

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 11/1/2021 Through 11/30/2021

		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	20,959.21	3,636,042.99	99.88%	4,095.77	3,640,138.76	0.11%
43020	PPRT	0.00	37,316.36	93.29%	2,683.64	40,000.00	6.70%
44010	INT & DIV INCOME	97.19	406.79	10.16%	3,593.21	4,000.00	89.83%
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	2,228.74	4,457.48	2.93%	147,542.52	152,000.00	97.06%
46020	FINES & FEES	0.00	1.50	0.00%	(1.50)	0.00	0.00%
46030	LOST & DAMAGED	379.34	2,446.20	48.92%	2,553.80	5,000.00	51.07%
46200	PRINT/COPY REVENUE	139.50	272.80	0.00%	(272.80)	0.00	0.00%
46250	LICENSE PLATE RENEWAL INCOME	5,277.50	37,796.50	36.62%	65,408.50	103,205.00	63.37%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	570.06	570.06	0.00%	(570.06)	0.00	0.00%
46400	MISCELLANEOUS INCOME	21.44	412.34	412.34%	(312.34)	100.00	(312.34)%
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	90.40	1,122.59	11.22%	8,877.41	10,000.00	88.77%
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	28.30	144.20	3.60%	3,855.80	4,000.00	96.39%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.00	0.00	0.00%	100.00	100.00	100.00%
	Total REVENUES	<u>29,791.68</u>	<u>3,826,533.25</u>	<u>94.32%</u>	<u>230,483.01</u>	<u>4,057,016.26</u>	<u>5.68%</u>
	Total Revenues	<u>29,791.68</u>	<u>3,826,533.25</u>	<u>94.32%</u>	<u>230,483.01</u>	<u>4,057,016.26</u>	<u>5.68%</u>
Expenditures							
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						

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52120	EMPLOYEE INSURANCES	12,649.96	59,186.14	31.15%	130,813.86	190,000.00	68.84%
52121	IMRF	13,791.15	74,432.79	41.35%	105,567.21	180,000.00	58.64%
52122	REIMBURSED INS	94.00	2,813.00	56.26%	2,187.00	5,000.00	43.74%
52160	TUITION REIMB	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
52212	FICA / MEDICARE	11,048.36	59,884.69	39.92%	90,115.31	150,000.00	60.07%
05	ADMINISTRATION						
52100	SALARIES	24,569.26	142,834.35	42.05%	196,823.65	339,658.00	57.94%
40	PUBLIC RELATIONS						
52100	SALARIES	5,027.70	27,702.77	41.46%	39,109.23	66,812.00	58.53%
50	IT / NETWORK						
52100	SALARIES	8,153.22	44,137.69	41.64%	61,842.31	105,980.00	58.35%
60	PATS						
52100	SALARIES	9,639.88	52,368.80	41.28%	74,476.20	126,845.00	58.71%
90	FACILITIES						
52100	SALARIES	9,343.30	37,133.87	38.20%	60,058.13	97,192.00	61.79%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	27,091.50	147,096.40	38.74%	232,593.60	379,690.00	61.25%
20	YOUTH SERVICES						
52100	SALARIES	22,435.82	129,907.68	39.90%	195,641.32	325,549.00	60.09%
70	ACCOUNT SERVICES						
52100	SALARIES	26,601.41	134,660.37	39.94%	202,492.63	337,153.00	60.05%
75	SHELVERS						
52100	SALARIES	432.00	2,296.00	0.00%	(2,296.00)	0.00	0.00%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	14,277.57	78,029.21	41.39%	110,487.79	188,517.00	58.60%
	Total PERSONNEL SERVICES/BENEFITS	185,155.13	992,483.76	39.80%	1,500,912.24	2,493,396.00	60.20%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	2,236.14	5,470.12	59.45%	3,729.88	9,200.00	40.54%
61500	DATABASES	4,562.00	47,609.12	76.25%	14,828.88	62,438.00	23.74%
61510	EBOOKS	2,474.98	34,777.32	63.40%	20,072.68	54,850.00	36.59%
61520	DOWNLOADABLE MEDIA	1,677.33	14,979.76	45.01%	18,295.24	33,275.00	54.98%
61540	HOTSPOTS	0.00	4,800.00	120.00%	(800.00)	4,000.00	(20.00)%
64100	PROC FEES BOOKS	311.35	1,854.45	46.36%	2,145.55	4,000.00	53.63%
64200	PROC FEES AV	355.60	2,671.65	33.39%	5,328.35	8,000.00	66.60%
64500	ONLINE ORDERING FEE	0.00	188.19	26.88%	511.81	700.00	73.11%

