

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 4/1/2022 Through 4/30/2022

		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	81,082.13	202.70%	(41,082.13)	40,000.00	(102.70)%
43500	IMPACT FEES	0.00	8,485.85	0.00%	(8,485.85)	0.00	0.00%
44010	INT & DIV INCOME	1,498.28	3,596.12	89.90%	403.88	4,000.00	10.09%
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	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	939.25	5,622.64	112.45%	(622.64)	5,000.00	(12.45)%
46200	PRINT/COPY REVENUE	0.00	169.30	0.00%	(169.30)	0.00	0.00%
46250	LICENSE PLATE RENEWAL INCOME	6,295.50	65,166.00	63.14%	38,039.00	103,205.00	36.85%
46400	MISCELLANEOUS INCOME	0.00	683.40	683.40%	(583.40)	100.00	(583.40)%
46450	REIMBURSEMENTS	5.48	5.48	0.08%	6,494.52	6,500.00	99.91%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	94.00	3,283.00	65.66%	1,717.00	5,000.00	34.34%
1	Dundee Library						
00	DEPARTMENT-WIDE						
46200	PRINT/COPY REVENUE	302.55	2,754.14	27.54%	7,245.86	10,000.00	72.45%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	3.00	15.00	5.00%	285.00	300.00	95.00%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
46200	PRINT/COPY REVENUE	16.95	308.30	7.70%	3,691.70	4,000.00	92.29%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	6.00	6.00	6.00%	94.00	100.00	94.00%
	Total REVENUES	<u>9,161.01</u>	<u>3,916,833.01</u>	<u>96.54%</u>	<u>140,183.25</u>	<u>4,057,016.26</u>	<u>3.46%</u>
	Total Revenues	<u>9,161.01</u>	<u>3,916,833.01</u>	<u>96.54%</u>	<u>140,183.25</u>	<u>4,057,016.26</u>	<u>3.46%</u>
Expenditures							
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52120	EMPLOYEE INSURANCES	12,928.74	124,380.82	65.46%	65,619.18	190,000.00	34.53%

