

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2021 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 2/1/2021 Through 2/28/2021

		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	14,902.79	3,367,326.63	99.77%	7,506.60	3,374,833.23	(0.22)%
43020	PPRT	0.00	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	169.53	3,415.03	11.38%	26,584.97	30,000.00	(88.62)%
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	1,561.19	4,983.57	249.17%	(2,983.57)	2,000.00	149.18%
46020	FINES & FEES	0.00	53.20	10.64%	446.80	500.00	(89.36)%
46030	LOST & DAMAGED	80.94	2,237.64	44.75%	2,762.36	5,000.00	(55.25)%
46115	PROGRAM REVENUE	0.00	0.00	0.00%	100.00	100.00	(100.00)%
46250	LICENSE PLATE RENEWAL INCOME	2,257.00	35,064.05	18.43%	155,135.95	190,200.00	(81.56)%
46400	MISCELLANEOUS INCOME	58.69	210.36	1,254.38%	(193.59)	16.77	1,154.38%
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	10,726.00	53.63%	9,274.00	20,000.00	(46.37)%
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	17.40	442.94	2.95%	14,557.06	15,000.00	(97.05)%
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>19,922.54</u>	<u>3,582,729.64</u>	<u>94.39%</u>	<u>212,792.36</u>	<u>3,795,522.00</u>	(5.61)%	
Total Revenues	<u>19,922.54</u>	<u>3,582,729.64</u>	<u>94.39%</u>	<u>212,792.36</u>	<u>3,795,522.00</u>	(5.61)%	
Expenditures							
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52120	EMPLOYEE INSURANCES	11,604.46	90,881.66	55.07%	74,118.34	165,000.00	44.92%
52121	IMRF	0.00	0.00	0.00%	22,915.62	22,915.62	100.00%
52122	REIMBURSED INS	875.00	10,726.00	53.63%	9,274.00	20,000.00	46.37%
52160	TUITION REIMB	0.00	2,544.00	48.45%	2,706.00	5,250.00	51.54%
52212	FICA / MEDICARE	10,407.85	87,023.62	62.72%	51,705.39	138,729.01	37.27%
05	ADMINISTRATION						
52100	SALARIES	30,910.41	221,963.47	67.69%	105,940.53	327,904.00	32.31%
40	PUBLIC RELATIONS						
52100	SALARIES	4,866.42	40,506.34	62.51%	24,286.66	64,793.00	37.48%
50	IT / NETWORK						
52100	SALARIES	6,720.65	56,615.40	55.70%	45,014.60	101,630.00	44.29%
60	PATS						
52100	SALARIES	9,330.06	77,953.32	63.20%	45,376.68	123,330.00	36.79%
90	FACILITIES						
52100	SALARIES	5,741.39	47,059.39	53.85%	40,324.61	87,384.00	46.15%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	25,889.60	213,021.53	58.43%	151,522.47	364,544.00	41.56%
20	YOUTH SERVICES						
52100	SALARIES	18,542.71	156,532.24	60.71%	101,267.76	257,800.00	39.28%
70	ACCOUNT SERVICES						
52100	SALARIES	23,067.91	177,386.70	52.34%	161,501.30	338,888.00	47.66%
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>13,055.26</u>	<u>96,417.24</u>	<u>56.89%</u>	<u>73,049.76</u>	<u>169,467.00</u>	43.11%
	Total PERSONNEL SERVICES/BENEFITS	161,011.72	1,282,888.07	58.53%	909,006.56	2,191,894.63	41.47%
20	LIBRARY MATERIALS						
0	District Wide						

