

Monthly Financial Summary through March 31, 2021

Overall Financial Position as of March 31, 2021	
Total Cash & Investments	\$787,689.92
Excess Revenues Over Expenditures	-\$39,505.97
Bank Balances as of April 12, 2021	
Illinois Funds Investment Account	\$100.00
BMO Harris Main Checking Account	\$51,199.94
BMO Harris Tax Collection Account	\$723,625.78
April Transfer summary	
March Bills	\$25,537.03
Two Upcoming Payrolls	\$20,260.00
Scott Vrablok - Minecraft Mania	\$1,200.00
Total Transfer for Consent Agenda	\$47,000.00

March Revenues	
Taxes	\$476.19
Fines & Fees	\$0.00
Interest	\$5,127.46
Grants	\$0.00
Other	\$241.73
Total for Month	\$5,845.38
Total for Fiscal Year	\$493,259.89
Total 12 Months Ago	\$250,666.68

Expense	Expended this month	Expended the year	Budgeted Amount	Budget Remaining	Percentage Used
Personnel	\$20,275.38	\$177,168.23	\$263,920.00	\$86,751.77	67.13%
Building Operation Costs	\$6,577.65	\$27,347.62	\$40,100.00	\$12,752.38	68.20%
Trustee Expenses	\$90.00	\$1,120.00	\$3,500.00	\$2,380.00	32.00%
Outside Professional Services	\$788.12	\$13,379.28	\$18,110.00	\$4,730.72	73.88%
Library Materials	\$3,117.18	\$25,221.21	\$42,300.00	\$17,078.79	59.62%
Promotion & Publicity	\$803.97	\$3,867.49	\$6,150.00	\$2,282.51	62.89%
Library Operation	\$6,756.58	\$44,806.88	\$114,400.00	\$69,593.12	39.17%
Capital Equipment	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Per Capita	\$0.00	\$1,178.96	\$5,386.00	\$4,207.04	21.89%
Contingency	\$0.00	\$100.00	\$15,000.00	\$14,900.00	0.67%
Special Reserve	\$0.00	\$16,972.89	\$75,000.00	\$58,027.11	22.63%
FICA	\$1,504.21	\$13,327.05	\$17,600.00	\$4,272.95	75.72%
IMRF	\$3,129.26	\$26,736.84	\$35,000.00	\$8,263.16	76.39%
Liability Insurance	\$2,309.00	\$2,309.00	\$9,500.00	\$7,191.00	24.31%
Audit Fees	\$0.00	\$7,500.00	\$8,000.00	\$500.00	93.75%
Total Expenditures	\$45,351.35	\$361,035.45	\$663,966.00	\$302,930.55	54.38%

Note: as of March 31, 2021, we are 75% through the fiscal year.

Fox River Grove Library District

Check List

All Bank Accounts

March 2021

Check Number	Check Date	Payee	Amount
Vendor Checks			
1913	03/31/21	Illinois Library Association	40.00
1914	03/31/21	Comcast	230.98
1915	03/31/21	Laura Bright	50.00
1916	03/31/21	Verizon Wireless	130.24
1917	03/31/21	Rivani Landscaping, Inc	450.00
1918	03/31/21	Shine Brite, Inc.	365.00
1919	03/31/21	TIAA Commercial Finance Inc	159.23
1921	03/31/21	Travelers Insurance	1,610.00
1922	03/31/21	Scott Vrablik	150.00
1923	03/31/21	Larry Bailey	30.00
22564	04/20/21	Baker & Taylor, Inc.	1,383.56
22565	04/20/21	Chase Cardmember Service	2,595.49
22566	04/20/21	Chicago Tribune	113.50
22567	04/20/21	Colley Elevator Co.	254.00
22568	04/20/21	Constellation NewEnergy, Inc.	392.07
22569	04/20/21	Ehlers Investment Partners, LLC	11.24
22570	04/20/21	Fox River Grove Public Library	3,215.45
22571	04/20/21	Garvey's Office Products	95.88
22572	04/20/21	Illinois Heritage Association	45.00
22573	04/20/21	ISBS	352.58
22574	04/20/21	Lauterbach & Amen, LLP	1,210.00
22575	04/20/21	Leader Ace Hardware	31.99
22576	04/20/21	McHenry County Conservation Dist	50.00
22577	04/20/21	Midwest Tape LLC	160.93
22578	04/20/21	Nicor	359.69
22579	04/20/21	OverDrive, Inc	17.99
22580	04/20/21	Quill Corporation	176.51
22581	04/20/21	Ringers Landscape Services, Inc	260.00
22582	04/20/21	Spic and Span Cleaning	800.00
22583	04/20/21	Utica National Insurance Group	6,251.00
22584	04/20/21	Wellness Insurance Network	568.00
60335	03/31/21	IMRF	3,807.90
60336	03/31/21	Paychex, Inc.	168.80
Vendor Check Total			<u>25,537.03</u>
Check List Total			<u>25,537.03</u>

