

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

		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	454,941.14	3,058,489.63	99.00%	30,617.07	3,089,106.70	0.99%
43020	PERSONAL PROPERTY REPLACEMENT TAX	6,567.46	14,558.07	32.35%	30,441.93	45,000.00	67.64%
44010	INTEREST & DIVIDEND INCOME	4,588.26	12,994.99	59.06%	9,005.01	22,000.00	40.93%
45010	PER CAPITA GRANT	0.00	86,672.50	100.00%	0.00	86,672.50	0.00%
45011	E-RATE GRANT	889.74	889.74	11.86%	6,610.26	7,500.00	88.13%
46020	FINES & RECOVERY FEES	2,833.20	8,535.22	13.13%	56,464.78	65,000.00	86.86%
46030	LOST / DAMAGED / RECOVERY	268.78	1,137.50	22.75%	3,862.50	5,000.00	77.25%
46110	MEETING ROOM RENTAL FEE	0.00	40.00	10.00%	360.00	400.00	90.00%
46200	PRINTING REVENUE	1,602.90	6,188.50	34.38%	11,811.50	18,000.00	65.61%
46210	FAX REVENUE	223.00	964.25	42.85%	1,285.75	2,250.00	57.14%
46300	TAXABLE INCOME	95.60	212.20	52.94%	188.60	400.80	47.05%
46400	MISCELLANEOUS INCOME	29.80	29.80	0.00%	(29.80)	0.00	0.00%
46450	REIMBURSEMENTS	0.00	0.00	0.00%	7,500.00	7,500.00	100.00%
46500	CASH OVER	5.76	42.51	17.00%	207.49	250.00	82.99%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	801.00	3,204.00	33.33%	6,408.00	9,612.00	66.66%
	Total REVENUES	<u>472,846.64</u>	<u>3,193,958.91</u>	<u>95.10%</u>	<u>164,733.09</u>	<u>3,358,692.00</u>	4.90%
	Total Revenues	<u>472,846.64</u>	<u>3,193,958.91</u>	<u>95.10%</u>	<u>164,733.09</u>	<u>3,358,692.00</u>	4.90%
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	9,247.73	38,499.62	22.64%	131,500.38	170,000.00	77.35%
52123	WORKERS COMP	568.75	2,275.00	24.85%	6,879.00	9,154.00	75.14%
52124	UNEMPLOYMENT INSURANCE	1,035.60	1,035.60	12.94%	6,964.40	8,000.00	87.05%
52130	STAFF DEVELOPMENT	22.65	121.65	4.05%	2,878.35	3,000.00	95.94%
52150	DIRECTOR'S CONFERENCE	813.44	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	296.74	947.06	34.43%	1,802.94	2,750.00	65.56%
05	ADMINISTRATION						
52100	SALARIES	25,801.19	122,440.68	32.58%	253,273.32	375,714.00	67.41%
52130	STAFF DEVELOPMENT	0.00	445.00	14.37%	2,651.00	3,096.00	85.62%
40	PUBLIC RELATIONS						
52100	SALARIES	4,106.48	4,657.88	7.95%	53,930.12	58,588.00	92.04%
50	IT / NETWORK						
52100	SALARIES	1,780.00	2,670.00	7.94%	30,945.00	33,615.00	92.05%
60	PURCHASING, ACQUISITIONS, TECH SERVICES						
52100	SALARIES	8,811.21	30,537.60	26.56%	84,408.40	114,946.00	73.43%
90	FACILITIES						
52100	SALARIES	9,232.35	39,575.38	30.08%	91,950.62	131,526.00	69.91%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	26,126.86	108,344.39	27.64%	283,575.61	391,920.00	72.35%
52130	STAFF DEVELOPMENT	35.00	35.00	1.40%	2,465.00	2,500.00	98.60%
20	YOUTH SERVICES						
52100	SALARIES	22,938.42	85,108.06	27.76%	221,456.94	306,565.00	72.23%
52130	STAFF DEVELOPMENT	0.00	1,163.04	23.26%	3,836.96	5,000.00	76.73%
70	ACCOUNT SERVICES						
52100	SALARIES	15,652.45	62,658.27	30.84%	140,451.73	203,110.00	69.15%
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	500.00	500.00	100.00%
75	SHELVERS						
52100	SALARIES	2,700.96	10,653.20	29.46%	25,501.80	36,155.00	70.53%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	10,875.94	47,786.62	32.31%	100,074.38	147,861.00	67.68%
	Total PERSONNEL SERVICES/BENEFITS	140,045.77	559,767.49	27.85%	1,450,232.51	2,010,000.00	72.15%

