

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY1920  
10 - GENERAL/CORPORATE  
From 4/1/2020 Through 4/30/2020

		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	0.00	53,508.18	0.00%	(53,508.18)	0.00	0.00%
44010	INT & DIV INCOME	3,242.22	46,403.38	116.00%	(6,402.88)	40,000.50	16.01%
45010	PER CAPITA GRANT	0.00	86,672.50	100.00%	0.00	86,672.50	0.00%
45011	E-RATE GRANT	0.00	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%
45030	SRC SPONSORSHIP	25.00	25.00	0.00%	(25.00)	0.00	0.00%
46020	FINES & FEES	0.10	10,605.00	106.05%	(605.00)	10,000.00	6.05%
46030	LOST & DAMAGED	22.99	3,278.49	65.56%	1,721.51	5,000.00	(34.43)%
46250	LICENSE PLATE RENEWAL INCOME	0.00	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	0.00	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	14,606.00	73.03%	5,394.00	20,000.00	(26.97)%
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	0.00	11,757.02	52.25%	10,742.98	22,500.00	(47.75)%
46210	FAX REVENUE	0.00	1,999.10	88.84%	250.90	2,250.00	(11.15)%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.00	171.43	57.14%	128.57	300.00	(42.86)%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
46200	PRINT/COPY REVENUE	0.00	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)	0.00	10.50	10.50%	89.50	100.00	(89.50)%
	Total REVENUES	<u>4,786.31</u>	<u>3,457,600.28</u>	<u>100.85%</u>	<u>(29,181.28)</u>	<u>3,428,419.00</u>	<u>0.85%</u>
	Total Revenues	<u>4,786.31</u>	<u>3,457,600.28</u>	<u>100.85%</u>	<u>(29,181.28)</u>	<u>3,428,419.00</u>	<u>0.85%</u>

Expenditures

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10 - GENERAL/CORPORATE  
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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%
	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	11,197.54	112,341.47	74.89%	37,658.53	150,000.00	25.11%
52122	REIMBURSED INS	1,496.00	14,606.00	73.03%	5,394.00	20,000.00	26.97%
52123	WORKERS COMP	(1,180.00)	7,943.00	87.06%	1,180.00	9,123.00	12.93%
52124	UNEMPLOYMENT INS	4,718.37	7,118.90	94.91%	381.10	7,500.00	5.08%
52150	DIRECTOR'S CONF	0.00	0.00	0.00%	4,000.00	4,000.00	100.00%
52160	TUITION REIMB	27.55	(3,152.45)	(31.52)%	13,152.45	10,000.00	131.52%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	17,127.00	17,127.00	100.00%
05	ADMINISTRATION						
52100	SALARIES	23,239.29	243,940.65	78.95%	65,002.35	308,943.00	21.04%
40	PUBLIC RELATIONS						
52100	SALARIES	4,816.40	50,254.06	79.93%	12,613.94	62,868.00	20.06%
50	IT / NETWORK						
52100	SALARIES	7,057.72	74,288.11	80.73%	17,725.89	92,014.00	19.26%
60	PATS						
52100	SALARIES	9,164.38	93,676.14	77.24%	27,590.86	121,267.00	22.75%
90	FACILITIES						
52100	SALARIES	8,003.40	83,422.76	80.25%	20,529.24	103,952.00	19.75%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	26,917.50	281,722.17	80.17%	69,674.83	351,397.00	19.83%
52130	STAFF DEVELOPMENT	0.00	1,402.85	0.00%	(1,402.85)	0.00	0.00%
20	YOUTH SERVICES						
52100	SALARIES	18,214.02	215,471.22	71.97%	83,888.78	299,360.00	28.02%
70	ACCOUNT SERVICES						
52100	SALARIES	23,114.78	236,525.80	77.97%	66,819.20	303,345.00	22.03%
75	SHELVERS						
52100	SALARIES	2,526.72	28,210.64	74.97%	9,415.36	37,626.00	25.02%
2	Randall Oaks						
80	RANDALL OAKS						

