

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1920
10 - GENERAL/CORPORATE
From 11/1/2019 Through 11/30/2019

		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	28,650.14	3,163,657.50	99.84%	4,838.50	3,168,496.00	(0.15)%
43020	PPRT	0.00	21,691.33	48.20%	23,308.67	45,000.00	(51.80)%
43500	IMPACT FEES	0.00	33,941.00	0.00%	(33,941.00)	0.00	0.00%
44010	INT & DIV INCOME	5,082.67	24,360.62	60.90%	15,639.88	40,000.50	(39.10)%
45010	PER CAPITA GRANT	0.00	86,672.50	100.00%	0.00	86,672.50	0.00%
45011	E-RATE GRANT	0.00	1,335.09	17.80%	6,164.91	7,500.00	(82.20)%
45020	OTHER GRANTS	1,599.12	3,218.24	160.91%	(1,218.24)	2,000.00	60.91%
46020	FINES & FEES	1,777.30	9,846.55	98.46%	153.45	10,000.00	(1.53)%
46030	LOST & DAMAGED	184.64	1,977.83	39.55%	3,022.17	5,000.00	(60.44)%
46400	MISCELLANEOUS INCOME	8.41	349.25	0.00%	(349.25)	0.00	0.00%
46450	REIMBURSEMENTS	0.00	1,330.00	13.30%	8,670.00	10,000.00	(86.70)%
46500	CASH OVER	22.86	122.22	48.88%	127.78	250.00	(51.11)%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	1,437.00	7,185.00	35.92%	12,815.00	20,000.00	(64.08)%
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	1,356.15	6,797.10	30.20%	15,702.90	22,500.00	(69.79)%
46210	FAX REVENUE	229.00	1,276.60	56.73%	973.40	2,250.00	(43.26)%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	12.00	103.30	34.43%	196.70	300.00	(65.57)%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
46200	PRINT/COPY REVENUE	82.20	657.35	8.76%	6,842.65	7,500.00	(91.24)%
46210	FAX REVENUE	0.00	0.00	0.00%	750.00	750.00	(100.00)%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.00	1.50	1.50%	98.50	100.00	(98.50)%
	Total REVENUES	<u>40,441.49</u>	<u>3,364,522.98</u>	<u>98.14%</u>	<u>63,896.02</u>	<u>3,428,419.00</u>	<u>(1.86)%</u>
	Total Revenues	<u>40,441.49</u>	<u>3,364,522.98</u>	<u>98.14%</u>	<u>63,896.02</u>	<u>3,428,419.00</u>	<u>(1.86)%</u>
Expenditures							
01	TRANSFERS BETWEEN FUNDS						
0	District Wide						
00	DEPARTMENT-WIDE						

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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	54,689.32	36.45%	95,310.68	150,000.00	63.54%
52122	REIMBURSED INS	1,437.00	7,185.00	35.92%	12,815.00	20,000.00	64.08%
52123	WORKERS COMP	512.50	2,562.50	42.70%	3,437.50	6,000.00	57.29%
52124	UNEMPLOYMENT INS	0.00	3,379.29	45.05%	4,120.71	7,500.00	54.94%
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	23,250.74	116,096.32	37.57%	192,846.68	308,943.00	62.42%
40	PUBLIC RELATIONS						
52100	SALARIES	4,784.54	23,912.54	38.03%	38,955.46	62,868.00	61.96%
50	IT / NETWORK						
52100	SALARIES	7,107.16	35,354.08	38.42%	56,659.92	92,014.00	61.58%
60	PATS						
52100	SALARIES	8,939.06	45,219.55	37.28%	76,047.45	121,267.00	62.71%
90	FACILITIES						
52100	SALARIES	8,013.16	39,989.33	38.46%	63,962.67	103,952.00	61.53%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	26,991.64	133,954.73	38.12%	217,442.27	351,397.00	61.88%
20	YOUTH SERVICES						
52100	SALARIES	23,167.16	112,559.97	37.60%	186,800.03	299,360.00	62.40%
70	ACCOUNT SERVICES						
52100	SALARIES	23,418.13	108,054.17	35.62%	195,290.83	303,345.00	64.38%
75	SHELVERS						
52100	SALARIES	2,765.21	14,089.61	37.44%	23,536.39	37,626.00	62.55%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	11,889.45	59,078.73	37.10%	100,149.27	159,228.00	62.90%
	Total PERSONNEL SERVICES/BENEFITS	153,647.56	756,125.14	36.75%	1,301,624.86	2,057,750.00	63.25%
20	LIBRARY MATERIALS						

