

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2021 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 4/1/2021 Through 4/30/2021

		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	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	86.96	3,634.97	12.11%	26,365.03	30,000.00	(87.88)%
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	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	267.49	2,745.76	54.91%	2,254.24	5,000.00	(45.08)%
46115	PROGRAM REVENUE	0.00	0.00	0.00%	100.00	100.00	(100.00)%
46200	PRINT/COPY REVENUE	190.70	190.70	0.00%	(190.70)	0.00	0.00%
46250	LICENSE PLATE RENEWAL INCOME	7,827.00	44,839.17	23.57%	145,360.83	190,200.00	(76.43)%
46400	MISCELLANEOUS INCOME	324.24	654.60	3,903.39%	(637.83)	16.77	3,803.40%
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	12,476.00	62.38%	7,524.00	20,000.00	(37.62)%
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	18.80	8,837.83	58.91%	6,162.17	15,000.00	(41.08)%
46210	FAX REVENUE	0.00	0.00	0.00%	2,250.00	2,250.00	(100.00)%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	1.50	1.50	0.50%	298.50	300.00	(99.50)%
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)%

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46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.00	0.00	0.00%	100.00	100.00	(100.00)%
	Total REVENUES	9,591.69	3,627,861.91	95.58%	167,660.09	3,795,522.00	(4.42)%
	Total Revenues	9,591.69	3,627,861.91	95.58%	167,660.09	3,795,522.00	(4.42)%
Expenditures							
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52120	EMPLOYEE INSURANCES	11,041.46	112,964.58	68.46%	52,035.42	165,000.00	31.54%
52121	IMRF	0.00	0.00	0.00%	22,915.62	22,915.62	100.00%
52122	REIMBURSED INS	875.00	12,476.00	62.38%	7,524.00	20,000.00	37.62%
52160	TUITION REIMB	0.00	2,544.00	48.45%	2,706.00	5,250.00	51.54%
52212	FICA / MEDICARE	10,079.42	107,186.54	77.26%	31,542.47	138,729.01	22.74%
05	ADMINISTRATION						
52100	SALARIES	22,970.78	267,415.03	81.55%	60,488.97	327,904.00	18.45%
40	PUBLIC RELATIONS						
52100	SALARIES	4,964.22	50,318.86	77.66%	14,474.14	64,793.00	22.34%
50	IT / NETWORK						
52100	SALARIES	7,794.44	71,664.76	70.51%	29,965.24	101,630.00	29.48%
60	PATS						
52100	SALARIES	9,311.87	96,588.25	78.31%	26,741.75	123,330.00	21.68%
90	FACILITIES						
52100	SALARIES	5,583.33	58,507.47	66.95%	28,876.53	87,384.00	33.05%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	26,060.65	265,254.82	72.76%	99,289.18	364,544.00	27.24%
20	YOUTH SERVICES						
52100	SALARIES	19,004.70	194,475.14	75.43%	63,324.86	257,800.00	24.56%
70	ACCOUNT SERVICES						
52100	SALARIES	24,341.52	226,370.41	66.79%	112,517.59	338,888.00	33.20%
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	13,701.23	124,379.89	73.39%	45,087.11	169,467.00	26.61%
	Total PERSONNEL SERVICES/BENEFITS	155,728.62	1,594,402.91	72.74%	597,491.72	2,191,894.63	27.26%

