

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 3/1/2022 Through 3/31/2022

		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	22,197.65	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	895.15	2,097.84	52.44%	1,902.16	4,000.00	47.55%
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	571.79	4,683.39	93.66%	316.61	5,000.00	6.33%
46200	PRINT/COPY REVENUE	0.00	169.30	0.00%	(169.30)	0.00	0.00%
46250	LICENSE PLATE RENEWAL INCOME	8,631.50	58,870.50	57.04%	44,334.50	103,205.00	42.95%
46400	MISCELLANEOUS INCOME	80.90	683.40	683.40%	(583.40)	100.00	(583.40)%
46450	REIMBURSEMENTS	0.00	0.00	0.00%	6,500.00	6,500.00	100.00%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	94.00	3,189.00	63.78%	1,811.00	5,000.00	36.22%
1	Dundee Library						
00	DEPARTMENT-WIDE						
46200	PRINT/COPY REVENUE	546.50	2,451.59	24.51%	7,548.41	10,000.00	75.48%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	12.00	12.00	4.00%	288.00	300.00	96.00%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
46200	PRINT/COPY REVENUE	43.10	291.35	7.28%	3,708.65	4,000.00	92.71%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.00	0.00	0.00%	100.00	100.00	100.00%
	Total REVENUES	<u>33,072.59</u>	<u>3,907,672.00</u>	<u>96.32%</u>	<u>149,344.26</u>	<u>4,057,016.26</u>	<u>3.68%</u>
	Total Revenues	<u>33,072.59</u>	<u>3,907,672.00</u>	<u>96.32%</u>	<u>149,344.26</u>	<u>4,057,016.26</u>	<u>3.68%</u>
Expenditures							
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52120	EMPLOYEE INSURANCES	13,490.74	111,452.08	58.65%	78,547.92	190,000.00	41.34%

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52121	IMRF	12,295.64	131,479.67	73.04%	48,520.33	180,000.00	26.95%
52122	REIMBURSED INS	94.00	3,189.00	63.78%	1,811.00	5,000.00	36.22%
52160	TUITION REIMB	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
52212	FICA / MEDICARE	10,920.76	109,064.16	72.70%	40,935.84	150,000.00	27.29%
05	ADMINISTRATION						
52100	SALARIES	24,598.23	253,425.01	74.61%	86,232.99	339,658.00	25.38%
40	PUBLIC RELATIONS						
52100	SALARIES	5,110.20	50,593.67	75.72%	16,218.33	66,812.00	24.27%
50	IT / NETWORK						
52100	SALARIES	8,199.41	80,788.69	76.23%	25,191.31	105,980.00	23.76%
60	PATS						
52100	SALARIES	9,608.78	95,485.55	75.27%	31,359.45	126,845.00	24.72%
90	FACILITIES						
52100	SALARIES	9,859.24	83,497.52	85.90%	13,694.48	97,192.00	14.09%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	26,487.03	267,313.86	70.40%	112,376.14	379,690.00	29.59%
20	YOUTH SERVICES						
52100	SALARIES	21,768.51	226,670.26	69.62%	98,878.74	325,549.00	30.37%
70	ACCOUNT SERVICES						
52100	SALARIES	24,867.16	245,749.30	72.88%	91,403.70	337,153.00	27.11%
75	SHELVERS						
52100	SALARIES	528.00	4,396.00	0.00%	(4,396.00)	0.00	0.00%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	14,320.44	141,940.45	75.29%	46,576.55	188,517.00	24.70%
	Total PERSONNEL SERVICES/BENEFITS	182,148.14	1,805,045.22	72.39%	688,350.78	2,493,396.00	27.61%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	344.36	7,887.73	85.73%	1,312.27	9,200.00	14.26%
61500	DATABASES	777.00	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	1,815.26	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	302.35	3,053.23	76.33%	946.77	4,000.00	23.66%
64200	PROC FEES AV	613.85	4,617.90	57.72%	3,382.10	8,000.00	42.27%
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	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	571.80	12,636.81	74.33%	4,363.19	17,000.00	25.66%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	2,178.12	20,494.28	68.31%	9,505.72	30,000.00	31.68%
61111	BOOKS LARGE TYPE	409.33	3,164.52	105.48%	(164.52)	3,000.00	(5.48)%
61120	BOOKS NF	1,548.08	13,168.00	82.30%	2,832.00	16,000.00	17.70%
61130	BOOKS SPANISH	25.93	2,275.03	56.87%	1,724.97	4,000.00	43.12%
61330	AUDIOBOOKS	524.87	4,733.87	67.62%	2,266.13	7,000.00	32.37%
61350	MUSIC	316.68	2,418.05	60.45%	1,581.95	4,000.00	39.54%
61400	DVD	1,045.65	7,668.22	51.12%	7,331.78	15,000.00	48.87%
61700	NONTRADITIONAL MATERIALS	280.40	1,434.53	28.69%	3,565.47	5,000.00	71.30%
15	TEEN						
61100	BOOKS	667.50	5,353.57	82.36%	1,146.43	6,500.00	17.63%
61130	BOOKS SPANISH	26.05	1,170.14	58.50%	829.86	2,000.00	41.49%
61330	AUDIOBOOKS	0.00	9.99	0.66%	1,490.01	1,500.00	99.33%
20	YOUTH SERVICES						
61100	BOOKS	2,701.81	30,782.61	68.40%	14,217.39	45,000.00	31.59%
61130	BOOKS SPANISH	955.12	6,990.19	87.37%	1,009.81	8,000.00	12.62%
61330	AUDIOBOOKS	1,034.80	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	307.92	3,042.47	50.70%	2,957.53	6,000.00	49.29%
61700	NONTRADITIONAL MATERIALS	175.67	2,326.15	72.69%	873.85	3,200.00	27.30%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	0.00	1,428.15	95.21%	71.85	1,500.00	4.79%
61600	VIDEOGAMES	589.80	8,114.14	162.28%	(3,114.14)	5,000.00	(62.28)%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	782.98	7,053.94	70.53%	2,946.06	10,000.00	29.46%
61120	BOOKS NF	226.86	2,446.13	122.30%	(446.13)	2,000.00	(22.30)%
61400	DVD	477.51	4,394.33	87.88%	605.67	5,000.00	12.11%
15	TEEN						

