

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 9/1/2018 Through 9/30/2018

		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	925,825.96	2,603,548.49	15.71%	485,558.21	3,089,106.70	(15.72)%
43020	PERSONAL PROPERTY REPLACEMENT TAX	0.00	7,990.61	82.24%	37,009.39	45,000.00	(82.24)%
44010	INTEREST & DIVIDEND INCOME	2,473.84	8,406.73	61.78%	13,593.27	22,000.00	(61.79)%
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	1,614.86	5,702.02	91.22%	59,297.98	65,000.00	(91.23)%
46030	LOST / DAMAGED / RECOVERY	258.34	868.72	82.62%	4,131.28	5,000.00	(82.63)%
46110	MEETING ROOM RENTAL FEE	0.00	40.00	90.00%	360.00	400.00	(90.00)%
46200	PRINTING REVENUE	1,334.65	4,585.60	74.52%	13,414.40	18,000.00	(74.52)%
46210	FAX REVENUE	211.25	741.25	67.05%	1,508.75	2,250.00	(67.06)%
46300	TAXABLE INCOME	18.25	116.60	70.90%	284.20	400.80	(70.91)%
46450	REIMBURSEMENTS	0.00	0.00	100.00%	7,500.00	7,500.00	(100.00)%
46500	CASH OVER	12.80	36.75	85.30%	213.25	250.00	(85.30)%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	801.00	2,403.00	75.00%	7,209.00	9,612.00	(75.00)%
	Total REVENUES	<u>932,550.95</u>	<u>2,721,112.27</u>	<u>18.98%</u>	<u>637,579.73</u>	<u>3,358,692.00</u>	<u>(18.98)%</u>
	Total Revenues	<u>932,550.95</u>	<u>2,721,112.27</u>	<u>18.98%</u>	<u>637,579.73</u>	<u>3,358,692.00</u>	<u>(18.98)%</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	0.00	0.00	100.00%	191,950.05	191,950.05	100.00%
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52120	EMPLOYEE INSURANCES	9,198.48	29,251.89	82.79%	140,748.11	170,000.00	82.79%
52123	WORKERS COMP	568.75	1,706.25	81.36%	7,447.75	9,154.00	81.36%

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52124	UNEMPLOYMENT INSURANCE	0.00	0.00	100.00%	8,000.00	8,000.00	100.00%
52130	STAFF DEVELOPMENT	49.00	99.00	96.70%	2,901.00	3,000.00	96.70%
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	199.41	650.32	76.35%	2,099.68	2,750.00	76.35%
05	ADMINISTRATION						
52100	SALARIES	29,401.46	96,639.49	74.27%	279,074.51	375,714.00	74.28%
52130	STAFF DEVELOPMENT	0.00	445.00	85.62%	2,651.00	3,096.00	85.63%
40	PUBLIC RELATIONS						
52100	SALARIES	526.22	551.40	99.05%	58,036.60	58,588.00	99.06%
50	IT / NETWORK						
52100	SALARIES	890.00	890.00	97.35%	32,725.00	33,615.00	97.35%
60	PURCHASING, ACQUISITIONS, TECH SERVICES						
52100	SALARIES	7,435.46	21,726.39	81.09%	93,219.61	114,946.00	81.10%
90	FACILITIES						
52100	SALARIES	10,167.17	30,343.03	76.93%	101,182.97	131,526.00	76.93%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	29,112.88	82,217.53	79.02%	309,702.47	391,920.00	79.02%
52130	STAFF DEVELOPMENT	0.00	0.00	100.00%	2,500.00	2,500.00	100.00%
20	YOUTH SERVICES						
52100	SALARIES	19,612.90	62,169.64	79.72%	244,395.36	306,565.00	79.72%
52130	STAFF DEVELOPMENT	1,163.04	1,163.04	76.73%	3,836.96	5,000.00	76.74%
70	ACCOUNT SERVICES						
52100	SALARIES	15,241.77	47,005.82	76.85%	156,104.18	203,110.00	76.86%
52130	STAFF DEVELOPMENT	0.00	0.00	100.00%	500.00	500.00	100.00%
75	SHELVERS						
52100	SALARIES	2,608.63	7,952.24	78.00%	28,202.76	36,155.00	78.01%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	11,373.74	36,910.68	75.03%	110,950.32	147,861.00	75.04%
	Total PERSONNEL SERVICES/BENEFITS	137,548.91	419,721.72	79.12%	1,590,278.28	2,010,000.00	79.12%
20	LIBRARY MATERIALS						
0	District Wide						