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		Month Activity	Year Activity	FY2122 Percent Used	FY2122 \$ Remaining	Total Budget - FY2122 Working Budget	FY2122 Percent Remaining
52121	IMRF	12,177.34	143,657.01	79.80%	36,342.99	180,000.00	20.19%
52122	REIMBURSED INS	94.00	3,283.00	65.66%	1,717.00	5,000.00	34.34%
52160	TUITION REIMB	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
52212	FICA / MEDICARE	10,819.64	119,883.80	79.92%	30,116.20	150,000.00	20.07%
05	ADMINISTRATION						
52100	SALARIES	24,569.26	277,994.27	81.84%	61,663.73	339,658.00	18.15%
40	PUBLIC RELATIONS						
52100	SALARIES	5,125.20	55,718.87	83.39%	11,093.13	66,812.00	16.60%
50	IT / NETWORK						
52100	SALARIES	8,115.37	88,904.06	83.88%	17,075.94	105,980.00	16.11%
60	PATS						
52100	SALARIES	9,276.36	104,761.91	82.59%	22,083.09	126,845.00	17.40%
90	FACILITIES						
52100	SALARIES	9,504.60	93,002.12	95.68%	4,189.88	97,192.00	4.31%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	29,197.83	296,511.69	78.09%	83,178.31	379,690.00	21.90%
20	YOUTH SERVICES						
52100	SALARIES	22,246.15	248,916.41	76.46%	76,632.59	325,549.00	23.53%
70	ACCOUNT SERVICES						
52100	SALARIES	20,773.06	266,522.36	79.05%	70,630.64	337,153.00	20.94%
75	SHELVERS						
52100	SALARIES	432.00	4,828.00	0.00%	(4,828.00)	0.00	0.00%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	14,687.86	156,628.31	83.08%	31,888.69	188,517.00	16.91%
	Total PERSONNEL SERVICES/BENEFITS	179,947.41	1,984,992.63	79.61%	508,403.37	2,493,396.00	20.39%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	750.47	8,638.20	93.89%	561.80	9,200.00	6.10%
61500	DATABASES	0.00	54,061.12	86.58%	8,376.88	62,438.00	13.41%
61510	EBOOKS	0.00	40,804.97	74.39%	14,045.03	54,850.00	25.60%
61520	DOWNLOADABLE MEDIA	0.00	22,055.78	66.28%	11,219.22	33,275.00	33.71%
61540	HOTSPOTS	0.00	9,600.00	240.00%	(5,600.00)	4,000.00	(140.00)%
64100	PROC FEES BOOKS	259.55	3,312.78	82.81%	687.22	4,000.00	17.18%
64200	PROC FEES AV	631.40	5,249.30	65.61%	2,750.70	8,000.00	34.38%
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	119.26	321.90	32.19%	678.10	1,000.00	67.81%
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	680.10	13,316.91	78.33%	3,683.09	17,000.00	21.66%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	2,466.31	22,960.59	76.53%	7,039.41	30,000.00	23.46%
61111	BOOKS LARGE TYPE	338.72	3,503.24	116.77%	(503.24)	3,000.00	(16.77)%
61120	BOOKS NF	318.74	13,486.74	84.29%	2,513.26	16,000.00	15.70%
61130	BOOKS SPANISH	15.09	2,290.12	57.25%	1,709.88	4,000.00	42.74%
61330	AUDIOBOOKS	537.86	5,271.73	75.31%	1,728.27	7,000.00	24.68%
61350	MUSIC	416.35	2,834.40	70.86%	1,165.60	4,000.00	29.14%
61400	DVD	1,345.21	9,013.43	60.08%	5,986.57	15,000.00	39.91%
61700	NONTRADITIONAL MATERIALS	37.98	1,472.51	29.45%	3,527.49	5,000.00	70.54%
15	TEEN						
61100	BOOKS	327.18	5,680.75	87.39%	819.25	6,500.00	12.60%
61130	BOOKS SPANISH	360.60	1,530.74	76.53%	469.26	2,000.00	23.46%
61330	AUDIOBOOKS	1,301.79	1,311.78	87.45%	188.22	1,500.00	12.54%
20	YOUTH SERVICES						
61100	BOOKS	2,288.55	33,071.16	73.49%	11,928.84	45,000.00	26.50%
61130	BOOKS SPANISH	740.46	7,730.65	96.63%	269.35	8,000.00	3.36%
61330	AUDIOBOOKS	0.00	1,046.79	69.78%	453.21	1,500.00	30.21%
61350	MUSIC	0.00	105.06	21.01%	394.94	500.00	78.98%
61400	DVD	73.46	3,115.93	51.93%	2,884.07	6,000.00	48.06%
61700	NONTRADITIONAL MATERIALS	159.39	2,485.54	77.67%	714.46	3,200.00	22.32%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	0.00	1,428.15	95.21%	71.85	1,500.00	4.79%
61600	VIDEOGAMES	680.10	8,794.24	175.88%	(3,794.24)	5,000.00	(75.88)%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	675.38	7,729.32	77.29%	2,270.68	10,000.00	22.70%
61120	BOOKS NF	26.07	2,472.20	123.61%	(472.20)	2,000.00	(23.61)%
61400	DVD	368.80	4,763.13	95.26%	236.87	5,000.00	4.73%
15	TEEN						

