

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1718 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 7/1/2017 Through 7/31/2017

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	FY1718 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1718 Appropriation Percent Remaining
Revenues										
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
43010	TAX LEVY	1,539,205.99	1,539,205.99	51.67%	1,440,113.99	2,979,319.98	48.33%	(1,539,205.99)	0.00	0.00%
43020	PERSONAL PROPERTY REPLACEMENT TAX	8,175.56	8,175.56	18.17%	36,824.44	45,000.00	81.83%	(8,175.56)	0.00	0.00%
44010	INTEREST & DIVIDEND INCOME	1,648.05	1,648.05	7.50%	20,351.95	22,000.00	92.50%	(1,648.05)	0.00	0.00%
45010	PER CAPITA GRANT	0.00	0.00	0.00%	53,836.80	53,836.80	100.00%	0.00	0.00	0.00%
45011	E-RATE GRANT	0.00	0.00	0.00%	7,500.00	7,500.00	100.00%	0.00	0.00	0.00%
46020	FINES & RECOVERY FEES	5,617.49	5,617.49	8.65%	59,382.51	65,000.00	91.35%	(5,617.49)	0.00	0.00%
46030	LOST / DAMAGED / RECOVERY	335.03	335.03	6.71%	4,664.97	5,000.00	93.29%	(335.03)	0.00	0.00%
46110	MEETING ROOM RENTAL FEE	40.00	40.00	10.00%	360.00	400.00	90.00%	(40.00)	0.00	0.00%
46200	PRINTING REVENUE	1,330.10	1,330.10	7.39%	16,669.90	18,000.00	92.61%	(1,330.10)	0.00	0.00%
46210	FAX REVENUE	261.00	261.00	11.60%	1,989.00	2,250.00	88.40%	(261.00)	0.00	0.00%
46300	TAXABLE INCOME	35.00	35.00	8.75%	365.00	400.00	91.25%	(35.00)	0.00	0.00%
46450	REIMBURSEMENTS	0.00	0.00	0.00%	6,500.00	6,500.00	100.00%	0.00	0.00	0.00%
46500	CASH OVER	5.91	5.91	5.91%	94.09	100.00	94.09%	(5.91)	0.00	0.00%
	Total REVENUES	<u>1,556,654.13</u>	<u>1,556,654.13</u>	<u>48.56%</u>	<u>1,648,652.65</u>	<u>3,205,306.78</u>	<u>51.44%</u>	<u>(1,556,654.13)</u>	<u>0.00</u>	<u>0.00%</u>
	Total Revenues	<u>1,556,654.13</u>	<u>1,556,654.13</u>	<u>48.56%</u>	<u>1,648,652.65</u>	<u>3,205,306.78</u>	<u>51.44%</u>	<u>(1,556,654.13)</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures										
01	TRANSFERS BETWEEN FUNDS									
0	District Wide									
00	DEPARTMENT-WIDE									
70000	TRANSFER OUT	0.00	0.00	0.00%	163,895.00	163,895.00	100.00%	0.00	0.00	0.00%
	Total TRANSFERS BETWEEN FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>163,895.00</u>	<u>163,895.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52120	EMPLOYEE INSURANCES	10,168.53	10,168.53	5.99%	159,831.47	170,000.00	94.01%	(10,168.53)	0.00	0.00%
52123	WORKERS COMP	568.59	568.59	6.22%	8,585.41	9,154.00	93.78%	(568.59)	0.00	0.00%
52124	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00%	7,096.00	7,096.00	100.00%	0.00	0.00	0.00%

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10 - GENERAL/CORPORATE
From 7/1/2017 Through 7/31/2017