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52100	SALARIES	11,562.47	124,609.37	78.25%	34,618.63	159,228.00	21.74%
	Total PERSONNEL SERVICES/BENEFITS	150,876.14	1,572,380.69	76.41%	485,369.31	2,057,750.00	23.59%
2000	LIBRARY MATERIALS District Wide DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	0.00	6,335.71	70.39%	2,664.29	9,000.00	29.60%
61500	DATABASES	777.00	57,352.36	95.58%	2,647.64	60,000.00	4.41%
61510	EBOOKS	2,287.02	30,694.43	77.02%	9,155.57	39,850.00	22.98%
61520	DOWNLOADABLE MEDIA	3,181.70	31,061.86	119.46%	(5,061.86)	26,000.00	(19.47)%
64100	PROC FEES BOOKS	0.00	1,952.90	48.82%	2,047.10	4,000.00	51.18%
64200	PROC FEES AV	101.00	5,589.20	69.86%	2,410.80	8,000.00	30.14%
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	0.00	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%
100	Dundee Library DEPARTMENT-WIDE						
61200	PERIODICALS	0.00	3,762.51	68.40%	1,737.49	5,500.00	31.59%
61600	VIDEOGAMES	0.00	12,677.33	74.57%	4,322.67	17,000.00	25.43%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	449.67	19,537.98	65.12%	10,462.02	30,000.00	34.87%
61111	BOOKS LARGE TYPE	0.00	2,378.20	79.27%	621.80	3,000.00	20.73%
61120	BOOKS NF	0.00	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	0.00	4,853.79	69.33%	2,146.21	7,000.00	30.66%
61350	MUSIC	19.03	2,615.95	52.31%	2,384.05	5,000.00	47.68%
61400	DVD	296.08	11,506.61	67.68%	5,493.39	17,000.00	32.31%
61700	NONTRADITIONAL MATERIALS	0.00	703.08	14.06%	4,296.92	5,000.00	85.94%
15	TEEN						
61100	BOOKS	0.00	3,963.19	60.97%	2,536.81	6,500.00	39.03%
61130	BOOKS SPANISH	0.00	1,878.65	62.62%	1,121.35	3,000.00	37.38%
61330	AUDIOBOOKS	0.00	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	0.00	3,611.99	45.14%	4,388.01	8,000.00	54.85%

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61330	AUDIOBOOKS	0.00	83.18	5.54%	1,416.82	1,500.00	94.45%
61350	MUSIC	0.00	614.33	61.43%	385.67	1,000.00	38.57%
61400	DVD	(461.09)	3,616.04	36.16%	6,383.96	10,000.00	63.84%
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	0.00	7,453.49	74.53%	2,546.51	10,000.00	25.47%
61120	BOOKS NF	0.00	1,341.23	44.70%	1,658.77	3,000.00	55.29%
61400	DVD	44.98	3,981.43	79.62%	1,018.57	5,000.00	20.37%
61700	NONTRADITIONAL MATERIALS	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
15	TEEN						
61100	BOOKS	0.00	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	0.00	5,109.98	26.89%	13,890.02	19,000.00	73.11%
61130	BOOKS SPANISH	0.00	825.27	41.26%	1,174.73	2,000.00	58.74%
61400	DVD	0.00	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	6,695.39	260,870.66	63.63%	149,129.34	410,000.00	36.37%
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
52130	STAFF DEVELOPMENT	0.00	2,531.32	84.37%	468.68	3,000.00	15.62%
70800	POSTAGE	17.99	2,009.25	66.97%	990.75	3,000.00	33.02%
70900	SUPPLIES	0.00	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	0.00	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	0.00	75.00	9.37%	725.00	800.00	90.63%

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73250	BANK CHARGES	210.77	1,517.52	40.23%	2,254.48	3,772.00	59.77%
73255	INVESTMENT FEES	687.51	6,505.75	86.72%	996.25	7,502.00	13.28%
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	0.00	17,615.00	0.00%	(17,615.00)	0.00	0.00%
73283	LICENSE PLATE S&SLT FEES	52.50	147.50	0.00%	(147.50)	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	0.00	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	(148.69)	3,455.32	106.31%	(205.32)	3,250.00	(6.32)%
73242	MEMBERSHIPS	190.00	1,425.00	53.37%	1,245.00	2,670.00	46.63%
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	0.00	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	1,018.02	7,685.01	76.85%	2,314.99	10,000.00	23.15%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	126.92	12,139.38	67.44%	5,860.62	18,000.00	32.56%
73520	PLANT OPERATION	1,360.00	9,851.59	49.25%	10,148.41	20,000.00	50.74%
10	ADULT & TEEN SERVICES						
52130	STAFF DEVELOPMENT	0.00	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	0.00	1,528.87	32.52%	3,171.13	4,700.00	67.47%