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20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	SUPPLIES	329.58	1,203.52	11.89%	8,916.48	10,120.00	88.10%
61500	ELECTRONIC RESOURCES	733.42	28,414.01	51.39%	26,871.99	55,286.00	48.60%
61510	EBOOKS	1,007.59	17,839.00	44.76%	22,011.00	39,850.00	55.23%
61520	DOWNLOADABLE MEDIA	1,558.74	13,470.49	51.80%	12,529.51	26,000.00	48.19%
64100	PROC FEES BOOKS	301.60	1,258.40	31.46%	2,741.60	4,000.00	68.54%
64200	PROC FEES AV	512.80	512.80	7.86%	6,005.15	6,517.95	92.13%
64500	ONLINE ORDERING FEE	0.00	0.00	0.00%	1,900.00	1,900.00	100.00%
69990	CONTINGENT-LIBRARY MATERIALS	0.00	0.00	0.00%	10,594.00	10,594.00	100.00%
05	ADMINISTRATION						
61120	BOOKS NF	19.00	19.00	19.00%	81.00	100.00	81.00%
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	2,344.24	4,311.53	28.74%	10,688.47	15,000.00	71.25%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	1,992.28	8,252.04	30.56%	18,747.96	27,000.00	69.43%
61111	BOOKS F LARGE PRINT	168.87	277.34	9.24%	2,722.66	3,000.00	90.75%
61120	BOOKS NF	1,287.98	4,413.23	29.42%	10,586.77	15,000.00	70.57%
61130	BOOKS FOREIGN LANGUAGE	375.86	1,168.54	29.21%	2,831.46	4,000.00	70.78%
61330	AUDIOBOOKS	476.83	1,820.49	26.00%	5,179.51	7,000.00	73.99%
61350	MUSIC	350.27	1,273.76	31.84%	2,726.24	4,000.00	68.15%
61400	DVD	854.40	5,271.42	20.47%	20,478.58	25,750.00	79.52%
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	1,290.67	2,358.92	33.69%	4,641.08	7,000.00	66.30%
61130	BOOKS FOREIGN LANGUAGE	42.15	260.57	8.68%	2,739.43	3,000.00	91.31%
61330	AUDIOBOOKS	164.95	445.87	14.86%	2,554.13	3,000.00	85.13%
20	YOUTH SERVICES						
61100	BOOKS	4,489.64	17,427.27	34.85%	32,572.73	50,000.00	65.14%

