

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1920
10 - GENERAL/CORPORATE
From 3/1/2020 Through 3/31/2020

		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	0.00	3,163,657.50	99.84%	4,838.50	3,168,496.00	(0.15)%
43020	PPRT	0.00	31,897.72	70.88%	13,102.28	45,000.00	(29.12)%
43500	IMPACT FEES	19,301.00	53,508.18	0.00%	(53,508.18)	0.00	0.00%
44010	INT & DIV INCOME	2,982.75	43,161.16	107.90%	(3,160.66)	40,000.50	7.90%
45010	PER CAPITA GRANT	0.00	86,672.50	100.00%	0.00	86,672.50	0.00%
45011	E-RATE GRANT	2,225.15	4,256.28	56.75%	3,243.72	7,500.00	(43.25)%
45020	OTHER GRANTS	0.00	4,817.36	240.86%	(2,817.36)	2,000.00	140.87%
46020	FINES & FEES	13.00	10,604.90	106.04%	(604.90)	10,000.00	6.05%
46030	LOST & DAMAGED	197.99	3,255.50	65.11%	1,744.50	5,000.00	(34.89)%
46250	LICENSE PLATE RENEWAL INCOME	10,688.50	18,490.69	0.00%	(18,490.69)	0.00	0.00%
46400	MISCELLANEOUS INCOME	0.00	523.71	0.00%	(523.71)	0.00	0.00%
46450	REIMBURSEMENTS	200.00	3,412.23	34.12%	6,587.77	10,000.00	(65.88)%
46500	CASH OVER	0.00	140.24	56.09%	109.76	250.00	(43.90)%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	1,496.00	13,110.00	65.55%	6,890.00	20,000.00	(34.45)%
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	771.83	11,757.02	52.25%	10,742.98	22,500.00	(47.75)%
46210	FAX REVENUE	84.00	1,999.10	88.84%	250.90	2,250.00	(11.15)%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	12.75	171.43	57.14%	128.57	300.00	(42.86)%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
46200	PRINT/COPY REVENUE	128.30	1,367.95	18.23%	6,132.05	7,500.00	(81.76)%
46210	FAX REVENUE	0.00	0.00	0.00%	750.00	750.00	(100.00)%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	1.50	10.50	10.50%	89.50	100.00	(89.50)%
	Total REVENUES	<u>38,102.77</u>	<u>3,452,813.97</u>	<u>100.71%</u>	<u>(24,394.97)</u>	<u>3,428,419.00</u>	<u>0.71%</u>
	Total Revenues	<u>38,102.77</u>	<u>3,452,813.97</u>	<u>100.71%</u>	<u>(24,394.97)</u>	<u>3,428,419.00</u>	<u>0.71%</u>

Expenditures

01 TRANSFERS BETWEEN FUNDS

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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						
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	11,197.35	101,143.93	67.42%	48,856.07	150,000.00	32.57%
52122	REIMBURSED INS	1,496.00	13,110.00	65.55%	6,890.00	20,000.00	34.45%
52123	WORKERS COMP	0.00	9,123.00	100.00%	0.00	9,123.00	0.00%
52124	UNEMPLOYMENT INS	(898.00)	2,400.53	32.00%	5,099.47	7,500.00	67.99%
52150	DIRECTOR'S CONF	0.00	0.00	0.00%	4,000.00	4,000.00	100.00%
52160	TUITION REIMB	0.00	(3,180.00)	(31.80)%	13,180.00	10,000.00	131.80%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	17,127.00	17,127.00	100.00%
05	ADMINISTRATION						
52100	SALARIES	23,245.58	220,701.36	71.43%	88,241.64	308,943.00	28.56%
40	PUBLIC RELATIONS						
52100	SALARIES	4,781.00	45,437.66	72.27%	17,430.34	62,868.00	27.73%
50	IT / NETWORK						
52100	SALARIES	7,090.68	67,230.39	73.06%	24,783.61	92,014.00	26.93%
60	PATS						
52100	SALARIES	8,968.87	84,511.76	69.69%	36,755.24	121,267.00	30.31%
90	FACILITIES						
52100	SALARIES	8,035.76	75,419.36	72.55%	28,532.64	103,952.00	27.45%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	26,961.24	254,804.67	72.51%	96,592.33	351,397.00	27.49%
52130	STAFF DEVELOPMENT	1,402.85	1,402.85	0.00%	(1,402.85)	0.00	0.00%
20	YOUTH SERVICES						
52100	SALARIES	16,226.94	197,257.20	65.89%	102,102.80	299,360.00	34.11%
70	ACCOUNT SERVICES						
52100	SALARIES	23,705.29	213,411.02	70.35%	89,933.98	303,345.00	29.65%
75	SHELVERS						
52100	SALARIES	2,625.87	25,683.92	68.26%	11,942.08	37,626.00	31.74%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	11,858.32	113,046.90	70.99%	46,181.10	159,228.00	29.00%

