

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1920
10 - GENERAL/CORPORATE
From 5/1/2020 Through 5/31/2020

		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	12,594.95	44,492.67	98.87%	507.33	45,000.00	(1.13)%
43500	IMPACT FEES	0.00	53,508.18	0.00%	(53,508.18)	0.00	0.00%
44010	INT & DIV INCOME	1,266.74	47,670.12	119.17%	(7,669.62)	40,000.50	19.17%
45010	PER CAPITA GRANT	0.00	86,672.50	100.00%	0.00	86,672.50	0.00%
45011	E-RATE GRANT	0.00	4,256.28	56.75%	3,243.72	7,500.00	(43.25)%
45020	OTHER GRANTS	0.00	4,817.36	240.86%	(2,817.36)	2,000.00	140.87%
45030	SRC SPONSORSHIP	0.00	25.00	0.00%	(25.00)	0.00	0.00%
46020	FINES & FEES	5.00	10,610.00	106.10%	(610.00)	10,000.00	6.10%
46030	LOST & DAMAGED	0.00	3,278.49	65.56%	1,721.51	5,000.00	(34.43)%
46250	LICENSE PLATE RENEWAL INCOME	0.00	18,490.69	0.00%	(18,490.69)	0.00	0.00%
46400	MISCELLANEOUS INCOME	15.91	539.62	0.00%	(539.62)	0.00	0.00%
46450	REIMBURSEMENTS	0.00	3,412.23	34.12%	6,587.77	10,000.00	(65.88)%
46500	CASH OVER	0.00	140.24	56.09%	109.76	250.00	(43.90)%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	1,496.00	16,102.00	80.51%	3,898.00	20,000.00	(19.49)%
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	0.00	11,757.02	52.25%	10,742.98	22,500.00	(47.75)%
46210	FAX REVENUE	0.00	1,999.10	88.84%	250.90	2,250.00	(11.15)%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.00	171.43	57.14%	128.57	300.00	(42.86)%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
46200	PRINT/COPY REVENUE	0.00	1,367.95	18.23%	6,132.05	7,500.00	(81.76)%
46210	FAX REVENUE	0.00	0.00	0.00%	750.00	750.00	(100.00)%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.00	10.50	10.50%	89.50	100.00	(89.50)%
	Total REVENUES	15,378.60	3,472,978.88	101.30%	(44,559.88)	3,428,419.00	1.30%
	Total Revenues	15,378.60	3,472,978.88	101.30%	(44,559.88)	3,428,419.00	1.30%

Expenditures

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01	TRANSFERS BETWEEN FUNDS						
0	District Wide						
00	DEPARTMENT-WIDE						
70000	TRANSFER OUT	0.00	0.00	0.00%	118,336.00	118,336.00	100.00%
	Total TRANSFERS BETWEEN FUNDS	0.00	0.00	0.00%	118,336.00	118,336.00	100.00%
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52120	EMPLOYEE INSURANCES	11,197.54	123,539.01	82.35%	26,460.99	150,000.00	17.64%
52122	REIMBURSED INS	1,496.00	16,102.00	80.51%	3,898.00	20,000.00	19.49%
52123	WORKERS COMP	0.00	7,943.00	87.06%	1,180.00	9,123.00	12.93%
52124	UNEMPLOYMENT INS	0.00	7,118.90	94.91%	381.10	7,500.00	5.08%
52150	DIRECTOR'S CONF	0.00	0.00	0.00%	4,000.00	4,000.00	100.00%
52160	TUITION REIMB	0.00	(3,152.45)	(31.52)%	13,152.45	10,000.00	131.52%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	17,127.00	17,127.00	100.00%
05	ADMINISTRATION						
52100	SALARIES	23,245.55	267,186.20	86.48%	41,756.80	308,943.00	13.52%
40	PUBLIC RELATIONS						
52100	SALARIES	4,816.40	55,070.46	87.59%	7,797.54	62,868.00	12.40%
50	IT / NETWORK						
52100	SALARIES	7,365.42	81,653.53	88.74%	10,360.47	92,014.00	11.26%
60	PATS						
52100	SALARIES	9,164.38	102,840.52	84.80%	18,426.48	121,267.00	15.19%
90	FACILITIES						
52100	SALARIES	5,599.48	89,022.24	85.63%	14,929.76	103,952.00	14.36%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	26,917.50	308,639.67	87.83%	42,757.33	351,397.00	12.17%
52130	STAFF DEVELOPMENT	0.00	1,402.85	0.00%	(1,402.85)	0.00	0.00%
20	YOUTH SERVICES						
52100	SALARIES	18,449.60	233,920.82	78.14%	65,439.18	299,360.00	21.86%
70	ACCOUNT SERVICES						
52100	SALARIES	22,796.86	259,322.66	85.48%	44,022.34	303,345.00	14.51%
75	SHELVERS						
52100	SALARIES	2,526.72	30,737.36	81.69%	6,888.64	37,626.00	18.31%
2	Randall Oaks						
80	RANDALL OAKS						

