

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2021
10 - GENERAL/CORPORATE
From 8/1/2020 Through 8/31/2020

		Month Activity	Year Activity	FY2021 Percent Used	FY2021 \$ Remaining	Total Budget - FY2021 Working Budget	Percent Total Budget Remaining - FY2021 Working Budget
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
43010	TAX LEVY	56,277.40	1,810,825.63	53.65%	1,564,007.60	3,374,833.23	(46.34)%
43020	PPRT	5,400.15	12,707.91	28.23%	32,292.09	45,000.00	(71.76)%
43500	IMPACT FEES	0.00	0.00	0.00%	3,000.00	3,000.00	(100.00)%
44010	INT & DIV INCOME	479.86	1,203.43	4.01%	28,796.57	30,000.00	(95.99)%
45010	PER CAPITA GRANT	86,672.50	86,672.50	100.00%	0.00	86,672.50	0.00%
45011	E-RATE GRANT	0.00	1,780.12	39.55%	2,719.88	4,500.00	(60.44)%
45020	OTHER GRANTS	1,861.19	1,861.19	93.05%	138.81	2,000.00	(6.94)%
46020	FINES & FEES	2.00	2.00	0.40%	498.00	500.00	(99.60)%
46030	LOST & DAMAGED	277.07	522.36	10.44%	4,477.64	5,000.00	(89.55)%
46115	PROGRAM REVENUE	0.00	0.00	0.00%	100.00	100.00	(100.00)%
46200	PRINT/COPY REVENUE	13.60	14.40	0.00%	(14.40)	0.00	0.00%
46250	LICENSE PLATE RENEWAL INCOME	6,909.50	12,381.00	6.50%	177,819.00	190,200.00	(93.49)%
46400	MISCELLANEOUS INCOME	19.97	110.97	661.71%	(94.20)	16.77	561.72%
46450	REIMBURSEMENTS	0.00	0.00	0.00%	10,000.00	10,000.00	(100.00)%
46500	CASH OVER	0.00	20.00	8.01%	229.50	249.50	(91.98)%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	1,496.00	2,992.00	14.96%	17,008.00	20,000.00	(85.04)%
1	Dundee Library						
00	DEPARTMENT-WIDE						
46110	MEETING RM RENTAL	0.00	0.00	0.00%	50.00	50.00	(100.00)%
46200	PRINT/COPY REVENUE	13.20	13.20	0.08%	14,986.80	15,000.00	(99.91)%
46210	FAX REVENUE	0.00	0.00	0.00%	2,250.00	2,250.00	(100.00)%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.00	0.00	0.00%	300.00	300.00	(100.00)%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
46200	PRINT/COPY REVENUE	0.00	0.00	0.00%	5,000.00	5,000.00	(100.00)%
46210	FAX REVENUE	0.00	0.00	0.00%	750.00	750.00	(100.00)%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.00	0.00	0.00%	100.00	100.00	(100.00)%
Total REVENUES		<u>159,422.44</u>	<u>1,931,106.71</u>	<u>50.88%</u>	<u>1,864,415.29</u>	<u>3,795,522.00</u>	(49.12)%
Total Revenues		<u>159,422.44</u>	<u>1,931,106.71</u>	<u>50.88%</u>	<u>1,864,415.29</u>	<u>3,795,522.00</u>	(49.12)%

