

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1920
10 - GENERAL/CORPORATE
From 12/1/2019 Through 12/31/2019

| | | 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 | 2,191.83 | 23,883.16 | 53.07% | 21,116.84 | 45,000.00 | (46.93)% |
| 43500 | IMPACT FEES | 0.00 | 33,941.00 | 0.00% | (33,941.00) | 0.00 | 0.00% |
| 44010 | INT & DIV INCOME | 4,262.64 | 28,623.26 | 71.55% | 11,377.24 | 40,000.50 | (28.44)% |
| 45010 | PER CAPITA GRANT | 0.00 | 86,672.50 | 100.00% | 0.00 | 86,672.50 | 0.00% |
| 45011 | E-RATE GRANT | 0.00 | 1,335.09 | 17.80% | 6,164.91 | 7,500.00 | (82.20)% |
| 45020 | OTHER GRANTS | 0.00 | 3,218.24 | 160.91% | (1,218.24) | 2,000.00 | 60.91% |
| 46020 | FINES & FEES | 583.48 | 10,430.03 | 104.30% | (430.03) | 10,000.00 | 4.30% |
| 46030 | LOST & DAMAGED | 0.00 | 1,977.83 | 39.55% | 3,022.17 | 5,000.00 | (60.44)% |
| 46400 | MISCELLANEOUS INCOME | 0.00 | 349.25 | 0.00% | (349.25) | 0.00 | 0.00% |
| 46450 | REIMBURSEMENTS | 1,882.23 | 3,212.23 | 32.12% | 6,787.77 | 10,000.00 | (67.88)% |
| 46500 | CASH OVER | 2.20 | 124.42 | 49.76% | 125.58 | 250.00 | (50.23)% |
| 46600 | RETIRED EMPLOYEE REIMBURSEMENTS | 1,437.00 | 8,622.00 | 43.11% | 11,378.00 | 20,000.00 | (56.89)% |
| 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 | 1,275.65 | 8,072.75 | 35.87% | 14,427.25 | 22,500.00 | (64.12)% |
| 46210 | FAX REVENUE | 154.00 | 1,430.60 | 63.58% | 819.40 | 2,250.00 | (36.42)% |
| 46300 | TAXABLE SALES (USB, DVD, EARBUDS) | 28.38 | 131.68 | 43.89% | 168.32 | 300.00 | (56.11)% |
| 2 | Randall Oaks | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 46200 | PRINT/COPY REVENUE | 178.20 | 835.55 | 11.14% | 6,664.45 | 7,500.00 | (88.86)% |
| 46210 | FAX REVENUE | 0.00 | 0.00 | 0.00% | 750.00 | 750.00 | (100.00)% |
| 46300 | TAXABLE SALES (USB, DVD, EARBUDS) | 0.00 | 1.50 | 1.50% | 98.50 | 100.00 | (98.50)% |
| | Total REVENUES | <u>11,995.61</u> | <u>3,376,518.59</u> | <u>98.49%</u> | <u>51,900.41</u> | <u>3,428,419.00</u> | <u>(1.51)%</u> |
| | Total Revenues | <u>11,995.61</u> | <u>3,376,518.59</u> | <u>98.49%</u> | <u>51,900.41</u> | <u>3,428,419.00</u> | <u>(1.51)%</u> |
| Expenditures | | | | | | | |
| 01 | TRANSFERS BETWEEN FUNDS | | | | | | |
| 0 | District Wide | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY1920
 10 - GENERAL/CORPORATE
 From 12/1/2019 Through 12/31/2019