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		Month Activity	Year Activity	FY1920 Percent Used	FY1920 \$ Remaining	Total Working Budget - FY1920	Percent Total Budget Remaining - FY1920 Working Budget
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	2,019.69	3,117.43	34.63%	5,882.57	9,000.00	65.36%
61500	DATABASES	6,629.25	48,800.11	81.33%	11,199.89	60,000.00	18.67%
61510	EBOOKS	982.93	20,157.62	50.58%	19,692.38	39,850.00	49.42%
61520	DOWNLOADABLE MEDIA	2,061.71	18,966.14	72.94%	7,033.86	26,000.00	27.05%
64100	PROC FEES BOOKS	130.65	1,146.60	28.66%	2,853.40	4,000.00	71.33%
64200	PROC FEES AV	711.50	3,236.55	40.45%	4,763.45	8,000.00	59.54%
64500	ONLINE ORDERING FEE	679.50	679.50	35.76%	1,220.50	1,900.00	64.24%
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	2,041.95	8,973.30	59.82%	6,026.70	15,000.00	40.18%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	1,370.99	12,103.02	44.82%	14,896.98	27,000.00	55.17%
61111	BOOKS LARGE TYPE	81.70	1,137.45	37.91%	1,862.55	3,000.00	62.09%
61120	BOOKS NF	859.62	5,436.39	36.24%	9,563.61	15,000.00	63.76%
61130	BOOKS SPANISH	294.84	1,452.39	36.30%	2,547.61	4,000.00	63.69%
61330	AUDIOBOOKS	628.84	3,338.18	47.68%	3,661.82	7,000.00	52.31%
61350	MUSIC	227.35	1,271.64	25.43%	3,728.36	5,000.00	74.57%
61400	DVD	1,574.40	7,162.61	42.13%	9,837.39	17,000.00	57.87%
61700	NONTRADITIONAL MATERIALS	118.38	412.93	8.25%	4,587.07	5,000.00	91.74%
15	TEEN						
61100	BOOKS	64.79	1,715.34	26.38%	4,784.66	6,500.00	73.61%
61130	BOOKS SPANISH	180.59	786.52	26.21%	2,213.48	3,000.00	73.78%
61330	AUDIOBOOKS	162.96	809.80	26.99%	2,190.20	3,000.00	73.01%
20	YOUTH SERVICES						
61100	BOOKS	713.36	7,618.36	14.10%	46,381.64	54,000.00	85.89%
61130	BOOKS SPANISH	0.00	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	53.20	367.20	36.72%	632.80	1,000.00	63.28%
61400	DVD	666.39	2,135.67	21.35%	7,864.33	10,000.00	78.64%

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61700	NONTRADITIONAL MATERIALS	0.00	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	512.90	2,241.40	44.82%	2,758.60	5,000.00	55.17%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	502.10	5,043.25	50.43%	4,956.75	10,000.00	49.57%
61120	BOOKS NF	288.77	854.22	28.47%	2,145.78	3,000.00	71.53%
61400	DVD	304.37	2,273.73	56.84%	1,726.27	4,000.00	43.16%
61700	NONTRADITIONAL MATERIALS	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
15	TEEN						
61100	BOOKS	22.02	1,167.41	29.18%	2,832.59	4,000.00	70.81%
61330	AUDIOBOOKS	0.00	329.92	32.99%	670.08	1,000.00	67.01%
20	YOUTH SERVICES						
61100	BOOKS	411.11	2,798.74	14.73%	16,201.26	19,000.00	85.27%
61130	BOOKS SPANISH	0.00	458.79	22.93%	1,541.21	2,000.00	77.06%
61400	DVD	372.53	1,077.18	35.90%	1,922.82	3,000.00	64.09%
61700	NONTRADITIONAL MATERIALS	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
	Total LIBRARY MATERIALS	24,668.39	175,989.07	42.92%	234,010.93	410,000.00	57.08%
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
52130	STAFF DEVELOPMENT	27.31	1,999.21	66.64%	1,000.79	3,000.00	33.36%
70800	POSTAGE	17.99	827.30	27.57%	2,172.70	3,000.00	72.42%
70900	SUPPLIES	1,125.32	4,107.16	29.33%	9,892.84	14,000.00	70.66%
73225	PUBLIC LIABILITY INS	1,807.25	9,036.25	37.65%	14,963.75	24,000.00	62.35%
73230	TRANSPORTATION REIMBURSEMENT	845.41	2,296.58	57.41%	1,703.42	4,000.00	42.59%
73240	BOARD EXPENSES	53.96	803.96	40.19%	1,196.04	2,000.00	59.80%
73241	LEGAL NOTICES FEES	33.35	677.35	33.86%	1,322.65	2,000.00	66.13%
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	154.82	636.06	16.86%	3,135.94	3,772.00	83.14%
73255	INVESTMENT FEES	679.49	3,335.37	47.64%	3,664.63	7,000.00	52.35%

