

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin with Appropriation FY1718 - Unposted Transactions Included In Report
 10 - GENERAL/CORPORATE
 From 12/1/2017 Through 12/31/2017

		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	9,607.74	57,147.43	33.62%	112,852.57	170,000.00	66.38%	187,000.00	129,852.57	69.43%
52123	WORKERS COMP	568.58	3,227.50	35.26%	5,926.50	9,154.00	64.74%	10,069.40	6,841.90	67.94%
52124	UNEMPLOYMENT INSURANCE	0.00	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	36.24	0.91%	3,963.76	4,000.00	99.09%	4,400.00	4,363.76	99.17%
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	230.56	1,637.00	59.53%	1,113.00	2,750.00	40.47%	3,025.00	1,388.00	45.88%
05	ADMINISTRATION									
52100	SALARIES	28,127.76	157,932.95	35.96%	281,335.89	439,268.84	64.04%	483,195.72	325,262.77	67.31%
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	42,682.12	46.20%	49,717.88	92,400.00	53.80%	101,640.00	58,957.88	58.00%
52130	STAFF DEVELOPMENT	214.96	214.96	10.75%	1,785.04	2,000.00	89.25%	2,200.00	1,985.04	90.22%
60	PURCHASING, ACQUISITIONS, TECH SERVICES									
52100	SALARIES	8,693.02	52,582.81	32.16%	110,942.19	163,525.00	67.84%	179,877.50	127,294.69	70.76%
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	8,837.26	54,078.84	43.47%	70,333.16	124,412.00	56.53%	136,853.20	82,774.36	60.48%
1	Dundee Library									
10	ADULT/INFORMATON SRVS									
52100	SALARIES	20,435.89	119,286.68	43.55%	154,622.32	273,909.00	56.45%	301,299.90	182,013.22	60.40%
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	20,924.19	116,642.20	37.22%	196,785.80	313,428.00	62.78%	344,770.80	228,128.60	66.16%
70	ACCOUNT SERVICES									
52100	SALARIES	14,547.29	88,932.71	44.97%	108,847.29	197,780.00	55.03%	217,558.00	128,625.29	59.12%
52130	STAFF DEVELOPMENT	0.00	593.39	29.67%	1,406.61	2,000.00	70.33%	2,200.00	1,606.61	73.02%
75	SHELVERS									
52100	SALARIES	2,375.14	14,674.25	36.78%	25,229.75	39,904.00	63.22%	43,894.40	29,220.15	66.56%
2	Randall Oaks									
80	RANDALL OAKS									
52100	SALARIES	10,717.31	65,956.77	44.79%	81,332.23	147,289.00	55.21%	162,017.90	96,061.13	59.29%

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	61100	BOOKS	2,259.71	12,927.35	25.86%	37,072.65	50,000.00	74.14%	60,000.00	47,072.65	78.45%
	61130	BOOKS FOREIGN LANGUAGE	1,021.03	1,648.92	23.56%	5,351.08	7,000.00	76.44%	8,400.00	6,751.08	80.37%
	61330	AUDIOBOOKS	227.92	312.88	20.86%	1,187.12	1,500.00	79.14%	1,800.00	1,487.12	82.61%
	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	2,500.56	3,258.47	32.59%	6,741.53	10,000.00	67.41%	4,800.00	1,541.53	32.11%
	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	951.60	1,156.60	41.31%	1,643.40	2,800.00	58.69%	960.00	(196.60)	(20.47)%
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	1,034.39	4,031.25	57.59%	2,968.75	7,000.00	42.41%	8,400.00	4,368.75	52.00%
	10	ADULT/INFORMATON SRVS									
	61110	BOOKS FICTION	271.74	3,818.13	50.91%	3,681.87	7,500.00	49.09%	9,000.00	5,181.87	57.57%
	61120	BOOKS NF	268.39	1,697.31	56.58%	1,302.69	3,000.00	43.42%	3,600.00	1,902.69	52.85%
	61400	DVD	952.55	3,021.58	31.81%	6,478.42	9,500.00	68.19%	11,400.00	8,378.42	73.49%
	64400	PROC FEES DVDS	182.25	577.30	72.17%	222.70	800.00	27.83%	960.00	382.70	39.86%
	15	TEEN									
	61100	BOOKS	23.87	844.06	33.77%	1,655.94	2,500.00	66.23%	3,000.00	2,155.94	71.86%
	20	CHILDREN'S SERVICES									
	61100	BOOKS	492.72	4,822.15	25.38%	14,177.85	19,000.00	74.62%	22,800.00	17,977.85	78.85%
	61400	DVD	95.95	269.04	13.46%	1,730.96	2,000.00	86.54%	2,400.00	2,130.96	88.79%
	64400	PROC FEES DVDS	20.25	65.35	16.34%	334.65	400.00	83.66%	480.00	414.65	86.38%
		Total LIBRARY MATERIALS	25,407.82	155,016.57	39.75%	234,983.43	390,000.00	60.25%	468,000.00	312,983.43	66.88%
51		LIBRARY OPERATIONS									
	0	District Wide									
	00	DEPARTMENT-WIDE									
	70800	POSTAGE	15.99	1,667.92	33.36%	3,332.08	5,000.00	66.64%	6,000.00	4,332.08	72.20%
	70900	SUPPLIES	734.42	5,839.96	53.10%	5,160.04	11,000.00	46.90%	13,200.00	7,360.04	55.75%
	73225	PUBLIC LIABILITY INSURANCE	1,925.84	11,555.00	48.15%	12,445.00	24,000.00	51.85%	28,800.00	17,245.00	59.87%
	73230	TRANSPORTATION REIMBURSEMENT	344.32	1,596.71	39.92%	2,403.29	4,000.00	60.08%	4,800.00	3,203.29	66.73%
	73240	BOARD EXPENSES	0.00	839.29	83.93%	160.71	1,000.00	16.07%	1,200.00	360.71	30.05%
	73241	LEGAL NOTICES FEES	0.00	956.64	47.84%	1,043.36	2,000.00	52.16%	2,400.00	1,443.36	60.14%
	73242	MEMBERSHIPS	555.00	2,590.00	86.34%	410.00	3,000.00	13.66%	3,600.00	1,010.00	28.05%

