

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2021 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 5/1/2021 Through 5/31/2021

		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	32,559.05	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	79.20	3,714.17	12.38%	26,285.83	30,000.00	(87.62)%
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	46,486.63	0.00%	(46,486.63)	0.00	0.00%
45020	OTHER GRANTS	11,561.20	16,544.77	827.23%	(14,544.77)	2,000.00	727.24%
46020	FINES & FEES	2,008.71	2,061.91	412.38%	(1,561.91)	500.00	312.38%
46030	LOST & DAMAGED	304.47	3,050.23	61.00%	1,949.77	5,000.00	(39.00)%
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	8,323.00	53,162.17	27.95%	137,037.83	190,200.00	(72.05)%
46400	MISCELLANEOUS INCOME	273.96	928.56	5,537.03%	(911.79)	16.77	5,437.03%
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	13,351.00	66.75%	6,649.00	20,000.00	(33.24)%
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	93.76	8,931.59	59.54%	6,068.41	15,000.00	(40.46)%
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	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	56,078.35	3,683,940.26	97.06%	111,581.74	3,795,522.00	(2.94)%
	Total Revenues	56,078.35	3,683,940.26	97.06%	111,581.74	3,795,522.00	(2.94)%
Expenditures							
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52120	EMPLOYEE INSURANCES	11,041.46	124,006.04	75.15%	40,993.96	165,000.00	24.84%
52121	IMRF	0.00	0.00	0.00%	22,915.62	22,915.62	100.00%
52122	REIMBURSED INS	875.00	13,351.00	66.75%	6,649.00	20,000.00	33.24%
52160	TUITION REIMB	0.00	2,544.00	48.45%	2,706.00	5,250.00	51.54%
52212	FICA / MEDICARE	10,092.75	117,279.29	84.53%	21,449.72	138,729.01	15.46%
05	ADMINISTRATION						
52100	SALARIES	22,970.78	290,385.81	88.55%	37,518.19	327,904.00	11.44%
40	PUBLIC RELATIONS						
52100	SALARIES	4,949.73	55,268.59	85.30%	9,524.41	64,793.00	14.70%
50	IT / NETWORK						
52100	SALARIES	7,794.44	79,459.20	78.18%	22,170.80	101,630.00	21.82%
60	PATS						
52100	SALARIES	9,241.00	105,829.25	85.80%	17,500.75	123,330.00	14.19%
90	FACILITIES						
52100	SALARIES	5,621.88	64,129.35	73.38%	23,254.65	87,384.00	26.61%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	26,042.52	291,297.34	79.90%	73,246.66	364,544.00	20.09%
20	YOUTH SERVICES						
52100	SALARIES	18,983.71	213,458.85	82.80%	44,341.15	257,800.00	17.20%
70	ACCOUNT SERVICES						
52100	SALARIES	24,432.08	250,802.49	74.00%	88,085.51	338,888.00	25.99%
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	13,871.02	138,250.91	81.57%	31,216.09	169,467.00	18.42%
	Total PERSONNEL SERVICES/BENEFITS	155,916.37	1,750,319.28	79.85%	441,575.35	2,191,894.63	20.15%

