

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - Proposed FY2021 Budget - MonFin - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 7/1/2020 Through 6/30/2021

		FY1516 Actual	FY1617 Actual	FY1718 Actual	FY1819 Actual	FY1920 Actual	Total Working Budget - FY1920	Total Budget - FY2021 Working Budget	Yr over Yr Budget Change
Revenues									
00	REVENUES								
0	District Wide								
00	DEPARTMENT-WIDE								
43010	TAX LEVY	2,765,125.50	2,821,629.84	2,972,860.22	3,085,679.68	3,163,657.50	3,168,496.00	3,374,833.23	6.51%
43020	PPRT	71,473.67	51,999.70	43,510.75	47,070.64	44,492.67	45,000.00	45,000.00	0.00%
43030	TAX INCREMENT FINANCING (TIF) REVENUE	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
43500	IMPACT FEES	54,887.82	9,432.00	3,262.00	2,625.82	53,508.18	0.00	3,000.00	0.00%
44010	INT & DIV INCOME	22,339.83	22,532.00	36,056.15	51,454.26	47,670.12	40,000.50	30,000.00	(25.00)%
44011	MARKET VALUE ADJUSTMENT	(395.35)	(1,409.39)	(10,691.04)	10,275.21	0.00	0.00	0.00	0.00%
45010	PER CAPITA GRANT	86,672.50	53,449.20	53,836.80	86,672.50	86,672.50	86,672.50	86,672.50	0.00%
45011	E-RATE GRANT	2,412.96	11,765.89	889.74	6,667.74	4,256.28	7,500.00	4,500.00	(40.00)%
45020	OTHER GRANTS	4,000.00	0.00	0.00	0.00	4,817.36	2,000.00	2,000.00	0.00%
45030	SRC SPONSORSHIP	0.00	1,125.00	3,704.60	0.00	25.00	0.00	0.00	0.00%
46020	FINES & FEES	66,854.88	64,615.63	48,700.16	27,913.83	10,610.00	10,000.00	500.00	(95.00)%
46030	LOST & DAMAGED	6,042.34	5,141.18	4,299.71	6,075.04	3,278.49	5,000.00	5,000.00	0.00%
46110	MEETING RM RENTAL	370.00	250.00	150.00	40.00	0.00	0.00	0.00	0.00%
46115	PROGRAM REVENUE	0.00	0.00	220.00	317.00	0.00	0.00	100.00	0.00%
46200	PRINT/COPY REVENUE	19,266.77	18,404.63	17,882.91	18,480.02	0.00	0.00	0.00	0.00%
46210	FAX REVENUE	2,540.29	2,479.80	2,620.00	2,868.55	0.00	0.00	0.00	0.00%
46250	LICENSE PLATE RENEWAL INCOME	0.00	0.00	0.00	0.00	18,490.69	0.00	190,200.00	0.00%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	576.66	368.50	446.90	430.65	0.00	0.00	0.00	0.00%
46400	MISCELLANEOUS INCOME	540.64	33.63	1,899.56	630.21	539.62	0.00	16.77	0.00%
46450	REIMBURSEMENTS	452.93	10,081.65	4,582.87	10,666.99	3,412.23	10,000.00	10,000.00	0.00%
46500	CASH OVER	235.54	158.39	173.67	104.58	140.24	250.00	249.50	(0.20)%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	9,138.00	8,459.00	7,113.00	9,702.00	16,102.00	20,000.00	20,000.00	0.00%
1	Dundee Library								
00	DEPARTMENT-WIDE								
46110	MEETING RM RENTAL	0.00	0.00	0.00	0.00	0.00	100.00	50.00	(50.00)%
46200	PRINT/COPY REVENUE	0.00	0.00	0.00	0.00	11,757.02	22,500.00	15,000.00	(33.33)%
46210	FAX REVENUE	0.00	0.00	0.00	0.00	1,999.10	2,250.00	2,250.00	0.00%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.00	0.00	0.00	0.00	171.43	300.00	300.00	0.00%

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10 - GENERAL/CORPORATE  
From 7/1/2020 Through 6/30/2021