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	61100	BOOKS	262.68	2,210.26	73.67%	789.74	3,000.00	26.32%
	61330	AUDIOBOOKS	189.95	189.95	37.99%	310.05	500.00	62.01%
20		YOUTH SERVICES						
	61100	BOOKS	459.97	9,839.46	70.28%	4,160.54	14,000.00	29.71%
	61130	BOOKS SPANISH	0.00	1,307.26	87.15%	192.74	1,500.00	12.84%
	61400	DVD	186.62	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	19,798.92	307,149.85	75.11%	101,763.15	408,913.00	24.89%
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	25.95	1,430.33	47.67%	1,569.67	3,000.00	52.32%
	70900	SUPPLIES	293.21	6,032.95	46.40%	6,967.05	13,000.00	53.59%
	73225	PUBLIC LIABILITY INS	0.00	20,328.00	62.54%	12,172.00	32,500.00	37.45%
	73230	TRANSPORTATION REIMBURSEMENT	12.05	351.02	8.77%	3,648.98	4,000.00	91.22%
	73240	BOARD EXPENSES	0.00	10,825.00	83.26%	2,175.00	13,000.00	16.73%
	73241	LEGAL NOTICES FEES	78.20	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	160.84	1,590.43	26.50%	4,409.57	6,000.00	73.49%
	73255	INVESTMENT FEES	310.21	3,102.22	38.77%	4,897.78	8,000.00	61.22%
	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	3.00	3.00	2.00%	147.00	150.00	98.00%
	73282	LICENSE PLATE SEC OF STATE REIMBURSEMENT	8,765.50	54,773.75	55.80%	43,376.25	98,150.00	44.19%
	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	153.96	1,652.29	33.04%	3,347.71	5,000.00	66.95%
	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	190.00	1,201.00	44.98%	1,469.00	2,670.00	55.01%
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	274.14	604.83	20.16%	2,395.17	3,000.00	79.83%
30	PUBLIC SERVICE						
70900	SUPPLIES	553.80	1,954.87	15.48%	10,670.13	12,625.00	84.51%
40	PUBLIC RELATIONS						
73242	MEMBERSHIPS	100.00	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	673.38	5,579.72	74.39%	1,920.28	7,500.00	25.60%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	609.76	4,489.07	49.87%	4,510.93	9,000.00	50.12%
73520	PLANT OPERATION	309.78	7,666.23	41.73%	10,703.77	18,370.00	58.26%
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	264.00	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	56.65	450.78	22.53%	1,549.22	2,000.00	77.46%
73505	RENT EXPENSE	5,407.50	48,667.50	75.00%	16,222.50	64,890.00	25.00%
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	18,241.93	186,254.69	49.99%	186,292.31	372,547.00	50.01%

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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	1,507.49	3,625.18	44.20%	4,574.82	8,200.00	55.79%
73010	NEWSLETTER	5,690.00	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	7,197.49	25,964.18	62.72%	15,435.82	41,400.00	37.28%
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	175.59	3,365.50	21.03%	12,634.50	16,000.00	78.96%
73152	WINTER READING	17.50	2,771.54	92.38%	228.46	3,000.00	7.61%
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	569.68	4,511.73	121.93%	(811.73)	3,700.00	(21.93)%
73150	PERFORMERS	100.00	650.00	65.00%	350.00	1,000.00	35.00%
15	TEEN						
70900	SUPPLIES	138.11	959.99	63.99%	540.01	1,500.00	36.00%
20	YOUTH SERVICES						
70900	SUPPLIES	1,430.04	7,626.12	58.66%	5,373.88	13,000.00	41.33%
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	394.32	1,294.38	86.29%	205.62	1,500.00	13.70%
	Total GENERAL PROGRAMMING	2,825.24	23,984.26	50.60%	23,415.74	47,400.00	49.40%
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	10.98	1,825.74	50.85%	1,764.26	3,590.00	49.14%
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%
73340	SOFTWARE	1,511.86	10,094.97	37.04%	17,155.03	27,250.00	62.95%
73350	INTERNET LINES	1,183.99	6,809.06	0.00%	(6,809.06)	0.00	0.00%