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	61100	BOOKS	128.45	2,338.71	77.95%	661.29	3,000.00	22.04%
	61330	AUDIOBOOKS	154.96	344.91	68.98%	155.09	500.00	31.01%
20		YOUTH SERVICES						
	61100	BOOKS	339.33	10,178.79	72.70%	3,821.21	14,000.00	27.29%
	61130	BOOKS SPANISH	0.00	1,307.26	87.15%	192.74	1,500.00	12.84%
	61400	DVD	0.00	1,939.17	64.63%	1,060.83	3,000.00	35.36%
	61700	NONTRADITIONAL MATERIALS	0.00	498.00	49.80%	502.00	1,000.00	50.20%
		Total LIBRARY MATERIALS	15,541.56	322,691.41	78.91%	86,221.59	408,913.00	21.09%
51		LIBRARY OPERATIONS						
0		District Wide						
00		DEPARTMENT-WIDE						
	52123	WORKERS COMP	(333.00)	4,762.00	61.05%	3,038.00	7,800.00	38.94%
	52124	UNEMPLOYMENT INS	4,538.12	8,672.40	72.27%	3,327.60	12,000.00	27.73%
	52130	STAFF DEVELOPMENT	142.20	644.12	10.73%	5,355.88	6,000.00	89.26%
	70800	POSTAGE	373.04	1,803.37	60.11%	1,196.63	3,000.00	39.88%
	70900	SUPPLIES	1,799.69	7,832.64	60.25%	5,167.36	13,000.00	39.74%
	73225	PUBLIC LIABILITY INS	0.00	20,328.00	62.54%	12,172.00	32,500.00	37.45%
	73230	TRANSPORTATION REIMBURSEMENT	50.43	401.45	10.03%	3,598.55	4,000.00	89.96%
	73240	BOARD EXPENSES	75.00	10,900.00	83.84%	2,100.00	13,000.00	16.15%
	73241	LEGAL NOTICES FEES	0.00	780.00	26.00%	2,220.00	3,000.00	74.00%
	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	387.85	1,978.28	32.97%	4,021.72	6,000.00	67.02%
	73255	INVESTMENT FEES	342.23	3,444.45	43.05%	4,555.55	8,000.00	56.94%
	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	3.00	2.00%	147.00	150.00	98.00%
	73282	LICENSE PLATE SEC OF STATE REIMBURSEMENT	5,710.75	60,484.50	61.62%	37,665.50	98,150.00	38.37%
	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	489.73	2,142.02	42.84%	2,857.98	5,000.00	57.15%
	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	1,201.00	44.98%	1,469.00	2,670.00	55.01%
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	80.15	684.98	22.83%	2,315.02	3,000.00	77.16%
30	PUBLIC SERVICE						
70900	SUPPLIES	371.31	2,326.18	18.42%	10,298.82	12,625.00	81.57%
40	PUBLIC RELATIONS						
73242	MEMBERSHIPS	0.00	100.00	66.66%	50.00	150.00	33.33%
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	994.54	6,574.26	87.65%	925.74	7,500.00	12.34%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	431.31	4,920.38	54.67%	4,079.62	9,000.00	45.32%
73520	PLANT OPERATION	1,881.50	9,547.73	51.97%	8,822.27	18,370.00	48.02%
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	381.00	35.77%	684.00	1,065.00	64.22%
20	YOUTH SERVICES						
52130	STAFF DEVELOPMENT	0.00	479.00	7.25%	6,121.00	6,600.00	92.74%
73242	MEMBERSHIPS	0.00	489.00	60.07%	325.00	814.00	39.92%
70	ACCOUNT SERVICES						
52130	STAFF DEVELOPMENT	0.00	592.00	39.46%	908.00	1,500.00	60.53%
73242	MEMBERSHIPS	0.00	153.00	38.25%	247.00	400.00	61.75%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	52.72	503.50	25.17%	1,496.50	2,000.00	74.82%
73505	RENT EXPENSE	5,407.50	54,075.00	83.33%	10,815.00	64,890.00	16.66%
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	22,795.07	209,049.76	56.11%	163,497.24	372,547.00	43.89%