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00	DEPARTMENT-WIDE						
60900	SUPPLIES	299.20	873.94	91.36%	9,246.06	10,120.00	91.36%
61500	ELECTRONIC RESOURCES	733.42	27,680.59	49.93%	27,605.41	55,286.00	49.93%
61510	EBOOKS	404.98	16,831.41	57.76%	23,018.59	39,850.00	57.76%
61520	DOWNLOADABLE MEDIA	1,174.76	11,911.75	54.18%	14,088.25	26,000.00	54.19%
64100	PROC FEES BOOKS	235.95	956.80	76.08%	3,043.20	4,000.00	76.08%
64200	PROC FEES AV	0.00	0.00	100.00%	6,517.95	6,517.95	100.00%
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	328.94	1,967.29	86.88%	13,032.71	15,000.00	86.88%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	1,335.51	6,259.76	76.81%	20,740.24	27,000.00	76.82%
61111	BOOKS F LARGE PRINT	71.43	108.47	96.38%	2,891.53	3,000.00	96.38%
61120	BOOKS NF	1,017.17	3,125.25	79.16%	11,874.75	15,000.00	79.17%
61130	BOOKS FOREIGN LANGUAGE	324.09	792.68	80.18%	3,207.32	4,000.00	80.18%
61330	AUDIOBOOKS	403.89	1,343.66	80.80%	5,656.34	7,000.00	80.80%
61350	MUSIC	205.64	923.49	76.91%	3,076.51	4,000.00	76.91%
61400	DVD	1,302.53	4,417.02	82.84%	21,332.98	25,750.00	82.85%
64350	PROC FEES MUSIC	64.80	288.65	0.00%	0.00	288.65	0.00%
64400	PROC FEES DVDS	294.05	947.55	0.00%	0.00	947.55	0.00%
15	TEEN						
61100	BOOKS	447.70	1,068.25	84.73%	5,931.75	7,000.00	84.74%
61130	BOOKS FOREIGN LANGUAGE	207.85	218.42	92.71%	2,781.58	3,000.00	92.72%
61330	AUDIOBOOKS	280.92	280.92	90.63%	2,719.08	3,000.00	90.64%
20	YOUTH SERVICES						
61100	BOOKS	3,886.92	12,937.63	74.12%	37,062.37	50,000.00	74.12%
61130	BOOKS FOREIGN LANGUAGE	279.93	1,547.55	80.65%	6,452.45	8,000.00	80.66%
61330	AUDIOBOOKS	54.99	54.99	96.33%	1,445.01	1,500.00	96.33%

