

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1920 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 7/1/2019 Through 6/30/2020

		<u>FY1415 Actual</u>	<u>FY1516 Actual</u>	<u>FY1617 Actual</u>	<u>FY1718 Actual</u>	<u>FY1819 THRU 5/31/19</u>	<u>Total Working Budget - FY1819</u>	<u>Total Working Budget - FY1920</u>	Yr over Yr Change
00	Revenues								
00	REVENUES								
0	District Wide								
00	DEPARTMENT-WIDE								
43010	TAX LEVY	2,772,857.84	2,765,125.50	2,821,629.84	2,972,860.22	3,085,679.68	3,089,106.70	3,168,496.00	2.56%
43020	PERSONAL PROPERTY REPLACEMENT TAX	47,494.32	71,473.67	51,999.70	43,510.75	47,070.64	45,000.00	45,000.00	0.00%
43030	TAX INCREMENT FINANCING (TIF) REVENUE	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
43500	IMPACT FEES	1,905.00	54,887.82	9,432.00	3,262.00	2,625.82	0.00	0.00	0.00%
44010	INTEREST & DIVIDEND INCOME	18,521.53	22,339.83	22,532.00	36,056.15	45,439.73	22,000.00	40,000.50	81.82%
44011	MARKET VALUE ADJUSTMENT	(1,562.53)	(395.35)	(1,409.39)	(10,691.04)	0.00	0.00	0.00	0.00%
45010	PER CAPITA GRANT	86,672.50	86,672.50	53,449.20	53,836.80	86,672.50	86,672.50	86,672.50	0.00%
45011	E-RATE GRANT	0.00	2,412.96	11,765.89	889.74	6,667.74	7,500.00	7,500.00	0.00%
45020	OTHER GRANTS	0.00	4,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
45030	SRC SPONSORSHIP	0.00	0.00	1,125.00	3,704.60	0.00	0.00	0.00	0.00%
46010	NON RESIDENT FEES	227.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
46020	FINES & RECOVERY FEES	66,583.11	66,854.88	64,615.63	48,700.16	25,111.13	65,000.00	10,000.00	(84.61)%
46030	LOST / DAMAGED / RECOVERY	4,793.25	6,042.34	5,141.18	4,299.71	5,492.73	5,000.00	5,000.00	0.00%
46050	MATERIAL RECOVERY FEES (REFERRAL)	270.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
46110	MEETING ROOM RENTAL FEE	475.00	370.00	250.00	150.00	40.00	400.00	100.00	(75.00)%
46115	PROGRAM REVENUE	0.00	0.00	0.00	220.00	92.00	0.00	0.00	0.00%
46200	PRINTING REVENUE	16,258.73	19,266.77	18,404.63	17,882.91	17,003.92	18,000.00	30,000.00	66.66%
46210	FAX REVENUE	2,102.00	2,540.29	2,479.80	2,620.00	2,541.55	2,250.00	3,000.00	33.33%
46300	TAXABLE INCOME	564.50	576.66	368.50	446.90	398.05	400.80	400.00	(0.19)%
46400	MISCELLANEOUS INCOME	150.54	540.64	33.63	1,899.56	630.21	0.00	0.00	0.00%
46450	REIMBURSEMENTS	3,856.29	452.93	10,081.65	4,582.87	10,666.99	7,500.00	10,000.00	33.33%
46500	CASH OVER	71.72	235.54	158.39	173.67	101.83	250.00	250.00	0.00%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	9,048.00	9,138.00	8,459.00	7,113.00	9,702.00	9,612.00	20,000.00	108.07%
	Total REVENUES	<u>3,030,290.55</u>	<u>3,112,534.98</u>	<u>3,090,516.65</u>	<u>3,191,518.00</u>	<u>3,345,936.52</u>	<u>3,358,692.00</u>	<u>3,428,419.00</u>	2.08%
	Total Revenues	<u>3,030,290.55</u>	<u>3,112,534.98</u>	<u>3,090,516.65</u>	<u>3,191,518.00</u>	<u>3,345,936.52</u>	<u>3,358,692.00</u>	<u>3,428,419.00</u>	2.08%

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From 7/1/2019 Through 6/30/2020

