

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2021 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 6/1/2021 Through 6/30/2021

		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	0.00	3,367,326.63	99.77%	7,506.60	3,374,833.23	(0.22)%
43020	PPRT	0.00	65,355.92	145.23%	(20,355.92)	45,000.00	45.24%
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	65.84	3,780.01	12.60%	26,219.99	30,000.00	(87.40)%
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	46,486.63	0.00%	(46,486.63)	0.00	0.00%
45020	OTHER GRANTS	0.00	16,544.77	827.23%	(14,544.77)	2,000.00	727.24%
46020	FINES & FEES	0.00	2,061.91	412.38%	(1,561.91)	500.00	312.38%
46030	LOST & DAMAGED	519.03	3,569.26	71.38%	1,430.74	5,000.00	(28.61)%
46115	PROGRAM REVENUE	0.00	0.00	0.00%	100.00	100.00	(100.00)%
46200	PRINT/COPY REVENUE	0.00	190.70	0.00%	(190.70)	0.00	0.00%
46250	LICENSE PLATE RENEWAL INCOME	6,926.73	60,088.90	31.59%	130,111.10	190,200.00	(68.41)%
46400	MISCELLANEOUS INCOME	1.05	929.61	5,543.29%	(912.84)	16.77	5,443.29%
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	14,226.00	71.13%	5,774.00	20,000.00	(28.87)%
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	89.15	9,020.74	60.13%	5,979.26	15,000.00	(39.86)%
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	1.50	0.50%	298.50	300.00	(99.50)%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
46200	PRINT/COPY REVENUE	3.00	3.00	0.06%	4,997.00	5,000.00	(99.94)%
46210	FAX REVENUE	0.00	0.00	0.00%	750.00	750.00	(100.00)%

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46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.00	0.00	0.00%	100.00	100.00	(100.00)%
	Total REVENUES	8,479.80	3,692,420.06	97.28%	103,101.94	3,795,522.00	(2.72)%
	Total Revenues	8,479.80	3,692,420.06	97.28%	103,101.94	3,795,522.00	(2.72)%
Expenditures							
01	TRANSFERS BETWEEN FUNDS						
0	District Wide						
00	DEPARTMENT-WIDE						
70000	TRANSFER OUT	750,000.00	750,000.00	0.00%	(750,000.00)	0.00	0.00%
	Total TRANSFERS BETWEEN FUNDS	750,000.00	750,000.00	0.00%	(750,000.00)	0.00	0.00%
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52120	EMPLOYEE INSURANCES	11,635.21	135,641.25	82.20%	29,358.75	165,000.00	17.79%
52121	IMRF	0.00	0.00	0.00%	22,915.62	22,915.62	100.00%
52122	REIMBURSED INS	875.00	14,226.00	71.13%	5,774.00	20,000.00	28.87%
52160	TUITION REIMB	0.00	2,544.00	48.45%	2,706.00	5,250.00	51.54%
52212	FICA / MEDICARE	10,595.94	127,875.23	92.17%	10,853.78	138,729.01	7.82%
05	ADMINISTRATION						
52100	SALARIES	28,010.78	318,396.59	97.10%	9,507.41	327,904.00	2.90%
40	PUBLIC RELATIONS						
52100	SALARIES	4,960.60	60,229.19	92.95%	4,563.81	64,793.00	7.04%
50	IT / NETWORK						
52100	SALARIES	7,828.16	87,287.36	85.88%	14,342.64	101,630.00	14.11%
60	PATS						
52100	SALARIES	9,188.68	115,017.93	93.26%	8,312.07	123,330.00	6.74%
90	FACILITIES						
52100	SALARIES	5,540.93	69,670.28	79.72%	17,713.72	87,384.00	20.27%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	25,943.43	317,240.77	87.02%	47,303.23	364,544.00	12.98%
20	YOUTH SERVICES						
52100	SALARIES	20,114.20	233,573.05	90.60%	24,226.95	257,800.00	9.40%
70	ACCOUNT SERVICES						
52100	SALARIES	24,869.73	275,672.22	81.34%	63,215.78	338,888.00	18.65%
75	SHELVERS						

