>2,494,136.45</u>	<u>81.63%</u>	<u>561,230.72</u>	<u>3,055,367.17</u>	<u>18.37%</u>	<u>561,230.72</u>	<u>3,055,367.17</u>	<u>70.35%</u>
	Expenditures									
73590	TRANSFER TO SPECIAL RESERVE	0.00	0.00	0.00%	0.00	0.00	0.00%	2,000,000.00	2,000,000.00	100.00%
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52120	EMPLOYEE INSURANCES	11,945.99	35,859.71	19.93%	144,140.29	180,000.00	80.07%	162,140.29	198,000.00	93.96%
52123	WORKERS COMP	762.83	2,288.49	20.86%	8,686.51	10,975.00	79.14%	9,784.01	12,072.50	93.68%
52124	UNEMPLOYMENT 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	241.56	617.68	5.78%	10,082.32	10,700.00	94.22%	11,152.32	11,770.00	97.94%

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10 - GENERAL/CORPORATE
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00	DEPARTMENT-WIDE									
60900	SUPPLIES	134.58	934.56	9.24%	9,185.44	10,120.00	90.76%	10,197.44	11,132.00	98.79%
61500	ELECTRONIC RESOURCES	746.00	43,688.42	54.84%	35,984.58	79,673.00	45.16%	43,951.88	87,640.30	99.14%
61510	EBOOKS	215.89	2,324.93	7.48%	28,775.07	31,100.00	92.52%	31,885.07	34,210.00	99.36%
61520	DOWNLOADABLE MEDIA	0.00	0.00	0.00%	8,000.00	8,000.00	100.00%	8,800.00	8,800.00	100.00%
64100	PROC FEES BOOKS	284.70	537.55	13.44%	3,462.45	4,000.00	86.56%	3,862.45	4,400.00	93.52%
64500	ONLINE ORDERING FEE	0.00	0.00	0.00%	1,700.00	1,700.00	100.00%	1,870.00	1,870.00	100.00%
69990	CONTINGENT-LIBRARY MATERIALS	0.00	0.00	0.00%	14,557.68	14,557.68	100.00%	16,013.45	16,013.45	100.00%
05	ADMINISTRATION									
61120	BOOKS NF	69.50	69.50	13.90%	430.50	500.00	86.10%	480.50	550.00	87.36%
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	4,695.52	93.92%	304.48	5,000.00	6.08%	804.48	5,500.00	100.00%
61600	GAMES	443.81	1,578.49	26.25%	4,436.90	6,015.39	73.75%	5,038.44	6,616.93	93.29%
10	ADULT/INFORMATON SRVS									
61110	BOOKS FICTION	1,210.21	3,545.50	12.13%	25,704.65	29,250.15	87.87%	28,629.67	32,175.17	96.23%
61111	BOOKS F LARGE PRINT	0.00	0.00	0.00%	5,992.70	5,992.70	100.00%	6,591.97	6,591.97	100.00%
61120	BOOKS NF	1,117.51	2,017.94	19.57%	8,295.47	10,313.41	80.43%	9,326.81	11,344.75	90.14%
61121	BOOKS NF LARGE PRINT	0.00	0.00	0.00%	187.69	187.69	100.00%	206.46	206.46	100.00%
61130	BOOKS FOREIGN LANGUAGE	349.17	1,382.39	27.65%	3,617.61	5,000.00	72.35%	4,117.61	5,500.00	93.65%
61330	AUDIOBOOKS	356.93	2,999.10	44.63%	3,720.90	6,720.00	55.37%	4,392.90	7,392.00	95.17%
61350	MUSIC	140.69	433.86	19.37%	1,806.14	2,240.00	80.63%	2,030.14	2,464.00	94.29%
61400	DVD	822.81	3,317.78	13.28%	21,682.22	25,000.00	86.72%	24,182.22	27,500.00	97.00%
64350	PROC FEES MUSIC	45.10	138.25	24.69%	421.75	560.00	75.31%	477.75	616.00	92.67%
64400	PROC FEES DVDS	149.35	568.20	8.27%	6,303.80	6,872.00	91.73%	6,991.00	7,559.20	98.02%
15	TEEN									
61100	BOOKS	527.05	1,275.96	18.46%	5,636.54	6,912.50	81.54%	6,327.80	7,603.76	93.06%
20	CHILDREN'S SERVICES									
61100	BOOKS	4,604.37	8,007.04	12.70%	55,074.21	63,081.25	87.30%	61,382.26	69,389.30	93.36%
61130	BOOKS FOREIGN LANGUAGE	255.04	267.00	5.42%	4,661.00	4,928.00	94.58%	5,153.80	5,420.80	95.29%
61330	AUDIOBOOKS	0.00	0.00	0.00%	1,120.00	1,120.00	100.00%	1,232.00	1,232.00	100.00%
61350	MUSIC	0.00	0.00	0.00%	500.00	500.00	100.00%	550.00	550.00	100.00%
61400	DVD	303.89	677.26	22.42%	2,343.94	3,021.20	77.58%	2,646.06	3,323.32	90.85%
64350	PROC FEES MUSIC	0.00	0.00	0.00%	100.00	100.00	100.00%	110.00	110.00	100.00%

