

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819
10 - GENERAL/CORPORATE
From 5/1/2019 Through 5/31/2019

		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	12,838.33	47,070.64	104.60%	(2,070.64)	45,000.00	(4.60)%
43500	IMPACT FEES	0.00	2,625.82	0.00%	(2,625.82)	0.00	0.00%
44010	INTEREST & DIVIDEND INCOME	3,349.40	45,439.73	206.54%	(23,439.73)	22,000.00	(106.54)%
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	2,453.63	25,111.13	38.63%	39,888.87	65,000.00	61.36%
46030	LOST / DAMAGED / RECOVERY	669.08	5,492.73	109.85%	(492.73)	5,000.00	(9.85)%
46110	MEETING ROOM RENTAL FEE	0.00	40.00	10.00%	360.00	400.00	90.00%
46115	PROGRAM REVENUE	62.00	92.00	0.00%	(92.00)	0.00	0.00%
46200	PRINTING REVENUE	1,687.02	17,003.92	94.46%	996.08	18,000.00	5.53%
46210	FAX REVENUE	199.00	2,541.55	112.95%	(291.55)	2,250.00	(12.95)%
46300	TAXABLE INCOME	17.80	398.05	99.31%	2.75	400.80	0.68%
46400	MISCELLANEOUS INCOME	12.99	630.21	0.00%	(630.21)	0.00	0.00%
46450	REIMBURSEMENTS	90.00	10,666.99	142.22%	(3,166.99)	7,500.00	(42.22)%
46500	CASH OVER	10.03	101.83	40.73%	148.17	250.00	59.26%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	816.00	8,886.00	92.44%	726.00	9,612.00	7.55%
	Total REVENUES	<u>22,205.28</u>	<u>3,345,120.52</u>	<u>99.60%</u>	<u>13,571.48</u>	<u>3,358,692.00</u>	0.40%
	Total Revenues	<u>22,205.28</u>	<u>3,345,120.52</u>	<u>99.60%</u>	<u>13,571.48</u>	<u>3,358,692.00</u>	0.40%
Expenditures							
01	TRANSFERS BETWEEN FUNDS						
0	District Wide						
00	DEPARTMENT-WIDE						
70000	TRANSFER OUT	<u>0.00</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	0.00	191,950.00	100.00%	0.05	191,950.05	0.00%
15	PERSONNEL SERVICES/BENEFITS						

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819
10 - GENERAL/CORPORATE
From 5/1/2019 Through 5/31/2019

		Month Activity	Year Activity	FY1819 Percent Used	FY1819 \$ Remaining	Total Working Budget - FY1819	Percent Total Budget Remaining FY1819
0	District Wide						
00	DEPARTMENT-WIDE						
52120	EMPLOYEE INSURANCES	10,751.03	111,317.21	65.48%	58,682.79	170,000.00	34.51%
52123	WORKERS COMP	0.00	5,644.50	61.66%	3,509.50	9,154.00	38.33%
52124	UNEMPLOYMENT INSURANCE	0.00	6,224.16	77.80%	1,775.84	8,000.00	22.19%
52130	STAFF DEVELOPMENT	500.00	2,086.90	69.56%	913.10	3,000.00	30.43%
52150	DIRECTOR'S CONFERENCE	0.00	1,321.51	44.05%	1,678.49	3,000.00	55.94%
52160	TUITION REIMBURSEMENT	0.00	1,272.00	42.40%	1,728.00	3,000.00	57.60%
73295	MEETING EXPENSE	296.90	2,686.00	97.67%	64.00	2,750.00	2.32%
05	ADMINISTRATION						
52100	SALARIES	25,571.54	313,184.21	83.35%	62,529.79	375,714.00	16.64%
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	38,386.52	65.51%	20,201.48	58,588.00	34.48%
50	IT / NETWORK						
52100	SALARIES	2,717.60	22,525.40	67.00%	11,089.60	33,615.00	32.99%
60	PURCHASING, ACQUISITIONS, TECH SERVICES						
52100	SALARIES	8,791.54	95,698.92	83.25%	19,247.08	114,946.00	16.74%
90	FACILITIES						
52100	SALARIES	10,178.93	114,045.97	86.70%	17,480.03	131,526.00	13.29%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	25,797.82	301,429.43	76.91%	90,490.57	391,920.00	23.08%
52130	STAFF DEVELOPMENT	0.00	35.00	1.40%	2,465.00	2,500.00	98.60%
20	YOUTH SERVICES						
52100	SALARIES	22,549.70	253,535.76	82.70%	53,029.24	306,565.00	17.29%
52130	STAFF DEVELOPMENT	0.00	1,764.38	35.28%	3,235.62	5,000.00	64.71%
70	ACCOUNT SERVICES						
52100	SALARIES	16,372.69	184,933.58	91.05%	18,176.42	203,110.00	8.94%
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	500.00	500.00	100.00%
75	SHELVERS						
52100	SALARIES	2,747.69	31,055.71	85.89%	5,099.29	36,155.00	14.10%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	11,248.23	132,884.85	89.87%	14,976.15	147,861.00	10.12%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819
10 - GENERAL/CORPORATE
From 5/1/2019 Through 5/31/2019

