

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1920
10 - GENERAL/CORPORATE
From 7/1/2019 Through 7/31/2019

		Month Activity	Year Activity	FY1920 Percent Used	FY1920 \$ Remaining	Total Working Budget - FY1920	Percent Total Budget Remaining - FY1920 Working Budget
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
43010	TAX LEVY	1,650,312.24	1,650,312.24	52.08%	1,518,183.76	3,168,496.00	(47.91)%
43020	PPRT	7,583.34	7,583.34	16.85%	37,416.66	45,000.00	(83.15)%
44010	INT & DIV INCOME	3,684.29	3,684.29	9.21%	36,316.21	40,000.50	(90.79)%
45010	PER CAPITA GRANT	0.00	0.00	0.00%	86,672.50	86,672.50	(100.00)%
45011	E-RATE GRANT	0.00	0.00	0.00%	7,500.00	7,500.00	(100.00)%
45020	OTHER GRANTS	0.00	0.00	0.00%	2,000.00	2,000.00	(100.00)%
46020	FINES & FEES	1,817.30	1,817.30	18.17%	8,182.70	10,000.00	(81.83)%
46030	LOST & DAMAGED	455.84	455.84	9.11%	4,544.16	5,000.00	(90.88)%
46400	MISCELLANEOUS INCOME	115.22	115.22	0.00%	(115.22)	0.00	0.00%
46450	REIMBURSEMENTS	680.00	680.00	6.80%	9,320.00	10,000.00	(93.20)%
46500	CASH OVER	26.06	26.06	10.42%	223.94	250.00	(89.58)%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	1,437.00	1,437.00	7.18%	18,563.00	20,000.00	(92.81)%
1	Dundee Library						
00	DEPARTMENT-WIDE						
46110	MEETING RM RENTAL	0.00	0.00	0.00%	100.00	100.00	(100.00)%
46200	PRINT/COPY REVENUE	1,360.75	1,360.75	6.04%	21,139.25	22,500.00	(93.95)%
46210	FAX REVENUE	278.00	278.00	12.35%	1,972.00	2,250.00	(87.64)%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	30.60	30.60	10.20%	269.40	300.00	(89.80)%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
46200	PRINT/COPY REVENUE	227.35	227.35	3.03%	7,272.65	7,500.00	(96.97)%
46210	FAX REVENUE	0.00	0.00	0.00%	750.00	750.00	(100.00)%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.00	0.00	0.00%	100.00	100.00	(100.00)%
	Total REVENUES	<u>1,668,007.99</u>	<u>1,668,007.99</u>	<u>48.65%</u>	<u>1,760,411.01</u>	<u>3,428,419.00</u>	<u>(51.35)%</u>
	Total Revenues	<u>1,668,007.99</u>	<u>1,668,007.99</u>	<u>48.65%</u>	<u>1,760,411.01</u>	<u>3,428,419.00</u>	<u>(51.35)%</u>
Expenditures							
01	TRANSFERS BETWEEN FUNDS						
0	District Wide						
00	DEPARTMENT-WIDE						
70000	TRANSFER OUT	0.00	0.00	0.00%	118,336.00	118,336.00	100.00%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1920
10 - GENERAL/CORPORATE
From 7/1/2019 Through 7/31/2019

