

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 1/1/2022 Through 1/31/2022

		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	0.00	3,636,042.99	99.88%	4,095.77	3,640,138.76	0.11%
43020	PPRT	21,568.12	58,884.48	147.21%	(18,884.48)	40,000.00	(47.21)%
44010	INT & DIV INCOME	255.84	856.35	21.40%	3,143.65	4,000.00	78.59%
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	4,457.48	2.93%	147,542.52	152,000.00	97.06%
46020	FINES & FEES	0.00	8.00	0.00%	(8.00)	0.00	0.00%
46030	LOST & DAMAGED	244.91	3,204.14	64.08%	1,795.86	5,000.00	35.91%
46200	PRINT/COPY REVENUE	0.00	302.40	0.00%	(302.40)	0.00	0.00%
46250	LICENSE PLATE RENEWAL INCOME	3,923.50	44,861.50	43.46%	58,343.50	103,205.00	56.53%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.00	570.06	0.00%	(570.06)	0.00	0.00%
46400	MISCELLANEOUS INCOME	0.50	412.84	412.84%	(312.84)	100.00	(312.84)%
46450	REIMBURSEMENTS	0.00	0.00	0.00%	6,500.00	6,500.00	100.00%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	94.00	3,001.00	60.02%	1,999.00	5,000.00	39.98%
1	Dundee Library						
00	DEPARTMENT-WIDE						
46200	PRINT/COPY REVENUE	289.05	1,565.84	15.65%	8,434.16	10,000.00	84.34%
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	21.85	196.20	4.90%	3,803.80	4,000.00	95.09%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.00	0.00	0.00%	100.00	100.00	100.00%
	Total REVENUES	<u>26,397.77</u>	<u>3,857,281.72</u>	<u>95.08%</u>	<u>199,734.54</u>	<u>4,057,016.26</u>	<u>4.92%</u>
	Total Revenues	<u>26,397.77</u>	<u>3,857,281.72</u>	<u>95.08%</u>	<u>199,734.54</u>	<u>4,057,016.26</u>	<u>4.92%</u>

Expenditures							
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						

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		Month Activity	Year Activity	FY2122 Percent Used	FY2122 \$ Remaining	Total Budget - FY2122 Working Budget	FY2122 Percent Remaining
52120	EMPLOYEE INSURANCES	12,884.50	84,470.60	44.45%	105,529.40	190,000.00	55.54%
52121	IMRF	32,557.37	106,990.16	59.43%	73,009.84	180,000.00	40.56%
52122	REIMBURSED INS	94.00	3,001.00	60.02%	1,999.00	5,000.00	39.98%
52160	TUITION REIMB	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
52212	FICA / MEDICARE	10,788.22	87,140.54	58.09%	62,859.46	150,000.00	41.90%
05	ADMINISTRATION						
52100	SALARIES	24,569.27	204,257.52	60.13%	135,400.48	339,658.00	39.86%
40	PUBLIC RELATIONS						
52100	SALARIES	5,117.70	40,362.02	60.41%	26,449.98	66,812.00	39.58%
50	IT / NETWORK						
52100	SALARIES	8,101.36	64,479.32	60.84%	41,500.68	105,980.00	39.15%
60	PATS						
52100	SALARIES	9,517.24	76,236.89	60.10%	50,608.11	126,845.00	39.89%
90	FACILITIES						
52100	SALARIES	10,354.27	63,059.46	64.88%	34,132.54	97,192.00	35.11%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	26,607.62	213,814.18	56.31%	165,875.82	379,690.00	43.68%
20	YOUTH SERVICES						
52100	SALARIES	19,724.44	182,804.42	56.15%	142,744.58	325,549.00	43.84%
70	ACCOUNT SERVICES						
52100	SALARIES	24,699.12	196,431.98	58.26%	140,721.02	337,153.00	41.73%
75	SHELVERS						
52100	SALARIES	432.00	3,304.00	0.00%	(3,304.00)	0.00	0.00%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	14,391.18	113,343.43	60.12%	75,173.57	188,517.00	39.87%
	Total PERSONNEL SERVICES/BENEFITS	199,838.29	1,439,695.52	57.74%	1,053,700.48	2,493,396.00	42.26%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	1,645.89	7,383.60	80.25%	1,816.40	9,200.00	19.74%
61500	DATABASES	0.00	53,284.12	85.33%	9,153.88	62,438.00	14.66%
61510	EBOOKS	1,801.69	39,131.67	71.34%	15,718.33	54,850.00	28.65%
61520	DOWNLOADABLE MEDIA	0.00	16,585.13	49.84%	16,689.87	33,275.00	50.15%
61540	HOTSPOTS	0.00	9,600.00	240.00%	(5,600.00)	4,000.00	(140.00)%
64100	PROC FEES BOOKS	243.75	2,446.93	61.17%	1,553.07	4,000.00	38.82%
64200	PROC FEES AV	478.50	3,651.20	45.64%	4,348.80	8,000.00	54.36%
64500	ONLINE ORDERING FEE	0.00	683.19	97.59%	16.81	700.00	2.40%

