

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1718 - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 9/1/2017 Through 9/30/2017

		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	918,301.97	2,502,857.02	84.01%	476,462.96	2,979,319.98	15.99%	(2,502,857.02)	0.00	0.00%
43020	PERSONAL PROPERTY REPLACEMENT TAX	0.00	8,552.51	19.01%	36,447.49	45,000.00	80.99%	(8,552.51)	0.00	0.00%
44010	INTEREST & DIVIDEND INCOME	1,820.13	5,356.70	24.35%	16,643.30	22,000.00	75.65%	(5,356.70)	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	4,343.00	15,004.61	23.09%	49,995.39	65,000.00	76.91%	(15,004.61)	0.00	0.00%
46030	LOST / DAMAGED / RECOVERY	357.34	1,161.37	23.23%	3,838.63	5,000.00	76.77%	(1,161.37)	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%
46115	PROGRAM REVENUE	200.00	200.00	0.00%	(200.00)	0.00	0.00%	(200.00)	0.00	0.00%
46200	PRINTING REVENUE	1,477.00	4,453.01	24.74%	13,546.99	18,000.00	75.26%	(4,453.01)	0.00	0.00%
46210	FAX REVENUE	219.00	700.00	31.12%	1,550.00	2,250.00	68.88%	(700.00)	0.00	0.00%
46300	TAXABLE INCOME	25.00	94.75	23.69%	305.25	400.00	76.31%	(94.75)	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	4.70	13.41	13.41%	86.59	100.00	86.59%	(13.41)	0.00	0.00%
	Total REVENUES	<u>926,748.14</u>	<u>2,538,433.38</u>	<u>79.19%</u>	<u>666,873.40</u>	<u>3,205,306.78</u>	<u>20.81%</u>	<u>(2,538,433.38)</u>	<u>0.00</u>	<u>0.00%</u>
	Total Revenues	<u>926,748.14</u>	<u>2,538,433.38</u>	<u>79.19%</u>	<u>666,873.40</u>	<u>3,205,306.78</u>	<u>20.81%</u>	<u>(2,538,433.38)</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	8,998.52	28,742.69	16.91%	141,257.31	170,000.00	83.09%	(28,742.69)	0.00	0.00%
52123	WORKERS COMP	384.58	1,521.76	16.63%	7,632.24	9,154.00	83.37%	(1,521.76)	0.00	0.00%



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10 - GENERAL/CORPORATE  
From 9/1/2017 Through 9/30/2017

		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
0	District Wide									
00	DEPARTMENT-WIDE									
60900	SUPPLIES	1,304.34	1,788.16	17.67%	8,331.84	10,120.00	82.33%	(1,788.16)	0.00	0.00%
61500	ELECTRONIC RESOURCES	733.42	17,669.09	20.52%	68,457.61	86,126.70	79.48%	(17,669.09)	0.00	0.00%
61510	EBOOKS	683.94	3,373.29	11.90%	24,976.71	28,350.00	88.10%	(3,373.29)	0.00	0.00%
61520	DOWNLOADABLE MEDIA	800.40	9,462.29	36.40%	16,537.71	26,000.00	63.60%	(9,462.29)	0.00	0.00%
64100	PROC FEES BOOKS	235.30	603.20	15.08%	3,396.80	4,000.00	84.92%	(603.20)	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	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	0.00	5,234.85	91.84%	465.15	5,700.00	8.16%	(5,234.85)	0.00	0.00%
61600	GAMES	506.33	1,732.89	21.67%	6,267.11	8,000.00	78.33%	(1,732.89)	0.00	0.00%
10	ADULT/INFORMATON SRVS									
61110	BOOKS FICTION	1,920.29	5,900.57	23.61%	19,099.43	25,000.00	76.39%	(5,900.57)	0.00	0.00%
61111	BOOKS F LARGE PRINT	216.07	1,059.87	35.33%	1,940.13	3,000.00	64.67%	(1,059.87)	0.00	0.00%
61120	BOOKS NF	545.48	2,418.17	16.13%	12,581.83	15,000.00	83.87%	(2,418.17)	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	130.73	545.46	13.64%	3,454.54	4,000.00	86.36%	(545.46)	0.00	0.00%
61330	AUDIOBOOKS	424.90	851.79	14.20%	5,148.21	6,000.00	85.80%	(851.79)	0.00	0.00%
61350	MUSIC	25.78	324.96	16.25%	1,675.04	2,000.00	83.75%	(324.96)	0.00	0.00%
61400	DVD	2,107.61	5,065.70	22.52%	17,434.30	22,500.00	77.48%	(5,065.70)	0.00	0.00%
64350	PROC FEES MUSIC	8.10	98.30	19.66%	401.70	500.00	80.34%	(98.30)	0.00	0.00%
64400	PROC FEES DVDS	407.45	1,124.65	22.50%	3,875.35	5,000.00	77.50%	(1,124.65)	0.00	0.00%
15	TEEN									
61100	BOOKS	596.25	1,048.77	14.99%	5,951.23	7,000.00	85.01%	(1,048.77)	0.00	0.00%
61130	BOOKS FOREIGN LANGUAGE	41.12	164.38	8.22%	1,835.62	2,000.00	91.78%	(164.38)	0.00	0.00%
20	CHILDREN'S SERVICES									
61100	BOOKS	1,627.51	6,001.65	12.01%	43,998.35	50,000.00	87.99%	(6,001.65)	0.00	0.00%
61130	BOOKS FOREIGN LANGUAGE	408.27	541.94	7.75%	6,458.06	7,000.00	92.25%	(541.94)	0.00	0.00%

