

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1718 - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 8/1/2017 Through 8/31/2017

		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	45,349.06	1,584,555.05	53.19%	1,394,764.93	2,979,319.98	46.81%	(1,584,555.05)	0.00	0.00%
43020	PERSONAL PROPERTY REPLACEMENT TAX	376.95	8,552.51	19.01%	36,447.49	45,000.00	80.99%	(8,552.51)	0.00	0.00%
44010	INTEREST & DIVIDEND INCOME	1,888.52	3,536.57	16.08%	18,463.43	22,000.00	83.92%	(3,536.57)	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	5,044.12	10,661.61	16.41%	54,338.39	65,000.00	83.59%	(10,661.61)	0.00	0.00%
46030	LOST / DAMAGED / RECOVERY	469.00	804.03	16.09%	4,195.97	5,000.00	83.91%	(804.03)	0.00	0.00%
46110	MEETING ROOM RENTAL FEE	0.00	40.00	10.00%	360.00	400.00	90.00%	(40.00)	0.00	0.00%
46200	PRINTING REVENUE	1,645.91	2,976.01	16.54%	15,023.99	18,000.00	83.46%	(2,976.01)	0.00	0.00%
46210	FAX REVENUE	220.00	481.00	21.38%	1,769.00	2,250.00	78.62%	(481.00)	0.00	0.00%
46300	TAXABLE INCOME	34.75	69.75	17.44%	330.25	400.00	82.56%	(69.75)	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	2.80	8.71	8.71%	91.29	100.00	91.29%	(8.71)	0.00	0.00%
	Total REVENUES	55,031.11	1,611,685.24	50.28%	1,593,621.54	3,205,306.78	49.72%	(1,611,685.24)	0.00	0.00%
	Total Revenues	55,031.11	1,611,685.24	50.28%	1,593,621.54	3,205,306.78	49.72%	(1,611,685.24)	0.00	0.00%
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	0.00	0.00	0.00%	163,895.00	163,895.00	100.00%	0.00	0.00	0.00%
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52120	EMPLOYEE INSURANCES	9,575.64	19,744.17	11.62%	150,255.83	170,000.00	88.38%	(19,744.17)	0.00	0.00%
52123	WORKERS COMP	568.59	1,137.18	12.43%	8,016.82	9,154.00	87.57%	(1,137.18)	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 8/1/2017 Through 8/31/2017