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52100	SALARIES	11,916.16	136,525.53	85.74%	22,702.47	159,228.00	14.26%
	Total PERSONNEL SERVICES/BENEFITS	145,491.61	1,717,872.30	83.48%	339,877.70	2,057,750.00	16.52%
2000	LIBRARY MATERIALS District Wide DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	131.78	6,467.49	71.86%	2,532.51	9,000.00	28.14%
61500	DATABASES	2,200.25	59,552.61	99.25%	447.39	60,000.00	0.75%
61510	EBOOKS	3,386.13	34,080.56	85.52%	5,769.44	39,850.00	14.48%
61520	DOWNLOADABLE MEDIA	3,303.02	34,364.88	132.17%	(8,364.88)	26,000.00	(32.17)%
64100	PROC FEES BOOKS	183.95	2,136.85	53.42%	1,863.15	4,000.00	46.58%
64200	PROC FEES AV	130.15	5,719.35	71.49%	2,280.65	8,000.00	28.51%
64500	ONLINE ORDERING FEE	0.00	679.50	35.76%	1,220.50	1,900.00	64.24%
69990	CONTINGENT-LIBRARY MATERIALS	0.00	0.00	0.00%	2,500.00	2,500.00	100.00%
05	ADMINISTRATION						
61120	BOOKS NF	0.00	600.99	92.46%	49.01	650.00	7.54%
61200	PERIODICALS	0.00	1,877.72	93.88%	122.28	2,000.00	6.11%
100	Dundee Library DEPARTMENT-WIDE						
61200	PERIODICALS	0.00	3,762.51	68.40%	1,737.49	5,500.00	31.59%
61600	VIDEOGAMES	921.32	13,598.65	79.99%	3,401.35	17,000.00	20.01%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	485.06	20,023.04	66.74%	9,976.96	30,000.00	33.26%
61111	BOOKS LARGE TYPE	100.02	2,478.22	82.60%	521.78	3,000.00	17.39%
61120	BOOKS NF	789.69	10,153.42	67.68%	4,846.58	15,000.00	32.31%
61130	BOOKS SPANISH	387.08	2,663.70	66.59%	1,336.30	4,000.00	33.41%
61330	AUDIOBOOKS	1,102.72	5,956.51	85.09%	1,043.49	7,000.00	14.91%
61350	MUSIC	55.60	2,671.55	53.43%	2,328.45	5,000.00	46.57%
61400	DVD	178.41	11,685.02	68.73%	5,314.98	17,000.00	31.26%
61700	NONTRADITIONAL MATERIALS	0.00	703.08	14.06%	4,296.92	5,000.00	85.94%
15	TEEN						
61100	BOOKS	684.02	4,647.21	71.49%	1,852.79	6,500.00	28.50%
61130	BOOKS SPANISH	163.56	2,042.21	68.07%	957.79	3,000.00	31.93%
61330	AUDIOBOOKS	496.88	2,074.49	69.14%	925.51	3,000.00	30.85%
20	YOUTH SERVICES						
61100	BOOKS	2,567.36	14,783.27	27.37%	39,216.73	54,000.00	72.62%
61130	BOOKS SPANISH	62.31	3,674.30	45.92%	4,325.70	8,000.00	54.07%

