

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819  
10 - GENERAL/CORPORATE  
From 12/1/2018 Through 12/31/2018

		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	0.00	3,085,679.68	99.88%	3,427.02	3,089,106.70	0.11%
43020	PERSONAL PROPERTY REPLACEMENT TAX	1,606.00	16,164.07	35.92%	28,835.93	45,000.00	64.07%
44010	INTEREST & DIVIDEND INCOME	3,239.15	19,468.01	88.49%	2,531.99	22,000.00	11.50%
45010	PER CAPITA GRANT	0.00	86,672.50	100.00%	0.00	86,672.50	0.00%
45011	E-RATE GRANT	5,778.00	6,667.74	88.90%	832.26	7,500.00	11.09%
46020	FINES & RECOVERY FEES	1,655.70	11,956.74	18.39%	53,043.26	65,000.00	81.60%
46030	LOST / DAMAGED / RECOVERY	391.89	1,989.09	39.78%	3,010.91	5,000.00	60.21%
46110	MEETING ROOM RENTAL FEE	0.00	40.00	10.00%	360.00	400.00	90.00%
46200	PRINTING REVENUE	1,355.20	8,713.40	48.40%	9,286.60	18,000.00	51.59%
46210	FAX REVENUE	149.00	1,436.95	63.86%	813.05	2,250.00	36.13%
46300	TAXABLE INCOME	27.85	203.65	50.81%	197.15	400.80	49.18%
46400	MISCELLANEOUS INCOME	0.00	131.78	0.00%	(131.78)	0.00	0.00%
46450	REIMBURSEMENTS	0.00	1,517.59	20.23%	5,982.41	7,500.00	79.76%
46500	CASH OVER	3.67	53.38	21.35%	196.62	250.00	78.64%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	801.00	4,806.00	50.00%	4,806.00	9,612.00	50.00%
	Total REVENUES	<u>15,007.46</u>	<u>3,245,500.58</u>	<u>96.63%</u>	<u>113,191.42</u>	<u>3,358,692.00</u>	3.37%
	Total Revenues	<u>15,007.46</u>	<u>3,245,500.58</u>	<u>96.63%</u>	<u>113,191.42</u>	<u>3,358,692.00</u>	3.37%
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						



December investment statement not received yet. Will be included in January interest revenues.

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52120	EMPLOYEE INSURANCES	9,448.97	57,592.84	33.87%	112,407.16	170,000.00	66.12%
52123	WORKERS COMP	3,643.75	6,487.50	70.87%	2,666.50	9,154.00	29.12%
52124	UNEMPLOYMENT INSURANCE	0.00	1,035.60	12.94%	6,964.40	8,000.00	87.05%
52130	STAFF DEVELOPMENT	165.25	286.90	9.56%	2,713.10	3,000.00	90.43%
52150	DIRECTOR'S CONFERENCE	508.07	1,321.51	33.03%	2,678.49	4,000.00	66.96%
52160	TUITION REIMBURSEMENT	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
73295	MEETING EXPENSE	155.12	1,449.28	52.70%	1,300.72	2,750.00	47.29%
05	ADMINISTRATION						
52100	SALARIES	25,300.71	173,042.10	46.05%	202,671.90	375,714.00	53.94%
52130	STAFF DEVELOPMENT	399.78	1,139.74	36.81%	1,956.26	3,096.00	63.18%
40	PUBLIC RELATIONS						
52100	SALARIES	4,497.37	13,662.05	23.31%	44,925.95	58,588.00	76.68%
50	IT / NETWORK						
52100	SALARIES	2,717.60	8,105.20	24.11%	25,509.80	33,615.00	75.88%
60	PURCHASING, ACQUISITIONS, TECH SERVICES						
52100	SALARIES	8,692.42	48,064.04	41.81%	66,881.96	114,946.00	58.18%
90	FACILITIES						
52100	SALARIES	9,245.79	57,999.45	44.09%	73,526.55	131,526.00	55.90%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	25,139.41	159,506.90	40.69%	232,413.10	391,920.00	59.30%
52130	STAFF DEVELOPMENT	0.00	35.00	1.40%	2,465.00	2,500.00	98.60%
20	YOUTH SERVICES						
52100	SALARIES	23,248.22	131,242.41	42.81%	175,322.59	306,565.00	57.18%
52130	STAFF DEVELOPMENT	0.00	1,163.04	23.26%	3,836.96	5,000.00	76.73%
70	ACCOUNT SERVICES						
52100	SALARIES	16,161.01	95,159.67	46.85%	107,950.33	203,110.00	53.14%
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	500.00	500.00	100.00%
75	SHELVERS						
52100	SALARIES	2,696.21	16,145.80	44.65%	20,009.20	36,155.00	55.34%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	10,959.52	70,122.70	47.42%	77,738.30	147,861.00	52.57%
	Total PERSONNEL SERVICES/BENEFITS	142,979.20	843,561.73	41.97%	1,166,438.27	2,010,000.00	58.03%