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		Month Activity	Year Activity	FY1920 Percent Used	FY1920 \$ Remaining	Total Working Budget - FY1920	Percent Total Budget Remaining - FY1920 Working Budget
	Total PERSONNEL SERVICES/BENEFITS	146,697.75	1,421,504.55	69.08%	636,245.45	2,057,750.00	30.92%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	722.36	6,325.54	70.28%	2,674.46	9,000.00	29.72%
61500	DATABASES	0.00	56,575.36	94.29%	3,424.64	60,000.00	5.71%
61510	EBOOKS	4,347.43	28,407.41	71.28%	11,442.59	39,850.00	28.71%
61520	DOWNLOADABLE MEDIA	2,357.51	27,880.16	107.23%	(1,880.16)	26,000.00	(7.23)%
64100	PROC FEES BOOKS	94.25	1,952.90	48.82%	2,047.10	4,000.00	51.18%
64200	PROC FEES AV	279.45	5,488.20	68.60%	2,511.80	8,000.00	31.40%
64500	ONLINE ORDERING FEE	0.00	679.50	35.76%	1,220.50	1,900.00	64.24%
69990	CONTINGENT-LIBRARY MATERIALS	0.00	0.00	0.00%	2,500.00	2,500.00	100.00%
05	ADMINISTRATION						
61120	BOOKS NF	50.00	600.99	92.46%	49.01	650.00	7.54%
61200	PERIODICALS	0.00	1,877.72	93.88%	122.28	2,000.00	6.11%
1	Dundee Library						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	23.00	3,762.51	68.40%	1,737.49	5,500.00	31.59%
61600	VIDEOGAMES	769.28	12,677.33	74.57%	4,322.67	17,000.00	25.43%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	880.28	19,088.31	63.62%	10,911.69	30,000.00	36.37%
61111	BOOKS LARGE TYPE	81.31	2,378.20	79.27%	621.80	3,000.00	20.73%
61120	BOOKS NF	373.42	9,363.73	62.42%	5,636.27	15,000.00	37.58%
61130	BOOKS SPANISH	0.00	2,276.62	56.91%	1,723.38	4,000.00	43.08%
61330	AUDIOBOOKS	126.97	4,853.79	69.33%	2,146.21	7,000.00	30.66%
61350	MUSIC	224.82	2,596.92	51.93%	2,403.08	5,000.00	48.06%
61400	DVD	618.47	11,210.53	65.94%	5,789.47	17,000.00	34.06%
61700	NONTRADITIONAL MATERIALS	53.82	703.08	14.06%	4,296.92	5,000.00	85.94%
15	TEEN						
61100	BOOKS	667.60	3,963.19	60.97%	2,536.81	6,500.00	39.03%
61130	BOOKS SPANISH	97.86	1,878.65	62.62%	1,121.35	3,000.00	37.38%
61330	AUDIOBOOKS	97.98	1,577.61	52.58%	1,422.39	3,000.00	47.41%
20	YOUTH SERVICES						
61100	BOOKS	0.00	12,215.91	22.62%	41,784.09	54,000.00	77.38%
61130	BOOKS SPANISH	20.76	3,611.99	45.14%	4,388.01	8,000.00	54.85%
61330	AUDIOBOOKS	0.00	83.18	5.54%	1,416.82	1,500.00	94.45%

