

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 11/1/2018 Through 11/30/2018

		Month Activity	Year Activity	FY1819 Percent Used	FY1819 \$ Remaining	Total Working Budget - FY1819	Percent Total Budget Remaining FY1819
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
43010	TAX LEVY	27,190.05	3,085,679.68	99.88%	3,427.02	3,089,106.70	0.11%
43020	PERSONAL PROPERTY REPLACEMENT TAX	0.00	14,558.07	32.35%	30,441.93	45,000.00	67.64%
44010	INTEREST & DIVIDEND INCOME	3,233.87	16,228.86	73.76%	5,771.14	22,000.00	26.23%
45010	PER CAPITA GRANT	0.00	86,672.50	100.00%	0.00	86,672.50	0.00%
45011	E-RATE GRANT	0.00	889.74	11.86%	6,610.26	7,500.00	88.13%
46020	FINES & RECOVERY FEES	1,765.82	10,301.04	15.84%	54,698.96	65,000.00	84.15%
46030	LOST / DAMAGED / RECOVERY	459.70	1,597.20	31.94%	3,402.80	5,000.00	68.05%
46110	MEETING ROOM RENTAL FEE	0.00	40.00	10.00%	360.00	400.00	90.00%
46200	PRINTING REVENUE	1,169.70	7,358.20	40.87%	10,641.80	18,000.00	59.12%
46210	FAX REVENUE	323.70	1,287.95	57.24%	962.05	2,250.00	42.75%
46300	TAXABLE INCOME	(36.40)	175.80	43.86%	225.00	400.80	56.13%
46400	MISCELLANEOUS INCOME	101.98	131.78	0.00%	(131.78)	0.00	0.00%
46450	REIMBURSEMENTS	1,517.59	1,517.59	20.23%	5,982.41	7,500.00	79.76%
46500	CASH OVER	7.20	49.71	19.88%	200.29	250.00	80.11%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	801.00	4,005.00	41.66%	5,607.00	9,612.00	58.33%
	Total REVENUES	<u>36,534.21</u>	<u>3,230,493.12</u>	<u>96.18%</u>	<u>128,198.88</u>	<u>3,358,692.00</u>	3.82%
	Total Revenues	<u>36,534.21</u>	<u>3,230,493.12</u>	<u>96.18%</u>	<u>128,198.88</u>	<u>3,358,692.00</u>	3.82%
Expenditures							
01	TRANSFERS BETWEEN FUNDS						
0	District Wide						
00	DEPARTMENT-WIDE						
70000	TRANSFER OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>191,950.05</u>	<u>191,950.05</u>	100.00%
	Total TRANSFERS BETWEEN FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>191,950.05</u>	<u>191,950.05</u>	100.00%
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						

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52120	EMPLOYEE INSURANCES	9,644.25	48,143.87	28.31%	121,856.13	170,000.00	71.68%
52123	WORKERS COMP	568.75	2,843.75	31.06%	6,310.25	9,154.00	68.93%
52124	UNEMPLOYMENT INSURANCE	0.00	1,035.60	12.94%	6,964.40	8,000.00	87.05%
52130	STAFF DEVELOPMENT	0.00	121.65	4.05%	2,878.35	3,000.00	95.94%
52150	DIRECTOR'S CONFERENCE	0.00	813.44	20.33%	3,186.56	4,000.00	79.66%
52160	TUITION REIMBURSEMENT	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
73295	MEETING EXPENSE	347.10	1,294.16	47.06%	1,455.84	2,750.00	52.93%
05	ADMINISTRATION						
52100	SALARIES	25,300.71	147,741.39	39.32%	227,972.61	375,714.00	60.67%
52130	STAFF DEVELOPMENT	294.96	739.96	23.90%	2,356.04	3,096.00	76.09%
40	PUBLIC RELATIONS						
52100	SALARIES	4,506.80	9,164.68	15.64%	49,423.32	58,588.00	84.35%
50	IT / NETWORK						
52100	SALARIES	2,717.60	5,387.60	16.02%	28,227.40	33,615.00	83.97%
60	PURCHASING, ACQUISITIONS, TECH SERVICES						
52100	SALARIES	8,834.02	39,371.62	34.25%	75,574.38	114,946.00	65.74%
90	FACILITIES						
52100	SALARIES	9,178.28	48,753.66	37.06%	82,772.34	131,526.00	62.93%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	26,023.10	134,367.49	34.28%	257,552.51	391,920.00	65.71%
52130	STAFF DEVELOPMENT	0.00	35.00	1.40%	2,465.00	2,500.00	98.60%
20	YOUTH SERVICES						
52100	SALARIES	22,886.13	107,994.19	35.22%	198,570.81	306,565.00	64.77%
52130	STAFF DEVELOPMENT	0.00	1,163.04	23.26%	3,836.96	5,000.00	76.73%
70	ACCOUNT SERVICES						
52100	SALARIES	16,340.39	78,998.66	38.89%	124,111.34	203,110.00	61.10%
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	500.00	500.00	100.00%
75	SHELVERS						
52100	SALARIES	2,796.39	13,449.59	37.19%	22,705.41	36,155.00	62.80%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	11,376.56	59,163.18	40.01%	88,697.82	147,861.00	59.98%
	Total PERSONNEL SERVICES/BENEFITS	140,815.04	700,582.53	34.85%	1,309,417.47	2,010,000.00	65.15%