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20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	SUPPLIES	192.34	3,513.06	34.71%	6,606.94	10,120.00	65.28%
61500	ELECTRONIC RESOURCES	6,233.42	43,996.85	79.58%	11,289.15	55,286.00	20.41%
61510	EBOOKS	809.97	19,426.93	48.75%	20,423.07	39,850.00	51.24%
61520	DOWNLOADABLE MEDIA	1,498.09	16,430.23	63.19%	9,569.77	26,000.00	36.80%
64100	PROC FEES BOOKS	182.65	1,623.70	40.59%	2,376.30	4,000.00	59.40%
64200	PROC FEES AV	963.30	1,995.95	30.62%	4,522.00	6,517.95	69.37%
64500	ONLINE ORDERING FEE	0.00	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	50.83	87.82	87.82%	12.18	100.00	12.18%
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	1,061.87	6,750.59	45.00%	8,249.41	15,000.00	54.99%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	1,230.53	11,581.90	42.89%	15,418.10	27,000.00	57.10%
61111	BOOKS F LARGE PRINT	68.64	486.54	16.21%	2,513.46	3,000.00	83.78%
61120	BOOKS NF	968.81	6,566.27	43.77%	8,433.73	15,000.00	56.22%
61130	BOOKS FOREIGN LANGUAGE	194.86	1,419.61	35.49%	2,580.39	4,000.00	64.50%
61330	AUDIOBOOKS	682.84	3,117.18	44.53%	3,882.82	7,000.00	55.46%
61350	MUSIC	216.73	1,873.88	46.84%	2,126.12	4,000.00	53.15%
61400	DVD	2,022.03	8,503.30	33.02%	17,246.70	25,750.00	66.97%
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	202.05	3,022.65	43.18%	3,977.35	7,000.00	56.81%
61130	BOOKS FOREIGN LANGUAGE	34.52	553.89	18.46%	2,446.11	3,000.00	81.53%
61330	AUDIOBOOKS	59.99	715.81	23.86%	2,284.19	3,000.00	76.13%
20	YOUTH SERVICES						
61100	BOOKS	3,500.99	25,497.61	50.99%	24,502.39	50,000.00	49.00%

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61130	BOOKS FOREIGN LANGUAGE	99.16	2,353.85	29.42%	5,646.15	8,000.00	70.57%
61330	AUDIOBOOKS	69.98	869.72	57.98%	630.28	1,500.00	42.01%
61350	MUSIC	367.00	416.15	41.61%	583.85	1,000.00	58.38%
61400	DVD	294.49	2,393.29	47.86%	2,606.71	5,000.00	52.13%
61700	NONTRADITIONAL MATERIALS	13.88	1,386.56	36.97%	2,363.44	3,750.00	63.02%
64400	PROC FEES DVDS	0.00	507.15	100.00%	0.00	507.15	0.00%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	197.72	1,247.67	113.42%	(147.67)	1,100.00	(13.42)%
61600	GAMES	284.95	2,473.55	49.47%	2,526.45	5,000.00	50.52%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	409.98	3,533.25	39.25%	5,466.75	9,000.00	60.74%
61120	BOOKS NF	117.31	994.64	33.15%	2,005.36	3,000.00	66.84%
61400	DVD	666.49	2,446.36	39.14%	3,803.64	6,250.00	60.85%
64400	PROC FEES DVDS	0.00	280.00	100.00%	0.00	280.00	0.00%
15	TEEN						
61100	BOOKS	27.00	1,500.46	50.01%	1,499.54	3,000.00	49.98%
20	YOUTH SERVICES						
61100	BOOKS	435.38	6,599.28	34.73%	12,400.72	19,000.00	65.26%
61130	BOOKS FOREIGN LANGUAGE	17.99	872.49	58.16%	627.51	1,500.00	41.83%
61400	DVD	199.33	1,171.20	58.56%	828.80	2,000.00	41.44%
64400	PROC FEES DVDS	0.00	258.70	100.00%	0.00	258.70	0.00%
	Total LIBRARY MATERIALS	23,375.12	197,869.72	49.47%	202,130.28	400,000.00	50.53%
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	15.99	928.60	18.57%	4,071.40	5,000.00	81.42%
70900	SUPPLIES	1,448.21	5,174.77	38.33%	8,325.23	13,500.00	61.66%
73225	PUBLIC LIABILITY INSURANCE	12,615.91	21,478.00	89.49%	2,522.00	24,000.00	10.50%
73230	TRANSPORTATION REIMBURSEMENT	444.63	1,789.77	44.74%	2,210.23	4,000.00	55.25%
73240	BOARD EXPENSES	0.00	825.38	41.26%	1,174.62	2,000.00	58.73%
73241	LEGAL NOTICES FEES	0.00	659.87	32.99%	1,340.13	2,000.00	67.00%
73242	MEMBERSHIPS	555.00	2,580.00	86.00%	420.00	3,000.00	14.00%
73245	BACKGROUND CHECK FEES	12.00	90.00	11.25%	710.00	800.00	88.75%