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	FY1718 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1718 Appropriation Percent Remaining
60900	SUPPLIES	70.90	70.90	0.71%	10,049.10	10,120.00	99.29%	(70.90)	0.00	0.00%
61500	ELECTRONIC RESOURCES	15,800.92	15,800.92	18.35%	70,325.78	86,126.70	81.65%	(15,800.92)	0.00	0.00%
61510	EBOOKS	1,886.98	1,886.98	6.66%	26,463.02	28,350.00	93.34%	(1,886.98)	0.00	0.00%
61520	DOWNLOADABLE MEDIA	8,275.00	8,275.00	31.83%	17,725.00	26,000.00	68.17%	(8,275.00)	0.00	0.00%
64100	PROC FEES BOOKS	63.05	63.05	1.58%	3,936.95	4,000.00	98.42%	(63.05)	0.00	0.00%
64500	ONLINE ORDERING FEE	0.00	0.00	0.00%	1,900.00	1,900.00	100.00%	0.00	0.00	0.00%
69990	CONTINGENT-LIBRARY MATERIALS	0.00	0.00	0.00%	1,378.30	1,378.30	100.00%	0.00	0.00	0.00%
05	ADMINISTRATION									
61120	BOOKS NF	0.00	0.00	0.00%	500.00	500.00	100.00%	0.00	0.00	0.00%
61200	PERIODICALS	0.00	0.00	0.00%	1,525.00	1,525.00	100.00%	0.00	0.00	0.00%
1	Dundee Library									
00	DEPARTMENT-WIDE									
61117	BOOKS LEASED	0.00	0.00	0.00%	2,700.00	2,700.00	100.00%	0.00	0.00	0.00%
61200	PERIODICALS	0.00	0.00	0.00%	5,700.00	5,700.00	100.00%	0.00	0.00	0.00%
61600	GAMES	0.00	0.00	0.00%	8,000.00	8,000.00	100.00%	0.00	0.00	0.00%
10	ADULT/INFORMATON SRVS									
61110	BOOKS FICTION	1,737.18	1,737.18	6.95%	23,262.82	25,000.00	93.05%	(1,737.18)	0.00	0.00%
61111	BOOKS F LARGE PRINT	139.45	139.45	4.65%	2,860.55	3,000.00	95.35%	(139.45)	0.00	0.00%
61120	BOOKS NF	47.47	47.47	0.32%	14,952.53	15,000.00	99.68%	(47.47)	0.00	0.00%
61121	BOOKS NF LARGE PRINT	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%	0.00	0.00	0.00%
61130	BOOKS FOREIGN LANGUAGE	12.37	12.37	0.31%	3,987.63	4,000.00	99.69%	(12.37)	0.00	0.00%
61330	AUDIOBOOKS	0.00	0.00	0.00%	6,000.00	6,000.00	100.00%	0.00	0.00	0.00%
61350	MUSIC	160.09	160.09	8.01%	1,839.91	2,000.00	91.99%	(160.09)	0.00	0.00%
61400	DVD	2,958.09	2,958.09	13.15%	19,541.91	22,500.00	86.85%	(2,958.09)	0.00	0.00%
64350	PROC FEES MUSIC	45.65	45.65	9.13%	454.35	500.00	90.87%	(45.65)	0.00	0.00%
64400	PROC FEES DVDS	717.20	717.20	14.35%	4,282.80	5,000.00	85.65%	(717.20)	0.00	0.00%
15	TEEN									
61100	BOOKS	11.89	11.89	0.17%	6,988.11	7,000.00	99.83%	(11.89)	0.00	0.00%
61130	BOOKS FOREIGN LANGUAGE	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%	0.00	0.00	0.00%
20	CHILDREN'S SERVICES									
61100	BOOKS	64.48	64.48	0.13%	49,935.52	50,000.00	99.87%	(64.48)	0.00	0.00%
61130	BOOKS FOREIGN LANGUAGE	133.67	133.67	1.91%	6,866.33	7,000.00	98.09%	(133.67)	0.00	0.00%
61330	AUDIOBOOKS	49.97	49.97	3.34%	1,450.03	1,500.00	96.66%	(49.97)	0.00	0.00%
61350	MUSIC	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%	0.00	0.00	0.00%