| | | Month Activity | Year Activity | FY1920 Percent Used | FY1920 \$ Remaining | Total Working Budget - FY1920 | Percent Total Budget Remaining - FY1920 Working Budget |
|-------|--------------------------------------|----------------|---------------|------------------------|------------------------|----------------------------------|---|
| 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 | 11,365.92 | 66,055.24 | 44.03% | 83,944.76 | 150,000.00 | 55.96% |
| 52122 | REIMBURSED INS | 1,437.00 | 8,622.00 | 43.11% | 11,378.00 | 20,000.00 | 56.89% |
| 52123 | WORKERS COMP | 6,560.50 | 9,123.00 | 100.00% | 0.00 | 9,123.00 | 0.00% |
| 52124 | UNEMPLOYMENT INS | 0.00 | 3,379.29 | 45.05% | 4,120.71 | 7,500.00 | 54.94% |
| 52150 | DIRECTOR'S CONF | 0.00 | 0.00 | 0.00% | 4,000.00 | 4,000.00 | 100.00% |
| 52160 | TUITION REIMB | 0.00 | 0.00 | 0.00% | 2,000.00 | 2,000.00 | 100.00% |
| 79990 | CONTINGENT EXPENSES | 0.00 | 0.00 | 0.00% | 25,127.00 | 25,127.00 | 100.00% |
| 05 | ADMINISTRATION | | | | | | |
| 52100 | SALARIES | 23,245.57 | 139,341.89 | 45.10% | 169,601.11 | 308,943.00 | 54.90% |
| 40 | PUBLIC RELATIONS | | | | | | |
| 52100 | SALARIES | 4,798.70 | 28,711.24 | 45.66% | 34,156.76 | 62,868.00 | 54.33% |
| 50 | IT / NETWORK | | | | | | |
| 52100 | SALARIES | 7,062.73 | 42,416.81 | 46.09% | 49,597.19 | 92,014.00 | 53.90% |
| 60 | PATS | | | | | | |
| 52100 | SALARIES | 8,300.30 | 53,519.85 | 44.13% | 67,747.15 | 121,267.00 | 55.87% |
| 90 | FACILITIES | | | | | | |
| 52100 | SALARIES | 7,749.43 | 47,738.76 | 45.92% | 56,213.24 | 103,952.00 | 54.08% |
| 1 | Dundee Library | | | | | | |
| 10 | ADULT & TEEN SERVICES | | | | | | |
| 52100 | SALARIES | 26,792.90 | 160,747.63 | 45.74% | 190,649.37 | 351,397.00 | 54.25% |
| 20 | YOUTH SERVICES | | | | | | |
| 52100 | SALARIES | 21,931.53 | 134,491.50 | 44.92% | 164,868.50 | 299,360.00 | 55.07% |
| 70 | ACCOUNT SERVICES | | | | | | |
| 52100 | SALARIES | 23,291.11 | 131,345.28 | 43.29% | 171,999.72 | 303,345.00 | 56.70% |
| 75 | SHELVERS | | | | | | |
| 52100 | SALARIES | 2,576.84 | 16,666.45 | 44.29% | 20,959.55 | 37,626.00 | 55.70% |
| 2 | Randall Oaks | | | | | | |
| 80 | RANDALL OAKS | | | | | | |
| 52100 | SALARIES | 12,224.49 | 71,303.22 | 44.78% | 87,924.78 | 159,228.00 | 55.22% |
| | Total PERSONNEL SERVICES/BENEFITS | 157,337.02 | 913,462.16 | 44.39% | 1,144,287.84 | 2,057,750.00 | 55.61% |
| 20 | LIBRARY MATERIALS | | | | | | |

Fox River Valley Public Library District
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10 - GENERAL/CORPORATE
From 12/1/2019 Through 12/31/2019