		Month Activity	Year Activity	FY1819 Percent Used	FY1819 \$ Remaining	Total Working Budget - FY1819	Percent Total Budget Remaining FY1819
	Total PERSONNEL SERVICES/BENEFITS	142,030.47	1,621,591.75	80.68%	388,408.25	2,010,000.00	19.32%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	82.17	5,237.97	51.75%	4,882.03	10,120.00	48.24%
61500	ELECTRONIC RESOURCES	2,393.42	52,350.95	94.69%	2,935.05	55,286.00	5.30%
61510	EBOOKS	751.92	24,743.64	62.09%	15,106.36	39,850.00	37.90%
61520	DOWNLOADABLE MEDIA	2,033.28	26,036.72	100.14%	(36.72)	26,000.00	(0.14)%
64100	PROC FEES BOOKS	374.18	3,270.58	81.76%	729.42	4,000.00	18.23%
64200	PROC FEES AV	470.10	6,481.15	92.35%	536.80	7,017.95	7.64%
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%	2,744.00	2,744.00	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	1,348.55	11,337.31	75.58%	3,662.69	15,000.00	24.41%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	2,912.41	24,211.99	89.67%	2,788.01	27,000.00	10.32%
61111	BOOKS LARGE TYPE	180.17	1,728.73	57.62%	1,271.27	3,000.00	42.37%
61120	BOOKS NF	1,959.60	14,295.71	95.30%	704.29	15,000.00	4.69%
61130	BOOKS FOREIGN LANGUAGE	291.08	3,167.64	79.19%	832.36	4,000.00	20.80%
61330	AUDIOBOOKS	827.80	6,245.40	89.22%	754.60	7,000.00	10.78%
61350	MUSIC	402.86	3,197.38	79.93%	802.62	4,000.00	20.06%
61400	DVD	778.90	17,764.87	68.98%	7,985.13	25,750.00	31.01%
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	437.97	4,931.49	70.44%	2,068.51	7,000.00	29.55%
61130	BOOKS FOREIGN LANGUAGE	131.42	2,284.22	76.14%	715.78	3,000.00	23.85%
61330	AUDIOBOOKS	371.91	2,450.41	81.68%	549.59	3,000.00	18.31%
20	YOUTH SERVICES						

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819
10 - GENERAL/CORPORATE
From 5/1/2019 Through 5/31/2019