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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
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	366.89	7,563.96	82.21%	1,636.04	9,200.00	17.78%
61500	DATABASES	2,977.25	58,374.17	103.18%	(1,799.17)	56,575.00	(3.18)%
61510	EBOOKS	2,394.26	35,546.95	68.55%	16,303.05	51,850.00	31.44%
61520	DOWNLOADABLE MEDIA	3,084.51	36,199.60	85.62%	6,075.40	42,275.00	14.37%
61540	HOTSPOTS	120.00	13,555.05	338.87%	(9,555.05)	4,000.00	(238.88)%
64100	PROC FEES BOOKS	436.15	3,598.40	89.96%	401.60	4,000.00	10.04%
64200	PROC FEES AV	488.65	5,917.00	73.96%	2,083.00	8,000.00	26.04%
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	31.53	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	0.00	6,909.53	40.64%	10,090.47	17,000.00	59.36%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	2,314.12	23,448.74	93.79%	1,551.26	25,000.00	6.21%
61111	BOOKS LARGE TYPE	488.32	3,088.16	88.23%	411.84	3,500.00	11.77%
61120	BOOKS NF	1,916.54	16,299.47	108.66%	(1,299.47)	15,000.00	(8.66)%
61130	BOOKS SPANISH	223.00	1,786.04	44.65%	2,213.96	4,000.00	55.35%
61330	AUDIOBOOKS	729.82	6,355.90	90.79%	644.10	7,000.00	9.20%
61350	MUSIC	343.37	3,134.76	62.69%	1,865.24	5,000.00	37.30%
61400	DVD	707.52	9,026.16	53.09%	7,973.84	17,000.00	46.90%
61700	NONTRADITIONAL MATERIALS	0.00	4,160.69	83.21%	839.31	5,000.00	16.79%
15	TEEN						
61100	BOOKS	782.42	4,375.03	67.30%	2,124.97	6,500.00	32.69%
61130	BOOKS SPANISH	611.25	1,146.39	38.21%	1,853.61	3,000.00	61.79%
61330	AUDIOBOOKS	0.00	899.77	29.99%	2,100.23	3,000.00	70.01%
20	YOUTH SERVICES						
61100	BOOKS	3,557.54	34,796.44	71.01%	14,203.56	49,000.00	28.99%
61130	BOOKS SPANISH	119.55	4,590.32	57.37%	3,409.68	8,000.00	42.62%
61330	AUDIOBOOKS	0.00	1,619.61	107.97%	(119.61)	1,500.00	(7.97)%

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61350	MUSIC	0.00	424.59	42.45%	575.41	1,000.00	57.54%
61400	DVD	189.59	5,085.39	84.75%	914.61	6,000.00	15.24%
61700	NONTRADITIONAL MATERIALS	0.00	2,703.94	90.13%	296.06	3,000.00	9.87%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	0.00	291.39	19.42%	1,208.61	1,500.00	80.57%
61600	VIDEOGAMES	227.94	2,298.53	38.30%	3,701.47	6,000.00	61.69%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	1,016.34	8,887.81	88.87%	1,112.19	10,000.00	11.12%
61120	BOOKS NF	358.23	2,759.96	91.99%	240.04	3,000.00	8.00%
61400	DVD	310.34	3,857.31	48.21%	4,142.69	8,000.00	51.78%
15	TEEN						
61100	BOOKS	420.54	2,604.33	65.10%	1,395.67	4,000.00	34.89%
61330	AUDIOBOOKS	0.00	446.89	44.68%	553.11	1,000.00	55.31%
20	YOUTH SERVICES						
61100	BOOKS	2,625.03	12,819.03	91.56%	1,180.97	14,000.00	8.44%
61130	BOOKS SPANISH	14.38	1,917.34	95.86%	82.66	2,000.00	4.13%
61400	DVD	83.93	1,765.10	58.83%	1,234.90	3,000.00	41.16%
61700	NONTRADITIONAL MATERIALS	27.85	962.87	96.28%	37.13	1,000.00	3.71%
	Total LIBRARY MATERIALS	26,966.86	335,725.25	79.93%	84,274.75	420,000.00	20.07%
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
52123	WORKERS COMP	0.00	5,771.00	88.78%	729.00	6,500.00	11.22%
52124	UNEMPLOYMENT INS	4,127.74	7,084.04	118.06%	(1,084.04)	6,000.00	(18.07)%
52130	STAFF DEVELOPMENT	450.00	3,861.40	64.35%	2,138.60	6,000.00	35.64%
70800	POSTAGE	40.64	1,410.33	47.01%	1,589.67	3,000.00	52.99%
70900	SUPPLIES	742.13	9,172.94	70.56%	3,827.06	13,000.00	29.44%
73225	PUBLIC LIABILITY INS	0.00	31,067.50	103.55%	(1,067.50)	30,000.00	(3.56)%
73230	TRANSPORTATION REIMBURSEMENT	33.71	343.18	8.57%	3,656.82	4,000.00	91.42%
73240	BOARD EXPENSES	499.00	1,211.00	40.36%	1,789.00	3,000.00	59.63%
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	149.24	797.06	13.28%	5,202.94	6,000.00	86.72%

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73255	INVESTMENT FEES	1,012.88	5,843.86	73.04%	2,156.14	8,000.00	26.95%
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	7,669.25	50,814.25	28.04%	130,385.75	181,200.00	71.96%
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	282.30	1,871.14	53.46%	1,628.86	3,500.00	46.54%
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	5.88	5,971.77	56.20%	4,653.23	10,625.00	43.80%
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	496.00	4,210.15	42.10%	5,789.85	10,000.00	57.90%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	467.67	2,509.93	27.88%	6,490.07	9,000.00	72.11%
73520	PLANT OPERATION	2,691.24	11,671.91	53.05%	10,328.09	22,000.00	46.95%
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	0.00	392.00	78.40%	108.00	500.00	21.60%
70	ACCOUNT SERVICES						

