

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819
10 - GENERAL/CORPORATE
From 1/1/2019 Through 1/31/2019

		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	5,384.43	21,548.50	47.88%	23,451.50	45,000.00	52.11%
44010	INTEREST & DIVIDEND INCOME	8,566.55	28,034.56	127.42%	(6,034.56)	22,000.00	(27.42)%
45010	PER CAPITA GRANT	0.00	86,672.50	100.00%	0.00	86,672.50	0.00%
45011	E-RATE GRANT	0.00	6,667.74	88.90%	832.26	7,500.00	11.09%
46020	FINES & RECOVERY FEES	2,299.27	14,256.01	21.93%	50,743.99	65,000.00	78.06%
46030	LOST / DAMAGED / RECOVERY	782.06	2,771.15	55.42%	2,228.85	5,000.00	44.57%
46110	MEETING ROOM RENTAL FEE	0.00	40.00	10.00%	360.00	400.00	90.00%
46200	PRINTING REVENUE	1,130.80	9,844.20	54.69%	8,155.80	18,000.00	45.31%
46210	FAX REVENUE	178.00	1,614.95	71.77%	635.05	2,250.00	28.22%
46300	TAXABLE INCOME	32.25	235.90	58.85%	164.90	400.80	41.14%
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	4.26	57.64	23.05%	192.36	250.00	76.94%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	816.00	5,622.00	58.48%	3,990.00	9,612.00	41.51%
	Total REVENUES	<u>19,193.62</u>	<u>3,264,694.20</u>	<u>97.20%</u>	<u>93,997.80</u>	<u>3,358,692.00</u>	2.80%
	Total Revenues	<u>19,193.62</u>	<u>3,264,694.20</u>	<u>97.20%</u>	<u>93,997.80</u>	<u>3,358,692.00</u>	2.80%
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	10,745.14	68,337.98	40.19%	101,662.02	170,000.00	59.80%
52123	WORKERS COMP	0.00	6,487.50	70.87%	2,666.50	9,154.00	29.12%
52124	UNEMPLOYMENT INSURANCE	638.15	1,673.75	20.92%	6,326.25	8,000.00	79.07%
52130	STAFF DEVELOPMENT	25.00	311.90	10.39%	2,688.10	3,000.00	89.60%
52150	DIRECTOR'S CONFERENCE	0.00	1,321.51	33.03%	2,678.49	4,000.00	66.96%
52160	TUITION REIMBURSEMENT	1,272.00	1,272.00	63.60%	728.00	2,000.00	36.40%
73295	MEETING EXPENSE	314.80	1,764.08	64.14%	985.92	2,750.00	35.85%
05	ADMINISTRATION						
52100	SALARIES	25,300.70	198,342.80	52.79%	177,371.20	375,714.00	47.20%
52130	STAFF DEVELOPMENT	420.00	1,559.74	50.37%	1,536.26	3,096.00	49.62%
40	PUBLIC RELATIONS						
52100	SALARIES	4,500.51	18,162.56	31.00%	40,425.44	58,588.00	68.99%
50	IT / NETWORK						
52100	SALARIES	2,308.20	10,413.40	30.97%	23,201.60	33,615.00	69.02%
60	PURCHASING, ACQUISITIONS, TECH SERVICES						
52100	SALARIES	8,409.22	56,473.26	49.13%	58,472.74	114,946.00	50.86%
90	FACILITIES						
52100	SALARIES	10,136.64	68,136.09	51.80%	63,389.91	131,526.00	48.19%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	25,296.38	184,803.28	47.15%	207,116.72	391,920.00	52.84%
52130	STAFF DEVELOPMENT	0.00	35.00	1.40%	2,465.00	2,500.00	98.60%
20	YOUTH SERVICES						
52100	SALARIES	22,732.40	153,974.81	50.22%	152,590.19	306,565.00	49.77%
52130	STAFF DEVELOPMENT	325.00	1,488.04	29.76%	3,511.96	5,000.00	70.23%
70	ACCOUNT SERVICES						
52100	SALARIES	16,077.77	111,237.44	54.76%	91,872.56	203,110.00	45.23%
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	500.00	500.00	100.00%
75	SHELVERS						
52100	SALARIES	2,548.51	18,694.31	51.70%	17,460.69	36,155.00	48.29%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	12,118.50	82,241.20	55.62%	65,619.80	147,861.00	44.37%
	Total PERSONNEL SERVICES/BENEFITS	143,168.92	986,730.65	49.09%	1,023,269.35	2,010,000.00	50.91%

