

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2021
10 - GENERAL/CORPORATE
From 7/1/2020 Through 7/31/2020

		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	1,754,548.23	1,754,548.23	51.98%	1,620,285.00	3,374,833.23	(48.01)%
43020	PPRT	7,307.76	7,307.76	16.23%	37,692.24	45,000.00	(83.76)%
43500	IMPACT FEES	0.00	0.00	0.00%	3,000.00	3,000.00	(100.00)%
44010	INT & DIV INCOME	723.57	723.57	2.41%	29,276.43	30,000.00	(97.59)%
45010	PER CAPITA GRANT	0.00	0.00	0.00%	86,672.50	86,672.50	(100.00)%
45011	E-RATE GRANT	1,780.12	1,780.12	39.55%	2,719.88	4,500.00	(60.44)%
45020	OTHER GRANTS	0.00	0.00	0.00%	2,000.00	2,000.00	(100.00)%
46020	FINES & FEES	0.00	0.00	0.00%	500.00	500.00	(100.00)%
46030	LOST & DAMAGED	245.29	245.29	4.90%	4,754.71	5,000.00	(95.09)%
46115	PROGRAM REVENUE	0.00	0.00	0.00%	100.00	100.00	(100.00)%
46200	PRINT/COPY REVENUE	0.80	0.80	0.00%	(0.80)	0.00	0.00%
46250	LICENSE PLATE RENEWAL INCOME	5,471.50	5,471.50	2.87%	184,728.50	190,200.00	(97.12)%
46400	MISCELLANEOUS INCOME	91.00	91.00	542.63%	(74.23)	16.77	442.64%
46450	REIMBURSEMENTS	0.00	0.00	0.00%	10,000.00	10,000.00	(100.00)%
46500	CASH OVER	20.00	20.00	8.01%	229.50	249.50	(91.98)%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	1,496.00	1,496.00	7.48%	18,504.00	20,000.00	(92.52)%
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	0.00	0.00	0.00%	15,000.00	15,000.00	(100.00)%
46210	FAX REVENUE	0.00	0.00	0.00%	2,250.00	2,250.00	(100.00)%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.00	0.00	0.00%	300.00	300.00	(100.00)%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
46200	PRINT/COPY REVENUE	0.00	0.00	0.00%	5,000.00	5,000.00	(100.00)%
46210	FAX REVENUE	0.00	0.00	0.00%	750.00	750.00	(100.00)%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.00	0.00	0.00%	100.00	100.00	(100.00)%
Total REVENUES		<u>1,771,684.27</u>	<u>1,771,684.27</u>	<u>46.68%</u>	<u>2,023,837.73</u>	<u>3,795,522.00</u>	(53.32)%
Total Revenues		<u>1,771,684.27</u>	<u>1,771,684.27</u>	<u>46.68%</u>	<u>2,023,837.73</u>	<u>3,795,522.00</u>	(53.32)%

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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
	Expenditures						
15	PERSONNEL						
	SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52120	EMPLOYEE INSURANCES	11,197.54	11,197.54	6.78%	153,802.46	165,000.00	93.21%
52121	IMRF	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%
52122	REIMBURSED INS	1,496.00	1,496.00	7.48%	18,504.00	20,000.00	92.52%
52160	TUITION REIMB	0.00	0.00	0.00%	4,000.00	4,000.00	100.00%
52212	FICA / MEDICARE	12,978.21	12,978.21	9.98%	117,021.79	130,000.00	90.02%
05	ADMINISTRATION						
52100	SALARIES	22,633.01	22,633.01	6.90%	305,270.99	327,904.00	93.10%
40	PUBLIC RELATIONS						
52100	SALARIES	3,961.31	3,961.31	6.11%	60,831.69	64,793.00	93.89%
50	IT / NETWORK						
52100	SALARIES	6,066.15	6,066.15	5.96%	95,563.85	101,630.00	94.03%
60	PATS						
52100	SALARIES	8,161.61	8,161.61	6.61%	115,168.39	123,330.00	93.38%
90	FACILITIES						
52100	SALARIES	4,953.09	4,953.09	5.66%	82,430.91	87,384.00	94.33%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	22,280.00	22,280.00	6.11%	342,264.00	364,544.00	93.89%
20	YOUTH SERVICES						
52100	SALARIES	14,978.47	14,978.47	5.81%	242,821.53	257,800.00	94.19%
70	ACCOUNT SERVICES						
52100	SALARIES	16,812.96	16,812.96	5.48%	289,566.04	306,379.00	94.51%
75	SHELVERS						
52100	SALARIES	513.12	513.12	1.39%	36,255.88	36,769.00	98.60%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	9,784.52	9,784.52	5.77%	159,682.48	169,467.00	94.23%
	Total PERSONNEL SERVICES/BENEFITS	135,815.99	135,815.99	6.28%	2,028,184.01	2,164,000.00	93.72%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	299.87	299.87	3.25%	8,900.13	9,200.00	96.74%
61500	DATABASES	19,954.08	19,954.08	32.40%	41,620.92	61,575.00	67.59%