		<u>FY1415 Actual</u>	<u>FY1516 Actual</u>	<u>FY1617 Actual</u>	<u>FY1718 Actual</u>	<u>FY1819 THRU 5/31/19</u>	<u>Total Working Budget - FY1819</u>	<u>Total Working Budget - FY1920</u>	<u>Yr over Yr Change</u>
	Expenditures								
01	TRANSFERS BETWEEN FUNDS								
0	District Wide								
00	DEPARTMENT-WIDE								
70000	TRANSFER OUT	0.00	0.00	2,000,000.00	613,895.00	191,950.00	191,950.05	118,336.00	(38.35)%
	Total TRANSFERS BETWEEN FUNDS	0.00	0.00	2,000,000.00	613,895.00	191,950.00	191,950.05	118,336.00	(38.35)%
15	PERSONNEL SERVICES/BENEFITS								
0	District Wide								
00	DEPARTMENT-WIDE								
52100	SALARIES	1,372,100.10	1,522,754.32	0.00	0.00	0.00	0.00	0.00	0.00%
52101	SALARIES - MAINTENANCE	117,669.41	127,253.92	0.00	0.00	0.00	0.00	0.00	0.00%
52120	EMPLOYEE INSURANCES	140,611.80	139,899.45	125,710.65	115,519.06	111,317.21	170,000.00	150,000.00	(11.76)%
52122	REIMBURSED INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00%
52123	WORKERS COMP	13,090.50	9,983.00	7,988.50	4,923.00	5,644.50	9,154.00	6,500.00	(28.99)%
52124	UNEMPLOYMENT INSURANCE	6,946.74	4,246.48	4,084.43	5,499.15	6,224.16	8,000.00	6,000.00	(25.00)%
52130	STAFF DEVELOPMENT	11,144.53	6,708.20	4,363.92	1,941.39	2,685.70	3,000.00	3,000.00	0.00%
52150	DIRECTOR'S CONFERENCE	3,359.32	1,870.80	300.00	1,880.23	1,321.51	3,000.00	4,000.00	33.33%
52160	TUITION REIMBURSEMENT	481.13	0.00	0.00	0.00	3,180.00	3,000.00	2,000.00	(33.33)%
73295	MEETING EXPENSE	0.00	0.00	0.00	2,735.73	2,686.00	2,750.00	3,000.00	9.09%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	5,050.00	0.00%
05	ADMINISTRATION								
52100	SALARIES	0.00	0.00	296,748.27	355,883.44	313,184.21	375,714.00	304,326.00	(19.00)%
52130	STAFF DEVELOPMENT	0.00	0.00	1,759.56	1,022.65	1,559.74	3,096.00	3,250.00	4.97%
40	PUBLIC RELATIONS								
52100	SALARIES	0.00	0.00	88,303.37	8,084.16	38,386.52	58,588.00	61,481.00	4.93%
52130	STAFF DEVELOPMENT	0.00	100.00	0.00	270.00	0.00	0.00	0.00	0.00%
50	IT / NETWORK								
52100	SALARIES	0.00	0.00	90,140.13	69,483.80	22,525.40	33,615.00	54,531.00	62.22%
52130	STAFF DEVELOPMENT	0.00	380.00	1,689.13	1,660.59	0.00	0.00	0.00	0.00%
60	PURCHASING, ACQUISITIONS, TECH SERVICES								
52100	SALARIES	0.00	0.00	138,489.21	110,852.26	95,698.92	114,946.00	121,687.00	5.86%
52130	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%

