

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

		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	8,014.56	31,897.72	70.88%	13,102.28	45,000.00	(29.12)%
43500	IMPACT FEES	0.00	33,941.00	0.00%	(33,941.00)	0.00	0.00%
44010	INT & DIV INCOME	5,798.87	34,422.13	86.05%	5,578.37	40,000.50	(13.95)%
45010	PER CAPITA GRANT	0.00	86,672.50	100.00%	0.00	86,672.50	0.00%
45011	E-RATE GRANT	696.04	2,031.13	27.08%	5,468.87	7,500.00	(72.92)%
45020	OTHER GRANTS	0.00	3,218.24	160.91%	(1,218.24)	2,000.00	60.91%
46020	FINES & FEES	120.87	10,550.90	105.50%	(550.90)	10,000.00	5.51%
46030	LOST & DAMAGED	490.93	2,468.76	49.37%	2,531.24	5,000.00	(50.62)%
46400	MISCELLANEOUS INCOME	0.00	349.25	0.00%	(349.25)	0.00	0.00%
46450	REIMBURSEMENTS	0.00	3,212.23	32.12%	6,787.77	10,000.00	(67.88)%
46500	CASH OVER	15.10	139.52	55.80%	110.48	250.00	(44.19)%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	1,496.00	10,118.00	50.59%	9,882.00	20,000.00	(49.41)%
1	Dundee Library						
00	DEPARTMENT-WIDE						
46110	MEETING RM RENTAL	0.00	0.00	0.00%	100.00	100.00	(100.00)%
46200	PRINT/COPY REVENUE	1,219.86	9,292.61	41.30%	13,207.39	22,500.00	(58.70)%
46210	FAX REVENUE	380.00	1,810.60	80.47%	439.40	2,250.00	(19.53)%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	6.00	137.68	45.89%	162.32	300.00	(54.11)%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
46200	PRINT/COPY REVENUE	146.40	981.95	13.09%	6,518.05	7,500.00	(86.91)%
46210	FAX REVENUE	0.00	0.00	0.00%	750.00	750.00	(100.00)%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	6.00	7.50	7.50%	92.50	100.00	(92.50)%
	Total REVENUES	<u>18,390.63</u>	<u>3,394,909.22</u>	<u>99.02%</u>	<u>33,509.78</u>	<u>3,428,419.00</u>	<u>(0.98)%</u>
	Total Revenues	<u>18,390.63</u>	<u>3,394,909.22</u>	<u>99.02%</u>	<u>33,509.78</u>	<u>3,428,419.00</u>	<u>(0.98)%</u>
Expenditures							
01	TRANSFERS BETWEEN FUNDS						
0	District Wide						
00	DEPARTMENT-WIDE						

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70000	TRANSFER OUT	0.00	0.00	0.00%	118,336.00	118,336.00	100.00%
	Total TRANSFERS BETWEEN FUNDS	0.00	0.00	0.00%	118,336.00	118,336.00	100.00%
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52120	EMPLOYEE INSURANCES	11,794.95	77,850.19	51.90%	72,149.81	150,000.00	48.10%
52122	REIMBURSED INS	1,496.00	10,118.00	50.59%	9,882.00	20,000.00	49.41%
52123	WORKERS COMP	0.00	9,123.00	100.00%	0.00	9,123.00	0.00%
52124	UNEMPLOYMENT INS	863.55	4,242.84	56.57%	3,257.16	7,500.00	43.43%
52150	DIRECTOR'S CONF	0.00	0.00	0.00%	4,000.00	4,000.00	100.00%
52160	TUITION REIMB	(1,272.00)	(1,272.00)	(12.72)%	11,272.00	10,000.00	112.72%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	17,127.00	17,127.00	100.00%
05	ADMINISTRATION						
52100	SALARIES	34,868.34	174,210.23	56.38%	134,732.77	308,943.00	43.61%
40	PUBLIC RELATIONS						
52100	SALARIES	7,143.18	35,854.42	57.03%	27,013.58	62,868.00	42.97%
50	IT / NETWORK						
52100	SALARIES	10,660.17	53,076.98	57.68%	38,937.02	92,014.00	42.32%
60	PATS						
52100	SALARIES	12,916.98	66,436.83	54.78%	54,830.17	121,267.00	45.21%
90	FACILITIES						
52100	SALARIES	11,609.08	59,347.84	57.09%	44,604.16	103,952.00	42.91%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	40,246.53	200,994.16	57.19%	150,402.84	351,397.00	42.80%
20	YOUTH SERVICES						
52100	SALARIES	29,788.49	164,279.99	54.87%	135,080.01	299,360.00	45.12%
70	ACCOUNT SERVICES						
52100	SALARIES	34,711.81	166,057.09	54.74%	137,287.91	303,345.00	45.26%
75	SHELVERS						
52100	SALARIES	3,864.88	20,531.33	54.56%	17,094.67	37,626.00	45.43%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	17,822.20	89,125.42	55.97%	70,102.58	159,228.00	44.03%
	Total PERSONNEL SERVICES/BENEFITS	216,514.16	1,129,976.32	54.91%	927,773.68	2,057,750.00	45.09%
20	LIBRARY MATERIALS						