		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	412.92	483.82	4.79%	9,636.18	10,120.00	95.21%	(483.82)	0.00	0.00%
61500	ELECTRONIC RESOURCES	1,134.75	16,935.67	19.67%	69,191.03	86,126.70	80.33%	(16,935.67)	0.00	0.00%
61510	EBOOKS	802.37	2,689.35	9.49%	25,660.65	28,350.00	90.51%	(2,689.35)	0.00	0.00%
61520	DOWNLOADABLE MEDIA	386.89	8,661.89	33.32%	17,338.11	26,000.00	66.68%	(8,661.89)	0.00	0.00%
64100	PROC FEES BOOKS	304.85	367.90	9.20%	3,632.10	4,000.00	90.80%	(367.90)	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	1,411.20	1,411.20	92.54%	113.80	1,525.00	7.46%	(1,411.20)	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	5,234.85	5,234.85	91.84%	465.15	5,700.00	8.16%	(5,234.85)	0.00	0.00%
61600	GAMES	1,226.56	1,226.56	15.34%	6,773.44	8,000.00	84.66%	(1,226.56)	0.00	0.00%
10	ADULT/INFORMATON SRVS									
61110	BOOKS FICTION	2,243.10	3,980.28	15.93%	21,019.72	25,000.00	84.07%	(3,980.28)	0.00	0.00%
61111	BOOKS F LARGE PRINT	727.60	867.05	28.91%	2,132.95	3,000.00	71.09%	(867.05)	0.00	0.00%
61120	BOOKS NF	1,825.22	1,872.69	12.49%	13,127.31	15,000.00	87.51%	(1,872.69)	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	443.28	455.65	11.40%	3,544.35	4,000.00	88.60%	(455.65)	0.00	0.00%
61330	AUDIOBOOKS	501.87	501.87	8.37%	5,498.13	6,000.00	91.63%	(501.87)	0.00	0.00%
61350	MUSIC	139.09	299.18	14.96%	1,700.82	2,000.00	85.04%	(299.18)	0.00	0.00%
61400	DVD	1,022.54	3,980.63	17.70%	18,519.37	22,500.00	82.30%	(3,980.63)	0.00	0.00%
64350	PROC FEES MUSIC	44.55	90.20	18.04%	409.80	500.00	81.96%	(90.20)	0.00	0.00%
64400	PROC FEES DVDS	188.75	905.95	18.12%	4,094.05	5,000.00	81.88%	(905.95)	0.00	0.00%
15	TEEN									
61100	BOOKS	440.63	452.52	6.47%	6,547.48	7,000.00	93.53%	(452.52)	0.00	0.00%
61130	BOOKS FOREIGN LANGUAGE	123.26	123.26	6.17%	1,876.74	2,000.00	93.83%	(123.26)	0.00	0.00%
20	CHILDREN'S SERVICES									
61100	BOOKS	4,309.66	4,374.14	8.75%	45,625.86	50,000.00	91.25%	(4,374.14)	0.00	0.00%
61130	BOOKS FOREIGN LANGUAGE	0.00	133.67	1.91%	6,866.33	7,000.00	98.09%	(133.67)	0.00	0.00%
61330	AUDIOBOOKS	34.99	84.96	5.67%	1,415.04	1,500.00	94.33%	(84.96)	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	31.97	208.06	5.21%	3,791.94	4,000.00	94.79%	(208.06)	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	12.70	57.80	7.23%	742.20	800.00	92.77%	(57.80)	0.00	0.00%
2	Randall Oaks									
00	DEPARTMENT-WIDE									
61200	PERIODICALS	981.58	981.58	89.24%	118.42	1,100.00	10.76%	(981.58)	0.00	0.00%
61600	GAMES	381.09	381.09	5.45%	6,618.91	7,000.00	94.55%	(381.09)	0.00	0.00%
10	ADULT/INFORMATON SRVS									
61110	BOOKS FICTION	1,245.75	1,353.59	18.05%	6,146.41	7,500.00	81.95%	(1,353.59)	0.00	0.00%
61120	BOOKS NF	502.50	502.50	16.75%	2,497.50	3,000.00	83.25%	(502.50)	0.00	0.00%
61400	DVD	496.76	553.73	5.83%	8,946.27	9,500.00	94.17%	(553.73)	0.00	0.00%
64400	PROC FEES DVDS	97.20	109.35	13.67%	690.65	800.00	86.33%	(109.35)	0.00	0.00%
15	TEEN									
61100	BOOKS	174.29	174.29	6.98%	2,325.71	2,500.00	93.02%	(174.29)	0.00	0.00%
20	CHILDREN'S SERVICES									
61100	BOOKS	523.67	523.67	2.76%	18,476.33	19,000.00	97.24%	(523.67)	0.00	0.00%
61400	DVD	0.00	173.09	8.66%	1,826.91	2,000.00	91.34%	(173.09)	0.00	0.00%
64400	PROC FEES DVDS	0.00	45.10	11.28%	354.90	400.00	88.72%	(45.10)	0.00	0.00%
	Total LIBRARY MATERIALS	27,406.44	60,197.14	15.44%	329,802.86	390,000.00	84.56%	(60,197.14)	0.00	0.00%
51	LIBRARY OPERATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
70800	POSTAGE	105.97	501.96	10.04%	4,498.04	5,000.00	89.96%	(501.96)	0.00	0.00%
70900	SUPPLIES	1,770.20	2,372.09	21.57%	8,627.91	11,000.00	78.43%	(2,372.09)	0.00	0.00%
73225	PUBLIC LIABILITY INSURANCE	1,925.00	3,850.00	16.05%	20,150.00	24,000.00	83.95%	(3,850.00)	0.00	0.00%
73230	TRANSPORTATION REIMBURSEMENT	134.39	465.71	11.65%	3,534.29	4,000.00	88.35%	(465.71)	0.00	0.00%
73240	BOARD EXPENSES	0.00	75.00	7.50%	925.00	1,000.00	92.50%	(75.00)	0.00	0.00%
73241	LEGAL NOTICES FEES	56.35	56.35	2.82%	1,943.65	2,000.00	97.18%	(56.35)	0.00	0.00%
73242	MEMBERSHIPS	0.00	1,735.00	57.84%	1,265.00	3,000.00	42.16%	(1,735.00)	0.00	0.00%
73245	BACKGROUND CHECK FEES	15.00	57.00	7.13%	743.00	800.00	92.87%	(57.00)	0.00	0.00%
73250	BANK CHARGES	116.00	248.31	9.94%	2,251.69	2,500.00	90.06%	(248.31)	0.00	0.00%
73255	INVESTMENT FEES	343.92	343.92	8.60%	3,656.08	4,000.00	91.40%	(343.92)	0.00	0.00%
73258	MATERIALS RECOVERY FEE	358.00	358.00	7.16%	4,642.00	5,000.00	92.84%	(358.00)	0.00	0.00%