		Month Activity	Year Activity	FY1819 Percent Used	FY1819 \$ Remaining	Total Working Budget - FY1819	Percent Total Budget Remaining FY1819	
	61100	BOOKS	3,649.31	44,752.25	89.50%	5,247.75	50,000.00	10.49%
	61130	BOOKS FOREIGN LANGUAGE	515.59	5,776.90	72.21%	2,223.10	8,000.00	27.78%
	61330	AUDIOBOOKS	186.95	1,954.05	97.70%	45.95	2,000.00	2.29%
	61350	MUSIC	11.99	1,277.62	85.17%	222.38	1,500.00	14.82%
	61400	DVD	197.92	5,391.12	67.38%	2,608.88	8,000.00	32.61%
	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	218.44	3,327.76	66.55%	1,672.24	5,000.00	33.44%
	10	ADULT & TEEN SERVICES						
	61110	BOOKS FICTION	1,199.71	8,277.03	91.96%	722.97	9,000.00	8.03%
	61120	BOOKS NF	231.07	2,432.13	81.07%	567.87	3,000.00	18.92%
	61400	DVD	328.35	4,813.05	77.00%	1,436.95	6,250.00	22.99%
	64400	PROC FEES DVDS	0.00	280.00	100.00%	0.00	280.00	0.00%
	15	TEEN						
	61100	BOOKS	252.70	2,759.23	91.97%	240.77	3,000.00	8.02%
	20	YOUTH SERVICES						
	61100	BOOKS	2,310.25	14,311.00	75.32%	4,689.00	19,000.00	24.67%
	61130	BOOKS FOREIGN LANGUAGE	753.39	2,030.00	96.66%	70.00	2,100.00	3.33%
	61400	DVD	158.18	2,126.21	85.04%	373.79	2,500.00	14.95%
	61700	NONTRADITIONAL MATERIALS	0.00	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	25,761.59	325,978.29	81.49%	74,021.71	400,000.00	18.51%
51		LIBRARY OPERATIONS						
	0	District Wide						
	00	DEPARTMENT-WIDE						
	70800	POSTAGE	17.86	1,800.40	36.00%	3,199.60	5,000.00	63.99%
	70900	SUPPLIES	2,013.88	11,280.27	83.55%	2,219.73	13,500.00	16.44%
	73225	PUBLIC LIABILITY INSURANCE	0.00	21,478.00	89.49%	2,522.00	24,000.00	10.50%
	73230	TRANSPORTATION REIMBURSEMENT	469.42	3,538.00	88.45%	462.00	4,000.00	11.55%
	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%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819
10 - GENERAL/CORPORATE
From 5/1/2019 Through 5/31/2019

		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	238.00	29.75%	562.00	800.00	70.25%
73250	BANK CHARGES	95.14	812.88	32.51%	1,687.12	2,500.00	67.48%
73255	INVESTMENT FEES	646.12	6,300.35	90.00%	699.65	7,000.00	9.99%
73258	MATERIALS RECOVERY FEE	71.60	1,038.20	20.76%	3,961.80	5,000.00	79.23%
73260	LOST & PAID FORWARDING	490.70	1,256.29	251.25%	(756.29)	500.00	(151.25)%
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	1,489.78	6,492.68	86.56%	1,007.32	7,500.00	13.43%
73290	HOSPITALITY	0.00	40.62	3.24%	1,209.38	1,250.00	96.75%
76500	CASH UNDER	0.00	75.94	30.37%	174.06	250.00	69.62%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	2,730.35	2,730.35	100.00%
05	ADMINISTRATION						
73242	MEMBERSHIPS	190.00	2,143.00	80.26%	527.00	2,670.00	19.73%
30	PUBLIC SERVICE						
70900	SUPPLIES	0.00	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	976.80	7,935.08	79.35%	2,064.92	10,000.00	20.64%
1	Dundee Library						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	0.00	301.50	60.30%	198.50	500.00	39.70%
73215	COPIER/PRINT EXPENSE	230.05	2,905.83	58.11%	2,094.17	5,000.00	41.88%
73520	PLANT OPERATION	1,768.99	9,019.24	34.46%	17,148.41	26,167.65	65.53%
10	ADULT & TEEN SERVICES						
73242	MEMBERSHIPS	0.00	440.00	115.78%	(60.00)	380.00	(15.78)%
20	YOUTH SERVICES						
73242	MEMBERSHIPS	150.00	360.00	72.00%	140.00	500.00	28.00%
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	60.41	551.91	32.46%	1,148.09	1,700.00	67.53%
73505	RENT EXPENSE	5,407.50	59,482.50	91.66%	5,407.50	64,890.00	8.33%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819
10 - GENERAL/CORPORATE
From 5/1/2019 Through 5/31/2019

