

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY1920  
10 - GENERAL/CORPORATE  
From 8/1/2019 Through 8/31/2019

		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	34,553.89	1,684,866.13	53.17%	1,483,629.87	3,168,496.00	(46.82)%
43020	PPRT	909.71	8,493.05	18.87%	36,506.95	45,000.00	(81.13)%
44010	INT & DIV INCOME	4,301.11	7,985.40	19.96%	32,015.10	40,000.50	(80.04)%
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	1,902.02	3,719.32	37.19%	6,280.68	10,000.00	(62.81)%
46030	LOST & DAMAGED	323.61	779.45	15.58%	4,220.55	5,000.00	(84.41)%
46400	MISCELLANEOUS INCOME	225.62	340.84	0.00%	(340.84)	0.00	0.00%
46450	REIMBURSEMENTS	0.00	680.00	6.80%	9,320.00	10,000.00	(93.20)%
46500	CASH OVER	2.21	28.27	11.30%	221.73	250.00	(88.69)%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	1,437.00	2,874.00	14.37%	17,126.00	20,000.00	(85.63)%
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	1,518.40	2,879.15	12.79%	19,620.85	22,500.00	(87.20)%
46210	FAX REVENUE	339.00	617.00	27.42%	1,633.00	2,250.00	(72.58)%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	23.30	53.90	17.96%	246.10	300.00	(82.03)%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
46200	PRINT/COPY REVENUE	134.40	361.75	4.82%	7,138.25	7,500.00	(95.18)%
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>45,670.27</u>	<u>1,713,678.26</u>	<u>49.98%</u>	<u>1,714,740.74</u>	<u>3,428,419.00</u>	<u>(50.02)%</u>
	Total Revenues	<u>45,670.27</u>	<u>1,713,678.26</u>	<u>49.98%</u>	<u>1,714,740.74</u>	<u>3,428,419.00</u>	<u>(50.02)%</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%

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	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	10,778.94	20,573.89	13.71%	129,426.11	150,000.00	86.28%
52122	REIMBURSED INS	1,437.00	2,874.00	14.37%	17,126.00	20,000.00	85.63%
52123	WORKERS COMP	512.50	1,025.00	17.08%	4,975.00	6,000.00	82.92%
52124	UNEMPLOYMENT INS	0.00	1,815.02	24.20%	5,684.98	7,500.00	75.80%
52130	STAFF DEVELOPMENT	299.00	299.00	9.96%	2,701.00	3,000.00	90.03%
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	156.45	359.35	11.97%	2,640.65	3,000.00	88.02%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	4,050.00	4,050.00	100.00%
05	ADMINISTRATION						
52100	SALARIES	34,889.04	46,336.61	14.99%	262,606.39	308,943.00	85.00%
52130	STAFF DEVELOPMENT	445.00	445.00	13.69%	2,805.00	3,250.00	86.31%
40	PUBLIC RELATIONS						
52100	SALARIES	7,192.74	9,569.54	15.22%	53,298.46	62,868.00	84.78%
50	IT / NETWORK						
52100	SALARIES	10,619.54	13,978.34	15.19%	78,035.66	92,014.00	84.81%
60	PATS						
52100	SALARIES	13,917.67	18,263.88	15.06%	103,003.12	121,267.00	84.94%
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
90	FACILITIES						
52100	SALARIES	11,767.31	15,836.83	15.23%	88,115.17	103,952.00	84.77%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	40,007.14	52,900.42	15.05%	298,496.58	351,397.00	84.95%
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	6,000.00	6,000.00	100.00%
20	YOUTH SERVICES						
52100	SALARIES	34,420.60	43,452.89	14.51%	255,907.11	299,360.00	85.48%
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	4,700.00	4,700.00	100.00%
70	ACCOUNT SERVICES						
52100	SALARIES	30,217.93	39,220.20	12.92%	264,124.80	303,345.00	87.07%
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
75	SHELVERS						
52100	SALARIES	4,283.43	5,633.91	14.97%	31,992.09	37,626.00	85.03%

