

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

		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	40,601.43	3,335,034.16	98.82%	39,799.07	3,374,833.23	(1.18)%
43020	PPRT	6,845.88	19,553.79	43.45%	25,446.21	45,000.00	(56.55)%
43500	IMPACT FEES	0.00	0.00	0.00%	3,000.00	3,000.00	(100.00)%
44010	INT & DIV INCOME	791.48	2,426.26	8.08%	27,573.74	30,000.00	(91.91)%
45010	PER CAPITA GRANT	0.00	86,672.50	100.00%	0.00	86,672.50	0.00%
45011	E-RATE GRANT	1,087.62	2,867.74	63.72%	1,632.26	4,500.00	(36.27)%
45020	OTHER GRANTS	0.00	1,861.19	93.05%	138.81	2,000.00	(6.94)%
46020	FINES & FEES	2.00	5.00	1.00%	495.00	500.00	(99.00)%
46030	LOST & DAMAGED	339.83	1,458.10	29.16%	3,541.90	5,000.00	(70.84)%
46115	PROGRAM REVENUE	0.00	0.00	0.00%	100.00	100.00	(100.00)%
46200	PRINT/COPY REVENUE	(14.40)	0.00	0.00%	0.00	0.00	0.00%
46250	LICENSE PLATE RENEWAL INCOME	5,744.00	26,454.05	13.90%	163,745.95	190,200.00	(86.09)%
46400	MISCELLANEOUS INCOME	0.00	110.97	661.71%	(94.20)	16.77	561.72%
46450	REIMBURSEMENTS	0.00	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	5,984.00	29.92%	14,016.00	20,000.00	(70.08)%
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	170.39	242.19	1.61%	14,757.81	15,000.00	(98.39)%
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>57,064.23</u>	<u>3,483,589.95</u>	<u>91.78%</u>	<u>311,932.05</u>	<u>3,795,522.00</u>	(8.22)%
	Total Revenues	<u>57,064.23</u>	<u>3,483,589.95</u>	<u>91.78%</u>	<u>311,932.05</u>	<u>3,795,522.00</u>	(8.22)%

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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	44,790.16	27.14%	120,209.84	165,000.00	72.85%
52121	IMRF	0.00	0.00	0.00%	22,915.62	22,915.62	100.00%
52122	REIMBURSED INS	1,496.00	5,984.00	29.92%	14,016.00	20,000.00	70.08%
52160	TUITION REIMB	0.00	2,544.00	48.45%	2,706.00	5,250.00	51.54%
52212	FICA / MEDICARE	9,691.68	42,031.14	30.29%	96,697.87	138,729.01	69.70%
05	ADMINISTRATION						
52100	SALARIES	24,321.77	95,885.32	29.24%	232,018.68	327,904.00	70.76%
40	PUBLIC RELATIONS						
52100	SALARIES	4,967.84	18,728.82	28.90%	46,064.18	64,793.00	71.09%
50	IT / NETWORK						
52100	SALARIES	6,804.65	26,390.85	25.96%	75,239.15	101,630.00	74.03%
60	PATS						
52100	SALARIES	9,386.52	36,063.60	29.24%	87,266.40	123,330.00	70.76%
90	FACILITIES						
52100	SALARIES	5,564.06	21,888.13	25.04%	65,495.87	87,384.00	74.95%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	25,323.76	98,345.71	26.97%	266,198.29	364,544.00	73.02%
20	YOUTH SERVICES						
52100	SALARIES	19,004.70	71,658.08	27.79%	186,141.92	257,800.00	72.20%
70	ACCOUNT SERVICES						
52100	SALARIES	20,572.19	78,264.67	23.09%	260,623.33	338,888.00	76.91%
75	SHELVERS						
52100	SALARIES	1,240.64	4,257.16	99.93%	2.84	4,260.00	0.07%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	11,406.22	44,174.56	26.06%	125,292.44	169,467.00	73.93%
	Total PERSONNEL SERVICES/BENEFITS	150,977.57	591,006.20	26.96%	1,600,888.43	2,191,894.63	73.04%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	415.52	1,613.21	17.53%	7,586.79	9,200.00	82.47%
61500	DATABASES	4,713.00	40,809.42	72.13%	15,765.58	56,575.00	27.87%

