

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 6/1/2022 Through 6/30/2022

		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	142,458.69	356.14%	(102,458.69)	40,000.00	(256.14)%
43500	IMPACT FEES	0.00	40,937.31	0.00%	(40,937.31)	0.00	0.00%
44010	INT & DIV INCOME	3,588.27	9,769.65	244.24%	(5,769.65)	4,000.00	(144.24)%
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	400.00	15,393.69	10.12%	136,606.31	152,000.00	89.87%
46020	FINES & FEES	0.00	8.00	0.00%	(8.00)	0.00	0.00%
46030	LOST & DAMAGED	505.79	6,605.37	132.10%	(1,605.37)	5,000.00	(32.10)%
46200	PRINT/COPY REVENUE	0.00	169.30	0.00%	(169.30)	0.00	0.00%
46250	LICENSE PLATE RENEWAL INCOME	7,747.00	79,706.00	77.23%	23,499.00	103,205.00	22.76%
46400	MISCELLANEOUS INCOME	0.00	710.90	710.90%	(610.90)	100.00	(610.90)%
46450	REIMBURSEMENTS	200.00	205.48	3.16%	6,294.52	6,500.00	96.83%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	94.00	3,471.00	69.42%	1,529.00	5,000.00	30.58%
1	Dundee Library						
00	DEPARTMENT-WIDE						
46200	PRINT/COPY REVENUE	524.90	3,740.89	37.40%	6,259.11	10,000.00	62.59%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	7.50	27.00	9.00%	273.00	300.00	91.00%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
46200	PRINT/COPY REVENUE	19.80	344.10	8.60%	3,655.90	4,000.00	91.39%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.00	6.00	6.00%	94.00	100.00	94.00%
	Total REVENUES	<u>13,087.26</u>	<u>4,042,514.81</u>	<u>99.64%</u>	<u>14,501.45</u>	<u>4,057,016.26</u>	<u>0.36%</u>
	Total Revenues	<u>13,087.26</u>	<u>4,042,514.81</u>	<u>99.64%</u>	<u>14,501.45</u>	<u>4,057,016.26</u>	<u>0.36%</u>
Expenditures							
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52120	EMPLOYEE INSURANCES	13,753.16	151,816.26	79.90%	38,183.74	190,000.00	20.09%