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		Month Activity	Year Activity	FY2021 Percent Used	FY2021 \$ Remaining	Total Budget - FY2021 Working Budget	Percent Total Budget Remaining - FY2021 Working Budget
Expenditures							
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52120	EMPLOYEE INSURANCES	11,197.54	22,395.08	13.57%	142,604.92	165,000.00	86.43%
52121	IMRF	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%
52122	REIMBURSED INS	1,496.00	2,992.00	14.96%	17,008.00	20,000.00	85.04%
52160	TUITION REIMB	2,544.00	2,544.00	63.60%	1,456.00	4,000.00	36.40%
52212	FICA / MEDICARE	9,641.33	22,619.54	17.39%	107,380.46	130,000.00	82.60%
73295	MEETING EXPENSE	13.96	13.96	0.00%	(13.96)	0.00	0.00%
05	ADMINISTRATION						
52100	SALARIES	24,324.64	46,957.65	14.32%	280,946.35	327,904.00	85.68%
40	PUBLIC RELATIONS						
52100	SALARIES	4,871.67	8,832.98	13.63%	55,960.02	64,793.00	86.37%
50	IT / NETWORK						
52100	SALARIES	6,715.40	12,781.55	12.57%	88,848.45	101,630.00	87.42%
60	PATS						
52100	SALARIES	9,274.52	17,436.13	14.13%	105,893.87	123,330.00	85.86%
90	FACILITIES						
52100	SALARIES	5,714.40	10,667.49	12.20%	76,716.51	87,384.00	87.79%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	25,410.89	47,690.89	13.08%	316,853.11	364,544.00	86.92%
20	YOUTH SERVICES						
52100	SALARIES	18,660.21	33,638.68	13.04%	224,161.32	257,800.00	86.95%
70	ACCOUNT SERVICES						
52100	SALARIES	20,387.02	37,199.98	12.14%	269,179.02	306,379.00	87.86%
75	SHELVERS						
52100	SALARIES	1,226.64	1,739.76	4.73%	35,029.24	36,769.00	95.27%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	11,361.13	21,145.65	12.47%	148,321.35	169,467.00	87.52%
	Total PERSONNEL SERVICES/BENEFITS	152,839.35	288,655.34	13.34%	1,875,344.66	2,164,000.00	86.66%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	671.12	970.99	10.55%	8,229.01	9,200.00	89.45%

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From 8/1/2020 Through 8/31/2020

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61500	DATABASES	15,663.14	35,617.22	57.84%	25,957.78	61,575.00	42.16%
61510	EBOOKS	3,500.03	12,741.50	31.97%	27,108.50	39,850.00	68.03%
61520	DOWNLOADABLE MEDIA	3,242.25	14,758.36	45.72%	17,516.64	32,275.00	54.27%
61540	HOTSPOTS	0.00	2,543.00	63.57%	1,457.00	4,000.00	36.42%
64100	PROC FEES BOOKS	286.65	542.10	13.55%	3,457.90	4,000.00	86.45%
64200	PROC FEES AV	443.25	693.10	8.66%	7,306.90	8,000.00	91.34%
64500	ONLINE ORDERING FEE	0.00	0.00	0.00%	750.00	750.00	100.00%
69990	CONTINGENT-LIBRARY MATERIALS	0.00	0.00	0.00%	4,750.00	4,750.00	100.00%
05	ADMINISTRATION						
61120	BOOKS NF	0.00	499.40	499.40%	(399.40)	100.00	(399.40)%
61200	PERIODICALS	0.00	1,987.72	99.38%	12.28	2,000.00	0.61%
1	Dundee Library						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	4,058.05	4,058.05	73.78%	1,441.95	5,500.00	26.22%
61600	VIDEOGAMES	974.77	2,029.05	11.93%	14,970.95	17,000.00	88.06%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	1,829.68	4,989.94	16.63%	25,010.06	30,000.00	83.37%
61111	BOOKS LARGE TYPE	82.18	211.67	6.04%	3,288.33	3,500.00	93.95%
61120	BOOKS NF	1,032.61	2,993.09	19.95%	12,006.91	15,000.00	80.05%
61130	BOOKS SPANISH	10.19	436.17	10.90%	3,563.83	4,000.00	89.10%
61330	AUDIOBOOKS	642.84	1,352.67	19.32%	5,647.33	7,000.00	80.68%
61350	MUSIC	356.69	542.08	10.84%	4,457.92	5,000.00	89.16%
61400	DVD	678.50	1,302.97	7.66%	15,697.03	17,000.00	92.34%
61700	NONTRADITIONAL MATERIALS	49.61	3,602.61	72.05%	1,397.39	5,000.00	27.95%
15	TEEN						
61100	BOOKS	354.22	782.42	12.03%	5,717.58	6,500.00	87.96%
61130	BOOKS SPANISH	147.54	234.20	7.80%	2,765.80	3,000.00	92.19%
61330	AUDIOBOOKS	113.97	403.89	13.46%	2,596.11	3,000.00	86.54%
20	YOUTH SERVICES						
61100	BOOKS	2,180.32	2,612.86	4.83%	51,387.14	54,000.00	95.16%
61130	BOOKS SPANISH	7.90	7.90	0.09%	7,992.10	8,000.00	99.90%
61330	AUDIOBOOKS	0.00	725.84	48.38%	774.16	1,500.00	51.61%
61350	MUSIC	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
61400	DVD	1,108.26	1,331.95	22.19%	4,668.05	6,000.00	77.80%
61700	NONTRADITIONAL MATERIALS	0.00	26.98	0.89%	2,973.02	3,000.00	99.10%

