

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2021
10 - GENERAL/CORPORATE
From 1/1/2021 Through 1/31/2021

| | | 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 | 2,554.03 | 3,352,423.84 | 99.33% | 22,409.39 | 3,374,833.23 | (0.66)% |
| 43020 | PPRT | 8,426.71 | 29,752.32 | 66.11% | 15,247.68 | 45,000.00 | (33.88)% |
| 43030 | TAX INCREMENT FINANCING (TIF) REVENUE | 0.00 | 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 | 243.25 | 3,245.50 | 10.81% | 26,754.50 | 30,000.00 | (89.18)% |
| 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 | 0.00 | 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 | 128.68 | 2,156.70 | 43.13% | 2,843.30 | 5,000.00 | (56.87)% |
| 46115 | PROGRAM REVENUE | 0.00 | 0.00 | 0.00% | 100.00 | 100.00 | (100.00)% |
| 46250 | LICENSE PLATE RENEWAL INCOME | 0.00 | 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 | 875.00 | 9,851.00 | 49.25% | 10,149.00 | 20,000.00 | (50.74)% |
| 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 | 27.75 | 425.54 | 2.83% | 14,574.46 | 15,000.00 | (97.16)% |
| 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)% |

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10 - GENERAL/CORPORATE
From 1/1/2021 Through 1/31/2021

| | | Month Activity | Year Activity | FY2021 Percent Used | FY2021 \$ Remaining | Total Budget - FY2021 Working Budget | Percent Total Budget Remaining - FY2021 Working Budget |
|-----------------------------------|-----------------------------|------------------|---------------------|---------------------|---------------------|--------------------------------------|--------------------------------------------------------|
| Total REVENUES | | <u>12,255.42</u> | <u>3,562,807.10</u> | <u>93.87%</u> | <u>232,714.90</u> | <u>3,795,522.00</u> | (6.13)% |
| Total Revenues | | <u>12,255.42</u> | <u>3,562,807.10</u> | <u>93.87%</u> | <u>232,714.90</u> | <u>3,795,522.00</u> | (6.13)% |
| Expenditures | | | | | | | |
| 15 | PERSONNEL SERVICES/BENEFITS | | | | | | |
| 0 | District Wide | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 52120 | EMPLOYEE INSURANCES | 11,604.46 | 79,277.20 | 48.04% | 85,722.80 | 165,000.00 | 51.95% |
| 52121 | IMRF | 0.00 | 0.00 | 0.00% | 22,915.62 | 22,915.62 | 100.00% |
| 52122 | REIMBURSED INS | 875.00 | 9,851.00 | 49.25% | 10,149.00 | 20,000.00 | 50.74% |
| 52160 | TUITION REIMB | 0.00 | 2,544.00 | 48.45% | 2,706.00 | 5,250.00 | 51.54% |
| 52212 | FICA / MEDICARE | 9,645.46 | 76,615.77 | 55.22% | 62,113.24 | 138,729.01 | 44.77% |
| 05 | ADMINISTRATION | | | | | | |
| 52100 | SALARIES | 24,971.03 | 191,053.06 | 58.26% | 136,850.94 | 327,904.00 | 41.74% |
| 40 | PUBLIC RELATIONS | | | | | | |
| 52100 | SALARIES | 4,739.63 | 35,639.92 | 55.00% | 29,153.08 | 64,793.00 | 44.99% |
| 50 | IT / NETWORK | | | | | | |
| 52100 | SALARIES | 6,715.40 | 49,894.75 | 49.09% | 51,735.25 | 101,630.00 | 50.91% |
| 60 | PATS | | | | | | |
| 52100 | SALARIES | 9,305.38 | 68,623.26 | 55.64% | 54,706.74 | 123,330.00 | 44.36% |
| 90 | FACILITIES | | | | | | |
| 52100 | SALARIES | 5,313.48 | 41,318.00 | 47.28% | 46,066.00 | 87,384.00 | 52.72% |
| 1 | Dundee Library | | | | | | |
| 10 | ADULT & TEEN SERVICES | | | | | | |
| 52100 | SALARIES | 25,281.36 | 187,131.93 | 51.33% | 177,412.07 | 364,544.00 | 48.67% |
| 20 | YOUTH SERVICES | | | | | | |
| 52100 | SALARIES | 18,808.70 | 137,989.53 | 53.52% | 119,810.47 | 257,800.00 | 46.47% |
| 70 | ACCOUNT SERVICES | | | | | | |
| 52100 | SALARIES | 21,754.25 | 154,318.79 | 45.53% | 184,569.21 | 338,888.00 | 54.46% |
| 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>11,220.26</u> | <u>83,361.98</u> | <u>49.19%</u> | <u>86,105.02</u> | <u>169,467.00</u> | 50.81% |
| Total PERSONNEL SERVICES/BENEFITS | | 150,234.41 | 1,121,876.35 | 51.18% | 1,070,018.28 | 2,191,894.63 | 48.82% |
| 20 | LIBRARY MATERIALS | | | | | | |
| 0 | District Wide | | | | | | |

