

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

		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	504,644.83	3,135,007.36	98.94%	33,488.64	3,168,496.00	(1.06)%
43020	PPRT	13,198.28	21,691.33	48.20%	23,308.67	45,000.00	(51.80)%
43500	IMPACT FEES	33,941.00	33,941.00	0.00%	(33,941.00)	0.00	0.00%
44010	INT & DIV INCOME	6,724.10	19,277.95	48.19%	20,722.55	40,000.50	(51.81)%
45010	PER CAPITA GRANT	0.00	86,672.50	100.00%	0.00	86,672.50	0.00%
45011	E-RATE GRANT	1,335.09	1,335.09	17.80%	6,164.91	7,500.00	(82.20)%
45020	OTHER GRANTS	20.00	1,619.12	80.95%	380.88	2,000.00	(19.04)%
46020	FINES & FEES	2,600.91	8,069.25	80.69%	1,930.75	10,000.00	(19.31)%
46030	LOST & DAMAGED	299.02	1,793.19	35.86%	3,206.81	5,000.00	(64.14)%
46200	PRINT/COPY REVENUE	(52.80)	0.00	0.00%	0.00	0.00	0.00%
46210	FAX REVENUE	(23.60)	0.00	0.00%	0.00	0.00	0.00%
46400	MISCELLANEOUS INCOME	0.00	340.84	0.00%	(340.84)	0.00	0.00%
46450	REIMBURSEMENTS	650.00	1,330.00	13.30%	8,670.00	10,000.00	(86.70)%
46500	CASH OVER	33.66	99.36	39.74%	150.64	250.00	(60.26)%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	1,437.00	5,748.00	28.74%	14,252.00	20,000.00	(71.26)%
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	1,280.85	5,440.95	24.18%	17,059.05	22,500.00	(75.82)%
46210	FAX REVENUE	273.60	1,047.60	46.56%	1,202.40	2,250.00	(53.44)%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	17.40	91.30	30.43%	208.70	300.00	(69.57)%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
46200	PRINT/COPY REVENUE	104.35	575.15	7.66%	6,924.85	7,500.00	(92.33)%
46210	FAX REVENUE	0.00	0.00	0.00%	750.00	750.00	(100.00)%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	1.50	1.50	1.50%	98.50	100.00	(98.50)%
	Total REVENUES	566,485.19	3,324,081.49	96.96%	104,337.51	3,428,419.00	(3.04)%
	Total Revenues	566,485.19	3,324,081.49	96.96%	104,337.51	3,428,419.00	(3.04)%

01 Expenditures  
TRANSFERS BETWEEN FUNDS

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0	District Wide						
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	43,317.51	28.87%	106,682.49	150,000.00	71.12%
52122	REIMBURSED INS	1,437.00	5,748.00	28.74%	14,252.00	20,000.00	71.26%
52123	WORKERS COMP	512.50	2,050.00	34.16%	3,950.00	6,000.00	65.83%
52124	UNEMPLOYMENT INS	1,564.27	3,379.29	45.05%	4,120.71	7,500.00	54.94%
52130	STAFF DEVELOPMENT	(664.00)	0.00	0.00%	0.00	0.00	0.00%
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%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	28,250.00	28,250.00	100.00%
05	ADMINISTRATION						
52100	SALARIES	23,263.42	92,845.58	30.05%	216,097.42	308,943.00	69.95%
52130	STAFF DEVELOPMENT	(1,025.00)	0.00	0.00%	0.00	0.00	0.00%
40	PUBLIC RELATIONS						
52100	SALARIES	4,770.38	19,128.00	30.42%	43,740.00	62,868.00	69.57%
50	IT / NETWORK						
52100	SALARIES	7,157.87	28,246.92	30.69%	63,767.08	92,014.00	69.30%
60	PATS						
52100	SALARIES	9,106.06	36,280.49	29.91%	84,986.51	121,267.00	70.08%
90	FACILITIES						
52100	SALARIES	7,983.02	31,976.17	30.76%	71,975.83	103,952.00	69.24%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	27,027.38	106,963.09	30.43%	244,433.91	351,397.00	69.56%
20	YOUTH SERVICES						
52100	SALARIES	22,888.50	89,392.81	29.86%	209,967.19	299,360.00	70.14%
70	ACCOUNT SERVICES						
52100	SALARIES	22,826.97	84,636.04	27.90%	218,708.96	303,345.00	72.10%
52130	STAFF DEVELOPMENT	(610.00)	0.00	0.00%	0.00	0.00	0.00%
75	SHELVERS						
52100	SALARIES	2,698.18	11,324.40	30.09%	26,301.60	37,626.00	69.90%
2	Randall Oaks						

