

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2021  
10 - GENERAL/CORPORATE  
From 12/1/2020 Through 12/31/2020

		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	6,726.85	3,349,869.81	99.26%	24,963.42	3,374,833.23	(0.74)%
43020	PPRT	1,771.82	21,325.61	47.39%	23,674.39	45,000.00	(52.61)%
43030	TAX INCREMENT FINANCING (TIF) REVENUE	12,374.24	12,374.24	0.00%	(12,374.24)	0.00	0.00%
43500	IMPACT FEES	0.00	0.00	0.00%	3,000.00	3,000.00	(100.00)%
44010	INT & DIV INCOME	288.06	3,002.25	10.00%	26,997.75	30,000.00	(89.99)%
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)%
45015	CARE ACT REVENUES	25,683.42	25,683.42	0.00%	(25,683.42)	0.00	0.00%
45020	OTHER GRANTS	0.00	3,422.38	171.11%	(1,422.38)	2,000.00	71.12%
46020	FINES & FEES	0.00	53.20	10.64%	446.80	500.00	(89.36)%
46030	LOST & DAMAGED	107.01	2,028.02	40.56%	2,971.98	5,000.00	(59.44)%
46115	PROGRAM REVENUE	0.00	0.00	0.00%	100.00	100.00	(100.00)%
46250	LICENSE PLATE RENEWAL INCOME	317.00	32,807.05	17.24%	157,392.95	190,200.00	(82.75)%
46400	MISCELLANEOUS INCOME	0.00	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	8,976.00	44.88%	11,024.00	20,000.00	(55.12)%
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	121.40	397.79	2.65%	14,602.21	15,000.00	(97.35)%
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)%

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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
Total REVENUES		<u>48,885.80</u>	<u>3,550,551.68</u>	<u>93.55%</u>	<u>244,970.32</u>	<u>3,795,522.00</u>	(6.45)%
Total Revenues		<u>48,885.80</u>	<u>3,550,551.68</u>	<u>93.55%</u>	<u>244,970.32</u>	<u>3,795,522.00</u>	(6.45)%
Expenditures							
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52120	EMPLOYEE INSURANCES	11,435.04	67,672.74	41.01%	97,327.26	165,000.00	58.99%
52121	IMRF	0.00	0.00	0.00%	22,915.62	22,915.62	100.00%
52122	REIMBURSED INS	1,496.00	8,976.00	44.88%	11,024.00	20,000.00	55.12%
52160	TUITION REIMB	0.00	2,544.00	48.45%	2,706.00	5,250.00	51.54%
52212	FICA / MEDICARE	15,210.05	66,970.31	48.27%	71,758.70	138,729.01	51.73%
05	ADMINISTRATION						
52100	SALARIES	45,831.69	166,082.03	50.64%	161,821.97	327,904.00	49.35%
40	PUBLIC RELATIONS						
52100	SALARIES	7,272.45	30,900.29	47.69%	33,892.71	64,793.00	52.31%
50	IT / NETWORK						
52100	SALARIES	10,073.10	43,179.35	42.48%	58,450.65	101,630.00	57.51%
60	PATS						
52100	SALARIES	13,867.76	59,317.88	48.09%	64,012.12	123,330.00	51.90%
90	FACILITIES						
52100	SALARIES	8,428.97	36,004.52	41.20%	51,379.48	87,384.00	58.80%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	37,755.59	161,850.57	44.39%	202,693.43	364,544.00	55.60%
20	YOUTH SERVICES						
52100	SALARIES	28,512.05	119,180.83	46.22%	138,619.17	257,800.00	53.77%
70	ACCOUNT SERVICES						
52100	SALARIES	32,392.86	132,564.54	39.11%	206,323.46	338,888.00	60.88%
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	<u>16,581.25</u>	<u>72,141.72</u>	<u>42.56%</u>	<u>97,325.28</u>	<u>169,467.00</u>	57.43%
Total PERSONNEL SERVICES/BENEFITS		228,856.81	971,641.94	44.33%	1,220,252.69	2,191,894.63	55.67%
20	LIBRARY MATERIALS						
0	District Wide						

