

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 10/1/2021 Through 10/31/2021

		Month Activity	Year Activity	FY2122 Percent Used	FY2122 \$ Remaining	Total Budget - FY2122 Working Budget	FY2122 Percent Remaining
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
43010	TAX LEVY	281,189.32	3,615,083.78	99.31%	25,054.98	3,640,138.76	0.68%
43020	PPRT	22,258.26	37,316.36	93.29%	2,683.64	40,000.00	6.70%
44010	INT & DIV INCOME	93.86	309.60	7.74%	3,690.40	4,000.00	92.26%
45010	PER CAPITA GRANT	0.00	102,273.55	118.00%	(15,601.05)	86,672.50	(18.00)%
45011	E-RATE GRANT	0.00	644.89	0.00%	(644.89)	0.00	0.00%
45020	OTHER GRANTS	0.00	2,228.74	1.46%	149,771.26	152,000.00	98.53%
46020	FINES & FEES	1.50	1.50	0.00%	(1.50)	0.00	0.00%
46030	LOST & DAMAGED	340.91	2,066.86	41.33%	2,933.14	5,000.00	58.66%
46200	PRINT/COPY REVENUE	0.00	133.30	0.00%	(133.30)	0.00	0.00%
46250	LICENSE PLATE RENEWAL INCOME	6,081.50	32,519.00	31.50%	70,686.00	103,205.00	68.49%
46400	MISCELLANEOUS INCOME	136.84	390.90	390.90%	(290.90)	100.00	(290.90)%
46450	REIMBURSEMENTS	0.00	0.00	0.00%	6,500.00	6,500.00	100.00%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	0.00	2,625.00	52.50%	2,375.00	5,000.00	47.50%
1	Dundee Library						
00	DEPARTMENT-WIDE						
46200	PRINT/COPY REVENUE	317.64	1,032.19	10.32%	8,967.81	10,000.00	89.67%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.00	0.00	0.00%	300.00	300.00	100.00%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
46200	PRINT/COPY REVENUE	47.65	115.90	2.89%	3,884.10	4,000.00	97.10%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.00	0.00	0.00%	100.00	100.00	100.00%
	Total REVENUES	<u>310,467.48</u>	<u>3,796,741.57</u>	<u>93.58%</u>	<u>260,274.69</u>	<u>4,057,016.26</u>	<u>6.42%</u>
	Total Revenues	<u>310,467.48</u>	<u>3,796,741.57</u>	<u>93.58%</u>	<u>260,274.69</u>	<u>4,057,016.26</u>	<u>6.42%</u>
Expenditures							
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52120	EMPLOYEE INSURANCES	11,836.96	46,536.18	24.49%	143,463.82	190,000.00	75.50%
52121	IMRF	13,580.93	60,641.64	33.68%	119,358.36	180,000.00	66.31%