		Month Activity	Year Activity	FY1920 Percent Used	FY1920 \$ Remaining	Total Working Budget - FY1920	Percent Total Budget Remaining - FY1920 Working Budget
	Total TRANSFERS BETWEEN FUNDS	0.00	0.00	0.00%	118,336.00	118,336.00	100.00%
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52120	EMPLOYEE INSURANCES	9,794.95	9,794.95	6.52%	140,205.05	150,000.00	93.47%
52122	REIMBURSED INS	1,437.00	1,437.00	7.18%	18,563.00	20,000.00	92.81%
52123	WORKERS COMP	512.50	512.50	8.54%	5,487.50	6,000.00	91.46%
52124	UNEMPLOYMENT INS	1,815.02	1,815.02	24.20%	5,684.98	7,500.00	75.80%
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
52150	DIRECTOR'S CONF	0.00	0.00	0.00%	4,000.00	4,000.00	100.00%
52160	TUITION REIMB	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
73295	MEETING EXPENSE	202.90	202.90	6.76%	2,797.10	3,000.00	93.24%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	4,050.00	4,050.00	100.00%
05	ADMINISTRATION						
52100	SALARIES	11,447.57	11,447.57	3.70%	297,495.43	308,943.00	96.29%
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	3,250.00	3,250.00	100.00%
40	PUBLIC RELATIONS						
52100	SALARIES	2,376.80	2,376.80	3.78%	60,491.20	62,868.00	96.22%
50	IT / NETWORK						
52100	SALARIES	3,358.80	3,358.80	3.65%	88,655.20	92,014.00	96.35%
60	PATS						
52100	SALARIES	4,346.21	4,346.21	3.58%	116,920.79	121,267.00	96.42%
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
90	FACILITIES						
52100	SALARIES	4,069.52	4,069.52	3.91%	99,882.48	103,952.00	96.09%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	12,893.28	12,893.28	3.66%	338,503.72	351,397.00	96.33%
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	6,000.00	6,000.00	100.00%
20	YOUTH SERVICES						
52100	SALARIES	9,032.29	9,032.29	3.01%	290,327.71	299,360.00	96.98%
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	4,700.00	4,700.00	100.00%
70	ACCOUNT SERVICES						
52100	SALARIES	9,002.27	9,002.27	2.96%	294,342.73	303,345.00	97.03%
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
75	SHELVERS						
52100	SALARIES	1,350.48	1,350.48	3.58%	36,275.52	37,626.00	96.41%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1920
10 - GENERAL/CORPORATE
From 7/1/2019 Through 7/31/2019

		Month Activity	Year Activity	FY1920 Percent Used	FY1920 \$ Remaining	Total Working Budget - FY1920	Percent Total Budget Remaining - FY1920 Working Budget
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	5,377.92	5,377.92	3.37%	153,850.08	159,228.00	96.62%
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	2,500.00	2,500.00	100.00%
	Total PERSONNEL SERVICES/BENEFITS	77,017.51	77,017.51	3.74%	1,982,982.49	2,060,000.00	96.26%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	146.89	146.89	1.63%	8,853.11	9,000.00	98.37%
61500	DATABASES	31,564.41	31,564.41	52.60%	28,435.59	60,000.00	47.39%
61510	EBOOKS	2,107.91	2,107.91	5.28%	37,742.09	39,850.00	94.71%
61520	DOWNLOADABLE MEDIA	10,362.45	10,362.45	39.85%	15,637.55	26,000.00	60.14%
64100	PROC FEES BOOKS	195.65	195.65	4.89%	3,804.35	4,000.00	95.11%
64200	PROC FEES AV	500.15	500.15	6.25%	7,499.85	8,000.00	93.75%
64500	ONLINE ORDERING FEE	0.00	0.00	0.00%	1,900.00	1,900.00	100.00%
69990	CONTINGENT-LIBRARY MATERIALS	0.00	0.00	0.00%	5,700.00	5,700.00	100.00%
05	ADMINISTRATION						
61120	BOOKS NF	416.00	416.00	92.44%	34.00	450.00	7.56%
61200	PERIODICALS	1,778.72	1,778.72	88.93%	221.28	2,000.00	11.06%
1	Dundee Library						
00	DEPARTMENT-WIDE						
61117	BOOKS LEASED	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
61200	PERIODICALS	0.00	0.00	0.00%	5,500.00	5,500.00	100.00%
61600	GAMES	1,681.14	1,681.14	11.20%	13,318.86	15,000.00	88.79%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	2,519.20	2,519.20	9.33%	24,480.80	27,000.00	90.67%
61111	BOOKS LARGE TYPE	50.27	50.27	1.67%	2,949.73	3,000.00	98.32%
61120	BOOKS NF	1,312.28	1,312.28	8.74%	13,687.72	15,000.00	91.25%
61130	BOOKS SPANISH	262.53	262.53	6.56%	3,737.47	4,000.00	93.44%
61330	AUDIOBOOKS	643.84	643.84	9.19%	6,356.16	7,000.00	90.80%
61350	MUSIC	182.69	182.69	3.65%	4,817.31	5,000.00	96.35%
61400	DVD	1,375.87	1,375.87	8.09%	15,624.13	17,000.00	91.91%
61700	NONTRADITIONAL MATERIALS	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%
15	TEEN						
61100	BOOKS	259.11	259.11	3.98%	6,240.89	6,500.00	96.01%
61130	BOOKS SPANISH	130.09	130.09	4.33%	2,869.91	3,000.00	95.66%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1920
10 - GENERAL/CORPORATE
From 7/1/2019 Through 7/31/2019

