

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819  
10 - GENERAL/CORPORATE  
From 6/1/2019 Through 6/30/2019

		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	PPRT	0.00	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	INT & DIV INCOME	6,014.53	51,454.26	233.88%	(29,454.26)	22,000.00	(133.88)%
44011	MARKET VALUE ADJUSTMENT	10,275.21	10,275.21	0.00%	(10,275.21)	0.00	0.00%
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 & FEES	2,802.70	27,913.83	42.94%	37,086.17	65,000.00	57.05%
46030	LOST & DAMAGED	582.31	6,075.04	121.50%	(1,075.04)	5,000.00	(21.50)%
46110	MEETING RM RENTAL	0.00	40.00	10.00%	360.00	400.00	90.00%
46115	PROGRAM REVENUE	225.00	317.00	0.00%	(317.00)	0.00	0.00%
46200	PRINT/COPY REVENUE	1,476.10	18,480.02	102.66%	(480.02)	18,000.00	(2.66)%
46210	FAX REVENUE	327.00	2,868.55	127.49%	(618.55)	2,250.00	(27.49)%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	32.60	430.65	107.44%	(29.85)	400.80	(7.44)%
46400	MISCELLANEOUS INCOME	0.00	630.21	0.00%	(630.21)	0.00	0.00%
46450	REIMBURSEMENTS	0.00	10,666.99	142.22%	(3,166.99)	7,500.00	(42.22)%
46500	CASH OVER	2.75	104.58	41.83%	145.42	250.00	58.16%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	816.00	9,702.00	100.93%	(90.00)	9,612.00	(0.93)%
	Total REVENUES	<u>22,554.20</u>	<u>3,367,674.72</u>	<u>100.27%</u>	<u>(8,982.72)</u>	<u>3,358,692.00</u>	<u>(0.27)%</u>
	Total Revenues	<u>22,554.20</u>	<u>3,367,674.72</u>	<u>100.27%</u>	<u>(8,982.72)</u>	<u>3,358,692.00</u>	<u>(0.27)%</u>
Expenditures							
01	TRANSFERS BETWEEN FUNDS						
0	District Wide						
00	DEPARTMENT-WIDE						
70000	TRANSFER OUT	<u>400,000.00</u>	<u>591,950.00</u>	<u>308.38%</u>	<u>(399,999.95)</u>	<u>191,950.05</u>	<u>(208.38)%</u>
	Total TRANSFERS BETWEEN FUNDS	<u>400,000.00</u>	<u>591,950.00</u>	<u>308.39%</u>	<u>(399,999.95)</u>	<u>191,950.05</u>	<u>(208.39)%</u>
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						

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52120	EMPLOYEE INSURANCES	11,496.11	122,813.32	72.24%	47,186.68	170,000.00	27.75%
52123	WORKERS COMP	0.00	5,644.50	61.66%	3,509.50	9,154.00	38.33%
52124	UNEMPLOYMENT INS	0.00	6,224.16	77.80%	1,775.84	8,000.00	22.19%
52130	STAFF DEVELOPMENT	422.00	2,508.90	83.63%	491.10	3,000.00	16.37%
52150	DIRECTOR'S CONF	0.00	1,321.51	73.41%	478.49	1,800.00	26.58%
52160	TUITION REIMB	1,908.00	3,180.00	99.37%	20.00	3,200.00	0.62%
73295	MEETING EXPENSE	754.92	3,440.92	91.75%	309.08	3,750.00	8.24%
05	ADMINISTRATION						
52100	SALARIES	45,750.87	358,935.08	95.53%	16,778.92	375,714.00	4.46%
52130	STAFF DEVELOPMENT	823.80	2,383.54	76.98%	712.46	3,096.00	23.01%
40	PUBLIC RELATIONS						
52100	SALARIES	6,760.20	45,146.72	77.05%	13,441.28	58,588.00	22.94%
50	IT / NETWORK						
52100	SALARIES	10,076.40	32,601.80	96.98%	1,013.20	33,615.00	3.01%
60	PATS						
52100	SALARIES	13,038.63	108,737.55	94.59%	6,208.45	114,946.00	5.40%
90	FACILITIES						
52100	SALARIES	15,371.02	129,416.99	98.39%	2,109.01	131,526.00	1.60%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	38,129.11	339,558.54	86.63%	52,361.46	391,920.00	13.36%
52130	STAFF DEVELOPMENT	0.00	35.00	1.40%	2,465.00	2,500.00	98.60%
20	YOUTH SERVICES						
52100	SALARIES	32,369.11	285,904.87	93.26%	20,660.13	306,565.00	6.73%
52130	STAFF DEVELOPMENT	0.00	1,764.38	35.28%	3,235.62	5,000.00	64.71%
70	ACCOUNT SERVICES						
52100	SALARIES	24,048.76	208,982.34	102.89%	(5,872.34)	203,110.00	(2.89)%
52130	STAFF DEVELOPMENT	275.00	275.00	55.00%	225.00	500.00	45.00%
75	SHELVERS						
52100	SALARIES	4,048.24	35,103.95	97.09%	1,051.05	36,155.00	2.90%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	18,750.34	151,635.19	102.55%	(3,774.19)	147,861.00	(2.55)%
	Total PERSONNEL SERVICES/BENEFITS	224,022.51	1,845,614.26	91.82%	164,385.74	2,010,000.00	8.18%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	2,507.69	7,745.66	76.53%	2,374.34	10,120.00	23.46%
61500	DATABASES	733.42	53,084.37	96.01%	2,201.63	55,286.00	3.98%