| | | Month Activity | Year Activity | FY1920 Percent Used | FY1920 \$ Remaining | Total Working Budget - FY1920 | Percent Total Budget Remaining - FY1920 Working Budget |
|-------|------------------------------|----------------|---------------|---------------------|---------------------|-------------------------------|--|
| 0 | District Wide | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 60900 | MATERIALS SUPPLIES | 129.58 | 3,247.01 | 36.07% | 5,752.99 | 9,000.00 | 63.92% |
| 61500 | DATABASES | 5,575.00 | 54,375.11 | 90.62% | 5,624.89 | 60,000.00 | 9.37% |
| 61510 | EBOOKS | 890.48 | 21,048.10 | 52.81% | 18,801.90 | 39,850.00 | 47.18% |
| 61520 | DOWNLOADABLE MEDIA | 2,027.18 | 20,993.32 | 80.74% | 5,006.68 | 26,000.00 | 19.26% |
| 64100 | PROC FEES BOOKS | 100.75 | 1,247.35 | 31.18% | 2,752.65 | 4,000.00 | 68.82% |
| 64200 | PROC FEES AV | 536.60 | 3,773.15 | 47.16% | 4,226.85 | 8,000.00 | 52.84% |
| 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% | 5,500.00 | 5,500.00 | 100.00% |
| 05 | ADMINISTRATION | | | | | | |
| 61120 | BOOKS NF | 109.99 | 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 | 180.41 | 9,153.71 | 61.02% | 5,846.29 | 15,000.00 | 38.98% |
| 10 | ADULT & TEEN SERVICES | | | | | | |
| 61110 | BOOKS FICTION | 902.83 | 13,005.85 | 48.16% | 13,994.15 | 27,000.00 | 51.83% |
| 61111 | BOOKS LARGE TYPE | 507.56 | 1,645.01 | 54.83% | 1,354.99 | 3,000.00 | 45.17% |
| 61120 | BOOKS NF | 1,023.08 | 6,459.47 | 43.06% | 8,540.53 | 15,000.00 | 56.94% |
| 61130 | BOOKS SPANISH | 114.02 | 1,566.41 | 39.16% | 2,433.59 | 4,000.00 | 60.84% |
| 61330 | AUDIOBOOKS | 409.89 | 3,748.07 | 53.54% | 3,251.93 | 7,000.00 | 46.46% |
| 61350 | MUSIC | 317.73 | 1,589.37 | 31.78% | 3,410.63 | 5,000.00 | 68.21% |
| 61400 | DVD | 738.38 | 7,900.99 | 46.47% | 9,099.01 | 17,000.00 | 53.52% |
| 61700 | NONTRADITIONAL MATERIALS | 0.00 | 412.93 | 8.25% | 4,587.07 | 5,000.00 | 91.74% |
| 15 | TEEN | | | | | | |
| 61100 | BOOKS | 57.92 | 1,773.26 | 27.28% | 4,726.74 | 6,500.00 | 72.72% |
| 61130 | BOOKS SPANISH | 333.44 | 1,119.96 | 37.33% | 1,880.04 | 3,000.00 | 62.67% |
| 61330 | AUDIOBOOKS | 29.99 | 839.79 | 27.99% | 2,160.21 | 3,000.00 | 72.01% |
| 20 | YOUTH SERVICES | | | | | | |
| 61100 | BOOKS | 885.10 | 8,503.46 | 15.74% | 45,496.54 | 54,000.00 | 84.25% |
| 61130 | BOOKS SPANISH | 346.01 | 1,665.27 | 20.81% | 6,334.73 | 8,000.00 | 79.18% |
| 61330 | AUDIOBOOKS | 0.00 | 33.99 | 2.26% | 1,466.01 | 1,500.00 | 97.73% |
| 61350 | MUSIC | 22.18 | 389.38 | 38.93% | 610.62 | 1,000.00 | 61.06% |
| 61400 | DVD | 352.24 | 2,487.91 | 24.87% | 7,512.09 | 10,000.00 | 75.12% |

