

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819
10 - GENERAL/CORPORATE
From 2/1/2019 Through 2/28/2019

		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	0.00	21,548.50	47.88%	23,451.50	45,000.00	52.11%
44010	INTEREST & DIVIDEND INCOME	5,657.87	33,692.43	153.14%	(11,692.43)	22,000.00	(53.14)%
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	2,367.88	16,623.89	25.57%	48,376.11	65,000.00	74.42%
46030	LOST / DAMAGED / RECOVERY	537.17	3,308.32	66.16%	1,691.68	5,000.00	33.83%
46110	MEETING ROOM RENTAL FEE	0.00	40.00	10.00%	360.00	400.00	90.00%
46200	PRINTING REVENUE	1,859.15	11,703.35	65.01%	6,296.65	18,000.00	34.98%
46210	FAX REVENUE	182.80	1,797.75	79.90%	452.25	2,250.00	20.10%
46300	TAXABLE INCOME	19.35	255.25	63.68%	145.55	400.80	36.31%
46400	MISCELLANEOUS INCOME	13.64	145.42	0.00%	(145.42)	0.00	0.00%
46450	REIMBURSEMENTS	243.00	1,760.59	23.47%	5,739.41	7,500.00	76.52%
46500	CASH OVER	4.56	62.20	24.88%	187.80	250.00	75.12%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	816.00	6,438.00	66.97%	3,174.00	9,612.00	33.02%
	Total REVENUES	<u>11,701.42</u>	<u>3,276,395.62</u>	<u>97.55%</u>	<u>82,296.38</u>	<u>3,358,692.00</u>	2.45%
	Total Revenues	<u>11,701.42</u>	<u>3,276,395.62</u>	<u>97.55%</u>	<u>82,296.38</u>	<u>3,358,692.00</u>	2.45%
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	79,083.12	46.51%	90,916.88	170,000.00	53.48%
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	505.00	816.90	27.23%	2,183.10	3,000.00	72.77%
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	158.30	1,922.38	69.90%	827.62	2,750.00	30.09%
05	ADMINISTRATION						
52100	SALARIES	25,300.73	223,643.53	59.52%	152,070.47	375,714.00	40.47%
52130	STAFF DEVELOPMENT	0.00	1,559.74	50.37%	1,536.26	3,096.00	49.62%
40	PUBLIC RELATIONS						
52100	SALARIES	4,506.81	22,669.37	38.69%	35,918.63	58,588.00	61.30%
50	IT / NETWORK						
52100	SALARIES	2,717.60	13,131.00	39.06%	20,484.00	33,615.00	60.93%
60	PURCHASING, ACQUISITIONS, TECH SERVICES						
52100	SALARIES	8,717.21	65,190.47	56.71%	49,755.53	114,946.00	43.28%
90	FACILITIES						
52100	SALARIES	10,161.01	78,297.10	59.52%	53,228.90	131,526.00	40.47%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	25,960.98	210,764.26	53.77%	181,155.74	391,920.00	46.22%
52130	STAFF DEVELOPMENT	0.00	35.00	1.40%	2,465.00	2,500.00	98.60%
20	YOUTH SERVICES						
52100	SALARIES	23,476.72	177,451.53	57.88%	129,113.47	306,565.00	42.11%
52130	STAFF DEVELOPMENT	0.00	1,488.04	29.76%	3,511.96	5,000.00	70.23%
70	ACCOUNT SERVICES						
52100	SALARIES	16,167.30	127,404.74	62.72%	75,705.26	203,110.00	37.27%
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	500.00	500.00	100.00%
75	SHELVERS						
52100	SALARIES	2,776.57	21,470.88	59.38%	14,684.12	36,155.00	40.61%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	11,197.10	93,438.30	63.19%	54,422.70	147,861.00	36.80%
	Total PERSONNEL SERVICES/BENEFITS	142,390.47	1,129,121.12	56.18%	880,878.88	2,010,000.00	43.82%