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73258	MATERIALS RECOVERY FEE	107.40	429.60	17.18%	2,070.40	2,500.00	82.82%
73260	LOST & PAID FORWARDING	0.00	140.37	14.03%	859.63	1,000.00	85.96%
73280	COST OF ITEMS SOLD	37.30	91.90	18.38%	408.10	500.00	81.62%
73281	SALES TAX EXPENSE	0.00	0.00	0.00%	50.00	50.00	100.00%
73285	REIMBURSED PURCHASES	0.00	650.00	6.50%	9,350.00	10,000.00	93.50%
73290	HOSPITALITY	0.00	63.53	5.08%	1,186.47	1,250.00	94.92%
73295	MEETING EXPENSE	552.54	1,396.31	46.54%	1,603.69	3,000.00	53.46%
76500	CASH UNDER	3.10	7.67	3.06%	242.33	250.00	96.93%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	1,180.00	1,180.00	100.00%
05	ADMINISTRATION						
52130	STAFF DEVELOPMENT	0.00	1,025.00	31.53%	2,225.00	3,250.00	68.46%
73242	MEMBERSHIPS	0.00	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	355.81	986.74	9.46%	9,438.26	10,425.00	90.53%
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	493.08	3,421.50	34.21%	6,578.50	10,000.00	65.78%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	331.24	10,291.26	57.17%	7,708.74	18,000.00	42.83%
73520	PLANT OPERATION	211.49	5,779.88	28.89%	14,220.12	20,000.00	71.10%
10	ADULT & TEEN SERVICES						
52130	STAFF DEVELOPMENT	417.89	1,514.49	25.24%	4,485.51	6,000.00	74.76%
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						
52130	STAFF DEVELOPMENT	0.00	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						

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	73215	COPIER/PRINT EXPENSE	45.59	246.85	12.34%	1,753.15	2,000.00	87.66%
	73505	RENT EXPENSE	5,407.50	27,037.50	41.66%	37,852.50	64,890.00	58.33%
80		RANDALL OAKS						
	52130	STAFF DEVELOPMENT	0.00	625.60	25.02%	1,874.40	2,500.00	74.98%
	73242	MEMBERSHIPS	0.00	151.00	30.20%	349.00	500.00	69.80%
		Total LIBRARY OPERATIONS	12,707.84	80,940.44	33.58%	160,091.56	241,032.00	66.42%
52		PUBLIC RELATIONS						
0		District Wide						
00		DEPARTMENT-WIDE						
	70800	POSTAGE	0.00	4,235.00	42.35%	5,765.00	10,000.00	57.65%
	70900	SUPPLIES	0.00	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	108.50	590.98	19.69%	2,409.02	3,000.00	80.30%
	73290	HOSPITALITY	0.00	0.00	0.00%	200.00	200.00	100.00%
		Total PUBLIC RELATIONS	108.50	13,411.90	33.03%	27,188.10	40,600.00	66.97%
53		GENERAL PROGRAMMING						
0		District Wide						
00		DEPARTMENT-WIDE						
	73151	SUMMER READING	15.00	2,725.36	17.03%	13,274.64	16,000.00	82.97%
	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	242.90	1,254.21	50.16%	1,245.79	2,500.00	49.83%
	73150	PERFORMERS	0.00	0.00	0.00%	2,500.00	2,500.00	100.00%
15		TEEN						
	70900	SUPPLIES	0.00	772.02	51.46%	727.98	1,500.00	48.53%
20		YOUTH SERVICES						
	70900	SUPPLIES	932.47	4,144.21	31.87%	8,855.79	13,000.00	68.12%
	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%
		Total GENERAL PROGRAMMING	1,190.37	10,635.00	24.34%	33,065.00	43,700.00	75.66%
54		COMPUTER						
0		District Wide						
00		DEPARTMENT-WIDE						

