

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 12/1/2021 Through 12/31/2021

		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	0.00	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	193.72	600.51	15.01%	3,399.49	4,000.00	84.98%
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	6.50	8.00	0.00%	(8.00)	0.00	0.00%
46030	LOST & DAMAGED	513.03	2,959.23	59.18%	2,040.77	5,000.00	40.81%
46200	PRINT/COPY REVENUE	29.60	302.40	0.00%	(302.40)	0.00	0.00%
46250	LICENSE PLATE RENEWAL INCOME	3,141.50	40,938.00	39.66%	62,267.00	103,205.00	60.33%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.00	570.06	0.00%	(570.06)	0.00	0.00%
46400	MISCELLANEOUS INCOME	0.00	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	282.00	2,907.00	58.14%	2,093.00	5,000.00	41.86%
1	Dundee Library						
00	DEPARTMENT-WIDE						
46200	PRINT/COPY REVENUE	154.20	1,276.79	12.76%	8,723.21	10,000.00	87.23%
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	30.15	174.35	4.35%	3,825.65	4,000.00	95.64%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.00	0.00	0.00%	100.00	100.00	100.00%
	Total REVENUES	<u>4,350.70</u>	<u>3,830,883.95</u>	<u>94.43%</u>	<u>226,132.31</u>	<u>4,057,016.26</u>	<u>5.57%</u>
	Total Revenues	<u>4,350.70</u>	<u>3,830,883.95</u>	<u>94.43%</u>	<u>226,132.31</u>	<u>4,057,016.26</u>	<u>5.57%</u>
Expenditures							
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						

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52120	EMPLOYEE INSURANCES	12,399.96	71,586.10	37.67%	118,413.90	190,000.00	62.32%
52121	IMRF	0.00	74,432.79	41.35%	105,567.21	180,000.00	58.64%
52122	REIMBURSED INS	94.00	2,907.00	58.14%	2,093.00	5,000.00	41.86%
52160	TUITION REIMB	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
52212	FICA / MEDICARE	16,467.63	76,352.32	50.90%	73,647.68	150,000.00	49.09%
05	ADMINISTRATION						
52100	SALARIES	36,853.90	179,688.25	52.90%	159,969.75	339,658.00	47.09%
40	PUBLIC RELATIONS						
52100	SALARIES	7,541.55	35,244.32	52.75%	31,567.68	66,812.00	47.24%
50	IT / NETWORK						
52100	SALARIES	12,240.27	56,377.96	53.19%	49,602.04	105,980.00	46.80%
60	PATS						
52100	SALARIES	14,350.85	66,719.65	52.59%	60,125.35	126,845.00	47.40%
90	FACILITIES						
52100	SALARIES	15,571.32	52,705.19	54.22%	44,486.81	97,192.00	45.77%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	40,110.16	187,206.56	49.30%	192,483.44	379,690.00	50.69%
20	YOUTH SERVICES						
52100	SALARIES	33,172.30	163,079.98	50.09%	162,469.02	325,549.00	49.90%
70	ACCOUNT SERVICES						
52100	SALARIES	37,072.49	171,732.86	50.93%	165,420.14	337,153.00	49.06%
75	SHELVERS						
52100	SALARIES	576.00	2,872.00	0.00%	(2,872.00)	0.00	0.00%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	20,923.04	98,952.25	52.48%	89,564.75	188,517.00	47.51%
	Total PERSONNEL SERVICES/BENEFITS	247,373.47	1,239,857.23	49.73%	1,253,538.77	2,493,396.00	50.27%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	267.59	5,737.71	62.36%	3,462.29	9,200.00	37.63%
61500	DATABASES	5,675.00	53,284.12	85.33%	9,153.88	62,438.00	14.66%
61510	EBOOKS	2,552.66	37,329.98	68.05%	17,520.02	54,850.00	31.94%
61520	DOWNLOADABLE MEDIA	1,605.37	16,585.13	49.84%	16,689.87	33,275.00	50.15%
61540	HOTSPOTS	4,800.00	9,600.00	240.00%	(5,600.00)	4,000.00	(140.00)%
64100	PROC FEES BOOKS	348.73	2,203.18	55.07%	1,796.82	4,000.00	44.92%
64200	PROC FEES AV	501.05	3,172.70	39.65%	4,827.30	8,000.00	60.34%
64500	ONLINE ORDERING FEE	495.00	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	0.00	3,961.82	72.03%	1,538.18	5,500.00	27.96%
61600	VIDEOGAMES	90.70	11,027.61	64.86%	5,972.39	17,000.00	35.13%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	1,818.41	13,946.64	46.48%	16,053.36	30,000.00	53.51%
61111	BOOKS LARGE TYPE	419.93	2,223.28	74.10%	776.72	3,000.00	25.89%
61120	BOOKS NF	1,679.41	8,826.74	55.16%	7,173.26	16,000.00	44.83%
61130	BOOKS SPANISH	192.24	2,002.08	50.05%	1,997.92	4,000.00	49.94%
61330	AUDIOBOOKS	537.88	3,316.21	47.37%	3,683.79	7,000.00	52.62%
61350	MUSIC	495.82	1,630.52	40.76%	2,369.48	4,000.00	59.23%
61400	DVD	958.08	5,454.67	36.36%	9,545.33	15,000.00	63.63%
61700	NONTRADITIONAL MATERIALS	0.00	369.58	7.39%	4,630.42	5,000.00	92.60%
15	TEEN						
61100	BOOKS	615.85	3,573.44	54.97%	2,926.56	6,500.00	45.02%
61130	BOOKS SPANISH	255.78	835.58	41.77%	1,164.42	2,000.00	58.22%
61330	AUDIOBOOKS	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
20	YOUTH SERVICES						
61100	BOOKS	3,977.54	23,239.20	51.64%	21,760.80	45,000.00	48.35%
61130	BOOKS SPANISH	1,273.68	4,925.28	61.56%	3,074.72	8,000.00	38.43%
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	173.90	1,880.74	31.34%	4,119.26	6,000.00	68.65%
61700	NONTRADITIONAL MATERIALS	53.65	1,741.62	54.42%	1,458.38	3,200.00	45.57%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	0.00	1,428.15	95.21%	71.85	1,500.00	4.79%
61600	VIDEOGAMES	3,555.40	6,624.81	132.49%	(1,624.81)	5,000.00	(32.49)%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	681.92	4,928.70	49.28%	5,071.30	10,000.00	50.71%
61120	BOOKS NF	206.78	1,582.45	79.12%	417.55	2,000.00	20.87%
61400	DVD	496.28	3,166.43	63.32%	1,833.57	5,000.00	36.67%
15	TEEN						