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61330	AUDIOBOOKS	0.00	84.96	5.67%	1,415.04	1,500.00	94.33%	(84.96)	0.00	0.00%
61350	MUSIC	12.79	12.79	1.28%	987.21	1,000.00	98.72%	(12.79)	0.00	0.00%
61400	DVD	159.89	351.96	8.80%	3,648.04	4,000.00	91.20%	(351.96)	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	4.05	4.05	4.05%	95.95	100.00	95.95%	(4.05)	0.00	0.00%
64400	PROC FEES DVDS	45.10	98.30	12.29%	701.70	800.00	87.71%	(98.30)	0.00	0.00%
2	Randall Oaks									
00	DEPARTMENT-WIDE									
61200	PERIODICALS	0.00	981.58	89.24%	118.42	1,100.00	10.76%	(981.58)	0.00	0.00%
61600	GAMES	301.73	682.82	9.76%	6,317.18	7,000.00	90.24%	(682.82)	0.00	0.00%
10	ADULT/INFORMATON SRVS									
61110	BOOKS FICTION	630.79	1,984.38	26.46%	5,515.62	7,500.00	73.54%	(1,984.38)	0.00	0.00%
61120	BOOKS NF	264.24	766.74	25.56%	2,233.26	3,000.00	74.44%	(766.74)	0.00	0.00%
61400	DVD	1,198.43	1,255.40	13.22%	8,244.60	9,500.00	86.78%	(1,255.40)	0.00	0.00%
64400	PROC FEES DVDS	230.85	243.00	30.38%	557.00	800.00	69.62%	(243.00)	0.00	0.00%
15	TEEN									
61100	BOOKS	101.57	275.86	11.04%	2,224.14	2,500.00	88.96%	(275.86)	0.00	0.00%
20	CHILDREN'S SERVICES									
61100	BOOKS	819.13	1,342.80	7.07%	17,657.20	19,000.00	92.93%	(1,342.80)	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	16,491.86	74,724.01	19.16%	315,275.99	390,000.00	80.84%	(74,724.01)	0.00	0.00%
51	LIBRARY OPERATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
70800	POSTAGE	438.99	940.95	18.82%	4,059.05	5,000.00	81.18%	(940.95)	0.00	0.00%
70900	SUPPLIES	946.10	3,318.19	30.17%	7,681.81	11,000.00	69.83%	(3,318.19)	0.00	0.00%
73225	PUBLIC LIABILITY INSURANCE	1,925.00	5,775.00	24.07%	18,225.00	24,000.00	75.93%	(5,775.00)	0.00	0.00%
73230	TRANSPORTATION REIMBURSEMENT	118.62	584.33	14.61%	3,415.67	4,000.00	85.39%	(584.33)	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	0.00	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	30.00	87.00	10.88%	713.00	800.00	89.12%	(87.00)	0.00	0.00%
73250	BANK CHARGES	153.32	401.63	16.07%	2,098.37	2,500.00	83.93%	(401.63)	0.00	0.00%
73255	INVESTMENT FEES	344.41	688.33	17.21%	3,311.67	4,000.00	82.79%	(688.33)	0.00	0.00%