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20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	SUPPLIES	159.66	4,125.02	40.76%	5,994.98	10,120.00	59.23%
61500	ELECTRONIC RESOURCES	733.42	45,463.69	82.23%	9,822.31	55,286.00	17.76%
61510	EBOOKS	779.98	22,249.85	55.83%	17,600.15	39,850.00	44.16%
61520	DOWNLOADABLE MEDIA	1,174.76	19,464.63	74.86%	6,535.37	26,000.00	25.13%
64100	PROC FEES BOOKS	274.30	2,154.75	53.86%	1,845.25	4,000.00	46.13%
64200	PROC FEES AV	1,049.25	4,224.80	64.81%	2,293.15	6,517.95	35.18%
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	58.41	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	100.00	4,673.29	81.98%	1,026.71	5,700.00	18.01%
61600	GAMES	1,025.81	8,117.74	54.11%	6,882.26	15,000.00	45.88%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	2,125.14	15,267.59	56.54%	11,732.41	27,000.00	43.45%
61111	BOOKS F LARGE PRINT	370.70	1,171.73	39.05%	1,828.27	3,000.00	60.94%
61120	BOOKS NF	1,517.19	9,095.36	60.63%	5,904.64	15,000.00	39.36%
61130	BOOKS FOREIGN LANGUAGE	364.27	1,882.68	47.06%	2,117.32	4,000.00	52.93%
61330	AUDIOBOOKS	472.88	4,086.94	58.38%	2,913.06	7,000.00	41.61%
61350	MUSIC	286.70	2,386.73	59.66%	1,613.27	4,000.00	40.33%
61400	DVD	2,261.21	13,085.42	50.81%	12,664.58	25,750.00	49.18%
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	431.30	3,719.23	53.13%	3,280.77	7,000.00	46.86%
61130	BOOKS FOREIGN LANGUAGE	260.34	1,342.90	44.76%	1,657.10	3,000.00	55.23%
61330	AUDIOBOOKS	365.92	1,593.61	53.12%	1,406.39	3,000.00	46.87%
20	YOUTH SERVICES						
61100	BOOKS	2,819.93	32,677.59	65.35%	17,322.41	50,000.00	34.64%

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	61130	BOOKS FOREIGN LANGUAGE	1,339.61	3,693.46	46.16%	4,306.54	8,000.00	53.83%
	61330	AUDIOBOOKS	755.42	1,655.13	82.75%	344.87	2,000.00	17.24%
	61350	MUSIC	201.87	833.68	55.57%	666.32	1,500.00	44.42%
	61400	DVD	982.99	4,326.02	54.07%	3,673.98	8,000.00	45.92%
	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	341.94	2,871.88	57.43%	2,128.12	5,000.00	42.56%
	10	ADULT & TEEN SERVICES						
	61110	BOOKS FICTION	688.98	4,898.50	54.42%	4,101.50	9,000.00	45.57%
	61120	BOOKS NF	400.42	1,556.08	51.86%	1,443.92	3,000.00	48.13%
	61400	DVD	302.85	3,345.21	53.52%	2,904.79	6,250.00	46.47%
	64400	PROC FEES DVDS	0.00	280.00	100.00%	0.00	280.00	0.00%
	15	TEEN						
	61100	BOOKS	241.64	2,077.34	69.24%	922.66	3,000.00	30.75%
	20	YOUTH SERVICES						
	61100	BOOKS	1,508.98	9,412.98	49.54%	9,587.02	19,000.00	50.45%
	61130	BOOKS FOREIGN LANGUAGE	298.31	1,170.80	78.05%	329.20	1,500.00	21.94%
	61400	DVD	215.89	1,805.35	90.26%	194.65	2,000.00	9.73%
	61700	NONTRADITIONAL MATERIALS	114.25	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	24,024.32	246,685.52	61.67%	153,314.48	400,000.00	38.33%
51		LIBRARY OPERATIONS						
	0	District Wide						
	00	DEPARTMENT-WIDE						
	70800	POSTAGE	456.97	1,401.56	28.03%	3,598.44	5,000.00	71.96%
	70900	SUPPLIES	1,538.70	7,464.59	55.29%	6,035.41	13,500.00	44.70%
	73225	PUBLIC LIABILITY INSURANCE	0.00	21,478.00	89.49%	2,522.00	24,000.00	10.50%
	73230	TRANSPORTATION REIMBURSEMENT	242.58	2,098.13	52.45%	1,901.87	4,000.00	47.54%
	73240	BOARD EXPENSES	60.00	885.38	44.26%	1,114.62	2,000.00	55.73%
	73241	LEGAL NOTICES FEES	0.00	659.87	32.99%	1,340.13	2,000.00	67.00%
	73242	MEMBERSHIPS	0.00	2,580.00	86.00%	420.00	3,000.00	14.00%