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90	FACILITIES								
52100	SALARIES	0.00	0.00	120,068.49	115,808.32	114,045.97	131,526.00	104,462.00	(20.57)%
52130	STAFF DEVELOPMENT	0.00	1,065.00	600.00	0.00	0.00	0.00	0.00	0.00%
1	Dundee Library								
10	ADULT & TEEN SERVICES								
52100	SALARIES	0.00	0.00	262,017.90	284,517.53	301,429.43	391,920.00	406,443.00	3.70%
52130	STAFF DEVELOPMENT	0.00	1,359.32	0.00	2,441.72	35.00	2,500.00	6,000.00	140.00%
20	YOUTH SERVICES								
52100	SALARIES	0.00	0.00	251,906.01	253,487.50	253,535.76	306,565.00	311,292.00	1.54%
52130	STAFF DEVELOPMENT	0.00	581.20	0.00	0.00	1,764.38	5,000.00	4,700.00	(6.00)%
70	ACCOUNT SERVICES								
52100	SALARIES	0.00	0.00	182,113.29	193,601.08	184,933.58	203,110.00	267,617.00	31.75%
52130	STAFF DEVELOPMENT	0.00	0.00	0.00	2,166.07	0.00	500.00	2,000.00	300.00%
75	SHELVERS								
52100	SALARIES	0.00	0.00	29,951.94	30,959.56	31,055.71	36,155.00	39,000.00	7.86%
2	Randall Oaks								
80	RANDALL OAKS								
52100	SALARIES	0.00	0.00	166,708.57	133,253.55	132,884.85	147,861.00	169,161.00	14.40%
52130	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00%
	Total PERSONNEL SERVICES/BENEFITS	<u>1,665,403.53</u>	<u>1,816,201.69</u>	<u>1,772,943.37</u>	<u>1,695,990.79</u>	<u>1,624,098.55</u>	<u>2,010,000.00</u>	<u>2,060,000.00</u>	<u>2.49%</u>
20	LIBRARY MATERIALS								
0	District Wide								
00	DEPARTMENT-WIDE								
60900	MATERIALS SUPPLIES	8,326.75	10,487.33	8,518.99	10,355.21	5,237.97	10,120.00	9,000.00	(11.06)%
61500	ELECTRONIC RESOURCES	88,083.82	70,909.89	69,617.12	48,636.47	52,350.95	55,286.00	60,000.00	8.52%
61510	EBOOKS	16,504.18	20,720.64	25,369.41	12,750.26	24,743.64	39,850.00	39,850.00	0.00%
61520	DOWNLOADABLE MEDIA	7,800.00	7,800.00	8,034.00	18,480.97	26,036.72	26,000.00	26,000.00	0.00%
64100	PROC FEES BOOKS	0.00	3,201.00	3,111.55	3,556.80	3,402.92	4,000.00	4,000.00	0.00%
64200	PROC FEES AV	0.00	0.00	0.00	0.00	6,701.75	7,017.95	8,000.00	13.99%
64500	ONLINE ORDERING FEE	1,480.00	1,480.00	1,480.00	1,664.50	1,664.50	1,900.00	1,900.00	0.00%
69990	CONTINGENT-LIBRARY MATERIALS	0.00	0.00	0.00	0.00	0.00	2,744.00	6,050.00	120.48%
05	ADMINISTRATION								
61120	BOOKS NF	767.60	107.26	180.90	183.60	187.73	200.00	100.00	(50.00)%
61200	PERIODICALS	1,156.22	1,120.22	1,405.20	1,692.20	1,784.70	1,800.00	2,000.00	11.11%
1	Dundee Library								
00	DEPARTMENT-WIDE								
61117	BOOKS LEASED	0.00	0.00	0.00	2,056.82	2,134.80	3,000.00	3,000.00	0.00%
61200	PERIODICALS	6,171.29	6,262.03	4,968.19	5,256.45	4,673.29	5,700.00	5,500.00	(3.50)%

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61110	BOOKS FICTION	1,951.25	1,481.81	5,813.51	7,870.25	8,416.62	9,000.00	10,000.00	11.11%
61118	BOOKS F STANDING ORDER	9,069.40	7,088.97	0.00	0.00	0.00	0.00	0.00	0.00%
61120	BOOKS NF	5,970.04	5,830.05	1,968.74	2,981.96	2,487.14	3,000.00	3,000.00	0.00%
61400	DVD	12,765.40	11,913.88	10,641.14	7,080.16	5,151.15	6,250.00	4,000.00	(36.00)%
61700	NONTRADITIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
64400	PROC FEES DVDS	2,610.10	2,314.30	2,084.90	1,558.80	280.00	280.00	0.00	(100.00)%
15	TEEN								
61100	BOOKS	1,985.43	1,979.72	2,462.05	2,479.55	2,898.52	3,000.00	4,000.00	33.33%
61330	AUDIOBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
20	YOUTH SERVICES								
61100	BOOKS	18,667.96	14,910.56	14,846.59	19,326.50	14,651.14	19,000.00	19,000.00	0.00%
61130	BOOKS FOREIGN LANGUAGE	0.00	0.00	0.00	0.00	2,030.00	2,100.00	2,000.00	(4.76)%
61400	DVD	3,448.65	4,786.40	1,797.38	1,628.41	2,148.70	2,500.00	3,000.00	20.00%
61700	NONTRADITIONAL MATERIALS	0.00	0.00	0.00	0.00	1,065.15	2,000.00	1,500.00	(25.00)%
64400	PROC FEES DVDS	1,108.30	1,279.45	403.95	461.00	258.70	258.70	0.00	(100.00)%
	Total LIBRARY MATERIALS	333,104.38	344,894.51	341,768.99	345,364.66	332,614.36	400,000.00	410,000.00	2.50%
51	LIBRARY OPERATIONS								
0	District Wide								
00	DEPARTMENT-WIDE								
70800	POSTAGE	4,949.47	4,116.10	4,139.04	3,347.03	1,800.40	5,000.00	3,000.00	(40.00)%
70900	SUPPLIES	8,935.87	9,103.80	9,864.28	10,779.95	11,280.27	13,500.00	27,000.00	100.00%
73200	TELEPHONE & FAX	13,249.18	14,019.81	0.00	0.00	0.00	0.00	0.00	0.00%
73215	COPIER/PRINT EXPENSE	8,492.06	12,352.31	6,907.34	0.00	0.00	0.00	0.00	0.00%
73225	PUBLIC LIABILITY INSURANCE	13,031.50	24,176.08	23,883.11	23,939.50	21,478.00	24,000.00	24,000.00	0.00%
73230	TRANSPORTATION REIMBURSEMENT	5,772.71	6,513.56	3,677.67	4,146.52	3,867.22	4,000.00	4,000.00	0.00%
73240	BOARD EXPENSES	3,492.41	2,060.16	777.55	1,246.10	1,145.38	2,000.00	2,000.00	0.00%
73241	LEGAL NOTICES FEES	1,060.51	947.90	989.23	956.64	659.87	2,000.00	2,000.00	0.00%
73242	MEMBERSHIPS	3,418.00	3,182.00	2,400.00	2,970.00	2,580.00	3,000.00	3,075.00	2.50%
73245	BACKGROUND CHECK FEES	0.00	0.00	0.00	315.00	238.00	800.00	800.00	0.00%
73250	BANK CHARGES	2,310.39	1,775.33	1,626.09	1,360.18	812.88	2,500.00	3,772.00	50.88%
73255	INVESTMENT FEES	3,872.19	5,081.12	4,407.90	5,508.11	6,300.35	7,000.00	7,000.00	0.00%
73258	MATERIALS RECOVERY FEE	1,655.82	3,533.13	6,107.71	3,114.60	1,038.20	5,000.00	2,500.00	(50.00)%

