

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 5/1/2022 Through 5/31/2022

		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	61,376.56	142,458.69	356.14%	(102,458.69)	40,000.00	(256.14)%
43500	IMPACT FEES	32,451.46	40,937.31	0.00%	(40,937.31)	0.00	0.00%
44010	INT & DIV INCOME	2,585.26	6,181.38	154.53%	(2,181.38)	4,000.00	(54.53)%
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	8,307.47	14,993.69	9.86%	137,006.31	152,000.00	90.13%
46020	FINES & FEES	0.00	8.00	0.00%	(8.00)	0.00	0.00%
46030	LOST & DAMAGED	476.94	6,099.58	121.99%	(1,099.58)	5,000.00	(21.99)%
46200	PRINT/COPY REVENUE	0.00	169.30	0.00%	(169.30)	0.00	0.00%
46250	LICENSE PLATE RENEWAL INCOME	6,793.00	71,959.00	69.72%	31,246.00	103,205.00	30.27%
46400	MISCELLANEOUS INCOME	27.50	710.90	710.90%	(610.90)	100.00	(610.90)%
46450	REIMBURSEMENTS	0.00	5.48	0.08%	6,494.52	6,500.00	99.91%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	94.00	3,377.00	67.54%	1,623.00	5,000.00	32.46%
1	Dundee Library						
00	DEPARTMENT-WIDE						
46200	PRINT/COPY REVENUE	461.85	3,215.99	32.15%	6,784.01	10,000.00	67.84%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	4.50	19.50	6.50%	280.50	300.00	93.50%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
46200	PRINT/COPY REVENUE	16.00	324.30	8.10%	3,675.70	4,000.00	91.89%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.00	6.00	6.00%	94.00	100.00	94.00%
	Total REVENUES	<u>112,594.54</u>	<u>4,029,427.55</u>	<u>99.32%</u>	<u>27,588.71</u>	<u>4,057,016.26</u>	<u>0.68%</u>
	Total Revenues	<u>112,594.54</u>	<u>4,029,427.55</u>	<u>99.32%</u>	<u>27,588.71</u>	<u>4,057,016.26</u>	<u>0.68%</u>
Expenditures							
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52120	EMPLOYEE INSURANCES	13,682.28	138,063.10	72.66%	51,936.90	190,000.00	27.33%

