

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819
10 - GENERAL/CORPORATE
From 4/1/2019 Through 4/30/2019

		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	10,559.96	34,232.31	76.07%	10,767.69	45,000.00	23.92%
43500	IMPACT FEES	2,625.82	2,625.82	0.00%	(2,625.82)	0.00	0.00%
44010	INTEREST & DIVIDEND INCOME	4,265.48	42,090.33	191.31%	(20,090.33)	22,000.00	(91.31)%
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	2,979.54	22,657.50	34.85%	42,342.50	65,000.00	65.14%
46030	LOST / DAMAGED / RECOVERY	530.17	4,823.65	96.47%	176.35	5,000.00	3.52%
46110	MEETING ROOM RENTAL FEE	0.00	40.00	10.00%	360.00	400.00	90.00%
46115	PROGRAM REVENUE	18.00	30.00	0.00%	(30.00)	0.00	0.00%
46200	PRINTING REVENUE	1,867.00	15,316.90	85.09%	2,683.10	18,000.00	14.90%
46210	FAX REVENUE	271.80	2,342.55	104.11%	(92.55)	2,250.00	(4.11)%
46300	TAXABLE INCOME	89.00	380.25	94.87%	20.55	400.80	5.12%
46400	MISCELLANEOUS INCOME	0.00	617.22	0.00%	(617.22)	0.00	0.00%
46450	REIMBURSEMENTS	3,614.00	10,576.99	141.02%	(3,076.99)	7,500.00	(41.02)%
46500	CASH OVER	7.93	91.80	36.72%	158.20	250.00	63.28%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	816.00	8,070.00	83.95%	1,542.00	9,612.00	16.04%
	Total REVENUES	<u>27,644.70</u>	<u>3,322,915.24</u>	<u>98.93%</u>	<u>35,776.76</u>	<u>3,358,692.00</u>	1.07%
	Total Revenues	<u>27,644.70</u>	<u>3,322,915.24</u>	<u>98.93%</u>	<u>35,776.76</u>	<u>3,358,692.00</u>	1.07%
Expenditures							
01	TRANSFERS BETWEEN FUNDS						
0	District Wide						
00	DEPARTMENT-WIDE						
70000	TRANSFER OUT	<u>191,950.00</u>	<u>191,950.00</u>	<u>99.99%</u>	<u>0.05</u>	<u>191,950.05</u>	0.00%
	Total TRANSFERS BETWEEN FUNDS	<u>191,950.00</u>	<u>191,950.00</u>	<u>100.00%</u>	<u>0.05</u>	<u>191,950.05</u>	0.00%
15	PERSONNEL SERVICES/BENEFITS						

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0	District Wide						
00	DEPARTMENT-WIDE						
52120	EMPLOYEE INSURANCES	10,741.53	100,566.18	59.15%	69,433.82	170,000.00	40.84%
52123	WORKERS COMP	(843.00)	5,644.50	61.66%	3,509.50	9,154.00	38.33%
52124	UNEMPLOYMENT INSURANCE	4,550.41	6,224.16	77.80%	1,775.84	8,000.00	22.19%
52130	STAFF DEVELOPMENT	750.00	1,586.90	52.89%	1,413.10	3,000.00	47.10%
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	275.70	2,389.10	86.87%	360.90	2,750.00	13.12%
05	ADMINISTRATION						
52100	SALARIES	25,531.49	287,612.67	76.55%	88,101.33	375,714.00	23.44%
52130	STAFF DEVELOPMENT	0.00	1,559.74	50.37%	1,536.26	3,096.00	49.62%
40	PUBLIC RELATIONS						
52100	SALARIES	4,506.80	33,879.72	57.82%	24,708.28	58,588.00	42.17%
50	IT / NETWORK						
52100	SALARIES	2,717.60	19,807.80	58.92%	13,807.20	33,615.00	41.07%
60	PURCHASING, ACQUISITIONS, TECH SERVICES						
52100	SALARIES	8,749.08	86,907.38	75.60%	28,038.62	114,946.00	24.39%
90	FACILITIES						
52100	SALARIES	10,159.30	103,867.04	78.97%	27,658.96	131,526.00	21.02%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	25,902.96	275,631.61	70.32%	116,288.39	391,920.00	29.67%
52130	STAFF DEVELOPMENT	0.00	35.00	1.40%	2,465.00	2,500.00	98.60%
20	YOUTH SERVICES						
52100	SALARIES	22,636.42	230,986.06	75.34%	75,578.94	306,565.00	24.65%
52130	STAFF DEVELOPMENT	0.00	1,764.38	35.28%	3,235.62	5,000.00	64.71%
70	ACCOUNT SERVICES						
52100	SALARIES	16,375.05	168,560.89	82.98%	34,549.11	203,110.00	17.01%
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	500.00	500.00	100.00%
75	SHELVERS						
52100	SALARIES	2,700.96	28,308.02	78.29%	7,846.98	36,155.00	21.70%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	11,327.10	121,636.62	82.26%	26,224.38	147,861.00	17.73%

