

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY1920  
10 - GENERAL/CORPORATE  
From 2/1/2020 Through 2/29/2020

		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	266.18	34,207.18	0.00%	(34,207.18)	0.00	0.00%
44010	INT & DIV INCOME	5,756.28	40,178.41	100.44%	(177.91)	40,000.50	0.44%
45010	PER CAPITA GRANT	0.00	86,672.50	100.00%	0.00	86,672.50	0.00%
45011	E-RATE GRANT	0.00	2,031.13	27.08%	5,468.87	7,500.00	(72.92)%
45020	OTHER GRANTS	1,599.12	4,817.36	240.86%	(2,817.36)	2,000.00	140.87%
46020	FINES & FEES	41.00	10,591.90	105.91%	(591.90)	10,000.00	5.92%
46030	LOST & DAMAGED	588.75	3,057.51	61.15%	1,942.49	5,000.00	(38.85)%
46250	LICENSE PLATE RENEWAL INCOME	7,802.19	7,802.19	0.00%	(7,802.19)	0.00	0.00%
46400	MISCELLANEOUS INCOME	174.46	523.71	0.00%	(523.71)	0.00	0.00%
46450	REIMBURSEMENTS	0.00	3,212.23	32.12%	6,787.77	10,000.00	(67.88)%
46500	CASH OVER	0.72	140.24	56.09%	109.76	250.00	(43.90)%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	1,496.00	11,614.00	58.07%	8,386.00	20,000.00	(41.93)%
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	1,692.58	10,985.19	48.82%	11,514.81	22,500.00	(51.18)%
46210	FAX REVENUE	104.50	1,915.10	85.11%	334.90	2,250.00	(14.88)%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	21.00	158.68	52.89%	141.32	300.00	(47.11)%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
46200	PRINT/COPY REVENUE	257.70	1,239.65	16.52%	6,260.35	7,500.00	(83.47)%
46210	FAX REVENUE	0.00	0.00	0.00%	750.00	750.00	(100.00)%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	1.50	9.00	9.00%	91.00	100.00	(91.00)%
	Total REVENUES	19,801.98	3,414,711.20	99.60%	13,707.80	3,428,419.00	(0.40)%
	Total Revenues	19,801.98	3,414,711.20	99.60%	13,707.80	3,428,419.00	(0.40)%

Expenditures

01 TRANSFERS BETWEEN FUNDS

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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	12,096.39	89,946.58	59.96%	60,053.42	150,000.00	40.04%
52122	REIMBURSED INS	1,496.00	11,614.00	58.07%	8,386.00	20,000.00	41.93%
52123	WORKERS COMP	0.00	9,123.00	100.00%	0.00	9,123.00	0.00%
52124	UNEMPLOYMENT INS	(944.31)	3,298.53	43.98%	4,201.47	7,500.00	56.02%
52150	DIRECTOR'S CONF	0.00	0.00	0.00%	4,000.00	4,000.00	100.00%
52160	TUITION REIMB	(1,908.00)	(3,180.00)	(31.80)%	13,180.00	10,000.00	131.80%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	17,127.00	17,127.00	100.00%
05	ADMINISTRATION						
52100	SALARIES	23,245.55	197,455.78	63.91%	111,487.22	308,943.00	36.09%
40	PUBLIC RELATIONS						
52100	SALARIES	4,802.24	40,656.66	64.66%	22,211.34	62,868.00	35.33%
50	IT / NETWORK						
52100	SALARIES	7,062.73	60,139.71	65.35%	31,874.29	92,014.00	34.64%
60	PATS						
52100	SALARIES	9,106.06	75,542.89	62.29%	45,724.11	121,267.00	37.71%
90	FACILITIES						
52100	SALARIES	8,035.76	67,383.60	64.82%	36,568.40	103,952.00	35.18%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	26,849.27	227,843.43	64.83%	123,553.57	351,397.00	35.16%
20	YOUTH SERVICES						
52100	SALARIES	16,750.27	181,030.26	60.47%	118,329.74	299,360.00	39.53%
70	ACCOUNT SERVICES						
52100	SALARIES	23,648.64	189,705.73	62.53%	113,639.27	303,345.00	37.46%
75	SHELVERS						
52100	SALARIES	2,526.72	23,058.05	61.28%	14,567.95	37,626.00	38.72%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	12,063.16	101,188.58	63.54%	58,039.42	159,228.00	36.45%

