

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Proposed FY2122 Budget - MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 7/1/2021 Through 6/30/2022

		<u>FY1718 Actual</u>	<u>FY1819 Actual</u>	<u>FY1920 Actual</u>	<u>FY2021 Actual</u>	<u>Total Budget - FY2021 Working Budget</u>	<u>Total Budget - FY2122 Working Budget</u>	<u>Yr over Yr Budget Difference</u>
Revenues								
00	REVENUES							
0	District Wide							
00	DEPARTMENT-WIDE							
43010	TAX LEVY	2,972,860.22	3,085,679.68	3,163,657.50	3,367,326.63	3,374,833.23	3,640,138.76	7.86%
43020	PPRT	43,510.75	47,070.64	51,526.29	65,355.92	45,000.00	40,000.00	(11.11)%
43030	TAX INCREMENT FINANCING (TIF) REVENUE	0.00	0.00	0.00	12,374.24	0.00	0.00	0.00%
43500	IMPACT FEES	3,262.00	2,625.82	53,508.18	0.00	3,000.00	0.00	(100.00)%
44010	INT & DIV INCOME	36,056.15	51,454.26	49,378.22	3,714.17	30,000.00	4,000.00	(86.66)%
44011	MARKET VALUE ADJUSTMENT	(10,691.04)	10,275.21	2,151.16	0.00	0.00	0.00	0.00%
45010	PER CAPITA GRANT	53,836.80	86,672.50	86,672.50	86,672.50	86,672.50	86,672.50	0.00%
45011	E-RATE GRANT	889.74	6,667.74	4,568.04	2,867.74	4,500.00	0.00	(100.00)%
45015	CARE ACT REVENUES	0.00	0.00	0.00	46,486.63	0.00	0.00	0.00%
45020	OTHER GRANTS	0.00	0.00	6,416.50	16,544.77	2,000.00	152,000.00	7,500.00%
45030	SRC SPONSORSHIP	3,704.60	0.00	0.00	0.00	0.00	0.00	0.00%
46020	FINES & FEES	48,700.16	27,913.83	10,640.60	53.20	500.00	0.00	(100.00)%
46030	LOST & DAMAGED	4,299.71	6,075.04	3,278.49	3,050.23	5,000.00	5,000.00	0.00%
46110	MEETING RM RENTAL	150.00	40.00	0.00	0.00	0.00	0.00	0.00%
46115	PROGRAM REVENUE	220.00	317.00	0.00	0.00	100.00	0.00	(100.00)%
46200	PRINT/COPY REVENUE	17,882.91	18,480.02	0.00	190.70	0.00	0.00	0.00%
46210	FAX REVENUE	2,620.00	2,868.55	0.00	0.00	0.00	0.00	0.00%
46250	LICENSE PLATE RENEWAL INCOME	0.00	0.00	19,124.69	53,669.17	190,200.00	103,205.00	(45.73)%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	446.90	430.65	0.00	0.00	0.00	0.00	0.00%
46400	MISCELLANEOUS INCOME	1,899.56	630.21	567.20	928.56	16.77	100.00	496.30%
46450	REIMBURSEMENTS	4,582.87	10,666.99	3,822.23	900.00	10,000.00	6,500.00	(35.00)%
46500	CASH OVER	173.67	104.58	140.24	20.00	249.50	0.00	(100.00)%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	7,113.00	9,702.00	17,598.00	13,351.00	20,000.00	5,000.00	(75.00)%
1	Dundee Library							
00	DEPARTMENT-WIDE							
46110	MEETING RM RENTAL	0.00	0.00	0.00	0.00	50.00	0.00	(100.00)%
46200	PRINT/COPY REVENUE	0.00	0.00	11,820.22	8,940.59	15,000.00	10,000.00	(33.33)%
46210	FAX REVENUE	0.00	0.00	1,999.10	0.00	2,250.00	0.00	(100.00)%

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From 7/1/2021 Through 6/30/2022

