

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819  
10 - GENERAL/CORPORATE  
From 3/1/2019 Through 3/31/2019

		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	2,123.85	23,672.35	52.60%	21,327.65	45,000.00	47.39%
44010	INTEREST & DIVIDEND INCOME	4,132.42	37,824.85	171.93%	(15,824.85)	22,000.00	(71.93)%
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	3,054.07	19,677.96	30.27%	45,322.04	65,000.00	69.72%
46030	LOST / DAMAGED / RECOVERY	985.16	4,293.48	85.86%	706.52	5,000.00	14.13%
46110	MEETING ROOM RENTAL FEE	0.00	40.00	10.00%	360.00	400.00	90.00%
46115	PROGRAM REVENUE	12.00	12.00	0.00%	(12.00)	0.00	0.00%
46200	PRINTING REVENUE	1,746.55	13,449.90	74.72%	4,550.10	18,000.00	25.27%
46210	FAX REVENUE	273.00	2,070.75	92.03%	179.25	2,250.00	7.96%
46300	TAXABLE INCOME	36.00	291.25	72.66%	109.55	400.80	27.33%
46400	MISCELLANEOUS INCOME	471.80	617.22	0.00%	(617.22)	0.00	0.00%
46450	REIMBURSEMENTS	5,202.40	6,962.99	92.83%	537.01	7,500.00	7.16%
46500	CASH OVER	21.67	83.87	33.54%	166.13	250.00	66.45%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	816.00	7,254.00	75.46%	2,358.00	9,612.00	24.53%
	Total REVENUES	<u>18,874.92</u>	<u>3,295,270.54</u>	<u>98.11%</u>	<u>63,421.46</u>	<u>3,358,692.00</u>	1.89%
	Total Revenues	<u>18,874.92</u>	<u>3,295,270.54</u>	<u>98.11%</u>	<u>63,421.46</u>	<u>3,358,692.00</u>	1.89%
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						

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00	DEPARTMENT-WIDE						
52120	EMPLOYEE INSURANCES	10,741.53	89,824.65	52.83%	80,175.35	170,000.00	47.16%
52123	WORKERS COMP	0.00	6,487.50	70.87%	2,666.50	9,154.00	29.12%
52124	UNEMPLOYMENT INSURANCE	0.00	1,673.75	20.92%	6,326.25	8,000.00	79.07%
52130	STAFF DEVELOPMENT	20.00	836.90	27.89%	2,163.10	3,000.00	72.10%
52150	DIRECTOR'S CONFERENCE	0.00	1,321.51	33.03%	2,678.49	4,000.00	66.96%
52160	TUITION REIMBURSEMENT	0.00	1,272.00	63.60%	728.00	2,000.00	36.40%
73295	MEETING EXPENSE	191.02	2,113.40	76.85%	636.60	2,750.00	23.14%
05	ADMINISTRATION						
52100	SALARIES	38,437.65	262,081.18	69.75%	113,632.82	375,714.00	30.24%
52130	STAFF DEVELOPMENT	0.00	1,559.74	50.37%	1,536.26	3,096.00	49.62%
40	PUBLIC RELATIONS						
52100	SALARIES	6,703.55	29,372.92	50.13%	29,215.08	58,588.00	49.86%
50	IT / NETWORK						
52100	SALARIES	3,959.20	17,090.20	50.84%	16,524.80	33,615.00	49.15%
60	PURCHASING, ACQUISITIONS, TECH SERVICES						
52100	SALARIES	12,967.83	78,158.30	67.99%	36,787.70	114,946.00	32.00%
90	FACILITIES						
52100	SALARIES	15,410.64	93,707.74	71.24%	37,818.26	131,526.00	28.75%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	38,964.39	249,728.65	63.71%	142,191.35	391,920.00	36.28%
52130	STAFF DEVELOPMENT	0.00	35.00	1.40%	2,465.00	2,500.00	98.60%
20	YOUTH SERVICES						
52100	SALARIES	30,898.11	208,349.64	67.96%	98,215.36	306,565.00	32.03%
52130	STAFF DEVELOPMENT	276.34	1,764.38	35.28%	3,235.62	5,000.00	64.71%
70	ACCOUNT SERVICES						
52100	SALARIES	24,781.10	152,185.84	74.92%	50,924.16	203,110.00	25.07%
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	500.00	500.00	100.00%
75	SHELVERS						
52100	SALARIES	4,136.18	25,607.06	70.82%	10,547.94	36,155.00	29.17%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	16,871.22	110,309.52	74.60%	37,551.48	147,861.00	25.39%