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2021
10 - GENERAL/CORPORATE
From 1/1/2021 Through 1/31/2021

| | | Month Activity | Year Activity | FY2021 Percent Used | FY2021 \$ Remaining | Total Budget - FY2021 Working Budget | Percent Total Budget Remaining - FY2021 Working Budget |
|-------|------------------------------|----------------|---------------|---------------------|---------------------|--------------------------------------|--------------------------------------------------------|
| 00 | DEPARTMENT-WIDE | | | | | | |
| 60900 | MATERIALS SUPPLIES | 330.53 | 5,067.54 | 55.08% | 4,132.46 | 9,200.00 | 44.92% |
| 61500 | DATABASES | 0.00 | 53,196.67 | 94.02% | 3,378.33 | 56,575.00 | 5.97% |
| 61510 | EBOOKS | 3,213.77 | 27,485.26 | 53.00% | 24,364.74 | 51,850.00 | 46.99% |
| 61520 | DOWNLOADABLE MEDIA | 3,225.91 | 29,932.83 | 70.80% | 12,342.17 | 42,275.00 | 29.19% |
| 61540 | HOTSPOTS | 0.00 | 13,435.05 | 335.87% | (9,435.05) | 4,000.00 | (235.88)% |
| 64100 | PROC FEES BOOKS | 387.40 | 2,371.20 | 59.28% | 1,628.80 | 4,000.00 | 40.72% |
| 64200 | PROC FEES AV | 465.20 | 4,323.00 | 54.03% | 3,677.00 | 8,000.00 | 45.96% |
| 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 | (856.13) | 3,201.92 | 58.21% | 2,298.08 | 5,500.00 | 41.78% |
| 61600 | VIDEOGAMES | 710.84 | 5,883.73 | 34.61% | 11,116.27 | 17,000.00 | 65.39% |
| 10 | ADULT & TEEN SERVICES | | | | | | |
| 61110 | BOOKS FICTION | 2,421.23 | 16,823.80 | 67.29% | 8,176.20 | 25,000.00 | 32.70% |
| 61111 | BOOKS LARGE TYPE | 403.69 | 1,913.41 | 54.66% | 1,586.59 | 3,500.00 | 45.33% |
| 61120 | BOOKS NF | 1,464.29 | 10,637.18 | 70.91% | 4,362.82 | 15,000.00 | 29.09% |
| 61130 | BOOKS SPANISH | 38.16 | 878.61 | 21.96% | 3,121.39 | 4,000.00 | 78.03% |
| 61330 | AUDIOBOOKS | 628.84 | 4,402.92 | 62.89% | 2,597.08 | 7,000.00 | 37.10% |
| 61350 | MUSIC | 255.10 | 2,405.59 | 48.11% | 2,594.41 | 5,000.00 | 51.89% |
| 61400 | DVD | 1,386.09 | 6,620.04 | 38.94% | 10,379.96 | 17,000.00 | 61.06% |
| 61700 | NONTRADITIONAL MATERIALS | 168.54 | 4,160.69 | 83.21% | 839.31 | 5,000.00 | 16.79% |
| 15 | TEEN | | | | | | |
| 61100 | BOOKS | 321.79 | 2,944.31 | 45.29% | 3,555.69 | 6,500.00 | 54.70% |
| 61130 | BOOKS SPANISH | 0.00 | 313.15 | 10.43% | 2,686.85 | 3,000.00 | 89.56% |
| 61330 | AUDIOBOOKS | 62.98 | 899.77 | 29.99% | 2,100.23 | 3,000.00 | 70.01% |
| 20 | YOUTH SERVICES | | | | | | |
| 61100 | BOOKS | 3,936.93 | 23,699.73 | 48.36% | 25,300.27 | 49,000.00 | 51.63% |
| 61130 | BOOKS SPANISH | 1,608.36 | 2,950.30 | 36.87% | 5,049.70 | 8,000.00 | 63.12% |
| 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 | 218.92 | 3,779.57 | 62.99% | 2,220.43 | 6,000.00 | 37.01% |

