

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2021  
10 - GENERAL/CORPORATE  
From 9/1/2020 Through 9/30/2020

		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	1,483,607.10	3,294,432.73	97.61%	80,400.50	3,374,833.23	(2.38)%
43020	PPRT	0.00	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	431.34	1,634.78	5.44%	28,365.22	30,000.00	(94.55)%
45010	PER CAPITA GRANT	0.00	86,672.50	100.00%	0.00	86,672.50	0.00%
45011	E-RATE GRANT	0.00	1,780.12	39.55%	2,719.88	4,500.00	(60.44)%
45020	OTHER GRANTS	0.00	1,861.19	93.05%	138.81	2,000.00	(6.94)%
46020	FINES & FEES	1.00	3.00	0.60%	497.00	500.00	(99.40)%
46030	LOST & DAMAGED	595.91	1,118.27	22.36%	3,881.73	5,000.00	(77.63)%
46115	PROGRAM REVENUE	0.00	0.00	0.00%	100.00	100.00	(100.00)%
46200	PRINT/COPY REVENUE	0.00	14.40	0.00%	(14.40)	0.00	0.00%
46250	LICENSE PLATE RENEWAL INCOME	8,329.05	20,710.05	10.88%	169,489.95	190,200.00	(89.11)%
46400	MISCELLANEOUS INCOME	0.00	110.97	661.71%	(94.20)	16.77	561.72%
46450	REIMBURSEMENTS	900.00	900.00	9.00%	9,100.00	10,000.00	(91.00)%
46500	CASH OVER	0.00	20.00	8.01%	229.50	249.50	(91.98)%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	1,496.00	4,488.00	22.44%	15,512.00	20,000.00	(77.56)%
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	58.60	71.80	0.47%	14,928.20	15,000.00	(99.52)%
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>1,495,419.00</u>	<u>3,426,525.72</u>	<u>90.28%</u>	<u>368,996.28</u>	<u>3,795,522.00</u>	<u>(9.72)%</u>
Total Revenues		<u>1,495,419.00</u>	<u>3,426,525.72</u>	<u>90.28%</u>	<u>368,996.28</u>	<u>3,795,522.00</u>	<u>(9.72)%</u>

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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	33,592.62	20.35%	131,407.38	165,000.00	79.64%
52121	IMRF	0.00	0.00	0.00%	22,915.62	22,915.62	100.00%
52122	REIMBURSED INS	1,496.00	4,488.00	22.44%	15,512.00	20,000.00	77.56%
52160	TUITION REIMB	0.00	2,544.00	63.60%	1,456.00	4,000.00	36.40%
52212	FICA / MEDICARE	9,719.92	32,339.46	23.10%	107,639.55	139,979.01	76.90%
73295	MEETING EXPENSE	(13.96)	0.00	0.00%	0.00	0.00	0.00%
05	ADMINISTRATION						
52100	SALARIES	24,605.90	71,563.55	21.82%	256,340.45	327,904.00	78.18%
40	PUBLIC RELATIONS						
52100	SALARIES	4,928.00	13,760.98	21.23%	51,032.02	64,793.00	78.76%
50	IT / NETWORK						
52100	SALARIES	6,804.65	19,586.20	19.27%	82,043.80	101,630.00	80.73%
60	PATS						
52100	SALARIES	9,240.95	26,677.08	21.63%	96,652.92	123,330.00	78.37%
90	FACILITIES						
52100	SALARIES	5,656.58	16,324.07	18.68%	71,059.93	87,384.00	81.32%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	25,331.06	73,021.95	20.03%	291,522.05	364,544.00	79.97%
20	YOUTH SERVICES						
52100	SALARIES	19,014.70	52,653.38	20.42%	205,146.62	257,800.00	79.58%
70	ACCOUNT SERVICES						
52100	SALARIES	20,492.50	57,692.48	18.83%	248,686.52	306,379.00	81.17%
75	SHELVERS						
52100	SALARIES	1,276.76	3,016.52	8.20%	33,752.48	36,769.00	91.80%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	11,622.69	32,768.34	19.33%	136,698.66	169,467.00	80.66%
	Total PERSONNEL SERVICES/BENEFITS	151,373.29	440,028.63	20.08%	1,751,866.00	2,191,894.63	79.92%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	226.70	1,197.69	13.01%	8,002.31	9,200.00	86.98%

