

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

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	Total Budget - FY1718Appropriat...	FY1718 Appropriation Dollars Remaining	FY1718 Appropriation Percent Remaining
00	DEPARTMENT-WIDE									
52120	EMPLOYEE INSURANCES	9,190.78	37,933.47	22.32%	132,066.53	170,000.00	77.68%	187,000.00	149,066.53	79.71%
52123	WORKERS COMP	568.58	2,090.34	22.84%	7,063.66	9,154.00	77.16%	10,069.40	7,979.06	79.24%
52124	UNEMPLOYMENT INSURANCE	872.99	872.99	12.31%	6,223.01	7,096.00	87.69%	7,805.60	6,932.61	88.81%
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	4,000.00	4,000.00	100.00%	4,400.00	4,400.00	100.00%
52150	DIRECTOR'S CONFERENCE	0.00	200.00	5.00%	3,800.00	4,000.00	95.00%	4,400.00	4,200.00	95.45%
73295	MEETING EXPENSE	163.30	961.88	34.98%	1,788.12	2,750.00	65.02%	3,025.00	2,063.12	68.20%
05	ADMINISTRATION									
52100	SALARIES	28,127.77	101,677.42	23.15%	337,591.42	439,268.84	76.85%	483,195.72	381,518.30	78.95%
52130	STAFF DEVELOPMENT	0.00	450.00	13.44%	2,900.00	3,350.00	86.56%	3,685.00	3,235.00	87.78%
40	PUBLIC RELATIONS									
52100	SALARIES	0.00	8,084.16	100.00%	0.00	8,084.16	0.00%	8,892.58	808.42	9.09%
52130	STAFF DEVELOPMENT	0.00	270.00	180.00%	(120.00)	150.00	(80.00)%	165.00	(105.00)	(63.63)%
50	DIGITAL SERVICES									
52100	SALARIES	7,103.92	28,474.28	30.82%	63,925.72	92,400.00	69.18%	101,640.00	73,165.72	71.98%
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%	2,200.00	2,200.00	100.00%
60	PURCHASING, ACQUISITIONS, TECH SERVICES									
52100	SALARIES	8,844.10	35,158.99	21.51%	128,366.01	163,525.00	78.49%	179,877.50	144,718.51	80.45%
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%	2,200.00	2,200.00	100.00%
90	FACILITIES									
52100	SALARIES	8,928.92	36,220.87	29.12%	88,191.13	124,412.00	70.88%	136,853.20	100,632.33	73.53%
1	Dundee Library									
10	ADULT/INFORMATON SRVS									
52100	SALARIES	19,622.73	78,783.32	28.77%	195,125.68	273,909.00	71.23%	301,299.90	222,516.58	73.85%
52130	STAFF DEVELOPMENT	0.00	35.00	1.00%	3,465.00	3,500.00	99.00%	3,850.00	3,815.00	99.09%
20	CHILDREN'S SERVICES									
52100	SALARIES	17,418.58	75,901.98	24.22%	237,526.02	313,428.00	75.78%	344,770.80	268,868.82	77.98%
70	ACCOUNT SERVICES									
52100	SALARIES	14,836.02	59,599.67	30.14%	138,180.33	197,780.00	69.86%	217,558.00	157,958.33	72.60%
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%	2,200.00	2,200.00	100.00%
75	SHELVERS									
52100	SALARIES	2,418.68	9,742.31	24.42%	30,161.69	39,904.00	75.58%	43,894.40	34,152.09	77.80%
2	Randall Oaks									
80	RANDALL OAKS									
52100	SALARIES	10,961.28	44,202.38	30.02%	103,086.62	147,289.00	69.98%	162,017.90	117,815.52	72.71%

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From 10/1/2017 Through 10/31/2017

