

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617 - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 5/1/2017 Through 5/31/2017

		Month Activity	Year Activity	FY1617 Working Budget Percent Used	FY1617 Working Budget Dollars Remaining	Total FY1617 Working Budget \$	FY1617 Working Budget Percent Remaining	FY1617 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1617 Appropriation Remaining
Revenues										
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
43010	TAX LEVY	0.00	2,821,629.84	99.93%	2,159.33	2,823,789.17	0.07%	2,159.33	2,823,789.17	100.00%
43020	PERSONAL PROPERTY REPLACEMENT TAX	7,995.04	51,999.70	103.99%	(1,999.70)	50,000.00	(3.99)%	(1,999.70)	50,000.00	84.00%
43030	TAX INCREMENT FINANCING (TIF) REVENUE	0.00	10,000.00	0.00%	(10,000.00)	0.00	0.00%	(10,000.00)	0.00	0.00%
43500	IMPACT FEES	9,432.00	9,432.00	0.00%	(9,432.00)	0.00	0.00%	(9,432.00)	0.00	0.00%
44010	INTEREST & DIVIDEND INCOME	847.02	20,222.37	202.22%	(10,222.37)	10,000.00	(102.22)%	(10,222.37)	10,000.00	91.52%
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	1,675.42	9,825.93	98.26%	174.07	10,000.00	1.74%	174.07	10,000.00	83.24%
45030	SRC SPONSORSHIP	675.00	1,125.00	0.00%	(1,125.00)	0.00	0.00%	(1,125.00)	0.00	0.00%
46020	FINES & RECOVERY FEES	5,242.24	58,832.74	90.52%	6,167.26	65,000.00	9.48%	6,167.26	65,000.00	91.93%
46030	LOST / DAMAGED / RECOVERY	421.85	4,566.92	76.12%	1,433.08	6,000.00	23.88%	1,433.08	6,000.00	92.96%
46110	MEETING ROOM RENTAL FEE	0.00	250.00	50.00%	250.00	500.00	50.00%	250.00	500.00	100.00%
46200	PRINTING REVENUE	1,714.10	16,994.88	94.42%	1,005.12	18,000.00	5.58%	1,005.12	18,000.00	90.47%
46210	FAX REVENUE	144.00	2,299.80	102.21%	(49.80)	2,250.00	(2.21)%	(49.80)	2,250.00	93.60%
46300	TAXABLE INCOME	35.00	345.25	62.78%	204.75	550.00	37.22%	204.75	550.00	93.63%
46400	MISCELLANEOUS INCOME	0.00	16.00	0.00%	(16.00)	0.00	0.00%	(16.00)	0.00	0.00%
46450	REIMBURSEMENTS	1,000.00	8,201.65	126.17%	(1,701.65)	6,500.00	(26.17)%	(1,701.65)	6,500.00	84.61%
46500	CASH OVER	24.21	154.19	154.19%	(54.19)	100.00	(54.19)%	(54.19)	100.00	75.79%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	769.00	8,459.00	91.67%	769.00	9,228.00	8.33%	769.00	9,228.00	91.66%
	Total REVENUES	<u>29,974.88</u>	<u>3,077,804.47</u>	<u>100.73%</u>	<u>(22,437.30)</u>	<u>3,055,367.17</u>	<u>(0.73)%</u>	<u>(22,437.30)</u>	<u>3,055,367.17</u>	<u>99.02%</u>
	Total Revenues	<u>29,974.88</u>	<u>3,077,804.47</u>	<u>100.73%</u>	<u>(22,437.30)</u>	<u>3,055,367.17</u>	<u>(0.73)%</u>	<u>(22,437.30)</u>	<u>3,055,367.17</u>	<u>99.02%</u>
Expenditures										
01	TRANSFERS BETWEEN FUNDS									
0	District Wide									
00	DEPARTMENT-WIDE									
70000	TRANSFER OUT	0.00	2,000,000.00	0.00%	(2,000,000.00)	0.00	0.00%	(4,000,000.00)	(2,000,000.00)	100.00%