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	Total PERSONNEL SERVICES/BENEFITS	<u>204,358.76</u>	<u>1,333,479.88</u>	<u>66.34%</u>	<u>676,520.12</u>	<u>2,010,000.00</u>	33.66%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	387.58	4,512.60	44.59%	5,607.40	10,120.00	55.40%
61500	ELECTRONIC RESOURCES	733.42	46,197.11	83.56%	9,088.89	55,286.00	16.43%
61510	EBOOKS	524.95	22,774.80	57.15%	17,075.20	39,850.00	42.84%
61520	DOWNLOADABLE MEDIA	2,702.77	22,167.40	85.25%	3,832.60	26,000.00	14.74%
64100	PROC FEES BOOKS	363.35	2,518.10	62.95%	1,481.90	4,000.00	37.04%
64200	PROC FEES AV	1,071.40	5,296.20	81.25%	1,221.75	6,517.95	18.74%
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%	4,344.00	4,344.00	100.00%
05	ADMINISTRATION						
61120	BOOKS NF	0.00	187.73	93.86%	12.27	200.00	6.13%
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	4,673.29	81.98%	1,026.71	5,700.00	18.01%
61600	GAMES	1,035.21	9,152.95	61.01%	5,847.05	15,000.00	38.98%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	2,624.44	17,892.03	66.26%	9,107.97	27,000.00	33.73%
61111	BOOKS LARGE TYPE	98.63	1,270.36	42.34%	1,729.64	3,000.00	57.65%
61120	BOOKS NF	969.21	10,064.57	67.09%	4,935.43	15,000.00	32.90%
61130	BOOKS FOREIGN LANGUAGE	438.60	2,321.28	58.03%	1,678.72	4,000.00	41.96%
61330	AUDIOBOOKS	626.83	4,713.77	67.33%	2,286.23	7,000.00	32.66%
61350	MUSIC	177.74	2,564.47	64.11%	1,435.53	4,000.00	35.88%
61400	DVD	2,705.34	15,790.76	61.32%	9,959.24	25,750.00	38.67%
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	396.41	4,115.64	58.79%	2,884.36	7,000.00	41.20%
61130	BOOKS FOREIGN LANGUAGE	368.82	1,711.72	57.05%	1,288.28	3,000.00	42.94%
61330	AUDIOBOOKS	484.89	2,078.50	69.28%	921.50	3,000.00	30.71%
20	YOUTH SERVICES						