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64400	PROC FEES DVDS	74.80	170.40	22.57%	584.60	755.00	77.43%	660.10	830.50	90.99%
2	Randall Oaks									
00	DEPARTMENT-WIDE									
61200	PERIODICALS	0.00	902.51	90.26%	97.49	1,000.00	9.74%	197.49	1,100.00	100.00%
61600	GAMES	726.61	1,179.89	22.76%	4,004.72	5,184.61	77.24%	4,523.18	5,703.07	87.25%
10	ADULT/INFORMATON SRVS									
61110	BOOKS FICTION	331.35	1,333.70	28.04%	3,423.45	4,757.15	71.96%	3,899.16	5,232.86	93.66%
61120	BOOKS NF	75.49	220.38	31.54%	478.52	698.90	68.46%	548.41	768.79	90.18%
61400	DVD	630.70	2,277.74	21.10%	8,518.58	10,796.32	78.90%	9,598.21	11,875.95	94.68%
64400	PROC FEES DVDS	138.80	452.85	16.78%	2,247.15	2,700.00	83.22%	2,517.15	2,970.00	95.32%
15	TEEN									
61100	BOOKS	285.88	512.79	20.55%	1,982.71	2,495.50	79.45%	2,232.26	2,745.05	89.58%
20	CHILDREN'S SERVICES									
61100	BOOKS	106.79	709.69	4.64%	14,609.06	15,318.75	95.36%	16,140.94	16,850.63	99.36%
61400	DVD	159.95	540.93	27.34%	1,437.87	1,978.80	72.66%	1,635.75	2,176.68	92.65%
64400	PROC FEES DVDS	40.50	132.05	26.41%	367.95	500.00	73.59%	418.01	550.06	92.63%
	Total LIBRARY MATERIALS	14,347.47	88,297.38	23.24%	291,702.62	380,000.00	76.76%	329,702.62	418,000.00	96.57%
51	LIBRARY OPERATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
70800	POSTAGE	15.99	926.95	15.45%	5,073.05	6,000.00	84.55%	6,273.05	7,200.00	99.77%
70900	SUPPLIES	828.97	3,353.45	33.54%	6,646.55	10,000.00	66.46%	26,646.55	30,000.00	97.23%
73200	TELEPHONE & FAX	(2,595.14)	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
73215	COPIER/PRINT EXPENSE	615.19	1,225.70	10.22%	10,774.30	12,000.00	89.78%	13,174.30	14,400.00	95.72%
73225	PUBLIC LIABILITY INSURANCE	1,928.57	5,785.71	24.11%	18,214.29	24,000.00	75.89%	23,014.29	28,800.00	93.30%
73230	TRANSPORTATION REIMBURSEMENT	276.48	967.67	17.60%	4,532.33	5,500.00	82.40%	5,632.33	6,600.00	95.81%
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	608.58	666.08	33.31%	1,333.92	2,000.00	66.69%	1,733.92	2,400.00	74.64%
73242	MEMBERSHIPS	259.00	2,004.00	80.16%	496.00	2,500.00	19.84%	996.00	3,000.00	91.36%
73250	BANK CHARGES	152.74	465.21	18.61%	2,034.79	2,500.00	81.39%	2,534.79	3,000.00	94.90%
73255	INVESTMENT FEES	432.87	865.37	21.64%	3,134.63	4,000.00	78.36%	3,934.63	4,800.00	90.98%
73258	MATERIALS RECOVERY FEE	161.10	268.50	8.95%	2,731.50	3,000.00	91.05%	3,331.50	3,600.00	95.52%
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	0.00	588.38	7.65%	7,111.62	7,700.00	92.35%	8,651.62	9,240.00	100.00%