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61330	AUDIOBOOKS	0.00	83.18	5.54%	1,416.82	1,500.00	94.45%
61350	MUSIC	0.00	614.33	61.43%	385.67	1,000.00	38.57%
61400	DVD	83.92	3,699.96	36.99%	6,300.04	10,000.00	63.00%
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	541.37	3,124.70	62.49%	1,875.30	5,000.00	37.51%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	35.63	7,489.12	74.89%	2,510.88	10,000.00	25.11%
61120	BOOKS NF	35.57	1,376.80	45.89%	1,623.20	3,000.00	54.11%
61400	DVD	82.46	4,063.89	81.27%	936.11	5,000.00	18.72%
61700	NONTRADITIONAL MATERIALS	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
15	TEEN						
61100	BOOKS	0.00	2,069.66	51.74%	1,930.34	4,000.00	48.26%
61330	AUDIOBOOKS	0.00	329.92	32.99%	670.08	1,000.00	67.01%
20	YOUTH SERVICES						
61100	BOOKS	0.00	5,109.98	26.89%	13,890.02	19,000.00	73.11%
61130	BOOKS SPANISH	62.72	887.99	44.39%	1,112.01	2,000.00	55.60%
61400	DVD	70.44	1,971.31	65.71%	1,028.69	3,000.00	34.29%
61700	NONTRADITIONAL MATERIALS	0.00	158.00	10.53%	1,342.00	1,500.00	89.47%
	Total LIBRARY MATERIALS	18,241.42	279,112.08	68.08%	130,887.92	410,000.00	31.92%
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
52130	STAFF DEVELOPMENT	0.00	2,531.32	84.37%	468.68	3,000.00	15.62%
70800	POSTAGE	17.99	2,027.24	67.57%	972.76	3,000.00	32.43%
70900	SUPPLIES	0.00	6,541.84	46.72%	7,458.16	14,000.00	53.27%
73225	PUBLIC LIABILITY INS	0.00	23,498.00	100.00%	0.00	23,498.00	0.00%
73230	TRANSPORTATION REIMBURSEMENT	0.00	3,315.45	82.88%	684.55	4,000.00	17.11%
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	0.00	2,565.00	83.41%	510.00	3,075.00	16.59%
73245	BACKGROUND CHECK FEES	0.00	75.00	9.37%	725.00	800.00	90.63%

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73250	BANK CHARGES	71.87	1,589.39	42.13%	2,182.61	3,772.00	57.86%
73255	INVESTMENT FEES	823.89	7,329.64	97.70%	172.36	7,502.00	2.30%
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	0.00	17,615.00	0.00%	(17,615.00)	0.00	0.00%
73283	LICENSE PLATE S&SLT FEES	0.00	147.50	0.00%	(147.50)	0.00	0.00%
73285	REIMBURSED PURCHASES	800.00	1,450.00	14.50%	8,550.00	10,000.00	85.50%
73290	HOSPITALITY	0.00	63.53	5.08%	1,186.47	1,250.00	94.92%
73295	MEETING EXPENSE	0.00	2,263.52	75.45%	736.48	3,000.00	24.55%
76500	CASH UNDER	0.00	13.70	5.48%	236.30	250.00	94.52%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	1,180.00	1,180.00	100.00%
05	ADMINISTRATION						
52130	STAFF DEVELOPMENT	25.00	3,480.32	107.08%	(230.32)	3,250.00	(7.09)%
73242	MEMBERSHIPS	0.00	1,425.00	53.37%	1,245.00	2,670.00	46.63%
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	0.00	796.69	19.91%	3,203.31	4,000.00	80.08%
30	PUBLIC SERVICE						
70900	SUPPLIES	1,353.80	3,617.23	34.69%	6,807.77	10,425.00	65.30%
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	902.92	8,587.93	85.87%	1,412.07	10,000.00	14.12%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	5.35	12,144.73	67.47%	5,855.27	18,000.00	32.53%
73520	PLANT OPERATION	0.00	9,851.59	49.25%	10,148.41	20,000.00	50.74%
10	ADULT & TEEN SERVICES						
52130	STAFF DEVELOPMENT	0.00	3,342.32	55.70%	2,657.68	6,000.00	44.29%
73242	MEMBERSHIPS	0.00	0.00	0.00%	750.00	750.00	100.00%
20	YOUTH SERVICES						
52130	STAFF DEVELOPMENT	0.00	1,528.87	32.52%	3,171.13	4,700.00	67.47%

