

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 8/1/2018 Through 8/31/2018

		Month Activity	Year Activity	FY1819 Working Budget Percent Used	FY1819 Working Budget Dollars Remaining	Total Working Budget - FY1819	Percent Working Budget Remaining - FY1819
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
43010	TAX LEVY	32,488.07	1,677,722.53	45.68%	1,411,384.17	3,089,106.70	(45.69)%
43020	PERSONAL PROPERTY REPLACEMENT TAX	733.46	7,990.61	82.24%	37,009.39	45,000.00	(82.24)%
44010	INTEREST & DIVIDEND INCOME	4,346.07	5,932.89	73.03%	16,067.11	22,000.00	(73.03)%
45010	PER CAPITA GRANT	0.00	86,672.50	0.00%	0.00	86,672.50	0.00%
45011	E-RATE GRANT	0.00	0.00	100.00%	7,500.00	7,500.00	(100.00)%
46020	FINES & RECOVERY FEES	2,007.99	4,087.16	93.71%	60,912.84	65,000.00	(93.71)%
46030	LOST / DAMAGED / RECOVERY	289.59	610.38	87.79%	4,389.62	5,000.00	(87.79)%
46110	MEETING ROOM RENTAL FEE	40.00	40.00	90.00%	360.00	400.00	(90.00)%
46200	PRINTING REVENUE	1,841.60	3,250.95	81.93%	14,749.05	18,000.00	(81.94)%
46210	FAX REVENUE	285.00	530.00	76.44%	1,720.00	2,250.00	(76.44)%
46300	TAXABLE INCOME	53.35	98.35	75.46%	302.45	400.80	(75.46)%
46450	REIMBURSEMENTS	0.00	0.00	100.00%	7,500.00	7,500.00	(100.00)%
46500	CASH OVER	20.15	23.95	90.42%	226.05	250.00	(90.42)%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	801.00	1,602.00	83.33%	8,010.00	9,612.00	(83.33)%
	Total REVENUES	<u>42,906.28</u>	<u>1,788,561.32</u>	<u>46.75%</u>	<u>1,570,130.68</u>	<u>3,358,692.00</u>	<u>(46.75)%</u>
	Total Revenues	<u>42,906.28</u>	<u>1,788,561.32</u>	<u>46.75%</u>	<u>1,570,130.68</u>	<u>3,358,692.00</u>	<u>(46.75)%</u>
Expenditures							
01	TRANSFERS BETWEEN FUNDS						
0	District Wide						
00	DEPARTMENT-WIDE						
70000	TRANSFER OUT	0.00	0.00	100.00%	191,950.05	191,950.05	100.00%
	Total TRANSFERS BETWEEN FUNDS	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>	<u>191,950.05</u>	<u>191,950.05</u>	<u>100.00%</u>
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52120	EMPLOYEE INSURANCES	9,815.75	20,053.41	88.20%	149,946.59	170,000.00	88.20%
52123	WORKERS COMP	568.75	1,137.50	87.57%	8,016.50	9,154.00	87.57%

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52124	UNEMPLOYMENT INSURANCE	0.00	0.00	100.00%	8,000.00	8,000.00	100.00%
52130	STAFF DEVELOPMENT	50.00	50.00	98.33%	2,950.00	3,000.00	98.33%
52150	DIRECTOR'S CONFERENCE	0.00	0.00	100.00%	4,000.00	4,000.00	100.00%
52160	TUITION REIMBURSEMENT	0.00	0.00	100.00%	2,000.00	2,000.00	100.00%
73295	MEETING EXPENSE	262.72	450.91	83.60%	2,299.09	2,750.00	83.60%
05	ADMINISTRATION						
52100	SALARIES	50,595.17	67,238.03	85.35%	391,869.97	459,108.00	85.35%
52130	STAFF DEVELOPMENT	445.00	445.00	85.62%	2,651.00	3,096.00	85.63%
40	PUBLIC RELATIONS						
52100	SALARIES	25.18	25.18	0.00%	(25.18)	0.00	0.00%
60	PURCHASING, ACQUISITIONS, TECH SERVICES						
52100	SALARIES	10,341.08	14,290.93	87.95%	104,335.07	118,626.00	87.95%
90	FACILITIES						
52100	SALARIES	14,911.60	20,175.86	85.33%	117,392.14	137,568.00	85.33%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	40,212.53	53,104.65	85.70%	318,467.35	371,572.00	85.71%
52130	STAFF DEVELOPMENT	0.00	0.00	100.00%	2,500.00	2,500.00	100.00%
20	YOUTH SERVICES						
52100	SALARIES	31,771.22	42,556.74	85.73%	255,760.26	298,317.00	85.73%
52130	STAFF DEVELOPMENT	0.00	0.00	100.00%	5,000.00	5,000.00	100.00%
70	ACCOUNT SERVICES						
52100	SALARIES	23,675.56	31,764.05	85.05%	180,808.95	212,573.00	85.06%
52130	STAFF DEVELOPMENT	0.00	0.00	100.00%	500.00	500.00	100.00%
75	SHELVERS						
52100	SALARIES	4,005.94	5,343.61	85.51%	31,554.39	36,898.00	85.52%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	19,381.67	25,536.94	84.55%	139,801.06	165,338.00	84.55%
	Total PERSONNEL SERVICES/BENEFITS	206,062.17	282,172.81	85.96%	1,727,827.19	2,010,000.00	85.96%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	SUPPLIES	412.47	574.74	94.32%	9,545.26	10,120.00	94.32%