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10 - GENERAL/CORPORATE  
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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
61500	DATABASES	479.20	36,096.42	63.80%	20,478.58	56,575.00	36.20%
61510	EBOOKS	3,089.65	15,831.15	30.53%	36,018.85	51,850.00	69.47%
61520	DOWNLOADABLE MEDIA	2,929.71	17,688.07	41.84%	24,586.93	42,275.00	58.16%
61540	HOTSPOTS	1,320.00	3,863.00	96.57%	137.00	4,000.00	3.42%
64100	PROC FEES BOOKS	277.55	819.65	20.49%	3,180.35	4,000.00	79.51%
64200	PROC FEES AV	501.75	1,194.85	14.93%	6,805.15	8,000.00	85.06%
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%	2,350.00	2,350.00	100.00%
05	ADMINISTRATION						
61120	BOOKS NF	0.00	499.40	99.88%	0.60	500.00	0.12%
61200	PERIODICALS	0.00	1,987.72	99.38%	12.28	2,000.00	0.61%
1	Dundee Library						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	0.00	4,058.05	73.78%	1,441.95	5,500.00	26.22%
61600	VIDEOGAMES	826.33	2,855.38	16.79%	14,144.62	17,000.00	83.20%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	2,415.65	7,405.59	29.62%	17,594.41	25,000.00	70.38%
61111	BOOKS LARGE TYPE	308.40	520.07	14.85%	2,979.93	3,500.00	85.14%
61120	BOOKS NF	1,939.24	4,932.33	32.88%	10,067.67	15,000.00	67.12%
61130	BOOKS SPANISH	100.77	536.94	13.42%	3,463.06	4,000.00	86.58%
61330	AUDIOBOOKS	424.90	1,777.57	25.39%	5,222.43	7,000.00	74.61%
61350	MUSIC	368.69	910.77	18.21%	4,089.23	5,000.00	81.78%
61400	DVD	674.45	1,977.42	11.63%	15,022.58	17,000.00	88.37%
61700	NONTRADITIONAL MATERIALS	17.94	3,620.55	72.41%	1,379.45	5,000.00	27.59%
15	TEEN						
61100	BOOKS	628.97	1,411.39	21.71%	5,088.61	6,500.00	78.29%
61130	BOOKS SPANISH	78.95	313.15	10.43%	2,686.85	3,000.00	89.56%
61330	AUDIOBOOKS	39.99	443.88	14.79%	2,556.12	3,000.00	85.20%
20	YOUTH SERVICES						
61100	BOOKS	2,049.97	4,662.83	9.51%	44,337.17	49,000.00	90.48%
61130	BOOKS SPANISH	0.00	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	291.93	1,623.88	27.06%	4,376.12	6,000.00	72.94%
61700	NONTRADITIONAL MATERIALS	1,599.80	1,626.78	54.22%	1,373.22	3,000.00	45.77%

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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	989.37	3,291.79	32.91%	6,708.21	10,000.00	67.08%
61120	BOOKS NF	291.26	956.07	31.86%	2,043.93	3,000.00	68.13%
61400	DVD	404.78	734.62	9.18%	7,265.38	8,000.00	90.82%
15	TEEN						
61100	BOOKS	155.57	714.76	17.86%	3,285.24	4,000.00	82.13%
61330	AUDIOBOOKS	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
20	YOUTH SERVICES						
61100	BOOKS	559.39	1,039.77	7.42%	12,960.23	14,000.00	92.57%
61130	BOOKS SPANISH	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
61400	DVD	171.65	331.30	11.04%	2,668.70	3,000.00	88.96%
61700	NONTRADITIONAL MATERIALS	226.22	226.22	22.62%	773.78	1,000.00	77.38%
	Total LIBRARY MATERIALS	23,388.78	126,290.67	30.07%	293,709.33	420,000.00	69.93%
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	125.00	2,767.40	69.18%	1,232.60	4,000.00	30.82%
70800	POSTAGE	113.97	157.55	1.96%	7,842.45	8,000.00	98.03%
70900	SUPPLIES	872.42	4,884.11	48.84%	5,115.89	10,000.00	51.16%
73225	PUBLIC LIABILITY INS	2,109.08	8,077.24	26.92%	21,922.76	30,000.00	73.08%
73230	TRANSPORTATION REIMBURSEMENT	65.09	102.47	2.04%	4,897.53	5,000.00	97.95%
73240	BOARD EXPENSES	0.00	150.00	5.00%	2,850.00	3,000.00	95.00%
73241	LEGAL NOTICES FEES	0.00	94.30	3.14%	2,905.70	3,000.00	96.86%
73242	MEMBERSHIPS	0.00	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	112.20	198.94	3.31%	5,801.06	6,000.00	96.68%
73255	INVESTMENT FEES	569.95	1,718.39	21.47%	6,281.61	8,000.00	78.52%
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	7,787.00	19,855.00	10.95%	161,345.00	181,200.00	89.04%