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	61510	EBOOKS	810.68	25,554.32	64.12%	14,295.68	39,850.00	35.87%
	61520	DOWNLOADABLE MEDIA	2,002.55	28,039.27	107.84%	(2,039.27)	26,000.00	(7.84)%
	64100	PROC FEES BOOKS	453.84	3,724.42	93.11%	275.58	4,000.00	6.88%
	64200	PROC FEES AV	489.55	6,970.70	99.32%	47.25	7,017.95	0.67%
	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	52.00	239.73	119.86%	(39.73)	200.00	(19.86)%
	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	2,300.94	13,638.25	90.92%	1,361.75	15,000.00	9.07%
10		ADULT & TEEN SERVICES						
	61110	BOOKS FICTION	3,148.91	27,360.90	101.33%	(360.90)	27,000.00	(1.33)%
	61111	BOOKS LARGE TYPE	365.18	2,093.91	69.79%	906.09	3,000.00	30.20%
	61120	BOOKS NF	1,433.85	15,729.56	104.86%	(729.56)	15,000.00	(4.86)%
	61130	BOOKS SPANISH	482.17	3,649.81	91.24%	350.19	4,000.00	8.75%
	61330	AUDIOBOOKS	527.87	6,773.27	96.76%	226.73	7,000.00	3.23%
	61350	MUSIC	240.24	3,437.62	85.94%	562.38	4,000.00	14.05%
	61400	DVD	738.42	18,503.29	71.85%	7,246.71	25,750.00	28.14%
	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	1,434.64	6,366.13	90.94%	633.87	7,000.00	9.05%
	61130	BOOKS SPANISH	350.07	2,634.29	87.80%	365.71	3,000.00	12.19%
	61330	AUDIOBOOKS	314.90	2,765.31	92.17%	234.69	3,000.00	7.82%
20		YOUTH SERVICES						
	61100	BOOKS	4,103.66	48,855.91	97.71%	1,144.09	50,000.00	2.28%
	61130	BOOKS SPANISH	1,599.55	7,376.45	92.20%	623.55	8,000.00	7.79%
	61330	AUDIOBOOKS	0.00	1,954.05	97.70%	45.95	2,000.00	2.29%
	61350	MUSIC	7.49	1,285.11	85.67%	214.89	1,500.00	14.32%
	61400	DVD	329.09	5,720.21	71.50%	2,279.79	8,000.00	28.49%
	61700	NONTRADITIONAL MATERIALS	583.87	2,557.76	68.20%	1,192.24	3,750.00	31.79%
	64400	PROC FEES DVDS	0.00	507.15	100.00%	0.00	507.15	0.00%
2		Randall Oaks						
00		DEPARTMENT-WIDE						

