

Monthly Financial Summary through April 30, 2021

Overall Financial Position as of April 30, 2021

Total Cash & Investments	\$735,003.60
Excess Revenues Over Expenditures	-\$52,861.32
Bank Balances as of May 13, 2021	
Illinois Funds Investment Account	\$100.00
BMO Harris Main Checking Account	\$50,892.85
BMO Harris Tax Collection Account	\$676,643.24
May Transfer summary	
April Bills	\$29,378.59
Two Upcoming Payrolls	\$19,200.00
Total Transfer for Consent Agenda	\$49,000.00

April Revenues	
Taxes	\$2,225.01
Fines & Fees	\$84.64
Interest	\$17.47
Grants	\$0.00
Other	\$41.75
Total for Month	\$2,368.87
Total for Fiscal Year	\$495,628.76
Total 12 Months Ago	\$222,359.19

Expense	Expended this month	Expended the year	Budgeted Amount	Budget Remaining	Percentage Used
Personnel	\$29,157.65	\$206,325.88	\$263,920.00	\$57,594.12	78.18%
Building Operation Costs	\$2,178.67	\$29,526.29	\$40,100.00	\$10,573.71	73.63%
Trustee Expenses	\$177.50	\$1,297.50	\$3,500.00	\$2,202.50	37.07%
Outside Professional Services	\$1,485.54	\$14,864.82	\$18,110.00	\$3,245.18	82.08%
Library Materials	\$1,888.07	\$27,109.28	\$42,300.00	\$15,190.72	64.09%
Promotion & Publicity	\$971.15	\$4,838.64	\$6,150.00	\$1,311.36	78.68%
Library Operation	\$3,389.05	\$48,195.93	\$114,400.00	\$66,204.07	42.13%
Capital Equipment	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Per Capita	\$1,312.00	\$2,490.96	\$5,386.00	\$2,895.04	46.25%
Contingency	\$0.00	\$100.00	\$15,000.00	\$14,900.00	0.67%
Special Reserve	\$1,259.00	\$18,231.89	\$75,000.00	\$56,768.11	24.31%
FICA	\$2,179.46	\$15,506.51	\$17,600.00	\$2,093.49	88.11%
IMRF	\$4,269.10	\$31,005.94	\$35,000.00	\$3,994.06	88.59%
Liability Insurance	\$6,963.00	\$9,272.00	\$9,500.00	\$228.00	97.60%
Audit Fees	\$0.00	\$7,500.00	\$8,000.00	\$500.00	93.75%
Total Expenditures	\$55,230.19	\$416,265.64	\$663,966.00	\$247,700.36	62.69%

Note: as of April 30, 2021, we are 83.33% through the fiscal year.