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73258	MATERIALS RECOVERY FEE	358.00	716.00	14.32%	4,284.00	5,000.00	85.68%	(716.00)	0.00	0.00%
73260	LOST & PAID FORWARDING	44.20	263.09	52.62%	236.91	500.00	47.38%	(263.09)	0.00	0.00%
73280	COST OF ITEMS SOLD	0.00	73.65	14.73%	426.35	500.00	85.27%	(73.65)	0.00	0.00%
73281	SALES TAX EXPENSE	0.00	0.00	0.00%	100.00	100.00	100.00%	0.00	0.00	0.00%
73285	REIMBURSED PURCHASES	427.64	739.90	11.39%	5,760.10	6,500.00	88.61%	(739.90)	0.00	0.00%
73290	HOSPITALITY	0.00	0.00	0.00%	250.00	250.00	100.00%	0.00	0.00	0.00%
76500	CASH UNDER	32.35	63.20	63.20%	36.80	100.00	36.80%	(63.20)	0.00	0.00%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	4,739.15	4,739.15	100.00%	0.00	0.00	0.00%
05	ADMINISTRATION									
73242	MEMBERSHIPS	0.00	160.00	13.92%	990.00	1,150.00	86.08%	(160.00)	0.00	0.00%
30	PUBLIC SERVICE									
70900	SUPPLIES	324.60	659.76	5.71%	10,910.24	11,570.00	94.29%	(659.76)	0.00	0.00%
40	PUBLIC RELATIONS									
73242	MEMBERSHIPS	0.00	0.00	0.00%	300.00	300.00	100.00%	0.00	0.00	0.00%
50	DIGITAL SERVICES									
73242	MEMBERSHIPS	0.00	0.00	0.00%	210.00	210.00	100.00%	0.00	0.00	0.00%
60	PURCHASING, ACQUISITIONS, TECH SERVICES									
73242	MEMBERSHIPS	0.00	0.00	0.00%	200.00	200.00	100.00%	0.00	0.00	0.00%
90	FACILITIES									
70900	SUPPLIES	548.97	1,430.62	14.31%	8,569.38	10,000.00	85.69%	(1,430.62)	0.00	0.00%
73242	MEMBERSHIPS	0.00	0.00	0.00%	421.00	421.00	100.00%	0.00	0.00	0.00%
1	Dundee Library									
00	DEPARTMENT-WIDE									
73215	COPIER/PRINT EXPENSE	375.25	677.86	4.77%	13,538.14	14,216.00	95.23%	(677.86)	0.00	0.00%
73520	PLANT OPERATION	78.89	1,639.88	16.65%	8,210.12	9,850.00	83.35%	(1,639.88)	0.00	0.00%
10	ADULT/INFORMATON SRVS									
73242	MEMBERSHIPS	0.00	0.00	0.00%	460.00	460.00	100.00%	0.00	0.00	0.00%
70	ACCOUNT SERVICES									
73242	MEMBERSHIPS	0.00	0.00	0.00%	180.00	180.00	100.00%	0.00	0.00	0.00%
2	Randall Oaks									
00	DEPARTMENT-WIDE									
73215	COPIER/PRINT EXPENSE	166.90	396.56	9.22%	3,907.44	4,304.00	90.78%	(396.56)	0.00	0.00%
73505	RENT EXPENSE	5,407.50	10,815.00	16.67%	54,075.00	64,890.00	83.33%	(10,815.00)	0.00	0.00%

