

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 2/1/2022 Through 2/28/2022

		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	0.00	58,884.48	147.21%	(18,884.48)	40,000.00	(47.21)%
43500	IMPACT FEES	8,485.85	8,485.85	0.00%	(8,485.85)	0.00	0.00%
44010	INT & DIV INCOME	346.34	1,202.69	30.06%	2,797.31	4,000.00	69.93%
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	6,686.22	4.39%	145,313.78	152,000.00	95.60%
46020	FINES & FEES	0.00	8.00	0.00%	(8.00)	0.00	0.00%
46030	LOST & DAMAGED	337.40	3,541.54	70.83%	1,458.46	5,000.00	29.16%
46200	PRINT/COPY REVENUE	0.00	302.40	0.00%	(302.40)	0.00	0.00%
46250	LICENSE PLATE RENEWAL INCOME	5,377.50	50,239.00	48.67%	52,966.00	103,205.00	51.32%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.00	570.06	0.00%	(570.06)	0.00	0.00%
46400	MISCELLANEOUS INCOME	189.66	602.50	602.50%	(502.50)	100.00	(502.50)%
46450	REIMBURSEMENTS	0.00	0.00	0.00%	6,500.00	6,500.00	100.00%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	94.00	3,095.00	61.90%	1,905.00	5,000.00	38.10%
1	Dundee Library						
00	DEPARTMENT-WIDE						
46200	PRINT/COPY REVENUE	206.15	1,771.99	17.71%	8,228.01	10,000.00	82.28%
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	52.05	248.25	6.20%	3,751.75	4,000.00	93.79%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.00	0.00	0.00%	100.00	100.00	100.00%
	Total REVENUES	<u>17,317.69</u>	<u>3,874,599.41</u>	<u>95.50%</u>	<u>182,416.85</u>	<u>4,057,016.26</u>	<u>4.50%</u>
	Total Revenues	<u>17,317.69</u>	<u>3,874,599.41</u>	<u>95.50%</u>	<u>182,416.85</u>	<u>4,057,016.26</u>	<u>4.50%</u>
Expenditures							
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						

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		Month Activity	Year Activity	FY2122 Percent Used	FY2122 \$ Remaining	Total Budget - FY2122 Working Budget	FY2122 Percent Remaining
00	DEPARTMENT-WIDE						
52120	EMPLOYEE INSURANCES	13,490.74	97,961.34	51.55%	92,038.66	190,000.00	48.44%
52121	IMRF	12,193.87	119,184.03	66.21%	60,815.97	180,000.00	33.78%
52122	REIMBURSED INS	94.00	3,095.00	61.90%	1,905.00	5,000.00	38.10%
52160	TUITION REIMB	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
52212	FICA / MEDICARE	11,002.86	98,143.40	65.42%	51,856.60	150,000.00	34.57%
05	ADMINISTRATION						
52100	SALARIES	24,569.26	228,826.78	67.36%	110,831.22	339,658.00	32.63%
40	PUBLIC RELATIONS						
52100	SALARIES	5,121.45	45,483.47	68.07%	21,328.53	66,812.00	31.92%
50	IT / NETWORK						
52100	SALARIES	8,109.96	72,589.28	68.49%	33,390.72	105,980.00	31.50%
60	PATS						
52100	SALARIES	9,639.88	85,876.77	67.70%	40,968.23	126,845.00	32.29%
90	FACILITIES						
52100	SALARIES	10,578.82	73,638.28	75.76%	23,553.72	97,192.00	24.23%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	27,012.65	240,826.83	63.42%	138,863.17	379,690.00	36.57%
20	YOUTH SERVICES						
52100	SALARIES	22,097.33	204,901.75	62.94%	120,647.25	325,549.00	37.05%
70	ACCOUNT SERVICES						
52100	SALARIES	24,450.16	220,882.14	65.51%	116,270.86	337,153.00	34.48%
75	SHELVERS						
52100	SALARIES	564.00	3,868.00	0.00%	(3,868.00)	0.00	0.00%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	14,276.58	127,620.01	67.69%	60,896.99	188,517.00	32.30%
	Total PERSONNEL SERVICES/BENEFITS	183,201.56	1,622,897.08	65.09%	870,498.92	2,493,396.00	34.91%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	159.77	7,543.37	81.99%	1,656.63	9,200.00	18.00%
61500	DATABASES	0.00	53,284.12	85.33%	9,153.88	62,438.00	14.66%
61510	EBOOKS	1,673.30	40,804.97	74.39%	14,045.03	54,850.00	25.60%
61520	DOWNLOADABLE MEDIA	1,921.34	20,240.52	60.82%	13,034.48	33,275.00	39.17%
61540	HOTSPOTS	0.00	9,600.00	240.00%	(5,600.00)	4,000.00	(140.00)%
64100	PROC FEES BOOKS	303.95	2,750.88	68.77%	1,249.12	4,000.00	31.22%
64200	PROC FEES AV	352.85	4,004.05	50.05%	3,995.95	8,000.00	49.94%