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80	RANDALL OAKS						
52100	SALARIES	12,406.92	47,189.28	29.63%	112,038.72	159,228.00	70.36%
	Total PERSONNEL SERVICES/BENEFITS	152,715.28	602,477.58	29.28%	1,455,272.42	2,057,750.00	70.72%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	367.60	1,097.74	12.19%	7,902.26	9,000.00	87.80%
61500	DATABASES	4,532.00	42,170.86	70.28%	17,829.14	60,000.00	29.72%
61510	EBOOKS	839.90	19,174.69	48.11%	20,675.31	39,850.00	51.88%
61520	DOWNLOADABLE MEDIA	2,335.02	16,904.43	65.01%	9,095.57	26,000.00	34.98%
64100	PROC FEES BOOKS	474.50	1,015.95	25.39%	2,984.05	4,000.00	74.60%
64200	PROC FEES AV	621.90	2,525.05	31.56%	5,474.95	8,000.00	68.44%
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%	5,500.00	5,500.00	100.00%
05	ADMINISTRATION						
61120	BOOKS NF	0.00	416.00	64.00%	234.00	650.00	36.00%
61200	PERIODICALS	0.00	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	2,816.11	6,931.35	46.20%	8,068.65	15,000.00	53.79%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	3,443.64	10,732.03	39.74%	16,267.97	27,000.00	60.25%
61111	BOOKS LARGE TYPE	731.32	1,055.75	35.19%	1,944.25	3,000.00	64.81%
61120	BOOKS NF	1,743.19	4,576.77	30.51%	10,423.23	15,000.00	69.49%
61130	BOOKS SPANISH	246.45	1,157.55	28.93%	2,842.45	4,000.00	71.06%
61330	AUDIOBOOKS	718.82	2,709.34	38.70%	4,290.66	7,000.00	61.30%
61350	MUSIC	276.36	1,044.29	20.88%	3,955.71	5,000.00	79.11%
61400	DVD	1,154.44	5,588.21	32.87%	11,411.79	17,000.00	67.13%
61700	NONTRADITIONAL MATERIALS	56.73	294.55	5.89%	4,705.45	5,000.00	94.11%
15	TEEN						
61100	BOOKS	604.75	1,650.55	25.39%	4,849.45	6,500.00	74.61%
61130	BOOKS SPANISH	235.23	605.93	20.19%	2,394.07	3,000.00	79.80%
61330	AUDIOBOOKS	596.86	646.84	21.56%	2,353.16	3,000.00	78.44%
20	YOUTH SERVICES						

