

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1920
10 - GENERAL/CORPORATE
From 6/1/2020 Through 6/30/2020

		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	7,033.62	51,526.29	114.50%	(6,526.29)	45,000.00	14.50%
43500	IMPACT FEES	0.00	53,508.18	0.00%	(53,508.18)	0.00	0.00%
44010	INT & DIV INCOME	1,708.10	49,378.22	123.44%	(9,377.72)	40,000.50	23.44%
44011	MARKET VALUE ADJUSTMENT	2,151.16	2,151.16	0.00%	(2,151.16)	0.00	0.00%
45010	PER CAPITA GRANT	0.00	86,672.50	100.00%	0.00	86,672.50	0.00%
45011	E-RATE GRANT	311.76	4,568.04	60.90%	2,931.96	7,500.00	(39.09)%
45020	OTHER GRANTS	1,599.14	6,416.50	320.82%	(4,416.50)	2,000.00	220.82%
45030	SRC SPONSORSHIP	(25.00)	0.00	0.00%	0.00	0.00	0.00%
46020	FINES & FEES	30.60	10,640.60	106.40%	(640.60)	10,000.00	6.41%
46030	LOST & DAMAGED	0.00	3,278.49	65.56%	1,721.51	5,000.00	(34.43)%
46250	LICENSE PLATE RENEWAL INCOME	634.00	19,124.69	0.00%	(19,124.69)	0.00	0.00%
46400	MISCELLANEOUS INCOME	27.58	567.20	0.00%	(567.20)	0.00	0.00%
46450	REIMBURSEMENTS	410.00	3,822.23	38.22%	6,177.77	10,000.00	(61.78)%
46500	CASH OVER	0.00	140.24	56.09%	109.76	250.00	(43.90)%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	1,496.00	17,598.00	87.99%	2,402.00	20,000.00	(12.01)%
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	63.20	11,820.22	52.53%	10,679.78	22,500.00	(47.47)%
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	28.00	1,395.95	18.61%	6,104.05	7,500.00	(81.39)%
46210	FAX REVENUE	40.00	40.00	5.33%	710.00	750.00	(94.67)%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.00	10.50	10.50%	89.50	100.00	(89.50)%
Total REVENUES		<u>15,508.16</u>	<u>3,488,487.04</u>	<u>101.75%</u>	<u>(60,068.04)</u>	<u>3,428,419.00</u>	1.75%
Total Revenues		<u>15,508.16</u>	<u>3,488,487.04</u>	<u>101.75%</u>	<u>(60,068.04)</u>	<u>3,428,419.00</u>	1.75%

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		Month Activity	Year Activity	FY1920 Percent Used	FY1920 \$ Remaining	Total Working Budget - FY1920	Percent Total Budget Remaining - FY1920 Working Budget
Expenditures							
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	134,736.55	89.82%	15,263.45	150,000.00	10.18%
52122	REIMBURSED INS	1,496.00	17,598.00	87.99%	2,402.00	20,000.00	12.01%
52123	WORKERS COMP	0.00	7,943.00	87.06%	1,180.00	9,123.00	12.93%
52124	UNEMPLOYMENT INS	0.00	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	0.00	(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	36,198.44	303,384.64	98.20%	5,558.36	308,943.00	1.80%
40	PUBLIC RELATIONS						
52100	SALARIES	6,731.00	61,801.46	98.30%	1,066.54	62,868.00	1.70%
50	IT / NETWORK						
52100	SALARIES	10,660.19	92,313.72	100.32%	(299.72)	92,014.00	(0.33)%
60	PATS						
52100	SALARIES	12,267.86	115,108.38	94.92%	6,158.62	121,267.00	5.08%
90	FACILITIES						
52100	SALARIES	8,001.80	97,024.04	93.33%	6,927.96	103,952.00	6.66%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	31,444.15	340,083.82	96.78%	11,313.18	351,397.00	3.22%
52130	STAFF DEVELOPMENT	(1,402.85)	0.00	0.00%	0.00	0.00	0.00%
20	YOUTH SERVICES						
52100	SALARIES	22,706.19	256,627.01	85.72%	42,732.99	299,360.00	14.27%
70	ACCOUNT SERVICES						
52100	SALARIES	25,356.75	284,679.41	93.84%	18,665.59	303,345.00	6.15%
75	SHELVERS						
52100	SALARIES	230.20	30,967.56	82.30%	6,658.44	37,626.00	17.70%
2	Randall Oaks						

