

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1718  
10 - GENERAL/CORPORATE  
From 6/1/2018 Through 6/30/2018

	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	0.00	43,510.75	96.70%	1,489.25	45,000.00	3.30%	45,000.00	1,489.25	3.30%
43500	IMPACT FEES	0.00	3,262.00	0.00%	(3,262.00)	0.00	0.00%	0.00	(3,262.00)	0.00%
44010	INTEREST & DIVIDEND INCOME	5,670.40	36,056.15	163.89%	(14,056.15)	22,000.00	(63.89)%	22,000.00	(14,056.15)	(63.89)%
44011	MARKET VALUE ADJUSTMENT	(10,691.04)	(10,691.04)	0.00%	10,691.04	0.00	0.00%	0.00	10,691.04	0.00%
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%
45030	SRC SPONSORSHIP	2,400.00	3,704.60	0.00%	(3,704.60)	0.00	0.00%	0.00	(3,704.60)	0.00%
46020	FINES & RECOVERY FEES	2,618.06	48,700.16	74.93%	16,299.84	65,000.00	25.07%	65,000.00	16,299.84	25.07%
46030	LOST / DAMAGED / RECOVERY	184.80	4,299.71	86.00%	700.29	5,000.00	14.00%	5,000.00	700.29	14.00%
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	1,405.95	17,882.91	99.35%	117.09	18,000.00	0.65%	18,000.00	117.09	0.65%
46210	FAX REVENUE	290.00	2,620.00	116.44%	(370.00)	2,250.00	(16.44)%	2,250.00	(370.00)	(16.44)%
46300	TAXABLE INCOME	69.60	446.90	111.72%	(46.90)	400.00	(11.72)%	400.00	(46.90)	(11.72)%
46400	MISCELLANEOUS INCOME	14.27	1,899.56	0.00%	(1,899.56)	0.00	0.00%	0.00	(1,899.56)	0.00%
46450	REIMBURSEMENTS	36.00	4,582.87	70.51%	1,917.13	6,500.00	29.49%	6,500.00	1,917.13	29.49%
46500	CASH OVER	6.30	173.67	173.67%	(73.67)	100.00	(73.67)%	100.00	(73.67)	(73.67)%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	801.00	7,113.00	0.00%	(7,113.00)	0.00	0.00%	0.00	(7,113.00)	0.00%
	Total REVENUES	<u>2,805.34</u>	<u>3,191,518.00</u>	<u>99.57%</u>	<u>13,788.78</u>	<u>3,205,306.78</u>	<u>0.43%</u>	<u>3,205,306.78</u>	<u>13,788.78</u>	<u>0.43%</u>
	Total Revenues	<u>2,805.34</u>	<u>3,191,518.00</u>	<u>99.57%</u>	<u>13,788.78</u>	<u>3,205,306.78</u>	<u>0.43%</u>	<u>3,205,306.78</u>	<u>13,788.78</u>	<u>0.43%</u>
Expenditures										
01	TRANSFERS BETWEEN FUNDS									
0	District Wide									
00	DEPARTMENT-WIDE									
70000	TRANSFER OUT	450,000.00	613,895.00	374.56%	(450,000.00)	163,895.00	(274.56)%	163,895.00	(450,000.00)	(274.56)%



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10 - GENERAL/CORPORATE  
From 6/1/2018 Through 6/30/2018