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61100	BOOKS	1,638.65	7,640.30	15.29%	42,359.70	50,000.00	84.71%	60,000.00	52,359.70	87.26%
61130	BOOKS FOREIGN LANGUAGE	60.07	602.01	8.61%	6,397.99	7,000.00	91.39%	8,400.00	7,797.99	92.83%
61330	AUDIOBOOKS	0.00	84.96	5.67%	1,415.04	1,500.00	94.33%	1,800.00	1,715.04	95.28%
61350	MUSIC	0.00	12.79	1.28%	987.21	1,000.00	98.72%	1,200.00	1,187.21	98.93%
61400	DVD	59.95	411.91	10.30%	3,588.09	4,000.00	89.70%	4,800.00	4,388.09	91.41%
61700	NONTRADITIONAL MATERIALS	0.00	0.00	0.00%	3,500.00	3,500.00	100.00%	4,200.00	4,200.00	100.00%
64350	PROC FEES MUSIC	0.00	4.05	4.05%	95.95	100.00	95.95%	120.00	115.95	96.62%
64400	PROC FEES DVDS	20.25	118.55	14.82%	681.45	800.00	85.18%	960.00	841.45	87.65%
2	Randall Oaks									
00	DEPARTMENT-WIDE									
61200	PERIODICALS	0.00	981.58	89.24%	118.42	1,100.00	10.76%	1,320.00	338.42	25.63%
61600	GAMES	1,182.85	1,865.67	26.66%	5,134.33	7,000.00	73.34%	8,400.00	6,534.33	77.78%
10	ADULT/INFORMATON SRVS									
61110	BOOKS FICTION	712.29	2,696.67	35.96%	4,803.33	7,500.00	64.04%	9,000.00	6,303.33	70.03%
61120	BOOKS NF	327.40	1,094.14	36.48%	1,905.86	3,000.00	63.52%	3,600.00	2,505.86	69.60%
61400	DVD	706.68	1,962.08	20.66%	7,537.92	9,500.00	79.34%	11,400.00	9,437.92	82.78%
64400	PROC FEES DVDS	131.80	374.80	46.85%	425.20	800.00	53.15%	960.00	585.20	60.95%
15	TEEN									
61100	BOOKS	262.31	538.17	21.53%	1,961.83	2,500.00	78.47%	3,000.00	2,461.83	82.06%
20	CHILDREN'S SERVICES									
61100	BOOKS	785.44	2,128.24	11.21%	16,871.76	19,000.00	88.79%	22,800.00	20,671.76	90.66%
61400	DVD	0.00	173.09	8.66%	1,826.91	2,000.00	91.34%	2,400.00	2,226.91	92.78%
64400	PROC FEES DVDS	0.00	45.10	11.28%	354.90	400.00	88.72%	480.00	434.90	90.60%
	Total LIBRARY MATERIALS	23,644.96	98,368.97	25.22%	291,631.03	390,000.00	74.78%	468,000.00	369,631.03	78.98%
51	LIBRARY OPERATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
70800	POSTAGE	359.99	1,300.94	26.02%	3,699.06	5,000.00	73.98%	6,000.00	4,699.06	78.31%
70900	SUPPLIES	1,203.38	4,521.57	41.11%	6,478.43	11,000.00	58.89%	13,200.00	8,678.43	65.74%
73225	PUBLIC LIABILITY INSURANCE	1,928.32	7,703.32	32.10%	16,296.68	24,000.00	67.90%	28,800.00	21,096.68	73.25%
73230	TRANSPORTATION REIMBURSEMENT	491.03	1,075.36	26.89%	2,924.64	4,000.00	73.11%	4,800.00	3,724.64	77.59%
73240	BOARD EXPENSES	764.29	839.29	83.93%	160.71	1,000.00	16.07%	1,200.00	360.71	30.05%
73241	LEGAL NOTICES FEES	586.04	642.39	32.12%	1,357.61	2,000.00	67.88%	2,400.00	1,757.61	73.23%
73242	MEMBERSHIPS	0.00	1,735.00	57.84%	1,265.00	3,000.00	42.16%	3,600.00	1,865.00	51.80%