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73242	MEMBERSHIPS	0.00	218.00	43.60%	282.00	500.00	56.40%
70	ACCOUNT SERVICES						
52130	STAFF DEVELOPMENT	(2.00)	2,306.48	115.32%	(306.48)	2,000.00	(15.32)%
73242	MEMBERSHIPS	0.00	151.00	60.40%	99.00	250.00	39.60%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	0.00	439.37	21.96%	1,560.63	2,000.00	78.03%
73505	RENT EXPENSE	5,407.50	54,075.00	83.33%	10,815.00	64,890.00	16.67%
80	RANDALL OAKS						
52130	STAFF DEVELOPMENT	0.00	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	8,920.52	173,367.97	71.93%	67,664.03	241,032.00	28.07%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	2,000.00	8,235.00	82.35%	1,765.00	10,000.00	17.65%
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	2,000.00	27,816.20	68.51%	12,783.80	40,600.00	31.49%
53	GENERAL PROGRAMMING						
0	District Wide						
00	DEPARTMENT-WIDE						
73151	SUMMER READING	2,290.00	6,430.57	40.19%	9,569.43	16,000.00	59.81%
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	0.00	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	37.09	1,149.89	76.65%	350.11	1,500.00	23.34%
20	YOUTH SERVICES						
70900	SUPPLIES	0.00	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						

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70900	SUPPLIES	0.00	377.86	37.78%	622.14	1,000.00	62.21%
	Total GENERAL PROGRAMMING	2,327.09	24,458.51	55.97%	19,241.49	43,700.00	44.03%
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	2,035.81	13,927.71	75.28%	4,572.29	18,500.00	24.72%
73350	INTERNET LINES	741.72	7,537.63	55.83%	5,962.37	13,500.00	44.17%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	151.85	1,518.50	50.61%	1,481.50	3,000.00	49.38%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	151.85	1,510.00	50.33%	1,490.00	3,000.00	49.67%
	Total COMPUTER	3,081.23	72,773.93	63.69%	41,485.07	114,259.00	36.31%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73246	PAYROLL SERVICE	710.41	8,250.33	82.50%	1,749.67	10,000.00	17.50%
73410	LEGAL FEES	0.00	2,942.50	29.42%	7,057.50	10,000.00	70.58%
73420	AUDIT EXPENSE	0.00	8,935.00	90.48%	940.00	9,875.00	9.52%
	Total PROFESSIONAL FEES	710.41	20,127.83	67.37%	9,747.17	29,875.00	32.63%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	1,497.00	8,117.46	71.20%	3,282.54	11,400.00	28.79%
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	0.00	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	(37.09)	9,694.10	32.31%	20,305.90	30,000.00	67.69%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY1920  
10 - GENERAL/CORPORATE  
From 4/1/2020 Through 4/30/2020

		Month Activity	Year Activity	FY1920 Percent Used	FY1920 \$ Remaining	Total Working Budget - FY1920	Percent Total Budget Remaining - FY1920 Working Budget
	73530	0.00	592.60	29.63%	1,407.40	2,000.00	70.37%
	73540	1,493.12	30,177.74	51.29%	28,652.26	58,830.00	48.70%
	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%
		2,953.03	99,997.32	63.22%	58,172.68	158,170.00	36.78%
65							
	0						
	00						
	73200	64.85	950.32	26.54%	2,629.68	3,580.00	73.45%
	1						
	00						
	73200	1,150.02	11,745.13	89.65%	1,354.87	13,100.00	10.34%
	73610	2,964.88	32,966.71	82.41%	7,033.29	40,000.00	17.58%
	73620	595.01	3,169.40	63.38%	1,830.60	5,000.00	36.61%
	73630	324.19	2,253.78	45.07%	2,746.22	5,000.00	54.92%
	2						
	00						
	73200	204.63	2,009.04	91.32%	190.96	2,200.00	8.68%
		5,303.58	53,094.38	77.08%	15,785.62	68,880.00	22.92%
70							
	0						
	00						
	73270	0.00	2,007.60	17.92%	9,192.40	11,200.00	82.08%
	73300	0.00	21,310.35	78.78%	5,739.65	27,050.00	21.22%
	1						
	10						
	73270	0.00	0.00	0.00%	6,600.00	6,600.00	100.00%
		0.00	23,317.95	51.99%	21,532.05	44,850.00	48.01%
		182,867.39	2,328,205.44	69.97%	999,246.56	3,327,452.00	30.03%
		(178,081.08)	1,129,394.84	1,118.57%	(1,028,427.84)	100,967.00	1,018.58%



