

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2021 - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 3/1/2021 Through 3/31/2021

		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	0.00	3,367,326.63	99.77%	7,506.60	3,374,833.23	(0.22)%
43020	PPRT	3,044.55	32,796.87	72.88%	12,203.13	45,000.00	(27.12)%
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	132.98	3,548.01	11.82%	26,451.99	30,000.00	(88.17)%
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	20,803.21	46,486.63	0.00%	(46,486.63)	0.00	0.00%
45020	OTHER GRANTS	0.00	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	240.63	2,478.27	49.56%	2,521.73	5,000.00	(50.43)%
46115	PROGRAM REVENUE	0.00	0.00	0.00%	100.00	100.00	(100.00)%
46250	LICENSE PLATE RENEWAL INCOME	1,948.12	37,012.17	19.45%	153,187.83	190,200.00	(80.54)%
46400	MISCELLANEOUS INCOME	120.00	330.36	1,969.94%	(313.59)	16.77	1,869.95%
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	11,601.00	58.00%	8,399.00	20,000.00	(41.99)%
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	8,376.09	8,819.03	58.79%	6,180.97	15,000.00	(41.21)%
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)%
	<b>Total REVENUES</b>	<b>35,540.58</b>	<b>3,618,270.22</b>	<b>95.33%</b>	<b>177,251.78</b>	<b>3,795,522.00</b>	<b>(4.67)%</b>

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	Total Revenues	<u>35,540.58</u>	<u>3,618,270.22</u>	<u>95.33%</u>	<u>177,251.78</u>	<u>3,795,522.00</u>	<u>(4.67)%</u>
	Expenditures						
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52120	EMPLOYEE INSURANCES	11,041.46	101,923.12	61.77%	63,076.88	165,000.00	38.23%
52121	IMRF	0.00	0.00	0.00%	22,915.62	22,915.62	100.00%
52122	REIMBURSED INS	875.00	11,601.00	58.00%	8,399.00	20,000.00	41.99%
52160	TUITION REIMB	0.00	2,544.00	48.45%	2,706.00	5,250.00	51.54%
52212	FICA / MEDICARE	10,083.50	97,107.12	69.99%	41,621.89	138,729.01	30.00%
05	ADMINISTRATION						
52100	SALARIES	22,480.78	244,444.25	74.54%	83,459.75	327,904.00	25.45%
40	PUBLIC RELATIONS						
52100	SALARIES	4,848.30	45,354.64	69.99%	19,438.36	64,793.00	30.00%
50	IT / NETWORK						
52100	SALARIES	7,254.92	63,870.32	62.84%	37,759.68	101,630.00	37.15%
60	PATS						
52100	SALARIES	9,323.06	87,276.38	70.76%	36,053.62	123,330.00	29.23%
90	FACILITIES						
52100	SALARIES	5,864.75	52,924.14	60.56%	34,459.86	87,384.00	39.43%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	26,172.64	239,194.17	65.61%	125,349.83	364,544.00	34.39%
20	YOUTH SERVICES						
52100	SALARIES	18,938.20	175,470.44	68.06%	82,329.56	257,800.00	31.94%
70	ACCOUNT SERVICES						
52100	SALARIES	24,642.19	202,028.89	59.61%	136,859.11	338,888.00	40.38%
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>14,261.42</u>	<u>110,678.66</u>	<u>65.30%</u>	<u>58,788.34</u>	<u>169,467.00</u>	<u>34.69%</u>
	Total PERSONNEL SERVICES/BENEFITS	155,786.22	1,438,674.29	65.64%	753,220.34	2,191,894.63	34.36%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	1,809.01	7,197.07	78.22%	2,002.93	9,200.00	21.77%

