

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2021  
10 - GENERAL/CORPORATE  
From 11/1/2020 Through 11/30/2020

		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	8,108.80	3,343,142.96	99.06%	31,690.27	3,374,833.23	(0.94)%
43020	PPRT	0.00	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	287.93	2,714.19	9.04%	27,285.81	30,000.00	(90.95)%
45010	PER CAPITA GRANT	0.00	86,672.50	100.00%	0.00	86,672.50	0.00%
45011	E-RATE GRANT	0.00	2,867.74	63.72%	1,632.26	4,500.00	(36.27)%
45020	OTHER GRANTS	1,561.19	3,422.38	171.11%	(1,422.38)	2,000.00	71.12%
46020	FINES & FEES	48.20	53.20	10.64%	446.80	500.00	(89.36)%
46030	LOST & DAMAGED	462.91	1,921.01	38.42%	3,078.99	5,000.00	(61.58)%
46115	PROGRAM REVENUE	0.00	0.00	0.00%	100.00	100.00	(100.00)%
46250	LICENSE PLATE RENEWAL INCOME	6,036.00	32,490.05	17.08%	157,709.95	190,200.00	(82.92)%
46400	MISCELLANEOUS INCOME	40.70	151.67	904.41%	(134.90)	16.77	804.41%
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	7,480.00	37.40%	12,520.00	20,000.00	(62.60)%
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	34.20	276.39	1.84%	14,723.61	15,000.00	(98.16)%
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>18,075.93</u>	<u>3,501,665.88</u>	<u>92.26%</u>	<u>293,856.12</u>	<u>3,795,522.00</u>	<u>(7.74)%</u>
	Total Revenues	<u>18,075.93</u>	<u>3,501,665.88</u>	<u>92.26%</u>	<u>293,856.12</u>	<u>3,795,522.00</u>	<u>(7.74)%</u>

Expenditures

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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
15	PERSONNEL						
	SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52120	EMPLOYEE INSURANCES	11,447.54	56,237.70	34.08%	108,762.30	165,000.00	65.92%
52121	IMRF	0.00	0.00	0.00%	22,915.62	22,915.62	100.00%
52122	REIMBURSED INS	1,496.00	7,480.00	37.40%	12,520.00	20,000.00	62.60%
52160	TUITION REIMB	0.00	2,544.00	48.45%	2,706.00	5,250.00	51.54%
52212	FICA / MEDICARE	9,729.12	51,760.26	37.31%	86,968.75	138,729.01	62.69%
05	ADMINISTRATION						
52100	SALARIES	24,365.02	120,250.34	36.67%	207,653.66	327,904.00	63.33%
40	PUBLIC RELATIONS						
52100	SALARIES	4,899.02	23,627.84	36.46%	41,165.16	64,793.00	63.53%
50	IT / NETWORK						
52100	SALARIES	6,715.40	33,106.25	32.57%	68,523.75	101,630.00	67.42%
60	PATS						
52100	SALARIES	9,386.52	45,450.12	36.85%	77,879.88	123,330.00	63.15%
90	FACILITIES						
52100	SALARIES	5,687.42	27,575.55	31.55%	59,808.45	87,384.00	68.44%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	25,749.27	124,094.98	34.04%	240,449.02	364,544.00	65.96%
20	YOUTH SERVICES						
52100	SALARIES	19,010.70	90,668.78	35.17%	167,131.22	257,800.00	64.83%
70	ACCOUNT SERVICES						
52100	SALARIES	21,907.01	100,171.68	29.55%	238,716.32	338,888.00	70.44%
75	SHELVERS						
52100	SALARIES	0.00	4,257.16	99.93%	2.84	4,260.00	0.07%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	11,385.91	55,560.47	32.78%	113,906.53	169,467.00	67.21%
	Total PERSONNEL SERVICES/BENEFITS	151,778.93	742,785.13	33.89%	1,449,109.50	2,191,894.63	66.11%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	1,766.00	3,379.21	36.73%	5,820.79	9,200.00	63.27%
61500	DATABASES	6,762.25	47,571.67	84.08%	9,003.33	56,575.00	15.91%
61510	EBOOKS	3,055.64	22,233.10	42.87%	29,616.90	51,850.00	57.12%