		<u>FY1516 Actual</u>	<u>FY1617 Actual</u>	<u>FY1718 Actual</u>	<u>FY1819 Actual</u>	<u>FY1920 Actual</u>	<u>Total Working Budget - FY1920</u>	<u>Total Budget - FY2021 Working Budget</u>	<u>Yr over Yr Budget Change</u>
2	Randall Oaks								
00	DEPARTMENT-WIDE								
46200	PRINT/COPY REVENUE	0.00	0.00	0.00	0.00	1,367.95	7,500.00	5,000.00	(33.33)%
46210	FAX REVENUE	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.00	0.00	0.00	0.00	10.50	100.00	100.00	0.00%
	Total REVENUES	<u>3,112,534.98</u>	<u>3,090,516.65</u>	<u>3,191,518.00</u>	<u>3,367,674.72</u>	<u>3,472,978.88</u>	<u>3,428,419.00</u>	<u>3,795,522.00</u>	10.71%
	Total Revenues	<u>3,112,534.98</u>	<u>3,090,516.65</u>	<u>3,191,518.00</u>	<u>3,367,674.72</u>	<u>3,472,978.88</u>	<u>3,428,419.00</u>	<u>3,795,522.00</u>	10.71%
	Expenditures								
01	TRANSFERS BETWEEN FUNDS								
0	District Wide								
00	DEPARTMENT-WIDE								
70000	TRANSFER OUT	0.00	2,000,000.00	613,895.00	591,950.00	0.00	118,336.00	0.00	(100.00)%
	Total TRANSFERS BETWEEN FUNDS	<u>0.00</u>	<u>2,000,000.00</u>	<u>613,895.00</u>	<u>591,950.00</u>	<u>0.00</u>	<u>118,336.00</u>	<u>0.00</u>	(100.00)%
15	PERSONNEL SERVICES/BENEFITS								
0	District Wide								
00	DEPARTMENT-WIDE								
52100	SALARIES	1,522,754.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52101	SALARIES - MAINTENANCE	127,253.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
52120	EMPLOYEE INSURANCES	139,899.45	125,710.65	115,519.06	122,813.32	123,539.01	150,000.00	165,000.00	10.00%
52121	IMRF	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%
52122	REIMBURSED INS	0.00	0.00	0.00	0.00	16,102.00	20,000.00	20,000.00	0.00%
52123	WORKERS COMP	9,983.00	7,988.50	4,923.00	5,644.50	7,943.00	9,123.00	0.00	(100.00)%
52124	UNEMPLOYMENT INS	4,246.48	4,084.43	5,499.15	6,224.16	7,118.90	7,500.00	0.00	(100.00)%
52130	STAFF DEVELOPMENT	6,708.20	4,363.92	1,941.39	2,508.90	0.00	0.00	0.00	0.00%
52150	DIRECTOR'S CONF	1,870.80	300.00	1,880.23	1,321.51	0.00	4,000.00	0.00	(100.00)%
52160	TUITION REIMB	0.00	0.00	0.00	3,180.00	(3,152.45)	10,000.00	4,000.00	(60.00)%
52212	FICA / MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00%
73295	MEETING EXPENSE	0.00	0.00	2,735.73	3,440.92	0.00	0.00	0.00	0.00%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00	0.00	0.00	17,127.00	0.00	(100.00)%
05	ADMINISTRATION								
52100	SALARIES	0.00	296,748.27	355,883.44	358,935.08	278,808.97	308,943.00	327,904.00	6.13%
52130	STAFF DEVELOPMENT	0.00	1,759.56	1,022.65	2,383.54	17.06	0.00	0.00	0.00%
40	PUBLIC RELATIONS								
52100	SALARIES	0.00	88,303.37	8,084.16	45,146.72	57,195.46	62,868.00	64,793.00	3.06%
52130	STAFF DEVELOPMENT	100.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00%





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61200	PERIODICALS	1,023.75	1,018.58	981.58	1,247.67	1,225.02	1,100.00	1,500.00	36.36%
61600	VIDEOGAMES	6,843.15	5,176.92	6,891.35	3,881.56	3,124.70	5,000.00	6,000.00	20.00%
10	ADULT & TEEN SERVICES								
61110	BOOKS FICTION	1,481.81	5,813.51	7,870.25	8,926.33	8,993.41	10,000.00	10,000.00	0.00%
61118	BOOKS F STANDING ORDER	7,088.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
61120	BOOKS NF	5,830.05	1,968.74	2,981.96	2,713.15	1,710.05	3,000.00	3,000.00	0.00%
61400	DVD	11,913.88	10,641.14	7,080.16	5,388.04	4,178.59	5,000.00	8,000.00	60.00%
61700	NONTRADITIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	(100.00)%
64400	PROC FEES DVDS	2,314.30	2,084.90	1,558.80	280.00	0.00	0.00	0.00	0.00%
15	TEEN								
61100	BOOKS	1,979.72	2,462.05	2,479.55	3,167.46	2,238.82	4,000.00	4,000.00	0.00%
61330	AUDIOBOOKS	0.00	0.00	0.00	0.00	329.92	1,000.00	1,000.00	0.00%
20	YOUTH SERVICES								
61100	BOOKS	14,910.56	14,846.59	19,326.50	17,640.62	5,678.74	19,000.00	19,000.00	0.00%
61130	BOOKS SPANISH	0.00	0.00	0.00	2,043.99	887.99	2,000.00	2,000.00	0.00%
61400	DVD	4,786.40	1,797.38	1,628.41	2,336.12	1,971.31	3,000.00	3,000.00	0.00%
61700	NONTRADITIONAL MATERIALS	0.00	0.00	0.00	2,455.12	158.00	1,500.00	1,000.00	(33.33)%
64400	PROC FEES DVDS	1,279.45	403.95	461.00	258.70	0.00	0.00	0.00	0.00%
	Total LIBRARY MATERIALS	344,894.51	341,768.99	345,364.66	358,399.70	292,821.42	410,000.00	420,000.00	2.44%
51	LIBRARY OPERATIONS								
0	District Wide								
00	DEPARTMENT-WIDE								
52123	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00%
52124	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00%
52130	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	2,531.32	3,000.00	3,000.00	0.00%
70800	POSTAGE	4,116.10	4,139.04	3,347.03	2,100.19	2,034.84	3,000.00	8,000.00	166.66%
70900	SUPPLIES	9,103.80	9,864.28	10,779.95	12,981.03	6,560.83	14,000.00	10,000.00	(28.57)%
73200	TELEPHONE & FAX	14,019.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
73215	COPIER/PRINT EXPENSE	12,352.31	6,907.34	0.00	0.00	3.00	0.00	0.00	0.00%
73225	PUBLIC LIABILITY INS	24,176.08	23,883.11	23,939.50	23,228.00	23,498.00	23,498.00	30,000.00	27.67%
73230	TRANSPORTATION REIMBURSEMENT	6,513.56	3,677.67	4,146.52	4,123.47	3,320.40	4,000.00	5,000.00	25.00%
73240	BOARD EXPENSES	2,060.16	777.55	1,246.10	1,525.92	803.96	2,000.00	3,000.00	50.00%
73241	LEGAL NOTICES FEES	947.90	989.23	956.64	659.87	677.35	2,000.00	3,000.00	50.00%
73242	MEMBERSHIPS	3,182.00	2,400.00	2,970.00	2,580.00	2,565.00	3,075.00	3,075.00	0.00%
73245	BACKGROUND CHECK FEES	0.00	0.00	315.00	253.00	75.00	800.00	800.00	0.00%