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	61100	BOOKS	201.27	1,459.57	48.65%	1,540.43	3,000.00	51.34%
	61330	AUDIOBOOKS	0.00	0.00	0.00%	500.00	500.00	100.00%
20		YOUTH SERVICES						
	61100	BOOKS	1,457.02	8,306.82	59.33%	5,693.18	14,000.00	40.66%
	61130	BOOKS SPANISH	73.51	1,284.29	85.61%	215.71	1,500.00	14.38%
	61400	DVD	104.95	1,348.52	44.95%	1,651.48	3,000.00	55.04%
	61700	NONTRADITIONAL MATERIALS	0.00	498.00	49.80%	502.00	1,000.00	50.20%
		Total LIBRARY MATERIALS	35,565.40	250,360.99	61.23%	158,552.01	408,913.00	38.77%
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	0.00	501.92	8.36%	5,498.08	6,000.00	91.63%
	70800	POSTAGE	26.15	851.10	28.37%	2,148.90	3,000.00	71.63%
	70900	SUPPLIES	890.76	4,714.22	36.26%	8,285.78	13,000.00	63.73%
	73225	PUBLIC LIABILITY INS	0.00	1,950.00	6.00%	30,550.00	32,500.00	94.00%
	73230	TRANSPORTATION REIMBURSEMENT	43.34	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	54.35	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	153.93	1,017.84	16.96%	4,982.16	6,000.00	83.03%
	73255	INVESTMENT FEES	402.15	2,099.57	26.24%	5,900.43	8,000.00	73.75%
	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	2,139.00	36,767.25	37.46%	61,382.75	98,150.00	62.53%
	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	232.56	1,230.16	24.60%	3,769.84	5,000.00	75.39%
	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	0.00	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	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	0.00	3,211.59	42.82%	4,288.41	7,500.00	57.17%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	410.38	2,918.71	32.43%	6,081.29	9,000.00	67.56%
73520	PLANT OPERATION	2,444.21	5,476.84	29.81%	12,893.16	18,370.00	70.18%
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	51.26	291.57	14.57%	1,708.43	2,000.00	85.42%
73505	RENT EXPENSE	5,407.50	32,445.00	50.00%	32,445.00	64,890.00	50.00%
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	12,255.59	114,033.79	30.61%	258,513.21	372,547.00	69.39%

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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	53.44	1,996.06	24.34%	6,203.94	8,200.00	75.65%
73010	NEWSLETTER	5,244.00	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	5,297.44	16,645.06	40.21%	24,754.94	41,400.00	59.79%
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	80.74	599.16	19.97%	2,400.84	3,000.00	80.02%
73155	LICENSING	500.00	500.00	29.41%	1,200.00	1,700.00	70.58%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	212.50	2,467.55	66.69%	1,232.45	3,700.00	33.30%
73150	PERFORMERS	0.00	550.00	55.00%	450.00	1,000.00	45.00%
15	TEEN						
70900	SUPPLIES	25.64	710.99	47.39%	789.01	1,500.00	52.60%
20	YOUTH SERVICES						
70900	SUPPLIES	272.21	3,736.87	28.74%	9,263.13	13,000.00	71.25%
73150	PERFORMERS	80.00	1,355.00	54.20%	1,145.00	2,500.00	45.80%
2	Randall Oaks						
80	RANDALL OAKS						
70900	SUPPLIES	0.00	733.60	48.90%	766.40	1,500.00	51.09%
	Total GENERAL PROGRAMMING	1,171.09	13,518.08	28.52%	33,881.92	47,400.00	71.48%
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	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	290.00	5,390.15	19.78%	21,859.85	27,250.00	80.21%
73350	INTERNET LINES	756.49	4,538.94	0.00%	(4,538.94)	0.00	0.00%