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73250	BANK CHARGES	62.93	377.89	15.11%	2,122.11	2,500.00	84.88%
73255	INVESTMENT FEES	634.08	3,229.15	71.75%	1,270.85	4,500.00	28.24%
73258	MATERIALS RECOVERY FEE	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%
73260	LOST & PAID FORWARDING	11.95	118.88	23.77%	381.12	500.00	76.22%
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	1,203.99	1,203.99	16.05%	6,296.01	7,500.00	83.94%
73290	HOSPITALITY	0.00	40.62	3.24%	1,209.38	1,250.00	96.75%
76500	CASH UNDER	2.11	40.00	16.00%	210.00	250.00	84.00%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	6,230.35	6,230.35	100.00%
05	ADMINISTRATION						
73242	MEMBERSHIPS	0.00	1,383.00	51.79%	1,287.00	2,670.00	48.20%
30	PUBLIC SERVICE						
70900	SUPPLIES	159.60	1,439.71	12.68%	9,910.29	11,350.00	87.31%
50	IT / NETWORK						
73242	MEMBERSHIPS	0.00	0.00	0.00%	120.00	120.00	100.00%
90	FACILITIES						
70900	SUPPLIES	442.31	3,739.22	37.39%	6,260.78	10,000.00	62.60%
1	Dundee Library						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	31.53	301.50	60.30%	198.50	500.00	39.70%
73215	COPIER/PRINT EXPENSE	263.77	1,585.72	31.71%	3,414.28	5,000.00	68.28%
73520	PLANT OPERATION	1,013.88	4,904.54	18.74%	21,263.11	26,167.65	81.25%
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	43.03	293.92	17.28%	1,406.08	1,700.00	82.71%
73505	RENT EXPENSE	5,407.50	32,445.00	50.00%	32,445.00	64,890.00	50.00%
	Total LIBRARY OPERATIONS	24,368.42	84,892.33	41.18%	121,240.67	206,133.00	58.82%
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	895.79	2,206.48	26.90%	5,993.52	8,200.00	73.09%
73010	NEWSLETTER	4,735.00	9,470.00	49.47%	9,670.00	19,140.00	50.52%
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	5,630.79	16,292.94	40.19%	24,247.06	40,540.00	59.81%
53	GENERAL PROGRAMMING						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	3,870.56	5,369.22	41.30%	7,630.78	13,000.00	58.69%
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	202.56	856.69	71.39%	343.31	1,200.00	28.60%
73150	PERFORMERS	0.00	1,335.00	53.40%	1,165.00	2,500.00	46.60%
15	TEEN						
70900	SUPPLIES	0.00	386.30	38.63%	613.70	1,000.00	61.37%
20	YOUTH SERVICES						
70900	SUPPLIES	915.60	4,058.38	40.58%	5,941.62	10,000.00	59.41%
73150	PERFORMERS	0.00	540.00	36.00%	960.00	1,500.00	64.00%
2	Randall Oaks						
80	RANDALL OAKS						
70900	SUPPLIES	142.73	609.66	40.64%	890.34	1,500.00	59.35%
73150	PERFORMERS	0.00	205.00	82.00%	45.00	250.00	18.00%
	Total GENERAL PROGRAMMING	5,131.45	14,734.48	43.79%	18,915.52	33,650.00	56.21%
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	157.91	408.59	5.77%	6,666.41	7,075.00	94.22%
73320	CCS SHARED COST	5,419.12	32,514.72	49.99%	32,515.28	65,030.00	50.00%
73330	CONSULTING - COMPUTER SERVICES	0.00	1,813.50	34.02%	3,516.50	5,330.00	65.97%
73340	SOFTWARE	0.00	0.00	0.00%	10,034.00	10,034.00	100.00%
73350	INTERNET LINES	805.13	6,030.78	54.33%	5,069.22	11,100.00	45.66%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	4,966.00	4,966.00	100.00%
1	Dundee Library						
00	DEPARTMENT-WIDE						