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52100	SALARIES	14,446.21	161,399.98	88.43%	21,134.02	182,534.00	11.57%	77,537.62	238,937.60	93.95%
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	2,485.15	26,391.96	78.97%	7,029.04	33,421.00	21.03%	(26,391.96)	0.00	0.00%
2	Randall Oaks									
80	RANDALL OAKS									
52100	SALARIES	10,848.71	150,610.04	83.32%	30,155.96	180,766.00	16.68%	46,032.56	196,642.60	94.48%
	Total PERSONNEL SERVICES/BENEFITS	136,924.52	1,578,619.62	78.54%	431,380.38	2,010,000.00	21.46%	632,380.38	2,211,000.00	93.81%
20	LIBRARY MATERIALS									
0	District Wide									
00	DEPARTMENT-WIDE									
60900	SUPPLIES	842.73	6,893.90	68.13%	3,226.10	10,120.00	31.87%	4,238.10	11,132.00	92.42%
61500	ELECTRONIC RESOURCES	846.25	76,904.87	96.53%	2,768.13	79,673.00	3.47%	10,735.43	87,640.30	99.03%
61510	EBOOKS	0.00	8,246.73	26.52%	22,853.27	31,100.00	73.48%	25,963.27	34,210.00	100.00%
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	343.20	2,503.15	62.58%	1,496.85	4,000.00	37.42%	1,896.85	4,400.00	92.20%
64500	ONLINE ORDERING FEE	0.00	1,480.00	87.06%	220.00	1,700.00	12.94%	390.00	1,870.00	100.00%
69990	CONTINGENT-LIBRARY MATERIALS	0.00	0.00	0.00%	1,014.83	1,014.83	100.00%	16,013.45	16,013.45	100.00%
05	ADMINISTRATION									
61120	BOOKS NF	0.00	167.53	33.51%	332.47	500.00	66.49%	382.47	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	0.00	4,968.19	99.37%	31.81	5,000.00	0.63%	531.81	5,500.00	100.00%
61600	GAMES	172.54	5,597.10	93.05%	418.29	6,015.39	6.95%	1,019.83	6,616.93	97.39%
10	ADULT/INFORMATON SRVS									
61110	BOOKS FICTION	1,488.95	14,670.89	50.16%	14,579.26	29,250.15	49.84%	17,504.28	32,175.17	95.37%
61111	BOOKS F LARGE PRINT	779.61	2,915.75	48.66%	3,076.95	5,992.70	51.34%	3,676.22	6,591.97	88.17%
61120	BOOKS NF	1,022.94	10,419.18	72.80%	3,894.23	14,313.41	27.20%	925.57	11,344.75	90.98%
61121	BOOKS NF LARGE PRINT	0.00	148.45	79.10%	39.24	187.69	20.90%	58.01	206.46	100.00%
61130	BOOKS FOREIGN LANGUAGE	557.08	3,664.35	73.29%	1,335.65	5,000.00	26.71%	1,835.65	5,500.00	89.87%
61330	AUDIOBOOKS	224.94	6,614.94	98.44%	105.06	6,720.00	1.56%	777.06	7,392.00	96.95%
61350	MUSIC	168.68	1,687.74	75.35%	552.26	2,240.00	24.65%	776.26	2,464.00	93.15%
61400	DVD	2,770.94	19,114.89	76.46%	5,885.11	25,000.00	23.54%	8,385.11	27,500.00	89.92%
64350	PROC FEES MUSIC	49.15	530.35	94.71%	29.65	560.00	5.29%	85.65	616.00	92.02%