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52121	IMRF	11,315.61	154,972.62	86.09%	25,027.38	180,000.00	13.90%
52122	REIMBURSED INS	94.00	3,377.00	67.54%	1,623.00	5,000.00	32.46%
52160	TUITION REIMB	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
52212	FICA / MEDICARE	10,253.03	130,136.83	86.75%	19,863.17	150,000.00	13.24%
05	ADMINISTRATION						
52100	SALARIES	24,782.14	302,776.41	89.14%	36,881.59	339,658.00	10.85%
40	PUBLIC RELATIONS						
52100	SALARIES	5,125.20	60,844.07	91.06%	5,967.93	66,812.00	8.93%
50	IT / NETWORK						
52100	SALARIES	7,972.36	96,876.42	91.41%	9,103.58	105,980.00	8.58%
60	PATS						
52100	SALARIES	9,273.30	114,035.21	89.90%	12,809.79	126,845.00	10.09%
90	FACILITIES						
52100	SALARIES	9,399.04	102,401.16	105.35%	(5,209.16)	97,192.00	(5.35)%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	28,227.07	324,738.76	85.52%	54,951.24	379,690.00	14.47%
20	YOUTH SERVICES						
52100	SALARIES	15,407.20	264,323.61	81.19%	61,225.39	325,549.00	18.80%
70	ACCOUNT SERVICES						
52100	SALARIES	21,761.12	288,283.48	85.50%	48,869.52	337,153.00	14.49%
75	SHELVERS						
52100	SALARIES	480.00	5,308.00	0.00%	(5,308.00)	0.00	0.00%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	14,643.53	171,271.84	90.85%	17,245.16	188,517.00	9.14%
	Total PERSONNEL SERVICES/BENEFITS	172,415.88	2,157,408.51	86.52%	335,987.49	2,493,396.00	13.48%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	166.32	8,804.52	95.70%	395.48	9,200.00	4.29%
61500	DATABASES	0.00	54,061.12	86.58%	8,376.88	62,438.00	13.41%
61510	EBOOKS	3,899.03	47,161.55	85.98%	7,688.45	54,850.00	14.01%
61520	DOWNLOADABLE MEDIA	0.00	23,821.43	71.58%	9,453.57	33,275.00	28.41%
61540	HOTSPOTS	0.00	9,600.00	240.00%	(5,600.00)	4,000.00	(140.00)%
64100	PROC FEES BOOKS	340.20	3,652.98	91.32%	347.02	4,000.00	8.67%
64200	PROC FEES AV	814.35	6,063.65	75.79%	1,936.35	8,000.00	24.20%
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	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	0.00	13,316.91	78.33%	3,683.09	17,000.00	21.66%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	2,219.36	25,179.95	83.93%	4,820.05	30,000.00	16.06%
61111	BOOKS LARGE TYPE	314.13	3,817.37	127.24%	(817.37)	3,000.00	(27.24)%
61120	BOOKS NF	1,001.54	14,488.28	90.55%	1,511.72	16,000.00	9.44%
61130	BOOKS SPANISH	2.50	2,292.62	57.31%	1,707.38	4,000.00	42.68%
61330	AUDIOBOOKS	477.88	5,749.61	82.13%	1,250.39	7,000.00	17.86%
61350	MUSIC	301.40	3,135.80	78.39%	864.20	4,000.00	21.60%
61400	DVD	2,032.49	11,045.92	73.63%	3,954.08	15,000.00	26.36%
61700	NONTRADITIONAL MATERIALS	28.92	1,501.43	30.02%	3,498.57	5,000.00	69.97%
15	TEEN						
61100	BOOKS	514.54	6,195.29	95.31%	304.71	6,500.00	4.68%
61130	BOOKS SPANISH	286.69	1,817.43	90.87%	182.57	2,000.00	9.12%
61330	AUDIOBOOKS	0.00	1,311.78	87.45%	188.22	1,500.00	12.54%
20	YOUTH SERVICES						
61100	BOOKS	3,215.46	36,286.62	80.63%	8,713.38	45,000.00	19.36%
61130	BOOKS SPANISH	16.99	7,747.64	96.84%	252.36	8,000.00	3.15%
61330	AUDIOBOOKS	45.98	1,092.77	72.85%	407.23	1,500.00	27.14%
61350	MUSIC	0.00	105.06	21.01%	394.94	500.00	78.98%
61400	DVD	115.43	3,231.36	53.85%	2,768.64	6,000.00	46.14%
61700	NONTRADITIONAL MATERIALS	0.00	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	0.00	8,794.24	175.88%	(3,794.24)	5,000.00	(75.88)%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	956.00	8,685.32	86.85%	1,314.68	10,000.00	13.14%
61120	BOOKS NF	50.84	2,523.04	126.15%	(523.04)	2,000.00	(26.15)%
61400	DVD	304.29	5,067.42	101.34%	(67.42)	5,000.00	(1.34)%
15	TEEN						