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10 - GENERAL/CORPORATE
From 7/1/2020 Through 7/31/2020

		Month Activity	Year Activity	FY2021 Percent Used	FY2021 \$ Remaining	Total Budget - FY2021 Working Budget	Percent Total Budget Remaining - FY2021 Working Budget
61510	EBOOKS	9,241.47	9,241.47	23.19%	30,608.53	39,850.00	76.81%
61520	DOWNLOADABLE MEDIA	11,516.11	11,516.11	35.68%	20,758.89	32,275.00	64.32%
61540	HOTSPOTS	2,543.00	2,543.00	63.57%	1,457.00	4,000.00	36.42%
64100	PROC FEES BOOKS	255.45	255.45	6.38%	3,744.55	4,000.00	93.61%
64200	PROC FEES AV	249.85	249.85	3.12%	7,750.15	8,000.00	96.88%
64500	ONLINE ORDERING FEE	0.00	0.00	0.00%	750.00	750.00	100.00%
69990	CONTINGENT-LIBRARY MATERIALS	0.00	0.00	0.00%	4,750.00	4,750.00	100.00%
05	ADMINISTRATION						
61120	BOOKS NF	499.40	499.40	499.40%	(399.40)	100.00	(399.40)%
61200	PERIODICALS	1,987.72	1,987.72	99.38%	12.28	2,000.00	0.61%
1	Dundee Library						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	0.00	0.00	0.00%	5,500.00	5,500.00	100.00%
61600	VIDEOGAMES	1,054.28	1,054.28	6.20%	15,945.72	17,000.00	93.80%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	3,160.26	3,160.26	10.53%	26,839.74	30,000.00	89.47%
61111	BOOKS LARGE TYPE	129.49	129.49	3.69%	3,370.51	3,500.00	96.30%
61120	BOOKS NF	1,960.48	1,960.48	13.06%	13,039.52	15,000.00	86.93%
61130	BOOKS SPANISH	425.98	425.98	10.64%	3,574.02	4,000.00	89.35%
61330	AUDIOBOOKS	709.83	709.83	10.14%	6,290.17	7,000.00	89.86%
61350	MUSIC	185.39	185.39	3.70%	4,814.61	5,000.00	96.29%
61400	DVD	624.47	624.47	3.67%	16,375.53	17,000.00	96.33%
61700	NONTRADITIONAL MATERIALS	3,553.00	3,553.00	71.06%	1,447.00	5,000.00	28.94%
15	TEEN						
61100	BOOKS	428.20	428.20	6.58%	6,071.80	6,500.00	93.41%
61130	BOOKS SPANISH	86.66	86.66	2.88%	2,913.34	3,000.00	97.11%
61330	AUDIOBOOKS	289.92	289.92	9.66%	2,710.08	3,000.00	90.34%
20	YOUTH SERVICES						
61100	BOOKS	432.54	432.54	0.80%	53,567.46	54,000.00	99.20%
61130	BOOKS SPANISH	0.00	0.00	0.00%	8,000.00	8,000.00	100.00%
61330	AUDIOBOOKS	725.84	725.84	48.38%	774.16	1,500.00	51.61%
61350	MUSIC	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
61400	DVD	223.69	223.69	3.72%	5,776.31	6,000.00	96.27%
61700	NONTRADITIONAL MATERIALS	26.98	26.98	0.89%	2,973.02	3,000.00	99.10%
2	Randall Oaks						
00	DEPARTMENT-WIDE						