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	Total PERSONNEL SERVICES/BENEFITS	146,081.40	1,479,561.28	73.61%	530,438.72	2,010,000.00	26.39%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	643.20	5,155.80	50.94%	4,964.20	10,120.00	49.05%
61500	ELECTRONIC RESOURCES	3,760.42	49,957.53	90.36%	5,328.47	55,286.00	9.63%
61510	EBOOKS	1,216.92	23,991.72	60.20%	15,858.28	39,850.00	39.79%
61520	DOWNLOADABLE MEDIA	1,836.04	24,003.44	92.32%	1,996.56	26,000.00	7.67%
64100	PROC FEES BOOKS	378.30	2,896.40	72.41%	1,103.60	4,000.00	27.59%
64200	PROC FEES AV	714.85	6,011.05	92.22%	506.90	6,517.95	7.77%
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	835.81	9,988.76	66.59%	5,011.24	15,000.00	33.40%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	3,407.55	21,299.58	78.88%	5,700.42	27,000.00	21.11%
61111	BOOKS LARGE TYPE	278.20	1,548.56	51.61%	1,451.44	3,000.00	48.38%
61120	BOOKS NF	2,271.54	12,336.11	82.24%	2,663.89	15,000.00	17.75%
61130	BOOKS FOREIGN LANGUAGE	555.28	2,876.56	71.91%	1,123.44	4,000.00	28.08%
61330	AUDIOBOOKS	703.83	5,417.60	77.39%	1,582.40	7,000.00	22.60%
61350	MUSIC	230.05	2,794.52	69.86%	1,205.48	4,000.00	30.13%
61400	DVD	1,195.21	16,985.97	65.96%	8,764.03	25,750.00	34.03%
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	377.88	4,493.52	64.19%	2,506.48	7,000.00	35.80%
61130	BOOKS FOREIGN LANGUAGE	441.08	2,152.80	71.76%	847.20	3,000.00	28.24%
61330	AUDIOBOOKS	0.00	2,078.50	69.28%	921.50	3,000.00	30.71%
20	YOUTH SERVICES						