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	70900	SUPPLIES	79.89	1,511.56	21.11%	5,648.44	7,160.00	78.89%
	73320	CCS SHARED COST	13,483.00	26,966.00	49.84%	27,133.00	54,099.00	50.15%
	73330	CONSULTING - COMPUTER SERVICES	0.00	5,977.50	39.85%	9,022.50	15,000.00	60.15%
	73340	SOFTWARE	4,922.99	8,258.61	44.64%	10,241.39	18,500.00	55.36%
	73350	INTERNET LINES	756.49	3,769.95	27.92%	9,730.05	13,500.00	72.07%
1		Dundee Library						
	00	DEPARTMENT-WIDE						
	73350	INTERNET LINES	151.85	759.25	25.30%	2,240.75	3,000.00	74.69%
2		Randall Oaks						
	00	DEPARTMENT-WIDE						
	73350	INTERNET LINES	151.85	759.25	25.30%	2,240.75	3,000.00	74.69%
		Total COMPUTER	19,546.07	48,002.12	42.01%	66,256.88	114,259.00	57.99%
55		PROFESSIONAL FEES						
	0	District Wide						
	00	DEPARTMENT-WIDE						
	73246	PAYROLL SERVICE	722.44	3,856.85	38.56%	6,143.15	10,000.00	61.43%
	73410	LEGAL FEES	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
	73420	AUDIT EXPENSE	0.00	8,375.00	84.81%	1,500.00	9,875.00	15.19%
		Total PROFESSIONAL FEES	722.44	12,231.85	40.94%	17,643.15	29,875.00	59.06%
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	1,689.07	3,378.14	49.75%	3,411.86	6,790.00	50.25%
	73530	EQUIPMENT MAINT	0.00	0.00	0.00%	1,300.00	1,300.00	100.00%
	73640	FUEL	40.36	252.74	25.27%	747.26	1,000.00	74.73%
	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	1,458.00	3,123.48	10.41%	26,876.52	30,000.00	89.59%
	73530	EQUIPMENT MAINT	435.00	592.60	29.63%	1,407.40	2,000.00	70.37%
	73540	CONTRACTS: BUILDING MAINTENANCE	1,996.20	8,275.74	14.06%	50,554.26	58,830.00	85.93%
2		Randall Oaks						
	00	DEPARTMENT-WIDE						

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1920
10 - GENERAL/CORPORATE
From 11/1/2019 Through 11/30/2019

		Month Activity	Year Activity	FY1920 Percent Used	FY1920 \$ Remaining	Total Working Budget - FY1920	Percent Total Budget Remaining - FY1920 Working Budget	
	73301	COMPUTER MAINT	0.00	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	5,618.63	63,250.78	39.99%	94,919.22	158,170.00	60.01%
65		UTILITIES						
0		District Wide						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	107.26	467.80	13.06%	3,112.20	3,580.00	86.93%
1		Dundee Library						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	1,171.57	5,788.55	44.18%	7,311.45	13,100.00	55.81%
	73610	ELECTRICITY	3,558.26	17,854.36	44.63%	22,145.64	40,000.00	55.36%
	73620	WATER AND SEWER	0.00	1,309.62	26.19%	3,690.38	5,000.00	73.81%
	73630	GAS	128.70	371.65	7.43%	4,628.35	5,000.00	92.57%
2		Randall Oaks						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	176.31	878.37	39.92%	1,321.63	2,200.00	60.07%
		Total UTILITIES	5,142.10	26,670.35	38.72%	42,209.65	68,880.00	61.28%
70		CAPITAL EXPENSE						
0		District Wide						
00		DEPARTMENT-WIDE						
	73270	FURNITURE & EQUIP	0.00	893.95	7.98%	10,306.05	11,200.00	92.02%
	73300	COMPUTER EQUIPMENT	8,007.50	20,742.06	76.68%	6,307.94	27,050.00	23.32%
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	8,007.50	21,636.01	48.24%	23,213.99	44,850.00	51.76%
		Total Expenditures	231,359.40	1,208,892.66	36.33%	2,118,559.34	3,327,452.00	63.67%
		Net Increase(Decrease) in Fund Balance	(190,917.91)	2,155,630.32	2,134.98%	(2,054,663.32)	100,967.00	2,034.99%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1920
20 - FICA
From 11/1/2019 Through 11/30/2019

		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	994.61	109,831.11	99.84%	168.89	110,000.00	(0.15)%
44010	INT & DIV INCOME	108.94	597.23	119.44%	(97.23)	500.00	19.45%
	Total REVENUES	<u>1,103.55</u>	<u>110,428.34</u>	<u>99.94%</u>	<u>71.66</u>	<u>110,500.00</u>	<u>(0.06)%</u>
	Total Revenues	<u>1,103.55</u>	<u>110,428.34</u>	<u>99.94%</u>	<u>71.66</u>	<u>110,500.00</u>	<u>(0.06)%</u>
Expenditures							
15	PERSONNEL						
	SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52212	FICA / MEDICARE	10,589.07	57,710.95	41.22%	82,289.05	140,000.00	58.78%
	Total PERSONNEL SERVICES/BENEFITS	<u>10,589.07</u>	<u>57,710.95</u>	<u>41.22%</u>	<u>82,289.05</u>	<u>140,000.00</u>	<u>58.78%</u>
	Total Expenditures	<u>10,589.07</u>	<u>57,710.95</u>	<u>41.22%</u>	<u>82,289.05</u>	<u>140,000.00</u>	<u>58.78%</u>
	Net Increase(Decrease) in Fund Balance	<u>(9,485.52)</u>	<u>52,717.39</u>	<u>(178.70)%</u>	<u>(82,217.39)</u>	<u>(29,500.00)</u>	<u>(278.70)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1920
30 - IMRF
From 11/1/2019 Through 11/30/2019

