

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1920
10 - GENERAL/CORPORATE
From 9/1/2019 Through 9/30/2019

		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	945,496.40	2,630,362.53	83.01%	538,133.47	3,168,496.00	(16.98)%
43020	PPRT	0.00	8,493.05	18.87%	36,506.95	45,000.00	(81.13)%
44010	INT & DIV INCOME	4,568.45	12,553.85	31.38%	27,446.65	40,000.50	(68.62)%
45010	PER CAPITA GRANT	86,672.50	86,672.50	100.00%	0.00	86,672.50	0.00%
45011	E-RATE GRANT	0.00	0.00	0.00%	7,500.00	7,500.00	(100.00)%
45020	OTHER GRANTS	1,599.12	1,599.12	79.95%	400.88	2,000.00	(20.04)%
46020	FINES & FEES	1,749.02	5,468.34	54.68%	4,531.66	10,000.00	(45.32)%
46030	LOST & DAMAGED	714.72	1,494.17	29.88%	3,505.83	5,000.00	(70.12)%
46200	PRINT/COPY REVENUE	52.80	52.80	0.00%	(52.80)	0.00	0.00%
46210	FAX REVENUE	23.60	23.60	0.00%	(23.60)	0.00	0.00%
46400	MISCELLANEOUS INCOME	0.00	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	37.43	65.70	26.28%	184.30	250.00	(73.72)%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	1,437.00	4,311.00	21.55%	15,689.00	20,000.00	(78.44)%
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	1,280.95	4,160.10	18.48%	18,339.90	22,500.00	(81.51)%
46210	FAX REVENUE	157.00	774.00	34.40%	1,476.00	2,250.00	(65.60)%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	20.00	73.90	24.63%	226.10	300.00	(75.37)%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
46200	PRINT/COPY REVENUE	109.05	470.80	6.27%	7,029.20	7,500.00	(93.72)%
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	1,043,918.04	2,757,596.30	80.43%	670,822.70	3,428,419.00	(19.57)%
	Total Revenues	1,043,918.04	2,757,596.30	80.43%	670,822.70	3,428,419.00	(19.57)%
Expenditures							
01	TRANSFERS BETWEEN FUNDS						
0	District Wide						

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00	DEPARTMENT-WIDE						
70000	TRANSFER OUT	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%
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52120	EMPLOYEE INSURANCES	11,371.81	31,945.70	21.29%	118,054.30	150,000.00	78.70%
52122	REIMBURSED INS	1,437.00	4,311.00	21.55%	15,689.00	20,000.00	78.44%
52123	WORKERS COMP	512.50	1,537.50	25.62%	4,462.50	6,000.00	74.38%
52124	UNEMPLOYMENT INS	0.00	1,815.02	24.20%	5,684.98	7,500.00	75.80%
52130	STAFF DEVELOPMENT	365.00	664.00	22.13%	2,336.00	3,000.00	77.87%
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	(359.35)	0.00	0.00%	0.00	0.00	0.00%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	7,050.00	7,050.00	100.00%
05	ADMINISTRATION						
52100	SALARIES	23,245.55	69,582.16	22.52%	239,360.84	308,943.00	77.48%
52130	STAFF DEVELOPMENT	580.00	1,025.00	31.53%	2,225.00	3,250.00	68.46%
40	PUBLIC RELATIONS						
52100	SALARIES	4,788.08	14,357.62	22.83%	48,510.38	62,868.00	77.16%
50	IT / NETWORK						
52100	SALARIES	7,110.71	21,089.05	22.91%	70,924.95	92,014.00	77.08%
60	PATS						
52100	SALARIES	8,910.55	27,174.43	22.40%	94,092.57	121,267.00	77.59%
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
90	FACILITIES						
52100	SALARIES	8,156.32	23,993.15	23.08%	79,958.85	103,952.00	76.92%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	27,035.29	79,935.71	22.74%	271,461.29	351,397.00	77.25%
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	6,000.00	6,000.00	100.00%
20	YOUTH SERVICES						
52100	SALARIES	23,051.42	66,504.31	22.21%	232,855.69	299,360.00	77.78%
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	4,700.00	4,700.00	100.00%
70	ACCOUNT SERVICES						
52100	SALARIES	22,588.87	61,809.07	20.37%	241,535.93	303,345.00	79.62%
52130	STAFF DEVELOPMENT	610.00	610.00	30.50%	1,390.00	2,000.00	69.50%

