

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1718 - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 3/1/2018 Through 3/31/2018

	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	2,972,860.22	99.79%	6,459.76	2,979,319.98	0.21%	2,979,319.98	6,459.76	0.21%
43020	PERSONAL PROPERTY REPLACEMENT TAX	0.00	20,615.70	45.82%	24,384.30	45,000.00	54.18%	45,000.00	24,384.30	54.18%
44010	INTEREST & DIVIDEND INCOME	1,705.21	25,116.56	114.16%	(3,116.56)	22,000.00	(14.16)%	22,000.00	(3,116.56)	(14.16)%
45010	PER CAPITA GRANT	0.00	0.00	0.00%	53,836.80	53,836.80	100.00%	53,836.80	53,836.80	100.00%
45011	E-RATE GRANT	0.00	889.74	11.87%	6,610.26	7,500.00	88.13%	7,500.00	6,610.26	88.13%
45020	OTHER GRANTS	250.00	250.00	0.00%	(250.00)	0.00	0.00%	0.00	(250.00)	0.00%
46020	FINES & RECOVERY FEES	4,445.25	40,733.77	62.67%	24,266.23	65,000.00	37.33%	65,000.00	24,266.23	37.33%
46030	LOST / DAMAGED / RECOVERY	522.32	3,492.21	69.85%	1,507.79	5,000.00	30.15%	5,000.00	1,507.79	30.15%
46110	MEETING ROOM RENTAL FEE	35.00	150.00	37.50%	250.00	400.00	62.50%	400.00	250.00	62.50%
46115	PROGRAM REVENUE	0.00	220.00	0.00%	(220.00)	0.00	0.00%	0.00	(220.00)	0.00%
46200	PRINTING REVENUE	1,556.35	13,375.11	74.31%	4,624.89	18,000.00	25.69%	18,000.00	4,624.89	25.69%
46210	FAX REVENUE	141.00	1,773.00	78.80%	477.00	2,250.00	21.20%	2,250.00	477.00	21.20%
46300	TAXABLE INCOME	69.80	323.55	80.89%	76.45	400.00	19.11%	400.00	76.45	19.11%
46400	MISCELLANEOUS INCOME	1,748.81	1,827.69	0.00%	(1,827.69)	0.00	0.00%	0.00	(1,827.69)	0.00%
46450	REIMBURSEMENTS	746.99	3,731.99	57.42%	2,768.01	6,500.00	42.58%	6,500.00	2,768.01	42.58%
46500	CASH OVER	7.14	159.46	159.46%	(59.46)	100.00	(59.46)%	100.00	(59.46)	(59.46)%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	1,602.00	5,511.00	0.00%	(5,511.00)	0.00	0.00%	0.00	(5,511.00)	0.00%
	Total REVENUES	<u>12,829.87</u>	<u>3,091,030.00</u>	<u>96.43%</u>	<u>114,276.78</u>	<u>3,205,306.78</u>	<u>3.57%</u>	<u>3,205,306.78</u>	<u>114,276.78</u>	<u>3.57%</u>
	Total Revenues	<u>12,829.87</u>	<u>3,091,030.00</u>	<u>96.43%</u>	<u>114,276.78</u>	<u>3,205,306.78</u>	<u>3.57%</u>	<u>3,205,306.78</u>	<u>114,276.78</u>	<u>3.57%</u>
Expenditures										
01	TRANSFERS BETWEEN FUNDS									
0	District Wide									
00	DEPARTMENT-WIDE									
70000	TRANSFER OUT	<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>
15	PERSONNEL SERVICES/BENEFITS									