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	Total PERSONNEL SERVICES/BENEFITS	144,830.48	1,274,806.80	61.95%	782,943.20	2,057,750.00	38.05%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	244.34	5,603.18	62.25%	3,396.82	9,000.00	37.74%
61500	DATABASES	2,200.25	56,575.36	94.29%	3,424.64	60,000.00	5.71%
61510	EBOOKS	907.94	24,059.98	60.37%	15,790.02	39,850.00	39.62%
61520	DOWNLOADABLE MEDIA	2,232.59	25,522.65	98.16%	477.35	26,000.00	1.84%
64100	PROC FEES BOOKS	276.90	1,858.65	46.46%	2,141.35	4,000.00	53.53%
64200	PROC FEES AV	648.35	5,208.75	65.10%	2,791.25	8,000.00	34.89%
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	25.00	550.99	84.76%	99.01	650.00	15.23%
61200	PERIODICALS	0.00	1,877.72	93.88%	122.28	2,000.00	6.11%
1	Dundee Library						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	44.91	3,739.51	67.99%	1,760.49	5,500.00	32.01%
61600	VIDEOGAMES	2,089.48	11,908.05	70.04%	5,091.95	17,000.00	29.95%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	2,208.14	18,208.03	60.69%	11,791.97	30,000.00	39.31%
61111	BOOKS LARGE TYPE	197.13	2,296.89	76.56%	703.11	3,000.00	23.44%
61120	BOOKS NF	748.78	8,990.31	59.93%	6,009.69	15,000.00	40.06%
61130	BOOKS SPANISH	323.44	2,276.62	56.91%	1,723.38	4,000.00	43.08%
61330	AUDIOBOOKS	317.92	4,726.82	67.52%	2,273.18	7,000.00	32.47%
61350	MUSIC	285.08	2,372.10	47.44%	2,627.90	5,000.00	52.56%
61400	DVD	1,181.24	10,592.06	62.30%	6,407.94	17,000.00	37.69%
61700	NONTRADITIONAL MATERIALS	236.33	649.26	12.98%	4,350.74	5,000.00	87.01%
15	TEEN						
61100	BOOKS	337.90	3,295.59	50.70%	3,204.41	6,500.00	49.30%
61130	BOOKS SPANISH	309.14	1,780.79	59.35%	1,219.21	3,000.00	40.64%
61330	AUDIOBOOKS	129.97	1,479.63	49.32%	1,520.37	3,000.00	50.68%
20	YOUTH SERVICES						
61100	BOOKS	2,140.00	12,215.91	22.62%	41,784.09	54,000.00	77.38%
61130	BOOKS SPANISH	500.60	3,591.23	44.89%	4,408.77	8,000.00	55.11%
61330	AUDIOBOOKS	0.00	83.18	5.54%	1,416.82	1,500.00	94.45%

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	61350	MUSIC	135.78	614.33	61.43%	385.67	1,000.00	38.57%
	61400	DVD	397.98	3,477.35	34.77%	6,522.65	10,000.00	65.23%
	61700	NONTRADITIONAL MATERIALS	0.00	511.09	17.03%	2,488.91	3,000.00	82.96%
2		Randall Oaks						
	00	DEPARTMENT-WIDE						
	61200	PERIODICALS	0.00	1,225.02	111.36%	(125.02)	1,100.00	(11.37)%
	61600	VIDEOGAMES	75.98	2,583.33	51.66%	2,416.67	5,000.00	48.33%
	10	ADULT & TEEN SERVICES						
	61110	BOOKS FICTION	804.57	7,082.31	70.82%	2,917.69	10,000.00	29.18%
	61120	BOOKS NF	151.02	1,263.59	42.11%	1,736.41	3,000.00	57.88%
	61400	DVD	437.81	3,632.09	72.64%	1,367.91	5,000.00	27.36%
	61700	NONTRADITIONAL MATERIALS	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
	15	TEEN						
	61100	BOOKS	299.65	1,883.86	47.09%	2,116.14	4,000.00	52.90%
	61330	AUDIOBOOKS	0.00	329.92	32.99%	670.08	1,000.00	67.01%
	20	YOUTH SERVICES						
	61100	BOOKS	621.77	4,903.06	25.80%	14,096.94	19,000.00	74.19%
	61130	BOOKS SPANISH	229.99	751.59	37.57%	1,248.41	2,000.00	62.42%
	61400	DVD	232.31	1,833.40	61.11%	1,166.60	3,000.00	38.89%
	61700	NONTRADITIONAL MATERIALS	0.00	158.00	10.53%	1,342.00	1,500.00	89.47%
		Total LIBRARY MATERIALS	20,972.29	240,391.70	58.63%	169,608.30	410,000.00	41.37%
51		LIBRARY OPERATIONS						
	0	District Wide						
	00	DEPARTMENT-WIDE						
	52130	STAFF DEVELOPMENT	216.00	2,511.20	83.70%	488.80	3,000.00	16.29%
	70800	POSTAGE	315.00	1,548.28	51.60%	1,451.72	3,000.00	48.39%
	70900	SUPPLIES	623.74	6,357.62	45.41%	7,642.38	14,000.00	54.59%
	73225	PUBLIC LIABILITY INS	0.00	23,498.00	100.00%	0.00	23,498.00	0.00%
	73230	TRANSPORTATION REIMBURSEMENT	273.57	3,231.73	80.79%	768.27	4,000.00	19.21%
	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	2,565.00	83.41%	510.00	3,075.00	16.59%
	73245	BACKGROUND CHECK FEES	12.00	54.00	6.75%	746.00	800.00	93.25%
	73250	BANK CHARGES	91.76	1,060.61	28.11%	2,711.39	3,772.00	71.88%