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73283	LICENSE PLATE S&SLT FEES	62.50	116.25	7.75%	1,383.75	1,500.00	92.25%
73285	REIMBURSED PURCHASES	200.00	389.90	3.89%	9,610.10	10,000.00	96.10%
73290	HOSPITALITY	0.00	0.00	0.00%	500.00	500.00	100.00%
73295	MEETING EXPENSE	130.24	452.79	12.93%	3,047.21	3,500.00	87.06%
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	445.00	945.00	94.50%	55.00	1,000.00	5.50%
73242	MEMBERSHIPS	0.00	500.00	18.72%	2,170.00	2,670.00	81.27%
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	0.00	101.59	2.53%	3,898.41	4,000.00	97.46%
30	PUBLIC SERVICE						
70900	SUPPLIES	809.88	2,159.35	20.32%	8,465.65	10,625.00	79.68%
40	PUBLIC RELATIONS						
73242	MEMBERSHIPS	0.00	0.00	0.00%	100.00	100.00	100.00%
50	IT / NETWORK						
52130	STAFF DEVELOPMENT	160.00	160.00	5.33%	2,840.00	3,000.00	94.67%
73242	MEMBERSHIPS	0.00	0.00	0.00%	137.00	137.00	100.00%
90	FACILITIES						
70900	SUPPLIES	499.12	1,587.06	15.87%	8,412.94	10,000.00	84.13%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	229.85	455.83	5.06%	8,544.17	9,000.00	94.94%
73520	PLANT OPERATION	3.50	4,297.50	19.53%	17,702.50	22,000.00	80.47%
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	41.41	186.15	9.30%	1,813.85	2,000.00	90.69%
73505	RENT EXPENSE	5,407.50	16,222.50	25.00%	48,667.50	64,890.00	75.00%
80	RANDALL OAKS						
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	205.00	205.00	100.00%
73242	MEMBERSHIPS	0.00	0.00	0.00%	319.00	319.00	100.00%

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	Total LIBRARY OPERATIONS	<u>19,743.71</u>	<u>69,057.77</u>	<u>16.30%</u>	<u>354,692.23</u>	<u>423,750.00</u>	83.70%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	240.00	2,240.00	22.40%	7,760.00	10,000.00	77.60%
70900	SUPPLIES	1,058.78	1,140.60	13.90%	7,059.40	8,200.00	86.09%
73010	NEWSLETTER	0.00	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	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>200.00</u>	<u>200.00</u>	100.00%
	Total PUBLIC RELATIONS	1,298.78	7,284.60	17.94%	33,315.40	40,600.00	82.06%
53	GENERAL PROGRAMMING						
0	District Wide						
00	DEPARTMENT-WIDE						
73151	SUMMER READING	0.00	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	215.72	372.99	11.65%	2,827.01	3,200.00	88.34%
73150	PERFORMERS	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
15	TEEN						
70900	SUPPLIES	0.00	80.34	5.35%	1,419.66	1,500.00	94.64%
20	YOUTH SERVICES						
70900	SUPPLIES	651.15	2,321.12	17.85%	10,678.88	13,000.00	82.15%
73150	PERFORMERS	0.00	300.00	12.00%	2,200.00	2,500.00	88.00%
2	Randall Oaks						
80	RANDALL OAKS						
70900	SUPPLIES	<u>0.00</u>	<u>7.95</u>	<u>0.53%</u>	<u>1,492.05</u>	<u>1,500.00</u>	99.47%
	Total GENERAL PROGRAMMING	866.87	4,144.84	9.44%	39,755.16	43,900.00	90.56%
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	285.97	396.86	12.94%	2,668.14	3,065.00	87.05%
73320	CCS SHARED COST	0.00	12,922.56	25.23%	38,276.44	51,199.00	74.76%
73330	CONSULTING - COMPUTER SERVICES	0.00	0.00	0.00%	15,000.00	15,000.00	100.00%

