



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

		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
00	DEPARTMENT-WIDE									
52120	EMPLOYEE INSURANCES	9,973.13	67,120.56	39.49%	102,879.44	170,000.00	60.51%	187,000.00	119,879.44	64.10%
52123	WORKERS COMP	3,412.50	6,640.00	72.54%	2,514.00	9,154.00	27.46%	10,069.40	3,429.40	34.05%
52124	UNEMPLOYMENT INSURANCE	747.22	1,620.21	22.84%	5,475.79	7,096.00	77.16%	7,805.60	6,185.39	79.24%
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	202.02	1,839.02	66.88%	910.98	2,750.00	33.12%	3,025.00	1,185.98	39.20%
05	ADMINISTRATION									
52100	SALARIES	28,127.76	186,060.71	42.36%	253,208.13	439,268.84	57.64%	483,195.72	297,135.01	61.49%
52130	STAFF DEVELOPMENT	20.00	470.00	34.82%	880.00	1,350.00	65.18%	3,685.00	3,215.00	87.24%
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	4,803.68	47,485.80	51.40%	44,914.20	92,400.00	48.60%	101,640.00	54,154.20	53.28%
52130	STAFF DEVELOPMENT	0.00	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	8,743.38	61,326.19	37.51%	102,198.81	163,525.00	62.49%	179,877.50	118,551.31	65.90%
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	8,906.76	62,985.60	50.63%	61,426.40	124,412.00	49.37%	136,853.20	73,867.60	53.97%
1	Dundee Library									
10	ADULT & TEEN SERVICES									
52100	SALARIES	27,217.01	146,503.69	53.49%	127,405.31	273,909.00	46.51%	301,299.90	154,796.21	51.37%
52130	STAFF DEVELOPMENT	0.00	35.00	0.64%	5,465.00	5,500.00	99.36%	3,850.00	3,815.00	99.09%
20	YOUTH SERVICES									
52100	SALARIES	20,305.68	136,947.88	43.70%	176,480.12	313,428.00	56.30%	344,770.80	207,822.92	60.27%
70	ACCOUNT SERVICES									
52100	SALARIES	15,053.05	103,985.76	52.58%	93,794.24	197,780.00	47.42%	217,558.00	113,572.24	52.20%
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	2,257.59	16,931.84	42.44%	22,972.16	39,904.00	57.56%	43,894.40	26,962.56	61.42%
2	Randall Oaks									
80	RANDALL OAKS									
52100	SALARIES	7,955.66	73,912.43	50.19%	73,376.57	147,289.00	49.81%	162,017.90	88,105.47	54.38%