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	61200	PERIODICALS	407.87	407.87	27.19%	1,092.13	1,500.00	72.81%
	61600	VIDEOGAMES	0.00	0.00	0.00%	6,000.00	6,000.00	100.00%
10		ADULT & TEEN SERVICES						
	61110	BOOKS FICTION	1,299.37	1,299.37	12.99%	8,700.63	10,000.00	87.01%
	61120	BOOKS NF	401.75	401.75	13.39%	2,598.25	3,000.00	86.61%
	61400	DVD	0.00	0.00	0.00%	8,000.00	8,000.00	100.00%
15		TEEN						
	61100	BOOKS	230.77	230.77	5.76%	3,769.23	4,000.00	94.23%
	61330	AUDIOBOOKS	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
20		YOUTH SERVICES						
	61100	BOOKS	0.00	0.00	0.00%	19,000.00	19,000.00	100.00%
	61130	BOOKS SPANISH	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
	61400	DVD	80.94	80.94	2.69%	2,919.06	3,000.00	97.30%
	61700	NONTRADITIONAL MATERIALS	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
		Total LIBRARY MATERIALS	62,984.66	62,984.66	15.00%	357,015.34	420,000.00	85.00%
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	1,387.57	1,387.57	23.12%	4,612.43	6,000.00	76.87%
	52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
	70800	POSTAGE	17.99	17.99	0.22%	7,982.01	8,000.00	99.78%
	70900	SUPPLIES	2,369.95	2,369.95	23.69%	7,630.05	10,000.00	76.30%
	73225	PUBLIC LIABILITY INS	3,859.08	3,859.08	12.86%	26,140.92	30,000.00	87.14%
	73230	TRANSPORTATION REIMBURSEMENT	21.28	21.28	0.42%	4,978.72	5,000.00	99.57%
	73240	BOARD EXPENSES	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
	73241	LEGAL NOTICES FEES	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
	73242	MEMBERSHIPS	1,515.00	1,515.00	49.26%	1,560.00	3,075.00	50.73%
	73245	BACKGROUND CHECK FEES	0.00	0.00	0.00%	800.00	800.00	100.00%
	73250	BANK CHARGES	37.62	37.62	0.62%	5,962.38	6,000.00	99.37%
	73255	INVESTMENT FEES	579.41	579.41	7.24%	7,420.59	8,000.00	92.76%
	73280	COST OF ITEMS SOLD	0.00	0.00	0.00%	500.00	500.00	100.00%
	73281	TAX EXPENSE	55.88	55.88	110.65%	(5.38)	50.50	(10.65)%
	73282	LICENSE PLATE SEC OF STATE REIMBURSEMENT	5,194.00	5,194.00	2.86%	176,006.00	181,200.00	97.13%

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73283	LICENSE PLATE S&SLT FEES	8.75	8.75	0.58%	1,491.25	1,500.00	99.42%
73285	REIMBURSED PURCHASES	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
73290	HOSPITALITY	0.00	0.00	0.00%	500.00	500.00	100.00%
73295	MEETING EXPENSE	206.27	206.27	5.89%	3,293.73	3,500.00	94.11%
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	0.00	0.00%	1,000.00	1,000.00	100.00%
52150	DIRECTOR'S CONF	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
73242	MEMBERSHIPS	350.00	350.00	13.10%	2,320.00	2,670.00	86.89%
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	0.00	0.00	0.00%	4,000.00	4,000.00	100.00%
30	PUBLIC SERVICE						
70900	SUPPLIES	745.60	745.60	7.01%	9,879.40	10,625.00	92.98%
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	0.00	0.00%	3,000.00	3,000.00	100.00%
73242	MEMBERSHIPS	0.00	0.00	0.00%	137.00	137.00	100.00%
90	FACILITIES						
70900	SUPPLIES	187.04	187.04	1.87%	9,812.96	10,000.00	98.13%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	153.21	153.21	1.70%	8,846.79	9,000.00	98.30%
73520	PLANT OPERATION	2,516.83	2,516.83	11.44%	19,483.17	22,000.00	88.56%
10	ADULT & TEEN SERVICES						
73242	MEMBERSHIPS	0.00	0.00	0.00%	980.00	980.00	100.00%
20	YOUTH SERVICES						
73242	MEMBERSHIPS	70.00	70.00	14.00%	430.00	500.00	86.00%
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	105.26	105.26	5.26%	1,894.74	2,000.00	94.74%
73505	RENT EXPENSE	5,407.50	5,407.50	8.33%	59,482.50	64,890.00	91.67%
80	RANDALL OAKS						
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	205.00	205.00	100.00%