		Month Activity	Year Activity	FY1819 Percent Used	FY1819 \$ Remaining	Total Working Budget - FY1819	Percent Total Budget Remaining FY1819
	Total LIBRARY OPERATIONS	<u>14,078.25</u>	<u>144,792.30</u>	<u>70.58%</u>	<u>60,340.70</u>	<u>205,133.00</u>	29.42%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	0.00	7,525.00	75.25%	2,475.00	10,000.00	24.75%
70900	SUPPLIES	171.13	3,072.95	37.47%	5,127.05	8,200.00	62.52%
73010	NEWSLETTER	4,735.00	18,940.00	98.95%	200.00	19,140.00	1.04%
73020	OUTSIDE PRINTING	1,003.04	2,104.38	70.14%	895.62	3,000.00	29.85%
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	5,909.17	31,642.33	78.05%	8,897.67	40,540.00	21.95%
53	GENERAL PROGRAMMING						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	116.55	7,363.19	56.63%	5,636.81	13,000.00	43.36%
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	140.84	1,695.98	77.09%	504.02	2,200.00	22.91%
73150	PERFORMERS	0.00	1,335.00	53.40%	1,165.00	2,500.00	46.60%
15	TEEN						
70900	SUPPLIES	110.25	951.59	95.15%	48.41	1,000.00	4.84%
20	YOUTH SERVICES						
70900	SUPPLIES	656.49	8,292.12	82.92%	1,707.88	10,000.00	17.07%
73150	PERFORMERS	0.00	1,180.00	78.66%	320.00	1,500.00	21.33%
2	Randall Oaks						
80	RANDALL OAKS						
70900	SUPPLIES	38.87	1,190.94	79.39%	309.06	1,500.00	20.60%
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	1,063.00	24,088.05	69.52%	10,561.95	34,650.00	30.48%
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	259.84	1,353.04	19.12%	5,721.96	7,075.00	80.87%
73320	CCS SHARED COST	(580.88)	53,610.32	82.43%	11,419.68	65,030.00	17.56%
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%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819
10 - GENERAL/CORPORATE
From 5/1/2019 Through 5/31/2019

		Month Activity	Year Activity	FY1819 Percent Used	FY1819 \$ Remaining	Total Working Budget - FY1819	Percent Total Budget Remaining FY1819	
	73350	INTERNET LINES	(747.94)	10,084.15	90.84%	1,015.85	11,100.00	9.15%
	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	1,658.35	61.64%	1,031.65	2,690.00	38.35%
2		Randall Oaks						
	00	DEPARTMENT-WIDE						
	73350	INTERNET LINES	151.85	1,658.35	61.64%	1,031.65	2,690.00	38.35%
		Total COMPUTER	(765.28)	80,254.71	73.69%	28,660.29	108,915.00	26.31%
55		PROFESSIONAL FEES						
	0	District Wide						
	00	DEPARTMENT-WIDE						
	73246	PAYROLL SERVICE	667.64	8,281.59	82.81%	1,718.41	10,000.00	17.18%
	73410	LEGAL FEES	0.00	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	667.64	22,147.69	60.35%	14,552.31	36,700.00	39.65%
61		MAINTENANCE						
	0	District Wide						
	00	DEPARTMENT-WIDE						
	73301	COMPUTER MAINTENANCE	0.00	6,739.22	62.83%	3,985.56	10,724.78	37.16%
	73310	CATALOGING - COMPUTER SERVICE	583.43	6,417.73	89.13%	782.27	7,200.00	10.86%
	73530	EQUIPMENT MAINTENANCE	0.00	283.88	21.83%	1,016.12	1,300.00	78.16%
	73640	FUEL	63.08	539.06	53.90%	460.94	1,000.00	46.09%
	79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	5.65	5.65	100.00%
1		Dundee Library						
	00	DEPARTMENT-WIDE						
	73301	COMPUTER MAINTENANCE	265.88	24,500.30	101.09%	(265.88)	24,234.42	(1.09)%
	73500	BUILDING REPAIRS AND MAINTENANCE	1,284.00	14,443.39	48.14%	15,556.61	30,000.00	51.85%
	73530	EQUIPMENT MAINTENANCE	0.00	498.75	24.56%	1,531.25	2,030.00	75.43%
	73540	CONTRACTS: BUILDING MAINTENANCE	941.57	43,092.35	96.69%	1,472.65	44,565.00	3.30%
2		Randall Oaks						