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20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	SUPPLIES	452.30	3,965.36	39.18%	6,154.64	10,120.00	60.81%
61500	ELECTRONIC RESOURCES	733.42	44,730.27	80.90%	10,555.73	55,286.00	19.09%
61510	EBOOKS	2,042.94	21,469.87	53.87%	18,380.13	39,850.00	46.12%
61520	DOWNLOADABLE MEDIA	1,859.64	18,289.87	70.34%	7,710.13	26,000.00	29.65%
64100	PROC FEES BOOKS	256.75	1,880.45	47.01%	2,119.55	4,000.00	52.98%
64200	PROC FEES AV	1,179.60	3,175.55	48.72%	3,342.40	6,517.95	51.27%
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%	8,594.00	8,594.00	100.00%
05	ADMINISTRATION						
61120	BOOKS NF	41.50	129.32	129.32%	(29.32)	100.00	(29.32)%
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	(8.14)	4,573.29	80.23%	1,126.71	5,700.00	19.76%
61600	GAMES	341.34	7,091.93	47.27%	7,908.07	15,000.00	52.72%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	1,560.55	13,142.45	48.67%	13,857.55	27,000.00	51.32%
61111	BOOKS F LARGE PRINT	314.49	801.03	26.70%	2,198.97	3,000.00	73.29%
61120	BOOKS NF	1,011.90	7,578.17	50.52%	7,421.83	15,000.00	49.47%
61130	BOOKS FOREIGN LANGUAGE	98.80	1,518.41	37.96%	2,481.59	4,000.00	62.03%
61330	AUDIOBOOKS	496.88	3,614.06	51.62%	3,385.94	7,000.00	48.37%
61350	MUSIC	226.15	2,100.03	52.50%	1,899.97	4,000.00	47.49%
61400	DVD	2,320.91	10,824.21	42.03%	14,925.79	25,750.00	57.96%
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	265.28	3,287.93	46.97%	3,712.07	7,000.00	53.02%
61130	BOOKS FOREIGN LANGUAGE	528.67	1,082.56	36.08%	1,917.44	3,000.00	63.91%
61330	AUDIOBOOKS	511.88	1,227.69	40.92%	1,772.31	3,000.00	59.07%
20	YOUTH SERVICES						
61100	BOOKS	4,360.05	29,857.66	59.71%	20,142.34	50,000.00	40.28%