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73242	MEMBERSHIPS	0.00	0.00	0.00%	319.00	319.00	100.00%
	Total LIBRARY OPERATIONS	24,788.24	24,788.24	5.85%	398,961.76	423,750.00	94.15%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	2,000.00	2,000.00	20.00%	8,000.00	10,000.00	80.00%
70900	SUPPLIES	26.82	26.82	0.32%	8,173.18	8,200.00	99.67%
73010	NEWSLETTER	0.00	0.00	0.00%	19,200.00	19,200.00	100.00%
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	2,026.82	2,026.82	4.99%	38,573.18	40,600.00	95.01%
53	GENERAL PROGRAMMING						
0	District Wide						
00	DEPARTMENT-WIDE						
73151	SUMMER READING	1,007.50	1,007.50	6.29%	14,992.50	16,000.00	93.70%
73152	WINTER READING	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
73155	LICENSING	0.00	0.00	0.00%	1,700.00	1,700.00	100.00%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	500.00	500.00	100.00%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	115.39	115.39	3.60%	3,084.61	3,200.00	96.39%
73150	PERFORMERS	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
15	TEEN						
70900	SUPPLIES	74.40	74.40	4.96%	1,425.60	1,500.00	95.04%
20	YOUTH SERVICES						
70900	SUPPLIES	491.76	491.76	3.78%	12,508.24	13,000.00	96.22%
73150	PERFORMERS	0.00	0.00	0.00%	2,500.00	2,500.00	100.00%
2	Randall Oaks						
80	RANDALL OAKS						
70900	SUPPLIES	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
	Total GENERAL PROGRAMMING	1,689.05	1,689.05	3.85%	42,210.95	43,900.00	96.15%
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	44.97	44.97	1.46%	3,020.03	3,065.00	98.53%
73320	CCS SHARED COST	0.00	0.00	0.00%	51,199.00	51,199.00	100.00%

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	73330	CONSULTING - COMPUTER SERVICES	0.00	0.00	0.00%	15,000.00	15,000.00	100.00%
	73340	SOFTWARE	90.00	90.00	0.60%	14,910.00	15,000.00	99.40%
	73350	INTERNET LINES	756.49	756.49	7.64%	9,143.51	9,900.00	92.36%
1		Dundee Library						
	00	DEPARTMENT-WIDE						
	73350	INTERNET LINES	124.90	124.90	4.16%	2,875.10	3,000.00	95.84%
2		Randall Oaks						
	00	DEPARTMENT-WIDE						
	73350	INTERNET LINES	124.90	124.90	4.16%	2,875.10	3,000.00	95.84%
		Total COMPUTER	1,141.26	1,141.26	1.14%	99,022.74	100,164.00	98.86%
55		PROFESSIONAL FEES						
	0	District Wide						
	00	DEPARTMENT-WIDE						
	73246	PAYROLL SERVICE	794.10	794.10	7.94%	9,205.90	10,000.00	92.06%
	73410	LEGAL FEES	0.00	0.00	0.00%	20,000.00	20,000.00	100.00%
	73420	AUDIT EXPENSE	0.00	0.00	0.00%	10,050.00	10,050.00	100.00%
		Total PROFESSIONAL FEES	794.10	794.10	1.98%	39,255.90	40,050.00	98.02%
61		MAINTENANCE						
	0	District Wide						
	00	DEPARTMENT-WIDE						
	73301	COMPUTER MAINT	0.00	0.00	0.00%	15,050.00	15,050.00	100.00%
	73310	CATALOGING - COMPUTER SERVICE	0.00	0.00	0.00%	6,870.00	6,870.00	100.00%
	73530	EQUIPMENT MAINT	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
	73640	FUEL	122.75	122.75	12.27%	877.25	1,000.00	87.72%
	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	0.00	0.00%	28,397.00	28,397.00	100.00%
	73500	BUILDING REPAIRS AND MAINTENANCE	473.99	473.99	1.57%	29,526.01	30,000.00	98.42%
	73530	EQUIPMENT MAINT	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
	73540	CONTRACTS: BUILDING MAINTENANCE	1,177.96	1,177.96	1.74%	66,487.04	67,665.00	98.26%
2		Randall Oaks						
	00	DEPARTMENT-WIDE						
	73301	COMPUTER MAINT	0.00	0.00	0.00%	16,783.00	16,783.00	100.00%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2021
10 - GENERAL/CORPORATE
From 7/1/2020 Through 7/31/2020