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	61100	BOOKS	4,810.42	41,102.94	82.20%	8,897.06	50,000.00	17.79%
	61130	BOOKS FOREIGN LANGUAGE	321.00	5,261.31	65.76%	2,738.69	8,000.00	34.23%
	61330	AUDIOBOOKS	89.98	1,767.10	88.35%	232.90	2,000.00	11.64%
	61350	MUSIC	250.31	1,265.63	84.37%	234.37	1,500.00	15.62%
	61400	DVD	443.75	5,193.20	64.91%	2,806.80	8,000.00	35.08%
	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	132.97	3,109.32	62.18%	1,890.68	5,000.00	37.81%
10		ADULT & TEEN SERVICES						
	61110	BOOKS FICTION	1,136.05	7,077.32	78.63%	1,922.68	9,000.00	21.36%
	61120	BOOKS NF	292.43	2,201.06	73.36%	798.94	3,000.00	26.63%
	61400	DVD	667.22	4,484.70	71.75%	1,765.30	6,250.00	28.24%
	64400	PROC FEES DVDS	0.00	280.00	100.00%	0.00	280.00	0.00%
15		TEEN						
	61100	BOOKS	123.38	2,506.53	83.55%	493.47	3,000.00	16.44%
20		YOUTH SERVICES						
	61100	BOOKS	1,392.01	12,000.75	63.16%	6,999.25	19,000.00	36.83%
	61130	BOOKS FOREIGN LANGUAGE	0.00	1,276.61	85.10%	223.39	1,500.00	14.89%
	61400	DVD	74.22	1,968.03	98.40%	31.97	2,000.00	1.59%
	61700	NONTRADITIONAL MATERIALS	84.95	1,065.15	53.25%	934.85	2,000.00	46.74%
	64400	PROC FEES DVDS	0.00	258.70	100.00%	0.00	258.70	0.00%
		Total LIBRARY MATERIALS	28,664.85	300,216.70	75.05%	99,783.30	400,000.00	24.95%
51		LIBRARY OPERATIONS						
0		District Wide						
00		DEPARTMENT-WIDE						
	70800	POSTAGE	364.99	1,782.54	35.65%	3,217.46	5,000.00	64.34%
	70900	SUPPLIES	1,144.37	9,266.39	68.63%	4,233.61	13,500.00	31.36%
	73225	PUBLIC LIABILITY INSURANCE	0.00	21,478.00	89.49%	2,522.00	24,000.00	10.50%
	73230	TRANSPORTATION REIMBURSEMENT	470.35	3,068.58	76.71%	931.42	4,000.00	23.28%
	73240	BOARD EXPENSES	0.00	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	27.00	238.00	29.75%	562.00	800.00	70.25%
73250	BANK CHARGES	102.39	717.74	28.70%	1,782.26	2,500.00	71.29%
73255	INVESTMENT FEES	665.64	5,654.23	125.64%	(1,154.23)	4,500.00	(25.64)%
73258	MATERIALS RECOVERY FEE	161.10	966.60	19.33%	4,033.40	5,000.00	80.66%
73260	LOST & PAID FORWARDING	30.95	765.59	153.11%	(265.59)	500.00	(53.11)%
73280	COST OF ITEMS SOLD	0.00	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	0.00	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	15.00	75.94	30.37%	174.06	250.00	69.62%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	5,230.35	5,230.35	100.00%
05	ADMINISTRATION						
73242	MEMBERSHIPS	190.00	1,953.00	73.14%	717.00	2,670.00	26.85%
30	PUBLIC SERVICE						
70900	SUPPLIES	636.98	2,364.73	20.83%	8,985.27	11,350.00	79.16%
50	IT / NETWORK						
73242	MEMBERSHIPS	0.00	150.00	125.00%	(30.00)	120.00	(25.00)%
90	FACILITIES						
70900	SUPPLIES	838.48	6,958.28	69.58%	3,041.72	10,000.00	30.41%
1	Dundee Library						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	0.00	301.50	60.30%	198.50	500.00	39.70%
73215	COPIER/PRINT EXPENSE	295.12	2,675.78	53.51%	2,324.22	5,000.00	46.48%
73520	PLANT OPERATION	674.81	7,250.25	27.70%	18,917.40	26,167.65	72.29%
10	ADULT & TEEN SERVICES						
73242	MEMBERSHIPS	0.00	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	52.54	491.50	28.91%	1,208.50	1,700.00	71.08%
73505	RENT EXPENSE	5,407.50	54,075.00	83.33%	10,815.00	64,890.00	16.66%