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	61130	BOOKS FOREIGN LANGUAGE	0.00	2,353.85	29.42%	5,646.15	8,000.00	70.57%
	61330	AUDIOBOOKS	29.99	899.71	59.98%	600.29	1,500.00	40.01%
	61350	MUSIC	215.66	631.81	63.18%	368.19	1,000.00	36.81%
	61400	DVD	949.74	3,343.03	66.86%	1,656.97	5,000.00	33.13%
	61700	NONTRADITIONAL MATERIALS	587.33	1,973.89	52.63%	1,776.11	3,750.00	47.36%
	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	1,247.67	113.42%	(147.67)	1,100.00	(13.42)%
	61600	GAMES	56.39	2,529.94	50.59%	2,470.06	5,000.00	49.40%
	10	ADULT & TEEN SERVICES						
	61110	BOOKS FICTION	676.27	4,209.52	46.77%	4,790.48	9,000.00	53.22%
	61120	BOOKS NF	161.02	1,155.66	38.52%	1,844.34	3,000.00	61.47%
	61400	DVD	596.00	3,042.36	48.67%	3,207.64	6,250.00	51.32%
	64400	PROC FEES DVDS	0.00	280.00	100.00%	0.00	280.00	0.00%
	15	TEEN						
	61100	BOOKS	335.24	1,835.70	61.19%	1,164.30	3,000.00	38.81%
	20	YOUTH SERVICES						
	61100	BOOKS	1,304.72	7,904.00	41.60%	11,096.00	19,000.00	58.40%
	61130	BOOKS FOREIGN LANGUAGE	0.00	872.49	58.16%	627.51	1,500.00	41.83%
	61400	DVD	418.26	1,589.46	79.47%	410.54	2,000.00	20.52%
	61700	NONTRADITIONAL MATERIALS	865.95	865.95	43.29%	1,134.05	2,000.00	56.70%
	64400	PROC FEES DVDS	0.00	258.70	100.00%	0.00	258.70	0.00%
		Total LIBRARY MATERIALS	24,791.48	222,661.20	55.67%	177,338.80	400,000.00	44.33%
51		LIBRARY OPERATIONS						
	0	District Wide						
	00	DEPARTMENT-WIDE						
	70800	POSTAGE	15.99	944.59	18.89%	4,055.41	5,000.00	81.10%
	70900	SUPPLIES	751.12	5,925.89	43.89%	7,574.11	13,500.00	56.10%
	73225	PUBLIC LIABILITY INSURANCE	0.00	21,478.00	89.49%	2,522.00	24,000.00	10.50%
	73230	TRANSPORTATION REIMBURSEMENT	65.78	1,855.55	46.38%	2,144.45	4,000.00	53.61%
	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	150.00	2,730.00	91.00%	270.00	3,000.00	9.00%

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73245	BACKGROUND CHECK FEES	12.00	102.00	12.75%	698.00	800.00	87.25%
73250	BANK CHARGES	72.40	450.29	18.01%	2,049.71	2,500.00	81.98%
73255	INVESTMENT FEES	657.06	3,886.21	86.36%	613.79	4,500.00	13.63%
73258	MATERIALS RECOVERY FEE	590.70	590.70	11.81%	4,409.30	5,000.00	88.18%
73260	LOST & PAID FORWARDING	0.00	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	36.00	36.00	36.00%	64.00	100.00	64.00%
73285	REIMBURSED PURCHASES	3,066.41	4,270.40	56.93%	3,229.60	7,500.00	43.06%
73290	HOSPITALITY	0.00	40.62	3.24%	1,209.38	1,250.00	96.75%
76500	CASH UNDER	5.41	45.41	18.16%	204.59	250.00	81.83%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	6,230.35	6,230.35	100.00%
05	ADMINISTRATION						
73242	MEMBERSHIPS	380.00	1,763.00	66.02%	907.00	2,670.00	33.97%
30	PUBLIC SERVICE						
70900	SUPPLIES	0.00	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	982.49	4,721.71	47.21%	5,278.29	10,000.00	52.78%
1	Dundee Library						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	0.00	301.50	60.30%	198.50	500.00	39.70%
73215	COPIER/PRINT EXPENSE	236.49	1,822.21	36.44%	3,177.79	5,000.00	63.55%
73520	PLANT OPERATION	957.37	5,861.91	22.40%	20,305.74	26,167.65	77.59%
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	46.08	340.00	20.00%	1,360.00	1,700.00	80.00%
73505	RENT EXPENSE	5,407.50	37,852.50	58.33%	27,037.50	64,890.00	41.66%
	Total LIBRARY OPERATIONS	13,432.80	98,325.13	47.70%	107,807.87	206,133.00	52.30%