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10 - GENERAL/CORPORATE
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73280	COST OF ITEMS SOLD	56.10	56.10	11.22%	443.90	500.00	88.78%	543.90	600.00	90.65%
73281	SALES TAX EXPENSE	0.00	0.00	0.00%	100.00	100.00	100.00%	120.00	120.00	100.00%
73285	FRIENDS PURCHASES (REIMBURSED)	242.88	242.88	3.74%	6,257.12	6,500.00	96.26%	7,557.12	7,800.00	96.88%
73290	HOSPITALITY	50.42	93.32	37.33%	156.68	250.00	62.67%	206.68	300.00	83.19%
76500	CASH UNDER	1.26	29.51	29.51%	70.49	100.00	70.49%	90.49	120.00	98.95%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	13,899.00	13,899.00	100.00%	17,878.80	17,878.80	100.00%
05	ADMINISTRATION									
73242	MEMBERSHIPS	0.00	160.00	12.60%	1,110.00	1,270.00	87.40%	1,364.00	1,524.00	100.00%
30	PUBLIC SERVICE									
70900	SUPPLIES	159.60	625.39	5.29%	11,204.61	11,830.00	94.71%	13,570.61	14,196.00	98.87%
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	0.00	0.00%	172.00	172.00	100.00%	206.40	206.40	100.00%
60	PURCHASING, ACQUISITIONS, TECH SERVICES									
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	200.00	200.00	100.00%	240.00	240.00	100.00%
90	FACILITIES									
73242	MEMBERSHIPS	0.00	0.00	0.00%	368.00	368.00	100.00%	441.60	441.60	100.00%
1	Dundee Library									
10	ADULT/INFORMATON SRVS									
73242	MEMBERSHIPS	0.00	0.00	0.00%	200.00	200.00	100.00%	240.00	240.00	100.00%
20	CHILDREN'S SERVICES									
73242	MEMBERSHIPS	0.00	0.00	0.00%	214.00	214.00	100.00%	256.80	256.80	100.00%
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	600.00	600.00	100.00%	720.00	720.00	100.00%
70	ACCOUNT SERVICES									
73242	MEMBERSHIPS	0.00	0.00	0.00%	175.00	175.00	100.00%	210.00	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%
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%

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	Total LIBRARY OPERATIONS	<u>3,194.61</u>	<u>18,985.94</u>	<u>15.44%</u>	<u>104,014.06</u>	<u>123,000.00</u>	<u>84.56%</u>	<u>147,814.06</u>	<u>166,800.00</u>	98.08%
52	PUBLIC RELATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
70800	POSTAGE	0.00	2,215.00	24.35%	6,885.00	9,100.00	75.65%	8,705.00	10,920.00	100.00%
70900	SUPPLIES	300.00	1,064.89	13.90%	6,597.11	7,662.00	86.10%	8,129.31	9,194.20	96.73%
73010	NEWSLETTER	0.00	5,600.00	27.58%	14,706.00	20,306.00	72.42%	18,767.20	24,367.20	100.00%
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	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>500.00</u>	<u>500.00</u>	<u>100.00%</u>	<u>600.60</u>	<u>600.60</u>	100.00%
	Total PUBLIC RELATIONS	300.00	8,879.89	22.19%	31,138.11	40,018.00	77.81%	39,142.11	48,022.00	99.38%
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	67.98	82.69	8.71%	867.31	950.00	91.29%	1,057.31	1,140.00	94.03%
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	34.95	34.95	4.12%	815.05	850.00	95.88%	985.05	1,020.00	96.57%
20	CHILDREN'S SERVICES									
70900	SUPPLIES	493.35	1,491.65	14.92%	8,508.35	10,000.00	85.08%	10,508.35	12,000.00	95.88%
2	Randall Oaks									
80	RANDALL OAKS									
70900	SUPPLIES	<u>110.46</u>	<u>243.38</u>	<u>8.12%</u>	<u>2,756.62</u>	<u>3,000.00</u>	<u>91.88%</u>	<u>3,356.62</u>	<u>3,600.00</u>	96.93%
	Total GENERAL PROGRAMMING	706.74	2,955.26	10.71%	24,644.74	27,600.00	89.29%	30,164.74	33,120.00	97.87%
54	COMPUTER									
0	District Wide									
00	DEPARTMENT-WIDE									
73300	COMPUTER EQUIPMENT	399.43	491.16	4.35%	10,818.84	11,310.00	95.65%	13,080.84	13,572.00	97.05%
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	1,533.00	25.02%	4,595.00	6,128.00	74.98%	5,820.00	7,353.00	93.05%
73320	CCS SHARED COST	5,314.00	15,942.00	25.00%	47,826.00	63,768.00	75.00%	60,579.00	76,521.00	93.05%