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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
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	320.52	5,388.06	58.56%	3,811.94	9,200.00	41.43%
61500	DATABASES	2,200.25	55,396.92	97.91%	1,178.08	56,575.00	2.08%
61510	EBOOKS	2,938.19	30,423.45	58.67%	21,426.55	51,850.00	41.32%
61520	DOWNLOADABLE MEDIA	3,182.26	33,115.09	78.33%	9,159.91	42,275.00	21.67%
61540	HOTSPOTS	0.00	13,435.05	335.87%	(9,435.05)	4,000.00	(235.88)%
64100	PROC FEES BOOKS	359.45	2,730.65	68.26%	1,269.35	4,000.00	31.73%
64200	PROC FEES AV	590.35	4,913.35	61.41%	3,086.65	8,000.00	38.58%
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	29.99	582.39	116.47%	(82.39)	500.00	(16.48)%
61200	PERIODICALS	0.00	1,987.72	99.38%	12.28	2,000.00	0.61%
1	Dundee Library						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	(93.43)	3,108.49	56.51%	2,391.51	5,500.00	43.48%
61600	VIDEOGAMES	0.00	5,883.73	34.61%	11,116.27	17,000.00	65.39%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	2,499.63	19,323.43	77.29%	5,676.57	25,000.00	22.71%
61111	BOOKS LARGE TYPE	387.70	2,301.11	65.74%	1,198.89	3,500.00	34.25%
61120	BOOKS NF	1,763.20	12,400.38	82.66%	2,599.62	15,000.00	17.33%
61130	BOOKS SPANISH	0.00	878.61	21.96%	3,121.39	4,000.00	78.03%
61330	AUDIOBOOKS	579.32	4,982.24	71.17%	2,017.76	7,000.00	28.83%
61350	MUSIC	187.37	2,592.96	51.85%	2,407.04	5,000.00	48.14%
61400	DVD	829.04	7,449.08	43.81%	9,550.92	17,000.00	56.18%
61700	NONTRADITIONAL MATERIALS	0.00	4,160.69	83.21%	839.31	5,000.00	16.79%
15	TEEN						
61100	BOOKS	286.39	3,230.70	49.70%	3,269.30	6,500.00	50.30%
61130	BOOKS SPANISH	0.00	313.15	10.43%	2,686.85	3,000.00	89.56%
61330	AUDIOBOOKS	0.00	899.77	29.99%	2,100.23	3,000.00	70.01%
20	YOUTH SERVICES						
61100	BOOKS	2,544.01	26,243.74	53.55%	22,756.26	49,000.00	46.44%
61130	BOOKS SPANISH	228.12	3,178.42	39.73%	4,821.58	8,000.00	60.27%
61330	AUDIOBOOKS	0.00	821.82	54.78%	678.18	1,500.00	45.21%
61350	MUSIC	380.38	380.38	38.03%	619.62	1,000.00	61.96%
61400	DVD	835.09	4,614.66	76.91%	1,385.34	6,000.00	23.09%

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61700	NONTRADITIONAL MATERIALS	351.00	2,703.94	90.13%	296.06	3,000.00	9.87%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	(17.95)	291.39	19.42%	1,208.61	1,500.00	80.57%
61600	VIDEOGAMES	0.00	1,073.29	17.88%	4,926.71	6,000.00	82.11%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	897.82	7,254.67	72.54%	2,745.33	10,000.00	27.45%
61120	BOOKS NF	257.12	2,170.55	72.35%	829.45	3,000.00	27.65%
61400	DVD	0.00	2,873.83	35.92%	5,126.17	8,000.00	64.08%
15	TEEN						
61100	BOOKS	263.10	1,870.06	46.75%	2,129.94	4,000.00	53.25%
61330	AUDIOBOOKS	0.00	446.89	44.68%	553.11	1,000.00	55.31%
20	YOUTH SERVICES						
61100	BOOKS	1,411.51	8,694.03	62.10%	5,305.97	14,000.00	37.90%
61130	BOOKS SPANISH	303.83	1,528.79	76.43%	471.21	2,000.00	23.56%
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	23,514.26	282,364.38	67.23%	137,635.62	420,000.00	32.77%
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
52123	WORKERS COMP	0.00	5,592.00	86.03%	908.00	6,500.00	13.97%
52124	UNEMPLOYMENT INS	0.00	2,956.30	49.27%	3,043.70	6,000.00	50.73%
52130	STAFF DEVELOPMENT	11.00	3,411.40	56.85%	2,588.60	6,000.00	43.14%
70800	POSTAGE	360.00	958.71	31.95%	2,041.29	3,000.00	68.04%
70900	SUPPLIES	1,272.27	8,152.09	62.70%	4,847.91	13,000.00	37.29%
73225	PUBLIC LIABILITY INS	0.00	31,067.50	103.55%	(1,067.50)	30,000.00	(3.56)%
73230	TRANSPORTATION REIMBURSEMENT	43.34	275.76	6.89%	3,724.24	4,000.00	93.11%
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	0.00	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	24.34	592.85	9.88%	5,407.15	6,000.00	90.12%
73255	INVESTMENT FEES	516.14	4,364.51	54.55%	3,635.49	8,000.00	45.44%

