

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 9/1/2021 Through 9/30/2021

		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	1,327,222.13	3,333,894.46	91.58%	306,244.30	3,640,138.76	8.41%
43020	PPRT	0.00	15,058.10	37.64%	24,941.90	40,000.00	62.35%
44010	INT & DIV INCOME	73.84	215.74	5.39%	3,784.26	4,000.00	94.60%
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%
46030	LOST & DAMAGED	437.21	1,725.95	34.51%	3,274.05	5,000.00	65.48%
46200	PRINT/COPY REVENUE	0.00	133.30	0.00%	(133.30)	0.00	0.00%
46250	LICENSE PLATE RENEWAL INCOME	7,868.00	26,437.50	25.61%	76,767.50	103,205.00	74.38%
46400	MISCELLANEOUS INCOME	0.00	254.06	254.06%	(154.06)	100.00	(154.06)%
46450	REIMBURSEMENTS	0.00	0.00	0.00%	6,500.00	6,500.00	100.00%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	875.00	2,625.00	52.50%	2,375.00	5,000.00	47.50%
1	Dundee Library						
00	DEPARTMENT-WIDE						
46200	PRINT/COPY REVENUE	302.10	714.55	7.14%	9,285.45	10,000.00	92.85%
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	8.90	68.25	1.70%	3,931.75	4,000.00	98.29%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.00	0.00	0.00%	100.00	100.00	100.00%
	Total REVENUES	<u>1,336,787.18</u>	<u>3,486,274.09</u>	<u>85.93%</u>	<u>570,742.17</u>	<u>4,057,016.26</u>	<u>14.07%</u>
	Total Revenues	<u>1,336,787.18</u>	<u>3,486,274.09</u>	<u>85.93%</u>	<u>570,742.17</u>	<u>4,057,016.26</u>	<u>14.07%</u>
Expenditures							
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52120	EMPLOYEE INSURANCES	11,942.98	34,699.22	18.26%	155,300.78	190,000.00	81.73%
52121	IMRF	14,582.96	47,060.71	26.14%	132,939.29	180,000.00	73.85%
52122	REIMBURSED INS	875.00	2,625.00	52.50%	2,375.00	5,000.00	47.50%

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	52160	TUITION REIMB	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
	52212	FICA / MEDICARE	11,547.24	37,970.82	25.31%	112,029.18	150,000.00	74.68%
05		ADMINISTRATION						
	52100	SALARIES	35,149.99	93,695.83	27.58%	245,962.17	339,658.00	72.41%
40		PUBLIC RELATIONS						
	52100	SALARIES	5,102.70	17,681.12	26.46%	49,130.88	66,812.00	73.53%
50		IT / NETWORK						
	52100	SALARIES	8,158.63	27,874.51	26.30%	78,105.49	105,980.00	73.69%
60		PATS						
	52100	SALARIES	9,579.00	33,393.44	26.32%	93,451.56	126,845.00	73.67%
90		FACILITIES						
	52100	SALARIES	6,172.91	21,204.24	21.81%	75,987.76	97,192.00	78.18%
1		Dundee Library						
	10	ADULT & TEEN SERVICES						
	52100	SALARIES	26,801.38	92,981.39	24.48%	286,708.61	379,690.00	75.51%
20		YOUTH SERVICES						
	52100	SALARIES	24,221.19	83,942.66	25.78%	241,606.34	325,549.00	74.21%
70		ACCOUNT SERVICES						
	52100	SALARIES	24,233.92	81,691.00	24.22%	255,462.00	337,153.00	75.77%
75		SHELVERS						
	52100	SALARIES	384.00	1,288.00	0.00%	(1,288.00)	0.00	0.00%
2		Randall Oaks						
	80	RANDALL OAKS						
	52100	SALARIES	14,247.90	49,723.21	26.37%	138,793.79	188,517.00	73.62%
		Total PERSONNEL SERVICES/BENEFITS	192,999.80	625,831.15	25.10%	1,867,564.85	2,493,396.00	74.90%
20		LIBRARY MATERIALS						
0		District Wide						
	00	DEPARTMENT-WIDE						
	60900	MATERIALS SUPPLIES	89.53	2,683.79	29.17%	6,516.21	9,200.00	70.82%
	61500	DATABASES	0.00	38,193.12	61.16%	24,244.88	62,438.00	38.83%
	61510	EBOOKS	9,763.00	31,688.41	57.77%	23,161.59	54,850.00	42.22%
	61520	DOWNLOADABLE MEDIA	1,615.92	11,644.09	34.99%	21,630.91	33,275.00	65.00%
	61540	HOTSPOTS	1,320.00	4,800.00	120.00%	(800.00)	4,000.00	(20.00)%
	64100	PROC FEES BOOKS	523.90	1,147.90	28.69%	2,852.10	4,000.00	71.30%
	64200	PROC FEES AV	559.10	1,835.85	22.94%	6,164.15	8,000.00	77.05%
	64500	ONLINE ORDERING FEE	0.00	0.00	0.00%	700.00	700.00	100.00%
	69990	CONTINGENT-LIBRARY MATERIALS	0.00	0.00	0.00%	2,250.00	2,250.00	100.00%
05		ADMINISTRATION						