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73350	INTERNET LINES	220.17	1,970.61	82.10%	429.39	2,400.00	17.89%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	200.95	1,737.94	72.41%	662.06	2,400.00	27.58%
	Total COMPUTER	3,127.95	68,108.34	61.17%	43,231.66	111,340.00	38.83%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73246	PAYROLL SERVICE	791.74	8,174.36	81.74%	1,825.64	10,000.00	18.25%
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	791.74	21,859.36	62.37%	13,190.64	35,050.00	37.63%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	2,892.94	14,605.38	98.95%	154.62	14,760.00	1.04%
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	168.48	1,040.22	52.01%	959.78	2,000.00	47.98%
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	7,592.14	28.11%	19,407.86	27,000.00	71.88%
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	7,616.62	38,621.11	77.24%	11,378.89	50,000.00	22.75%
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	10,678.04	109,412.09	74.68%	37,103.91	146,516.00	25.32%
65	UTILITIES						

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 3/1/2022 Through 3/31/2022

		<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>
0	District Wide						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	236.51	1,221.01	101.75%	(21.01)	1,200.00	(1.75)%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	882.34	7,986.87	68.26%	3,713.13	11,700.00	31.73%
73610	ELECTRICITY	3,456.09	36,637.83	81.41%	8,362.17	45,000.00	18.58%
73620	WATER AND SEWER	419.01	2,160.37	43.20%	2,839.63	5,000.00	56.79%
73630	GAS	1,074.73	4,036.37	80.72%	963.63	5,000.00	19.27%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	88.59	801.62	66.80%	398.38	1,200.00	33.19%
	Total UTILITIES	6,157.27	52,844.07	76.47%	16,255.93	69,100.00	23.53%
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73270	FURNITURE & EQUIP	516.96	7,713.21	67.07%	3,786.79	11,500.00	32.92%
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	516.96	9,190.73	35.28%	16,859.27	26,050.00	64.72%
	Total Expenditures	251,483.68	2,609,812.79	69.56%	1,141,899.21	3,751,712.00	30.44%
	Net Increase(Decrease) in Fund Balance	(218,411.09)	1,297,859.21	425.10%	(992,554.95)	305,304.26	(325.10)%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 3/1/2022 Through 3/31/2022

		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	1,502.22	35,525.95	88.81%	4,474.05	40,000.00	11.18%
	Total REVENUES	<u>1,502.22</u>	<u>35,525.95</u>	<u>88.81%</u>	<u>4,474.05</u>	<u>40,000.00</u>	<u>11.19%</u>
	Total Revenues	<u>1,502.22</u>	<u>35,525.95</u>	<u>88.81%</u>	<u>4,474.05</u>	<u>40,000.00</u>	<u>11.19%</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>1,502.22</u>	<u>15,069.95</u>	<u>(1.54)%</u>	<u>(990,423.95)</u>	<u>(975,354.00)</u>	<u>101.54%</u>

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report
 80 - WORKING CASH
 From 3/1/2022 Through 3/31/2022

	<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	144.90	2,855.63	126.91%	(605.63)	2,250.00	(26.91)%
Total REVENUES	<u>144.90</u>	<u>2,855.63</u>	<u>126.92%</u>	<u>(605.63)</u>	<u>2,250.00</u>	<u>(26.92)%</u>
Total Revenues	<u>144.90</u>	<u>2,855.63</u>	<u>126.92%</u>	<u>(605.63)</u>	<u>2,250.00</u>	<u>(26.92)%</u>
Net Increase(Decrease) in Fund Balance	<u>144.90</u>	<u>2,855.63</u>	<u>126.91%</u>	<u>(605.63)</u>	<u>2,250.00</u>	<u>(26.91)%</u>

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report
 90 - DONATION / GIFT
 From 3/1/2022 Through 3/31/2022

		<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	233.70	4,605.77	76.76%	1,394.23	6,000.00	23.23%
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>233.70</u>	<u>4,605.77</u>	<u>41.87%</u>	<u>6,394.23</u>	<u>11,000.00</u>	58.13%
	Total Revenues	<u>233.70</u>	<u>4,605.77</u>	<u>41.87%</u>	<u>6,394.23</u>	<u>11,000.00</u>	58.13%
	Net Increase(Decrease) in Fund Balance	<u><u>233.70</u></u>	<u><u>4,605.77</u></u>	<u><u>41.87%</u></u>	<u><u>6,394.23</u></u>	<u><u>11,000.00</u></u>	58.12%