

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

		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	391,756.63	2,795,106.30	98.99%	28,682.87	2,823,789.17	1.01%	28,682.87	2,823,789.17	86.12%
43020	PERSONAL PROPERTY REPLACEMENT TAX	7,671.77	17,088.23	34.18%	32,911.77	50,000.00	65.82%	32,911.77	50,000.00	84.65%
44010	INTEREST & DIVIDEND INCOME	497.60	1,316.60	13.17%	8,683.40	10,000.00	86.83%	8,683.40	10,000.00	95.02%
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	1,413.32	1,930.33	19.31%	8,069.67	10,000.00	80.69%	8,069.67	10,000.00	85.86%
46020	FINES & RECOVERY FEES	4,830.49	21,658.59	33.33%	43,341.41	65,000.00	66.67%	43,341.41	65,000.00	92.56%
46030	LOST / DAMAGED / RECOVERY	625.13	1,673.07	27.89%	4,326.93	6,000.00	72.11%	4,326.93	6,000.00	89.58%
46110	MEETING ROOM RENTAL FEE	30.00	60.00	12.00%	440.00	500.00	88.00%	440.00	500.00	94.00%
46200	PRINTING REVENUE	1,595.95	6,374.87	35.42%	11,625.13	18,000.00	64.58%	11,625.13	18,000.00	91.13%
46210	FAX REVENUE	231.00	899.00	39.96%	1,351.00	2,250.00	60.04%	1,351.00	2,250.00	89.73%
46300	TAXABLE INCOME	25.50	134.50	24.46%	415.50	550.00	75.54%	415.50	550.00	95.36%
46450	REIMBURSEMENTS	537.58	537.58	8.28%	5,962.42	6,500.00	91.72%	5,962.42	6,500.00	91.72%
46500	CASH OVER	5.71	52.86	52.86%	47.14	100.00	47.14%	47.14	100.00	94.29%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	0.00	3,076.00	33.34%	6,152.00	9,228.00	66.66%	6,152.00	9,228.00	100.00%
	Total REVENUES	<u>409,220.68</u>	<u>2,903,357.13</u>	<u>95.02%</u>	<u>152,010.04</u>	<u>3,055,367.17</u>	<u>4.98%</u>	<u>152,010.04</u>	<u>3,055,367.17</u>	<u>86.61%</u>
	Total Revenues	<u>409,220.68</u>	<u>2,903,357.13</u>	<u>95.02%</u>	<u>152,010.04</u>	<u>3,055,367.17</u>	<u>4.98%</u>	<u>152,010.04</u>	<u>3,055,367.17</u>	<u>86.61%</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	(8,761.75)	27,097.96	15.06%	152,902.04	180,000.00	84.94%	170,902.04	198,000.00	104.42%
52123	WORKERS COMP	762.83	3,051.32	27.81%	7,923.68	10,975.00	72.19%	9,021.18	12,072.50	93.68%
52124	UNEMPLOYMENT INSURANCE	730.40	730.40	9.74%	6,769.60	7,500.00	90.26%	7,519.60	8,250.00	91.14%
52130	STAFF DEVELOPMENT	182.87	800.55	7.49%	9,899.45	10,700.00	92.51%	10,969.45	11,770.00	98.44%