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819
10 - GENERAL/CORPORATE
From 5/1/2019 Through 5/31/2019

		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>3,137.96</u>	<u>115,537.83</u>	<u>82.01%</u>	<u>25,345.17</u>	<u>140,883.00</u>	<u>17.99%</u>
65	UTILITIES						
0	District Wide						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	90.68	1,368.69	38.23%	2,211.31	3,580.00	61.76%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	1,128.99	12,437.70	98.71%	162.30	12,600.00	1.28%
73610	ELECTRICITY	3,378.45	38,235.71	95.58%	1,764.29	40,000.00	4.41%
73620	WATER AND SEWER	0.00	2,992.35	59.84%	2,007.65	5,000.00	40.15%
73630	GAS	203.38	3,178.74	63.57%	1,821.26	5,000.00	36.42%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	<u>174.50</u>	<u>1,917.13</u>	<u>87.14%</u>	<u>282.87</u>	<u>2,200.00</u>	<u>12.85%</u>
	Total UTILITIES	<u>4,976.00</u>	<u>60,130.32</u>	<u>87.94%</u>	<u>8,249.68</u>	<u>68,380.00</u>	<u>12.06%</u>
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73270	FURNITURE & EQUIPMENT	151.45	1,412.31	12.60%	9,787.69	11,200.00	87.39%
73300	COMPUTER EQUIPMENT	305.44	2,604.31	16.85%	12,845.69	15,450.00	83.14%
73340	SOFTWARE	543.00	11,422.03	55.61%	9,115.97	20,538.00	44.38%
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	2,286.09	24,508.23	87.52%	3,491.77	28,000.00	12.47%
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 5/1/2019 Through 5/31/2019

		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>3,285.98</u>	<u>39,946.88</u>	<u>52.62%</u>	<u>35,966.12</u>	<u>75,913.00</u>	47.38%
	Total Expenditures	<u>200,144.78</u>	<u>2,658,060.15</u>	<u>80.23%</u>	<u>655,003.90</u>	<u>3,313,064.05</u>	19.77%
	Net Increase(Decrease) in Fund Balance	<u>(177,939.50)</u>	<u>687,060.37</u>	<u>1,505.78%</u>	<u>(641,432.42)</u>	<u>45,627.95</u>	(1,405.78)%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819
20 - FICA
From 5/1/2019 Through 5/31/2019

		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	72.97	727.47	3,637.35%	(707.47)	20.00	(3,537.35)%
	Total REVENUES	<u>72.97</u>	<u>100,618.06</u>	<u>100.60%</u>	<u>(598.06)</u>	<u>100,020.00</u>	<u>(0.60)%</u>
	Total Revenues	<u>72.97</u>	<u>100,618.06</u>	<u>100.60%</u>	<u>(598.06)</u>	<u>100,020.00</u>	<u>(0.60)%</u>
Expenditures							
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52212	DIST. F.I.C.A./MEDICARE EXPENSE	9,886.08	116,582.01	83.27%	23,417.99	140,000.00	16.72%
	Total PERSONNEL SERVICES/BENEFITS	<u>9,886.08</u>	<u>116,582.01</u>	<u>83.27%</u>	<u>23,417.99</u>	<u>140,000.00</u>	<u>16.73%</u>
	Total Expenditures	<u>9,886.08</u>	<u>116,582.01</u>	<u>83.27%</u>	<u>23,417.99</u>	<u>140,000.00</u>	<u>16.73%</u>
	Net Increase(Decrease) in Fund Balance	<u>(9,813.11)</u>	<u>(15,963.95)</u>	<u>39.92%</u>	<u>(24,016.05)</u>	<u>(39,980.00)</u>	<u>60.07%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819
30 - IMRF
From 5/1/2019 Through 5/31/2019