Fox River Valley Public Library District
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10 - GENERAL/CORPORATE
From 1/1/2021 Through 1/31/2021

| | | Month Activity | Year Activity | FY2021 Percent Used | FY2021 \$ Remaining | Total Budget - FY2021 Working Budget | Percent Total Budget Remaining - FY2021 Working Budget |
|-------|------------------------------|----------------|---------------|---------------------|---------------------|--------------------------------------|--------------------------------------------------------|
| 61700 | NONTRADITIONAL MATERIALS | 0.00 | 2,352.94 | 78.43% | 647.06 | 3,000.00 | 21.57% |
| 2 | Randall Oaks | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 61200 | PERIODICALS | (98.53) | 309.34 | 20.62% | 1,190.66 | 1,500.00 | 79.38% |
| 61600 | VIDEOGAMES | 265.95 | 1,073.29 | 17.88% | 4,926.71 | 6,000.00 | 82.11% |
| 10 | ADULT & TEEN SERVICES | | | | | | |
| 61110 | BOOKS FICTION | 1,042.60 | 6,356.85 | 63.56% | 3,643.15 | 10,000.00 | 36.43% |
| 61120 | BOOKS NF | 315.79 | 1,913.43 | 63.78% | 1,086.57 | 3,000.00 | 36.22% |
| 61400 | DVD | 132.68 | 2,873.83 | 35.92% | 5,126.17 | 8,000.00 | 64.08% |
| 15 | TEEN | | | | | | |
| 61100 | BOOKS | 180.36 | 1,606.96 | 40.17% | 2,393.04 | 4,000.00 | 59.83% |
| 61330 | AUDIOBOOKS | 0.00 | 446.89 | 44.68% | 553.11 | 1,000.00 | 55.31% |
| 20 | YOUTH SERVICES | | | | | | |
| 61100 | BOOKS | 1,709.57 | 7,282.52 | 52.01% | 6,717.48 | 14,000.00 | 47.98% |
| 61130 | BOOKS SPANISH | 653.41 | 1,224.96 | 61.24% | 775.04 | 2,000.00 | 38.75% |
| 61400 | DVD | 0.00 | 1,467.53 | 48.91% | 1,532.47 | 3,000.00 | 51.08% |
| 61700 | NONTRADITIONAL MATERIALS | 0.00 | 573.87 | 57.38% | 426.13 | 1,000.00 | 42.61% |
| | Total LIBRARY MATERIALS | 24,594.27 | 258,850.12 | 61.63% | 161,149.88 | 420,000.00 | 38.37% |
| 51 | LIBRARY OPERATIONS | | | | | | |
| 0 | District Wide | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 52123 | WORKERS COMP | 5,592.00 | 5,592.00 | 86.03% | 908.00 | 6,500.00 | 13.97% |
| 52124 | UNEMPLOYMENT INS | 796.97 | 2,956.30 | 49.27% | 3,043.70 | 6,000.00 | 50.73% |
| 52130 | STAFF DEVELOPMENT | 109.00 | 3,400.40 | 56.67% | 2,599.60 | 6,000.00 | 43.33% |
| 70800 | POSTAGE | 17.99 | 598.71 | 19.95% | 2,401.29 | 3,000.00 | 80.04% |
| 70900 | SUPPLIES | 90.23 | 6,879.82 | 52.92% | 6,120.18 | 13,000.00 | 47.08% |
| 73225 | PUBLIC LIABILITY INS | 16,663.00 | 31,067.50 | 103.55% | (1,067.50) | 30,000.00 | (3.56)% |
| 73230 | TRANSPORTATION REIMBURSEMENT | 0.00 | 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 | 100.00 | 2,885.00 | 93.82% | 190.00 | 3,075.00 | 6.18% |
| 73245 | BACKGROUND CHECK FEES | 0.00 | 0.00 | 0.00% | 800.00 | 800.00 | 100.00% |
| 73250 | BANK CHARGES | 24.03 | 568.51 | 9.47% | 5,431.49 | 6,000.00 | 90.52% |
| 73255 | INVESTMENT FEES | 514.35 | 3,848.37 | 48.10% | 4,151.63 | 8,000.00 | 51.90% |