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61350	MUSIC	0.00	0.00	100.00%	1,000.00	1,000.00	100.00%
61400	DVD	137.27	1,505.06	69.89%	3,494.94	5,000.00	69.90%
61700	NONTRADITIONAL MATERIALS	366.22	915.15	75.59%	2,834.85	3,750.00	75.60%
64400	PROC FEES DVDS	53.20	507.15	0.00%	0.00	507.15	0.00%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	0.00	1,049.95	4.55%	50.05	1,100.00	4.55%
61600	GAMES	215.55	738.89	85.22%	4,261.11	5,000.00	85.22%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	539.97	1,707.13	81.03%	7,292.87	9,000.00	81.03%
61120	BOOKS NF	154.55	526.10	82.46%	2,473.90	3,000.00	82.46%
61400	DVD	288.61	1,313.60	78.98%	4,936.40	6,250.00	78.98%
64400	PROC FEES DVDS	56.70	280.00	0.00%	0.00	280.00	0.00%
15	TEEN						
61100	BOOKS	222.20	841.26	71.95%	2,158.74	3,000.00	71.96%
20	YOUTH SERVICES						
61100	BOOKS	1,155.63	4,797.87	74.74%	14,202.13	19,000.00	74.75%
61130	BOOKS FOREIGN LANGUAGE	546.67	546.67	63.55%	953.33	1,500.00	63.56%
61400	DVD	74.20	772.22	61.38%	1,227.78	2,000.00	61.39%
64400	PROC FEES DVDS	20.80	258.70	0.00%	0.00	258.70	0.00%
	Total LIBRARY MATERIALS	17,186.24	118,796.75	70.30%	281,203.25	400,000.00	70.30%
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	15.99	484.18	90.31%	4,515.82	5,000.00	90.32%
70900	SUPPLIES	1,060.36	2,279.62	83.11%	11,220.38	13,500.00	83.11%
73225	PUBLIC LIABILITY INSURANCE	1,772.42	5,317.26	77.84%	18,682.74	24,000.00	77.84%
73230	TRANSPORTATION REIMBURSEMENT	38.91	603.80	84.90%	3,396.20	4,000.00	84.91%
73240	BOARD EXPENSES	332.18	332.18	83.39%	1,667.82	2,000.00	83.39%
73241	LEGAL NOTICES FEES	0.00	56.35	97.18%	1,943.65	2,000.00	97.18%
73242	MEMBERSHIPS	0.00	1,925.00	35.83%	1,075.00	3,000.00	35.83%
73245	BACKGROUND CHECK FEES	30.00	54.00	93.25%	746.00	800.00	93.25%
73250	BANK CHARGES	60.18	172.55	93.09%	2,327.45	2,500.00	93.10%
73255	INVESTMENT FEES	0.00	1,306.52	70.96%	3,193.48	4,500.00	70.97%

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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%
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	18.97	18.97	98.48%	1,231.03	1,250.00	98.48%
76500	CASH UNDER	10.60	14.60	94.16%	235.40	250.00	94.16%
79990	CONTINGENT EXPENSES	0.00	0.00	100.00%	7,230.35	7,230.35	100.00%
05	ADMINISTRATION						
73242	MEMBERSHIPS	0.00	613.00	77.04%	2,057.00	2,670.00	77.04%
30	PUBLIC SERVICE						
70900	SUPPLIES	0.00	484.95	95.72%	10,865.05	11,350.00	95.73%
50	IT / NETWORK						
73242	MEMBERSHIPS	0.00	0.00	100.00%	120.00	120.00	100.00%
90	FACILITIES						
70900	SUPPLIES	605.72	1,989.35	80.10%	8,010.65	10,000.00	80.11%
1	Dundee Library						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	0.00	0.00	100.00%	500.00	500.00	100.00%
73215	COPIER/PRINT EXPENSE	220.92	738.88	85.22%	4,261.12	5,000.00	85.22%
73520	PLANT OPERATION	1,409.11	1,733.90	93.37%	24,433.75	26,167.65	93.37%
10	ADULT & TEEN SERVICES						
73242	MEMBERSHIPS	0.00	0.00	100.00%	380.00	380.00	100.00%
20	YOUTH SERVICES						
73242	MEMBERSHIPS	0.00	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	40.53	141.11	91.69%	1,558.89	1,700.00	91.70%
73505	RENT EXPENSE	5,407.50	16,222.50	75.00%	48,667.50	64,890.00	75.00%
	Total LIBRARY OPERATIONS	11,023.39	34,698.72	83.25%	172,434.28	207,133.00	83.25%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	0.00	2,225.00	77.75%	7,775.00	10,000.00	77.75%