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00	DEPARTMENT-WIDE									
60900	SUPPLIES	960.68	1,895.24	18.73%	8,224.76	10,120.00	81.27%	9,236.76	11,132.00	91.37%
61500	ELECTRONIC RESOURCES	13,868.00	57,556.42	72.25%	22,116.58	79,673.00	27.75%	30,083.88	87,640.30	84.17%
61510	EBOOKS	168.91	2,493.84	8.02%	28,606.16	31,100.00	91.98%	31,716.16	34,210.00	99.50%
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	193.05	730.60	18.27%	3,269.40	4,000.00	81.73%	3,669.40	4,400.00	95.61%
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	0.00	69.50	13.90%	430.50	500.00	86.10%	480.50	550.00	100.00%
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	210.00	4,905.52	98.12%	94.48	5,000.00	1.88%	594.48	5,500.00	96.18%
61600	GAMES	854.52	2,433.01	40.45%	3,582.38	6,015.39	59.55%	4,183.92	6,616.93	87.08%
10	ADULT/INFORMATON SRVS									
61110	BOOKS FICTION	1,738.11	5,283.61	18.07%	23,966.54	29,250.15	81.93%	26,891.56	32,175.17	94.59%
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	980.41	2,998.35	29.08%	7,315.06	10,313.41	70.92%	8,346.40	11,344.75	91.35%
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	151.88	1,534.27	30.69%	3,465.73	5,000.00	69.31%	3,965.73	5,500.00	97.23%
61330	AUDIOBOOKS	1,041.45	4,040.55	60.13%	2,679.45	6,720.00	39.87%	3,351.45	7,392.00	85.91%
61350	MUSIC	135.49	569.35	25.42%	1,670.65	2,240.00	74.58%	1,894.65	2,464.00	94.50%
61400	DVD	1,497.85	4,815.63	19.27%	20,184.37	25,000.00	80.73%	22,684.37	27,500.00	94.55%
64350	PROC FEES MUSIC	45.10	183.35	32.75%	376.65	560.00	67.25%	432.65	616.00	92.67%
64400	PROC FEES DVDS	308.70	876.90	12.77%	5,995.10	6,872.00	87.23%	6,682.30	7,559.20	95.91%
15	TEEN									
61100	BOOKS	226.22	1,502.18	21.74%	5,410.32	6,912.50	78.26%	6,101.58	7,603.76	97.02%
20	CHILDREN'S SERVICES									
61100	BOOKS	1,250.54	9,257.58	14.68%	53,823.67	63,081.25	85.32%	60,131.72	69,389.30	98.19%
61130	BOOKS FOREIGN LANGUAGE	1,015.35	1,282.35	26.03%	3,645.65	4,928.00	73.97%	4,138.45	5,420.80	81.26%
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	53.97	731.23	24.21%	2,289.97	3,021.20	75.79%	2,592.09	3,323.32	98.37%
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	12.15	182.55	24.18%	572.45	755.00	75.82%	647.95	830.50	98.53%
2	Randall Oaks									
00	DEPARTMENT-WIDE									
61200	PERIODICALS	116.07	1,018.58	101.85%	(18.58)	1,000.00	(1.85)%	81.42	1,100.00	89.44%
