

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1718
10 - GENERAL/CORPORATE
From 5/1/2018 Through 5/31/2018

	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	9,313.43	43,510.75	96.70%	1,489.25	45,000.00	3.30%	45,000.00	1,489.25	3.30%
43500	IMPACT FEES	3,262.00	3,262.00	0.00%	(3,262.00)	0.00	0.00%	0.00	(3,262.00)	0.00%
44010	INTEREST & DIVIDEND INCOME	1,907.79	30,385.75	138.11%	(8,385.75)	22,000.00	(38.11)%	22,000.00	(8,385.75)	(38.11)%
45010	PER CAPITA GRANT	0.00	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	(250.00)	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
45030	SRC SPONSORSHIP	1,054.60	1,304.60	0.00%	(1,304.60)	0.00	0.00%	0.00	(1,304.60)	0.00%
46020	FINES & RECOVERY FEES	2,113.81	46,082.10	70.90%	18,917.90	65,000.00	29.10%	65,000.00	18,917.90	29.10%
46030	LOST / DAMAGED / RECOVERY	383.81	4,114.91	82.30%	885.09	5,000.00	17.70%	5,000.00	885.09	17.70%
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	1,612.45	16,476.96	91.54%	1,523.04	18,000.00	8.46%	18,000.00	1,523.04	8.46%
46210	FAX REVENUE	269.00	2,330.00	103.55%	(80.00)	2,250.00	(3.55)%	2,250.00	(80.00)	(3.55)%
46300	TAXABLE INCOME	15.75	377.30	94.33%	22.70	400.00	5.67%	400.00	22.70	5.67%
46400	MISCELLANEOUS INCOME	0.00	1,885.29	0.00%	(1,885.29)	0.00	0.00%	0.00	(1,885.29)	0.00%
46450	REIMBURSEMENTS	72.00	4,546.87	69.96%	1,953.13	6,500.00	30.04%	6,500.00	1,953.13	30.04%
46500	CASH OVER	5.66	167.37	167.37%	(67.37)	100.00	(67.37)%	100.00	(67.37)	(67.37)%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	801.00	6,312.00	0.00%	(6,312.00)	0.00	0.00%	0.00	(6,312.00)	0.00%
	Total REVENUES	<u>20,561.30</u>	<u>3,188,712.66</u>	<u>99.48%</u>	<u>16,594.12</u>	<u>3,205,306.78</u>	<u>0.52%</u>	<u>3,205,306.78</u>	<u>16,594.12</u>	<u>0.52%</u>
	Total Revenues	<u>20,561.30</u>	<u>3,188,712.66</u>	<u>99.48%</u>	<u>16,594.12</u>	<u>3,205,306.78</u>	<u>0.52%</u>	<u>3,205,306.78</u>	<u>16,594.12</u>	<u>0.52%</u>
Expenditures										
01	TRANSFERS BETWEEN FUNDS									
0	District Wide									
00	DEPARTMENT-WIDE									
70000	TRANSFER OUT	0.00	163,895.00	100.00%	0.00	163,895.00	0.00%	163,895.00	0.00	0.00%
	Total TRANSFERS BETWEEN FUNDS	0.00	163,895.00	100.00%	0.00	163,895.00	0.00%	163,895.00	0.00	0.00%