		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
52100	SALARIES	3,820.64	30,959.56	77.59%	8,944.44	39,904.00	22.41%	43,894.40	12,934.84	29.46%
2	Randall Oaks									
80	RANDALL OAKS									
52100	SALARIES	16,903.36	133,253.55	90.48%	14,035.45	147,289.00	9.52%	162,017.90	28,764.35	17.75%
	Total PERSONNEL SERVICES/BENEFITS	193,367.42	1,695,990.79	84.38%	314,009.21	2,010,000.00	15.62%	2,211,000.00	515,009.21	23.29%
20	LIBRARY MATERIALS									
0	District Wide									
00	DEPARTMENT-WIDE									
60900	SUPPLIES	243.84	10,355.21	97.51%	264.79	10,620.00	2.49%	12,144.00	1,788.79	14.72%
61500	ELECTRONIC RESOURCES	2,633.42	48,636.47	94.67%	2,740.23	51,376.70	5.33%	103,352.04	54,715.57	52.94%
61510	EBOOKS	477.94	12,750.26	44.98%	15,599.74	28,350.00	55.02%	34,020.00	21,269.74	62.52%
61520	DOWNLOADABLE MEDIA	1,090.13	18,480.97	71.09%	7,519.03	26,000.00	28.91%	31,200.00	12,719.03	40.76%
64100	PROC FEES BOOKS	217.10	3,556.80	88.92%	443.20	4,000.00	11.08%	4,800.00	1,243.20	25.90%
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%	3,363.30	3,363.30	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	118.65	7,384.29	92.31%	615.71	8,000.00	7.69%	9,600.00	2,215.71	23.08%
10	ADULT & TEEN SERVICES									
61110	BOOKS FICTION	1,094.70	24,429.11	97.72%	570.89	25,000.00	2.28%	30,000.00	5,570.89	18.56%
61111	BOOKS F LARGE PRINT	0.00	3,250.00	95.59%	150.00	3,400.00	4.41%	3,600.00	350.00	9.72%
61120	BOOKS NF	427.62	15,491.17	99.31%	108.83	15,600.00	0.69%	18,000.00	2,508.83	13.93%
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	74.27	3,967.60	99.19%	32.40	4,000.00	0.81%	4,800.00	832.40	17.34%
61330	AUDIOBOOKS	184.95	6,803.77	97.20%	196.23	7,000.00	2.80%	7,200.00	396.23	5.50%
61350	MUSIC	0.00	2,086.42	99.36%	13.58	2,100.00	0.64%	2,400.00	313.58	13.06%
61400	DVD	1,329.55	27,297.39	94.95%	1,452.61	28,750.00	5.05%	27,000.00	(297.39)	(1.10)%
64350	PROC FEES MUSIC	0.00	646.70	80.84%	153.30	800.00	19.16%	600.00	(46.70)	(7.78)%
64400	PROC FEES DVDS	295.25	6,120.50	94.17%	379.50	6,500.00	5.83%	6,000.00	(120.50)	(2.00)%
15	TEEN									
61100	BOOKS	170.32	6,946.40	99.24%	53.60	7,000.00	0.76%	8,400.00	1,453.60	17.30%

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61130	BOOKS FOREIGN LANGUAGE	58.54	1,800.38	90.02%	199.62	2,000.00	9.98%	2,400.00	599.62	24.98%
20	YOUTH SERVICES									
61100	BOOKS	5,106.32	60,368.54	92.88%	4,631.46	65,000.00	7.12%	60,000.00	(368.54)	(0.61)%
61130	BOOKS FOREIGN LANGUAGE	0.00	6,198.32	87.92%	851.68	7,050.00	12.08%	8,400.00	2,201.68	26.21%
61330	AUDIOBOOKS	0.00	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	9.74	7,192.97	89.92%	807.03	8,000.00	10.08%	4,800.00	(2,392.97)	(49.85)%
61700	NONTRADITIONAL MATERIALS	829.98	4,210.88	120.31%	(710.88)	3,500.00	(20.31)%	4,200.00	(10.88)	(0.25)%
64350	PROC FEES MUSIC	0.00	284.35	94.79%	15.65	300.00	5.21%	120.00	(164.35)	(136.95)%
64400	PROC FEES DVDS	4.05	2,286.30	81.66%	513.70	2,800.00	18.34%	960.00	(1,326.30)	(138.15)%
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	248.40	6,891.35	98.45%	108.65	7,000.00	1.55%	8,400.00	1,508.65	17.96%
10	ADULT & TEEN SERVICES									
61110	BOOKS FICTION	334.36	7,870.25	99.63%	29.75	7,900.00	0.37%	9,000.00	1,129.75	12.55%
61120	BOOKS NF	66.65	2,981.96	99.40%	18.04	3,000.00	0.60%	3,600.00	618.04	17.16%
61400	DVD	304.88	7,080.16	97.66%	169.84	7,250.00	2.34%	11,400.00	4,319.84	37.89%
64400	PROC FEES DVDS	106.20	1,558.80	74.23%	541.20	2,100.00	25.77%	960.00	(598.80)	(62.37)%
15	TEEN									
61100	BOOKS	139.04	2,479.55	99.19%	20.45	2,500.00	0.81%	3,000.00	520.45	17.34%
20	YOUTH SERVICES									
61100	BOOKS	889.86	19,326.50	92.04%	1,673.50	21,000.00	7.96%	22,800.00	3,473.50	15.23%
61400	DVD	9.74	1,628.41	81.43%	371.59	2,000.00	18.57%	2,400.00	771.59	32.14%
64400	PROC FEES DVDS	4.05	461.00	92.20%	39.00	500.00	7.80%	480.00	19.00	3.95%
	Total LIBRARY MATERIALS	16,469.55	345,364.66	88.56%	44,635.34	390,000.00	11.44%	468,000.00	122,635.34	26.20%
51	LIBRARY OPERATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
70800	POSTAGE	353.65	3,347.03	66.95%	1,652.97	5,000.00	33.05%	6,000.00	2,652.97	44.21%
70900	SUPPLIES	684.15	10,779.95	98.00%	220.05	11,000.00	2.00%	13,200.00	2,420.05	18.33%
73225	PUBLIC LIABILITY INSURANCE	1,750.00	23,939.50	99.75%	60.50	24,000.00	0.25%	28,800.00	4,860.50	16.87%
73230	TRANSPORTATION REIMBURSEMENT	586.13	4,146.52	92.15%	353.48	4,500.00	7.85%	4,800.00	653.48	13.61%
73240	BOARD EXPENSES	375.00	1,246.10	83.08%	253.90	1,500.00	16.92%	1,200.00	(46.10)	(3.84)%
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%