61600	GAMES	359.72	1,539.61	29.70%	3,645.00	5,184.61	70.30%	4,163.46	5,703.07	93.69%
10	ADULT/INFORMATON SRVS									
61110	BOOKS FICTION	420.20	1,753.90	36.87%	3,003.25	4,757.15	63.13%	3,478.96	5,232.86	91.96%
61120	BOOKS NF	89.06	309.44	44.28%	389.46	698.90	55.72%	459.35	768.79	88.41%
61400	DVD	1,346.34	3,624.08	33.57%	7,172.24	10,796.32	66.43%	8,251.87	11,875.95	88.66%
64400	PROC FEES DVDS	272.25	725.10	26.86%	1,974.90	2,700.00	73.14%	2,244.90	2,970.00	90.83%
15	TEEN									
61100	BOOKS	246.73	759.52	30.44%	1,735.98	2,495.50	69.56%	1,985.53	2,745.05	91.01%
20	CHILDREN'S SERVICES									
61100	BOOKS	1,075.85	1,785.54	11.66%	13,533.21	15,318.75	88.34%	15,065.09	16,850.63	93.61%
61400	DVD	54.08	595.01	30.07%	1,383.79	1,978.80	69.93%	1,581.67	2,176.68	97.51%
64400	PROC FEES DVDS	0.00	132.05	26.41%	367.95	500.00	73.59%	418.01	550.06	100.00%
	Total LIBRARY MATERIALS	28,692.68	116,990.06	30.79%	263,009.94	380,000.00	69.21%	301,009.94	418,000.00	93.14%
51	LIBRARY OPERATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
70800	POSTAGE	345.99	1,272.94	21.22%	4,727.06	6,000.00	78.78%	5,927.06	7,200.00	95.19%
70900	SUPPLIES	389.33	3,762.47	37.63%	6,237.53	10,000.00	62.37%	26,237.53	30,000.00	98.70%
73215	COPIER/PRINT EXPENSE	615.22	1,840.92	15.35%	10,159.08	12,000.00	84.65%	12,559.08	14,400.00	95.72%
73225	PUBLIC LIABILITY INSURANCE	1,928.57	7,714.28	32.15%	16,285.72	24,000.00	67.85%	21,085.72	28,800.00	93.30%
73230	TRANSPORTATION REIMBURSEMENT	360.87	1,328.54	24.16%	4,171.46	5,500.00	75.84%	5,271.46	6,600.00	94.53%
73240	BOARD EXPENSES	250.00	325.00	6.50%	4,675.00	5,000.00	93.50%	5,675.00	6,000.00	95.83%
73241	LEGAL NOTICES FEES	0.00	666.08	33.31%	1,333.92	2,000.00	66.69%	1,733.92	2,400.00	100.00%
73242	MEMBERSHIPS	0.00	2,004.00	80.16%	496.00	2,500.00	19.84%	996.00	3,000.00	100.00%
73250	BANK CHARGES	135.32	600.53	24.03%	1,899.47	2,500.00	75.97%	2,399.47	3,000.00	95.48%
73255	INVESTMENT FEES	418.52	1,283.89	32.10%	2,716.11	4,000.00	67.90%	3,516.11	4,800.00	91.28%
73258	MATERIALS RECOVERY FEE	143.20	411.70	13.73%	2,588.30	3,000.00	86.27%	3,188.30	3,600.00	96.02%
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	800.03	1,388.41	18.04%	6,311.59	7,700.00	81.96%	7,851.59	9,240.00	91.34%
73280	COST OF ITEMS SOLD	0.00	56.10	11.22%	443.90	500.00	88.78%	543.90	600.00	100.00%