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		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 PERSONNEL SERVICES/BENEFITS	137,725.44	923,263.44	45.93%	1,086,736.56	2,010,000.00	54.07%	2,211,000.00	1,287,736.56	58.24%
20	LIBRARY MATERIALS									
0	District Wide									
00	DEPARTMENT-WIDE									
60900	SUPPLIES	926.28	4,050.40	40.03%	6,069.60	10,120.00	59.97%	12,144.00	8,093.60	66.64%
61500	ELECTRONIC RESOURCES	733.42	39,597.37	55.68%	31,529.33	71,126.70	44.32%	103,352.04	63,754.67	61.68%
61510	EBOOKS	2,825.98	7,754.83	27.36%	20,595.17	28,350.00	72.64%	34,020.00	26,265.17	77.20%
61520	DOWNLOADABLE MEDIA	1,015.11	13,274.26	51.06%	12,725.74	26,000.00	48.94%	31,200.00	17,925.74	57.45%
64100	PROC FEES BOOKS	249.60	1,759.55	43.99%	2,240.45	4,000.00	56.01%	4,800.00	3,040.45	63.34%
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%	3,328.30	3,328.30	100.00%	1,653.96	1,653.96	100.00%
05	ADMINISTRATION									
61120	BOOKS NF	0.00	0.00	0.00%	500.00	500.00	100.00%	600.00	600.00	100.00%
61200	PERIODICALS	0.00	1,692.20	110.96%	(167.20)	1,525.00	(10.96)%	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	461.99	5,328.10	66.61%	2,671.90	8,000.00	33.39%	9,600.00	4,271.90	44.49%
10	ADULT & TEEN SERVICES									
61110	BOOKS FICTION	1,725.01	12,691.43	50.77%	12,308.57	25,000.00	49.23%	30,000.00	17,308.57	57.69%
61111	BOOKS F LARGE PRINT	439.31	2,252.09	75.07%	747.91	3,000.00	24.93%	3,600.00	1,347.91	37.44%
61120	BOOKS NF	1,351.31	9,082.03	60.55%	5,917.97	15,000.00	39.45%	18,000.00	8,917.97	49.54%
61121	BOOKS NF LARGE PRINT	0.00	536.58	53.66%	463.42	1,000.00	46.34%	1,200.00	663.42	55.28%
61130	BOOKS FOREIGN LANGUAGE	76.21	776.89	19.43%	3,223.11	4,000.00	80.57%	4,800.00	4,023.11	83.81%
61330	AUDIOBOOKS	194.94	2,626.80	43.78%	3,373.20	6,000.00	56.22%	7,200.00	4,573.20	63.51%
61350	MUSIC	272.40	1,137.97	56.90%	862.03	2,000.00	43.10%	2,400.00	1,262.03	52.58%
61400	DVD	4,403.17	13,932.37	61.93%	8,567.63	22,500.00	38.07%	27,000.00	13,067.63	48.39%
64350	PROC FEES MUSIC	85.05	341.85	68.37%	158.15	500.00	31.63%	600.00	258.15	43.02%
64400	PROC FEES DVDS	1,005.55	3,014.55	60.30%	1,985.45	5,000.00	39.70%	6,000.00	2,985.45	49.75%
15	TEEN									
61100	BOOKS	933.92	3,262.62	46.61%	3,737.38	7,000.00	53.39%	8,400.00	5,137.38	61.15%
61130	BOOKS FOREIGN LANGUAGE	173.10	350.45	17.53%	1,649.55	2,000.00	82.47%	2,400.00	2,049.55	85.39%
20	YOUTH SERVICES									
61100	BOOKS	7,474.13	20,401.48	37.10%	34,598.52	55,000.00	62.90%	60,000.00	39,598.52	65.99%

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61130	BOOKS FOREIGN LANGUAGE	874.57	2,523.49	35.80%	4,526.51	7,050.00	64.20%	8,400.00	5,876.51	69.95%
61330	AUDIOBOOKS	137.94	450.82	30.06%	1,049.18	1,500.00	69.94%	1,800.00	1,349.18	74.95%
61350	MUSIC	201.64	214.43	21.45%	785.57	1,000.00	78.55%	1,200.00	985.57	82.13%
61400	DVD	700.55	3,959.02	39.60%	6,040.98	10,000.00	60.40%	4,800.00	840.98	17.52%
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	54.80	58.85	58.85%	41.15	100.00	41.15%	120.00	61.15	50.95%
64400	PROC FEES DVDS	272.55	1,429.15	51.05%	1,370.85	2,800.00	48.95%	960.00	(469.15)	(48.86)%
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	96.71	4,127.96	58.98%	2,872.04	7,000.00	41.02%	8,400.00	4,272.04	50.85%
10	ADULT & TEEN SERVICES									
61110	BOOKS FICTION	534.11	4,352.24	58.03%	3,147.76	7,500.00	41.97%	9,000.00	4,647.76	51.64%
61120	BOOKS NF	12.99	1,710.30	57.01%	1,289.70	3,000.00	42.99%	3,600.00	1,889.70	52.49%
61400	DVD	422.80	3,444.38	36.26%	6,055.62	9,500.00	63.74%	11,400.00	7,955.62	69.78%
64400	PROC FEES DVDS	81.00	658.30	82.29%	141.70	800.00	17.71%	960.00	301.70	31.42%
15	TEEN									
61100	BOOKS	374.15	1,218.21	48.73%	1,281.79	2,500.00	51.27%	3,000.00	1,781.79	59.39%
20	YOUTH SERVICES									
61100	BOOKS	653.10	5,475.25	28.82%	13,524.75	19,000.00	71.18%	22,800.00	17,324.75	75.98%
61400	DVD	22.99	292.03	14.61%	1,707.97	2,000.00	85.39%	2,400.00	2,107.97	87.83%
64400	PROC FEES DVDS	4.05	69.40	17.35%	330.60	400.00	82.65%	480.00	410.60	85.54%
	Total LIBRARY MATERIALS	28,790.43	183,807.00	47.13%	206,193.00	390,000.00	52.87%	468,000.00	284,193.00	60.72%
51	LIBRARY OPERATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
70800	POSTAGE	105.97	1,773.89	35.48%	3,226.11	5,000.00	64.52%	6,000.00	4,226.11	70.43%
70900	SUPPLIES	769.10	6,609.06	60.09%	4,390.94	11,000.00	39.91%	13,200.00	6,590.94	49.93%
73225	PUBLIC LIABILITY INSURANCE	10,634.50	22,189.50	92.46%	1,810.50	24,000.00	7.54%	28,800.00	6,610.50	22.95%
73230	TRANSPORTATION REIMBURSEMENT	208.69	1,805.40	45.14%	2,194.60	4,000.00	54.86%	4,800.00	2,994.60	62.38%
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	0.00	2,590.00	86.34%	410.00	3,000.00	13.66%	3,600.00	1,010.00	28.05%
73245	BACKGROUND CHECK FEES	18.00	141.00	17.63%	659.00	800.00	82.37%	960.00	819.00	85.31%
73250	BANK CHARGES	109.22	808.98	32.36%	1,691.02	2,500.00	67.64%	3,000.00	2,191.02	73.03%