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2	73350	INTERNET LINES	149.85	899.10	33.42%	1,790.90	2,690.00	66.57%
	00	Randall Oaks DEPARTMENT-WIDE						
	73350	INTERNET LINES	149.85	899.10	33.42%	1,790.90	2,690.00	66.57%
		Total COMPUTER	6,681.86	42,565.79	39.08%	66,349.21	108,915.00	60.92%
55	0	PROFESSIONAL FEES						
	00	District Wide DEPARTMENT-WIDE						
	73246	PAYROLL SERVICE	694.22	4,115.20	41.15%	5,884.80	10,000.00	58.84%
	73410	LEGAL FEES	0.00	1,470.00	9.80%	13,530.00	15,000.00	90.20%
	73420	AUDIT EXPENSE	370.00	8,570.00	88.35%	1,130.00	9,700.00	11.64%
	73430	OTHER PROFESSIONAL FEES	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
		Total PROFESSIONAL FEES	1,064.22	14,155.20	38.57%	22,544.80	36,700.00	61.43%
61	0	MAINTENANCE						
	00	District Wide DEPARTMENT-WIDE						
	73301	COMPUTER MAINTENANCE	480.90	4,737.22	44.17%	5,987.56	10,724.78	55.82%
	73310	CATALOGING - COMPUTER SERVICE	583.43	3,500.58	48.61%	3,699.42	7,200.00	51.38%
	73530	EQUIPMENT MAINTENANCE	116.13	283.88	21.83%	1,016.12	1,300.00	78.16%
	73640	FUEL	47.86	309.66	30.96%	690.34	1,000.00	69.03%
	79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	5.65	5.65	100.00%
1	00	Dundee Library DEPARTMENT-WIDE						
	73301	COMPUTER MAINTENANCE	0.00	24,234.42	100.00%	0.00	24,234.42	0.00%
	73500	BUILDING REPAIRS AND MAINTENANCE	294.00	1,453.94	4.84%	28,546.06	30,000.00	95.15%
	73530	EQUIPMENT MAINTENANCE	0.00	498.75	24.56%	1,531.25	2,030.00	75.43%
	73540	CONTRACTS: BUILDING MAINTENANCE	1,146.37	11,218.10	25.17%	33,346.90	44,565.00	74.82%
2	00	Randall Oaks DEPARTMENT-WIDE						
	73301	COMPUTER MAINTENANCE	0.00	19,023.15	100.00%	0.00	19,023.15	0.00%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819  
10 - GENERAL/CORPORATE  
From 12/1/2018 Through 12/31/2018