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10 - GENERAL/CORPORATE  
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00	DEPARTMENT-WIDE									
73350	INTERNET LINES	129.85	259.70	9.66%	2,430.30	2,690.00	90.34%	(259.70)	0.00	0.00%
2	Randall Oaks									
00	DEPARTMENT-WIDE									
73350	INTERNET LINES	129.85	259.70	9.66%	2,430.30	2,690.00	90.34%	(259.70)	0.00	0.00%
	Total COMPUTER	7,074.19	13,868.75	12.68%	95,521.25	109,390.00	87.32%	(13,868.75)	0.00	0.00%
55	PROFESSIONAL FEES									
0	District Wide									
00	DEPARTMENT-WIDE									
73246	PAYROLL SERVICE	589.10	1,189.55	11.90%	8,810.45	10,000.00	88.10%	(1,189.55)	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	589.10	1,189.55	3.44%	33,366.16	34,555.71	96.56%	(1,189.55)	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	1,187.72	16.67%	5,938.60	7,126.32	83.33%	(1,187.72)	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	58.56	87.56	8.76%	912.44	1,000.00	91.24%	(87.56)	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	369.07	807.82	3.20%	24,492.18	25,300.00	96.80%	(807.82)	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	923.02	1,362.04	2.91%	45,502.96	46,865.00	97.09%	(1,362.04)	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>8,929.80</u>	<u>12,180.43</u>	<u>21.82%</u>	<u>43,649.57</u>	<u>55,830.00</u>	<u>78.18%</u>	<u>(12,180.43)</u>	<u>0.00</u>	<u>0.00%</u>
	Total Expenditures	<u>203,639.05</u>	<u>344,826.36</u>	<u>10.65%</u>	<u>2,892,454.50</u>	<u>3,237,280.86</u>	<u>89.35%</u>	<u>(344,826.36)</u>	<u>0.00</u>	<u>0.00%</u>
	Net Increase(Decrease) in Fund Balance	<u>(148,607.94)</u>	<u>1,266,858.88</u>	<u>(3,962.14)%</u>	<u>(1,298,832.96)</u>	<u>(31,974.08)</u>	<u>4,062.14%</u>	<u>(1,266,858.88)</u>	<u>0.00</u>	<u>0.00%</u>

**Fox River Valley Public Library District**  
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20 - FICA  
From 8/1/2017 Through 8/31/2017

		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	1,522.15	53,185.66	53.19%	46,814.34	100,000.00	46.81%	(53,185.66)	0.00	0.00%
44010	INTEREST & DIVIDEND INCOME	5.11	7.31	36.55%	12.69	20.00	63.45%	(7.31)	0.00	0.00%
	Total REVENUES	<u>1,527.26</u>	<u>53,192.97</u>	<u>53.18%</u>	<u>46,827.03</u>	<u>100,020.00</u>	<u>46.82%</u>	<u>(53,192.97)</u>	<u>0.00</u>	<u>0.00%</u>
	Total Revenues	<u>1,527.26</u>	<u>53,192.97</u>	<u>53.18%</u>	<u>46,827.03</u>	<u>100,020.00</u>	<u>46.82%</u>	<u>(53,192.97)</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	9,099.80	18,418.35	13.16%	121,581.65	140,000.00	86.84%	(18,418.35)	0.00	0.00%
	Total PERSONNEL SERVICES/BENEFITS	<u>9,099.80</u>	<u>18,418.35</u>	<u>13.16%</u>	<u>121,581.65</u>	<u>140,000.00</u>	<u>86.84%</u>	<u>(18,418.35)</u>	<u>0.00</u>	<u>0.00%</u>
	Total Expenditures	<u>9,099.80</u>	<u>18,418.35</u>	<u>13.16%</u>	<u>121,581.65</u>	<u>140,000.00</u>	<u>86.84%</u>	<u>(18,418.35)</u>	<u>0.00</u>	<u>0.00%</u>
	Net Increase(Decrease) in Fund Balance	<u>(7,572.54)</u>	<u>34,774.62</u>	<u>(86.98)%</u>	<u>(74,754.62)</u>	<u>(39,980.00)</u>	<u>186.98%</u>	<u>(34,774.62)</u>	<u>0.00</u>	<u>0.00%</u>