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	61120	BOOKS NF	50.00	50.00	5.00%	950.00	1,000.00	95.00%
	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	465.41	3,405.58	20.03%	13,594.42	17,000.00	79.96%
	10	ADULT & TEEN SERVICES						
	61110	BOOKS FICTION	2,381.19	6,845.29	22.81%	23,154.71	30,000.00	77.18%
	61111	BOOKS LARGE TYPE	310.96	1,103.90	36.79%	1,896.10	3,000.00	63.20%
	61120	BOOKS NF	1,636.28	4,096.72	25.60%	11,903.28	16,000.00	74.39%
	61130	BOOKS SPANISH	654.45	1,502.71	37.56%	2,497.29	4,000.00	62.43%
	61330	AUDIOBOOKS	554.86	1,589.62	22.70%	5,410.38	7,000.00	77.29%
	61350	MUSIC	248.64	701.70	17.54%	3,298.30	4,000.00	82.45%
	61400	DVD	875.50	2,623.50	17.49%	12,376.50	15,000.00	82.51%
	61700	NONTRADITIONAL MATERIALS	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%
	15	TEEN						
	61100	BOOKS	945.85	1,816.76	27.95%	4,683.24	6,500.00	72.04%
	61130	BOOKS SPANISH	115.94	395.55	19.77%	1,604.45	2,000.00	80.22%
	61330	AUDIOBOOKS	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
	20	YOUTH SERVICES						
	61100	BOOKS	5,637.99	11,601.59	25.78%	33,398.41	45,000.00	74.21%
	61130	BOOKS SPANISH	1,369.10	3,168.16	39.60%	4,831.84	8,000.00	60.39%
	61330	AUDIOBOOKS	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
	61350	MUSIC	22.48	105.06	21.01%	394.94	500.00	78.98%
	61400	DVD	246.62	1,240.55	20.67%	4,759.45	6,000.00	79.32%
	61700	NONTRADITIONAL MATERIALS	164.97	1,011.31	31.60%	2,188.69	3,200.00	68.39%
2		Randall Oaks						
	00	DEPARTMENT-WIDE						
	61200	PERIODICALS	0.00	1,428.15	95.21%	71.85	1,500.00	4.79%
	61600	VIDEOGAMES	688.62	1,703.82	34.07%	3,296.18	5,000.00	65.92%
	10	ADULT & TEEN SERVICES						
	61110	BOOKS FICTION	963.77	2,568.55	25.68%	7,431.45	10,000.00	74.31%
	61120	BOOKS NF	323.88	770.08	38.50%	1,229.92	2,000.00	61.49%
	61400	DVD	677.68	1,720.37	34.40%	3,279.63	5,000.00	65.59%
	15	TEEN						
	61100	BOOKS	231.36	695.77	23.19%	2,304.23	3,000.00	76.80%
	61330	AUDIOBOOKS	0.00	0.00	0.00%	500.00	500.00	100.00%
	20	YOUTH SERVICES						

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61100	BOOKS	2,197.47	4,460.32	31.85%	9,539.68	14,000.00	68.14%
61130	BOOKS SPANISH	1,159.46	1,190.00	79.33%	310.00	1,500.00	20.66%
61400	DVD	242.16	929.45	30.98%	2,070.55	3,000.00	69.01%
61700	NONTRADITIONAL MATERIALS	184.00	498.00	49.80%	502.00	1,000.00	50.20%
	Total LIBRARY MATERIALS	36,220.09	155,106.89	37.93%	253,806.11	408,913.00	62.07%
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	1,753.66	14.61%	10,246.34	12,000.00	85.38%
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	6,000.00	6,000.00	100.00%
70800	POSTAGE	407.99	443.97	14.79%	2,556.03	3,000.00	85.20%
70900	SUPPLIES	783.56	2,086.49	16.04%	10,913.51	13,000.00	83.95%
73225	PUBLIC LIABILITY INS	0.00	1,950.00	6.00%	30,550.00	32,500.00	94.00%
73230	TRANSPORTATION REIMBURSEMENT	125.94	164.47	4.11%	3,835.53	4,000.00	95.88%
73240	BOARD EXPENSES	10,000.00	10,825.00	83.26%	2,175.00	13,000.00	16.73%
73241	LEGAL NOTICES FEES	0.00	59.80	1.99%	2,940.20	3,000.00	98.00%
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	235.80	559.50	9.32%	5,440.50	6,000.00	90.67%
73255	INVESTMENT FEES	431.24	872.78	10.90%	7,127.22	8,000.00	89.09%
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	7,112.50	25,004.50	25.47%	73,145.50	98,150.00	74.52%
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	214.78	214.78	21.47%	785.22	1,000.00	78.52%
73295	MEETING EXPENSE	272.73	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						
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	2,500.00	2,500.00	100.00%