		FY1718 Actual	FY1819 Actual	FY1920 Actual	FY2021 Actual	Total Budget - FY2021 Working Budget	Total Budget - FY2122 Working Budget	Yr over Yr Budget Difference
46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.00	0.00	171.43	1.50	300.00	300.00	0.00%
2	Randall Oaks							
00	DEPARTMENT-WIDE							
46200	PRINT/COPY REVENUE	0.00	0.00	1,395.95	0.00	5,000.00	4,000.00	(20.00)%
46210	FAX REVENUE	0.00	0.00	40.00	0.00	750.00	0.00	(100.00)%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.00	0.00	10.50	0.00	100.00	100.00	0.00%
	Total REVENUES	<u>3,191,518.00</u>	<u>3,367,674.72</u>	<u>3,488,487.04</u>	<u>3,682,447.55</u>	<u>3,795,522.00</u>	<u>4,057,016.26</u>	6.89%
	Total Revenues	<u>3,191,518.00</u>	<u>3,367,674.72</u>	<u>3,488,487.04</u>	<u>3,682,447.55</u>	<u>3,795,522.00</u>	<u>4,057,016.26</u>	6.89%
	Expenditures							
01	TRANSFERS BETWEEN FUNDS							
0	District Wide							
00	DEPARTMENT-WIDE							
70000	TRANSFER OUT	<u>613,895.00</u>	<u>591,950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00%
	Total TRANSFERS BETWEEN FUNDS	<u>613,895.00</u>	<u>591,950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00%
15	PERSONNEL SERVICES/BENEFITS							
0	District Wide							
00	DEPARTMENT-WIDE							
52120	EMPLOYEE INSURANCES	115,519.06	122,813.32	134,736.55	124,006.04	165,000.00	190,000.00	15.15%
52121	IMRF	0.00	0.00	0.00	0.00	22,915.62	180,000.00	685.49%
52122	REIMBURSED INS	0.00	0.00	17,598.00	13,351.00	20,000.00	5,000.00	(75.00)%
52123	WORKERS COMP	4,923.00	5,644.50	7,943.00	0.00	0.00	0.00	0.00%
52124	UNEMPLOYMENT INS	5,499.15	6,224.16	7,118.90	0.00	0.00	0.00	0.00%
52130	STAFF DEVELOPMENT	1,941.39	2,508.90	0.00	0.00	0.00	0.00	0.00%
52150	DIRECTOR'S CONF	1,880.23	1,321.51	0.00	0.00	0.00	0.00	0.00%
52160	TUITION REIMB	0.00	3,180.00	(3,152.45)	2,544.00	5,250.00	1,000.00	(80.95)%
52212	FICA / MEDICARE	0.00	0.00	0.00	117,279.29	138,729.01	150,000.00	8.12%
73295	MEETING EXPENSE	2,735.73	3,440.92	0.00	0.00	0.00	0.00	0.00%
05	ADMINISTRATION							
52100	SALARIES	355,883.44	358,935.08	303,384.64	290,385.81	327,904.00	339,658.00	3.58%
52130	STAFF DEVELOPMENT	1,022.65	2,383.54	0.00	0.00	0.00	0.00	0.00%
40	PUBLIC RELATIONS							
52100	SALARIES	8,084.16	45,146.72	61,801.46	55,268.59	64,793.00	66,812.00	3.11%
52130	STAFF DEVELOPMENT	270.00	0.00	0.00	0.00	0.00	0.00	0.00%
50	IT / NETWORK							
5	52100	SALARIES	69,483.80	32,601.80	92,313.72	79,459.20	105,980.00	4.28%

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52130	STAFF DEVELOPMENT	1,660.59	0.00	0.00	0.00	0.00	0.00	0.00%
60	PATS							
52100	SALARIES	110,852.26	108,737.55	115,108.38	105,829.25	123,330.00	126,845.00	2.85%
90	FACILITIES							
52100	SALARIES	115,808.32	129,416.99	97,024.04	64,129.35	87,384.00	97,192.00	11.22%
1	Dundee Library							
10	ADULT & TEEN SERVICES							
52100	SALARIES	284,517.53	339,558.54	340,083.82	291,297.34	364,544.00	379,690.00	4.15%
52130	STAFF DEVELOPMENT	2,441.72	35.00	0.00	0.00	0.00	0.00	0.00%
20	YOUTH SERVICES							
52100	SALARIES	253,487.50	285,904.87	256,627.01	213,458.85	257,800.00	325,549.00	26.27%
52130	STAFF DEVELOPMENT	0.00	1,764.38	0.00	0.00	0.00	0.00	0.00%
70	ACCOUNT SERVICES							
52100	SALARIES	193,601.08	208,982.34	284,679.41	250,802.49	338,888.00	337,153.00	(0.51)%
52130	STAFF DEVELOPMENT	2,166.07	275.00	0.00	0.00	0.00	0.00	0.00%
75	SHELVERS							
52100	SALARIES	30,959.56	35,103.95	30,967.56	4,257.16	4,260.00	0.00	(100.00)%
2	Randall Oaks							
80	RANDALL OAKS							
52100	SALARIES	133,253.55	151,635.19	148,755.49	138,250.91	169,467.00	188,517.00	11.24%
	Total PERSONNEL SERVICES/BENEFITS	1,695,990.79	1,845,614.26	1,894,989.53	1,750,319.28	2,191,894.63	2,493,396.00	13.76%
20	LIBRARY MATERIALS							
0	District Wide							
00	DEPARTMENT-WIDE							
60900	MATERIALS SUPPLIES	10,355.21	7,745.66	8,381.60	7,934.59	9,200.00	9,200.00	0.00%
61500	DATABASES	48,636.47	53,084.37	61,094.61	58,374.17	56,575.00	62,438.00	10.36%
61510	EBOOKS	12,750.26	25,554.32	53,223.82	37,502.76	51,850.00	54,850.00	5.78%
61520	DOWNLOADABLE MEDIA	18,480.97	28,039.27	37,971.94	38,988.11	42,275.00	33,275.00	(21.28)%
61540	HOTSPOTS	0.00	0.00	0.00	13,555.05	4,000.00	4,000.00	0.00%
64100	PROC FEES BOOKS	3,556.80	3,724.42	2,908.40	3,973.85	4,000.00	4,000.00	0.00%
64200	PROC FEES AV	0.00	6,970.70	6,523.00	6,504.85	8,000.00	8,000.00	0.00%
64500	ONLINE ORDERING FEE	1,664.50	1,664.50	679.50	679.50	750.00	700.00	(6.66)%
69990	CONTINGENT-LIBRARY MATERIALS	0.00	0.00	0.00	0.00	2,350.00	2,250.00	(4.25)%
70900	SUPPLIES	0.00	0.00	0.00	31.53	0.00	0.00	0.00%
05	ADMINISTRATION							
61120	BOOKS NF	183.60	239.73	600.99	582.39	500.00	1,000.00	100.00%
61200	PERIODICALS	1,692.20	1,784.70	1,877.72	1,987.72	2,000.00	2,000.00	0.00%
1	Dundee Library							