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	61100	BOOKS	3,614.93	36,292.52	72.58%	13,707.48	50,000.00	27.41%
	61130	BOOKS FOREIGN LANGUAGE	1,246.85	4,940.31	61.75%	3,059.69	8,000.00	38.24%
	61330	AUDIOBOOKS	21.99	1,677.12	83.85%	322.88	2,000.00	16.14%
	61350	MUSIC	181.64	1,015.32	67.68%	484.68	1,500.00	32.31%
	61400	DVD	423.43	4,749.45	59.36%	3,250.55	8,000.00	40.63%
	61700	NONTRADITIONAL MATERIALS	0.00	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	99.81%	2.33	1,250.00	0.18%
	61600	GAMES	104.47	2,976.35	59.52%	2,023.65	5,000.00	40.47%
	10	ADULT & TEEN SERVICES						
	61110	BOOKS FICTION	1,042.77	5,941.27	66.01%	3,058.73	9,000.00	33.98%
	61120	BOOKS NF	352.55	1,908.63	63.62%	1,091.37	3,000.00	36.37%
	61400	DVD	472.27	3,817.48	61.07%	2,432.52	6,250.00	38.92%
	64400	PROC FEES DVDS	0.00	280.00	100.00%	0.00	280.00	0.00%
	15	TEEN						
	61100	BOOKS	305.81	2,383.15	79.43%	616.85	3,000.00	20.56%
	20	YOUTH SERVICES						
	61100	BOOKS	1,195.76	10,608.74	55.83%	8,391.26	19,000.00	44.16%
	61130	BOOKS FOREIGN LANGUAGE	105.81	1,276.61	85.10%	223.39	1,500.00	14.89%
	61400	DVD	88.46	1,893.81	94.69%	106.19	2,000.00	5.30%
	61700	NONTRADITIONAL MATERIALS	0.00	980.20	49.01%	1,019.80	2,000.00	50.99%
	64400	PROC FEES DVDS	0.00	258.70	100.00%	0.00	258.70	0.00%
		Total LIBRARY MATERIALS	24,866.33	271,551.85	67.89%	128,448.15	400,000.00	32.11%
51		LIBRARY OPERATIONS						
	0	District Wide						
	00	DEPARTMENT-WIDE						
	70800	POSTAGE	15.99	1,417.55	28.35%	3,582.45	5,000.00	71.64%
	70900	SUPPLIES	657.43	8,122.02	60.16%	5,377.98	13,500.00	39.83%
	73225	PUBLIC LIABILITY INSURANCE	0.00	21,478.00	89.49%	2,522.00	24,000.00	10.50%
	73230	TRANSPORTATION REIMBURSEMENT	500.10	2,598.23	64.95%	1,401.77	4,000.00	35.04%
	73240	BOARD EXPENSES	260.00	1,145.38	57.26%	854.62	2,000.00	42.73%
	73241	LEGAL NOTICES FEES	0.00	659.87	32.99%	1,340.13	2,000.00	67.00%

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		Month Activity	Year Activity	FY1819 Percent Used	FY1819 \$ Remaining	Total Working Budget - FY1819	Percent Total Budget Remaining FY1819
73242	MEMBERSHIPS	0.00	2,580.00	86.00%	420.00	3,000.00	14.00%
73245	BACKGROUND CHECK FEES	0.00	211.00	26.37%	589.00	800.00	73.62%
73250	BANK CHARGES	84.84	615.35	24.61%	1,884.65	2,500.00	75.38%
73255	INVESTMENT FEES	599.32	4,988.59	110.85%	(488.59)	4,500.00	(10.85)%
73258	MATERIALS RECOVERY FEE	62.65	805.50	16.11%	4,194.50	5,000.00	83.89%
73260	LOST & PAID FORWARDING	0.00	734.64	146.92%	(234.64)	500.00	(46.92)%
73280	COST OF ITEMS SOLD	259.95	365.63	73.12%	134.37	500.00	26.87%
73281	SALES TAX EXPENSE	0.00	36.00	36.00%	64.00	100.00	64.00%
73285	REIMBURSED PURCHASES	732.50	5,002.90	66.70%	2,497.10	7,500.00	33.29%
73290	HOSPITALITY	0.00	40.62	3.24%	1,209.38	1,250.00	96.75%
76500	CASH UNDER	15.37	60.94	24.37%	189.06	250.00	75.62%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	5,230.35	5,230.35	100.00%
05	ADMINISTRATION						
73242	MEMBERSHIPS	0.00	1,763.00	66.02%	907.00	2,670.00	33.97%
30	PUBLIC SERVICE						
70900	SUPPLIES	209.38	1,727.75	15.22%	9,622.25	11,350.00	84.77%
50	IT / NETWORK						
73242	MEMBERSHIPS	0.00	150.00	125.00%	(30.00)	120.00	(25.00)%
90	FACILITIES						
70900	SUPPLIES	507.77	6,119.80	61.19%	3,880.20	10,000.00	38.80%
1	Dundee Library						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	0.00	301.50	60.30%	198.50	500.00	39.70%
73215	COPIER/PRINT EXPENSE	227.19	2,380.66	47.61%	2,619.34	5,000.00	52.38%
73520	PLANT OPERATION	580.86	6,575.44	25.12%	19,592.21	26,167.65	74.87%
10	ADULT & TEEN SERVICES						
73242	MEMBERSHIPS	220.00	440.00	115.78%	(60.00)	380.00	(15.78)%
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	43.94	438.96	25.82%	1,261.04	1,700.00	74.17%
73505	RENT EXPENSE	5,407.50	48,667.50	75.00%	16,222.50	64,890.00	25.00%