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00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	1,357.80	4,737.01	51.48%	4,462.99	9,200.00	48.51%
61500	DATABASES	5,625.00	53,196.67	94.02%	3,378.33	56,575.00	5.97%
61510	EBOOKS	2,038.39	24,271.49	46.81%	27,578.51	51,850.00	53.19%
61520	DOWNLOADABLE MEDIA	3,156.50	26,706.92	63.17%	15,568.08	42,275.00	36.83%
61540	HOTSPOTS	0.00	13,435.05	335.87%	(9,435.05)	4,000.00	(235.88)%
64100	PROC FEES BOOKS	416.00	1,983.80	49.59%	2,016.20	4,000.00	50.41%
64200	PROC FEES AV	988.60	3,857.80	48.22%	4,142.20	8,000.00	51.78%
64500	ONLINE ORDERING FEE	0.00	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	0.00	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	0.00	5,172.89	30.42%	11,827.11	17,000.00	69.57%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	1,845.83	14,402.57	57.61%	10,597.43	25,000.00	42.39%
61111	BOOKS LARGE TYPE	258.53	1,509.72	43.13%	1,990.28	3,500.00	56.87%
61120	BOOKS NF	1,138.82	9,172.89	61.15%	5,827.11	15,000.00	38.85%
61130	BOOKS SPANISH	121.67	840.45	21.01%	3,159.55	4,000.00	78.99%
61330	AUDIOBOOKS	473.88	3,774.08	53.91%	3,225.92	7,000.00	46.08%
61350	MUSIC	488.63	2,150.49	43.00%	2,849.51	5,000.00	56.99%
61400	DVD	1,122.87	5,233.95	30.78%	11,766.05	17,000.00	69.21%
61700	NONTRADITIONAL MATERIALS	0.00	3,992.15	79.84%	1,007.85	5,000.00	20.16%
15	TEEN						
61100	BOOKS	212.69	2,622.52	40.34%	3,877.48	6,500.00	59.65%
61130	BOOKS SPANISH	0.00	313.15	10.43%	2,686.85	3,000.00	89.56%
61330	AUDIOBOOKS	57.99	836.79	27.89%	2,163.21	3,000.00	72.11%
20	YOUTH SERVICES						
61100	BOOKS	7,733.03	19,762.80	40.33%	29,237.20	49,000.00	59.67%
61130	BOOKS SPANISH	599.14	1,341.94	16.77%	6,658.06	8,000.00	83.23%
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	991.34	3,560.65	59.34%	2,439.35	6,000.00	40.66%

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61700	NONTRADITIONAL MATERIALS	332.22	2,352.94	78.43%	647.06	3,000.00	21.57%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	0.00	407.87	27.19%	1,092.13	1,500.00	72.81%
61600	VIDEOGAMES	56.99	807.34	13.45%	5,192.66	6,000.00	86.54%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	647.79	5,314.25	53.14%	4,685.75	10,000.00	46.86%
61120	BOOKS NF	195.48	1,597.64	53.25%	1,402.36	3,000.00	46.75%
61400	DVD	729.35	2,741.15	34.26%	5,258.85	8,000.00	65.74%
15	TEEN						
61100	BOOKS	44.56	1,426.60	35.66%	2,573.40	4,000.00	64.33%
61330	AUDIOBOOKS	134.97	446.89	44.68%	553.11	1,000.00	55.31%
20	YOUTH SERVICES						
61100	BOOKS	2,089.71	5,572.95	39.80%	8,427.05	14,000.00	60.19%
61130	BOOKS SPANISH	471.94	571.55	28.57%	1,428.45	2,000.00	71.42%
61400	DVD	490.92	1,467.53	48.91%	1,532.47	3,000.00	51.08%
61700	NONTRADITIONAL MATERIALS	65.00	573.87	57.38%	426.13	1,000.00	42.61%
	Total LIBRARY MATERIALS	33,885.64	234,255.85	55.78%	185,744.15	420,000.00	44.22%
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	0.00	3,291.40	54.85%	2,708.60	6,000.00	45.14%
70800	POSTAGE	17.99	580.72	19.35%	2,419.28	3,000.00	80.64%
70900	SUPPLIES	840.13	6,789.59	52.22%	6,210.41	13,000.00	47.77%
73225	PUBLIC LIABILITY INS	2,109.10	14,404.50	48.01%	15,595.50	30,000.00	51.98%
73230	TRANSPORTATION REIMBURSEMENT	45.71	232.42	5.81%	3,767.58	4,000.00	94.19%
73240	BOARD EXPENSES	0.00	150.00	5.00%	2,850.00	3,000.00	95.00%
73241	LEGAL NOTICES FEES	0.00	715.30	23.84%	2,284.70	3,000.00	76.16%
73242	MEMBERSHIPS	655.00	2,785.00	90.56%	290.00	3,075.00	9.43%
73245	BACKGROUND CHECK FEES	0.00	0.00	0.00%	800.00	800.00	100.00%
73250	BANK CHARGES	(2.99)	544.48	9.07%	5,455.52	6,000.00	90.93%
73255	INVESTMENT FEES	497.74	3,334.02	41.67%	4,665.98	8,000.00	58.32%
73280	COST OF ITEMS SOLD	0.00	0.00	0.00%	500.00	500.00	100.00%