Check count = 33

**Fox River Grove Library District
Expenditure Report
For the 9 Months Ended March 31, 2021**

	<u>Expended this Month</u>	<u>Expended the Year</u>	<u>Budgeted Amount</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
<u>All Fund Expenditures</u>					
Personnel					
5001 - Salaries	19,707.38	174,539.55	245,000.00	70,460.45	71.24%
5050 - Group Medical Insurance	568.00	1,136.00	13,620.00	12,484.00	8.34%
5060 - Employee Reimb. - Conferences	0.00	500.00	600.00	100.00	83.33%
5065 - Employee Development	0.00	598.00	1,200.00	602.00	49.83%
5075 - Employee Reimb. - Travel	0.00	86.54	500.00	413.46	17.31%
5080 - Employee Reimb. Professional Fees	0.00	250.00	500.00	250.00	50.00%
5085 - Employee Reimb. - Staff Purchases	0.00	58.14	500.00	441.86	11.63%
5090 - Tuition Reimbursement	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00%</u>
Total Personnel	<u>20,275.38</u>	<u>177,168.23</u>	<u>263,920.00</u>	<u>86,751.77</u>	<u>67.13%</u>
Building Operation Costs					
5110 - Utilities - Electric	437.27	4,910.51	9,000.00	4,089.49	54.56%
5111 - Utilities - Gas	668.08	2,415.52	4,000.00	1,584.48	60.39%
5112 - Utilities - Water	43.30	554.02	1,100.00	545.98	50.37%
5115 - Custodial Services	800.00	7,565.00	11,500.00	3,935.00	65.78%
5140 - Snow & Refuse Removal	3,784.00	7,274.00	7,000.00	(274.00)	103.91%
5141 - Landscape Maintenance	450.00	1,420.00	2,500.00	1,080.00	56.80%
5142 - Building Maintenance	<u>395.00</u>	<u>3,208.57</u>	<u>5,000.00</u>	<u>1,791.43</u>	<u>64.17%</u>
Total Building Operation Costs	<u>6,577.65</u>	<u>27,347.62</u>	<u>40,100.00</u>	<u>12,752.38</u>	<u>68.20%</u>
Trustee Expenses					
5210 - Trustee Development	40.00	704.00	2,000.00	1,296.00	35.20%
5225 - Recording Secretary	50.00	300.00	500.00	200.00	60.00%
5230 - Legal Notice Publication	<u>0.00</u>	<u>116.00</u>	<u>1,000.00</u>	<u>884.00</u>	<u>11.60%</u>
Total Trustee Expenses	<u>90.00</u>	<u>1,120.00</u>	<u>3,500.00</u>	<u>2,380.00</u>	<u>32.00%</u>
Outside Professional Expenses					
5310 - Legal Services	0.00	900.00	2,000.00	1,100.00	45.00%
5320 - Accounting Services	619.32	5,764.86	8,000.00	2,235.14	72.06%
5325 - Payroll Services	168.80	1,879.42	2,700.00	820.58	69.61%
5326 - IT Services	0.00	4,560.00	4,560.00	0.00	100.00%
5330 - Outside Services - Consulting	0.00	0.00	500.00	500.00	0.00%
5331 - HR Services	<u>0.00</u>	<u>275.00</u>	<u>350.00</u>	<u>75.00</u>	<u>78.57%</u>
Total Outside Professional Services	<u>788.12</u>	<u>13,379.28</u>	<u>18,110.00</u>	<u>4,730.72</u>	<u>73.88%</u>
Library Materials					
5401 - Books	670.38	5,777.57	10,700.00	4,922.43	54.00%
5402 - Children's Books	1,503.30	9,393.86	13,000.00	3,606.14	72.26%
5421 - Periodicals	0.00	2,835.66	2,800.00	(35.66)	101.27%
5431 - Online Services	380.89	2,825.43	10,300.00	7,474.57	27.43%
5441 - Audio Visual Materials	155.72	3,207.11	3,700.00	492.89	86.68%
5442 - Children's Audio Visual Materials	<u>406.89</u>	<u>1,181.58</u>	<u>1,800.00</u>	<u>618.42</u>	<u>65.64%</u>
Total Library Materials	<u>3,117.18</u>	<u>25,221.21</u>	<u>42,300.00</u>	<u>17,078.79</u>	<u>59.62%</u>