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		<u>Month Activity</u>	<u>Year Activity</u>	<u>FY1819 Percent Used</u>	<u>FY1819 \$ Remaining</u>	<u>Total Working Budget - FY1819</u>	<u>Percent Total Budget Remaining FY1819</u>
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	SUPPLIES	2,117.20	3,320.72	32.81%	6,799.28	10,120.00	67.18%
61500	ELECTRONIC RESOURCES	9,349.42	37,763.43	68.30%	17,522.57	55,286.00	31.69%
61510	EBOOKS	777.96	18,616.96	46.71%	21,233.04	39,850.00	53.28%
61520	DOWNLOADABLE MEDIA	1,461.65	14,932.14	57.43%	11,067.86	26,000.00	42.56%
64100	PROC FEES BOOKS	182.65	1,441.05	36.02%	2,558.95	4,000.00	63.97%
64200	PROC FEES AV	519.85	1,032.65	15.84%	5,485.30	6,517.95	84.15%
64500	ONLINE ORDERING FEE	1,664.50	1,664.50	87.60%	235.50	1,900.00	12.39%
69990	CONTINGENT-LIBRARY MATERIALS	0.00	0.00	0.00%	10,594.00	10,594.00	100.00%
05	ADMINISTRATION						
61120	BOOKS NF	17.99	36.99	36.99%	63.01	100.00	63.01%
61200	PERIODICALS	0.00	1,784.70	99.15%	15.30	1,800.00	0.85%
1	Dundee Library						
00	DEPARTMENT-WIDE						
61117	BOOKS LEASED	0.00	2,134.80	71.16%	865.20	3,000.00	28.84%
61200	PERIODICALS	0.00	4,581.43	80.37%	1,118.57	5,700.00	19.62%
61600	GAMES	1,377.19	5,688.72	37.92%	9,311.28	15,000.00	62.07%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	2,099.33	10,351.37	38.33%	16,648.63	27,000.00	61.66%
61111	BOOKS F LARGE PRINT	140.56	417.90	13.93%	2,582.10	3,000.00	86.07%
61120	BOOKS NF	1,184.23	5,597.46	37.31%	9,402.54	15,000.00	62.68%
61130	BOOKS FOREIGN LANGUAGE	56.21	1,224.75	30.61%	2,775.25	4,000.00	69.38%
61330	AUDIOBOOKS	613.85	2,434.34	34.77%	4,565.66	7,000.00	65.22%
61350	MUSIC	383.39	1,657.15	41.42%	2,342.85	4,000.00	58.57%
61400	DVD	1,209.85	6,481.27	25.16%	19,268.73	25,750.00	74.83%
64350	PROC FEES MUSIC	0.00	288.65	100.00%	0.00	288.65	0.00%
64400	PROC FEES DVDS	0.00	947.55	100.00%	0.00	947.55	0.00%
15	TEEN						
61100	BOOKS	461.68	2,820.60	40.29%	4,179.40	7,000.00	59.70%
61130	BOOKS FOREIGN LANGUAGE	258.80	519.37	17.31%	2,480.63	3,000.00	82.68%
61330	AUDIOBOOKS	209.95	655.82	21.86%	2,344.18	3,000.00	78.13%
20	YOUTH SERVICES						
61100	BOOKS	4,569.35	21,996.62	43.99%	28,003.38	50,000.00	56.00%