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00	DEPARTMENT-WIDE						
61200	PERIODICALS	0.00	407.87	27.19%	1,092.13	1,500.00	72.81%
61600	VIDEOGAMES	0.00	0.00	0.00%	6,000.00	6,000.00	100.00%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	1,003.05	2,302.42	23.02%	7,697.58	10,000.00	76.98%
61120	BOOKS NF	263.06	664.81	22.16%	2,335.19	3,000.00	77.84%
61400	DVD	329.84	329.84	4.12%	7,670.16	8,000.00	95.88%
15	TEEN						
61100	BOOKS	328.42	559.19	13.97%	3,440.81	4,000.00	86.02%
61330	AUDIOBOOKS	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
20	YOUTH SERVICES						
61100	BOOKS	480.38	480.38	2.52%	18,519.62	19,000.00	97.47%
61130	BOOKS SPANISH	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
61400	DVD	78.71	159.65	5.32%	2,840.35	3,000.00	94.68%
61700	NONTRADITIONAL MATERIALS	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
	Total LIBRARY MATERIALS	39,917.23	102,901.89	24.50%	317,098.11	420,000.00	75.50%
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
52123	WORKERS COMP	0.00	0.00	0.00%	6,500.00	6,500.00	100.00%
52124	UNEMPLOYMENT INS	0.00	1,387.57	23.12%	4,612.43	6,000.00	76.87%
52130	STAFF DEVELOPMENT	2,642.40	2,642.40	88.08%	357.60	3,000.00	11.92%
70800	POSTAGE	25.59	43.58	0.54%	7,956.42	8,000.00	99.46%
70900	SUPPLIES	1,641.74	4,011.69	40.11%	5,988.31	10,000.00	59.88%
73225	PUBLIC LIABILITY INS	2,109.08	5,968.16	19.89%	24,031.84	30,000.00	80.11%
73230	TRANSPORTATION REIMBURSEMENT	16.10	37.38	0.74%	4,962.62	5,000.00	99.25%
73240	BOARD EXPENSES	150.00	150.00	5.00%	2,850.00	3,000.00	95.00%
73241	LEGAL NOTICES FEES	94.30	94.30	3.14%	2,905.70	3,000.00	96.86%
73242	MEMBERSHIPS	450.00	1,965.00	63.90%	1,110.00	3,075.00	36.10%
73245	BACKGROUND CHECK FEES	0.00	0.00	0.00%	800.00	800.00	100.00%
73250	BANK CHARGES	49.12	86.74	1.44%	5,913.26	6,000.00	98.55%
73255	INVESTMENT FEES	569.03	1,148.44	14.35%	6,851.56	8,000.00	85.64%
73280	COST OF ITEMS SOLD	0.00	0.00	0.00%	500.00	500.00	100.00%
73281	TAX EXPENSE	0.00	55.88	110.65%	(5.38)	50.50	(10.65)%
73282	LICENSE PLATE SEC OF STATE REIMBURSEMENT	6,874.00	12,068.00	6.66%	169,132.00	181,200.00	93.34%