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80	RANDALL OAKS						
52100	SALARIES	12,229.96	148,755.49	93.42%	10,472.51	159,228.00	6.58%
	Total PERSONNEL SERVICES/BENEFITS	177,117.23	1,894,989.53	92.09%	162,760.47	2,057,750.00	7.91%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	1,914.11	8,381.60	93.12%	618.40	9,000.00	6.87%
61500	DATABASES	1,542.00	61,094.61	101.82%	(1,094.61)	60,000.00	(1.82)%
61510	EBOOKS	19,143.26	53,223.82	133.56%	(13,373.82)	39,850.00	(33.56)%
61520	DOWNLOADABLE MEDIA	3,607.06	37,971.94	146.04%	(11,971.94)	26,000.00	(46.05)%
64100	PROC FEES BOOKS	771.55	2,908.40	72.71%	1,091.60	4,000.00	27.29%
64200	PROC FEES AV	803.65	6,523.00	81.53%	1,477.00	8,000.00	18.46%
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%
1	Dundee Library						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	98.10	3,860.61	70.19%	1,639.39	5,500.00	29.81%
61600	VIDEOGAMES	0.00	13,598.65	79.99%	3,401.35	17,000.00	20.01%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	8,638.16	28,661.20	95.53%	1,338.80	30,000.00	4.46%
61111	BOOKS LARGE TYPE	346.95	2,825.17	94.17%	174.83	3,000.00	5.83%
61120	BOOKS NF	2,395.81	12,549.23	83.66%	2,450.77	15,000.00	16.34%
61130	BOOKS SPANISH	85.23	2,748.93	68.72%	1,251.07	4,000.00	31.28%
61330	AUDIOBOOKS	901.78	6,858.29	97.97%	141.71	7,000.00	2.02%
61350	MUSIC	445.12	3,116.67	62.33%	1,883.33	5,000.00	37.67%
61400	DVD	1,839.65	13,524.67	79.55%	3,475.33	17,000.00	20.44%
61700	NONTRADITIONAL MATERIALS	180.39	883.47	17.66%	4,116.53	5,000.00	82.33%
15	TEEN						
61100	BOOKS	1,793.21	6,440.42	99.08%	59.58	6,500.00	0.92%
61130	BOOKS SPANISH	575.96	2,618.17	87.27%	381.83	3,000.00	12.73%
61330	AUDIOBOOKS	503.87	2,578.36	85.94%	421.64	3,000.00	14.05%
20	YOUTH SERVICES						
61100	BOOKS	5,577.65	20,360.92	37.70%	33,639.08	54,000.00	62.29%