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0	District Wide									
00	DEPARTMENT-WIDE									
52120	EMPLOYEE INSURANCES	9,378.09	86,032.69	50.61%	83,967.31	170,000.00	49.39%	187,000.00	100,967.31	53.99%
52123	WORKERS COMP	0.00	6,640.00	72.54%	2,514.00	9,154.00	27.46%	10,069.40	3,429.40	34.05%
52124	UNEMPLOYMENT INSURANCE	0.00	1,587.29	22.37%	5,508.71	7,096.00	77.63%	7,805.60	6,218.31	79.66%
52130	STAFF DEVELOPMENT	513.55	1,024.79	25.62%	2,975.21	4,000.00	74.38%	4,400.00	3,375.21	76.70%
52150	DIRECTOR'S CONFERENCE	0.00	870.98	21.78%	3,129.02	4,000.00	78.22%	4,400.00	3,529.02	80.20%
73295	MEETING EXPENSE	226.77	2,232.38	81.18%	517.62	2,750.00	18.82%	3,025.00	792.62	26.20%
05	ADMINISTRATION									
52100	SALARIES	42,548.35	256,754.87	58.46%	182,513.97	439,268.84	41.54%	483,195.72	226,440.85	46.86%
52130	STAFF DEVELOPMENT	0.00	495.00	36.67%	855.00	1,350.00	63.33%	3,685.00	3,190.00	86.56%
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	5,498.10	56,654.90	61.32%	35,745.10	92,400.00	38.68%	101,640.00	44,985.10	44.25%
52130	STAFF DEVELOPMENT	0.00	1,589.30	79.47%	410.70	2,000.00	20.53%	2,200.00	610.70	27.75%
60	PURCHASING, ACQUISITIONS, TECH SERVICES									
52100	SALARIES	11,647.34	81,975.72	50.14%	81,549.28	163,525.00	49.86%	179,877.50	97,901.78	54.42%
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	13,517.71	85,252.57	68.53%	39,159.43	124,412.00	31.47%	136,853.20	51,600.63	37.70%
1	Dundee Library									
10	ADULT & TEEN SERVICES									
52100	SALARIES	34,133.95	203,540.19	74.31%	70,368.81	273,909.00	25.69%	301,299.90	97,759.71	32.44%
52130	STAFF DEVELOPMENT	75.00	1,249.33	22.72%	4,250.67	5,500.00	77.28%	3,850.00	2,600.67	67.54%
20	YOUTH SERVICES									
52100	SALARIES	28,232.43	184,280.51	58.80%	129,147.49	313,428.00	41.20%	344,770.80	160,490.29	46.54%
70	ACCOUNT SERVICES									
52100	SALARIES	23,041.46	141,946.27	71.77%	55,833.73	197,780.00	28.23%	217,558.00	75,611.73	34.75%
52130	STAFF DEVELOPMENT	258.65	852.04	42.61%	1,147.96	2,000.00	57.39%	2,200.00	1,347.96	61.27%
75	SHELVERS									
52100	SALARIES	2,954.62	22,324.62	55.95%	17,579.38	39,904.00	44.05%	43,894.40	21,569.78	49.14%
2	Randall Oaks									
80	RANDALL OAKS									
52100	SALARIES	11,771.29	93,500.67	63.49%	53,788.33	147,289.00	36.51%	162,017.90	68,517.23	42.28%

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	Total PERSONNEL SERVICES/BENEFITS	183,797.31	1,237,158.28	61.55%	772,841.72	2,010,000.00	38.45%	2,211,000.00	973,841.72	44.05%
20	LIBRARY MATERIALS									
0	District Wide									
00	DEPARTMENT-WIDE									
60900	SUPPLIES	2,007.12	6,875.90	67.95%	3,244.10	10,120.00	32.05%	12,144.00	5,268.10	43.38%
61500	ELECTRONIC RESOURCES	3,428.42	43,759.21	85.18%	7,617.49	51,376.70	14.82%	103,352.04	59,592.83	57.66%
61510	EBOOKS	2,756.16	10,836.47	38.23%	17,513.53	28,350.00	61.77%	34,020.00	23,183.53	68.14%
61520	DOWNLOADABLE MEDIA	1,098.98	15,345.42	59.03%	10,654.58	26,000.00	40.97%	31,200.00	15,854.58	50.81%
64100	PROC FEES BOOKS	661.70	2,927.60	73.19%	1,072.40	4,000.00	26.81%	4,800.00	1,872.40	39.00%
64500	ONLINE ORDERING FEE	0.00	1,664.50	87.61%	235.50	1,900.00	12.39%	2,280.00	615.50	26.99%
69990	CONTINGENT-LIBRARY MATERIALS	0.00	0.00	0.00%	19,963.30	19,963.30	100.00%	1,653.96	1,653.96	100.00%
05	ADMINISTRATION									
61120	BOOKS NF	0.00	0.00	0.00%	200.00	200.00	100.00%	600.00	600.00	100.00%
61200	PERIODICALS	0.00	1,692.20	98.10%	32.80	1,725.00	1.90%	1,830.00	137.80	7.53%
1	Dundee Library									
00	DEPARTMENT-WIDE									
61117	BOOKS LEASED	0.00	2,056.82	76.18%	643.18	2,700.00	23.82%	3,240.00	1,183.18	36.51%
61200	PERIODICALS	0.00	5,256.45	92.22%	443.55	5,700.00	7.78%	6,840.00	1,583.55	23.15%
61600	GAMES	1,267.75	6,705.10	83.82%	1,294.90	8,000.00	16.18%	9,600.00	2,894.90	30.15%
10	ADULT & TEEN SERVICES									
61110	BOOKS FICTION	5,451.44	20,045.38	80.19%	4,954.62	25,000.00	19.81%	30,000.00	9,954.62	33.18%
61111	BOOKS F LARGE PRINT	398.88	2,828.60	83.20%	571.40	3,400.00	16.80%	3,600.00	771.40	21.42%
61120	BOOKS NF	1,228.56	13,708.68	87.88%	1,891.32	15,600.00	12.12%	18,000.00	4,291.32	23.84%
61121	BOOKS NF LARGE PRINT	0.00	568.87	94.82%	31.13	600.00	5.18%	1,200.00	631.13	52.59%
61130	BOOKS FOREIGN LANGUAGE	2,825.83	3,648.72	91.22%	351.28	4,000.00	8.78%	4,800.00	1,151.28	23.98%
61330	AUDIOBOOKS	1,221.69	5,845.01	83.51%	1,154.99	7,000.00	16.49%	7,200.00	1,354.99	18.81%
61350	MUSIC	525.58	1,881.38	89.59%	218.62	2,100.00	10.41%	2,400.00	518.62	21.60%
61400	DVD	6,222.93	21,667.42	81.00%	5,082.58	26,750.00	19.00%	27,000.00	5,332.58	19.75%
64350	PROC FEES MUSIC	170.65	581.90	96.99%	18.10	600.00	3.01%	600.00	18.10	3.01%
64400	PROC FEES DVDS	1,539.60	4,833.60	87.89%	666.40	5,500.00	12.11%	6,000.00	1,166.40	19.44%
15	TEEN									
61100	BOOKS	877.61	4,661.47	66.60%	2,338.53	7,000.00	33.40%	8,400.00	3,738.53	44.50%
61130	BOOKS FOREIGN LANGUAGE	467.82	1,586.47	79.33%	413.53	2,000.00	20.67%	2,400.00	813.53	33.89%
20	YOUTH SERVICES									
61100	BOOKS	16,773.02	51,475.77	93.60%	3,524.23	55,000.00	6.40%	60,000.00	8,524.23	14.20%