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73283	LICENSE PLATE S&SLT FEES	45.00	53.75	3.58%	1,446.25	1,500.00	96.42%
73285	REIMBURSED PURCHASES	189.90	189.90	1.89%	9,810.10	10,000.00	98.10%
73290	HOSPITALITY	0.00	0.00	0.00%	500.00	500.00	100.00%
73295	MEETING EXPENSE	116.28	322.55	9.21%	3,177.45	3,500.00	90.78%
76500	CASH UNDER	0.00	0.00	0.00%	249.50	249.50	100.00%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	1,049.00	1,049.00	100.00%
05	ADMINISTRATION						
52130	STAFF DEVELOPMENT	500.00	500.00	50.00%	500.00	1,000.00	50.00%
52150	DIRECTOR'S CONF	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
73242	MEMBERSHIPS	150.00	500.00	18.72%	2,170.00	2,670.00	81.27%
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	101.59	101.59	2.53%	3,898.41	4,000.00	97.46%
30	PUBLIC SERVICE						
70900	SUPPLIES	603.87	1,349.47	12.70%	9,275.53	10,625.00	87.30%
40	PUBLIC RELATIONS						
73242	MEMBERSHIPS	0.00	0.00	0.00%	100.00	100.00	100.00%
50	IT / NETWORK						
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
73242	MEMBERSHIPS	0.00	0.00	0.00%	137.00	137.00	100.00%
90	FACILITIES						
70900	SUPPLIES	900.90	1,087.94	10.87%	8,912.06	10,000.00	89.12%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	72.77	225.98	2.51%	8,774.02	9,000.00	97.49%
73520	PLANT OPERATION	1,777.17	4,294.00	19.51%	17,706.00	22,000.00	80.48%
10	ADULT & TEEN SERVICES						
73242	MEMBERSHIPS	0.00	0.00	0.00%	980.00	980.00	100.00%
20	YOUTH SERVICES						
73242	MEMBERSHIPS	0.00	70.00	14.00%	430.00	500.00	86.00%
70	ACCOUNT SERVICES						
73242	MEMBERSHIPS	0.00	0.00	0.00%	400.00	400.00	100.00%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	39.48	144.74	7.23%	1,855.26	2,000.00	92.76%
73505	RENT EXPENSE	5,407.50	10,815.00	16.66%	54,075.00	64,890.00	83.33%
80	RANDALL OAKS						
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	205.00	205.00	100.00%

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73242	MEMBERSHIPS	0.00	0.00	0.00%	319.00	319.00	100.00%
	Total LIBRARY OPERATIONS	24,525.82	49,314.06	11.64%	374,435.94	423,750.00	88.36%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	0.00	2,000.00	20.00%	8,000.00	10,000.00	80.00%
70900	SUPPLIES	55.00	81.82	0.99%	8,118.18	8,200.00	99.00%
73010	NEWSLETTER	3,904.00	3,904.00	20.33%	15,296.00	19,200.00	79.67%
73020	OUTSIDE PRINTING	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
73290	HOSPITALITY	0.00	0.00	0.00%	200.00	200.00	100.00%
	Total PUBLIC RELATIONS	3,959.00	5,985.82	14.74%	34,614.18	40,600.00	85.26%
53	GENERAL PROGRAMMING						
0	District Wide						
00	DEPARTMENT-WIDE						
73151	SUMMER READING	54.94	1,062.44	6.64%	14,937.56	16,000.00	93.36%
73152	WINTER READING	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
73155	LICENSING	0.00	0.00	0.00%	1,700.00	1,700.00	100.00%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	500.00	500.00	100.00%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	41.88	157.27	4.91%	3,042.73	3,200.00	95.09%
73150	PERFORMERS	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
15	TEEN						
70900	SUPPLIES	5.94	80.34	5.35%	1,419.66	1,500.00	94.64%
20	YOUTH SERVICES						
70900	SUPPLIES	1,178.21	1,669.97	12.84%	11,330.03	13,000.00	87.15%
73150	PERFORMERS	300.00	300.00	12.00%	2,200.00	2,500.00	88.00%
2	Randall Oaks						
80	RANDALL OAKS						
70900	SUPPLIES	7.95	7.95	0.53%	1,492.05	1,500.00	99.47%
	Total GENERAL PROGRAMMING	1,588.92	3,277.97	7.47%	40,622.03	43,900.00	92.53%
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	65.92	110.89	3.61%	2,954.11	3,065.00	96.38%
73320	CCS SHARED COST	12,922.56	12,922.56	25.23%	38,276.44	51,199.00	74.76%