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61200	PERIODICALS	0.00	1,247.67	99.81%	2.33	1,250.00	0.18%
61600	GAMES	553.80	3,881.56	77.63%	1,118.44	5,000.00	22.36%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	649.30	8,926.33	99.18%	73.67	9,000.00	0.81%
61120	BOOKS NF	281.02	2,713.15	90.43%	286.85	3,000.00	9.56%
61400	DVD	574.99	5,388.04	86.20%	861.96	6,250.00	13.79%
64400	PROC FEES DVDS	0.00	280.00	100.00%	0.00	280.00	0.00%
15	TEEN						
61100	BOOKS	408.23	3,167.46	105.58%	(167.46)	3,000.00	(5.58)%
20	YOUTH SERVICES						
61100	BOOKS	3,329.62	17,640.62	92.84%	1,359.38	19,000.00	7.15%
61130	BOOKS SPANISH	13.99	2,043.99	97.33%	56.01	2,100.00	2.66%
61400	DVD	209.91	2,336.12	93.44%	163.88	2,500.00	6.55%
61700	NONTRADITIONAL MATERIALS	1,389.97	2,455.12	122.75%	(455.12)	2,000.00	(22.75)%
64400	PROC FEES DVDS	0.00	258.70	100.00%	0.00	258.70	0.00%
	Total LIBRARY MATERIALS	32,421.41	358,399.70	89.60%	41,600.30	400,000.00	10.40%
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	299.79	2,100.19	42.00%	2,899.81	5,000.00	57.99%
70900	SUPPLIES	1,700.76	12,981.03	96.15%	518.97	13,500.00	3.84%
73225	PUBLIC LIABILITY INS	1,750.00	23,228.00	96.78%	772.00	24,000.00	3.21%
73230	TRANSPORTATION REIMBURSEMENT	585.47	4,123.47	103.08%	(123.47)	4,000.00	(3.08)%
73240	BOARD EXPENSES	380.54	1,525.92	76.29%	474.08	2,000.00	23.70%
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%
73245	BACKGROUND CHECK FEES	15.00	253.00	31.62%	547.00	800.00	68.37%
73250	BANK CHARGES	163.57	976.45	39.05%	1,523.55	2,500.00	60.94%
73255	INVESTMENT FEES	826.59	7,126.94	101.81%	(126.94)	7,000.00	(1.81)%
73258	MATERIALS RECOVERY FEE	107.40	1,145.60	22.91%	3,854.40	5,000.00	77.08%
73260	LOST & PAID FORWARDING	0.00	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	2,125.00	8,617.68	114.90%	(1,117.68)	7,500.00	(14.90)%

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	73290	HOSPITALITY	0.00	40.62	3.24%	1,209.38	1,250.00	96.75%
	76500	CASH UNDER	1.00	76.94	30.77%	173.06	250.00	69.22%
	79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	2,730.35	2,730.35	100.00%
05		ADMINISTRATION						
	73242	MEMBERSHIPS	0.00	2,143.00	80.26%	527.00	2,670.00	19.73%
30		PUBLIC SERVICE						
	70900	SUPPLIES	51.83	2,416.56	21.29%	8,933.44	11,350.00	78.70%
50		IT / NETWORK						
	73242	MEMBERSHIPS	0.00	150.00	125.00%	(30.00)	120.00	(25.00)%
90		FACILITIES						
	70900	SUPPLIES	969.55	8,904.63	89.04%	1,095.37	10,000.00	10.95%
1		Dundee Library						
	00	DEPARTMENT-WIDE						
	70900	SUPPLIES	0.00	301.50	60.30%	198.50	500.00	39.70%
	73215	COPIER/PRINT EXPENSE	254.50	3,160.33	63.20%	1,839.67	5,000.00	36.79%
	73520	PLANT OPERATION	58.87	9,078.11	34.69%	17,089.54	26,167.65	65.30%
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	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	75.42	627.33	36.90%	1,072.67	1,700.00	63.09%
	73505	RENT EXPENSE	5,407.50	64,890.00	100.00%	0.00	64,890.00	0.00%
		Total LIBRARY OPERATIONS	14,772.79	159,565.09	77.79%	45,567.91	205,133.00	22.21%
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	22.79	3,095.74	37.75%	5,104.26	8,200.00	62.24%
	73010	NEWSLETTER	0.00	18,940.00	98.95%	200.00	19,140.00	1.04%
	73020	OUTSIDE PRINTING	0.00	2,104.38	70.14%	895.62	3,000.00	29.85%
	73290	HOSPITALITY	0.00	0.00	0.00%	200.00	200.00	100.00%
		Total PUBLIC RELATIONS	22.79	31,665.12	78.11%	8,874.88	40,540.00	21.89%
53		GENERAL PROGRAMMING						
	0	District Wide						
	00	DEPARTMENT-WIDE						