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10 - GENERAL/CORPORATE
From 1/1/2021 Through 1/31/2021

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|-------|------------------------------------------|----------------|---------------|---------------------|---------------------|--------------------------------------|--------------------------------------------------------|
| 73260 | LOST & PAID FORWARDING | 22.95 | 22.95 | 0.00% | (22.95) | 0.00 | 0.00% |
| 73280 | COST OF ITEMS SOLD | 0.00 | 0.00 | 0.00% | 500.00 | 500.00 | 100.00% |
| 73281 | TAX EXPENSE | 5.00 | 60.88 | 120.55% | (10.38) | 50.50 | (20.55)% |
| 73282 | LICENSE PLATE SEC OF STATE REIMBURSEMENT | 0.00 | 31,259.00 | 17.25% | 149,941.00 | 181,200.00 | 82.75% |
| 73283 | LICENSE PLATE S&SLT FEES | 2.50 | 273.75 | 18.25% | 1,226.25 | 1,500.00 | 81.75% |
| 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 | 246.52 | 1,293.80 | 36.96% | 2,206.20 | 3,500.00 | 63.03% |
| 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 | 490.00 | 1,580.00 | 79.00% | 420.00 | 2,000.00 | 21.00% |
| 73242 | MEMBERSHIPS | 225.00 | 1,105.00 | 41.38% | 1,565.00 | 2,670.00 | 58.61% |
| 10 | ADULT & TEEN SERVICES | | | | | | |
| 70900 | SUPPLIES | 53.90 | 558.00 | 13.95% | 3,442.00 | 4,000.00 | 86.05% |
| 30 | PUBLIC SERVICE | | | | | | |
| 70900 | SUPPLIES | 223.51 | 4,310.81 | 40.57% | 6,314.19 | 10,625.00 | 59.43% |
| 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 | 495.74 | 3,053.70 | 30.53% | 6,946.30 | 10,000.00 | 69.46% |
| 1 | Dundee Library | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 73215 | COPIER/PRINT EXPENSE | 267.47 | 1,421.96 | 15.79% | 7,578.04 | 9,000.00 | 84.20% |
| 73520 | PLANT OPERATION | 261.85 | 5,102.07 | 23.19% | 16,897.93 | 22,000.00 | 76.81% |
| 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 | 198.00 | 392.00 | 78.40% | 108.00 | 500.00 | 21.60% |
| 70 | ACCOUNT SERVICES | | | | | | |
| 73242 | MEMBERSHIPS | 0.00 | 0.00 | 0.00% | 400.00 | 400.00 | 100.00% |

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10 - GENERAL/CORPORATE
From 1/1/2021 Through 1/31/2021