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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	0.00	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	51.00	4,012.82	72.96%	1,487.18	5,500.00	27.03%
61600	VIDEOGAMES	0.00	11,027.61	64.86%	5,972.39	17,000.00	35.13%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	2,334.85	16,281.49	54.27%	13,718.51	30,000.00	45.72%
61111	BOOKS LARGE TYPE	280.95	2,504.23	83.47%	495.77	3,000.00	16.52%
61120	BOOKS NF	1,403.94	10,230.68	63.94%	5,769.32	16,000.00	36.05%
61130	BOOKS SPANISH	20.96	2,023.04	50.57%	1,976.96	4,000.00	49.42%
61330	AUDIOBOOKS	374.92	3,691.13	52.73%	3,308.87	7,000.00	47.26%
61350	MUSIC	248.89	1,879.41	46.98%	2,120.59	4,000.00	53.01%
61400	DVD	766.87	6,221.54	41.47%	8,778.46	15,000.00	58.52%
61700	NONTRADITIONAL MATERIALS	93.34	462.92	9.25%	4,537.08	5,000.00	90.74%
15	TEEN						
61100	BOOKS	556.70	4,130.14	63.54%	2,369.86	6,500.00	36.45%
61130	BOOKS SPANISH	168.17	1,003.75	50.18%	996.25	2,000.00	49.81%
61330	AUDIOBOOKS	9.99	9.99	0.66%	1,490.01	1,500.00	99.33%
20	YOUTH SERVICES						
61100	BOOKS	1,944.28	25,183.48	55.96%	19,816.52	45,000.00	44.03%
61130	BOOKS SPANISH	66.85	4,992.13	62.40%	3,007.87	8,000.00	37.59%
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	437.00	2,317.74	38.62%	3,682.26	6,000.00	61.37%
61700	NONTRADITIONAL MATERIALS	373.00	2,114.62	66.08%	1,085.38	3,200.00	33.91%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	0.00	1,428.15	95.21%	71.85	1,500.00	4.79%
61600	VIDEOGAMES	69.53	6,694.34	133.88%	(1,694.34)	5,000.00	(33.88)%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	736.26	5,664.96	56.64%	4,335.04	10,000.00	43.35%
61120	BOOKS NF	287.88	1,870.33	93.51%	129.67	2,000.00	6.48%
61400	DVD	484.27	3,650.70	73.01%	1,349.30	5,000.00	26.98%
15	TEEN						

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	61100	BOOKS	230.31	1,689.88	56.32%	1,310.12	3,000.00	43.67%
	61330	AUDIOBOOKS	0.00	0.00	0.00%	500.00	500.00	100.00%
20		YOUTH SERVICES						
	61100	BOOKS	338.32	8,645.14	61.75%	5,354.86	14,000.00	38.24%
	61130	BOOKS SPANISH	11.99	1,296.28	86.41%	203.72	1,500.00	13.58%
	61400	DVD	194.14	1,542.66	51.42%	1,457.34	3,000.00	48.57%
	61700	NONTRADITIONAL MATERIALS	0.00	498.00	49.80%	502.00	1,000.00	50.20%
		Total LIBRARY MATERIALS	15,654.24	266,015.23	65.05%	142,897.77	408,913.00	34.95%
51		LIBRARY OPERATIONS						
0		District Wide						
00		DEPARTMENT-WIDE						
	52123	WORKERS COMP	5,095.00	5,095.00	65.32%	2,705.00	7,800.00	34.67%
	52124	UNEMPLOYMENT INS	998.40	4,134.28	34.45%	7,865.72	12,000.00	65.54%
	52130	STAFF DEVELOPMENT	0.00	501.92	8.36%	5,498.08	6,000.00	91.63%
	70800	POSTAGE	527.13	1,378.23	45.94%	1,621.77	3,000.00	54.05%
	70900	SUPPLIES	526.67	5,240.89	40.31%	7,759.11	13,000.00	59.68%
	73225	PUBLIC LIABILITY INS	18,378.00	20,328.00	62.54%	12,172.00	32,500.00	37.45%
	73230	TRANSPORTATION REIMBURSEMENT	0.00	299.15	7.47%	3,700.85	4,000.00	92.52%
	73240	BOARD EXPENSES	0.00	10,825.00	83.26%	2,175.00	13,000.00	16.73%
	73241	LEGAL NOTICES FEES	0.00	701.80	23.39%	2,298.20	3,000.00	76.60%
	73242	MEMBERSHIPS	0.00	2,110.00	68.61%	965.00	3,075.00	31.38%
	73245	BACKGROUND CHECK FEES	0.00	45.00	5.62%	755.00	800.00	94.37%
	73250	BANK CHARGES	261.86	1,279.70	21.32%	4,720.30	6,000.00	78.67%
	73255	INVESTMENT FEES	348.48	2,448.05	30.60%	5,551.95	8,000.00	69.39%
	73260	LOST & PAID FORWARDING	0.00	0.00	0.00%	500.00	500.00	100.00%
	73280	COST OF ITEMS SOLD	48.72	48.72	9.74%	451.28	500.00	90.25%
	73281	TAX EXPENSE	0.00	0.00	0.00%	150.00	150.00	100.00%
	73282	LICENSE PLATE SEC OF STATE REIMBURSEMENT	4,073.50	40,840.75	41.61%	57,309.25	98,150.00	58.38%
	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	37.05	1,267.21	25.34%	3,732.79	5,000.00	74.65%
	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	36.64	1,237.84	9.80%	11,387.16	12,625.00	90.19%
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	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	1,027.39	4,238.98	56.51%	3,261.02	7,500.00	43.48%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	495.42	3,414.13	37.93%	5,585.87	9,000.00	62.06%
73520	PLANT OPERATION	245.71	5,722.55	31.15%	12,647.45	18,370.00	68.84%
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	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	0.00	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	51.71	343.28	17.16%	1,656.72	2,000.00	82.83%
73505	RENT EXPENSE	5,407.50	37,852.50	58.33%	27,037.50	64,890.00	41.66%
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	37,559.18	151,592.97	40.69%	220,954.03	372,547.00	59.31%