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73281	TAX EXPENSE	0.00	55.88	110.65%	(5.38)	50.50	(10.65)%
73282	LICENSE PLATE SEC OF STATE REIMBURSEMENT	302.00	31,259.00	17.25%	149,941.00	181,200.00	82.75%
73283	LICENSE PLATE S&SLT FEES	25.00	271.25	18.08%	1,228.75	1,500.00	81.92%
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	261.93	1,047.28	29.92%	2,452.72	3,500.00	70.08%
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	85.00	1,090.00	54.50%	910.00	2,000.00	45.50%
73242	MEMBERSHIPS	190.00	880.00	32.95%	1,790.00	2,670.00	67.04%
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	749.89	4,087.30	38.46%	6,537.70	10,625.00	61.53%
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	0.00	2,557.96	25.57%	7,442.04	10,000.00	74.42%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	206.12	1,154.49	12.82%	7,845.51	9,000.00	87.17%
73520	PLANT OPERATION	178.77	4,840.22	22.00%	17,159.78	22,000.00	78.00%
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	0.04	270.66	13.53%	1,729.34	2,000.00	86.47%

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73505	RENT EXPENSE	5,407.50	32,445.00	50.00%	32,445.00	64,890.00	50.00%
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%
	Total LIBRARY OPERATIONS	11,568.93	116,194.80	27.42%	307,555.20	423,750.00	72.58%
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	785.80	1,979.96	24.14%	6,220.04	8,200.00	75.85%
73010	NEWSLETTER	0.00	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	785.80	15,129.96	37.27%	25,470.04	40,600.00	62.73%
53	GENERAL PROGRAMMING						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	498.56	498.56	99.71%	1.44	500.00	0.29%
73151	SUMMER READING	0.00	1,062.44	6.64%	14,937.56	16,000.00	93.36%
73152	WINTER READING	559.76	2,942.83	98.09%	57.17	3,000.00	1.91%
73155	LICENSING	500.00	500.00	29.41%	1,200.00	1,700.00	70.59%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	345.35	947.42	29.60%	2,252.58	3,200.00	70.39%
73150	PERFORMERS	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
15	TEEN						
70900	SUPPLIES	163.26	352.20	23.48%	1,147.80	1,500.00	76.52%
20	YOUTH SERVICES						
70900	SUPPLIES	201.62	5,130.70	39.46%	7,869.30	13,000.00	60.53%
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	2,268.55	11,781.26	26.84%	32,118.74	43,900.00	73.16%
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						

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	70900	SUPPLIES	707.99	1,840.35	60.04%	1,224.65	3,065.00	39.96%
	73320	CCS SHARED COST	0.00	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%
	73340	SOFTWARE	416.00	6,129.70	40.86%	8,870.30	15,000.00	59.14%
	73350	INTERNET LINES	756.49	4,538.94	45.84%	5,361.06	9,900.00	54.15%
1		Dundee Library						
	00	DEPARTMENT-WIDE						
	73350	INTERNET LINES	124.90	749.40	24.98%	2,250.60	3,000.00	75.02%
2		Randall Oaks						
	00	DEPARTMENT-WIDE						
	73350	INTERNET LINES	124.90	749.40	24.98%	2,250.60	3,000.00	75.02%
		Total COMPUTER	2,130.28	39,852.91	39.79%	60,311.09	100,164.00	60.21%
55		PROFESSIONAL FEES						
	0	District Wide						
	00	DEPARTMENT-WIDE						
	73246	PAYROLL SERVICE	881.37	4,355.77	43.55%	5,644.23	10,000.00	56.44%
	73410	LEGAL FEES	0.00	1,575.00	7.87%	18,425.00	20,000.00	92.13%
	73420	AUDIT EXPENSE	460.00	9,010.00	89.65%	1,040.00	10,050.00	10.35%
		Total PROFESSIONAL FEES	1,341.37	14,940.77	37.31%	25,109.23	40,050.00	62.69%
61		MAINTENANCE						
	0	District Wide						
	00	DEPARTMENT-WIDE						
	73301	COMPUTER MAINT	2,779.26	8,607.66	57.19%	6,442.34	15,050.00	42.81%
	73310	CATALOGING - COMPUTER SERVICE	0.00	3,687.86	53.68%	3,182.14	6,870.00	46.32%
	73530	EQUIPMENT MAINT	0.00	151.87	15.18%	848.13	1,000.00	84.81%
	73640	FUEL	112.24	542.22	54.22%	457.78	1,000.00	45.78%
	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	0.00	11,238.03	37.46%	18,761.97	30,000.00	62.54%
	73530	EQUIPMENT MAINT	435.00	702.95	35.14%	1,297.05	2,000.00	64.85%
	73540	CONTRACTS: BUILDING MAINTENANCE	3,563.96	20,958.09	30.97%	46,706.91	67,665.00	69.03%
2		Randall Oaks						
	00	DEPARTMENT-WIDE						