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73242	MEMBERSHIPS	0.00	0.00	0.00%	400.00	400.00	100.00%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	42.85	360.22	18.01%	1,639.78	2,000.00	81.99%
73505	RENT EXPENSE	5,407.50	54,075.00	83.33%	10,815.00	64,890.00	16.67%
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	24,118.03	206,355.46	48.70%	217,394.54	423,750.00	51.30%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	2,000.00	8,740.00	87.40%	1,260.00	10,000.00	12.60%
70900	SUPPLIES	711.83	2,733.79	33.33%	5,466.21	8,200.00	66.66%
73010	NEWSLETTER	0.00	13,716.00	71.43%	5,484.00	19,200.00	28.56%
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	2,711.83	25,620.20	63.10%	14,979.80	40,600.00	36.90%
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	1,995.00	3,072.44	19.20%	12,927.56	16,000.00	80.80%
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	233.76	2,715.55	84.86%	484.45	3,200.00	15.14%
73150	PERFORMERS	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
15	TEEN						
70900	SUPPLIES	30.28	514.47	34.29%	985.53	1,500.00	65.70%
20	YOUTH SERVICES						
70900	SUPPLIES	1,528.12	9,387.53	72.21%	3,612.47	13,000.00	27.79%
73150	PERFORMERS	650.00	1,300.00	52.00%	1,200.00	2,500.00	48.00%
2	Randall Oaks						
80	RANDALL OAKS						
70900	SUPPLIES	577.45	680.55	45.37%	819.45	1,500.00	54.63%

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	Total GENERAL PROGRAMMING	<u>5,014.61</u>	<u>21,611.93</u>	<u>49.23%</u>	<u>22,288.07</u>	<u>43,900.00</u>	50.77%
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	294.31	3,184.05	103.88%	(119.05)	3,065.00	(3.88)%
73320	CCS SHARED COST	12,922.56	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	1,604.87	11,394.73	75.96%	3,605.27	15,000.00	24.04%
73350	INTERNET LINES	756.49	7,992.40	80.73%	1,907.60	9,900.00	19.27%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	203.68	1,327.78	44.25%	1,672.22	3,000.00	55.74%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	<u>200.25</u>	<u>1,324.35</u>	<u>44.14%</u>	<u>1,675.65</u>	<u>3,000.00</u>	55.85%
	Total COMPUTER	<u>15,982.16</u>	<u>76,913.55</u>	<u>76.79%</u>	<u>23,250.45</u>	<u>100,164.00</u>	23.21%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73246	PAYROLL SERVICE	673.39	7,616.34	76.16%	2,383.66	10,000.00	23.84%
73410	LEGAL FEES	787.50	2,700.00	13.50%	17,300.00	20,000.00	86.50%
73420	AUDIT EXPENSE	<u>0.00</u>	<u>9,010.00</u>	<u>89.65%</u>	<u>1,040.00</u>	<u>10,050.00</u>	10.35%
	Total PROFESSIONAL FEES	<u>1,460.89</u>	<u>19,326.34</u>	<u>48.26%</u>	<u>20,723.66</u>	<u>40,050.00</u>	51.74%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	579.99	11,857.31	78.78%	3,192.69	15,050.00	21.21%
73310	CATALOGING - COMPUTER SERVICE	1,843.93	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	146.89	1,103.27	110.32%	(103.27)	1,000.00	(10.33)%
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	500.00	13,729.15	45.76%	16,270.85	30,000.00	54.24%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2021 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 4/1/2021 Through 4/30/2021