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73255	INVESTMENT FEES	502.90	2,543.12	63.58%	1,456.88	4,000.00	36.42%	4,800.00	2,256.88	47.01%
73258	MATERIALS RECOVERY FEE	375.90	2,130.10	42.61%	2,869.90	5,000.00	57.39%	6,000.00	3,869.90	64.49%
73260	LOST & PAID FORWARDING	20.97	357.44	71.49%	142.56	500.00	28.51%	600.00	242.56	40.42%
73280	COST OF ITEMS SOLD	0.00	73.65	14.73%	426.35	500.00	85.27%	600.00	526.35	87.72%
73281	SALES TAX EXPENSE	26.00	26.00	26.00%	74.00	100.00	74.00%	120.00	94.00	78.33%
73285	REIMBURSED PURCHASES	500.00	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	0.00	0.00%	250.00	250.00	100.00%	300.00	300.00	100.00%
76500	CASH UNDER	0.20	78.30	78.30%	21.70	100.00	21.70%	120.00	41.70	34.75%
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	514.78	2,035.90	17.60%	9,534.10	11,570.00	82.40%	13,884.00	11,848.10	85.33%
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	511.81	4,351.83	43.52%	5,648.17	10,000.00	56.48%	12,000.00	7,648.17	63.73%
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	0.00	0.00	0.00%	500.00	500.00	100.00%	0.00	0.00	0.00%
73215	COPIER/PRINT EXPENSE	111.12	5,513.89	41.73%	7,702.11	13,216.00	58.27%	17,059.20	11,545.31	67.67%
73520	PLANT OPERATION	235.09	5,072.67	51.50%	4,777.33	9,850.00	48.50%	11,820.00	6,747.33	57.08%
10	ADULT & TEEN SERVICES									
73242	MEMBERSHIPS	0.00	90.00	19.57%	370.00	460.00	80.43%	552.00	462.00	83.69%
70	ACCOUNT SERVICES									
73242	MEMBERSHIPS	213.00	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	40.54	4,496.49	84.78%	807.51	5,304.00	15.22%	5,164.80	668.31	12.93%
73505	RENT EXPENSE	5,407.50	32,445.00	50.00%	32,445.00	64,890.00	50.00%	77,868.00	45,423.00	58.33%