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0	District Wide									
00	DEPARTMENT-WIDE									
73200	TELEPHONE & FAX	3,790.17	3,790.17	23.69%	12,209.83	16,000.00	76.31%	(3,790.17)	0.00	0.00%
1	Dundee Library									
00	DEPARTMENT-WIDE									
73610	ELECTRICITY	3,650.26	9,871.43	24.68%	30,128.57	40,000.00	75.32%	38,128.57	48,000.00	92.39%
73620	WATER AND SEWER	0.00	671.67	13.44%	4,328.33	5,000.00	86.56%	5,328.33	6,000.00	100.00%
73630	GAS	53.49	172.81	3.46%	4,827.19	5,000.00	96.54%	5,827.19	6,000.00	99.10%
	Total UTILITIES	<u>7,493.92</u>	<u>14,506.08</u>	<u>21.98%</u>	<u>51,493.92</u>	<u>66,000.00</u>	<u>78.02%</u>	<u>45,493.92</u>	<u>60,000.00</u>	<u>87.51%</u>
	Total Expenditures	<u>246,548.83</u>	<u>625,894.74</u>	<u>20.42%</u>	<u>2,439,472.43</u>	<u>3,065,367.17</u>	<u>79.58%</u>	<u>4,820,126.42</u>	<u>5,446,021.16</u>	<u>95.47%</u>
	Net Increase(Decrease) in Fund Balance	<u>659,267.66</u>	<u>1,868,241.71</u>	<u>(18,682.41)%</u>	<u>(1,878,241.71)</u>	<u>(10,000.00)</u>	<u>18,782.41%</u>	<u>(4,258,895.70)</u>	<u>(2,390,653.99)</u>	<u>127.57%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617
20 - FICA
From 9/1/2016 Through 9/30/2016

	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	47,636.57	127,661.03	85.11%	22,338.97	150,000.00	14.89%	22,338.97	150,000.00	68.24%
44010	INTEREST & DIVIDEND INCOME	0.34	1.90	9.50%	18.10	20.00	90.50%	18.10	20.00	98.30%
	Total REVENUES	<u>47,636.91</u>	<u>127,662.93</u>	<u>85.10%</u>	<u>22,357.07</u>	<u>150,020.00</u>	<u>14.90%</u>	<u>22,357.07</u>	<u>150,020.00</u>	68.25%
	Total Revenues	<u>47,636.91</u>	<u>127,662.93</u>	<u>85.10%</u>	<u>22,357.07</u>	<u>150,020.00</u>	<u>14.90%</u>	<u>22,357.07</u>	<u>150,020.00</u>	68.25%
Expenditures										
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52212	DIST. F.I.C.A./MEDICARE EXPENSE	13,948.06	32,974.90	23.56%	107,025.10	140,000.00	76.44%	121,025.10	154,000.00	90.94%
	Total PERSONNEL SERVICES/BENEFITS	<u>13,948.06</u>	<u>32,974.90</u>	<u>23.55%</u>	<u>107,025.10</u>	<u>140,000.00</u>	<u>76.45%</u>	<u>121,025.10</u>	<u>154,000.00</u>	90.94%
	Total Expenditures	<u>13,948.06</u>	<u>32,974.90</u>	<u>23.55%</u>	<u>107,025.10</u>	<u>140,000.00</u>	<u>76.45%</u>	<u>121,025.10</u>	<u>154,000.00</u>	90.94%
	Net Increase(Decrease) in Fund Balance	<u><u>33,688.85</u></u>	<u><u>94,688.03</u></u>	<u><u>944.99%</u></u>	<u><u>(84,668.03)</u></u>	<u><u>10,020.00</u></u>	<u><u>(844.99)%</u></u>	<u><u>(98,668.03)</u></u>	<u><u>(3,980.00)</u></u>	946.45%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617
30 - IMRF
From 9/1/2016 Through 9/30/2016