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61100	BOOKS	4,673.97	6,905.00	12.78%	47,095.00	54,000.00	87.21%
61130	BOOKS SPANISH	417.97	1,319.26	16.49%	6,680.74	8,000.00	83.51%
61330	AUDIOBOOKS	0.00	33.99	2.26%	1,466.01	1,500.00	97.73%
61350	MUSIC	201.60	314.00	31.40%	686.00	1,000.00	68.60%
61400	DVD	291.55	1,469.28	14.69%	8,530.72	10,000.00	85.31%
61700	NONTRADITIONAL MATERIALS	331.71	353.09	11.76%	2,646.91	3,000.00	88.23%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	0.00	1,225.02	111.36%	(125.02)	1,100.00	(11.37)%
61600	GAMES	674.36	1,728.50	34.57%	3,271.50	5,000.00	65.43%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	1,098.29	4,541.15	45.41%	5,458.85	10,000.00	54.59%
61120	BOOKS NF	268.86	565.45	18.84%	2,434.55	3,000.00	81.15%
61400	DVD	355.34	1,969.36	49.23%	2,030.64	4,000.00	50.77%
61700	NONTRADITIONAL MATERIALS	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
15	TEEN						
61100	BOOKS	297.84	1,145.39	28.63%	2,854.61	4,000.00	71.37%
61330	AUDIOBOOKS	329.92	329.92	32.99%	670.08	1,000.00	67.01%
20	YOUTH SERVICES						
61100	BOOKS	1,401.14	2,387.63	12.56%	16,612.37	19,000.00	87.43%
61130	BOOKS SPANISH	146.54	458.79	22.93%	1,541.21	2,000.00	77.06%
61400	DVD	262.36	704.65	23.48%	2,295.35	3,000.00	76.51%
61700	NONTRADITIONAL MATERIALS	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
	Total LIBRARY MATERIALS	32,546.27	151,320.68	36.91%	258,679.32	410,000.00	63.09%
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
52130	STAFF DEVELOPMENT	1,971.90	1,971.90	65.73%	1,028.10	3,000.00	34.27%
70800	POSTAGE	397.99	809.31	26.97%	2,190.69	3,000.00	73.02%
70900	SUPPLIES	951.94	2,842.08	20.30%	11,157.92	14,000.00	79.70%
73225	PUBLIC LIABILITY INS	1,807.25	7,229.00	30.12%	16,771.00	24,000.00	69.88%
73230	TRANSPORTATION REIMBURSEMENT	351.19	1,451.17	36.27%	2,548.83	4,000.00	63.72%
73240	BOARD EXPENSES	75.00	750.00	37.50%	1,250.00	2,000.00	62.50%
73241	LEGAL NOTICES FEES	587.65	644.00	32.20%	1,356.00	2,000.00	67.80%
73242	MEMBERSHIPS	0.00	1,815.00	59.02%	1,260.00	3,075.00	40.98%

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73245	BACKGROUND CHECK FEES	0.00	36.00	4.50%	764.00	800.00	95.50%
73250	BANK CHARGES	157.20	481.24	12.75%	3,290.76	3,772.00	87.24%
73255	INVESTMENT FEES	656.36	2,655.88	37.94%	4,344.12	7,000.00	62.06%
73258	MATERIALS RECOVERY FEE	89.50	322.20	12.88%	2,177.80	2,500.00	87.11%
73260	LOST & PAID FORWARDING	0.00	140.37	14.03%	859.63	1,000.00	85.96%
73280	COST OF ITEMS SOLD	0.00	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	650.00	650.00	6.50%	9,350.00	10,000.00	93.50%
73290	HOSPITALITY	43.96	63.53	5.08%	1,186.47	1,250.00	94.92%
73295	MEETING EXPENSE	152.25	843.77	28.12%	2,156.23	3,000.00	71.87%
76500	CASH UNDER	1.90	4.57	1.82%	245.43	250.00	98.17%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	1,180.00	1,180.00	100.00%
05	ADMINISTRATION						
52130	STAFF DEVELOPMENT	1,025.00	1,025.00	31.53%	2,225.00	3,250.00	68.46%
73242	MEMBERSHIPS	190.00	730.00	27.34%	1,940.00	2,670.00	72.66%
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	0.00	0.00	0.00%	4,000.00	4,000.00	100.00%
30	PUBLIC SERVICE						
70900	SUPPLIES	203.15	625.44	5.99%	9,799.56	10,425.00	94.00%
60	PATS						
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
73242	MEMBERSHIPS	0.00	0.00	0.00%	220.00	220.00	100.00%
90	FACILITIES						
70900	SUPPLIES	929.79	2,928.42	29.28%	7,071.58	10,000.00	70.72%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	299.05	9,960.02	55.33%	8,039.98	18,000.00	44.67%
73520	PLANT OPERATION	1,845.49	5,568.39	27.84%	14,431.61	20,000.00	72.16%
10	ADULT & TEEN SERVICES						
52130	STAFF DEVELOPMENT	1,096.60	1,096.60	18.27%	4,903.40	6,000.00	81.72%
73242	MEMBERSHIPS	0.00	0.00	0.00%	750.00	750.00	100.00%
20	YOUTH SERVICES						
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	4,700.00	4,700.00	100.00%
73242	MEMBERSHIPS	0.00	20.00	4.00%	480.00	500.00	96.00%
70	ACCOUNT SERVICES						