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	Total LIBRARY OPERATIONS	20,305.29	98,951.05	51.34%	93,789.10	192,740.15	48.66%	231,288.18	132,337.13	57.22%
52	PUBLIC RELATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
70800	POSTAGE	2,000.00	6,225.00	68.41%	2,875.00	9,100.00	31.59%	10,920.00	4,695.00	42.99%
70900	SUPPLIES	500.00	1,944.19	23.15%	6,455.81	8,400.00	76.85%	10,080.00	8,135.81	80.71%
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	387.32	754.40	30.80%	1,695.60	2,450.00	69.20%	2,940.00	2,185.60	74.34%
73290	HOSPITALITY	0.00	0.00	0.00%	200.00	200.00	100.00%	240.00	240.00	100.00%
	Total PUBLIC RELATIONS	2,887.32	18,393.59	46.81%	20,896.41	39,290.00	53.19%	47,148.00	28,754.41	60.99%
53	GENERAL PROGRAMMING									
0	District Wide									
00	DEPARTMENT-WIDE									
70900	SUPPLIES	0.00	1,903.36	16.85%	9,396.64	11,300.00	83.15%	13,560.00	11,656.64	85.96%
73150	PERFORMERS	0.00	500.00	50.00%	500.00	1,000.00	50.00%	1,200.00	700.00	58.33%
1	Dundee Library									
10	ADULT & TEEN SERVICES									
70900	SUPPLIES	48.63	439.54	39.96%	660.46	1,100.00	60.04%	1,320.00	880.46	66.70%
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	0.00	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	YOUTH SERVICES									
70900	SUPPLIES	2,013.94	4,703.39	68.17%	2,196.61	6,900.00	31.83%	9,600.00	4,896.61	51.00%
73150	PERFORMERS	0.00	0.00	0.00%	1,100.00	1,100.00	100.00%	0.00	0.00	0.00%
2	Randall Oaks									
80	RANDALL OAKS									
70900	SUPPLIES	0.00	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	2,062.57	8,720.01	34.60%	16,479.99	25,200.00	65.40%	30,240.00	21,519.99	71.16%
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	37,933.84	58.34%	27,096.16	65,030.00	41.66%	78,036.00	40,102.16	51.38%
73330	CONSULTING - COMPUTER SERVICES	1,048.60	3,200.40	40.01%	4,799.60	8,000.00	59.99%	9,600.00	6,399.60	66.66%
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 1/1/2018 Through 1/31/2018

		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	15,092.98	80,991.86	54.72%	67,008.14	148,000.00	45.28%	207,200.01	126,208.15	60.91%
65		UTILITIES									
0		District Wide									
00		DEPARTMENT-WIDE									
	73200	TELEPHONE & FAX	126.96	806.43	22.53%	2,773.57	3,580.00	77.47%	4,296.00	3,489.57	81.22%
1		Dundee Library									
00		DEPARTMENT-WIDE									
	73200	TELEPHONE & FAX	1,036.38	7,210.18	57.23%	5,389.82	12,600.00	42.77%	15,120.00	7,909.82	52.31%
	73610	ELECTRICITY	2,911.99	22,773.40	56.94%	17,226.60	40,000.00	43.06%	48,000.00	25,226.60	52.55%
	73620	WATER AND SEWER	0.00	1,915.31	38.31%	3,084.69	5,000.00	61.69%	6,000.00	4,084.69	68.07%
	73630	GAS	454.43	1,128.20	22.57%	3,871.80	5,000.00	77.43%	6,000.00	4,871.80	81.19%
2		Randall Oaks									
00		DEPARTMENT-WIDE									
	73200	TELEPHONE & FAX	172.88	1,201.97	54.64%	998.03	2,200.00	45.36%	2,640.00	1,438.03	54.47%
		Total UTILITIES	4,702.64	35,035.49	51.24%	33,344.51	68,380.00	48.76%	82,056.00	47,020.51	57.30%
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	81.00	10,411.02	52.06%	9,588.98	20,000.00	47.94%	24,000.00	13,588.98	56.62%
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	0.00	85.19	42.60%	114.81	200.00	57.40%	240.00	154.81	64.50%



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

		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>81.00</u>	<u>23,150.19</u>	<u>41.47%</u>	<u>32,679.81</u>	<u>55,830.00</u>	<u>58.53%</u>	<u>66,996.00</u>	<u>43,845.81</u>	<u>65.45%</u>
	Total Expenditures	<u>222,241.24</u>	<u>1,603,050.35</u>	<u>49.52%</u>	<u>1,634,230.51</u>	<u>3,237,280.86</u>	<u>50.48%</u>	<u>3,680,558.04</u>	<u>2,077,507.69</u>	<u>56.45%</u>
	Net Increase(Decrease) in Fund Balance	<u>(202,259.00)</u>	<u>1,463,978.88</u>	<u>(4,578.64)%</u>	<u>(1,495,952.96)</u>	<u>(31,974.08)</u>	<u>4,678.64%</u>	<u>(475,251.26)</u>	<u>(1,939,230.14)</u>	<u>408.04%</u>