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	Total LIBRARY OPERATIONS	11,720.74	31,297.30	16.24%	161,442.85	192,740.15	83.76%	(31,297.30)	0.00	0.00%
52	PUBLIC RELATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
70800	POSTAGE	225.00	2,225.00	24.46%	6,875.00	9,100.00	75.54%	(2,225.00)	0.00	0.00%
70900	SUPPLIES	629.18	1,052.67	12.54%	7,347.33	8,400.00	87.46%	(1,052.67)	0.00	0.00%
73010	NEWSLETTER	0.00	4,735.00	24.74%	14,405.00	19,140.00	75.26%	(4,735.00)	0.00	0.00%
73020	OUTSIDE PRINTING	0.00	0.00	0.00%	2,450.00	2,450.00	100.00%	0.00	0.00	0.00%
73290	HOSPITALITY	0.00	0.00	0.00%	200.00	200.00	100.00%	0.00	0.00	0.00%
	Total PUBLIC RELATIONS	854.18	8,012.67	20.39%	31,277.33	39,290.00	79.61%	(8,012.67)	0.00	0.00%
53	GENERAL PROGRAMMING									
0	District Wide									
00	DEPARTMENT-WIDE									
70900	SUPPLIES	0.00	1,870.36	20.12%	7,429.64	9,300.00	79.88%	(1,870.36)	0.00	0.00%
73150	PERFORMERS	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%	0.00	0.00	0.00%
1	Dundee Library									
10	ADULT/INFORMATON SRVS									
70900	SUPPLIES	0.00	0.00	0.00%	1,100.00	1,100.00	100.00%	0.00	0.00	0.00%
73150	PERFORMERS	125.00	125.00	12.50%	875.00	1,000.00	87.50%	(125.00)	0.00	0.00%
15	TEEN									
70900	SUPPLIES	0.00	39.12	2.90%	1,310.88	1,350.00	97.10%	(39.12)	0.00	0.00%
73150	PERFORMERS	0.00	0.00	0.00%	200.00	200.00	100.00%	0.00	0.00	0.00%
20	CHILDREN'S SERVICES									
70900	SUPPLIES	123.70	1,001.84	12.53%	6,998.16	8,000.00	87.47%	(1,001.84)	0.00	0.00%
2	Randall Oaks									
80	RANDALL OAKS									
70900	SUPPLIES	33.86	205.21	20.53%	794.79	1,000.00	79.47%	(205.21)	0.00	0.00%
73150	PERFORMERS	0.00	0.00	0.00%	250.00	250.00	100.00%	0.00	0.00	0.00%
	Total GENERAL PROGRAMMING	282.56	3,241.53	12.86%	21,958.47	25,200.00	87.14%	(3,241.53)	0.00	0.00%
54	COMPUTER									
0	District Wide									
00	DEPARTMENT-WIDE									
70900	SUPPLIES	0.00	399.81	6.09%	6,175.19	6,575.00	93.91%	(399.81)	0.00	0.00%
73320	CCS SHARED COST	5,419.12	16,257.36	25.00%	48,772.64	65,030.00	75.00%	(16,257.36)	0.00	0.00%
73330	CONSULTING - COMPUTER SERVICES	324.80	1,258.60	15.74%	6,741.40	8,000.00	84.26%	(1,258.60)	0.00	0.00%
73340	SOFTWARE	0.00	0.00	0.00%	1,205.00	1,205.00	100.00%	0.00	0.00	0.00%