		<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	129.66	1,101.62	5,508.10%	(1,081.62)	20.00	(5,408.10)%
	Total REVENUES	<u>129.66</u>	<u>120,976.90</u>	<u>100.80%</u>	<u>(956.90)</u>	<u>120,020.00</u>	<u>(0.80)%</u>
	Total Revenues	<u>129.66</u>	<u>120,976.90</u>	<u>100.80%</u>	<u>(956.90)</u>	<u>120,020.00</u>	<u>(0.80)%</u>
Expenditures							
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52121	DIST. I.M.R.F. EXPENDITURES	10,025.40	132,624.62	78.01%	37,375.38	170,000.00	21.98%
	Total PERSONNEL SERVICES/BENEFITS	<u>10,025.40</u>	<u>132,624.62</u>	<u>78.01%</u>	<u>37,375.38</u>	<u>170,000.00</u>	<u>21.99%</u>
	Total Expenditures	<u>10,025.40</u>	<u>132,624.62</u>	<u>78.01%</u>	<u>37,375.38</u>	<u>170,000.00</u>	<u>21.99%</u>
	Net Increase(Decrease) in Fund Balance	<u>(9,895.74)</u>	<u>(11,647.72)</u>	<u>23.30%</u>	<u>(38,332.28)</u>	<u>(49,980.00)</u>	<u>76.69%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 5/1/2019 Through 5/31/2019

		<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	4,509.74	44,162.74	294.41%	(29,162.74)	15,000.00	(194.41)%
	Total REVENUES	<u>4,509.74</u>	<u>44,162.74</u>	<u>294.42%</u>	<u>(29,162.74)</u>	<u>15,000.00</u>	<u>(194.42)%</u>
01	TRANSFERS BETWEEN FUNDS						
0	District Wide						
00	DEPARTMENT-WIDE						
40000	TRANSFER IN	0.00	191,950.00	99.99%	0.05	191,950.05	0.00%
	Total TRANSFERS BETWEEN FUNDS	<u>0.00</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>4,509.74</u>	<u>236,112.74</u>	<u>114.09%</u>	<u>(29,162.69)</u>	<u>206,950.05</u>	<u>(14.09)%</u>
Expenditures							
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	8,696.92	8,696.92	22.29%	30,303.08	39,000.00	77.70%
	Total COMPUTER	<u>8,696.92</u>	<u>8,696.92</u>	<u>22.30%</u>	<u>30,303.08</u>	<u>39,000.00</u>	<u>77.70%</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 5/1/2019 Through 5/31/2019

		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	8,696.92	38,712.52	23.22%	128,005.48	166,718.00	76.78%
	Net Increase(Decrease) in Fund Balance	(4,187.18)	197,400.22	490.65%	(157,168.17)	40,232.05	(390.65)%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819
80 - WORKING CASH
From 5/1/2019 Through 5/31/2019

		<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	225.54	2,597.23	185.51%	(1,197.23)	1,400.00	(85.51)%
	Total REVENUES	<u>225.54</u>	<u>2,597.23</u>	<u>185.52%</u>	<u>(1,197.23)</u>	<u>1,400.00</u>	<u>(85.52)%</u>
	Total Revenues	<u>225.54</u>	<u>2,597.23</u>	<u>185.52%</u>	<u>(1,197.23)</u>	<u>1,400.00</u>	<u>(85.52)%</u>
	Net Increase(Decrease) in Fund Balance	<u>225.54</u>	<u>2,597.23</u>	<u>185.51%</u>	<u>(1,197.23)</u>	<u>1,400.00</u>	<u>(85.51)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819
90 - DONATION / GIFT
From 5/1/2019 Through 5/31/2019

		<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	361.49	4,181.85	190.08%	(1,981.85)	2,200.00	(90.08)%
49010	MONETARY GIFT	<u>0.00</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>361.49</u>	<u>10,303.98</u>	<u>381.63%</u>	<u>(7,603.98)</u>	<u>2,700.00</u>	<u>(281.63)%</u>
	Total Revenues	<u>361.49</u>	<u>10,303.98</u>	<u>381.63%</u>	<u>(7,603.98)</u>	<u>2,700.00</u>	<u>(281.63)%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>361.49</u></u>	<u><u>10,303.98</u></u>	<u><u>381.62%</u></u>	<u><u>(7,603.98)</u></u>	<u><u>2,700.00</u></u>	<u><u>(281.62)%</u></u>