

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819  
10 - GENERAL/CORPORATE  
From 7/1/2018 Through 7/31/2018

		<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	1,645,234.46	1,645,234.46	46.74%	1,443,872.24	3,089,106.70	(46.74)%
43020	PERSONAL PROPERTY REPLACEMENT TAX	7,257.15	7,257.15	83.87%	37,742.85	45,000.00	(83.87)%
44010	INTEREST & DIVIDEND INCOME	1,586.82	1,586.82	92.78%	20,413.18	22,000.00	(92.79)%
45010	PER CAPITA GRANT	86,672.50	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	2,079.17	2,079.17	96.80%	62,920.83	65,000.00	(96.80)%
46030	LOST / DAMAGED / RECOVERY	320.79	320.79	93.58%	4,679.21	5,000.00	(93.58)%
46110	MEETING ROOM RENTAL FEE	0.00	0.00	100.00%	400.00	400.00	(100.00)%
46200	PRINTING REVENUE	1,409.35	1,409.35	92.17%	16,590.65	18,000.00	(92.17)%
46210	FAX REVENUE	245.00	245.00	89.11%	2,005.00	2,250.00	(89.11)%
46300	TAXABLE INCOME	45.00	45.00	88.77%	355.80	400.80	(88.77)%
46450	REIMBURSEMENTS	0.00	0.00	100.00%	7,500.00	7,500.00	(100.00)%
46500	CASH OVER	3.80	3.80	98.48%	246.20	250.00	(98.48)%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	801.00	801.00	91.66%	8,811.00	9,612.00	(91.67)%
	Total REVENUES	<u>1,745,655.04</u>	<u>1,745,655.04</u>	<u>48.03%</u>	<u>1,613,036.96</u>	<u>3,358,692.00</u>	<u>(48.03)%</u>
	Total Revenues	<u>1,745,655.04</u>	<u>1,745,655.04</u>	<u>48.03%</u>	<u>1,613,036.96</u>	<u>3,358,692.00</u>	<u>(48.03)%</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	10,237.66	10,237.66	93.97%	159,762.34	170,000.00	93.98%
52123	WORKERS COMP	568.75	568.75	93.78%	8,585.25	9,154.00	93.79%

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52124	UNEMPLOYMENT INSURANCE	0.00	0.00	100.00%	8,000.00	8,000.00	100.00%
52130	STAFF DEVELOPMENT	0.00	0.00	100.00%	3,000.00	3,000.00	100.00%
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	188.19	188.19	93.15%	2,561.81	2,750.00	93.16%
05	ADMINISTRATION						
52100	SALARIES	16,642.86	16,642.86	96.37%	442,465.14	459,108.00	96.37%
52130	STAFF DEVELOPMENT	0.00	0.00	100.00%	3,096.00	3,096.00	100.00%
60	PURCHASING, ACQUISITIONS, TECH SERVICES						
52100	SALARIES	3,949.85	3,949.85	96.67%	114,676.15	118,626.00	96.67%
90	FACILITIES						
52100	SALARIES	5,264.26	5,264.26	96.17%	132,303.74	137,568.00	96.17%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	12,892.12	12,892.12	96.53%	358,679.88	371,572.00	96.53%
52130	STAFF DEVELOPMENT	0.00	0.00	100.00%	2,500.00	2,500.00	100.00%
20	YOUTH SERVICES						
52100	SALARIES	10,785.52	10,785.52	96.38%	287,531.48	298,317.00	96.38%
52130	STAFF DEVELOPMENT	0.00	0.00	100.00%	5,000.00	5,000.00	100.00%
70	ACCOUNT SERVICES						
52100	SALARIES	8,088.49	8,088.49	96.19%	204,484.51	212,573.00	96.19%
52130	STAFF DEVELOPMENT	0.00	0.00	100.00%	500.00	500.00	100.00%
75	SHELVERS						
52100	SALARIES	1,337.67	1,337.67	96.37%	35,560.33	36,898.00	96.37%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	6,155.27	6,155.27	96.27%	159,182.73	165,338.00	96.28%
	Total PERSONNEL SERVICES/BENEFITS	76,110.64	76,110.64	96.21%	1,933,889.36	2,010,000.00	96.21%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	SUPPLIES	162.27	162.27	98.39%	9,957.73	10,120.00	98.40%
61500	ELECTRONIC RESOURCES	25,812.42	25,812.42	53.31%	29,473.58	55,286.00	53.31%