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64400	PROC FEES DVDS	551.35	3,696.10	53.79%	3,175.90	6,872.00	46.21%	3,863.10	7,559.20	92.70%
15	TEEN									
61100	BOOKS	607.32	5,320.47	71.78%	2,092.03	7,412.50	28.22%	2,283.29	7,603.76	92.01%
20	CHILDREN'S SERVICES									
61100	BOOKS	15,653.68	48,822.85	71.72%	19,258.40	68,081.25	28.28%	20,566.45	69,389.30	77.44%
61130	BOOKS FOREIGN LANGUAGE	12.99	3,021.73	61.32%	1,906.27	4,928.00	38.68%	2,399.07	5,420.80	99.76%
61330	AUDIOBOOKS	389.86	594.79	53.11%	525.21	1,120.00	46.89%	637.21	1,232.00	68.35%
61350	MUSIC	201.65	316.16	63.24%	183.84	500.00	36.76%	233.84	550.00	63.33%
61400	DVD	114.95	2,060.96	68.22%	960.24	3,021.20	31.78%	1,262.36	3,323.32	96.54%
64350	PROC FEES MUSIC	62.40	100.50	67.00%	49.50	150.00	33.00%	9.50	110.00	43.27%
64400	PROC FEES DVDS	20.25	441.75	58.51%	313.25	755.00	41.49%	388.75	830.50	97.56%
2	Randall Oaks									
00	DEPARTMENT-WIDE									
61200	PERIODICALS	0.00	1,018.58	101.85%	(18.58)	1,000.00	(1.85)%	81.42	1,100.00	100.00%
61600	GAMES	497.52	5,051.08	97.43%	133.53	5,184.61	2.57%	651.99	5,703.07	91.27%
10	ADULT/INFORMATON SRVS									
61110	BOOKS FICTION	366.32	5,220.99	69.62%	2,279.01	7,500.00	30.38%	11.87	5,232.86	92.99%
61120	BOOKS NF	35.22	1,288.29	66.11%	660.61	1,948.90	33.89%	(519.50)	768.79	95.41%
61400	DVD	137.94	10,200.34	94.48%	595.98	10,796.32	5.52%	1,675.61	11,875.95	98.83%
64400	PROC FEES DVDS	24.30	2,003.90	74.22%	696.10	2,700.00	25.78%	966.10	2,970.00	99.18%
15	TEEN									
61100	BOOKS	98.23	2,057.86	82.47%	437.64	2,495.50	17.53%	687.19	2,745.05	96.42%
20	CHILDREN'S SERVICES									
61100	BOOKS	3,699.69	11,387.94	74.34%	3,930.81	15,318.75	25.66%	5,462.69	16,850.63	78.04%
61400	DVD	114.95	1,375.85	69.53%	602.95	1,978.80	30.47%	800.83	2,176.68	94.71%
64400	PROC FEES DVDS	20.25	278.40	55.68%	221.60	500.00	44.32%	271.66	550.06	96.31%
	Total LIBRARY MATERIALS	31,875.88	272,191.75	71.63%	107,808.25	380,000.00	28.37%	145,808.25	418,000.00	92.37%
51	LIBRARY OPERATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
70800	POSTAGE	355.99	3,749.85	62.50%	2,250.15	6,000.00	37.50%	3,450.15	7,200.00	95.05%
70900	SUPPLIES	581.19	9,111.82	82.84%	1,888.18	11,000.00	17.16%	20,888.18	30,000.00	98.06%
73215	COPIER/PRINT EXPENSE	530.61	5,814.96	48.46%	6,185.04	12,000.00	51.54%	8,585.04	14,400.00	96.31%
73225	PUBLIC LIABILITY INSURANCE	0.00	22,133.11	92.23%	1,866.89	24,000.00	7.77%	6,666.89	28,800.00	100.00%
73230	TRANSPORTATION REIMBURSEMENT	281.19	3,398.18	61.79%	2,101.82	5,500.00	38.21%	3,201.82	6,600.00	95.73%
73240	BOARD EXPENSES	0.00	402.55	8.06%	4,597.45	5,000.00	91.94%	5,597.45	6,000.00	100.00%