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00	DEPARTMENT-WIDE							
61117	BOOKS LEASED	2,056.82	2,134.80	0.00	0.00	0.00	0.00	0.00%
61200	PERIODICALS	5,256.45	4,673.29	3,860.61	3,227.49	5,500.00	5,500.00	0.00%
61600	VIDEOGAMES	7,384.29	13,638.25	13,598.65	7,327.42	17,000.00	17,000.00	0.00%
10	ADULT & TEEN SERVICES							
61110	BOOKS FICTION	24,429.11	27,360.90	28,661.20	25,228.35	25,000.00	30,000.00	20.00%
61111	BOOKS LARGE TYPE	3,250.00	2,093.91	2,825.17	3,375.34	3,500.00	3,000.00	(14.28)%
61120	BOOKS NF	15,491.17	15,729.56	12,549.23	17,782.16	15,000.00	16,000.00	6.66%
61121	BOOKS NF LARGE PRINT	568.87	0.00	0.00	0.00	0.00	0.00	0.00%
61130	BOOKS SPANISH	3,967.60	3,649.81	2,748.93	2,442.35	4,000.00	4,000.00	0.00%
61330	AUDIOBOOKS	6,803.77	6,773.27	6,858.29	6,952.75	7,000.00	7,000.00	0.00%
61350	MUSIC	2,086.42	3,437.62	3,116.67	3,308.47	5,000.00	4,000.00	(20.00)%
61400	DVD	27,297.39	18,503.29	13,524.67	9,954.81	17,000.00	15,000.00	(11.76)%
61700	NONTRADITIONAL MATERIALS	0.00	0.00	883.47	4,160.69	5,000.00	5,000.00	0.00%
64350	PROC FEES MUSIC	646.70	288.65	0.00	0.00	0.00	0.00	0.00%
64400	PROC FEES DVDS	6,120.50	947.55	0.00	0.00	0.00	0.00	0.00%
15	TEEN							
61100	BOOKS	6,946.40	6,366.13	6,440.42	4,829.69	6,500.00	6,500.00	0.00%
61130	BOOKS SPANISH	1,800.38	2,634.29	2,618.17	1,601.74	3,000.00	2,000.00	(33.33)%
61330	AUDIOBOOKS	0.00	2,765.31	2,578.36	955.76	3,000.00	1,500.00	(50.00)%
20	YOUTH SERVICES							
61100	BOOKS	60,368.54	48,855.91	20,360.92	41,285.01	49,000.00	45,000.00	(8.16)%
61130	BOOKS SPANISH	6,198.32	7,376.45	3,729.39	5,427.66	8,000.00	8,000.00	0.00%
61330	AUDIOBOOKS	1,317.38	1,954.05	602.01	1,619.61	1,500.00	1,500.00	0.00%
61350	MUSIC	820.48	1,285.11	614.33	446.33	1,000.00	500.00	(50.00)%
61400	DVD	7,192.97	5,720.21	4,534.18	5,504.36	6,000.00	6,000.00	0.00%
61700	NONTRADITIONAL MATERIALS	4,210.88	2,557.76	511.09	2,802.08	3,000.00	3,200.00	6.66%
64350	PROC FEES MUSIC	284.35	0.00	0.00	0.00	0.00	0.00	0.00%
64400	PROC FEES DVDS	2,286.30	507.15	0.00	0.00	0.00	0.00	0.00%
2	Randall Oaks							
00	DEPARTMENT-WIDE							
61200	PERIODICALS	981.58	1,247.67	1,225.02	291.39	1,500.00	1,500.00	0.00%
61600	VIDEOGAMES	6,891.35	3,881.56	3,124.70	2,355.52	6,000.00	5,000.00	(16.66)%
10	ADULT & TEEN SERVICES							
61110	BOOKS FICTION	7,870.25	8,926.33	9,199.54	9,498.20	10,000.00	10,000.00	0.00%
61120	BOOKS NF	2,981.96	2,713.15	1,710.05	2,995.06	3,000.00	2,000.00	(33.33)%
61400	DVD	7,080.16	5,388.04	4,223.57	4,386.55	8,000.00	5,000.00	(37.50)%
64400	PROC FEES DVDS	1,558.80	280.00	0.00	0.00	0.00	0.00	0.00%