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	70900	SUPPLIES	757.99	880.49	89.26%	7,319.51	8,200.00	89.26%
	73010	NEWSLETTER	0.00	4,735.00	75.26%	14,405.00	19,140.00	75.26%
	73020	OUTSIDE PRINTING	0.00	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	757.99	7,917.17	80.47%	32,622.83	40,540.00	80.47%
53		GENERAL PROGRAMMING						
0		District Wide						
00		DEPARTMENT-WIDE						
	70900	SUPPLIES	0.00	855.75	93.41%	12,144.25	13,000.00	93.42%
	73150	PERFORMERS	0.00	250.00	75.00%	750.00	1,000.00	75.00%
	73155	LICENSING	0.00	1,124.23	33.86%	575.77	1,700.00	33.87%
1		Dundee Library						
10		ADULT & TEEN SERVICES						
	70900	SUPPLIES	181.89	224.81	81.26%	975.19	1,200.00	81.27%
	73150	PERFORMERS	250.00	755.00	49.66%	745.00	1,500.00	49.67%
15		TEEN						
	70900	SUPPLIES	26.47	217.26	78.27%	782.74	1,000.00	78.27%
20		YOUTH SERVICES						
	70900	SUPPLIES	1,047.99	2,163.97	78.36%	7,836.03	10,000.00	78.36%
	73150	PERFORMERS	40.00	540.00	64.00%	960.00	1,500.00	64.00%
2		Randall Oaks						
80		RANDALL OAKS						
	70900	SUPPLIES	227.93	366.39	75.57%	1,133.61	1,500.00	75.57%
	73150	PERFORMERS	0.00	205.00	18.00%	45.00	250.00	18.00%
		Total GENERAL PROGRAMMING	1,774.28	6,702.41	79.47%	25,947.59	32,650.00	79.47%
54		COMPUTER						
0		District Wide						
00		DEPARTMENT-WIDE						
	70900	SUPPLIES	126.98	250.68	96.45%	6,824.32	7,075.00	96.46%
	73320	CCS SHARED COST	5,419.12	16,257.36	75.00%	48,772.64	65,030.00	75.00%
	73330	CONSULTING - COMPUTER SERVICES	882.00	1,134.00	78.72%	4,196.00	5,330.00	78.72%
	73350	INTERNET LINES	805.13	3,615.39	67.42%	7,484.61	11,100.00	67.43%
	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	449.55	83.28%	2,240.45	2,690.00	83.29%
2		Randall Oaks						
00		DEPARTMENT-WIDE						

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	73350	149.85	449.55	83.28%	2,240.45	2,690.00	83.29%
		7,532.93	22,156.53	79.66%	86,758.47	108,915.00	79.66%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
	73246	616.15	2,105.02	78.94%	7,894.98	10,000.00	78.95%
	73410	0.00	0.00	100.00%	15,000.00	15,000.00	100.00%
	73420	0.00	0.00	100.00%	9,700.00	9,700.00	100.00%
	73430	0.00	0.00	100.00%	2,000.00	2,000.00	100.00%
		616.15	2,105.02	94.26%	34,594.98	36,700.00	94.26%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
	73301	1,524.78	1,524.78	85.78%	9,200.00	10,724.78	85.78%
	73310	583.43	1,750.29	75.69%	5,449.71	7,200.00	75.69%
	73530	0.00	167.75	87.09%	1,132.25	1,300.00	87.10%
	73640	35.57	172.05	82.79%	827.95	1,000.00	82.80%
	79990	0.00	0.00	100.00%	5.65	5.65	100.00%
1	Dundee Library						
00	DEPARTMENT-WIDE						
	73301	24,234.42	24,234.42	0.00%	0.00	24,234.42	0.00%
	73500	0.00	259.96	99.13%	29,740.04	30,000.00	99.13%
	73530	0.00	0.00	100.00%	2,030.00	2,030.00	100.00%
	73540	1,328.92	4,035.14	90.94%	40,529.86	44,565.00	90.95%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
	73301	19,023.15	19,023.15	0.00%	0.00	19,023.15	0.00%
	73500	0.00	0.00	100.00%	500.00	500.00	100.00%
	73530	0.00	0.00	100.00%	300.00	300.00	100.00%