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73255	INVESTMENT FEES	503.06	5,179.28	69.03%	2,322.72	7,502.00	30.96%
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	7,731.00	7,731.00	0.00%	(7,731.00)	0.00	0.00%
73285	REIMBURSED PURCHASES	0.00	650.00	6.50%	9,350.00	10,000.00	93.50%
73290	HOSPITALITY	0.00	63.53	5.08%	1,186.47	1,250.00	94.92%
73295	MEETING EXPENSE	264.41	2,147.24	71.57%	852.76	3,000.00	28.43%
76500	CASH UNDER	5.75	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	890.00	1,945.00	59.84%	1,305.00	3,250.00	40.15%
73242	MEMBERSHIPS	0.00	1,235.00	46.25%	1,435.00	2,670.00	53.75%
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	0.00	796.69	19.91%	3,203.31	4,000.00	80.08%
30	PUBLIC SERVICE						
70900	SUPPLIES	45.96	2,110.88	20.24%	8,314.12	10,425.00	79.75%
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	1,209.69	5,774.06	57.74%	4,225.94	10,000.00	42.26%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	361.87	11,171.77	62.06%	6,828.23	18,000.00	37.93%
73520	PLANT OPERATION	293.98	6,737.07	33.68%	13,262.93	20,000.00	66.31%
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	0.00	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%

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73242	MEMBERSHIPS	0.00	151.00	60.40%	99.00	250.00	39.60%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	53.03	403.07	20.15%	1,596.93	2,000.00	79.85%
73505	RENT EXPENSE	5,407.50	43,260.00	66.66%	21,630.00	64,890.00	33.33%
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	18,398.32	136,552.51	56.65%	104,479.49	241,032.00	43.35%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	0.00	6,235.00	62.35%	3,765.00	10,000.00	37.65%
70900	SUPPLIES	150.92	4,651.03	56.71%	3,548.97	8,200.00	43.28%
73010	NEWSLETTER	4,735.00	14,205.00	73.98%	4,995.00	19,200.00	26.02%
73020	OUTSIDE PRINTING	0.00	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	4,885.92	25,747.93	63.42%	14,852.07	40,600.00	36.58%
53	GENERAL PROGRAMMING						
0	District Wide						
00	DEPARTMENT-WIDE						
73151	SUMMER READING	0.00	4,140.57	25.87%	11,859.43	16,000.00	74.12%
73152	WINTER READING	0.00	2,928.81	97.62%	71.19	3,000.00	2.37%
73155	LICENSING	0.00	1,675.18	98.54%	24.82	1,700.00	1.46%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	0.00	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	74.25	1,036.49	69.09%	463.51	1,500.00	30.90%
20	YOUTH SERVICES						
70900	SUPPLIES	3,943.44	9,838.32	75.67%	3,161.68	13,000.00	24.32%
73150	PERFORMERS	0.00	325.00	13.00%	2,175.00	2,500.00	87.00%
2	Randall Oaks						
80	RANDALL OAKS						
70900	SUPPLIES	138.84	377.86	37.78%	622.14	1,000.00	62.21%
	Total GENERAL PROGRAMMING	4,156.53	21,953.85	50.24%	21,746.15	43,700.00	49.76%