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61500	ELECTRONIC RESOURCES	1,134.75	26,947.17	51.25%	28,338.83	55,286.00	51.26%
61510	EBOOKS	14,366.96	16,426.43	58.77%	23,423.57	39,850.00	58.78%
61520	DOWNLOADABLE MEDIA	1,299.26	10,736.99	58.70%	15,263.01	26,000.00	58.70%
64100	PROC FEES BOOKS	374.40	720.85	81.97%	3,279.15	4,000.00	81.98%
64500	ONLINE ORDERING FEE	0.00	0.00	100.00%	1,900.00	1,900.00	100.00%
69990	CONTINGENT-LIBRARY MATERIALS	0.00	0.00	100.00%	10,594.00	10,594.00	100.00%
05	ADMINISTRATION						
61120	BOOKS NF	0.00	0.00	100.00%	100.00	100.00	100.00%
61200	PERIODICALS	0.00	1,784.70	0.85%	15.30	1,800.00	0.85%
1	Dundee Library						
00	DEPARTMENT-WIDE						
61117	BOOKS LEASED	0.00	2,134.80	28.84%	865.20	3,000.00	28.84%
61200	PERIODICALS	0.00	4,581.43	19.62%	1,118.57	5,700.00	19.62%
61600	GAMES	1,074.65	1,638.35	89.07%	13,361.65	15,000.00	89.08%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	3,459.21	4,924.25	81.76%	22,075.75	27,000.00	81.76%
61111	BOOKS F LARGE PRINT	0.00	37.04	98.76%	2,962.96	3,000.00	98.77%
61120	BOOKS NF	1,748.96	2,108.08	85.94%	12,891.92	15,000.00	85.95%
61130	BOOKS FOREIGN LANGUAGE	351.07	468.59	88.28%	3,531.41	4,000.00	88.29%
61330	AUDIOBOOKS	889.78	939.77	86.57%	6,060.23	7,000.00	86.57%
61350	MUSIC	374.51	717.85	82.05%	3,282.15	4,000.00	82.05%
61400	DVD	1,004.29	3,114.49	87.90%	22,635.51	25,750.00	87.90%
64350	PROC FEES MUSIC	118.00	223.85	77.61%	776.15	1,000.00	77.61%
64400	PROC FEES DVDS	188.20	653.50	86.93%	4,346.50	5,000.00	86.93%
15	TEEN						
61100	BOOKS	276.84	620.55	91.13%	6,379.45	7,000.00	91.14%
61130	BOOKS FOREIGN LANGUAGE	0.00	10.57	99.64%	2,989.43	3,000.00	99.65%
61330	AUDIOBOOKS	0.00	0.00	100.00%	3,000.00	3,000.00	100.00%
20	YOUTH SERVICES						
61100	BOOKS	4,787.49	9,050.71	81.89%	40,949.29	50,000.00	81.90%
61130	BOOKS FOREIGN LANGUAGE	1,267.62	1,267.62	84.15%	6,732.38	8,000.00	84.15%
61330	AUDIOBOOKS	0.00	0.00	100.00%	1,500.00	1,500.00	100.00%
61350	MUSIC	0.00	0.00	100.00%	1,000.00	1,000.00	100.00%
61400	DVD	1,001.10	1,367.79	72.64%	3,632.21	5,000.00	72.64%