		Month Activity	Year Activity	FY1920 Percent Used	FY1920 \$ Remaining	Total Working Budget - FY1920	Percent Total Budget Remaining - FY1920 Working Budget
61330	AUDIOBOOKS	49.98	49.98	1.66%	2,950.02	3,000.00	98.33%
20	YOUTH SERVICES						
61100	BOOKS	893.00	893.00	1.65%	53,107.00	54,000.00	98.35%
61130	BOOKS SPANISH	402.60	402.60	5.03%	7,597.40	8,000.00	94.97%
61330	AUDIOBOOKS	33.99	33.99	2.26%	1,466.01	1,500.00	97.73%
61350	MUSIC	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
61400	DVD	184.42	184.42	1.84%	9,815.58	10,000.00	98.16%
61700	NONTRADITIONAL MATERIALS	11.80	11.80	0.39%	2,988.20	3,000.00	99.61%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	0.00	0.00	0.00%	1,100.00	1,100.00	100.00%
61600	GAMES	332.43	332.43	6.64%	4,667.57	5,000.00	93.35%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	1,560.91	1,560.91	15.60%	8,439.09	10,000.00	84.39%
61120	BOOKS NF	142.77	142.77	4.75%	2,857.23	3,000.00	95.24%
61400	DVD	245.86	245.86	6.14%	3,754.14	4,000.00	93.85%
61700	NONTRADITIONAL MATERIALS	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
15	TEEN						
61100	BOOKS	420.96	420.96	10.52%	3,579.04	4,000.00	89.48%
61330	AUDIOBOOKS	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
20	YOUTH SERVICES						
61100	BOOKS	600.33	600.33	3.15%	18,399.67	19,000.00	96.84%
61130	BOOKS SPANISH	58.43	58.43	2.92%	1,941.57	2,000.00	97.08%
61400	DVD	269.88	269.88	8.99%	2,730.12	3,000.00	91.00%
61700	NONTRADITIONAL MATERIALS	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
	Total LIBRARY MATERIALS	60,696.56	60,696.56	14.80%	349,303.44	410,000.00	85.20%
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	17.99	17.99	0.59%	2,982.01	3,000.00	99.40%
70900	SUPPLIES	384.59	384.59	2.74%	13,615.41	14,000.00	97.25%
73225	PUBLIC LIABILITY INS	1,807.25	1,807.25	7.53%	22,192.75	24,000.00	92.47%
73230	TRANSPORTATION REIMBURSEMENT	324.57	324.57	8.11%	3,675.43	4,000.00	91.89%
73240	BOARD EXPENSES	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
73241	LEGAL NOTICES FEES	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1920
10 - GENERAL/CORPORATE
From 7/1/2019 Through 7/31/2019