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73330	CONSULTING - COMPUTER SERVICES	0.00	0.00	0.00%	15,000.00	15,000.00	100.00%
73340	SOFTWARE	90.00	180.00	1.20%	14,820.00	15,000.00	98.80%
73350	INTERNET LINES	756.49	1,512.98	15.28%	8,387.02	9,900.00	84.72%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	124.90	249.80	8.32%	2,750.20	3,000.00	91.67%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	124.90	249.80	8.32%	2,750.20	3,000.00	91.67%
	Total COMPUTER	14,084.77	15,226.03	15.20%	84,937.97	100,164.00	84.80%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73246	PAYROLL SERVICE	723.05	1,517.15	15.17%	8,482.85	10,000.00	84.83%
73410	LEGAL FEES	0.00	0.00	0.00%	20,000.00	20,000.00	100.00%
73420	AUDIT EXPENSE	0.00	0.00	0.00%	10,050.00	10,050.00	100.00%
	Total PROFESSIONAL FEES	723.05	1,517.15	3.79%	38,532.85	40,050.00	96.21%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	0.00	0.00	0.00%	15,050.00	15,050.00	100.00%
73310	CATALOGING - COMPUTER SERVICE	1,843.93	1,843.93	26.84%	5,026.07	6,870.00	73.16%
73530	EQUIPMENT MAINT	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
73640	FUEL	82.68	205.43	20.54%	794.57	1,000.00	79.46%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	5.00	5.00	100.00%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	0.00	0.00	0.00%	28,397.00	28,397.00	100.00%
73500	BUILDING REPAIRS AND MAINTENANCE	132.00	605.99	2.01%	29,394.01	30,000.00	97.98%
73530	EQUIPMENT MAINT	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
73540	CONTRACTS: BUILDING MAINTENANCE	3,418.96	4,596.92	6.79%	63,068.08	67,665.00	93.21%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	0.00	0.00	0.00%	16,783.00	16,783.00	100.00%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2021
10 - GENERAL/CORPORATE
From 8/1/2020 Through 8/31/2020