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52130	STAFF DEVELOPMENT	610.00	610.00	30.50%	1,390.00	2,000.00	69.50%
73242	MEMBERSHIPS	0.00	151.00	60.40%	99.00	250.00	39.60%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	51.08	201.26	10.06%	1,798.74	2,000.00	89.94%
73505	RENT EXPENSE	5,407.50	21,630.00	33.33%	43,260.00	64,890.00	66.67%
80	RANDALL OAKS						
52130	STAFF DEVELOPMENT	625.60	625.60	25.02%	1,874.40	2,500.00	74.98%
73242	MEMBERSHIPS	151.00	151.00	30.20%	349.00	500.00	69.80%
	Total LIBRARY OPERATIONS	20,328.35	68,087.35	28.25%	172,944.65	241,032.00	71.75%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	2,000.00	4,235.00	42.35%	5,765.00	10,000.00	57.65%
70900	SUPPLIES	101.78	3,850.92	46.96%	4,349.08	8,200.00	53.04%
73010	NEWSLETTER	0.00	4,735.00	24.66%	14,465.00	19,200.00	75.34%
73020	OUTSIDE PRINTING	30.82	482.48	16.08%	2,517.52	3,000.00	83.92%
73290	HOSPITALITY	0.00	0.00	0.00%	200.00	200.00	100.00%
	Total PUBLIC RELATIONS	2,132.60	13,303.40	32.77%	27,296.60	40,600.00	67.23%
53	GENERAL PROGRAMMING						
0	District Wide						
00	DEPARTMENT-WIDE						
73151	SUMMER READING	0.00	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	796.01	1,011.31	40.45%	1,488.69	2,500.00	59.55%
73150	PERFORMERS	0.00	0.00	0.00%	2,500.00	2,500.00	100.00%
15	TEEN						
70900	SUPPLIES	164.47	772.02	51.46%	727.98	1,500.00	48.53%
20	YOUTH SERVICES						
70900	SUPPLIES	456.26	3,211.74	24.70%	9,788.26	13,000.00	75.29%
73150	PERFORMERS	0.00	325.00	13.00%	2,175.00	2,500.00	87.00%
2	Randall Oaks						
80	RANDALL OAKS						
70900	SUPPLIES	0.00	239.02	23.90%	760.98	1,000.00	76.10%

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Total GENERAL PROGRAMMING		<u>1,416.74</u>	<u>9,444.63</u>	<u>21.61%</u>	<u>34,255.37</u>	<u>43,700.00</u>	78.39%
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	574.80	1,431.67	19.99%	5,728.33	7,160.00	80.00%
73320	CCS SHARED COST	0.00	13,483.00	24.92%	40,616.00	54,099.00	75.08%
73330	CONSULTING - COMPUTER SERVICES	0.00	5,977.50	39.85%	9,022.50	15,000.00	60.15%
73340	SOFTWARE	137.98	3,335.62	18.03%	15,164.38	18,500.00	81.97%
73350	INTERNET LINES	749.73	3,013.46	22.32%	10,486.54	13,500.00	77.68%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	151.85	607.40	20.24%	2,392.60	3,000.00	79.75%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	<u>151.85</u>	<u>607.40</u>	<u>20.24%</u>	<u>2,392.60</u>	<u>3,000.00</u>	79.75%
Total COMPUTER		<u>1,766.21</u>	<u>28,456.05</u>	<u>24.90%</u>	<u>85,802.95</u>	<u>114,259.00</u>	75.10%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73246	PAYROLL SERVICE	728.07	3,134.41	31.34%	6,865.59	10,000.00	68.66%
73410	LEGAL FEES	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
73420	AUDIT EXPENSE	<u>8,375.00</u>	<u>8,375.00</u>	<u>84.81%</u>	<u>1,500.00</u>	<u>9,875.00</u>	15.19%
Total PROFESSIONAL FEES		<u>9,103.07</u>	<u>11,509.41</u>	<u>38.53%</u>	<u>18,365.59</u>	<u>29,875.00</u>	61.47%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	0.00	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	66.13	212.38	21.23%	787.62	1,000.00	78.76%
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	27,103.64	99.99%	1.36	27,105.00	0.01%
73500	BUILDING REPAIRS AND MAINTENANCE	341.00	1,665.48	5.55%	28,334.52	30,000.00	94.45%