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61510	EBOOKS	2,059.47	2,059.47	94.83%	37,790.53	39,850.00	94.83%
61520	DOWNLOADABLE MEDIA	9,437.73	9,437.73	63.70%	16,562.27	26,000.00	63.70%
64100	PROC FEES BOOKS	346.45	346.45	91.33%	3,653.55	4,000.00	91.34%
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	1,784.70	1,784.70	0.85%	15.30	1,800.00	0.85%
1	Dundee Library						
00	DEPARTMENT-WIDE						
61117	BOOKS LEASED	2,134.80	2,134.80	28.84%	865.20	3,000.00	28.84%
61200	PERIODICALS	4,581.43	4,581.43	19.62%	1,118.57	5,700.00	19.62%
61600	GAMES	563.70	563.70	96.24%	14,436.30	15,000.00	96.24%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	1,465.04	1,465.04	94.57%	25,534.96	27,000.00	94.57%
61111	BOOKS F LARGE PRINT	37.04	37.04	98.76%	2,962.96	3,000.00	98.77%
61120	BOOKS NF	359.12	359.12	97.60%	14,640.88	15,000.00	97.61%
61130	BOOKS FOREIGN LANGUAGE	117.52	117.52	97.06%	3,882.48	4,000.00	97.06%
61330	AUDIOBOOKS	49.99	49.99	99.28%	6,950.01	7,000.00	99.29%
61350	MUSIC	343.34	343.34	91.41%	3,656.66	4,000.00	91.42%
61400	DVD	2,110.20	2,110.20	91.80%	23,639.80	25,750.00	91.81%
64350	PROC FEES MUSIC	105.85	105.85	89.41%	894.15	1,000.00	89.42%
64400	PROC FEES DVDS	465.30	465.30	90.69%	4,534.70	5,000.00	90.69%
15	TEEN						
61100	BOOKS	343.71	343.71	95.08%	6,656.29	7,000.00	95.09%
61130	BOOKS FOREIGN LANGUAGE	10.57	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	4,263.22	4,263.22	91.47%	45,736.78	50,000.00	91.47%
61130	BOOKS FOREIGN LANGUAGE	0.00	0.00	100.00%	8,000.00	8,000.00	100.00%
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	366.69	366.69	92.66%	4,633.31	5,000.00	92.67%
61700	NONTRADITIONAL MATERIALS	0.00	0.00	100.00%	3,750.00	3,750.00	100.00%
64350	PROC FEES MUSIC	0.00	0.00	100.00%	200.00	200.00	100.00%

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64400	PROC FEES DVDS	93.15	93.15	90.68%	906.85	1,000.00	90.69%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	1,049.95	1,049.95	4.55%	50.05	1,100.00	4.55%
61600	GAMES	0.00	0.00	100.00%	5,000.00	5,000.00	100.00%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	364.08	364.08	95.95%	8,635.92	9,000.00	95.95%
61120	BOOKS NF	310.18	310.18	89.66%	2,689.82	3,000.00	89.66%
61400	DVD	690.65	690.65	88.94%	5,559.35	6,250.00	88.95%
64400	PROC FEES DVDS	158.50	158.50	86.79%	1,041.50	1,200.00	86.79%
15	TEEN						
61100	BOOKS	413.39	413.39	86.22%	2,586.61	3,000.00	86.22%
20	YOUTH SERVICES						
61100	BOOKS	2,104.82	2,104.82	88.92%	16,895.18	19,000.00	88.92%
61130	BOOKS FOREIGN LANGUAGE	0.00	0.00	100.00%	1,500.00	1,500.00	100.00%
61400	DVD	196.36	196.36	90.18%	1,803.64	2,000.00	90.18%
64400	PROC FEES DVDS	60.75	60.75	84.81%	339.25	400.00	84.81%
	Total LIBRARY MATERIALS	62,362.39	62,362.39	84.41%	337,637.61	400,000.00	84.41%
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	15.99	15.99	99.68%	4,984.01	5,000.00	99.68%
70900	SUPPLIES	123.79	123.79	99.08%	13,376.21	13,500.00	99.08%
73225	PUBLIC LIABILITY INSURANCE	1,772.42	1,772.42	92.61%	22,227.58	24,000.00	92.61%
73230	TRANSPORTATION REIMBURSEMENT	61.92	61.92	98.45%	3,938.08	4,000.00	98.45%
73240	BOARD EXPENSES	0.00	0.00	100.00%	2,000.00	2,000.00	100.00%
73241	LEGAL NOTICES FEES	0.00	0.00	100.00%	2,000.00	2,000.00	100.00%
73242	MEMBERSHIPS	1,475.00	1,475.00	50.83%	1,525.00	3,000.00	50.83%
73245	BACKGROUND CHECK FEES	12.00	12.00	98.50%	788.00	800.00	98.50%
73250	BANK CHARGES	53.18	53.18	97.87%	2,446.82	2,500.00	97.87%
73255	INVESTMENT FEES	652.14	652.14	85.50%	3,847.86	4,500.00	85.51%
73258	MATERIALS RECOVERY FEE	0.00	0.00	100.00%	5,000.00	5,000.00	100.00%
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%