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73245	BACKGROUND CHECK FEES	109.00	211.00	26.37%	589.00	800.00	73.62%
73250	BANK CHARGES	80.22	530.51	21.22%	1,969.49	2,500.00	78.77%
73255	INVESTMENT FEES	503.06	4,389.27	97.53%	110.73	4,500.00	2.46%
73258	MATERIALS RECOVERY FEE	152.15	742.85	14.85%	4,257.15	5,000.00	85.14%
73260	LOST & PAID FORWARDING	615.76	734.64	146.92%	(234.64)	500.00	(46.92)%
73280	COST OF ITEMS SOLD	52.88	105.68	21.13%	394.32	500.00	78.86%
73281	SALES TAX EXPENSE	0.00	36.00	36.00%	64.00	100.00	64.00%
73285	REIMBURSED PURCHASES	0.00	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	0.16	45.57	18.22%	204.43	250.00	81.77%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	6,230.35	6,230.35	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	78.66	1,518.37	13.37%	9,831.63	11,350.00	86.62%
50	IT / NETWORK						
73242	MEMBERSHIPS	0.00	150.00	125.00%	(30.00)	120.00	(25.00)%
90	FACILITIES						
70900	SUPPLIES	890.32	5,612.03	56.12%	4,387.97	10,000.00	43.87%
1	Dundee Library						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	0.00	301.50	60.30%	198.50	500.00	39.70%
73215	COPIER/PRINT EXPENSE	331.26	2,153.47	43.06%	2,846.53	5,000.00	56.93%
73520	PLANT OPERATION	132.67	5,994.58	22.90%	20,173.07	26,167.65	77.09%
10	ADULT & TEEN SERVICES						
73242	MEMBERSHIPS	220.00	220.00	57.89%	160.00	380.00	42.10%
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	55.02	395.02	23.23%	1,304.98	1,700.00	76.76%
73505	RENT EXPENSE	5,407.50	43,260.00	66.66%	21,630.00	64,890.00	33.33%
	Total LIBRARY OPERATIONS	10,926.91	109,252.04	53.00%	96,880.96	206,133.00	47.00%

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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	105.99	2,831.82	34.53%	5,368.18	8,200.00	65.46%
73010	NEWSLETTER	4,735.00	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	4,840.99	23,813.22	58.74%	16,726.78	40,540.00	41.26%
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	500.00	1,624.23	95.54%	75.77	1,700.00	4.45%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	150.64	1,106.22	92.18%	93.78	1,200.00	7.81%
73150	PERFORMERS	0.00	1,335.00	53.40%	1,165.00	2,500.00	46.60%
15	TEEN						
70900	SUPPLIES	0.00	551.32	55.13%	448.68	1,000.00	44.86%
20	YOUTH SERVICES						
70900	SUPPLIES	1,196.91	6,228.52	62.28%	3,771.48	10,000.00	37.71%
73150	PERFORMERS	0.00	580.00	38.66%	920.00	1,500.00	61.33%
2	Randall Oaks						
80	RANDALL OAKS						
70900	SUPPLIES	27.63	751.33	50.08%	748.67	1,500.00	49.91%
73150	PERFORMERS	0.00	205.00	82.00%	45.00	250.00	18.00%
	Total GENERAL PROGRAMMING	1,875.18	18,000.84	53.49%	15,649.16	33,650.00	46.51%
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	0.00	524.26	7.41%	6,550.74	7,075.00	92.58%
73320	CCS SHARED COST	5,419.12	43,352.96	66.66%	21,677.04	65,030.00	33.33%
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%
73350	INTERNET LINES	812.06	7,647.97	68.90%	3,452.03	11,100.00	31.09%
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	1,202.80	44.71%	1,487.20	2,690.00	55.28%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	151.85	1,202.80	44.71%	1,487.20	2,690.00	55.28%
	Total COMPUTER	6,534.88	65,821.29	60.43%	43,093.71	108,915.00	39.57%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73246	PAYROLL SERVICE	1,256.68	6,049.27	60.49%	3,950.73	10,000.00	39.50%
73410	LEGAL FEES	2,566.10	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	3,822.78	18,655.37	50.83%	18,044.63	36,700.00	49.17%
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	4,667.44	64.82%	2,532.56	7,200.00	35.17%
73530	EQUIPMENT MAINTENANCE	0.00	283.88	21.83%	1,016.12	1,300.00	78.16%
73640	FUEL	25.91	385.52	38.55%	614.48	1,000.00	61.44%
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	76.45	6,349.39	21.16%	23,650.61	30,000.00	78.83%
73530	EQUIPMENT MAINTENANCE	0.00	498.75	24.56%	1,531.25	2,030.00	75.43%
73540	CONTRACTS: BUILDING MAINTENANCE	13,264.57	37,600.04	84.37%	6,964.96	44,565.00	15.62%
2	Randall Oaks						
00	DEPARTMENT-WIDE						