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73260	LOST & PAID FORWARDING	1,248.06	744.80	266.19	600.18	1,256.29	500.00	1,000.00	100.00%
73270	FURNITURE & EQUIPMENT	9,163.17	3,776.17	6,528.72	0.00	0.00	0.00	0.00	0.00%
73280	COST OF ITEMS SOLD	224.96	586.42	345.56	394.76	365.63	500.00	500.00	0.00%
73281	SALES TAX EXPENSE	67.29	43.00	33.00	26.00	36.00	100.00	50.00	(50.00)%
73285	REIMBURSED PURCHASES	0.00	0.00	9,816.43	4,919.77	6,492.68	7,500.00	10,000.00	33.33%
73290	HOSPITALITY	202.48	281.96	121.81	137.15	40.62	1,250.00	1,250.00	0.00%
76500	CASH UNDER	0.00	168.78	105.41	145.15	75.94	250.00	250.00	0.00%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00	0.00	0.00	2,730.35	6,380.00	133.66%
05	ADMINISTRATION								
73242	MEMBERSHIPS	0.00	0.00	729.00	760.00	2,143.00	2,670.00	2,670.00	0.00%
10	ADULT & TEEN SERVICES								
73242	MEMBERSHIPS	0.00	222.00	0.00	0.00	0.00	0.00	0.00	0.00%
20	YOUTH SERVICES								
73242	MEMBERSHIPS	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00%
30	PUBLIC SERVICE								
70900	SUPPLIES	3,562.69	5,226.67	4,473.00	6,868.98	2,364.73	11,350.00	10,425.00	(8.14)%
40	PUBLIC RELATIONS								
73242	MEMBERSHIPS	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
50	IT / NETWORK								
73242	MEMBERSHIPS	0.00	209.00	137.00	0.00	150.00	120.00	0.00	(100.00)%
60	PURCHASING, ACQUISITIONS, TECH SERVICES								
73242	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	220.00	0.00%
73270	FURNITURE & EQUIPMENT	0.00	0.00	99.99	0.00	0.00	0.00	0.00	0.00%
70	ACCOUNT SERVICES								
73242	MEMBERSHIPS	0.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00%
90	FACILITIES								
70900	SUPPLIES	0.00	0.00	0.00	8,943.34	7,935.08	10,000.00	10,000.00	0.00%
73242	MEMBERSHIPS	0.00	271.00	421.00	0.00	0.00	0.00	0.00	0.00%
1	Dundee Library								
00	DEPARTMENT-WIDE								
70900	SUPPLIES	0.00	0.00	0.00	304.14	301.50	500.00	0.00	(100.00)%
73215	COPIER/PRINT EXPENSE	0.00	0.00	0.00	6,636.66	2,905.83	5,000.00	18,000.00	260.00%
73270	FURNITURE & EQUIPMENT	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00	0.00%
73520	PLANT OPERATION	0.00	0.00	0.00	12,086.92	9,019.24	26,167.65	25,000.00	(4.46)%