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73242	MEMBERSHIPS	0.00	2,970.00	99.00%	30.00	3,000.00	1.00%	3,600.00	630.00	17.50%
73245	BACKGROUND CHECK FEES	135.00	315.00	39.38%	485.00	800.00	60.62%	960.00	645.00	67.18%
73250	BANK CHARGES	133.66	1,360.18	54.41%	1,139.82	2,500.00	45.59%	3,000.00	1,639.82	54.66%
73255	INVESTMENT FEES	1,017.66	5,508.11	110.16%	(508.11)	5,000.00	(10.16)%	4,800.00	(708.11)	(14.75)%
73258	MATERIALS RECOVERY FEE	0.00	3,114.60	62.30%	1,885.40	5,000.00	37.70%	6,000.00	2,885.40	48.09%
73260	LOST & PAID FORWARDING	0.00	600.18	120.03%	(100.18)	500.00	(20.03)%	600.00	(0.18)	(0.03)%
73280	COST OF ITEMS SOLD	0.00	394.76	78.96%	105.24	500.00	21.04%	600.00	205.24	34.20%
73281	SALES TAX EXPENSE	0.00	26.00	26.00%	74.00	100.00	74.00%	120.00	94.00	78.33%
73285	REIMBURSED PURCHASES	1,805.00	4,919.77	75.69%	1,580.23	6,500.00	24.31%	7,800.00	2,880.23	36.92%
73290	HOSPITALITY	0.00	137.15	54.86%	112.85	250.00	45.14%	300.00	162.85	54.28%
76500	CASH UNDER	7.40	145.15	145.15%	(45.15)	100.00	(45.15)%	120.00	(25.15)	(20.95)%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	1,239.15	1,239.15	100.00%	5,686.98	5,686.98	100.00%
05	ADMINISTRATION									
73242	MEMBERSHIPS	0.00	760.00	66.09%	390.00	1,150.00	33.91%	1,380.00	620.00	44.92%
30	PUBLIC SERVICE									
70900	SUPPLIES	2,232.86	6,868.98	59.37%	4,701.02	11,570.00	40.63%	13,884.00	7,015.02	50.52%
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	1,140.90	8,943.34	89.44%	1,056.66	10,000.00	10.56%	12,000.00	3,056.66	25.47%
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	304.14	60.83%	195.86	500.00	39.17%	0.00	(304.14)	0.00%
73215	COPIER/PRINT EXPENSE	202.50	6,636.66	50.22%	6,579.34	13,216.00	49.78%	17,059.20	10,422.54	61.09%
73520	PLANT OPERATION	4,400.71	12,086.92	111.40%	(1,236.92)	10,850.00	(11.40)%	11,820.00	(266.92)	(2.25)%
10	ADULT & TEEN SERVICES									
73242	MEMBERSHIPS	0.00	269.00	58.48%	191.00	460.00	41.52%	552.00	283.00	51.26%
70	ACCOUNT SERVICES									
73242	MEMBERSHIPS	0.00	213.00	118.33%	(33.00)	180.00	(18.33)%	216.00	3.00	1.38%