		Month Activity	Year Activity	FY2021 Percent Used	FY2021 \$ Remaining	Total Budget - FY2021 Working Budget	Percent Total Budget Remaining - FY2021 Working Budget	
	73530	EQUIPMENT MAINT	0.00	702.95	35.14%	1,297.05	2,000.00	64.85%
	73540	CONTRACTS: BUILDING MAINTENANCE	5,041.15	68,555.92	101.31%	(890.92)	67,665.00	(1.32)%
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	1,450.00	9,666.74	53.70%	8,333.26	18,000.00	46.30%
		Total MAINTENANCE	9,561.96	153,898.93	82.05%	33,671.07	187,570.00	17.95%
65		UTILITIES						
0		District Wide						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	112.86	1,238.76	103.23%	(38.76)	1,200.00	(3.23)%
1		Dundee Library						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	903.11	12,156.28	86.83%	1,843.72	14,000.00	13.17%
	73610	ELECTRICITY	3,110.91	34,271.58	85.67%	5,728.42	40,000.00	14.32%
	73620	WATER AND SEWER	384.56	1,391.04	27.82%	3,608.96	5,000.00	72.18%
	73630	GAS	289.41	2,602.65	52.05%	2,397.35	5,000.00	47.95%
2		Randall Oaks						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	90.66	2,164.34	86.57%	335.66	2,500.00	13.43%
		Total UTILITIES	4,891.51	53,824.65	79.50%	13,875.35	67,700.00	20.50%
70		CAPITAL EXPENSE						
0		District Wide						
00		DEPARTMENT-WIDE						
	73270	FURNITURE & EQUIP	0.00	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	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
		Total CAPITAL EXPENSE	0.00	2,663.78	8.95%	27,086.22	29,750.00	91.05%
		Total Expenditures	246,436.47	2,490,343.00	70.24%	1,055,035.63	3,545,378.63	29.76%

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY2021 - Unposted Transactions Included In Report
 10 - GENERAL/CORPORATE
 From 4/1/2021 Through 4/30/2021

	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>(236,844.78)</u>	<u>1,137,518.91</u>	<u>454.74%</u>	<u>(887,375.54)</u>	<u>250,143.37</u>	354.75%

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY2021 - Unposted Transactions Included In Report
 20 - FICA
 From 4/1/2021 Through 4/30/2021

		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 4/1/2021 Through 4/30/2021

		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	12,476.04	137,874.46	97.03%	4,209.92	142,084.38	2.96%
	Total PERSONNEL SERVICES/BENEFITS	<u>12,476.04</u>	<u>137,874.46</u>	<u>97.04%</u>	<u>4,209.92</u>	<u>142,084.38</u>	<u>2.96%</u>
	Total Expenditures	<u>12,476.04</u>	<u>137,874.46</u>	<u>97.04%</u>	<u>4,209.92</u>	<u>142,084.38</u>	<u>2.96%</u>
	Net Increase(Decrease) in Fund Balance	<u>(12,476.04)</u>	<u>(18,108.78)</u>	<u>83.89%</u>	<u>(3,475.60)</u>	<u>(21,584.38)</u>	<u>(16.10)%</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 4/1/2021 Through 4/30/2021

		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	7,669.43	42,631.53	106.57%	(2,631.53)	40,000.00	6.58%
	Total REVENUES	7,669.43	42,631.53	106.58%	(2,631.53)	40,000.00	6.58%
	Total Revenues	7,669.43	42,631.53	106.58%	(2,631.53)	40,000.00	6.58%
	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	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	86,090.53	30.55%	195,697.47	281,788.00	69.45%
	Net Increase(Decrease) in Fund Balance	7,669.43	(43,459.00)	17.97%	(198,329.00)	(241,788.00)	(82.03)%

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY2021 - Unposted Transactions Included In Report
 80 - WORKING CASH
 From 4/1/2021 Through 4/30/2021

		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	449.99	2,431.01	108.04%	(181.01)	2,250.00	8.04%
	Total REVENUES	449.99	2,431.01	108.04%	(181.01)	2,250.00	8.04%
	Total Revenues	449.99	2,431.01	108.04%	(181.01)	2,250.00	8.04%
	Net Increase(Decrease) in Fund Balance	449.99	2,431.01	108.04%	(181.01)	2,250.00	8.04%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2021 - Unposted Transactions Included In Report
90 - DONATION / GIFT
From 4/1/2021 Through 4/30/2021

		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	725.78	3,920.96	65.34%	2,079.04	6,000.00	(34.65)%
49010	MONETARY GIFT	0.00	0.00	0.00%	5,000.00	5,000.00	(100.00)%
	Total REVENUES	<u>725.78</u>	<u>3,920.96</u>	<u>35.65%</u>	<u>7,079.04</u>	<u>11,000.00</u>	<u>(64.35)%</u>
	Total Revenues	<u>725.78</u>	<u>3,920.96</u>	<u>35.65%</u>	<u>7,079.04</u>	<u>11,000.00</u>	<u>(64.35)%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>725.78</u></u>	<u><u>3,920.96</u></u>	<u><u>35.64%</u></u>	<u><u>7,079.04</u></u>	<u><u>11,000.00</u></u>	<u><u>(64.35)%</u></u>