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80	RANDALL OAKS									
52100	SALARIES	11,443.71	116,350.19	79.00%	30,938.81	147,289.00	21.00%	162,017.90	45,667.71	28.18%
	Total PERSONNEL SERVICES/BENEFITS	131,087.92	1,502,623.37	74.76%	507,376.63	2,010,000.00	25.24%	2,211,000.00	708,376.63	32.04%
20	LIBRARY MATERIALS									
0	District Wide									
00	DEPARTMENT-WIDE									
60900	SUPPLIES	2,490.78	10,111.37	99.92%	8.63	10,120.00	0.08%	12,144.00	2,032.63	16.73%
61500	ELECTRONIC RESOURCES	733.42	46,003.05	89.55%	5,373.65	51,376.70	10.45%	103,352.04	57,348.99	55.48%
61510	EBOOKS	1,210.85	12,272.32	43.29%	16,077.68	28,350.00	56.71%	34,020.00	21,747.68	63.92%
61520	DOWNLOADABLE MEDIA	1,129.68	17,390.84	66.89%	8,609.16	26,000.00	33.11%	31,200.00	13,809.16	44.26%
64100	PROC FEES BOOKS	256.75	3,339.70	83.50%	660.30	4,000.00	16.50%	4,800.00	1,460.30	30.42%
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	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	161.81	7,265.64	90.83%	734.36	8,000.00	9.17%	9,600.00	2,334.36	24.31%
10	ADULT & TEEN SERVICES									
61110	BOOKS FICTION	2,106.86	23,334.41	93.34%	1,665.59	25,000.00	6.66%	30,000.00	6,665.59	22.21%
61111	BOOKS F LARGE PRINT	245.42	3,250.00	95.59%	150.00	3,400.00	4.41%	3,600.00	350.00	9.72%
61120	BOOKS NF	546.00	15,063.55	96.57%	536.45	15,600.00	3.43%	18,000.00	2,936.45	16.31%
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	179.30	3,893.33	97.34%	106.67	4,000.00	2.66%	4,800.00	906.67	18.88%
61330	AUDIOBOOKS	191.95	6,618.82	94.56%	381.18	7,000.00	5.44%	7,200.00	581.18	8.07%
61350	MUSIC	63.95	2,086.42	99.36%	13.58	2,100.00	0.64%	2,400.00	313.58	13.06%
61400	DVD	1,623.28	25,967.84	97.08%	782.16	26,750.00	2.92%	27,000.00	1,032.16	3.82%
64350	PROC FEES MUSIC	20.25	646.70	80.84%	153.30	800.00	19.16%	600.00	(46.70)	(7.78)%
64400	PROC FEES DVDS	456.95	5,825.25	105.91%	(325.25)	5,500.00	(5.91)%	6,000.00	174.75	2.91%
15	TEEN									
61100	BOOKS	1,992.95	6,776.08	96.81%	223.92	7,000.00	3.19%	8,400.00	1,623.92	19.33%
61130	BOOKS FOREIGN LANGUAGE	123.85	1,741.84	87.10%	258.16	2,000.00	12.90%	2,400.00	658.16	27.42%