		Month Activity	Year Activity	FY2021 Percent Used	FY2021 \$ Remaining	Total Budget - FY2021 Working Budget	Percent Total Budget Remaining - FY2021 Working Budget	
	73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	500.00	500.00	100.00%
	73530	EQUIPMENT MAINT	0.00	0.00	0.00%	300.00	300.00	100.00%
	73540	CONTRACTS: BUILDING MAINTENANCE	0.00	0.00	0.00%	18,000.00	18,000.00	100.00%
		Total MAINTENANCE	<u>1,774.70</u>	<u>1,774.70</u>	<u>0.95%</u>	<u>185,795.30</u>	<u>187,570.00</u>	<u>99.05%</u>
65		UTILITIES						
0		District Wide						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	96.57	96.57	8.04%	1,103.43	1,200.00	91.95%
1		Dundee Library						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	1,192.04	1,192.04	8.51%	12,807.96	14,000.00	91.49%
	73610	ELECTRICITY	2,501.95	2,501.95	6.25%	37,498.05	40,000.00	93.75%
	73620	WATER AND SEWER	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%
	73630	GAS	68.51	68.51	1.37%	4,931.49	5,000.00	98.63%
2		Randall Oaks						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	<u>235.89</u>	<u>235.89</u>	<u>9.43%</u>	<u>2,264.11</u>	<u>2,500.00</u>	<u>90.56%</u>
		Total UTILITIES	<u>4,094.96</u>	<u>4,094.96</u>	<u>6.05%</u>	<u>63,605.04</u>	<u>67,700.00</u>	<u>93.95%</u>
70		CAPITAL EXPENSE						
0		District Wide						
00		DEPARTMENT-WIDE						
	73270	FURNITURE & EQUIP	0.00	0.00	0.00%	11,500.00	11,500.00	100.00%
	73300	COMPUTER EQUIPMENT	0.00	0.00	0.00%	12,250.00	12,250.00	100.00%
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>0.00</u>	<u>0.00%</u>	<u>29,750.00</u>	<u>29,750.00</u>	<u>100.00%</u>
		Total Expenditures	<u>235,109.78</u>	<u>235,109.78</u>	<u>6.68%</u>	<u>3,282,374.22</u>	<u>3,517,484.00</u>	<u>93.32%</u>
		Net Increase(Decrease) in Fund Balance	<u>1,536,574.49</u>	<u>1,536,574.49</u>	<u>552.64%</u>	<u>(1,258,536.49)</u>	<u>278,038.00</u>	<u>452.65%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2021
20 - FICA
From 7/1/2020 Through 7/31/2020

		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	20.99	20.99	0.20%	9,979.01	10,000.00	99.79%
	Total PERSONNEL	20.99	20.99	0.21%	9,979.01	10,000.00	99.79%
	SERVICES/BENEFITS						
	Total Expenditures	20.99	20.99	0.21%	9,979.01	10,000.00	99.79%
	Net Increase(Decrease) in Fund Balance	(20.99)	(20.99)	0.20%	(9,979.01)	(10,000.00)	(99.79)%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2021
30 - IMRF
From 7/1/2020 Through 7/31/2020

