

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1718
10 - GENERAL/CORPORATE
From 4/1/2018 Through 4/30/2018

	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	13,581.62	34,197.32	76.00%	10,802.68	45,000.00	24.00%	45,000.00	10,802.68	24.00%
44010	INTEREST & DIVIDEND INCOME	3,361.40	28,477.96	129.44%	(6,477.96)	22,000.00	(29.44)%	22,000.00	(6,477.96)	(29.44)%
45010	PER CAPITA GRANT	53,836.80	53,836.80	100.00%	0.00	53,836.80	0.00%	53,836.80	0.00	0.00%
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	0.00	250.00	0.00%	(250.00)	0.00	0.00%	0.00	(250.00)	0.00%
45030	SRC SPONSORSHIP	250.00	250.00	0.00%	(250.00)	0.00	0.00%	0.00	(250.00)	0.00%
46020	FINES & RECOVERY FEES	3,234.52	43,968.29	67.65%	21,031.71	65,000.00	32.35%	65,000.00	21,031.71	32.35%
46030	LOST / DAMAGED / RECOVERY	238.89	3,731.10	74.63%	1,268.90	5,000.00	25.37%	5,000.00	1,268.90	25.37%
46110	MEETING ROOM RENTAL FEE	0.00	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	1,489.40	14,864.51	82.59%	3,135.49	18,000.00	17.41%	18,000.00	3,135.49	17.41%
46210	FAX REVENUE	288.00	2,061.00	91.60%	189.00	2,250.00	8.40%	2,250.00	189.00	8.40%
46300	TAXABLE INCOME	38.00	361.55	90.39%	38.45	400.00	9.61%	400.00	38.45	9.61%
46400	MISCELLANEOUS INCOME	57.60	1,885.29	0.00%	(1,885.29)	0.00	0.00%	0.00	(1,885.29)	0.00%
46450	REIMBURSEMENTS	742.88	4,474.87	68.85%	2,025.13	6,500.00	31.15%	6,500.00	2,025.13	31.15%
46500	CASH OVER	2.25	161.71	161.71%	(61.71)	100.00	(61.71)%	100.00	(61.71)	(61.71)%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	0.00	5,511.00	0.00%	(5,511.00)	0.00	0.00%	0.00	(5,511.00)	0.00%
	Total REVENUES	<u>77,121.36</u>	<u>3,168,151.36</u>	<u>98.84%</u>	<u>37,155.42</u>	<u>3,205,306.78</u>	<u>1.16%</u>	<u>3,205,306.78</u>	<u>37,155.42</u>	<u>1.16%</u>
	Total Revenues	<u>77,121.36</u>	<u>3,168,151.36</u>	<u>98.84%</u>	<u>37,155.42</u>	<u>3,205,306.78</u>	<u>1.16%</u>	<u>3,205,306.78</u>	<u>37,155.42</u>	<u>1.16%</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>