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10 - GENERAL/CORPORATE
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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	370.63	7,934.59	86.24%	1,265.41	9,200.00	13.75%
61500	DATABASES	0.00	58,374.17	103.18%	(1,799.17)	56,575.00	(3.18)%
61510	EBOOKS	1,955.81	37,502.76	72.32%	14,347.24	51,850.00	27.67%
61520	DOWNLOADABLE MEDIA	2,788.51	38,988.11	92.22%	3,286.89	42,275.00	7.78%
61540	HOTSPOTS	0.00	13,555.05	338.87%	(9,555.05)	4,000.00	(238.88)%
64100	PROC FEES BOOKS	375.45	3,973.85	99.34%	26.15	4,000.00	0.65%
64200	PROC FEES AV	587.85	6,504.85	81.31%	1,495.15	8,000.00	18.69%
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	417.89	7,327.42	43.10%	9,672.58	17,000.00	56.90%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	1,779.61	25,228.35	100.91%	(228.35)	25,000.00	(0.91)%
61111	BOOKS LARGE TYPE	287.18	3,375.34	96.43%	124.66	3,500.00	3.56%
61120	BOOKS NF	1,482.69	17,782.16	118.54%	(2,782.16)	15,000.00	(18.55)%
61130	BOOKS SPANISH	656.31	2,442.35	61.05%	1,557.65	4,000.00	38.94%
61330	AUDIOBOOKS	596.85	6,952.75	99.32%	47.25	7,000.00	0.68%
61350	MUSIC	173.71	3,308.47	66.16%	1,691.53	5,000.00	33.83%
61400	DVD	928.65	9,954.81	58.55%	7,045.19	17,000.00	41.44%
61700	NONTRADITIONAL MATERIALS	0.00	4,160.69	83.21%	839.31	5,000.00	16.79%
15	TEEN						
61100	BOOKS	454.66	4,829.69	74.30%	1,670.31	6,500.00	25.70%
61130	BOOKS SPANISH	455.35	1,601.74	53.39%	1,398.26	3,000.00	46.61%
61330	AUDIOBOOKS	55.99	955.76	31.85%	2,044.24	3,000.00	68.14%
20	YOUTH SERVICES						
61100	BOOKS	6,488.57	41,285.01	84.25%	7,714.99	49,000.00	15.74%
61130	BOOKS SPANISH	837.34	5,427.66	67.84%	2,572.34	8,000.00	32.15%
61330	AUDIOBOOKS	0.00	1,619.61	107.97%	(119.61)	1,500.00	(7.97)%

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61350	MUSIC	21.74	446.33	44.63%	553.67	1,000.00	55.37%
61400	DVD	418.97	5,504.36	91.73%	495.64	6,000.00	8.26%
61700	NONTRADITIONAL MATERIALS	98.14	2,802.08	93.40%	197.92	3,000.00	6.60%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	0.00	291.39	19.42%	1,208.61	1,500.00	80.57%
61600	VIDEOGAMES	56.99	2,355.52	39.25%	3,644.48	6,000.00	60.74%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	610.39	9,498.20	94.98%	501.80	10,000.00	5.02%
61120	BOOKS NF	235.10	2,995.06	99.83%	4.94	3,000.00	0.16%
61400	DVD	529.24	4,386.55	54.83%	3,613.45	8,000.00	45.17%
15	TEEN						
61100	BOOKS	129.18	2,733.51	68.33%	1,266.49	4,000.00	31.66%
61330	AUDIOBOOKS	0.00	446.89	44.68%	553.11	1,000.00	55.31%
20	YOUTH SERVICES						
61100	BOOKS	2,315.40	15,134.43	108.10%	(1,134.43)	14,000.00	(8.10)%
61130	BOOKS SPANISH	14.38	1,931.72	96.58%	68.28	2,000.00	3.41%
61400	DVD	247.35	2,012.45	67.08%	987.55	3,000.00	32.92%
61700	NONTRADITIONAL MATERIALS	0.00	962.87	96.28%	37.13	1,000.00	3.71%
	Total LIBRARY MATERIALS	25,369.93	361,095.18	85.98%	58,904.82	420,000.00	14.02%
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	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	17.99	1,428.32	47.61%	1,571.68	3,000.00	52.39%
70900	SUPPLIES	3,773.51	12,946.45	99.58%	53.55	13,000.00	0.41%
73225	PUBLIC LIABILITY INS	0.00	31,067.50	103.55%	(1,067.50)	30,000.00	(3.56)%
73230	TRANSPORTATION REIMBURSEMENT	71.96	415.14	10.37%	3,584.86	4,000.00	89.62%
73240	BOARD EXPENSES	0.00	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	162.88	959.94	15.99%	5,040.06	6,000.00	84.00%

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73255	INVESTMENT FEES	0.00	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	7,400.75	58,215.00	32.12%	122,985.00	181,200.00	67.87%
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	110.05	1,981.19	56.60%	1,518.81	3,500.00	43.39%
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	190.00	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	0.00	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	496.52	4,706.67	47.06%	5,293.33	10,000.00	52.93%
1	Dundee Library						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	404.65	404.65	0.00%	(404.65)	0.00	0.00%
73215	COPIER/PRINT EXPENSE	374.55	2,884.48	32.04%	6,115.52	9,000.00	67.95%
73520	PLANT OPERATION	585.44	12,257.35	55.71%	9,742.65	22,000.00	44.28%
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%