Fox River Grove Library District

Check List

All Bank Accounts

April 2021

Check Number	Check Date	Payee	Amount
Vendor Checks			
1005	04/30/21	Scott Vrablik	1,200.00
1924	04/30/21	Northwest Technology Services, Inc.	900.00
1925	04/30/21	OverDrive, Inc	125.49
1926	04/30/21	Julia Navik	149.11
1927	04/30/21	Comcast	231.55
1928	04/30/21	Flourish and Frosting	127.50
1929	04/30/21	Verizon Wireless	130.52
1930	04/30/21	Laura Bright	50.00
1931	04/30/21	Menards	12.99
1932	04/30/21	Aronson Fence Co. Inc	1,225.00
1933	04/30/21	Menards	40.76
1934	04/30/21	TIAA Commercial Finance Inc	159.23
1935	04/30/21	Travelers Insurance	692.00
1936	04/30/21	Village of Fox River Grove	34.00
1937	04/30/21	USPS	220.00
1938	04/30/21	Larry Bailey	142.50
1939	04/30/21	Keith's Komix, Inc	112.50
1940	04/30/21	T-Mobile	86.10
22585	05/18/21	Baker & Taylor, Inc.	3,479.68
22586	05/18/21	Chase Cardmember Service	2,670.18
22587	05/18/21	Colley Elevator Co.	731.00
22588	05/18/21	Constellation NewEnergy, Inc.	432.99
22589	05/18/21	Fox River Grove Public Library	4,449.75
22590	05/18/21	Garvey's Office Products	95.88
22591	05/18/21	Hinckley Springs	16.95
22592	05/18/21	Illinois Library Association	250.00
22593	05/18/21	Lakeshore Learning	1,268.31
22594	05/18/21	Lauterbach & Amen, LLP	605.00
22595	05/18/21	Leader Ace Hardware	5.59
22596	05/18/21	Midwest Tape LLC	125.48
22597	05/18/21	Nicor	222.63
22598	05/18/21	Northwest Herald	261.00
22599	05/18/21	OverDrive, Inc	119.99
22600	05/18/21	Quill Corporation	445.17
22601	05/18/21	Spic and Span Cleaning	800.00
22602	05/18/21	T-Mobile	1,722.00
22603	05/18/21	Wellness Insurance Network	568.00
60337	04/30/21	IMRF	5,194.94
60338	04/30/21	Paychex, Inc.	264.30
04122021	04/30/21	Illinois State Police	10.50
Vendor Check Total			29,378.59
Check List Total			29,378.59

Check count = 40

**Fox River Grove Library District
Expenditure Report
For the 10 Months Ended April 30, 2021**

	<u>Expended this Month</u>	<u>Expended the Year</u>	<u>Budgeted Amount</u>	<u>Budget Remaining</u>	<u>Percentage Used</u>
All Fund Expenditures					
Personnel					
5001 - Salaries	28,534.15	203,073.70	245,000.00	41,926.30	82.89%
5050 - Group Medical Insurance	568.00	1,704.00	13,620.00	11,916.00	12.51%
5060 - Employee Reimb. - Conferences	0.00	500.00	600.00	100.00	83.33%
5065 - Employee Development	10.50	608.50	1,200.00	591.50	50.71%
5075 - Employee Reimb. - Travel	0.00	86.54	500.00	413.46	17.31%
5080 - Employee Reimb. Professional Fees	45.00	295.00	500.00	205.00	59.00%
5085 - Employee Reimb. - Staff Purchases	0.00	58.14	500.00	441.86	11.63%
5090 - Tuition Reimbursement	0.00	0.00	2,000.00	2,000.00	0.00%
Total Personnel	<u>29,157.65</u>	<u>206,325.88</u>	<u>263,920.00</u>	<u>57,594.12</u>	<u>78.18%</u>
Building Operation Costs					
5110 - Utilities - Electric	392.07	5,302.58	9,000.00	3,697.42	58.92%
5111 - Utilities - Gas	359.69	2,775.21	4,000.00	1,224.79	69.38%
5112 - Utilities - Water	86.56	640.58	1,100.00	459.42	58.23%
5115 - Custodial Services	800.00	8,365.00	11,500.00	3,135.00	72.74%
5140 - Snow & Refuse Removal	260.00	7,534.00	7,000.00	(534.00)	107.63%
5141 - Landscape Maintenance	149.11	1,569.11	2,500.00	930.89	62.76%
5142 - Building Maintenance	131.24	3,339.81	5,000.00	1,660.19	66.80%
Total Building Operation Costs	<u>2,178.67</u>	<u>29,526.29</u>	<u>40,100.00</u>	<u>10,573.71</u>	<u>73.63%</u>
Trustee Expenses					
5210 - Trustee Development	127.50	831.50	2,000.00	1,168.50	41.58%
5225 - Recording Secretary	50.00	350.00	500.00	150.00	70.00%
5230 - Legal Notice Publication	0.00	116.00	1,000.00	884.00	11.60%
Total Trustee Expenses	<u>177.50</u>	<u>1,297.50</u>	<u>3,500.00</u>	<u>2,202.50</u>	<u>37.07%</u>
Outside Professional Expenses					
5310 - Legal Services	0.00	900.00	2,000.00	1,100.00	45.00%
5320 - Accounting Services	1,221.24	6,986.10	8,000.00	1,013.90	87.33%
5325 - Payroll Services	264.30	2,143.72	2,700.00	556.28	79.40%
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	0.00	275.00	350.00	75.00	78.57%
Total Outside Professional Services	<u>1,485.54</u>	<u>14,864.82</u>	<u>18,110.00</u>	<u>3,245.18</u>	<u>82.08%</u>
Library Materials					
5401 - Books	628.74	6,406.31	10,700.00	4,293.69	59.87%
5402 - Children's Books	518.32	9,912.18	13,000.00	3,087.82	76.25%
5421 - Periodicals	1.50	2,837.16	2,800.00	(37.16)	101.33%
5431 - Online Services	390.51	3,215.94	10,300.00	7,084.06	31.22%
5441 - Audio Visual Materials	188.76	3,395.87	3,700.00	304.13	91.78%
5442 - Children's Audio Visual Materials	160.24	1,341.82	1,800.00	458.18	74.55%
Total Library Materials	<u>1,888.07</u>	<u>27,109.28</u>	<u>42,300.00</u>	<u>15,190.72</u>	<u>64.09%</u>