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2	Randall Oaks									
00	DEPARTMENT-WIDE									
73215	COPIER/PRINT EXPENSE	64.77	4,773.61	90.01%	530.39	5,304.00	9.99%	5,164.80	391.19	7.57%
73505	RENT EXPENSE	5,407.50	59,482.50	91.67%	5,407.50	64,890.00	8.33%	77,868.00	18,385.50	23.61%
	Total LIBRARY OPERATIONS	20,296.89	164,244.79	85.22%	28,495.36	192,740.15	14.78%	231,288.18	67,043.39	28.99%
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	5,313.81	7,931.16	94.42%	468.84	8,400.00	5.58%	10,080.00	2,148.84	21.31%
73010	NEWSLETTER	0.00	18,940.00	98.96%	200.00	19,140.00	1.04%	22,968.00	4,028.00	17.53%
73020	OUTSIDE PRINTING	222.95	1,975.85	80.65%	474.15	2,450.00	19.35%	2,940.00	964.15	32.79%
73290	HOSPITALITY	0.00	0.00	0.00%	200.00	200.00	100.00%	240.00	240.00	100.00%
	Total PUBLIC RELATIONS	5,536.76	37,072.01	94.35%	2,217.99	39,290.00	5.65%	47,148.00	10,075.99	21.37%
53	GENERAL PROGRAMMING									
0	District Wide									
00	DEPARTMENT-WIDE									
70900	SUPPLIES	1,330.71	7,953.58	70.39%	3,346.42	11,300.00	29.61%	13,560.00	5,606.42	41.34%
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	73.32	572.49	52.05%	527.51	1,100.00	47.95%	1,320.00	747.51	56.62%
73150	PERFORMERS	0.00	790.88	79.09%	209.12	1,000.00	20.91%	1,200.00	409.12	34.09%
15	TEEN									
70900	SUPPLIES	621.86	1,316.54	97.53%	33.46	1,350.00	2.47%	1,620.00	303.46	18.73%
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	190.28	6,879.05	99.70%	20.95	6,900.00	0.30%	9,600.00	2,720.95	28.34%
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	403.16	1,210.27	96.83%	39.73	1,250.00	3.17%	1,200.00	(10.27)	(0.85)%
73150	PERFORMERS	0.00	0.00	0.00%	0.00	0.00	0.00%	300.00	300.00	100.00%
	Total GENERAL PROGRAMMING	2,619.33	19,821.81	78.66%	5,378.19	25,200.00	21.34%	30,240.00	10,418.19	34.45%
54	COMPUTER									
0	District Wide									
00	DEPARTMENT-WIDE									
70900	SUPPLIES	4.49	1,368.91	20.82%	5,206.09	6,575.00	79.18%	7,890.00	6,521.09	82.65%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1718  
10 - GENERAL/CORPORATE  
From 6/1/2018 Through 6/30/2018