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61500	DATABASES	0.00	55,396.92	97.91%	1,178.08	56,575.00	2.08%
61510	EBOOKS	2,729.24	33,152.69	63.93%	18,697.31	51,850.00	36.06%
61520	DOWNLOADABLE MEDIA	0.00	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	431.60	3,162.25	79.05%	837.75	4,000.00	20.94%
64200	PROC FEES AV	515.00	5,428.35	67.85%	2,571.65	8,000.00	32.15%
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	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	119.00	3,227.49	58.68%	2,272.51	5,500.00	41.32%
61600	VIDEOGAMES	1,025.80	6,909.53	40.64%	10,090.47	17,000.00	59.36%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	1,811.19	21,134.62	84.53%	3,865.38	25,000.00	15.46%
61111	BOOKS LARGE TYPE	298.73	2,599.84	74.28%	900.16	3,500.00	25.72%
61120	BOOKS NF	1,982.55	14,382.93	95.88%	617.07	15,000.00	4.11%
61130	BOOKS SPANISH	684.43	1,563.04	39.07%	2,436.96	4,000.00	60.92%
61330	AUDIOBOOKS	643.84	5,626.08	80.37%	1,373.92	7,000.00	19.63%
61350	MUSIC	198.43	2,791.39	55.82%	2,208.61	5,000.00	44.17%
61400	DVD	869.56	8,318.64	48.93%	8,681.36	17,000.00	51.07%
61700	NONTRADITIONAL MATERIALS	0.00	4,160.69	83.21%	839.31	5,000.00	16.79%
15	TEEN						
61100	BOOKS	361.91	3,592.61	55.27%	2,907.39	6,500.00	44.73%
61130	BOOKS SPANISH	221.99	535.14	17.83%	2,464.86	3,000.00	82.16%
61330	AUDIOBOOKS	0.00	899.77	29.99%	2,100.23	3,000.00	70.01%
20	YOUTH SERVICES						
61100	BOOKS	4,995.16	31,238.90	63.75%	17,761.10	49,000.00	36.25%
61130	BOOKS SPANISH	1,292.35	4,470.77	55.88%	3,529.23	8,000.00	44.12%
61330	AUDIOBOOKS	797.79	1,619.61	107.97%	(119.61)	1,500.00	(7.97)%
61350	MUSIC	44.21	424.59	42.45%	575.41	1,000.00	57.54%
61400	DVD	281.14	4,895.80	81.59%	1,104.20	6,000.00	18.40%
61700	NONTRADITIONAL MATERIALS	0.00	2,703.94	90.13%	296.06	3,000.00	9.87%
2	Randall Oaks						
00	DEPARTMENT-WIDE						

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61200	PERIODICALS	0.00	291.39	19.42%	1,208.61	1,500.00	80.57%
61600	VIDEOGAMES	997.30	2,070.59	34.50%	3,929.41	6,000.00	65.49%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	616.80	7,871.47	78.71%	2,128.53	10,000.00	21.29%
61120	BOOKS NF	231.18	2,401.73	80.05%	598.27	3,000.00	19.94%
61400	DVD	673.14	3,546.97	44.33%	4,453.03	8,000.00	55.66%
15	TEEN						
61100	BOOKS	313.73	2,183.79	54.59%	1,816.21	4,000.00	45.41%
61330	AUDIOBOOKS	0.00	446.89	44.68%	553.11	1,000.00	55.31%
20	YOUTH SERVICES						
61100	BOOKS	1,499.97	10,194.00	72.81%	3,806.00	14,000.00	27.19%
61130	BOOKS SPANISH	374.17	1,902.96	95.14%	97.04	2,000.00	4.85%
61400	DVD	213.64	1,681.17	56.03%	1,318.83	3,000.00	43.96%
61700	NONTRADITIONAL MATERIALS	361.15	935.02	93.50%	64.98	1,000.00	6.50%
	Total LIBRARY MATERIALS	26,394.01	308,758.39	73.51%	111,241.61	420,000.00	26.49%
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
52123	WORKERS COMP	179.00	5,771.00	88.78%	729.00	6,500.00	11.22%
52124	UNEMPLOYMENT INS	0.00	2,956.30	49.27%	3,043.70	6,000.00	50.73%
52130	STAFF DEVELOPMENT	0.00	3,411.40	56.85%	2,588.60	6,000.00	43.14%
70800	POSTAGE	410.98	1,369.69	45.65%	1,630.31	3,000.00	54.34%
70900	SUPPLIES	278.72	8,430.81	64.85%	4,569.19	13,000.00	35.15%
73225	PUBLIC LIABILITY INS	0.00	31,067.50	103.55%	(1,067.50)	30,000.00	(3.56)%
73230	TRANSPORTATION REIMBURSEMENT	33.71	309.47	7.73%	3,690.53	4,000.00	92.26%
73240	BOARD EXPENSES	562.00	712.00	23.73%	2,288.00	3,000.00	76.27%
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	54.97	647.82	10.79%	5,352.18	6,000.00	89.20%
73255	INVESTMENT FEES	466.47	4,830.98	60.38%	3,169.02	8,000.00	39.61%
73260	LOST & PAID FORWARDING	0.00	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	9,017.00	43,145.00	23.81%	138,055.00	181,200.00	76.19%