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61130	BOOKS FOREIGN LANGUAGE	288.96	6,163.91	87.44%	886.09	7,050.00	12.56%	8,400.00	2,236.09	26.62%
61330	AUDIOBOOKS	379.89	925.69	61.72%	574.31	1,500.00	38.28%	1,800.00	874.31	48.57%
61350	MUSIC	580.07	820.48	100.67%	(5.48)	815.00	(0.67)%	1,200.00	379.52	31.62%
61400	DVD	1,393.43	5,697.88	71.23%	2,302.12	8,000.00	28.77%	4,800.00	(897.88)	(18.70)%
61700	NONTRADITIONAL MATERIALS	272.12	272.12	7.78%	3,227.88	3,500.00	92.22%	4,200.00	3,927.88	93.52%
64350	PROC FEES MUSIC	216.85	284.35	94.79%	15.65	300.00	5.21%	120.00	(164.35)	(136.95)%
64400	PROC FEES DVDS	324.90	1,826.95	65.25%	973.05	2,800.00	34.75%	960.00	(866.95)	(90.30)%
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	1,683.31	5,811.27	83.02%	1,188.73	7,000.00	16.98%	8,400.00	2,588.73	30.81%
10	ADULT & TEEN SERVICES									
61110	BOOKS FICTION	1,381.98	6,331.11	80.15%	1,568.89	7,900.00	19.85%	9,000.00	2,668.89	29.65%
61120	BOOKS NF	317.19	2,622.48	87.42%	377.52	3,000.00	12.58%	3,600.00	977.52	27.15%
61400	DVD	744.48	4,883.54	67.36%	2,366.46	7,250.00	32.64%	11,400.00	6,516.46	57.16%
64400	PROC FEES DVDS	142.90	931.35	71.65%	368.65	1,300.00	28.35%	960.00	28.65	2.98%
15	TEEN									
61100	BOOKS	344.69	1,954.63	78.19%	545.37	2,500.00	21.81%	3,000.00	1,045.37	34.84%
20	YOUTH SERVICES									
61100	BOOKS	7,517.56	16,887.79	88.89%	2,112.21	19,000.00	11.11%	22,800.00	5,912.21	25.93%
61400	DVD	967.38	1,311.98	65.60%	688.02	2,000.00	34.40%	2,400.00	1,088.02	45.33%
64400	PROC FEES DVDS	260.90	342.45	85.62%	57.55	400.00	14.38%	480.00	137.55	28.65%
	Total LIBRARY MATERIALS	65,740.35	288,502.50	73.98%	101,497.50	390,000.00	26.02%	468,000.00	179,497.50	38.35%
51	LIBRARY OPERATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
70800	POSTAGE	362.07	2,583.40	51.67%	2,416.60	5,000.00	48.33%	6,000.00	3,416.60	56.94%
70900	SUPPLIES	925.71	8,316.43	75.61%	2,683.57	11,000.00	24.39%	13,200.00	4,883.57	36.99%
73225	PUBLIC LIABILITY INSURANCE	0.00	22,189.50	92.46%	1,810.50	24,000.00	7.54%	28,800.00	6,610.50	22.95%
73230	TRANSPORTATION REIMBURSEMENT	457.48	2,404.28	60.11%	1,595.72	4,000.00	39.89%	4,800.00	2,395.72	49.91%
73240	BOARD EXPENSES	37.57	807.57	80.76%	192.43	1,000.00	19.24%	1,200.00	392.43	32.70%
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	190.00	2,780.00	92.67%	220.00	3,000.00	7.33%	3,600.00	820.00	22.77%
73245	BACKGROUND CHECK FEES	15.00	162.00	20.25%	638.00	800.00	79.75%	960.00	798.00	83.12%
73250	BANK CHARGES	124.27	1,042.85	41.72%	1,457.15	2,500.00	58.28%	3,000.00	1,957.15	65.23%