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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)	0.00	242.88	3.74%	6,257.12	6,500.00	96.26%	7,557.12	7,800.00	100.00%
73290	HOSPITALITY	0.00	93.32	37.33%	156.68	250.00	62.67%	206.68	300.00	100.00%
76500	CASH UNDER	3.45	32.96	32.96%	67.04	100.00	67.04%	87.04	120.00	97.12%
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	135.00	295.00	23.23%	975.00	1,270.00	76.77%	1,229.00	1,524.00	91.14%
30	PUBLIC SERVICE									
70900	SUPPLIES	159.60	784.99	6.64%	11,045.01	11,830.00	93.36%	13,411.01	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%
	Total LIBRARY OPERATIONS	5,685.10	24,690.73	20.07%	98,309.27	123,000.00	79.93%	142,109.27	166,800.00	96.59%

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52	PUBLIC RELATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
70800	POSTAGE	2,000.00	4,215.00	46.32%	4,885.00	9,100.00	53.68%	6,705.00	10,920.00	81.68%
70900	SUPPLIES	0.00	1,064.89	13.90%	6,597.11	7,662.00	86.10%	8,129.31	9,194.20	100.00%
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	0.00	0.00	0.00%	500.00	500.00	100.00%	600.60	600.60	100.00%
	Total PUBLIC RELATIONS	2,000.00	10,879.89	27.19%	29,138.11	40,018.00	72.81%	37,142.11	48,022.00	95.84%
53	GENERAL PROGRAMMING									
0	District Wide									
00	DEPARTMENT-WIDE									
70900	SUPPLIES	57.45	1,170.91	13.31%	7,629.09	8,800.00	86.69%	9,389.09	10,560.00	99.45%
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	82.69	8.71%	867.31	950.00	91.29%	1,057.31	1,140.00	100.00%
73150	PERFORMERS	50.00	100.00	10.00%	900.00	1,000.00	90.00%	1,100.00	1,200.00	95.83%
15	TEEN									
70900	SUPPLIES	95.08	130.03	15.30%	719.97	850.00	84.70%	889.97	1,020.00	90.67%
20	CHILDREN'S SERVICES									
70900	SUPPLIES	694.53	2,105.62	21.06%	7,894.38	10,000.00	78.94%	9,894.38	12,000.00	94.21%
2	Randall Oaks									
80	RANDALL OAKS									
70900	SUPPLIES	414.87	658.25	21.95%	2,341.75	3,000.00	78.05%	2,941.75	3,600.00	88.47%
	Total GENERAL PROGRAMMING	1,311.93	4,247.50	15.39%	23,352.50	27,600.00	84.61%	28,872.50	33,120.00	96.04%
54	COMPUTER									
0	District Wide									
00	DEPARTMENT-WIDE									
73300	COMPUTER EQUIPMENT	80.69	571.85	5.06%	10,738.15	11,310.00	94.94%	13,000.15	13,572.00	99.40%
73301	COMPUTER MAINTENANCE	4,784.20	4,784.20	43.50%	6,215.80	11,000.00	56.50%	8,415.80	13,200.00	63.75%
73310	CATALOGING - COMPUTER SERVICE	511.00	2,044.00	33.36%	4,084.00	6,128.00	66.64%	5,309.00	7,353.00	93.05%
73320	CCS SHARED COST	5,314.00	21,256.00	33.34%	42,512.00	63,768.00	66.66%	55,265.00	76,521.00	93.05%
73330	CONSULTING - COMPUTER SERVICES	157.60	748.60	3.26%	22,251.40	23,000.00	96.74%	26,851.40	27,600.00	99.42%
73340	SOFTWARE	2,012.00	7,445.39	33.32%	14,904.61	22,350.00	66.68%	19,374.61	26,820.00	92.49%

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73350	INTERNET LINES	1,062.20	4,248.80	27.63%	11,131.20	15,380.00	72.37%	14,207.76	18,456.56	94.24%
	Total COMPUTER	13,921.69	41,098.84	26.87%	111,837.16	152,936.00	73.13%	142,423.72	183,522.56	92.41%
55000	PROFESSIONAL FEES District Wide 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	6,900.00	6,900.00	100.00%	0.00	6,900.00	0.00%	2,760.00	9,660.00	28.57%
73430	OTHER PROFESSIONAL FEES	555.04	2,563.88	23.31%	8,436.12	11,000.00	76.69%	12,836.12	15,400.00	96.39%
	Total PROFESSIONAL FEES	7,455.04	9,463.88	28.77%	23,436.12	32,900.00	71.23%	36,596.12	46,060.00	83.81%
61000	MAINTENANCE District Wide DEPARTMENT-WIDE									
70900	SUPPLIES	827.40	2,502.02	25.03%	7,497.98	10,000.00	74.97%	9,497.98	12,000.00	93.10%
73530	EQUIPMENT MAINTENANCE	36,466.56	37,054.27	91.77%	3,323.90	40,378.17	8.23%	11,400.33	48,454.60	24.74%
73640	FUEL	57.27	166.45	3.47%	4,633.55	4,800.00	96.53%	5,593.55	5,760.00	99.00%
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%
100	Dundee Library 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	218.63	2,846.12	11.62%	21,653.88	24,500.00	88.38%	26,553.88	29,400.00	99.25%
73530	EQUIPMENT MAINTENANCE	0.00	159.00	15.44%	871.00	1,030.00	84.56%	1,077.00	1,236.00	100.00%
73540	BUILDING MAINTENANCE CONTRACTS	1,106.39	4,634.91	10.10%	41,300.09	45,935.00	89.90%	50,487.09	55,122.00	97.99%
200	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	30,000.00	33.34%	60,000.00	90,000.00	66.66%	78,000.00	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	46,176.25	77,362.77	33.22%	155,550.40	232,913.17	66.78%	202,133.83	279,496.60	83.48%
65000	UTILITIES District Wide DEPARTMENT-WIDE									
73200	TELEPHONE & FAX	1,229.07	5,019.24	31.38%	10,980.76	16,000.00	68.62%	(5,019.24)	0.00	0.00%