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

	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	5.78	43.52	217.60%	(23.52)	20.00	(117.60)%	20.00	(23.52)	(117.60)%
	Total REVENUES	<u>5.78</u>	<u>99,827.67</u>	<u>99.81%</u>	<u>192.33</u>	<u>100,020.00</u>	<u>0.19%</u>	<u>100,020.00</u>	<u>192.33</u>	<u>0.19%</u>
	Total Revenues	<u>5.78</u>	<u>99,827.67</u>	<u>99.81%</u>	<u>192.33</u>	<u>100,020.00</u>	<u>0.19%</u>	<u>100,020.00</u>	<u>192.33</u>	<u>0.19%</u>
Expenditures										
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52212	DIST. F.I.C.A./MEDICARE EXPENSE	9,179.19	67,571.83	48.27%	72,428.17	140,000.00	51.73%	154,000.00	86,428.17	56.12%
	Total PERSONNEL SERVICES/BENEFITS	<u>9,179.19</u>	<u>67,571.83</u>	<u>48.27%</u>	<u>72,428.17</u>	<u>140,000.00</u>	<u>51.73%</u>	<u>154,000.00</u>	<u>86,428.17</u>	<u>56.12%</u>
	Total Expenditures	<u>9,179.19</u>	<u>67,571.83</u>	<u>48.27%</u>	<u>72,428.17</u>	<u>140,000.00</u>	<u>51.73%</u>	<u>154,000.00</u>	<u>86,428.17</u>	<u>56.12%</u>
	Net Increase(Decrease) in Fund Balance	<u>(9,173.41)</u>	<u>32,255.84</u>	<u>(80.67)%</u>	<u>(72,235.84)</u>	<u>(39,980.00)</u>	<u>180.67%</u>	<u>(53,980.00)</u>	<u>(86,235.84)</u>	<u>159.75%</u>

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

	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	8.07	60.66	303.30%	(40.66)	20.00	(203.30)%	20.00	(40.66)	(203.30)%
	Total REVENUES	<u>8.07</u>	<u>119,793.96</u>	<u>99.81%</u>	<u>226.04</u>	<u>120,020.00</u>	<u>0.19%</u>	<u>120,020.00</u>	<u>226.04</u>	<u>0.19%</u>
	Total Revenues	<u>8.07</u>	<u>119,793.96</u>	<u>99.81%</u>	<u>226.04</u>	<u>120,020.00</u>	<u>0.19%</u>	<u>120,020.00</u>	<u>226.04</u>	<u>0.19%</u>
Expenditures										
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52121	DIST. I.M.R.F. EXPENDITURES	11,666.93	83,262.22	48.98%	86,737.78	170,000.00	51.02%	187,000.00	103,737.78	55.47%
	Total PERSONNEL SERVICES/BENEFITS	<u>11,666.93</u>	<u>83,262.22</u>	<u>48.98%</u>	<u>86,737.78</u>	<u>170,000.00</u>	<u>51.02%</u>	<u>187,000.00</u>	<u>103,737.78</u>	<u>55.47%</u>
	Total Expenditures	<u>11,666.93</u>	<u>83,262.22</u>	<u>48.98%</u>	<u>86,737.78</u>	<u>170,000.00</u>	<u>51.02%</u>	<u>187,000.00</u>	<u>103,737.78</u>	<u>55.47%</u>
	Net Increase(Decrease) in Fund Balance	<u>(11,658.86)</u>	<u>36,531.74</u>	<u>(73.09)%</u>	<u>(86,511.74)</u>	<u>(49,980.00)</u>	<u>173.09%</u>	<u>(66,980.00)</u>	<u>(103,511.74)</u>	<u>154.54%</u>

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

	<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									
55									
0									
00									
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%
	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%

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

		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										
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><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>(259.85)</u></u>	<u><u>(259.85)</u></u>	<u><u>100.00%</u></u>	<u><u>(259.85)</u></u>	<u><u>(259.85)</u></u>	<u><u>100.00%</u></u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1718 - Unposted Transactions Included In Report  
70 - CAPITAL PROJECTS/SPECIAL RESERVE  
From 1/1/2018 Through 1/31/2018

