

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1718 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 11/1/2017 Through 11/30/2017

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	Total Budget - FY1718Appropriat...	FY1718 Appropriation Dollars Remaining	FY1718 Appropriation Percent Remaining
00	DEPARTMENT-WIDE									
52120	EMPLOYEE INSURANCES	9,606.22	47,539.69	27.97%	122,460.31	170,000.00	72.03%	187,000.00	139,460.31	74.57%
52123	WORKERS COMP	568.58	2,658.92	29.05%	6,495.08	9,154.00	70.95%	10,069.40	7,410.48	73.59%
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	36.24	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	444.56	1,406.44	51.15%	1,343.56	2,750.00	48.85%	3,025.00	1,618.56	53.50%
05	ADMINISTRATION									
52100	SALARIES	28,127.77	129,805.19	29.56%	309,463.65	439,268.84	70.44%	483,195.72	353,390.53	73.13%
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	35,578.20	38.51%	56,821.80	92,400.00	61.49%	101,640.00	66,061.80	64.99%
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	8,730.80	43,889.79	26.84%	119,635.21	163,525.00	73.16%	179,877.50	135,987.71	75.60%
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%
90	FACILITIES									
52100	SALARIES	9,020.71	45,241.58	36.37%	79,170.42	124,412.00	63.63%	136,853.20	91,611.62	66.94%
1	Dundee Library									
10	ADULT/INFORMATON SRVS									
52100	SALARIES	20,067.47	98,850.79	36.09%	175,058.21	273,909.00	63.91%	301,299.90	202,449.11	67.19%
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	19,816.03	95,718.01	30.54%	217,709.99	313,428.00	69.46%	344,770.80	249,052.79	72.23%
70	ACCOUNT SERVICES									
52100	SALARIES	14,785.75	74,385.42	37.62%	123,394.58	197,780.00	62.38%	217,558.00	143,172.58	65.80%
52130	STAFF DEVELOPMENT	593.39	593.39	29.67%	1,406.61	2,000.00	70.33%	2,200.00	1,606.61	73.02%
75	SHELVERS									
52100	SALARIES	2,556.80	12,299.11	30.83%	27,604.89	39,904.00	69.17%	43,894.40	31,595.29	71.98%
2	Randall Oaks									
80	RANDALL OAKS									
52100	SALARIES	11,037.08	55,239.46	37.51%	92,049.54	147,289.00	62.49%	162,017.90	106,778.44	65.90%

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61100	BOOKS	3,027.34	10,667.64	21.34%	39,332.36	50,000.00	78.66%	60,000.00	49,332.36	82.22%
61130	BOOKS FOREIGN LANGUAGE	25.88	627.89	8.97%	6,372.11	7,000.00	91.03%	8,400.00	7,772.11	92.52%
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	346.00	757.91	7.58%	9,242.09	10,000.00	92.42%	4,800.00	4,042.09	84.21%
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	86.45	205.00	7.33%	2,595.00	2,800.00	92.67%	960.00	755.00	78.64%
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	1,131.19	2,996.86	42.82%	4,003.14	7,000.00	57.18%	8,400.00	5,403.14	64.32%
10	ADULT/INFORMATON SRVS									
61110	BOOKS FICTION	849.72	3,546.39	47.29%	3,953.61	7,500.00	52.71%	9,000.00	5,453.61	60.59%
61120	BOOKS NF	334.78	1,428.92	47.64%	1,571.08	3,000.00	52.36%	3,600.00	2,171.08	60.30%
61400	DVD	106.95	2,069.03	21.78%	7,430.97	9,500.00	78.22%	11,400.00	9,330.97	81.85%
64400	PROC FEES DVDS	20.25	395.05	49.39%	404.95	800.00	50.61%	960.00	564.95	58.84%
15	TEEN									
61100	BOOKS	282.02	820.19	32.81%	1,679.81	2,500.00	67.19%	3,000.00	2,179.81	72.66%
20	CHILDREN'S SERVICES									
61100	BOOKS	2,201.19	4,329.43	22.79%	14,670.57	19,000.00	77.21%	22,800.00	18,470.57	81.01%
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	30,035.92	128,404.89	32.92%	261,595.11	390,000.00	67.08%	468,000.00	339,595.11	72.56%
51	LIBRARY OPERATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
70800	POSTAGE	350.99	1,651.93	33.04%	3,348.07	5,000.00	66.96%	6,000.00	4,348.07	72.46%
70900	SUPPLIES	583.97	5,105.54	46.42%	5,894.46	11,000.00	53.58%	13,200.00	8,094.46	61.32%
73225	PUBLIC LIABILITY INSURANCE	1,925.84	9,629.16	40.13%	14,370.84	24,000.00	59.87%	28,800.00	19,170.84	66.56%
73230	TRANSPORTATION REIMBURSEMENT	177.03	1,252.39	31.31%	2,747.61	4,000.00	68.69%	4,800.00	3,547.61	73.90%
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	314.25	956.64	47.84%	1,043.36	2,000.00	52.16%	2,400.00	1,443.36	60.14%
73242	MEMBERSHIPS	300.00	2,035.00	67.84%	965.00	3,000.00	32.16%	3,600.00	1,565.00	43.47%