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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	599.94	99.99%	0.06	600.00	0.01%	120.06	720.00	100.00%
70	ACCOUNT SERVICES									
73242	MEMBERSHIPS	0.00	177.00	101.14%	(2.00)	175.00	(1.14)%	33.00	210.00	100.00%
73270	FURNITURE & EQUIPMENT	0.00	806.49	89.61%	93.51	900.00	10.39%	273.51	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	11,283.07	84,176.60	68.44%	38,823.40	123,000.00	31.56%	82,623.40	166,800.00	93.24%
52	PUBLIC RELATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
70800	POSTAGE	0.00	8,215.00	90.28%	885.00	9,100.00	9.72%	2,705.00	10,920.00	100.00%
70900	SUPPLIES	575.18	2,870.76	37.47%	4,791.24	7,662.00	62.53%	6,323.44	9,194.20	93.74%
73010	NEWSLETTER	4,735.00	20,599.00	101.44%	(293.00)	20,306.00	(1.44)%	3,768.20	24,367.20	80.56%
73020	OUTSIDE PRINTING	526.56	964.86	39.39%	1,485.14	2,450.00	60.61%	1,975.14	2,940.00	82.08%
73290	HOSPITALITY	0.00	0.00	0.00%	500.00	500.00	100.00%	600.60	600.60	100.00%
	Total PUBLIC RELATIONS	5,836.74	32,649.62	81.59%	7,368.38	40,018.00	18.41%	15,372.38	48,022.00	87.85%
53	GENERAL PROGRAMMING									
0	District Wide									
00	DEPARTMENT-WIDE									
70900	SUPPLIES	3,187.02	6,990.71	79.44%	1,809.29	8,800.00	20.56%	3,569.29	10,560.00	69.81%
73150	PERFORMERS	0.00	534.00	17.80%	2,466.00	3,000.00	82.20%	3,066.00	3,600.00	100.00%
1	Dundee Library									
10	ADULT/INFORMATON SRVS									
70900	SUPPLIES	53.07	235.84	24.83%	714.16	950.00	75.17%	904.16	1,140.00	95.34%
73150	PERFORMERS	0.00	1,025.00	102.50%	(25.00)	1,000.00	(2.50)%	175.00	1,200.00	100.00%
15	TEEN									
70900	SUPPLIES	71.33	925.35	108.86%	(75.35)	850.00	(8.86)%	94.65	1,020.00	93.00%
20	CHILDREN'S SERVICES									
70900	SUPPLIES	1,253.03	7,892.64	78.93%	2,107.36	10,000.00	21.07%	4,107.36	12,000.00	89.55%
2	Randall Oaks									
80	RANDALL OAKS									
70900	SUPPLIES	388.49	1,931.90	70.26%	818.10	2,750.00	29.74%	1,668.10	3,600.00	89.20%