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52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	2,000.00	6,025.00	60.25%	3,975.00	10,000.00	39.75%
70900	SUPPLIES	519.35	2,725.83	33.24%	5,474.17	8,200.00	66.75%
73010	NEWSLETTER	0.00	9,470.00	49.47%	9,670.00	19,140.00	50.52%
73020	OUTSIDE PRINTING	159.94	751.40	25.04%	2,248.60	3,000.00	74.95%
73290	HOSPITALITY	0.00	0.00	0.00%	200.00	200.00	100.00%
	Total PUBLIC RELATIONS	2,679.29	18,972.23	46.80%	21,567.77	40,540.00	53.20%
53	GENERAL PROGRAMMING						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	0.00	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	98.89	955.58	79.63%	244.42	1,200.00	20.36%
73150	PERFORMERS	0.00	1,335.00	53.40%	1,165.00	2,500.00	46.60%
15	TEEN						
70900	SUPPLIES	165.02	551.32	55.13%	448.68	1,000.00	44.86%
20	YOUTH SERVICES						
70900	SUPPLIES	973.23	5,031.61	50.31%	4,968.39	10,000.00	49.68%
73150	PERFORMERS	40.00	580.00	38.66%	920.00	1,500.00	61.33%
2	Randall Oaks						
80	RANDALL OAKS						
70900	SUPPLIES	114.04	723.70	48.24%	776.30	1,500.00	51.75%
73150	PERFORMERS	0.00	205.00	82.00%	45.00	250.00	18.00%
	Total GENERAL PROGRAMMING	1,391.18	16,125.66	47.92%	17,524.34	33,650.00	52.08%
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	115.67	524.26	7.41%	6,550.74	7,075.00	92.58%
73320	CCS SHARED COST	5,419.12	37,933.84	58.33%	27,096.16	65,030.00	41.66%
73330	CONSULTING - COMPUTER SERVICES	43.00	1,856.50	34.83%	3,473.50	5,330.00	65.16%
73340	SOFTWARE	10,034.00	10,034.00	100.00%	0.00	10,034.00	0.00%
73350	INTERNET LINES	805.13	6,835.91	61.58%	4,264.09	11,100.00	38.41%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	4,966.00	4,966.00	100.00%

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1	Dundee Library						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	151.85	1,050.95	39.06%	1,639.05	2,690.00	60.93%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	151.85	1,050.95	39.06%	1,639.05	2,690.00	60.93%
	Total COMPUTER	16,720.62	59,286.41	54.43%	49,628.59	108,915.00	45.57%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73246	PAYROLL SERVICE	677.39	4,792.59	47.92%	5,207.41	10,000.00	52.07%
73410	LEGAL FEES	0.00	1,470.00	9.80%	13,530.00	15,000.00	90.20%
73420	AUDIT EXPENSE	0.00	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	677.39	14,832.59	40.42%	21,867.41	36,700.00	59.58%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINTENANCE	0.00	4,737.22	44.17%	5,987.56	10,724.78	55.82%
73310	CATALOGING - COMPUTER SERVICE	583.43	4,084.01	56.72%	3,115.99	7,200.00	43.27%
73530	EQUIPMENT MAINTENANCE	0.00	283.88	21.83%	1,016.12	1,300.00	78.16%
73640	FUEL	49.95	359.61	35.96%	640.39	1,000.00	64.03%
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	4,819.00	6,272.94	20.90%	23,727.06	30,000.00	79.09%
73530	EQUIPMENT MAINTENANCE	0.00	498.75	24.56%	1,531.25	2,030.00	75.43%
73540	CONTRACTS: BUILDING MAINTENANCE	13,117.37	24,335.47	54.60%	20,229.53	44,565.00	45.39%
2	Randall Oaks						
00	DEPARTMENT-WIDE						

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Statement of Revenues and Expenditures - MonFin with Appropriation FY1819
10 - GENERAL/CORPORATE
From 1/1/2019 Through 1/31/2019