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52100	SALARIES	0.00	4,257.16	99.93%	2.84	4,260.00	0.07%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	14,059.00	152,309.91	89.87%	17,157.09	169,467.00	10.12%
	Total PERSONNEL SERVICES/BENEFITS	163,621.66	1,913,940.94	87.32%	277,953.69	2,191,894.63	12.68%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	1,039.96	8,974.55	97.54%	225.45	9,200.00	2.45%
61500	DATABASES	0.00	58,374.17	103.18%	(1,799.17)	56,575.00	(3.18)%
61510	EBOOKS	3,705.50	41,208.26	79.47%	10,641.74	51,850.00	20.52%
61520	DOWNLOADABLE MEDIA	3,431.69	42,419.80	100.34%	(144.80)	42,275.00	(0.34)%
61540	HOTSPOTS	0.00	13,555.05	338.87%	(9,555.05)	4,000.00	(238.88)%
64100	PROC FEES BOOKS	359.77	4,333.62	108.34%	(333.62)	4,000.00	(8.34)%
64200	PROC FEES AV	809.60	7,314.45	91.43%	685.55	8,000.00	8.57%
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%
70900	SUPPLIES	0.00	31.53	0.00%	(31.53)	0.00	0.00%
05	ADMINISTRATION						
61120	BOOKS NF	0.00	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	0.00	3,227.49	58.68%	2,272.51	5,500.00	41.32%
61600	VIDEOGAMES	7,118.86	14,446.28	84.97%	2,553.72	17,000.00	15.02%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	2,107.64	27,335.99	109.34%	(2,335.99)	25,000.00	(9.34)%
61111	BOOKS LARGE TYPE	216.39	3,591.73	102.62%	(91.73)	3,500.00	(2.62)%
61120	BOOKS NF	1,295.04	19,077.20	127.18%	(4,077.20)	15,000.00	(27.18)%
61130	BOOKS SPANISH	452.24	2,894.59	72.36%	1,105.41	4,000.00	27.64%
61330	AUDIOBOOKS	686.84	7,639.59	109.13%	(639.59)	7,000.00	(9.14)%
61350	MUSIC	364.63	3,673.10	73.46%	1,326.90	5,000.00	26.54%
61400	DVD	1,348.77	11,303.58	66.49%	5,696.42	17,000.00	33.51%
61700	NONTRADITIONAL MATERIALS	0.00	4,160.69	83.21%	839.31	5,000.00	16.79%
15	TEEN						
61100	BOOKS	439.41	5,269.10	81.06%	1,230.90	6,500.00	18.94%

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61130	BOOKS SPANISH	10.17	1,611.91	53.73%	1,388.09	3,000.00	46.27%
61330	AUDIOBOOKS	1,411.72	2,367.48	78.91%	632.52	3,000.00	21.08%
20	YOUTH SERVICES						
61100	BOOKS	3,281.96	44,566.97	90.95%	4,433.03	49,000.00	9.05%
61130	BOOKS SPANISH	276.23	5,703.89	71.29%	2,296.11	8,000.00	28.70%
61330	AUDIOBOOKS	0.00	1,619.61	107.97%	(119.61)	1,500.00	(7.97)%
61350	MUSIC	203.97	650.30	65.03%	349.70	1,000.00	34.97%
61400	DVD	484.30	5,988.66	99.81%	11.34	6,000.00	0.19%
61700	NONTRADITIONAL MATERIALS	422.64	3,224.72	107.49%	(224.72)	3,000.00	(7.49)%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	0.00	291.39	19.42%	1,208.61	1,500.00	80.57%
61600	VIDEOGAMES	1,767.29	4,122.81	68.71%	1,877.19	6,000.00	31.29%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	648.33	10,146.53	101.46%	(146.53)	10,000.00	(1.47)%
61120	BOOKS NF	231.58	3,226.64	107.55%	(226.64)	3,000.00	(7.55)%
61400	DVD	570.47	4,957.02	61.96%	3,042.98	8,000.00	38.04%
15	TEEN						
61100	BOOKS	184.08	2,917.59	72.93%	1,082.41	4,000.00	27.06%
61330	AUDIOBOOKS	0.00	446.89	44.68%	553.11	1,000.00	55.31%
20	YOUTH SERVICES						
61100	BOOKS	1,829.95	16,964.38	121.17%	(2,964.38)	14,000.00	(21.17)%
61130	BOOKS SPANISH	18.61	1,950.33	97.51%	49.67	2,000.00	2.48%
61400	DVD	359.07	2,371.52	79.05%	628.48	3,000.00	20.95%
61700	NONTRADITIONAL MATERIALS	0.00	962.87	96.28%	37.13	1,000.00	3.71%
	Total LIBRARY MATERIALS	35,076.71	396,171.89	94.33%	23,828.11	420,000.00	5.67%
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
52123	WORKERS COMP	(1,079.00)	4,692.00	72.18%	1,808.00	6,500.00	27.82%
52124	UNEMPLOYMENT INS	0.00	7,084.04	118.06%	(1,084.04)	6,000.00	(18.07)%
52130	STAFF DEVELOPMENT	0.00	3,861.40	64.35%	2,138.60	6,000.00	35.64%
70800	POSTAGE	398.99	1,827.31	60.91%	1,172.69	3,000.00	39.09%
70900	SUPPLIES	229.17	13,175.62	101.35%	(175.62)	13,000.00	(1.35)%
73225	PUBLIC LIABILITY INS	0.00	31,067.50	103.55%	(1,067.50)	30,000.00	(3.56)%
73230	TRANSPORTATION REIMBURSEMENT	86.69	501.83	12.54%	3,498.17	4,000.00	87.45%