		Month Activity	Year Activity	FY1920 Percent Used	FY1920 \$ Remaining	Total Working Budget - FY1920	Percent Total Budget Remaining - FY1920 Working Budget	
	73242	MEMBERSHIPS	1,515.00	1,515.00	49.26%	1,560.00	3,075.00	50.73%
	73245	BACKGROUND CHECK FEES	27.00	27.00	3.37%	773.00	800.00	96.63%
	73250	BANK CHARGES	132.26	132.26	3.50%	3,639.74	3,772.00	96.49%
	73255	INVESTMENT FEES	648.90	648.90	9.27%	6,351.10	7,000.00	90.73%
	73258	MATERIALS RECOVERY FEE	71.60	71.60	2.86%	2,428.40	2,500.00	97.14%
	73260	LOST & PAID FORWARDING	15.36	15.36	1.53%	984.64	1,000.00	98.46%
	73280	COST OF ITEMS SOLD	0.00	0.00	0.00%	500.00	500.00	100.00%
	73281	SALES TAX EXPENSE	0.00	0.00	0.00%	50.00	50.00	100.00%
	73285	REIMBURSED PURCHASES	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
	73290	HOSPITALITY	0.00	0.00	0.00%	1,250.00	1,250.00	100.00%
	76500	CASH UNDER	1.00	1.00	0.40%	249.00	250.00	99.60%
	79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	6,380.00	6,380.00	100.00%
05		ADMINISTRATION						
	73242	MEMBERSHIPS	500.00	500.00	18.72%	2,170.00	2,670.00	81.27%
10		ADULT & TEEN SERVICES						
	70900	SUPPLIES	0.00	0.00	0.00%	13,000.00	13,000.00	100.00%
30		PUBLIC SERVICE						
	70900	SUPPLIES	103.09	103.09	0.98%	10,321.91	10,425.00	99.01%
60		PATS						
	73242	MEMBERSHIPS	0.00	0.00	0.00%	220.00	220.00	100.00%
90		FACILITIES						
	70900	SUPPLIES	495.10	495.10	4.95%	9,504.90	10,000.00	95.05%
1		Dundee Library						
	00	DEPARTMENT-WIDE						
	73215	COPIER/PRINT EXPENSE	255.30	255.30	1.41%	17,744.70	18,000.00	98.58%
	73520	PLANT OPERATION	70.57	70.57	0.28%	24,929.43	25,000.00	99.72%
10		ADULT & TEEN SERVICES						
	73242	MEMBERSHIPS	0.00	0.00	0.00%	750.00	750.00	100.00%
20		YOUTH SERVICES						
	73242	MEMBERSHIPS	0.00	0.00	0.00%	500.00	500.00	100.00%
70		ACCOUNT SERVICES						
	73242	MEMBERSHIPS	0.00	0.00	0.00%	250.00	250.00	100.00%
2		Randall Oaks						
	00	DEPARTMENT-WIDE						
	73215	COPIER/PRINT EXPENSE	55.58	55.58	2.77%	1,944.42	2,000.00	97.22%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1920
10 - GENERAL/CORPORATE
From 7/1/2019 Through 7/31/2019

		Month Activity	Year Activity	FY1920 Percent Used	FY1920 \$ Remaining	Total Working Budget - FY1920	Percent Total Budget Remaining - FY1920 Working Budget
73505	RENT EXPENSE	5,407.50	5,407.50	8.33%	59,482.50	64,890.00	91.67%
80	RANDALL OAKS						
73242	MEMBERSHIPS	0.00	0.00	0.00%	500.00	500.00	100.00%
	Total LIBRARY OPERATIONS	11,832.66	11,832.66	5.06%	221,949.34	233,782.00	94.94%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	2,000.00	2,000.00	20.00%	8,000.00	10,000.00	80.00%
70900	SUPPLIES	1,253.20	1,253.20	15.28%	6,946.80	8,200.00	84.72%
73010	NEWSLETTER	0.00	0.00	0.00%	19,200.00	19,200.00	100.00%
73020	OUTSIDE PRINTING	243.28	243.28	8.10%	2,756.72	3,000.00	91.89%
73290	HOSPITALITY	0.00	0.00	0.00%	200.00	200.00	100.00%
	Total PUBLIC RELATIONS	3,496.48	3,496.48	8.61%	37,103.52	40,600.00	91.39%
53	GENERAL PROGRAMMING						
0	District Wide						
00	DEPARTMENT-WIDE						
73151	SUMMER READING	1,360.61	1,360.61	8.50%	14,639.39	16,000.00	91.50%
73152	WINTER READING	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
73155	LICENSING	1,175.18	1,175.18	69.12%	524.82	1,700.00	30.87%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	26.98	26.98	1.07%	2,473.02	2,500.00	98.92%
73150	PERFORMERS	0.00	0.00	0.00%	2,500.00	2,500.00	100.00%
15	TEEN						
70900	SUPPLIES	232.27	232.27	15.48%	1,267.73	1,500.00	84.52%
20	YOUTH SERVICES						
70900	SUPPLIES	1,307.63	1,307.63	10.05%	11,692.37	13,000.00	89.94%
73150	PERFORMERS	0.00	0.00	0.00%	2,500.00	2,500.00	100.00%
2	Randall Oaks						
80	RANDALL OAKS						
70900	SUPPLIES	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
	Total GENERAL PROGRAMMING	4,102.67	4,102.67	9.39%	39,597.33	43,700.00	90.61%
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	485.50	485.50	6.78%	6,674.50	7,160.00	93.22%
73320	CCS SHARED COST	0.00	0.00	0.00%	54,099.00	54,099.00	100.00%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1920
10 - GENERAL/CORPORATE
From 7/1/2019 Through 7/31/2019