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61700	NONTRADITIONAL MATERIALS	548.93	548.93	85.36%	3,201.07	3,750.00	85.36%
64350	PROC FEES MUSIC	0.00	0.00	100.00%	200.00	200.00	100.00%
64400	PROC FEES DVDS	360.80	453.95	54.60%	546.05	1,000.00	54.60%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	0.00	1,049.95	4.55%	50.05	1,100.00	4.55%
61600	GAMES	523.34	523.34	89.53%	4,476.66	5,000.00	89.53%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	803.08	1,167.16	87.03%	7,832.84	9,000.00	87.03%
61120	BOOKS NF	61.37	371.55	87.61%	2,628.45	3,000.00	87.61%
61400	DVD	334.34	1,024.99	83.60%	5,225.01	6,250.00	83.60%
64400	PROC FEES DVDS	64.80	223.30	81.39%	976.70	1,200.00	81.39%
15	TEEN						
61100	BOOKS	205.67	619.06	79.36%	2,380.94	3,000.00	79.36%
20	YOUTH SERVICES						
61100	BOOKS	1,537.42	3,642.24	80.83%	15,357.76	19,000.00	80.83%
61130	BOOKS FOREIGN LANGUAGE	0.00	0.00	100.00%	1,500.00	1,500.00	100.00%
61400	DVD	501.66	698.02	65.09%	1,301.98	2,000.00	65.10%
64400	PROC FEES DVDS	177.15	237.90	40.52%	162.10	400.00	40.52%
	Total LIBRARY MATERIALS	39,248.12	101,610.51	74.60%	298,389.49	400,000.00	74.60%
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	452.20	468.19	90.63%	4,531.81	5,000.00	90.64%
70900	SUPPLIES	1,095.47	1,219.26	90.96%	12,280.74	13,500.00	90.97%
73225	PUBLIC LIABILITY INSURANCE	1,772.42	3,544.84	85.22%	20,455.16	24,000.00	85.23%
73230	TRANSPORTATION REIMBURSEMENT	502.97	564.89	85.87%	3,435.11	4,000.00	85.88%
73240	BOARD EXPENSES	0.00	0.00	100.00%	2,000.00	2,000.00	100.00%
73241	LEGAL NOTICES FEES	56.35	56.35	97.18%	1,943.65	2,000.00	97.18%
73242	MEMBERSHIPS	450.00	1,925.00	35.83%	1,075.00	3,000.00	35.83%
73245	BACKGROUND CHECK FEES	12.00	24.00	97.00%	776.00	800.00	97.00%
73250	BANK CHARGES	59.19	112.37	95.50%	2,387.63	2,500.00	95.51%
73255	INVESTMENT FEES	654.38	1,306.52	70.96%	3,193.48	4,500.00	70.97%
73258	MATERIALS RECOVERY FEE	0.00	0.00	100.00%	5,000.00	5,000.00	100.00%

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73260	LOST & PAID FORWARDING	0.00	0.00	100.00%	500.00	500.00	100.00%
73280	COST OF ITEMS SOLD	0.00	0.00	100.00%	500.00	500.00	100.00%
73281	SALES TAX EXPENSE	0.00	0.00	100.00%	100.00	100.00	100.00%
73285	REIMBURSED PURCHASES	0.00	0.00	100.00%	7,500.00	7,500.00	100.00%
73290	HOSPITALITY	0.00	0.00	100.00%	1,250.00	1,250.00	100.00%
76500	CASH UNDER	3.80	4.00	98.40%	246.00	250.00	98.40%
79990	CONTINGENT EXPENSES	0.00	0.00	100.00%	7,230.35	7,230.35	100.00%
05	ADMINISTRATION						
73242	MEMBERSHIPS	263.00	613.00	77.04%	2,057.00	2,670.00	77.04%
30	PUBLIC SERVICE						
70900	SUPPLIES	484.95	484.95	95.72%	10,865.05	11,350.00	95.73%
50	DIGITAL SERVICES						
73242	MEMBERSHIPS	0.00	0.00	100.00%	120.00	120.00	100.00%
90	FACILITIES						
70900	SUPPLIES	1,383.63	1,383.63	86.16%	8,616.37	10,000.00	86.16%
1	Dundee Library						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	0.00	0.00	100.00%	500.00	500.00	100.00%
73215	COPIER/PRINT EXPENSE	170.44	517.96	89.64%	4,482.04	5,000.00	89.64%
73520	PLANT OPERATION	264.79	324.79	98.75%	25,842.86	26,167.65	98.76%
10	ADULT & TEEN SERVICES						
73242	MEMBERSHIPS	0.00	0.00	100.00%	380.00	380.00	100.00%
20	YOUTH SERVICES						
73242	MEMBERSHIPS	91.00	210.00	58.00%	290.00	500.00	58.00%
70	ACCOUNT SERVICES						
73242	MEMBERSHIPS	0.00	0.00	100.00%	225.00	225.00	100.00%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	47.09	100.58	94.08%	1,599.42	1,700.00	94.08%
73505	RENT EXPENSE	5,407.50	10,815.00	83.33%	54,075.00	64,890.00	83.33%
	Total LIBRARY OPERATIONS	13,171.18	23,675.33	88.57%	183,457.67	207,133.00	88.57%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	225.00	2,225.00	77.75%	7,775.00	10,000.00	77.75%
70900	SUPPLIES	122.50	122.50	98.50%	8,077.50	8,200.00	98.51%
73010	NEWSLETTER	4,735.00	4,735.00	75.26%	14,405.00	19,140.00	75.26%