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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
61520	DOWNLOADABLE MEDIA	2,833.11	23,550.42	55.70%	18,724.58	42,275.00	44.29%
61540	HOTSPOTS	9,572.05	13,435.05	335.87%	(9,435.05)	4,000.00	(235.88)%
64100	PROC FEES BOOKS	334.10	1,567.80	39.19%	2,432.20	4,000.00	60.80%
64200	PROC FEES AV	916.95	2,869.20	35.86%	5,130.80	8,000.00	64.14%
64500	ONLINE ORDERING FEE	679.50	679.50	90.60%	70.50	750.00	9.40%
69990	CONTINGENT-LIBRARY MATERIALS	0.00	0.00	0.00%	2,350.00	2,350.00	100.00%
05	ADMINISTRATION						
61120	BOOKS NF	53.00	552.40	110.48%	(52.40)	500.00	(10.48)%
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	227.94	5,172.89	30.42%	11,827.11	17,000.00	69.57%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	2,287.89	12,556.74	50.22%	12,443.26	25,000.00	49.77%
61111	BOOKS LARGE TYPE	428.51	1,251.19	35.74%	2,248.81	3,500.00	64.25%
61120	BOOKS NF	1,473.28	8,034.07	53.56%	6,965.93	15,000.00	46.44%
61130	BOOKS SPANISH	138.89	718.78	17.96%	3,281.22	4,000.00	82.03%
61330	AUDIOBOOKS	575.86	3,300.20	47.14%	3,699.80	7,000.00	52.85%
61350	MUSIC	300.99	1,661.86	33.23%	3,338.14	5,000.00	66.76%
61400	DVD	1,235.67	4,111.08	24.18%	12,888.92	17,000.00	75.82%
61700	NONTRADITIONAL MATERIALS	345.64	3,992.15	79.84%	1,007.85	5,000.00	20.16%
15	TEEN						
61100	BOOKS	553.51	2,409.83	37.07%	4,090.17	6,500.00	62.93%
61130	BOOKS SPANISH	0.00	313.15	10.43%	2,686.85	3,000.00	89.56%
61330	AUDIOBOOKS	0.00	778.80	25.96%	2,221.20	3,000.00	74.04%
20	YOUTH SERVICES						
61100	BOOKS	3,435.91	12,029.77	24.55%	36,970.23	49,000.00	75.45%
61130	BOOKS SPANISH	184.28	742.80	9.28%	7,257.20	8,000.00	90.72%
61330	AUDIOBOOKS	0.00	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	531.00	2,569.31	42.82%	3,430.69	6,000.00	57.18%
61700	NONTRADITIONAL MATERIALS	194.80	2,020.72	67.35%	979.28	3,000.00	32.64%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	0.00	407.87	27.19%	1,092.13	1,500.00	72.81%

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61600	VIDEOGAMES	294.43	750.35	12.50%	5,249.65	6,000.00	87.49%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	568.45	4,666.46	46.66%	5,333.54	10,000.00	53.34%
61120	BOOKS NF	109.80	1,402.16	46.73%	1,597.84	3,000.00	53.26%
61400	DVD	635.61	2,011.80	25.14%	5,988.20	8,000.00	74.85%
15	TEEN						
61100	BOOKS	199.63	1,382.04	34.55%	2,617.96	4,000.00	65.45%
61330	AUDIOBOOKS	0.00	311.92	31.19%	688.08	1,000.00	68.81%
20	YOUTH SERVICES						
61100	BOOKS	1,284.73	3,483.24	24.88%	10,516.76	14,000.00	75.12%
61130	BOOKS SPANISH	99.61	99.61	4.98%	1,900.39	2,000.00	95.02%
61400	DVD	404.76	976.61	32.55%	2,023.39	3,000.00	67.45%
61700	NONTRADITIONAL MATERIALS	0.00	508.87	50.88%	491.13	1,000.00	49.11%
	Total LIBRARY MATERIALS	41,483.79	200,370.21	47.71%	219,629.79	420,000.00	52.29%
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	2,159.33	35.98%	3,840.67	6,000.00	64.01%
52130	STAFF DEVELOPMENT	270.00	3,291.40	54.85%	2,708.60	6,000.00	45.14%
70800	POSTAGE	25.59	562.73	18.75%	2,437.27	3,000.00	81.24%
70900	SUPPLIES	227.12	5,949.46	45.76%	7,050.54	13,000.00	54.23%
73225	PUBLIC LIABILITY INS	2,109.08	12,295.40	40.98%	17,704.60	30,000.00	59.02%
73230	TRANSPORTATION REIMBURSEMENT	0.00	186.71	4.66%	3,813.29	4,000.00	95.33%
73240	BOARD EXPENSES	0.00	150.00	5.00%	2,850.00	3,000.00	95.00%
73241	LEGAL NOTICES FEES	33.35	715.30	23.84%	2,284.70	3,000.00	76.16%
73242	MEMBERSHIPS	165.00	2,130.00	69.26%	945.00	3,075.00	30.73%
73245	BACKGROUND CHECK FEES	0.00	0.00	0.00%	800.00	800.00	100.00%
73250	BANK CHARGES	204.69	547.47	9.12%	5,452.53	6,000.00	90.88%
73255	INVESTMENT FEES	566.45	2,836.28	35.45%	5,163.72	8,000.00	64.55%
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	5,786.00	30,957.00	17.08%	150,243.00	181,200.00	82.92%
73283	LICENSE PLATE S&SLT FEES	70.00	246.25	16.41%	1,253.75	1,500.00	83.58%