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2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	17,154.22	22,532.14	14.15%	136,695.86	159,228.00	85.85%
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	2,500.00	2,500.00	100.00%
	Total PERSONNEL SERVICES/BENEFITS	218,098.51	295,116.02	14.33%	1,764,883.98	2,060,000.00	85.67%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	423.91	570.80	6.34%	8,429.20	9,000.00	93.66%
61500	DATABASES	2,200.25	33,764.66	56.27%	26,235.34	60,000.00	43.73%
61510	EBOOKS	15,424.94	17,532.85	43.99%	22,317.15	39,850.00	56.00%
61520	DOWNLOADABLE MEDIA	1,997.08	12,359.53	47.53%	13,640.47	26,000.00	52.46%
64100	PROC FEES BOOKS	162.50	358.15	8.95%	3,641.85	4,000.00	91.05%
64200	PROC FEES AV	718.15	1,218.30	15.22%	6,781.70	8,000.00	84.77%
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	0.00	416.00	92.44%	34.00	450.00	7.56%
61200	PERIODICALS	0.00	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	3,694.60	3,694.60	67.17%	1,805.40	5,500.00	32.83%
61600	GAMES	952.67	2,633.81	17.55%	12,366.19	15,000.00	82.44%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	2,418.98	4,938.18	18.28%	22,061.82	27,000.00	81.71%
61111	BOOKS LARGE TYPE	36.09	86.36	2.87%	2,913.64	3,000.00	97.12%
61120	BOOKS NF	729.55	2,041.83	13.61%	12,958.17	15,000.00	86.39%
61130	BOOKS SPANISH	294.74	557.27	13.93%	3,442.73	4,000.00	86.07%
61330	AUDIOBOOKS	742.83	1,386.67	19.80%	5,613.33	7,000.00	80.19%
61350	MUSIC	307.99	490.68	9.81%	4,509.32	5,000.00	90.19%
61400	DVD	1,677.01	3,052.88	17.95%	13,947.12	17,000.00	82.04%
61700	NONTRADITIONAL MATERIALS	237.82	237.82	4.75%	4,762.18	5,000.00	95.24%
15	TEEN						
61100	BOOKS	502.44	761.55	11.71%	5,738.45	6,500.00	88.28%
61130	BOOKS SPANISH	50.86	180.95	6.03%	2,819.05	3,000.00	93.97%

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61330	AUDIOBOOKS	0.00	49.98	1.66%	2,950.02	3,000.00	98.33%
20	YOUTH SERVICES						
61100	BOOKS	407.21	1,300.21	2.40%	52,699.79	54,000.00	97.59%
61130	BOOKS SPANISH	59.10	461.70	5.77%	7,538.30	8,000.00	94.23%
61330	AUDIOBOOKS	0.00	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	427.33	611.75	6.11%	9,388.25	10,000.00	93.88%
61700	NONTRADITIONAL MATERIALS	0.00	11.80	0.39%	2,988.20	3,000.00	99.61%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	427.62	427.62	38.87%	672.38	1,100.00	61.13%
61600	GAMES	275.39	607.82	12.15%	4,392.18	5,000.00	87.84%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	930.17	2,491.08	24.91%	7,508.92	10,000.00	75.09%
61120	BOOKS NF	33.49	176.26	5.87%	2,823.74	3,000.00	94.12%
61400	DVD	857.63	1,103.49	27.58%	2,896.51	4,000.00	72.41%
61700	NONTRADITIONAL MATERIALS	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
15	TEEN						
61100	BOOKS	365.80	786.76	19.66%	3,213.24	4,000.00	80.33%
61330	AUDIOBOOKS	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
20	YOUTH SERVICES						
61100	BOOKS	98.33	698.66	3.67%	18,301.34	19,000.00	96.32%
61130	BOOKS SPANISH	0.00	58.43	2.92%	1,941.57	2,000.00	97.08%
61400	DVD	67.47	337.35	11.24%	2,662.65	3,000.00	88.75%
61700	NONTRADITIONAL MATERIALS	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
	Total LIBRARY MATERIALS	36,521.95	97,218.51	23.71%	312,781.49	410,000.00	76.29%
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	375.34	393.33	13.11%	2,606.67	3,000.00	86.89%
70900	SUPPLIES	1,100.51	1,485.10	10.60%	12,514.90	14,000.00	89.39%
73225	PUBLIC LIABILITY INS	1,807.25	3,614.50	15.06%	20,385.50	24,000.00	84.94%
73230	TRANSPORTATION REIMBURSEMENT	430.67	755.24	18.88%	3,244.76	4,000.00	81.12%
73240	BOARD EXPENSES	150.00	150.00	7.50%	1,850.00	2,000.00	92.50%
73241	LEGAL NOTICES FEES	56.35	56.35	2.81%	1,943.65	2,000.00	97.18%