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15	TEEN							
61100	BOOKS	2,479.55	3,167.46	2,249.55	2,733.51	4,000.00	3,000.00	(25.00)%
61330	AUDIOBOOKS	0.00	0.00	329.92	446.89	1,000.00	500.00	(50.00)%
20	YOUTH SERVICES							
61100	BOOKS	19,326.50	17,640.62	5,702.70	15,134.43	14,000.00	14,000.00	0.00%
61130	BOOKS SPANISH	0.00	2,043.99	911.95	1,931.72	2,000.00	1,500.00	(25.00)%
61400	DVD	1,628.41	2,336.12	1,971.31	2,012.45	3,000.00	3,000.00	0.00%
61700	NONTRADITIONAL MATERIALS	0.00	2,455.12	158.00	962.87	1,000.00	1,000.00	0.00%
64400	PROC FEES DVDS	461.00	258.70	0.00	0.00	0.00	0.00	0.00%
	Total LIBRARY MATERIALS	345,364.66	358,399.70	334,683.65	361,095.18	420,000.00	408,913.00	(2.64)%
51	LIBRARY OPERATIONS							
0	District Wide							
00	DEPARTMENT-WIDE							
52123	WORKERS COMP	0.00	0.00	0.00	5,771.00	6,500.00	7,800.00	20.00%
52124	UNEMPLOYMENT INS	0.00	0.00	0.00	7,084.04	6,000.00	12,000.00	100.00%
52130	STAFF DEVELOPMENT	0.00	0.00	2,531.32	3,861.40	6,000.00	6,000.00	0.00%
70800	POSTAGE	3,347.03	2,100.19	2,069.83	1,428.32	3,000.00	3,000.00	0.00%
70900	SUPPLIES	10,779.95	12,981.03	11,957.19	12,971.45	13,000.00	13,000.00	0.00%
73215	COPIER/PRINT EXPENSE	0.00	0.00	3.00	0.00	0.00	0.00	0.00%
73225	PUBLIC LIABILITY INS	23,939.50	23,228.00	23,498.00	31,067.50	30,000.00	32,500.00	8.33%
73230	TRANSPORTATION REIMBURSEMENT	4,146.52	4,123.47	3,343.29	448.85	4,000.00	4,000.00	0.00%
73240	BOARD EXPENSES	1,246.10	1,525.92	1,103.96	1,211.00	3,000.00	13,000.00	333.33%
73241	LEGAL NOTICES FEES	956.64	659.87	677.35	715.30	3,000.00	3,000.00	0.00%
73242	MEMBERSHIPS	2,970.00	2,580.00	2,565.00	2,885.00	3,075.00	3,075.00	0.00%
73245	BACKGROUND CHECK FEES	315.00	253.00	75.00	0.00	800.00	800.00	0.00%
73250	BANK CHARGES	1,360.18	976.45	1,685.92	939.94	6,000.00	6,000.00	0.00%
73255	INVESTMENT FEES	5,508.11	7,126.94	7,941.82	5,843.86	8,000.00	8,000.00	0.00%
73258	MATERIALS RECOVERY FEE	3,114.60	1,145.60	599.65	0.00	0.00	0.00	0.00%
73260	LOST & PAID FORWARDING	600.18	1,256.29	140.37	37.95	0.00	500.00	0.00%
73280	COST OF ITEMS SOLD	394.76	365.63	91.90	0.00	500.00	500.00	0.00%
73281	TAX EXPENSE	26.00	36.00	28.00	60.88	50.50	150.00	197.02%
73282	LICENSE PLATE SEC OF STATE REIMBURSEMENT	0.00	0.00	18,219.00	58,215.00	181,200.00	98,150.00	(45.83)%
73283	LICENSE PLATE S&SLT FEES	0.00	0.00	147.50	273.75	1,500.00	812.50	(45.83)%

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73285	REIMBURSED PURCHASES	4,919.77	8,617.68	1,450.00	389.90	10,000.00	6,500.00	(35.00)%
73290	HOSPITALITY	137.15	40.62	63.53	0.00	500.00	1,000.00	100.00%
73295	MEETING EXPENSE	0.00	0.00	2,335.62	1,981.19	3,500.00	5,000.00	42.85%
76500	CASH UNDER	145.15	76.94	13.70	0.00	249.50	249.50	0.00%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00	0.00	1,049.00	1,049.00	0.00%
05	ADMINISTRATION							
52130	STAFF DEVELOPMENT	0.00	0.00	3,302.38	1,770.00	2,000.00	2,500.00	25.00%
52150	DIRECTOR'S CONF	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00%
73242	MEMBERSHIPS	760.00	2,143.00	1,425.00	1,105.00	2,670.00	2,670.00	0.00%
10	ADULT & TEEN SERVICES							
70900	SUPPLIES	0.00	0.00	796.69	558.00	4,000.00	3,000.00	(25.00)%
30	PUBLIC SERVICE							
70900	SUPPLIES	6,868.98	2,416.56	4,166.91	5,971.77	10,625.00	12,625.00	18.82%
40	PUBLIC RELATIONS							
73242	MEMBERSHIPS	0.00	0.00	0.00	0.00	100.00	150.00	50.00%
50	IT / NETWORK							
52130	STAFF DEVELOPMENT	0.00	0.00	0.00	160.00	3,000.00	3,000.00	0.00%
73242	MEMBERSHIPS	0.00	150.00	0.00	0.00	137.00	137.00	0.00%
60	PATS							
73242	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	150.00	0.00%
90	FACILITIES							
70900	SUPPLIES	8,943.34	8,904.63	9,338.04	4,706.67	10,000.00	7,500.00	(25.00)%
1	Dundee Library							
00	DEPARTMENT-WIDE							
70900	SUPPLIES	304.14	301.50	0.00	404.65	0.00	0.00	0.00%
73215	COPIER/PRINT EXPENSE	6,636.66	3,160.33	12,271.28	2,884.48	9,000.00	9,000.00	0.00%
73520	PLANT OPERATION	12,086.92	9,078.11	9,981.93	12,257.35	22,000.00	18,370.00	(16.50)%
10	ADULT & TEEN SERVICES							
52130	STAFF DEVELOPMENT	0.00	0.00	4,745.17	0.00	0.00	5,000.00	0.00%
73242	MEMBERSHIPS	269.00	440.00	0.00	526.00	980.00	1,065.00	8.67%
20	YOUTH SERVICES							
52130	STAFF DEVELOPMENT	0.00	0.00	1,551.66	(375.00)	0.00	6,600.00	0.00%
73242	MEMBERSHIPS	0.00	360.00	368.00	392.00	500.00	814.00	62.80%
70	ACCOUNT SERVICES							
52130	STAFF DEVELOPMENT	0.00	0.00	2,306.48	0.00	0.00	1,500.00	0.00%
73242	MEMBERSHIPS	213.00	0.00	151.00	0.00	400.00	400.00	0.00%
2	Randall Oaks							
00	DEPARTMENT-WIDE							
73215	COPIER/PRINT EXPENSE	4,773.61	627.33	439.37	402.42	2,000.00	2,000.00	0.00%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Proposed FY2122 Budget - MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 7/1/2021 Through 6/30/2022