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73255	INVESTMENT FEES	454.18	3,501.44	87.54%	498.56	4,000.00	12.46%	4,800.00	1,298.56	27.05%
73258	MATERIALS RECOVERY FEE	241.65	2,819.25	56.39%	2,180.75	5,000.00	43.61%	6,000.00	3,180.75	53.01%
73260	LOST & PAID FORWARDING	65.79	423.23	84.65%	76.77	500.00	15.35%	600.00	176.77	29.46%
73280	COST OF ITEMS SOLD	239.96	313.61	62.73%	186.39	500.00	37.27%	600.00	286.39	47.73%
73281	SALES TAX EXPENSE	0.00	26.00	26.00%	74.00	100.00	74.00%	120.00	94.00	78.33%
73285	REIMBURSED PURCHASES	0.00	1,239.90	19.08%	5,260.10	6,500.00	80.92%	7,800.00	6,560.10	84.10%
73290	HOSPITALITY	0.00	137.15	54.86%	112.85	250.00	45.14%	300.00	162.85	54.28%
76500	CASH UNDER	2.27	132.94	132.94%	(32.94)	100.00	(32.94)%	120.00	(12.94)	(10.78)%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	4,239.15	4,239.15	100.00%	5,686.98	5,686.98	100.00%
05	ADMINISTRATION									
73242	MEMBERSHIPS	0.00	570.00	49.57%	580.00	1,150.00	50.43%	1,380.00	810.00	58.69%
30	PUBLIC SERVICE									
70900	SUPPLIES	763.53	2,932.21	25.35%	8,637.79	11,570.00	74.65%	13,884.00	10,951.79	78.88%
40	PUBLIC RELATIONS									
73242	MEMBERSHIPS	0.00	0.00	0.00%	300.00	300.00	100.00%	360.00	360.00	100.00%
50	DIGITAL SERVICES									
73242	MEMBERSHIPS	0.00	0.00	0.00%	210.00	210.00	100.00%	252.00	252.00	100.00%
60	PURCHASING, ACQUISITIONS, TECH SERVICES									
73242	MEMBERSHIPS	0.00	0.00	0.00%	200.00	200.00	100.00%	240.00	240.00	100.00%
90	FACILITIES									
70900	SUPPLIES	1,010.02	6,005.84	60.06%	3,994.16	10,000.00	39.94%	12,000.00	5,994.16	49.95%
73242	MEMBERSHIPS	0.00	0.00	0.00%	421.00	421.00	100.00%	505.20	505.20	100.00%
1	Dundee Library									
00	DEPARTMENT-WIDE									
70900	SUPPLIES	304.14	304.14	60.83%	195.86	500.00	39.17%	0.00	(304.14)	0.00%
73215	COPIER/PRINT EXPENSE	191.15	6,017.34	45.54%	7,198.66	13,216.00	54.46%	17,059.20	11,041.86	64.72%
73520	PLANT OPERATION	1,114.14	7,039.37	71.47%	2,810.63	9,850.00	28.53%	11,820.00	4,780.63	40.44%
10	ADULT & TEEN SERVICES									
73242	MEMBERSHIPS	0.00	269.00	58.48%	191.00	460.00	41.52%	552.00	283.00	51.26%
70	ACCOUNT SERVICES									
73242	MEMBERSHIPS	0.00	213.00	118.33%	(33.00)	180.00	(18.33)%	216.00	3.00	1.38%
2	Randall Oaks									
00	DEPARTMENT-WIDE									
73215	COPIER/PRINT EXPENSE	42.23	4,601.86	86.77%	702.14	5,304.00	13.23%	5,164.80	562.94	10.89%
73505	RENT EXPENSE	5,407.50	43,260.00	66.67%	21,630.00	64,890.00	33.33%	77,868.00	34,608.00	44.44%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1718 - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 3/1/2018 Through 3/31/2018