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		Month Activity	Year Activity	FY1920 Percent Used	FY1920 \$ Remaining	Total Working Budget - FY1920	Percent Total Budget Remaining - FY1920 Working Budget
73242	MEMBERSHIPS	300.00	1,815.00	59.02%	1,260.00	3,075.00	40.98%
73245	BACKGROUND CHECK FEES	9.00	36.00	4.50%	764.00	800.00	95.50%
73250	BANK CHARGES	66.33	198.59	5.26%	3,573.41	3,772.00	94.74%
73255	INVESTMENT FEES	673.84	1,322.74	18.89%	5,677.26	7,000.00	81.10%
73258	MATERIALS RECOVERY FEE	62.65	134.25	5.37%	2,365.75	2,500.00	94.63%
73260	LOST & PAID FORWARDING	125.01	140.37	14.03%	859.63	1,000.00	85.96%
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	0.65	1.65	0.66%	248.35	250.00	99.34%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	6,380.00	6,380.00	100.00%
05	ADMINISTRATION						
73242	MEMBERSHIPS	0.00	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	319.20	422.29	4.05%	10,002.71	10,425.00	95.95%
60	PATS						
73242	MEMBERSHIPS	0.00	0.00	0.00%	220.00	220.00	100.00%
90	FACILITIES						
70900	SUPPLIES	962.03	1,457.13	14.57%	8,542.87	10,000.00	85.43%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	9,140.44	9,395.74	52.19%	8,604.26	18,000.00	47.80%
73520	PLANT OPERATION	3,537.26	3,607.83	14.43%	21,392.17	25,000.00	85.57%
10	ADULT & TEEN SERVICES						
73242	MEMBERSHIPS	0.00	0.00	0.00%	750.00	750.00	100.00%
20	YOUTH SERVICES						
73242	MEMBERSHIPS	20.00	20.00	4.00%	480.00	500.00	96.00%
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	50.66	106.24	5.31%	1,893.76	2,000.00	94.69%

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73505	RENT EXPENSE	5,407.50	10,815.00	16.66%	54,075.00	64,890.00	83.33%
80	RANDALL OAKS						
73242	MEMBERSHIPS	0.00	0.00	0.00%	500.00	500.00	100.00%
	Total LIBRARY OPERATIONS	24,594.69	36,427.35	15.58%	197,354.65	233,782.00	84.42%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	0.00	2,000.00	20.00%	8,000.00	10,000.00	80.00%
70900	SUPPLIES	159.72	1,412.92	17.23%	6,787.08	8,200.00	82.77%
73010	NEWSLETTER	4,735.00	4,735.00	24.66%	14,465.00	19,200.00	75.34%
73020	OUTSIDE PRINTING	208.38	451.66	15.05%	2,548.34	3,000.00	84.94%
73290	HOSPITALITY	0.00	0.00	0.00%	200.00	200.00	100.00%
	Total PUBLIC RELATIONS	5,103.10	8,599.58	21.18%	32,000.42	40,600.00	78.82%
53	GENERAL PROGRAMMING						
0	District Wide						
00	DEPARTMENT-WIDE						
73151	SUMMER READING	1,298.53	2,659.14	16.61%	13,340.86	16,000.00	83.38%
73152	WINTER READING	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
73155	LICENSING	0.00	1,175.18	69.12%	524.82	1,700.00	30.87%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	123.32	150.30	6.01%	2,349.70	2,500.00	93.99%
73150	PERFORMERS	0.00	0.00	0.00%	2,500.00	2,500.00	100.00%
15	TEEN						
70900	SUPPLIES	243.28	475.55	31.70%	1,024.45	1,500.00	68.30%
20	YOUTH SERVICES						
70900	SUPPLIES	374.25	1,681.88	12.93%	11,318.12	13,000.00	87.06%
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	2,039.38	6,142.05	14.06%	37,557.95	43,700.00	85.94%
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	283.34	768.84	10.73%	6,391.16	7,160.00	89.26%
73320	CCS SHARED COST	13,483.00	13,483.00	24.92%	40,616.00	54,099.00	75.08%