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	73020						
		0.00	76.68	97.44%	2,923.32	3,000.00	97.44%
	73290						
		0.00	0.00	100.00%	200.00	200.00	100.00%
	Total PUBLIC RELATIONS	5,082.50	7,159.18	82.34%	33,380.82	40,540.00	82.34%
53	GENERAL PROGRAMMING						
0	District Wide						
00	DEPARTMENT-WIDE						
	70900	848.76	855.75	93.41%	12,144.25	13,000.00	93.42%
	73150	0.00	250.00	75.00%	750.00	1,000.00	75.00%
	73155	0.00	1,124.23	33.86%	575.77	1,700.00	33.87%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
	70900	42.92	42.92	96.42%	1,157.08	1,200.00	96.42%
	73150	505.00	505.00	66.33%	995.00	1,500.00	66.33%
15	TEEN						
	70900	128.51	190.79	80.92%	809.21	1,000.00	80.92%
20	YOUTH SERVICES						
	70900	595.76	1,115.98	88.84%	8,884.02	10,000.00	88.84%
	73150	500.00	500.00	66.66%	1,000.00	1,500.00	66.67%
2	Randall Oaks						
80	RANDALL OAKS						
	70900	76.41	138.46	90.76%	1,361.54	1,500.00	90.77%
	73150	205.00	205.00	18.00%	45.00	250.00	18.00%
	Total GENERAL PROGRAMMING	2,902.36	4,928.13	84.91%	27,721.87	32,650.00	84.91%
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
	70900	123.70	123.70	98.25%	6,951.30	7,075.00	98.25%
	73320	5,419.12	10,838.24	83.33%	54,191.76	65,030.00	83.33%
	73330	0.00	252.00	95.27%	5,078.00	5,330.00	95.27%
	73350	805.13	2,810.26	74.68%	8,289.74	11,100.00	74.68%
	79990	0.00	0.00	100.00%	15,000.00	15,000.00	100.00%
1	Dundee Library						
00	DEPARTMENT-WIDE						
	73350	149.85	299.70	88.85%	2,390.30	2,690.00	88.86%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
	73350	149.85	299.70	88.85%	2,390.30	2,690.00	88.86%
	Total COMPUTER	6,647.65	14,623.60	86.57%	94,291.40	108,915.00	86.57%