		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
	Total LIBRARY OPERATIONS	<u>11,948.66</u>	<u>121,048.95</u>	<u>62.80%</u>	<u>71,691.20</u>	<u>192,740.15</u>	<u>37.20%</u>	<u>231,288.18</u>	<u>110,239.23</u>	47.66%
52	PUBLIC RELATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
70800	POSTAGE	0.00	6,225.00	68.41%	2,875.00	9,100.00	31.59%	10,920.00	4,695.00	42.99%
70900	SUPPLIES	155.28	2,438.76	29.04%	5,961.24	8,400.00	70.96%	10,080.00	7,641.24	75.80%
73010	NEWSLETTER	4,735.00	14,205.00	74.22%	4,935.00	19,140.00	25.78%	22,968.00	8,763.00	38.15%
73020	OUTSIDE PRINTING	0.00	921.27	37.61%	1,528.73	2,450.00	62.39%	2,940.00	2,018.73	68.66%
73290	HOSPITALITY	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>200.00</u>	<u>200.00</u>	<u>100.00%</u>	<u>240.00</u>	<u>240.00</u>	100.00%
	Total PUBLIC RELATIONS	4,890.28	23,790.03	60.55%	15,499.97	39,290.00	39.45%	47,148.00	23,357.97	49.54%
53	GENERAL PROGRAMMING									
0	District Wide									
00	DEPARTMENT-WIDE									
70900	SUPPLIES	4,460.88	6,434.17	56.94%	4,865.83	11,300.00	43.06%	13,560.00	7,125.83	52.55%
73150	PERFORMERS	(500.00)	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 & TEEN SERVICES									
70900	SUPPLIES	0.00	439.54	39.96%	660.46	1,100.00	60.04%	1,320.00	880.46	66.70%
73150	PERFORMERS	0.00	575.00	57.50%	425.00	1,000.00	42.50%	1,200.00	625.00	52.08%
15	TEEN									
70900	SUPPLIES	29.00	606.84	44.96%	743.16	1,350.00	55.04%	1,620.00	1,013.16	62.54%
73150	PERFORMERS	0.00	0.00	0.00%	200.00	200.00	100.00%	240.00	240.00	100.00%
20	YOUTH SERVICES									
70900	SUPPLIES	965.56	6,226.67	90.25%	673.33	6,900.00	9.75%	9,600.00	3,373.33	35.13%
73150	PERFORMERS	499.00	499.00	45.37%	601.00	1,100.00	54.63%	0.00	(499.00)	0.00%
2	Randall Oaks									
80	RANDALL OAKS									
70900	SUPPLIES	79.68	376.29	37.63%	623.71	1,000.00	62.37%	1,200.00	823.71	68.64%
73150	PERFORMERS	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>250.00</u>	<u>250.00</u>	<u>100.00%</u>	<u>300.00</u>	<u>300.00</u>	100.00%
	Total GENERAL PROGRAMMING	5,534.12	15,157.51	60.15%	10,042.49	25,200.00	39.85%	30,240.00	15,082.49	49.88%
54	COMPUTER									
0	District Wide									
00	DEPARTMENT-WIDE									
70900	SUPPLIES	0.00	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	48,772.08	75.00%	16,257.92	65,030.00	25.00%	78,036.00	29,263.92	37.50%
73330	CONSULTING - COMPUTER SERVICES	126.00	3,326.40	41.58%	4,673.60	8,000.00	58.42%	9,600.00	6,273.60	65.35%
73340	SOFTWARE	0.00	400.00	33.20%	805.00	1,205.00	66.80%	1,446.00	1,046.00	72.33%



**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1718 - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 3/1/2018 Through 3/31/2018