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75	SHELVERS						
52100	SALARIES	2,992.31	8,626.22	22.92%	28,999.78	37,626.00	77.07%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	12,250.22	34,782.36	21.84%	124,445.64	159,228.00	78.16%
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	2,500.00	2,500.00	100.00%
	Total PERSONNEL SERVICES/BENEFITS	154,646.28	449,762.30	21.83%	1,610,237.70	2,060,000.00	78.17%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	159.34	730.14	8.11%	8,269.86	9,000.00	91.89%
61500	DATABASES	3,874.20	37,638.86	62.73%	22,361.14	60,000.00	37.27%
61510	EBOOKS	801.94	18,334.79	46.00%	21,515.21	39,850.00	53.99%
61520	DOWNLOADABLE MEDIA	2,209.88	14,569.41	56.03%	11,430.59	26,000.00	43.96%
64100	PROC FEES BOOKS	183.30	541.45	13.53%	3,458.55	4,000.00	86.46%
64200	PROC FEES AV	684.85	1,903.15	23.78%	6,096.85	8,000.00	76.21%
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	99.00	1,877.72	93.88%	122.28	2,000.00	6.11%
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	3,694.60	67.17%	1,805.40	5,500.00	32.83%
61600	GAMES	1,481.43	4,115.24	27.43%	10,884.76	15,000.00	72.57%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	2,350.21	7,288.39	26.99%	19,711.61	27,000.00	73.01%
61111	BOOKS LARGE TYPE	238.07	324.43	10.81%	2,675.57	3,000.00	89.19%
61120	BOOKS NF	791.75	2,833.58	18.89%	12,166.42	15,000.00	81.11%
61130	BOOKS SPANISH	353.83	911.10	22.77%	3,088.90	4,000.00	77.22%
61330	AUDIOBOOKS	603.85	1,990.52	28.43%	5,009.48	7,000.00	71.56%
61350	MUSIC	277.25	767.93	15.35%	4,232.07	5,000.00	84.64%
61400	DVD	1,380.89	4,433.77	26.08%	12,566.23	17,000.00	73.92%
61700	NONTRADITIONAL MATERIALS	0.00	237.82	4.75%	4,762.18	5,000.00	95.24%
15	TEEN						

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61100	BOOKS	284.25	1,045.80	16.08%	5,454.20	6,500.00	83.91%
61130	BOOKS SPANISH	189.75	370.70	12.35%	2,629.30	3,000.00	87.64%
61330	AUDIOBOOKS	0.00	49.98	1.66%	2,950.02	3,000.00	98.33%
20	YOUTH SERVICES						
61100	BOOKS	930.82	2,231.03	4.13%	51,768.97	54,000.00	95.87%
61130	BOOKS SPANISH	439.59	901.29	11.26%	7,098.71	8,000.00	88.73%
61330	AUDIOBOOKS	0.00	33.99	2.26%	1,466.01	1,500.00	97.73%
61350	MUSIC	112.40	112.40	11.24%	887.60	1,000.00	88.76%
61400	DVD	565.98	1,177.73	11.77%	8,822.27	10,000.00	88.22%
61700	NONTRADITIONAL MATERIALS	9.58	21.38	0.71%	2,978.62	3,000.00	99.29%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	797.40	1,225.02	111.36%	(125.02)	1,100.00	(11.37)%
61600	GAMES	446.32	1,054.14	21.08%	3,945.86	5,000.00	78.92%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	951.78	3,442.86	34.42%	6,557.14	10,000.00	65.57%
61120	BOOKS NF	120.33	296.59	9.88%	2,703.41	3,000.00	90.11%
61400	DVD	510.53	1,614.02	40.35%	2,385.98	4,000.00	59.65%
61700	NONTRADITIONAL MATERIALS	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
15	TEEN						
61100	BOOKS	60.79	847.55	21.18%	3,152.45	4,000.00	78.81%
61330	AUDIOBOOKS	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
20	YOUTH SERVICES						
61100	BOOKS	287.83	986.49	5.19%	18,013.51	19,000.00	94.81%
61130	BOOKS SPANISH	253.82	312.25	15.61%	1,687.75	2,000.00	84.39%
61400	DVD	104.94	442.29	14.74%	2,557.71	3,000.00	85.26%
61700	NONTRADITIONAL MATERIALS	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
	Total LIBRARY MATERIALS	21,555.90	118,774.41	28.97%	291,225.59	410,000.00	71.03%
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	17.99	411.32	13.71%	2,588.68	3,000.00	86.29%
70900	SUPPLIES	405.04	1,890.14	13.50%	12,109.86	14,000.00	86.50%
73225	PUBLIC LIABILITY INS	1,807.25	5,421.75	22.59%	18,578.25	24,000.00	77.41%
73230	TRANSPORTATION REIMBURSEMENT	344.74	1,099.98	27.49%	2,900.02	4,000.00	72.50%