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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	49.99	785.35	22.43%	2,714.65	3,500.00	77.56%
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	35.00	1,005.00	50.25%	995.00	2,000.00	49.75%
73242	MEMBERSHIPS	0.00	690.00	25.84%	1,980.00	2,670.00	74.16%
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	0.00	504.10	12.60%	3,495.90	4,000.00	87.40%
30	PUBLIC SERVICE						
70900	SUPPLIES	783.80	3,337.41	31.41%	7,287.59	10,625.00	68.59%
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	525.55	2,557.96	25.57%	7,442.04	10,000.00	74.42%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	295.85	948.37	10.53%	8,051.63	9,000.00	89.46%
73520	PLANT OPERATION	158.94	4,661.45	21.18%	17,338.55	22,000.00	78.81%
10	ADULT & TEEN SERVICES						
73242	MEMBERSHIPS	0.00	376.00	38.36%	604.00	980.00	61.63%
20	YOUTH SERVICES						
52130	STAFF DEVELOPMENT	0.00	(375.00)	0.00%	375.00	0.00	0.00%
73242	MEMBERSHIPS	0.00	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	41.89	270.62	13.53%	1,729.38	2,000.00	86.47%
73505	RENT EXPENSE	5,407.50	27,037.50	41.66%	37,852.50	64,890.00	58.33%
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	16,755.80	104,625.87	24.69%	319,124.13	423,750.00	75.31%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	0.00	4,240.00	42.40%	5,760.00	10,000.00	57.60%
70900	SUPPLIES	53.56	1,194.16	14.56%	7,005.84	8,200.00	85.44%
73010	NEWSLETTER	5,006.00	8,910.00	46.40%	10,290.00	19,200.00	53.59%
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	5,059.56	14,344.16	35.33%	26,255.84	40,600.00	64.67%
53	GENERAL PROGRAMMING						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	0.00	0.00	0.00%	500.00	500.00	100.00%
73151	SUMMER READING	0.00	1,062.44	6.64%	14,937.56	16,000.00	93.36%
73152	WINTER READING	2,383.07	2,383.07	79.43%	616.93	3,000.00	20.56%
73155	LICENSING	0.00	0.00	0.00%	1,700.00	1,700.00	100.00%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	229.08	602.07	18.81%	2,597.93	3,200.00	81.19%
73150	PERFORMERS	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
15	TEEN						
70900	SUPPLIES	108.60	188.94	12.59%	1,311.06	1,500.00	87.40%
20	YOUTH SERVICES						
70900	SUPPLIES	1,074.14	4,929.08	37.91%	8,070.92	13,000.00	62.08%
73150	PERFORMERS	0.00	300.00	12.00%	2,200.00	2,500.00	88.00%
2	Randall Oaks						
80	RANDALL OAKS						
70900	SUPPLIES	0.00	47.11	3.14%	1,452.89	1,500.00	96.86%
	Total GENERAL PROGRAMMING	3,794.89	9,512.71	21.67%	34,387.29	43,900.00	78.33%
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	23.97	1,132.36	36.94%	1,932.64	3,065.00	63.06%
73320	CCS SHARED COST	12,922.56	25,845.12	50.47%	25,353.88	51,199.00	49.52%
73330	CONSULTING - COMPUTER SERVICES	0.00	0.00	0.00%	15,000.00	15,000.00	100.00%