		Month Activity	Year Activity	FY2021 Percent Used	FY2021 \$ Remaining	Total Budget - FY2021 Working Budget	Percent Total Budget Remaining - FY2021 Working Budget	
	73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	500.00	500.00	100.00%
	73530	EQUIPMENT MAINT	0.00	0.00	0.00%	300.00	300.00	100.00%
	73540	CONTRACTS: BUILDING MAINTENANCE	1,216.02	1,216.02	6.75%	16,783.98	18,000.00	93.24%
		Total MAINTENANCE	<u>6,693.59</u>	<u>8,468.29</u>	<u>4.51%</u>	<u>179,101.71</u>	<u>187,570.00</u>	<u>95.49%</u>
65		UTILITIES						
0		District Wide						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	128.65	225.22	18.76%	974.78	1,200.00	81.23%
1		Dundee Library						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	1,192.34	2,384.38	17.03%	11,615.62	14,000.00	82.97%
	73610	ELECTRICITY	3,301.94	5,803.89	14.50%	34,196.11	40,000.00	85.49%
	73620	WATER AND SEWER	228.16	228.16	4.56%	4,771.84	5,000.00	95.44%
	73630	GAS	77.31	145.82	2.91%	4,854.18	5,000.00	97.08%
2		Randall Oaks						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	<u>235.91</u>	<u>471.80</u>	<u>18.87%</u>	<u>2,028.20</u>	<u>2,500.00</u>	<u>81.13%</u>
		Total UTILITIES	<u>5,164.31</u>	<u>9,259.27</u>	<u>13.68%</u>	<u>58,440.73</u>	<u>67,700.00</u>	<u>86.32%</u>
70		CAPITAL EXPENSE						
0		District Wide						
00		DEPARTMENT-WIDE						
	73270	FURNITURE & EQUIP	0.00	0.00	0.00%	11,500.00	11,500.00	100.00%
	73300	COMPUTER EQUIPMENT	0.00	0.00	0.00%	12,250.00	12,250.00	100.00%
1		Dundee Library						
10		ADULT & TEEN SERVICES						
	73270	FURNITURE & EQUIP	0.00	0.00	0.00%	4,500.00	4,500.00	100.00%
2		Randall Oaks						
80		RANDALL OAKS						
	73270	FURNITURE & EQUIP	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>100.00%</u>
		Total CAPITAL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>29,750.00</u>	<u>29,750.00</u>	<u>100.00%</u>
		Total Expenditures	<u>249,496.04</u>	<u>484,605.82</u>	<u>13.78%</u>	<u>3,032,878.18</u>	<u>3,517,484.00</u>	<u>86.22%</u>
		Net Increase(Decrease) in Fund Balance	<u>(90,073.60)</u>	<u>1,446,500.89</u>	<u>520.25%</u>	<u>(1,168,462.89)</u>	<u>278,038.00</u>	<u>420.25%</u>

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY2021
 20 - FICA
 From 8/1/2020 Through 8/31/2020

		Month Activity	Year Activity	FY2021 Percent Used	FY2021 \$ Remaining	Total Budget - FY2021 Working Budget	Percent Total Budget Remaining - FY2021 Working Budget
Expenditures							
15	PERSONNEL						
	SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52212	FICA / MEDICARE	0.00	20.99	0.20%	9,979.01	10,000.00	99.79%
	Total PERSONNEL	0.00	20.99	0.21%	9,979.01	10,000.00	99.79%
	SERVICES/BENEFITS						
	Total Expenditures	0.00	20.99	0.21%	9,979.01	10,000.00	99.79%
	Net Increase(Decrease) in Fund Balance	0.00	(20.99)	0.20%	(9,979.01)	(10,000.00)	(99.79)%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2021
30 - IMRF
From 8/1/2020 Through 8/31/2020

		Month Activity	Year Activity	FY2021 Percent Used	FY2021 \$ Remaining	Total Budget - FY2021 Working Budget	Percent Total Budget Remaining - FY2021 Working Budget
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
43010	TAX LEVY	2,001.24	64,393.15	53.66%	55,606.85	120,000.00	(46.34)%
44010	INT & DIV INCOME	6.37	23.21	4.64%	476.79	500.00	(95.36)%
	Total REVENUES	<u>2,007.61</u>	<u>64,416.36</u>	<u>53.46%</u>	<u>56,083.64</u>	<u>120,500.00</u>	<u>(46.54)%</u>
	Total Revenues	<u>2,007.61</u>	<u>64,416.36</u>	<u>53.46%</u>	<u>56,083.64</u>	<u>120,500.00</u>	<u>(46.54)%</u>
Expenditures							
15	PERSONNEL						
	SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52121	IMRF	12,448.02	30,255.45	18.90%	129,744.55	160,000.00	81.09%
	Total PERSONNEL SERVICES/BENEFITS	<u>12,448.02</u>	<u>30,255.45</u>	<u>18.91%</u>	<u>129,744.55</u>	<u>160,000.00</u>	<u>81.09%</u>
	Total Expenditures	<u>12,448.02</u>	<u>30,255.45</u>	<u>18.91%</u>	<u>129,744.55</u>	<u>160,000.00</u>	<u>81.09%</u>
	Net Increase(Decrease) in Fund Balance	<u>(10,440.41)</u>	<u>34,160.91</u>	<u>(86.48)%</u>	<u>(73,660.91)</u>	<u>(39,500.00)</u>	<u>(186.48)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2021
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 8/1/2020 Through 8/31/2020