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61400	DVD	176.09	176.09	4.41%	3,823.91	4,000.00	95.59%	(176.09)	0.00	0.00%
61700	NONTRADITIONAL MATERIALS	0.00	0.00	0.00%	3,500.00	3,500.00	100.00%	0.00	0.00	0.00%
64350	PROC FEES MUSIC	0.00	0.00	0.00%	100.00	100.00	100.00%	0.00	0.00	0.00%
64400	PROC FEES DVDS	45.10	45.10	5.64%	754.90	800.00	94.36%	(45.10)	0.00	0.00%
2	Randall Oaks									
00	DEPARTMENT-WIDE									
61200	PERIODICALS	0.00	0.00	0.00%	1,100.00	1,100.00	100.00%	0.00	0.00	0.00%
61600	GAMES	0.00	0.00	0.00%	7,000.00	7,000.00	100.00%	0.00	0.00	0.00%
10	ADULT/INFORMATON SRVS									
61110	BOOKS FICTION	107.84	107.84	1.44%	7,392.16	7,500.00	98.56%	(107.84)	0.00	0.00%
61120	BOOKS NF	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%	0.00	0.00	0.00%
61400	DVD	56.97	56.97	0.60%	9,443.03	9,500.00	99.40%	(56.97)	0.00	0.00%
64400	PROC FEES DVDS	12.15	12.15	1.52%	787.85	800.00	98.48%	(12.15)	0.00	0.00%
15	TEEN									
61100	BOOKS	0.00	0.00	0.00%	2,500.00	2,500.00	100.00%	0.00	0.00	0.00%
20	CHILDREN'S SERVICES									
61100	BOOKS	0.00	0.00	0.00%	19,000.00	19,000.00	100.00%	0.00	0.00	0.00%
61400	DVD	173.09	173.09	8.66%	1,826.91	2,000.00	91.34%	(173.09)	0.00	0.00%
64400	PROC FEES DVDS	45.10	45.10	11.28%	354.90	400.00	88.72%	(45.10)	0.00	0.00%
	Total LIBRARY MATERIALS	32,790.70	32,790.70	8.41%	357,209.30	390,000.00	91.59%	(32,790.70)	0.00	0.00%
51	LIBRARY OPERATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
70800	POSTAGE	395.99	395.99	7.92%	4,604.01	5,000.00	92.08%	(395.99)	0.00	0.00%
70900	SUPPLIES	601.89	601.89	5.48%	10,398.11	11,000.00	94.52%	(601.89)	0.00	0.00%
73225	PUBLIC LIABILITY INSURANCE	1,925.00	1,925.00	8.03%	22,075.00	24,000.00	91.97%	(1,925.00)	0.00	0.00%
73230	TRANSPORTATION REIMBURSEMENT	331.32	331.32	8.29%	3,668.68	4,000.00	91.71%	(331.32)	0.00	0.00%
73240	BOARD EXPENSES	75.00	75.00	7.50%	925.00	1,000.00	92.50%	(75.00)	0.00	0.00%
73241	LEGAL NOTICES FEES	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%	0.00	0.00	0.00%
73242	MEMBERSHIPS	1,735.00	1,735.00	57.84%	1,265.00	3,000.00	42.16%	(1,735.00)	0.00	0.00%
73245	BACKGROUND CHECK FEES	42.00	42.00	5.25%	758.00	800.00	94.75%	(42.00)	0.00	0.00%
73250	BANK CHARGES	132.31	132.31	5.30%	2,367.69	2,500.00	94.70%	(132.31)	0.00	0.00%
73255	INVESTMENT FEES	0.00	0.00	0.00%	4,000.00	4,000.00	100.00%	0.00	0.00	0.00%
73258	MATERIALS RECOVERY FEE	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%	0.00	0.00	0.00%

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10 - GENERAL/CORPORATE
From 7/1/2017 Through 7/31/2017