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00	DEPARTMENT-WIDE									
73215	COPIER/PRINT EXPENSE	3,934.30	4,330.86	81.66%	973.14	5,304.00	18.34%	5,164.80	833.94	16.14%
73505	RENT EXPENSE	5,407.50	16,222.50	25.00%	48,667.50	64,890.00	75.00%	77,868.00	61,645.50	79.16%
	Total LIBRARY OPERATIONS	20,998.45	52,295.75	27.13%	140,444.40	192,740.15	72.87%	231,288.18	178,992.43	77.39%
52	PUBLIC RELATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
70800	POSTAGE	2,000.00	4,225.00	46.43%	4,875.00	9,100.00	53.57%	10,920.00	6,695.00	61.30%
70900	SUPPLIES	29.18	1,081.85	12.88%	7,318.15	8,400.00	87.12%	10,080.00	8,998.15	89.26%
73010	NEWSLETTER	0.00	4,735.00	24.74%	14,405.00	19,140.00	75.26%	22,968.00	18,233.00	79.38%
73020	OUTSIDE PRINTING	95.14	95.14	3.89%	2,354.86	2,450.00	96.11%	2,940.00	2,844.86	96.76%
73290	HOSPITALITY	0.00	0.00	0.00%	200.00	200.00	100.00%	240.00	240.00	100.00%
	Total PUBLIC RELATIONS	2,124.32	10,136.99	25.80%	29,153.01	39,290.00	74.20%	47,148.00	37,011.01	78.50%
53	GENERAL PROGRAMMING									
0	District Wide									
00	DEPARTMENT-WIDE									
70900	SUPPLIES	0.00	1,870.36	16.56%	9,429.64	11,300.00	83.44%	13,560.00	11,689.64	86.20%
73150	PERFORMERS	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%	1,200.00	1,200.00	100.00%
1	Dundee Library									
10	ADULT/INFORMATON SRVS									
70900	SUPPLIES	0.00	0.00	0.00%	1,100.00	1,100.00	100.00%	1,320.00	1,320.00	100.00%
73150	PERFORMERS	200.00	325.00	32.50%	675.00	1,000.00	67.50%	1,200.00	875.00	72.91%
15	TEEN									
70900	SUPPLIES	226.09	265.21	19.65%	1,084.79	1,350.00	80.35%	1,620.00	1,354.79	83.62%
73150	PERFORMERS	0.00	0.00	0.00%	200.00	200.00	100.00%	240.00	240.00	100.00%
20	CHILDREN'S SERVICES									
70900	SUPPLIES	524.45	1,526.29	19.08%	6,473.71	8,000.00	80.92%	9,600.00	8,073.71	84.10%
2	Randall Oaks									
80	RANDALL OAKS									
70900	SUPPLIES	37.40	242.61	24.27%	757.39	1,000.00	75.73%	1,200.00	957.39	79.78%
73150	PERFORMERS	0.00	0.00	0.00%	250.00	250.00	100.00%	300.00	300.00	100.00%
	Total GENERAL PROGRAMMING	987.94	4,229.47	16.78%	20,970.53	25,200.00	83.22%	30,240.00	26,010.53	86.01%
54	COMPUTER									
0	District Wide									
00	DEPARTMENT-WIDE									
70900	SUPPLIES	939.84	1,339.65	20.38%	5,235.35	6,575.00	79.62%	7,890.00	6,550.35	83.02%
73320	CCS SHARED COST	5,419.12	21,676.48	33.34%	43,353.52	65,030.00	66.66%	78,036.00	56,359.52	72.22%