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69990	CONTINGENT-LIBRARY MATERIALS	0.00	0.00	0.00%	2,250.00	2,250.00	100.00%
05	ADMINISTRATION						
61120	BOOKS NF	52.77	147.77	14.77%	852.23	1,000.00	85.22%
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	5,817.90	10,936.91	64.33%	6,063.09	17,000.00	35.66%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	2,785.05	12,128.23	40.42%	17,871.77	30,000.00	59.57%
61111	BOOKS LARGE TYPE	580.07	1,803.35	60.11%	1,196.65	3,000.00	39.88%
61120	BOOKS NF	1,481.42	7,147.33	44.67%	8,852.67	16,000.00	55.32%
61130	BOOKS SPANISH	179.34	1,809.84	45.24%	2,190.16	4,000.00	54.75%
61330	AUDIOBOOKS	704.83	2,778.33	39.69%	4,221.67	7,000.00	60.30%
61350	MUSIC	184.05	1,134.70	28.36%	2,865.30	4,000.00	71.63%
61400	DVD	687.85	4,496.59	29.97%	10,503.41	15,000.00	70.02%
61700	NONTRADITIONAL MATERIALS	119.68	369.58	7.39%	4,630.42	5,000.00	92.60%
15	TEEN						
61100	BOOKS	374.70	2,957.59	45.50%	3,542.41	6,500.00	54.49%
61130	BOOKS SPANISH	137.14	579.80	28.99%	1,420.20	2,000.00	71.01%
61330	AUDIOBOOKS	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
20	YOUTH SERVICES						
61100	BOOKS	2,461.89	19,261.66	42.80%	25,738.34	45,000.00	57.19%
61130	BOOKS SPANISH	0.00	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	274.38	1,706.84	28.44%	4,293.16	6,000.00	71.55%
61700	NONTRADITIONAL MATERIALS	549.42	1,687.97	52.74%	1,512.03	3,200.00	47.25%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	0.00	1,428.15	95.21%	71.85	1,500.00	4.79%
61600	VIDEOGAMES	517.55	3,069.41	61.38%	1,930.59	5,000.00	38.61%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	856.69	4,246.78	42.46%	5,753.22	10,000.00	57.53%
61120	BOOKS NF	314.38	1,375.67	68.78%	624.33	2,000.00	31.21%
61400	DVD	352.29	2,670.15	53.40%	2,329.85	5,000.00	46.59%
15	TEEN						

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	61100	BOOKS	396.93	1,258.30	41.94%	1,741.70	3,000.00	58.05%
	61330	AUDIOBOOKS	0.00	0.00	0.00%	500.00	500.00	100.00%
20		YOUTH SERVICES						
	61100	BOOKS	930.70	6,849.80	48.92%	7,150.20	14,000.00	51.07%
	61130	BOOKS SPANISH	0.00	1,210.78	80.71%	289.22	1,500.00	19.28%
	61400	DVD	209.16	1,243.57	41.45%	1,756.43	3,000.00	58.54%
	61700	NONTRADITIONAL MATERIALS	0.00	498.00	49.80%	502.00	1,000.00	50.20%
		Total LIBRARY MATERIALS	31,585.59	214,795.59	52.53%	194,117.41	408,913.00	47.47%
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	0.00	3,135.88	26.13%	8,864.12	12,000.00	73.86%
	52130	STAFF DEVELOPMENT	78.24	501.92	8.36%	5,498.08	6,000.00	91.63%
	70800	POSTAGE	17.99	824.95	27.49%	2,175.05	3,000.00	72.50%
	70900	SUPPLIES	733.03	3,823.46	29.41%	9,176.54	13,000.00	70.58%
	73225	PUBLIC LIABILITY INS	0.00	1,950.00	6.00%	30,550.00	32,500.00	94.00%
	73230	TRANSPORTATION REIMBURSEMENT	44.97	255.81	6.39%	3,744.19	4,000.00	93.60%
	73240	BOARD EXPENSES	0.00	10,825.00	83.26%	2,175.00	13,000.00	16.73%
	73241	LEGAL NOTICES FEES	0.00	647.45	21.58%	2,352.55	3,000.00	78.41%
	73242	MEMBERSHIPS	555.00	2,110.00	68.61%	965.00	3,075.00	31.38%
	73245	BACKGROUND CHECK FEES	9.00	45.00	5.62%	755.00	800.00	94.37%
	73250	BANK CHARGES	134.32	863.91	14.39%	5,136.09	6,000.00	85.60%
	73255	INVESTMENT FEES	419.06	1,697.42	21.21%	6,302.58	8,000.00	78.78%
	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	4,637.75	34,628.25	35.28%	63,521.75	98,150.00	64.71%
	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	456.53	997.60	19.95%	4,002.40	5,000.00	80.04%
	76500	CASH UNDER	0.00	0.00	0.00%	249.50	249.50	100.00%