		Month Activity	Year Activity	FY2021 Percent Used	FY2021 \$ Remaining	Total Budget - FY2021 Working Budget	Percent Total Budget Remaining - FY2021 Working Budget
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INT & DIV INCOME	1,790.52	1,850.85	4.62%	38,149.15	40,000.00	(95.37)%
	Total REVENUES	1,790.52	1,850.85	4.63%	38,149.15	40,000.00	(95.37)%
	Total Revenues	1,790.52	1,850.85	4.63%	38,149.15	40,000.00	(95.37)%
Expenditures							
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	0.00	0.00	0.00%	47,500.00	47,500.00	100.00%
73340	SOFTWARE	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
	Total COMPUTER	0.00	0.00	0.00%	57,500.00	57,500.00	100.00%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73430	OTHER PROF FEES	3,250.00	3,250.00	0.00%	(3,250.00)	0.00	0.00%
	Total PROFESSIONAL FEES	3,250.00	3,250.00	0.00%	(3,250.00)	0.00	0.00%
61	MAINTENANCE						
1	Dundee Library						
00	DEPARTMENT-WIDE						
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	48,000.00	48,000.00	100.00%
	Total MAINTENANCE	0.00	0.00	0.00%	48,000.00	48,000.00	100.00%
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73270	FURNITURE & EQUIP	89.00	89.00	0.25%	34,911.00	35,000.00	99.75%
73430	OTHER PROF FEES	11,725.00	11,725.00	8.29%	129,563.00	141,288.00	91.70%
	Total CAPITAL EXPENSE	11,814.00	11,814.00	6.70%	164,474.00	176,288.00	93.30%
	Total Expenditures	15,064.00	15,064.00	5.35%	266,724.00	281,788.00	94.65%
	Net Increase(Decrease) in Fund Balance	(13,273.48)	(13,213.15)	5.46%	(228,574.85)	(241,788.00)	(94.54)%

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY2021
 80 - WORKING CASH
 From 8/1/2020 Through 8/31/2020

		Month Activity	Year Activity	FY2021 Percent Used	FY2021 \$ Remaining	Total Budget - FY2021 Working Budget	Percent Total Budget Remaining - FY2021 Working Budget
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INT & DIV INCOME	88.74	88.74	3.94%	2,161.26	2,250.00	(96.06)%
	Total REVENUES	88.74	88.74	3.94%	2,161.26	2,250.00	(96.06)%
	Total Revenues	88.74	88.74	3.94%	2,161.26	2,250.00	(96.06)%
	Net Increase(Decrease) in Fund Balance	88.74	88.74	3.94%	2,161.26	2,250.00	(96.06)%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2021
90 - DONATION / GIFT
From 8/1/2020 Through 8/31/2020

		Month Activity	Year Activity	FY2021 Percent Used	FY2021 \$ Remaining	Total Budget - FY2021 Working Budget	Percent Total Budget Remaining - FY2021 Working Budget
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INT & DIV INCOME	143.13	143.13	2.38%	5,856.87	6,000.00	(97.61)%
49010	MONETARY GIFT	0.00	0.00	0.00%	5,000.00	5,000.00	(100.00)%
	Total REVENUES	<u>143.13</u>	<u>143.13</u>	<u>1.30%</u>	<u>10,856.87</u>	<u>11,000.00</u>	<u>(98.70)%</u>
	Total Revenues	<u>143.13</u>	<u>143.13</u>	<u>1.30%</u>	<u>10,856.87</u>	<u>11,000.00</u>	<u>(98.70)%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>143.13</u></u>	<u><u>143.13</u></u>	<u><u>1.30%</u></u>	<u><u>10,856.87</u></u>	<u><u>11,000.00</u></u>	<u><u>(98.70)%</u></u>