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0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	2,111.83	5,358.84	59.54%	3,641.16	9,000.00	40.46%
61500	DATABASES	0.00	54,375.11	90.62%	5,624.89	60,000.00	9.37%
61510	EBOOKS	2,103.94	23,152.04	58.09%	16,697.96	39,850.00	41.90%
61520	DOWNLOADABLE MEDIA	2,296.74	23,290.06	89.57%	2,709.94	26,000.00	10.42%
64100	PROC FEES BOOKS	334.40	1,581.75	39.54%	2,418.25	4,000.00	60.46%
64200	PROC FEES AV	787.25	4,560.40	57.00%	3,439.60	8,000.00	42.99%
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%	3,500.00	3,500.00	100.00%
05	ADMINISTRATION						
61120	BOOKS NF	0.00	525.99	80.92%	124.01	650.00	19.08%
61200	PERIODICALS	0.00	1,877.72	93.88%	122.28	2,000.00	6.11%
1	Dundee Library						
00	DEPARTMENT-WIDE						
61117	BOOKS LEASED	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
61200	PERIODICALS	0.00	3,694.60	67.17%	1,805.40	5,500.00	32.83%
61600	GAMES	664.86	9,818.57	57.75%	7,181.43	17,000.00	42.24%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	2,994.04	15,999.89	59.25%	11,000.11	27,000.00	40.74%
61111	BOOKS LARGE TYPE	454.75	2,099.76	69.99%	900.24	3,000.00	30.01%
61120	BOOKS NF	1,782.06	8,241.53	54.94%	6,758.47	15,000.00	45.06%
61130	BOOKS SPANISH	386.77	1,953.18	48.82%	2,046.82	4,000.00	51.17%
61330	AUDIOBOOKS	660.83	4,408.90	62.98%	2,591.10	7,000.00	37.02%
61350	MUSIC	497.65	2,087.02	41.74%	2,912.98	5,000.00	58.26%
61400	DVD	1,509.83	9,410.82	55.35%	7,589.18	17,000.00	44.64%
61700	NONTRADITIONAL MATERIALS	0.00	412.93	8.25%	4,587.07	5,000.00	91.74%
15	TEEN						
61100	BOOKS	1,184.43	2,957.69	45.50%	3,542.31	6,500.00	54.50%
61130	BOOKS SPANISH	351.69	1,471.65	49.05%	1,528.35	3,000.00	50.95%
61330	AUDIOBOOKS	509.87	1,349.66	44.98%	1,650.34	3,000.00	55.01%
20	YOUTH SERVICES						
61100	BOOKS	1,572.45	10,075.91	18.65%	43,924.09	54,000.00	81.34%
61130	BOOKS SPANISH	1,425.36	3,090.63	38.63%	4,909.37	8,000.00	61.37%
61330	AUDIOBOOKS	49.19	83.18	5.54%	1,416.82	1,500.00	94.45%
61350	MUSIC	89.17	478.55	47.85%	521.45	1,000.00	52.15%
61400	DVD	591.46	3,079.37	30.79%	6,920.63	10,000.00	69.21%