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79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	1,049.00	1,049.00	100.00%
05	ADMINISTRATION						
52130	STAFF DEVELOPMENT	0.00	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	0.00	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	493.98	1,201.20	9.51%	11,423.80	12,625.00	90.48%
40	PUBLIC RELATIONS						
73242	MEMBERSHIPS	0.00	0.00	0.00%	150.00	150.00	100.00%
50	IT / NETWORK						
52130	STAFF DEVELOPMENT	79.00	79.00	2.63%	2,921.00	3,000.00	97.36%
73242	MEMBERSHIPS	0.00	0.00	0.00%	137.00	137.00	100.00%
60	PATS						
73242	MEMBERSHIPS	0.00	150.00	100.00%	0.00	150.00	0.00%
90	FACILITIES						
70900	SUPPLIES	611.68	3,211.59	42.82%	4,288.41	7,500.00	57.17%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	469.24	2,508.33	27.87%	6,491.67	9,000.00	72.12%
73520	PLANT OPERATION	1,470.94	3,032.63	16.50%	15,337.37	18,370.00	83.49%
10	ADULT & TEEN SERVICES						
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%
73242	MEMBERSHIPS	39.00	231.00	21.69%	834.00	1,065.00	78.30%
20	YOUTH SERVICES						
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	6,600.00	6,600.00	100.00%
73242	MEMBERSHIPS	325.00	325.00	39.92%	489.00	814.00	60.07%
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	55.44	240.31	12.01%	1,759.69	2,000.00	87.98%
73505	RENT EXPENSE	5,407.50	27,037.50	41.66%	37,852.50	64,890.00	58.33%
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	16,037.67	101,778.20	27.32%	270,768.80	372,547.00	72.68%

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52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	0.00	4,265.00	42.65%	5,735.00	10,000.00	57.35%
70900	SUPPLIES	48.20	1,942.62	23.69%	6,257.38	8,200.00	76.30%
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	48.20	11,347.62	27.41%	30,052.38	41,400.00	72.59%
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	518.42	518.42	17.28%	2,481.58	3,000.00	82.71%
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	742.12	2,255.05	60.94%	1,444.95	3,700.00	39.05%
73150	PERFORMERS	0.00	550.00	55.00%	450.00	1,000.00	45.00%
15	TEEN						
70900	SUPPLIES	188.21	685.35	45.69%	814.65	1,500.00	54.31%
20	YOUTH SERVICES						
70900	SUPPLIES	611.73	3,464.66	26.65%	9,535.34	13,000.00	73.34%
73150	PERFORMERS	425.00	1,275.00	51.00%	1,225.00	2,500.00	49.00%
2	Randall Oaks						
80	RANDALL OAKS						
70900	SUPPLIES	173.97	733.60	48.90%	766.40	1,500.00	51.09%
	Total GENERAL PROGRAMMING	2,659.45	12,346.99	26.05%	35,053.01	47,400.00	73.95%
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	127.52	1,590.79	44.31%	1,999.21	3,590.00	55.68%
73320	CCS SHARED COST	0.00	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	5,100.15	18.71%	22,149.85	27,250.00	81.28%
73350	INTERNET LINES	756.49	3,782.45	0.00%	(3,782.45)	0.00	0.00%