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73242	MEMBERSHIPS	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
90	FACILITIES								
70900	SUPPLIES	0.00	0.00	8,943.34	8,904.63	8,587.93	10,000.00	10,000.00	0.00%
73242	MEMBERSHIPS	271.00	421.00	0.00	0.00	0.00	0.00	0.00	0.00%
1	Dundee Library								
00	DEPARTMENT-WIDE								
70900	SUPPLIES	0.00	0.00	304.14	301.50	0.00	0.00	0.00	0.00%
73215	COPIER/PRINT EXPENSE	0.00	0.00	6,636.66	3,160.33	12,144.73	18,000.00	9,000.00	(50.00)%
73270	FURNITURE & EQUIP	0.00	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00%
73520	PLANT OPERATION	0.00	0.00	12,086.92	9,078.11	9,851.59	20,000.00	22,000.00	10.00%
10	ADULT & TEEN SERVICES								
52130	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	3,365.11	6,000.00	0.00	(100.00)%
73242	MEMBERSHIPS	0.00	0.00	269.00	440.00	0.00	750.00	980.00	30.66%
20	YOUTH SERVICES								
52130	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	1,528.87	4,700.00	0.00	(100.00)%
73242	MEMBERSHIPS	0.00	0.00	0.00	360.00	218.00	500.00	500.00	0.00%
73270	FURNITURE & EQUIP	390.42	599.94	0.00	0.00	0.00	0.00	0.00	0.00%
70	ACCOUNT SERVICES								
52130	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	2,306.48	2,000.00	0.00	(100.00)%
73242	MEMBERSHIPS	0.00	177.00	213.00	0.00	151.00	250.00	400.00	60.00%
73270	FURNITURE & EQUIP	408.95	806.49	0.00	0.00	0.00	0.00	0.00	0.00%
2	Randall Oaks								
00	DEPARTMENT-WIDE								
73215	COPIER/PRINT EXPENSE	0.00	0.00	4,773.61	627.33	439.37	2,000.00	2,000.00	0.00%
73505	RENT EXPENSE	0.00	0.00	59,482.50	64,890.00	59,482.50	64,890.00	64,890.00	0.00%
80	RANDALL OAKS								
52130	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	1,885.90	2,500.00	205.00	(91.80)%
73242	MEMBERSHIPS	0.00	0.00	0.00	0.00	151.00	500.00	319.00	(36.20)%
73270	FURNITURE & EQUIP	349.98	199.98	0.00	0.00	0.00	0.00	0.00	0.00%
	Total LIBRARY OPERATIONS	99,845.45	94,540.44	164,244.79	159,565.09	182,833.62	241,032.00	423,750.00	75.81%
52	PUBLIC RELATIONS								
0	District Wide								
00	DEPARTMENT-WIDE								
70800	POSTAGE	8,825.00	8,215.00	8,225.00	7,525.00	8,235.00	10,000.00	10,000.00	0.00%
70900	SUPPLIES	6,348.71	3,352.90	7,931.16	3,095.74	4,651.03	8,200.00	8,200.00	0.00%
73010	NEWSLETTER	15,703.00	20,599.00	18,940.00	18,940.00	14,205.00	19,200.00	19,200.00	0.00%
73020	OUTSIDE PRINTING	1,541.71	1,229.25	1,975.85	2,104.38	725.17	3,000.00	3,000.00	0.00%
73290	HOSPITALITY	86.14	67.91	0.00	0.00	0.00	200.00	200.00	0.00%
	Total PUBLIC RELATIONS	32,504.56	33,464.06	37,072.01	31,665.12	27,816.20	40,600.00	40,600.00	0.00%