		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
73320	CCS SHARED COST	5,419.12	65,029.44	100.00%	0.56	65,030.00	0.00%	78,036.00	13,006.56	16.66%
73330	CONSULTING - COMPUTER SERVICES	1,470.00	4,796.40	23.99%	15,203.60	20,000.00	76.01%	9,600.00	4,803.60	50.03%
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	9,213.02	82.26%	1,986.98	11,200.00	17.74%	13,440.00	4,226.98	31.45%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	0.00	0.00	0.00%	14,400.00	14,400.00	100.00%
1	Dundee Library									
00	DEPARTMENT-WIDE									
73350	INTERNET LINES	149.85	1,733.04	64.43%	956.96	2,690.00	35.57%	3,228.00	1,494.96	46.31%
2	Randall Oaks									
00	DEPARTMENT-WIDE									
73350	INTERNET LINES	149.85	1,734.98	64.50%	955.02	2,690.00	35.50%	3,228.00	1,493.02	46.25%
	Total COMPUTER	7,998.44	84,275.79	77.04%	25,114.21	109,390.00	22.96%	131,268.00	46,992.21	35.80%
55	PROFESSIONAL FEES									
0	District Wide									
00	DEPARTMENT-WIDE									
73246	PAYROLL SERVICE	613.07	8,188.86	81.89%	1,811.14	10,000.00	18.11%	12,000.00	3,811.14	31.75%
73410	LEGAL FEES	4,515.00	6,930.00	46.20%	8,070.00	15,000.00	53.80%	18,000.00	11,070.00	61.50%
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	5,128.07	25,088.86	72.60%	9,466.85	34,555.71	27.40%	41,466.85	16,377.99	39.50%
61	MAINTENANCE									
0	District Wide									
00	DEPARTMENT-WIDE									
73301	COMPUTER MAINTENANCE	715.00	5,536.71	67.10%	2,715.46	8,252.17	32.90%	11,553.04	6,016.33	52.07%
73310	CATALOGING - COMPUTER SERVICE	563.28	6,759.33	94.86%	366.99	7,126.32	5.14%	9,976.85	3,217.52	32.24%
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	35.85	602.99	60.30%	397.01	1,000.00	39.70%	1,400.00	797.01	56.92%
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	59.52	7,813.65	30.89%	17,486.35	25,300.00	69.11%	35,420.00	27,606.35	77.94%
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%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1718  
10 - GENERAL/CORPORATE  
From 6/1/2018 Through 6/30/2018

		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
73540	CONTRACTS: BUILDING MAINTENANCE	773.37	39,620.14	84.55%	7,244.86	46,865.00	15.45%	65,611.00	25,990.86	39.61%
2	Randall Oaks									
00	DEPARTMENT-WIDE									
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	725.00	72.50%	275.00	1,000.00	27.50%	1,400.00	675.00	48.21%
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	2,147.02	111,811.52	75.55%	36,188.48	148,000.00	24.45%	207,200.01	95,388.49	46.04%
65	UTILITIES									
0	District Wide									
00	DEPARTMENT-WIDE									
73200	TELEPHONE & FAX	127.94	1,554.17	43.42%	2,025.83	3,580.00	56.58%	4,296.00	2,741.83	63.82%
1	Dundee Library									
00	DEPARTMENT-WIDE									
73200	TELEPHONE & FAX	1,038.71	12,393.35	98.36%	206.65	12,600.00	1.64%	15,120.00	2,726.65	18.03%
73610	ELECTRICITY	2,889.68	37,964.93	94.92%	2,035.07	40,000.00	5.08%	48,000.00	10,035.07	20.90%
73620	WATER AND SEWER	586.92	3,900.80	78.02%	1,099.20	5,000.00	21.98%	6,000.00	2,099.20	34.98%
73630	GAS	100.67	3,170.08	63.41%	1,829.92	5,000.00	36.59%	6,000.00	2,829.92	47.16%
2	Randall Oaks									
00	DEPARTMENT-WIDE									
73200	TELEPHONE & FAX	172.66	2,065.71	93.90%	134.29	2,200.00	6.10%	2,640.00	574.29	21.75%
	Total UTILITIES	4,916.58	61,049.04	89.28%	7,330.96	68,380.00	10.72%	82,056.00	21,006.96	25.60%
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	99.99	5,496.72	46.67%	6,283.28	11,780.00	53.33%	14,136.00	8,639.28	61.11%
73340	SOFTWARE	81.00	16,099.74	80.50%	3,900.26	20,000.00	19.50%	24,000.00	7,900.26	32.91%
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%