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73240	BOARD EXPENSES	458.79	1,669.79	55.65%	1,330.21	3,000.00	44.34%
73241	LEGAL NOTICES FEES	0.00	715.30	23.84%	2,284.70	3,000.00	76.16%
73242	MEMBERSHIPS	200.00	3,085.00	100.32%	(10.00)	3,075.00	(0.33)%
73245	BACKGROUND CHECK FEES	0.00	0.00	0.00%	800.00	800.00	100.00%
73250	BANK CHARGES	177.36	1,137.30	18.95%	4,862.70	6,000.00	81.05%
73255	INVESTMENT FEES	933.51	6,777.37	84.71%	1,222.63	8,000.00	15.28%
73260	LOST & PAID FORWARDING	0.00	37.95	0.00%	(37.95)	0.00	0.00%
73280	COST OF ITEMS SOLD	28.60	28.60	5.72%	471.40	500.00	94.28%
73281	TAX EXPENSE	0.00	60.88	120.55%	(10.38)	50.50	(20.55)%
73282	LICENSE PLATE SEC OF STATE REIMBURSEMENT	6,003.25	64,218.25	35.44%	116,981.75	181,200.00	64.56%
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	9.15	9.15	1.83%	490.85	500.00	98.17%
73295	MEETING EXPENSE	232.56	2,213.75	63.25%	1,286.25	3,500.00	36.75%
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	1,770.00	88.50%	230.00	2,000.00	11.50%
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	3,012.86	8,984.63	84.56%	1,640.37	10,625.00	15.44%
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	472.50	5,179.17	51.79%	4,820.83	10,000.00	48.21%
1	Dundee Library						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	14.59	419.24	0.00%	(419.24)	0.00	0.00%
73215	COPIER/PRINT EXPENSE	441.65	3,326.13	36.95%	5,673.87	9,000.00	63.04%

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73520	PLANT OPERATION	1,675.07	13,932.42	63.32%	8,067.58	22,000.00	36.67%
10	ADULT & TEEN SERVICES						
73242	MEMBERSHIPS	0.00	526.00	53.67%	454.00	980.00	46.33%
20	YOUTH SERVICES						
52130	STAFF DEVELOPMENT	0.00	(375.00)	0.00%	375.00	0.00	0.00%
73242	MEMBERSHIPS	150.00	542.00	108.40%	(42.00)	500.00	(8.40)%
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	43.49	445.91	22.29%	1,554.09	2,000.00	77.70%
73505	RENT EXPENSE	5,407.50	64,890.00	100.00%	0.00	64,890.00	0.00%
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	18,896.73	244,290.19	57.65%	179,459.81	423,750.00	42.35%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	0.00	8,740.00	87.40%	1,260.00	10,000.00	12.60%
70900	SUPPLIES	2,416.33	5,208.31	63.51%	2,991.69	8,200.00	36.48%
73010	NEWSLETTER	0.00	18,522.00	96.46%	678.00	19,200.00	3.53%
73020	OUTSIDE PRINTING	0.00	430.41	14.34%	2,569.59	3,000.00	85.65%
73290	HOSPITALITY	0.00	0.00	0.00%	200.00	200.00	100.00%
	Total PUBLIC RELATIONS	2,416.33	32,900.72	81.04%	7,699.28	40,600.00	18.96%
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	3,933.42	12,562.60	78.51%	3,437.40	16,000.00	21.48%
73152	WINTER READING	1,432.33	4,375.16	145.83%	(1,375.16)	3,000.00	(45.84)%
73155	LICENSING	770.00	1,270.00	74.70%	430.00	1,700.00	25.29%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	553.09	3,610.44	112.82%	(410.44)	3,200.00	(12.83)%
73150	PERFORMERS	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
15	TEEN						
70900	SUPPLIES	334.03	1,130.15	75.34%	369.85	1,500.00	24.66%