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52122	REIMBURSED INS	94.00	2,719.00	54.38%	2,281.00	5,000.00	45.62%
52160	TUITION REIMB	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
52212	FICA / MEDICARE	10,865.51	48,836.33	32.55%	101,163.67	150,000.00	67.44%
05	ADMINISTRATION						
52100	SALARIES	24,569.26	118,265.09	34.81%	221,392.91	339,658.00	65.18%
40	PUBLIC RELATIONS						
52100	SALARIES	4,993.95	22,675.07	33.93%	44,136.93	66,812.00	66.06%
50	IT / NETWORK						
52100	SALARIES	8,109.96	35,984.47	33.95%	69,995.53	105,980.00	66.04%
60	PATS						
52100	SALARIES	9,335.48	42,728.92	33.68%	84,116.08	126,845.00	66.31%
90	FACILITIES						
52100	SALARIES	6,586.33	27,790.57	28.59%	69,401.43	97,192.00	71.40%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	27,023.51	120,004.90	31.60%	259,685.10	379,690.00	68.39%
20	YOUTH SERVICES						
52100	SALARIES	23,529.20	107,471.86	33.01%	218,077.14	325,549.00	66.98%
70	ACCOUNT SERVICES						
52100	SALARIES	26,367.96	108,058.96	32.05%	229,094.04	337,153.00	67.94%
75	SHELVERS						
52100	SALARIES	576.00	1,864.00	0.00%	(1,864.00)	0.00	0.00%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	14,028.43	63,751.64	33.81%	124,765.36	188,517.00	66.18%
	Total PERSONNEL SERVICES/BENEFITS	181,497.48	807,328.63	32.38%	1,686,067.37	2,493,396.00	67.62%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	550.19	3,233.98	35.15%	5,966.02	9,200.00	64.84%
61500	DATABASES	4,854.00	43,047.12	68.94%	19,390.88	62,438.00	31.05%
61510	EBOOKS	613.93	32,302.34	58.89%	22,547.66	54,850.00	41.10%
61520	DOWNLOADABLE MEDIA	1,658.34	13,302.43	39.97%	19,972.57	33,275.00	60.02%
61540	HOTSPOTS	0.00	4,800.00	120.00%	(800.00)	4,000.00	(20.00)%
64100	PROC FEES BOOKS	395.20	1,543.10	38.57%	2,456.90	4,000.00	61.42%
64200	PROC FEES AV	480.20	2,316.05	28.95%	5,683.95	8,000.00	71.04%
64500	ONLINE ORDERING FEE	188.19	188.19	26.88%	511.81	700.00	73.11%
69990	CONTINGENT-LIBRARY MATERIALS	0.00	0.00	0.00%	2,250.00	2,250.00	100.00%

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05	ADMINISTRATION						
61120	BOOKS NF	45.00	95.00	9.50%	905.00	1,000.00	90.50%
61200	PERIODICALS	0.00	1,929.40	96.47%	70.60	2,000.00	3.53%
1	Dundee Library						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	0.00	3,961.82	72.03%	1,538.18	5,500.00	27.96%
61600	VIDEOGAMES	1,713.43	5,119.01	30.11%	11,880.99	17,000.00	69.88%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	2,497.89	9,343.18	31.14%	20,656.82	30,000.00	68.85%
61111	BOOKS LARGE TYPE	119.38	1,223.28	40.77%	1,776.72	3,000.00	59.22%
61120	BOOKS NF	1,569.19	5,665.91	35.41%	10,334.09	16,000.00	64.58%
61130	BOOKS SPANISH	127.79	1,630.50	40.76%	2,369.50	4,000.00	59.23%
61330	AUDIOBOOKS	483.88	2,073.50	29.62%	4,926.50	7,000.00	70.37%
61350	MUSIC	248.95	950.65	23.76%	3,049.35	4,000.00	76.23%
61400	DVD	1,185.24	3,808.74	25.39%	11,191.26	15,000.00	74.60%
61700	NONTRADITIONAL MATERIALS	249.90	249.90	4.99%	4,750.10	5,000.00	95.00%
15	TEEN						
61100	BOOKS	766.13	2,582.89	39.73%	3,917.11	6,500.00	60.26%
61130	BOOKS SPANISH	47.11	442.66	22.13%	1,557.34	2,000.00	77.86%
61330	AUDIOBOOKS	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
20	YOUTH SERVICES						
61100	BOOKS	5,198.18	16,799.77	37.33%	28,200.23	45,000.00	62.66%
61130	BOOKS SPANISH	483.44	3,651.60	45.64%	4,348.40	8,000.00	54.35%
61330	AUDIOBOOKS	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
61350	MUSIC	0.00	105.06	21.01%	394.94	500.00	78.98%
61400	DVD	191.91	1,432.46	23.87%	4,567.54	6,000.00	76.12%
61700	NONTRADITIONAL MATERIALS	127.24	1,138.55	35.57%	2,061.45	3,200.00	64.42%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	0.00	1,428.15	95.21%	71.85	1,500.00	4.79%
61600	VIDEOGAMES	848.04	2,551.86	51.03%	2,448.14	5,000.00	48.96%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	821.54	3,390.09	33.90%	6,609.91	10,000.00	66.09%
61120	BOOKS NF	291.21	1,061.29	53.06%	938.71	2,000.00	46.93%
61400	DVD	597.49	2,317.86	46.35%	2,682.14	5,000.00	53.64%
15	TEEN						
61100	BOOKS	165.60	861.37	28.71%	2,138.63	3,000.00	71.28%
61330	AUDIOBOOKS	0.00	0.00	0.00%	500.00	500.00	100.00%