		<u>FY1718 Actual</u>	<u>FY1819 Actual</u>	<u>FY1920 Actual</u>	<u>FY2021 Actual</u>	<u>Total Budget - FY2021 Working Budget</u>	<u>Total Budget - FY2122 Working Budget</u>	<u>Yr over Yr Budget Difference</u>
73505	RENT EXPENSE	59,482.50	64,890.00	64,890.00	59,482.50	64,890.00	64,890.00	0.00%
80	RANDALL OAKS							
52130	STAFF DEVELOPMENT	0.00	0.00	1,885.90	0.00	205.00	1,075.00	424.39%
73242	MEMBERSHIPS	0.00	0.00	151.00	0.00	319.00	515.00	61.44%
	Total LIBRARY OPERATIONS	164,244.79	159,565.09	198,311.76	225,432.17	423,750.00	372,547.00	(12.08)%
52	PUBLIC RELATIONS							
0	District Wide							
00	DEPARTMENT-WIDE							
70800	POSTAGE	8,225.00	7,525.00	8,235.00	8,740.00	10,000.00	10,000.00	0.00%
70900	SUPPLIES	7,931.16	3,095.74	4,916.03	2,733.79	8,200.00	8,200.00	0.00%
73010	NEWSLETTER	18,940.00	18,940.00	17,729.00	18,522.00	19,200.00	20,000.00	4.16%
73020	OUTSIDE PRINTING	1,975.85	2,104.38	725.17	430.41	3,000.00	3,000.00	0.00%
73290	HOSPITALITY	0.00	0.00	0.00	0.00	200.00	200.00	0.00%
	Total PUBLIC RELATIONS	37,072.01	31,665.12	31,605.20	30,426.20	40,600.00	41,400.00	1.97%
53	GENERAL PROGRAMMING							
0	District Wide							
00	DEPARTMENT-WIDE							
70900	SUPPLIES	7,953.58	10,370.88	0.00	498.56	500.00	500.00	0.00%
73150	PERFORMERS	0.00	250.00	0.00	0.00	0.00	3,000.00	0.00%
73151	SUMMER READING	0.00	0.00	8,406.23	8,113.46	16,000.00	16,000.00	0.00%
73152	WINTER READING	0.00	0.00	2,928.81	2,942.83	3,000.00	3,000.00	0.00%
73155	LICENSING	0.00	1,624.23	1,675.18	500.00	1,700.00	1,700.00	0.00%
1	Dundee Library							
10	ADULT & TEEN SERVICES							
70900	SUPPLIES	572.49	2,206.21	1,698.13	3,057.35	3,200.00	3,700.00	15.62%
73150	PERFORMERS	790.88	1,335.00	0.00	0.00	1,000.00	1,000.00	0.00%
15	TEEN							
70900	SUPPLIES	1,316.54	1,096.81	1,149.89	666.51	1,500.00	1,500.00	0.00%
20	YOUTH SERVICES							
70900	SUPPLIES	6,879.05	9,270.58	11,390.28	9,706.08	13,000.00	13,000.00	0.00%
73150	PERFORMERS	1,099.00	1,180.00	325.00	2,050.00	2,500.00	2,500.00	0.00%
2	Randall Oaks							
80	RANDALL OAKS							
70900	SUPPLIES	1,210.27	1,190.94	377.86	736.17	1,500.00	1,500.00	0.00%
73150	PERFORMERS	0.00	205.00	0.00	0.00	0.00	0.00	0.00%
	Total GENERAL PROGRAMMING	19,821.81	28,729.65	27,951.38	28,270.96	43,900.00	47,400.00	7.97%
54	COMPUTER							
10 0	District Wide							

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Proposed FY2122 Budget - MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 7/1/2021 Through 6/30/2022

		<u>FY1718 Actual</u>	<u>FY1819 Actual</u>	<u>FY1920 Actual</u>	<u>FY2021 Actual</u>	<u>Total Budget - FY2021 Working Budget</u>	<u>Total Budget - FY2122 Working Budget</u>	<u>Yr over Yr Budget Difference</u>
00	DEPARTMENT-WIDE							
70900	SUPPLIES	1,368.91	1,414.48	3,294.48	3,184.05	3,065.00	3,590.00	17.12%
73320	CCS SHARED COST	65,029.44	59,029.44	43,932.00	51,690.24	51,199.00	60,700.00	18.55%
73330	CONSULTING - COMPUTER SERVICES	4,796.40	1,856.50	6,017.46	0.00	15,000.00	15,000.00	0.00%
73340	SOFTWARE	400.00	10,034.00	14,190.66	11,484.73	15,000.00	27,250.00	81.66%
73350	INTERNET LINES	9,213.02	10,896.21	9,305.76	8,748.89	9,900.00	0.00	(100.00)%
1	Dundee Library							
00	DEPARTMENT-WIDE							
73350	INTERNET LINES	1,733.04	1,810.20	1,822.20	1,556.34	3,000.00	2,400.00	(20.00)%
2	Randall Oaks							
00	DEPARTMENT-WIDE							
73350	INTERNET LINES	1,734.98	1,810.20	1,813.70	1,524.60	3,000.00	2,400.00	(20.00)%
	Total COMPUTER	84,275.79	86,851.03	80,376.26	78,188.85	100,164.00	111,340.00	11.16%
55	PROFESSIONAL FEES							
0	District Wide							
00	DEPARTMENT-WIDE							
73246	PAYROLL SERVICE	8,188.86	8,940.33	9,567.76	8,278.10	10,000.00	10,000.00	0.00%
73410	LEGAL FEES	6,930.00	6,241.10	8,061.25	2,700.00	20,000.00	15,000.00	(25.00)%
73420	AUDIT EXPENSE	9,970.00	8,570.00	8,935.00	9,010.00	10,050.00	10,050.00	0.00%
	Total PROFESSIONAL FEES	25,088.86	23,751.43	26,564.01	19,988.10	40,050.00	35,050.00	(12.48)%
61	MAINTENANCE							
0	District Wide							
00	DEPARTMENT-WIDE							
73301	COMPUTER MAINT	5,536.71	6,739.22	8,666.45	11,857.31	15,050.00	14,760.00	(1.92)%
73310	CATALOGING - COMPUTER SERVICE	6,759.33	7,001.16	6,756.28	7,375.72	6,870.00	7,650.00	11.35%
73530	EQUIPMENT MAINT	1,016.33	283.88	0.00	151.87	1,000.00	1,000.00	0.00%
73640	FUEL	602.99	569.99	613.93	1,191.47	1,000.00	2,000.00	100.00%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00	0.00	5.00	1,000.00	19,900.00%
1	Dundee Library							
00	DEPARTMENT-WIDE							
73301	COMPUTER MAINT	23,080.40	24,500.30	27,103.64	24,735.00	28,397.00	24,735.00	(12.89)%
73500	BUILDING REPAIRS AND MAINTENANCE	7,813.65	14,636.39	19,594.10	14,591.65	30,000.00	27,000.00	(10.00)%
73530	EQUIPMENT MAINT	1,039.70	498.75	746.60	702.95	2,000.00	2,000.00	0.00%
73540	CONTRACTS: BUILDING MAINTENANCE	40,020.14	44,053.59	34,853.66	72,022.23	67,665.00	50,000.00	(26.10)%
2	Randall Oaks							
00	DEPARTMENT-WIDE							