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10	ADULT & TEEN SERVICES								
73242	MEMBERSHIPS	0.00	0.00	0.00	269.00	440.00	380.00	750.00	97.36%
20	YOUTH SERVICES								
73242	MEMBERSHIPS	0.00	0.00	0.00	0.00	360.00	500.00	500.00	0.00%
73270	FURNITURE & EQUIPMENT	0.00	390.42	599.94	0.00	0.00	0.00	0.00	0.00%
70	ACCOUNT SERVICES								
73242	MEMBERSHIPS	0.00	0.00	177.00	213.00	0.00	225.00	250.00	11.11%
73270	FURNITURE & EQUIPMENT	0.00	408.95	806.49	0.00	0.00	0.00	0.00	0.00%
2	Randall Oaks								
00	DEPARTMENT-WIDE								
73215	COPIER/PRINT EXPENSE	0.00	0.00	0.00	4,773.61	551.91	1,700.00	2,000.00	17.64%
73505	RENT EXPENSE	0.00	0.00	0.00	59,482.50	59,482.50	64,890.00	64,890.00	0.00%
80	RANDALL OAKS								
73242	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
73270	FURNITURE & EQUIPMENT	0.00	349.98	199.98	0.00	0.00	0.00	0.00	0.00%
	Total LIBRARY OPERATIONS	<u>84,708.76</u>	<u>99,845.45</u>	<u>94,540.44</u>	<u>164,244.79</u>	<u>145,121.52</u>	<u>205,133.00</u>	<u>233,782.00</u>	<u>13.97%</u>
52	PUBLIC RELATIONS								
0	District Wide								
00	DEPARTMENT-WIDE								
70800	POSTAGE	8,120.00	8,825.00	8,215.00	8,225.00	7,525.00	10,000.00	10,000.00	0.00%
70900	SUPPLIES	5,447.56	6,348.71	3,352.90	7,931.16	3,072.95	8,200.00	8,200.00	0.00%
73010	NEWSLETTER	13,613.06	15,703.00	20,599.00	18,940.00	18,940.00	19,140.00	19,200.00	0.31%
73020	OUTSIDE PRINTING	3,943.84	1,541.71	1,229.25	1,975.85	2,104.38	3,000.00	3,000.00	0.00%
73290	HOSPITALITY	66.85	86.14	67.91	0.00	0.00	200.00	200.00	0.00%
	Total PUBLIC RELATIONS	<u>31,191.31</u>	<u>32,504.56</u>	<u>33,464.06</u>	<u>37,072.01</u>	<u>31,642.33</u>	<u>40,540.00</u>	<u>40,600.00</u>	<u>0.15%</u>
53	GENERAL PROGRAMMING								
0	District Wide								
00	DEPARTMENT-WIDE								
70900	SUPPLIES	6,307.00	12,438.47	8,438.27	7,953.58	7,363.19	13,000.00	18,000.00	38.46%
73150	PERFORMERS	2,250.00	1,975.00	568.00	0.00	250.00	1,000.00	1,000.00	0.00%
73155	LICENSING	0.00	0.00	0.00	0.00	1,624.23	1,700.00	1,700.00	0.00%
40	PUBLIC RELATIONS								
73150	PERFORMERS	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
1	Dundee Library								
10	ADULT & TEEN SERVICES								
70900	SUPPLIES	1,165.67	573.04	629.48	572.49	1,695.98	2,200.00	2,500.00	13.63%
73150	PERFORMERS	225.00	375.00	1,025.00	790.88	1,335.00	2,500.00	2,500.00	0.00%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1920 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 7/1/2019 Through 6/30/2020