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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	0.20	0.20	99.92%	249.80	250.00	99.92%
79990	CONTINGENT EXPENSES	0.00	0.00	100.00%	7,230.35	7,230.35	100.00%
05	ADMINISTRATION						
73242	MEMBERSHIPS	350.00	350.00	86.89%	2,320.00	2,670.00	86.89%
30	PUBLIC SERVICE						
70900	SUPPLIES	0.00	0.00	100.00%	11,350.00	11,350.00	100.00%
50	DIGITAL SERVICES						
73242	MEMBERSHIPS	0.00	0.00	100.00%	120.00	120.00	100.00%
90	FACILITIES						
70900	SUPPLIES	0.00	0.00	100.00%	10,000.00	10,000.00	100.00%
1	Dundee Library						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	0.00	0.00	100.00%	500.00	500.00	100.00%
73215	COPIER/PRINT EXPENSE	347.52	347.52	93.04%	4,652.48	5,000.00	93.05%
73520	PLANT OPERATION	60.00	60.00	99.77%	26,107.65	26,167.65	99.77%
10	ADULT & TEEN SERVICES						
73242	MEMBERSHIPS	0.00	0.00	100.00%	380.00	380.00	100.00%
20	YOUTH SERVICES						
73242	MEMBERSHIPS	119.00	119.00	76.20%	381.00	500.00	76.20%
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	53.49	53.49	96.85%	1,646.51	1,700.00	96.85%
73505	RENT EXPENSE	5,407.50	5,407.50	91.66%	59,482.50	64,890.00	91.67%
	Total LIBRARY OPERATIONS	10,504.15	10,504.15	94.93%	196,628.85	207,133.00	94.93%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	2,000.00	2,000.00	80.00%	8,000.00	10,000.00	80.00%
70900	SUPPLIES	0.00	0.00	100.00%	8,200.00	8,200.00	100.00%
73010	NEWSLETTER	0.00	0.00	100.00%	19,140.00	19,140.00	100.00%
73020	OUTSIDE PRINTING	76.68	76.68	97.44%	2,923.32	3,000.00	97.44%
73290	HOSPITALITY	0.00	0.00	100.00%	200.00	200.00	100.00%
	Total PUBLIC RELATIONS	2,076.68	2,076.68	94.88%	38,463.32	40,540.00	94.88%

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53	GENERAL PROGRAMMING						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	6.99	6.99	99.94%	12,993.01	13,000.00	99.95%
73150	PERFORMERS	250.00	250.00	75.00%	750.00	1,000.00	75.00%
73155	LICENSING	1,124.23	1,124.23	33.86%	575.77	1,700.00	33.87%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	0.00	0.00	100.00%	1,200.00	1,200.00	100.00%
73150	PERFORMERS	0.00	0.00	100.00%	1,500.00	1,500.00	100.00%
15	TEEN						
70900	SUPPLIES	62.28	62.28	93.77%	937.72	1,000.00	93.77%
20	YOUTH SERVICES						
70900	SUPPLIES	520.22	520.22	94.79%	9,479.78	10,000.00	94.80%
73150	PERFORMERS	0.00	0.00	100.00%	1,500.00	1,500.00	100.00%
2	Randall Oaks						
80	RANDALL OAKS						
70900	SUPPLIES	62.05	62.05	95.86%	1,437.95	1,500.00	95.86%
73150	PERFORMERS	0.00	0.00	100.00%	250.00	250.00	100.00%
	Total GENERAL PROGRAMMING	2,025.77	2,025.77	93.80%	30,624.23	32,650.00	93.80%
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	0.00	0.00	100.00%	7,075.00	7,075.00	100.00%
73320	CCS SHARED COST	5,419.12	5,419.12	91.66%	59,610.88	65,030.00	91.67%
73330	CONSULTING - COMPUTER SERVICES	252.00	252.00	95.27%	5,078.00	5,330.00	95.27%
73350	INTERNET LINES	2,005.13	2,005.13	81.93%	9,094.87	11,100.00	81.94%
79990	CONTINGENT EXPENSES	0.00	0.00	100.00%	15,000.00	15,000.00	100.00%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	149.85	149.85	94.42%	2,540.15	2,690.00	94.43%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	149.85	149.85	94.42%	2,540.15	2,690.00	94.43%
	Total COMPUTER	7,975.95	7,975.95	92.68%	100,939.05	108,915.00	92.68%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						