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52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	2,000.00	6,265.00	62.65%	3,735.00	10,000.00	37.35%
70900	SUPPLIES	0.00	1,996.06	24.34%	6,203.94	8,200.00	75.65%
73010	NEWSLETTER	0.00	10,259.00	51.29%	9,741.00	20,000.00	48.70%
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	18,645.06	45.04%	22,754.94	41,400.00	54.96%
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	2,154.88	2,754.04	91.80%	245.96	3,000.00	8.19%
73155	LICENSING	0.00	500.00	29.41%	1,200.00	1,700.00	70.58%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	631.03	3,098.58	83.74%	601.42	3,700.00	16.25%
73150	PERFORMERS	0.00	550.00	55.00%	450.00	1,000.00	45.00%
15	TEEN						
70900	SUPPLIES	110.89	821.88	54.79%	678.12	1,500.00	45.20%
20	YOUTH SERVICES						
70900	SUPPLIES	1,527.61	5,264.48	40.49%	7,735.52	13,000.00	59.50%
73150	PERFORMERS	0.00	1,355.00	54.20%	1,145.00	2,500.00	45.80%
2	Randall Oaks						
80	RANDALL OAKS						
70900	SUPPLIES	107.71	841.31	56.08%	658.69	1,500.00	43.91%
	Total GENERAL PROGRAMMING	4,532.12	18,050.20	38.08%	29,349.80	47,400.00	61.92%
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	0.00	1,590.79	44.31%	1,999.21	3,590.00	55.68%
73320	CCS SHARED COST	15,223.34	45,670.02	75.23%	15,029.98	60,700.00	24.76%
73330	CONSULTING - COMPUTER SERVICES	0.00	0.00	0.00%	15,000.00	15,000.00	100.00%
73340	SOFTWARE	2,869.00	8,259.15	30.30%	18,990.85	27,250.00	69.69%
73350	INTERNET LINES	1,086.13	5,625.07	0.00%	(5,625.07)	0.00	0.00%

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00	DEPARTMENT-WIDE						
73350	INTERNET LINES	237.51	1,585.85	66.07%	814.15	2,400.00	33.92%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	210.95	1,407.28	58.63%	992.72	2,400.00	41.36%
	Total COMPUTER	19,626.93	64,138.16	57.61%	47,201.84	111,340.00	42.39%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73246	PAYROLL SERVICE	781.92	6,095.70	60.95%	3,904.30	10,000.00	39.04%
73410	LEGAL FEES	0.00	3,712.50	24.75%	11,287.50	15,000.00	75.25%
73420	AUDIT EXPENSE	0.00	9,185.00	91.39%	865.00	10,050.00	8.60%
	Total PROFESSIONAL FEES	781.92	18,993.20	54.19%	16,056.80	35,050.00	45.81%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	0.00	11,712.44	79.35%	3,047.56	14,760.00	20.64%
73310	CATALOGING - COMPUTER SERVICE	1,935.08	5,805.24	75.88%	1,844.76	7,650.00	24.11%
73530	EQUIPMENT MAINT	0.00	520.00	52.00%	480.00	1,000.00	48.00%
73640	FUEL	41.65	716.00	35.80%	1,284.00	2,000.00	64.20%
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	5,740.08	21.25%	21,259.92	27,000.00	78.74%
73530	EQUIPMENT MAINT	767.00	767.00	38.35%	1,233.00	2,000.00	61.65%
73540	CONTRACTS: BUILDING MAINTENANCE	682.81	18,147.87	36.29%	31,852.13	50,000.00	63.70%
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	3,426.54	83,714.63	57.14%	62,801.37	146,516.00	42.86%
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 1/1/2022 Through 1/31/2022