		<u>FY1415 Actual</u>	<u>FY1516 Actual</u>	<u>FY1617 Actual</u>	<u>FY1718 Actual</u>	<u>FY1819 THRU 5/31/19</u>	<u>Total Working Budget - FY1819</u>	<u>Total Working Budget - FY1920</u>	<u>Yr over Yr Change</u>
	Total MAINTENANCE	<u>219,503.20</u>	<u>181,053.32</u>	<u>190,056.39</u>	<u>112,211.52</u>	<u>115,537.83</u>	<u>140,883.00</u>	<u>158,170.00</u>	12.27%
65	UTILITIES								
0	District Wide								
00	DEPARTMENT-WIDE								
73200	TELEPHONE & FAX	0.00	0.00	15,436.40	1,554.17	1,368.69	3,580.00	3,580.00	0.00%
1	Dundee Library								
00	DEPARTMENT-WIDE								
73200	TELEPHONE & FAX	0.00	0.00	0.00	12,393.35	12,437.70	12,600.00	13,100.00	3.96%
73610	ELECTRICITY	34,548.86	31,723.87	35,533.14	37,964.93	38,235.71	40,000.00	40,000.00	0.00%
73620	WATER AND SEWER	2,649.28	2,971.52	3,622.25	3,900.80	2,992.35	5,000.00	5,000.00	0.00%
73630	GAS	3,345.58	2,548.06	3,291.23	3,170.08	3,178.74	5,000.00	5,000.00	0.00%
2	Randall Oaks								
00	DEPARTMENT-WIDE								
73200	TELEPHONE & FAX	0.00	0.00	0.00	2,065.71	1,917.13	2,200.00	2,200.00	0.00%
	Total UTILITIES	<u>40,543.72</u>	<u>37,243.45</u>	<u>57,883.02</u>	<u>61,049.04</u>	<u>60,130.32</u>	<u>68,380.00</u>	<u>68,880.00</u>	0.73%
70	CAPITAL EXPENSE								
0	District Wide								
00	DEPARTMENT-WIDE								
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00	10,007.10	1,412.31	11,200.00	11,200.00	0.00%
73300	COMPUTER EQUIPMENT	0.00	0.00	0.00	5,496.72	2,604.31	15,450.00	27,050.00	75.08%
73340	SOFTWARE	0.00	0.00	0.00	16,099.74	11,422.03	20,538.00	0.00	(100.00)%
50	IT / NETWORK								
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00	97.28	0.00	0.00	0.00	0.00%
60	PURCHASING, ACQUISITIONS, TECH SERVICES								
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00	190.18	0.00	225.00	0.00	(100.00)%
1	Dundee Library								
10	ADULT & TEEN SERVICES								
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00	3,094.84	0.00	0.00	6,600.00	0.00%
20	YOUTH SERVICES								
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00	4,930.00	24,508.23	28,000.00	0.00	(100.00)%
2	Randall Oaks								
80	RANDALL OAKS								
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	500.00	0.00	(100.00)%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1920 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 7/1/2019 Through 6/30/2020

	<u>FY1415 Actual</u>	<u>FY1516 Actual</u>	<u>FY1617 Actual</u>	<u>FY1718 Actual</u>	<u>FY1819 THRU 5/31/19</u>	<u>Total Working Budget - FY1819</u>	<u>Total Working Budget - FY1920</u>	<u>Yr over Yr Change</u>
Total CAPITAL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39,915.86</u>	<u>39,946.88</u>	<u>75,913.00</u>	<u>44,850.00</u>	(40.92)%
Total Expenditures	<u>2,551,705.08</u>	<u>2,722,652.32</u>	<u>4,656,208.04</u>	<u>3,198,930.13</u>	<u>2,667,532.24</u>	<u>3,313,064.05</u>	<u>3,327,452.00</u>	0.43%
Net Increase(Decrease) in Fund Balance	<u>478,585.47</u>	<u>389,882.66</u>	<u>(1,565,691.39)</u>	<u>(7,412.13)</u>	<u>678,404.28</u>	<u>45,627.95</u>	<u>100,967.00</u>	121.28%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1920 - Unposted Transactions Included In Report
20 - FICA
From 7/1/2019 Through 6/30/2020

		<u>FY1415 Actual</u>	<u>FY1516 Actual</u>	<u>FY1617 Actual</u>	<u>FY1718 Actual</u>	<u>FY1819 THRU 5/31/19</u>	<u>Total Working Budget - FY1819</u>	<u>Total Working Budget - FY1920</u>	Yr over Yr Change
Revenues									
00	REVENUES								
0	District Wide								
00	DEPARTMENT-WIDE								
43010	TAX LEVY	95,028.85	104,545.20	149,879.20	99,784.15	99,890.59	100,000.00	110,000.00	10.00%
44010	INTEREST & DIVIDEND INCOME	25.12	17.79	14.97	68.29	727.47	20.00	500.00	2,400.00%
	Total REVENUES	<u>95,053.97</u>	<u>104,562.99</u>	<u>149,894.17</u>	<u>99,852.44</u>	<u>100,618.06</u>	<u>100,020.00</u>	<u>110,500.00</u>	10.48%
	Total Revenues	<u>95,053.97</u>	<u>104,562.99</u>	<u>149,894.17</u>	<u>99,852.44</u>	<u>100,618.06</u>	<u>100,020.00</u>	<u>110,500.00</u>	10.48%
Expenditures									
15	PERSONNEL SERVICES/BENEFITS								
0	District Wide								
00	DEPARTMENT-WIDE								
52212	DIST. F.I.C.A./MEDICARE EXPENSE	108,932.11	121,091.30	119,740.97	116,103.14	116,582.01	140,000.00	140,000.00	0.00%
	Total PERSONNEL SERVICES/BENEFITS	<u>108,932.11</u>	<u>121,091.30</u>	<u>119,740.97</u>	<u>116,103.14</u>	<u>116,582.01</u>	<u>140,000.00</u>	<u>140,000.00</u>	0.00%
	Total Expenditures	<u>108,932.11</u>	<u>121,091.30</u>	<u>119,740.97</u>	<u>116,103.14</u>	<u>116,582.01</u>	<u>140,000.00</u>	<u>140,000.00</u>	0.00%
	Net Increase(Decrease) in Fund Balance	<u>(13,878.14)</u>	<u>(16,528.31)</u>	<u>30,153.20</u>	<u>(16,250.70)</u>	<u>(15,963.95)</u>	<u>(39,980.00)</u>	<u>(29,500.00)</u>	(26.21)%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1920 - Unposted Transactions Included In Report
30 - IMRF
From 7/1/2019 Through 6/30/2020