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	73330	CONSULTING - COMPUTER SERVICES	(410.25)	1,333.50	8.89%	13,666.50	15,000.00	91.11%
	73340	SOFTWARE	1,917.92	2,180.92	11.78%	16,319.08	18,500.00	88.21%
	73350	INTERNET LINES	701.94	1,514.00	11.21%	11,986.00	13,500.00	88.79%
1		Dundee Library						
	00	DEPARTMENT-WIDE						
	73350	INTERNET LINES	151.85	303.70	10.12%	2,696.30	3,000.00	89.88%
2		Randall Oaks						
	00	DEPARTMENT-WIDE						
	73350	INTERNET LINES	151.85	303.70	10.12%	2,696.30	3,000.00	89.88%
		Total COMPUTER	16,279.65	19,887.66	17.41%	94,371.34	114,259.00	82.59%
55		PROFESSIONAL FEES						
	0	District Wide						
	00	DEPARTMENT-WIDE						
	73246	PAYROLL SERVICE	956.82	1,674.34	16.74%	8,325.66	10,000.00	83.26%
	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	956.82	1,674.34	4.80%	33,200.66	34,875.00	95.20%
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	1,689.07	1,689.07	24.87%	5,100.93	6,790.00	75.12%
	73530	EQUIPMENT MAINT	0.00	0.00	0.00%	1,300.00	1,300.00	100.00%
	73640	FUEL	67.94	109.79	10.97%	890.21	1,000.00	89.02%
	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	961.24	2,123.48	3.60%	56,706.52	58,830.00	96.39%
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 8/1/2019 Through 8/31/2019

		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	2,718.25	3,922.34	2.48%	154,247.66	158,170.00	97.52%
65	UTILITIES						
0	District Wide						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	89.55	181.35	5.06%	3,398.65	3,580.00	94.93%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	1,151.69	2,306.25	17.60%	10,793.75	13,100.00	82.40%
73610	ELECTRICITY	3,839.55	6,959.85	17.39%	33,040.15	40,000.00	82.60%
73620	WATER AND SEWER	639.86	639.86	12.79%	4,360.14	5,000.00	87.20%
73630	GAS	59.18	95.37	1.90%	4,904.63	5,000.00	98.09%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	175.25	350.50	15.93%	1,849.50	2,200.00	84.07%
	Total UTILITIES	5,955.08	10,533.18	15.29%	58,346.82	68,880.00	84.71%
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73270	FURNITURE & EQUIP	399.99	399.99	3.57%	10,800.01	11,200.00	96.43%
73300	COMPUTER EQUIPMENT	8,007.50	12,497.56	46.20%	14,552.44	27,050.00	53.80%
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	8,407.49	12,897.55	28.76%	31,952.45	44,850.00	71.24%
	Total Expenditures	320,674.92	492,418.58	14.80%	2,835,033.42	3,327,452.00	85.20%
	Net Increase(Decrease) in Fund Balance	(275,004.65)	1,221,259.68	1,209.56%	(1,120,292.68)	100,967.00	1,109.56%



**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY1920  
20 - FICA  
From 8/1/2019 Through 8/31/2019

		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	1,199.58	58,492.65	53.17%	51,507.35	110,000.00	(46.82)%
44010	INT & DIV INCOME	113.76	236.88	47.37%	263.12	500.00	(52.62)%
	Total REVENUES	<u>1,313.34</u>	<u>58,729.53</u>	<u>53.15%</u>	<u>51,770.47</u>	<u>110,500.00</u>	<u>(46.85)%</u>
	Total Revenues	<u>1,313.34</u>	<u>58,729.53</u>	<u>53.15%</u>	<u>51,770.47</u>	<u>110,500.00</u>	<u>(46.85)%</u>
Expenditures							
15	PERSONNEL						
	SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52212	FICA / MEDICARE	15,503.49	25,973.93	18.55%	114,026.07	140,000.00	81.45%
	Total PERSONNEL SERVICES/BENEFITS	<u>15,503.49</u>	<u>25,973.93</u>	<u>18.55%</u>	<u>114,026.07</u>	<u>140,000.00</u>	<u>81.45%</u>
	Total Expenditures	<u>15,503.49</u>	<u>25,973.93</u>	<u>18.55%</u>	<u>114,026.07</u>	<u>140,000.00</u>	<u>81.45%</u>
	Net Increase(Decrease) in Fund Balance	<u>(14,190.15)</u>	<u>32,755.60</u>	<u>(111.03)%</u>	<u>(62,255.60)</u>	<u>(29,500.00)</u>	<u>(211.04)%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY1920  
30 - IMRF  
From 8/1/2019 Through 8/31/2019