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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	251.38	1,588.84	45.39%	1,911.16	3,500.00	54.60%
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	499.78	5,965.89	56.14%	4,659.11	10,625.00	43.85%
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	119.90	3,714.15	37.14%	6,285.85	10,000.00	62.86%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	367.12	2,042.26	22.69%	6,957.74	9,000.00	77.31%
73520	PLANT OPERATION	826.86	8,980.67	40.82%	13,019.33	22,000.00	59.18%
10	ADULT & TEEN SERVICES						
73242	MEMBERSHIPS	150.00	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	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%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	41.28	317.37	15.86%	1,682.63	2,000.00	84.13%
73505	RENT EXPENSE	5,407.50	48,667.50	75.00%	16,222.50	64,890.00	25.00%
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%

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	Total LIBRARY OPERATIONS	18,666.67	182,237.43	43.01%	241,512.57	423,750.00	56.99%
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	0.00	13,716.00	71.43%	5,484.00	19,200.00	28.56%
73020	OUTSIDE PRINTING	430.41	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	430.41	22,908.37	56.42%	17,691.63	40,600.00	43.58%
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	1,077.44	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	786.89	2,481.79	77.55%	718.21	3,200.00	22.44%
73150	PERFORMERS	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
15	TEEN						
70900	SUPPLIES	87.22	484.19	32.27%	1,015.81	1,500.00	67.72%
20	YOUTH SERVICES						
70900	SUPPLIES	1,634.10	7,859.41	60.45%	5,140.59	13,000.00	39.54%
73150	PERFORMERS	0.00	650.00	26.00%	1,850.00	2,500.00	74.00%
2	Randall Oaks						
80	RANDALL OAKS						
70900	SUPPLIES	4.99	103.10	6.87%	1,396.90	1,500.00	93.13%
	Total GENERAL PROGRAMMING	2,513.20	16,597.32	37.81%	27,302.68	43,900.00	62.19%
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	0.00	2,889.74	94.28%	175.26	3,065.00	5.72%
73320	CCS SHARED COST	0.00	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	697.98	9,789.86	65.26%	5,210.14	15,000.00	34.73%