		Month Activity	Year Activity	FY1819 Percent Used	FY1819 \$ Remaining	Total Working Budget - FY1819	Percent Total Budget Remaining FY1819	
	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%
	73530	EQUIPMENT MAINTENANCE	0.00	0.00	0.00%	300.00	300.00	100.00%
		Total MAINTENANCE	18,569.75	83,829.45	59.50%	57,053.55	140,883.00	40.50%
65		UTILITIES						
0		District Wide						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	109.82	883.79	24.68%	2,696.21	3,580.00	75.31%
1		Dundee Library						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	1,128.59	7,929.25	62.93%	4,670.75	12,600.00	37.06%
	73610	ELECTRICITY	3,389.38	25,469.75	63.67%	14,530.25	40,000.00	36.32%
	73620	WATER AND SEWER	0.00	1,913.90	38.27%	3,086.10	5,000.00	61.72%
	73630	GAS	440.32	1,210.97	24.21%	3,789.03	5,000.00	75.78%
2		Randall Oaks						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	174.72	1,218.69	55.39%	981.31	2,200.00	44.60%
		Total UTILITIES	5,242.83	38,626.35	56.49%	29,753.65	68,380.00	43.51%
70		CAPITAL EXPENSE						
0		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	1,830.85	11.85%	13,619.15	15,450.00	88.14%
	73340	SOFTWARE	157.98	8,592.33	41.83%	11,945.67	20,538.00	58.16%
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	2,098.00	2,098.00	7.49%	25,902.00	28,000.00	92.50%
2		Randall Oaks						
80		RANDALL OAKS						

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819
10 - GENERAL/CORPORATE
From 1/1/2019 Through 1/31/2019

		Month Activity	Year Activity	FY1819 Percent Used	FY1819 \$ Remaining	Total Working Budget - FY1819	Percent Total Budget Remaining FY1819
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	500.00	500.00	100.00%
	Total CAPITAL EXPENSE	<u>2,255.98</u>	<u>12,521.18</u>	<u>16.49%</u>	<u>63,391.82</u>	<u>75,913.00</u>	<u>83.51%</u>
	Total Expenditures	<u>228,930.24</u>	<u>1,551,910.85</u>	<u>46.84%</u>	<u>1,761,153.20</u>	<u>3,313,064.05</u>	<u>53.16%</u>
	Net Increase(Decrease) in Fund Balance	<u>(209,736.62)</u>	<u>1,712,783.35</u>	<u>3,753.80%</u>	<u>(1,667,155.40)</u>	<u>45,627.95</u>	<u>(3,653.80)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819
20 - FICA
From 1/1/2019 Through 1/31/2019

		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	132.78	309.29	1,546.45%	(289.29)	20.00	(1,446.45)%
	Total REVENUES	<u>132.78</u>	<u>100,199.88</u>	<u>100.18%</u>	<u>(179.88)</u>	<u>100,020.00</u>	<u>(0.18)%</u>
	Total Revenues	<u>132.78</u>	<u>100,199.88</u>	<u>100.18%</u>	<u>(179.88)</u>	<u>100,020.00</u>	<u>(0.18)%</u>
Expenditures							
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52212	DIST. F.I.C.A./MEDICARE EXPENSE	9,805.47	72,197.45	51.56%	67,802.55	140,000.00	48.43%
	Total PERSONNEL SERVICES/BENEFITS	<u>9,805.47</u>	<u>72,197.45</u>	<u>51.57%</u>	<u>67,802.55</u>	<u>140,000.00</u>	<u>48.43%</u>
	Total Expenditures	<u>9,805.47</u>	<u>72,197.45</u>	<u>51.57%</u>	<u>67,802.55</u>	<u>140,000.00</u>	<u>48.43%</u>
	Net Increase(Decrease) in Fund Balance	<u>(9,672.69)</u>	<u>28,002.43</u>	<u>(70.04)%</u>	<u>(67,982.43)</u>	<u>(39,980.00)</u>	<u>170.04%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819
30 - IMRF
From 1/1/2019 Through 1/31/2019