		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	1,308.68	63,811.21	53.17%	56,188.79	120,000.00	(46.82)%
44010	INT & DIV INCOME	174.41	362.54	72.50%	137.46	500.00	(27.49)%
	Total REVENUES	<u>1,483.09</u>	<u>64,173.75</u>	<u>53.26%</u>	<u>56,326.25</u>	<u>120,500.00</u>	<u>(46.74)%</u>
	Total Revenues	<u>1,483.09</u>	<u>64,173.75</u>	<u>53.26%</u>	<u>56,326.25</u>	<u>120,500.00</u>	<u>(46.74)%</u>
Expenditures							
15	PERSONNEL						
	SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52121	IMRF	16,016.27	26,820.46	16.76%	133,179.54	160,000.00	83.24%
	Total PERSONNEL SERVICES/BENEFITS	<u>16,016.27</u>	<u>26,820.46</u>	<u>16.76%</u>	<u>133,179.54</u>	<u>160,000.00</u>	<u>83.24%</u>
	Total Expenditures	<u>16,016.27</u>	<u>26,820.46</u>	<u>16.76%</u>	<u>133,179.54</u>	<u>160,000.00</u>	<u>83.24%</u>
	Net Increase(Decrease) in Fund Balance	<u>(14,533.18)</u>	<u>37,353.29</u>	<u>(94.56)%</u>	<u>(76,853.29)</u>	<u>(39,500.00)</u>	<u>(194.57)%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY1920  
70 - CAPITAL PROJECTS/SPECIAL RESERVE  
From 8/1/2019 Through 8/31/2019

		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	3,892.25	4,531.48	11.32%	35,468.52	40,000.00	(88.67)%
	Total REVENUES	3,892.25	4,531.48	11.33%	35,468.52	40,000.00	(88.67)%
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	3,892.25	4,531.48	2.86%	153,804.52	158,336.00	(97.14)%
Expenditures							
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	2,639.05	3,151.03	11.67%	23,848.97	27,000.00	88.33%
73340	SOFTWARE	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
	Total COMPUTER	2,639.05	3,151.03	8.52%	33,848.97	37,000.00	91.48%
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	2,639.05	3,151.03	1.57%	197,651.97	200,803.00	98.43%

**Fox River Valley Public Library District**  
 Statement of Revenues and Expenditures - MonFin FY1920  
 70 - CAPITAL PROJECTS/SPECIAL RESERVE  
 From 8/1/2019 Through 8/31/2019

	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><del>1,253.20</del></u>	<u><del>1,380.45</del></u>	<u><del>(3.25)%</del></u>	<u><del>(43,847.45)</del></u>	<u><del>(42,467.00)</del></u>	(103.25)%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY1920  
80 - WORKING CASH  
From 8/1/2019 Through 8/31/2019

		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	168.72	168.72	11.24%	1,331.28	1,500.00	(88.75)%
	Total REVENUES	168.72	168.72	11.25%	1,331.28	1,500.00	(88.75)%
	Total Revenues	168.72	168.72	11.25%	1,331.28	1,500.00	(88.75)%
	Net Increase(Decrease) in Fund Balance	168.72	168.72	11.24%	1,331.28	1,500.00	(88.75)%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY1920  
90 - DONATION / GIFT  
From 8/1/2019 Through 8/31/2019

		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	277.53	290.23	7.25%	3,709.77	4,000.00	(92.74)%
49010	MONETARY GIFT	0.00	0.00	0.00%	5,000.00	5,000.00	(100.00)%
	Total REVENUES	<u>277.53</u>	<u>290.23</u>	<u>3.22%</u>	<u>8,709.77</u>	<u>9,000.00</u>	<u>(96.78)%</u>
	Total Revenues	<u>277.53</u>	<u>290.23</u>	<u>3.22%</u>	<u>8,709.77</u>	<u>9,000.00</u>	<u>(96.78)%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>277.53</u></u>	<u><u>290.23</u></u>	<u><u>3.22%</u></u>	<u><u>8,709.77</u></u>	<u><u>9,000.00</u></u>	<u><u>(96.78)%</u></u>