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52150	DIRECTOR'S CONF	0.00	0.00	0.00%	3,500.00	3,500.00	100.00%
73242	MEMBERSHIPS	0.00	350.00	13.10%	2,320.00	2,670.00	86.89%
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	177.04	367.95	2.91%	12,257.05	12,625.00	97.08%
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	0.00	0.00	0.00%	150.00	150.00	100.00%
90	FACILITIES						
70900	SUPPLIES	697.89	2,117.77	28.23%	5,382.23	7,500.00	71.76%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	620.02	1,436.19	15.95%	7,563.81	9,000.00	84.04%
73520	PLANT OPERATION	879.98	1,501.69	8.17%	16,868.31	18,370.00	91.82%
10	ADULT & TEEN SERVICES						
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%
73242	MEMBERSHIPS	192.00	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	45.43	134.37	6.71%	1,865.63	2,000.00	93.28%
73505	RENT EXPENSE	5,407.50	16,222.50	25.00%	48,667.50	64,890.00	75.00%
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	27,604.40	68,647.70	18.43%	303,899.30	372,547.00	81.57%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						

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	70800	POSTAGE	265.00	2,265.00	22.65%	7,735.00	10,000.00	77.35%
	70900	SUPPLIES	1,380.83	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	1,645.83	9,299.42	22.46%	32,100.58	41,400.00	77.54%
53		GENERAL PROGRAMMING						
0		District Wide						
00		DEPARTMENT-WIDE						
	70900	SUPPLIES	200.00	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	191.41	695.39	18.79%	3,004.61	3,700.00	81.20%
	73150	PERFORMERS	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
15		TEEN						
	70900	SUPPLIES	97.50	379.31	25.28%	1,120.69	1,500.00	74.71%
20		YOUTH SERVICES						
	70900	SUPPLIES	1,288.09	1,483.36	11.41%	11,516.64	13,000.00	88.58%
	73150	PERFORMERS	275.00	1,050.00	42.00%	1,450.00	2,500.00	58.00%
2		Randall Oaks						
80		RANDALL OAKS						
	70900	SUPPLIES	47.58	344.11	22.94%	1,155.89	1,500.00	77.05%
		Total GENERAL PROGRAMMING	2,099.58	6,817.08	14.38%	40,582.92	47,400.00	85.62%
54		COMPUTER						
0		District Wide						
00		DEPARTMENT-WIDE						
	70900	SUPPLIES	45.99	102.41	2.85%	3,487.59	3,590.00	97.14%
	73320	CCS SHARED COST	0.00	15,223.34	25.07%	45,476.66	60,700.00	74.92%
	73330	CONSULTING - COMPUTER SERVICES	0.00	0.00	0.00%	15,000.00	15,000.00	100.00%
	73340	SOFTWARE	1,421.12	4,920.15	18.05%	22,329.85	27,250.00	81.94%
	73350	INTERNET LINES	756.49	2,269.47	0.00%	(2,269.47)	0.00	0.00%
1		Dundee Library						
00		DEPARTMENT-WIDE						
	73350	INTERNET LINES	224.94	674.99	28.12%	1,725.01	2,400.00	71.87%

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2	Randall Oaks						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	199.43	598.34	24.93%	1,801.66	2,400.00	75.06%
	Total COMPUTER	2,647.97	23,788.70	21.37%	87,551.30	111,340.00	78.63%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73246	PAYROLL SERVICE	805.04	2,651.51	26.51%	7,348.49	10,000.00	73.48%
73410	LEGAL FEES	0.00	1,350.00	9.00%	13,650.00	15,000.00	91.00%
73420	AUDIT EXPENSE	6,725.00	6,725.00	66.91%	3,325.00	10,050.00	33.08%
	Total PROFESSIONAL FEES	7,530.04	10,726.51	30.60%	24,323.49	35,050.00	69.40%
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	0.00	1,935.08	25.29%	5,714.92	7,650.00	74.70%
73530	EQUIPMENT MAINT	520.00	520.00	52.00%	480.00	1,000.00	48.00%
73640	FUEL	118.70	344.65	17.23%	1,655.35	2,000.00	82.76%
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	3,325.61	3,705.55	13.72%	23,294.45	27,000.00	86.27%
73530	EQUIPMENT MAINT	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
73540	CONTRACTS: BUILDING MAINTENANCE	6,173.31	9,397.93	18.79%	40,602.07	50,000.00	81.20%
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	10,137.62	62,739.21	42.82%	83,776.79	146,516.00	57.18%
65	UTILITIES						
0	District Wide						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	112.65	337.95	28.16%	862.05	1,200.00	71.83%
1	Dundee Library						