**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1718  
10 - GENERAL/CORPORATE  
From 6/1/2018 Through 6/30/2018

		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
60	PURCHASING, ACQUISITIONS, TECH SERVICES									
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	2,734.45	3,094.84	47.62%	3,405.16	6,500.00	52.38%	7,800.00	4,705.16	60.32%
20	YOUTH SERVICES									
73270	FURNITURE & EQUIPMENT	4,930.00	4,930.00	75.85%	1,570.00	6,500.00	24.15%	7,800.00	2,870.00	36.79%
	Total CAPITAL EXPENSE	<u>7,845.44</u>	<u>39,915.86</u>	<u>71.50%</u>	<u>15,914.14</u>	<u>55,830.00</u>	<u>28.50%</u>	<u>66,996.00</u>	<u>27,080.14</u>	<u>40.42%</u>
	Total Expenditures	<u>716,325.50</u>	<u>3,198,530.13</u>	<u>98.80%</u>	<u>38,750.73</u>	<u>3,237,280.86</u>	<u>1.20%</u>	<u>3,680,558.04</u>	<u>482,027.91</u>	<u>13.10%</u>
	Net Increase(Decrease) in Fund Balance	<u>(713,520.16)</u>	<u>(7,012.13)</u>	<u>21.94%</u>	<u>(24,961.95)</u>	<u>(31,974.08)</u>	<u>78.06%</u>	<u>(475,251.26)</u>	<u>(468,239.13)</u>	<u>98.52%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1718  
20 - FICA  
From 6/1/2018 Through 6/30/2018

	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	5.78	68.29	341.45%	(48.29)	20.00	(241.45)%	20.00	(48.29)	(241.45)%
	Total REVENUES	<u>5.78</u>	<u>99,852.44</u>	<u>99.83%</u>	<u>167.56</u>	<u>100,020.00</u>	<u>0.17%</u>	<u>100,020.00</u>	<u>167.56</u>	<u>0.17%</u>
	Total Revenues	<u>5.78</u>	<u>99,852.44</u>	<u>99.83%</u>	<u>167.56</u>	<u>100,020.00</u>	<u>0.17%</u>	<u>100,020.00</u>	<u>167.56</u>	<u>0.17%</u>
Expenditures										
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52212	DIST. F.I.C.A./MEDICARE EXPENSE	8,950.07	116,103.14	82.94%	23,896.86	140,000.00	17.06%	154,000.00	37,896.86	24.60%
	Total PERSONNEL SERVICES/BENEFITS	<u>8,950.07</u>	<u>116,103.14</u>	<u>82.93%</u>	<u>23,896.86</u>	<u>140,000.00</u>	<u>17.07%</u>	<u>154,000.00</u>	<u>37,896.86</u>	<u>24.61%</u>
	Total Expenditures	<u>8,950.07</u>	<u>116,103.14</u>	<u>82.93%</u>	<u>23,896.86</u>	<u>140,000.00</u>	<u>17.07%</u>	<u>154,000.00</u>	<u>37,896.86</u>	<u>24.61%</u>
	Net Increase(Decrease) in Fund Balance	<u>(8,944.29)</u>	<u>(16,250.70)</u>	<u>40.65%</u>	<u>(23,729.30)</u>	<u>(39,980.00)</u>	<u>59.35%</u>	<u>(53,980.00)</u>	<u>(37,729.30)</u>	<u>69.89%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1718  
30 - IMRF  
From 6/1/2018 Through 6/30/2018

	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	7.95	96.02	480.10%	(76.02)	20.00	(380.10)%	20.00	(76.02)	(380.10)%
	Total REVENUES	<u>7.95</u>	<u>119,829.32</u>	<u>99.84%</u>	<u>190.68</u>	<u>120,020.00</u>	<u>0.16%</u>	<u>120,020.00</u>	<u>190.68</u>	<u>0.16%</u>
	Total Revenues	<u>7.95</u>	<u>119,829.32</u>	<u>99.84%</u>	<u>190.68</u>	<u>120,020.00</u>	<u>0.16%</u>	<u>120,020.00</u>	<u>190.68</u>	<u>0.16%</u>
Expenditures										
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52121	DIST. I.M.R.F. EXPENDITURES	11,385.95	143,616.64	84.49%	26,383.36	170,000.00	15.51%	187,000.00	43,383.36	23.19%
	Total PERSONNEL SERVICES/BENEFITS	<u>11,385.95</u>	<u>143,616.64</u>	<u>84.48%</u>	<u>26,383.36</u>	<u>170,000.00</u>	<u>15.52%</u>	<u>187,000.00</u>	<u>43,383.36</u>	<u>23.20%</u>
	Total Expenditures	<u>11,385.95</u>	<u>143,616.64</u>	<u>84.48%</u>	<u>26,383.36</u>	<u>170,000.00</u>	<u>15.52%</u>	<u>187,000.00</u>	<u>43,383.36</u>	<u>23.20%</u>
	Net Increase(Decrease) in Fund Balance	<u>(11,378.00)</u>	<u>(23,787.32)</u>	<u>47.60%</u>	<u>(26,192.68)</u>	<u>(49,980.00)</u>	<u>52.40%</u>	<u>(66,980.00)</u>	<u>(43,192.68)</u>	<u>64.48%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1718  
40 - AUDIT  
From 6/1/2018 Through 6/30/2018