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30 - IMRF  
From 8/1/2017 Through 8/31/2017

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	Revenues									
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
43010	TAX LEVY	1,826.46	63,818.68	53.19%	56,181.32	120,000.00	46.81%	(63,818.68)	0.00	0.00%
44010	INTEREST & DIVIDEND INCOME	7.19	10.27	51.35%	9.73	20.00	48.65%	(10.27)	0.00	0.00%
	Total REVENUES	<u>1,833.65</u>	<u>63,828.95</u>	<u>53.18%</u>	<u>56,191.05</u>	<u>120,020.00</u>	<u>46.82%</u>	<u>(63,828.95)</u>	<u>0.00</u>	<u>0.00%</u>
	Total Revenues	<u>1,833.65</u>	<u>63,828.95</u>	<u>53.18%</u>	<u>56,191.05</u>	<u>120,020.00</u>	<u>46.82%</u>	<u>(63,828.95)</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	11,138.07	22,815.22	13.43%	147,184.78	170,000.00	86.57%	(22,815.22)	0.00	0.00%
	Total PERSONNEL SERVICES/BENEFITS	<u>11,138.07</u>	<u>22,815.22</u>	<u>13.42%</u>	<u>147,184.78</u>	<u>170,000.00</u>	<u>86.58%</u>	<u>(22,815.22)</u>	<u>0.00</u>	<u>0.00%</u>
	Total Expenditures	<u>11,138.07</u>	<u>22,815.22</u>	<u>13.42%</u>	<u>147,184.78</u>	<u>170,000.00</u>	<u>86.58%</u>	<u>(22,815.22)</u>	<u>0.00</u>	<u>0.00%</u>
	Net Increase(Decrease) in Fund Balance	<u>(9,304.42)</u>	<u>41,013.73</u>	<u>(82.06)%</u>	<u>(90,993.73)</u>	<u>(49,980.00)</u>	<u>182.06%</u>	<u>(41,013.73)</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  
50 - LIABILITY INSURANCE  
From 8/1/2017 Through 8/31/2017

		<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 8/1/2017 Through 8/31/2017

		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	27.46	38.59	2.58%	1,461.41	1,500.00	97.42%	(38.59)	0.00	0.00%
	Total REVENUES	27.46	38.59	2.57%	1,461.41	1,500.00	97.43%	(38.59)	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	27.46	38.59	0.02%	165,356.41	165,395.00	99.98%	(38.59)	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 8/1/2017 Through 8/31/2017

		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	993.00	993.00	2.84%	34,007.00	35,000.00	97.16%	(993.00)	0.00	0.00%
	Total MAINTENANCE	993.00	993.00	2.84%	34,007.00	35,000.00	97.16%	(993.00)	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	993.00	993.00	1.04%	94,507.00	95,500.00	98.96%	(993.00)	0.00	0.00%
	Net Increase(Decrease) in Fund Balance	(965.54)	(954.41)	(1.36)%	70,849.41	69,895.00	101.36%	954.41	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 8/1/2017 Through 8/31/2017

		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	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>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>



**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1718 - Unposted Transactions Included In Report  
90 - DONATION / GIFT  
From 8/1/2017 Through 8/31/2017

		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	194.46	501.97	16.74%	2,498.03	3,000.00	83.26%	(501.97)	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	194.46	501.97	14.34%	2,998.03	3,500.00	85.66%	(501.97)	0.00	0.00%
	Total Revenues	194.46	501.97	14.34%	2,998.03	3,500.00	85.66%	(501.97)	0.00	0.00%
	Net Increase(Decrease) in Fund Balance	194.46	501.97	14.35%	2,998.03	3,500.00	85.65%	(501.97)	0.00	0.00%