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61700	NONTRADITIONAL MATERIALS	158.00	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	GAMES	218.46	2,507.35	50.14%	2,492.65	5,000.00	49.85%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	953.69	6,277.74	62.77%	3,722.26	10,000.00	37.22%
61120	BOOKS NF	151.48	1,112.57	37.08%	1,887.43	3,000.00	62.91%
61400	DVD	526.25	3,194.28	79.85%	805.72	4,000.00	20.14%
61700	NONTRADITIONAL MATERIALS	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
15	TEEN						
61100	BOOKS	121.32	1,584.21	39.60%	2,415.79	4,000.00	60.39%
61330	AUDIOBOOKS	0.00	329.92	32.99%	670.08	1,000.00	67.01%
20	YOUTH SERVICES						
61100	BOOKS	1,116.37	4,281.29	22.53%	14,718.71	19,000.00	77.47%
61130	BOOKS SPANISH	10.16	521.60	26.08%	1,478.40	2,000.00	73.92%
61400	DVD	307.33	1,601.09	53.36%	1,398.91	3,000.00	46.63%
61700	NONTRADITIONAL MATERIALS	158.00	158.00	10.53%	1,342.00	1,500.00	89.47%
	Total LIBRARY MATERIALS	26,079.63	219,419.41	53.52%	190,580.59	410,000.00	46.48%
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
52130	STAFF DEVELOPMENT	178.99	2,295.20	76.50%	704.80	3,000.00	23.49%
70800	POSTAGE	17.99	1,233.28	41.10%	1,766.72	3,000.00	58.89%
70900	SUPPLIES	870.42	5,733.88	40.95%	8,266.12	14,000.00	59.04%
73225	PUBLIC LIABILITY INS	0.00	23,498.00	100.00%	0.00	23,498.00	0.00%
73230	TRANSPORTATION REIMBURSEMENT	374.05	2,958.16	73.95%	1,041.84	4,000.00	26.05%
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	100.00	2,465.00	80.16%	610.00	3,075.00	19.84%
73245	BACKGROUND CHECK FEES	6.00	42.00	5.25%	758.00	800.00	94.75%
73250	BANK CHARGES	158.92	968.85	25.68%	2,803.15	3,772.00	74.31%
73255	INVESTMENT FEES	681.76	4,676.22	62.33%	2,825.78	7,502.00	37.67%

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73258	MATERIALS RECOVERY FEE	71.60	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	28.00	28.00	56.00%	22.00	50.00	44.00%
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	334.27	1,882.83	62.76%	1,117.17	3,000.00	37.24%
76500	CASH UNDER	0.10	7.95	3.18%	242.05	250.00	96.82%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	1,180.00	1,180.00	100.00%
05	ADMINISTRATION						
52130	STAFF DEVELOPMENT	30.00	1,055.00	32.46%	2,195.00	3,250.00	67.54%
73242	MEMBERSHIPS	225.00	1,235.00	46.25%	1,435.00	2,670.00	53.75%
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	69.71	796.69	19.91%	3,203.31	4,000.00	80.08%
30	PUBLIC SERVICE						
70900	SUPPLIES	134.03	2,064.92	19.80%	8,360.08	10,425.00	80.19%
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	39.98	4,564.37	45.64%	5,435.63	10,000.00	54.36%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	188.50	10,809.90	60.05%	7,190.10	18,000.00	39.95%
73520	PLANT OPERATION	388.21	6,443.09	32.21%	13,556.91	20,000.00	67.78%
10	ADULT & TEEN SERVICES						
52130	STAFF DEVELOPMENT	0.00	1,537.95	25.63%	4,462.05	6,000.00	74.37%
73242	MEMBERSHIPS	0.00	0.00	0.00%	750.00	750.00	100.00%
20	YOUTH SERVICES						
52130	STAFF DEVELOPMENT	557.76	873.00	18.57%	3,827.00	4,700.00	81.43%
73242	MEMBERSHIPS	0.00	218.00	43.60%	282.00	500.00	56.40%
70	ACCOUNT SERVICES						
52130	STAFF DEVELOPMENT	0.00	610.00	30.50%	1,390.00	2,000.00	69.50%
73242	MEMBERSHIPS	0.00	151.00	60.40%	99.00	250.00	39.60%
2	Randall Oaks						
00	DEPARTMENT-WIDE						