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20	YOUTH SERVICES									
61100	BOOKS	1,071.33	55,262.22	100.47%	(262.22)	55,000.00	(0.47)%	60,000.00	4,737.78	7.89%
61130	BOOKS FOREIGN LANGUAGE	16.42	6,198.32	87.92%	851.68	7,050.00	12.08%	8,400.00	2,201.68	26.21%
61330	AUDIOBOOKS	17.99	1,317.38	87.83%	182.62	1,500.00	12.17%	1,800.00	482.62	26.81%
61350	MUSIC	0.00	820.48	100.67%	(5.48)	815.00	(0.67)%	1,200.00	379.52	31.62%
61400	DVD	724.54	7,183.23	89.80%	816.77	8,000.00	10.20%	4,800.00	(2,383.23)	(49.65)%
61700	NONTRADITIONAL MATERIALS	244.96	3,380.90	96.60%	119.10	3,500.00	3.40%	4,200.00	819.10	19.50%
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	280.05	2,282.25	81.51%	517.75	2,800.00	18.49%	960.00	(1,322.25)	(137.73)%
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	335.70	6,642.95	94.90%	357.05	7,000.00	5.10%	8,400.00	1,757.05	20.91%
10	ADULT & TEEN SERVICES									
61110	BOOKS FICTION	611.05	7,535.89	95.40%	364.11	7,900.00	4.60%	9,000.00	1,464.11	16.26%
61120	BOOKS NF	103.24	2,915.31	97.18%	84.69	3,000.00	2.82%	3,600.00	684.69	19.01%
61400	DVD	988.91	6,775.28	93.46%	474.72	7,250.00	6.54%	11,400.00	4,624.72	40.56%
64400	PROC FEES DVDS	315.15	1,452.60	111.73%	(152.60)	1,300.00	(11.73)%	960.00	(492.60)	(51.31)%
15	TEEN									
61100	BOOKS	270.85	2,340.51	93.63%	159.49	2,500.00	6.37%	3,000.00	659.49	21.98%
20	YOUTH SERVICES									
61100	BOOKS	480.57	18,436.64	97.04%	563.36	19,000.00	2.96%	22,800.00	4,363.36	19.13%
61400	DVD	147.06	1,618.67	80.94%	381.33	2,000.00	19.06%	2,400.00	781.33	32.55%
64400	PROC FEES DVDS	60.75	456.95	114.23%	(56.95)	400.00	(14.23)%	480.00	23.05	4.80%
	Total LIBRARY MATERIALS	19,202.62	328,895.11	84.33%	61,104.89	390,000.00	15.67%	468,000.00	139,104.89	29.72%
51	LIBRARY OPERATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
70800	POSTAGE	15.99	2,993.38	59.87%	2,006.62	5,000.00	40.13%	6,000.00	3,006.62	50.11%
70900	SUPPLIES	871.60	10,095.80	91.78%	904.20	11,000.00	8.22%	13,200.00	3,104.20	23.51%
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	775.50	3,560.39	89.01%	439.61	4,000.00	10.99%	4,800.00	1,239.61	25.82%
73240	BOARD EXPENSES	0.00	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	0.00	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	56.21	4,708.84	88.78%	595.16	5,304.00	11.22%	5,164.80	455.96	8.82%
73505	RENT EXPENSE	5,407.50	54,075.00	83.34%	10,815.00	64,890.00	16.66%	77,868.00	23,793.00	30.55%
	Total LIBRARY OPERATIONS	12,978.53	143,947.90	74.68%	48,792.25	192,740.15	25.32%	231,288.18	87,340.28	37.76%
52	PUBLIC RELATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
70800	POSTAGE	0.00	8,225.00	90.39%	875.00	9,100.00	9.61%	10,920.00	2,695.00	24.67%
70900	SUPPLIES	169.59	2,617.35	31.16%	5,782.65	8,400.00	68.84%	10,080.00	7,462.65	74.03%
73010	NEWSLETTER	4,735.00	18,940.00	98.96%	200.00	19,140.00	1.04%	22,968.00	4,028.00	17.53%
73020	OUTSIDE PRINTING	421.91	1,752.90	71.55%	697.10	2,450.00	28.45%	2,940.00	1,187.10	40.37%
73290	HOSPITALITY	0.00	0.00	0.00%	200.00	200.00	100.00%	240.00	240.00	100.00%
	Total PUBLIC RELATIONS	5,326.50	31,535.25	80.26%	7,754.75	39,290.00	19.74%	47,148.00	15,612.75	33.11%
53	GENERAL PROGRAMMING									
0	District Wide									
00	DEPARTMENT-WIDE									
70900	SUPPLIES	0.00	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	59.63	499.17	45.38%	600.83	1,100.00	54.62%	1,320.00	820.83	62.18%
73150	PERFORMERS	215.88	790.88	79.09%	209.12	1,000.00	20.91%	1,200.00	409.12	34.09%
15	TEEN									
70900	SUPPLIES	23.19	694.68	51.46%	655.32	1,350.00	48.54%	1,620.00	925.32	57.11%
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	260.61	6,688.77	96.94%	211.23	6,900.00	3.06%	9,600.00	2,911.23	30.32%
73150	PERFORMERS	0.00	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	270.21	807.11	80.72%	192.89	1,000.00	19.28%	1,200.00	392.89	32.74%
73150	PERFORMERS	0.00	0.00	0.00%	250.00	250.00	100.00%	300.00	300.00	100.00%
	Total GENERAL PROGRAMMING	829.52	17,202.48	68.26%	7,997.52	25,200.00	31.74%	30,240.00	13,037.52	43.11%
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	59,610.32	91.67%	5,419.68	65,030.00	8.33%	78,036.00	18,425.68	23.61%

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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	8,407.89	75.08%	2,792.11	11,200.00	24.92%	13,440.00	5,032.11	37.44%
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	1,583.19	58.86%	1,106.81	2,690.00	41.14%	3,228.00	1,644.81	50.95%
2	Randall Oaks									
00	DEPARTMENT-WIDE									
73350	INTERNET LINES	149.85	1,585.13	58.93%	1,104.87	2,690.00	41.07%	3,228.00	1,642.87	50.89%
	Total COMPUTER	6,523.95	76,277.35	69.73%	33,112.65	109,390.00	30.27%	131,268.00	54,990.65	41.89%
55	PROFESSIONAL FEES									
0	District Wide									
00	DEPARTMENT-WIDE									
73246	PAYROLL SERVICE	615.28	7,575.79	75.76%	2,424.21	10,000.00	24.24%	12,000.00	4,424.21	36.86%
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	615.28	19,960.79	57.76%	14,594.92	34,555.71	42.24%	41,466.85	21,506.06	51.86%
61	MAINTENANCE									
0	District Wide									
00	DEPARTMENT-WIDE									
73301	COMPUTER MAINTENANCE	0.00	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	6,196.05	86.95%	930.27	7,126.32	13.05%	9,976.85	3,780.80	37.89%
73530	EQUIPMENT MAINTENANCE	0.00	1,016.33	21.63%	3,683.67	4,700.00	78.37%	6,580.00	5,563.67	84.55%
73640	FUEL	85.95	567.14	56.72%	432.86	1,000.00	43.28%	1,400.00	832.86	59.49%
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	32.54	7,754.13	30.65%	17,545.87	25,300.00	69.35%	35,420.00	27,665.87	78.10%
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	1,110.37	38,846.77	82.90%	8,018.23	46,865.00	17.10%	65,611.00	26,764.23	40.79%