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55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73246	PAYROLL SERVICE	851.80	1,488.87	85.11%	8,511.13	10,000.00	85.11%
73410	LEGAL FEES	0.00	0.00	100.00%	15,000.00	15,000.00	100.00%
73420	AUDIT EXPENSE	0.00	0.00	100.00%	9,700.00	9,700.00	100.00%
73430	OTHER PROFESSIONAL FEES	0.00	0.00	100.00%	2,000.00	2,000.00	100.00%
	Total PROFESSIONAL FEES	<u>851.80</u>	<u>1,488.87</u>	<u>95.94%</u>	<u>35,211.13</u>	<u>36,700.00</u>	<u>95.94%</u>
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINTENANCE	0.00	0.00	100.00%	10,724.78	10,724.78	100.00%
73310	CATALOGING - COMPUTER SERVICE	1,166.86	1,166.86	83.79%	6,033.14	7,200.00	83.79%
73530	EQUIPMENT MAINTENANCE	167.75	167.75	87.09%	1,132.25	1,300.00	87.10%
73640	FUEL	65.03	136.48	86.35%	863.52	1,000.00	86.35%
79990	CONTINGENT EXPENSES	0.00	0.00	100.00%	5.65	5.65	100.00%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINTENANCE	0.00	0.00	100.00%	24,234.42	24,234.42	100.00%
73500	BUILDING REPAIRS AND MAINTENANCE	259.96	259.96	99.13%	29,740.04	30,000.00	99.13%
73530	EQUIPMENT MAINTENANCE	0.00	0.00	100.00%	2,030.00	2,030.00	100.00%
73540	CONTRACTS: BUILDING MAINTENANCE	1,731.85	2,706.22	93.92%	41,858.78	44,565.00	93.93%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINTENANCE	0.00	0.00	100.00%	19,023.15	19,023.15	100.00%
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	100.00%	500.00	500.00	100.00%
73530	EQUIPMENT MAINTENANCE	0.00	0.00	100.00%	300.00	300.00	100.00%
	Total MAINTENANCE	<u>3,391.45</u>	<u>4,437.27</u>	<u>96.85%</u>	<u>136,445.73</u>	<u>140,883.00</u>	<u>96.85%</u>
65	UTILITIES						

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 8/1/2018 Through 8/31/2018

		<u>Month Activity</u>	<u>Year Activity</u>	<u>FY1819 Working Budget Percent Used</u>	<u>FY1819 Working Budget Dollars Remaining</u>	<u>Total Working Budget - FY1819</u>	<u>Percent Working Budget Remaining - FY1819</u>
0	District Wide						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	129.56	259.12	92.76%	3,320.88	3,580.00	92.76%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	1,096.44	2,301.31	81.73%	10,298.69	12,600.00	81.74%
73610	ELECTRICITY	3,941.43	7,405.57	81.48%	32,594.43	40,000.00	81.49%
73620	WATER AND SEWER	647.60	647.60	87.04%	4,352.40	5,000.00	87.05%
73630	GAS	62.24	94.26	98.11%	4,905.74	5,000.00	98.11%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	172.80	345.45	84.29%	1,854.55	2,200.00	84.30%
	Total UTILITIES	6,050.07	11,053.31	83.84%	57,326.69	68,380.00	83.84%
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73270	FURNITURE & EQUIPMENT	0.00	0.00	100.00%	11,200.00	11,200.00	100.00%
73300	COMPUTER EQUIPMENT	0.00	372.03	97.59%	15,077.97	15,450.00	97.59%
73340	SOFTWARE	3,421.22	3,502.22	82.94%	17,035.78	20,538.00	82.95%
60	PURCHASING, ACQUISITIONS, TECH SERVICES						
73270	FURNITURE & EQUIPMENT	0.00	0.00	100.00%	225.00	225.00	100.00%
1	Dundee Library						
20	YOUTH SERVICES						
73270	FURNITURE & EQUIPMENT	0.00	0.00	100.00%	28,000.00	28,000.00	100.00%
2	Randall Oaks						
80	RANDALL OAKS						
73270	FURNITURE & EQUIPMENT	0.00	0.00	100.00%	500.00	500.00	100.00%
	Total CAPITAL EXPENSE	3,421.22	3,874.25	94.90%	72,038.75	75,913.00	94.90%
	Total Expenditures	286,828.52	455,023.26	86.27%	2,858,040.79	3,313,064.05	86.27%
	Net Increase(Decrease) in Fund Balance	(243,922.24)	1,333,538.06	(2,822.63)%	(1,287,910.11)	45,627.95	2,822.63%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819 - Unposted Transactions Included In Report
20 - FICA
From 8/1/2018 Through 8/31/2018