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73260	LOST & PAID FORWARDING	15.00	37.95	0.00%	(37.95)	0.00	0.00%
73280	COST OF ITEMS SOLD	0.00	0.00	0.00%	500.00	500.00	100.00%
73281	TAX EXPENSE	0.00	60.88	120.55%	(10.38)	50.50	(20.55)%
73282	LICENSE PLATE SEC OF STATE REIMBURSEMENT	2,869.00	34,128.00	18.83%	147,072.00	181,200.00	81.17%
73283	LICENSE PLATE S&SLT FEES	0.00	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	43.66	1,337.46	38.21%	2,162.54	3,500.00	61.79%
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	0.00	1,580.00	79.00%	420.00	2,000.00	21.00%
73242	MEMBERSHIPS	0.00	1,105.00	41.38%	1,565.00	2,670.00	58.61%
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	0.00	558.00	13.95%	3,442.00	4,000.00	86.05%
30	PUBLIC SERVICE						
70900	SUPPLIES	1,155.30	5,466.11	51.44%	5,158.89	10,625.00	48.55%
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	540.55	3,594.25	35.94%	6,405.75	10,000.00	64.06%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	253.18	1,675.14	18.61%	7,324.86	9,000.00	81.39%
73520	PLANT OPERATION	3,051.74	8,153.81	37.06%	13,846.19	22,000.00	62.94%
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	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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2	Randall Oaks						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	5.43	276.09	13.80%	1,723.91	2,000.00	86.20%
73505	RENT EXPENSE	5,407.50	43,260.00	66.66%	21,630.00	64,890.00	33.33%
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%
	Total LIBRARY OPERATIONS	15,568.45	163,570.76	38.60%	260,179.24	423,750.00	61.40%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	0.00	6,740.00	67.40%	3,260.00	10,000.00	32.60%
70900	SUPPLIES	0.00	2,021.96	24.65%	6,178.04	8,200.00	75.34%
73010	NEWSLETTER	4,806.00	13,716.00	71.43%	5,484.00	19,200.00	28.56%
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	4,806.00	22,477.96	55.36%	18,122.04	40,600.00	44.64%
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	15.00	1,077.44	6.73%	14,922.56	16,000.00	93.27%
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	269.65	1,694.90	52.96%	1,505.10	3,200.00	47.03%
73150	PERFORMERS	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
15	TEEN						
70900	SUPPLIES	0.00	396.97	26.46%	1,103.03	1,500.00	73.54%
20	YOUTH SERVICES						
70900	SUPPLIES	437.12	6,225.31	47.88%	6,774.69	13,000.00	52.11%
73150	PERFORMERS	0.00	650.00	26.00%	1,850.00	2,500.00	74.00%
2	Randall Oaks						
80	RANDALL OAKS						
70900	SUPPLIES	51.00	98.11	6.54%	1,401.89	1,500.00	93.46%
	Total GENERAL PROGRAMMING	772.77	14,084.12	32.08%	29,815.88	43,900.00	67.92%