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	61100	BOOKS	279.34	2,618.05	87.26%	381.95	3,000.00	12.73%
	61330	AUDIOBOOKS	0.00	344.91	68.98%	155.09	500.00	31.01%
20		YOUTH SERVICES						
	61100	BOOKS	697.33	10,876.12	77.68%	3,123.88	14,000.00	22.31%
	61130	BOOKS SPANISH	0.00	1,307.26	87.15%	192.74	1,500.00	12.84%
	61400	DVD	67.47	2,006.64	66.88%	993.36	3,000.00	33.11%
	61700	NONTRADITIONAL MATERIALS	0.00	498.00	49.80%	502.00	1,000.00	50.20%
		Total LIBRARY MATERIALS	18,148.48	345,063.09	84.39%	63,849.91	408,913.00	15.61%
51		LIBRARY OPERATIONS						
0		District Wide						
00		DEPARTMENT-WIDE						
	52123	WORKERS COMP	0.00	4,762.00	61.05%	3,038.00	7,800.00	38.94%
	52124	UNEMPLOYMENT INS	0.00	8,672.40	72.27%	3,327.60	12,000.00	27.73%
	52130	STAFF DEVELOPMENT	1,055.00	1,699.12	28.31%	4,300.88	6,000.00	71.68%
	70800	POSTAGE	44.49	1,847.86	61.59%	1,152.14	3,000.00	38.40%
	70900	SUPPLIES	477.97	8,310.61	63.92%	4,689.39	13,000.00	36.07%
	73225	PUBLIC LIABILITY INS	0.00	20,328.00	62.54%	12,172.00	32,500.00	37.45%
	73230	TRANSPORTATION REIMBURSEMENT	112.89	514.34	12.85%	3,485.66	4,000.00	87.14%
	73240	BOARD EXPENSES	75.00	10,975.00	84.42%	2,025.00	13,000.00	15.57%
	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	33.00	78.00	9.75%	722.00	800.00	90.25%
	73250	BANK CHARGES	323.10	2,301.38	38.35%	3,698.62	6,000.00	61.64%
	73255	INVESTMENT FEES	330.35	3,774.80	47.18%	4,225.20	8,000.00	52.81%
	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	6,686.50	67,171.00	68.43%	30,979.00	98,150.00	31.56%
	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	96.75	2,238.77	44.77%	2,761.23	5,000.00	55.22%
	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	11.00	210.00	8.40%	2,290.00	2,500.00	91.60%
52150	DIRECTOR'S CONF	0.00	0.00	0.00%	3,500.00	3,500.00	100.00%
73242	MEMBERSHIPS	190.00	1,391.00	52.09%	1,279.00	2,670.00	47.90%
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	24.99	709.97	23.66%	2,290.03	3,000.00	76.33%
30	PUBLIC SERVICE						
70900	SUPPLIES	0.00	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	181.56	6,755.82	90.07%	744.18	7,500.00	9.92%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	816.82	5,737.20	63.74%	3,262.80	9,000.00	36.25%
73520	PLANT OPERATION	4.99	9,552.72	52.00%	8,817.28	18,370.00	47.99%
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	379.00	971.00	64.73%	529.00	1,500.00	35.26%
73242	MEMBERSHIPS	0.00	153.00	38.25%	247.00	400.00	61.75%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	67.49	570.99	28.54%	1,429.01	2,000.00	71.45%
73505	RENT EXPENSE	5,407.50	59,482.50	91.66%	5,407.50	64,890.00	8.33%
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%
	Total LIBRARY OPERATIONS	16,318.40	225,368.16	60.49%	147,178.84	372,547.00	39.51%

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52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	0.00	8,265.00	82.65%	1,735.00	10,000.00	17.35%
70900	SUPPLIES	1,480.57	5,816.27	70.93%	2,383.73	8,200.00	29.06%
73010	NEWSLETTER	0.00	15,949.00	79.74%	4,051.00	20,000.00	20.25%
73020	OUTSIDE PRINTING	498.64	523.64	17.45%	2,476.36	3,000.00	82.54%
73290	HOSPITALITY	0.00	100.00	50.00%	100.00	200.00	50.00%
	Total PUBLIC RELATIONS	<u>1,979.21</u>	<u>30,653.91</u>	<u>74.04%</u>	<u>10,746.09</u>	<u>41,400.00</u>	<u>25.96%</u>
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	(228.00)	11,500.55	71.87%	4,499.45	16,000.00	28.12%
73152	WINTER READING	0.00	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	101.43	5,006.49	135.31%	(1,306.49)	3,700.00	(35.31)%
73150	PERFORMERS	0.00	650.00	65.00%	350.00	1,000.00	35.00%
15	TEEN						
70900	SUPPLIES	424.54	1,395.53	93.03%	104.47	1,500.00	6.96%
20	YOUTH SERVICES						
70900	SUPPLIES	521.43	9,285.24	71.42%	3,714.76	13,000.00	28.57%
73150	PERFORMERS	0.00	2,005.00	80.20%	495.00	2,500.00	19.80%
2	Randall Oaks						
80	RANDALL OAKS						
70900	SUPPLIES	0.00	1,385.75	92.38%	114.25	1,500.00	7.61%
	Total GENERAL PROGRAMMING	<u>819.40</u>	<u>35,858.03</u>	<u>75.65%</u>	<u>11,541.97</u>	<u>47,400.00</u>	<u>24.35%</u>
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	75.96	1,901.70	52.97%	1,688.30	3,590.00	47.02%
73300	COMPUTER EQUIPMENT	269.99	269.99	0.00%	(269.99)	0.00	0.00%
73320	CCS SHARED COST	0.00	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	90.00	11,108.75	40.76%	16,141.25	27,250.00	59.23%