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53	GENERAL PROGRAMMING								
0	District Wide								
00	DEPARTMENT-WIDE								
70900	SUPPLIES	12,438.47	8,438.27	7,953.58	10,370.88	0.00	0.00	0.00	0.00%
73150	PERFORMERS	1,975.00	568.00	0.00	250.00	0.00	0.00	0.00	0.00%
73151	SUMMER READING	0.00	0.00	0.00	0.00	6,630.57	16,000.00	16,000.00	0.00%
73152	WINTER READING	0.00	0.00	0.00	0.00	2,928.81	3,000.00	3,000.00	0.00%
73155	LICENSING	0.00	0.00	0.00	1,624.23	1,675.18	1,700.00	1,700.00	0.00%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
40	PUBLIC RELATIONS								
73150	PERFORMERS	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1	Dundee Library								
10	ADULT & TEEN SERVICES								
70900	SUPPLIES	573.04	629.48	572.49	2,206.21	1,698.13	2,500.00	3,200.00	28.00%
73150	PERFORMERS	375.00	1,025.00	790.88	1,335.00	0.00	2,500.00	1,000.00	(60.00)%
15	TEEN								
70900	SUPPLIES	1,231.86	925.35	1,316.54	1,096.81	1,149.89	1,500.00	1,500.00	0.00%
73150	PERFORMERS	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20	YOUTH SERVICES								
70900	SUPPLIES	10,979.31	9,910.98	6,879.05	9,270.58	10,625.02	13,000.00	13,000.00	0.00%
73150	PERFORMERS	82.00	0.00	1,099.00	1,180.00	325.00	2,500.00	2,500.00	0.00%
2	Randall Oaks								
80	RANDALL OAKS								
70900	SUPPLIES	1,716.60	2,178.30	1,210.27	1,190.94	377.86	1,000.00	1,500.00	50.00%
73150	PERFORMERS	100.00	220.00	0.00	205.00	0.00	0.00	0.00	0.00%
	Total GENERAL PROGRAMMING	29,871.28	23,895.38	19,821.81	28,729.65	25,410.46	43,700.00	43,900.00	0.46%
54	COMPUTER								
0	District Wide								
00	DEPARTMENT-WIDE								
70900	SUPPLIES	0.00	0.00	1,368.91	1,414.48	1,813.63	7,160.00	3,065.00	(57.19)%
73300	COMPUTER EQUIPMENT	5,906.43	3,177.32	0.00	0.00	0.00	0.00	0.00	0.00%
73301	COMPUTER MAINT	8,480.92	9,031.86	0.00	0.00	0.00	0.00	0.00	0.00%
73310	CATALOGING - COMPUTER SERVICE	7,360.45	6,132.00	0.00	0.00	0.00	0.00	0.00	0.00%
73320	CCS SHARED COST	69,558.07	63,765.00	65,029.44	59,029.44	53,932.00	54,099.00	51,199.00	(5.36)%
73330	CONSULTING - COMPUTER SERVICES	24,915.38	13,552.40	4,796.40	1,856.50	6,017.46	15,000.00	15,000.00	0.00%
73340	SOFTWARE	14,299.57	15,696.83	400.00	10,034.00	14,100.66	18,500.00	15,000.00	(18.91)%
73350	INTERNET LINES	6,248.10	13,173.90	9,213.02	10,896.21	8,549.05	13,500.00	9,900.00	(26.66)%



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From 7/1/2020 Through 6/30/2021

		FY1516 Actual	FY1617 Actual	FY1718 Actual	FY1819 Actual	FY1920 Actual	Total Working Budget - FY1920	Total Budget - FY2021 Working Budget	Yr over Yr Budget Change
75020	OTHER GRANTS	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1	Dundee Library								
00	DEPARTMENT-WIDE								
73350	INTERNET LINES	0.00	0.00	1,733.04	1,810.20	1,670.35	3,000.00	3,000.00	0.00%
2	Randall Oaks								
00	DEPARTMENT-WIDE								
73350	INTERNET LINES	0.00	0.00	1,734.98	1,810.20	1,661.85	3,000.00	3,000.00	0.00%
	Total COMPUTER	140,768.92	124,529.31	84,275.79	86,851.03	87,745.00	114,259.00	100,164.00	(12.34)%
55	PROFESSIONAL FEES								
0	District Wide								
00	DEPARTMENT-WIDE								
73246	PAYROLL SERVICE	0.00	0.00	8,188.86	8,940.33	8,955.11	10,000.00	10,000.00	0.00%
73410	LEGAL FEES	13,845.00	2,310.00	6,930.00	6,241.10	2,942.50	10,000.00	20,000.00	100.00%
73420	AUDIT EXPENSE	6,705.00	6,900.00	9,970.00	8,570.00	8,935.00	9,875.00	10,050.00	1.77%
73430	OTHER PROF FEES	19,719.14	7,917.08	0.00	0.00	0.00	0.00	0.00	0.00%
	Total PROFESSIONAL FEES	40,269.14	17,127.08	25,088.86	23,751.43	20,832.61	29,875.00	40,050.00	34.06%
61	MAINTENANCE								
0	District Wide								
00	DEPARTMENT-WIDE								
70900	SUPPLIES	7,800.63	8,136.11	0.00	0.00	0.00	0.00	0.00	0.00%
73301	COMPUTER MAINT	0.00	0.00	5,536.71	6,739.22	8,666.45	11,400.00	15,050.00	32.01%
73310	CATALOGING - COMPUTER SERVICE	0.00	0.00	6,759.33	7,001.16	6,756.28	6,790.00	6,870.00	1.17%
73530	EQUIPMENT MAINT	0.00	38,794.77	1,016.33	283.88	0.00	1,300.00	1,000.00	(23.07)%
73640	FUEL	0.00	543.63	602.99	569.99	440.31	1,000.00	1,000.00	0.00%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00%
1	Dundee Library								
00	DEPARTMENT-WIDE								
73301	COMPUTER MAINT	0.00	0.00	23,080.40	24,500.30	27,103.64	27,105.00	28,397.00	4.76%
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	3,500.00	7,813.65	14,636.39	9,694.10	30,000.00	30,000.00	0.00%
73520	PLANT OPERATION	23,042.29	17,908.12	0.00	0.00	0.00	0.00	0.00	0.00%
73530	EQUIPMENT MAINT	30,730.40	410.97	1,039.70	498.75	592.60	2,000.00	2,000.00	0.00%
73540	CONTRACTS: BUILDING MAINTENANCE	29,085.88	30,762.79	40,020.14	44,053.59	31,154.70	58,830.00	85,665.00	45.61%
2	Randall Oaks								
00	DEPARTMENT-WIDE								
73301	COMPUTER MAINT	0.00	0.00	18,117.27	19,023.15	18,849.24	18,945.00	16,783.00	(11.41)%
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	725.00	0.00	0.00	500.00	500.00	0.00%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - Proposed FY2021 Budget - MonFin - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 7/1/2020 Through 6/30/2021