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61130	BOOKS FOREIGN LANGUAGE	695.28	2,254.69	28.18%	5,745.31	8,000.00	71.81%
61330	AUDIOBOOKS	428.84	799.74	53.31%	700.26	1,500.00	46.68%
61350	MUSIC	49.15	49.15	4.91%	950.85	1,000.00	95.08%
61400	DVD	98.95	2,098.80	41.97%	2,901.20	5,000.00	58.02%
61700	NONTRADITIONAL MATERIALS	457.53	1,372.68	36.60%	2,377.32	3,750.00	63.39%
64400	PROC FEES DVDS	0.00	507.15	100.00%	0.00	507.15	0.00%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	0.00	1,049.95	95.45%	50.05	1,100.00	4.55%
61600	GAMES	389.41	2,188.60	43.77%	2,811.40	5,000.00	56.22%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	742.42	3,123.27	34.70%	5,876.73	9,000.00	65.29%
61120	BOOKS NF	85.81	877.33	29.24%	2,122.67	3,000.00	70.75%
61400	DVD	235.39	1,779.87	28.47%	4,470.13	6,250.00	71.52%
64400	PROC FEES DVDS	0.00	280.00	100.00%	0.00	280.00	0.00%
15	TEEN						
61100	BOOKS	211.39	1,473.46	49.11%	1,526.54	3,000.00	50.88%
20	YOUTH SERVICES						
61100	BOOKS	248.96	6,163.90	32.44%	12,836.10	19,000.00	67.55%
61130	BOOKS FOREIGN LANGUAGE	97.45	854.50	56.96%	645.50	1,500.00	43.03%
61400	DVD	44.98	971.87	48.59%	1,028.13	2,000.00	51.40%
64400	PROC FEES DVDS	0.00	258.70	100.00%	0.00	258.70	0.00%
	Total LIBRARY MATERIALS	32,441.17	174,494.60	43.62%	225,505.40	400,000.00	56.38%
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	400.99	912.61	18.25%	4,087.39	5,000.00	81.74%
70900	SUPPLIES	753.28	3,726.56	27.60%	9,773.44	13,500.00	72.39%
73225	PUBLIC LIABILITY INSURANCE	1,772.41	8,862.09	36.92%	15,137.91	24,000.00	63.07%
73230	TRANSPORTATION REIMBURSEMENT	482.62	1,345.14	33.62%	2,654.86	4,000.00	66.37%
73240	BOARD EXPENSES	150.64	825.38	41.26%	1,174.62	2,000.00	58.73%
73241	LEGAL NOTICES FEES	36.80	659.87	32.99%	1,340.13	2,000.00	67.00%
73242	MEMBERSHIPS	100.00	2,025.00	67.50%	975.00	3,000.00	32.50%
73245	BACKGROUND CHECK FEES	12.00	78.00	9.75%	722.00	800.00	90.25%

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73250	BANK CHARGES	85.23	314.96	12.59%	2,185.04	2,500.00	87.40%
73255	INVESTMENT FEES	654.83	2,595.07	57.66%	1,904.93	4,500.00	42.33%
73258	MATERIALS RECOVERY FEE	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%
73260	LOST & PAID FORWARDING	15.94	106.93	21.38%	393.07	500.00	78.61%
73280	COST OF ITEMS SOLD	0.00	52.80	10.56%	447.20	500.00	89.44%
73281	SALES TAX EXPENSE	0.00	0.00	0.00%	100.00	100.00	100.00%
73285	REIMBURSED PURCHASES	0.00	0.00	0.00%	7,500.00	7,500.00	100.00%
73290	HOSPITALITY	0.00	40.62	3.24%	1,209.38	1,250.00	96.75%
76500	CASH UNDER	1.00	37.89	15.15%	212.11	250.00	84.84%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	7,230.35	7,230.35	100.00%
05	ADMINISTRATION						
73242	MEMBERSHIPS	390.00	1,383.00	51.79%	1,287.00	2,670.00	48.20%
30	PUBLIC SERVICE						
70900	SUPPLIES	713.52	1,280.11	11.27%	10,069.89	11,350.00	88.72%
50	IT / NETWORK						
73242	MEMBERSHIPS	0.00	0.00	0.00%	120.00	120.00	100.00%
90	FACILITIES						
70900	SUPPLIES	487.61	3,296.91	32.96%	6,703.09	10,000.00	67.03%
1	Dundee Library						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	0.00	269.97	53.99%	230.03	500.00	46.00%
73215	COPIER/PRINT EXPENSE	277.23	1,321.95	26.43%	3,678.05	5,000.00	73.56%
73520	PLANT OPERATION	761.63	3,890.66	14.86%	22,276.99	26,167.65	85.13%
10	ADULT & TEEN SERVICES						
73242	MEMBERSHIPS	0.00	0.00	0.00%	380.00	380.00	100.00%
20	YOUTH SERVICES						
73242	MEMBERSHIPS	0.00	210.00	42.00%	290.00	500.00	58.00%
70	ACCOUNT SERVICES						
73242	MEMBERSHIPS	0.00	0.00	0.00%	225.00	225.00	100.00%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	56.47	250.89	14.75%	1,449.11	1,700.00	85.24%
73505	RENT EXPENSE	5,407.50	27,037.50	41.66%	37,852.50	64,890.00	58.33%
	Total LIBRARY OPERATIONS	12,559.70	60,523.91	29.22%	146,609.09	207,133.00	70.78%
52	PUBLIC RELATIONS						
0	District Wide						