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61350	MUSIC	0.00	614.33	61.43%	385.67	1,000.00	38.57%
61400	DVD	599.78	4,077.13	40.77%	5,922.87	10,000.00	59.23%
61700	NONTRADITIONAL MATERIALS	0.00	511.09	17.03%	2,488.91	3,000.00	82.96%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	0.00	1,225.02	111.36%	(125.02)	1,100.00	(11.37)%
61600	VIDEOGAMES	0.00	2,583.33	51.66%	2,416.67	5,000.00	48.33%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	371.18	7,453.49	74.53%	2,546.51	10,000.00	25.47%
61120	BOOKS NF	77.64	1,341.23	44.70%	1,658.77	3,000.00	55.29%
61400	DVD	304.36	3,936.45	78.72%	1,063.55	5,000.00	21.27%
61700	NONTRADITIONAL MATERIALS	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
15	TEEN						
61100	BOOKS	185.80	2,069.66	51.74%	1,930.34	4,000.00	48.26%
61330	AUDIOBOOKS	0.00	329.92	32.99%	670.08	1,000.00	67.01%
20	YOUTH SERVICES						
61100	BOOKS	206.92	5,109.98	26.89%	13,890.02	19,000.00	73.11%
61130	BOOKS SPANISH	73.68	825.27	41.26%	1,174.73	2,000.00	58.74%
61400	DVD	67.47	1,900.87	63.36%	1,099.13	3,000.00	36.64%
61700	NONTRADITIONAL MATERIALS	0.00	158.00	10.53%	1,342.00	1,500.00	89.47%
	Total LIBRARY MATERIALS	13,773.40	254,165.10	61.99%	155,834.90	410,000.00	38.01%
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
52130	STAFF DEVELOPMENT	20.12	2,531.32	84.37%	468.68	3,000.00	15.62%
70800	POSTAGE	442.98	1,991.26	66.37%	1,008.74	3,000.00	33.62%
70900	SUPPLIES	184.22	6,541.84	46.72%	7,458.16	14,000.00	53.27%
73225	PUBLIC LIABILITY INS	0.00	23,498.00	100.00%	0.00	23,498.00	0.00%
73230	TRANSPORTATION REIMBURSEMENT	83.72	3,315.45	82.88%	684.55	4,000.00	17.11%
73240	BOARD EXPENSES	0.00	803.96	40.19%	1,196.04	2,000.00	59.80%
73241	LEGAL NOTICES FEES	0.00	677.35	33.86%	1,322.65	2,000.00	66.13%
73242	MEMBERSHIPS	0.00	2,565.00	83.41%	510.00	3,075.00	16.59%
73245	BACKGROUND CHECK FEES	21.00	75.00	9.37%	725.00	800.00	90.63%
73250	BANK CHARGES	246.14	1,306.75	34.64%	2,465.25	3,772.00	65.36%

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73255	INVESTMENT FEES	638.96	5,818.24	77.55%	1,683.76	7,502.00	22.44%
73258	MATERIALS RECOVERY FEE	0.00	599.65	23.98%	1,900.35	2,500.00	76.01%
73260	LOST & PAID FORWARDING	0.00	140.37	14.03%	859.63	1,000.00	85.96%
73280	COST OF ITEMS SOLD	0.00	91.90	18.38%	408.10	500.00	81.62%
73281	SALES TAX EXPENSE	0.00	28.00	56.00%	22.00	50.00	44.00%
73282	LICENSE PLATE SEC OF STATE REIMBURSEMENT	9,884.00	17,615.00	0.00%	(17,615.00)	0.00	0.00%
73283	LICENSE PLATE S&SLT FEES	95.00	95.00	0.00%	(95.00)	0.00	0.00%
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	116.28	2,263.52	75.45%	736.48	3,000.00	24.55%
76500	CASH UNDER	0.00	13.70	5.48%	236.30	250.00	94.52%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	1,180.00	1,180.00	100.00%
05	ADMINISTRATION						
52130	STAFF DEVELOPMENT	1,659.01	3,604.01	110.89%	(354.01)	3,250.00	(10.89)%
73242	MEMBERSHIPS	0.00	1,235.00	46.25%	1,435.00	2,670.00	53.75%
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	0.00	796.69	19.91%	3,203.31	4,000.00	80.08%
30	PUBLIC SERVICE						
70900	SUPPLIES	152.55	2,263.43	21.71%	8,161.57	10,425.00	78.29%
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	892.93	6,666.99	66.66%	3,333.01	10,000.00	33.33%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	840.69	12,012.46	66.73%	5,987.54	18,000.00	33.26%
73520	PLANT OPERATION	1,754.52	8,491.59	42.45%	11,508.41	20,000.00	57.54%
10	ADULT & TEEN SERVICES						
52130	STAFF DEVELOPMENT	1,790.95	3,342.32	55.70%	2,657.68	6,000.00	44.29%
73242	MEMBERSHIPS	0.00	0.00	0.00%	750.00	750.00	100.00%
20	YOUTH SERVICES						
52130	STAFF DEVELOPMENT	655.87	1,528.87	32.52%	3,171.13	4,700.00	67.47%
73242	MEMBERSHIPS	0.00	218.00	43.60%	282.00	500.00	56.40%