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00	DEPARTMENT-WIDE									
73215	COPIER/PRINT EXPENSE	32.37	4,363.23	82.27%	940.77	5,304.00	17.73%	5,164.80	801.57	15.51%
73505	RENT EXPENSE	5,407.50	21,630.00	33.34%	43,260.00	64,890.00	66.66%	77,868.00	56,238.00	72.22%
	Total LIBRARY OPERATIONS	14,060.11	66,355.86	34.43%	126,384.29	192,740.15	65.57%	231,288.18	164,932.32	71.31%
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	362.34	1,444.19	17.20%	6,955.81	8,400.00	82.80%	10,080.00	8,635.81	85.67%
73010	NEWSLETTER	4,735.00	9,470.00	49.48%	9,670.00	19,140.00	50.52%	22,968.00	13,498.00	58.76%
73020	OUTSIDE PRINTING	0.00	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	5,097.34	15,234.33	38.77%	24,055.67	39,290.00	61.23%	47,148.00	31,913.67	67.69%
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	390.91	390.91	35.54%	709.09	1,100.00	64.46%	1,320.00	929.09	70.38%
73150	PERFORMERS	125.00	450.00	45.00%	550.00	1,000.00	55.00%	1,200.00	750.00	62.50%
15	TEEN									
70900	SUPPLIES	68.44	333.65	24.72%	1,016.35	1,350.00	75.28%	1,620.00	1,286.35	79.40%
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	705.69	2,231.98	27.90%	5,768.02	8,000.00	72.10%	9,600.00	7,368.02	76.75%
2	Randall Oaks									
80	RANDALL OAKS									
70900	SUPPLIES	13.00	255.61	25.57%	744.39	1,000.00	74.43%	1,200.00	944.39	78.69%
73150	PERFORMERS	0.00	0.00	0.00%	250.00	250.00	100.00%	300.00	300.00	100.00%
	Total GENERAL PROGRAMMING	1,303.04	5,532.51	21.95%	19,667.49	25,200.00	78.05%	30,240.00	24,707.49	81.70%
54	COMPUTER									
0	District Wide									
00	DEPARTMENT-WIDE									
70900	SUPPLIES	0.00	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	27,095.60	41.67%	37,934.40	65,030.00	58.33%	78,036.00	50,940.40	65.27%