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	70900	SUPPLIES	3,007.69	10,370.88	79.77%	2,629.12	13,000.00	20.22%
	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	510.23	2,206.21	100.28%	(6.21)	2,200.00	(0.28)%
	73150	PERFORMERS	0.00	1,335.00	53.40%	1,165.00	2,500.00	46.60%
15		TEEN						
	70900	SUPPLIES	145.22	1,096.81	109.68%	(96.81)	1,000.00	(9.68)%
20		YOUTH SERVICES						
	70900	SUPPLIES	978.46	9,270.58	89.83%	1,049.42	10,320.00	10.16%
	73150	PERFORMERS	0.00	1,180.00	100.00%	0.00	1,180.00	0.00%
2		Randall Oaks						
80		RANDALL OAKS						
	70900	SUPPLIES	0.00	1,190.94	79.39%	309.06	1,500.00	20.60%
	73150	PERFORMERS	0.00	205.00	82.00%	45.00	250.00	18.00%
		Total GENERAL PROGRAMMING	4,641.60	28,729.65	82.91%	5,920.35	34,650.00	17.09%
54		COMPUTER						
0		District Wide						
00		DEPARTMENT-WIDE						
	70900	SUPPLIES	61.44	1,414.48	19.99%	5,660.52	7,075.00	80.00%
	73320	CCS SHARED COST	5,419.12	59,029.44	90.77%	6,000.56	65,030.00	9.22%
	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	10,896.21	98.16%	203.79	11,100.00	1.83%
	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	1,810.20	67.29%	879.80	2,690.00	32.70%
2		Randall Oaks						
00		DEPARTMENT-WIDE						
	73350	INTERNET LINES	151.85	1,810.20	67.29%	879.80	2,690.00	32.70%
		Total COMPUTER	6,596.32	86,851.03	79.74%	22,063.97	108,915.00	20.26%
55		PROFESSIONAL FEES						
0		District Wide						
00		DEPARTMENT-WIDE						
	73246	PAYROLL SERVICE	658.74	8,940.33	89.40%	1,059.67	10,000.00	10.59%
	73410	LEGAL FEES	945.00	6,241.10	41.60%	8,758.90	15,000.00	58.39%

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	73420	0.00	8,570.00	88.35%	1,130.00	9,700.00	11.64%
	73430	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
	Total PROFESSIONAL FEES	1,603.74	23,751.43	64.72%	12,948.57	36,700.00	35.28%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
	73301	0.00	6,739.22	62.83%	3,985.56	10,724.78	37.16%
	73310	583.43	7,001.16	97.23%	198.84	7,200.00	2.76%
	73530	0.00	283.88	21.83%	1,016.12	1,300.00	78.16%
	73640	30.93	569.99	56.99%	430.01	1,000.00	43.00%
	79990	0.00	0.00	0.00%	5.65	5.65	100.00%
1	Dundee Library						
00	DEPARTMENT-WIDE						
	73301	0.00	24,500.30	101.09%	(265.88)	24,234.42	(1.09)%
	73500	193.00	14,636.39	48.78%	15,363.61	30,000.00	51.21%
	73530	0.00	498.75	24.56%	1,531.25	2,030.00	75.43%
	73540	961.24	44,053.59	98.85%	511.41	44,565.00	1.14%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
	73301	0.00	19,023.15	100.00%	0.00	19,023.15	0.00%
	73500	0.00	0.00	0.00%	500.00	500.00	100.00%
	73530	0.00	0.00	0.00%	300.00	300.00	100.00%
	Total MAINTENANCE	1,768.60	117,306.43	83.27%	23,576.57	140,883.00	16.73%
65	UTILITIES						
0	District Wide						
00	DEPARTMENT-WIDE						
	73200	90.68	1,459.37	40.76%	2,120.63	3,580.00	59.23%
1	Dundee Library						
00	DEPARTMENT-WIDE						
	73200	1,169.67	13,607.37	107.99%	(1,007.37)	12,600.00	(7.99)%
	73610	2,982.72	41,218.43	99.32%	281.57	41,500.00	0.67%
	73620	676.50	3,668.85	73.37%	1,331.15	5,000.00	26.62%
	73630	47.69	3,226.43	92.18%	273.57	3,500.00	7.81%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
	73200	174.50	2,091.63	95.07%	108.37	2,200.00	4.92%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819  
10 - GENERAL/CORPORATE  
From 6/1/2019 Through 6/30/2019