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73301	COMPUTER MAINTENANCE	18,117.27	18,117.27	100.00%	0.00	18,117.27	0.00%	(18,117.27)	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%
73510	RENT EXPENSE-PREPAID	0.00	7,500.00	100.00%	0.00	7,500.00	0.00%	(7,500.00)	0.00	0.00%
73530	EQUIPMENT MAINTENANCE	0.00	0.00	0.00%	300.00	300.00	100.00%	0.00	0.00	0.00%
	Total MAINTENANCE	44,666.81	55,611.95	37.58%	92,388.05	148,000.00	62.42%	(55,611.95)	0.00	0.00%
65	UTILITIES									
0	District Wide									
00	DEPARTMENT-WIDE									
73200	TELEPHONE & FAX	91.57	274.71	7.68%	3,305.29	3,580.00	92.32%	(274.71)	0.00	0.00%
1	Dundee Library									
00	DEPARTMENT-WIDE									
73200	TELEPHONE & FAX	1,028.40	3,085.03	24.49%	9,514.97	12,600.00	75.51%	(3,085.03)	0.00	0.00%
73610	ELECTRICITY	3,632.07	10,519.56	26.30%	29,480.44	40,000.00	73.70%	(10,519.56)	0.00	0.00%
73620	WATER AND SEWER	0.00	643.12	12.87%	4,356.88	5,000.00	87.13%	(643.12)	0.00	0.00%
73630	GAS	69.56	99.61	2.00%	4,900.39	5,000.00	98.00%	(99.61)	0.00	0.00%
2	Randall Oaks									
00	DEPARTMENT-WIDE									
73200	TELEPHONE & FAX	171.37	514.05	23.37%	1,685.95	2,200.00	76.63%	(514.05)	0.00	0.00%
	Total UTILITIES	4,992.97	15,136.08	22.14%	53,243.92	68,380.00	77.86%	(15,136.08)	0.00	0.00%
70	CAPITAL EXPENSE									
0	District Wide									
00	DEPARTMENT-WIDE									
73270	FURNITURE & EQUIPMENT	0.00	6,707.10	67.08%	3,292.90	10,000.00	32.92%	(6,707.10)	0.00	0.00%
73300	COMPUTER EQUIPMENT	280.28	337.84	2.87%	11,442.16	11,780.00	97.13%	(337.84)	0.00	0.00%
73340	SOFTWARE	899.76	6,218.25	31.10%	13,781.75	20,000.00	68.90%	(6,218.25)	0.00	0.00%
40	PUBLIC RELATIONS									
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	650.00	650.00	100.00%	0.00	0.00	0.00%
50	DIGITAL SERVICES									
73270	FURNITURE & EQUIPMENT	0.00	97.28	97.28%	2.72	100.00	2.72%	(97.28)	0.00	0.00%
60	PURCHASING, ACQUISITIONS, TECH SERVICES									
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	200.00	200.00	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  
10 - GENERAL/CORPORATE  
From 9/1/2017 Through 9/30/2017

		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
90	FACILITIES									
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	100.00	100.00	100.00%	0.00	0.00	0.00%
1	Dundee Library									
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>1,180.04</u>	<u>13,360.47</u>	<u>23.93%</u>	<u>42,469.53</u>	<u>55,830.00</u>	<u>76.07%</u>	<u>(13,360.47)</u>	<u>0.00</u>	<u>0.00%</u>
	Total Expenditures	<u>273,131.18</u>	<u>615,992.55</u>	<u>19.03%</u>	<u>2,621,288.31</u>	<u>3,237,280.86</u>	<u>80.97%</u>	<u>(615,992.55)</u>	<u>0.00</u>	<u>0.00%</u>
	Net Increase(Decrease) in Fund Balance	<u>653,616.96</u>	<u>1,922,440.83</u>	<u>(6,012.49)%</u>	<u>(1,954,414.91)</u>	<u>(31,974.08)</u>	<u>6,112.49%</u>	<u>(1,922,440.83)</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  
20 - FICA  
From 9/1/2017 Through 9/30/2017

		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	30,822.83	84,008.49	84.01%	15,991.51	100,000.00	15.99%	(84,008.49)	0.00	0.00%
44010	INTEREST & DIVIDEND INCOME	7.20	14.51	72.55%	5.49	20.00	27.45%	(14.51)	0.00	0.00%
	Total REVENUES	<u>30,830.03</u>	<u>84,023.00</u>	<u>84.01%</u>	<u>15,997.00</u>	<u>100,020.00</u>	<u>15.99%</u>	<u>(84,023.00)</u>	<u>0.00</u>	<u>0.00%</u>
	Total Revenues	<u>30,830.03</u>	<u>84,023.00</u>	<u>84.01%</u>	<u>15,997.00</u>	<u>100,020.00</u>	<u>15.99%</u>	<u>(84,023.00)</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	13,113.60	31,531.95	22.53%	108,468.05	140,000.00	77.47%	(31,531.95)	0.00	0.00%
	Total PERSONNEL SERVICES/BENEFITS	<u>13,113.60</u>	<u>31,531.95</u>	<u>22.52%</u>	<u>108,468.05</u>	<u>140,000.00</u>	<u>77.48%</u>	<u>(31,531.95)</u>	<u>0.00</u>	<u>0.00%</u>
	Total Expenditures	<u>13,113.60</u>	<u>31,531.95</u>	<u>22.52%</u>	<u>108,468.05</u>	<u>140,000.00</u>	<u>77.48%</u>	<u>(31,531.95)</u>	<u>0.00</u>	<u>0.00%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>17,716.43</u></u>	<u><u>52,491.05</u></u>	<u><u>(131.29)%</u></u>	<u><u>(92,471.05)</u></u>	<u><u>(39,980.00)</u></u>	<u><u>231.29%</u></u>	<u><u>(52,491.05)</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  
30 - IMRF  
From 9/1/2017 Through 9/30/2017