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64500	ONLINE ORDERING FEE	0.00	683.19	97.59%	16.81	700.00	2.40%
69990	CONTINGENT-LIBRARY MATERIALS	0.00	0.00	0.00%	2,250.00	2,250.00	100.00%
05	ADMINISTRATION						
61120	BOOKS NF	54.87	202.64	20.26%	797.36	1,000.00	79.73%
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	4,012.82	72.96%	1,487.18	5,500.00	27.03%
61600	VIDEOGAMES	1,037.40	12,065.01	70.97%	4,934.99	17,000.00	29.02%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	2,034.67	18,316.16	61.05%	11,683.84	30,000.00	38.94%
61111	BOOKS LARGE TYPE	250.96	2,755.19	91.83%	244.81	3,000.00	8.16%
61120	BOOKS NF	1,389.24	11,619.92	72.62%	4,380.08	16,000.00	27.37%
61130	BOOKS SPANISH	226.06	2,249.10	56.22%	1,750.90	4,000.00	43.77%
61330	AUDIOBOOKS	477.88	4,209.00	60.12%	2,791.00	7,000.00	39.87%
61350	MUSIC	221.96	2,101.37	52.53%	1,898.63	4,000.00	47.46%
61400	DVD	401.03	6,622.57	44.15%	8,377.43	15,000.00	55.84%
61700	NONTRADITIONAL MATERIALS	691.21	1,154.13	23.08%	3,845.87	5,000.00	76.91%
15	TEEN						
61100	BOOKS	555.93	4,686.07	72.09%	1,813.93	6,500.00	27.90%
61130	BOOKS SPANISH	140.34	1,144.09	57.20%	855.91	2,000.00	42.79%
61330	AUDIOBOOKS	0.00	9.99	0.66%	1,490.01	1,500.00	99.33%
20	YOUTH SERVICES						
61100	BOOKS	2,897.32	28,080.80	62.40%	16,919.20	45,000.00	37.59%
61130	BOOKS SPANISH	1,042.94	6,035.07	75.43%	1,964.93	8,000.00	24.56%
61330	AUDIOBOOKS	11.99	11.99	0.79%	1,488.01	1,500.00	99.20%
61350	MUSIC	0.00	105.06	21.01%	394.94	500.00	78.98%
61400	DVD	416.81	2,734.55	45.57%	3,265.45	6,000.00	54.42%
61700	NONTRADITIONAL MATERIALS	35.86	2,150.48	67.20%	1,049.52	3,200.00	32.79%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	0.00	1,428.15	95.21%	71.85	1,500.00	4.79%
61600	VIDEOGAMES	830.00	7,524.34	150.48%	(2,524.34)	5,000.00	(50.48)%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	606.00	6,270.96	62.70%	3,729.04	10,000.00	37.29%
61120	BOOKS NF	348.94	2,219.27	110.96%	(219.27)	2,000.00	(10.96)%
61400	DVD	266.12	3,916.82	78.33%	1,083.18	5,000.00	21.66%

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15	TEEN						
61100	BOOKS	257.70	1,947.58	64.91%	1,052.42	3,000.00	35.08%
61330	AUDIOBOOKS	0.00	0.00	0.00%	500.00	500.00	100.00%
20	YOUTH SERVICES						
61100	BOOKS	734.35	9,379.49	66.99%	4,620.51	14,000.00	33.00%
61130	BOOKS SPANISH	10.98	1,307.26	87.15%	192.74	1,500.00	12.84%
61400	DVD	209.89	1,752.55	58.41%	1,247.45	3,000.00	41.58%
61700	NONTRADITIONAL MATERIALS	0.00	498.00	49.80%	502.00	1,000.00	50.20%
	Total LIBRARY MATERIALS	19,561.66	287,350.93	70.27%	121,562.07	408,913.00	29.73%
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
52123	WORKERS COMP	0.00	5,095.00	65.32%	2,705.00	7,800.00	34.67%
52124	UNEMPLOYMENT INS	0.00	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	26.15	1,404.38	46.81%	1,595.62	3,000.00	53.18%
70900	SUPPLIES	498.85	5,739.74	44.15%	7,260.26	13,000.00	55.84%
73225	PUBLIC LIABILITY INS	0.00	20,328.00	62.54%	12,172.00	32,500.00	37.45%
73230	TRANSPORTATION REIMBURSEMENT	39.82	338.97	8.47%	3,661.03	4,000.00	91.52%
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	149.89	1,429.59	23.82%	4,570.41	6,000.00	76.17%
73255	INVESTMENT FEES	343.96	2,792.01	34.90%	5,207.99	8,000.00	65.09%
73260	LOST & PAID FORWARDING	0.00	0.00	0.00%	500.00	500.00	100.00%
73280	COST OF ITEMS SOLD	0.00	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	5,167.50	46,008.25	46.87%	52,141.75	98,150.00	53.12%
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	231.12	1,498.33	29.96%	3,501.67	5,000.00	70.03%