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	FY1718 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1718 Appropriation Percent Remaining
00	DEPARTMENT-WIDE									
73350	INTERNET LINES	129.85	129.85	4.83%	2,560.15	2,690.00	95.17%	(129.85)	0.00	0.00%
2	Randall Oaks									
00	DEPARTMENT-WIDE									
73350	INTERNET LINES	129.85	129.85	4.83%	2,560.15	2,690.00	95.17%	(129.85)	0.00	0.00%
	Total COMPUTER	6,794.56	6,794.56	6.21%	102,595.44	109,390.00	93.79%	(6,794.56)	0.00	0.00%
55	PROFESSIONAL FEES									
0	District Wide									
00	DEPARTMENT-WIDE									
73246	PAYROLL SERVICE	600.45	600.45	6.01%	9,399.55	10,000.00	93.99%	(600.45)	0.00	0.00%
73410	LEGAL FEES	0.00	0.00	0.00%	15,000.00	15,000.00	100.00%	0.00	0.00	0.00%
73420	AUDIT EXPENSE	0.00	0.00	0.00%	9,555.71	9,555.71	100.00%	0.00	0.00	0.00%
	Total PROFESSIONAL FEES	600.45	600.45	1.74%	33,955.26	34,555.71	98.26%	(600.45)	0.00	0.00%
61	MAINTENANCE									
0	District Wide									
00	DEPARTMENT-WIDE									
73301	COMPUTER MAINTENANCE	0.00	0.00	0.00%	8,252.17	8,252.17	100.00%	0.00	0.00	0.00%
73310	CATALOGING - COMPUTER SERVICE	593.86	593.86	8.34%	6,532.46	7,126.32	91.66%	(593.86)	0.00	0.00%
73530	EQUIPMENT MAINTENANCE	0.00	0.00	0.00%	4,700.00	4,700.00	100.00%	0.00	0.00	0.00%
73640	FUEL	29.00	29.00	2.90%	971.00	1,000.00	97.10%	(29.00)	0.00	0.00%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	2,728.84	2,728.84	100.00%	0.00	0.00	0.00%
1	Dundee Library									
00	DEPARTMENT-WIDE									
73301	COMPUTER MAINTENANCE	0.00	0.00	0.00%	23,080.40	23,080.40	100.00%	0.00	0.00	0.00%
73500	BUILDING REPAIRS AND MAINTENANCE	438.75	438.75	1.74%	24,861.25	25,300.00	98.26%	(438.75)	0.00	0.00%
73530	EQUIPMENT MAINTENANCE	0.00	0.00	0.00%	2,030.00	2,030.00	100.00%	0.00	0.00	0.00%
73540	CONTRACTS: BUILDING MAINTENANCE	439.02	439.02	0.94%	46,425.98	46,865.00	99.06%	(439.02)	0.00	0.00%
2	Randall Oaks									
00	DEPARTMENT-WIDE									
73301	COMPUTER MAINTENANCE	0.00	0.00	0.00%	18,117.27	18,117.27	100.00%	0.00	0.00	0.00%
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%	0.00	0.00	0.00%

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10	ADULT/INFORMATON SRVS									
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	6,500.00	6,500.00	100.00%	0.00	0.00	0.00%
20	CHILDREN'S SERVICES									
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	6,500.00	6,500.00	100.00%	0.00	0.00	0.00%
	Total CAPITAL EXPENSE	<u>3,250.63</u>	<u>3,250.63</u>	<u>5.82%</u>	<u>52,579.37</u>	<u>55,830.00</u>	<u>94.18%</u>	<u>(3,250.63)</u>	<u>0.00</u>	<u>0.00%</u>
	Total Expenditures	<u>141,187.31</u>	<u>141,187.31</u>	<u>4.36%</u>	<u>3,096,093.55</u>	<u>3,237,280.86</u>	<u>95.64%</u>	<u>(141,187.31)</u>	<u>0.00</u>	<u>0.00%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>1,415,466.82</u></u>	<u><u>1,415,466.82</u></u>	<u><u>(4,426.91)%</u></u>	<u><u>(1,447,440.90)</u></u>	<u><u>(31,974.08)</u></u>	<u><u>4,526.91%</u></u>	<u><u>(1,415,466.82)</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

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20 - FICA
From 7/1/2017 Through 7/31/2017