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73240	BOARD EXPENSES	525.00	675.00	33.75%	1,325.00	2,000.00	66.25%
73241	LEGAL NOTICES FEES	0.00	56.35	2.81%	1,943.65	2,000.00	97.18%
73242	MEMBERSHIPS	0.00	1,815.00	59.02%	1,260.00	3,075.00	40.98%
73245	BACKGROUND CHECK FEES	0.00	36.00	4.50%	764.00	800.00	95.50%
73250	BANK CHARGES	125.45	324.04	8.59%	3,447.96	3,772.00	91.41%
73255	INVESTMENT FEES	676.78	1,999.52	28.56%	5,000.48	7,000.00	71.44%
73258	MATERIALS RECOVERY FEE	98.45	232.70	9.30%	2,267.30	2,500.00	90.69%
73260	LOST & PAID FORWARDING	0.00	140.37	14.03%	859.63	1,000.00	85.96%
73280	COST OF ITEMS SOLD	54.60	54.60	10.92%	445.40	500.00	89.08%
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	19.57	19.57	1.56%	1,230.43	1,250.00	98.43%
73295	MEETING EXPENSE	691.52	691.52	23.05%	2,308.48	3,000.00	76.95%
76500	CASH UNDER	1.02	2.67	1.06%	247.33	250.00	98.93%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	3,380.00	3,380.00	100.00%
05	ADMINISTRATION						
73242	MEMBERSHIPS	40.00	540.00	20.22%	2,130.00	2,670.00	79.78%
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	0.00	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	541.50	1,998.63	19.98%	8,001.37	10,000.00	80.01%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	265.23	9,660.97	53.67%	8,339.03	18,000.00	46.33%
73520	PLANT OPERATION	115.07	3,722.90	14.89%	21,277.10	25,000.00	85.11%
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	20.00	4.00%	480.00	500.00	96.00%
70	ACCOUNT SERVICES						
73242	MEMBERSHIPS	151.00	151.00	60.40%	99.00	250.00	39.60%

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2	Randall Oaks						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	43.94	150.18	7.50%	1,849.82	2,000.00	92.49%
73505	RENT EXPENSE	5,407.50	16,222.50	25.00%	48,667.50	64,890.00	75.00%
80	RANDALL OAKS						
73242	MEMBERSHIPS	0.00	0.00	0.00%	500.00	500.00	100.00%
	Total LIBRARY OPERATIONS	11,331.65	47,759.00	20.43%	186,023.00	233,782.00	79.57%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	235.00	2,235.00	22.35%	7,765.00	10,000.00	77.65%
70900	SUPPLIES	2,336.22	3,749.14	45.72%	4,450.86	8,200.00	54.28%
73010	NEWSLETTER	0.00	4,735.00	24.66%	14,465.00	19,200.00	75.34%
73020	OUTSIDE PRINTING	0.00	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	2,571.22	11,170.80	27.51%	29,429.20	40,600.00	72.49%
53	GENERAL PROGRAMMING						
0	District Wide						
00	DEPARTMENT-WIDE						
73151	SUMMER READING	51.22	2,710.36	16.93%	13,289.64	16,000.00	83.06%
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	65.00	215.30	8.61%	2,284.70	2,500.00	91.39%
73150	PERFORMERS	0.00	0.00	0.00%	2,500.00	2,500.00	100.00%
15	TEEN						
70900	SUPPLIES	132.00	607.55	40.50%	892.45	1,500.00	59.50%
20	YOUTH SERVICES						
70900	SUPPLIES	1,073.60	2,755.48	21.19%	10,244.52	13,000.00	78.80%
73150	PERFORMERS	325.00	325.00	13.00%	2,175.00	2,500.00	87.00%
2	Randall Oaks						
80	RANDALL OAKS						
70900	SUPPLIES	239.02	239.02	23.90%	760.98	1,000.00	76.10%
	Total GENERAL PROGRAMMING	1,885.84	8,027.89	18.37%	35,672.11	43,700.00	81.63%
54	COMPUTER						
0	District Wide						