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00	DEPARTMENT-WIDE						
70800	POSTAGE	0.00	4,025.00	40.25%	5,975.00	10,000.00	59.75%
70900	SUPPLIES	228.30	1,310.69	15.98%	6,889.31	8,200.00	84.01%
73010	NEWSLETTER	0.00	4,735.00	24.73%	14,405.00	19,140.00	75.26%
73020	OUTSIDE PRINTING	0.00	591.46	19.71%	2,408.54	3,000.00	80.28%
73290	HOSPITALITY	0.00	0.00	0.00%	200.00	200.00	100.00%
	Total PUBLIC RELATIONS	228.30	10,662.15	26.30%	29,877.85	40,540.00	73.70%
53	GENERAL PROGRAMMING						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	642.91	1,498.66	11.52%	11,501.34	13,000.00	88.47%
73150	PERFORMERS	0.00	250.00	25.00%	750.00	1,000.00	75.00%
73155	LICENSING	0.00	1,124.23	66.13%	575.77	1,700.00	33.86%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	110.26	654.13	54.51%	545.87	1,200.00	45.48%
73150	PERFORMERS	210.00	1,335.00	89.00%	165.00	1,500.00	11.00%
15	TEEN						
70900	SUPPLIES	18.25	386.30	38.63%	613.70	1,000.00	61.37%
20	YOUTH SERVICES						
70900	SUPPLIES	351.89	3,142.78	31.42%	6,857.22	10,000.00	68.57%
73150	PERFORMERS	0.00	540.00	36.00%	960.00	1,500.00	64.00%
2	Randall Oaks						
80	RANDALL OAKS						
70900	SUPPLIES	15.12	466.93	31.12%	1,033.07	1,500.00	68.87%
73150	PERFORMERS	0.00	205.00	82.00%	45.00	250.00	18.00%
	Total GENERAL PROGRAMMING	1,348.43	9,603.03	29.41%	23,046.97	32,650.00	70.59%
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	0.00	250.68	3.54%	6,824.32	7,075.00	96.45%
73320	CCS SHARED COST	5,419.12	27,095.60	41.66%	37,934.40	65,030.00	58.33%
73330	CONSULTING - COMPUTER SERVICES	168.00	1,813.50	34.02%	3,516.50	5,330.00	65.97%
73350	INTERNET LINES	805.13	5,225.65	47.07%	5,874.35	11,100.00	52.92%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	15,000.00	15,000.00	100.00%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	149.85	749.25	27.85%	1,940.75	2,690.00	72.14%