		FY1516 Actual	FY1617 Actual	FY1718 Actual	FY1819 Actual	FY1920 Actual	Total Working Budget - FY1920	Total Budget - FY2021 Working Budget	Yr over Yr Budget Change
73510	RENT EXPENSE-PREPAID	90,000.00	90,000.00	7,500.00	0.00	0.00	0.00	0.00	0.00%
73530	EQUIPMENT MAINT	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00%
80	RANDALL OAKS								
73500	BUILDING REPAIRS AND MAINTENANCE	394.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total MAINTENANCE	181,053.32	190,056.39	112,211.52	117,306.43	103,257.32	158,170.00	187,570.00	18.59%
65	UTILITIES								
0	District Wide								
00	DEPARTMENT-WIDE								
73200	TELEPHONE & FAX	0.00	15,436.40	1,554.17	1,459.37	1,035.17	3,580.00	1,200.00	(66.48)%
1	Dundee Library								
00	DEPARTMENT-WIDE								
73200	TELEPHONE & FAX	0.00	0.00	12,393.35	13,607.37	12,892.63	13,100.00	14,000.00	6.87%
73610	ELECTRICITY	31,723.87	35,533.14	37,964.93	41,218.43	34,918.41	40,000.00	40,000.00	0.00%
73620	WATER AND SEWER	2,971.52	3,622.25	3,900.80	3,668.85	3,169.40	5,000.00	5,000.00	0.00%
73630	GAS	2,548.06	3,291.23	3,170.08	3,226.43	2,530.07	5,000.00	5,000.00	0.00%
2	Randall Oaks								
00	DEPARTMENT-WIDE								
73200	TELEPHONE & FAX	0.00	0.00	2,065.71	2,091.63	2,213.80	2,200.00	2,500.00	13.63%
	Total UTILITIES	37,243.45	57,883.02	61,049.04	65,272.08	56,759.48	68,880.00	67,700.00	(1.71)%
70	CAPITAL EXPENSE								
0	District Wide								
00	DEPARTMENT-WIDE								
73270	FURNITURE & EQUIP	0.00	0.00	10,007.10	1,412.31	2,007.60	11,200.00	11,500.00	2.67%
73300	COMPUTER EQUIPMENT	0.00	0.00	5,496.72	5,628.19	21,310.35	27,050.00	12,250.00	(54.71)%
73340	SOFTWARE	0.00	0.00	16,099.74	12,418.03	0.00	0.00	0.00	0.00%
50	IT / NETWORK								
73270	FURNITURE & EQUIP	0.00	0.00	97.28	0.00	0.00	0.00	0.00	0.00%
60	PATS								
73270	FURNITURE & EQUIP	0.00	0.00	190.18	0.00	0.00	0.00	0.00	0.00%
1	Dundee Library								
10	ADULT & TEEN SERVICES								
73270	FURNITURE & EQUIP	0.00	0.00	3,094.84	0.00	0.00	6,600.00	4,500.00	(31.81)%
20	YOUTH SERVICES								
73270	FURNITURE & EQUIP	0.00	0.00	4,930.00	25,432.38	0.00	0.00	0.00	0.00%
2	Randall Oaks								
80	RANDALL OAKS								
73270	FURNITURE & EQUIP	0.00	0.00	0.00	25.89	0.00	0.00	1,500.00	0.00%
	Total CAPITAL EXPENSE	0.00	0.00	39,915.86	44,916.80	23,317.95	44,850.00	29,750.00	(33.67)%
	Total Expenditures	2,722,652.32	4,656,208.04	3,198,930.13	3,354,021.59	2,592,292.96	3,327,452.00	3,517,484.00	5.71%