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00	DEPARTMENT-WIDE									
73215	COPIER/PRINT EXPENSE	92.72	4,455.95	84.02%	848.05	5,304.00	15.98%	5,164.80	708.85	13.72%
73505	RENT EXPENSE	5,407.50	27,037.50	41.67%	37,852.50	64,890.00	58.33%	77,868.00	50,830.50	65.27%
	Total LIBRARY OPERATIONS	12,289.90	78,645.76	40.80%	114,094.39	192,740.15	59.20%	231,288.18	152,642.42	66.00%
52	PUBLIC RELATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
70800	POSTAGE	0.00	4,225.00	46.43%	4,875.00	9,100.00	53.57%	10,920.00	6,695.00	61.30%
70900	SUPPLIES	0.00	1,444.19	17.20%	6,955.81	8,400.00	82.80%	10,080.00	8,635.81	85.67%
73010	NEWSLETTER	0.00	9,470.00	49.48%	9,670.00	19,140.00	50.52%	22,968.00	13,498.00	58.76%
73020	OUTSIDE PRINTING	271.94	367.08	14.99%	2,082.92	2,450.00	85.01%	2,940.00	2,572.92	87.51%
73290	HOSPITALITY	0.00	0.00	0.00%	200.00	200.00	100.00%	240.00	240.00	100.00%
	Total PUBLIC RELATIONS	271.94	15,506.27	39.47%	23,783.73	39,290.00	60.53%	47,148.00	31,641.73	67.11%
53	GENERAL PROGRAMMING									
0	District Wide									
00	DEPARTMENT-WIDE									
70900	SUPPLIES	33.00	1,903.36	16.85%	9,396.64	11,300.00	83.15%	13,560.00	11,656.64	85.96%
73150	PERFORMERS	500.00	500.00	50.00%	500.00	1,000.00	50.00%	1,200.00	700.00	58.33%
1	Dundee Library									
10	ADULT/INFORMATON SRVS									
70900	SUPPLIES	0.00	390.91	35.54%	709.09	1,100.00	64.46%	1,320.00	929.09	70.38%
73150	PERFORMERS	0.00	450.00	45.00%	550.00	1,000.00	55.00%	1,200.00	750.00	62.50%
15	TEEN									
70900	SUPPLIES	109.46	443.11	32.83%	906.89	1,350.00	67.17%	1,620.00	1,176.89	72.64%
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	457.47	2,689.45	33.62%	5,310.55	8,000.00	66.38%	9,600.00	6,910.55	71.98%
2	Randall Oaks									
80	RANDALL OAKS									
70900	SUPPLIES	25.00	280.61	28.07%	719.39	1,000.00	71.93%	1,200.00	919.39	76.61%
73150	PERFORMERS	0.00	0.00	0.00%	250.00	250.00	100.00%	300.00	300.00	100.00%
	Total GENERAL PROGRAMMING	1,124.93	6,657.44	26.42%	18,542.56	25,200.00	73.58%	30,240.00	23,582.56	77.98%
54	COMPUTER									
0	District Wide									
00	DEPARTMENT-WIDE									
70900	SUPPLIES	24.77	1,364.42	20.76%	5,210.58	6,575.00	79.24%	7,890.00	6,525.58	82.70%
73320	CCS SHARED COST	5,419.12	32,514.72	50.00%	32,515.28	65,030.00	50.00%	78,036.00	45,521.28	58.33%