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73150	PERFORMERS	0.00	220.00	88.00%	30.00	250.00	12.00%	(220.00)	0.00	0.00%
	Total GENERAL PROGRAMMING	4,952.94	19,755.44	71.58%	7,844.56	27,600.00	28.42%	13,364.56	33,120.00	85.05%
54000	COMPUTER District Wide DEPARTMENT-WIDE									
73300	COMPUTER EQUIPMENT	195.06	3,085.99	27.29%	8,224.01	11,310.00	72.71%	10,486.01	13,572.00	98.56%
73301	COMPUTER MAINTENANCE	0.00	8,303.86	75.49%	2,696.14	11,000.00	24.51%	4,896.14	13,200.00	100.00%
73310	CATALOGING - COMPUTER SERVICE	511.00	5,872.75	95.84%	255.25	6,128.00	4.16%	1,480.25	7,353.00	93.05%
73320	CCS SHARED COST	5,313.75	58,451.25	91.67%	5,316.75	63,768.00	8.33%	18,069.75	76,521.00	93.05%
73330	CONSULTING - COMPUTER SERVICES	284.20	1,931.00	8.40%	21,069.00	23,000.00	91.60%	25,669.00	27,600.00	98.97%
73340	SOFTWARE	1,361.94	15,577.83	69.70%	6,772.17	22,350.00	30.30%	11,242.17	26,820.00	94.92%
73350	INTERNET LINES	1,062.20	11,684.20	75.98%	3,695.80	15,380.00	24.02%	6,772.36	18,456.56	94.24%
	Total COMPUTER	8,728.15	104,906.88	68.60%	48,029.12	152,936.00	31.40%	78,615.68	183,522.56	95.24%
55000	PROFESSIONAL FEES District Wide DEPARTMENT-WIDE									
73410	LEGAL FEES	0.00	1,155.00	7.70%	13,845.00	15,000.00	92.30%	19,845.00	21,000.00	100.00%
73420	AUDIT EXPENSE	0.00	6,900.00	100.00%	0.00	6,900.00	0.00%	2,760.00	9,660.00	100.00%
73430	OTHER PROFESSIONAL FEES	577.08	7,333.61	66.67%	3,666.39	11,000.00	33.33%	8,066.39	15,400.00	96.25%
	Total PROFESSIONAL FEES	577.08	15,388.61	46.77%	17,511.39	32,900.00	53.23%	30,671.39	46,060.00	98.75%
61000	MAINTENANCE District Wide DEPARTMENT-WIDE									
70900	SUPPLIES	744.56	7,231.03	72.32%	2,768.97	10,000.00	27.68%	4,768.97	12,000.00	93.79%
73530	EQUIPMENT MAINTENANCE	0.00	38,794.77	96.08%	1,583.40	40,378.17	3.92%	9,659.83	48,454.60	100.00%
73640	FUEL	26.50	486.77	10.15%	4,313.23	4,800.00	89.85%	5,273.23	5,760.00	99.53%
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	3,500.00	87.50%	500.00	4,000.00	12.50%	1,300.00	4,800.00	100.00%
73520	PLANT OPERATION	933.03	16,380.48	66.86%	8,119.52	24,500.00	33.14%	13,019.52	29,400.00	96.82%
73530	EQUIPMENT MAINTENANCE	0.00	410.97	39.90%	619.03	1,030.00	60.10%	825.03	1,236.00	100.00%

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73540	CONTRACTS: BUILDING MAINTENANCE	238.02	27,294.92	59.43%	18,640.08	45,935.00	40.57%	27,827.08	55,122.00	99.56%
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	82,500.00	91.67%	7,500.00	90,000.00	8.33%	25,500.00	108,000.00	93.05%
73530	EQUIPMENT MAINTENANCE	0.00	0.00	0.00%	300.00	300.00	100.00%	360.00	360.00	100.00%
	Total MAINTENANCE	<u>9,442.11</u>	<u>176,598.94</u>	<u>75.82%</u>	<u>56,314.23</u>	<u>232,913.17</u>	<u>24.18%</u>	<u>102,897.66</u>	<u>279,496.60</u>	<u>96.62%</u>
65	UTILITIES									
0	District Wide									
00	DEPARTMENT-WIDE									
73200	TELEPHONE & FAX	1,287.52	14,148.88	88.44%	1,851.12	16,000.00	11.56%	(14,148.88)	0.00	0.00%
1	Dundee Library									
00	DEPARTMENT-WIDE									
73610	ELECTRICITY	2,593.48	32,868.75	82.18%	7,131.25	40,000.00	17.82%	15,131.25	48,000.00	94.59%
73620	WATER AND SEWER	0.00	3,032.13	60.65%	1,967.87	5,000.00	39.35%	2,967.87	6,000.00	100.00%
73630	GAS	236.31	3,006.81	60.14%	1,993.19	5,000.00	39.86%	2,993.19	6,000.00	96.06%
	Total UTILITIES	<u>4,117.31</u>	<u>53,056.57</u>	<u>80.39%</u>	<u>12,943.43</u>	<u>66,000.00</u>	<u>19.61%</u>	<u>6,943.43</u>	<u>60,000.00</u>	<u>93.14%</u>
	Total Expenditures	<u>213,737.80</u>	<u>4,337,344.03</u>	<u>141.50%</u>	<u>(1,271,976.86)</u>	<u>3,065,367.17</u>	<u>(41.50)%</u>	<u>(2,891,322.87)</u>	<u>1,446,021.16</u>	<u>85.22%</u>
	Net Increase(Decrease) in Fund Balance	<u>(183,762.92)</u>	<u>(1,259,539.56)</u>	<u>12,595.39%</u>	<u>1,249,539.56</u>	<u>(10,000.00)</u>	<u>(12,495.39)%</u>	<u>2,868,885.57</u>	<u>1,609,346.01</u>	<u>111.41%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617 - Unposted Transactions Included In Report  
20 - FICA  
From 5/1/2017 Through 5/31/2017