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54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	502.15	2,889.74	94.28%	175.26	3,065.00	5.72%
73320	CCS SHARED COST	12,922.56	38,767.68	75.71%	12,431.32	51,199.00	24.28%
73330	CONSULTING - COMPUTER SERVICES	0.00	0.00	0.00%	15,000.00	15,000.00	100.00%
73340	SOFTWARE	408.18	9,091.88	60.61%	5,908.12	15,000.00	39.39%
73350	INTERNET LINES	756.49	6,051.92	61.13%	3,848.08	9,900.00	38.87%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	124.90	999.20	33.30%	2,000.80	3,000.00	66.69%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	124.90	999.20	33.30%	2,000.80	3,000.00	66.69%
	Total COMPUTER	14,839.18	58,799.62	58.70%	41,364.38	100,164.00	41.30%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73246	PAYROLL SERVICE	1,258.22	6,257.01	62.57%	3,742.99	10,000.00	37.43%
73410	LEGAL FEES	0.00	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	1,258.22	17,179.51	42.90%	22,870.49	40,050.00	57.10%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	1,075.35	9,683.01	64.33%	5,366.99	15,050.00	35.66%
73310	CATALOGING - COMPUTER SERVICE	1,843.93	5,531.79	80.52%	1,338.21	6,870.00	19.48%
73530	EQUIPMENT MAINT	0.00	151.87	15.18%	848.13	1,000.00	84.81%
73640	FUEL	57.19	739.81	73.98%	260.19	1,000.00	26.02%
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	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 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 2/1/2021 Through 2/28/2021

		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	16,906.96	49,276.01	72.82%	18,388.99	67,665.00	27.18%
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>19,883.43</u>	<u>124,869.33</u>	<u>66.57%</u>	<u>62,700.67</u>	<u>187,570.00</u>	<u>33.43%</u>
65	UTILITIES						
0	District Wide						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	112.65	903.25	75.27%	296.75	1,200.00	24.73%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	1,475.20	10,207.01	72.90%	3,792.99	14,000.00	27.09%
73610	ELECTRICITY	6,167.87	27,868.85	69.67%	12,131.15	40,000.00	30.33%
73620	WATER AND SEWER	134.32	1,006.48	20.12%	3,993.52	5,000.00	79.87%
73630	GAS	537.10	1,619.17	32.38%	3,380.83	5,000.00	67.62%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	<u>259.31</u>	<u>1,907.00</u>	<u>76.28%</u>	<u>593.00</u>	<u>2,500.00</u>	<u>23.72%</u>
	Total UTILITIES	<u>8,686.45</u>	<u>43,511.76</u>	<u>64.27%</u>	<u>24,188.24</u>	<u>67,700.00</u>	<u>35.73%</u>
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73270	FURNITURE & EQUIP	773.99	1,443.96	12.55%	10,056.04	11,500.00	87.44%
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>773.99</u>	<u>1,785.93</u>	<u>6.00%</u>	<u>27,964.07</u>	<u>29,750.00</u>	<u>94.00%</u>
	Total Expenditures	<u>251,114.47</u>	<u>2,011,531.44</u>	<u>56.74%</u>	<u>1,533,847.19</u>	<u>3,545,378.63</u>	<u>43.26%</u>

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY2021 - Unposted Transactions Included In Report
 10 - GENERAL/CORPORATE
 From 2/1/2021 Through 2/28/2021

	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>(231,191.93)</u>	<u>1,571,198.20</u>	<u>628.11%</u>	<u>(1,321,054.83)</u>	<u>250,143.37</u>	528.12%

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY2021 - Unposted Transactions Included In Report
 20 - FICA
 From 2/1/2021 Through 2/28/2021

		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 - Unposted Transactions Included In Report
30 - IMRF
From 2/1/2021 Through 2/28/2021