**Fox River Valley Public Library District**

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

10 - GENERAL/CORPORATE

From 7/1/2020 Through 6/30/2021

	<u>FY1516 Actual</u>	<u>FY1617 Actual</u>	<u>FY1718 Actual</u>	<u>FY1819 Actual</u>	<u>FY1920 Actual</u>	<u>Total Working Budget - FY1920</u>	<u>Total Budget - FY2021 Working Budget</u>	<u>Yr over Yr Budget Change</u>
Net Increase(Decrease) in Fund Balance	<u><del>389,882.66</del></u>	<u><del>(1,565,691.39)</del></u>	<u><del>(7,412.13)</del></u>	<u><del>13,653.13</del></u>	<u><del>880,685.92</del></u>	<u><del>100,967.00</del></u>	<u><del>278,038.00</del></u>	175.37%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - Proposed FY2021 Budget - MonFin - Unposted Transactions Included In Report  
20 - FICA  
From 7/1/2020 Through 6/30/2021

		<u>FY1516 Actual</u>	<u>FY1617 Actual</u>	<u>FY1718 Actual</u>	<u>FY1819 Actual</u>	<u>FY1920 Actual</u>	<u>Total Working Budget - FY1920</u>	<u>Total Budget - FY2021 Working Budget</u>	<u>Yr over Yr Budget Change</u>
	Revenues								
00	REVENUES								
0	District Wide								
00	DEPARTMENT-WIDE								
43010	TAX LEVY	104,545.20	149,879.20	99,784.15	99,890.59	109,831.11	110,000.00	0.00	(100.00)%
44010	INT & DIV INCOME	17.79	14.97	68.29	786.64	874.70	500.00	0.00	(100.00)%
	Total REVENUES	<u>104,562.99</u>	<u>149,894.17</u>	<u>99,852.44</u>	<u>100,677.23</u>	<u>110,705.81</u>	<u>110,500.00</u>	<u>0.00</u>	<u>(100.00)%</u>
	Total Revenues	<u>104,562.99</u>	<u>149,894.17</u>	<u>99,852.44</u>	<u>100,677.23</u>	<u>110,705.81</u>	<u>110,500.00</u>	<u>0.00</u>	<u>(100.00)%</u>
	Expenditures								
15	PERSONNEL SERVICES/BENEFITS								
0	District Wide								
00	DEPARTMENT-WIDE								
52212	FICA / MEDICARE	121,091.30	119,740.97	116,103.14	126,608.65	127,915.86	140,000.00	10,000.00	(92.85)%
	Total PERSONNEL SERVICES/BENEFITS	<u>121,091.30</u>	<u>119,740.97</u>	<u>116,103.14</u>	<u>126,608.65</u>	<u>127,915.86</u>	<u>140,000.00</u>	<u>10,000.00</u>	<u>(92.86)%</u>
	Total Expenditures	<u>121,091.30</u>	<u>119,740.97</u>	<u>116,103.14</u>	<u>126,608.65</u>	<u>127,915.86</u>	<u>140,000.00</u>	<u>10,000.00</u>	<u>(92.86)%</u>
	Net Increase(Decrease) in Fund Balance	<u>(16,528.31)</u>	<u>30,153.20</u>	<u>(16,250.70)</u>	<u>(25,931.42)</u>	<u>(17,210.05)</u>	<u>(29,500.00)</u>	<u>(10,000.00)</u>	<u>(66.10)%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - Proposed FY2021 Budget - MonFin - Unposted Transactions Included In Report  
30 - IMRF  
From 7/1/2020 Through 6/30/2021

		<u>FY1516 Actual</u>	<u>FY1617 Actual</u>	<u>FY1718 Actual</u>	<u>FY1819 Actual</u>	<u>FY1920 Actual</u>	<u>Total Working Budget - FY1920</u>	<u>Total Budget - FY2021 Working Budget</u>	<u>Yr over Yr Budget Change</u>
	Revenues								
00	REVENUES								
0	District Wide								
00	DEPARTMENT-WIDE								
43010	TAX LEVY	209,093.46	179,864.50	119,733.30	119,875.28	119,817.67	120,000.00	120,000.00	0.00%
44010	INT & DIV INCOME	27.36	21.75	96.02	1,206.75	1,397.60	500.00	500.00	0.00%
	Total REVENUES	<u>209,120.82</u>	<u>179,886.25</u>	<u>119,829.32</u>	<u>121,082.03</u>	<u>121,215.27</u>	<u>120,500.00</u>	<u>120,500.00</u>	0.00%
	Total Revenues	<u>209,120.82</u>	<u>179,886.25</u>	<u>119,829.32</u>	<u>121,082.03</u>	<u>121,215.27</u>	<u>120,500.00</u>	<u>120,500.00</u>	0.00%
	Expenditures								
15	PERSONNEL SERVICES/BENEFITS								
0	District Wide								
00	DEPARTMENT-WIDE								
52121	IMRF	162,947.23	152,472.23	143,616.64	143,016.48	140,119.98	160,000.00	160,000.00	0.00%
	Total PERSONNEL SERVICES/BENEFITS	<u>162,947.23</u>	<u>152,472.23</u>	<u>143,616.64</u>	<u>143,016.48</u>	<u>140,119.98</u>	<u>160,000.00</u>	<u>160,000.00</u>	0.00%
	Total Expenditures	<u>162,947.23</u>	<u>152,472.23</u>	<u>143,616.64</u>	<u>143,016.48</u>	<u>140,119.98</u>	<u>160,000.00</u>	<u>160,000.00</u>	0.00%
	Net Increase(Decrease) in Fund Balance	<u>46,173.59</u>	<u>27,414.02</u>	<u>(23,787.32)</u>	<u>(21,934.45)</u>	<u>(18,904.71)</u>	<u>(39,500.00)</u>	<u>(39,500.00)</u>	0.00%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - Proposed FY2021 Budget - MonFin - Unposted Transactions Included In Report  
70 - CAPITAL PROJECTS/SPECIAL RESERVE  
From 7/1/2020 Through 6/30/2021