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61510	EBOOKS	3,346.31	19,177.46	36.98%	32,672.54	51,850.00	63.01%
61520	DOWNLOADABLE MEDIA	3,029.24	20,717.31	49.00%	21,557.69	42,275.00	50.99%
61540	HOTSPOTS	0.00	3,863.00	96.57%	137.00	4,000.00	3.42%
64100	PROC FEES BOOKS	414.05	1,233.70	30.84%	2,766.30	4,000.00	69.16%
64200	PROC FEES AV	757.40	1,952.25	24.40%	6,047.75	8,000.00	75.60%
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	2,089.57	4,944.95	29.08%	12,055.05	17,000.00	70.91%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	2,863.26	10,268.85	41.07%	14,731.15	25,000.00	58.92%
61111	BOOKS LARGE TYPE	302.61	822.68	23.50%	2,677.32	3,500.00	76.49%
61120	BOOKS NF	1,628.46	6,560.79	43.73%	8,439.21	15,000.00	56.26%
61130	BOOKS SPANISH	42.95	579.89	14.49%	3,420.11	4,000.00	85.50%
61330	AUDIOBOOKS	946.77	2,724.34	38.91%	4,275.66	7,000.00	61.08%
61350	MUSIC	450.10	1,360.87	27.21%	3,639.13	5,000.00	72.78%
61400	DVD	897.99	2,875.41	16.91%	14,124.59	17,000.00	83.09%
61700	NONTRADITIONAL MATERIALS	25.96	3,646.51	72.93%	1,353.49	5,000.00	27.07%
15	TEEN						
61100	BOOKS	444.93	1,856.32	28.55%	4,643.68	6,500.00	71.44%
61130	BOOKS SPANISH	0.00	313.15	10.43%	2,686.85	3,000.00	89.56%
61330	AUDIOBOOKS	334.92	778.80	25.96%	2,221.20	3,000.00	74.04%
20	YOUTH SERVICES						
61100	BOOKS	3,931.03	8,593.86	17.53%	40,406.14	49,000.00	82.46%
61130	BOOKS SPANISH	550.62	558.52	6.98%	7,441.48	8,000.00	93.02%
61330	AUDIOBOOKS	95.98	821.82	54.78%	678.18	1,500.00	45.21%
61350	MUSIC	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
61400	DVD	414.43	2,038.31	33.97%	3,961.69	6,000.00	66.03%
61700	NONTRADITIONAL MATERIALS	199.14	1,825.92	60.86%	1,174.08	3,000.00	39.14%
2	Randall Oaks						
00	DEPARTMENT-WIDE						