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	FY1718 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1718 Appropriation Percent Remaining
	Revenues									
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
43010	TAX LEVY	51,663.51	51,663.51	51.67%	48,336.49	100,000.00	48.33%	(51,663.51)	0.00	0.00%
44010	INTEREST & DIVIDEND INCOME	2.20	2.20	11.00%	17.80	20.00	89.00%	(2.20)	0.00	0.00%
	Total REVENUES	<u>51,665.71</u>	<u>51,665.71</u>	<u>51.66%</u>	<u>48,354.29</u>	<u>100,020.00</u>	<u>48.34%</u>	<u>(51,665.71)</u>	<u>0.00</u>	<u>0.00%</u>
	Total Revenues	<u>51,665.71</u>	<u>51,665.71</u>	<u>51.66%</u>	<u>48,354.29</u>	<u>100,020.00</u>	<u>48.34%</u>	<u>(51,665.71)</u>	<u>0.00</u>	<u>0.00%</u>
	Expenditures									
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52212	DIST. F.I.C.A./MEDICARE EXPENSE	9,318.55	9,318.55	6.66%	130,681.45	140,000.00	93.34%	(9,318.55)	0.00	0.00%
	Total PERSONNEL SERVICES/BENEFITS	<u>9,318.55</u>	<u>9,318.55</u>	<u>6.66%</u>	<u>130,681.45</u>	<u>140,000.00</u>	<u>93.34%</u>	<u>(9,318.55)</u>	<u>0.00</u>	<u>0.00%</u>
	Total Expenditures	<u>9,318.55</u>	<u>9,318.55</u>	<u>6.66%</u>	<u>130,681.45</u>	<u>140,000.00</u>	<u>93.34%</u>	<u>(9,318.55)</u>	<u>0.00</u>	<u>0.00%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>42,347.16</u></u>	<u><u>42,347.16</u></u>	<u><u>(105.92)%</u></u>	<u><u>(82,327.16)</u></u>	<u><u>(39,980.00)</u></u>	<u><u>205.92%</u></u>	<u><u>(42,347.16)</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

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30 - IMRF
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	Revenues									
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
43010	TAX LEVY	61,992.22	61,992.22	51.67%	58,007.78	120,000.00	48.33%	(61,992.22)	0.00	0.00%
44010	INTEREST & DIVIDEND INCOME	3.08	3.08	15.40%	16.92	20.00	84.60%	(3.08)	0.00	0.00%
	Total REVENUES	<u>61,995.30</u>	<u>61,995.30</u>	<u>51.65%</u>	<u>58,024.70</u>	<u>120,020.00</u>	<u>48.35%</u>	<u>(61,995.30)</u>	<u>0.00</u>	<u>0.00%</u>
	Total Revenues	<u>61,995.30</u>	<u>61,995.30</u>	<u>51.65%</u>	<u>58,024.70</u>	<u>120,020.00</u>	<u>48.35%</u>	<u>(61,995.30)</u>	<u>0.00</u>	<u>0.00%</u>
	Expenditures									
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52121	DIST. I.M.R.F. EXPENDITURES	11,677.15	11,677.15	6.87%	158,322.85	170,000.00	93.13%	(11,677.15)	0.00	0.00%
	Total PERSONNEL SERVICES/BENEFITS	<u>11,677.15</u>	<u>11,677.15</u>	<u>6.87%</u>	<u>158,322.85</u>	<u>170,000.00</u>	<u>93.13%</u>	<u>(11,677.15)</u>	<u>0.00</u>	<u>0.00%</u>
	Total Expenditures	<u>11,677.15</u>	<u>11,677.15</u>	<u>6.87%</u>	<u>158,322.85</u>	<u>170,000.00</u>	<u>93.13%</u>	<u>(11,677.15)</u>	<u>0.00</u>	<u>0.00%</u>
	Net Increase(Decrease) in Fund Balance	<u>50,318.15</u>	<u>50,318.15</u>	<u>(100.67)%</u>	<u>(100,298.15)</u>	<u>(49,980.00)</u>	<u>200.67%</u>	<u>(50,318.15)</u>	<u>0.00</u>	<u>0.00%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1718 - Unposted Transactions Included In Report
40 - AUDIT
From 7/1/2017 Through 7/31/2017