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20	YOUTH SERVICES						
61100	BOOKS	1,458.78	5,919.10	42.27%	8,080.90	14,000.00	57.72%
61130	BOOKS SPANISH	20.78	1,210.78	80.71%	289.22	1,500.00	19.28%
61400	DVD	104.96	1,034.41	34.48%	1,965.59	3,000.00	65.51%
61700	NONTRADITIONAL MATERIALS	0.00	498.00	49.80%	502.00	1,000.00	50.20%
	Total LIBRARY MATERIALS	28,103.11	183,210.00	44.80%	225,703.00	408,913.00	55.20%
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
52123	WORKERS COMP	0.00	0.00	0.00%	7,800.00	7,800.00	100.00%
52124	UNEMPLOYMENT INS	1,382.22	3,135.88	26.13%	8,864.12	12,000.00	73.86%
52130	STAFF DEVELOPMENT	423.68	423.68	7.06%	5,576.32	6,000.00	92.93%
70800	POSTAGE	362.99	806.96	26.89%	2,193.04	3,000.00	73.10%
70900	SUPPLIES	1,003.94	3,090.43	23.77%	9,909.57	13,000.00	76.22%
73225	PUBLIC LIABILITY INS	0.00	1,950.00	6.00%	30,550.00	32,500.00	94.00%
73230	TRANSPORTATION REIMBURSEMENT	46.37	210.84	5.27%	3,789.16	4,000.00	94.72%
73240	BOARD EXPENSES	0.00	10,825.00	83.26%	2,175.00	13,000.00	16.73%
73241	LEGAL NOTICES FEES	587.65	647.45	21.58%	2,352.55	3,000.00	78.41%
73242	MEMBERSHIPS	0.00	1,555.00	50.56%	1,520.00	3,075.00	49.43%
73245	BACKGROUND CHECK FEES	0.00	36.00	4.50%	764.00	800.00	95.50%
73250	BANK CHARGES	170.09	729.59	12.15%	5,270.41	6,000.00	87.84%
73255	INVESTMENT FEES	405.58	1,278.36	15.97%	6,721.64	8,000.00	84.02%
73260	LOST & PAID FORWARDING	0.00	0.00	0.00%	500.00	500.00	100.00%
73280	COST OF ITEMS SOLD	0.00	0.00	0.00%	500.00	500.00	100.00%
73281	TAX EXPENSE	0.00	0.00	0.00%	150.00	150.00	100.00%
73282	LICENSE PLATE SEC OF STATE REIMBURSEMENT	4,986.00	29,990.50	30.55%	68,159.50	98,150.00	69.44%
73283	LICENSE PLATE S&SLT FEES	0.00	0.00	0.00%	812.50	812.50	100.00%
73285	REIMBURSED PURCHASES	0.00	0.00	0.00%	6,500.00	6,500.00	100.00%
73290	HOSPITALITY	0.00	214.78	21.47%	785.22	1,000.00	78.52%
73295	MEETING EXPENSE	0.00	541.07	10.82%	4,458.93	5,000.00	89.17%
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						