		Month Activity	Year Activity	FY1819 Percent Used	FY1819 \$ Remaining	Total Working Budget - FY1819	Percent Total Budget Remaining FY1819
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	500.00	500.00	100.00%
73530	EQUIPMENT MAINTENANCE	0.00	0.00	0.00%	300.00	300.00	100.00%
	Total MAINTENANCE	2,668.69	65,259.70	46.32%	75,623.30	140,883.00	53.68%
6500	UTILITIES District Wide						
	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	125.21	773.97	21.61%	2,806.03	3,580.00	78.38%
100	Dundee Library						
	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	1,127.65	6,800.66	53.97%	5,799.34	12,600.00	46.02%
73610	ELECTRICITY	3,050.61	22,080.37	55.20%	17,919.63	40,000.00	44.79%
73620	WATER AND SEWER	647.60	1,913.90	38.27%	3,086.10	5,000.00	61.72%
73630	GAS	441.93	770.65	15.41%	4,229.35	5,000.00	84.58%
200	Randall Oaks						
	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	174.77	1,043.97	47.45%	1,156.03	2,200.00	52.54%
	Total UTILITIES	5,567.77	33,383.52	48.82%	34,996.48	68,380.00	51.18%
7000	CAPITAL EXPENSE District Wide						
	DEPARTMENT-WIDE						
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	11,200.00	11,200.00	100.00%
73300	COMPUTER EQUIPMENT	554.89	1,830.85	11.85%	13,619.15	15,450.00	88.14%
73340	SOFTWARE	502.49	8,434.35	41.06%	12,103.65	20,538.00	58.93%
60	PURCHASING, ACQUISITIONS, TECH SERVICES						
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	225.00	225.00	100.00%
120	Dundee Library						
	YOUTH SERVICES						
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	28,000.00	28,000.00	100.00%
280	Randall Oaks						
	RANDALL OAKS						
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	500.00	500.00	100.00%
	Total CAPITAL EXPENSE	1,057.38	10,265.20	13.52%	65,647.80	75,913.00	86.48%



**Fox River Valley Public Library District**  
 Statement of Revenues and Expenditures - MonFin with Appropriation FY1819  
 10 - GENERAL/CORPORATE  
 From 12/1/2018 Through 12/31/2018

	<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
Total Expenditures	<u>218,524.90</u>	<u>1,322,980.61</u>	<u>39.93%</u>	<u>1,990,083.44</u>	<u>3,313,064.05</u>	60.07%
Net Increase(Decrease) in Fund Balance	<u>(203,517.44)</u>	<u>1,922,519.97</u>	<u>4,213.46%</u>	<u>(1,876,892.02)</u>	<u>45,627.95</u>	(4,113.46)%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819  
20 - FICA  
From 12/1/2018 Through 12/31/2018

		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	0.00	99,890.59	99.89%	109.41	100,000.00	0.10%
44010	INTEREST & DIVIDEND INCOME	99.60	176.51	882.55%	(156.51)	20.00	(782.55)%
	Total REVENUES	<u>99.60</u>	<u>100,067.10</u>	<u>100.05%</u>	<u>(47.10)</u>	<u>100,020.00</u>	<u>(0.05)%</u>
	Total Revenues	<u>99.60</u>	<u>100,067.10</u>	<u>100.05%</u>	<u>(47.10)</u>	<u>100,020.00</u>	<u>(0.05)%</u>
Expenditures							
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52212	DIST. F.I.C.A./MEDICARE EXPENSE	9,611.55	62,391.98	44.56%	77,608.02	140,000.00	55.43%
	Total PERSONNEL SERVICES/BENEFITS	<u>9,611.55</u>	<u>62,391.98</u>	<u>44.57%</u>	<u>77,608.02</u>	<u>140,000.00</u>	<u>55.43%</u>
	Total Expenditures	<u>9,611.55</u>	<u>62,391.98</u>	<u>44.57%</u>	<u>77,608.02</u>	<u>140,000.00</u>	<u>55.43%</u>
	Net Increase(Decrease) in Fund Balance	<u>(9,511.95)</u>	<u>37,675.12</u>	<u>(94.23)%</u>	<u>(77,655.12)</u>	<u>(39,980.00)</u>	<u>194.23%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819  
30 - IMRF  
From 12/1/2018 Through 12/31/2018

		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	0.00	119,875.28	99.89%	124.72	120,000.00	0.10%
44010	INTEREST & DIVIDEND INCOME	135.79	241.57	1,207.85%	(221.57)	20.00	(1,107.85)%
	Total REVENUES	<u>135.79</u>	<u>120,116.85</u>	<u>100.08%</u>	<u>(96.85)</u>	<u>120,020.00</u>	<u>(0.08)%</u>
	Total Revenues	<u>135.79</u>	<u>120,116.85</u>	<u>100.08%</u>	<u>(96.85)</u>	<u>120,020.00</u>	<u>(0.08)%</u>
Expenditures							
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52121	DIST. I.M.R.F. EXPENDITURES	11,834.65	77,727.15	45.72%	92,272.85	170,000.00	54.27%
	Total PERSONNEL SERVICES/BENEFITS	<u>11,834.65</u>	<u>77,727.15</u>	<u>45.72%</u>	<u>92,272.85</u>	<u>170,000.00</u>	<u>54.28%</u>
	Total Expenditures	<u>11,834.65</u>	<u>77,727.15</u>	<u>45.72%</u>	<u>92,272.85</u>	<u>170,000.00</u>	<u>54.28%</u>
	Net Increase(Decrease) in Fund Balance	<u>(11,698.86)</u>	<u>42,389.70</u>	<u>(84.81)%</u>	<u>(92,369.70)</u>	<u>(49,980.00)</u>	<u>184.81%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819  
70 - CAPITAL PROJECTS/SPECIAL RESERVE  
From 12/1/2018 Through 12/31/2018