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73330	CONSULTING - COMPUTER SERVICES	0.00	2,151.80	26.90%	5,848.20	8,000.00	73.10%	9,600.00	7,448.20	77.58%
73340	SOFTWARE	400.00	400.00	33.20%	805.00	1,205.00	66.80%	1,446.00	1,046.00	72.33%
73350	INTERNET LINES	802.50	4,387.50	39.18%	6,812.50	11,200.00	60.82%	13,440.00	9,052.50	67.35%
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	149.85	833.94	31.01%	1,856.06	2,690.00	68.99%	3,228.00	2,394.06	74.16%
2	Randall Oaks									
00	DEPARTMENT-WIDE									
73350	INTERNET LINES	149.85	835.88	31.08%	1,854.12	2,690.00	68.92%	3,228.00	2,392.12	74.10%
	Total COMPUTER	6,946.09	42,488.26	38.84%	66,901.74	109,390.00	61.16%	131,268.00	88,779.74	67.63%
55	PROFESSIONAL FEES									
0	District Wide									
00	DEPARTMENT-WIDE									
73246	PAYROLL SERVICE	634.96	3,790.89	37.91%	6,209.11	10,000.00	62.09%	12,000.00	8,209.11	68.40%
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	0.00	9,970.00	104.33%	(414.29)	9,555.71	(4.33)%	11,466.85	1,496.85	13.05%
	Total PROFESSIONAL FEES	634.96	13,760.89	39.82%	20,794.82	34,555.71	60.18%	41,466.85	27,705.96	66.81%
61	MAINTENANCE									
0	District Wide									
00	DEPARTMENT-WIDE									
73301	COMPUTER MAINTENANCE	0.00	2,098.81	25.44%	6,153.36	8,252.17	74.56%	11,553.04	9,454.23	81.83%
73310	CATALOGING - COMPUTER SERVICE	593.86	3,563.16	50.00%	3,563.16	7,126.32	50.00%	9,976.85	6,413.69	64.28%
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	62.71	275.26	27.53%	724.74	1,000.00	72.47%	1,400.00	1,124.74	80.33%
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	0.00	1,549.81	6.13%	23,750.19	25,300.00	93.87%	35,420.00	33,870.19	95.62%
73530	EQUIPMENT MAINTENANCE	387.00	498.70	24.57%	1,531.30	2,030.00	75.43%	2,842.00	2,343.30	82.45%
73540	CONTRACTS: BUILDING MAINTENANCE	3,557.02	9,215.47	19.67%	37,649.53	46,865.00	80.33%	65,611.00	56,395.53	85.95%

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73270	FURNITURE & EQUIPMENT	85.19	85.19	42.60%	114.81	200.00	57.40%	240.00	154.81	64.50%
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>3,154.27</u>	<u>23,069.19</u>	<u>41.32%</u>	<u>32,760.81</u>	<u>55,830.00</u>	<u>58.68%</u>	<u>66,996.00</u>	<u>43,926.81</u>	65.57%
	Total Expenditures	<u>192,065.72</u>	<u>1,380,809.11</u>	<u>42.65%</u>	<u>1,856,471.75</u>	<u>3,237,280.86</u>	<u>57.35%</u>	<u>3,680,558.04</u>	<u>2,299,748.93</u>	62.48%
	Net Increase(Decrease) in Fund Balance	<u>(181,552.42)</u>	<u>1,666,237.88</u>	<u>(5,211.21)%</u>	<u>(1,698,211.96)</u>	<u>(31,974.08)</u>	<u>5,311.21%</u>	<u>(475,251.26)</u>	<u>(2,141,489.14)</u>	450.60%