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

		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
1	Dundee Library									
00	DEPARTMENT-WIDE									
73610	ELECTRICITY	3,544.01	13,415.44	33.54%	26,584.56	40,000.00	66.46%	34,584.56	48,000.00	92.61%
73620	WATER AND SEWER	644.48	1,316.15	26.33%	3,683.85	5,000.00	73.67%	4,683.85	6,000.00	89.25%
73630	GAS	50.44	223.25	4.47%	4,776.75	5,000.00	95.53%	5,776.75	6,000.00	99.15%
	Total UTILITIES	5,468.00	19,974.08	30.26%	46,025.92	66,000.00	69.74%	40,025.92	60,000.00	90.89%
	Total Expenditures	226,833.22	852,727.96	27.82%	2,212,639.21	3,065,367.17	72.18%	4,593,293.20	5,446,021.16	95.83%
	Net Increase(Decrease) in Fund Balance	182,387.46	2,050,629.17	(20,506.29)%	(2,060,629.17)	(10,000.00)	20,606.29%	(4,441,283.16)	(2,390,653.99)	107.62%

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

	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	20,809.29	148,470.32	98.99%	1,529.68	150,000.00	1.01%	1,529.68	150,000.00	86.12%
44010	INTEREST & DIVIDEND INCOME	0.37	2.27	11.35%	17.73	20.00	88.65%	17.73	20.00	98.15%
	Total REVENUES	<u>20,809.66</u>	<u>148,472.59</u>	<u>98.97%</u>	<u>1,547.41</u>	<u>150,020.00</u>	<u>1.03%</u>	<u>1,547.41</u>	<u>150,020.00</u>	86.13%
	Total Revenues	<u>20,809.66</u>	<u>148,472.59</u>	<u>98.97%</u>	<u>1,547.41</u>	<u>150,020.00</u>	<u>1.03%</u>	<u>1,547.41</u>	<u>150,020.00</u>	86.13%
Expenditures										
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52212	DIST. F.I.C.A./MEDICARE EXPENSE	8,985.79	41,960.69	29.98%	98,039.31	140,000.00	70.02%	112,039.31	154,000.00	94.16%
	Total PERSONNEL SERVICES/BENEFITS	<u>8,985.79</u>	<u>41,960.69</u>	<u>29.97%</u>	<u>98,039.31</u>	<u>140,000.00</u>	<u>70.03%</u>	<u>112,039.31</u>	<u>154,000.00</u>	94.17%
	Total Expenditures	<u>8,985.79</u>	<u>41,960.69</u>	<u>29.97%</u>	<u>98,039.31</u>	<u>140,000.00</u>	<u>70.03%</u>	<u>112,039.31</u>	<u>154,000.00</u>	94.17%
	Net Increase(Decrease) in Fund Balance	<u><u>11,823.87</u></u>	<u><u>106,511.90</u></u>	<u><u>1,062.99%</u></u>	<u><u>(96,491.90)</u></u>	<u><u>10,020.00</u></u>	<u><u>(962.99)%</u></u>	<u><u>(110,491.90)</u></u>	<u><u>(3,980.00)</u></u>	397.08%