		<u>Month Activity</u>	<u>Year Activity</u>	<u>FY1819 Working Budget Percent Used</u>	<u>FY1819 Working Budget Dollars Remaining</u>	<u>Total Working Budget - FY1819</u>	<u>Percent Working Budget Remaining - FY1819</u>
	Revenues						
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
43010	TAX LEVY	1,051.71	54,311.74	45.68%	45,688.26	100,000.00	(45.69)%
44010	INTEREST & DIVIDEND INCOME	4.78	9.35	53.25%	10.65	20.00	(53.25)%
	Total REVENUES	<u>1,056.49</u>	<u>54,321.09</u>	<u>45.69%</u>	<u>45,698.91</u>	<u>100,020.00</u>	<u>(45.69)%</u>
	Total Revenues	<u>1,056.49</u>	<u>54,321.09</u>	<u>45.69%</u>	<u>45,698.91</u>	<u>100,020.00</u>	<u>(45.69)%</u>
	Expenditures						
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52212	DIST. F.I.C.A./MEDICARE EXPENSE	14,666.58	24,036.17	82.83%	115,963.83	140,000.00	82.83%
	Total PERSONNEL SERVICES/BENEFITS	<u>14,666.58</u>	<u>24,036.17</u>	<u>82.83%</u>	<u>115,963.83</u>	<u>140,000.00</u>	<u>82.83%</u>
	Total Expenditures	<u>14,666.58</u>	<u>24,036.17</u>	<u>82.83%</u>	<u>115,963.83</u>	<u>140,000.00</u>	<u>82.83%</u>
	Net Increase(Decrease) in Fund Balance	<u>(13,610.09)</u>	<u>30,284.92</u>	<u>175.75%</u>	<u>(70,264.92)</u>	<u>(39,980.00)</u>	<u>(175.75)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819 - Unposted Transactions Included In Report
30 - IMRF
From 8/1/2018 Through 8/31/2018

		Month Activity	Year Activity	FY1819 Working Budget Percent Used	FY1819 Working Budget Dollars Remaining	Total Working Budget - FY1819	Percent Working Budget Remaining - FY1819
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
43010	TAX LEVY	1,262.12	65,177.67	45.68%	54,822.33	120,000.00	(45.69)%
44010	INTEREST & DIVIDEND INCOME	6.64	12.98	35.10%	7.02	20.00	(35.10)%
	Total REVENUES	<u>1,268.76</u>	<u>65,190.65</u>	<u>45.68%</u>	<u>54,829.35</u>	<u>120,020.00</u>	<u>(45.68)%</u>
	Total Revenues	<u>1,268.76</u>	<u>65,190.65</u>	<u>45.68%</u>	<u>54,829.35</u>	<u>120,020.00</u>	<u>(45.68)%</u>
Expenditures							
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52121	DIST. I.M.R.F. EXPENDITURES	18,521.57	30,563.76	82.02%	139,436.24	170,000.00	82.02%
	Total PERSONNEL SERVICES/BENEFITS	<u>18,521.57</u>	<u>30,563.76</u>	<u>82.02%</u>	<u>139,436.24</u>	<u>170,000.00</u>	<u>82.02%</u>
	Total Expenditures	<u>18,521.57</u>	<u>30,563.76</u>	<u>82.02%</u>	<u>139,436.24</u>	<u>170,000.00</u>	<u>82.02%</u>
	Net Increase(Decrease) in Fund Balance	<u>(17,252.81)</u>	<u>34,626.89</u>	<u>169.28%</u>	<u>(84,606.89)</u>	<u>(49,980.00)</u>	<u>(169.28)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819 - Unposted Transactions Included In Report
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 8/1/2018 Through 8/31/2018

		<u>Month Activity</u>	<u>Year Activity</u>	<u>FY1819 Working Budget Percent Used</u>	<u>FY1819 Working Budget Dollars Remaining</u>	<u>Total Working Budget - FY1819</u>	<u>Percent Working Budget Remaining - FY1819</u>
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INTEREST & DIVIDEND INCOME	3,234.77	3,244.72	78.36%	11,755.28	15,000.00	(78.37)%
	Total REVENUES	<u>3,234.77</u>	<u>3,244.72</u>	<u>78.37%</u>	<u>11,755.28</u>	<u>15,000.00</u>	<u>(78.37)%</u>
01	TRANSFERS BETWEEN FUNDS						
0	District Wide						
00	DEPARTMENT-WIDE						
40000	TRANSFER IN	0.00	0.00	100.00%	191,950.05	191,950.05	(100.00)%
	Total TRANSFERS BETWEEN FUNDS	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>	<u>191,950.05</u>	<u>191,950.05</u>	<u>(100.00)%</u>
	Total Revenues	<u>3,234.77</u>	<u>3,244.72</u>	<u>98.43%</u>	<u>203,705.33</u>	<u>206,950.05</u>	<u>(98.43)%</u>
Expenditures							
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	0.00	0.00	100.00%	39,000.00	39,000.00	100.00%
	Total COMPUTER	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>	<u>39,000.00</u>	<u>39,000.00</u>	<u>100.00%</u>
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73430	OTHER PROFESSIONAL FEES	0.00	0.00	100.00%	65,718.00	65,718.00	100.00%
	Total PROFESSIONAL FEES	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>	<u>65,718.00</u>	<u>65,718.00</u>	<u>100.00%</u>
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73520	PLANT OPERATION	0.00	0.00	100.00%	17,000.00	17,000.00	100.00%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	100.00%	25,000.00	25,000.00	100.00%
	Total MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>	<u>42,000.00</u>	<u>42,000.00</u>	<u>100.00%</u>
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819 - Unposted Transactions Included In Report
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 8/1/2018 Through 8/31/2018