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73330	CONSULTING - COMPUTER SERVICES	121.80	1,380.40	17.26%	6,619.60	8,000.00	82.74%	9,600.00	8,219.60	85.62%
73340	SOFTWARE	0.00	0.00	0.00%	1,205.00	1,205.00	100.00%	1,446.00	1,446.00	100.00%
73350	INTERNET LINES	1,230.00	3,210.00	28.67%	7,990.00	11,200.00	71.33%	13,440.00	10,230.00	76.11%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	12,000.00	12,000.00	100.00%	14,400.00	14,400.00	100.00%
1	Dundee Library									
00	DEPARTMENT-WIDE									
73350	INTERNET LINES	144.69	534.24	19.87%	2,155.76	2,690.00	80.13%	3,228.00	2,693.76	83.44%
2	Randall Oaks									
00	DEPARTMENT-WIDE									
73350	INTERNET LINES	146.63	536.18	19.94%	2,153.82	2,690.00	80.06%	3,228.00	2,691.82	83.38%
	Total COMPUTER	8,002.08	28,676.95	26.22%	80,713.05	109,390.00	73.78%	131,268.00	102,591.05	78.15%
55	PROFESSIONAL FEES									
0	District Wide									
00	DEPARTMENT-WIDE									
73246	PAYROLL SERVICE	590.75	2,553.01	25.54%	7,446.99	10,000.00	74.46%	12,000.00	9,446.99	78.72%
73410	LEGAL FEES	0.00	0.00	0.00%	15,000.00	15,000.00	100.00%	18,000.00	18,000.00	100.00%
73420	AUDIT EXPENSE	9,555.71	9,925.71	103.87%	(370.00)	9,555.71	(3.87)%	11,466.85	1,541.14	13.43%
	Total PROFESSIONAL FEES	10,146.46	12,478.72	36.11%	22,076.99	34,555.71	63.89%	41,466.85	28,988.13	69.91%
61	MAINTENANCE									
0	District Wide									
00	DEPARTMENT-WIDE									
73301	COMPUTER MAINTENANCE	0.00	1,452.17	17.60%	6,800.00	8,252.17	82.40%	11,553.04	10,100.87	87.43%
73310	CATALOGING - COMPUTER SERVICE	593.86	2,375.44	33.34%	4,750.88	7,126.32	66.66%	9,976.85	7,601.41	76.19%
73530	EQUIPMENT MAINTENANCE	0.00	0.00	0.00%	4,700.00	4,700.00	100.00%	6,580.00	6,580.00	100.00%
73640	FUEL	62.74	179.39	17.94%	820.61	1,000.00	82.06%	1,400.00	1,220.61	87.18%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	2,728.84	2,728.84	100.00%	3,820.38	3,820.38	100.00%
1	Dundee Library									
00	DEPARTMENT-WIDE									
73301	COMPUTER MAINTENANCE	0.00	23,080.40	100.00%	0.00	23,080.40	0.00%	32,312.56	9,232.16	28.57%
73500	BUILDING REPAIRS AND MAINTENANCE	270.99	1,549.81	6.13%	23,750.19	25,300.00	93.87%	35,420.00	33,870.19	95.62%
73530	EQUIPMENT MAINTENANCE	111.70	111.70	5.51%	1,918.30	2,030.00	94.49%	2,842.00	2,730.30	96.06%
73540	CONTRACTS: BUILDING MAINTENANCE	2,450.37	4,735.43	10.11%	42,129.57	46,865.00	89.89%	65,611.00	60,875.57	92.78%

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73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	200.00	200.00	100.00%	240.00	240.00	100.00%
90	FACILITIES									
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	100.00	100.00	100.00%	120.00	120.00	100.00%
1	Dundee Library									
10	ADULT/INFORMATON SRVS									
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	6,500.00	6,500.00	100.00%	7,800.00	7,800.00	100.00%
20	CHILDREN'S SERVICES									
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	6,500.00	6,500.00	100.00%	7,800.00	7,800.00	100.00%
	Total CAPITAL EXPENSE	<u>1,923.45</u>	<u>15,283.92</u>	<u>27.38%</u>	<u>40,546.08</u>	<u>55,830.00</u>	<u>72.62%</u>	<u>66,996.00</u>	<u>51,712.08</u>	<u>77.19%</u>
	Total Expenditures	<u>208,796.39</u>	<u>824,788.94</u>	<u>25.48%</u>	<u>2,412,491.92</u>	<u>3,237,280.86</u>	<u>74.52%</u>	<u>3,680,558.04</u>	<u>2,855,769.10</u>	<u>77.59%</u>
	Net Increase(Decrease) in Fund Balance	<u>242,934.13</u>	<u>2,165,374.96</u>	<u>(6,772.28)%</u>	<u>(2,197,349.04)</u>	<u>(31,974.08)</u>	<u>6,872.28%</u>	<u>(475,251.26)</u>	<u>(2,640,626.22)</u>	<u>555.62%</u>