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	Total LIBRARY OPERATIONS	10,384.79	119,636.83	58.32%	85,496.17	205,133.00	41.68%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	0.00	6,025.00	60.25%	3,975.00	10,000.00	39.75%
70900	SUPPLIES	70.00	2,901.82	35.38%	5,298.18	8,200.00	64.61%
73010	NEWSLETTER	0.00	14,205.00	74.21%	4,935.00	19,140.00	25.78%
73020	OUTSIDE PRINTING	0.00	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	70.00	23,883.22	58.91%	16,656.78	40,540.00	41.09%
53	GENERAL PROGRAMMING						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	70.98	5,440.20	41.84%	7,559.80	13,000.00	58.15%
73150	PERFORMERS	0.00	250.00	25.00%	750.00	1,000.00	75.00%
73155	LICENSING	0.00	1,624.23	95.54%	75.77	1,700.00	4.45%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	357.83	1,464.05	66.54%	735.95	2,200.00	33.45%
73150	PERFORMERS	0.00	1,335.00	53.40%	1,165.00	2,500.00	46.60%
15	TEEN						
70900	SUPPLIES	202.13	753.45	75.34%	246.55	1,000.00	24.65%
20	YOUTH SERVICES						
70900	SUPPLIES	862.32	7,090.84	70.90%	2,909.16	10,000.00	29.09%
73150	PERFORMERS	0.00	580.00	38.66%	920.00	1,500.00	61.33%
2	Randall Oaks						
80	RANDALL OAKS						
70900	SUPPLIES	366.03	1,117.36	74.49%	382.64	1,500.00	25.50%
73150	PERFORMERS	0.00	205.00	82.00%	45.00	250.00	18.00%
	Total GENERAL PROGRAMMING	1,859.29	19,860.13	57.32%	14,789.87	34,650.00	42.68%
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	34.09	558.35	7.89%	6,516.65	7,075.00	92.10%
73320	CCS SHARED COST	5,419.12	48,772.08	74.99%	16,257.92	65,030.00	25.00%
73330	CONSULTING - COMPUTER SERVICES	0.00	1,856.50	34.83%	3,473.50	5,330.00	65.16%
73340	SOFTWARE	0.00	10,034.00	100.00%	0.00	10,034.00	0.00%

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	73350	INTERNET LINES	812.06	8,460.03	76.21%	2,639.97	11,100.00	23.78%
	79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	4,966.00	4,966.00	100.00%
1		Dundee Library						
	00	DEPARTMENT-WIDE						
	73350	INTERNET LINES	151.85	1,354.65	50.35%	1,335.35	2,690.00	49.64%
2		Randall Oaks						
	00	DEPARTMENT-WIDE						
	73350	INTERNET LINES	151.85	1,354.65	50.35%	1,335.35	2,690.00	49.64%
		Total COMPUTER	6,568.97	72,390.26	66.46%	36,524.74	108,915.00	33.54%
55		PROFESSIONAL FEES						
	0	District Wide						
	00	DEPARTMENT-WIDE						
	73246	PAYROLL SERVICE	895.44	6,944.71	69.44%	3,055.29	10,000.00	30.55%
	73410	LEGAL FEES	0.00	4,036.10	26.90%	10,963.90	15,000.00	73.09%
	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	895.44	19,550.81	53.27%	17,149.19	36,700.00	46.73%
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	5,250.87	72.92%	1,949.13	7,200.00	27.07%
	73530	EQUIPMENT MAINTENANCE	0.00	283.88	21.83%	1,016.12	1,300.00	78.16%
	73640	FUEL	63.01	448.53	44.85%	551.47	1,000.00	55.14%
	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	6,810.00	13,159.39	43.86%	16,840.61	30,000.00	56.13%
	73530	EQUIPMENT MAINTENANCE	0.00	498.75	24.56%	1,531.25	2,030.00	75.43%
	73540	CONTRACTS: BUILDING MAINTENANCE	1,917.37	39,517.41	88.67%	5,047.59	44,565.00	11.32%
2		Randall Oaks						

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819  
10 - GENERAL/CORPORATE  
From 3/1/2019 Through 3/31/2019