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1	73350	INTERNET LINES	328.99	7,894.54	0.00%	(7,894.54)	0.00%
	00	Dundee Library					
	73350	DEPARTMENT-WIDE					
2	73350	INTERNET LINES	237.46	2,208.07	92.00%	191.93	2,400.00
	00	Randall Oaks					
	73350	DEPARTMENT-WIDE					
	73350	INTERNET LINES	210.89	2,149.78	89.57%	250.22	2,400.00
		Total COMPUTER	1,213.29	86,426.19	77.62%	24,913.81	111,340.00
55		PROFESSIONAL FEES					
	0	District Wide					
	00	DEPARTMENT-WIDE					
	73246	PAYROLL SERVICE	890.18	9,821.36	98.21%	178.64	10,000.00
	73410	LEGAL FEES	0.00	4,500.00	30.00%	10,500.00	15,000.00
	73420	AUDIT EXPENSE	0.00	9,185.00	91.39%	865.00	10,050.00
		Total PROFESSIONAL FEES	890.18	23,506.36	67.07%	11,543.64	35,050.00
61		MAINTENANCE					
	0	District Wide					
	00	DEPARTMENT-WIDE					
	73301	COMPUTER MAINT	0.00	15,189.38	102.90%	(429.38)	14,760.00
	73310	CATALOGING - COMPUTER SERVICE	0.00	7,740.32	101.18%	(90.32)	7,650.00
	73530	EQUIPMENT MAINT	0.00	520.00	52.00%	480.00	1,000.00
	73640	FUEL	108.42	1,288.53	64.42%	711.47	2,000.00
	79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	1,000.00	1,000.00
1		Dundee Library					
	00	DEPARTMENT-WIDE					
	73301	COMPUTER MAINT	0.00	24,735.00	100.00%	0.00	24,735.00
	73500	BUILDING REPAIRS AND MAINTENANCE	256.23	9,683.37	35.86%	17,316.63	27,000.00
	73520	PLANT OPERATION	0.00	155.00	0.00%	(155.00)	0.00
	73530	EQUIPMENT MAINT	0.00	767.00	38.35%	1,233.00	2,000.00
	73540	CONTRACTS: BUILDING MAINTENANCE	417.84	44,187.57	88.37%	5,812.43	50,000.00
2		Randall Oaks					
	00	DEPARTMENT-WIDE					
	73301	COMPUTER MAINT	0.00	15,571.00	100.00%	0.00	15,571.00
	73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	500.00	500.00
	73530	EQUIPMENT MAINT	0.00	0.00	0.00%	300.00	300.00
		Total MAINTENANCE	782.49	119,837.17	81.79%	26,678.83	146,516.00