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	73215	COPIER/PRINT EXPENSE	44.30	350.04	17.50%	1,649.96	2,000.00	82.50%
	73505	RENT EXPENSE	5,407.50	37,852.50	58.33%	27,037.50	64,890.00	41.67%
80		RANDALL OAKS						
	52130	STAFF DEVELOPMENT	0.00	625.60	25.02%	1,874.40	2,500.00	74.98%
	73242	MEMBERSHIPS	0.00	151.00	30.20%	349.00	500.00	69.80%
		Total LIBRARY OPERATIONS	9,907.09	118,154.19	49.02%	122,877.81	241,032.00	50.98%
52		PUBLIC RELATIONS						
0		District Wide						
00		DEPARTMENT-WIDE						
	70800	POSTAGE	2,000.00	6,235.00	62.35%	3,765.00	10,000.00	37.65%
	70900	SUPPLIES	77.85	4,500.11	54.87%	3,699.89	8,200.00	45.12%
	73010	NEWSLETTER	0.00	9,470.00	49.32%	9,730.00	19,200.00	50.68%
	73020	OUTSIDE PRINTING	65.92	656.90	21.89%	2,343.10	3,000.00	78.10%
	73290	HOSPITALITY	0.00	0.00	0.00%	200.00	200.00	100.00%
		Total PUBLIC RELATIONS	2,143.77	20,862.01	51.38%	19,737.99	40,600.00	48.62%
53		GENERAL PROGRAMMING						
0		District Wide						
00		DEPARTMENT-WIDE						
	73151	SUMMER READING	1,415.21	4,140.57	25.87%	11,859.43	16,000.00	74.12%
	73152	WINTER READING	2,365.48	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	247.49	1,631.62	65.26%	868.38	2,500.00	34.74%
	73150	PERFORMERS	0.00	0.00	0.00%	2,500.00	2,500.00	100.00%
15		TEEN						
	70900	SUPPLIES	190.22	962.24	64.14%	537.76	1,500.00	35.85%
20		YOUTH SERVICES						
	70900	SUPPLIES	1,039.72	5,894.88	45.34%	7,105.12	13,000.00	54.65%
	73150	PERFORMERS	0.00	325.00	13.00%	2,175.00	2,500.00	87.00%
2		Randall Oaks						
80		RANDALL OAKS						
	70900	SUPPLIES	0.00	239.02	23.90%	760.98	1,000.00	76.10%
		Total GENERAL PROGRAMMING	5,258.12	17,797.32	40.73%	25,902.68	43,700.00	59.27%
54		COMPUTER						
0		District Wide						
00		DEPARTMENT-WIDE						