		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	
	73301	COMPUTER MAINTENANCE	0.00	18,117.27	100.00%	0.00	18,117.27	0.00%	25,364.18	7,246.91	28.57%
	73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%	1,400.00	1,400.00	100.00%
	73510	RENT EXPENSE-PREPAID	0.00	7,500.00	100.00%	0.00	7,500.00	0.00%	10,500.00	3,000.00	28.57%
	73530	EQUIPMENT MAINTENANCE	0.00	0.00	0.00%	300.00	300.00	100.00%	420.00	420.00	100.00%
		Total MAINTENANCE	3,225.18	99,362.87	67.14%	48,637.13	148,000.00	32.86%	207,200.01	107,837.14	52.04%
65		UTILITIES									
0		District Wide									
00		DEPARTMENT-WIDE									
	73200	TELEPHONE & FAX	236.96	1,170.35	32.70%	2,409.65	3,580.00	67.30%	4,296.00	3,125.65	72.75%
1		Dundee Library									
00		DEPARTMENT-WIDE									
	73200	TELEPHONE & FAX	1,036.38	9,282.94	73.68%	3,317.06	12,600.00	26.32%	15,120.00	5,837.06	38.60%
	73610	ELECTRICITY	2,781.69	29,410.52	73.53%	10,589.48	40,000.00	26.47%	48,000.00	18,589.48	38.72%
	73620	WATER AND SEWER	0.00	2,544.39	50.89%	2,455.61	5,000.00	49.11%	6,000.00	3,455.61	57.59%
	73630	GAS	605.22	2,432.38	48.65%	2,567.62	5,000.00	51.35%	6,000.00	3,567.62	59.46%
2		Randall Oaks									
00		DEPARTMENT-WIDE									
	73200	TELEPHONE & FAX	172.88	1,547.73	70.36%	652.27	2,200.00	29.64%	2,640.00	1,092.27	41.37%
		Total UTILITIES	4,833.13	46,388.31	67.84%	21,991.69	68,380.00	32.16%	82,056.00	35,667.69	43.47%
70		CAPITAL EXPENSE									
0		District Wide									
00		DEPARTMENT-WIDE									
	73270	FURNITURE & EQUIPMENT	0.00	10,007.10	100.07%	(7.10)	10,000.00	(0.07)%	12,000.00	1,992.90	16.60%
	73300	COMPUTER EQUIPMENT	0.00	2,549.60	21.65%	9,230.40	11,780.00	78.35%	14,136.00	11,586.40	81.96%
	73340	SOFTWARE	2,493.00	13,093.89	65.47%	6,906.11	20,000.00	34.53%	24,000.00	10,906.11	45.44%
40		PUBLIC RELATIONS									
	73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	650.00	650.00	100.00%	780.00	780.00	100.00%
50		DIGITAL SERVICES									
	73270	FURNITURE & EQUIPMENT	0.00	97.28	97.28%	2.72	100.00	2.72%	120.00	22.72	18.93%
60		PURCHASING, ACQUISITIONS, TECH SERVICES									
	73270	FURNITURE & EQUIPMENT	104.99	190.18	95.09%	9.82	200.00	4.91%	240.00	49.82	20.75%



**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1718 - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 3/1/2018 Through 3/31/2018

		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
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 & TEEN 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%
20	YOUTH 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>2,597.99</u>	<u>25,938.05</u>	<u>46.46%</u>	<u>29,891.95</u>	<u>55,830.00</u>	<u>53.54%</u>	<u>66,996.00</u>	<u>41,057.95</u>	<u>61.28%</u>
	Total Expenditures	<u>290,198.38</u>	<u>2,103,197.85</u>	<u>64.97%</u>	<u>1,134,083.01</u>	<u>3,237,280.86</u>	<u>35.03%</u>	<u>3,680,558.04</u>	<u>1,577,360.19</u>	<u>42.86%</u>
	Net Increase(Decrease) in Fund Balance	<u>(277,368.51)</u>	<u>987,832.15</u>	<u>(3,089.47)%</u>	<u>(1,019,806.23)</u>	<u>(31,974.08)</u>	<u>3,189.47%</u>	<u>(475,251.26)</u>	<u>(1,463,083.41)</u>	<u>307.85%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1718 - Unposted Transactions Included In Report  
20 - FICA  
From 3/1/2018 Through 3/31/2018