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 9/1/2021 Through 9/30/2021

		Month Activity	Year Activity	FY2122 Percent Used	FY2122 \$ Remaining	Total Budget - FY2122 Working Budget	FY2122 Percent Remaining
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	890.48	2,678.01	22.88%	9,021.99	11,700.00	77.11%
73610	ELECTRICITY	4,736.61	13,446.43	29.88%	31,553.57	45,000.00	70.11%
73620	WATER AND SEWER	0.00	386.35	7.72%	4,613.65	5,000.00	92.27%
73630	GAS	0.00	266.07	5.32%	4,733.93	5,000.00	94.67%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	89.40	268.58	22.38%	931.42	1,200.00	77.61%
	Total UTILITIES	5,829.14	17,383.39	25.16%	51,716.61	69,100.00	74.84%
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73270	FURNITURE & EQUIP	0.00	356.45	3.09%	11,143.55	11,500.00	96.90%
73300	COMPUTER EQUIPMENT	0.00	0.00	0.00%	13,550.00	13,550.00	100.00%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
73270	FURNITURE & EQUIP	814.98	814.98	81.49%	185.02	1,000.00	18.50%
	Total CAPITAL EXPENSE	814.98	1,171.43	4.50%	24,878.57	26,050.00	95.50%
	Total Expenditures	287,529.45	981,511.48	26.16%	2,770,200.52	3,751,712.00	73.84%
	Net Increase(Decrease) in Fund Balance	1,049,257.73	2,504,762.61	820.41%	(2,199,458.35)	305,304.26	(720.41)%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 9/1/2021 Through 9/30/2021

		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	634.67	9,516.77	23.79%	30,483.23	40,000.00	76.20%
	Total REVENUES	634.67	9,516.77	23.79%	30,483.23	40,000.00	76.21%
	Total Revenues	634.67	9,516.77	23.79%	30,483.23	40,000.00	76.21%
Expenditures							
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	0.00	0.00	0.00%	47,500.00	47,500.00	100.00%
73340	SOFTWARE	1,691.00	1,691.00	9.39%	16,309.00	18,000.00	90.60%
	Total COMPUTER	1,691.00	1,691.00	2.58%	63,809.00	65,500.00	97.42%
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	1,691.00	1,691.00	0.17%	1,013,663.00	1,015,354.00	99.83%
	Net Increase(Decrease) in Fund Balance	(1,056.33)	7,825.77	(0.80)%	(983,179.77)	(975,354.00)	100.80%

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report
 80 - WORKING CASH
 From 9/1/2021 Through 9/30/2021

		<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	47.59	589.76	26.21%	1,660.24	2,250.00	73.78%
	Total REVENUES	<u>47.59</u>	<u>589.76</u>	<u>26.21%</u>	<u>1,660.24</u>	<u>2,250.00</u>	<u>73.79%</u>
	Total Revenues	<u>47.59</u>	<u>589.76</u>	<u>26.21%</u>	<u>1,660.24</u>	<u>2,250.00</u>	<u>73.79%</u>
	Net Increase(Decrease) in Fund Balance	<u>47.59</u>	<u>589.76</u>	<u>26.21%</u>	<u>1,660.24</u>	<u>2,250.00</u>	<u>73.78%</u>

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report
 90 - DONATION / GIFT
 From 9/1/2021 Through 9/30/2021

		<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	76.75	951.22	15.85%	5,048.78	6,000.00	84.14%
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>76.75</u>	<u>951.22</u>	<u>8.65%</u>	<u>10,048.78</u>	<u>11,000.00</u>	91.35%
	Total Revenues	<u>76.75</u>	<u>951.22</u>	<u>8.65%</u>	<u>10,048.78</u>	<u>11,000.00</u>	91.35%
	Net Increase(Decrease) in Fund Balance	<u><u>76.75</u></u>	<u><u>951.22</u></u>	<u><u>8.64%</u></u>	<u><u>10,048.78</u></u>	<u><u>11,000.00</u></u>	91.35%