		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	57,166.89	153,201.29	85.12%	26,798.71	180,000.00	14.88%	26,798.71	180,000.00	68.24%
44010	INTEREST & DIVIDEND INCOME	0.51	2.83	14.15%	17.17	20.00	85.85%	17.17	20.00	97.45%
	Total REVENUES	<u>57,167.40</u>	<u>153,204.12</u>	<u>85.10%</u>	<u>26,815.88</u>	<u>180,020.00</u>	<u>14.90%</u>	<u>26,815.88</u>	<u>180,020.00</u>	68.24%
	Total Revenues	<u>57,167.40</u>	<u>153,204.12</u>	<u>85.10%</u>	<u>26,815.88</u>	<u>180,020.00</u>	<u>14.90%</u>	<u>26,815.88</u>	<u>180,020.00</u>	68.24%
	Expenditures									
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52121	DIST. I.M.R.F. EXPENDITURES	18,178.21	43,224.54	25.43%	126,775.46	170,000.00	74.57%	143,775.46	187,000.00	90.27%
	Total PERSONNEL SERVICES/BENEFITS	<u>18,178.21</u>	<u>43,224.54</u>	<u>25.43%</u>	<u>126,775.46</u>	<u>170,000.00</u>	<u>74.57%</u>	<u>143,775.46</u>	<u>187,000.00</u>	90.28%
	Total Expenditures	<u>18,178.21</u>	<u>43,224.54</u>	<u>25.43%</u>	<u>126,775.46</u>	<u>170,000.00</u>	<u>74.57%</u>	<u>143,775.46</u>	<u>187,000.00</u>	90.28%
	Net Increase(Decrease) in Fund Balance	<u>38,989.19</u>	<u>109,979.58</u>	<u>1,097.60%</u>	<u>(99,959.58)</u>	<u>10,020.00</u>	<u>(997.60)%</u>	<u>(116,959.58)</u>	<u>(6,980.00)</u>	658.58%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617
50 - LIABILITY INSURANCE
From 9/1/2016 Through 9/30/2016

		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	315.71	846.06	84.61%	153.94	1,000.00	15.39%	153.94	1,000.00	68.42%
	Total REVENUES	<u>315.71</u>	<u>846.06</u>	<u>84.61%</u>	<u>153.94</u>	<u>1,000.00</u>	<u>15.39%</u>	<u>153.94</u>	<u>1,000.00</u>	<u>68.43%</u>
	Total Revenues	<u>315.71</u>	<u>846.06</u>	<u>84.61%</u>	<u>153.94</u>	<u>1,000.00</u>	<u>15.39%</u>	<u>153.94</u>	<u>1,000.00</u>	<u>68.43%</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>315.71</u></u>	<u><u>846.06</u></u>	<u><u>0.00%</u></u>	<u><u>(846.06)</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>(1,046.06)</u></u>	<u><u>(200.00)</u></u>	<u><u>257.85%</u></u>

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin with Appropriation FY1617
 60 - BUILDING & MAINTENANCE
 From 9/1/2016 Through 9/30/2016

	<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>
Expenditures									
73590 TRANSFER TO SPECIAL RESERVE	0.00	0.00	0.00%	0.00	0.00	0.00%	(953.70)	(953.70)	100.00%
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>(953.70)</u>	<u>(953.70)</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>953.70</u></u>	<u><u>953.70</u></u>	<u><u>100.00%</u></u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 9/1/2016 Through 9/30/2016