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20 - FICA
From 10/1/2017 Through 10/31/2017

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	Revenues									
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
43010	TAX LEVY	14,615.08	98,623.57	98.63%	1,376.43	100,000.00	1.37%	100,000.00	1,376.43	1.37%
44010	INTEREST & DIVIDEND INCOME	8.56	23.07	115.35%	(3.07)	20.00	(15.35)%	20.00	(3.07)	(15.35)%
	Total REVENUES	<u>14,623.64</u>	<u>98,646.64</u>	<u>98.63%</u>	<u>1,373.36</u>	<u>100,020.00</u>	<u>1.37%</u>	<u>100,020.00</u>	<u>1,373.36</u>	<u>1.37%</u>
	Total Revenues	<u>14,623.64</u>	<u>98,646.64</u>	<u>98.63%</u>	<u>1,373.36</u>	<u>100,020.00</u>	<u>1.37%</u>	<u>100,020.00</u>	<u>1,373.36</u>	<u>1.37%</u>
	Expenditures									
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52212	DIST. F.I.C.A./MEDICARE EXPENSE	8,794.87	40,326.82	28.81%	99,673.18	140,000.00	71.19%	154,000.00	113,673.18	73.81%
	Total PERSONNEL SERVICES/BENEFITS	<u>8,794.87</u>	<u>40,326.82</u>	<u>28.80%</u>	<u>99,673.18</u>	<u>140,000.00</u>	<u>71.20%</u>	<u>154,000.00</u>	<u>113,673.18</u>	<u>73.81%</u>
	Total Expenditures	<u>8,794.87</u>	<u>40,326.82</u>	<u>28.80%</u>	<u>99,673.18</u>	<u>140,000.00</u>	<u>71.20%</u>	<u>154,000.00</u>	<u>113,673.18</u>	<u>73.81%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>5,828.77</u></u>	<u><u>58,319.82</u></u>	<u><u>(145.87)%</u></u>	<u><u>(98,299.82)</u></u>	<u><u>(39,980.00)</u></u>	<u><u>245.87%</u></u>	<u><u>(53,980.00)</u></u>	<u><u>(112,299.82)</u></u>	<u><u>208.03%</u></u>

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30 - IMRF
From 10/1/2017 Through 10/31/2017