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|-------|------------------------------|----------------|---------------|---------------------|---------------------|-------------------------------|--|
| 61700 | NONTRADITIONAL MATERIALS | 0.00 | 353.09 | 11.76% | 2,646.91 | 3,000.00 | 88.23% |
| 2 | Randall Oaks | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 61200 | PERIODICALS | 0.00 | 1,225.02 | 111.36% | (125.02) | 1,100.00 | (11.37)% |
| 61600 | GAMES | 47.49 | 2,288.89 | 45.77% | 2,711.11 | 5,000.00 | 54.22% |
| 10 | ADULT & TEEN SERVICES | | | | | | |
| 61110 | BOOKS FICTION | 280.80 | 5,324.05 | 53.24% | 4,675.95 | 10,000.00 | 46.76% |
| 61120 | BOOKS NF | 106.87 | 961.09 | 32.03% | 2,038.91 | 3,000.00 | 67.96% |
| 61400 | DVD | 394.30 | 2,668.03 | 66.70% | 1,331.97 | 4,000.00 | 33.30% |
| 61700 | NONTRADITIONAL MATERIALS | 0.00 | 0.00 | 0.00% | 3,000.00 | 3,000.00 | 100.00% |
| 15 | TEEN | | | | | | |
| 61100 | BOOKS | 295.48 | 1,462.89 | 36.57% | 2,537.11 | 4,000.00 | 63.43% |
| 61330 | AUDIOBOOKS | 0.00 | 329.92 | 32.99% | 670.08 | 1,000.00 | 67.01% |
| 20 | YOUTH SERVICES | | | | | | |
| 61100 | BOOKS | 366.18 | 3,164.92 | 16.65% | 15,835.08 | 19,000.00 | 83.34% |
| 61130 | BOOKS SPANISH | 52.65 | 511.44 | 25.57% | 1,488.56 | 2,000.00 | 74.43% |
| 61400 | DVD | 216.58 | 1,293.76 | 43.12% | 1,706.24 | 3,000.00 | 56.87% |
| 61700 | NONTRADITIONAL MATERIALS | 0.00 | 0.00 | 0.00% | 1,500.00 | 1,500.00 | 100.00% |
| | Total LIBRARY MATERIALS | 17,350.71 | 193,339.78 | 47.16% | 216,660.22 | 410,000.00 | 52.84% |
| 51 | LIBRARY OPERATIONS | | | | | | |
| 0 | District Wide | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 52130 | STAFF DEVELOPMENT | 117.00 | 2,116.21 | 70.54% | 883.79 | 3,000.00 | 29.46% |
| 70800 | POSTAGE | 387.99 | 1,215.29 | 40.50% | 1,784.71 | 3,000.00 | 59.49% |
| 70900 | SUPPLIES | 756.30 | 4,863.46 | 34.73% | 9,136.54 | 14,000.00 | 65.26% |
| 73225 | PUBLIC LIABILITY INS | 14,461.75 | 23,498.00 | 100.00% | 0.00 | 23,498.00 | 0.00% |
| 73230 | TRANSPORTATION REIMBURSEMENT | 287.53 | 2,584.11 | 64.60% | 1,415.89 | 4,000.00 | 35.40% |
| 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 | 550.00 | 2,365.00 | 76.91% | 710.00 | 3,075.00 | 23.09% |
| 73245 | BACKGROUND CHECK FEES | 0.00 | 36.00 | 4.50% | 764.00 | 800.00 | 95.50% |
| 73250 | BANK CHARGES | 173.87 | 809.93 | 21.47% | 2,962.07 | 3,772.00 | 78.53% |
| 73255 | INVESTMENT FEES | 659.09 | 3,994.46 | 53.24% | 3,507.54 | 7,502.00 | 46.75% |

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 10 - GENERAL/CORPORATE
 From 12/1/2019 Through 12/31/2019