	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	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 6/1/2018 Through 6/30/2018

	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 6/1/2018 Through 6/30/2018

		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
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	0.00	750.00	5.00%	14,250.00	15,000.00	95.00%	18,000.00	17,250.00	95.83%
61000	MAINTENANCE District Wide 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%
70000	CAPITAL EXPENSE District Wide 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	2,152.84	25,137.56	26.32%	70,362.44	95,500.00	73.68%	351,053.00	325,915.44	92.84%
	Net Increase(Decrease) in Fund Balance	433,604.85	591,351.03	846.05%	(521,456.03)	69,895.00	(746.05)%	(185,658.00)	(777,009.03)	418.51%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1718  
80 - WORKING CASH  
From 6/1/2018 Through 6/30/2018

	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	537.82	1,979.58	304.55%	(1,329.58)	650.00	(204.55)%	650.00	(1,329.58)	(204.55)%
44011 MARKET VALUE ADJUSTMENT	(1,372.71)	(1,372.71)	0.00%	1,372.71	0.00	0.00%	0.00	1,372.71	0.00%
Total REVENUES	<u>(834.89)</u>	<u>606.87</u>	<u>93.36%</u>	<u>43.13</u>	<u>650.00</u>	<u>6.64%</u>	<u>650.00</u>	<u>43.13</u>	<u>6.64%</u>
Total Revenues	<u>(834.89)</u>	<u>606.87</u>	<u>93.36%</u>	<u>43.13</u>	<u>650.00</u>	<u>6.64%</u>	<u>650.00</u>	<u>43.13</u>	<u>6.64%</u>
Net Increase(Decrease) in Fund Balance	<u><u>(834.89)</u></u>	<u><u>606.87</u></u>	<u><u>93.37%</u></u>	<u><u>43.13</u></u>	<u><u>650.00</u></u>	<u><u>6.63%</u></u>	<u><u>650.00</u></u>	<u><u>43.13</u></u>	<u><u>6.63%</u></u>



**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1718  
90 - DONATION / GIFT  
From 6/1/2018 Through 6/30/2018

	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	847.40	3,509.41	116.98%	(509.41)	3,000.00	(16.98)%	3,000.00	(509.41)	(16.98)%
44011	MARKET VALUE ADJUSTMENT	(2,162.86)	(2,162.86)	0.00%	2,162.86	0.00	0.00%	0.00	2,162.86	0.00%
49010	MONETARY GIFT	0.00	3,484.44	696.88%	(2,984.44)	500.00	(596.88)%	500.00	(2,984.44)	(596.88)%
	Total REVENUES	<u>(1,315.46)</u>	<u>4,830.99</u>	<u>138.03%</u>	<u>(1,330.99)</u>	<u>3,500.00</u>	<u>(38.03)%</u>	<u>3,500.00</u>	<u>(1,330.99)</u>	<u>(38.03)%</u>
	Total Revenues	<u>(1,315.46)</u>	<u>4,830.99</u>	<u>138.03%</u>	<u>(1,330.99)</u>	<u>3,500.00</u>	<u>(38.03)%</u>	<u>3,500.00</u>	<u>(1,330.99)</u>	<u>(38.03)%</u>
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	<u>0.00</u>	<u>1.40</u>	<u>0.00%</u>	<u>(1.40)</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>(1.40)</u>	<u>0.00%</u>
	Net Increase(Decrease) in Fund Balance	<u>(1,315.46)</u>	<u>4,829.59</u>	<u>137.98%</u>	<u>(1,329.59)</u>	<u>3,500.00</u>	<u>(37.98)%</u>	<u>3,500.00</u>	<u>(1,329.59)</u>	<u>(37.98)%</u>