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61130	BOOKS FOREIGN LANGUAGE	11.86	1,559.41	19.49%	6,440.59	8,000.00	80.50%
61330	AUDIOBOOKS	315.91	370.90	24.72%	1,129.10	1,500.00	75.27%
61350	MUSIC	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
61400	DVD	494.79	1,999.85	39.99%	3,000.15	5,000.00	60.00%
61700	NONTRADITIONAL MATERIALS	0.00	915.15	24.40%	2,834.85	3,750.00	75.59%
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	1,060.30	1,799.19	35.98%	3,200.81	5,000.00	64.01%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	673.72	2,380.85	26.45%	6,619.15	9,000.00	73.54%
61120	BOOKS NF	265.42	791.52	26.38%	2,208.48	3,000.00	73.61%
61400	DVD	230.88	1,544.48	24.71%	4,705.52	6,250.00	75.28%
64400	PROC FEES DVDS	0.00	280.00	100.00%	0.00	280.00	0.00%
15	TEEN						
61100	BOOKS	420.81	1,262.07	42.06%	1,737.93	3,000.00	57.93%
20	YOUTH SERVICES						
61100	BOOKS	1,117.07	5,914.94	31.13%	13,085.06	19,000.00	68.86%
61130	BOOKS FOREIGN LANGUAGE	210.38	757.05	50.47%	742.95	1,500.00	49.53%
61400	DVD	154.67	926.89	46.34%	1,073.11	2,000.00	53.65%
64400	PROC FEES DVDS	0.00	258.70	100.00%	0.00	258.70	0.00%
	Total LIBRARY MATERIALS	23,256.68	142,053.43	35.51%	257,946.57	400,000.00	64.49%
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	27.44	511.62	10.23%	4,488.38	5,000.00	89.76%
70900	SUPPLIES	693.66	2,973.28	22.02%	10,526.72	13,500.00	77.97%
73225	PUBLIC LIABILITY INSURANCE	1,772.42	7,089.68	29.54%	16,910.32	24,000.00	70.45%
73230	TRANSPORTATION REIMBURSEMENT	258.72	862.52	21.56%	3,137.48	4,000.00	78.43%
73240	BOARD EXPENSES	342.56	674.74	33.73%	1,325.26	2,000.00	66.26%
73241	LEGAL NOTICES FEES	566.72	623.07	31.15%	1,376.93	2,000.00	68.84%
73242	MEMBERSHIPS	0.00	1,925.00	64.16%	1,075.00	3,000.00	35.83%
73245	BACKGROUND CHECK FEES	12.00	66.00	8.25%	734.00	800.00	91.75%

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73250	BANK CHARGES	57.18	229.73	9.18%	2,270.27	2,500.00	90.81%
73255	INVESTMENT FEES	633.72	1,940.24	43.11%	2,559.76	4,500.00	56.88%
73258	MATERIALS RECOVERY FEE	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%
73260	LOST & PAID FORWARDING	90.99	90.99	18.19%	409.01	500.00	81.80%
73280	COST OF ITEMS SOLD	52.80	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	21.65	40.62	3.24%	1,209.38	1,250.00	96.75%
76500	CASH UNDER	22.29	36.89	14.75%	213.11	250.00	85.24%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	7,230.35	7,230.35	100.00%
05	ADMINISTRATION						
73242	MEMBERSHIPS	380.00	993.00	37.19%	1,677.00	2,670.00	62.80%
30	PUBLIC SERVICE						
70900	SUPPLIES	81.64	566.59	4.99%	10,783.41	11,350.00	95.00%
50	IT / NETWORK						
73242	MEMBERSHIPS	0.00	0.00	0.00%	120.00	120.00	100.00%
90	FACILITIES						
70900	SUPPLIES	819.95	2,809.30	28.09%	7,190.70	10,000.00	71.90%
1	Dundee Library						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	269.97	269.97	53.99%	230.03	500.00	46.00%
73215	COPIER/PRINT EXPENSE	305.84	1,044.72	20.89%	3,955.28	5,000.00	79.10%
73520	PLANT OPERATION	1,395.13	3,129.03	11.95%	23,038.62	26,167.65	88.04%
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	53.31	194.42	11.43%	1,505.58	1,700.00	88.56%
73505	RENT EXPENSE	5,407.50	21,630.00	33.33%	43,260.00	64,890.00	66.66%
	Total LIBRARY OPERATIONS	13,265.49	47,964.21	23.16%	159,168.79	207,133.00	76.84%
52	PUBLIC RELATIONS						
0	District Wide						