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		Month Activity	Year Activity	FY1819 Percent Used	FY1819 \$ Remaining	Total Working Budget - FY1819	Percent Total Budget Remaining FY1819
	Total LIBRARY OPERATIONS	<u>11,077.22</u>	<u>130,714.05</u>	<u>63.72%</u>	<u>74,418.95</u>	<u>205,133.00</u>	36.28%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	1,500.00	7,525.00	75.25%	2,475.00	10,000.00	24.75%
70900	SUPPLIES	0.00	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	349.94	1,101.34	36.71%	1,898.66	3,000.00	63.28%
73290	HOSPITALITY	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>200.00</u>	<u>200.00</u>	100.00%
	Total PUBLIC RELATIONS	1,849.94	25,733.16	63.48%	14,806.84	40,540.00	36.52%
53	GENERAL PROGRAMMING						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	1,806.44	7,246.64	55.74%	5,753.36	13,000.00	44.25%
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	91.09	1,555.14	70.68%	644.86	2,200.00	29.31%
73150	PERFORMERS	0.00	1,335.00	53.40%	1,165.00	2,500.00	46.60%
15	TEEN						
70900	SUPPLIES	87.89	841.34	84.13%	158.66	1,000.00	15.86%
20	YOUTH SERVICES						
70900	SUPPLIES	544.79	7,635.63	76.35%	2,364.37	10,000.00	23.64%
73150	PERFORMERS	600.00	1,180.00	78.66%	320.00	1,500.00	21.33%
2	Randall Oaks						
80	RANDALL OAKS						
70900	SUPPLIES	34.71	1,152.07	76.80%	347.93	1,500.00	23.19%
73150	PERFORMERS	<u>0.00</u>	<u>205.00</u>	<u>82.00%</u>	<u>45.00</u>	<u>250.00</u>	18.00%
	Total GENERAL PROGRAMMING	3,164.92	23,025.05	66.45%	11,624.95	34,650.00	33.55%
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	534.85	1,093.20	15.45%	5,981.80	7,075.00	84.54%
73320	CCS SHARED COST	5,419.12	54,191.20	83.33%	10,838.80	65,030.00	16.66%
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	2,372.06	10,832.09	97.58%	267.91	11,100.00	2.41%
	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	1,506.50	56.00%	1,183.50	2,690.00	43.99%
2		Randall Oaks						
	00	DEPARTMENT-WIDE						
	73350	INTERNET LINES	151.85	1,506.50	56.00%	1,183.50	2,690.00	43.99%
		Total COMPUTER	8,629.73	81,019.99	74.39%	27,895.01	108,915.00	25.61%
55		PROFESSIONAL FEES						
	0	District Wide						
	00	DEPARTMENT-WIDE						
	73246	PAYROLL SERVICE	669.24	7,613.95	76.13%	2,386.05	10,000.00	23.86%
	73410	LEGAL FEES	1,260.00	5,296.10	35.30%	9,703.90	15,000.00	64.69%
	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	1,929.24	21,480.05	58.53%	15,219.95	36,700.00	41.47%
61		MAINTENANCE						
	0	District Wide						
	00	DEPARTMENT-WIDE						
	73301	COMPUTER MAINTENANCE	2,002.00	6,739.22	62.83%	3,985.56	10,724.78	37.16%
	73310	CATALOGING - COMPUTER SERVICE	583.43	5,834.30	81.03%	1,365.70	7,200.00	18.96%
	73530	EQUIPMENT MAINTENANCE	0.00	283.88	21.83%	1,016.12	1,300.00	78.16%
	73640	FUEL	27.45	475.98	47.59%	524.02	1,000.00	52.40%
	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	0.00	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	2,633.37	42,150.78	94.58%	2,414.22	44,565.00	5.41%
2		Randall Oaks						

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819
10 - GENERAL/CORPORATE
From 4/1/2019 Through 4/30/2019