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00	DEPARTMENT-WIDE						
70900	SUPPLIES	88.03	856.87	11.96%	6,303.13	7,160.00	88.03%
73320	CCS SHARED COST	0.00	13,483.00	24.92%	40,616.00	54,099.00	75.08%
73330	CONSULTING - COMPUTER SERVICES	4,644.00	5,977.50	39.85%	9,022.50	15,000.00	60.15%
73340	SOFTWARE	1,016.72	3,197.64	17.28%	15,302.36	18,500.00	82.72%
73350	INTERNET LINES	749.73	2,263.73	16.76%	11,236.27	13,500.00	83.23%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	151.85	455.55	15.18%	2,544.45	3,000.00	84.81%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	151.85	455.55	15.18%	2,544.45	3,000.00	84.81%
	Total COMPUTER	6,802.18	26,689.84	23.36%	87,569.16	114,259.00	76.64%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73246	PAYROLL SERVICE	732.00	2,406.34	24.06%	7,593.66	10,000.00	75.94%
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	732.00	2,406.34	6.90%	32,468.66	34,875.00	93.10%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	1,675.20	1,675.20	16.10%	8,724.80	10,400.00	83.89%
73310	CATALOGING - COMPUTER SERVICE	0.00	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	36.46	146.25	14.62%	853.75	1,000.00	85.38%
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	27,103.64	27,103.64	99.99%	1.36	27,105.00	0.01%
73500	BUILDING REPAIRS AND MAINTENANCE	1,324.48	1,324.48	4.41%	28,675.52	30,000.00	95.59%
73530	EQUIPMENT MAINT	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
73540	CONTRACTS: BUILDING MAINTENANCE	1,542.66	4,472.34	7.60%	54,357.66	58,830.00	92.40%
2	Randall Oaks						

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1920
10 - GENERAL/CORPORATE
From 9/1/2019 Through 9/30/2019

		Month Activity	Year Activity	FY1920 Percent Used	FY1920 \$ Remaining	Total Working Budget - FY1920	Percent Total Budget Remaining - FY1920 Working Budget
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	18,849.24	18,849.24	99.49%	95.76	18,945.00	0.51%
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	50,531.68	55,260.22	34.94%	102,909.78	158,170.00	65.06%
65	UTILITIES						
0	District Wide						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	89.55	270.90	7.56%	3,309.10	3,580.00	92.43%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	1,151.69	3,457.94	26.39%	9,642.06	13,100.00	73.60%
73610	ELECTRICITY	3,660.43	10,620.28	26.55%	29,379.72	40,000.00	73.45%
73620	WATER AND SEWER	0.00	639.86	12.79%	4,360.14	5,000.00	87.20%
73630	GAS	71.00	166.37	3.32%	4,833.63	5,000.00	96.67%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	175.25	525.75	23.89%	1,674.25	2,200.00	76.10%
	Total UTILITIES	5,147.92	15,681.10	22.77%	53,198.90	68,880.00	77.23%
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73270	FURNITURE & EQUIP	418.98	818.97	7.31%	10,381.03	11,200.00	92.69%
73300	COMPUTER EQUIPMENT	237.00	12,734.56	47.07%	14,315.44	27,050.00	52.92%
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	655.98	13,553.53	30.22%	31,296.47	44,850.00	69.78%
	Total Expenditures	255,860.65	749,085.43	22.51%	2,578,366.57	3,327,452.00	77.49%
	Net Increase(Decrease) in Fund Balance	788,057.39	2,008,510.87	1,989.27%	(1,907,543.87)	100,967.00	1,889.27%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1920
20 - FICA
From 9/1/2019 Through 9/30/2019

		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	32,824.34	91,316.99	83.01%	18,683.01	110,000.00	(16.98)%
44010	INT & DIV INCOME	138.37	375.25	75.05%	124.75	500.00	(24.95)%
	Total REVENUES	<u>32,962.71</u>	<u>91,692.24</u>	<u>82.98%</u>	<u>18,807.76</u>	<u>110,500.00</u>	<u>(17.02)%</u>
	Total Revenues	<u>32,962.71</u>	<u>91,692.24</u>	<u>82.98%</u>	<u>18,807.76</u>	<u>110,500.00</u>	<u>(17.02)%</u>
Expenditures							
15	PERSONNEL						
	SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52212	FICA / MEDICARE	10,574.00	36,547.93	26.10%	103,452.07	140,000.00	73.89%
	Total PERSONNEL SERVICES/BENEFITS	<u>10,574.00</u>	<u>36,547.93</u>	<u>26.11%</u>	<u>103,452.07</u>	<u>140,000.00</u>	<u>73.89%</u>
	Total Expenditures	<u>10,574.00</u>	<u>36,547.93</u>	<u>26.11%</u>	<u>103,452.07</u>	<u>140,000.00</u>	<u>73.89%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>22,388.71</u></u>	<u><u>55,144.31</u></u>	<u><u>(186.92)%</u></u>	<u><u>(84,644.31)</u></u>	<u><u>(29,500.00)</u></u>	<u><u>(286.93)%</u></u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1920
30 - IMRF
From 9/1/2019 Through 9/30/2019