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Proposed FY2122 Budget - MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 7/1/2021 Through 6/30/2022

	FY1718 Actual	FY1819 Acutal	FY1920 Actual	FY2021 Actual	Total Budget - FY2021 Working Budget	Total Budget - FY2122 Working Budget	Yr over Yr Budget Difference
Total CAPITAL EXPENSE	<u>39,915.86</u>	<u>44,916.80</u>	<u>23,317.95</u>	<u>10,562.78</u>	<u>29,750.00</u>	<u>26,050.00</u>	(12.44)%
Total Expenditures	<u>3,198,930.13</u>	<u>3,354,021.59</u>	<u>2,794,987.62</u>	<u>2,722,410.92</u>	<u>3,545,378.63</u>	<u>3,751,712.00</u>	5.82%
Net Increase(Decrease) in Fund Balance	<u>(7,412.13)</u>	<u>13,653.13</u>	<u>693,499.42</u>	<u>960,036.63</u>	<u>250,143.37</u>	<u>305,304.26</u>	22.05%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Proposed FY2122 Budget - MonFin - Unposted Transactions Included In Report
20 - FICA
From 7/1/2021 Through 6/30/2022

		FY1718 Actual	FY1819 Acutal	FY1920 Actual	FY2021 Actual	Total Budget - FY2021 Working Budget	Total Budget - FY2122 Working Budget	Yr over Yr Budget Difference
	Revenues							
00	REVENUES							
0	District Wide							
00	DEPARTMENT-WIDE							
43010	TAX LEVY	99,784.15	99,890.59	109,831.11	0.00	0.00	0.00	0.00%
44010	INT & DIV INCOME	68.29	786.64	874.70	0.00	0.00	0.00	0.00%
	Total REVENUES	<u>99,852.44</u>	<u>100,677.23</u>	<u>110,705.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00%
	Total Revenues	<u>99,852.44</u>	<u>100,677.23</u>	<u>110,705.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00%
	Expenditures							
15	PERSONNEL SERVICES/BENEFITS							
0	District Wide							
00	DEPARTMENT-WIDE							
52212	FICA / MEDICARE	116,103.14	126,608.65	131,706.96	20.99	20.99	0.00	(100.00)%
	Total PERSONNEL SERVICES/BENEFITS	<u>116,103.14</u>	<u>126,608.65</u>	<u>131,706.96</u>	<u>20.99</u>	<u>20.99</u>	<u>0.00</u>	(100.00)%
	Total Expenditures	<u>116,103.14</u>	<u>126,608.65</u>	<u>131,706.96</u>	<u>20.99</u>	<u>20.99</u>	<u>0.00</u>	(100.00)%
	Net Increase(Decrease) in Fund Balance	<u>(16,250.70)</u>	<u>(25,931.42)</u>	<u>(21,001.15)</u>	<u>(20.99)</u>	<u>(20.99)</u>	<u>0.00</u>	(100.00)%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Proposed FY2122 Budget - MonFin - Unposted Transactions Included In Report
30 - IMRF
From 7/1/2021 Through 6/30/2022