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80	RANDALL OAKS									
52100	SALARIES	11,405.81	104,906.48	71.23%	42,382.52	147,289.00	28.77%	162,017.90	57,111.42	35.25%
	Total PERSONNEL SERVICES/BENEFITS	134,377.17	1,371,535.45	68.24%	638,464.55	2,010,000.00	31.76%	2,211,000.00	839,464.55	37.97%
20	LIBRARY MATERIALS									
0	District Wide									
00	DEPARTMENT-WIDE									
60900	SUPPLIES	744.69	7,620.59	75.31%	2,499.41	10,120.00	24.69%	12,144.00	4,523.41	37.24%
61500	ELECTRONIC RESOURCES	1,510.42	45,269.63	88.12%	6,107.07	51,376.70	11.88%	103,352.04	58,082.41	56.19%
61510	EBOOKS	225.00	11,061.47	39.02%	17,288.53	28,350.00	60.98%	34,020.00	22,958.53	67.48%
61520	DOWNLOADABLE MEDIA	915.74	16,261.16	62.55%	9,738.84	26,000.00	37.45%	31,200.00	14,938.84	47.88%
64100	PROC FEES BOOKS	155.35	3,082.95	77.08%	917.05	4,000.00	22.92%	4,800.00	1,717.05	35.77%
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	183.60	183.60	91.80%	16.40	200.00	8.20%	600.00	416.40	69.40%
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	398.73	7,103.83	88.80%	896.17	8,000.00	11.20%	9,600.00	2,496.17	26.00%
10	ADULT & TEEN SERVICES									
61110	BOOKS FICTION	1,182.17	21,227.55	84.92%	3,772.45	25,000.00	15.08%	30,000.00	8,772.45	29.24%
61111	BOOKS F LARGE PRINT	175.98	3,004.58	88.37%	395.42	3,400.00	11.63%	3,600.00	595.42	16.53%
61120	BOOKS NF	808.87	14,517.55	93.07%	1,082.45	15,600.00	6.93%	18,000.00	3,482.45	19.34%
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	65.31	3,714.03	92.86%	285.97	4,000.00	7.14%	4,800.00	1,085.97	22.62%
61330	AUDIOBOOKS	581.86	6,426.87	91.82%	573.13	7,000.00	8.18%	7,200.00	773.13	10.73%
61350	MUSIC	141.09	2,022.47	96.31%	77.53	2,100.00	3.69%	2,400.00	377.53	15.73%
61400	DVD	2,677.14	24,344.56	91.01%	2,405.44	26,750.00	8.99%	27,000.00	2,655.44	9.83%
64350	PROC FEES MUSIC	44.55	626.45	78.31%	173.55	800.00	21.69%	600.00	(26.45)	(4.40)%
64400	PROC FEES DVDS	534.70	5,368.30	97.61%	131.70	5,500.00	2.39%	6,000.00	631.70	10.52%
15	TEEN									
61100	BOOKS	121.66	4,783.13	68.34%	2,216.87	7,000.00	31.66%	8,400.00	3,616.87	43.05%
61130	BOOKS FOREIGN LANGUAGE	31.52	1,617.99	80.90%	382.01	2,000.00	19.10%	2,400.00	782.01	32.58%

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20	YOUTH SERVICES									
61100	BOOKS	2,715.12	54,190.89	98.53%	809.11	55,000.00	1.47%	60,000.00	5,809.11	9.68%
61130	BOOKS FOREIGN LANGUAGE	17.99	6,181.90	87.69%	868.10	7,050.00	12.31%	8,400.00	2,218.10	26.40%
61330	AUDIOBOOKS	373.70	1,299.39	86.63%	200.61	1,500.00	13.37%	1,800.00	500.61	27.81%
61350	MUSIC	0.00	820.48	100.67%	(5.48)	815.00	(0.67)%	1,200.00	379.52	31.62%
61400	DVD	760.81	6,458.69	80.74%	1,541.31	8,000.00	19.26%	4,800.00	(1,658.69)	(34.55)%
61700	NONTRADITIONAL MATERIALS	2,863.82	3,135.94	89.60%	364.06	3,500.00	10.40%	4,200.00	1,064.06	25.33%
64350	PROC FEES MUSIC	0.00	284.35	284.35%	(184.35)	100.00	(184.35)%	120.00	(164.35)	(136.95)%
64400	PROC FEES DVDS	175.25	2,002.20	71.51%	797.80	2,800.00	28.49%	960.00	(1,042.20)	(108.56)%
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	495.98	6,307.25	90.11%	692.75	7,000.00	9.89%	8,400.00	2,092.75	24.91%
10	ADULT & TEEN SERVICES									
61110	BOOKS FICTION	593.73	6,924.84	87.66%	975.16	7,900.00	12.34%	9,000.00	2,075.16	23.05%
61120	BOOKS NF	189.59	2,812.07	93.74%	187.93	3,000.00	6.26%	3,600.00	787.93	21.88%
61400	DVD	902.83	5,786.37	79.82%	1,463.63	7,250.00	20.18%	11,400.00	5,613.63	49.24%
64400	PROC FEES DVDS	206.10	1,137.45	87.50%	162.55	1,300.00	12.50%	960.00	(177.45)	(18.48)%
15	TEEN									
61100	BOOKS	115.03	2,069.66	82.79%	430.34	2,500.00	17.21%	3,000.00	930.34	31.01%
20	YOUTH SERVICES									
61100	BOOKS	1,068.28	17,956.07	94.51%	1,043.93	19,000.00	5.49%	22,800.00	4,843.93	21.24%
61400	DVD	159.63	1,471.61	73.59%	528.39	2,000.00	26.41%	2,400.00	928.39	38.68%
64400	PROC FEES DVDS	53.75	396.20	99.05%	3.80	400.00	0.95%	480.00	83.80	17.45%
	Total LIBRARY MATERIALS	21,189.99	309,692.49	79.41%	80,307.51	390,000.00	20.59%	468,000.00	158,307.51	33.83%
51	LIBRARY OPERATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
70800	POSTAGE	393.99	2,977.39	59.55%	2,022.61	5,000.00	40.45%	6,000.00	3,022.61	50.37%
70900	SUPPLIES	907.77	9,224.20	83.86%	1,775.80	11,000.00	16.14%	13,200.00	3,975.80	30.11%
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	380.61	2,784.89	69.63%	1,215.11	4,000.00	30.37%	4,800.00	2,015.11	41.98%
73240	BOARD EXPENSES	63.53	871.10	87.11%	128.90	1,000.00	12.89%	1,200.00	328.90	27.40%
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	2,970.00	99.00%	30.00	3,000.00	1.00%	3,600.00	630.00	17.50%