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2	Randall Oaks						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	149.85	749.25	27.85%	1,940.75	2,690.00	72.14%
	Total COMPUTER	6,691.95	35,883.93	32.95%	73,031.07	108,915.00	67.05%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73246	PAYROLL SERVICE	659.49	3,420.98	34.20%	6,579.02	10,000.00	65.79%
73410	LEGAL FEES	0.00	1,470.00	9.80%	13,530.00	15,000.00	90.20%
73420	AUDIT EXPENSE	0.00	8,200.00	84.53%	1,500.00	9,700.00	15.46%
73430	OTHER PROFESSIONAL FEES	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
	Total PROFESSIONAL FEES	659.49	13,090.98	35.67%	23,609.02	36,700.00	64.33%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINTENANCE	2,731.54	4,256.32	39.68%	6,468.46	10,724.78	60.31%
73310	CATALOGING - COMPUTER SERVICE	583.43	2,917.15	40.51%	4,282.85	7,200.00	59.48%
73530	EQUIPMENT MAINTENANCE	0.00	167.75	12.90%	1,132.25	1,300.00	87.09%
73640	FUEL	27.42	261.80	26.18%	738.20	1,000.00	73.82%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	5.65	5.65	100.00%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINTENANCE	0.00	24,234.42	100.00%	0.00	24,234.42	0.00%
73500	BUILDING REPAIRS AND MAINTENANCE	626.27	1,159.94	3.86%	28,840.06	30,000.00	96.13%
73530	EQUIPMENT MAINTENANCE	427.00	498.75	24.56%	1,531.25	2,030.00	75.43%
73540	CONTRACTS: BUILDING MAINTENANCE	4,341.37	10,071.73	22.60%	34,493.27	44,565.00	77.39%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINTENANCE	0.00	19,023.15	100.00%	0.00	19,023.15	0.00%
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	500.00	500.00	100.00%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 11/1/2018 Through 11/30/2018

		Month Activity	Year Activity	FY1819 Percent Used	FY1819 \$ Remaining	Total Working Budget - FY1819	Percent Total Budget Remaining FY1819
	73530	0.00	0.00	0.00%	300.00	300.00	100.00%
		8,737.03	62,591.01	44.43%	78,291.99	140,883.00	55.57%
65	UTILITIES						
	District Wide						
00	DEPARTMENT-WIDE						
	73200 TELEPHONE & FAX	130.04	648.76	18.12%	2,931.24	3,580.00	81.87%
1	Dundee Library						
	00 DEPARTMENT-WIDE						
	73200 TELEPHONE & FAX	1,124.78	5,673.01	45.02%	6,926.99	12,600.00	54.97%
	73610 ELECTRICITY	3,568.23	19,029.76	47.57%	20,970.24	40,000.00	52.42%
	73620 WATER AND SEWER	0.00	1,266.30	25.32%	3,733.70	5,000.00	74.67%
	73630 GAS	116.50	328.72	6.57%	4,671.28	5,000.00	93.42%
2	Randall Oaks						
	00 DEPARTMENT-WIDE						
	73200 TELEPHONE & FAX	174.77	869.20	39.50%	1,330.80	2,200.00	60.49%
	Total UTILITIES	5,114.32	27,815.75	40.68%	40,564.25	68,380.00	59.32%
70	CAPITAL EXPENSE						
	District Wide						
00	DEPARTMENT-WIDE						
	73270 FURNITURE & EQUIPMENT	0.00	0.00	0.00%	11,200.00	11,200.00	100.00%
	73300 COMPUTER EQUIPMENT	0.00	1,275.96	8.25%	14,174.04	15,450.00	91.74%
	73340 SOFTWARE	1,642.00	7,931.86	38.62%	12,606.14	20,538.00	61.37%
60	PURCHASING, ACQUISITIONS, TECH SERVICES						
	73270 FURNITURE & EQUIPMENT	0.00	0.00	0.00%	225.00	225.00	100.00%
1	Dundee Library						
	20 YOUTH SERVICES						
	73270 FURNITURE & EQUIPMENT	0.00	0.00	0.00%	28,000.00	28,000.00	100.00%
2	Randall Oaks						
	80 RANDALL OAKS						
	73270 FURNITURE & EQUIPMENT	0.00	0.00	0.00%	500.00	500.00	100.00%
	Total CAPITAL EXPENSE	1,642.00	9,207.82	12.13%	66,705.18	75,913.00	87.87%
	Total Expenditures	210,237.43	1,104,455.71	33.34%	2,208,608.34	3,313,064.05	66.66%

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin with Appropriation FY1819 - Unposted Transactions Included In Report
 10 - GENERAL/CORPORATE
 From 11/1/2018 Through 11/30/2018