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54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	192.53	1,813.63	25.33%	5,346.37	7,160.00	74.67%
73320	CCS SHARED COST	13,483.00	40,449.00	74.76%	13,650.00	54,099.00	25.23%
73330	CONSULTING - COMPUTER SERVICES	39.96	6,017.46	40.11%	8,982.54	15,000.00	59.88%
73340	SOFTWARE	182.88	11,739.44	63.45%	6,760.56	18,500.00	36.54%
73350	INTERNET LINES	756.49	6,039.42	44.73%	7,460.58	13,500.00	55.26%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	151.85	1,214.80	40.49%	1,785.20	3,000.00	59.51%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	143.35	1,206.30	40.21%	1,793.70	3,000.00	59.79%
	Total COMPUTER	14,950.06	68,480.05	59.93%	45,778.95	114,259.00	40.07%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73246	PAYROLL SERVICE	1,216.63	6,753.82	67.53%	3,246.18	10,000.00	32.46%
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	1,216.63	18,631.32	62.36%	11,243.68	29,875.00	37.64%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	25.00	6,620.46	58.07%	4,779.54	11,400.00	41.93%
73310	CATALOGING - COMPUTER SERVICE	1,689.07	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	54.12	365.96	36.59%	634.04	1,000.00	63.40%
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	516.54	9,225.02	30.75%	20,774.98	30,000.00	69.25%
73530	EQUIPMENT MAINT	0.00	592.60	29.63%	1,407.40	2,000.00	70.37%
73540	CONTRACTS: BUILDING MAINTENANCE	7,912.20	26,201.58	44.53%	32,628.42	58,830.00	55.46%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY1920  
10 - GENERAL/CORPORATE  
From 2/1/2020 Through 2/29/2020

		Month Activity	Year Activity	FY1920 Percent Used	FY1920 \$ Remaining	Total Working Budget - FY1920	Percent Total Budget Remaining - FY1920 Working Budget
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	10,196.93	94,025.71	59.45%	64,144.29	158,170.00	40.55%
65	UTILITIES						
0	District Wide						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	65.00	710.47	19.84%	2,869.53	3,580.00	80.15%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	1,091.92	9,443.21	72.08%	3,656.79	13,100.00	27.91%
73610	ELECTRICITY	3,243.88	27,043.90	67.60%	12,956.10	40,000.00	32.39%
73620	WATER AND SEWER	639.86	2,574.39	51.48%	2,425.61	5,000.00	48.51%
73630	GAS	450.20	1,516.92	30.33%	3,483.08	5,000.00	69.66%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	178.70	1,599.38	72.69%	600.62	2,200.00	27.30%
	Total UTILITIES	5,669.56	42,888.27	62.27%	25,991.73	68,880.00	37.73%
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	285.15	21,311.73	78.78%	5,738.27	27,050.00	21.21%
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	285.15	23,319.33	51.99%	21,530.67	44,850.00	48.01%
	Total Expenditures	225,561.87	1,946,797.47	58.51%	1,380,654.53	3,327,452.00	41.49%
	Net Increase(Decrease) in Fund Balance	(205,759.89)	1,467,913.73	1,453.85%	(1,366,946.73)	100,967.00	1,353.85%



**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY1920  
20 - FICA  
From 2/1/2020 Through 2/29/2020

		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	65.30	821.23	164.24%	(321.23)	500.00	64.25%
	Total REVENUES	65.30	110,652.34	100.14%	(152.34)	110,500.00	0.14%
	Total Revenues	65.30	110,652.34	100.14%	(152.34)	110,500.00	0.14%
Expenditures							
15	PERSONNEL						
	SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52212	FICA / MEDICARE	10,110.98	93,657.32	66.89%	46,342.68	140,000.00	33.10%
	Total PERSONNEL SERVICES/BENEFITS	10,110.98	93,657.32	66.90%	46,342.68	140,000.00	33.10%
	Total Expenditures	10,110.98	93,657.32	66.90%	46,342.68	140,000.00	33.10%
	Net Increase(Decrease) in Fund Balance	(10,045.68)	16,995.02	(57.61)%	(46,495.02)	(29,500.00)	(157.61)%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY1920  
30 - IMRF  
From 2/1/2020 Through 2/29/2020