| | | Month Activity | Year Activity | FY2021 Percent Used | FY2021 \$ Remaining | Total Budget - FY2021 Working Budget | Percent Total Budget Remaining - FY2021 Working Budget |
|-------|------------------------------|----------------|---------------|------------------------|------------------------|--------------------------------------------|-----------------------------------------------------------------|
| 2 | Randall Oaks | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 73215 | COPIER/PRINT EXPENSE | 0.00 | 270.66 | 13.53% | 1,729.34 | 2,000.00 | 86.47% |
| 73505 | RENT EXPENSE | 5,407.50 | 37,852.50 | 58.33% | 27,037.50 | 64,890.00 | 41.67% |
| 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 | 31,807.51 | 148,002.31 | 34.93% | 275,747.69 | 423,750.00 | 65.07% |
| 52 | PUBLIC RELATIONS | | | | | | |
| 0 | District Wide | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 70800 | POSTAGE | 2,500.00 | 6,740.00 | 67.40% | 3,260.00 | 10,000.00 | 32.60% |
| 70900 | SUPPLIES | 42.00 | 2,021.96 | 24.65% | 6,178.04 | 8,200.00 | 75.34% |
| 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 | 2,542.00 | 17,671.96 | 43.53% | 22,928.04 | 40,600.00 | 56.47% |
| 53 | GENERAL PROGRAMMING | | | | | | |
| 0 | District Wide | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 70900 | SUPPLIES | 0.00 | 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 | 0.00 | 2,942.83 | 98.09% | 57.17 | 3,000.00 | 1.91% |
| 73155 | LICENSING | 0.00 | 500.00 | 29.41% | 1,200.00 | 1,700.00 | 70.59% |
| 1 | Dundee Library | | | | | | |
| 10 | ADULT & TEEN SERVICES | | | | | | |
| 70900 | SUPPLIES | 477.83 | 1,425.25 | 44.53% | 1,774.75 | 3,200.00 | 55.46% |
| 73150 | PERFORMERS | 0.00 | 0.00 | 0.00% | 1,000.00 | 1,000.00 | 100.00% |
| 15 | TEEN | | | | | | |
| 70900 | SUPPLIES | 44.77 | 396.97 | 26.46% | 1,103.03 | 1,500.00 | 73.54% |
| 20 | YOUTH SERVICES | | | | | | |
| 70900 | SUPPLIES | 657.49 | 5,788.19 | 44.52% | 7,211.81 | 13,000.00 | 55.48% |
| 73150 | PERFORMERS | 350.00 | 650.00 | 26.00% | 1,850.00 | 2,500.00 | 74.00% |
| 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 | 1,530.09 | 13,311.35 | 30.32% | 30,588.65 | 43,900.00 | 69.68% |

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2021
10 - GENERAL/CORPORATE
From 1/1/2021 Through 1/31/2021

| | | Month Activity | Year Activity | FY2021 Percent Used | FY2021 \$ Remaining | Total Budget - FY2021 Working Budget | Percent Total Budget Remaining - FY2021 Working Budget |
|-------|-------------------------------------|----------------|---------------|------------------------|------------------------|--------------------------------------------|-----------------------------------------------------------------|
| 54 | COMPUTER | | | | | | |
| 0 | District Wide | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 70900 | SUPPLIES | 547.24 | 2,387.59 | 77.89% | 677.41 | 3,065.00 | 22.10% |
| 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 | 2,554.00 | 8,683.70 | 57.89% | 6,316.30 | 15,000.00 | 42.11% |
| 73350 | INTERNET LINES | 756.49 | 5,295.43 | 53.48% | 4,604.57 | 9,900.00 | 46.51% |
| 1 | Dundee Library | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 73350 | INTERNET LINES | 124.90 | 874.30 | 29.14% | 2,125.70 | 3,000.00 | 70.86% |
| 2 | Randall Oaks | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 73350 | INTERNET LINES | 124.90 | 874.30 | 29.14% | 2,125.70 | 3,000.00 | 70.86% |
| | Total COMPUTER | 4,107.53 | 43,960.44 | 43.89% | 56,203.56 | 100,164.00 | 56.11% |
| 55 | PROFESSIONAL FEES | | | | | | |
| 0 | District Wide | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 73246 | PAYROLL SERVICE | 643.02 | 4,998.79 | 49.98% | 5,001.21 | 10,000.00 | 50.01% |
| 73410 | LEGAL FEES | 337.50 | 1,912.50 | 9.56% | 18,087.50 | 20,000.00 | 90.44% |
| 73420 | AUDIT EXPENSE | 0.00 | 9,010.00 | 89.65% | 1,040.00 | 10,050.00 | 10.35% |
| | Total PROFESSIONAL FEES | 980.52 | 15,921.29 | 39.75% | 24,128.71 | 40,050.00 | 60.25% |
| 61 | MAINTENANCE | | | | | | |
| 0 | District Wide | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 73301 | COMPUTER MAINT | 0.00 | 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 | 140.40 | 682.62 | 68.26% | 317.38 | 1,000.00 | 31.74% |
| 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 | 1,162.50 | 12,400.53 | 41.33% | 17,599.47 | 30,000.00 | 58.66% |
| 73530 | EQUIPMENT MAINT | 0.00 | 702.95 | 35.14% | 1,297.05 | 2,000.00 | 64.85% |