		Month Activity	Year Activity	FY1819 Working Budget Percent Used	FY1819 Working Budget Dollars Remaining	Total Working Budget - FY1819	Percent Working Budget Remaining - FY1819
73270	FURNITURE & EQUIPMENT	4,760.00	4,760.00	76.20%	15,240.00	20,000.00	76.20%
	Total CAPITAL EXPENSE	<u>4,760.00</u>	<u>4,760.00</u>	<u>76.20%</u>	<u>15,240.00</u>	<u>20,000.00</u>	<u>76.20%</u>
	Total Expenditures	<u>4,760.00</u>	<u>4,760.00</u>	<u>97.14%</u>	<u>161,958.00</u>	<u>166,718.00</u>	<u>97.14%</u>
	Net Increase(Decrease) in Fund Balance	<u>(1,525.23)</u>	<u>(1,515.28)</u>	<u>103.76%</u>	<u>41,747.33</u>	<u>40,232.05</u>	<u>(103.77)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819 - Unposted Transactions Included In Report
80 - WORKING CASH
From 8/1/2018 Through 8/31/2018

	<u>Month Activity</u>	<u>Year Activity</u>	<u>FY1819 Working Budget Percent Used</u>	<u>FY1819 Working Budget Dollars Remaining</u>	<u>Total Working Budget - FY1819</u>	<u>Percent Working Budget Remaining - FY1819</u>
Revenues						
00 REVENUES						
0 District Wide						
00 DEPARTMENT-WIDE						
44010 INTEREST & DIVIDEND INCOME	302.58	302.58	78.38%	1,097.42	1,400.00	(78.39)%
Total REVENUES	<u>302.58</u>	<u>302.58</u>	<u>78.39%</u>	<u>1,097.42</u>	<u>1,400.00</u>	<u>(78.39)%</u>
Total Revenues	<u>302.58</u>	<u>302.58</u>	<u>78.39%</u>	<u>1,097.42</u>	<u>1,400.00</u>	<u>(78.39)%</u>
Net Increase(Decrease) in Fund Balance	<u><u>302.58</u></u>	<u><u>302.58</u></u>	<u><u>78.38%</u></u>	<u><u>1,097.42</u></u>	<u><u>1,400.00</u></u>	<u><u>(78.39)%</u></u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819 - Unposted Transactions Included In Report
90 - DONATION / GIFT
From 8/1/2018 Through 8/31/2018

		<u>Month Activity</u>	<u>Year Activity</u>	<u>FY1819 Working Budget Percent Used</u>	<u>FY1819 Working Budget Dollars Remaining</u>	<u>Total Working Budget - FY1819</u>	<u>Percent Working Budget Remaining - FY1819</u>
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INTEREST & DIVIDEND INCOME	477.46	477.46	78.29%	1,722.54	2,200.00	(78.30)%
49010	MONETARY GIFT	<u>5,764.13</u>	<u>5,914.13</u>	<u>(1,082.82)%</u>	<u>(5,414.13)</u>	<u>500.00</u>	1,082.83%
	Total REVENUES	<u>6,241.59</u>	<u>6,391.59</u>	<u>(136.73)%</u>	<u>(3,691.59)</u>	<u>2,700.00</u>	136.73%
	Total Revenues	<u>6,241.59</u>	<u>6,391.59</u>	<u>(136.73)%</u>	<u>(3,691.59)</u>	<u>2,700.00</u>	136.73%
	Net Increase(Decrease) in Fund Balance	<u><u>6,241.59</u></u>	<u><u>6,391.59</u></u>	<u><u>(136.72)%</u></u>	<u><u>(3,691.59)</u></u>	<u><u>2,700.00</u></u>	136.73%