		Month Activity	Year Activity	FY2122 Percent Used	FY2122 \$ Remaining	Total Budget - FY2122 Working Budget	FY2122 Percent Remaining
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	126.77	857.73	71.47%	342.27	1,200.00	28.52%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	882.34	6,222.19	53.18%	5,477.81	11,700.00	46.81%
73610	ELECTRICITY	3,358.70	29,266.04	65.03%	15,733.96	45,000.00	34.96%
73620	WATER AND SEWER	0.00	1,322.35	26.44%	3,677.65	5,000.00	73.55%
73630	GAS	757.75	1,693.69	33.87%	3,306.31	5,000.00	66.12%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	88.59	624.44	52.03%	575.56	1,200.00	47.96%
	Total UTILITIES	5,214.15	39,986.44	57.87%	29,113.56	69,100.00	42.13%
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73270	FURNITURE & EQUIP	0.00	6,620.69	57.57%	4,879.31	11,500.00	42.42%
73300	COMPUTER EQUIPMENT	(4.37)	634.55	4.68%	12,915.45	13,550.00	95.31%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
73270	FURNITURE & EQUIP	27.99	842.97	84.29%	157.03	1,000.00	15.70%
	Total CAPITAL EXPENSE	23.62	8,098.21	31.09%	17,951.79	26,050.00	68.91%
	Total Expenditures	288,656.99	2,108,929.62	56.21%	1,642,782.38	3,751,712.00	43.79%
	Net Increase(Decrease) in Fund Balance	(262,259.22)	1,748,352.10	572.65%	(1,443,047.84)	305,304.26	(472.65)%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 1/1/2022 Through 1/31/2022

		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	3,220.61	30,995.43	77.48%	9,004.57	40,000.00	22.51%
	Total REVENUES	3,220.61	30,995.43	77.49%	9,004.57	40,000.00	22.51%
	Total Revenues	3,220.61	30,995.43	77.49%	9,004.57	40,000.00	22.51%
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	0.00	20,456.00	31.23%	45,044.00	65,500.00	68.77%
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	0.00	0.00	0.00%	660,000.00	660,000.00	100.00%
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	0.00	0.00	0.00%	289,854.00	289,854.00	100.00%
	Total Expenditures	0.00	20,456.00	2.01%	994,898.00	1,015,354.00	97.99%
	Net Increase(Decrease) in Fund Balance	3,220.61	10,539.43	(1.08)%	(985,893.43)	(975,354.00)	101.08%

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report
 80 - WORKING CASH
 From 1/1/2022 Through 1/31/2022

	<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	311.89	2,417.43	107.44%	(167.43)	2,250.00	(7.44)%
Total REVENUES	<u>311.89</u>	<u>2,417.43</u>	<u>107.44%</u>	<u>(167.43)</u>	<u>2,250.00</u>	<u>(7.44)%</u>
Total Revenues	<u>311.89</u>	<u>2,417.43</u>	<u>107.44%</u>	<u>(167.43)</u>	<u>2,250.00</u>	<u>(7.44)%</u>
Net Increase(Decrease) in Fund Balance	<u>311.89</u>	<u>2,417.43</u>	<u>107.44%</u>	<u>(167.43)</u>	<u>2,250.00</u>	<u>(7.44)%</u>

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report
 90 - DONATION / GIFT
 From 1/1/2022 Through 1/31/2022

		<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	503.03	3,899.01	64.98%	2,100.99	6,000.00	35.01%
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>503.03</u>	<u>3,899.01</u>	<u>35.45%</u>	<u>7,100.99</u>	<u>11,000.00</u>	64.55%
	Total Revenues	<u>503.03</u>	<u>3,899.01</u>	<u>35.45%</u>	<u>7,100.99</u>	<u>11,000.00</u>	64.55%
	Net Increase(Decrease) in Fund Balance	<u><u>503.03</u></u>	<u><u>3,899.01</u></u>	<u><u>35.44%</u></u>	<u><u>7,100.99</u></u>	<u><u>11,000.00</u></u>	64.55%