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70	ACCOUNT SERVICES						
52130	STAFF DEVELOPMENT	1,698.48	2,308.48	115.42%	(308.48)	2,000.00	(15.42)%
73242	MEMBERSHIPS	0.00	151.00	60.40%	99.00	250.00	39.60%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	36.30	439.37	21.96%	1,560.63	2,000.00	78.03%
73505	RENT EXPENSE	5,407.50	48,667.50	75.00%	16,222.50	64,890.00	25.00%
80	RANDALL OAKS						
52130	STAFF DEVELOPMENT	1,260.30	1,885.90	75.43%	614.10	2,500.00	24.56%
73242	MEMBERSHIPS	0.00	151.00	30.20%	349.00	500.00	69.80%
	Total LIBRARY OPERATIONS	27,881.52	164,447.45	68.23%	76,584.55	241,032.00	31.77%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	0.00	6,235.00	62.35%	3,765.00	10,000.00	37.65%
70900	SUPPLIES	0.00	4,651.03	56.71%	3,548.97	8,200.00	43.28%
73010	NEWSLETTER	0.00	14,205.00	73.98%	4,995.00	19,200.00	26.02%
73020	OUTSIDE PRINTING	0.00	725.17	24.17%	2,274.83	3,000.00	75.83%
73290	HOSPITALITY	0.00	0.00	0.00%	200.00	200.00	100.00%
	Total PUBLIC RELATIONS	0.00	25,816.20	63.59%	14,783.80	40,600.00	36.41%
53	GENERAL PROGRAMMING						
0	District Wide						
00	DEPARTMENT-WIDE						
73151	SUMMER READING	0.00	4,140.57	25.87%	11,859.43	16,000.00	74.12%
73152	WINTER READING	0.00	2,928.81	97.62%	71.19	3,000.00	2.37%
73155	LICENSING	0.00	1,675.18	98.54%	24.82	1,700.00	1.46%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	66.51	1,698.13	67.92%	801.87	2,500.00	32.07%
73150	PERFORMERS	0.00	0.00	0.00%	2,500.00	2,500.00	100.00%
15	TEEN						
70900	SUPPLIES	76.31	1,112.80	74.18%	387.20	1,500.00	25.81%
20	YOUTH SERVICES						
70900	SUPPLIES	34.75	9,873.07	75.94%	3,126.93	13,000.00	24.05%
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	377.86	37.78%	622.14	1,000.00	62.21%

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	Total GENERAL PROGRAMMING	<u>177.57</u>	<u>22,131.42</u>	<u>50.64%</u>	<u>21,568.58</u>	<u>43,700.00</u>	49.36%
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	0.00	1,813.63	25.33%	5,346.37	7,160.00	74.67%
73320	CCS SHARED COST	0.00	40,449.00	74.76%	13,650.00	54,099.00	25.23%
73330	CONSULTING - COMPUTER SERVICES	0.00	6,017.46	40.11%	8,982.54	15,000.00	59.88%
73340	SOFTWARE	152.46	11,891.90	64.28%	6,608.10	18,500.00	35.72%
73350	INTERNET LINES	756.49	6,795.91	50.34%	6,704.09	13,500.00	49.66%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	151.85	1,366.65	45.55%	1,633.35	3,000.00	54.45%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	<u>151.85</u>	<u>1,358.15</u>	<u>45.27%</u>	<u>1,641.85</u>	<u>3,000.00</u>	54.73%
	Total COMPUTER	<u>1,212.65</u>	<u>69,692.70</u>	<u>61.00%</u>	<u>44,566.30</u>	<u>114,259.00</u>	39.00%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73246	PAYROLL SERVICE	786.10	7,539.92	75.39%	2,460.08	10,000.00	24.60%
73410	LEGAL FEES	0.00	2,942.50	29.42%	7,057.50	10,000.00	70.58%
73420	AUDIT EXPENSE	<u>0.00</u>	<u>8,935.00</u>	<u>90.48%</u>	<u>940.00</u>	<u>9,875.00</u>	9.52%
	Total PROFESSIONAL FEES	<u>786.10</u>	<u>19,417.42</u>	<u>65.00%</u>	<u>10,457.58</u>	<u>29,875.00</u>	35.00%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	0.00	6,620.46	58.07%	4,779.54	11,400.00	41.93%
73310	CATALOGING - COMPUTER SERVICE	0.00	5,067.21	74.62%	1,722.79	6,790.00	25.37%
73530	EQUIPMENT MAINT	0.00	0.00	0.00%	1,300.00	1,300.00	100.00%
73640	FUEL	29.37	395.33	39.53%	604.67	1,000.00	60.47%
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	506.17	9,731.19	32.43%	20,268.81	30,000.00	67.56%
73530	EQUIPMENT MAINT	0.00	592.60	29.63%	1,407.40	2,000.00	70.37%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1920
10 - GENERAL/CORPORATE
From 3/1/2020 Through 3/31/2020