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00	DEPARTMENT-WIDE									
73215	COPIER/PRINT EXPENSE	50.77	4,652.63	87.72%	651.37	5,304.00	12.28%	5,164.80	512.17	9.91%
73505	RENT EXPENSE	5,407.50	48,667.50	75.00%	16,222.50	64,890.00	25.00%	77,868.00	29,200.50	37.50%
	Total LIBRARY OPERATIONS	9,920.42	130,969.37	67.95%	61,770.78	192,740.15	32.05%	231,288.18	100,318.81	43.37%
52	PUBLIC RELATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
70800	POSTAGE	2,000.00	8,225.00	90.39%	875.00	9,100.00	9.61%	10,920.00	2,695.00	24.67%
70900	SUPPLIES	9.00	2,447.76	29.14%	5,952.24	8,400.00	70.86%	10,080.00	7,632.24	75.71%
73010	NEWSLETTER	0.00	14,205.00	74.22%	4,935.00	19,140.00	25.78%	22,968.00	8,763.00	38.15%
73020	OUTSIDE PRINTING	409.72	1,330.99	54.33%	1,119.01	2,450.00	45.67%	2,940.00	1,609.01	54.72%
73290	HOSPITALITY	0.00	0.00	0.00%	200.00	200.00	100.00%	240.00	240.00	100.00%
	Total PUBLIC RELATIONS	2,418.72	26,208.75	66.71%	13,081.25	39,290.00	33.29%	47,148.00	20,939.25	44.41%
53	GENERAL PROGRAMMING									
0	District Wide									
00	DEPARTMENT-WIDE									
70900	SUPPLIES	188.70	6,622.87	58.61%	4,677.13	11,300.00	41.39%	13,560.00	6,937.13	51.15%
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 & 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	64.65	671.49	49.74%	678.51	1,350.00	50.26%	1,620.00	948.51	58.55%
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	201.49	6,428.16	93.17%	471.84	6,900.00	6.83%	9,600.00	3,171.84	33.04%
73150	PERFORMERS	600.00	1,099.00	99.91%	1.00	1,100.00	0.09%	0.00	(1,099.00)	0.00%
2	Randall Oaks									
80	RANDALL OAKS									
70900	SUPPLIES	160.61	536.90	53.69%	463.10	1,000.00	46.31%	1,200.00	663.10	55.25%
73150	PERFORMERS	0.00	0.00	0.00%	250.00	250.00	100.00%	300.00	300.00	100.00%
	Total GENERAL PROGRAMMING	1,215.45	16,372.96	64.97%	8,827.04	25,200.00	35.03%	30,240.00	13,867.04	45.86%
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	54,191.20	83.34%	10,838.80	65,030.00	16.66%	78,036.00	23,844.80	30.55%