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52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	2,000.00	8,265.00	82.65%	1,735.00	10,000.00	17.35%
70900	SUPPLIES	710.52	4,335.70	52.87%	3,864.30	8,200.00	47.12%
73010	NEWSLETTER	0.00	15,949.00	79.74%	4,051.00	20,000.00	20.25%
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	2,710.52	28,674.70	69.26%	12,725.30	41,400.00	30.74%
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	750.00	25.00%	2,250.00	3,000.00	75.00%
73151	SUMMER READING	8,363.05	11,728.55	73.30%	4,271.45	16,000.00	26.69%
73152	WINTER READING	407.93	3,179.47	105.98%	(179.47)	3,000.00	(5.98)%
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	393.33	4,905.06	132.56%	(1,205.06)	3,700.00	(32.56)%
73150	PERFORMERS	0.00	650.00	65.00%	350.00	1,000.00	35.00%
15	TEEN						
70900	SUPPLIES	11.00	970.99	64.73%	529.01	1,500.00	35.26%
20	YOUTH SERVICES						
70900	SUPPLIES	1,137.69	8,763.81	67.41%	4,236.19	13,000.00	32.58%
73150	PERFORMERS	650.00	2,005.00	80.20%	495.00	2,500.00	19.80%
2	Randall Oaks						
80	RANDALL OAKS						
70900	SUPPLIES	91.37	1,385.75	92.38%	114.25	1,500.00	7.61%
	Total GENERAL PROGRAMMING	11,054.37	35,038.63	73.92%	12,361.37	47,400.00	26.08%
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	0.00	1,825.74	50.85%	1,764.26	3,590.00	49.14%
73320	CCS SHARED COST	15,223.34	60,893.36	100.31%	(193.36)	60,700.00	(0.31)%
73330	CONSULTING - COMPUTER SERVICES	0.00	0.00	0.00%	15,000.00	15,000.00	100.00%
73340	SOFTWARE	923.78	11,018.75	40.43%	16,231.25	27,250.00	59.56%
73350	INTERNET LINES	756.49	7,565.55	0.00%	(7,565.55)	0.00	0.00%

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1	Dundee Library						
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73350	INTERNET LINES	0.00	1,970.61	82.10%	429.39	2,400.00	17.89%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	200.95	1,938.89	80.78%	461.11	2,400.00	19.21%
	Total COMPUTER	17,104.56	85,212.90	76.53%	26,127.10	111,340.00	23.47%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73246	PAYROLL SERVICE	756.82	8,931.18	89.31%	1,068.82	10,000.00	10.68%
73410	LEGAL FEES	0.00	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	756.82	22,616.18	64.53%	12,433.82	35,050.00	35.47%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	584.00	15,189.38	102.90%	(429.38)	14,760.00	(2.90)%
73310	CATALOGING - COMPUTER SERVICE	1,935.08	7,740.32	101.18%	(90.32)	7,650.00	(1.18)%
73530	EQUIPMENT MAINT	0.00	520.00	52.00%	480.00	1,000.00	48.00%
73640	FUEL	139.89	1,180.11	59.00%	819.89	2,000.00	40.99%
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	1,835.00	9,427.14	34.91%	17,572.86	27,000.00	65.08%
73520	PLANT OPERATION	0.00	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	5,148.62	43,769.73	87.53%	6,230.27	50,000.00	12.46%
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	9,642.59	119,054.68	81.26%	27,461.32	146,516.00	18.74%
65	UTILITIES						

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 4/1/2022 Through 4/30/2022

		<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>
0	District Wide						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	126.27	1,347.28	112.27%	(147.28)	1,200.00	(12.27)%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	1,129.67	9,116.54	77.91%	2,583.46	11,700.00	22.08%
73610	ELECTRICITY	3,479.16	40,116.99	89.14%	4,883.01	45,000.00	10.85%
73620	WATER AND SEWER	0.00	2,160.37	43.20%	2,839.63	5,000.00	56.79%
73630	GAS	705.60	4,741.97	94.83%	258.03	5,000.00	5.16%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	88.22	889.84	74.15%	310.16	1,200.00	25.84%
	Total UTILITIES	5,528.92	58,372.99	84.48%	10,727.01	69,100.00	15.52%
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73270	FURNITURE & EQUIP	1,157.00	8,870.21	77.13%	2,629.79	11,500.00	22.86%
73300	COMPUTER EQUIPMENT	5,028.00	5,662.55	41.79%	7,887.45	13,550.00	58.20%
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	6,185.00	15,375.73	59.02%	10,674.27	26,050.00	40.98%
	Total Expenditures	271,266.82	2,881,079.61	76.79%	870,632.39	3,751,712.00	23.21%
	Net Increase(Decrease) in Fund Balance	<u>(262,105.81)</u>	<u>1,035,753.40</u>	<u>339.25%</u>	<u>(730,449.14)</u>	<u>305,304.26</u>	<u>(239.25)%</u>