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	61130	BOOKS SPANISH	55.09	3,729.39	46.61%	4,270.61	8,000.00	53.38%
	61330	AUDIOBOOKS	518.83	602.01	40.13%	897.99	1,500.00	59.87%
	61350	MUSIC	0.00	614.33	61.43%	385.67	1,000.00	38.57%
	61400	DVD	834.22	4,534.18	45.34%	5,465.82	10,000.00	54.66%
	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	3,124.70	62.49%	1,875.30	5,000.00	37.51%
	10	ADULT & TEEN SERVICES						
	61110	BOOKS FICTION	1,710.42	9,199.54	91.99%	800.46	10,000.00	8.00%
	61120	BOOKS NF	333.25	1,710.05	57.00%	1,289.95	3,000.00	43.00%
	61400	DVD	159.68	4,223.57	84.47%	776.43	5,000.00	15.53%
	61700	NONTRADITIONAL MATERIALS	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
	15	TEEN						
	61100	BOOKS	179.89	2,249.55	56.23%	1,750.45	4,000.00	43.76%
	61330	AUDIOBOOKS	0.00	329.92	32.99%	670.08	1,000.00	67.01%
	20	YOUTH SERVICES						
	61100	BOOKS	592.72	5,702.70	30.01%	13,297.30	19,000.00	69.99%
	61130	BOOKS SPANISH	23.96	911.95	45.59%	1,088.05	2,000.00	54.40%
	61400	DVD	0.00	1,971.31	65.71%	1,028.69	3,000.00	34.29%
	61700	NONTRADITIONAL MATERIALS	0.00	158.00	10.53%	1,342.00	1,500.00	89.47%
		Total LIBRARY MATERIALS	55,571.57	334,683.65	81.63%	75,316.35	410,000.00	18.37%
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	42.59	2,069.83	68.99%	930.17	3,000.00	31.01%
	70900	SUPPLIES	5,415.35	11,957.19	85.40%	2,042.81	14,000.00	14.59%
	73215	COPIER/PRINT EXPENSE	3.00	3.00	0.00%	(3.00)	0.00	0.00%
	73225	PUBLIC LIABILITY INS	0.00	23,498.00	100.00%	0.00	23,498.00	0.00%
	73230	TRANSPORTATION REIMBURSEMENT	27.84	3,343.29	83.58%	656.71	4,000.00	16.42%
	73240	BOARD EXPENSES	300.00	1,103.96	55.19%	896.04	2,000.00	44.80%
	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%

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73245	BACKGROUND CHECK FEES	0.00	75.00	9.37%	725.00	800.00	90.63%
73250	BANK CHARGES	96.53	1,685.92	44.69%	2,086.08	3,772.00	55.30%
73255	INVESTMENT FEES	612.18	7,941.82	105.86%	(439.82)	7,502.00	(5.86)%
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	TAX EXPENSE	0.00	28.00	56.00%	22.00	50.00	44.00%
73282	LICENSE PLATE SEC OF STATE REIMBURSEMENT	604.00	18,219.00	0.00%	(18,219.00)	0.00	0.00%
73283	LICENSE PLATE S&SLT FEES	0.00	147.50	0.00%	(147.50)	0.00	0.00%
73285	REIMBURSED PURCHASES	0.00	1,450.00	14.50%	8,550.00	10,000.00	85.50%
73290	HOSPITALITY	0.00	63.53	5.08%	1,186.47	1,250.00	94.92%
73295	MEETING EXPENSE	72.10	2,335.62	77.85%	664.38	3,000.00	22.15%
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	(177.94)	3,302.38	101.61%	(52.38)	3,250.00	(1.61)%
73242	MEMBERSHIPS	0.00	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	549.68	4,166.91	39.97%	6,258.09	10,425.00	60.03%
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	750.11	9,338.04	93.38%	661.96	10,000.00	6.62%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	126.55	12,271.28	68.17%	5,728.72	18,000.00	31.83%
73520	PLANT OPERATION	130.34	9,981.93	49.90%	10,018.07	20,000.00	50.09%
10	ADULT & TEEN SERVICES						
52130	STAFF DEVELOPMENT	1,402.85	4,745.17	79.08%	1,254.83	6,000.00	20.91%
73242	MEMBERSHIPS	0.00	0.00	0.00%	750.00	750.00	100.00%

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20	YOUTH SERVICES						
52130	STAFF DEVELOPMENT	22.79	1,551.66	33.01%	3,148.34	4,700.00	66.99%
73242	MEMBERSHIPS	150.00	368.00	73.60%	132.00	500.00	26.40%
70	ACCOUNT SERVICES						
52130	STAFF DEVELOPMENT	0.00	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	64,890.00	100.00%	0.00	64,890.00	0.00%
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	15,535.47	198,311.76	82.28%	42,720.24	241,032.00	17.72%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	0.00	8,235.00	82.35%	1,765.00	10,000.00	17.65%
70900	SUPPLIES	265.00	4,916.03	59.95%	3,283.97	8,200.00	40.05%
73010	NEWSLETTER	3,524.00	17,729.00	92.33%	1,471.00	19,200.00	7.66%
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	3,789.00	31,605.20	77.85%	8,994.80	40,600.00	22.15%
53	GENERAL PROGRAMMING						
0	District Wide						
00	DEPARTMENT-WIDE						
73151	SUMMER READING	1,775.66	8,406.23	52.53%	7,593.77	16,000.00	47.46%
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	0.00	1,149.89	76.65%	350.11	1,500.00	23.34%
20	YOUTH SERVICES						
70900	SUPPLIES	831.38	11,390.28	87.61%	1,609.72	13,000.00	12.38%
73150	PERFORMERS	0.00	325.00	13.00%	2,175.00	2,500.00	87.00%