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	Total Budget - FY1718Appropriat...	FY1718 Appropriation Dollars Remaining	FY1718 Appropriation Percent Remaining
	Revenues									
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
43010	TAX LEVY	17,536.98	118,340.69	98.62%	1,659.31	120,000.00	1.38%	120,000.00	1,659.31	1.38%
44010	INTEREST & DIVIDEND INCOME	11.85	32.34	161.70%	(12.34)	20.00	(61.70)%	20.00	(12.34)	(61.70)%
	Total REVENUES	<u>17,548.83</u>	<u>118,373.03</u>	<u>98.63%</u>	<u>1,646.97</u>	<u>120,020.00</u>	<u>1.37%</u>	<u>120,020.00</u>	<u>1,646.97</u>	<u>1.37%</u>
	Total Revenues	<u>17,548.83</u>	<u>118,373.03</u>	<u>98.63%</u>	<u>1,646.97</u>	<u>120,020.00</u>	<u>1.37%</u>	<u>120,020.00</u>	<u>1,646.97</u>	<u>1.37%</u>
	Expenditures									
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52121	DIST. I.M.R.F. EXPENDITURES	10,734.60	49,345.95	29.03%	120,654.05	170,000.00	70.97%	187,000.00	137,654.05	73.61%
	Total PERSONNEL SERVICES/BENEFITS	<u>10,734.60</u>	<u>49,345.95</u>	<u>29.03%</u>	<u>120,654.05</u>	<u>170,000.00</u>	<u>70.97%</u>	<u>187,000.00</u>	<u>137,654.05</u>	<u>73.61%</u>
	Total Expenditures	<u>10,734.60</u>	<u>49,345.95</u>	<u>29.03%</u>	<u>120,654.05</u>	<u>170,000.00</u>	<u>70.97%</u>	<u>187,000.00</u>	<u>137,654.05</u>	<u>73.61%</u>
	Net Increase(Decrease) in Fund Balance	<u>6,814.23</u>	<u>69,027.08</u>	<u>(138.10)%</u>	<u>(119,007.08)</u>	<u>(49,980.00)</u>	<u>238.10%</u>	<u>(66,980.00)</u>	<u>(136,007.08)</u>	<u>203.05%</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 10/1/2017 Through 10/31/2017

		<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>Total Budget - FY1718Appropriat...</u>	<u>FY1718 Appropriation Dollars Remaining</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%	259.85	259.85	100.00%
	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>259.85</u>	<u>259.85</u>	<u>100.00%</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>259.85</u>	<u>259.85</u>	<u>100.00%</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>(259.85)</u>	<u>(259.85)</u>	<u>100.00%</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 10/1/2017 Through 10/31/2017

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	Total Budget - FY1718Appropriat...	FY1718 Appropriation Dollars Remaining	FY1718 Appropriation Percent Remaining
Revenues										
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
44010	INTEREST & DIVIDEND INCOME	934.40	1,014.66	67.65%	485.34	1,500.00	32.35%	1,500.00	485.34	32.35%
	Total REVENUES	<u>934.40</u>	<u>1,014.66</u>	<u>67.64%</u>	<u>485.34</u>	<u>1,500.00</u>	<u>32.36%</u>	<u>1,500.00</u>	<u>485.34</u>	<u>32.36%</u>
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%	163,895.00	163,895.00	100.00%
	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>163,895.00</u>	<u>163,895.00</u>	<u>100.00%</u>
	Total Revenues	<u>934.40</u>	<u>1,014.66</u>	<u>0.61%</u>	<u>164,380.34</u>	<u>165,395.00</u>	<u>99.39%</u>	<u>165,395.00</u>	<u>164,380.34</u>	<u>99.39%</u>
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%	1,200.00	1,200.00	100.00%
1	Dundee Library									
05	ADMINISTRATION									
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	5,500.00	5,500.00	100.00%	6,600.00	6,600.00	100.00%
	Total LIBRARY OPERATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>6,500.00</u>	<u>6,500.00</u>	<u>100.00%</u>	<u>7,800.00</u>	<u>7,800.00</u>	<u>100.00%</u>
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%	30,000.00	30,000.00	100.00%
	Total COMPUTER	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>100.00%</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>100.00%</u>
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%	18,000.00	18,000.00	100.00%
	Total PROFESSIONAL FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>100.00%</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>100.00%</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 10/1/2017 Through 10/31/2017