	<u>Month Activity</u>	<u>Year Activity</u>	<u>FY1718 Working Budget Percent Used</u>	<u>FY1718 Working Budget Dollars Remaining</u>	<u>Total Working Budget - FY1718</u>	<u>FY1718 Working Budget Percent Remaining</u>	<u>FY1718 Appropriation Dollars Remaining</u>	<u>Total FY1617 Appropriation \$</u>	<u>FY1718 Appropriation Percent Remaining</u>
Expenditures									
55									
0									
00									
73420									
	0.00	0.00	0.00%	44.29	44.29	100.00%	0.00	0.00	0.00%
	0.00	0.00	0.00%	44.29	44.29	100.00%	0.00	0.00	0.00%
	0.00	0.00	0.00%	44.29	44.29	100.00%	0.00	0.00	0.00%
	0.00	0.00	0.00%	(44.29)	(44.29)	100.00%	0.00	0.00	0.00%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1718 - Unposted Transactions Included In Report
50 - LIABILITY INSURANCE
From 7/1/2017 Through 7/31/2017

		<u>Month Activity</u>	<u>Year Activity</u>	<u>FY1718 Working Budget Percent Used</u>	<u>FY1718 Working Budget Dollars Remaining</u>	<u>Total Working Budget - FY1718</u>	<u>FY1718 Working Budget Percent Remaining</u>	<u>FY1718 Appropriation Dollars Remaining</u>	<u>Total FY1617 Appropriation \$</u>	<u>FY1718 Appropriation Percent Remaining</u>
Expenditures										
51	LIBRARY OPERATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
73225	PUBLIC LIABILITY INSURANCE	0.00	0.00	0.00%	259.85	259.85	100.00%	0.00	0.00	0.00%
	Total LIBRARY OPERATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>259.85</u>	<u>259.85</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>259.85</u>	<u>259.85</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	Net Increase(Decrease) in Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>(259.85)</u>	<u>(259.85)</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1718 - Unposted Transactions Included In Report
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 7/1/2017 Through 7/31/2017

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	FY1718 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1718 Appropriation Percent Remaining
Revenues										
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
44010	INTEREST & DIVIDEND INCOME	11.13	11.13	0.75%	1,488.87	1,500.00	99.25%	(11.13)	0.00	0.00%
	Total REVENUES	11.13	11.13	0.74%	1,488.87	1,500.00	99.26%	(11.13)	0.00	0.00%
01	TRANSFERS BETWEEN FUNDS									
0	District Wide									
00	DEPARTMENT-WIDE									
40000	TRANSFER IN	0.00	0.00	0.00%	163,895.00	163,895.00	100.00%	0.00	0.00	0.00%
	Total TRANSFERS BETWEEN FUNDS	0.00	0.00	0.00%	163,895.00	163,895.00	100.00%	0.00	0.00	0.00%
	Total Revenues	11.13	11.13	0.01%	165,383.87	165,395.00	99.99%	(11.13)	0.00	0.00%
Expenditures										
51	LIBRARY OPERATIONS									
0	District Wide									
60	PURCHASING, ACQUISITIONS, TECH SERVICES									
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%	0.00	0.00	0.00%
1	Dundee Library									
05	ADMINISTRATION									
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	5,500.00	5,500.00	100.00%	0.00	0.00	0.00%
	Total LIBRARY OPERATIONS	0.00	0.00	0.00%	6,500.00	6,500.00	100.00%	0.00	0.00	0.00%
54	COMPUTER									
0	District Wide									
00	DEPARTMENT-WIDE									
73300	COMPUTER EQUIPMENT	0.00	0.00	0.00%	25,000.00	25,000.00	100.00%	0.00	0.00	0.00%
	Total COMPUTER	0.00	0.00	0.00%	25,000.00	25,000.00	100.00%	0.00	0.00	0.00%
55	PROFESSIONAL FEES									
0	District Wide									
00	DEPARTMENT-WIDE									
73430	OTHER PROFESSIONAL FEES	0.00	0.00	0.00%	15,000.00	15,000.00	100.00%	0.00	0.00	0.00%
	Total PROFESSIONAL FEES	0.00	0.00	0.00%	15,000.00	15,000.00	100.00%	0.00	0.00	0.00%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1718 - Unposted Transactions Included In Report
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 7/1/2017 Through 7/31/2017