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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						
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	228.00	1,011.00	37.86%	1,659.00	2,670.00	62.13%
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	72.48	330.69	11.02%	2,669.31	3,000.00	88.97%
30	PUBLIC SERVICE						
70900	SUPPLIES	163.23	1,401.07	11.09%	11,223.93	12,625.00	88.90%
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	667.36	4,906.34	65.41%	2,593.66	7,500.00	34.58%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	465.18	3,879.31	43.10%	5,120.69	9,000.00	56.89%
73520	PLANT OPERATION	1,633.90	7,356.45	40.04%	11,013.55	18,370.00	59.95%
10	ADULT & TEEN SERVICES						
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%
73242	MEMBERSHIPS	150.00	381.00	35.77%	684.00	1,065.00	64.22%
20	YOUTH SERVICES						
52130	STAFF DEVELOPMENT	479.00	479.00	7.25%	6,121.00	6,600.00	92.74%
73242	MEMBERSHIPS	164.00	489.00	60.07%	325.00	814.00	39.92%
70	ACCOUNT SERVICES						
52130	STAFF DEVELOPMENT	328.00	328.00	21.86%	1,172.00	1,500.00	78.13%
73242	MEMBERSHIPS	153.00	153.00	38.25%	247.00	400.00	61.75%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	50.85	394.13	19.70%	1,605.87	2,000.00	80.29%
73505	RENT EXPENSE	5,407.50	43,260.00	66.66%	21,630.00	64,890.00	33.33%
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%

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	Total LIBRARY OPERATIONS	16,419.79	168,012.76	45.10%	204,534.24	372,547.00	54.90%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	0.00	6,265.00	62.65%	3,735.00	10,000.00	37.35%
70900	SUPPLIES	121.63	2,117.69	25.82%	6,082.31	8,200.00	74.17%
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	121.63	18,766.69	45.33%	22,633.31	41,400.00	54.67%
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	750.00	750.00	25.00%	2,250.00	3,000.00	75.00%
73151	SUMMER READING	525.00	3,189.91	19.93%	12,810.09	16,000.00	80.06%
73152	WINTER READING	0.00	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	843.47	3,942.05	106.54%	(242.05)	3,700.00	(6.54)%
73150	PERFORMERS	0.00	550.00	55.00%	450.00	1,000.00	45.00%
15	TEEN						
70900	SUPPLIES	0.00	821.88	54.79%	678.12	1,500.00	45.20%
20	YOUTH SERVICES						
70900	SUPPLIES	931.60	6,196.08	47.66%	6,803.92	13,000.00	52.33%
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	58.75	900.06	60.00%	599.94	1,500.00	39.99%
	Total GENERAL PROGRAMMING	3,108.82	21,159.02	44.64%	26,240.98	47,400.00	55.36%
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	223.97	1,814.76	50.55%	1,775.24	3,590.00	49.44%
73320	CCS SHARED COST	0.00	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%

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	73340	SOFTWARE	323.96	8,583.11	31.49%	18,666.89	27,250.00	68.50%
	73350	INTERNET LINES	0.00	5,625.07	0.00%	(5,625.07)	0.00	0.00%
1		Dundee Library						
	00	DEPARTMENT-WIDE						
	73350	INTERNET LINES	164.59	1,750.44	72.93%	649.56	2,400.00	27.06%
2		Randall Oaks						
	00	DEPARTMENT-WIDE						
	73350	INTERNET LINES	129.71	1,536.99	64.04%	863.01	2,400.00	35.95%
		Total COMPUTER	842.23	64,980.39	58.36%	46,359.61	111,340.00	41.64%
55		PROFESSIONAL FEES						
	0	District Wide						
	00	DEPARTMENT-WIDE						
	73246	PAYROLL SERVICE	1,286.92	7,382.62	73.82%	2,617.38	10,000.00	26.17%
	73410	LEGAL FEES	787.50	4,500.00	30.00%	10,500.00	15,000.00	70.00%
	73420	AUDIT EXPENSE	0.00	9,185.00	91.39%	865.00	10,050.00	8.60%
		Total PROFESSIONAL FEES	2,074.42	21,067.62	60.11%	13,982.38	35,050.00	39.89%
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	0.00	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	155.74	871.74	43.58%	1,128.26	2,000.00	56.41%
	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	1,852.06	7,592.14	28.11%	19,407.86	27,000.00	71.88%
	73520	PLANT OPERATION	155.00	155.00	0.00%	(155.00)	0.00	0.00%
	73530	EQUIPMENT MAINT	0.00	767.00	38.35%	1,233.00	2,000.00	61.65%
	73540	CONTRACTS: BUILDING MAINTENANCE	12,856.62	31,004.49	62.00%	18,995.51	50,000.00	37.99%
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%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 2/1/2022 Through 2/28/2022