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	Total MAINTENANCE	46,730.27	51,167.54	63.68%	89,715.46	140,883.00	63.68%
65	UTILITIES						
0	District Wide						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	129.56	388.68	89.14%	3,191.32	3,580.00	89.14%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	1,122.14	3,423.45	72.82%	9,176.55	12,600.00	72.83%
73610	ELECTRICITY	4,055.23	11,460.80	71.34%	28,539.20	40,000.00	71.35%
73620	WATER AND SEWER	0.00	647.60	87.04%	4,352.40	5,000.00	87.05%
73630	GAS	55.62	149.88	97.00%	4,850.12	5,000.00	97.00%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	174.21	519.66	76.37%	1,680.34	2,200.00	76.38%
	Total UTILITIES	5,536.76	16,590.07	75.74%	51,789.93	68,380.00	75.74%
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	2,006.64	5,508.86	73.17%	15,029.14	20,538.00	73.18%
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	2,006.64	5,880.89	92.25%	70,032.11	75,913.00	92.25%
	Total Expenditures	230,713.56	685,736.82	79.30%	2,627,327.23	3,313,064.05	79.30%
	Net Increase(Decrease) in Fund Balance	701,837.39	2,035,375.45	(4,360.80)%	(1,989,747.50)	45,627.95	4,360.81%

Fox River Valley Public Library District

Statement of Revenues and Expenditures - MonFin with Appropriation FY1819 - Unposted Transactions Included In Report

10 - GENERAL/CORPORATE

From 9/1/2018 Through 9/30/2018

<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>
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Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819 - Unposted Transactions Included In Report
20 - FICA
From 9/1/2018 Through 9/30/2018

		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	29,971.13	84,282.87	15.71%	15,717.13	100,000.00	(15.72)%
44010	INTEREST & DIVIDEND INCOME	21.30	30.65	(53.25)%	(10.65)	20.00	53.25%
	Total REVENUES	<u>29,992.43</u>	<u>84,313.52</u>	<u>15.70%</u>	<u>15,706.48</u>	<u>100,020.00</u>	<u>(15.70)%</u>
	Total Revenues	<u>29,992.43</u>	<u>84,313.52</u>	<u>15.70%</u>	<u>15,706.48</u>	<u>100,020.00</u>	<u>(15.70)%</u>
Expenditures							
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52212	DIST. F.I.C.A./MEDICARE EXPENSE	9,481.18	33,517.35	76.05%	106,482.65	140,000.00	76.06%
	Total PERSONNEL SERVICES/BENEFITS	<u>9,481.18</u>	<u>33,517.35</u>	<u>76.06%</u>	<u>106,482.65</u>	<u>140,000.00</u>	<u>76.06%</u>
	Total Expenditures	<u>9,481.18</u>	<u>33,517.35</u>	<u>76.06%</u>	<u>106,482.65</u>	<u>140,000.00</u>	<u>76.06%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>20,511.25</u></u>	<u><u>50,796.17</u></u>	<u><u>227.05%</u></u>	<u><u>(90,776.17)</u></u>	<u><u>(39,980.00)</u></u>	<u><u>(227.05)%</u></u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819 - Unposted Transactions Included In Report
30 - IMRF
From 9/1/2018 Through 9/30/2018