	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	99,784.15	99.79%	215.85	100,000.00	0.21%	100,000.00	215.85	0.21%
44010	INTEREST & DIVIDEND INCOME	6.70	54.90	274.50%	(34.90)	20.00	(174.50)%	20.00	(34.90)	(174.50)%
	Total REVENUES	<u>6.70</u>	<u>99,839.05</u>	<u>99.82%</u>	<u>180.95</u>	<u>100,020.00</u>	<u>0.18%</u>	<u>100,020.00</u>	<u>180.95</u>	<u>0.18%</u>
	Total Revenues	<u>6.70</u>	<u>99,839.05</u>	<u>99.82%</u>	<u>180.95</u>	<u>100,020.00</u>	<u>0.18%</u>	<u>100,020.00</u>	<u>180.95</u>	<u>0.18%</u>
Expenditures										
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52212	DIST. F.I.C.A./MEDICARE EXPENSE	13,017.59	89,269.02	63.77%	50,730.98	140,000.00	36.23%	154,000.00	64,730.98	42.03%
	Total PERSONNEL SERVICES/BENEFITS	<u>13,017.59</u>	<u>89,269.02</u>	<u>63.76%</u>	<u>50,730.98</u>	<u>140,000.00</u>	<u>36.24%</u>	<u>154,000.00</u>	<u>64,730.98</u>	<u>42.03%</u>
	Total Expenditures	<u>13,017.59</u>	<u>89,269.02</u>	<u>63.76%</u>	<u>50,730.98</u>	<u>140,000.00</u>	<u>36.24%</u>	<u>154,000.00</u>	<u>64,730.98</u>	<u>42.03%</u>
	Net Increase(Decrease) in Fund Balance	<u>(13,010.89)</u>	<u>10,570.03</u>	<u>(26.43)%</u>	<u>(50,550.03)</u>	<u>(39,980.00)</u>	<u>126.43%</u>	<u>(53,980.00)</u>	<u>(64,550.03)</u>	<u>119.58%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1718 - Unposted Transactions Included In Report  
30 - IMRF  
From 3/1/2018 Through 3/31/2018

	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	9.56	76.82	384.10%	(56.82)	20.00	(284.10)%	20.00	(56.82)	(284.10)%
	Total REVENUES	<u>9.56</u>	<u>119,810.12</u>	<u>99.83%</u>	<u>209.88</u>	<u>120,020.00</u>	<u>0.17%</u>	<u>120,020.00</u>	<u>209.88</u>	<u>0.17%</u>
	Total Revenues	<u>9.56</u>	<u>119,810.12</u>	<u>99.83%</u>	<u>209.88</u>	<u>120,020.00</u>	<u>0.17%</u>	<u>120,020.00</u>	<u>209.88</u>	<u>0.17%</u>
Expenditures										
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52121	DIST. I.M.R.F. EXPENDITURES	15,898.86	109,904.89	64.65%	60,095.11	170,000.00	35.35%	187,000.00	77,095.11	41.22%
	Total PERSONNEL SERVICES/BENEFITS	<u>15,898.86</u>	<u>109,904.89</u>	<u>64.65%</u>	<u>60,095.11</u>	<u>170,000.00</u>	<u>35.35%</u>	<u>187,000.00</u>	<u>77,095.11</u>	<u>41.23%</u>
	Total Expenditures	<u>15,898.86</u>	<u>109,904.89</u>	<u>64.65%</u>	<u>60,095.11</u>	<u>170,000.00</u>	<u>35.35%</u>	<u>187,000.00</u>	<u>77,095.11</u>	<u>41.23%</u>
	Net Increase(Decrease) in Fund Balance	<u>(15,889.30)</u>	<u>9,905.23</u>	<u>(19.81)%</u>	<u>(59,885.23)</u>	<u>(49,980.00)</u>	<u>119.81%</u>	<u>(66,980.00)</u>	<u>(76,885.23)</u>	<u>114.78%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1718 - Unposted Transactions Included In Report  
40 - AUDIT  
From 3/1/2018 Through 3/31/2018

	<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									
01	TRANSFERS BETWEEN FUNDS								
0	District Wide								
00	DEPARTMENT-WIDE								
70000	44.29	44.29	0.00%	(44.29)	0.00	0.00%	0.00	(44.29)	0.00%
	44.29	44.29	0.00%	(44.29)	0.00	0.00%	0.00	(44.29)	0.00%
Total TRANSFERS BETWEEN FUNDS									
55	PROFESSIONAL FEES								
0	District Wide								
00	DEPARTMENT-WIDE								
73420	0.00	0.00	0.00%	44.29	44.29	100.00%	44.29	44.29	100.00%
	0.00	0.00	0.00%	44.29	44.29	100.00%	44.29	44.29	100.00%
Total PROFESSIONAL FEES									
	44.29	44.29	100.00%	0.00	44.29	0.00%	44.29	0.00	0.00%
Total Expenditures									
	(44.29)	(44.29)	100.00%	0.00	(44.29)	0.00%	(44.29)	0.00	0.00%
Net Increase(Decrease) in Fund Balance									

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1718 - Unposted Transactions Included In Report  
50 - LIABILITY INSURANCE  
From 3/1/2018 Through 3/31/2018

		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										
01	TRANSFERS BETWEEN FUNDS									
0	District Wide									
00	DEPARTMENT-WIDE									
70000	TRANSFER OUT	259.85	259.85	0.00%	(259.85)	0.00	0.00%	0.00	(259.85)	0.00%
	Total TRANSFERS BETWEEN FUNDS	259.85	259.85	0.00%	(259.85)	0.00	0.00%	0.00	(259.85)	0.00%
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	259.85	259.85	100.00%	0.00	259.85	0.00%	259.85	0.00	0.00%
	Net Increase(Decrease) in Fund Balance	(259.85)	(259.85)	100.00%	0.00	(259.85)	0.00%	(259.85)	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 3/1/2018 Through 3/31/2018