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20 - FICA
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	Revenues									
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
43010	TAX LEVY	0.00	99,784.15	99.79%	215.85	100,000.00	0.21%	100,000.00	215.85	0.21%
44010	INTEREST & DIVIDEND INCOME	7.59	37.74	188.70%	(17.74)	20.00	(88.70)%	20.00	(17.74)	(88.70)%
	Total REVENUES	<u>7.59</u>	<u>99,821.89</u>	<u>99.80%</u>	<u>198.11</u>	<u>100,020.00</u>	<u>0.20%</u>	<u>100,020.00</u>	<u>198.11</u>	<u>0.20%</u>
	Total Revenues	<u>7.59</u>	<u>99,821.89</u>	<u>99.80%</u>	<u>198.11</u>	<u>100,020.00</u>	<u>0.20%</u>	<u>100,020.00</u>	<u>198.11</u>	<u>0.20%</u>
	Expenditures									
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52212	DIST. F.I.C.A./MEDICARE EXPENSE	9,052.63	58,392.64	41.71%	81,607.36	140,000.00	58.29%	154,000.00	95,607.36	62.08%
	Total PERSONNEL SERVICES/BENEFITS	<u>9,052.63</u>	<u>58,392.64</u>	<u>41.71%</u>	<u>81,607.36</u>	<u>140,000.00</u>	<u>58.29%</u>	<u>154,000.00</u>	<u>95,607.36</u>	<u>62.08%</u>
	Total Expenditures	<u>9,052.63</u>	<u>58,392.64</u>	<u>41.71%</u>	<u>81,607.36</u>	<u>140,000.00</u>	<u>58.29%</u>	<u>154,000.00</u>	<u>95,607.36</u>	<u>62.08%</u>
	Net Increase(Decrease) in Fund Balance	<u>(9,045.04)</u>	<u>41,429.25</u>	<u>(103.62)%</u>	<u>(81,409.25)</u>	<u>(39,980.00)</u>	<u>203.62%</u>	<u>(53,980.00)</u>	<u>(95,409.25)</u>	<u>176.74%</u>

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30 - IMRF
From 12/1/2017 Through 12/31/2017

		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	0.00	119,733.30	99.78%	266.70	120,000.00	0.22%	120,000.00	266.70	0.22%
44010	INTEREST & DIVIDEND INCOME	10.51	52.59	262.95%	(32.59)	20.00	(162.95)%	20.00	(32.59)	(162.95)%
	Total REVENUES	<u>10.51</u>	<u>119,785.89</u>	<u>99.80%</u>	<u>234.11</u>	<u>120,020.00</u>	<u>0.20%</u>	<u>120,020.00</u>	<u>234.11</u>	<u>0.20%</u>
	Total Revenues	<u>10.51</u>	<u>119,785.89</u>	<u>99.80%</u>	<u>234.11</u>	<u>120,020.00</u>	<u>0.20%</u>	<u>120,020.00</u>	<u>234.11</u>	<u>0.20%</u>
	Expenditures									
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52121	DIST. I.M.R.F. EXPENDITURES	11,200.00	71,595.29	42.12%	98,404.71	170,000.00	57.88%	187,000.00	115,404.71	61.71%
	Total PERSONNEL SERVICES/BENEFITS	<u>11,200.00</u>	<u>71,595.29</u>	<u>42.11%</u>	<u>98,404.71</u>	<u>170,000.00</u>	<u>57.89%</u>	<u>187,000.00</u>	<u>115,404.71</u>	<u>61.71%</u>
	Total Expenditures	<u>11,200.00</u>	<u>71,595.29</u>	<u>42.11%</u>	<u>98,404.71</u>	<u>170,000.00</u>	<u>57.89%</u>	<u>187,000.00</u>	<u>115,404.71</u>	<u>61.71%</u>
	Net Increase(Decrease) in Fund Balance	<u>(11,189.49)</u>	<u>48,190.60</u>	<u>(96.41)%</u>	<u>(98,170.60)</u>	<u>(49,980.00)</u>	<u>196.41%</u>	<u>(66,980.00)</u>	<u>(115,170.60)</u>	<u>171.94%</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 12/1/2017 Through 12/31/2017

		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
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	0.00	0.00	0.00%	259.85	259.85	100.00%	259.85	259.85	100.00%
	Total Expenditures	0.00	0.00	0.00%	259.85	259.85	100.00%	259.85	259.85	100.00%
	Net Increase(Decrease) in Fund Balance	0.00	0.00	0.00%	(259.85)	(259.85)	100.00%	(259.85)	(259.85)	100.00%

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 12/1/2017 Through 12/31/2017