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	73340	SOFTWARE	90.00	5,713.70	38.09%	9,286.30	15,000.00	61.91%
	73350	INTERNET LINES	756.49	3,782.45	38.20%	6,117.55	9,900.00	61.79%
1		Dundee Library						
	00	DEPARTMENT-WIDE						
	73350	INTERNET LINES	124.90	624.50	20.81%	2,375.50	3,000.00	79.18%
2		Randall Oaks						
	00	DEPARTMENT-WIDE						
	73350	INTERNET LINES	124.90	624.50	20.81%	2,375.50	3,000.00	79.18%
		Total COMPUTER	14,042.82	37,722.63	37.66%	62,441.37	100,164.00	62.34%
55		PROFESSIONAL FEES						
	0	District Wide						
	00	DEPARTMENT-WIDE						
	73246	PAYROLL SERVICE	653.55	3,474.40	34.74%	6,525.60	10,000.00	65.26%
	73410	LEGAL FEES	1,575.00	1,575.00	7.87%	18,425.00	20,000.00	92.13%
	73420	AUDIT EXPENSE	2,000.00	8,550.00	85.07%	1,500.00	10,050.00	14.93%
		Total PROFESSIONAL FEES	4,228.55	13,599.40	33.96%	26,450.60	40,050.00	66.04%
61		MAINTENANCE						
	0	District Wide						
	00	DEPARTMENT-WIDE						
	73301	COMPUTER MAINT	480.90	5,828.40	38.72%	9,221.60	15,050.00	61.27%
	73310	CATALOGING - COMPUTER SERVICE	1,843.93	3,687.86	53.68%	3,182.14	6,870.00	46.32%
	73530	EQUIPMENT MAINT	151.87	151.87	15.18%	848.13	1,000.00	84.81%
	73640	FUEL	54.58	429.98	42.99%	570.02	1,000.00	57.00%
	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	6,924.25	11,238.03	37.46%	18,761.97	30,000.00	62.54%
	73530	EQUIPMENT MAINT	0.00	267.95	13.39%	1,732.05	2,000.00	86.60%
	73540	CONTRACTS: BUILDING MAINTENANCE	3,684.29	17,394.13	25.70%	50,270.87	67,665.00	74.29%
2		Randall Oaks						
	00	DEPARTMENT-WIDE						
	73301	COMPUTER MAINT	0.00	15,571.00	92.77%	1,212.00	16,783.00	7.22%
	73500	BUILDING REPAIRS AND MAINTENANCE	298.13	450.00	90.00%	50.00	500.00	10.00%
	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 11/1/2020 Through 11/30/2020

		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	2,050.00	4,716.02	26.20%	13,283.98	18,000.00	73.80%
		Total MAINTENANCE	15,487.95	84,470.24	45.03%	103,099.76	187,570.00	54.97%
65		UTILITIES						
0		District Wide						
	00	DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	112.95	563.93	46.99%	636.07	1,200.00	53.01%
1		Dundee Library						
	00	DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	1,184.96	5,946.64	42.47%	8,053.36	14,000.00	57.52%
	73610	ELECTRICITY	2,983.89	15,637.75	39.09%	24,362.25	40,000.00	60.91%
	73620	WATER AND SEWER	0.00	534.52	10.69%	4,465.48	5,000.00	89.31%
	73630	GAS	130.05	430.43	8.60%	4,569.57	5,000.00	91.39%
2		Randall Oaks						
	00	DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	234.71	1,177.13	47.08%	1,322.87	2,500.00	52.91%
		Total UTILITIES	4,646.56	24,290.40	35.88%	43,409.60	67,700.00	64.12%
70		CAPITAL EXPENSE						
0		District Wide						
	00	DEPARTMENT-WIDE						
	73270	FURNITURE & EQUIP	0.00	79.99	0.69%	11,420.01	11,500.00	99.30%
	73300	COMPUTER EQUIPMENT	341.97	341.97	2.79%	11,908.03	12,250.00	97.21%
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	341.97	421.96	1.42%	29,328.04	29,750.00	98.58%
		Total Expenditures	257,620.82	1,232,142.71	34.75%	2,313,235.92	3,545,378.63	65.25%
		Net Increase(Decrease) in Fund Balance	(239,544.89)	2,269,523.17	907.28%	(2,019,379.80)	250,143.37	807.29%



**Fox River Valley Public Library District**  
 Statement of Revenues and Expenditures - MonFin FY2021  
 20 - FICA  
 From 11/1/2020 Through 11/30/2020

	<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>
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	<u>0.00</u>	<u>(20.99)</u>	<u>100.00%</u>	<u>0.00</u>	<u>(20.99)</u>	<u>0.00%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2021  
30 - IMRF  
From 11/1/2020 Through 11/30/2020