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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	42.20	402.42	20.12%	1,597.58	2,000.00	79.88%
73505	RENT EXPENSE	5,407.50	59,482.50	91.66%	5,407.50	64,890.00	8.33%
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	19,038.00	225,393.46	53.19%	198,356.54	423,750.00	46.81%
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	58.19	2,791.98	34.04%	5,408.02	8,200.00	65.95%
73010	NEWSLETTER	4,806.00	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	4,864.19	30,484.39	75.08%	10,115.61	40,600.00	24.92%
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	5,556.74	8,629.18	53.93%	7,370.82	16,000.00	46.07%
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	341.80	3,057.35	95.54%	142.65	3,200.00	4.46%
73150	PERFORMERS	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
15	TEEN						
70900	SUPPLIES	281.65	796.12	53.07%	703.88	1,500.00	46.93%
20	YOUTH SERVICES						
70900	SUPPLIES	399.83	9,787.36	75.28%	3,212.64	13,000.00	24.71%
73150	PERFORMERS	750.00	2,050.00	82.00%	450.00	2,500.00	18.00%
2	Randall Oaks						
80	RANDALL OAKS						
70900	SUPPLIES	55.62	736.17	49.07%	763.83	1,500.00	50.92%

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Total GENERAL PROGRAMMING		<u>7,385.64</u>	<u>28,997.57</u>	<u>66.05%</u>	<u>14,902.43</u>	<u>43,900.00</u>	33.95%
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	0.00	3,184.05	103.88%	(119.05)	3,065.00	(3.88)%
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	11,484.73	76.56%	3,515.27	15,000.00	23.44%
73350	INTERNET LINES	756.49	8,748.89	88.37%	1,151.11	9,900.00	11.63%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	228.56	1,556.34	51.87%	1,443.66	3,000.00	48.12%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	<u>200.25</u>	<u>1,524.60</u>	<u>50.82%</u>	<u>1,475.40</u>	<u>3,000.00</u>	49.18%
Total COMPUTER		<u>1,275.30</u>	<u>78,188.85</u>	<u>78.06%</u>	<u>21,975.15</u>	<u>100,164.00</u>	21.94%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73246	PAYROLL SERVICE	661.76	8,278.10	82.78%	1,721.90	10,000.00	17.22%
73410	LEGAL FEES	0.00	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>661.76</u>	<u>19,988.10</u>	<u>49.91%</u>	<u>20,061.90</u>	<u>40,050.00</u>	50.09%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	0.00	11,857.31	78.78%	3,192.69	15,050.00	21.21%
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	90.05	1,193.32	119.33%	(193.32)	1,000.00	(19.33)%
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	4,222.56	17,951.71	59.83%	12,048.29	30,000.00	40.16%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2021 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 5/1/2021 Through 5/31/2021

		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	3,466.31	72,022.23	106.43%	(4,357.23)	67,665.00	(6.44)%
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	11,116.74	61.75%	6,883.26	18,000.00	38.24%
		Total MAINTENANCE	9,228.92	163,127.85	86.97%	24,442.15	187,570.00	13.03%
65		UTILITIES						
0		District Wide						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	112.86	1,351.62	112.63%	(151.62)	1,200.00	(12.63)%
1		Dundee Library						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	903.11	13,059.39	93.28%	940.61	14,000.00	6.72%
	73610	ELECTRICITY	3,205.49	37,477.07	93.69%	2,522.93	40,000.00	6.31%
	73620	WATER AND SEWER	0.00	1,391.04	27.82%	3,608.96	5,000.00	72.18%
	73630	GAS	224.69	2,827.34	56.54%	2,172.66	5,000.00	43.45%
2		Randall Oaks						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	90.66	2,255.00	90.20%	245.00	2,500.00	9.80%
		Total UTILITIES	4,536.81	58,361.46	86.21%	9,338.54	67,700.00	13.79%
70		CAPITAL EXPENSE						
0		District Wide						
00		DEPARTMENT-WIDE						
	73270	FURNITURE & EQUIP	2,011.47	4,333.28	37.68%	7,166.72	11,500.00	62.32%
	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	6,154.09	6,154.09	136.75%	(1,654.09)	4,500.00	(36.76)%
2		Randall Oaks						
80		RANDALL OAKS						
	73270	FURNITURE & EQUIP	1,387.53	1,387.53	92.50%	112.47	1,500.00	7.50%
		Total CAPITAL EXPENSE	9,553.09	12,216.87	41.07%	17,533.13	29,750.00	58.93%
		Total Expenditures	237,830.01	2,728,173.01	76.95%	817,205.62	3,545,378.63	23.05%