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

		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	24,972.47	178,173.76	98.99%	1,826.24	180,000.00	1.01%	1,826.24	180,000.00	86.12%
44010	INTEREST & DIVIDEND INCOME	0.52	3.35	16.75%	16.65	20.00	83.25%	16.65	20.00	97.40%
	Total REVENUES	<u>24,972.99</u>	<u>178,177.11</u>	<u>98.98%</u>	<u>1,842.89</u>	<u>180,020.00</u>	<u>1.02%</u>	<u>1,842.89</u>	<u>180,020.00</u>	86.13%
	Total Revenues	<u>24,972.99</u>	<u>178,177.11</u>	<u>98.98%</u>	<u>1,842.89</u>	<u>180,020.00</u>	<u>1.02%</u>	<u>1,842.89</u>	<u>180,020.00</u>	86.13%
	Expenditures									
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52121	DIST. I.M.R.F. EXPENDITURES	11,780.70	55,005.24	32.36%	114,994.76	170,000.00	67.64%	131,994.76	187,000.00	93.70%
	Total PERSONNEL SERVICES/BENEFITS	<u>11,780.70</u>	<u>55,005.24</u>	<u>32.36%</u>	<u>114,994.76</u>	<u>170,000.00</u>	<u>67.64%</u>	<u>131,994.76</u>	<u>187,000.00</u>	93.70%
	Total Expenditures	<u>11,780.70</u>	<u>55,005.24</u>	<u>32.36%</u>	<u>114,994.76</u>	<u>170,000.00</u>	<u>67.64%</u>	<u>131,994.76</u>	<u>187,000.00</u>	93.70%
	Net Increase(Decrease) in Fund Balance	<u>13,192.29</u>	<u>123,171.87</u>	<u>1,229.26%</u>	<u>(113,151.87)</u>	<u>10,020.00</u>	<u>(1,129.26)%</u>	<u>(130,151.87)</u>	<u>(6,980.00)</u>	289.00%

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

	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	137.91	983.97	98.40%	16.03	1,000.00	1.60%	16.03	1,000.00	86.20%
	Total REVENUES	137.91	983.97	98.40%	16.03	1,000.00	1.60%	16.03	1,000.00	86.21%
	Total Revenues	137.91	983.97	98.40%	16.03	1,000.00	1.60%	16.03	1,000.00	86.21%
Expenditures										
55	PROFESSIONAL FEES									
0	District Wide									
00	DEPARTMENT-WIDE									
73420	AUDIT EXPENSE	1,000.00	1,000.00	100.00%	0.00	1,000.00	0.00%	0.00	1,000.00	0.00%
	Total PROFESSIONAL FEES	1,000.00	1,000.00	100.00%	0.00	1,000.00	0.00%	0.00	1,000.00	0.00%
	Total Expenditures	1,000.00	1,000.00	100.00%	0.00	1,000.00	0.00%	0.00	1,000.00	0.00%
	Net Increase(Decrease) in Fund Balance	(862.09)	(16.03)	0.00%	16.03	0.00	0.00%	16.03	0.00	0.00%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617
50 - LIABILITY INSURANCE
From 10/1/2016 Through 10/31/2016

		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	137.91	983.97	98.40%	16.03	1,000.00	1.60%	16.03	1,000.00	86.20%
	Total REVENUES	<u>137.91</u>	<u>983.97</u>	<u>98.40%</u>	<u>16.03</u>	<u>1,000.00</u>	<u>1.60%</u>	<u>16.03</u>	<u>1,000.00</u>	<u>86.21%</u>
	Total Revenues	<u>137.91</u>	<u>983.97</u>	<u>98.40%</u>	<u>16.03</u>	<u>1,000.00</u>	<u>1.60%</u>	<u>16.03</u>	<u>1,000.00</u>	<u>86.21%</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>137.91</u></u>	<u><u>983.97</u></u>	<u><u>0.00%</u></u>	<u><u>(983.97)</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>(1,183.97)</u></u>	<u><u>(200.00)</u></u>	<u><u>168.95%</u></u>