		Month Activity	Year Activity	FY1819 Percent Used	FY1819 \$ Remaining	Total Working Budget - FY1819	Percent Total Budget Remaining FY1819
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%
73530	EQUIPMENT MAINTENANCE	0.00	0.00	0.00%	300.00	300.00	100.00%
	Total MAINTENANCE	<u>9,373.81</u>	<u>107,153.62</u>	<u>76.06%</u>	<u>33,729.38</u>	<u>140,883.00</u>	<u>23.94%</u>
65	UTILITIES						
0	District Wide						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	204.82	1,183.43	33.05%	2,396.57	3,580.00	66.94%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	1,126.67	10,182.59	80.81%	2,417.41	12,600.00	19.18%
73610	ELECTRICITY	3,185.09	31,655.82	79.13%	8,344.18	40,000.00	20.86%
73620	WATER AND SEWER	0.00	2,445.90	48.91%	2,554.10	5,000.00	51.08%
73630	GAS	762.12	2,565.91	51.31%	2,434.09	5,000.00	48.68%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	<u>174.72</u>	<u>1,568.13</u>	<u>71.27%</u>	<u>631.87</u>	<u>2,200.00</u>	<u>28.72%</u>
	Total UTILITIES	5,453.42	49,601.78	72.54%	18,778.22	68,380.00	27.46%
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73270	FURNITURE & EQUIPMENT	1,260.86	1,260.86	11.25%	9,939.14	11,200.00	88.74%
73300	COMPUTER EQUIPMENT	99.79	1,930.64	12.49%	13,519.36	15,450.00	87.50%
73340	SOFTWARE	108.00	8,883.21	43.25%	11,654.79	20,538.00	56.74%
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	492.85	6,745.85	24.09%	21,254.15	28,000.00	75.90%
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 3/1/2019 Through 3/31/2019

		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>1,961.50</u>	<u>18,820.56</u>	<u>24.79%</u>	<u>57,092.44</u>	<u>75,913.00</u>	<u>75.21%</u>
	Total Expenditures	<u>265,792.31</u>	<u>2,035,928.94</u>	<u>61.45%</u>	<u>1,277,135.11</u>	<u>3,313,064.05</u>	<u>38.55%</u>
	Net Increase(Decrease) in Fund Balance	<u>(246,917.39)</u>	<u>1,259,341.60</u>	<u>2,760.02%</u>	<u>(1,213,713.65)</u>	<u>45,627.95</u>	<u>(2,660.02)%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819  
20 - FICA  
From 3/1/2019 Through 3/31/2019

		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	143.55	572.02	2,860.10%	(552.02)	20.00	(2,760.10)%
	Total REVENUES	<u>143.55</u>	<u>100,462.61</u>	<u>100.44%</u>	<u>(442.61)</u>	<u>100,020.00</u>	<u>(0.44)%</u>
	Total Revenues	<u>143.55</u>	<u>100,462.61</u>	<u>100.44%</u>	<u>(442.61)</u>	<u>100,020.00</u>	<u>(0.44)%</u>
Expenditures							
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52212	DIST. F.I.C.A./MEDICARE EXPENSE	14,678.60	96,800.34	69.14%	43,199.66	140,000.00	30.85%
	Total PERSONNEL SERVICES/BENEFITS	<u>14,678.60</u>	<u>96,800.34</u>	<u>69.14%</u>	<u>43,199.66</u>	<u>140,000.00</u>	<u>30.86%</u>
	Total Expenditures	<u>14,678.60</u>	<u>96,800.34</u>	<u>69.14%</u>	<u>43,199.66</u>	<u>140,000.00</u>	<u>30.86%</u>
	Net Increase(Decrease) in Fund Balance	<u>(14,535.05)</u>	<u>3,662.27</u>	<u>(9.16)%</u>	<u>(43,642.27)</u>	<u>(39,980.00)</u>	<u>109.16%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819  
30 - IMRF  
From 3/1/2019 Through 3/31/2019