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	73246	PAYROLL SERVICE	637.07	637.07	93.62%	9,362.93	10,000.00	93.63%
	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	637.07	637.07	98.26%	36,062.93	36,700.00	98.26%
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	0.00	0.00	100.00%	7,200.00	7,200.00	100.00%
	73530	EQUIPMENT MAINTENANCE	0.00	0.00	100.00%	1,300.00	1,300.00	100.00%
	73640	FUEL	71.45	71.45	92.85%	928.55	1,000.00	92.86%
	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	0.00	0.00	100.00%	30,000.00	30,000.00	100.00%
	73530	EQUIPMENT MAINTENANCE	0.00	0.00	100.00%	2,030.00	2,030.00	100.00%
	73540	CONTRACTS: BUILDING MAINTENANCE	974.37	974.37	97.81%	43,590.63	44,565.00	97.81%
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	1,045.82	1,045.82	99.26%	139,837.18	140,883.00	99.26%
65		UTILITIES						
0		District Wide						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	129.56	129.56	96.38%	3,450.44	3,580.00	96.38%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819  
10 - GENERAL/CORPORATE  
From 7/1/2018 Through 7/31/2018

		Month Activity	Year Activity	FY1819 Working Budget Percent Used	FY1819 Working Budget Dollars Remaining	Total Working Budget - FY1819	Percent Working Budget Remaining - FY1819
1	Dundee Library						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	1,204.87	1,204.87	90.43%	11,395.13	12,600.00	90.44%
73610	ELECTRICITY	3,464.14	3,464.14	91.33%	36,535.86	40,000.00	91.34%
73620	WATER AND SEWER	0.00	0.00	100.00%	5,000.00	5,000.00	100.00%
73630	GAS	32.02	32.02	99.35%	4,967.98	5,000.00	99.36%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	172.65	172.65	92.15%	2,027.35	2,200.00	92.15%
	Total UTILITIES	5,003.24	5,003.24	92.68%	63,376.76	68,380.00	92.68%
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	372.03	372.03	97.59%	15,077.97	15,450.00	97.59%
73340	SOFTWARE	81.00	81.00	99.60%	20,457.00	20,538.00	99.61%
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	453.03	453.03	99.40%	75,459.97	75,913.00	99.40%
	Total Expenditures	168,194.74	168,194.74	94.92%	3,144,869.31	3,313,064.05	94.92%
	Net Increase(Decrease) in Fund Balance	1,577,460.30	1,577,460.30	(3,357.22)%	(1,531,832.35)	45,627.95	3,357.22%



**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819  
20 - FICA  
From 7/1/2018 Through 7/31/2018

		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	53,260.03	53,260.03	46.73%	46,739.97	100,000.00	(46.74)%
44010	INTEREST & DIVIDEND INCOME	4.57	4.57	77.15%	15.43	20.00	(77.15)%
	Total REVENUES	<u>53,264.60</u>	<u>53,264.60</u>	<u>46.75%</u>	<u>46,755.40</u>	<u>100,020.00</u>	<u>(46.75)%</u>
	Total Revenues	<u>53,264.60</u>	<u>53,264.60</u>	<u>46.75%</u>	<u>46,755.40</u>	<u>100,020.00</u>	<u>(46.75)%</u>
Expenditures							
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52212	DIST. F.I.C.A./MEDICARE EXPENSE	9,369.59	9,369.59	93.30%	130,630.41	140,000.00	93.31%
	Total PERSONNEL SERVICES/BENEFITS	<u>9,369.59</u>	<u>9,369.59</u>	<u>93.31%</u>	<u>130,630.41</u>	<u>140,000.00</u>	<u>93.31%</u>
	Total Expenditures	<u>9,369.59</u>	<u>9,369.59</u>	<u>93.31%</u>	<u>130,630.41</u>	<u>140,000.00</u>	<u>93.31%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>43,895.01</u></u>	<u><u>43,895.01</u></u>	<u><u>209.79%</u></u>	<u><u>(83,875.01)</u></u>	<u><u>(39,980.00)</u></u>	<u><u>(209.79)%</u></u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819  
30 - IMRF  
From 7/1/2018 Through 7/31/2018