**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report  
70 - CAPITAL PROJECTS/SPECIAL RESERVE  
From 4/1/2022 Through 4/30/2022

		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	4,029.52	39,555.47	98.88%	444.53	40,000.00	1.11%
	Total REVENUES	<u>4,029.52</u>	<u>39,555.47</u>	<u>98.89%</u>	<u>444.53</u>	<u>40,000.00</u>	<u>1.11%</u>
	Total Revenues	<u>4,029.52</u>	<u>39,555.47</u>	<u>98.89%</u>	<u>444.53</u>	<u>40,000.00</u>	<u>1.11%</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	82,643.00	82,643.00	12.52%	577,357.00	660,000.00	87.47%
	Total MAINTENANCE	<u>82,643.00</u>	<u>82,643.00</u>	<u>12.52%</u>	<u>577,357.00</u>	<u>660,000.00</u>	<u>87.48%</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	13,312.00	13,312.00	9.50%	126,688.00	140,000.00	90.49%
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	114,854.00	114,854.00	100.00%
	Total CAPITAL EXPENSE	<u>13,312.00</u>	<u>13,312.00</u>	<u>4.59%</u>	<u>276,542.00</u>	<u>289,854.00</u>	<u>95.41%</u>
	Total Expenditures	<u>95,955.00</u>	<u>116,411.00</u>	<u>11.47%</u>	<u>898,943.00</u>	<u>1,015,354.00</u>	<u>88.53%</u>
	Net Increase(Decrease) in Fund Balance	<u>(91,925.48)</u>	<u>(76,855.53)</u>	<u>7.87%</u>	<u>(898,498.47)</u>	<u>(975,354.00)</u>	<u>92.12%</u>

**Fox River Valley Public Library District**  
 Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report  
 80 - WORKING CASH  
 From 4/1/2022 Through 4/30/2022

	<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	390.49	3,246.12	144.27%	(996.12)	2,250.00	(44.27)%
Total REVENUES	<u>390.49</u>	<u>3,246.12</u>	<u>144.27%</u>	<u>(996.12)</u>	<u>2,250.00</u>	<u>(44.27)%</u>
Total Revenues	<u>390.49</u>	<u>3,246.12</u>	<u>144.27%</u>	<u>(996.12)</u>	<u>2,250.00</u>	<u>(44.27)%</u>
Net Increase(Decrease) in Fund Balance	<u>390.49</u>	<u>3,246.12</u>	<u>144.27%</u>	<u>(996.12)</u>	<u>2,250.00</u>	<u>(44.27)%</u>

**Fox River Valley Public Library District**  
 Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report  
 90 - DONATION / GIFT  
 From 4/1/2022 Through 4/30/2022

	<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	629.81	5,235.58	87.25%	764.42	6,000.00	12.74%
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>629.81</u>	<u>5,235.58</u>	<u>47.60%</u>	<u>5,764.42</u>	<u>11,000.00</u>	<u>52.40%</u>
Total Revenues	<u>629.81</u>	<u>5,235.58</u>	<u>47.60%</u>	<u>5,764.42</u>	<u>11,000.00</u>	<u>52.40%</u>
Net Increase(Decrease) in Fund Balance	<u>629.81</u>	<u>5,235.58</u>	<u>47.59%</u>	<u>5,764.42</u>	<u>11,000.00</u>	<u>52.40%</u>