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73242	MEMBERSHIPS	0.00	218.00	43.60%	282.00	500.00	56.40%
70	ACCOUNT SERVICES						
52130	STAFF DEVELOPMENT	0.00	2,306.48	115.32%	(306.48)	2,000.00	(15.32)%
73242	MEMBERSHIPS	0.00	151.00	60.40%	99.00	250.00	39.60%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	0.00	439.37	21.96%	1,560.63	2,000.00	78.03%
73505	RENT EXPENSE	5,407.50	59,482.50	91.66%	5,407.50	64,890.00	8.33%
80	RANDALL OAKS						
52130	STAFF DEVELOPMENT	0.00	1,885.90	75.43%	614.10	2,500.00	24.56%
73242	MEMBERSHIPS	0.00	151.00	30.20%	349.00	500.00	69.80%
	Total LIBRARY OPERATIONS	9,408.32	182,776.29	75.83%	58,255.71	241,032.00	24.17%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	0.00	8,235.00	82.35%	1,765.00	10,000.00	17.65%
70900	SUPPLIES	0.00	4,651.03	56.71%	3,548.97	8,200.00	43.28%
73010	NEWSLETTER	0.00	14,205.00	73.98%	4,995.00	19,200.00	26.02%
73020	OUTSIDE PRINTING	0.00	725.17	24.17%	2,274.83	3,000.00	75.83%
73290	HOSPITALITY	0.00	0.00	0.00%	200.00	200.00	100.00%
	Total PUBLIC RELATIONS	0.00	27,816.20	68.51%	12,783.80	40,600.00	31.49%
53	GENERAL PROGRAMMING						
0	District Wide						
00	DEPARTMENT-WIDE						
73151	SUMMER READING	200.00	6,630.57	41.44%	9,369.43	16,000.00	58.56%
73152	WINTER READING	0.00	2,928.81	97.62%	71.19	3,000.00	2.37%
73155	LICENSING	0.00	1,675.18	98.54%	24.82	1,700.00	1.46%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	0.00	1,698.13	67.92%	801.87	2,500.00	32.07%
73150	PERFORMERS	0.00	0.00	0.00%	2,500.00	2,500.00	100.00%
15	TEEN						
70900	SUPPLIES	0.00	1,149.89	76.65%	350.11	1,500.00	23.34%
20	YOUTH SERVICES						
70900	SUPPLIES	685.83	10,558.90	81.22%	2,441.10	13,000.00	18.78%
73150	PERFORMERS	0.00	325.00	13.00%	2,175.00	2,500.00	87.00%
2	Randall Oaks						
80	RANDALL OAKS						

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70900	SUPPLIES	0.00	377.86	37.78%	622.14	1,000.00	62.21%
	Total GENERAL PROGRAMMING	885.83	25,344.34	58.00%	18,355.66	43,700.00	42.00%
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	0.00	1,813.63	25.33%	5,346.37	7,160.00	74.67%
73320	CCS SHARED COST	13,483.00	53,932.00	99.69%	167.00	54,099.00	0.31%
73330	CONSULTING - COMPUTER SERVICES	0.00	6,017.46	40.11%	8,982.54	15,000.00	59.88%
73340	SOFTWARE	90.00	14,017.71	75.77%	4,482.29	18,500.00	24.23%
73350	INTERNET LINES	771.42	8,309.05	61.54%	5,190.95	13,500.00	38.45%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	151.85	1,670.35	55.67%	1,329.65	3,000.00	44.32%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	151.85	1,661.85	55.39%	1,338.15	3,000.00	44.60%
	Total COMPUTER	14,648.12	87,422.05	76.51%	26,836.95	114,259.00	23.49%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73246	PAYROLL SERVICE	704.78	8,955.11	89.55%	1,044.89	10,000.00	10.45%
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	704.78	20,832.61	69.73%	9,042.39	29,875.00	30.27%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	548.99	8,666.45	76.02%	2,733.55	11,400.00	23.98%
73310	CATALOGING - COMPUTER SERVICE	1,689.07	6,756.28	99.50%	33.72	6,790.00	0.50%
73530	EQUIPMENT MAINT	0.00	0.00	0.00%	1,300.00	1,300.00	100.00%
73640	FUEL	44.98	440.31	44.03%	559.69	1,000.00	55.97%
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	9,694.10	32.31%	20,305.90	30,000.00	67.69%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1920
10 - GENERAL/CORPORATE
From 5/1/2020 Through 5/31/2020