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

		Month Activity	Year Activity	FY1920 Percent Used	FY1920 \$ Remaining	Total Working Budget - FY1920	Percent Total Budget Remaining - FY1920 Working Budget
	73530	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
	73540	1,807.20	6,279.54	10.67%	52,550.46	58,830.00	89.33%
2							
	00						
	73301	0.00	18,849.24	99.49%	95.76	18,945.00	0.51%
	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%
		2,214.33	57,474.55	36.34%	100,695.45	158,170.00	63.66%
65							
	00						
	73200	89.64	360.54	10.07%	3,219.46	3,580.00	89.93%
1							
	00						
	73200	1,159.04	4,616.98	35.24%	8,483.02	13,100.00	64.76%
	73610	3,675.82	14,296.10	35.74%	25,703.90	40,000.00	64.26%
	73620	669.76	1,309.62	26.19%	3,690.38	5,000.00	73.81%
	73630	76.58	242.95	4.85%	4,757.05	5,000.00	95.14%
2							
	00						
	73200	176.31	702.06	31.91%	1,497.94	2,200.00	68.09%
		5,847.15	21,528.25	31.25%	47,351.75	68,880.00	68.75%
70							
	00						
	73270	74.98	893.95	7.98%	10,306.05	11,200.00	92.02%
	73300	0.00	12,734.56	47.07%	14,315.44	27,050.00	52.92%
1							
	10						
	73270	0.00	0.00	0.00%	6,600.00	6,600.00	100.00%
		74.98	13,628.51	30.39%	31,221.49	44,850.00	69.61%
		228,144.98	977,230.41	29.37%	2,350,221.59	3,327,452.00	70.63%
	Net Increase(Decrease) in Fund Balance	338,340.21	2,346,851.08	2,324.37%	(2,245,884.08)	100,967.00	2,224.37%



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

		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	17,519.51	108,836.50	98.94%	1,163.50	110,000.00	(1.06)%
44010	INT & DIV INCOME	113.04	488.29	97.65%	11.71	500.00	(2.34)%
	Total REVENUES	<u>17,632.55</u>	<u>109,324.79</u>	<u>98.94%</u>	<u>1,175.21</u>	<u>110,500.00</u>	<u>(1.06)%</u>
	Total Revenues	<u>17,632.55</u>	<u>109,324.79</u>	<u>98.94%</u>	<u>1,175.21</u>	<u>110,500.00</u>	<u>(1.06)%</u>
Expenditures							
15	PERSONNEL						
	SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52212	FICA / MEDICARE	10,573.95	47,121.88	33.65%	92,878.12	140,000.00	66.34%
	Total PERSONNEL SERVICES/BENEFITS	<u>10,573.95</u>	<u>47,121.88</u>	<u>33.66%</u>	<u>92,878.12</u>	<u>140,000.00</u>	<u>66.34%</u>
	Total Expenditures	<u>10,573.95</u>	<u>47,121.88</u>	<u>33.66%</u>	<u>92,878.12</u>	<u>140,000.00</u>	<u>66.34%</u>
	Net Increase(Decrease) in Fund Balance	<u>7,058.60</u>	<u>62,202.91</u>	<u>(210.85)%</u>	<u>(91,702.91)</u>	<u>(29,500.00)</u>	<u>(310.86)%</u>