		<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	35,967.32	101,144.99	15.71%	18,855.01	120,000.00	(15.71)%
44010	INTEREST & DIVIDEND INCOME	30.02	43.00	(115.00)%	(23.00)	20.00	115.00%
	Total REVENUES	<u>35,997.34</u>	<u>101,187.99</u>	<u>15.69%</u>	<u>18,832.01</u>	<u>120,020.00</u>	<u>(15.69)%</u>
	Total Revenues	<u>35,997.34</u>	<u>101,187.99</u>	<u>15.69%</u>	<u>18,832.01</u>	<u>120,020.00</u>	<u>(15.69)%</u>
	Expenditures						
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52121	DIST. I.M.R.F. EXPENDITURES	11,738.58	42,302.34	75.11%	127,697.66	170,000.00	75.12%
	Total PERSONNEL SERVICES/BENEFITS	<u>11,738.58</u>	<u>42,302.34</u>	<u>75.12%</u>	<u>127,697.66</u>	<u>170,000.00</u>	<u>75.12%</u>
	Total Expenditures	<u>11,738.58</u>	<u>42,302.34</u>	<u>75.12%</u>	<u>127,697.66</u>	<u>170,000.00</u>	<u>75.12%</u>
	Net Increase(Decrease) in Fund Balance	<u>24,258.76</u>	<u>58,885.65</u>	<u>217.81%</u>	<u>(108,865.65)</u>	<u>(49,980.00)</u>	<u>(217.82)%</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 9/1/2018 Through 9/30/2018

		<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	971.06	4,215.78	71.89%	10,784.22	15,000.00	(71.89)%
	Total REVENUES	<u>971.06</u>	<u>4,215.78</u>	<u>71.89%</u>	<u>10,784.22</u>	<u>15,000.00</u>	<u>(71.89)%</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>971.06</u>	<u>4,215.78</u>	<u>97.96%</u>	<u>202,734.27</u>	<u>206,950.05</u>	<u>(97.96)%</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	882.00	882.00	96.47%	24,118.00	25,000.00	96.47%
	Total MAINTENANCE	<u>882.00</u>	<u>882.00</u>	<u>97.90%</u>	<u>41,118.00</u>	<u>42,000.00</u>	<u>97.90%</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 9/1/2018 Through 9/30/2018

		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	11,365.00	16,125.00	19.37%	3,875.00	20,000.00	19.38%
	Total CAPITAL EXPENSE	<u>11,365.00</u>	<u>16,125.00</u>	<u>19.38%</u>	<u>3,875.00</u>	<u>20,000.00</u>	<u>19.38%</u>
	Total Expenditures	<u>12,247.00</u>	<u>17,007.00</u>	<u>89.80%</u>	<u>149,711.00</u>	<u>166,718.00</u>	<u>89.80%</u>
	Net Increase(Decrease) in Fund Balance	<u>(11,275.94)</u>	<u>(12,791.22)</u>	<u>131.79%</u>	<u>53,023.27</u>	<u>40,232.05</u>	<u>(131.79)%</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 9/1/2018 Through 9/30/2018

		<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	85.90	388.48	72.25%	1,011.52	1,400.00	(72.25)%
	Total REVENUES	<u>85.90</u>	<u>388.48</u>	<u>72.25%</u>	<u>1,011.52</u>	<u>1,400.00</u>	<u>(72.25)%</u>
	Total Revenues	<u>85.90</u>	<u>388.48</u>	<u>72.25%</u>	<u>1,011.52</u>	<u>1,400.00</u>	<u>(72.25)%</u>
	Net Increase(Decrease) in Fund Balance	<u>85.90</u>	<u>388.48</u>	<u>72.25%</u>	<u>1,011.52</u>	<u>1,400.00</u>	<u>(72.25)%</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 9/1/2018 Through 9/30/2018

		<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	145.39	622.85	71.68%	1,577.15	2,200.00	(71.69)%
49010	MONETARY GIFT	<u>120.00</u>	<u>6,034.13</u>	<u>(1,106.82)%</u>	<u>(5,534.13)</u>	<u>500.00</u>	1,106.83%
	Total REVENUES	<u>265.39</u>	<u>6,656.98</u>	<u>(146.55)%</u>	<u>(3,956.98)</u>	<u>2,700.00</u>	146.55%
	Total Revenues	<u>265.39</u>	<u>6,656.98</u>	<u>(146.55)%</u>	<u>(3,956.98)</u>	<u>2,700.00</u>	146.55%
	Net Increase(Decrease) in Fund Balance	<u>265.39</u>	<u>6,656.98</u>	<u>(146.55)%</u>	<u>(3,956.98)</u>	<u>2,700.00</u>	146.55%