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73330	CONSULTING - COMPUTER SERVICES	0.00	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%
73350	INTERNET LINES	805.13	7,602.76	67.89%	3,597.24	11,200.00	32.11%	13,440.00	5,837.24	43.43%
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	1,433.34	53.29%	1,256.66	2,690.00	46.71%	3,228.00	1,794.66	55.59%
2	Randall Oaks									
00	DEPARTMENT-WIDE									
73350	INTERNET LINES	149.85	1,435.28	53.36%	1,254.72	2,690.00	46.64%	3,228.00	1,792.72	55.53%
	Total COMPUTER	6,523.95	69,753.40	63.77%	39,636.60	109,390.00	36.23%	131,268.00	61,514.60	46.86%
55	PROFESSIONAL FEES									
0	District Wide									
00	DEPARTMENT-WIDE									
73246	PAYROLL SERVICE	618.61	6,960.51	69.61%	3,039.49	10,000.00	30.39%	12,000.00	5,039.49	41.99%
73410	LEGAL FEES	0.00	2,415.00	16.10%	12,585.00	15,000.00	83.90%	18,000.00	15,585.00	86.58%
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	618.61	19,345.51	55.98%	15,210.20	34,555.71	44.02%	41,466.85	22,121.34	53.35%
61	MAINTENANCE									
0	District Wide									
00	DEPARTMENT-WIDE									
73301	COMPUTER MAINTENANCE	2,242.00	4,821.71	58.43%	3,430.46	8,252.17	41.57%	11,553.04	6,731.33	58.26%
73310	CATALOGING - COMPUTER SERVICE	563.28	5,632.77	79.05%	1,493.55	7,126.32	20.95%	9,976.85	4,344.08	43.54%
73530	EQUIPMENT MAINTENANCE	1,016.33	1,016.33	21.63%	3,683.67	4,700.00	78.37%	6,580.00	5,563.67	84.55%
73640	FUEL	28.19	481.19	48.12%	518.81	1,000.00	51.88%	1,400.00	918.81	65.62%
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	621.32	7,721.59	30.53%	17,578.41	25,300.00	69.47%	35,420.00	27,698.41	78.19%
73530	EQUIPMENT MAINTENANCE	0.00	1,039.70	51.22%	990.30	2,030.00	48.78%	2,842.00	1,802.30	63.41%
73540	CONTRACTS: BUILDING MAINTENANCE	3,313.37	37,736.40	80.53%	9,128.60	46,865.00	19.47%	65,611.00	27,874.60	42.48%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1718
10 - GENERAL/CORPORATE
From 4/1/2018 Through 4/30/2018

		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
73270	FURNITURE & EQUIPMENT	0.00	190.18	95.09%	9.82	200.00	4.91%	240.00	49.82	20.75%
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	360.89	360.89	5.56%	6,139.11	6,500.00	94.44%	7,800.00	7,439.11	95.37%
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>3,535.74</u>	<u>29,473.79</u>	<u>52.79%</u>	<u>26,356.21</u>	<u>55,830.00</u>	<u>47.21%</u>	<u>66,996.00</u>	<u>37,522.21</u>	<u>56.01%</u>
	Total Expenditures	<u>192,943.12</u>	<u>2,296,140.97</u>	<u>70.93%</u>	<u>941,139.89</u>	<u>3,237,280.86</u>	<u>29.07%</u>	<u>3,680,558.04</u>	<u>1,384,417.07</u>	<u>37.61%</u>
	Net Increase(Decrease) in Fund Balance	<u>(115,821.76)</u>	<u>872,010.39</u>	<u>(2,727.24)%</u>	<u>(903,984.47)</u>	<u>(31,974.08)</u>	<u>2,827.24%</u>	<u>(475,251.26)</u>	<u>(1,347,261.65)</u>	<u>283.48%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1718
20 - FICA
From 4/1/2018 Through 4/30/2018