		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	288.35	118,882.49	99.06%	1,117.51	120,000.00	(0.93)%
44010	INT & DIV INCOME	0.00	23.21	4.64%	476.79	500.00	(95.36)%
	Total REVENUES	<u>288.35</u>	<u>118,905.70</u>	<u>98.68%</u>	<u>1,594.30</u>	<u>120,500.00</u>	<u>(1.32)%</u>
	Total Revenues	<u>288.35</u>	<u>118,905.70</u>	<u>98.68%</u>	<u>1,594.30</u>	<u>120,500.00</u>	<u>(1.32)%</u>
Expenditures							
15	PERSONNEL						
	SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52121	IMRF	12,531.78	67,781.90	47.70%	74,302.48	142,084.38	52.29%
	Total PERSONNEL SERVICES/BENEFITS	<u>12,531.78</u>	<u>67,781.90</u>	<u>47.71%</u>	<u>74,302.48</u>	<u>142,084.38</u>	<u>52.29%</u>
	Total Expenditures	<u>12,531.78</u>	<u>67,781.90</u>	<u>47.71%</u>	<u>74,302.48</u>	<u>142,084.38</u>	<u>52.29%</u>
	Net Increase(Decrease) in Fund Balance	<u>(12,243.43)</u>	<u>51,123.80</u>	<u>(236.85)%</u>	<u>(72,708.18)</u>	<u>(21,584.38)</u>	<u>(336.86)%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2021  
70 - CAPITAL PROJECTS/SPECIAL RESERVE  
From 11/1/2020 Through 11/30/2020

		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	1,917.38	14,851.25	37.12%	25,148.75	40,000.00	(62.87)%
	Total REVENUES	1,917.38	14,851.25	37.13%	25,148.75	40,000.00	(62.87)%
	Total Revenues	1,917.38	14,851.25	37.13%	25,148.75	40,000.00	(62.87)%
	Expenditures						
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	980.52	980.52	2.06%	46,519.48	47,500.00	97.94%
73340	SOFTWARE	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
	Total COMPUTER	980.52	980.52	1.71%	56,519.48	57,500.00	98.29%
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	1,361.00	3,861.00	8.04%	44,139.00	48,000.00	91.96%
	Total MAINTENANCE	1,361.00	3,861.00	8.04%	44,139.00	48,000.00	91.96%
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73270	FURNITURE & EQUIP	0.00	3,616.00	10.33%	31,384.00	35,000.00	89.67%
73430	OTHER PROF FEES	40,448.38	59,573.38	42.16%	81,714.62	141,288.00	57.84%
	Total CAPITAL EXPENSE	40,448.38	63,189.38	35.84%	113,098.62	176,288.00	64.16%
	Total Expenditures	42,789.90	71,280.90	25.30%	210,507.10	281,788.00	74.70%
	Net Increase(Decrease) in Fund Balance	(40,872.52)	(56,429.65)	23.33%	(185,358.35)	(241,788.00)	(76.66)%

**Fox River Valley Public Library District**  
 Statement of Revenues and Expenditures - MonFin FY2021  
 80 - WORKING CASH  
 From 11/1/2020 Through 11/30/2020

		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	111.62	801.13	35.60%	1,448.87	2,250.00	(64.39)%
	Total REVENUES	111.62	801.13	35.61%	1,448.87	2,250.00	(64.39)%
	Total Revenues	111.62	801.13	35.61%	1,448.87	2,250.00	(64.39)%
	Net Increase(Decrease) in Fund Balance	111.62	801.13	35.60%	1,448.87	2,250.00	(64.39)%

**Fox River Valley Public Library District**  
 Statement of Revenues and Expenditures - MonFin FY2021  
 90 - DONATION / GIFT  
 From 11/1/2020 Through 11/30/2020

		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	180.04	1,292.16	21.53%	4,707.84	6,000.00	(78.46)%
49010	MONETARY GIFT	0.00	0.00	0.00%	5,000.00	5,000.00	(100.00)%
	Total REVENUES	<u>180.04</u>	<u>1,292.16</u>	<u>11.75%</u>	<u>9,707.84</u>	<u>11,000.00</u>	<u>(88.25)%</u>
	Total Revenues	<u>180.04</u>	<u>1,292.16</u>	<u>11.75%</u>	<u>9,707.84</u>	<u>11,000.00</u>	<u>(88.25)%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>180.04</u></u>	<u><u>1,292.16</u></u>	<u><u>11.74%</u></u>	<u><u>9,707.84</u></u>	<u><u>11,000.00</u></u>	<u><u>(88.25)%</u></u>