		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>5,246.25</u>	<u>112,399.87</u>	<u>79.78%</u>	<u>28,483.13</u>	<u>140,883.00</u>	<u>20.22%</u>
65	UTILITIES						
0	District Wide						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	94.58	1,278.01	35.69%	2,301.99	3,580.00	64.30%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	1,126.12	11,308.71	89.75%	1,291.29	12,600.00	10.24%
73610	ELECTRICITY	3,201.44	34,857.26	87.14%	5,142.74	40,000.00	12.85%
73620	WATER AND SEWER	546.45	2,992.35	59.84%	2,007.65	5,000.00	40.15%
73630	GAS	409.45	2,975.36	59.50%	2,024.64	5,000.00	40.49%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	<u>174.50</u>	<u>1,742.63</u>	<u>79.21%</u>	<u>457.37</u>	<u>2,200.00</u>	<u>20.78%</u>
	Total UTILITIES	<u>5,552.54</u>	<u>55,154.32</u>	<u>80.66%</u>	<u>13,225.68</u>	<u>68,380.00</u>	<u>19.34%</u>
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73270	FURNITURE & EQUIPMENT	0.00	1,260.86	11.25%	9,939.14	11,200.00	88.74%
73300	COMPUTER EQUIPMENT	368.23	2,298.87	14.87%	13,151.13	15,450.00	85.12%
73340	SOFTWARE	1,995.82	10,879.03	52.97%	9,658.97	20,538.00	47.02%
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	15,476.29	22,222.14	79.36%	5,777.86	28,000.00	20.63%
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 4/1/2019 Through 4/30/2019

		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>17,840.34</u>	<u>36,660.90</u>	<u>48.29%</u>	<u>39,252.10</u>	<u>75,913.00</u>	<u>51.71%</u>
	Total Expenditures	<u>421,986.43</u>	<u>2,457,915.37</u>	<u>74.19%</u>	<u>855,148.68</u>	<u>3,313,064.05</u>	<u>25.81%</u>
	Net Increase(Decrease) in Fund Balance	<u>(394,341.73)</u>	<u>864,999.87</u>	<u>1,895.76%</u>	<u>(819,371.92)</u>	<u>45,627.95</u>	<u>(1,795.76)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819
20 - FICA
From 4/1/2019 Through 4/30/2019

		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	82.48	654.50	3,272.50%	(634.50)	20.00	(3,172.50)%
	Total REVENUES	<u>82.48</u>	<u>100,545.09</u>	<u>100.52%</u>	<u>(525.09)</u>	<u>100,020.00</u>	<u>(0.52)%</u>
	Total Revenues	<u>82.48</u>	<u>100,545.09</u>	<u>100.52%</u>	<u>(525.09)</u>	<u>100,020.00</u>	<u>(0.52)%</u>
Expenditures							
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52212	DIST. F.I.C.A./MEDICARE EXPENSE	9,895.59	106,695.93	76.21%	33,304.07	140,000.00	23.78%
	Total PERSONNEL SERVICES/BENEFITS	<u>9,895.59</u>	<u>106,695.93</u>	<u>76.21%</u>	<u>33,304.07</u>	<u>140,000.00</u>	<u>23.79%</u>
	Total Expenditures	<u>9,895.59</u>	<u>106,695.93</u>	<u>76.21%</u>	<u>33,304.07</u>	<u>140,000.00</u>	<u>23.79%</u>
	Net Increase(Decrease) in Fund Balance	<u>(9,813.11)</u>	<u>(6,150.84)</u>	<u>15.38%</u>	<u>(33,829.16)</u>	<u>(39,980.00)</u>	<u>84.61%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819
30 - IMRF
From 4/1/2019 Through 4/30/2019

		<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	134.27	971.96	4,859.80%	(951.96)	20.00	(4,759.80)%
	Total REVENUES	<u>134.27</u>	<u>120,847.24</u>	<u>100.69%</u>	<u>(827.24)</u>	<u>120,020.00</u>	<u>(0.69)%</u>
	Total Revenues	<u>134.27</u>	<u>120,847.24</u>	<u>100.69%</u>	<u>(827.24)</u>	<u>120,020.00</u>	<u>(0.69)%</u>
Expenditures							
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52121	DIST. I.M.R.F. EXPENDITURES	10,028.85	122,599.22	72.11%	47,400.78	170,000.00	27.88%
	Total PERSONNEL SERVICES/BENEFITS	<u>10,028.85</u>	<u>122,599.22</u>	<u>72.12%</u>	<u>47,400.78</u>	<u>170,000.00</u>	<u>27.88%</u>
	Total Expenditures	<u>10,028.85</u>	<u>122,599.22</u>	<u>72.12%</u>	<u>47,400.78</u>	<u>170,000.00</u>	<u>27.88%</u>
	Net Increase(Decrease) in Fund Balance	<u>(9,894.58)</u>	<u>(1,751.98)</u>	<u>3.50%</u>	<u>(48,228.02)</u>	<u>(49,980.00)</u>	<u>96.49%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 4/1/2019 Through 4/30/2019