	Month Activity	Year Activity	FY1617 Working Budget Percent Used	FY1617 Working Budget Dollars Remaining	Total FY1617 Working Budget \$	FY1617 Working Budget Percent Remaining	FY1617 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1617 Appropriation Remaining	
Revenues										
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
43010	TAX LEVY	0.00	149,879.20	99.92%	120.80	150,000.00	0.08%	120.80	150,000.00	100.00%
44010	INTEREST & DIVIDEND INCOME	1.59	12.16	60.80%	7.84	20.00	39.20%	7.84	20.00	92.05%
	Total REVENUES	<u>1.59</u>	<u>149,891.36</u>	<u>99.91%</u>	<u>128.64</u>	<u>150,020.00</u>	<u>0.09%</u>	<u>128.64</u>	<u>150,020.00</u>	<u>100.00%</u>
	Total Revenues	<u>1.59</u>	<u>149,891.36</u>	<u>99.91%</u>	<u>128.64</u>	<u>150,020.00</u>	<u>0.09%</u>	<u>128.64</u>	<u>150,020.00</u>	<u>100.00%</u>
Expenditures										
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52212	DIST. F.I.C.A./MEDICARE EXPENSE	9,002.46	111,076.50	79.35%	28,923.50	140,000.00	20.65%	42,923.50	154,000.00	94.15%
	Total PERSONNEL SERVICES/BENEFITS	<u>9,002.46</u>	<u>111,076.50</u>	<u>79.34%</u>	<u>28,923.50</u>	<u>140,000.00</u>	<u>20.66%</u>	<u>42,923.50</u>	<u>154,000.00</u>	<u>94.15%</u>
	Total Expenditures	<u>9,002.46</u>	<u>111,076.50</u>	<u>79.34%</u>	<u>28,923.50</u>	<u>140,000.00</u>	<u>20.66%</u>	<u>42,923.50</u>	<u>154,000.00</u>	<u>94.15%</u>
	Net Increase(Decrease) in Fund Balance	<u>(9,000.87)</u>	<u>38,814.86</u>	<u>387.37%</u>	<u>(28,794.86)</u>	<u>10,020.00</u>	<u>(287.37)%</u>	<u>(42,794.86)</u>	<u>(3,980.00)</u>	<u>(126.15)%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617 - Unposted Transactions Included In Report  
30 - IMRF  
From 5/1/2017 Through 5/31/2017

	Month Activity	Year Activity	FY1617 Working Budget Percent Used	FY1617 Working Budget Dollars Remaining	Total FY1617 Working Budget \$	FY1617 Working Budget Percent Remaining	FY1617 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1617 Appropriation Remaining	
Revenues										
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
43010	TAX LEVY	0.00	179,864.50	99.93%	135.50	180,000.00	0.07%	135.50	180,000.00	100.00%
44010	INTEREST & DIVIDEND INCOME	2.36	17.54	87.70%	2.46	20.00	12.30%	2.46	20.00	88.20%
	Total REVENUES	<u>2.36</u>	<u>179,882.04</u>	<u>99.92%</u>	<u>137.96</u>	<u>180,020.00</u>	<u>0.08%</u>	<u>137.96</u>	<u>180,020.00</u>	100.00%
	Total Revenues	<u>2.36</u>	<u>179,882.04</u>	<u>99.92%</u>	<u>137.96</u>	<u>180,020.00</u>	<u>0.08%</u>	<u>137.96</u>	<u>180,020.00</u>	100.00%
Expenditures										
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52121	DIST. I.M.R.F. EXPENDITURES	11,284.91	141,633.24	83.32%	28,366.76	170,000.00	16.68%	45,366.76	187,000.00	93.96%
	Total PERSONNEL SERVICES/BENEFITS	<u>11,284.91</u>	<u>141,633.24</u>	<u>83.31%</u>	<u>28,366.76</u>	<u>170,000.00</u>	<u>16.69%</u>	<u>45,366.76</u>	<u>187,000.00</u>	93.97%
	Total Expenditures	<u>11,284.91</u>	<u>141,633.24</u>	<u>83.31%</u>	<u>28,366.76</u>	<u>170,000.00</u>	<u>16.69%</u>	<u>45,366.76</u>	<u>187,000.00</u>	93.97%
	Net Increase(Decrease) in Fund Balance	<u>(11,282.55)</u>	<u>38,248.80</u>	<u>381.72%</u>	<u>(28,228.80)</u>	<u>10,020.00</u>	<u>(281.72)%</u>	<u>(45,228.80)</u>	<u>(6,980.00)</u>	(61.64)%