	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	3.82	58.72	293.60%	(38.72)	20.00	(193.60)%	20.00	(38.72)	(193.60)%
	Total REVENUES	<u>3.82</u>	<u>99,842.87</u>	<u>99.82%</u>	<u>177.13</u>	<u>100,020.00</u>	<u>0.18%</u>	<u>100,020.00</u>	<u>177.13</u>	<u>0.18%</u>
	Total Revenues	<u>3.82</u>	<u>99,842.87</u>	<u>99.82%</u>	<u>177.13</u>	<u>100,020.00</u>	<u>0.18%</u>	<u>100,020.00</u>	<u>177.13</u>	<u>0.18%</u>
Expenditures										
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52212	DIST. F.I.C.A./MEDICARE EXPENSE	9,007.97	98,276.99	70.20%	41,723.01	140,000.00	29.80%	154,000.00	55,723.01	36.18%
	Total PERSONNEL SERVICES/BENEFITS	<u>9,007.97</u>	<u>98,276.99</u>	<u>70.20%</u>	<u>41,723.01</u>	<u>140,000.00</u>	<u>29.80%</u>	<u>154,000.00</u>	<u>55,723.01</u>	<u>36.18%</u>
	Total Expenditures	<u>9,007.97</u>	<u>98,276.99</u>	<u>70.20%</u>	<u>41,723.01</u>	<u>140,000.00</u>	<u>29.80%</u>	<u>154,000.00</u>	<u>55,723.01</u>	<u>36.18%</u>
	Net Increase(Decrease) in Fund Balance	<u>(9,004.15)</u>	<u>1,565.88</u>	<u>(3.91)%</u>	<u>(41,545.88)</u>	<u>(39,980.00)</u>	<u>103.91%</u>	<u>(53,980.00)</u>	<u>(55,545.88)</u>	<u>102.90%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1718
30 - IMRF
From 4/1/2018 Through 4/30/2018

	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	5.59	82.41	412.05%	(62.41)	20.00	(312.05)%	20.00	(62.41)	(312.05)%
	Total REVENUES	<u>5.59</u>	<u>119,815.71</u>	<u>99.83%</u>	<u>204.29</u>	<u>120,020.00</u>	<u>0.17%</u>	<u>120,020.00</u>	<u>204.29</u>	<u>0.17%</u>
	Total Revenues	<u>5.59</u>	<u>119,815.71</u>	<u>99.83%</u>	<u>204.29</u>	<u>120,020.00</u>	<u>0.17%</u>	<u>120,020.00</u>	<u>204.29</u>	<u>0.17%</u>
Expenditures										
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52121	DIST. I.M.R.F. EXPENDITURES	11,244.66	121,149.55	71.27%	48,850.45	170,000.00	28.73%	187,000.00	65,850.45	35.21%
	Total PERSONNEL SERVICES/BENEFITS	<u>11,244.66</u>	<u>121,149.55</u>	<u>71.26%</u>	<u>48,850.45</u>	<u>170,000.00</u>	<u>28.74%</u>	<u>187,000.00</u>	<u>65,850.45</u>	<u>35.21%</u>
	Total Expenditures	<u>11,244.66</u>	<u>121,149.55</u>	<u>71.26%</u>	<u>48,850.45</u>	<u>170,000.00</u>	<u>28.74%</u>	<u>187,000.00</u>	<u>65,850.45</u>	<u>35.21%</u>
	Net Increase(Decrease) in Fund Balance	<u>(11,239.07)</u>	<u>(1,333.84)</u>	<u>2.67%</u>	<u>(48,646.16)</u>	<u>(49,980.00)</u>	<u>97.33%</u>	<u>(66,980.00)</u>	<u>(65,646.16)</u>	<u>98.00%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1718
40 - AUDIT
From 4/1/2018 Through 4/30/2018

	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	0.00	44.29	0.00%	(44.29)	0.00	0.00%	0.00	(44.29)	0.00%
	Total TRANSFERS BETWEEN FUNDS	0.00	44.29	0.00%	(44.29)	0.00	0.00%	0.00	(44.29)	0.00%
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	44.29	100.00%	0.00	44.29	0.00%	44.29	0.00	0.00%
	Net Increase(Decrease) in Fund Balance	0.00	(44.29)	100.00%	0.00	(44.29)	0.00%	(44.29)	0.00	0.00%

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin with Appropriation FY1718
 50 - LIABILITY INSURANCE
 From 4/1/2018 Through 4/30/2018

	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	0.00	259.85	0.00%	(259.85)	0.00	0.00%	0.00	(259.85)	0.00%
	Total TRANSFERS BETWEEN FUNDS	0.00	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	0.00	259.85	100.00%	0.00	259.85	0.00%	259.85	0.00	0.00%
	Net Increase(Decrease) in Fund Balance	0.00	(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
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 4/1/2018 Through 4/30/2018