		Month Activity	Year Activity	FY1920 Percent Used	FY1920 \$ Remaining	Total Working Budget - FY1920	Percent Total Budget Remaining - FY1920 Working Budget	
	73330	CONSULTING - COMPUTER SERVICES	1,743.75	1,743.75	11.62%	13,256.25	15,000.00	88.38%
	73340	SOFTWARE	263.00	263.00	1.42%	18,237.00	18,500.00	98.58%
	73350	INTERNET LINES	812.06	812.06	6.01%	12,687.94	13,500.00	93.98%
1		Dundee Library						
	00	DEPARTMENT-WIDE						
	73350	INTERNET LINES	151.85	151.85	5.06%	2,848.15	3,000.00	94.94%
2		Randall Oaks						
	00	DEPARTMENT-WIDE						
	73350	INTERNET LINES	151.85	151.85	5.06%	2,848.15	3,000.00	94.94%
		Total COMPUTER	3,608.01	3,608.01	3.16%	110,650.99	114,259.00	96.84%
55		PROFESSIONAL FEES						
	0	District Wide						
	00	DEPARTMENT-WIDE						
	73246	PAYROLL SERVICE	717.52	717.52	7.17%	9,282.48	10,000.00	92.82%
	73410	LEGAL FEES	0.00	0.00	0.00%	15,000.00	15,000.00	100.00%
	73420	AUDIT EXPENSE	0.00	0.00	0.00%	9,875.00	9,875.00	100.00%
		Total PROFESSIONAL FEES	717.52	717.52	2.06%	34,157.48	34,875.00	97.94%
61		MAINTENANCE						
	0	District Wide						
	00	DEPARTMENT-WIDE						
	73301	COMPUTER MAINT	0.00	0.00	0.00%	10,400.00	10,400.00	100.00%
	73310	CATALOGING - COMPUTER SERVICE	0.00	0.00	0.00%	6,790.00	6,790.00	100.00%
	73530	EQUIPMENT MAINT	0.00	0.00	0.00%	1,300.00	1,300.00	100.00%
	73640	FUEL	41.85	41.85	4.18%	958.15	1,000.00	95.81%
	79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
1		Dundee Library						
	00	DEPARTMENT-WIDE						
	73301	COMPUTER MAINT	0.00	0.00	0.00%	27,105.00	27,105.00	100.00%
	73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	30,000.00	30,000.00	100.00%
	73530	EQUIPMENT MAINT	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
	73540	CONTRACTS: BUILDING MAINTENANCE	1,162.24	1,162.24	1.97%	57,667.76	58,830.00	98.02%
2		Randall Oaks						
	00	DEPARTMENT-WIDE						
	73301	COMPUTER MAINT	0.00	0.00	0.00%	18,945.00	18,945.00	100.00%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1920
10 - GENERAL/CORPORATE
From 7/1/2019 Through 7/31/2019

		Month Activity	Year Activity	FY1920 Percent Used	FY1920 \$ Remaining	Total Working Budget - FY1920	Percent Total Budget Remaining - FY1920 Working Budget	
	73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	500.00	500.00	100.00%
	73530	EQUIPMENT MAINT	0.00	0.00	0.00%	300.00	300.00	100.00%
		Total MAINTENANCE	1,204.09	1,204.09	0.76%	156,965.91	158,170.00	99.24%
65		UTILITIES						
0		District Wide						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	91.80	91.80	2.56%	3,488.20	3,580.00	97.44%
1		Dundee Library						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	1,154.56	1,154.56	8.81%	11,945.44	13,100.00	91.19%
	73610	ELECTRICITY	3,120.30	3,120.30	7.80%	36,879.70	40,000.00	92.20%
	73620	WATER AND SEWER	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%
	73630	GAS	36.19	36.19	0.72%	4,963.81	5,000.00	99.28%
2		Randall Oaks						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	175.25	175.25	7.96%	2,024.75	2,200.00	92.03%
		Total UTILITIES	4,578.10	4,578.10	6.65%	64,301.90	68,880.00	93.35%
70		CAPITAL EXPENSE						
0		District Wide						
00		DEPARTMENT-WIDE						
	73270	FURNITURE & EQUIP	0.00	0.00	0.00%	11,200.00	11,200.00	100.00%
	73300	COMPUTER EQUIPMENT	4,490.06	4,490.06	16.59%	22,559.94	27,050.00	83.40%
1		Dundee Library						
10		ADULT & TEEN SERVICES						
	73270	FURNITURE & EQUIP	0.00	0.00	0.00%	6,600.00	6,600.00	100.00%
		Total CAPITAL EXPENSE	4,490.06	4,490.06	10.01%	40,359.94	44,850.00	89.99%
		Total Expenditures	171,743.66	171,743.66	5.16%	3,155,708.34	3,327,452.00	94.84%
		Net Increase(Decrease) in Fund Balance	1,496,264.33	1,496,264.33	1,481.93%	(1,395,297.33)	100,967.00	1,381.93%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1920
20 - FICA
From 7/1/2019 Through 7/31/2019