		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	62,391.91	62,391.91	51.99%	57,608.09	120,000.00	(48.01)%
44010	INT & DIV INCOME	16.84	16.84	3.36%	483.16	500.00	(96.63)%
	Total REVENUES	<u>62,408.75</u>	<u>62,408.75</u>	<u>51.79%</u>	<u>58,091.25</u>	<u>120,500.00</u>	<u>(48.21)%</u>
	Total Revenues	<u>62,408.75</u>	<u>62,408.75</u>	<u>51.79%</u>	<u>58,091.25</u>	<u>120,500.00</u>	<u>(48.21)%</u>
Expenditures							
15	PERSONNEL						
	SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52121	IMRF	17,807.43	17,807.43	11.12%	142,192.57	160,000.00	88.87%
	Total PERSONNEL SERVICES/BENEFITS	<u>17,807.43</u>	<u>17,807.43</u>	<u>11.13%</u>	<u>142,192.57</u>	<u>160,000.00</u>	<u>88.87%</u>
	Total Expenditures	<u>17,807.43</u>	<u>17,807.43</u>	<u>11.13%</u>	<u>142,192.57</u>	<u>160,000.00</u>	<u>88.87%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>44,601.32</u></u>	<u><u>44,601.32</u></u>	<u><u>(112.91)%</u></u>	<u><u>(84,101.32)</u></u>	<u><u>(39,500.00)</u></u>	<u><u>(212.91)%</u></u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2021
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 7/1/2020 Through 7/31/2020

		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	60.33	60.33	0.15%	39,939.67	40,000.00	(99.85)%
	Total REVENUES	60.33	60.33	0.15%	39,939.67	40,000.00	(99.85)%
	Total Revenues	60.33	60.33	0.15%	39,939.67	40,000.00	(99.85)%
Expenditures							
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	0.00	0.00	0.00%	47,500.00	47,500.00	100.00%
73340	SOFTWARE	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
	Total COMPUTER	0.00	0.00	0.00%	57,500.00	57,500.00	100.00%
61	MAINTENANCE						
1	Dundee Library						
00	DEPARTMENT-WIDE						
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	48,000.00	48,000.00	100.00%
	Total MAINTENANCE	0.00	0.00	0.00%	48,000.00	48,000.00	100.00%
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73270	FURNITURE & EQUIP	0.00	0.00	0.00%	35,000.00	35,000.00	100.00%
73430	OTHER PROF FEES	0.00	0.00	0.00%	141,288.00	141,288.00	100.00%
	Total CAPITAL EXPENSE	0.00	0.00	0.00%	176,288.00	176,288.00	100.00%
	Total Expenditures	0.00	0.00	0.00%	281,788.00	281,788.00	100.00%
	Net Increase(Decrease) in Fund Balance	60.33	60.33	(0.02)%	(241,848.33)	(241,788.00)	(100.02)%

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY2021
 80 - WORKING CASH
 From 7/1/2020 Through 7/31/2020

		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	0.00	0.00	0.00%	2,250.00	2,250.00	(100.00)%
	Total REVENUES	0.00	0.00	0.00%	2,250.00	2,250.00	(100.00)%
	Total Revenues	0.00	0.00	0.00%	2,250.00	2,250.00	(100.00)%
	Net Increase(Decrease) in Fund Balance	0.00	0.00	0.00%	2,250.00	2,250.00	(100.00)%

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY2021
 90 - DONATION / GIFT
 From 7/1/2020 Through 7/31/2020

		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	0.00	0.00	0.00%	6,000.00	6,000.00	(100.00)%
49010	MONETARY GIFT	0.00	0.00	0.00%	5,000.00	5,000.00	(100.00)%
	Total REVENUES	0.00	0.00	0.00%	11,000.00	11,000.00	(100.00)%
	Total Revenues	0.00	0.00	0.00%	11,000.00	11,000.00	(100.00)%
	Net Increase(Decrease) in Fund Balance	0.00	0.00	0.00%	11,000.00	11,000.00	(100.00)%