		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	2,849.30	15,486.55	1,032.43%	(13,986.55)	1,500.00	(932.43)%	1,500.00	(13,986.55)	(932.43)%
	Total REVENUES	<u>2,849.30</u>	<u>15,486.55</u>	<u>1,032.44%</u>	<u>(13,986.55)</u>	<u>1,500.00</u>	<u>(932.44)%</u>	<u>1,500.00</u>	<u>(13,986.55)</u>	<u>(932.44)%</u>
01	TRANSFERS BETWEEN FUNDS									
0	District Wide									
00	DEPARTMENT-WIDE									
40000	TRANSFER IN	<u>0.00</u>	<u>164,199.14</u>	<u>100.18%</u>	<u>(304.14)</u>	<u>163,895.00</u>	<u>(0.18)%</u>	<u>163,895.00</u>	<u>(304.14)</u>	<u>(0.18)%</u>
	Total TRANSFERS BETWEEN FUNDS	<u>0.00</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>2,849.30</u>	<u>179,685.69</u>	<u>108.64%</u>	<u>(14,290.69)</u>	<u>165,395.00</u>	<u>(8.64)%</u>	<u>165,395.00</u>	<u>(14,290.69)</u>	<u>(8.64)%</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>0.00</u>	<u>6,612.68</u>	<u>26.46%</u>	<u>18,387.32</u>	<u>25,000.00</u>	<u>73.54%</u>	<u>30,000.00</u>	<u>23,387.32</u>	<u>77.95%</u>
	Total COMPUTER	<u>0.00</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	<u>750.00</u>	<u>750.00</u>	<u>5.00%</u>	<u>14,250.00</u>	<u>15,000.00</u>	<u>95.00%</u>	<u>18,000.00</u>	<u>17,250.00</u>	<u>95.83%</u>
	Total PROFESSIONAL FEES	<u>750.00</u>	<u>750.00</u>	<u>5.00%</u>	<u>14,250.00</u>	<u>15,000.00</u>	<u>95.00%</u>	<u>18,000.00</u>	<u>17,250.00</u>	<u>95.83%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1718
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 4/1/2018 Through 4/30/2018

		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	750.00	22,984.72	24.07%	72,515.28	95,500.00	75.93%	351,053.00	328,068.28	93.45%
	Net Increase(Decrease) in Fund Balance	2,099.30	156,700.97	224.19%	(86,805.97)	69,895.00	(124.19)%	(185,658.00)	(342,358.97)	184.40%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1718
80 - WORKING CASH
From 4/1/2018 Through 4/30/2018

	<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>
Revenues									
00 REVENUES									
0 District Wide									
00 DEPARTMENT-WIDE									
44010 INTEREST & DIVIDEND INCOME	263.97	1,347.56	207.31%	(697.56)	650.00	(107.31)%	650.00	(697.56)	(107.31)%
Total REVENUES	<u>263.97</u>	<u>1,347.56</u>	<u>207.32%</u>	<u>(697.56)</u>	<u>650.00</u>	<u>(107.32)%</u>	<u>650.00</u>	<u>(697.56)</u>	<u>(107.32)%</u>
Total Revenues	<u>263.97</u>	<u>1,347.56</u>	<u>207.32%</u>	<u>(697.56)</u>	<u>650.00</u>	<u>(107.32)%</u>	<u>650.00</u>	<u>(697.56)</u>	<u>(107.32)%</u>
Net Increase(Decrease) in Fund Balance	<u><u>263.97</u></u>	<u><u>1,347.56</u></u>	<u><u>207.31%</u></u>	<u><u>(697.56)</u></u>	<u><u>650.00</u></u>	<u><u>(107.31)%</u></u>	<u><u>650.00</u></u>	<u><u>(697.56)</u></u>	<u><u>(107.31)%</u></u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1718
90 - DONATION / GIFT
From 4/1/2018 Through 4/30/2018

	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	317.83	2,316.30	77.21%	683.70	3,000.00	22.79%	3,000.00	683.70	22.79%
49010	MONETARY GIFT	10.00	3,474.44	694.88%	(2,974.44)	500.00	(594.88)%	500.00	(2,974.44)	(594.88)%
	Total REVENUES	327.83	5,790.74	165.45%	(2,290.74)	3,500.00	(65.45)%	3,500.00	(2,290.74)	(65.45)%
	Total Revenues	327.83	5,790.74	165.45%	(2,290.74)	3,500.00	(65.45)%	3,500.00	(2,290.74)	(65.45)%
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	327.83	5,789.34	165.40%	(2,289.34)	3,500.00	(65.40)%	3,500.00	(2,289.34)	(65.40)%