		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						
44010	INTEREST & DIVIDEND INCOME	194.12	12,708.22	84.72%	2,291.78	15,000.00	15.27%
	Total REVENUES	194.12	12,708.22	84.72%	2,291.78	15,000.00	15.28%
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	0.00	0.00	0.00%	191,950.05	191,950.05	100.00%
	Total Revenues	194.12	12,708.22	6.14%	194,241.83	206,950.05	93.86%
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	0.00	0.00	0.00%	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	0.00%	30,718.00	30,718.00	100.00%
	Total PROFESSIONAL FEES	0.00	0.00	0.00%	30,718.00	30,718.00	100.00%
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	0.00	1,003.00	2.39%	40,997.00	42,000.00	97.61%
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						



December investment statement not received by 1/8. Will be included in January interest revenues.

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819  
70 - CAPITAL PROJECTS/SPECIAL RESERVE  
From 12/1/2018 Through 12/31/2018

		Month Activity	Year Activity	FY1819 Percent Used	FY1819 \$ Remaining	Total Working Budget - FY1819	Percent Total Budget Remaining FY1819
73270	FURNITURE & EQUIPMENT	0.00	22,936.10	41.70%	32,063.90	55,000.00	58.29%
	Total CAPITAL EXPENSE	0.00	22,936.10	41.70%	32,063.90	55,000.00	58.30%
	Total Expenditures	0.00	23,939.10	14.36%	142,778.90	166,718.00	85.64%
	Net Increase(Decrease) in Fund Balance	<u>194.12</u>	<u>(11,230.88)</u>	<u>(27.91)%</u>	<u>51,462.93</u>	<u>40,232.05</u>	127.91%

**Fox River Valley Public Library District**  
 Statement of Revenues and Expenditures - MonFin with Appropriation FY1819  
 80 - WORKING CASH  
 From 12/1/2018 Through 12/31/2018

	<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	0.00	869.90	62.13%	530.10	1,400.00	37.86%
Total REVENUES	<u>0.00</u>	<u>869.90</u>	<u>62.14%</u>	<u>530.10</u>	<u>1,400.00</u>	37.86%
Total Revenues	<u>0.00</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>0.00</u>	<u>869.90</u>	<u>62.13%</u>	<u>530.10</u>	<u>1,400.00</u>	37.86%



December investment statement not rec'd yet. Will be included in January interest revenues.

**Fox River Valley Public Library District**  
 Statement of Revenues and Expenditures - MonFin with Appropriation FY1819  
 90 - DONATION / GIFT  
 From 12/1/2018 Through 12/31/2018

		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						
44010	INTEREST & DIVIDEND INCOME	12.00	1,415.59	64.34%	784.41	2,200.00	35.65%
49010	MONETARY GIFT	0.00	6,039.13	1,207.82%	(5,539.13)	500.00	(1,107.82)%
	Total REVENUES	<u>12.00</u>	<u>7,454.72</u>	<u>276.10%</u>	<u>(4,754.72)</u>	<u>2,700.00</u>	<u>(176.10)%</u>
	Total Revenues	<u>12.00</u>	<u>7,454.72</u>	<u>276.10%</u>	<u>(4,754.72)</u>	<u>2,700.00</u>	<u>(176.10)%</u>
	Net Increase(Decrease) in Fund Balance	<u>12.00</u>	<u>7,454.72</u>	<u>276.10%</u>	<u>(4,754.72)</u>	<u>2,700.00</u>	<u>(176.10)%</u>



December investment statement not rec'd yet. Will be included in January interest revenues.