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1	Dundee Library						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	224.45	1,348.34	56.18%	1,051.66	2,400.00	43.81%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	199.33	1,196.33	49.84%	1,203.67	2,400.00	50.15%
	Total COMPUTER	1,470.27	44,511.23	39.98%	66,828.77	111,340.00	60.02%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73246	PAYROLL SERVICE	1,071.63	5,313.78	53.13%	4,686.22	10,000.00	46.86%
73410	LEGAL FEES	0.00	3,712.50	24.75%	11,287.50	15,000.00	75.25%
73420	AUDIT EXPENSE	460.00	9,185.00	91.39%	865.00	10,050.00	8.60%
	Total PROFESSIONAL FEES	1,531.63	18,211.28	51.96%	16,838.72	35,050.00	48.04%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	3,789.44	11,712.44	79.35%	3,047.56	14,760.00	20.64%
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	100.63	674.35	33.71%	1,325.65	2,000.00	66.28%
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	1,180.59	5,740.08	21.25%	21,259.92	27,000.00	78.74%
73530	EQUIPMENT MAINT	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
73540	CONTRACTS: BUILDING MAINTENANCE	481.81	17,465.06	34.93%	32,534.94	50,000.00	65.06%
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	5,552.47	80,288.09	54.80%	66,227.91	146,516.00	45.20%
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 12/1/2021 Through 12/31/2021

		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	730.96	60.91%	469.04	1,200.00	39.08%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	887.28	5,339.85	45.63%	6,360.15	11,700.00	54.36%
73610	ELECTRICITY	3,740.89	25,907.34	57.57%	19,092.66	45,000.00	42.42%
73620	WATER AND SEWER	419.01	1,322.35	26.44%	3,677.65	5,000.00	73.55%
73630	GAS	489.57	935.94	18.71%	4,064.06	5,000.00	81.28%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	89.09	535.85	44.65%	664.15	1,200.00	55.34%
	Total UTILITIES	5,753.28	34,772.29	50.32%	34,327.71	69,100.00	49.68%
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	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	0.00	8,074.59	31.00%	17,975.41	26,050.00	69.00%
	Total Expenditures	315,970.64	1,820,272.63	48.52%	1,931,439.37	3,751,712.00	51.48%
	Net Increase(Decrease) in Fund Balance	(311,619.94)	2,010,611.32	658.55%	(1,705,307.06)	305,304.26	(558.55)%



**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report  
70 - CAPITAL PROJECTS/SPECIAL RESERVE  
From 12/1/2021 Through 12/31/2021

		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	7,763.36	27,774.82	69.43%	12,225.18	40,000.00	30.56%
	Total REVENUES	<u>7,763.36</u>	<u>27,774.82</u>	<u>69.44%</u>	<u>12,225.18</u>	<u>40,000.00</u>	<u>30.56%</u>
	Total Revenues	<u>7,763.36</u>	<u>27,774.82</u>	<u>69.44%</u>	<u>12,225.18</u>	<u>40,000.00</u>	<u>30.56%</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>7,763.36</u>	<u>7,318.82</u>	<u>(0.75)%</u>	<u>(982,672.82)</u>	<u>(975,354.00)</u>	<u>100.75%</u>

**Fox River Valley Public Library District**  
 Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report  
 80 - WORKING CASH  
 From 12/1/2021 Through 12/31/2021

	<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	710.53	2,105.54	93.57%	144.46	2,250.00	6.42%
Total REVENUES	<u>710.53</u>	<u>2,105.54</u>	<u>93.58%</u>	<u>144.46</u>	<u>2,250.00</u>	<u>6.42%</u>
Total Revenues	<u>710.53</u>	<u>2,105.54</u>	<u>93.58%</u>	<u>144.46</u>	<u>2,250.00</u>	<u>6.42%</u>
Net Increase(Decrease) in Fund Balance	<u>710.53</u>	<u>2,105.54</u>	<u>93.57%</u>	<u>144.46</u>	<u>2,250.00</u>	<u>6.42%</u>

**Fox River Valley Public Library District**  
 Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report  
 90 - DONATION / GIFT  
 From 12/1/2021 Through 12/31/2021

		<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	1,145.99	3,395.98	56.59%	2,604.02	6,000.00	43.40%
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>1,145.99</u>	<u>3,395.98</u>	<u>30.87%</u>	<u>7,604.02</u>	<u>11,000.00</u>	69.13%
	Total Revenues	<u>1,145.99</u>	<u>3,395.98</u>	<u>30.87%</u>	<u>7,604.02</u>	<u>11,000.00</u>	69.13%
	Net Increase(Decrease) in Fund Balance	<u><u>1,145.99</u></u>	<u><u>3,395.98</u></u>	<u><u>30.87%</u></u>	<u><u>7,604.02</u></u>	<u><u>11,000.00</u></u>	69.12%