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52130	STAFF DEVELOPMENT	199.00	199.00	7.96%	2,301.00	2,500.00	92.04%
52150	DIRECTOR'S CONF	0.00	0.00	0.00%	3,500.00	3,500.00	100.00%
73242	MEMBERSHIPS	433.00	783.00	29.32%	1,887.00	2,670.00	70.67%
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	0.00	258.21	8.60%	2,741.79	3,000.00	91.39%
30	PUBLIC SERVICE						
70900	SUPPLIES	339.27	707.22	5.60%	11,917.78	12,625.00	94.39%
40	PUBLIC RELATIONS						
73242	MEMBERSHIPS	0.00	0.00	0.00%	150.00	150.00	100.00%
50	IT / NETWORK						
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
73242	MEMBERSHIPS	0.00	0.00	0.00%	137.00	137.00	100.00%
60	PATS						
73242	MEMBERSHIPS	150.00	150.00	100.00%	0.00	150.00	0.00%
90	FACILITIES						
70900	SUPPLIES	482.14	2,599.91	34.66%	4,900.09	7,500.00	65.33%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	602.90	2,039.09	22.65%	6,960.91	9,000.00	77.34%
73520	PLANT OPERATION	60.00	1,561.69	8.50%	16,808.31	18,370.00	91.49%
10	ADULT & TEEN SERVICES						
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%
73242	MEMBERSHIPS	0.00	192.00	18.02%	873.00	1,065.00	81.97%
20	YOUTH SERVICES						
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	6,600.00	6,600.00	100.00%
73242	MEMBERSHIPS	0.00	0.00	0.00%	814.00	814.00	100.00%
70	ACCOUNT SERVICES						
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
73242	MEMBERSHIPS	0.00	0.00	0.00%	400.00	400.00	100.00%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	50.50	184.87	9.24%	1,815.13	2,000.00	90.75%
73505	RENT EXPENSE	5,407.50	21,630.00	33.33%	43,260.00	64,890.00	66.66%
80	RANDALL OAKS						
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	1,075.00	1,075.00	100.00%
73242	MEMBERSHIPS	0.00	0.00	0.00%	515.00	515.00	100.00%
	Total LIBRARY OPERATIONS	17,092.83	85,740.53	23.01%	286,806.47	372,547.00	76.99%
520	PUBLIC RELATIONS District Wide						

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00	DEPARTMENT-WIDE						
70800	POSTAGE	2,000.00	4,265.00	42.65%	5,735.00	10,000.00	57.35%
70900	SUPPLIES	0.00	1,894.42	23.10%	6,305.58	8,200.00	76.89%
73010	NEWSLETTER	0.00	5,015.00	25.07%	14,985.00	20,000.00	74.92%
73020	OUTSIDE PRINTING	0.00	25.00	0.83%	2,975.00	3,000.00	99.16%
73290	HOSPITALITY	0.00	100.00	50.00%	100.00	200.00	50.00%
	Total PUBLIC RELATIONS	2,000.00	11,299.42	27.29%	30,100.58	41,400.00	72.71%
53	GENERAL PROGRAMMING						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	0.00	200.00	40.00%	300.00	500.00	60.00%
73150	PERFORMERS	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
73151	SUMMER READING	0.00	2,664.91	16.65%	13,335.09	16,000.00	83.34%
73152	WINTER READING	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
73155	LICENSING	0.00	0.00	0.00%	1,700.00	1,700.00	100.00%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	817.54	1,512.93	40.89%	2,187.07	3,700.00	59.11%
73150	PERFORMERS	550.00	550.00	55.00%	450.00	1,000.00	45.00%
15	TEEN						
70900	SUPPLIES	117.83	497.14	33.14%	1,002.86	1,500.00	66.85%
20	YOUTH SERVICES						
70900	SUPPLIES	1,369.57	2,852.93	21.94%	10,147.07	13,000.00	78.05%
73150	PERFORMERS	(200.00)	850.00	34.00%	1,650.00	2,500.00	66.00%
2	Randall Oaks						
80	RANDALL OAKS						
70900	SUPPLIES	215.52	559.63	37.30%	940.37	1,500.00	62.69%
	Total GENERAL PROGRAMMING	2,870.46	9,687.54	20.44%	37,712.46	47,400.00	79.56%
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	1,360.86	1,463.27	40.75%	2,126.73	3,590.00	59.24%
73320	CCS SHARED COST	15,223.34	30,446.68	50.15%	30,253.32	60,700.00	49.84%
73330	CONSULTING - COMPUTER SERVICES	0.00	0.00	0.00%	15,000.00	15,000.00	100.00%
73340	SOFTWARE	90.00	5,010.15	18.38%	22,239.85	27,250.00	81.61%
73350	INTERNET LINES	756.49	3,025.96	0.00%	(3,025.96)	0.00	0.00%
1	Dundee Library						
00	DEPARTMENT-WIDE						