		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	6,246.36	9,176.48	611.76%	(7,676.48)	1,500.00	(511.76)%	1,500.00	(7,676.48)	(511.76)%
	Total REVENUES	<u>6,246.36</u>	<u>9,176.48</u>	<u>611.77%</u>	<u>(7,676.48)</u>	<u>1,500.00</u>	<u>(511.77)%</u>	<u>1,500.00</u>	<u>(7,676.48)</u>	<u>(511.77)%</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>6,246.36</u>	<u>173,071.48</u>	<u>104.64%</u>	<u>(7,676.48)</u>	<u>165,395.00</u>	<u>(4.64)%</u>	<u>165,395.00</u>	<u>(7,676.48)</u>	<u>(4.64)%</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>280.11</u>	<u>3,601.20</u>	<u>14.41%</u>	<u>21,398.80</u>	<u>25,000.00</u>	<u>85.59%</u>	<u>30,000.00</u>	<u>26,398.80</u>	<u>87.99%</u>
	Total COMPUTER	<u>280.11</u>	<u>3,601.20</u>	<u>14.40%</u>	<u>21,398.80</u>	<u>25,000.00</u>	<u>85.60%</u>	<u>30,000.00</u>	<u>26,398.80</u>	<u>88.00%</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 1/1/2018 Through 1/31/2018

		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	<u>261.00</u>	<u>12,337.64</u>	<u>35.26%</u>	<u>22,662.36</u>	<u>35,000.00</u>	<u>64.74%</u>	<u>278,453.00</u>	<u>266,115.36</u>	95.56%
	Total MAINTENANCE	<u>261.00</u>	<u>12,337.64</u>	<u>35.25%</u>	<u>22,662.36</u>	<u>35,000.00</u>	<u>64.75%</u>	<u>278,453.00</u>	<u>266,115.36</u>	95.57%
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>541.11</u>	<u>15,938.84</u>	<u>16.69%</u>	<u>79,561.16</u>	<u>95,500.00</u>	<u>83.31%</u>	<u>351,053.00</u>	<u>335,114.16</u>	95.46%
	Net Increase(Decrease) in Fund Balance	<u>5,705.25</u>	<u>157,132.64</u>	<u>224.81%</u>	<u>(87,237.64)</u>	<u>69,895.00</u>	<u>(124.81)%</u>	<u>(185,658.00)</u>	<u>(342,790.64)</u>	184.63%

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

		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	511.24	767.25	118.03%	(117.25)	650.00	(18.03)%	650.00	(117.25)	(18.03)%
	Total REVENUES	<u>511.24</u>	<u>767.25</u>	<u>118.04%</u>	<u>(117.25)</u>	<u>650.00</u>	<u>(18.04)%</u>	<u>650.00</u>	<u>(117.25)</u>	<u>(18.04)%</u>
	Total Revenues	<u>511.24</u>	<u>767.25</u>	<u>118.04%</u>	<u>(117.25)</u>	<u>650.00</u>	<u>(18.04)%</u>	<u>650.00</u>	<u>(117.25)</u>	<u>(18.04)%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>511.24</u></u>	<u><u>767.25</u></u>	<u><u>118.03%</u></u>	<u><u>(117.25)</u></u>	<u><u>650.00</u></u>	<u><u>(18.03)%</u></u>	<u><u>650.00</u></u>	<u><u>(117.25)</u></u>	<u><u>(18.03)%</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 1/1/2018 Through 1/31/2018

		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	257.01	1,554.15	51.81%	1,445.85	3,000.00	48.19%	3,000.00	1,445.85	48.19%
49010	MONETARY GIFT	75.00	3,440.44	688.08%	(2,940.44)	500.00	(588.08)%	500.00	(2,940.44)	(588.08)%
	Total REVENUES	332.01	4,994.59	142.70%	(1,494.59)	3,500.00	(42.70)%	3,500.00	(1,494.59)	(42.70)%
	Total Revenues	332.01	4,994.59	142.70%	(1,494.59)	3,500.00	(42.70)%	3,500.00	(1,494.59)	(42.70)%
	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	332.01	4,993.19	142.66%	(1,493.19)	3,500.00	(42.66)%	3,500.00	(1,493.19)	(42.66)%