**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617 - Unposted Transactions Included In Report  
50 - LIABILITY INSURANCE  
From 5/1/2017 Through 5/31/2017

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

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617 - Unposted Transactions Included In Report  
60 - BUILDING & MAINTENANCE  
From 5/1/2017 Through 5/31/2017

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

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617 - Unposted Transactions Included In Report  
70 - CAPITAL PROJECTS/SPECIAL RESERVE  
From 5/1/2017 Through 5/31/2017

		Month Activity	Year Activity	FY1617 Working Budget Percent Used	FY1617 Working Budget Dollars Remaining	Total FY1617 Working Budget \$	FY1617 Working Budget Percent Remaining	FY1617 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1617 Appropriation Remaining
Revenues										
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
44010	INTEREST & DIVIDEND INCOME	185.27	1,314.88	146.09%	(414.88)	900.00	(46.09)%	(414.88)	900.00	79.41%
	Total REVENUES	<u>185.27</u>	<u>1,314.88</u>	<u>146.10%</u>	<u>(414.88)</u>	<u>900.00</u>	<u>(46.10)%</u>	<u>(414.88)</u>	<u>900.00</u>	<u>79.41%</u>
01	TRANSFERS BETWEEN FUNDS									
0	District Wide									
00	DEPARTMENT-WIDE									
40000	TRANSFER IN	<u>0.00</u>	<u>2,000,953.70</u>	<u>0.00%</u>	<u>(2,000,953.70)</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>2,000,953.70</u>	<u>100.00%</u>
	Total TRANSFERS BETWEEN FUNDS	<u>0.00</u>	<u>2,000,953.70</u>	<u>0.00%</u>	<u>(2,000,953.70)</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>2,000,953.70</u>	<u>100.00%</u>
	Total Revenues	<u>185.27</u>	<u>2,002,268.58</u>	<u>222,474.29%</u>	<u>(2,001,368.58)</u>	<u>900.00</u>	<u>(222,374.29)%</u>	<u>(414.88)</u>	<u>2,001,853.70</u>	<u>99.99%</u>
Expenditures										
51	LIBRARY OPERATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
73270	FURNITURE & EQUIPMENT	<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>
	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	<u>2,415.00</u>	<u>17,458.66</u>	<u>82.05%</u>	<u>3,821.34</u>	<u>21,280.00</u>	<u>17.95%</u>	<u>8,077.34</u>	<u>25,536.00</u>	<u>90.54%</u>
	Total COMPUTER	<u>2,415.00</u>	<u>17,458.66</u>	<u>82.04%</u>	<u>3,821.34</u>	<u>21,280.00</u>	<u>17.96%</u>	<u>8,077.34</u>	<u>25,536.00</u>	<u>90.54%</u>
55	PROFESSIONAL FEES									
0	District Wide									
00	DEPARTMENT-WIDE									
73430	OTHER PROFESSIONAL FEES	<u>(1,864.95)</u>	<u>129,683.35</u>	<u>47.51%</u>	<u>143,316.65</u>	<u>273,000.00</u>	<u>52.49%</u>	<u>355,516.65</u>	<u>485,200.00</u>	<u>100.38%</u>
	Total PROFESSIONAL FEES	<u>(1,864.95)</u>	<u>129,683.35</u>	<u>47.50%</u>	<u>143,316.65</u>	<u>273,000.00</u>	<u>52.50%</u>	<u>355,516.65</u>	<u>485,200.00</u>	<u>100.38%</u>
61	MAINTENANCE									
0	District Wide									
00	DEPARTMENT-WIDE									
73500	BUILDING REPAIRS AND MAINTENANCE	<u>0.00</u>	<u>18,234.13</u>	<u>113.96%</u>	<u>(2,234.13)</u>	<u>16,000.00</u>	<u>(13.96)%</u>	<u>965.87</u>	<u>19,200.00</u>	<u>100.00%</u>
	Total MAINTENANCE	<u>0.00</u>	<u>18,234.13</u>	<u>113.96%</u>	<u>(2,234.13)</u>	<u>16,000.00</u>	<u>(13.96)%</u>	<u>965.87</u>	<u>19,200.00</u>	<u>100.00%</u>