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	73340	SOFTWARE	4,056.64	4,236.64	28.24%	10,763.36	15,000.00	71.76%
	73350	INTERNET LINES	756.49	2,269.47	22.92%	7,630.53	9,900.00	77.08%
1		Dundee Library						
	00	DEPARTMENT-WIDE						
	73350	INTERNET LINES	124.90	374.70	12.49%	2,625.30	3,000.00	87.51%
2		Randall Oaks						
	00	DEPARTMENT-WIDE						
	73350	INTERNET LINES	124.90	374.70	12.49%	2,625.30	3,000.00	87.51%
		Total COMPUTER	5,348.90	20,574.93	20.54%	79,589.07	100,164.00	79.46%
55		PROFESSIONAL FEES						
	0	District Wide						
	00	DEPARTMENT-WIDE						
	73246	PAYROLL SERVICE	651.85	2,169.00	21.69%	7,831.00	10,000.00	78.31%
	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	651.85	2,169.00	5.42%	37,881.00	40,050.00	94.58%
61		MAINTENANCE						
	0	District Wide						
	00	DEPARTMENT-WIDE						
	73301	COMPUTER MAINT	1,800.00	1,800.00	11.96%	13,250.00	15,050.00	88.04%
	73310	CATALOGING - COMPUTER SERVICE	0.00	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	74.15	279.58	27.95%	720.42	1,000.00	72.04%
	79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	5.00	5.00	100.00%
1		Dundee Library						
	00	DEPARTMENT-WIDE						
	73301	COMPUTER MAINT	24,735.00	24,735.00	87.10%	3,662.00	28,397.00	12.90%
	73500	BUILDING REPAIRS AND MAINTENANCE	250.00	855.99	2.85%	29,144.01	30,000.00	97.15%
	73530	EQUIPMENT MAINT	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
	73540	CONTRACTS: BUILDING MAINTENANCE	4,042.96	8,639.88	12.76%	59,025.12	67,665.00	87.23%
2		Randall Oaks						
	00	DEPARTMENT-WIDE						
	73301	COMPUTER MAINT	15,571.00	15,571.00	92.77%	1,212.00	16,783.00	7.22%
	73500	BUILDING REPAIRS AND MAINTENANCE	151.87	151.87	30.37%	348.13	500.00	69.63%
	73530	EQUIPMENT MAINT	0.00	0.00	0.00%	300.00	300.00	100.00%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2021  
10 - GENERAL/CORPORATE  
From 9/1/2020 Through 9/30/2020

		Month Activity	Year Activity	FY2021 Percent Used	FY2021 \$ Remaining	Total Budget - FY2021 Working Budget	Percent Total Budget Remaining - FY2021 Working Budget
73540	CONTRACTS: BUILDING MAINTENANCE	1,450.00	2,666.02	14.81%	15,333.98	18,000.00	85.19%
	Total MAINTENANCE	48,074.98	56,543.27	30.15%	131,026.73	187,570.00	69.85%
65	UTILITIES						
0	District Wide						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	112.81	338.03	28.16%	861.97	1,200.00	71.83%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	1,192.34	3,576.72	25.54%	10,423.28	14,000.00	74.45%
73610	ELECTRICITY	3,375.79	9,179.68	22.94%	30,820.32	40,000.00	77.05%
73620	WATER AND SEWER	0.00	228.16	4.56%	4,771.84	5,000.00	95.44%
73630	GAS	77.59	223.41	4.46%	4,776.59	5,000.00	95.53%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	235.91	707.71	28.30%	1,792.29	2,500.00	71.69%
	Total UTILITIES	4,994.44	14,253.71	21.05%	53,446.29	67,700.00	78.95%
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	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
	Total CAPITAL EXPENSE	0.00	0.00	0.00%	29,750.00	29,750.00	100.00%
	Total Expenditures	255,741.60	740,347.42	20.88%	2,805,031.21	3,545,378.63	79.12%
	Net Increase(Decrease) in Fund Balance	1,239,677.40	2,686,178.30	1,073.85%	(2,436,034.93)	250,143.37	973.86%



**Fox River Valley Public Library District**  
 Statement of Revenues and Expenditures - MonFin FY2021  
 20 - FICA  
 From 9/1/2020 Through 9/30/2020

		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	100.00%	0.00	20.99	0.00%
	Total PERSONNEL	0.00	20.99	100.00%	0.00	20.99	0.00%
	SERVICES/BENEFITS						
	Total Expenditures	0.00	20.99	100.00%	0.00	20.99	0.00%
	Net Increase(Decrease) in Fund Balance	0.00	(20.99)	100.00%	0.00	(20.99)	0.00%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2021  
30 - IMRF  
From 9/1/2020 Through 9/30/2020