**Fox River Grove Library District
Expenditure Report
For the 10 Months Ended April 30, 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	896.15	2,508.79	3,150.00	641.21	79.64%
5505 - Adult Library Programs	50.00	607.21	1,000.00	392.79	60.72%
5510 - Programs & Publicity	<u>25.00</u>	<u>1,722.64</u>	<u>2,000.00</u>	<u>277.36</u>	<u>86.13%</u>
Total Promotion & Publicity	<u>971.15</u>	<u>4,838.64</u>	<u>6,150.00</u>	<u>1,311.36</u>	<u>78.68%</u>
Library Operation					
5601 - Supplies - Office & Library	272.39	5,242.19	7,000.00	1,757.81	74.89%
5605 - Software & Computer Supplies	1,768.78	23,970.09	82,500.00	58,529.91	29.05%
5608 - Printing-Newsletter	0.00	3,043.36	3,500.00	456.64	86.95%
5609 - Printing	511.81	2,976.78	3,000.00	23.22	99.23%
5610 - Postage	220.00	1,296.70	2,500.00	1,203.30	51.87%
5645 - Cable and Internet Service	231.55	2,309.49	3,000.00	690.51	76.98%
5650 - Telephone	130.52	1,305.32	1,800.00	494.68	72.52%
5651 - Catalog Software	0.00	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>254.00</u>	<u>5,742.00</u>	<u>8,400.00</u>	<u>2,658.00</u>	<u>68.36%</u>
Total Library Operation	<u>3,389.05</u>	<u>48,195.93</u>	<u>114,400.00</u>	<u>66,204.07</u>	<u>42.13%</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	1,312.00	1,506.25	5,386.00	3,879.75	27.97%
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>1,312.00</u>	<u>2,490.96</u>	<u>5,386.00</u>	<u>2,895.04</u>	<u>46.25%</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	1,259.00	18,231.89	75,000.00	56,768.11	24.31%
9150 - FICA Expense	2,179.46	15,506.51	17,600.00	2,093.49	88.11%
9250 - IMRF Expense	4,269.10	31,005.94	35,000.00	3,994.06	88.59%
9550 - Liability Insurance	6,963.00	9,272.00	9,500.00	228.00	97.60%
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>14,670.56</u>	<u>81,516.34</u>	<u>145,100.00</u>	<u>63,583.66</u>	<u>56.18%</u>
Total Expenditures	<u><u>55,230.19</u></u>	<u><u>416,265.64</u></u>	<u><u>663,966.00</u></u>	<u><u>247,700.36</u></u>	<u><u>62.69%</u></u>