		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	529.95	119,742.47	99.78%	257.53	120,000.00	(0.21)%
44010	INT & DIV INCOME	0.00	23.21	4.64%	476.79	500.00	(95.36)%
	Total REVENUES	<u>529.95</u>	<u>119,765.68</u>	<u>99.39%</u>	<u>734.32</u>	<u>120,500.00</u>	<u>(0.61)%</u>
	Total Revenues	<u>529.95</u>	<u>119,765.68</u>	<u>99.39%</u>	<u>734.32</u>	<u>120,500.00</u>	<u>(0.61)%</u>
Expenditures							
15	PERSONNEL						
	SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52121	IMRF	13,100.77	112,921.29	79.47%	29,163.09	142,084.38	20.53%
	Total PERSONNEL SERVICES/BENEFITS	<u>13,100.77</u>	<u>112,921.29</u>	<u>79.47%</u>	<u>29,163.09</u>	<u>142,084.38</u>	<u>20.53%</u>
	Total Expenditures	<u>13,100.77</u>	<u>112,921.29</u>	<u>79.47%</u>	<u>29,163.09</u>	<u>142,084.38</u>	<u>20.53%</u>
	Net Increase(Decrease) in Fund Balance	<u>(12,570.82)</u>	<u>6,844.39</u>	<u>(31.70)%</u>	<u>(28,428.77)</u>	<u>(21,584.38)</u>	<u>(131.71)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2021 - Unposted Transactions Included In Report
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 2/1/2021 Through 2/28/2021

		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	5,598.31	33,216.60	83.04%	6,783.40	40,000.00	(16.96)%
	Total REVENUES	5,598.31	33,216.60	83.04%	6,783.40	40,000.00	(16.96)%
	Total Revenues	5,598.31	33,216.60	83.04%	6,783.40	40,000.00	(16.96)%
Expenditures							
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	0.00	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	0.00	7,273.15	12.65%	50,226.85	57,500.00	87.35%
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	0.00	68,223.38	48.28%	73,064.62	141,288.00	51.71%
	Total CAPITAL EXPENSE	0.00	71,839.38	40.75%	104,448.62	176,288.00	59.25%
	Total Expenditures	0.00	82,973.53	29.45%	198,814.47	281,788.00	70.55%
	Net Increase(Decrease) in Fund Balance	5,598.31	(49,756.93)	20.57%	(192,031.07)	(241,788.00)	(79.42)%

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY2021 - Unposted Transactions Included In Report
 80 - WORKING CASH
 From 2/1/2021 Through 2/28/2021

	<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	<u>328.86</u>	<u>1,878.97</u>	<u>83.50%</u>	<u>371.03</u>	<u>2,250.00</u>	(16.49)%
Total REVENUES	<u>328.86</u>	<u>1,878.97</u>	<u>83.51%</u>	<u>371.03</u>	<u>2,250.00</u>	(16.49)%
Total Revenues	<u>328.86</u>	<u>1,878.97</u>	<u>83.51%</u>	<u>371.03</u>	<u>2,250.00</u>	(16.49)%
Net Increase(Decrease) in Fund Balance	<u><u>328.86</u></u>	<u><u>1,878.97</u></u>	<u><u>83.50%</u></u>	<u><u>371.03</u></u>	<u><u>2,250.00</u></u>	(16.49)%

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY2021 - Unposted Transactions Included In Report
 90 - DONATION / GIFT
 From 2/1/2021 Through 2/28/2021

		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	530.42	3,030.59	50.50%	2,969.41	6,000.00	(49.49)%
49010	MONETARY GIFT	0.00	0.00	0.00%	5,000.00	5,000.00	(100.00)%
	Total REVENUES	<u>530.42</u>	<u>3,030.59</u>	<u>27.55%</u>	<u>7,969.41</u>	<u>11,000.00</u>	<u>(72.45)%</u>
	Total Revenues	<u>530.42</u>	<u>3,030.59</u>	<u>27.55%</u>	<u>7,969.41</u>	<u>11,000.00</u>	<u>(72.45)%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>530.42</u></u>	<u><u>3,030.59</u></u>	<u><u>27.55%</u></u>	<u><u>7,969.41</u></u>	<u><u>11,000.00</u></u>	<u><u>(72.45)%</u></u>