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2	Randall Oaks						
80	RANDALL OAKS						
70900	SUPPLIES	0.00	377.86	37.78%	622.14	1,000.00	62.21%
	Total GENERAL PROGRAMMING	2,607.04	27,951.38	63.96%	15,748.62	43,700.00	36.04%
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	1,480.85	3,294.48	46.01%	3,865.52	7,160.00	53.99%
73320	CCS SHARED COST	(10,000.00)	43,932.00	81.20%	10,167.00	54,099.00	18.79%
73330	CONSULTING - COMPUTER SERVICES	0.00	6,017.46	40.11%	8,982.54	15,000.00	59.88%
73340	SOFTWARE	172.95	14,190.66	76.70%	4,309.34	18,500.00	23.29%
73350	INTERNET LINES	996.71	9,305.76	68.93%	4,194.24	13,500.00	31.07%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	151.85	1,822.20	60.74%	1,177.80	3,000.00	39.26%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	151.85	1,813.70	60.45%	1,186.30	3,000.00	39.54%
	Total COMPUTER	(7,045.79)	80,376.26	70.35%	33,882.74	114,259.00	29.65%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73246	PAYROLL SERVICE	612.65	9,567.76	95.67%	432.24	10,000.00	4.32%
73410	LEGAL FEES	5,118.75	8,061.25	80.61%	1,938.75	10,000.00	19.39%
73420	AUDIT EXPENSE	0.00	8,935.00	90.48%	940.00	9,875.00	9.52%
	Total PROFESSIONAL FEES	5,731.40	26,564.01	88.92%	3,310.99	29,875.00	11.08%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	0.00	8,666.45	76.02%	2,733.55	11,400.00	23.98%
73310	CATALOGING - COMPUTER SERVICE	0.00	6,756.28	99.50%	33.72	6,790.00	0.50%
73530	EQUIPMENT MAINT	0.00	0.00	0.00%	1,300.00	1,300.00	100.00%
73640	FUEL	173.62	613.93	61.39%	386.07	1,000.00	38.61%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	0.00	27,103.64	99.99%	1.36	27,105.00	0.01%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1920
10 - GENERAL/CORPORATE
From 6/1/2020 Through 6/30/2020

		Month Activity	Year Activity	FY1920 Percent Used	FY1920 \$ Remaining	Total Working Budget - FY1920	Percent Total Budget Remaining - FY1920 Working Budget	
	73500	BUILDING REPAIRS AND MAINTENANCE	9,900.00	19,594.10	65.31%	10,405.90	30,000.00	34.69%
	73530	EQUIPMENT MAINT	154.00	746.60	37.33%	1,253.40	2,000.00	62.67%
	73540	CONTRACTS: BUILDING MAINTENANCE	3,698.96	34,853.66	59.24%	23,976.34	58,830.00	40.76%
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	13,926.58	117,183.90	74.09%	40,986.10	158,170.00	25.91%
65		UTILITIES						
0		District Wide						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	84.85	1,110.02	31.00%	2,469.98	3,580.00	68.99%
1		Dundee Library						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	1,145.38	14,038.01	107.16%	(938.01)	13,100.00	(7.16)%
	73610	ELECTRICITY	1,540.04	36,458.45	91.14%	3,541.55	40,000.00	8.85%
	73620	WATER AND SEWER	116.61	3,286.01	65.72%	1,713.99	5,000.00	34.28%
	73630	GAS	162.86	2,692.93	53.85%	2,307.07	5,000.00	46.14%
2		Randall Oaks						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	204.76	2,418.56	109.93%	(218.56)	2,200.00	(9.93)%
		Total UTILITIES	3,254.50	60,003.98	87.11%	8,876.02	68,880.00	12.89%
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	0.00	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	0.00	23,317.95	51.99%	21,532.05	44,850.00	48.01%
		Total Expenditures	270,487.00	2,794,987.62	84.00%	532,464.38	3,327,452.00	16.00%
		Net Increase(Decrease) in Fund Balance	(254,978.84)	693,499.42	686.85%	(592,532.42)	100,967.00	586.86%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1920
10 - GENERAL/CORPORATE
From 6/1/2020 Through 6/30/2020