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|-------|------------------------|----------------|---------------|---------------------|---------------------|-------------------------------|--|
| 73258 | MATERIALS RECOVERY FEE | 98.45 | 528.05 | 21.12% | 1,971.95 | 2,500.00 | 78.88% |
| 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 | 0.00 | 0.00% | 50.00 | 50.00 | 100.00% |
| 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 | 152.25 | 1,548.56 | 51.61% | 1,451.44 | 3,000.00 | 48.38% |
| 76500 | CASH UNDER | 0.18 | 7.85 | 3.14% | 242.15 | 250.00 | 96.86% |
| 79990 | CONTINGENT EXPENSES | 0.00 | 0.00 | 0.00% | 1,180.00 | 1,180.00 | 100.00% |
| 05 | ADMINISTRATION | | | | | | |
| 52130 | STAFF DEVELOPMENT | 0.00 | 1,025.00 | 31.53% | 2,225.00 | 3,250.00 | 68.46% |
| 73242 | MEMBERSHIPS | 280.00 | 1,010.00 | 37.82% | 1,660.00 | 2,670.00 | 62.17% |
| 10 | ADULT & TEEN SERVICES | | | | | | |
| 70900 | SUPPLIES | 726.98 | 726.98 | 18.17% | 3,273.02 | 4,000.00 | 81.83% |
| 30 | PUBLIC SERVICE | | | | | | |
| 70900 | SUPPLIES | 944.15 | 1,930.89 | 18.52% | 8,494.11 | 10,425.00 | 81.48% |
| 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 | 1,102.89 | 4,524.39 | 45.24% | 5,475.61 | 10,000.00 | 54.76% |
| 1 | Dundee Library | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 73215 | COPIER/PRINT EXPENSE | 330.14 | 10,621.40 | 59.00% | 7,378.60 | 18,000.00 | 40.99% |
| 73520 | PLANT OPERATION | 275.00 | 6,054.88 | 30.27% | 13,945.12 | 20,000.00 | 69.73% |
| 10 | ADULT & TEEN SERVICES | | | | | | |
| 52130 | STAFF DEVELOPMENT | 23.46 | 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 | 315.24 | 315.24 | 6.70% | 4,384.76 | 4,700.00 | 93.29% |
| 73242 | MEMBERSHIPS | 198.00 | 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 | 58.89 | 305.74 | 15.28% | 1,694.26 | 2,000.00 | 84.71% |
| 73505 | RENT EXPENSE | 5,407.50 | 32,445.00 | 50.00% | 32,445.00 | 64,890.00 | 50.00% |
| 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 | 27,306.66 | 108,247.10 | 44.91% | 132,784.90 | 241,032.00 | 55.09% |
| 52 | PUBLIC RELATIONS | | | | | | |
| 0 | District Wide | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 70800 | POSTAGE | 0.00 | 4,235.00 | 42.35% | 5,765.00 | 10,000.00 | 57.65% |
| 70900 | SUPPLIES | 571.34 | 4,422.26 | 53.93% | 3,777.74 | 8,200.00 | 46.07% |
| 73010 | NEWSLETTER | 4,735.00 | 9,470.00 | 49.32% | 9,730.00 | 19,200.00 | 50.68% |
| 73020 | OUTSIDE PRINTING | 0.00 | 590.98 | 19.69% | 2,409.02 | 3,000.00 | 80.30% |
| 73290 | HOSPITALITY | 0.00 | 0.00 | 0.00% | 200.00 | 200.00 | 100.00% |
| | Total PUBLIC RELATIONS | 5,306.34 | 18,718.24 | 46.10% | 21,881.76 | 40,600.00 | 53.90% |
| 53 | GENERAL PROGRAMMING | | | | | | |
| 0 | District Wide | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 73151 | SUMMER READING | 0.00 | 2,725.36 | 17.03% | 13,274.64 | 16,000.00 | 82.97% |
| 73152 | WINTER READING | 563.33 | 563.33 | 18.77% | 2,436.67 | 3,000.00 | 81.22% |
| 73155 | LICENSING | 500.00 | 1,675.18 | 98.54% | 24.82 | 1,700.00 | 1.46% |
| 1 | Dundee Library | | | | | | |
| 10 | ADULT & TEEN SERVICES | | | | | | |
| 70900 | SUPPLIES | 129.92 | 1,384.13 | 55.36% | 1,115.87 | 2,500.00 | 44.63% |
| 73150 | PERFORMERS | 0.00 | 0.00 | 0.00% | 2,500.00 | 2,500.00 | 100.00% |
| 15 | TEEN | | | | | | |
| 70900 | SUPPLIES | 0.00 | 772.02 | 51.46% | 727.98 | 1,500.00 | 48.53% |
| 20 | YOUTH SERVICES | | | | | | |
| 70900 | SUPPLIES | 710.95 | 4,855.16 | 37.34% | 8,144.84 | 13,000.00 | 62.65% |
| 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 | 1,904.20 | 12,539.20 | 28.69% | 31,160.80 | 43,700.00 | 71.31% |
| 54 | COMPUTER | | | | | | |
| 0 | District Wide | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |

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From 12/1/2019 Through 12/31/2019

| | | Month Activity | Year Activity | FY1920 Percent Used | FY1920 \$ Remaining | Total Working Budget - FY1920 | Percent Total Budget Remaining - FY1920 Working Budget |
|-------|-------------------------------------|----------------|---------------|---------------------|---------------------|-------------------------------|--|
| 70900 | SUPPLIES | 63.46 | 1,575.02 | 21.99% | 5,584.98 | 7,160.00 | 78.00% |
| 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 | 605.98 | 8,864.59 | 47.91% | 9,635.41 | 18,500.00 | 52.08% |
| 73350 | INTERNET LINES | 756.49 | 4,526.44 | 33.52% | 8,973.56 | 13,500.00 | 66.47% |
| 1 | Dundee Library | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 73350 | INTERNET LINES | 151.85 | 911.10 | 30.37% | 2,088.90 | 3,000.00 | 69.63% |
| 2 | Randall Oaks | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 73350 | INTERNET LINES | 151.85 | 911.10 | 30.37% | 2,088.90 | 3,000.00 | 69.63% |
| | Total COMPUTER | 1,729.63 | 49,731.75 | 43.53% | 64,527.25 | 114,259.00 | 56.47% |
| 55 | PROFESSIONAL FEES | | | | | | |
| 0 | District Wide | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 73246 | PAYROLL SERVICE | 741.91 | 4,598.76 | 45.98% | 5,401.24 | 10,000.00 | 54.01% |
| 73410 | LEGAL FEES | 0.00 | 0.00 | 0.00% | 10,000.00 | 10,000.00 | 100.00% |
| 73420 | AUDIT EXPENSE | 560.00 | 8,935.00 | 90.48% | 940.00 | 9,875.00 | 9.52% |
| | Total PROFESSIONAL FEES | 1,301.91 | 13,533.76 | 45.30% | 16,341.24 | 29,875.00 | 54.70% |
| 61 | MAINTENANCE | | | | | | |
| 0 | District Wide | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 73301 | COMPUTER MAINT | 2,643.65 | 4,318.85 | 41.52% | 6,081.15 | 10,400.00 | 58.47% |
| 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 | 30.37 | 283.11 | 28.31% | 716.89 | 1,000.00 | 71.69% |
| 79990 | CONTINGENT EXPENSES | 0.00 | 0.00 | 0.00% | 1,000.00 | 1,000.00 | 100.00% |
| 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 | 0.00 | 3,123.48 | 10.41% | 26,876.52 | 30,000.00 | 89.59% |
| 73530 | EQUIPMENT MAINT | 0.00 | 592.60 | 29.63% | 1,407.40 | 2,000.00 | 70.37% |
| 73540 | CONTRACTS: BUILDING MAINTENANCE | 3,810.44 | 12,086.18 | 20.54% | 46,743.82 | 58,830.00 | 79.46% |
| 2 | Randall Oaks | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1920
10 - GENERAL/CORPORATE
From 12/1/2019 Through 12/31/2019