		<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	4,826.56	39,653.00	264.35%	(24,653.00)	15,000.00	(164.35)%
	Total REVENUES	<u>4,826.56</u>	<u>39,653.00</u>	<u>264.35%</u>	<u>(24,653.00)</u>	<u>15,000.00</u>	<u>(164.35)%</u>
01	TRANSFERS BETWEEN FUNDS						
0	District Wide						
00	DEPARTMENT-WIDE						
40000	TRANSFER IN	191,950.00	191,950.00	99.99%	0.05	191,950.05	0.00%
	Total TRANSFERS BETWEEN FUNDS	<u>191,950.00</u>	<u>191,950.00</u>	<u>100.00%</u>	<u>0.05</u>	<u>191,950.05</u>	<u>0.00%</u>
	Total Revenues	<u>196,776.56</u>	<u>231,603.00</u>	<u>111.91%</u>	<u>(24,652.95)</u>	<u>206,950.05</u>	<u>(11.91)%</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	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>0.00</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 4/1/2019 Through 4/30/2019

		<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>
73270	FURNITURE & EQUIPMENT	0.00	23,452.10	42.64%	31,547.90	55,000.00	57.35%
	Total CAPITAL EXPENSE	<u>0.00</u>	<u>23,452.10</u>	<u>42.64%</u>	<u>31,547.90</u>	<u>55,000.00</u>	<u>57.36%</u>
	Total Expenditures	<u>0.00</u>	<u>30,015.60</u>	<u>18.00%</u>	<u>136,702.40</u>	<u>166,718.00</u>	<u>82.00%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>196,776.56</u></u>	<u><u>201,587.40</u></u>	<u><u>501.06%</u></u>	<u><u>(161,355.35)</u></u>	<u><u>40,232.05</u></u>	<u><u>(401.06)%</u></u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819
80 - WORKING CASH
From 4/1/2019 Through 4/30/2019

		<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	265.94	2,371.69	169.40%	(971.69)	1,400.00	(69.40)%
	Total REVENUES	<u>265.94</u>	<u>2,371.69</u>	<u>169.41%</u>	<u>(971.69)</u>	<u>1,400.00</u>	<u>(69.41)%</u>
	Total Revenues	<u>265.94</u>	<u>2,371.69</u>	<u>169.41%</u>	<u>(971.69)</u>	<u>1,400.00</u>	<u>(69.41)%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>265.94</u></u>	<u><u>2,371.69</u></u>	<u><u>169.40%</u></u>	<u><u>(971.69)</u></u>	<u><u>1,400.00</u></u>	<u><u>(69.40)%</u></u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819
90 - DONATION / GIFT
From 4/1/2019 Through 4/30/2019

		<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	429.48	3,820.36	173.65%	(1,620.36)	2,200.00	(73.65)%
49010	MONETARY GIFT	<u>83.00</u>	<u>6,122.13</u>	<u>1,224.42%</u>	<u>(5,622.13)</u>	<u>500.00</u>	<u>(1,124.42)%</u>
	Total REVENUES	<u>512.48</u>	<u>9,942.49</u>	<u>368.24%</u>	<u>(7,242.49)</u>	<u>2,700.00</u>	<u>(268.24)%</u>
	Total Revenues	<u>512.48</u>	<u>9,942.49</u>	<u>368.24%</u>	<u>(7,242.49)</u>	<u>2,700.00</u>	<u>(268.24)%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>512.48</u></u>	<u><u>9,942.49</u></u>	<u><u>368.24%</u></u>	<u><u>(7,242.49)</u></u>	<u><u>2,700.00</u></u>	<u><u>(268.24)%</u></u>