		<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	231.17	837.69	4,188.45%	(817.69)	20.00	(4,088.45)%
	Total REVENUES	<u>231.17</u>	<u>120,712.97</u>	<u>100.58%</u>	<u>(692.97)</u>	<u>120,020.00</u>	<u>(0.58)%</u>
	Total Revenues	<u>231.17</u>	<u>120,712.97</u>	<u>100.58%</u>	<u>(692.97)</u>	<u>120,020.00</u>	<u>(0.58)%</u>
Expenditures							
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52121	DIST. I.M.R.F. EXPENDITURES	14,768.02	112,570.37	66.21%	57,429.63	170,000.00	33.78%
	Total PERSONNEL SERVICES/BENEFITS	<u>14,768.02</u>	<u>112,570.37</u>	<u>66.22%</u>	<u>57,429.63</u>	<u>170,000.00</u>	<u>33.78%</u>
	Total Expenditures	<u>14,768.02</u>	<u>112,570.37</u>	<u>66.22%</u>	<u>57,429.63</u>	<u>170,000.00</u>	<u>33.78%</u>
	Net Increase(Decrease) in Fund Balance	<u>(14,536.85)</u>	<u>8,142.60</u>	<u>(16.29)%</u>	<u>(58,122.60)</u>	<u>(49,980.00)</u>	<u>116.29%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819  
70 - CAPITAL PROJECTS/SPECIAL RESERVE  
From 3/1/2019 Through 3/31/2019

		<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	4,262.63	34,826.44	232.17%	(19,826.44)	15,000.00	(132.17)%
	Total REVENUES	<u>4,262.63</u>	<u>34,826.44</u>	<u>232.18%</u>	<u>(19,826.44)</u>	<u>15,000.00</u>	<u>(132.18)%</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>4,262.63</u>	<u>34,826.44</u>	<u>16.83%</u>	<u>172,123.61</u>	<u>206,950.05</u>	<u>83.17%</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	5,560.50	5,560.50	32.70%	11,439.50	17,000.00	67.29%
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>5,560.50</u>	<u>6,563.50</u>	<u>15.63%</u>	<u>35,436.50</u>	<u>42,000.00</u>	<u>84.37%</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 3/1/2019 Through 3/31/2019

		Month Activity	Year Activity	FY1819 Percent Used	FY1819 \$ Remaining	Total Working Budget - FY1819	Percent Total Budget Remaining FY1819
73270	FURNITURE & EQUIPMENT	0.00	23,452.10	42.64%	31,547.90	55,000.00	57.35%
	Total CAPITAL EXPENSE	0.00	23,452.10	42.64%	31,547.90	55,000.00	57.36%
	Total Expenditures	5,560.50	30,015.60	18.00%	136,702.40	166,718.00	82.00%
	Net Increase(Decrease) in Fund Balance	(1,297.87)	4,810.84	11.95%	35,421.21	40,232.05	88.04%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819  
80 - WORKING CASH  
From 3/1/2019 Through 3/31/2019

		<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	224.18	2,105.75	150.41%	(705.75)	1,400.00	(50.41)%
	Total REVENUES	<u>224.18</u>	<u>2,105.75</u>	<u>150.41%</u>	<u>(705.75)</u>	<u>1,400.00</u>	<u>(50.41)%</u>
	Total Revenues	<u>224.18</u>	<u>2,105.75</u>	<u>150.41%</u>	<u>(705.75)</u>	<u>1,400.00</u>	<u>(50.41)%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>224.18</u></u>	<u><u>2,105.75</u></u>	<u><u>150.41%</u></u>	<u><u>(705.75)</u></u>	<u><u>1,400.00</u></u>	<u><u>(50.41)%</u></u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819  
90 - DONATION / GIFT  
From 3/1/2019 Through 3/31/2019

		<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	359.85	3,390.88	154.13%	(1,190.88)	2,200.00	(54.13)%
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>359.85</u>	<u>9,430.01</u>	<u>349.26%</u>	<u>(6,730.01)</u>	<u>2,700.00</u>	<u>(249.26)%</u>
	Total Revenues	<u>359.85</u>	<u>9,430.01</u>	<u>349.26%</u>	<u>(6,730.01)</u>	<u>2,700.00</u>	<u>(249.26)%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>359.85</u></u>	<u><u>9,430.01</u></u>	<u><u>349.25%</u></u>	<u><u>(6,730.01)</u></u>	<u><u>2,700.00</u></u>	<u><u>(249.25)%</u></u>