		<u>FY1415 Actual</u>	<u>FY1516 Actual</u>	<u>FY1617 Actual</u>	<u>FY1718 Actual</u>	<u>FY1819 THRU 5/31/19</u>	<u>Total Working Budget - FY1819</u>	<u>Total Working Budget - FY1920</u>	Yr over Yr Change
Revenues									
00	REVENUES								
0	District Wide								
00	DEPARTMENT-WIDE								
43010	TAX LEVY	139,450.21	209,093.46	179,864.50	119,733.30	119,875.28	120,000.00	120,000.00	0.00%
44010	INTEREST & DIVIDEND INCOME	22.98	27.36	21.75	96.02	1,101.62	20.00	500.00	2,400.00%
	Total REVENUES	<u>139,473.19</u>	<u>209,120.82</u>	<u>179,886.25</u>	<u>119,829.32</u>	<u>120,976.90</u>	<u>120,020.00</u>	<u>120,500.00</u>	0.40%
	Total Revenues	<u>139,473.19</u>	<u>209,120.82</u>	<u>179,886.25</u>	<u>119,829.32</u>	<u>120,976.90</u>	<u>120,020.00</u>	<u>120,500.00</u>	0.40%
Expenditures									
15	PERSONNEL SERVICES/BENEFITS								
0	District Wide								
00	DEPARTMENT-WIDE								
52121	DIST. I.M.R.F. EXPENDITURES	149,368.87	162,947.23	152,472.23	143,616.64	132,624.62	170,000.00	160,000.00	(5.88)%
	Total PERSONNEL SERVICES/BENEFITS	<u>149,368.87</u>	<u>162,947.23</u>	<u>152,472.23</u>	<u>143,616.64</u>	<u>132,624.62</u>	<u>170,000.00</u>	<u>160,000.00</u>	(5.88)%
	Total Expenditures	<u>149,368.87</u>	<u>162,947.23</u>	<u>152,472.23</u>	<u>143,616.64</u>	<u>132,624.62</u>	<u>170,000.00</u>	<u>160,000.00</u>	(5.88)%
	Net Increase(Decrease) in Fund Balance	<u>(9,895.68)</u>	<u>46,173.59</u>	<u>27,414.02</u>	<u>(23,787.32)</u>	<u>(11,647.72)</u>	<u>(49,980.00)</u>	<u>(39,500.00)</u>	(20.96)%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1920 - Unposted Transactions Included In Report
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 7/1/2019 Through 6/30/2020

		<u>FY1415 Actual</u>	<u>FY1516 Actual</u>	<u>FY1617 Actual</u>	<u>FY1718 Actual</u>	<u>FY1819 THRU 5/31/19</u>	<u>Total Working Budget - FY1819</u>	<u>Total Working Budget - FY1920</u>	Yr over Yr Change
0	District Wide								
00	DEPARTMENT-WIDE								
73500	BUILDING REPAIRS AND MAINTENANCE	55,617.95	9,362.92	18,234.13	0.00	0.00	0.00	0.00	0.00%
73520	PLANT OPERATION	0.00	17,325.00	0.00	15,622.04	5,560.50	17,000.00	0.00	(100.00)%
1	Dundee Library								
00	DEPARTMENT-WIDE								
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	1,003.00	25,000.00	24,000.00	(4.00)%
	Total MAINTENANCE	<u>55,617.95</u>	<u>26,687.92</u>	<u>18,234.13</u>	<u>15,622.04</u>	<u>6,563.50</u>	<u>42,000.00</u>	<u>24,000.00</u>	<u>(42.86)%</u>
70	CAPITAL EXPENSE								
0	District Wide								
00	DEPARTMENT-WIDE								
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	23,452.10	55,000.00	85,000.00	54.54%
	Total CAPITAL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,452.10</u>	<u>55,000.00</u>	<u>85,000.00</u>	<u>54.55%</u>
	Total Expenditures	<u>177,402.83</u>	<u>237,305.70</u>	<u>165,376.14</u>	<u>25,137.56</u>	<u>38,712.52</u>	<u>166,718.00</u>	<u>200,803.00</u>	<u>20.44%</u>
	Net Increase(Decrease) in Fund Balance	<u>(172,939.12)</u>	<u>(235,272.85)</u>	<u>1,837,090.98</u>	<u>591,351.03</u>	<u>197,400.22</u>	<u>40,232.05</u>	<u>(42,467.00)</u>	<u>(205.55)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1920 - Unposted Transactions Included In Report
80 - WORKING CASH
From 7/1/2019 Through 6/30/2020