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10 - GENERAL/CORPORATE
From 5/1/2018 Through 5/31/2018

		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
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	(0.50)	360.39	5.55%	6,139.61	6,500.00	94.45%	7,800.00	7,439.61	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>2,596.63</u>	<u>32,070.42</u>	<u>57.44%</u>	<u>23,759.58</u>	<u>55,830.00</u>	<u>42.56%</u>	<u>66,996.00</u>	<u>34,925.58</u>	<u>52.13%</u>
	Total Expenditures	<u>186,063.66</u>	<u>2,482,204.63</u>	<u>76.68%</u>	<u>755,076.23</u>	<u>3,237,280.86</u>	<u>23.32%</u>	<u>3,680,558.04</u>	<u>1,198,353.41</u>	<u>32.56%</u>
	Net Increase(Decrease) in Fund Balance	<u>(165,502.36)</u>	<u>706,508.03</u>	<u>(2,209.62)%</u>	<u>(738,482.11)</u>	<u>(31,974.08)</u>	<u>2,309.62%</u>	<u>(475,251.26)</u>	<u>(1,181,759.29)</u>	<u>248.65%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1718
20 - FICA
From 5/1/2018 Through 5/31/2018

	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	3.79	62.51	312.55%	(42.51)	20.00	(212.55)%	20.00	(42.51)	(212.55)%
	Total REVENUES	<u>3.79</u>	<u>99,846.66</u>	<u>99.83%</u>	<u>173.34</u>	<u>100,020.00</u>	<u>0.17%</u>	<u>100,020.00</u>	<u>173.34</u>	<u>0.17%</u>
	Total Revenues	<u>3.79</u>	<u>99,846.66</u>	<u>99.83%</u>	<u>173.34</u>	<u>100,020.00</u>	<u>0.17%</u>	<u>100,020.00</u>	<u>173.34</u>	<u>0.17%</u>
Expenditures										
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52212	DIST. F.I.C.A./MEDICARE EXPENSE	8,876.08	107,153.07	76.54%	32,846.93	140,000.00	23.46%	154,000.00	46,846.93	30.42%
	Total PERSONNEL SERVICES/BENEFITS	<u>8,876.08</u>	<u>107,153.07</u>	<u>76.54%</u>	<u>32,846.93</u>	<u>140,000.00</u>	<u>23.46%</u>	<u>154,000.00</u>	<u>46,846.93</u>	<u>30.42%</u>
	Total Expenditures	<u>8,876.08</u>	<u>107,153.07</u>	<u>76.54%</u>	<u>32,846.93</u>	<u>140,000.00</u>	<u>23.46%</u>	<u>154,000.00</u>	<u>46,846.93</u>	<u>30.42%</u>
	Net Increase(Decrease) in Fund Balance	<u>(8,872.29)</u>	<u>(7,306.41)</u>	<u>18.28%</u>	<u>(32,673.59)</u>	<u>(39,980.00)</u>	<u>81.72%</u>	<u>(53,980.00)</u>	<u>(46,673.59)</u>	<u>86.46%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1718
30 - IMRF
From 5/1/2018 Through 5/31/2018

	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	5.66	88.07	440.35%	(68.07)	20.00	(340.35)%	20.00	(68.07)	(340.35)%
	Total REVENUES	<u>5.66</u>	<u>119,821.37</u>	<u>99.83%</u>	<u>198.63</u>	<u>120,020.00</u>	<u>0.17%</u>	<u>120,020.00</u>	<u>198.63</u>	<u>0.17%</u>
	Total Revenues	<u>5.66</u>	<u>119,821.37</u>	<u>99.83%</u>	<u>198.63</u>	<u>120,020.00</u>	<u>0.17%</u>	<u>120,020.00</u>	<u>198.63</u>	<u>0.17%</u>
Expenditures										
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52121	DIST. I.M.R.F. EXPENDITURES	11,081.14	132,230.69	77.79%	37,769.31	170,000.00	22.21%	187,000.00	54,769.31	29.28%
	Total PERSONNEL SERVICES/BENEFITS	<u>11,081.14</u>	<u>132,230.69</u>	<u>77.78%</u>	<u>37,769.31</u>	<u>170,000.00</u>	<u>22.22%</u>	<u>187,000.00</u>	<u>54,769.31</u>	<u>29.29%</u>
	Total Expenditures	<u>11,081.14</u>	<u>132,230.69</u>	<u>77.78%</u>	<u>37,769.31</u>	<u>170,000.00</u>	<u>22.22%</u>	<u>187,000.00</u>	<u>54,769.31</u>	<u>29.29%</u>
	Net Increase(Decrease) in Fund Balance	<u>(11,075.48)</u>	<u>(12,409.32)</u>	<u>24.83%</u>	<u>(37,570.68)</u>	<u>(49,980.00)</u>	<u>75.17%</u>	<u>(66,980.00)</u>	<u>(54,570.68)</u>	<u>81.47%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1718
40 - AUDIT
From 5/1/2018 Through 5/31/2018