		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	1,085.09	119,817.67	99.84%	182.33	120,000.00	(0.15)%
44010	INT & DIV INCOME	161.47	925.12	185.02%	(425.12)	500.00	85.02%
	Total REVENUES	<u>1,246.56</u>	<u>120,742.79</u>	<u>100.20%</u>	<u>(242.79)</u>	<u>120,500.00</u>	<u>0.20%</u>
	Total Revenues	<u>1,246.56</u>	<u>120,742.79</u>	<u>100.20%</u>	<u>(242.79)</u>	<u>120,500.00</u>	<u>0.20%</u>
Expenditures							
15	PERSONNEL						
	SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52121	IMRF	10,927.21	59,384.70	37.11%	100,615.30	160,000.00	62.88%
	Total PERSONNEL SERVICES/BENEFITS	<u>10,927.21</u>	<u>59,384.70</u>	<u>37.12%</u>	<u>100,615.30</u>	<u>160,000.00</u>	<u>62.88%</u>
	Total Expenditures	<u>10,927.21</u>	<u>59,384.70</u>	<u>37.12%</u>	<u>100,615.30</u>	<u>160,000.00</u>	<u>62.88%</u>
	Net Increase(Decrease) in Fund Balance	<u>(9,680.65)</u>	<u>61,358.09</u>	<u>(155.33)%</u>	<u>(100,858.09)</u>	<u>(39,500.00)</u>	<u>(255.34)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1920
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 11/1/2019 Through 11/30/2019

		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	4,925.29	23,890.54	59.72%	16,109.46	40,000.00	(40.27)%
	Total REVENUES	4,925.29	23,890.54	59.73%	16,109.46	40,000.00	(40.27)%
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	4,925.29	23,890.54	15.09%	134,445.46	158,336.00	(84.91)%
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	9,385.00	9,385.00	11.04%	75,615.00	85,000.00	88.96%
	Total CAPITAL EXPENSE	9,385.00	9,385.00	11.04%	75,615.00	85,000.00	88.96%
	Total Expenditures	9,385.00	15,487.96	7.71%	185,315.04	200,803.00	92.29%

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY1920
 70 - CAPITAL PROJECTS/SPECIAL RESERVE
 From 11/1/2019 Through 11/30/2019

	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>(4,459.71)</u>	<u>8,402.58</u>	<u>(19.78)%</u>	<u>(50,869.58)</u>	<u>(42,467.00)</u>	(119.79)%

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY1920
 80 - WORKING CASH
 From 11/1/2019 Through 11/30/2019

		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	227.57	1,058.95	70.59%	441.05	1,500.00	(29.40)%
	Total REVENUES	227.57	1,058.95	70.60%	441.05	1,500.00	(29.40)%
	Total Revenues	227.57	1,058.95	70.60%	441.05	1,500.00	(29.40)%
	Net Increase(Decrease) in Fund Balance	227.57	1,058.95	70.59%	441.05	1,500.00	(29.40)%

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY1920
 90 - DONATION / GIFT
 From 11/1/2019 Through 11/30/2019

		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	367.70	1,726.32	43.15%	2,273.68	4,000.00	(56.84)%
49010	MONETARY GIFT	0.00	0.00	0.00%	5,000.00	5,000.00	(100.00)%
	Total REVENUES	<u>367.70</u>	<u>1,726.32</u>	<u>19.18%</u>	<u>7,273.68</u>	<u>9,000.00</u>	<u>(80.82)%</u>
	Total Revenues	<u>367.70</u>	<u>1,726.32</u>	<u>19.18%</u>	<u>7,273.68</u>	<u>9,000.00</u>	<u>(80.82)%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>367.70</u></u>	<u><u>1,726.32</u></u>	<u><u>19.18%</u></u>	<u><u>7,273.68</u></u>	<u><u>9,000.00</u></u>	<u><u>(80.82)%</u></u>