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1	Dundee Library						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	224.45	1,123.89	46.82%	1,276.11	2,400.00	53.17%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	199.33	997.00	41.54%	1,403.00	2,400.00	58.45%
	Total COMPUTER	1,397.79	43,040.96	38.66%	68,299.04	111,340.00	61.34%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73246	PAYROLL SERVICE	798.56	4,242.15	42.42%	5,757.85	10,000.00	57.57%
73410	LEGAL FEES	0.00	3,712.50	24.75%	11,287.50	15,000.00	75.25%
73420	AUDIT EXPENSE	2,000.00	8,725.00	86.81%	1,325.00	10,050.00	13.18%
	Total PROFESSIONAL FEES	2,798.56	16,679.65	47.59%	18,370.35	35,050.00	52.41%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	1,393.00	7,923.00	53.67%	6,837.00	14,760.00	46.32%
73310	CATALOGING - COMPUTER SERVICE	0.00	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	88.93	573.72	28.68%	1,426.28	2,000.00	71.31%
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	0.00	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	6,074.31	16,983.25	33.96%	33,016.75	50,000.00	66.03%
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	7,556.24	74,735.62	51.01%	71,780.38	146,516.00	48.99%
65	UTILITIES						
0	District Wide						

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 11/1/2021 Through 11/30/2021

		Month Activity	Year Activity	FY2122 Percent Used	FY2122 \$ Remaining	Total Budget - FY2122 Working Budget	FY2122 Percent Remaining
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	127.44	603.52	50.29%	596.48	1,200.00	49.70%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	887.28	4,452.57	38.05%	7,247.43	11,700.00	61.94%
73610	ELECTRICITY	4,150.47	22,166.45	49.25%	22,833.55	45,000.00	50.74%
73620	WATER AND SEWER	0.00	903.34	18.06%	4,096.66	5,000.00	81.93%
73630	GAS	95.36	446.37	8.92%	4,553.63	5,000.00	91.07%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	89.09	446.76	37.23%	753.24	1,200.00	62.77%
	Total UTILITIES	5,349.64	29,019.01	42.00%	40,080.99	69,100.00	58.00%
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73270	FURNITURE & EQUIP	283.44	6,620.69	57.57%	4,879.31	11,500.00	42.42%
73300	COMPUTER EQUIPMENT	0.00	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	283.44	8,074.59	31.00%	17,975.41	26,050.00	69.00%
	Total Expenditures	252,871.71	1,504,301.99	40.10%	2,247,410.01	3,751,712.00	59.90%
	Net Increase(Decrease) in Fund Balance	(223,080.03)	2,322,231.26	760.62%	(2,016,927.00)	305,304.26	(660.62)%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 11/1/2021 Through 11/30/2021

		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	5,125.62	20,011.46	50.02%	19,988.54	40,000.00	49.97%
	Total REVENUES	<u>5,125.62</u>	<u>20,011.46</u>	<u>50.03%</u>	<u>19,988.54</u>	<u>40,000.00</u>	<u>49.97%</u>
	Total Revenues	<u>5,125.62</u>	<u>20,011.46</u>	<u>50.03%</u>	<u>19,988.54</u>	<u>40,000.00</u>	<u>49.97%</u>
Expenditures							
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	0.00	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>0.00</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>0.00</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>5,125.62</u>	<u>(444.54)</u>	<u>0.04%</u>	<u>(974,909.46)</u>	<u>(975,354.00)</u>	<u>99.95%</u>

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report
 80 - WORKING CASH
 From 11/1/2021 Through 11/30/2021

		<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	393.28	1,395.01	62.00%	854.99	2,250.00	37.99%
	Total REVENUES	<u>393.28</u>	<u>1,395.01</u>	<u>62.00%</u>	<u>854.99</u>	<u>2,250.00</u>	<u>38.00%</u>
	Total Revenues	<u>393.28</u>	<u>1,395.01</u>	<u>62.00%</u>	<u>854.99</u>	<u>2,250.00</u>	<u>38.00%</u>
	Net Increase(Decrease) in Fund Balance	<u>393.28</u>	<u>1,395.01</u>	<u>62.00%</u>	<u>854.99</u>	<u>2,250.00</u>	<u>37.99%</u>

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report
 90 - DONATION / GIFT
 From 11/1/2021 Through 11/30/2021

		<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	634.31	2,249.99	37.49%	3,750.01	6,000.00	62.50%
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>	100.00%
	Total REVENUES	<u>634.31</u>	<u>2,249.99</u>	<u>20.45%</u>	<u>8,750.01</u>	<u>11,000.00</u>	79.55%
	Total Revenues	<u>634.31</u>	<u>2,249.99</u>	<u>20.45%</u>	<u>8,750.01</u>	<u>11,000.00</u>	79.55%
	Net Increase(Decrease) in Fund Balance	<u><u>634.31</u></u>	<u><u>2,249.99</u></u>	<u><u>20.45%</u></u>	<u><u>8,750.01</u></u>	<u><u>11,000.00</u></u>	79.54%