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	70900	SUPPLIES	46.08	1,621.10	22.64%	5,538.90	7,160.00	77.36%
	73320	CCS SHARED COST	0.00	26,966.00	49.84%	27,133.00	54,099.00	50.15%
	73330	CONSULTING - COMPUTER SERVICES	0.00	5,977.50	39.85%	9,022.50	15,000.00	60.15%
	73340	SOFTWARE	2,691.97	11,556.56	62.46%	6,943.44	18,500.00	37.53%
	73350	INTERNET LINES	756.49	5,282.93	39.13%	8,217.07	13,500.00	60.87%
1		Dundee Library						
	00	DEPARTMENT-WIDE						
	73350	INTERNET LINES	151.85	1,062.95	35.43%	1,937.05	3,000.00	64.57%
2		Randall Oaks						
	00	DEPARTMENT-WIDE						
	73350	INTERNET LINES	151.85	1,062.95	35.43%	1,937.05	3,000.00	64.57%
		Total COMPUTER	3,798.24	53,529.99	46.85%	60,729.01	114,259.00	53.15%
55		PROFESSIONAL FEES						
	0	District Wide						
	00	DEPARTMENT-WIDE						
	73246	PAYROLL SERVICE	938.43	5,537.19	55.37%	4,462.81	10,000.00	44.63%
	73410	LEGAL FEES	2,942.50	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	3,880.93	17,414.69	58.29%	12,460.31	29,875.00	41.71%
61		MAINTENANCE						
	0	District Wide						
	00	DEPARTMENT-WIDE						
	73301	COMPUTER MAINT	2,276.61	6,595.46	57.85%	4,804.54	11,400.00	42.15%
	73310	CATALOGING - COMPUTER SERVICE	0.00	3,378.14	49.75%	3,411.86	6,790.00	50.25%
	73530	EQUIPMENT MAINT	0.00	0.00	0.00%	1,300.00	1,300.00	100.00%
	73640	FUEL	28.73	311.84	31.18%	688.16	1,000.00	68.82%
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	5,585.00	8,708.48	29.02%	21,291.52	30,000.00	70.97%
	73530	EQUIPMENT MAINT	0.00	592.60	29.63%	1,407.40	2,000.00	70.37%
	73540	CONTRACTS: BUILDING MAINTENANCE	6,203.20	18,289.38	31.08%	40,540.62	58,830.00	68.91%
2		Randall Oaks						
	00	DEPARTMENT-WIDE						
	73301	COMPUTER MAINT	0.00	18,849.24	99.49%	95.76	18,945.00	0.51%

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

		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	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	14,093.54	83,828.78	53.00%	74,341.22	158,170.00	47.00%
65		UTILITIES						
	0	District Wide						
	00	DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	95.58	645.47	18.02%	2,934.53	3,580.00	81.97%
1		Dundee Library						
	00	DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	1,367.61	8,351.29	63.75%	4,748.71	13,100.00	36.25%
	73610	ELECTRICITY	2,973.91	23,800.02	59.50%	16,199.98	40,000.00	40.50%
	73620	WATER AND SEWER	0.00	1,934.53	38.69%	3,065.47	5,000.00	61.31%
	73630	GAS	382.63	1,066.72	21.33%	3,933.28	5,000.00	78.67%
2		Randall Oaks						
	00	DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	366.00	1,420.68	64.57%	779.32	2,200.00	35.42%
		Total UTILITIES	5,185.73	37,218.71	54.03%	31,661.29	68,880.00	45.97%
70		CAPITAL EXPENSE						
	0	District Wide						
	00	DEPARTMENT-WIDE						
	73270	FURNITURE & EQUIP	1,113.65	2,007.60	17.92%	9,192.40	11,200.00	82.08%
	73300	COMPUTER EQUIPMENT	0.00	21,026.58	77.73%	6,023.42	27,050.00	22.27%
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	1,113.65	23,034.18	51.36%	21,815.82	44,850.00	48.64%
		Total Expenditures	287,974.86	1,721,235.60	51.73%	1,606,216.40	3,327,452.00	48.27%
		Net Increase(Decrease) in Fund Balance	(269,584.23)	1,673,673.62	1,657.64%	(1,572,706.62)	100,967.00	1,557.64%

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

		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	74.91	755.93	151.18%	(255.93)	500.00	51.19%
	Total REVENUES	74.91	110,587.04	100.08%	(87.04)	110,500.00	0.08%
	Total Revenues	74.91	110,587.04	100.08%	(87.04)	110,500.00	0.08%
Expenditures							
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52212	FICA / MEDICARE	15,426.31	83,546.34	59.67%	56,453.66	140,000.00	40.32%
	Total PERSONNEL SERVICES/BENEFITS	15,426.31	83,546.34	59.68%	56,453.66	140,000.00	40.32%
	Total Expenditures	15,426.31	83,546.34	59.68%	56,453.66	140,000.00	40.32%
	Net Increase(Decrease) in Fund Balance	(15,351.40)	27,040.70	(91.66)%	(56,540.70)	(29,500.00)	(191.66)%