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Statement of Revenues and Expenditures - MonFin with Appropriation FY1819
10 - GENERAL/CORPORATE
From 2/1/2019 Through 2/28/2019

		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	<u>13,950.36</u>	<u>97,779.81</u>	<u>69.40%</u>	<u>43,103.19</u>	<u>140,883.00</u>	<u>30.60%</u>
65		UTILITIES						
0		District Wide						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	94.82	978.61	27.33%	2,601.39	3,580.00	72.66%
1		Dundee Library						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	1,126.67	9,055.92	71.87%	3,544.08	12,600.00	28.12%
	73610	ELECTRICITY	3,000.98	28,470.73	71.17%	11,529.27	40,000.00	28.82%
	73620	WATER AND SEWER	532.00	2,445.90	48.91%	2,554.10	5,000.00	51.08%
	73630	GAS	592.82	1,803.79	36.07%	3,196.21	5,000.00	63.92%
2		Randall Oaks						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	<u>174.72</u>	<u>1,393.41</u>	<u>63.33%</u>	<u>806.59</u>	<u>2,200.00</u>	<u>36.66%</u>
		Total UTILITIES	<u>5,522.01</u>	<u>44,148.36</u>	<u>64.56%</u>	<u>24,231.64</u>	<u>68,380.00</u>	<u>35.44%</u>
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	182.88	8,775.21	42.72%	11,762.79	20,538.00	57.27%
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	4,155.00	6,253.00	22.33%	21,747.00	28,000.00	77.66%
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 2/1/2019 Through 2/28/2019

		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>4,337.88</u>	<u>16,859.06</u>	<u>22.21%</u>	<u>59,053.94</u>	<u>75,913.00</u>	<u>77.79%</u>
	Total Expenditures	<u>218,225.78</u>	<u>1,770,136.63</u>	<u>53.43%</u>	<u>1,542,927.42</u>	<u>3,313,064.05</u>	<u>46.57%</u>
	Net Increase(Decrease) in Fund Balance	<u>(206,524.36)</u>	<u>1,506,258.99</u>	<u>3,301.17%</u>	<u>(1,460,631.04)</u>	<u>45,627.95</u>	<u>(3,201.17)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819
20 - FICA
From 2/1/2019 Through 2/28/2019

		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	119.18	428.47	2,142.35%	(408.47)	20.00	(2,042.35)%
	Total REVENUES	<u>119.18</u>	<u>100,319.06</u>	<u>100.30%</u>	<u>(299.06)</u>	<u>100,020.00</u>	<u>(0.30)%</u>
	Total Revenues	<u>119.18</u>	<u>100,319.06</u>	<u>100.30%</u>	<u>(299.06)</u>	<u>100,020.00</u>	<u>(0.30)%</u>
Expenditures							
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52212	DIST. F.I.C.A./MEDICARE EXPENSE	9,924.29	82,121.74	58.65%	57,878.26	140,000.00	41.34%
	Total PERSONNEL SERVICES/BENEFITS	<u>9,924.29</u>	<u>82,121.74</u>	<u>58.66%</u>	<u>57,878.26</u>	<u>140,000.00</u>	<u>41.34%</u>
	Total Expenditures	<u>9,924.29</u>	<u>82,121.74</u>	<u>58.66%</u>	<u>57,878.26</u>	<u>140,000.00</u>	<u>41.34%</u>
	Net Increase(Decrease) in Fund Balance	<u>(9,805.11)</u>	<u>18,197.32</u>	<u>(45.51)%</u>	<u>(58,177.32)</u>	<u>(39,980.00)</u>	<u>145.51%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819
30 - IMRF
From 2/1/2019 Through 2/28/2019