	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	0.00	44.29	0.00%	(44.29)	0.00	0.00%	0.00	(44.29)	0.00%
	0.00	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									
	0.00	44.29	100.00%	0.00	44.29	0.00%	44.29	0.00	0.00%
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 5/1/2018 Through 5/31/2018

		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	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 5/1/2018 Through 5/31/2018

		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	1,045.21	16,531.76	1,102.11%	(15,031.76)	1,500.00	(1,002.11)%	1,500.00	(15,031.76)	(1,002.11)%
	Total REVENUES	<u>1,045.21</u>	<u>16,531.76</u>	<u>1,102.12%</u>	<u>(15,031.76)</u>	<u>1,500.00</u>	<u>(1,002.12)%</u>	<u>1,500.00</u>	<u>(15,031.76)</u>	<u>(1,002.12)%</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>1,045.21</u>	<u>180,730.90</u>	<u>109.27%</u>	<u>(15,335.90)</u>	<u>165,395.00</u>	<u>(9.27)%</u>	<u>165,395.00</u>	<u>(15,335.90)</u>	<u>(9.27)%</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	0.00	750.00	5.00%	14,250.00	15,000.00	95.00%	18,000.00	17,250.00	95.83%
	Total PROFESSIONAL FEES	<u>0.00</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 5/1/2018 Through 5/31/2018

		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	0.00	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	1,045.21	157,746.18	225.69%	(87,851.18)	69,895.00	(125.69)%	(185,658.00)	(343,404.18)	184.96%

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin with Appropriation FY1718
 80 - WORKING CASH
 From 5/1/2018 Through 5/31/2018

	<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>
Revenues									
00 REVENUES									
0 District Wide									
00 DEPARTMENT-WIDE									
44010 INTEREST & DIVIDEND INCOME	94.20	1,441.76	221.80%	(791.76)	650.00	(121.80)%	650.00	(791.76)	(121.80)%
Total REVENUES	<u>94.20</u>	<u>1,441.76</u>	<u>221.81%</u>	<u>(791.76)</u>	<u>650.00</u>	<u>(121.81)%</u>	<u>650.00</u>	<u>(791.76)</u>	<u>(121.81)%</u>
Total Revenues	<u>94.20</u>	<u>1,441.76</u>	<u>221.81%</u>	<u>(791.76)</u>	<u>650.00</u>	<u>(121.81)%</u>	<u>650.00</u>	<u>(791.76)</u>	<u>(121.81)%</u>
Net Increase(Decrease) in Fund Balance	<u>94.20</u>	<u>1,441.76</u>	<u>221.80%</u>	<u>(791.76)</u>	<u>650.00</u>	<u>(121.80)%</u>	<u>650.00</u>	<u>(791.76)</u>	<u>(121.80)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1718
90 - DONATION / GIFT
From 5/1/2018 Through 5/31/2018

	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	345.71	2,662.01	88.74%	337.99	3,000.00	11.26%	3,000.00	337.99	11.26%
49010	MONETARY GIFT	10.00	3,484.44	696.88%	(2,984.44)	500.00	(596.88)%	500.00	(2,984.44)	(596.88)%
	Total REVENUES	355.71	6,146.45	175.61%	(2,646.45)	3,500.00	(75.61)%	3,500.00	(2,646.45)	(75.61)%
	Total Revenues	355.71	6,146.45	175.61%	(2,646.45)	3,500.00	(75.61)%	3,500.00	(2,646.45)	(75.61)%
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	355.71	6,145.05	175.57%	(2,645.05)	3,500.00	(75.57)%	3,500.00	(2,645.05)	(75.57)%