		<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	0.00	119,875.28	99.89%	124.72	120,000.00	0.10%
44010	INTEREST & DIVIDEND INCOME	183.01	424.58	2,122.90%	(404.58)	20.00	(2,022.90)%
	Total REVENUES	<u>183.01</u>	<u>120,299.86</u>	<u>100.23%</u>	<u>(279.86)</u>	<u>120,020.00</u>	<u>(0.23)%</u>
	Total Revenues	<u>183.01</u>	<u>120,299.86</u>	<u>100.23%</u>	<u>(279.86)</u>	<u>120,020.00</u>	<u>(0.23)%</u>
Expenditures							
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52121	DIST. I.M.R.F. EXPENDITURES	10,005.50	87,732.65	51.60%	82,267.35	170,000.00	48.39%
	Total PERSONNEL SERVICES/BENEFITS	<u>10,005.50</u>	<u>87,732.65</u>	<u>51.61%</u>	<u>82,267.35</u>	<u>170,000.00</u>	<u>48.39%</u>
	Total Expenditures	<u>10,005.50</u>	<u>87,732.65</u>	<u>51.61%</u>	<u>82,267.35</u>	<u>170,000.00</u>	<u>48.39%</u>
	Net Increase(Decrease) in Fund Balance	<u>(9,822.49)</u>	<u>32,567.21</u>	<u>(65.16)%</u>	<u>(82,547.21)</u>	<u>(49,980.00)</u>	<u>165.16%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 1/1/2019 Through 1/31/2019

		<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	11,118.70	23,826.92	158.84%	(8,826.92)	15,000.00	(58.84)%
	Total REVENUES	<u>11,118.70</u>	<u>23,826.92</u>	<u>158.85%</u>	<u>(8,826.92)</u>	<u>15,000.00</u>	<u>(58.85)%</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>11,118.70</u>	<u>23,826.92</u>	<u>11.51%</u>	<u>183,123.13</u>	<u>206,950.05</u>	<u>88.49%</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
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 1/1/2019 Through 1/31/2019

		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>11,118.70</u>	<u>(112.18)</u>	<u>(0.27)%</u>	<u>40,344.23</u>	<u>40,232.05</u>	100.27%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819
80 - WORKING CASH
From 1/1/2019 Through 1/31/2019

		<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	635.03	1,504.93	107.49%	(104.93)	1,400.00	(7.49)%
	Total REVENUES	<u>635.03</u>	<u>1,504.93</u>	<u>107.50%</u>	<u>(104.93)</u>	<u>1,400.00</u>	<u>(7.50)%</u>
	Total Revenues	<u>635.03</u>	<u>1,504.93</u>	<u>107.50%</u>	<u>(104.93)</u>	<u>1,400.00</u>	<u>(7.50)%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>635.03</u></u>	<u><u>1,504.93</u></u>	<u><u>107.49%</u></u>	<u><u>(104.93)</u></u>	<u><u>1,400.00</u></u>	<u><u>(7.49)%</u></u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819
90 - DONATION / GIFT
From 1/1/2019 Through 1/31/2019

		<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	1,013.07	2,428.66	110.39%	(228.66)	2,200.00	(10.39)%
49010	MONETARY GIFT	<u>0.00</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>1,013.07</u>	<u>8,467.79</u>	<u>313.62%</u>	<u>(5,767.79)</u>	<u>2,700.00</u>	<u>(213.62)%</u>
	Total Revenues	<u>1,013.07</u>	<u>8,467.79</u>	<u>313.62%</u>	<u>(5,767.79)</u>	<u>2,700.00</u>	<u>(213.62)%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>1,013.07</u></u>	<u><u>8,467.79</u></u>	<u><u>313.62%</u></u>	<u><u>(5,767.79)</u></u>	<u><u>2,700.00</u></u>	<u><u>(213.62)%</u></u>