| | | Month Activity | Year Activity | FY1920 Percent Used | FY1920 \$ Remaining | Total Working Budget - FY1920 | Percent Total Budget Remaining - FY1920 Working Budget |
|-------|--|----------------|---------------|---------------------|---------------------|-------------------------------|--|
| 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 | 6,484.46 | 69,735.24 | 44.09% | 88,434.76 | 158,170.00 | 55.91% |
| 65 | UTILITIES | | | | | | |
| 0 | District Wide | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 73200 | TELEPHONE & FAX | 82.09 | 549.89 | 15.36% | 3,030.11 | 3,580.00 | 84.64% |
| 1 | Dundee Library | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 73200 | TELEPHONE & FAX | 1,195.13 | 6,983.68 | 53.31% | 6,116.32 | 13,100.00 | 46.69% |
| 73610 | ELECTRICITY | 2,971.75 | 20,826.11 | 52.06% | 19,173.89 | 40,000.00 | 47.93% |
| 73620 | WATER AND SEWER | 624.91 | 1,934.53 | 38.69% | 3,065.47 | 5,000.00 | 61.31% |
| 73630 | GAS | 312.44 | 684.09 | 13.68% | 4,315.91 | 5,000.00 | 86.32% |
| 2 | Randall Oaks | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 73200 | TELEPHONE & FAX | 176.31 | 1,054.68 | 47.94% | 1,145.32 | 2,200.00 | 52.06% |
| | Total UTILITIES | 5,362.63 | 32,032.98 | 46.51% | 36,847.02 | 68,880.00 | 53.49% |
| 70 | CAPITAL EXPENSE | | | | | | |
| 0 | District Wide | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 73270 | FURNITURE & EQUIP | 0.00 | 893.95 | 7.98% | 10,306.05 | 11,200.00 | 92.02% |
| 73300 | COMPUTER EQUIPMENT | 284.52 | 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 | 284.52 | 21,920.53 | 48.88% | 22,929.47 | 44,850.00 | 51.12% |
| | Total Expenditures | 224,368.08 | 1,433,260.74 | 43.07% | 1,894,191.26 | 3,327,452.00 | 56.93% |
| | Net Increase(Decrease) in Fund Balance | (212,372.47) | 1,943,257.85 | 1,924.64% | (1,842,290.85) | 100,967.00 | 1,824.65% |

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1920
20 - FICA
From 12/1/2019 Through 12/31/2019

| | | 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 | 83.79 | 681.02 | 136.20% | (181.02) | 500.00 | 36.20% |
| | Total REVENUES | <u>83.79</u> | <u>110,512.13</u> | <u>100.01%</u> | <u>(12.13)</u> | <u>110,500.00</u> | <u>0.01%</u> |
| | Total Revenues | <u>83.79</u> | <u>110,512.13</u> | <u>100.01%</u> | <u>(12.13)</u> | <u>110,500.00</u> | <u>0.01%</u> |
| Expenditures | | | | | | | |
| 15 | PERSONNEL | | | | | | |
| | SERVICES/BENEFITS | | | | | | |
| 0 | District Wide | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 52212 | FICA / MEDICARE | 10,409.08 | 68,120.03 | 48.65% | 71,879.97 | 140,000.00 | 51.34% |
| | Total PERSONNEL SERVICES/BENEFITS | <u>10,409.08</u> | <u>68,120.03</u> | <u>48.66%</u> | <u>71,879.97</u> | <u>140,000.00</u> | <u>51.34%</u> |
| | Total Expenditures | <u>10,409.08</u> | <u>68,120.03</u> | <u>48.66%</u> | <u>71,879.97</u> | <u>140,000.00</u> | <u>51.34%</u> |
| | Net Increase(Decrease) in Fund Balance | <u>(10,325.29)</u> | <u>42,392.10</u> | <u>(143.70)%</u> | <u>(71,892.10)</u> | <u>(29,500.00)</u> | <u>(243.70)%</u> |

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1920
30 - IMRF
From 12/1/2019 Through 12/31/2019

| | | 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 | 129.17 | 1,054.29 | 210.85% | (554.29) | 500.00 | 110.86% |
| | Total REVENUES | <u>129.17</u> | <u>120,871.96</u> | <u>100.31%</u> | <u>(371.96)</u> | <u>120,500.00</u> | <u>0.31%</u> |
| | Total Revenues | <u>129.17</u> | <u>120,871.96</u> | <u>100.31%</u> | <u>(371.96)</u> | <u>120,500.00</u> | <u>0.31%</u> |
| Expenditures | | | | | | | |
| 15 | PERSONNEL | | | | | | |
| | SERVICES/BENEFITS | | | | | | |
| 0 | District Wide | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 52121 | IMRF | 10,828.86 | 70,213.56 | 43.88% | 89,786.44 | 160,000.00 | 56.12% |
| | Total PERSONNEL SERVICES/BENEFITS | <u>10,828.86</u> | <u>70,213.56</u> | <u>43.88%</u> | <u>89,786.44</u> | <u>160,000.00</u> | <u>56.12%</u> |
| | Total Expenditures | <u>10,828.86</u> | <u>70,213.56</u> | <u>43.88%</u> | <u>89,786.44</u> | <u>160,000.00</u> | <u>56.12%</u> |
| | Net Increase(Decrease) in Fund Balance | <u>(10,699.69)</u> | <u>50,658.40</u> | <u>(128.24)%</u> | <u>(90,158.40)</u> | <u>(39,500.00)</u> | <u>(228.25)%</u> |