		<u>FY1718 Actual</u>	<u>FY1819 Acutal</u>	<u>FY1920 Actual</u>	<u>FY2021 Actual</u>	<u>Total Budget - FY2021 Working Budget</u>	<u>Total Budget - FY2122 Working Budget</u>	<u>Yr over Yr Budget Difference</u>
	Revenues							
00	REVENUES							
0	District Wide							
00	DEPARTMENT-WIDE							
43010	TAX LEVY	119,733.30	119,875.28	119,817.67	119,742.47	120,000.00	0.00	(100.00)%
44010	INT & DIV INCOME	96.02	1,206.75	1,406.00	23.21	500.00	0.00	(100.00)%
	Total REVENUES	<u>119,829.32</u>	<u>121,082.03</u>	<u>121,223.67</u>	<u>119,765.68</u>	<u>120,500.00</u>	<u>0.00</u>	<u>(100.00)%</u>
	Total Revenues	<u>119,829.32</u>	<u>121,082.03</u>	<u>121,223.67</u>	<u>119,765.68</u>	<u>120,500.00</u>	<u>0.00</u>	<u>(100.00)%</u>
	Expenditures							
15	PERSONNEL SERVICES/BENEFITS							
0	District Wide							
00	DEPARTMENT-WIDE							
52121	IMRF	143,616.64	143,016.48	151,456.99	150,350.50	142,084.38	0.00	(100.00)%
	Total PERSONNEL SERVICES/BENEFITS	<u>143,616.64</u>	<u>143,016.48</u>	<u>151,456.99</u>	<u>150,350.50</u>	<u>142,084.38</u>	<u>0.00</u>	<u>(100.00)%</u>
	Total Expenditures	<u>143,616.64</u>	<u>143,016.48</u>	<u>151,456.99</u>	<u>150,350.50</u>	<u>142,084.38</u>	<u>0.00</u>	<u>(100.00)%</u>
	Net Increase(Decrease) in Fund Balance	<u>(23,787.32)</u>	<u>(21,934.45)</u>	<u>(30,233.32)</u>	<u>(30,584.82)</u>	<u>(21,584.38)</u>	<u>0.00</u>	<u>(100.00)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Proposed FY2122 Budget - MonFin - Unposted Transactions Included In Report
40 - AUDIT
From 7/1/2021 Through 6/30/2022

		<u>FY1718 Actual</u>	<u>FY1819 Acutal</u>	<u>FY1920 Actual</u>	<u>FY2021 Actual</u>	<u>Total Budget - FY2021 Working Budget</u>	<u>Total Budget - FY2122 Workinng Budget</u>	<u>Yr over Yr Budget Difference</u>
Expenditures								
01	TRANSFERS BETWEEN FUNDS							
0	District Wide							
00	DEPARTMENT-WIDE							
70000	TRANSFER OUT	44.29	0.00	0.00	0.00	0.00	0.00	0.00%
	Total TRANSFERS BETWEEN FUNDS	44.29	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expenditures	44.29	0.00	0.00	0.00	0.00	0.00	0.00%
	Net Increase(Decrease) in Fund Balance	<u>(44.29)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Proposed FY2122 Budget - MonFin - Unposted Transactions Included In Report
50 - LIABILITY INSURANCE
From 7/1/2021 Through 6/30/2022

		<u>FY1718 Actual</u>	<u>FY1819 Actual</u>	<u>FY1920 Actual</u>	<u>FY2021 Actual</u>	<u>Total Budget - FY2021 Working Budget</u>	<u>Total Budget - FY2122 Working Budget</u>	<u>Yr over Yr Budget Difference</u>
Expenditures								
01	TRANSFERS BETWEEN FUNDS							
0	District Wide							
00	DEPARTMENT-WIDE							
70000	TRANSFER OUT	259.85	0.00	0.00	0.00	0.00	0.00	0.00%
	Total TRANSFERS BETWEEN FUNDS	<u>259.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	Total Expenditures	<u>259.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	Net Increase(Decrease) in Fund Balance	<u>(259.85)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Proposed FY2122 Budget - MonFin - Unposted Transactions Included In Report
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 7/1/2021 Through 6/30/2022

		<u>FY1718 Actual</u>	<u>FY1819 Actual</u>	<u>FY1920 Actual</u>	<u>FY2021 Actual</u>	<u>Total Budget - FY2021 Working Budget</u>	<u>Total Budget - FY2122 Working Budget</u>	<u>Yr over Yr Budget Difference</u>
Revenues								
00	REVENUES							
0	District Wide							
00	DEPARTMENT-WIDE							
44010	INT & DIV INCOME	25,725.26	58,563.55	86,793.48	42,657.98	40,000.00	40,000.00	0.00%
44011	MARKET VALUE ADJUSTMENT	(23,435.81)	39,567.65	42,474.14	0.00	0.00	0.00	0.00%
	Total REVENUES	<u>2,289.45</u>	<u>98,131.20</u>	<u>129,267.62</u>	<u>42,657.98</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00%</u>
01	TRANSFERS BETWEEN FUNDS							
0	District Wide							
00	DEPARTMENT-WIDE							
40000	TRANSFER IN	<u>614,199.14</u>	<u>591,950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	Total TRANSFERS BETWEEN FUNDS	<u>614,199.14</u>	<u>591,950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	Total Revenues	<u>616,488.59</u>	<u>690,081.20</u>	<u>129,267.62</u>	<u>42,657.98</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00%</u>
Expenditures								
54	COMPUTER							
0	District Wide							
00	DEPARTMENT-WIDE							
73300	COMPUTER EQUIPMENT	8,765.52	8,696.92	20,222.11	10,390.15	47,500.00	47,500.00	0.00%
73340	SOFTWARE	<u>0.00</u>	<u>0.00</u>	<u>2,951.93</u>	<u>0.00</u>	<u>10,000.00</u>	<u>18,000.00</u>	<u>80.00%</u>
	Total COMPUTER	<u>8,765.52</u>	<u>8,696.92</u>	<u>23,174.04</u>	<u>10,390.15</u>	<u>57,500.00</u>	<u>65,500.00</u>	<u>13.91%</u>
55	PROFESSIONAL FEES							
0	District Wide							
00	DEPARTMENT-WIDE							
73430	OTHER PROF FEES	<u>750.00</u>	<u>0.00</u>	<u>19,327.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	Total PROFESSIONAL FEES	<u>750.00</u>	<u>0.00</u>	<u>19,327.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
61	MAINTENANCE							
0	District Wide							
00	DEPARTMENT-WIDE							
73520	PLANT OPERATION	15,622.04	5,560.50	0.00	0.00	0.00	0.00	0.00%
1	Dundee Library							
00	DEPARTMENT-WIDE							
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	22,193.00	22,827.95	3,861.00	48,000.00	660,000.00	1,275.00%
	Total MAINTENANCE	<u>15,622.04</u>	<u>27,753.50</u>	<u>22,827.95</u>	<u>3,861.00</u>	<u>48,000.00</u>	<u>660,000.00</u>	<u>1,275.00%</u>
70	CAPITAL EXPENSE							
0	District Wide							
00	DEPARTMENT-WIDE							