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73330	CONSULTING - COMPUTER SERVICES	771.40	2,151.80	26.90%	5,848.20	8,000.00	73.10%	9,600.00	7,448.20	77.58%
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	802.50	3,585.00	32.01%	7,615.00	11,200.00	67.99%	13,440.00	9,855.00	73.32%
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	684.09	25.44%	2,005.91	2,690.00	74.56%	3,228.00	2,543.91	78.80%
2	Randall Oaks									
00	DEPARTMENT-WIDE									
73350	INTERNET LINES	149.85	686.03	25.51%	2,003.97	2,690.00	74.49%	3,228.00	2,541.97	78.74%
	Total COMPUTER	7,292.72	35,542.17	32.49%	73,847.83	109,390.00	67.51%	131,268.00	95,725.83	72.92%
55	PROFESSIONAL FEES									
0	District Wide									
00	DEPARTMENT-WIDE									
73246	PAYROLL SERVICE	602.92	3,155.93	31.56%	6,844.07	10,000.00	68.44%	12,000.00	8,844.07	73.70%
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	602.92	13,125.93	37.98%	21,429.78	34,555.71	62.02%	41,466.85	28,340.92	68.35%
61	MAINTENANCE									
0	District Wide									
00	DEPARTMENT-WIDE									
73301	COMPUTER MAINTENANCE	646.64	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	2,969.30	41.67%	4,157.02	7,126.32	58.33%	9,976.85	7,007.55	70.23%
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	33.16	212.55	21.26%	787.45	1,000.00	78.74%	1,400.00	1,187.45	84.81%
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	0.00	111.70	5.51%	1,918.30	2,030.00	94.49%	2,842.00	2,730.30	96.06%
73540	CONTRACTS: BUILDING MAINTENANCE	923.02	5,658.45	12.08%	41,206.55	46,865.00	87.92%	65,611.00	59,952.55	91.37%

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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>4,631.00</u>	<u>19,914.92</u>	<u>35.67%</u>	<u>35,915.08</u>	<u>55,830.00</u>	<u>64.33%</u>	<u>66,996.00</u>	<u>47,081.08</u>	<u>70.27%</u>
	Total Expenditures	<u>366,454.06</u>	<u>1,187,539.53</u>	<u>36.68%</u>	<u>2,049,741.33</u>	<u>3,237,280.86</u>	<u>63.32%</u>	<u>3,680,558.04</u>	<u>2,493,018.51</u>	<u>67.73%</u>
	Net Increase(Decrease) in Fund Balance	<u>(320,084.27)</u>	<u>1,848,994.16</u>	<u>(5,782.79)%</u>	<u>(1,880,968.24)</u>	<u>(31,974.08)</u>	<u>5,882.79%</u>	<u>(475,251.26)</u>	<u>(2,324,245.42)</u>	<u>489.05%</u>

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20 - FICA
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	Revenues									
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
43010	TAX LEVY	1,160.58	99,784.15	99.79%	215.85	100,000.00	0.21%	100,000.00	215.85	0.21%
44010	INTEREST & DIVIDEND INCOME	7.08	30.15	150.75%	(10.15)	20.00	(50.75)%	20.00	(10.15)	(50.75)%
	Total REVENUES	<u>1,167.66</u>	<u>99,814.30</u>	<u>99.79%</u>	<u>205.70</u>	<u>100,020.00</u>	<u>0.21%</u>	<u>100,020.00</u>	<u>205.70</u>	<u>0.21%</u>
	Total Revenues	<u>1,167.66</u>	<u>99,814.30</u>	<u>99.79%</u>	<u>205.70</u>	<u>100,020.00</u>	<u>0.21%</u>	<u>100,020.00</u>	<u>205.70</u>	<u>0.21%</u>
	Expenditures									
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52212	DIST. F.I.C.A./MEDICARE EXPENSE	9,013.19	49,340.01	35.25%	90,659.99	140,000.00	64.75%	154,000.00	104,659.99	67.96%
	Total PERSONNEL SERVICES/BENEFITS	<u>9,013.19</u>	<u>49,340.01</u>	<u>35.24%</u>	<u>90,659.99</u>	<u>140,000.00</u>	<u>64.76%</u>	<u>154,000.00</u>	<u>104,659.99</u>	<u>67.96%</u>
	Total Expenditures	<u>9,013.19</u>	<u>49,340.01</u>	<u>35.24%</u>	<u>90,659.99</u>	<u>140,000.00</u>	<u>64.76%</u>	<u>154,000.00</u>	<u>104,659.99</u>	<u>67.96%</u>
	Net Increase(Decrease) in Fund Balance	<u>(7,845.53)</u>	<u>50,474.29</u>	<u>(126.24)%</u>	<u>(90,454.29)</u>	<u>(39,980.00)</u>	<u>226.24%</u>	<u>(53,980.00)</u>	<u>(104,454.29)</u>	<u>193.50%</u>