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20	YOUTH SERVICES						
70900	SUPPLIES	3,022.51	12,809.87	98.53%	190.13	13,000.00	1.46%
73150	PERFORMERS	350.00	2,400.00	96.00%	100.00	2,500.00	4.00%
2	Randall Oaks						
80	RANDALL OAKS						
70900	SUPPLIES	399.29	1,135.46	75.69%	364.54	1,500.00	24.30%
	Total GENERAL PROGRAMMING	10,794.67	39,792.24	90.64%	4,107.76	43,900.00	9.36%
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	388.40	3,572.45	116.55%	(507.45)	3,065.00	(16.56)%
73320	CCS SHARED COST	0.00	51,690.24	100.95%	(491.24)	51,199.00	(0.96)%
73330	CONSULTING - COMPUTER SERVICES	0.00	0.00	0.00%	15,000.00	15,000.00	100.00%
73340	SOFTWARE	90.00	11,574.73	77.16%	3,425.27	15,000.00	22.84%
73350	INTERNET LINES	756.49	9,505.38	96.01%	394.62	9,900.00	3.99%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	228.56	1,784.90	59.49%	1,215.10	3,000.00	40.50%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	200.25	1,724.85	57.49%	1,275.15	3,000.00	42.51%
	Total COMPUTER	1,663.70	79,852.55	79.72%	20,311.45	100,164.00	20.28%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73246	PAYROLL SERVICE	740.19	9,018.29	90.18%	981.71	10,000.00	9.82%
73410	LEGAL FEES	0.00	2,700.00	13.50%	17,300.00	20,000.00	86.50%
73420	AUDIT EXPENSE	0.00	9,010.00	89.65%	1,040.00	10,050.00	10.35%
	Total PROFESSIONAL FEES	740.19	20,728.29	51.76%	19,321.71	40,050.00	48.24%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	5.20	11,862.51	78.82%	3,187.49	15,050.00	21.18%
73310	CATALOGING - COMPUTER SERVICE	0.00	7,375.72	107.36%	(505.72)	6,870.00	(7.36)%
73530	EQUIPMENT MAINT	0.00	151.87	15.18%	848.13	1,000.00	84.81%
73640	FUEL	155.38	1,348.70	134.87%	(348.70)	1,000.00	(34.87)%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2021 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 6/1/2021 Through 6/30/2021

		Month Activity	Year Activity	FY2021 Percent Used	FY2021 \$ Remaining	Total Budget - FY2021 Working Budget	Percent Total Budget Remaining - FY2021 Working Budget
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	485.47	18,437.18	61.45%	11,562.82	30,000.00	38.54%
73530	EQUIPMENT MAINT	0.00	702.95	35.14%	1,297.05	2,000.00	64.85%
73540	CONTRACTS: BUILDING MAINTENANCE	1,024.31	73,046.54	107.95%	(5,381.54)	67,665.00	(7.95)%
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	11,116.74	61.75%	6,883.26	18,000.00	38.24%
	Total MAINTENANCE	1,670.36	164,798.21	87.86%	22,771.79	187,570.00	12.14%
65	UTILITIES						
0	District Wide						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	112.86	1,464.48	122.04%	(264.48)	1,200.00	(22.04)%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	903.11	13,962.50	99.73%	37.50	14,000.00	0.27%
73610	ELECTRICITY	4,179.16	41,656.23	104.14%	(1,656.23)	40,000.00	(4.14)%
73620	WATER AND SEWER	353.28	1,744.32	34.88%	3,255.68	5,000.00	65.11%
73630	GAS	141.91	2,969.25	59.38%	2,030.75	5,000.00	40.62%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	90.66	2,345.66	93.82%	154.34	2,500.00	6.17%
	Total UTILITIES	5,780.98	64,142.44	94.75%	3,557.56	67,700.00	5.25%
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73270	FURNITURE & EQUIP	0.00	4,333.28	37.68%	7,166.72	11,500.00	62.32%
73300	COMPUTER EQUIPMENT	295.00	636.97	5.19%	11,613.03	12,250.00	94.80%
1	Dundee Library						
10	ADULT & TEEN SERVICES						

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2021 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 6/1/2021 Through 6/30/2021