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	Total Budget - FY1718Appropriat...	FY1718 Appropriation Dollars Remaining	FY1718 Appropriation Percent Remaining
61	MAINTENANCE									
0	District Wide									
00	DEPARTMENT-WIDE									
73520	PLANT OPERATION	<u>1,796.00</u>	<u>8,196.00</u>	<u>23.42%</u>	<u>26,804.00</u>	<u>35,000.00</u>	<u>76.58%</u>	<u>278,453.00</u>	<u>270,257.00</u>	97.05%
	Total MAINTENANCE	<u>1,796.00</u>	<u>8,196.00</u>	<u>23.42%</u>	<u>26,804.00</u>	<u>35,000.00</u>	<u>76.58%</u>	<u>278,453.00</u>	<u>270,257.00</u>	97.06%
70	CAPITAL EXPENSE									
0	District Wide									
00	DEPARTMENT-WIDE									
73270	FURNITURE & EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>100.00%</u>	<u>16,800.00</u>	<u>16,800.00</u>	100.00%
	Total CAPITAL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>100.00%</u>	<u>16,800.00</u>	<u>16,800.00</u>	100.00%
	Total Expenditures	<u>1,796.00</u>	<u>8,196.00</u>	<u>8.58%</u>	<u>87,304.00</u>	<u>95,500.00</u>	<u>91.42%</u>	<u>351,053.00</u>	<u>342,857.00</u>	97.67%
	Net Increase(Decrease) in Fund Balance	<u>(861.60)</u>	<u>(7,181.34)</u>	<u>(10.27)%</u>	<u>77,076.34</u>	<u>69,895.00</u>	<u>110.27%</u>	<u>(185,658.00)</u>	<u>(178,476.66)</u>	96.13%

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

	<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>Total Budget - FY1718Appropriat...</u>	<u>FY1718 Appropriation Dollars Remaining</u>	<u>FY1718 Appropriation Percent Remaining</u>
Revenues									
00 REVENUES									
0 District Wide									
00 DEPARTMENT-WIDE									
44010 INTEREST & DIVIDEND INCOME	83.81	83.81	12.90%	566.19	650.00	87.10%	650.00	566.19	87.10%
Total REVENUES	<u>83.81</u>	<u>83.81</u>	<u>12.89%</u>	<u>566.19</u>	<u>650.00</u>	<u>87.11%</u>	<u>650.00</u>	<u>566.19</u>	<u>87.11%</u>
Total Revenues	<u>83.81</u>	<u>83.81</u>	<u>12.89%</u>	<u>566.19</u>	<u>650.00</u>	<u>87.11%</u>	<u>650.00</u>	<u>566.19</u>	<u>87.11%</u>
Net Increase(Decrease) in Fund Balance	<u><u>83.81</u></u>	<u><u>83.81</u></u>	<u><u>12.90%</u></u>	<u><u>566.19</u></u>	<u><u>650.00</u></u>	<u><u>87.10%</u></u>	<u><u>650.00</u></u>	<u><u>566.19</u></u>	<u><u>87.10%</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 10/1/2017 Through 10/31/2017

	Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	Total Budget - FY1718Appropriat...	FY1718 Appropriation Dollars Remaining	FY1718 Appropriation Percent Remaining	
Revenues										
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
44010	INTEREST & DIVIDEND INCOME	206.94	896.93	29.90%	2,103.07	3,000.00	70.10%	3,000.00	2,103.07	70.10%
49010	MONETARY GIFT	80.00	80.00	16.00%	420.00	500.00	84.00%	500.00	420.00	84.00%
	Total REVENUES	286.94	976.93	27.91%	2,523.07	3,500.00	72.09%	3,500.00	2,523.07	72.09%
	Total Revenues	286.94	976.93	27.91%	2,523.07	3,500.00	72.09%	3,500.00	2,523.07	72.09%
Expenditures										
51	LIBRARY OPERATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
73250	BANK CHARGES	1.40	1.40	0.00%	(1.40)	0.00	0.00%	0.00	(1.40)	0.00%
	Total LIBRARY OPERATIONS	1.40	1.40	0.00%	(1.40)	0.00	0.00%	0.00	(1.40)	0.00%
	Total Expenditures	1.40	1.40	0.00%	(1.40)	0.00	0.00%	0.00	(1.40)	0.00%
	Net Increase(Decrease) in Fund Balance	285.54	975.53	27.88%	2,524.47	3,500.00	72.12%	3,500.00	2,524.47	72.12%