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73350	INTERNET LINES	224.45	899.44	37.47%	1,500.56	2,400.00	62.52%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	199.33	797.67	33.23%	1,602.33	2,400.00	66.76%
	Total COMPUTER	17,854.47	41,643.17	37.40%	69,696.83	111,340.00	62.60%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73246	PAYROLL SERVICE	792.08	3,443.59	34.43%	6,556.41	10,000.00	65.56%
73410	LEGAL FEES	2,362.50	3,712.50	24.75%	11,287.50	15,000.00	75.25%
73420	AUDIT EXPENSE	0.00	6,725.00	66.91%	3,325.00	10,050.00	33.08%
	Total PROFESSIONAL FEES	3,154.58	13,881.09	39.60%	21,168.91	35,050.00	60.40%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	0.00	6,530.00	44.24%	8,230.00	14,760.00	55.75%
73310	CATALOGING - COMPUTER SERVICE	1,935.08	3,870.16	50.59%	3,779.84	7,650.00	49.40%
73530	EQUIPMENT MAINT	0.00	520.00	52.00%	480.00	1,000.00	48.00%
73640	FUEL	140.14	484.79	24.23%	1,515.21	2,000.00	75.76%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	0.00	24,735.00	100.00%	0.00	24,735.00	0.00%
73500	BUILDING REPAIRS AND MAINTENANCE	853.94	4,559.49	16.88%	22,440.51	27,000.00	83.11%
73530	EQUIPMENT MAINT	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
73540	CONTRACTS: BUILDING MAINTENANCE	1,511.01	10,908.94	21.81%	39,091.06	50,000.00	78.18%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	0.00	15,571.00	100.00%	0.00	15,571.00	0.00%
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	500.00	500.00	100.00%
73530	EQUIPMENT MAINT	0.00	0.00	0.00%	300.00	300.00	100.00%
	Total MAINTENANCE	4,440.17	67,179.38	45.85%	79,336.62	146,516.00	54.15%
65	UTILITIES						
0	District Wide						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	138.13	476.08	39.67%	723.92	1,200.00	60.32%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 10/1/2021 Through 10/31/2021

		Month Activity	Year Activity	FY2122 Percent Used	FY2122 \$ Remaining	Total Budget - FY2122 Working Budget	FY2122 Percent Remaining
1	Dundee Library						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	887.28	3,565.29	30.47%	8,134.71	11,700.00	69.52%
73610	ELECTRICITY	4,569.55	18,015.98	40.03%	26,984.02	45,000.00	59.96%
73620	WATER AND SEWER	516.99	903.34	18.06%	4,096.66	5,000.00	81.93%
73630	GAS	84.94	351.01	7.02%	4,648.99	5,000.00	92.97%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	89.09	357.67	29.80%	842.33	1,200.00	70.19%
	Total UTILITIES	6,285.98	23,669.37	34.25%	45,430.63	69,100.00	65.75%
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73270	FURNITURE & EQUIP	5,980.80	6,337.25	55.10%	5,162.75	11,500.00	44.89%
73300	COMPUTER EQUIPMENT	638.92	638.92	4.71%	12,911.08	13,550.00	95.28%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
73270	FURNITURE & EQUIP	0.00	814.98	81.49%	185.02	1,000.00	18.50%
	Total CAPITAL EXPENSE	6,619.72	7,791.15	29.91%	18,258.85	26,050.00	70.09%
	Total Expenditures	269,918.80	1,251,430.28	33.36%	2,500,281.72	3,751,712.00	66.64%
	Net Increase(Decrease) in Fund Balance	40,548.68	2,545,311.29	833.69%	(2,240,007.03)	305,304.26	(733.69)%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 10/1/2021 Through 10/31/2021