		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	35,808.90	99,620.11	83.01%	20,379.89	120,000.00	(16.98)%
44010	INT & DIV INCOME	230.72	593.26	118.65%	(93.26)	500.00	18.65%
	Total REVENUES	<u>36,039.62</u>	<u>100,213.37</u>	<u>83.16%</u>	<u>20,286.63</u>	<u>120,500.00</u>	<u>(16.84)%</u>
	Total Revenues	<u>36,039.62</u>	<u>100,213.37</u>	<u>83.16%</u>	<u>20,286.63</u>	<u>120,500.00</u>	<u>(16.84)%</u>
Expenditures							
15	PERSONNEL						
	SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52121	IMRF	10,894.47	37,714.93	23.57%	122,285.07	160,000.00	76.43%
	Total PERSONNEL SERVICES/BENEFITS	<u>10,894.47</u>	<u>37,714.93</u>	<u>23.57%</u>	<u>122,285.07</u>	<u>160,000.00</u>	<u>76.43%</u>
	Total Expenditures	<u>10,894.47</u>	<u>37,714.93</u>	<u>23.57%</u>	<u>122,285.07</u>	<u>160,000.00</u>	<u>76.43%</u>
	Net Increase(Decrease) in Fund Balance	<u>25,145.15</u>	<u>62,498.44</u>	<u>(158.22)%</u>	<u>(101,998.44)</u>	<u>(39,500.00)</u>	<u>(258.22)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1920
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 9/1/2019 Through 9/30/2019

		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	5,100.20	9,631.68	24.07%	30,368.32	40,000.00	(75.92)%
	Total REVENUES	5,100.20	9,631.68	24.08%	30,368.32	40,000.00	(75.92)%
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	5,100.20	9,631.68	6.08%	148,704.32	158,336.00	(93.92)%
Expenditures							
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	0.00	3,151.03	11.67%	23,848.97	27,000.00	88.33%
73340	SOFTWARE	2,951.93	2,951.93	29.51%	7,048.07	10,000.00	70.48%
	Total COMPUTER	2,951.93	6,102.96	16.49%	30,897.04	37,000.00	83.51%
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	2,951.93	6,102.96	3.04%	194,700.04	200,803.00	96.96%

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY1920
 70 - CAPITAL PROJECTS/SPECIAL RESERVE
 From 9/1/2019 Through 9/30/2019

	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>2,148.27</u>	<u>3,528.72</u>	<u>(8.30)%</u>	<u>(45,995.72)</u>	<u>(42,467.00)</u>	(108.31)%

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY1920
 80 - WORKING CASH
 From 9/1/2019 Through 9/30/2019

		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	214.52	383.24	25.54%	1,116.76	1,500.00	(74.45)%
	Total REVENUES	214.52	383.24	25.55%	1,116.76	1,500.00	(74.45)%
	Total Revenues	214.52	383.24	25.55%	1,116.76	1,500.00	(74.45)%
	Net Increase(Decrease) in Fund Balance	214.52	383.24	25.54%	1,116.76	1,500.00	(74.45)%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1920
90 - DONATION / GIFT
From 9/1/2019 Through 9/30/2019

		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	348.95	639.18	15.97%	3,360.82	4,000.00	(84.02)%
49010	MONETARY GIFT	0.00	0.00	0.00%	5,000.00	5,000.00	(100.00)%
	Total REVENUES	<u>348.95</u>	<u>639.18</u>	<u>7.10%</u>	<u>8,360.82</u>	<u>9,000.00</u>	<u>(92.90)%</u>
	Total Revenues	<u>348.95</u>	<u>639.18</u>	<u>7.10%</u>	<u>8,360.82</u>	<u>9,000.00</u>	<u>(92.90)%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>348.95</u></u>	<u><u>639.18</u></u>	<u><u>7.10%</u></u>	<u><u>8,360.82</u></u>	<u><u>9,000.00</u></u>	<u><u>(92.90)%</u></u>