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	FY1718 Appropriation Dollars Remaining	Total FY1617 Appropriation \$	FY1718 Appropriation Percent Remaining
61	MAINTENANCE									
0	District Wide									
00	DEPARTMENT-WIDE									
73520	PLANT OPERATION	0.00	0.00	0.00%	35,000.00	35,000.00	100.00%	0.00	0.00	0.00%
	Total MAINTENANCE	0.00	0.00	0.00%	35,000.00	35,000.00	100.00%	0.00	0.00	0.00%
70	CAPITAL EXPENSE									
0	District Wide									
00	DEPARTMENT-WIDE									
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	14,000.00	14,000.00	100.00%	0.00	0.00	0.00%
	Total CAPITAL EXPENSE	0.00	0.00	0.00%	14,000.00	14,000.00	100.00%	0.00	0.00	0.00%
	Total Expenditures	0.00	0.00	0.00%	95,500.00	95,500.00	100.00%	0.00	0.00	0.00%
	Net Increase(Decrease) in Fund Balance	11.13	11.13	0.02%	69,883.87	69,895.00	99.98%	(11.13)	0.00	0.00%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1718 - Unposted Transactions Included In Report
80 - WORKING CASH
From 7/1/2017 Through 7/31/2017

	<u>Month Activity</u>	<u>Year Activity</u>	<u>FY1718 Working Budget Percent Used</u>	<u>FY1718 Working Budget Dollars Remaining</u>	<u>Total Working Budget - FY1718</u>	<u>FY1718 Working Budget Percent Remaining</u>	<u>FY1718 Appropriation Dollars Remaining</u>	<u>Total FY1617 Appropriation \$</u>	<u>FY1718 Appropriation Percent 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%	0.00	0.00	0.00%
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>0.00</u>	<u>0.00</u>	<u>0.00%</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>0.00</u>	<u>0.00</u>	<u>0.00%</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>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1718 - Unposted Transactions Included In Report
90 - DONATION / GIFT
From 7/1/2017 Through 7/31/2017

	<u>Month Activity</u>	<u>Year Activity</u>	<u>FY1718 Working Budget Percent Used</u>	<u>FY1718 Working Budget Dollars Remaining</u>	<u>Total Working Budget - FY1718</u>	<u>FY1718 Working Budget Percent Remaining</u>	<u>FY1718 Appropriation Dollars Remaining</u>	<u>Total FY1617 Appropriation \$</u>	<u>FY1718 Appropriation Percent Remaining</u>
Revenues									
00 REVENUES									
0 District Wide									
00 DEPARTMENT-WIDE									
44010 INTEREST & DIVIDEND INCOME	307.51	307.51	10.26%	2,692.49	3,000.00	89.74%	(307.51)	0.00	0.00%
49010 MONETARY GIFT	0.00	0.00	0.00%	500.00	500.00	100.00%	0.00	0.00	0.00%
Total REVENUES	<u>307.51</u>	<u>307.51</u>	<u>8.79%</u>	<u>3,192.49</u>	<u>3,500.00</u>	<u>91.21%</u>	<u>(307.51)</u>	<u>0.00</u>	<u>0.00%</u>
Total Revenues	<u>307.51</u>	<u>307.51</u>	<u>8.79%</u>	<u>3,192.49</u>	<u>3,500.00</u>	<u>91.21%</u>	<u>(307.51)</u>	<u>0.00</u>	<u>0.00%</u>
Net Increase(Decrease) in Fund Balance	<u>307.51</u>	<u>307.51</u>	<u>8.79%</u>	<u>3,192.49</u>	<u>3,500.00</u>	<u>91.21%</u>	<u>(307.51)</u>	<u>0.00</u>	<u>0.00%</u>