		<u>FY1516 Actual</u>	<u>FY1617 Actual</u>	<u>FY1718 Actual</u>	<u>FY1819 Actual</u>	<u>FY1920 Actual</u>	<u>Total Working Budget - FY1920</u>	<u>Total Budget - FY2021 Working Budget</u>	<u>Yr over Yr Budget Change</u>
Revenues									
00	REVENUES								
0	District Wide								
00	DEPARTMENT-WIDE								
44010	INT & DIV INCOME	2,069.15	8,326.93	25,725.26	58,563.55	66,932.25	40,000.00	40,000.00	0.00%
44011	MARKET VALUE ADJUSTMENT	(36.30)	(6,813.51)	(23,435.81)	39,567.65	0.00	0.00	0.00	0.00%
	Total REVENUES	<u>2,032.85</u>	<u>1,513.42</u>	<u>2,289.45</u>	<u>98,131.20</u>	<u>66,932.25</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00%</u>
01	TRANSFERS BETWEEN FUNDS								
0	District Wide								
00	DEPARTMENT-WIDE								
40000	TRANSFER IN	<u>0.00</u>	<u>2,000,953.70</u>	<u>614,199.14</u>	<u>591,950.00</u>	<u>0.00</u>	<u>118,336.00</u>	<u>0.00</u>	<u>(100.00)%</u>
	Total TRANSFERS BETWEEN FUNDS	<u>0.00</u>	<u>2,000,953.70</u>	<u>614,199.14</u>	<u>591,950.00</u>	<u>0.00</u>	<u>118,336.00</u>	<u>0.00</u>	<u>(100.00)%</u>
	Total Revenues	<u>2,032.85</u>	<u>2,002,467.12</u>	<u>616,488.59</u>	<u>690,081.20</u>	<u>66,932.25</u>	<u>158,336.00</u>	<u>40,000.00</u>	<u>(74.74)%</u>
Expenditures									
51	LIBRARY OPERATIONS								
0	District Wide								
00	DEPARTMENT-WIDE								
73270	FURNITURE & EQUIP	<u>4,119.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	Total LIBRARY OPERATIONS	<u>4,119.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
54	COMPUTER								
0	District Wide								
00	DEPARTMENT-WIDE								
73300	COMPUTER EQUIPMENT	41,399.93	17,458.66	8,765.52	8,696.92	20,222.11	27,000.00	47,500.00	75.92%
73340	SOFTWARE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,951.93</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00%</u>
	Total COMPUTER	<u>41,399.93</u>	<u>17,458.66</u>	<u>8,765.52</u>	<u>8,696.92</u>	<u>23,174.04</u>	<u>37,000.00</u>	<u>57,500.00</u>	<u>55.41%</u>
55	PROFESSIONAL FEES								
0	District Wide								
00	DEPARTMENT-WIDE								
73430	OTHER PROF FEES	<u>165,098.20</u>	<u>129,683.35</u>	<u>750.00</u>	<u>0.00</u>	<u>18,390.00</u>	<u>54,803.00</u>	<u>0.00</u>	<u>(100.00)%</u>
	Total PROFESSIONAL FEES	<u>165,098.20</u>	<u>129,683.35</u>	<u>750.00</u>	<u>0.00</u>	<u>18,390.00</u>	<u>54,803.00</u>	<u>0.00</u>	<u>(100.00)%</u>
61	MAINTENANCE								
0	District Wide								
00	DEPARTMENT-WIDE								
73500	BUILDING REPAIRS AND MAINTENANCE	9,362.92	18,234.13	0.00	0.00	0.00	0.00	0.00	0.00%
73520	PLANT OPERATION	<u>17,325.00</u>	<u>0.00</u>	<u>15,622.04</u>	<u>5,560.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - Proposed FY2021 Budget - MonFin - Unposted Transactions Included In Report  
70 - CAPITAL PROJECTS/SPECIAL RESERVE  
From 7/1/2020 Through 6/30/2021