		Month Activity	Year Activity	FY1819 Percent Used	FY1819 \$ Remaining	Total Working Budget - FY1819	Percent Total Budget Remaining FY1819
	Total UTILITIES	5,141.76	65,272.08	95.45%	3,107.92	68,380.00	4.55%
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73270	FURNITURE & EQUIP	0.00	1,412.31	12.60%	9,787.69	11,200.00	87.39%
73300	COMPUTER EQUIPMENT	3,023.88	5,628.19	36.42%	9,821.81	15,450.00	63.57%
73340	SOFTWARE	996.00	12,418.03	60.46%	8,119.97	20,538.00	39.53%
60	PATS						
73270	FURNITURE & EQUIP	0.00	0.00	0.00%	225.00	225.00	100.00%
1	Dundee Library						
20	YOUTH SERVICES						
73270	FURNITURE & EQUIP	924.15	25,432.38	90.82%	2,567.62	28,000.00	9.17%
2	Randall Oaks						
80	RANDALL OAKS						
73270	FURNITURE & EQUIP	25.89	25.89	5.17%	474.11	500.00	94.82%
	Total CAPITAL EXPENSE	4,969.92	44,916.80	59.17%	30,996.20	75,913.00	40.83%
	Total Expenditures	695,961.44	3,354,021.59	101.24%	(40,957.54)	3,313,064.05	(1.24)%
	Net Increase(Decrease) in Fund Balance	(673,407.24)	13,653.13	29.92%	31,974.82	45,627.95	70.07%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819  
20 - FICA  
From 6/1/2019 Through 6/30/2019

		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	INT & DIV INCOME	59.17	786.64	3,933.20%	(766.64)	20.00	(3,833.20)%
	Total REVENUES	<u>59.17</u>	<u>100,677.23</u>	<u>100.66%</u>	<u>(657.23)</u>	<u>100,020.00</u>	<u>(0.66)%</u>
	Total Revenues	<u>59.17</u>	<u>100,677.23</u>	<u>100.66%</u>	<u>(657.23)</u>	<u>100,020.00</u>	<u>(0.66)%</u>
Expenditures							
15	PERSONNEL						
	SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52212	FICA / MEDICARE	10,026.64	126,608.65	90.43%	13,391.35	140,000.00	9.56%
	Total PERSONNEL SERVICES/BENEFITS	<u>10,026.64</u>	<u>126,608.65</u>	<u>90.43%</u>	<u>13,391.35</u>	<u>140,000.00</u>	<u>9.57%</u>
	Total Expenditures	<u>10,026.64</u>	<u>126,608.65</u>	<u>90.43%</u>	<u>13,391.35</u>	<u>140,000.00</u>	<u>9.57%</u>
	Net Increase(Decrease) in Fund Balance	<u>(9,967.47)</u>	<u>(25,931.42)</u>	<u>64.86%</u>	<u>(14,048.58)</u>	<u>(39,980.00)</u>	<u>35.13%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819  
30 - IMRF  
From 6/1/2019 Through 6/30/2019

		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	119,875.28	99.89%	124.72	120,000.00	0.10%
44010	INT & DIV INCOME	105.13	1,206.75	6,033.75%	(1,186.75)	20.00	(5,933.75)%
	Total REVENUES	<u>105.13</u>	<u>121,082.03</u>	<u>100.88%</u>	<u>(1,062.03)</u>	<u>120,020.00</u>	<u>(0.88)%</u>
	Total Revenues	<u>105.13</u>	<u>121,082.03</u>	<u>100.88%</u>	<u>(1,062.03)</u>	<u>120,020.00</u>	<u>(0.88)%</u>
Expenditures							
15	PERSONNEL						
	SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52121	IMRF	10,391.86	143,016.48	84.12%	26,983.52	170,000.00	15.87%
	Total PERSONNEL SERVICES/BENEFITS	<u>10,391.86</u>	<u>143,016.48</u>	<u>84.13%</u>	<u>26,983.52</u>	<u>170,000.00</u>	<u>15.87%</u>
	Total Expenditures	<u>10,391.86</u>	<u>143,016.48</u>	<u>84.13%</u>	<u>26,983.52</u>	<u>170,000.00</u>	<u>15.87%</u>
	Net Increase(Decrease) in Fund Balance	<u>(10,286.73)</u>	<u>(21,934.45)</u>	<u>43.88%</u>	<u>(28,045.55)</u>	<u>(49,980.00)</u>	<u>56.11%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819  
70 - CAPITAL PROJECTS/SPECIAL RESERVE  
From 6/1/2019 Through 6/30/2019