		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	36,985.03	100,803.71	84.01%	19,196.29	120,000.00	15.99%	(100,803.71)	0.00	0.00%
44010	INTEREST & DIVIDEND INCOME	10.22	20.49	102.45%	(0.49)	20.00	(2.45)%	(20.49)	0.00	0.00%
	Total REVENUES	<u>36,995.25</u>	<u>100,824.20</u>	<u>84.01%</u>	<u>19,195.80</u>	<u>120,020.00</u>	<u>15.99%</u>	<u>(100,824.20)</u>	<u>0.00</u>	<u>0.00%</u>
	Total Revenues	<u>36,995.25</u>	<u>100,824.20</u>	<u>84.01%</u>	<u>19,195.80</u>	<u>120,020.00</u>	<u>15.99%</u>	<u>(100,824.20)</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	15,796.13	38,611.35	22.72%	131,388.65	170,000.00	77.28%	(38,611.35)	0.00	0.00%
	Total PERSONNEL SERVICES/BENEFITS	<u>15,796.13</u>	<u>38,611.35</u>	<u>22.71%</u>	<u>131,388.65</u>	<u>170,000.00</u>	<u>77.29%</u>	<u>(38,611.35)</u>	<u>0.00</u>	<u>0.00%</u>
	Total Expenditures	<u>15,796.13</u>	<u>38,611.35</u>	<u>22.71%</u>	<u>131,388.65</u>	<u>170,000.00</u>	<u>77.29%</u>	<u>(38,611.35)</u>	<u>0.00</u>	<u>0.00%</u>
	Net Increase(Decrease) in Fund Balance	<u>21,199.12</u>	<u>62,212.85</u>	<u>(124.47)%</u>	<u>(112,192.85)</u>	<u>(49,980.00)</u>	<u>224.47%</u>	<u>(62,212.85)</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 9/1/2017 Through 9/30/2017

		<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><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>(259.85)</u></u>	<u><u>(259.85)</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  
70 - CAPITAL PROJECTS/SPECIAL RESERVE  
From 9/1/2017 Through 9/30/2017

		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	41.67	80.26	5.36%	1,419.74	1,500.00	94.64%	(80.26)	0.00	0.00%
	Total REVENUES	41.67	80.26	5.35%	1,419.74	1,500.00	94.65%	(80.26)	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	41.67	80.26	0.05%	165,314.74	165,395.00	99.95%	(80.26)	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 9/1/2017 Through 9/30/2017

		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	5,407.00	6,400.00	18.29%	28,600.00	35,000.00	81.71%	(6,400.00)	0.00	0.00%
	Total MAINTENANCE	5,407.00	6,400.00	18.29%	28,600.00	35,000.00	81.71%	(6,400.00)	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	5,407.00	6,400.00	6.70%	89,100.00	95,500.00	93.30%	(6,400.00)	0.00	0.00%
	Net Increase(Decrease) in Fund Balance	(5,365.33)	(6,319.74)	(9.04)%	76,214.74	69,895.00	109.04%	6,319.74	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 9/1/2017 Through 9/30/2017

		<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 9/1/2017 Through 9/30/2017

	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	188.02	689.99	23.00%	2,310.01	3,000.00	77.00%	(689.99)	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	188.02	689.99	19.71%	2,810.01	3,500.00	80.29%	(689.99)	0.00	0.00%
Total Revenues	188.02	689.99	19.71%	2,810.01	3,500.00	80.29%	(689.99)	0.00	0.00%
Net Increase(Decrease) in Fund Balance	188.02	689.99	19.72%	2,810.01	3,500.00	80.28%	(689.99)	0.00	0.00%