		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	119,875.28	99.89%	124.72	120,000.00	0.10%
44010	INTEREST & DIVIDEND INCOME	181.94	606.52	3,032.60%	(586.52)	20.00	(2,932.60)%
	Total REVENUES	<u>181.94</u>	<u>120,481.80</u>	<u>100.38%</u>	<u>(461.80)</u>	<u>120,020.00</u>	<u>(0.38)%</u>
	Total Revenues	<u>181.94</u>	<u>120,481.80</u>	<u>100.38%</u>	<u>(461.80)</u>	<u>120,020.00</u>	<u>(0.38)%</u>
Expenditures							
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52121	DIST. I.M.R.F. EXPENDITURES	10,069.70	97,802.35	57.53%	72,197.65	170,000.00	42.46%
	Total PERSONNEL SERVICES/BENEFITS	<u>10,069.70</u>	<u>97,802.35</u>	<u>57.53%</u>	<u>72,197.65</u>	<u>170,000.00</u>	<u>42.47%</u>
	Total Expenditures	<u>10,069.70</u>	<u>97,802.35</u>	<u>57.53%</u>	<u>72,197.65</u>	<u>170,000.00</u>	<u>42.47%</u>
	Net Increase(Decrease) in Fund Balance	<u>(9,887.76)</u>	<u>22,679.45</u>	<u>(45.37)%</u>	<u>(72,659.45)</u>	<u>(49,980.00)</u>	<u>145.37%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 2/1/2019 Through 2/28/2019

		<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	6,736.89	30,563.81	203.75%	(15,563.81)	15,000.00	(103.75)%
	Total REVENUES	<u>6,736.89</u>	<u>30,563.81</u>	<u>203.76%</u>	<u>(15,563.81)</u>	<u>15,000.00</u>	<u>(103.76)%</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>6,736.89</u>	<u>30,563.81</u>	<u>14.77%</u>	<u>176,386.24</u>	<u>206,950.05</u>	<u>85.23%</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 2/1/2019 Through 2/28/2019

		Month Activity	Year Activity	FY1819 Percent Used	FY1819 \$ Remaining	Total Working Budget - FY1819	Percent Total Budget Remaining FY1819
73270	FURNITURE & EQUIPMENT	516.00	23,452.10	42.64%	31,547.90	55,000.00	57.35%
	Total CAPITAL EXPENSE	516.00	23,452.10	42.64%	31,547.90	55,000.00	57.36%
	Total Expenditures	516.00	24,455.10	14.67%	142,262.90	166,718.00	85.33%
	Net Increase(Decrease) in Fund Balance	<u>6,220.89</u>	<u>6,108.71</u>	<u>15.18%</u>	<u>34,123.34</u>	<u>40,232.05</u>	<u>84.81%</u>

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin with Appropriation FY1819
 80 - WORKING CASH
 From 2/1/2019 Through 2/28/2019

		<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	376.64	1,881.57	134.39%	(481.57)	1,400.00	(34.39)%
	Total REVENUES	<u>376.64</u>	<u>1,881.57</u>	<u>134.40%</u>	<u>(481.57)</u>	<u>1,400.00</u>	<u>(34.40)%</u>
	Total Revenues	<u>376.64</u>	<u>1,881.57</u>	<u>134.40%</u>	<u>(481.57)</u>	<u>1,400.00</u>	<u>(34.40)%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>376.64</u></u>	<u><u>1,881.57</u></u>	<u><u>134.39%</u></u>	<u><u>(481.57)</u></u>	<u><u>1,400.00</u></u>	<u><u>(34.39)%</u></u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819
90 - DONATION / GIFT
From 2/1/2019 Through 2/28/2019

		<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	602.37	3,031.03	137.77%	(831.03)	2,200.00	(37.77)%
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>602.37</u>	<u>9,070.16</u>	<u>335.93%</u>	<u>(6,370.16)</u>	<u>2,700.00</u>	<u>(235.93)%</u>
	Total Revenues	<u>602.37</u>	<u>9,070.16</u>	<u>335.93%</u>	<u>(6,370.16)</u>	<u>2,700.00</u>	<u>(235.93)%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>602.37</u></u>	<u><u>9,070.16</u></u>	<u><u>335.93%</u></u>	<u><u>(6,370.16)</u></u>	<u><u>2,700.00</u></u>	<u><u>(235.93)%</u></u>