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2021  
10 - GENERAL/CORPORATE  
From 12/1/2020 Through 12/31/2020

		Month Activity	Year Activity	FY2021 Percent Used	FY2021 \$ Remaining	Total Budget - FY2021 Working Budget	Percent Total Budget Remaining - FY2021 Working Budget	
	73301	COMPUTER MAINT	0.00	15,571.00	92.77%	1,212.00	16,783.00	7.22%
	73500	BUILDING REPAIRS AND MAINTENANCE	0.00	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%
	73540	CONTRACTS: BUILDING MAINTENANCE	911.34	5,627.36	31.26%	12,372.64	18,000.00	68.74%
		Total MAINTENANCE	<u>7,801.80</u>	<u>92,272.04</u>	<u>49.19%</u>	<u>95,297.96</u>	<u>187,570.00</u>	<u>50.81%</u>
65		UTILITIES						
0		District Wide						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	112.95	676.88	56.40%	523.12	1,200.00	43.59%
1		Dundee Library						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	1,373.06	7,319.70	52.28%	6,680.30	14,000.00	47.72%
	73610	ELECTRICITY	3,153.02	18,790.77	46.97%	21,209.23	40,000.00	53.02%
	73620	WATER AND SEWER	337.64	872.16	17.44%	4,127.84	5,000.00	82.56%
	73630	GAS	227.33	657.76	13.15%	4,342.24	5,000.00	86.84%
2		Randall Oaks						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	<u>234.71</u>	<u>1,411.84</u>	<u>56.47%</u>	<u>1,088.16</u>	<u>2,500.00</u>	<u>43.53%</u>
		Total UTILITIES	<u>5,438.71</u>	<u>29,729.11</u>	<u>43.91%</u>	<u>37,970.89</u>	<u>67,700.00</u>	<u>56.09%</u>
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	0.00	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	<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>421.96</u>	<u>1.42%</u>	<u>29,328.04</u>	<u>29,750.00</u>	<u>98.58%</u>
		Total Expenditures	<u>294,077.89</u>	<u>1,526,220.60</u>	<u>43.05%</u>	<u>2,019,158.03</u>	<u>3,545,378.63</u>	<u>56.95%</u>
		Net Increase(Decrease) in Fund Balance	<u>(245,192.09)</u>	<u>2,024,331.08</u>	<u>809.26%</u>	<u>(1,774,187.71)</u>	<u>250,143.37</u>	<u>709.27%</u>



**Fox River Valley Public Library District**  
 Statement of Revenues and Expenditures - MonFin FY2021  
 20 - FICA  
 From 12/1/2020 Through 12/31/2020

		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 12/1/2020 Through 12/31/2020