**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY1920  
20 - FICA  
From 4/1/2020 Through 4/30/2020

		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	15.92	867.97	173.59%	(367.97)	500.00	73.59%
	Total REVENUES	15.92	110,699.08	100.18%	(199.08)	110,500.00	0.18%
	Total Revenues	15.92	110,699.08	100.18%	(199.08)	110,500.00	0.18%
Expenditures							
15	PERSONNEL						
	SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52212	FICA / MEDICARE	10,152.08	113,875.54	81.33%	26,124.46	140,000.00	18.66%
	Total PERSONNEL SERVICES/BENEFITS	10,152.08	113,875.54	81.34%	26,124.46	140,000.00	18.66%
	Total Expenditures	10,152.08	113,875.54	81.34%	26,124.46	140,000.00	18.66%
	Net Increase(Decrease) in Fund Balance	(10,136.16)	(3,176.46)	10.76%	(26,323.54)	(29,500.00)	(89.23)%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY1920  
30 - IMRF  
From 4/1/2020 Through 4/30/2020

		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	33.21	1,380.37	276.07%	(880.37)	500.00	176.07%
	Total REVENUES	33.21	121,198.04	100.58%	(698.04)	120,500.00	0.58%
	Total Revenues	33.21	121,198.04	100.58%	(698.04)	120,500.00	0.58%
Expenditures							
15	PERSONNEL						
	SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52121	IMRF	12,724.18	127,602.43	79.75%	32,397.57	160,000.00	20.25%
	Total PERSONNEL SERVICES/BENEFITS	12,724.18	127,602.43	79.75%	32,397.57	160,000.00	20.25%
	Total Expenditures	12,724.18	127,602.43	79.75%	32,397.57	160,000.00	20.25%
	Net Increase(Decrease) in Fund Balance	(12,690.97)	(6,404.39)	16.21%	(33,095.61)	(39,500.00)	(83.79)%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY1920  
70 - CAPITAL PROJECTS/SPECIAL RESERVE  
From 4/1/2020 Through 4/30/2020

		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	9,002.46	64,781.41	161.95%	(24,781.41)	40,000.00	61.95%
	Total REVENUES	9,002.46	64,781.41	161.95%	(24,781.41)	40,000.00	61.95%
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	9,002.46	64,781.41	40.91%	93,554.59	158,336.00	(59.09)%
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	0.00	1,932.50	3.52%	52,870.50	54,803.00	96.47%
	Total PROFESSIONAL FEES	0.00	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	0.00	19,794.21	23.28%	65,205.79	85,000.00	76.71%
	Total CAPITAL EXPENSE	0.00	19,794.21	23.29%	65,205.79	85,000.00	76.71%
	Total Expenditures	0.00	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 4/1/2020 Through 4/30/2020

	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><del>9,002.46</del></u>	<u><del>2,737.71</del></u>	<u><del>(6.44)%</del></u>	<u><del>(45,204.71)</del></u>	<u><del>(42,467.00)</del></u>	(106.45)%

**Fox River Valley Public Library District**  
 Statement of Revenues and Expenditures - MonFin FY1920  
 80 - WORKING CASH  
 From 4/1/2020 Through 4/30/2020

		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	448.26	3,055.73	203.71%	(1,555.73)	1,500.00	103.72%
	Total REVENUES	448.26	3,055.73	203.72%	(1,555.73)	1,500.00	103.72%
	Total Revenues	448.26	3,055.73	203.72%	(1,555.73)	1,500.00	103.72%
	Net Increase(Decrease) in Fund Balance	448.26	3,055.73	203.71%	(1,555.73)	1,500.00	103.72%

**Fox River Valley Public Library District**  
 Statement of Revenues and Expenditures - MonFin FY1920  
 90 - DONATION / GIFT  
 From 4/1/2020 Through 4/30/2020

	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	709.51	4,906.94	122.67%	(906.94)	4,000.00	22.67%
49010 MONETARY GIFT	0.00	0.00	0.00%	5,000.00	5,000.00	(100.00)%
Total REVENUES	<u>709.51</u>	<u>4,906.94</u>	<u>54.52%</u>	<u>4,093.06</u>	<u>9,000.00</u>	<u>(45.48)%</u>
Total Revenues	<u>709.51</u>	<u>4,906.94</u>	<u>54.52%</u>	<u>4,093.06</u>	<u>9,000.00</u>	<u>(45.48)%</u>
Net Increase(Decrease) in Fund Balance	<u><u>709.51</u></u>	<u><u>4,906.94</u></u>	<u><u>54.52%</u></u>	<u><u>4,093.06</u></u>	<u><u>9,000.00</u></u>	<u><u>(45.48)%</u></u>