		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						
44010	INT & DIV INCOME	14,400.81	58,563.55	390.42%	(43,563.55)	15,000.00	(290.42)%
44011	MARKET VALUE ADJUSTMENT	39,567.65	39,567.65	0.00%	(39,567.65)	0.00	0.00%
	Total REVENUES	<u>53,968.46</u>	<u>98,131.20</u>	<u>654.21%</u>	<u>(83,131.20)</u>	<u>15,000.00</u>	<u>(554.21)%</u>
01	TRANSFERS BETWEEN FUNDS						
0	District Wide						
00	DEPARTMENT-WIDE						
40000	TRANSFER IN	400,000.00	591,950.00	308.38%	(399,999.95)	191,950.05	(208.38)%
	Total TRANSFERS BETWEEN FUNDS	<u>400,000.00</u>	<u>591,950.00</u>	<u>308.39%</u>	<u>(399,999.95)</u>	<u>191,950.05</u>	<u>(208.39)%</u>
	Total Revenues	<u>453,968.46</u>	<u>690,081.20</u>	<u>333.45%</u>	<u>(483,131.15)</u>	<u>206,950.05</u>	<u>(233.45)%</u>
Expenditures							
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	0.00	8,696.92	22.29%	30,303.08	39,000.00	77.70%
	Total COMPUTER	<u>0.00</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 PROF 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	21,190.00	22,193.00	88.77%	2,807.00	25,000.00	11.22%
	Total MAINTENANCE	<u>21,190.00</u>	<u>27,753.50</u>	<u>66.08%</u>	<u>14,246.50</u>	<u>42,000.00</u>	<u>33.92%</u>
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73270	FURNITURE & EQUIP	5,049.00	28,501.10	51.82%	26,498.90	55,000.00	48.17%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819  
70 - CAPITAL PROJECTS/SPECIAL RESERVE  
From 6/1/2019 Through 6/30/2019

	Month Activity	Year Activity	FY1819 Percent Used	FY1819 \$ Remaining	Total Working Budget - FY1819	Percent Total Budget Remaining FY1819
Total CAPITAL EXPENSE	<u>5,049.00</u>	<u>28,501.10</u>	<u>51.82%</u>	<u>26,498.90</u>	<u>55,000.00</u>	48.18%
Total Expenditures	<u>26,239.00</u>	<u>64,951.52</u>	<u>38.96%</u>	<u>101,766.48</u>	<u>166,718.00</u>	61.04%
Net Increase(Decrease) in Fund Balance	<u>427,729.46</u>	<u>625,129.68</u>	<u>1,553.81%</u>	<u>(584,897.63)</u>	<u>40,232.05</u>	(1,453.81)%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819  
80 - WORKING CASH  
From 6/1/2019 Through 6/30/2019

		<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	INT & DIV INCOME	712.50	3,309.73	236.40%	(1,909.73)	1,400.00	(136.40)%
44011	MARKET VALUE ADJUSTMENT	2,005.97	2,005.97	0.00%	(2,005.97)	0.00	0.00%
	Total REVENUES	<u>2,718.47</u>	<u>5,315.70</u>	<u>379.69%</u>	<u>(3,915.70)</u>	<u>1,400.00</u>	<u>(279.69)%</u>
	Total Revenues	<u>2,718.47</u>	<u>5,315.70</u>	<u>379.69%</u>	<u>(3,915.70)</u>	<u>1,400.00</u>	<u>(279.69)%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>2,718.47</u></u>	<u><u>5,315.70</u></u>	<u><u>379.69%</u></u>	<u><u>(3,915.70)</u></u>	<u><u>1,400.00</u></u>	<u><u>(279.69)%</u></u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1819  
90 - DONATION / GIFT  
From 6/1/2019 Through 6/30/2019

		<u>Month Activity</u>	<u>Year Activity</u>	<u>FY1819 Percent Used</u>	<u>FY1819 \$ Remaining</u>	<u>Total Working Budget - FY1819</u>	Percent Total Budget Remaining FY1819
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INT & DIV INCOME	1,163.30	5,345.15	242.96%	(3,145.15)	2,200.00	(142.96)%
44011	MARKET VALUE ADJUSTMENT	3,160.64	3,160.64	0.00%	(3,160.64)	0.00	0.00%
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>4,323.94</u>	<u>14,627.92</u>	<u>541.77%</u>	<u>(11,927.92)</u>	<u>2,700.00</u>	<u>(441.77)%</u>
	Total Revenues	<u>4,323.94</u>	<u>14,627.92</u>	<u>541.77%</u>	<u>(11,927.92)</u>	<u>2,700.00</u>	<u>(441.77)%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>4,323.94</u></u>	<u><u>14,627.92</u></u>	<u><u>541.77%</u></u>	<u><u>(11,927.92)</u></u>	<u><u>2,700.00</u></u>	<u><u>(441.77)%</u></u>