		Month Activity	Year Activity	FY2122 Percent Used	FY2122 \$ Remaining	Total Budget - FY2122 Working Budget	FY2122 Percent Remaining
	Total MAINTENANCE	15,019.42	98,734.05	67.39%	47,781.95	146,516.00	32.61%
65	UTILITIES						
0	District Wide						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	126.77	984.50	82.04%	215.50	1,200.00	17.95%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	882.34	7,104.53	60.72%	4,595.47	11,700.00	39.27%
73610	ELECTRICITY	3,915.70	33,181.74	73.73%	11,818.26	45,000.00	26.26%
73620	WATER AND SEWER	419.01	1,741.36	34.82%	3,258.64	5,000.00	65.17%
73630	GAS	1,267.95	2,961.64	59.23%	2,038.36	5,000.00	40.76%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	88.59	713.03	59.41%	486.97	1,200.00	40.58%
	Total UTILITIES	6,700.36	46,686.80	67.56%	22,413.20	69,100.00	32.44%
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73270	FURNITURE & EQUIP	575.56	7,196.25	62.57%	4,303.75	11,500.00	37.42%
73300	COMPUTER EQUIPMENT	0.00	634.55	4.68%	12,915.45	13,550.00	95.31%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
73270	FURNITURE & EQUIP	0.00	842.97	84.29%	157.03	1,000.00	15.70%
	Total CAPITAL EXPENSE	575.56	8,673.77	33.30%	17,376.23	26,050.00	66.70%
	Total Expenditures	247,625.45	2,358,329.11	62.86%	1,393,382.89	3,751,712.00	37.14%
	Net Increase(Decrease) in Fund Balance	(230,307.76)	1,516,270.30	496.64%	(1,210,966.04)	305,304.26	(396.64)%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 2/1/2022 Through 2/28/2022

		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	3,028.30	34,023.73	85.05%	5,976.27	40,000.00	14.94%
	Total REVENUES	<u>3,028.30</u>	<u>34,023.73</u>	<u>85.06%</u>	<u>5,976.27</u>	<u>40,000.00</u>	<u>14.94%</u>
	Total Revenues	<u>3,028.30</u>	<u>34,023.73</u>	<u>85.06%</u>	<u>5,976.27</u>	<u>40,000.00</u>	<u>14.94%</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>3,028.30</u>	<u>13,567.73</u>	<u>(1.39)%</u>	<u>(988,921.73)</u>	<u>(975,354.00)</u>	<u>101.39%</u>

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report
 80 - WORKING CASH
 From 2/1/2022 Through 2/28/2022

		<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	293.30	2,710.73	120.47%	(460.73)	2,250.00	(20.47)%
	Total REVENUES	<u>293.30</u>	<u>2,710.73</u>	<u>120.48%</u>	<u>(460.73)</u>	<u>2,250.00</u>	<u>(20.48)%</u>
	Total Revenues	<u>293.30</u>	<u>2,710.73</u>	<u>120.48%</u>	<u>(460.73)</u>	<u>2,250.00</u>	<u>(20.48)%</u>
	Net Increase(Decrease) in Fund Balance	<u>293.30</u>	<u>2,710.73</u>	<u>120.47%</u>	<u>(460.73)</u>	<u>2,250.00</u>	<u>(20.47)%</u>

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report
 90 - DONATION / GIFT
 From 2/1/2022 Through 2/28/2022

		<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	473.06	4,372.07	72.86%	1,627.93	6,000.00	27.13%
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>473.06</u>	<u>4,372.07</u>	<u>39.75%</u>	<u>6,627.93</u>	<u>11,000.00</u>	60.25%
	Total Revenues	<u>473.06</u>	<u>4,372.07</u>	<u>39.75%</u>	<u>6,627.93</u>	<u>11,000.00</u>	60.25%
	Net Increase(Decrease) in Fund Balance	<u><u>473.06</u></u>	<u><u>4,372.07</u></u>	<u><u>39.74%</u></u>	<u><u>6,627.93</u></u>	<u><u>11,000.00</u></u>	60.25%