		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	239.21	119,121.70	99.26%	878.30	120,000.00	(0.73)%
44010	INT & DIV INCOME	0.00	23.21	4.64%	476.79	500.00	(95.36)%
	Total REVENUES	<u>239.21</u>	<u>119,144.91</u>	<u>98.88%</u>	<u>1,355.09</u>	<u>120,500.00</u>	<u>(1.12)%</u>
	Total Revenues	<u>239.21</u>	<u>119,144.91</u>	<u>98.88%</u>	<u>1,355.09</u>	<u>120,500.00</u>	<u>(1.12)%</u>
Expenditures							
15	PERSONNEL						
	SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52121	IMRF	19,806.48	87,588.38	61.64%	54,496.00	142,084.38	38.35%
	Total PERSONNEL SERVICES/BENEFITS	<u>19,806.48</u>	<u>87,588.38</u>	<u>61.65%</u>	<u>54,496.00</u>	<u>142,084.38</u>	<u>38.35%</u>
	Total Expenditures	<u>19,806.48</u>	<u>87,588.38</u>	<u>61.65%</u>	<u>54,496.00</u>	<u>142,084.38</u>	<u>38.35%</u>
	Net Increase(Decrease) in Fund Balance	<u>(19,567.27)</u>	<u>31,556.53</u>	<u>(146.20)%</u>	<u>(53,140.91)</u>	<u>(21,584.38)</u>	<u>(246.20)%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2021  
70 - CAPITAL PROJECTS/SPECIAL RESERVE  
From 12/1/2020 Through 12/31/2020

		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	5,980.34	20,831.59	52.07%	19,168.41	40,000.00	(47.92)%
	Total REVENUES	5,980.34	20,831.59	52.08%	19,168.41	40,000.00	(47.92)%
	Total Revenues	5,980.34	20,831.59	52.08%	19,168.41	40,000.00	(47.92)%
Expenditures							
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	904.63	1,885.15	3.96%	45,614.85	47,500.00	96.03%
73340	SOFTWARE	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
	Total COMPUTER	904.63	1,885.15	3.28%	55,614.85	57,500.00	96.72%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73430	OTHER PROF FEES	(3,250.00)	0.00	0.00%	0.00	0.00	0.00%
	Total PROFESSIONAL FEES	(3,250.00)	0.00	0.00%	0.00	0.00	0.00%
61	MAINTENANCE						
1	Dundee Library						
00	DEPARTMENT-WIDE						
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	3,861.00	8.04%	44,139.00	48,000.00	91.96%
	Total MAINTENANCE	0.00	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	3,250.00	62,823.38	44.46%	78,464.62	141,288.00	55.54%
	Total CAPITAL EXPENSE	3,250.00	66,439.38	37.69%	109,848.62	176,288.00	62.31%
	Total Expenditures	904.63	72,185.53	25.62%	209,602.47	281,788.00	74.38%
	Net Increase(Decrease) in Fund Balance	5,075.71	(51,353.94)	21.23%	(190,434.06)	(241,788.00)	(78.76)%

**Fox River Valley Public Library District**  
 Statement of Revenues and Expenditures - MonFin FY2021  
 80 - WORKING CASH  
 From 12/1/2020 Through 12/31/2020

	<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	350.68	1,151.81	51.19%	1,098.19	2,250.00	(48.81)%
Total REVENUES	<u>350.68</u>	<u>1,151.81</u>	<u>51.19%</u>	<u>1,098.19</u>	<u>2,250.00</u>	<u>(48.81)%</u>
Total Revenues	<u>350.68</u>	<u>1,151.81</u>	<u>51.19%</u>	<u>1,098.19</u>	<u>2,250.00</u>	<u>(48.81)%</u>
Net Increase(Decrease) in Fund Balance	<u>350.68</u>	<u>1,151.81</u>	<u>51.19%</u>	<u>1,098.19</u>	<u>2,250.00</u>	<u>(48.81)%</u>

**Fox River Valley Public Library District**  
 Statement of Revenues and Expenditures - MonFin FY2021  
 90 - DONATION / GIFT  
 From 12/1/2020 Through 12/31/2020

		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	565.60	1,857.76	30.96%	4,142.24	6,000.00	(69.04)%
49010	MONETARY GIFT	0.00	0.00	0.00%	5,000.00	5,000.00	(100.00)%
	Total REVENUES	<u>565.60</u>	<u>1,857.76</u>	<u>16.89%</u>	<u>9,142.24</u>	<u>11,000.00</u>	<u>(83.11)%</u>
	Total Revenues	<u>565.60</u>	<u>1,857.76</u>	<u>16.89%</u>	<u>9,142.24</u>	<u>11,000.00</u>	<u>(83.11)%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>565.60</u></u>	<u><u>1,857.76</u></u>	<u><u>16.88%</u></u>	<u><u>9,142.24</u></u>	<u><u>11,000.00</u></u>	<u><u>(83.11)%</u></u>