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 5/1/2022 Through 5/31/2022

		<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>
65	UTILITIES						
0	District Wide						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	126.27	1,473.55	122.79%	(273.55)	1,200.00	(22.79)%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	896.64	10,013.18	85.58%	1,686.82	11,700.00	14.41%
73610	ELECTRICITY	0.00	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	470.08	5,212.05	104.24%	(212.05)	5,000.00	(4.24)%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	88.22	978.06	81.50%	221.94	1,200.00	18.49%
	Total UTILITIES	<u>1,581.21</u>	<u>59,954.20</u>	<u>86.76%</u>	<u>9,145.80</u>	<u>69,100.00</u>	<u>13.24%</u>
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73270	FURNITURE & EQUIP	485.14	9,355.35	81.35%	2,144.65	11,500.00	18.64%
73300	COMPUTER EQUIPMENT	0.00	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	<u>485.14</u>	<u>15,860.87</u>	<u>60.89%</u>	<u>10,189.13</u>	<u>26,050.00</u>	<u>39.11%</u>
	Total Expenditures	<u>214,633.68</u>	<u>3,099,936.49</u>	<u>82.63%</u>	<u>651,775.51</u>	<u>3,751,712.00</u>	<u>17.37%</u>
	Net Increase(Decrease) in Fund Balance	<u>(102,039.14)</u>	<u>929,491.06</u>	<u>304.44%</u>	<u>(624,186.80)</u>	<u>305,304.26</u>	<u>(204.44)%</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 5/1/2022 Through 5/31/2022

		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	4,729.98	44,285.45	110.71%	(4,285.45)	40,000.00	(10.71)%
	Total REVENUES	<u>4,729.98</u>	<u>44,285.45</u>	<u>110.71%</u>	<u>(4,285.45)</u>	<u>40,000.00</u>	<u>(10.71)%</u>
	Total Revenues	<u>4,729.98</u>	<u>44,285.45</u>	<u>110.71%</u>	<u>(4,285.45)</u>	<u>40,000.00</u>	<u>(10.71)%</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	82,643.00	12.52%	577,357.00	660,000.00	87.47%
	Total MAINTENANCE	<u>0.00</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	665.14	665.14	1.90%	34,334.86	35,000.00	98.09%
73430	OTHER PROF FEES	0.00	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>665.14</u>	<u>13,977.14</u>	<u>4.82%</u>	<u>275,876.86</u>	<u>289,854.00</u>	<u>95.18%</u>
	Total Expenditures	<u>665.14</u>	<u>117,076.14</u>	<u>11.53%</u>	<u>898,277.86</u>	<u>1,015,354.00</u>	<u>88.47%</u>
	Net Increase(Decrease) in Fund Balance	<u>4,064.84</u>	<u>(72,790.69)</u>	<u>7.46%</u>	<u>(902,563.31)</u>	<u>(975,354.00)</u>	<u>92.53%</u>

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report
 80 - WORKING CASH
 From 5/1/2022 Through 5/31/2022

	<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	<u>458.67</u>	<u>3,704.79</u>	<u>164.65%</u>	<u>(1,454.79)</u>	<u>2,250.00</u>	(64.65)%
Total REVENUES	<u>458.67</u>	<u>3,704.79</u>	<u>164.66%</u>	<u>(1,454.79)</u>	<u>2,250.00</u>	(64.66)%
Total Revenues	<u>458.67</u>	<u>3,704.79</u>	<u>164.66%</u>	<u>(1,454.79)</u>	<u>2,250.00</u>	(64.66)%
Net Increase(Decrease) in Fund Balance	<u>458.67</u>	<u>3,704.79</u>	<u>164.65%</u>	<u>(1,454.79)</u>	<u>2,250.00</u>	(64.65)%

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report
 90 - DONATION / GIFT
 From 5/1/2022 Through 5/31/2022

	<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	739.79	5,975.37	99.58%	24.63	6,000.00	0.41%
49010 MONETARY GIFT	<u>250.00</u>	<u>250.00</u>	<u>5.00%</u>	<u>4,750.00</u>	<u>5,000.00</u>	<u>95.00%</u>
Total REVENUES	<u>989.79</u>	<u>6,225.37</u>	<u>56.59%</u>	<u>4,774.63</u>	<u>11,000.00</u>	<u>43.41%</u>
Total Revenues	<u>989.79</u>	<u>6,225.37</u>	<u>56.59%</u>	<u>4,774.63</u>	<u>11,000.00</u>	<u>43.41%</u>
Net Increase(Decrease) in Fund Balance	<u><u>989.79</u></u>	<u><u>6,225.37</u></u>	<u><u>56.59%</u></u>	<u><u>4,774.63</u></u>	<u><u>11,000.00</u></u>	<u><u>43.40%</u></u>