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	61200	PERIODICALS	0.00	407.87	27.19%	1,092.13	1,500.00	72.81%
	61600	VIDEOGAMES	455.92	455.92	7.59%	5,544.08	6,000.00	92.40%
10		ADULT & TEEN SERVICES						
	61110	BOOKS FICTION	806.22	4,098.01	40.98%	5,901.99	10,000.00	59.02%
	61120	BOOKS NF	336.29	1,292.36	43.07%	1,707.64	3,000.00	56.92%
	61400	DVD	641.57	1,376.19	17.20%	6,623.81	8,000.00	82.80%
15		TEEN						
	61100	BOOKS	467.65	1,182.41	29.56%	2,817.59	4,000.00	70.44%
	61330	AUDIOBOOKS	311.92	311.92	31.19%	688.08	1,000.00	68.81%
20		YOUTH SERVICES						
	61100	BOOKS	1,158.74	2,198.51	15.70%	11,801.49	14,000.00	84.30%
	61130	BOOKS SPANISH	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
	61400	DVD	240.55	571.85	19.06%	2,428.15	3,000.00	80.94%
	61700	NONTRADITIONAL MATERIALS	282.65	508.87	50.88%	491.13	1,000.00	49.11%
		Total LIBRARY MATERIALS	32,595.75	158,886.42	37.83%	261,113.58	420,000.00	62.17%
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	771.76	2,159.33	35.98%	3,840.67	6,000.00	64.01%
	52130	STAFF DEVELOPMENT	254.00	3,021.40	75.53%	978.60	4,000.00	24.46%
	70800	POSTAGE	379.59	537.14	6.71%	7,462.86	8,000.00	93.29%
	70900	SUPPLIES	838.23	5,722.34	57.22%	4,277.66	10,000.00	42.78%
	73225	PUBLIC LIABILITY INS	2,109.08	10,186.32	33.95%	19,813.68	30,000.00	66.05%
	73230	TRANSPORTATION REIMBURSEMENT	84.24	186.71	3.73%	4,813.29	5,000.00	96.27%
	73240	BOARD EXPENSES	0.00	150.00	5.00%	2,850.00	3,000.00	95.00%
	73241	LEGAL NOTICES FEES	587.65	681.95	22.73%	2,318.05	3,000.00	77.27%
	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	143.84	342.78	5.71%	5,657.22	6,000.00	94.29%
	73255	INVESTMENT FEES	551.44	2,269.83	28.37%	5,730.17	8,000.00	71.63%
	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	5,316.00	25,171.00	13.89%	156,029.00	181,200.00	86.11%

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73283	LICENSE PLATE S&SLT FEES	60.00	176.25	11.75%	1,323.75	1,500.00	88.25%
73285	REIMBURSED PURCHASES	0.00	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	282.57	735.36	21.01%	2,764.64	3,500.00	78.99%
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	25.00	970.00	97.00%	30.00	1,000.00	3.00%
73242	MEMBERSHIPS	190.00	690.00	25.84%	1,980.00	2,670.00	74.16%
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	402.51	504.10	12.60%	3,495.90	4,000.00	87.40%
30	PUBLIC SERVICE						
70900	SUPPLIES	394.26	2,553.61	24.03%	8,071.39	10,625.00	75.97%
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	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	445.35	2,032.41	20.32%	7,967.59	10,000.00	79.68%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	196.69	652.52	7.25%	8,347.48	9,000.00	92.75%
73520	PLANT OPERATION	205.01	4,502.51	20.46%	17,497.49	22,000.00	79.53%
10	ADULT & TEEN SERVICES						
73242	MEMBERSHIPS	376.00	376.00	38.36%	604.00	980.00	61.63%
20	YOUTH SERVICES						
52130	STAFF DEVELOPMENT	(375.00)	(375.00)	0.00%	375.00	0.00	0.00%
73242	MEMBERSHIPS	124.00	194.00	38.80%	306.00	500.00	61.20%
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	42.58	228.73	11.43%	1,771.27	2,000.00	88.56%
73505	RENT EXPENSE	5,407.50	21,630.00	33.33%	43,260.00	64,890.00	66.67%
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	18,812.30	87,870.07	20.74%	335,879.93	423,750.00	79.26%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	2,000.00	4,240.00	42.40%	5,760.00	10,000.00	57.60%
70900	SUPPLIES	0.00	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	0.00	0.00	0.00%	200.00	200.00	100.00%
	Total PUBLIC RELATIONS	2,000.00	9,284.60	22.87%	31,315.40	40,600.00	77.13%
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	0.00	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	1,533.82	3,854.94	29.65%	9,145.06	13,000.00	70.35%
73150	PERFORMERS	0.00	300.00	12.00%	2,200.00	2,500.00	88.00%
2	Randall Oaks						
80	RANDALL OAKS						
70900	SUPPLIES	39.16	47.11	3.14%	1,452.89	1,500.00	96.86%
	Total GENERAL PROGRAMMING	1,572.98	5,717.82	13.02%	38,182.18	43,900.00	86.98%
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	711.53	1,108.39	36.16%	1,956.61	3,065.00	63.84%
73320	CCS SHARED COST	0.00	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	1,387.06	5,623.70	37.49%	9,376.30	15,000.00	62.51%
73350	INTERNET LINES	756.49	3,025.96	30.56%	6,874.04	9,900.00	69.43%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	124.90	499.60	16.65%	2,500.40	3,000.00	83.35%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	124.90	499.60	16.65%	2,500.40	3,000.00	83.35%
	Total COMPUTER	3,104.88	23,679.81	23.64%	76,484.19	100,164.00	76.36%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73246	PAYROLL SERVICE	651.85	2,820.85	28.20%	7,179.15	10,000.00	71.79%
73410	LEGAL FEES	0.00	0.00	0.00%	20,000.00	20,000.00	100.00%
73420	AUDIT EXPENSE	6,550.00	6,550.00	65.17%	3,500.00	10,050.00	34.83%
	Total PROFESSIONAL FEES	7,201.85	9,370.85	23.40%	30,679.15	40,050.00	76.60%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	3,547.50	5,347.50	35.53%	9,702.50	15,050.00	64.47%
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	95.82	375.40	37.54%	624.60	1,000.00	62.46%
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	24,735.00	87.10%	3,662.00	28,397.00	12.90%
73500	BUILDING REPAIRS AND MAINTENANCE	3,457.79	4,313.78	14.37%	25,686.22	30,000.00	85.62%
73530	EQUIPMENT MAINT	267.95	267.95	13.39%	1,732.05	2,000.00	86.60%
73540	CONTRACTS: BUILDING MAINTENANCE	5,069.96	13,709.84	20.26%	53,955.16	67,665.00	79.74%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	0.00	15,571.00	92.77%	1,212.00	16,783.00	7.22%