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1	73350	1,183.99	7,235.91	73.09%	2,664.09	9,900.00	26.91%
	00						
2	73350	124.90	1,124.10	37.47%	1,875.90	3,000.00	62.53%
	00						
	73350	124.90	1,124.10	37.47%	1,875.90	3,000.00	62.53%
		2,131.77	60,931.39	60.83%	39,232.61	100,164.00	39.17%
55	0						
	00						
	73246	685.94	6,942.95	69.42%	3,057.05	10,000.00	30.57%
	73410	0.00	1,912.50	9.56%	18,087.50	20,000.00	90.44%
	73420	0.00	9,010.00	89.65%	1,040.00	10,050.00	10.35%
		685.94	17,865.45	44.61%	22,184.55	40,050.00	55.39%
61	0						
	00						
	73301	1,594.31	11,277.32	74.93%	3,772.68	15,050.00	25.07%
	73310	0.00	5,531.79	80.52%	1,338.21	6,870.00	19.48%
	73530	0.00	151.87	15.18%	848.13	1,000.00	84.81%
	73640	216.57	956.38	95.63%	43.62	1,000.00	4.36%
	79990	0.00	0.00	0.00%	5.00	5.00	100.00%
1	00						
	73301	0.00	24,735.00	87.10%	3,662.00	28,397.00	12.90%
	73500	828.62	13,229.15	44.09%	16,770.85	30,000.00	55.90%
	73530	0.00	702.95	35.14%	1,297.05	2,000.00	64.85%
	73540	14,238.76	63,514.77	93.86%	4,150.23	67,665.00	6.13%
2	00						
	73301	0.00	15,571.00	92.77%	1,212.00	16,783.00	7.22%
	73500	0.00	450.00	90.00%	50.00	500.00	10.00%
	73530	0.00	0.00	0.00%	300.00	300.00	100.00%
	73540	2,589.38	8,216.74	45.64%	9,783.26	18,000.00	54.35%

**Fox River Valley Public Library District**

Statement of Revenues and Expenditures - MonFin FY2021 - Unposted Transactions Included In Report

10 - GENERAL/CORPORATE

From 3/1/2021 Through 3/31/2021

		Month Activity	Year Activity	FY2021 Percent Used	FY2021 \$ Remaining	Total Budget - FY2021 Working Budget	Percent Total Budget Remaining - FY2021 Working Budget
	Total MAINTENANCE	<u>19,467.64</u>	<u>144,336.97</u>	<u>76.95%</u>	<u>43,233.03</u>	<u>187,570.00</u>	<u>23.05%</u>
65	UTILITIES						
0	District Wide						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	222.65	1,125.90	93.82%	74.10	1,200.00	6.17%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	1,046.16	11,253.17	80.37%	2,746.83	14,000.00	19.62%
73610	ELECTRICITY	3,291.82	31,160.67	77.90%	8,839.33	40,000.00	22.10%
73620	WATER AND SEWER	0.00	1,006.48	20.12%	3,993.52	5,000.00	79.87%
73630	GAS	694.07	2,313.24	46.26%	2,686.76	5,000.00	53.74%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	<u>166.68</u>	<u>2,073.68</u>	<u>82.94%</u>	<u>426.32</u>	<u>2,500.00</u>	<u>17.05%</u>
	Total UTILITIES	<u>5,421.38</u>	<u>48,933.14</u>	<u>72.28%</u>	<u>18,766.86</u>	<u>67,700.00</u>	<u>27.72%</u>
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73270	FURNITURE & EQUIP	877.85	2,321.81	20.18%	9,178.19	11,500.00	79.81%
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>877.85</u>	<u>2,663.78</u>	<u>8.95%</u>	<u>27,086.22</u>	<u>29,750.00</u>	<u>91.05%</u>
	Total Expenditures	<u>232,375.09</u>	<u>2,243,906.53</u>	<u>63.29%</u>	<u>1,301,472.10</u>	<u>3,545,378.63</u>	<u>36.71%</u>
	Net Increase(Decrease) in Fund Balance	<u>(196,834.51)</u>	<u>1,374,363.69</u>	<u>549.43%</u>	<u>(1,124,220.32)</u>	<u>250,143.37</u>	<u>449.43%</u>



**Fox River Valley Public Library District**  
 Statement of Revenues and Expenditures - MonFin FY2021 - Unposted Transactions Included In Report  
 20 - FICA  
 From 3/1/2021 Through 3/31/2021

		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 SERVICES/BENEFITS	0.00	20.99	100.00%	0.00	20.99	0.00%
	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 3/1/2021 Through 3/31/2021