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00	DEPARTMENT-WIDE						
70800	POSTAGE	1,800.00	4,025.00	40.25%	5,975.00	10,000.00	59.75%
70900	SUPPLIES	201.90	1,082.39	13.19%	7,117.61	8,200.00	86.80%
73010	NEWSLETTER	0.00	4,735.00	24.73%	14,405.00	19,140.00	75.26%
73020	OUTSIDE PRINTING	514.78	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	2,516.68	10,433.85	25.74%	30,106.15	40,540.00	74.26%
53	GENERAL PROGRAMMING						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	0.00	855.75	6.58%	12,144.25	13,000.00	93.41%
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	319.06	543.87	45.32%	656.13	1,200.00	54.67%
73150	PERFORMERS	370.00	1,125.00	75.00%	375.00	1,500.00	25.00%
15	TEEN						
70900	SUPPLIES	150.79	368.05	36.80%	631.95	1,000.00	63.19%
20	YOUTH SERVICES						
70900	SUPPLIES	626.92	2,790.89	27.90%	7,209.11	10,000.00	72.09%
73150	PERFORMERS	0.00	540.00	36.00%	960.00	1,500.00	64.00%
2	Randall Oaks						
80	RANDALL OAKS						
70900	SUPPLIES	85.42	451.81	30.12%	1,048.19	1,500.00	69.87%
73150	PERFORMERS	0.00	205.00	82.00%	45.00	250.00	18.00%
	Total GENERAL PROGRAMMING	1,552.19	8,254.60	25.28%	24,395.40	32,650.00	74.72%
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	21,676.48	33.33%	43,353.52	65,030.00	66.66%
73330	CONSULTING - COMPUTER SERVICES	511.50	1,645.50	30.87%	3,684.50	5,330.00	69.12%
73350	INTERNET LINES	805.13	4,420.52	39.82%	6,679.48	11,100.00	60.17%
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	599.40	22.28%	2,090.60	2,690.00	77.71%

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2	Randall Oaks						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	149.85	599.40	22.28%	2,090.60	2,690.00	77.71%
	Total COMPUTER	7,035.45	29,191.98	26.80%	79,723.02	108,915.00	73.20%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73246	PAYROLL SERVICE	656.47	2,761.49	27.61%	7,238.51	10,000.00	72.38%
73410	LEGAL FEES	1,470.00	1,470.00	9.80%	13,530.00	15,000.00	90.20%
73420	AUDIT EXPENSE	8,200.00	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	10,326.47	12,431.49	33.87%	24,268.51	36,700.00	66.13%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINTENANCE	0.00	1,524.78	14.21%	9,200.00	10,724.78	85.78%
73310	CATALOGING - COMPUTER SERVICE	583.43	2,333.72	32.41%	4,866.28	7,200.00	67.58%
73530	EQUIPMENT MAINTENANCE	0.00	167.75	12.90%	1,132.25	1,300.00	87.09%
73640	FUEL	62.33	234.38	23.43%	765.62	1,000.00	76.56%
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	273.71	533.67	1.77%	29,466.33	30,000.00	98.22%
73530	EQUIPMENT MAINTENANCE	71.75	71.75	3.53%	1,958.25	2,030.00	96.46%
73540	CONTRACTS: BUILDING MAINTENANCE	1,695.22	5,730.36	12.85%	38,834.64	44,565.00	87.14%
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%

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From 10/1/2018 Through 10/31/2018

		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%
		EQUIPMENT MAINTENANCE					
		2,686.44	53,853.98	38.23%	87,029.02	140,883.00	61.77%
		Total MAINTENANCE					
65		UTILITIES					
		District Wide					
	00	DEPARTMENT-WIDE					
	73200	130.04	518.72	14.48%	3,061.28	3,580.00	85.51%
		Dundee Library					
	00	DEPARTMENT-WIDE					
	73200	1,124.78	4,548.23	36.09%	8,051.77	12,600.00	63.90%
	73610	4,000.73	15,461.53	38.65%	24,538.47	40,000.00	61.34%
	73620	618.70	1,266.30	25.32%	3,733.70	5,000.00	74.67%
	73630	62.34	212.22	4.24%	4,787.78	5,000.00	95.75%
2		Randall Oaks					
	00	DEPARTMENT-WIDE					
	73200	174.77	694.43	31.56%	1,505.57	2,200.00	68.43%
		6,111.36	22,701.43	33.20%	45,678.57	68,380.00	66.80%
		Total UTILITIES					
70		CAPITAL EXPENSE					
		District Wide					
	00	DEPARTMENT-WIDE					
	73270	0.00	0.00	0.00%	11,200.00	11,200.00	100.00%
	73300	903.93	1,275.96	8.25%	14,174.04	15,450.00	91.74%
	73340	781.00	6,289.86	30.62%	14,248.14	20,538.00	69.37%
	60	PURCHASING, ACQUISITIONS, TECH SERVICES					
	73270	0.00	0.00	0.00%	225.00	225.00	100.00%
		Dundee Library					
	20	YOUTH SERVICES					
	73270	0.00	0.00	0.00%	28,000.00	28,000.00	100.00%
		Randall Oaks					
	80	RANDALL OAKS					
	73270	0.00	0.00	0.00%	500.00	500.00	100.00%
		FURNITURE & EQUIPMENT					
		1,684.93	7,565.82	9.97%	68,347.18	75,913.00	90.03%
		Total CAPITAL EXPENSE					
		208,481.46	894,218.28	26.99%	2,418,845.77	3,313,064.05	73.01%
		Total Expenditures					