<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
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Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1920
20 - FICA
From 6/1/2020 Through 6/30/2020

		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	0.00	874.70	174.94%	(374.70)	500.00	74.94%
	Total REVENUES	<u>0.00</u>	<u>110,705.81</u>	<u>100.19%</u>	<u>(205.81)</u>	<u>110,500.00</u>	<u>0.19%</u>
	Total Revenues	<u>0.00</u>	<u>110,705.81</u>	<u>100.19%</u>	<u>(205.81)</u>	<u>110,500.00</u>	<u>0.19%</u>
Expenditures							
15	PERSONNEL						
	SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52212	FICA / MEDICARE	7,818.94	131,706.96	94.07%	8,293.04	140,000.00	5.92%
	Total PERSONNEL SERVICES/BENEFITS	<u>7,818.94</u>	<u>131,706.96</u>	<u>94.08%</u>	<u>8,293.04</u>	<u>140,000.00</u>	<u>5.92%</u>
	Total Expenditures	<u>7,818.94</u>	<u>131,706.96</u>	<u>94.08%</u>	<u>8,293.04</u>	<u>140,000.00</u>	<u>5.92%</u>
	Net Increase(Decrease) in Fund Balance	<u>(7,818.94)</u>	<u>(21,001.15)</u>	<u>71.19%</u>	<u>(8,498.85)</u>	<u>(29,500.00)</u>	<u>(28.81)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1920
30 - IMRF
From 6/1/2020 Through 6/30/2020

		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	8.40	1,406.00	281.20%	(906.00)	500.00	181.20%
	Total REVENUES	<u>8.40</u>	<u>121,223.67</u>	<u>100.60%</u>	<u>(723.67)</u>	<u>120,500.00</u>	<u>0.60%</u>
	Total Revenues	<u>8.40</u>	<u>121,223.67</u>	<u>100.60%</u>	<u>(723.67)</u>	<u>120,500.00</u>	<u>0.60%</u>
Expenditures							
15	PERSONNEL						
	SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52121	IMRF	11,337.01	151,456.99	94.66%	8,543.01	160,000.00	5.34%
	Total PERSONNEL SERVICES/BENEFITS	<u>11,337.01</u>	<u>151,456.99</u>	<u>94.66%</u>	<u>8,543.01</u>	<u>160,000.00</u>	<u>5.34%</u>
	Total Expenditures	<u>11,337.01</u>	<u>151,456.99</u>	<u>94.66%</u>	<u>8,543.01</u>	<u>160,000.00</u>	<u>5.34%</u>
	Net Increase(Decrease) in Fund Balance	<u>(11,328.61)</u>	<u>(30,233.32)</u>	<u>76.54%</u>	<u>(9,266.68)</u>	<u>(39,500.00)</u>	<u>(23.46)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1920
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 6/1/2020 Through 6/30/2020