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

		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	121.64	1,175.93	235.18%	(675.93)	500.00	135.19%
	Total REVENUES	<u>121.64</u>	<u>120,993.60</u>	<u>100.41%</u>	<u>(493.60)</u>	<u>120,500.00</u>	0.41%
	Total Revenues	<u>121.64</u>	<u>120,993.60</u>	<u>100.41%</u>	<u>(493.60)</u>	<u>120,500.00</u>	0.41%
Expenditures							
15	PERSONNEL						
	SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52121	IMRF	19,484.76	89,698.32	56.06%	70,301.68	160,000.00	43.94%
	Total PERSONNEL SERVICES/BENEFITS	<u>19,484.76</u>	<u>89,698.32</u>	<u>56.06%</u>	<u>70,301.68</u>	<u>160,000.00</u>	43.94%
	Total Expenditures	<u>19,484.76</u>	<u>89,698.32</u>	<u>56.06%</u>	<u>70,301.68</u>	<u>160,000.00</u>	43.94%
	Net Increase(Decrease) in Fund Balance	<u>(19,363.12)</u>	<u>31,295.28</u>	<u>(79.22)%</u>	<u>(70,795.28)</u>	<u>(39,500.00)</u>	(179.23)%

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

		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	10,277.87	37,576.52	93.94%	2,423.48	40,000.00	(6.06)%
	Total REVENUES	10,277.87	37,576.52	93.94%	2,423.48	40,000.00	(6.06)%
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	10,277.87	37,576.52	23.73%	120,759.48	158,336.00	(76.27)%
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	0.00	0.00%	54,803.00	54,803.00	100.00%
	Total PROFESSIONAL FEES	0.00	0.00	0.00%	54,803.00	54,803.00	100.00%
61	MAINTENANCE						
1	Dundee Library						
00	DEPARTMENT-WIDE						
73500	BUILDING REPAIRS AND MAINTENANCE	13,205.45	13,867.95	57.78%	10,132.05	24,000.00	42.22%
	Total MAINTENANCE	13,205.45	13,867.95	57.78%	10,132.05	24,000.00	42.22%
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73270	FURNITURE & EQUIP	0.00	17,786.00	20.92%	67,214.00	85,000.00	79.08%
	Total CAPITAL EXPENSE	0.00	17,786.00	20.92%	67,214.00	85,000.00	79.08%
	Total Expenditures	13,205.45	54,827.99	27.30%	145,975.01	200,803.00	72.70%

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

	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>(2,927.58)</u>	<u>(17,251.47)</u>	<u>40.62%</u>	<u>(25,215.53)</u>	<u>(42,467.00)</u>	(59.38)%

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

		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	503.02	1,716.06	114.40%	(216.06)	1,500.00	14.40%
	Total REVENUES	503.02	1,716.06	114.40%	(216.06)	1,500.00	14.40%
	Total Revenues	503.02	1,716.06	114.40%	(216.06)	1,500.00	14.40%
	Net Increase(Decrease) in Fund Balance	503.02	1,716.06	114.40%	(216.06)	1,500.00	14.40%

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

		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	801.59	2,779.92	69.49%	1,220.08	4,000.00	(30.50)%
49010	MONETARY GIFT	0.00	0.00	0.00%	5,000.00	5,000.00	(100.00)%
	Total REVENUES	<u>801.59</u>	<u>2,779.92</u>	<u>30.89%</u>	<u>6,220.08</u>	<u>9,000.00</u>	<u>(69.11)%</u>
	Total Revenues	<u>801.59</u>	<u>2,779.92</u>	<u>30.89%</u>	<u>6,220.08</u>	<u>9,000.00</u>	<u>(69.11)%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>801.59</u></u>	<u><u>2,779.92</u></u>	<u><u>30.88%</u></u>	<u><u>6,220.08</u></u>	<u><u>9,000.00</u></u>	<u><u>(69.11)%</u></u>