		Month Activity	Year Activity	FY1920 Percent Used	FY1920 \$ Remaining	Total Working Budget - FY1920	Percent Total Budget Remaining - FY1920 Working Budget
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
43010	TAX LEVY	57,293.07	57,293.07	52.08%	52,706.93	110,000.00	(47.92)%
44010	INT & DIV INCOME	123.12	123.12	24.62%	376.88	500.00	(75.38)%
	Total REVENUES	<u>57,416.19</u>	<u>57,416.19</u>	<u>51.96%</u>	<u>53,083.81</u>	<u>110,500.00</u>	<u>(48.04)%</u>
	Total Revenues	<u>57,416.19</u>	<u>57,416.19</u>	<u>51.96%</u>	<u>53,083.81</u>	<u>110,500.00</u>	<u>(48.04)%</u>
Expenditures							
15	PERSONNEL						
	SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52212	FICA / MEDICARE	10,470.44	10,470.44	7.47%	129,529.56	140,000.00	92.52%
	Total PERSONNEL SERVICES/BENEFITS	<u>10,470.44</u>	<u>10,470.44</u>	<u>7.48%</u>	<u>129,529.56</u>	<u>140,000.00</u>	<u>92.52%</u>
	Total Expenditures	<u>10,470.44</u>	<u>10,470.44</u>	<u>7.48%</u>	<u>129,529.56</u>	<u>140,000.00</u>	<u>92.52%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>46,945.75</u></u>	<u><u>46,945.75</u></u>	<u><u>(159.13)%</u></u>	<u><u>(76,445.75)</u></u>	<u><u>(29,500.00)</u></u>	<u><u>(259.14)%</u></u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1920
30 - IMRF
From 7/1/2019 Through 7/31/2019

		Month Activity	Year Activity	FY1920 Percent Used	FY1920 \$ Remaining	Total Working Budget - FY1920	Percent Total Budget Remaining - FY1920 Working Budget
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
43010	TAX LEVY	62,502.53	62,502.53	52.08%	57,497.47	120,000.00	(47.91)%
44010	INT & DIV INCOME	188.13	188.13	37.62%	311.87	500.00	(62.37)%
	Total REVENUES	<u>62,690.66</u>	<u>62,690.66</u>	<u>52.03%</u>	<u>57,809.34</u>	<u>120,500.00</u>	<u>(47.97)%</u>
	Total Revenues	<u>62,690.66</u>	<u>62,690.66</u>	<u>52.03%</u>	<u>57,809.34</u>	<u>120,500.00</u>	<u>(47.97)%</u>
Expenditures							
15	PERSONNEL						
	SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52121	IMRF	10,804.19	10,804.19	6.75%	149,195.81	160,000.00	93.25%
	Total PERSONNEL SERVICES/BENEFITS	<u>10,804.19</u>	<u>10,804.19</u>	<u>6.75%</u>	<u>149,195.81</u>	<u>160,000.00</u>	<u>93.25%</u>
	Total Expenditures	<u>10,804.19</u>	<u>10,804.19</u>	<u>6.75%</u>	<u>149,195.81</u>	<u>160,000.00</u>	<u>93.25%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>51,886.47</u></u>	<u><u>51,886.47</u></u>	<u><u>(131.35)%</u></u>	<u><u>(91,386.47)</u></u>	<u><u>(39,500.00)</u></u>	<u><u>(231.36)%</u></u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1920
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 7/1/2019 Through 7/31/2019