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

		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	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%
73540	CONTRACTS: BUILDING MAINTENANCE	0.00	2,666.02	14.81%	15,333.98	18,000.00	85.19%
	Total MAINTENANCE	12,439.02	68,982.29	36.78%	118,587.71	187,570.00	63.22%
65	UTILITIES						
0	District Wide						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	112.95	450.98	37.58%	749.02	1,200.00	62.42%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	1,184.96	4,761.68	34.01%	9,238.32	14,000.00	65.99%
73610	ELECTRICITY	3,474.18	12,653.86	31.63%	27,346.14	40,000.00	68.37%
73620	WATER AND SEWER	306.36	534.52	10.69%	4,465.48	5,000.00	89.31%
73630	GAS	76.97	300.38	6.00%	4,699.62	5,000.00	93.99%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	234.71	942.42	37.69%	1,557.58	2,500.00	62.30%
	Total UTILITIES	5,390.13	19,643.84	29.02%	48,056.16	67,700.00	70.98%
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73270	FURNITURE & EQUIP	79.99	79.99	0.69%	11,420.01	11,500.00	99.30%
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	79.99	79.99	0.27%	29,670.01	29,750.00	99.73%
	Total Expenditures	234,174.47	974,521.89	27.49%	2,570,856.74	3,545,378.63	72.51%
	Net Increase(Decrease) in Fund Balance	(177,110.24)	2,509,068.06	1,003.05%	(2,258,924.69)	250,143.37	903.05%

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

		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	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 10/1/2020 Through 10/31/2020