		<u>FY1415 Actual</u>	<u>FY1516 Actual</u>	<u>FY1617 Actual</u>	<u>FY1718 Actual</u>	<u>FY1819 THRU 5/31/19</u>	<u>Total Working Budget - FY1819</u>	<u>Total Working Budget - FY1920</u>	Yr over Yr Change
Revenues									
00	REVENUES								
0	District Wide								
00	DEPARTMENT-WIDE								
44010	INTEREST & DIVIDEND INCOME	1,200.48	1,447.05	1,811.79	1,979.58	2,597.23	1,400.00	1,500.00	7.14%
44011	MARKET VALUE ADJUSTMENT	(102.90)	(26.03)	(639.48)	(1,372.71)	0.00	0.00	0.00	0.00%
	Total REVENUES	<u>1,097.58</u>	<u>1,421.02</u>	<u>1,172.31</u>	<u>606.87</u>	<u>2,597.23</u>	<u>1,400.00</u>	<u>1,500.00</u>	7.14%
	Total Revenues	<u>1,097.58</u>	<u>1,421.02</u>	<u>1,172.31</u>	<u>606.87</u>	<u>2,597.23</u>	<u>1,400.00</u>	<u>1,500.00</u>	7.14%
	Net Increase(Decrease) in Fund Balance	<u><u>1,097.58</u></u>	<u><u>1,421.02</u></u>	<u><u>1,172.31</u></u>	<u><u>606.87</u></u>	<u><u>2,597.23</u></u>	<u><u>1,400.00</u></u>	<u><u>1,500.00</u></u>	7.14%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1920 - Unposted Transactions Included In Report
90 - DONATION / GIFT
From 7/1/2019 Through 6/30/2020

		<u>FY1415 Actual</u>	<u>FY1516 Actual</u>	<u>FY1617 Actual</u>	<u>FY1718 Actual</u>	<u>FY1819 THRU 5/31/19</u>	<u>Total Working Budget - FY1819</u>	<u>Total Working Budget - FY1920</u>	Yr over Yr Change
	Revenues								
00	REVENUES								
0	District Wide								
00	DEPARTMENT-WIDE								
44010	INTEREST & DIVIDEND INCOME	0.00	0.00	850.06	3,509.41	4,181.85	2,200.00	4,000.00	81.81%
44011	MARKET VALUE ADJUSTMENT	0.00	0.00	0.00	(2,162.86)	0.00	0.00	0.00	0.00%
49010	MONETARY GIFT	1,102.00	978.50	221,953.61	3,484.44	6,122.13	500.00	5,000.00	900.00%
49020	MONETARY GIFTS -FRIENDS	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total REVENUES	<u>1,147.00</u>	<u>978.50</u>	<u>222,803.67</u>	<u>4,830.99</u>	<u>10,303.98</u>	<u>2,700.00</u>	<u>9,000.00</u>	233.33%
	Total Revenues	<u>1,147.00</u>	<u>978.50</u>	<u>222,803.67</u>	<u>4,830.99</u>	<u>10,303.98</u>	<u>2,700.00</u>	<u>9,000.00</u>	233.33%
	Expenditures								
51	LIBRARY OPERATIONS								
0	District Wide								
00	DEPARTMENT-WIDE								
73250	BANK CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00%
	Total LIBRARY OPERATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00%
	Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00%
	Net Increase(Decrease) in Fund Balance	<u><u>1,147.00</u></u>	<u><u>978.50</u></u>	<u><u>222,803.67</u></u>	<u><u>4,829.59</u></u>	<u><u>10,303.98</u></u>	<u><u>2,700.00</u></u>	<u><u>9,000.00</u></u>	233.33%