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30 - IMRF
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	Revenues									
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
43010	TAX LEVY	1,392.61	119,733.30	99.78%	266.70	120,000.00	0.22%	120,000.00	266.70	0.22%
44010	INTEREST & DIVIDEND INCOME	9.74	42.08	210.40%	(22.08)	20.00	(110.40)%	20.00	(22.08)	(110.40)%
	Total REVENUES	<u>1,402.35</u>	<u>119,775.38</u>	<u>99.80%</u>	<u>244.62</u>	<u>120,020.00</u>	<u>0.20%</u>	<u>120,020.00</u>	<u>244.62</u>	<u>0.20%</u>
	Total Revenues	<u>1,402.35</u>	<u>119,775.38</u>	<u>99.80%</u>	<u>244.62</u>	<u>120,020.00</u>	<u>0.20%</u>	<u>120,020.00</u>	<u>244.62</u>	<u>0.20%</u>
	Expenditures									
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52121	DIST. I.M.R.F. EXPENDITURES	11,049.34	60,395.29	35.53%	109,604.71	170,000.00	64.47%	187,000.00	126,604.71	67.70%
	Total PERSONNEL SERVICES/BENEFITS	<u>11,049.34</u>	<u>60,395.29</u>	<u>35.53%</u>	<u>109,604.71</u>	<u>170,000.00</u>	<u>64.47%</u>	<u>187,000.00</u>	<u>126,604.71</u>	<u>67.70%</u>
	Total Expenditures	<u>11,049.34</u>	<u>60,395.29</u>	<u>35.53%</u>	<u>109,604.71</u>	<u>170,000.00</u>	<u>64.47%</u>	<u>187,000.00</u>	<u>126,604.71</u>	<u>67.70%</u>
	Net Increase(Decrease) in Fund Balance	<u>(9,646.99)</u>	<u>59,380.09</u>	<u>(118.80)%</u>	<u>(109,360.09)</u>	<u>(49,980.00)</u>	<u>218.80%</u>	<u>(66,980.00)</u>	<u>(126,360.09)</u>	<u>188.65%</u>

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin with Appropriation FY1718 - Unposted Transactions Included In Report
 40 - AUDIT
 From 11/1/2017 Through 11/30/2017

		<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>Total Budget - FY1718Appropriat...</u>	<u>FY1718 Appropriation Dollars Remaining</u>	<u>FY1718 Appropriation Percent Remaining</u>
Expenditures										
55	PROFESSIONAL FEES									
0	District Wide									
00	DEPARTMENT-WIDE									
73420	AUDIT EXPENSE	0.00	0.00	0.00%	44.29	44.29	100.00%	44.29	44.29	100.00%
	Total PROFESSIONAL FEES	0.00	0.00	0.00%	44.29	44.29	100.00%	44.29	44.29	100.00%
	Total Expenditures	0.00	0.00	0.00%	44.29	44.29	100.00%	44.29	44.29	100.00%
	Net Increase(Decrease) in Fund Balance	0.00	0.00	0.00%	(44.29)	(44.29)	100.00%	(44.29)	(44.29)	100.00%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1718 - Unposted Transactions Included In Report
50 - LIABILITY INSURANCE
From 11/1/2017 Through 11/30/2017

		<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>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 11/1/2017 Through 11/30/2017

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	Total Budget - FY1718Appropriat...	FY1718 Appropriation Dollars Remaining	FY1718 Appropriation Percent Remaining
Revenues										
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
44010	INTEREST & DIVIDEND INCOME	1,055.86	2,070.52	138.03%	(570.52)	1,500.00	(38.03)%	1,500.00	(570.52)	(38.03)%
	Total REVENUES	<u>1,055.86</u>	<u>2,070.52</u>	<u>138.03%</u>	<u>(570.52)</u>	<u>1,500.00</u>	<u>(38.03)%</u>	<u>1,500.00</u>	<u>(570.52)</u>	<u>(38.03)%</u>
01	TRANSFERS BETWEEN FUNDS									
0	District Wide									
00	DEPARTMENT-WIDE									
40000	TRANSFER IN	<u>163,895.00</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>163,895.00</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>164,950.86</u>	<u>165,965.52</u>	<u>100.34%</u>	<u>(570.52)</u>	<u>165,395.00</u>	<u>(0.34)%</u>	<u>165,395.00</u>	<u>(570.52)</u>	<u>(0.34)%</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>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>
	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 11/1/2017 Through 11/30/2017

		Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	Total Budget - FY1718Appropriat...	FY1718 Appropriation Dollars Remaining	FY1718 Appropriation Percent Remaining
61	MAINTENANCE									
0	District Wide									
00	DEPARTMENT-WIDE									
73520	PLANT OPERATION	<u>3,880.64</u>	<u>12,076.64</u>	<u>34.51%</u>	<u>22,923.36</u>	<u>35,000.00</u>	<u>65.49%</u>	<u>278,453.00</u>	<u>266,376.36</u>	<u>95.66%</u>
	Total MAINTENANCE	<u>3,880.64</u>	<u>12,076.64</u>	<u>34.50%</u>	<u>22,923.36</u>	<u>35,000.00</u>	<u>65.50%</u>	<u>278,453.00</u>	<u>266,376.36</u>	<u>95.66%</u>
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>	<u>100.00%</u>
	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>	<u>100.00%</u>
	Total Expenditures	<u>3,880.64</u>	<u>12,076.64</u>	<u>12.65%</u>	<u>83,423.36</u>	<u>95,500.00</u>	<u>87.35%</u>	<u>351,053.00</u>	<u>338,976.36</u>	<u>96.56%</u>
	Net Increase(Decrease) in Fund Balance	<u>161,070.22</u>	<u>153,888.88</u>	<u>220.17%</u>	<u>(83,993.88)</u>	<u>69,895.00</u>	<u>(120.17)%</u>	<u>(185,658.00)</u>	<u>(339,546.88)</u>	<u>182.88%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1718 - Unposted Transactions Included In Report
80 - WORKING CASH
From 11/1/2017 Through 11/30/2017

	<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>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	96.04	179.85	27.67%	470.15	650.00	72.33%	650.00	470.15	72.33%
Total REVENUES	<u>96.04</u>	<u>179.85</u>	<u>27.67%</u>	<u>470.15</u>	<u>650.00</u>	<u>72.33%</u>	<u>650.00</u>	<u>470.15</u>	<u>72.33%</u>
Total Revenues	<u>96.04</u>	<u>179.85</u>	<u>27.67%</u>	<u>470.15</u>	<u>650.00</u>	<u>72.33%</u>	<u>650.00</u>	<u>470.15</u>	<u>72.33%</u>
Net Increase(Decrease) in Fund Balance	<u>96.04</u>	<u>179.85</u>	<u>27.67%</u>	<u>470.15</u>	<u>650.00</u>	<u>72.33%</u>	<u>650.00</u>	<u>470.15</u>	<u>72.33%</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 11/1/2017 Through 11/30/2017

	Month Activity	Year Activity	FY1718 Working Budget Percent Used	FY1718 Working Budget Dollars Remaining	Total Working Budget - FY1718	FY1718 Working Budget Percent Remaining	Total Budget - FY1718Appropriat...	FY1718 Appropriation Dollars Remaining	FY1718 Appropriation Percent Remaining	
Revenues										
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
44010	INTEREST & DIVIDEND INCOME	204.04	1,100.97	36.70%	1,899.03	3,000.00	63.30%	3,000.00	1,899.03	63.30%
49010	MONETARY GIFT	80.00	160.00	32.00%	340.00	500.00	68.00%	500.00	340.00	68.00%
	Total REVENUES	284.04	1,260.97	36.03%	2,239.03	3,500.00	63.97%	3,500.00	2,239.03	63.97%
	Total Revenues	284.04	1,260.97	36.03%	2,239.03	3,500.00	63.97%	3,500.00	2,239.03	63.97%
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	284.04	1,259.57	35.99%	2,240.43	3,500.00	64.01%	3,500.00	2,240.43	64.01%