		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	63,915.55	63,915.55	46.73%	56,084.45	120,000.00	(46.74)%
44010	INTEREST & DIVIDEND INCOME	6.34	6.34	68.30%	13.66	20.00	(68.30)%
	Total REVENUES	<u>63,921.89</u>	<u>63,921.89</u>	<u>46.74%</u>	<u>56,098.11</u>	<u>120,020.00</u>	<u>(46.74)%</u>
	Total Revenues	<u>63,921.89</u>	<u>63,921.89</u>	<u>46.74%</u>	<u>56,098.11</u>	<u>120,020.00</u>	<u>(46.74)%</u>
Expenditures							
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52121	DIST. I.M.R.F. EXPENDITURES	12,042.19	12,042.19	92.91%	157,957.81	170,000.00	92.92%
	Total PERSONNEL SERVICES/BENEFITS	<u>12,042.19</u>	<u>12,042.19</u>	<u>92.92%</u>	<u>157,957.81</u>	<u>170,000.00</u>	<u>92.92%</u>
	Total Expenditures	<u>12,042.19</u>	<u>12,042.19</u>	<u>92.92%</u>	<u>157,957.81</u>	<u>170,000.00</u>	<u>92.92%</u>
	Net Increase(Decrease) in Fund Balance	<u>51,879.70</u>	<u>51,879.70</u>	<u>203.80%</u>	<u>(101,859.70)</u>	<u>(49,980.00)</u>	<u>(203.80)%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819  
70 - CAPITAL PROJECTS/SPECIAL RESERVE  
From 7/1/2018 Through 7/31/2018

		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						
44010	INTEREST & DIVIDEND INCOME	9.95	9.95	99.93%	14,990.05	15,000.00	(99.93)%
	Total REVENUES	9.95	9.95	99.93%	14,990.05	15,000.00	(99.93)%
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	0.00	0.00	100.00%	191,950.05	191,950.05	(100.00)%
	Total Revenues	9.95	9.95	100.00%	206,940.10	206,950.05	(100.00)%
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	0.00	0.00	100.00%	39,000.00	39,000.00	100.00%
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	0.00	0.00	100.00%	65,718.00	65,718.00	100.00%
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	0.00	0.00	100.00%	42,000.00	42,000.00	100.00%
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819  
70 - CAPITAL PROJECTS/SPECIAL RESERVE  
From 7/1/2018 Through 7/31/2018

		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	0.00	0.00	100.00%	20,000.00	20,000.00	100.00%
	Total CAPITAL EXPENSE	0.00	0.00	100.00%	20,000.00	20,000.00	100.00%
	Total Expenditures	0.00	0.00	100.00%	166,718.00	166,718.00	100.00%
	Net Increase(Decrease) in Fund Balance	<u>9.95</u>	<u>9.95</u>	<u>99.97%</u>	<u>40,222.10</u>	<u>40,232.05</u>	<u>(99.98)%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819  
80 - WORKING CASH  
From 7/1/2018 Through 7/31/2018

		<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	0.00	0.00	100.00%	1,400.00	1,400.00	(100.00)%
	Total REVENUES	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>	<u>1,400.00</u>	<u>1,400.00</u>	<u>(100.00)%</u>
	Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>	<u>1,400.00</u>	<u>1,400.00</u>	<u>(100.00)%</u>
	Net Increase(Decrease) in Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>	<u>1,400.00</u>	<u>1,400.00</u>	<u>(100.00)%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819  
90 - DONATION / GIFT  
From 7/1/2018 Through 7/31/2018

		<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	0.00	0.00	100.00%	2,200.00	2,200.00	(100.00)%
49010	MONETARY GIFT	<u>150.00</u>	<u>150.00</u>	<u>70.00%</u>	<u>350.00</u>	<u>500.00</u>	<u>(70.00)%</u>
	Total REVENUES	<u>150.00</u>	<u>150.00</u>	<u>94.44%</u>	<u>2,550.00</u>	<u>2,700.00</u>	<u>(94.44)%</u>
	Total Revenues	<u>150.00</u>	<u>150.00</u>	<u>94.44%</u>	<u>2,550.00</u>	<u>2,700.00</u>	<u>(94.44)%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>150.00</u></u>	<u><u>150.00</u></u>	<u><u>94.44%</u></u>	<u><u>2,550.00</u></u>	<u><u>2,700.00</u></u>	<u><u>(94.44)%</u></u>