		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	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	0.00	119,765.68	99.39%	734.32	120,500.00	(0.61)%
	Total Revenues	0.00	119,765.68	99.39%	734.32	120,500.00	(0.61)%
Expenditures							
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52121	IMRF	12,477.13	125,398.42	88.25%	16,685.96	142,084.38	11.74%
	Total PERSONNEL SERVICES/BENEFITS	12,477.13	125,398.42	88.26%	16,685.96	142,084.38	11.74%
	Total Expenditures	12,477.13	125,398.42	88.26%	16,685.96	142,084.38	11.74%
	Net Increase(Decrease) in Fund Balance	(12,477.13)	(5,632.74)	26.09%	(15,951.64)	(21,584.38)	(73.90)%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2021 - Unposted Transactions Included In Report  
70 - CAPITAL PROJECTS/SPECIAL RESERVE  
From 3/1/2021 Through 3/31/2021

		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	1,745.50	34,962.10	87.40%	5,037.90	40,000.00	(12.59)%
	Total REVENUES	<u>1,745.50</u>	<u>34,962.10</u>	<u>87.41%</u>	<u>5,037.90</u>	<u>40,000.00</u>	<u>(12.59)%</u>
	Total Revenues	<u>1,745.50</u>	<u>34,962.10</u>	<u>87.41%</u>	<u>5,037.90</u>	<u>40,000.00</u>	<u>(12.59)%</u>
Expenditures							
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	3,117.00	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	<u>3,117.00</u>	<u>10,390.15</u>	<u>18.07%</u>	<u>47,109.85</u>	<u>57,500.00</u>	<u>81.93%</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	0.00	68,223.38	48.28%	73,064.62	141,288.00	51.71%
	Total CAPITAL EXPENSE	<u>0.00</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>3,117.00</u>	<u>86,090.53</u>	<u>30.55%</u>	<u>195,697.47</u>	<u>281,788.00</u>	<u>69.45%</u>
	Net Increase(Decrease) in Fund Balance	<u>(1,371.50)</u>	<u>(51,128.43)</u>	<u>21.14%</u>	<u>(190,659.57)</u>	<u>(241,788.00)</u>	<u>(78.85)%</u>

**Fox River Valley Public Library District**  
 Statement of Revenues and Expenditures - MonFin FY2021 - Unposted Transactions Included In Report  
 80 - WORKING CASH  
 From 3/1/2021 Through 3/31/2021

	<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>102.05</u>	<u>1,981.02</u>	<u>88.04%</u>	<u>268.98</u>	<u>2,250.00</u>	<u>(11.95)%</u>
Total REVENUES	<u>102.05</u>	<u>1,981.02</u>	<u>88.05%</u>	<u>268.98</u>	<u>2,250.00</u>	<u>(11.95)%</u>
Total Revenues	<u>102.05</u>	<u>1,981.02</u>	<u>88.05%</u>	<u>268.98</u>	<u>2,250.00</u>	<u>(11.95)%</u>
Net Increase(Decrease) in Fund Balance	<u>102.05</u>	<u>1,981.02</u>	<u>88.04%</u>	<u>268.98</u>	<u>2,250.00</u>	<u>(11.95)%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2021 - Unposted Transactions Included In Report  
90 - DONATION / GIFT  
From 3/1/2021 Through 3/31/2021

		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	164.59	3,195.18	53.25%	2,804.82	6,000.00	(46.75)%
49010	MONETARY GIFT	0.00	0.00	0.00%	5,000.00	5,000.00	(100.00)%
	Total REVENUES	<u>164.59</u>	<u>3,195.18</u>	<u>29.05%</u>	<u>7,804.82</u>	<u>11,000.00</u>	<u>(70.95)%</u>
	Total Revenues	<u>164.59</u>	<u>3,195.18</u>	<u>29.05%</u>	<u>7,804.82</u>	<u>11,000.00</u>	<u>(70.95)%</u>
	Net Increase(Decrease) in Fund Balance	<u>164.59</u>	<u>3,195.18</u>	<u>29.04%</u>	<u>7,804.82</u>	<u>11,000.00</u>	<u>(70.95)%</u>