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

		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	19,112.47	118,732.58	98.94%	1,267.42	120,000.00	(1.06)%
44010	INT & DIV INCOME	170.39	763.65	152.73%	(263.65)	500.00	52.73%
	Total REVENUES	<u>19,282.86</u>	<u>119,496.23</u>	<u>99.17%</u>	<u>1,003.77</u>	<u>120,500.00</u>	<u>(0.83)%</u>
	Total Revenues	<u>19,282.86</u>	<u>119,496.23</u>	<u>99.17%</u>	<u>1,003.77</u>	<u>120,500.00</u>	<u>(0.83)%</u>
Expenditures							
15	PERSONNEL						
	SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52121	IMRF	10,742.56	48,457.49	30.28%	111,542.51	160,000.00	69.71%
	Total PERSONNEL SERVICES/BENEFITS	<u>10,742.56</u>	<u>48,457.49</u>	<u>30.29%</u>	<u>111,542.51</u>	<u>160,000.00</u>	<u>69.71%</u>
	Total Expenditures	<u>10,742.56</u>	<u>48,457.49</u>	<u>30.29%</u>	<u>111,542.51</u>	<u>160,000.00</u>	<u>69.71%</u>
	Net Increase(Decrease) in Fund Balance	<u>8,540.30</u>	<u>71,038.74</u>	<u>(179.84)%</u>	<u>(110,538.74)</u>	<u>(39,500.00)</u>	<u>(279.84)%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY1920  
70 - CAPITAL PROJECTS/SPECIAL RESERVE  
From 10/1/2019 Through 10/31/2019

		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	9,333.57	18,965.25	47.41%	21,034.75	40,000.00	(52.59)%
	Total REVENUES	9,333.57	18,965.25	47.41%	21,034.75	40,000.00	(52.59)%
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	9,333.57	18,965.25	11.98%	139,370.75	158,336.00	(88.02)%
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	0.00	2,951.93	29.51%	7,048.07	10,000.00	70.48%
	Total COMPUTER	0.00	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	0.00	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 10/1/2019 Through 10/31/2019

	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>9,333.57</del></u>	<u><del>12,862.29</del></u>	<u><del>(30.28)%</del></u>	<u><del>(55,329.29)</del></u>	<u><del>(42,467.00)</del></u>	(130.29)%

**Fox River Valley Public Library District**  
 Statement of Revenues and Expenditures - MonFin FY1920  
 80 - WORKING CASH  
 From 10/1/2019 Through 10/31/2019

		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	448.14	831.38	55.42%	668.62	1,500.00	(44.57)%
	Total REVENUES	448.14	831.38	55.43%	668.62	1,500.00	(44.57)%
	Total Revenues	448.14	831.38	55.43%	668.62	1,500.00	(44.57)%
	Net Increase(Decrease) in Fund Balance	448.14	831.38	55.42%	668.62	1,500.00	(44.57)%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY1920  
90 - DONATION / GIFT  
From 10/1/2019 Through 10/31/2019

		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	719.44	1,358.62	33.96%	2,641.38	4,000.00	(66.03)%
49010	MONETARY GIFT	0.00	0.00	0.00%	5,000.00	5,000.00	(100.00)%
	Total REVENUES	<u>719.44</u>	<u>1,358.62</u>	<u>15.10%</u>	<u>7,641.38</u>	<u>9,000.00</u>	<u>(84.90)%</u>
	Total Revenues	<u>719.44</u>	<u>1,358.62</u>	<u>15.10%</u>	<u>7,641.38</u>	<u>9,000.00</u>	<u>(84.90)%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>719.44</u></u>	<u><u>1,358.62</u></u>	<u><u>15.09%</u></u>	<u><u>7,641.38</u></u>	<u><u>9,000.00</u></u>	<u><u>(84.90)%</u></u>