		Month Activity	Year Activity	FY2122 Percent Used	FY2122 \$ Remaining	Total Budget - FY2122 Working Budget	FY2122 Percent Remaining
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INT & DIV INCOME	5,369.07	14,885.84	37.21%	25,114.16	40,000.00	62.78%
	Total REVENUES	<u>5,369.07</u>	<u>14,885.84</u>	<u>37.21%</u>	<u>25,114.16</u>	<u>40,000.00</u>	<u>62.79%</u>
	Total Revenues	<u>5,369.07</u>	<u>14,885.84</u>	<u>37.21%</u>	<u>25,114.16</u>	<u>40,000.00</u>	<u>62.79%</u>
Expenditures							
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	18,765.00	18,765.00	39.50%	28,735.00	47,500.00	60.49%
73340	SOFTWARE	0.00	1,691.00	9.39%	16,309.00	18,000.00	90.60%
	Total COMPUTER	<u>18,765.00</u>	<u>20,456.00</u>	<u>31.23%</u>	<u>45,044.00</u>	<u>65,500.00</u>	<u>68.77%</u>
61	MAINTENANCE						
1	Dundee Library						
00	DEPARTMENT-WIDE						
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	660,000.00	660,000.00	100.00%
	Total MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>660,000.00</u>	<u>660,000.00</u>	<u>100.00%</u>
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73270	FURNITURE & EQUIP	0.00	0.00	0.00%	35,000.00	35,000.00	100.00%
73430	OTHER PROF FEES	0.00	0.00	0.00%	140,000.00	140,000.00	100.00%
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	114,854.00	114,854.00	100.00%
	Total CAPITAL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>289,854.00</u>	<u>289,854.00</u>	<u>100.00%</u>
	Total Expenditures	<u>18,765.00</u>	<u>20,456.00</u>	<u>2.01%</u>	<u>994,898.00</u>	<u>1,015,354.00</u>	<u>97.99%</u>
	Net Increase(Decrease) in Fund Balance	<u>(13,395.93)</u>	<u>(5,570.16)</u>	<u>0.57%</u>	<u>(969,783.84)</u>	<u>(975,354.00)</u>	<u>99.42%</u>

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report
 80 - WORKING CASH
 From 10/1/2021 Through 10/31/2021

	<u>Month Activity</u>	<u>Year Activity</u>	<u>FY2122 Percent Used</u>	<u>FY2122 \$ Remaining</u>	<u>Total Budget - FY2122 Working Budget</u>	<u>FY2122 Percent Remaining</u>
Revenues						
00 REVENUES						
0 District Wide						
00 DEPARTMENT-WIDE						
44010 INT & DIV INCOME	411.97	1,001.73	44.52%	1,248.27	2,250.00	55.47%
Total REVENUES	<u>411.97</u>	<u>1,001.73</u>	<u>44.52%</u>	<u>1,248.27</u>	<u>2,250.00</u>	<u>55.48%</u>
Total Revenues	<u>411.97</u>	<u>1,001.73</u>	<u>44.52%</u>	<u>1,248.27</u>	<u>2,250.00</u>	<u>55.48%</u>
Net Increase(Decrease) in Fund Balance	<u>411.97</u>	<u>1,001.73</u>	<u>44.52%</u>	<u>1,248.27</u>	<u>2,250.00</u>	<u>55.47%</u>

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report
 90 - DONATION / GIFT
 From 10/1/2021 Through 10/31/2021

	<u>Month Activity</u>	<u>Year Activity</u>	<u>FY2122 Percent Used</u>	<u>FY2122 \$ Remaining</u>	<u>Total Budget - FY2122 Working Budget</u>	<u>FY2122 Percent Remaining</u>
Revenues						
00 REVENUES						
0 District Wide						
00 DEPARTMENT-WIDE						
44010 INT & DIV INCOME	664.46	1,615.68	26.92%	4,384.32	6,000.00	73.07%
49010 MONETARY GIFT	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>100.00%</u>
Total REVENUES	<u>664.46</u>	<u>1,615.68</u>	<u>14.69%</u>	<u>9,384.32</u>	<u>11,000.00</u>	<u>85.31%</u>
Total Revenues	<u>664.46</u>	<u>1,615.68</u>	<u>14.69%</u>	<u>9,384.32</u>	<u>11,000.00</u>	<u>85.31%</u>
Net Increase(Decrease) in Fund Balance	<u><u>664.46</u></u>	<u><u>1,615.68</u></u>	<u><u>14.68%</u></u>	<u><u>9,384.32</u></u>	<u><u>11,000.00</u></u>	<u><u>85.31%</u></u>