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2021
10 - GENERAL/CORPORATE
From 1/1/2021 Through 1/31/2021

| | | 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 | 11,410.96 | 32,369.05 | 47.83% | 35,295.95 | 67,665.00 | 52.16% |
| 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 | 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 | 0.00 | 5,627.36 | 31.26% | 12,372.64 | 18,000.00 | 68.74% |
| | Total MAINTENANCE | <u>12,713.86</u> | <u>104,985.90</u> | <u>55.97%</u> | <u>82,584.10</u> | <u>187,570.00</u> | <u>44.03%</u> |
| 65 | UTILITIES | | | | | | |
| 0 | District Wide | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 73200 | TELEPHONE & FAX | 113.72 | 790.60 | 65.88% | 409.40 | 1,200.00 | 34.12% |
| 1 | Dundee Library | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 73200 | TELEPHONE & FAX | 1,412.11 | 8,731.81 | 62.37% | 5,268.19 | 14,000.00 | 37.63% |
| 73610 | ELECTRICITY | 2,910.21 | 21,700.98 | 54.25% | 18,299.02 | 40,000.00 | 45.75% |
| 73620 | WATER AND SEWER | 0.00 | 872.16 | 17.44% | 4,127.84 | 5,000.00 | 82.56% |
| 73630 | GAS | 424.31 | 1,082.07 | 21.64% | 3,917.93 | 5,000.00 | 78.36% |
| 2 | Randall Oaks | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 73200 | TELEPHONE & FAX | <u>235.85</u> | <u>1,647.69</u> | <u>65.90%</u> | <u>852.31</u> | <u>2,500.00</u> | <u>34.09%</u> |
| | Total UTILITIES | <u>5,096.20</u> | <u>34,825.31</u> | <u>51.44%</u> | <u>32,874.69</u> | <u>67,700.00</u> | <u>48.56%</u> |
| 70 | CAPITAL EXPENSE | | | | | | |
| 0 | District Wide | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 73270 | FURNITURE & EQUIP | 589.98 | 669.97 | 5.82% | 10,830.03 | 11,500.00 | 94.17% |
| 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>589.98</u> | <u>1,011.94</u> | <u>3.40%</u> | <u>28,738.06</u> | <u>29,750.00</u> | <u>96.60%</u> |
| | Total Expenditures | <u>234,196.37</u> | <u>1,760,416.97</u> | <u>49.65%</u> | <u>1,784,961.66</u> | <u>3,545,378.63</u> | <u>50.35%</u> |

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY2021
 10 - GENERAL/CORPORATE
 From 1/1/2021 Through 1/31/2021

| | Month Activity | Year Activity | FY2021 Percent Used | FY2021 \$ Remaining | Total Budget - FY2021 Working Budget | Percent Total Budget Remaining - FY2021 Working Budget |
|-------------------------------------------|---------------------|---------------------|------------------------|------------------------|--------------------------------------------|-----------------------------------------------------------------|
| Net Increase(Decrease) in Fund Balance | <u>(221,940.95)</u> | <u>1,802,390.13</u> | <u>720.54%</u> | <u>(1,552,246.76)</u> | <u>250,143.37</u> | 620.54% |

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY2021
 20 - FICA
 From 1/1/2021 Through 1/31/2021

| | | 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 1/1/2021 Through 1/31/2021

| | | 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 | 90.82 | 119,212.52 | 99.34% | 787.48 | 120,000.00 | (0.66)% |
| 44010 | INT & DIV INCOME | 0.00 | 23.21 | 4.64% | 476.79 | 500.00 | (95.36)% |
| | Total REVENUES | <u>90.82</u> | <u>119,235.73</u> | <u>98.95%</u> | <u>1,264.27</u> | <u>120,500.00</u> | <u>(1.05)%</u> |
| | Total Revenues | <u>90.82</u> | <u>119,235.73</u> | <u>98.95%</u> | <u>1,264.27</u> | <u>120,500.00</u> | <u>(1.05)%</u> |
| Expenditures | | | | | | | |
| 15 | PERSONNEL | | | | | | |
| | SERVICES/BENEFITS | | | | | | |
| 0 | District Wide | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 52121 | IMRF | 12,232.14 | 99,820.52 | 70.25% | 42,263.86 | 142,084.38 | 29.75% |
| | Total PERSONNEL SERVICES/BENEFITS | <u>12,232.14</u> | <u>99,820.52</u> | <u>70.25%</u> | <u>42,263.86</u> | <u>142,084.38</u> | <u>29.75%</u> |
| | Total Expenditures | <u>12,232.14</u> | <u>99,820.52</u> | <u>70.25%</u> | <u>42,263.86</u> | <u>142,084.38</u> | <u>29.75%</u> |
| | Net Increase(Decrease) in Fund Balance | <u>(12,141.32)</u> | <u>19,415.21</u> | <u>(89.95)%</u> | <u>(40,999.59)</u> | <u>(21,584.38)</u> | <u>(189.95)%</u> |