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Proposed FY2122 Budget - MonFin - Unposted Transactions Included In Report
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 7/1/2021 Through 6/30/2022

		<u>FY1718 Actual</u>	<u>FY1819 Actual</u>	<u>FY1920 Actual</u>	<u>FY2021 Actual</u>	<u>Total Budget - FY2021 Working Budget</u>	<u>Total Budget - FY2122 Working Budget</u>	<u>Yr over Yr Budget Difference</u>
73270	FURNITURE & EQUIP	0.00	28,501.10	23,657.72	3,616.00	35,000.00	35,000.00	0.00%
73430	OTHER PROF FEES	0.00	0.00	0.00	73,223.38	141,288.00	140,000.00	(0.91)%
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	114,854.00	0.00%
	Total CAPITAL EXPENSE	<u>0.00</u>	<u>28,501.10</u>	<u>23,657.72</u>	<u>76,839.38</u>	<u>176,288.00</u>	<u>289,854.00</u>	64.42%
	Total Expenditures	<u>25,137.56</u>	<u>64,951.52</u>	<u>88,987.21</u>	<u>91,090.53</u>	<u>281,788.00</u>	<u>1,015,354.00</u>	260.33%
	Net Increase(Decrease) in Fund Balance	<u>591,351.03</u>	<u>625,129.68</u>	<u>40,280.41</u>	<u>(48,432.55)</u>	<u>(241,788.00)</u>	<u>(975,354.00)</u>	303.39%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Proposed FY2122 Budget - MonFin - Unposted Transactions Included In Report
80 - WORKING CASH
From 7/1/2021 Through 6/30/2022

		<u>FY1718 Actual</u>	<u>FY1819 Actual</u>	<u>FY1920 Actual</u>	<u>FY2021 Actual</u>	<u>Total Budget - FY2021 Working Budget</u>	<u>Total Budget - FY2122 Working Budget</u>	<u>Yr over Yr Budget Difference</u>
	Revenues							
00	REVENUES							
0	District Wide							
00	DEPARTMENT-WIDE							
44010	INT & DIV INCOME	1,979.58	3,309.73	4,165.87	2,431.01	2,250.00	2,250.00	0.00%
44011	MARKET VALUE ADJUSTMENT	(1,372.71)	2,005.97	2,158.01	0.00	0.00	0.00	0.00%
	Total REVENUES	<u>606.87</u>	<u>5,315.70</u>	<u>6,323.88</u>	<u>2,431.01</u>	<u>2,250.00</u>	<u>2,250.00</u>	0.00%
	Total Revenues	<u>606.87</u>	<u>5,315.70</u>	<u>6,323.88</u>	<u>2,431.01</u>	<u>2,250.00</u>	<u>2,250.00</u>	0.00%
	Net Increase(Decrease) in Fund Balance	<u>606.87</u>	<u>5,315.70</u>	<u>6,323.88</u>	<u>2,431.01</u>	<u>2,250.00</u>	<u>2,250.00</u>	0.00%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Proposed FY2122 Budget - MonFin - Unposted Transactions Included In Report
90 - DONATION / GIFT
From 7/1/2021 Through 6/30/2022

		<u>FY1718 Actual</u>	<u>FY1819 Actual</u>	<u>FY1920 Actual</u>	<u>FY2021 Actual</u>	<u>Total Budget - FY2021 Working Budget</u>	<u>Total Budget - FY2122 Working Budget</u>	Yr over Yr Budget Difference
	Revenues							
00	REVENUES							
0	District Wide							
00	DEPARTMENT-WIDE							
44010	INT & DIV INCOME	3,509.41	5,345.15	6,697.47	3,920.96	6,000.00	6,000.00	0.00%
44011	MARKET VALUE ADJUSTMENT	(2,162.86)	3,160.64	3,480.63	0.00	0.00	0.00	0.00%
49010	MONETARY GIFT	3,484.44	6,122.13	0.00	0.00	5,000.00	5,000.00	0.00%
	Total REVENUES	<u>4,830.99</u>	<u>14,627.92</u>	<u>10,178.10</u>	<u>3,920.96</u>	<u>11,000.00</u>	<u>11,000.00</u>	0.00%
	Total Revenues	<u>4,830.99</u>	<u>14,627.92</u>	<u>10,178.10</u>	<u>3,920.96</u>	<u>11,000.00</u>	<u>11,000.00</u>	0.00%
	Expenditures							
51	LIBRARY OPERATIONS							
0	District Wide							
00	DEPARTMENT-WIDE							
73250	BANK CHARGES	1.40	0.00	0.00	0.00	0.00	0.00	0.00%
	Total LIBRARY OPERATIONS	<u>1.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00%
	Total Expenditures	<u>1.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00%
	Net Increase(Decrease) in Fund Balance	<u><u>4,829.59</u></u>	<u><u>14,627.92</u></u>	<u><u>10,178.10</u></u>	<u><u>3,920.96</u></u>	<u><u>11,000.00</u></u>	<u><u>11,000.00</u></u>	0.00%