	Month Activity	Year Activity	FY1819 Percent Used	FY1819 \$ Remaining	Total Working Budget - FY1819	Percent Total Budget Remaining FY1819
Net Increase(Decrease) in Fund Balance	<u>(173,703.22)</u>	<u>2,126,037.41</u>	<u>4,659.50%</u>	<u>(2,080,409.46)</u>	<u>45,627.95</u>	(4,559.50)%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819 - Unposted Transactions Included In Report
20 - FICA
From 11/1/2018 Through 11/30/2018

		Month Activity	Year Activity	FY1819 Percent Used	FY1819 \$ Remaining	Total Working Budget - FY1819	Percent Total Budget Remaining FY1819
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
43010	TAX LEVY	880.24	99,890.59	99.89%	109.41	100,000.00	0.10%
44010	INTEREST & DIVIDEND INCOME	20.99	76.91	384.55%	(56.91)	20.00	(284.55)%
	Total REVENUES	<u>901.23</u>	<u>99,967.50</u>	<u>99.95%</u>	<u>52.50</u>	<u>100,020.00</u>	0.05%
	Total Revenues	<u>901.23</u>	<u>99,967.50</u>	<u>99.95%</u>	<u>52.50</u>	<u>100,020.00</u>	0.05%
Expenditures							
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52212	DIST. F.I.C.A./MEDICARE EXPENSE	9,711.13	52,780.43	37.70%	87,219.57	140,000.00	62.29%
	Total PERSONNEL SERVICES/BENEFITS	<u>9,711.13</u>	<u>52,780.43</u>	<u>37.70%</u>	<u>87,219.57</u>	<u>140,000.00</u>	62.30%
	Total Expenditures	<u>9,711.13</u>	<u>52,780.43</u>	<u>37.70%</u>	<u>87,219.57</u>	<u>140,000.00</u>	62.30%
	Net Increase(Decrease) in Fund Balance	<u>(8,809.90)</u>	<u>47,187.07</u>	<u>(118.02)%</u>	<u>(87,167.07)</u>	<u>(39,980.00)</u>	218.02%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819 - Unposted Transactions Included In Report
30 - IMRF
From 11/1/2018 Through 11/30/2018

		<u>Month Activity</u>	<u>Year Activity</u>	<u>FY1819 Percent Used</u>	<u>FY1819 \$ Remaining</u>	<u>Total Working Budget - FY1819</u>	<u>Percent Total Budget Remaining FY1819</u>
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
43010	TAX LEVY	1,056.32	119,875.28	99.89%	124.72	120,000.00	0.10%
44010	INTEREST & DIVIDEND INCOME	28.36	105.78	528.90%	(85.78)	20.00	(428.90)%
	Total REVENUES	<u>1,084.68</u>	<u>119,981.06</u>	<u>99.97%</u>	<u>38.94</u>	<u>120,020.00</u>	<u>0.03%</u>
	Total Revenues	<u>1,084.68</u>	<u>119,981.06</u>	<u>99.97%</u>	<u>38.94</u>	<u>120,020.00</u>	<u>0.03%</u>
Expenditures							
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52121	DIST. I.M.R.F. EXPENDITURES	11,812.17	65,892.50	38.76%	104,107.50	170,000.00	61.23%
	Total PERSONNEL SERVICES/BENEFITS	<u>11,812.17</u>	<u>65,892.50</u>	<u>38.76%</u>	<u>104,107.50</u>	<u>170,000.00</u>	<u>61.24%</u>
	Total Expenditures	<u>11,812.17</u>	<u>65,892.50</u>	<u>38.76%</u>	<u>104,107.50</u>	<u>170,000.00</u>	<u>61.24%</u>
	Net Increase(Decrease) in Fund Balance	<u>(10,727.49)</u>	<u>54,088.56</u>	<u>(108.22)%</u>	<u>(104,068.56)</u>	<u>(49,980.00)</u>	<u>208.22%</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 11/1/2018 Through 11/30/2018