		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										
40000	TRANSFER FROM	0.00	0.00	0.00%	0.00	0.00	0.00%	2,000,953.70	2,000,953.70	100.00%
00	REVENUES									
00	District Wide									
44010	DEPARTMENT-WIDE									
	INTEREST & DIVIDEND INCOME	0.13	1.65	0.19%	898.35	900.00	99.81%	898.35	900.00	99.98%
	Total REVENUES	<u>0.13</u>	<u>1.65</u>	<u>0.18%</u>	<u>898.35</u>	<u>900.00</u>	<u>99.82%</u>	<u>898.35</u>	<u>900.00</u>	<u>99.99%</u>
	Total Revenues	<u>0.13</u>	<u>1.65</u>	<u>0.18%</u>	<u>898.35</u>	<u>900.00</u>	<u>99.82%</u>	<u>2,001,852.05</u>	<u>2,001,853.70</u>	<u>100.00%</u>
Expenditures										
51	LIBRARY OPERATIONS									
00	District Wide									
73270	DEPARTMENT-WIDE									
	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									
00	District Wide									
73300	DEPARTMENT-WIDE									
	COMPUTER EQUIPMENT	8,615.36	8,615.36	40.49%	12,664.64	21,280.00	59.51%	16,920.64	25,536.00	66.26%
	Total COMPUTER	<u>8,615.36</u>	<u>8,615.36</u>	<u>40.49%</u>	<u>12,664.64</u>	<u>21,280.00</u>	<u>59.51%</u>	<u>16,920.64</u>	<u>25,536.00</u>	<u>66.26%</u>
55	PROFESSIONAL FEES									
00	District Wide									
73430	DEPARTMENT-WIDE									
	OTHER PROFESSIONAL FEES	2,073.60	56,558.30	20.72%	216,441.70	273,000.00	79.28%	428,641.70	485,200.00	99.57%
	Total PROFESSIONAL FEES	<u>2,073.60</u>	<u>56,558.30</u>	<u>20.72%</u>	<u>216,441.70</u>	<u>273,000.00</u>	<u>79.28%</u>	<u>428,641.70</u>	<u>485,200.00</u>	<u>99.57%</u>
61	MAINTENANCE									
00	District Wide									
73500	DEPARTMENT-WIDE									
	BUILDING REPAIRS AND MAINTENANCE	1,656.00	1,656.00	10.35%	14,344.00	16,000.00	89.65%	17,544.00	19,200.00	91.37%
	Total MAINTENANCE	<u>1,656.00</u>	<u>1,656.00</u>	<u>10.35%</u>	<u>14,344.00</u>	<u>16,000.00</u>	<u>89.65%</u>	<u>17,544.00</u>	<u>19,200.00</u>	<u>91.38%</u>
70	CAPITAL EXPENSE									
00	District Wide									
73990	DEPARTMENT-WIDE									
	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>

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin with Appropriation FY1617
 70 - CAPITAL PROJECTS/SPECIAL RESERVE
 From 9/1/2016 Through 9/30/2016

	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
Total Expenditures	<u>12,344.96</u>	<u>66,829.66</u>	<u>3.23%</u>	<u>2,002,450.34</u>	<u>2,069,280.00</u>	<u>96.77%</u>	<u>2,223,906.34</u>	<u>2,290,736.00</u>	99.46%
Net Increase(Decrease) in Fund Balance	<u>(12,344.83)</u>	<u>(66,828.01)</u>	<u>3.24%</u>	<u>(2,001,551.99)</u>	<u>(2,068,380.00)</u>	<u>96.76%</u>	<u>(222,054.29)</u>	<u>(288,882.30)</u>	95.72%

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin with Appropriation FY1617
 80 - WORKING CASH
 From 9/1/2016 Through 9/30/2016

	<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 9/1/2016 Through 9/30/2016

	<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>0.00</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>	100.00%
Total REVENUES	<u>0.00</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>	100.00%
Total Revenues	<u>0.00</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>	100.00%
Net Increase(Decrease) in Fund Balance	<u>0.00</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>	100.00%