		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	52,757.20	117,150.35	97.62%	2,849.65	120,000.00	(2.37)%
44010	INT & DIV INCOME	0.00	23.21	4.64%	476.79	500.00	(95.36)%
	Total REVENUES	<u>52,757.20</u>	<u>117,173.56</u>	<u>97.24%</u>	<u>3,326.44</u>	<u>120,500.00</u>	<u>(2.76)%</u>
	Total Revenues	<u>52,757.20</u>	<u>117,173.56</u>	<u>97.24%</u>	<u>3,326.44</u>	<u>120,500.00</u>	<u>(2.76)%</u>
Expenditures							
15	PERSONNEL						
	SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52121	IMRF	12,512.62	42,768.07	30.10%	99,316.31	142,084.38	69.90%
	Total PERSONNEL SERVICES/BENEFITS	<u>12,512.62</u>	<u>42,768.07</u>	<u>30.10%</u>	<u>99,316.31</u>	<u>142,084.38</u>	<u>69.90%</u>
	Total Expenditures	<u>12,512.62</u>	<u>42,768.07</u>	<u>30.10%</u>	<u>99,316.31</u>	<u>142,084.38</u>	<u>69.90%</u>
	Net Increase(Decrease) in Fund Balance	<u>40,244.58</u>	<u>74,405.49</u>	<u>(344.71)%</u>	<u>(95,989.87)</u>	<u>(21,584.38)</u>	<u>(444.72)%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2021  
70 - CAPITAL PROJECTS/SPECIAL RESERVE  
From 9/1/2020 Through 9/30/2020

		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	2,030.75	3,881.60	9.70%	36,118.40	40,000.00	(90.30)%
	Total REVENUES	2,030.75	3,881.60	9.70%	36,118.40	40,000.00	(90.30)%
	Total Revenues	2,030.75	3,881.60	9.70%	36,118.40	40,000.00	(90.30)%
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	0.00	3,250.00	0.00%	(3,250.00)	0.00	0.00%
	Total PROFESSIONAL FEES	0.00	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	2,500.00	2,500.00	5.20%	45,500.00	48,000.00	94.79%
	Total MAINTENANCE	2,500.00	2,500.00	5.21%	45,500.00	48,000.00	94.79%
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73270	FURNITURE & EQUIP	0.00	89.00	0.25%	34,911.00	35,000.00	99.75%
73430	OTHER PROF FEES	0.00	11,725.00	8.29%	129,563.00	141,288.00	91.70%
	Total CAPITAL EXPENSE	0.00	11,814.00	6.70%	164,474.00	176,288.00	93.30%
	Total Expenditures	2,500.00	17,564.00	6.23%	264,224.00	281,788.00	93.77%
	Net Increase(Decrease) in Fund Balance	(469.25)	(13,682.40)	5.65%	(228,105.60)	(241,788.00)	(94.34)%

**Fox River Valley Public Library District**  
 Statement of Revenues and Expenditures - MonFin FY2021  
 80 - WORKING CASH  
 From 9/1/2020 Through 9/30/2020

		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	109.03	197.77	8.78%	2,052.23	2,250.00	(91.21)%
	Total REVENUES	109.03	197.77	8.79%	2,052.23	2,250.00	(91.21)%
	Total Revenues	109.03	197.77	8.79%	2,052.23	2,250.00	(91.21)%
	Net Increase(Decrease) in Fund Balance	109.03	197.77	8.78%	2,052.23	2,250.00	(91.21)%

**Fox River Valley Public Library District**  
 Statement of Revenues and Expenditures - MonFin FY2021  
 90 - DONATION / GIFT  
 From 9/1/2020 Through 9/30/2020

		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	175.86	318.99	5.31%	5,681.01	6,000.00	(94.68)%
49010	MONETARY GIFT	0.00	0.00	0.00%	5,000.00	5,000.00	(100.00)%
	Total REVENUES	<u>175.86</u>	<u>318.99</u>	<u>2.90%</u>	<u>10,681.01</u>	<u>11,000.00</u>	<u>(97.10)%</u>
	Total Revenues	<u>175.86</u>	<u>318.99</u>	<u>2.90%</u>	<u>10,681.01</u>	<u>11,000.00</u>	<u>(97.10)%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>175.86</u></u>	<u><u>318.99</u></u>	<u><u>2.89%</u></u>	<u><u>10,681.01</u></u>	<u><u>11,000.00</u></u>	<u><u>(97.10)%</u></u>