		<u>Month Activity</u>	<u>Year Activity</u>	<u>FY1819 Percent Used</u>	<u>FY1819 \$ Remaining</u>	<u>Total Working Budget - FY1819</u>	<u>Percent Total Budget Remaining FY1819</u>
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INTEREST & DIVIDEND INCOME	2,675.49	12,514.10	83.42%	2,485.90	15,000.00	16.57%
	Total REVENUES	<u>2,675.49</u>	<u>12,514.10</u>	<u>83.43%</u>	<u>2,485.90</u>	<u>15,000.00</u>	<u>16.57%</u>
01	TRANSFERS BETWEEN FUNDS						
0	District Wide						
00	DEPARTMENT-WIDE						
40000	TRANSFER IN	0.00	0.00	0.00%	191,950.05	191,950.05	100.00%
	Total TRANSFERS BETWEEN FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>191,950.05</u>	<u>191,950.05</u>	<u>100.00%</u>
	Total Revenues	<u>2,675.49</u>	<u>12,514.10</u>	<u>6.05%</u>	<u>194,435.95</u>	<u>206,950.05</u>	<u>93.95%</u>
Expenditures							
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	0.00	0.00	0.00%	39,000.00	39,000.00	100.00%
	Total COMPUTER	<u>0.00</u>	<u>0.00</u>	<u>0.00%</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	0.00%	30,718.00	30,718.00	100.00%
	Total PROFESSIONAL FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>30,718.00</u>	<u>30,718.00</u>	<u>100.00%</u>
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73520	PLANT OPERATION	0.00	0.00	0.00%	17,000.00	17,000.00	100.00%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	1,003.00	4.01%	23,997.00	25,000.00	95.98%
	Total MAINTENANCE	<u>0.00</u>	<u>1,003.00</u>	<u>2.39%</u>	<u>40,997.00</u>	<u>42,000.00</u>	<u>97.61%</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 11/1/2018 Through 11/30/2018

		Month Activity	Year Activity	FY1819 Percent Used	FY1819 \$ Remaining	Total Working Budget - FY1819	Percent Total Budget Remaining FY1819
73270	FURNITURE & EQUIPMENT	189.99	22,936.10	41.70%	32,063.90	55,000.00	58.29%
	Total CAPITAL EXPENSE	189.99	22,936.10	41.70%	32,063.90	55,000.00	58.30%
	Total Expenditures	189.99	23,939.10	14.36%	142,778.90	166,718.00	85.64%
	Net Increase(Decrease) in Fund Balance	2,485.50	(11,425.00)	(28.39)%	51,657.05	40,232.05	128.39%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819 - Unposted Transactions Included In Report
80 - WORKING CASH
From 11/1/2018 Through 11/30/2018

		<u>Month Activity</u>	<u>Year Activity</u>	<u>FY1819 Percent Used</u>	<u>FY1819 \$ Remaining</u>	<u>Total Working Budget - FY1819</u>	Percent Total Budget Remaining FY1819
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INTEREST & DIVIDEND INCOME	154.63	869.90	62.13%	530.10	1,400.00	37.86%
	Total REVENUES	<u>154.63</u>	<u>869.90</u>	<u>62.14%</u>	<u>530.10</u>	<u>1,400.00</u>	37.86%
	Total Revenues	<u>154.63</u>	<u>869.90</u>	<u>62.14%</u>	<u>530.10</u>	<u>1,400.00</u>	37.86%
	Net Increase(Decrease) in Fund Balance	<u>154.63</u>	<u>869.90</u>	<u>62.13%</u>	<u>530.10</u>	<u>1,400.00</u>	37.86%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819 - Unposted Transactions Included In Report
90 - DONATION / GIFT
From 11/1/2018 Through 11/30/2018

		<u>Month Activity</u>	<u>Year Activity</u>	<u>FY1819 Percent Used</u>	<u>FY1819 \$ Remaining</u>	<u>Total Working Budget - FY1819</u>	Percent Total Budget Remaining FY1819
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INTEREST & DIVIDEND INCOME	254.72	1,403.59	63.79%	796.41	2,200.00	36.20%
49010	MONETARY GIFT	<u>5.00</u>	<u>6,039.13</u>	<u>1,207.82%</u>	<u>(5,539.13)</u>	<u>500.00</u>	<u>(1,107.82)%</u>
	Total REVENUES	<u>259.72</u>	<u>7,442.72</u>	<u>275.66%</u>	<u>(4,742.72)</u>	<u>2,700.00</u>	<u>(175.66)%</u>
	Total Revenues	<u>259.72</u>	<u>7,442.72</u>	<u>275.66%</u>	<u>(4,742.72)</u>	<u>2,700.00</u>	<u>(175.66)%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>259.72</u></u>	<u><u>7,442.72</u></u>	<u><u>275.65%</u></u>	<u><u>(4,742.72)</u></u>	<u><u>2,700.00</u></u>	<u><u>(175.65)%</u></u>