		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	828.10	12,637.25	842.48%	(11,137.25)	1,500.00	(742.48)%	1,500.00	(11,137.25)	(742.48)%
	Total REVENUES	<u>828.10</u>	<u>12,637.25</u>	<u>842.48%</u>	<u>(11,137.25)</u>	<u>1,500.00</u>	<u>(742.48)%</u>	<u>1,500.00</u>	<u>(11,137.25)</u>	<u>(742.48)%</u>
01	TRANSFERS BETWEEN FUNDS									
0	District Wide									
00	DEPARTMENT-WIDE									
40000	TRANSFER IN	304.14	164,199.14	100.18%	(304.14)	163,895.00	(0.18)%	163,895.00	(304.14)	(0.18)%
	Total TRANSFERS BETWEEN FUNDS	<u>304.14</u>	<u>164,199.14</u>	<u>100.19%</u>	<u>(304.14)</u>	<u>163,895.00</u>	<u>(0.19)%</u>	<u>163,895.00</u>	<u>(304.14)</u>	<u>(0.19)%</u>
	Total Revenues	<u>1,132.24</u>	<u>176,836.39</u>	<u>106.92%</u>	<u>(11,441.39)</u>	<u>165,395.00</u>	<u>(6.92)%</u>	<u>165,395.00</u>	<u>(11,441.39)</u>	<u>(6.92)%</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	290.44	6,612.68	26.46%	18,387.32	25,000.00	73.54%	30,000.00	23,387.32	77.95%
	Total COMPUTER	<u>290.44</u>	<u>6,612.68</u>	<u>26.45%</u>	<u>18,387.32</u>	<u>25,000.00</u>	<u>73.55%</u>	<u>30,000.00</u>	<u>23,387.32</u>	<u>77.96%</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 3/1/2018 Through 3/31/2018

		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	15,622.04	44.64%	19,377.96	35,000.00	55.36%	278,453.00	262,830.96	94.38%
	Total MAINTENANCE	0.00	15,622.04	44.63%	19,377.96	35,000.00	55.37%	278,453.00	262,830.96	94.39%
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	290.44	22,234.72	23.28%	73,265.28	95,500.00	76.72%	351,053.00	328,818.28	93.67%
	Net Increase(Decrease) in Fund Balance	841.80	154,601.67	221.19%	(84,706.67)	69,895.00	(121.19)%	(185,658.00)	(340,259.67)	183.27%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1718 - Unposted Transactions Included In Report  
80 - WORKING CASH  
From 3/1/2018 Through 3/31/2018

		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	72.55	1,083.59	166.70%	(433.59)	650.00	(66.70)%	650.00	(433.59)	(66.70)%
	Total REVENUES	<u>72.55</u>	<u>1,083.59</u>	<u>166.71%</u>	<u>(433.59)</u>	<u>650.00</u>	<u>(66.71)%</u>	<u>650.00</u>	<u>(433.59)</u>	<u>(66.71)%</u>
	Total Revenues	<u>72.55</u>	<u>1,083.59</u>	<u>166.71%</u>	<u>(433.59)</u>	<u>650.00</u>	<u>(66.71)%</u>	<u>650.00</u>	<u>(433.59)</u>	<u>(66.71)%</u>
	Net Increase(Decrease) in Fund Balance	<u>72.55</u>	<u>1,083.59</u>	<u>166.70%</u>	<u>(433.59)</u>	<u>650.00</u>	<u>(66.70)%</u>	<u>650.00</u>	<u>(433.59)</u>	<u>(66.70)%</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 3/1/2018 Through 3/31/2018

	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	202.20	1,998.47	66.62%	1,001.53	3,000.00	33.38%	3,000.00	1,001.53	33.38%
49010	MONETARY GIFT	4.00	3,464.44	692.88%	(2,964.44)	500.00	(592.88)%	500.00	(2,964.44)	(592.88)%
	Total REVENUES	206.20	5,462.91	156.08%	(1,962.91)	3,500.00	(56.08)%	3,500.00	(1,962.91)	(56.08)%
	Total Revenues	206.20	5,462.91	156.08%	(1,962.91)	3,500.00	(56.08)%	3,500.00	(1,962.91)	(56.08)%
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	206.20	5,461.51	156.04%	(1,961.51)	3,500.00	(56.04)%	3,500.00	(1,961.51)	(56.04)%