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

	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>264,365.18</u>	<u>2,299,740.63</u>	<u>5,040.20%</u>	<u>(2,254,112.68)</u>	<u>45,627.95</u>	(4,940.20)%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819
20 - FICA
From 10/1/2018 Through 10/31/2018

		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	14,727.48	99,010.35	99.01%	989.65	100,000.00	0.98%
44010	INTEREST & DIVIDEND INCOME	25.27	55.92	279.60%	(35.92)	20.00	(179.60)%
	Total REVENUES	<u>14,752.75</u>	<u>99,066.27</u>	<u>99.05%</u>	<u>953.73</u>	<u>100,020.00</u>	0.95%
	Total Revenues	<u>14,752.75</u>	<u>99,066.27</u>	<u>99.05%</u>	<u>953.73</u>	<u>100,020.00</u>	0.95%
Expenditures							
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52212	DIST. F.I.C.A./MEDICARE EXPENSE	9,551.95	43,069.30	30.76%	96,930.70	140,000.00	69.23%
	Total PERSONNEL SERVICES/BENEFITS	<u>9,551.95</u>	<u>43,069.30</u>	<u>30.76%</u>	<u>96,930.70</u>	<u>140,000.00</u>	69.24%
	Total Expenditures	<u>9,551.95</u>	<u>43,069.30</u>	<u>30.76%</u>	<u>96,930.70</u>	<u>140,000.00</u>	69.24%
	Net Increase(Decrease) in Fund Balance	<u><u>5,200.80</u></u>	<u><u>55,996.97</u></u>	<u><u>(140.06)%</u></u>	<u><u>(95,976.97)</u></u>	<u><u>(39,980.00)</u></u>	240.06%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819
30 - IMRF
From 10/1/2018 Through 10/31/2018

		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	17,673.97	118,818.96	99.01%	1,181.04	120,000.00	0.98%
44010	INTEREST & DIVIDEND INCOME	34.42	77.42	387.10%	(57.42)	20.00	(287.10)%
	Total REVENUES	<u>17,708.39</u>	<u>118,896.38</u>	<u>99.06%</u>	<u>1,123.62</u>	<u>120,020.00</u>	0.94%
	Total Revenues	<u>17,708.39</u>	<u>118,896.38</u>	<u>99.06%</u>	<u>1,123.62</u>	<u>120,020.00</u>	0.94%
Expenditures							
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52121	DIST. I.M.R.F. EXPENDITURES	11,777.99	54,080.33	31.81%	115,919.67	170,000.00	68.18%
	Total PERSONNEL SERVICES/BENEFITS	<u>11,777.99</u>	<u>54,080.33</u>	<u>31.81%</u>	<u>115,919.67</u>	<u>170,000.00</u>	68.19%
	Total Expenditures	<u>11,777.99</u>	<u>54,080.33</u>	<u>31.81%</u>	<u>115,919.67</u>	<u>170,000.00</u>	68.19%
	Net Increase(Decrease) in Fund Balance	<u><u>5,930.40</u></u>	<u><u>64,816.05</u></u>	<u><u>(129.68)%</u></u>	<u><u>(114,796.05)</u></u>	<u><u>(49,980.00)</u></u>	229.68%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 10/1/2018 Through 10/31/2018