**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617 - Unposted Transactions Included In Report  
80 - WORKING CASH  
From 5/1/2017 Through 5/31/2017

	Month Activity	Year Activity	FY1617 Working Budget Percent Used	FY1617 Working Budget Dollars Remaining	Total FY1617 Working Budget \$	FY1617 Working Budget Percent Remaining	FY1617 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1617 Appropriation Remaining
Revenues									
00 REVENUES									
0 District Wide									
00 DEPARTMENT-WIDE									
44010 INTEREST & DIVIDEND INCOME	16.34	1,155.67	177.79%	(505.67)	650.00	(77.79)%	(505.67)	650.00	97.48%
Total REVENUES	<u>16.34</u>	<u>1,155.67</u>	<u>177.80%</u>	<u>(505.67)</u>	<u>650.00</u>	<u>(77.80)%</u>	<u>(505.67)</u>	<u>650.00</u>	<u>97.49%</u>
Total Revenues	<u>16.34</u>	<u>1,155.67</u>	<u>177.80%</u>	<u>(505.67)</u>	<u>650.00</u>	<u>(77.80)%</u>	<u>(505.67)</u>	<u>650.00</u>	<u>97.49%</u>
Net Increase(Decrease) in Fund Balance	<u>16.34</u>	<u>1,155.67</u>	<u>177.79%</u>	<u>(505.67)</u>	<u>650.00</u>	<u>(77.79)%</u>	<u>(505.67)</u>	<u>650.00</u>	<u>97.48%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1617 - Unposted Transactions Included In Report  
90 - DONATION / GIFT  
From 5/1/2017 Through 5/31/2017

	Month Activity	Year Activity	FY1617 Working Budget Percent Used	FY1617 Working Budget Dollars Remaining	Total FY1617 Working Budget \$	FY1617 Working Budget Percent Remaining	FY1617 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1617 Appropriation Remaining
Revenues									
00 REVENUES									
0 District Wide									
00 DEPARTMENT-WIDE									
44010 INTEREST & DIVIDEND INCOME	152.79	687.38	0.00%	(687.38)	0.00	0.00%	(687.38)	0.00	0.00%
49010 MONETARY GIFT	235.00	221,953.61	44,390.72%	(221,453.61)	500.00	(44,290.72)%	(221,453.61)	500.00	53.00%
Total REVENUES	387.79	222,640.99	44,528.20%	(222,140.99)	500.00	(44,428.20)%	(222,140.99)	500.00	22.44%
Total Revenues	387.79	222,640.99	44,528.20%	(222,140.99)	500.00	(44,428.20)%	(222,140.99)	500.00	22.44%
Net Increase(Decrease) in Fund Balance	387.79	222,640.99	44,528.19%	(222,140.99)	500.00	(44,428.19)%	(222,140.99)	500.00	22.44%