		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	113.61	1,289.54	257.90%	(789.54)	500.00	157.91%
	Total REVENUES	<u>113.61</u>	<u>121,107.21</u>	<u>100.50%</u>	<u>(607.21)</u>	<u>120,500.00</u>	0.50%
	Total Revenues	<u>113.61</u>	<u>121,107.21</u>	<u>100.50%</u>	<u>(607.21)</u>	<u>120,500.00</u>	0.50%
Expenditures							
15	PERSONNEL						
	SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52121	IMRF	12,642.96	102,341.28	63.96%	57,658.72	160,000.00	36.04%
	Total PERSONNEL SERVICES/BENEFITS	<u>12,642.96</u>	<u>102,341.28</u>	<u>63.96%</u>	<u>57,658.72</u>	<u>160,000.00</u>	36.04%
	Total Expenditures	<u>12,642.96</u>	<u>102,341.28</u>	<u>63.96%</u>	<u>57,658.72</u>	<u>160,000.00</u>	36.04%
	Net Increase(Decrease) in Fund Balance	<u>(12,529.35)</u>	<u>18,765.93</u>	<u>(47.50)%</u>	<u>(58,265.93)</u>	<u>(39,500.00)</u>	(147.51)%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY1920  
70 - CAPITAL PROJECTS/SPECIAL RESERVE  
From 2/1/2020 Through 2/29/2020

		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	13,371.66	50,948.18	127.37%	(10,948.18)	40,000.00	27.37%
	Total REVENUES	13,371.66	50,948.18	127.37%	(10,948.18)	40,000.00	27.37%
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	13,371.66	50,948.18	32.18%	107,387.82	158,336.00	(67.82)%
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	3,275.00	17,142.95	71.42%	6,857.05	24,000.00	28.57%
	Total MAINTENANCE	3,275.00	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	1,183.51	18,969.51	22.31%	66,030.49	85,000.00	77.68%
	Total CAPITAL EXPENSE	1,183.51	18,969.51	22.32%	66,030.49	85,000.00	77.68%
	Total Expenditures	4,458.51	59,286.50	29.52%	141,516.50	200,803.00	70.48%

**Fox River Valley Public Library District**  
 Statement of Revenues and Expenditures - MonFin FY1920  
 70 - CAPITAL PROJECTS/SPECIAL RESERVE  
 From 2/1/2020 Through 2/29/2020

	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>8,913.15</del></u>	<u><del>(8,338.32)</del></u>	<u><del>19.63%</del></u>	<u><del>(34,128.68)</del></u>	<u><del>(42,467.00)</del></u>	(80.37)%

**Fox River Valley Public Library District**  
 Statement of Revenues and Expenditures - MonFin FY1920  
 80 - WORKING CASH  
 From 2/1/2020 Through 2/29/2020

		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	658.22	2,374.28	158.28%	(874.28)	1,500.00	58.29%
	Total REVENUES	658.22	2,374.28	158.29%	(874.28)	1,500.00	58.29%
	Total Revenues	658.22	2,374.28	158.29%	(874.28)	1,500.00	58.29%
	Net Increase(Decrease) in Fund Balance	658.22	2,374.28	158.28%	(874.28)	1,500.00	58.29%

**Fox River Valley Public Library District**  
 Statement of Revenues and Expenditures - MonFin FY1920  
 90 - DONATION / GIFT  
 From 2/1/2020 Through 2/29/2020

	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	1,043.49	3,823.41	95.58%	176.59	4,000.00	(4.41)%
49010 MONETARY GIFT	0.00	0.00	0.00%	5,000.00	5,000.00	(100.00)%
Total REVENUES	<u>1,043.49</u>	<u>3,823.41</u>	<u>42.48%</u>	<u>5,176.59</u>	<u>9,000.00</u>	<u>(57.52)%</u>
Total Revenues	<u>1,043.49</u>	<u>3,823.41</u>	<u>42.48%</u>	<u>5,176.59</u>	<u>9,000.00</u>	<u>(57.52)%</u>
Net Increase(Decrease) in Fund Balance	<u><u>1,043.49</u></u>	<u><u>3,823.41</u></u>	<u><u>42.48%</u></u>	<u><u>5,176.59</u></u>	<u><u>9,000.00</u></u>	<u><u>(57.52)%</u></u>