**Fox River Grove Library District
Expenditure Report
For the 9 Months Ended March 31, 2021**

	<u>Expended this Month</u>	<u>Expended the Year</u>	<u>Budgeted Amount</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
Promotion & Publicity					
5501 - Library Program	463.69	1,612.64	3,150.00	1,537.36	51.19%
5505 - Adult Library Programs	173.29	557.21	1,000.00	442.79	55.72%
5510 - Programs & Publicity	<u>166.99</u>	<u>1,697.64</u>	<u>2,000.00</u>	<u>302.36</u>	<u>84.88%</u>
Total Promotion & Publicity	<u>803.97</u>	<u>3,867.49</u>	<u>6,150.00</u>	<u>2,282.51</u>	<u>62.89%</u>
Library Operation					
5601 - Supplies - Office & Library	213.89	4,969.80	7,000.00	2,030.20	71.00%
5605 - Software & Computer Supplies	2,284.00	22,201.31	82,500.00	60,298.69	26.91%
5608 - Printing-Newsletter	770.00	3,043.36	3,500.00	456.64	86.95%
5609 - Printing	637.47	2,464.97	3,000.00	535.03	82.17%
5610 - Postage	0.00	1,076.70	2,500.00	1,423.30	43.07%
5645 - Cable and Internet Service	230.98	2,077.94	3,000.00	922.06	69.26%
5650 - Telephone	130.24	1,174.80	1,800.00	625.20	65.27%
5651 - Catalog Software	2,310.00	2,310.00	2,500.00	190.00	92.40%
5652 - Miscellaneous Library Operations	0.00	0.00	200.00	200.00	0.00%
5660 - Equipment Maintenance	<u>180.00</u>	<u>5,488.00</u>	<u>8,400.00</u>	<u>2,912.00</u>	<u>65.33%</u>
Total Library Operation	<u>6,756.58</u>	<u>44,806.88</u>	<u>114,400.00</u>	<u>69,593.12</u>	<u>39.17%</u>
Capital Equipment					
Total Capital Equipment	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00%</u>
Per Capita					
5666 - Miscellaneous	0.00	65.86	0.00	(65.86)	0.00%
5914 - Per Capita	0.00	194.25	5,386.00	5,191.75	3.61%
9750 - Misc Grants	<u>0.00</u>	<u>918.85</u>	<u>0.00</u>	<u>(918.85)</u>	<u>0.00%</u>
Total Per Capita	<u>0.00</u>	<u>1,178.96</u>	<u>5,386.00</u>	<u>4,207.04</u>	<u>21.89%</u>
Contingency					
6600 - Contingency	0.00	0.00	8,000.00	8,000.00	0.00%
6700 - Friends Expense	<u>0.00</u>	<u>100.00</u>	<u>15,000.00</u>	<u>14,900.00</u>	<u>0.67%</u>
Total Contingency	<u>0.00</u>	<u>100.00</u>	<u>23,000.00</u>	<u>22,900.00</u>	<u>0.43%</u>
Other					
5999 - Special Reserve Expense	0.00	16,972.89	75,000.00	58,027.11	22.63%
9150 - FICA Expense	1,504.21	13,327.05	17,600.00	4,272.95	75.72%
9250 - IMRF Expense	3,129.26	26,736.84	35,000.00	8,263.16	76.39%
9550 - Liability Insurance	2,309.00	2,309.00	9,500.00	7,191.00	24.31%
9650 - Audit Fees	<u>0.00</u>	<u>7,500.00</u>	<u>8,000.00</u>	<u>500.00</u>	<u>93.75%</u>
Total Other	<u>6,942.47</u>	<u>66,845.78</u>	<u>145,100.00</u>	<u>78,254.22</u>	<u>46.07%</u>
Total Expenditures	<u><u>45,351.35</u></u>	<u><u>361,035.45</u></u>	<u><u>663,966.00</u></u>	<u><u>302,930.55</u></u>	<u><u>54.38 %</u></u>