		<u>FY1516 Actual</u>	<u>FY1617 Actual</u>	<u>FY1718 Actual</u>	<u>FY1819 Actual</u>	<u>FY1920 Actual</u>	<u>Total Working Budget - FY1920</u>	<u>Total Budget - FY2021 Working Budget</u>	<u>Yr over Yr Budget Change</u>
1	Dundee Library								
00	DEPARTMENT-WIDE								
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00	22,193.00	22,827.95	24,000.00	48,000.00	100.00%
	Total MAINTENANCE	<u>26,687.92</u>	<u>18,234.13</u>	<u>15,622.04</u>	<u>27,753.50</u>	<u>22,827.95</u>	<u>24,000.00</u>	<u>48,000.00</u>	<u>100.00%</u>
70	CAPITAL EXPENSE								
0	District Wide								
00	DEPARTMENT-WIDE								
73270	FURNITURE & EQUIP	0.00	0.00	0.00	28,501.10	19,794.21	85,000.00	35,000.00	(58.82)%
73430	OTHER PROF FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>141,288.00</u>	<u>0.00%</u>
	Total CAPITAL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,501.10</u>	<u>19,794.21</u>	<u>85,000.00</u>	<u>176,288.00</u>	<u>107.40%</u>
	Total Expenditures	<u>237,305.70</u>	<u>165,376.14</u>	<u>25,137.56</u>	<u>64,951.52</u>	<u>84,186.20</u>	<u>200,803.00</u>	<u>281,788.00</u>	<u>40.33%</u>
	Net Increase(Decrease) in Fund Balance	<u>(235,272.85)</u>	<u>1,837,090.98</u>	<u>591,351.03</u>	<u>625,129.68</u>	<u>(17,253.95)</u>	<u>(42,467.00)</u>	<u>(241,788.00)</u>	<u>469.35%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - Proposed FY2021 Budget - MonFin - Unposted Transactions Included In Report  
80 - WORKING CASH  
From 7/1/2020 Through 6/30/2021

		<u>FY1516 Actual</u>	<u>FY1617 Actual</u>	<u>FY1718 Actual</u>	<u>FY1819 Actual</u>	<u>FY1920 Actual</u>	<u>Total Working Budget - FY1920</u>	<u>Total Budget - FY2021 Working Budget</u>	<u>Yr over Yr Budget Change</u>
Revenues									
00	REVENUES								
0	District Wide								
00	DEPARTMENT-WIDE								
44010	INT & DIV INCOME	1,447.05	1,811.79	1,979.58	3,309.73	3,159.66	1,500.00	2,250.00	50.00%
44011	MARKET VALUE ADJUSTMENT	(26.03)	(639.48)	(1,372.71)	2,005.97	0.00	0.00	0.00	0.00%
	Total REVENUES	<u>1,421.02</u>	<u>1,172.31</u>	<u>606.87</u>	<u>5,315.70</u>	<u>3,159.66</u>	<u>1,500.00</u>	<u>2,250.00</u>	50.00%
	Total Revenues	<u>1,421.02</u>	<u>1,172.31</u>	<u>606.87</u>	<u>5,315.70</u>	<u>3,159.66</u>	<u>1,500.00</u>	<u>2,250.00</u>	50.00%
	Net Increase(Decrease) in Fund Balance	<u><u>1,421.02</u></u>	<u><u>1,172.31</u></u>	<u><u>606.87</u></u>	<u><u>5,315.70</u></u>	<u><u>3,159.66</u></u>	<u><u>1,500.00</u></u>	<u><u>2,250.00</u></u>	50.00%



**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - Proposed FY2021 Budget - MonFin - Unposted Transactions Included In Report  
90 - DONATION / GIFT  
From 7/1/2020 Through 6/30/2021

		<u>FY1516 Actual</u>	<u>FY1617 Actual</u>	<u>FY1718 Actual</u>	<u>FY1819 Actual</u>	<u>FY1920 Actual</u>	<u>Total Working Budget - FY1920</u>	<u>Total Budget - FY2021 Working Budget</u>	<u>Yr over Yr Budget Change</u>
	Revenues								
00	REVENUES								
0	District Wide								
00	DEPARTMENT-WIDE								
44010	INT & DIV INCOME	0.00	850.06	3,509.41	5,345.15	5,074.56	4,000.00	6,000.00	50.00%
44011	MARKET VALUE ADJUSTMENT	0.00	0.00	(2,162.86)	3,160.64	0.00	0.00	0.00	0.00%
49010	MONETARY GIFT	<u>978.50</u>	<u>221,953.61</u>	<u>3,484.44</u>	<u>6,122.13</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00%</u>
	Total REVENUES	<u>978.50</u>	<u>222,803.67</u>	<u>4,830.99</u>	<u>14,627.92</u>	<u>5,074.56</u>	<u>9,000.00</u>	<u>11,000.00</u>	<u>22.22%</u>
	Total Revenues	<u>978.50</u>	<u>222,803.67</u>	<u>4,830.99</u>	<u>14,627.92</u>	<u>5,074.56</u>	<u>9,000.00</u>	<u>11,000.00</u>	<u>22.22%</u>
	Expenditures								
51	LIBRARY OPERATIONS								
0	District Wide								
00	DEPARTMENT-WIDE								
73250	BANK CHARGES	<u>0.00</u>	<u>0.00</u>	<u>1.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	Total LIBRARY OPERATIONS	<u>0.00</u>	<u>0.00</u>	<u>1.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>1.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>978.50</u></u>	<u><u>222,803.67</u></u>	<u><u>4,829.59</u></u>	<u><u>14,627.92</u></u>	<u><u>5,074.56</u></u>	<u><u>9,000.00</u></u>	<u><u>11,000.00</u></u>	<u><u>22.22%</u></u>