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin with Appropriation FY1617
 60 - BUILDING & MAINTENANCE
 From 10/1/2016 Through 10/31/2016

	<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>
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>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>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 10/1/2016 Through 10/31/2016

		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										
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	0.19	1.84	0.21%	898.16	900.00	99.79%	898.16	900.00	99.97%
	Total REVENUES	0.19	1.84	0.20%	898.16	900.00	99.80%	898.16	900.00	99.98%
	Total Revenues	0.19	1.84	0.20%	898.16	900.00	99.80%	2,001,851.86	2,001,853.70	100.00%
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	0.00	0.00	0.00%	9,000.00	9,000.00	100.00%	10,800.00	10,800.00	100.00%
54	COMPUTER									
00	District Wide									
73300	DEPARTMENT-WIDE									
	COMPUTER EQUIPMENT	0.00	8,615.36	40.49%	12,664.64	21,280.00	59.51%	16,920.64	25,536.00	100.00%
	Total COMPUTER	0.00	8,615.36	40.49%	12,664.64	21,280.00	59.51%	16,920.64	25,536.00	100.00%
55	PROFESSIONAL FEES									
00	District Wide									
73430	DEPARTMENT-WIDE									
	OTHER PROFESSIONAL FEES	4,628.00	61,186.30	22.42%	211,813.70	273,000.00	77.58%	424,013.70	485,200.00	99.04%
	Total PROFESSIONAL FEES	4,628.00	61,186.30	22.41%	211,813.70	273,000.00	77.59%	424,013.70	485,200.00	99.05%
61	MAINTENANCE									
00	District Wide									
73500	DEPARTMENT-WIDE									
	BUILDING REPAIRS AND MAINTENANCE	367.00	2,023.00	12.65%	13,977.00	16,000.00	87.35%	17,177.00	19,200.00	98.08%
	Total MAINTENANCE	367.00	2,023.00	12.64%	13,977.00	16,000.00	87.36%	17,177.00	19,200.00	98.09%
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	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%

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin with Appropriation FY1617
 70 - CAPITAL PROJECTS/SPECIAL RESERVE
 From 10/1/2016 Through 10/31/2016

	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
Total Expenditures	<u>4,995.00</u>	<u>71,824.66</u>	<u>3.47%</u>	<u>1,997,455.34</u>	<u>2,069,280.00</u>	<u>96.53%</u>	<u>2,218,911.34</u>	<u>2,290,736.00</u>	99.78%
Net Increase(Decrease) in Fund Balance	<u>(4,994.81)</u>	<u>(71,822.82)</u>	<u>3.48%</u>	<u>(1,996,557.18)</u>	<u>(2,068,380.00)</u>	<u>96.52%</u>	<u>(217,059.48)</u>	<u>(288,882.30)</u>	98.27%

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin with Appropriation FY1617
 80 - WORKING CASH
 From 10/1/2016 Through 10/31/2016

	<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 10/1/2016 Through 10/31/2016

	<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>8.50</u>	<u>44.00</u>	<u>8.80%</u>	<u>456.00</u>	<u>500.00</u>	<u>91.20%</u>	<u>456.00</u>	<u>500.00</u>	<u>98.30%</u>
Total REVENUES	<u>8.50</u>	<u>44.00</u>	<u>8.80%</u>	<u>456.00</u>	<u>500.00</u>	<u>91.20%</u>	<u>456.00</u>	<u>500.00</u>	<u>98.30%</u>
Total Revenues	<u>8.50</u>	<u>44.00</u>	<u>8.80%</u>	<u>456.00</u>	<u>500.00</u>	<u>91.20%</u>	<u>456.00</u>	<u>500.00</u>	<u>98.30%</u>
Net Increase(Decrease) in Fund Balance	<u>8.50</u>	<u>44.00</u>	<u>8.80%</u>	<u>456.00</u>	<u>500.00</u>	<u>91.20%</u>	<u>456.00</u>	<u>500.00</u>	<u>98.30%</u>