		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	859.60	2,930.12	195.34%	(1,430.12)	1,500.00	(95.34)%	1,500.00	(1,430.12)	(95.34)%
	Total REVENUES	<u>859.60</u>	<u>2,930.12</u>	<u>195.34%</u>	<u>(1,430.12)</u>	<u>1,500.00</u>	<u>(95.34)%</u>	<u>1,500.00</u>	<u>(1,430.12)</u>	<u>(95.34)%</u>
01	TRANSFERS BETWEEN FUNDS									
0	District Wide									
00	DEPARTMENT-WIDE									
40000	TRANSFER IN	<u>0.00</u>	<u>163,895.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>163,895.00</u>	<u>0.00%</u>	<u>163,895.00</u>	<u>0.00</u>	<u>0.00%</u>
	Total TRANSFERS BETWEEN FUNDS	<u>0.00</u>	<u>163,895.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>163,895.00</u>	<u>0.00%</u>	<u>163,895.00</u>	<u>0.00</u>	<u>0.00%</u>
	Total Revenues	<u>859.60</u>	<u>166,825.12</u>	<u>100.86%</u>	<u>(1,430.12)</u>	<u>165,395.00</u>	<u>(0.86)%</u>	<u>165,395.00</u>	<u>(1,430.12)</u>	<u>(0.86)%</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	<u>3,321.09</u>	<u>3,321.09</u>	<u>13.29%</u>	<u>21,678.91</u>	<u>25,000.00</u>	<u>86.71%</u>	<u>30,000.00</u>	<u>26,678.91</u>	<u>88.92%</u>
	Total COMPUTER	<u>3,321.09</u>	<u>3,321.09</u>	<u>13.28%</u>	<u>21,678.91</u>	<u>25,000.00</u>	<u>86.72%</u>	<u>30,000.00</u>	<u>26,678.91</u>	<u>88.93%</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 12/1/2017 Through 12/31/2017

		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	0.00	12,076.64	34.51%	22,923.36	35,000.00	65.49%	278,453.00	266,376.36	95.66%
	Total MAINTENANCE	0.00	12,076.64	34.50%	22,923.36	35,000.00	65.50%	278,453.00	266,376.36	95.66%
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%	16,800.00	16,800.00	100.00%
	Total CAPITAL EXPENSE	0.00	0.00	0.00%	14,000.00	14,000.00	100.00%	16,800.00	16,800.00	100.00%
	Total Expenditures	3,321.09	15,397.73	16.12%	80,102.27	95,500.00	83.88%	351,053.00	335,655.27	95.61%
	Net Increase(Decrease) in Fund Balance	(2,461.49)	151,427.39	216.64%	(81,532.39)	69,895.00	(116.64)%	(185,658.00)	(337,085.39)	181.56%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1718 - Unposted Transactions Included In Report
80 - WORKING CASH
From 12/1/2017 Through 12/31/2017

		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	76.16	256.01	39.39%	393.99	650.00	60.61%	650.00	393.99	60.61%
	Total REVENUES	<u>76.16</u>	<u>256.01</u>	<u>39.39%</u>	<u>393.99</u>	<u>650.00</u>	<u>60.61%</u>	<u>650.00</u>	<u>393.99</u>	<u>60.61%</u>
	Total Revenues	<u>76.16</u>	<u>256.01</u>	<u>39.39%</u>	<u>393.99</u>	<u>650.00</u>	<u>60.61%</u>	<u>650.00</u>	<u>393.99</u>	<u>60.61%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>76.16</u></u>	<u><u>256.01</u></u>	<u><u>39.39%</u></u>	<u><u>393.99</u></u>	<u><u>650.00</u></u>	<u><u>60.61%</u></u>	<u><u>650.00</u></u>	<u><u>393.99</u></u>	<u><u>60.61%</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 12/1/2017 Through 12/31/2017

	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	196.17	1,297.14	43.24%	1,702.86	3,000.00	56.76%	3,000.00	1,702.86	56.76%
49010	MONETARY GIFT	3,205.44	3,365.44	673.08%	(2,865.44)	500.00	(573.08)%	500.00	(2,865.44)	(573.08)%
	Total REVENUES	3,401.61	4,662.58	133.22%	(1,162.58)	3,500.00	(33.22)%	3,500.00	(1,162.58)	(33.22)%
	Total Revenues	3,401.61	4,662.58	133.22%	(1,162.58)	3,500.00	(33.22)%	3,500.00	(1,162.58)	(33.22)%
Expenditures										
51	LIBRARY OPERATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
73250	BANK CHARGES	0.00	1.40	0.00%	(1.40)	0.00	0.00%	0.00	(1.40)	0.00%
	Total LIBRARY OPERATIONS	0.00	1.40	0.00%	(1.40)	0.00	0.00%	0.00	(1.40)	0.00%
	Total Expenditures	0.00	1.40	0.00%	(1.40)	0.00	0.00%	0.00	(1.40)	0.00%
	Net Increase(Decrease) in Fund Balance	3,401.61	4,661.18	133.17%	(1,161.18)	3,500.00	(33.17)%	3,500.00	(1,161.18)	(33.17)%