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1920
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 12/1/2019 Through 12/31/2019

| | | 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 | 3,408.11 | 27,298.65 | 68.24% | 12,701.35 | 40,000.00 | (31.75)% |
| | Total REVENUES | 3,408.11 | 27,298.65 | 68.25% | 12,701.35 | 40,000.00 | (31.75)% |
| 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 | 3,408.11 | 27,298.65 | 17.24% | 131,037.35 | 158,336.00 | (82.76)% |
| Expenditures | | | | | | | |
| 54 | COMPUTER | | | | | | |
| 0 | District Wide | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 73300 | COMPUTER EQUIPMENT | 17,071.08 | 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 | 17,071.08 | 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 | 662.50 | 662.50 | 2.76% | 23,337.50 | 24,000.00 | 97.24% |
| | Total MAINTENANCE | 662.50 | 662.50 | 2.76% | 23,337.50 | 24,000.00 | 97.24% |
| 70 | CAPITAL EXPENSE | | | | | | |
| 0 | District Wide | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 73270 | FURNITURE & EQUIP | 8,401.00 | 17,786.00 | 20.92% | 67,214.00 | 85,000.00 | 79.08% |
| | Total CAPITAL EXPENSE | 8,401.00 | 17,786.00 | 20.92% | 67,214.00 | 85,000.00 | 79.08% |
| | Total Expenditures | 26,134.58 | 41,622.54 | 20.73% | 159,180.46 | 200,803.00 | 79.27% |

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY1920
 70 - CAPITAL PROJECTS/SPECIAL RESERVE
 From 12/1/2019 Through 12/31/2019

| | 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>(22,726.47)</u> | <u>(14,323.89)</u> | <u>33.72%</u> | <u>(28,143.11)</u> | <u>(42,467.00)</u> | (66.27)% |

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY1920
 80 - WORKING CASH
 From 12/1/2019 Through 12/31/2019

| | 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 | 154.09 | 1,213.04 | 80.86% | 286.96 | 1,500.00 | (19.13)% |
| Total REVENUES | 154.09 | 1,213.04 | 80.87% | 286.96 | 1,500.00 | (19.13)% |
| Total Revenues | 154.09 | 1,213.04 | 80.87% | 286.96 | 1,500.00 | (19.13)% |
| Net Increase(Decrease) in Fund Balance | 154.09 | 1,213.04 | 80.86% | 286.96 | 1,500.00 | (19.13)% |

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1920
90 - DONATION / GIFT
From 12/1/2019 Through 12/31/2019

| | | 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 | 252.01 | 1,978.33 | 49.45% | 2,021.67 | 4,000.00 | (50.54)% |
| 49010 | MONETARY GIFT | 0.00 | 0.00 | 0.00% | 5,000.00 | 5,000.00 | (100.00)% |
| | Total REVENUES | <u>252.01</u> | <u>1,978.33</u> | <u>21.98%</u> | <u>7,021.67</u> | <u>9,000.00</u> | <u>(78.02)%</u> |
| | Total Revenues | <u>252.01</u> | <u>1,978.33</u> | <u>21.98%</u> | <u>7,021.67</u> | <u>9,000.00</u> | <u>(78.02)%</u> |
| | Net Increase(Decrease) in Fund Balance | <u>252.01</u> | <u>1,978.33</u> | <u>21.98%</u> | <u>7,021.67</u> | <u>9,000.00</u> | <u>(78.02)%</u> |