		Month Activity	Year Activity	FY2021 Percent Used	FY2021 \$ Remaining	Total Budget - FY2021 Working Budget	Percent Total Budget Remaining - FY2021 Working Budget
73270	FURNITURE & EQUIP	32.51	6,186.60	137.48%	(1,686.60)	4,500.00	(37.48)%
2	Randall Oaks						
80	RANDALL OAKS						
73270	FURNITURE & EQUIP	0.00	1,387.53	92.50%	112.47	1,500.00	7.50%
	Total CAPITAL EXPENSE	327.51	12,544.38	42.17%	17,205.62	29,750.00	57.83%
	Total Expenditures	990,988.84	3,719,161.85	104.90%	(173,783.22)	3,545,378.63	(4.90)%
	Net Increase(Decrease) in Fund Balance	<u>(982,509.04)</u>	<u>(26,741.79)</u>	<u>(10.69)%</u>	<u>276,885.16</u>	<u>250,143.37</u>	<u>(110.69)%</u>

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY2021 - Unposted Transactions Included In Report
 20 - FICA
 From 6/1/2021 Through 6/30/2021

		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 6/1/2021 Through 6/30/2021

		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	0.00	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>0.00</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>0.00</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	12,628.68	162,979.18	114.70%	(20,894.80)	142,084.38	(14.71)%
	Total PERSONNEL SERVICES/BENEFITS	<u>12,628.68</u>	<u>162,979.18</u>	<u>114.71%</u>	<u>(20,894.80)</u>	<u>142,084.38</u>	<u>(14.71)%</u>
	Total Expenditures	<u>12,628.68</u>	<u>162,979.18</u>	<u>114.71%</u>	<u>(20,894.80)</u>	<u>142,084.38</u>	<u>(14.71)%</u>
	Net Increase(Decrease) in Fund Balance	<u>(12,628.68)</u>	<u>(43,213.50)</u>	<u>200.20%</u>	<u>21,629.12</u>	<u>(21,584.38)</u>	<u>100.21%</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 6/1/2021 Through 6/30/2021

		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	5,631.69	53,884.04	134.71%	(13,884.04)	40,000.00	34.71%
	Total REVENUES	5,631.69	53,884.04	134.71%	(13,884.04)	40,000.00	34.71%
01	TRANSFERS BETWEEN FUNDS						
0	District Wide						
00	DEPARTMENT-WIDE						
40000	TRANSFER IN	750,000.00	750,000.00	0.00%	(750,000.00)	0.00	0.00%
	Total TRANSFERS BETWEEN FUNDS	750,000.00	750,000.00	0.00%	(750,000.00)	0.00	0.00%
	Total Revenues	755,631.69	803,884.04	2,009.71%	(763,884.04)	40,000.00	1,909.71%
Expenditures							
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	0.00	10,390.15	21.87%	37,109.85	47,500.00	78.13%
73340	SOFTWARE	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
	Total COMPUTER	0.00	10,390.15	18.07%	47,109.85	57,500.00	81.93%
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	73,223.38	51.82%	68,064.62	141,288.00	48.17%
	Total CAPITAL EXPENSE	0.00	76,839.38	43.59%	99,448.62	176,288.00	56.41%
	Total Expenditures	0.00	91,090.53	32.33%	190,697.47	281,788.00	67.67%
	Net Increase(Decrease) in Fund Balance	755,631.69	712,793.51	(294.80)%	(954,581.51)	(241,788.00)	(394.80)%

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY2021 - Unposted Transactions Included In Report
 80 - WORKING CASH
 From 6/1/2021 Through 6/30/2021

		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	369.98	3,147.59	139.89%	(897.59)	2,250.00	39.89%
	Total REVENUES	369.98	3,147.59	139.89%	(897.59)	2,250.00	39.89%
	Total Revenues	369.98	3,147.59	139.89%	(897.59)	2,250.00	39.89%
	Net Increase(Decrease) in Fund Balance	369.98	3,147.59	139.89%	(897.59)	2,250.00	39.89%

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY2021 - Unposted Transactions Included In Report
 90 - DONATION / GIFT
 From 6/1/2021 Through 6/30/2021

		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	596.73	5,076.72	84.61%	923.28	6,000.00	(15.39)%
49010	MONETARY GIFT	0.00	0.00	0.00%	5,000.00	5,000.00	(100.00)%
	Total REVENUES	<u>596.73</u>	<u>5,076.72</u>	<u>46.15%</u>	<u>5,923.28</u>	<u>11,000.00</u>	<u>(53.85)%</u>
	Total Revenues	<u>596.73</u>	<u>5,076.72</u>	<u>46.15%</u>	<u>5,923.28</u>	<u>11,000.00</u>	<u>(53.85)%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>596.73</u></u>	<u><u>5,076.72</u></u>	<u><u>46.15%</u></u>	<u><u>5,923.28</u></u>	<u><u>11,000.00</u></u>	<u><u>(53.85)%</u></u>