		Month Activity	Year Activity	FY1920 Percent Used	FY1920 \$ Remaining	Total Working Budget - FY1920	Percent Total Budget Remaining - FY1920 Working Budget
73540	CONTRACTS: BUILDING MAINTENANCE	2,483.04	28,684.62	48.75%	30,145.38	58,830.00	51.24%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
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	3,018.58	97,044.29	61.35%	61,125.71	158,170.00	38.65%
65	UTILITIES						
0	District Wide						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	175.00	885.47	24.73%	2,694.53	3,580.00	75.27%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	1,151.90	10,595.11	80.87%	2,504.89	13,100.00	19.12%
73610	ELECTRICITY	2,957.93	30,001.83	75.00%	9,998.17	40,000.00	25.00%
73620	WATER AND SEWER	0.00	2,574.39	51.48%	2,425.61	5,000.00	48.51%
73630	GAS	412.67	1,929.59	38.59%	3,070.41	5,000.00	61.41%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	205.03	1,804.41	82.01%	395.59	2,200.00	17.98%
	Total UTILITIES	4,902.53	47,790.80	69.38%	21,089.20	68,880.00	30.62%
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73270	FURNITURE & EQUIP	0.00	2,007.60	17.92%	9,192.40	11,200.00	82.08%
73300	COMPUTER EQUIPMENT	(1.38)	21,310.35	78.78%	5,739.65	27,050.00	21.22%
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	(1.38)	23,317.95	51.99%	21,532.05	44,850.00	48.01%
	Total Expenditures	198,448.72	2,145,327.88	64.47%	1,182,124.12	3,327,452.00	35.53%
	Net Increase(Decrease) in Fund Balance	(160,345.95)	1,307,486.09	1,294.96%	(1,206,519.09)	100,967.00	1,194.96%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1920
20 - FICA
From 3/1/2020 Through 3/31/2020

		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	0.00	109,831.11	99.84%	168.89	110,000.00	(0.15)%
44010	INT & DIV INCOME	30.82	852.05	170.41%	(352.05)	500.00	70.41%
	Total REVENUES	<u>30.82</u>	<u>110,683.16</u>	<u>100.17%</u>	<u>(183.16)</u>	<u>110,500.00</u>	<u>0.17%</u>
	Total Revenues	<u>30.82</u>	<u>110,683.16</u>	<u>100.17%</u>	<u>(183.16)</u>	<u>110,500.00</u>	<u>0.17%</u>
Expenditures							
15	PERSONNEL						
	SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52212	FICA / MEDICARE	10,066.14	103,723.46	74.08%	36,276.54	140,000.00	25.91%
	Total PERSONNEL SERVICES/BENEFITS	<u>10,066.14</u>	<u>103,723.46</u>	<u>74.09%</u>	<u>36,276.54</u>	<u>140,000.00</u>	<u>25.91%</u>
	Total Expenditures	<u>10,066.14</u>	<u>103,723.46</u>	<u>74.09%</u>	<u>36,276.54</u>	<u>140,000.00</u>	<u>25.91%</u>
	Net Increase(Decrease) in Fund Balance	<u>(10,035.32)</u>	<u>6,959.70</u>	<u>(23.59)%</u>	<u>(36,459.70)</u>	<u>(29,500.00)</u>	<u>(123.59)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1920
30 - IMRF
From 3/1/2020 Through 3/31/2020

		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	0.00	119,817.67	99.84%	182.33	120,000.00	(0.15)%
44010	INT & DIV INCOME	57.62	1,347.16	269.43%	(847.16)	500.00	169.43%
	Total REVENUES	57.62	121,164.83	100.55%	(664.83)	120,500.00	0.55%
	Total Revenues	57.62	121,164.83	100.55%	(664.83)	120,500.00	0.55%
Expenditures							
15	PERSONNEL						
	SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52121	IMRF	12,536.97	114,878.25	71.79%	45,121.75	160,000.00	28.20%
	Total PERSONNEL SERVICES/BENEFITS	12,536.97	114,878.25	71.80%	45,121.75	160,000.00	28.20%
	Total Expenditures	12,536.97	114,878.25	71.80%	45,121.75	160,000.00	28.20%
	Net Increase(Decrease) in Fund Balance	(12,479.35)	6,286.58	(15.91)%	(45,786.58)	(39,500.00)	(115.92)%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1920
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 3/1/2020 Through 3/31/2020