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2021
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 1/1/2021 Through 1/31/2021

| | | 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 | 6,786.70 | 27,618.29 | 69.04% | 12,381.71 | 40,000.00 | (30.95)% |
| | Total REVENUES | <u>6,786.70</u> | <u>27,618.29</u> | <u>69.05%</u> | <u>12,381.71</u> | <u>40,000.00</u> | <u>(30.95)%</u> |
| | Total Revenues | <u>6,786.70</u> | <u>27,618.29</u> | <u>69.05%</u> | <u>12,381.71</u> | <u>40,000.00</u> | <u>(30.95)%</u> |
| Expenditures | | | | | | | |
| 54 | COMPUTER | | | | | | |
| 0 | District Wide | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 73300 | COMPUTER EQUIPMENT | 5,388.00 | 7,273.15 | 15.31% | 40,226.85 | 47,500.00 | 84.69% |
| 73340 | SOFTWARE | 0.00 | 0.00 | 0.00% | 10,000.00 | 10,000.00 | 100.00% |
| | Total COMPUTER | <u>5,388.00</u> | <u>7,273.15</u> | <u>12.65%</u> | <u>50,226.85</u> | <u>57,500.00</u> | <u>87.35%</u> |
| 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 | <u>0.00</u> | <u>3,861.00</u> | <u>8.04%</u> | <u>44,139.00</u> | <u>48,000.00</u> | <u>91.96%</u> |
| 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 | 5,400.00 | 68,223.38 | 48.28% | 73,064.62 | 141,288.00 | 51.71% |
| | Total CAPITAL EXPENSE | <u>5,400.00</u> | <u>71,839.38</u> | <u>40.75%</u> | <u>104,448.62</u> | <u>176,288.00</u> | <u>59.25%</u> |
| | Total Expenditures | <u>10,788.00</u> | <u>82,973.53</u> | <u>29.45%</u> | <u>198,814.47</u> | <u>281,788.00</u> | <u>70.55%</u> |
| | Net Increase(Decrease) in Fund Balance | <u>(4,001.30)</u> | <u>(55,355.24)</u> | <u>22.89%</u> | <u>(186,432.76)</u> | <u>(241,788.00)</u> | <u>(77.11)%</u> |

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY2021
 80 - WORKING CASH
 From 1/1/2021 Through 1/31/2021

| | | 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 | 398.30 | 1,550.11 | 68.89% | 699.89 | 2,250.00 | (31.11)% |
| | Total REVENUES | 398.30 | 1,550.11 | 68.89% | 699.89 | 2,250.00 | (31.11)% |
| | Total Revenues | 398.30 | 1,550.11 | 68.89% | 699.89 | 2,250.00 | (31.11)% |
| | Net Increase(Decrease) in Fund Balance | 398.30 | 1,550.11 | 68.89% | 699.89 | 2,250.00 | (31.11)% |

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY2021
 90 - DONATION / GIFT
 From 1/1/2021 Through 1/31/2021

| | | 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 | 642.41 | 2,500.17 | 41.66% | 3,499.83 | 6,000.00 | (58.33)% |
| 49010 | MONETARY GIFT | 0.00 | 0.00 | 0.00% | 5,000.00 | 5,000.00 | (100.00)% |
| | Total REVENUES | <u>642.41</u> | <u>2,500.17</u> | <u>22.73%</u> | <u>8,499.83</u> | <u>11,000.00</u> | <u>(77.27)%</u> |
| | Total Revenues | <u>642.41</u> | <u>2,500.17</u> | <u>22.73%</u> | <u>8,499.83</u> | <u>11,000.00</u> | <u>(77.27)%</u> |
| | Net Increase(Decrease) in Fund Balance | <u><u>642.41</u></u> | <u><u>2,500.17</u></u> | <u><u>22.72%</u></u> | <u><u>8,499.83</u></u> | <u><u>11,000.00</u></u> | <u><u>(77.27)%</u></u> |