		Month Activity	Year Activity	FY1920 Percent Used	FY1920 \$ Remaining	Total Working Budget - FY1920	Percent Total Budget Remaining - FY1920 Working Budget
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INT & DIV INCOME	639.23	639.23	1.59%	39,360.77	40,000.00	(98.40)%
	Total REVENUES	639.23	639.23	1.60%	39,360.77	40,000.00	(98.40)%
01	TRANSFERS BETWEEN FUNDS						
0	District Wide						
00	DEPARTMENT-WIDE						
40000	TRANSFER IN	0.00	0.00	0.00%	118,336.00	118,336.00	(100.00)%
	Total TRANSFERS BETWEEN FUNDS	0.00	0.00	0.00%	118,336.00	118,336.00	(100.00)%
	Total Revenues	639.23	639.23	0.40%	157,696.77	158,336.00	(99.60)%
Expenditures							
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	511.98	511.98	1.89%	26,488.02	27,000.00	98.10%
73340	SOFTWARE	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
	Total COMPUTER	511.98	511.98	1.38%	36,488.02	37,000.00	98.62%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73430	OTHER PROF FEES	0.00	0.00	0.00%	54,803.00	54,803.00	100.00%
	Total PROFESSIONAL FEES	0.00	0.00	0.00%	54,803.00	54,803.00	100.00%
61	MAINTENANCE						
1	Dundee Library						
00	DEPARTMENT-WIDE						
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	24,000.00	24,000.00	100.00%
	Total MAINTENANCE	0.00	0.00	0.00%	24,000.00	24,000.00	100.00%
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73270	FURNITURE & EQUIP	0.00	0.00	0.00%	85,000.00	85,000.00	100.00%
	Total CAPITAL EXPENSE	0.00	0.00	0.00%	85,000.00	85,000.00	100.00%
	Total Expenditures	511.98	511.98	0.25%	200,291.02	200,803.00	99.75%

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY1920
 70 - CAPITAL PROJECTS/SPECIAL RESERVE
 From 7/1/2019 Through 7/31/2019

	Month Activity	Year Activity	FY1920 Percent Used	FY1920 \$ Remaining	Total Working Budget - FY1920	Percent Total Budget Remaining - FY1920 Working Budget
Net Increase(Decrease) in Fund Balance	<u>127.25</u>	<u>127.25</u>	<u>(0.29)%</u>	<u>(42,594.25)</u>	<u>(42,467.00)</u>	(100.30)%

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY1920
 80 - WORKING CASH
 From 7/1/2019 Through 7/31/2019

		Month Activity	Year Activity	FY1920 Percent Used	FY1920 \$ Remaining	Total Working Budget - FY1920	Percent Total Budget Remaining - FY1920 Working Budget
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INT & DIV INCOME	0.00	0.00	0.00%	1,500.00	1,500.00	(100.00)%
	Total REVENUES	0.00	0.00	0.00%	1,500.00	1,500.00	(100.00)%
	Total Revenues	0.00	0.00	0.00%	1,500.00	1,500.00	(100.00)%
	Net Increase(Decrease) in Fund Balance	0.00	0.00	0.00%	1,500.00	1,500.00	(100.00)%

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY1920
 90 - DONATION / GIFT
 From 7/1/2019 Through 7/31/2019

		Month Activity	Year Activity	FY1920 Percent Used	FY1920 \$ Remaining	Total Working Budget - FY1920	Percent Total Budget Remaining - FY1920 Working Budget
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INT & DIV INCOME	12.70	12.70	0.31%	3,987.30	4,000.00	(99.68)%
49010	MONETARY GIFT	0.00	0.00	0.00%	5,000.00	5,000.00	(100.00)%
	Total REVENUES	<u>12.70</u>	<u>12.70</u>	<u>0.14%</u>	<u>8,987.30</u>	<u>9,000.00</u>	<u>(99.86)%</u>
	Total Revenues	<u>12.70</u>	<u>12.70</u>	<u>0.14%</u>	<u>8,987.30</u>	<u>9,000.00</u>	<u>(99.86)%</u>
	Net Increase(Decrease) in Fund Balance	<u>12.70</u>	<u>12.70</u>	<u>0.14%</u>	<u>8,987.30</u>	<u>9,000.00</u>	<u>(99.86)%</u>