		Month Activity	Year Activity	FY1920 Percent Used	FY1920 \$ Remaining	Total Working Budget - FY1920	Percent Total Budget Remaining - FY1920 Working Budget	
	73530	EQUIPMENT MAINT	0.00	592.60	29.63%	1,407.40	2,000.00	70.37%
	73540	CONTRACTS: BUILDING MAINTENANCE	976.96	31,154.70	52.95%	27,675.30	58,830.00	47.04%
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	3,260.00	103,257.32	65.28%	54,912.68	158,170.00	34.72%
65		UTILITIES						
0		District Wide						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	74.85	1,025.17	28.63%	2,554.83	3,580.00	71.36%
1		Dundee Library						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	1,147.50	12,892.63	98.41%	207.37	13,100.00	1.58%
	73610	ELECTRICITY	1,951.70	34,918.41	87.29%	5,081.59	40,000.00	12.70%
	73620	WATER AND SEWER	0.00	3,169.40	63.38%	1,830.60	5,000.00	36.61%
	73630	GAS	276.29	2,530.07	50.60%	2,469.93	5,000.00	49.40%
2		Randall Oaks						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	204.76	2,213.80	100.62%	(13.80)	2,200.00	(0.63)%
		Total UTILITIES	3,655.10	56,749.48	82.39%	12,130.52	68,880.00	17.61%
70		CAPITAL EXPENSE						
0		District Wide						
00		DEPARTMENT-WIDE						
	73270	FURNITURE & EQUIP	0.00	2,007.60	17.92%	9,192.40	11,200.00	82.08%
	73300	COMPUTER EQUIPMENT	0.00	21,310.35	78.78%	5,739.65	27,050.00	21.22%
1		Dundee Library						
10		ADULT & TEEN SERVICES						
	73270	FURNITURE & EQUIP	0.00	0.00	0.00%	6,600.00	6,600.00	100.00%
		Total CAPITAL EXPENSE	0.00	23,317.95	51.99%	21,532.05	44,850.00	48.01%
		Total Expenditures	196,295.18	2,524,500.62	75.87%	802,951.38	3,327,452.00	24.13%
		Net Increase(Decrease) in Fund Balance	(180,916.58)	948,478.26	939.39%	(847,511.26)	100,967.00	839.39%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1920
20 - FICA
From 5/1/2020 Through 5/31/2020

		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	6.73	874.70	174.94%	(374.70)	500.00	74.94%
	Total REVENUES	6.73	110,705.81	100.19%	(205.81)	110,500.00	0.19%
	Total Revenues	6.73	110,705.81	100.19%	(205.81)	110,500.00	0.19%
Expenditures							
15	PERSONNEL						
	SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52212	FICA / MEDICARE	10,012.48	123,888.02	88.49%	16,111.98	140,000.00	11.51%
	Total PERSONNEL SERVICES/BENEFITS	10,012.48	123,888.02	88.49%	16,111.98	140,000.00	11.51%
	Total Expenditures	10,012.48	123,888.02	88.49%	16,111.98	140,000.00	11.51%
	Net Increase(Decrease) in Fund Balance	(10,005.75)	(13,182.21)	44.68%	(16,317.79)	(29,500.00)	(55.31)%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1920
30 - IMRF
From 5/1/2020 Through 5/31/2020