		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	19,861.23	86,793.48	216.98%	(46,793.48)	40,000.00	116.98%
44011	MARKET VALUE ADJUSTMENT	42,474.14	42,474.14	0.00%	(42,474.14)	0.00	0.00%
	Total REVENUES	<u>62,335.37</u>	<u>129,267.62</u>	<u>323.17%</u>	<u>(89,267.62)</u>	<u>40,000.00</u>	<u>223.17%</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>118,336.00</u>	<u>118,336.00</u>	<u>(100.00)%</u>
	Total Revenues	<u>62,335.37</u>	<u>129,267.62</u>	<u>81.64%</u>	<u>29,068.38</u>	<u>158,336.00</u>	<u>(18.36)%</u>
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	<u>0.00</u>	<u>23,174.04</u>	<u>62.63%</u>	<u>13,825.96</u>	<u>37,000.00</u>	<u>37.37%</u>
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73430	OTHER PROF FEES	937.50	19,327.50	35.26%	35,475.50	54,803.00	64.73%
	Total PROFESSIONAL FEES	<u>937.50</u>	<u>19,327.50</u>	<u>35.27%</u>	<u>35,475.50</u>	<u>54,803.00</u>	<u>64.73%</u>
61	MAINTENANCE						
1	Dundee Library						
00	DEPARTMENT-WIDE						
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	22,827.95	95.11%	1,172.05	24,000.00	4.88%
	Total MAINTENANCE	<u>0.00</u>	<u>22,827.95</u>	<u>95.12%</u>	<u>1,172.05</u>	<u>24,000.00</u>	<u>4.88%</u>
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73270	FURNITURE & EQUIP	3,863.51	23,657.72	27.83%	61,342.28	85,000.00	72.17%
	Total CAPITAL EXPENSE	<u>3,863.51</u>	<u>23,657.72</u>	<u>27.83%</u>	<u>61,342.28</u>	<u>85,000.00</u>	<u>72.17%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1920
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 6/1/2020 Through 6/30/2020

	Month Activity	Year Activity	FY1920 Percent Used	FY1920 \$ Remaining	Total Working Budget - FY1920	Percent Total Budget Remaining - FY1920 Working Budget
Total Expenditures	<u>4,801.01</u>	<u>88,987.21</u>	<u>44.32%</u>	<u>111,815.79</u>	<u>200,803.00</u>	55.68%
Net Increase(Decrease) in Fund Balance	<u>57,534.36</u>	<u>40,280.41</u>	<u>(94.85)%</u>	<u>(82,747.41)</u>	<u>(42,467.00)</u>	(194.85)%

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY1920
 80 - WORKING CASH
 From 6/1/2020 Through 6/30/2020

		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	1,006.21	4,165.87	277.72%	(2,665.87)	1,500.00	177.72%
44011	MARKET VALUE ADJUSTMENT	2,158.01	2,158.01	0.00%	(2,158.01)	0.00	0.00%
	Total REVENUES	<u>3,164.22</u>	<u>6,323.88</u>	<u>421.59%</u>	<u>(4,823.88)</u>	<u>1,500.00</u>	<u>321.59%</u>
	Total Revenues	<u>3,164.22</u>	<u>6,323.88</u>	<u>421.59%</u>	<u>(4,823.88)</u>	<u>1,500.00</u>	<u>321.59%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>3,164.22</u></u>	<u><u>6,323.88</u></u>	<u><u>421.59%</u></u>	<u><u>(4,823.88)</u></u>	<u><u>1,500.00</u></u>	<u><u>321.59%</u></u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1920
90 - DONATION / GIFT
From 6/1/2020 Through 6/30/2020

		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	1,622.91	6,697.47	167.43%	(2,697.47)	4,000.00	67.44%
44011	MARKET VALUE ADJUSTMENT	3,480.63	3,480.63	0.00%	(3,480.63)	0.00	0.00%
49010	MONETARY GIFT	0.00	0.00	0.00%	5,000.00	5,000.00	(100.00)%
	Total REVENUES	<u>5,103.54</u>	<u>10,178.10</u>	<u>113.09%</u>	<u>(1,178.10)</u>	<u>9,000.00</u>	13.09%
	Total Revenues	<u>5,103.54</u>	<u>10,178.10</u>	<u>113.09%</u>	<u>(1,178.10)</u>	<u>9,000.00</u>	13.09%
	Net Increase(Decrease) in Fund Balance	<u>5,103.54</u>	<u>10,178.10</u>	<u>113.09%</u>	<u>(1,178.10)</u>	<u>9,000.00</u>	13.09%