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY2021 - Unposted Transactions Included In Report
 10 - GENERAL/CORPORATE
 From 5/1/2021 Through 5/31/2021

	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>(181,751.66)</u>	<u>955,767.25</u>	<u>382.08%</u>	<u>(705,623.88)</u>	<u>250,143.37</u>	282.09%

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY2021 - Unposted Transactions Included In Report
 20 - FICA
 From 5/1/2021 Through 5/31/2021

		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	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 5/1/2021 Through 5/31/2021

		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	<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	150,350.50	105.81%	(8,266.12)	142,084.38	(5.82)%
	Total PERSONNEL SERVICES/BENEFITS	<u>12,476.04</u>	<u>150,350.50</u>	<u>105.82%</u>	<u>(8,266.12)</u>	<u>142,084.38</u>	<u>(5.82)%</u>
	Total Expenditures	<u>12,476.04</u>	<u>150,350.50</u>	<u>105.82%</u>	<u>(8,266.12)</u>	<u>142,084.38</u>	<u>(5.82)%</u>
	Net Increase(Decrease) in Fund Balance	<u>(12,476.04)</u>	<u>(30,584.82)</u>	<u>141.69%</u>	<u>9,000.44</u>	<u>(21,584.38)</u>	<u>41.70%</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 5/1/2021 Through 5/31/2021

		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	5,620.82	48,252.35	120.63%	(8,252.35)	40,000.00	20.63%
	Total REVENUES	5,620.82	48,252.35	120.63%	(8,252.35)	40,000.00	20.63%
	Total Revenues	5,620.82	48,252.35	120.63%	(8,252.35)	40,000.00	20.63%
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	5,000.00	73,223.38	51.82%	68,064.62	141,288.00	48.17%
	Total CAPITAL EXPENSE	5,000.00	76,839.38	43.59%	99,448.62	176,288.00	56.41%
	Total Expenditures	5,000.00	91,090.53	32.33%	190,697.47	281,788.00	67.67%
	Net Increase(Decrease) in Fund Balance	620.82	(42,838.18)	17.71%	(198,949.82)	(241,788.00)	(82.28)%

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY2021 - Unposted Transactions Included In Report
 80 - WORKING CASH
 From 5/1/2021 Through 5/31/2021

	<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	346.60	2,777.61	123.44%	(527.61)	2,250.00	23.45%
Total REVENUES	<u>346.60</u>	<u>2,777.61</u>	<u>123.45%</u>	<u>(527.61)</u>	<u>2,250.00</u>	<u>23.45%</u>
Total Revenues	<u>346.60</u>	<u>2,777.61</u>	<u>123.45%</u>	<u>(527.61)</u>	<u>2,250.00</u>	<u>23.45%</u>
Net Increase(Decrease) in Fund Balance	<u>346.60</u>	<u>2,777.61</u>	<u>123.44%</u>	<u>(527.61)</u>	<u>2,250.00</u>	<u>23.45%</u>

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY2021 - Unposted Transactions Included In Report
 90 - DONATION / GIFT
 From 5/1/2021 Through 5/31/2021

	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	559.03	4,479.99	74.66%	1,520.01	6,000.00	(25.33)%
49010 MONETARY GIFT	0.00	0.00	0.00%	5,000.00	5,000.00	(100.00)%
Total REVENUES	<u>559.03</u>	<u>4,479.99</u>	<u>40.73%</u>	<u>6,520.01</u>	<u>11,000.00</u>	<u>(59.27)%</u>
Total Revenues	<u>559.03</u>	<u>4,479.99</u>	<u>40.73%</u>	<u>6,520.01</u>	<u>11,000.00</u>	<u>(59.27)%</u>
Net Increase(Decrease) in Fund Balance	<u><u>559.03</u></u>	<u><u>4,479.99</u></u>	<u><u>40.72%</u></u>	<u><u>6,520.01</u></u>	<u><u>11,000.00</u></u>	<u><u>(59.27)%</u></u>