		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	17.23	1,397.60	279.52%	(897.60)	500.00	179.52%
	Total REVENUES	<u>17.23</u>	<u>121,215.27</u>	<u>100.59%</u>	<u>(715.27)</u>	<u>120,500.00</u>	0.59%
	Total Revenues	<u>17.23</u>	<u>121,215.27</u>	<u>100.59%</u>	<u>(715.27)</u>	<u>120,500.00</u>	0.59%
Expenditures							
15	PERSONNEL						
	SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52121	IMRF	12,517.55	140,119.98	87.57%	19,880.02	160,000.00	12.43%
	Total PERSONNEL SERVICES/BENEFITS	<u>12,517.55</u>	<u>140,119.98</u>	<u>87.57%</u>	<u>19,880.02</u>	<u>160,000.00</u>	12.43%
	Total Expenditures	<u>12,517.55</u>	<u>140,119.98</u>	<u>87.57%</u>	<u>19,880.02</u>	<u>160,000.00</u>	12.43%
	Net Increase(Decrease) in Fund Balance	<u>(12,500.32)</u>	<u>(18,904.71)</u>	<u>47.86%</u>	<u>(20,595.29)</u>	<u>(39,500.00)</u>	(52.14)%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1920
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 5/1/2020 Through 5/31/2020

		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	2,150.84	66,932.25	167.33%	(26,932.25)	40,000.00	67.33%
	Total REVENUES	2,150.84	66,932.25	167.33%	(26,932.25)	40,000.00	67.33%
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	2,150.84	66,932.25	42.27%	91,403.75	158,336.00	(57.73)%
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	16,457.50	18,390.00	33.55%	36,413.00	54,803.00	66.44%
	Total PROFESSIONAL FEES	16,457.50	18,390.00	33.56%	36,413.00	54,803.00	66.44%
61	MAINTENANCE						
1	Dundee Library						
00	DEPARTMENT-WIDE						
73500	BUILDING REPAIRS AND MAINTENANCE	5,685.00	22,827.95	95.11%	1,172.05	24,000.00	4.88%
	Total MAINTENANCE	5,685.00	22,827.95	95.12%	1,172.05	24,000.00	4.88%
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73270	FURNITURE & EQUIP	0.00	19,794.21	23.28%	65,205.79	85,000.00	76.71%
	Total CAPITAL EXPENSE	0.00	19,794.21	23.29%	65,205.79	85,000.00	76.71%
	Total Expenditures	22,142.50	84,186.20	41.92%	116,616.80	200,803.00	58.08%

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY1920
 70 - CAPITAL PROJECTS/SPECIAL RESERVE
 From 5/1/2020 Through 5/31/2020

	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>(19,991.66)</u>	<u>(17,253.95)</u>	<u>40.62%</u>	<u>(25,213.05)</u>	<u>(42,467.00)</u>	(59.37)%

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY1920
 80 - WORKING CASH
 From 5/1/2020 Through 5/31/2020

		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	103.93	3,159.66	210.64%	(1,659.66)	1,500.00	110.64%
	Total REVENUES	103.93	3,159.66	210.64%	(1,659.66)	1,500.00	110.64%
	Total Revenues	103.93	3,159.66	210.64%	(1,659.66)	1,500.00	110.64%
	Net Increase(Decrease) in Fund Balance	103.93	3,159.66	210.64%	(1,659.66)	1,500.00	110.64%

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY1920
 90 - DONATION / GIFT
 From 5/1/2020 Through 5/31/2020

		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	167.62	5,074.56	126.86%	(1,074.56)	4,000.00	26.86%
49010	MONETARY GIFT	0.00	0.00	0.00%	5,000.00	5,000.00	(100.00)%
	Total REVENUES	<u>167.62</u>	<u>5,074.56</u>	<u>56.38%</u>	<u>3,925.44</u>	<u>9,000.00</u>	<u>(43.62)%</u>
	Total Revenues	<u>167.62</u>	<u>5,074.56</u>	<u>56.38%</u>	<u>3,925.44</u>	<u>9,000.00</u>	<u>(43.62)%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>167.62</u></u>	<u><u>5,074.56</u></u>	<u><u>56.38%</u></u>	<u><u>3,925.44</u></u>	<u><u>9,000.00</u></u>	<u><u>(43.62)%</u></u>