		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	4,830.77	55,778.95	139.44%	(15,778.95)	40,000.00	39.45%
	Total REVENUES	4,830.77	55,778.95	139.45%	(15,778.95)	40,000.00	39.45%
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	4,830.77	55,778.95	35.23%	102,557.05	158,336.00	(64.77)%
Expenditures							
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	0.00	20,222.11	74.89%	6,777.89	27,000.00	25.10%
73340	SOFTWARE	0.00	2,951.93	29.51%	7,048.07	10,000.00	70.48%
	Total COMPUTER	0.00	23,174.04	62.63%	13,825.96	37,000.00	37.37%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73430	OTHER PROF FEES	1,932.50	1,932.50	3.52%	52,870.50	54,803.00	96.47%
	Total PROFESSIONAL FEES	1,932.50	1,932.50	3.53%	52,870.50	54,803.00	96.47%
61	MAINTENANCE						
1	Dundee Library						
00	DEPARTMENT-WIDE						
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	17,142.95	71.42%	6,857.05	24,000.00	28.57%
	Total MAINTENANCE	0.00	17,142.95	71.43%	6,857.05	24,000.00	28.57%
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73270	FURNITURE & EQUIP	824.70	19,794.21	23.28%	65,205.79	85,000.00	76.71%
	Total CAPITAL EXPENSE	824.70	19,794.21	23.29%	65,205.79	85,000.00	76.71%
	Total Expenditures	2,757.20	62,043.70	30.90%	138,759.30	200,803.00	69.10%

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY1920
 70 - CAPITAL PROJECTS/SPECIAL RESERVE
 From 3/1/2020 Through 3/31/2020

	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>2,073.57</u>	<u>(6,264.75)</u>	<u>14.75%</u>	<u>(36,202.25)</u>	<u>(42,467.00)</u>	(85.25)%

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY1920
 80 - WORKING CASH
 From 3/1/2020 Through 3/31/2020

	<u>Month Activity</u>	<u>Year Activity</u>	<u>FY1920 Percent Used</u>	<u>FY1920 \$ Remaining</u>	<u>Total Working Budget - FY1920</u>	Percent Total Budget Remaining - FY1920 Working Budget
Revenues						
00 REVENUES						
0 District Wide						
00 DEPARTMENT-WIDE						
44010 INT & DIV INCOME	<u>233.19</u>	<u>2,607.47</u>	<u>173.83%</u>	<u>(1,107.47)</u>	<u>1,500.00</u>	73.83%
Total REVENUES	<u>233.19</u>	<u>2,607.47</u>	<u>173.83%</u>	<u>(1,107.47)</u>	<u>1,500.00</u>	73.83%
Total Revenues	<u>233.19</u>	<u>2,607.47</u>	<u>173.83%</u>	<u>(1,107.47)</u>	<u>1,500.00</u>	73.83%
Net Increase(Decrease) in Fund Balance	<u>233.19</u>	<u>2,607.47</u>	<u>173.83%</u>	<u>(1,107.47)</u>	<u>1,500.00</u>	73.83%

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY1920
 90 - DONATION / GIFT
 From 3/1/2020 Through 3/31/2020

		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	374.02	4,197.43	104.93%	(197.43)	4,000.00	4.94%
49010	MONETARY GIFT	0.00	0.00	0.00%	5,000.00	5,000.00	(100.00)%
	Total REVENUES	<u>374.02</u>	<u>4,197.43</u>	<u>46.64%</u>	<u>4,802.57</u>	<u>9,000.00</u>	<u>(53.36)%</u>
	Total Revenues	<u>374.02</u>	<u>4,197.43</u>	<u>46.64%</u>	<u>4,802.57</u>	<u>9,000.00</u>	<u>(53.36)%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>374.02</u></u>	<u><u>4,197.43</u></u>	<u><u>46.63%</u></u>	<u><u>4,802.57</u></u>	<u><u>9,000.00</u></u>	<u><u>(53.36)%</u></u>