		<u>Month Activity</u>	<u>Year Activity</u>	<u>FY1819 Percent Used</u>	<u>FY1819 \$ Remaining</u>	<u>Total Working Budget - FY1819</u>	<u>Percent Total Budget Remaining FY1819</u>
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INTEREST & DIVIDEND INCOME	5,622.83	9,838.61	65.59%	5,161.39	15,000.00	34.40%
	Total REVENUES	<u>5,622.83</u>	<u>9,838.61</u>	<u>65.59%</u>	<u>5,161.39</u>	<u>15,000.00</u>	<u>34.41%</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>5,622.83</u>	<u>9,838.61</u>	<u>4.75%</u>	<u>197,111.44</u>	<u>206,950.05</u>	<u>95.25%</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	121.00	1,003.00	4.01%	23,997.00	25,000.00	95.98%
	Total MAINTENANCE	<u>121.00</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
 70 - CAPITAL PROJECTS/SPECIAL RESERVE
 From 10/1/2018 Through 10/31/2018

		Month Activity	Year Activity	FY1819 Percent Used	FY1819 \$ Remaining	Total Working Budget - FY1819	Percent Total Budget Remaining FY1819
73270	FURNITURE & EQUIPMENT	6,621.11	22,746.11	41.35%	32,253.89	55,000.00	58.64%
	Total CAPITAL EXPENSE	<u>6,621.11</u>	<u>22,746.11</u>	<u>41.36%</u>	<u>32,253.89</u>	<u>55,000.00</u>	58.64%
	Total Expenditures	<u>6,742.11</u>	<u>23,749.11</u>	<u>14.25%</u>	<u>142,968.89</u>	<u>166,718.00</u>	85.75%
	Net Increase(Decrease) in Fund Balance	<u><u>(1,119.28)</u></u>	<u><u>(13,910.50)</u></u>	<u><u>(34.57)%</u></u>	<u><u>54,142.55</u></u>	<u><u>40,232.05</u></u>	134.57%

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin with Appropriation FY1819
 80 - WORKING CASH
 From 10/1/2018 Through 10/31/2018

		<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	326.79	715.27	51.09%	684.73	1,400.00	48.90%
	Total REVENUES	<u>326.79</u>	<u>715.27</u>	<u>51.09%</u>	<u>684.73</u>	<u>1,400.00</u>	48.91%
	Total Revenues	<u>326.79</u>	<u>715.27</u>	<u>51.09%</u>	<u>684.73</u>	<u>1,400.00</u>	48.91%
	Net Increase(Decrease) in Fund Balance	<u><u>326.79</u></u>	<u><u>715.27</u></u>	<u><u>51.09%</u></u>	<u><u>684.73</u></u>	<u><u>1,400.00</u></u>	48.90%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819
90 - DONATION / GIFT
From 10/1/2018 Through 10/31/2018

		<u>Month Activity</u>	<u>Year Activity</u>	<u>FY1819 Percent Used</u>	<u>FY1819 \$ Remaining</u>	<u>Total Working Budget - FY1819</u>	<u>Percent Total Budget Remaining FY1819</u>
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INTEREST & DIVIDEND INCOME	526.02	1,148.87	52.22%	1,051.13	2,200.00	47.77%
49010	MONETARY GIFT	<u>0.00</u>	<u>6,034.13</u>	<u>1,206.82%</u>	<u>(5,534.13)</u>	<u>500.00</u>	<u>(1,106.82)%</u>
	Total REVENUES	<u>526.02</u>	<u>7,183.00</u>	<u>266.04%</u>	<u>(4,483.00)</u>	<u>2,700.00</u>	<u>(166.04)%</u>
	Total Revenues	<u>526.02</u>	<u>7,183.00</u>	<u>266.04%</u>	<u>(4,483.00)</u>	<u>2,700.00</u>	<u>(166.04)%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>526.02</u></u>	<u><u>7,183.00</u></u>	<u><u>266.03%</u></u>	<u><u>(4,483.00)</u></u>	<u><u>2,700.00</u></u>	<u><u>(166.03)%</u></u>