		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	1,443.79	118,594.14	98.82%	1,405.86	120,000.00	(1.17)%
44010	INT & DIV INCOME	0.00	23.21	4.64%	476.79	500.00	(95.36)%
	Total REVENUES	<u>1,443.79</u>	<u>118,617.35</u>	<u>98.44%</u>	<u>1,882.65</u>	<u>120,500.00</u>	<u>(1.56)%</u>
	Total Revenues	<u>1,443.79</u>	<u>118,617.35</u>	<u>98.44%</u>	<u>1,882.65</u>	<u>120,500.00</u>	<u>(1.56)%</u>
Expenditures							
15	PERSONNEL						
	SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52121	IMRF	12,482.05	55,250.12	38.88%	86,834.26	142,084.38	61.11%
	Total PERSONNEL SERVICES/BENEFITS	<u>12,482.05</u>	<u>55,250.12</u>	<u>38.89%</u>	<u>86,834.26</u>	<u>142,084.38</u>	<u>61.11%</u>
	Total Expenditures	<u>12,482.05</u>	<u>55,250.12</u>	<u>38.89%</u>	<u>86,834.26</u>	<u>142,084.38</u>	<u>61.11%</u>
	Net Increase(Decrease) in Fund Balance	<u>(11,038.26)</u>	<u>63,367.23</u>	<u>(293.57)%</u>	<u>(84,951.61)</u>	<u>(21,584.38)</u>	<u>(393.58)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2021
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 10/1/2020 Through 10/31/2020

		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	9,052.27	12,933.87	32.33%	27,066.13	40,000.00	(67.67)%
	Total REVENUES	9,052.27	12,933.87	32.33%	27,066.13	40,000.00	(67.67)%
	Total Revenues	9,052.27	12,933.87	32.33%	27,066.13	40,000.00	(67.67)%
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	0.00	2,500.00	5.20%	45,500.00	48,000.00	94.79%
	Total MAINTENANCE	0.00	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	3,527.00	3,616.00	10.33%	31,384.00	35,000.00	89.67%
73430	OTHER PROF FEES	7,400.00	19,125.00	13.53%	122,163.00	141,288.00	86.46%
	Total CAPITAL EXPENSE	10,927.00	22,741.00	12.90%	153,547.00	176,288.00	87.10%
	Total Expenditures	10,927.00	28,491.00	10.11%	253,297.00	281,788.00	89.89%
	Net Increase(Decrease) in Fund Balance	(1,874.73)	(15,557.13)	6.43%	(226,230.87)	(241,788.00)	(93.57)%

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY2021
 80 - WORKING CASH
 From 10/1/2020 Through 10/31/2020

	<u>Month Activity</u>	<u>Year Activity</u>	<u>FY2021 Percent Used</u>	<u>FY2021 \$ Remaining</u>	<u>Total Budget - FY2021 Working Budget</u>	<u>Percent Total Budget Remaining - FY2021 Working Budget</u>
Revenues						
00 REVENUES						
0 District Wide						
00 DEPARTMENT-WIDE						
44010 INT & DIV INCOME	491.74	689.51	30.64%	1,560.49	2,250.00	(69.36)%
Total REVENUES	<u>491.74</u>	<u>689.51</u>	<u>30.64%</u>	<u>1,560.49</u>	<u>2,250.00</u>	<u>(69.36)%</u>
Total Revenues	<u>491.74</u>	<u>689.51</u>	<u>30.64%</u>	<u>1,560.49</u>	<u>2,250.00</u>	<u>(69.36)%</u>
Net Increase(Decrease) in Fund Balance	<u>491.74</u>	<u>689.51</u>	<u>30.64%</u>	<u>1,560.49</u>	<u>2,250.00</u>	<u>(69.36)%</u>

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY2021
 90 - DONATION / GIFT
 From 10/1/2020 Through 10/31/2020

		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	793.13	1,112.12	18.53%	4,887.88	6,000.00	(81.46)%
49010	MONETARY GIFT	0.00	0.00	0.00%	5,000.00	5,000.00	(100.00)%
	Total REVENUES	<u>793.13</u>	<u>1,112.12</u>	<u>10.11%</u>	<u>9,887.88</u>	<u>11,000.00</u>	<u>(89.89)%</u>
	Total Revenues	<u>793.13</u>	<u>1,112.12</u>	<u>10.11%</u>	<u>9,887.88</u>	<u>11,000.00</u>	<u>(89.89)%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>793.13</u></u>	<u><u>1,112.12</u></u>	<u><u>10.11%</u></u>	<u><u>9,887.88</u></u>	<u><u>11,000.00</u></u>	<u><u>(89.89)%</u></u>