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52121	IMRF	11,652.35	166,624.97	92.56%	13,375.03	180,000.00	7.43%
52122	REIMBURSED INS	94.00	3,471.00	69.42%	1,529.00	5,000.00	30.58%
52160	TUITION REIMB	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
52212	FICA / MEDICARE	15,894.47	146,031.30	97.35%	3,968.70	150,000.00	2.64%
05	ADMINISTRATION						
52100	SALARIES	37,492.52	340,268.93	100.17%	(610.93)	339,658.00	(0.17)%
40	PUBLIC RELATIONS						
52100	SALARIES	10,867.18	71,711.25	107.33%	(4,899.25)	66,812.00	(7.33)%
50	IT / NETWORK						
52100	SALARIES	12,216.54	109,092.96	102.93%	(3,112.96)	105,980.00	(2.93)%
60	PATS						
52100	SALARIES	14,618.70	128,653.91	101.42%	(1,808.91)	126,845.00	(1.42)%
90	FACILITIES						
52100	SALARIES	13,716.64	116,117.80	119.47%	(18,925.80)	97,192.00	(19.47)%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	42,655.62	367,394.38	96.76%	12,295.62	379,690.00	3.23%
20	YOUTH SERVICES						
52100	SALARIES	25,522.37	289,845.98	89.03%	35,703.02	325,549.00	10.96%
70	ACCOUNT SERVICES						
52100	SALARIES	31,456.19	319,739.67	94.83%	17,413.33	337,153.00	5.16%
75	SHELVERS						
52100	SALARIES	519.00	5,827.00	0.00%	(5,827.00)	0.00	0.00%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	22,888.09	194,159.93	102.99%	(5,642.93)	188,517.00	(2.99)%
	Total PERSONNEL SERVICES/BENEFITS	253,346.83	2,410,755.34	96.69%	82,640.66	2,493,396.00	3.31%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	242.34	9,046.86	98.33%	153.14	9,200.00	1.66%
61500	DATABASES	0.00	54,061.12	86.58%	8,376.88	62,438.00	13.41%
61510	EBOOKS	1,128.84	48,290.39	88.04%	6,559.61	54,850.00	11.95%
61520	DOWNLOADABLE MEDIA	1,790.93	27,415.15	82.38%	5,859.85	33,275.00	17.61%
61540	HOTSPOTS	0.00	9,600.00	240.00%	(5,600.00)	4,000.00	(140.00)%
64100	PROC FEES BOOKS	352.10	4,005.08	100.12%	(5.08)	4,000.00	(0.12)%
64200	PROC FEES AV	1,250.55	7,314.20	91.42%	685.80	8,000.00	8.57%
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	63.00	384.90	38.49%	615.10	1,000.00	61.51%
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	449.35	13,766.26	80.97%	3,233.74	17,000.00	19.02%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	2,791.78	27,971.73	93.23%	2,028.27	30,000.00	6.76%
61111	BOOKS LARGE TYPE	284.40	4,101.77	136.72%	(1,101.77)	3,000.00	(36.72)%
61120	BOOKS NF	705.39	15,193.67	94.96%	806.33	16,000.00	5.03%
61130	BOOKS SPANISH	694.43	2,987.05	74.67%	1,012.95	4,000.00	25.32%
61330	AUDIOBOOKS	531.87	6,281.48	89.73%	718.52	7,000.00	10.26%
61350	MUSIC	425.83	3,561.63	89.04%	438.37	4,000.00	10.95%
61400	DVD	3,014.45	14,060.37	93.73%	939.63	15,000.00	6.26%
61700	NONTRADITIONAL MATERIALS	0.00	1,501.43	30.02%	3,498.57	5,000.00	69.97%
15	TEEN						
61100	BOOKS	367.31	6,562.60	100.96%	(62.60)	6,500.00	(0.96)%
61130	BOOKS SPANISH	75.54	1,892.97	94.64%	107.03	2,000.00	5.35%
61330	AUDIOBOOKS	127.98	1,439.76	95.98%	60.24	1,500.00	4.01%
20	YOUTH SERVICES						
61100	BOOKS	2,723.43	39,010.05	86.68%	5,989.95	45,000.00	13.31%
61130	BOOKS SPANISH	1,544.31	9,291.95	116.14%	(1,291.95)	8,000.00	(16.14)%
61330	AUDIOBOOKS	399.92	1,492.69	99.51%	7.31	1,500.00	0.48%
61350	MUSIC	0.00	105.06	21.01%	394.94	500.00	78.98%
61400	DVD	283.32	3,514.68	58.57%	2,485.32	6,000.00	41.42%
61700	NONTRADITIONAL MATERIALS	1,125.54	3,611.08	112.84%	(411.08)	3,200.00	(12.84)%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	0.00	1,428.15	95.21%	71.85	1,500.00	4.79%
61600	VIDEOGAMES	225.35	9,019.59	180.39%	(4,019.59)	5,000.00	(80.39)%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	969.33	9,654.65	96.54%	345.35	10,000.00	3.45%
61120	BOOKS NF	69.91	2,592.95	129.64%	(592.95)	2,000.00	(29.64)%
61400	DVD	1,179.92	6,247.34	124.94%	(1,247.34)	5,000.00	(24.94)%
15	TEEN						

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61100	BOOKS	476.87	3,094.92	103.16%	(94.92)	3,000.00	(3.16)%
61330	AUDIOBOOKS	0.00	344.91	68.98%	155.09	500.00	31.01%
20	YOUTH SERVICES						
61100	BOOKS	1,741.34	12,617.46	90.12%	1,382.54	14,000.00	9.87%
61130	BOOKS SPANISH	0.00	1,307.26	87.15%	192.74	1,500.00	12.84%
61400	DVD	201.63	2,208.27	73.60%	791.73	3,000.00	26.39%
61700	NONTRADITIONAL MATERIALS	0.00	498.00	49.80%	502.00	1,000.00	50.20%
	Total LIBRARY MATERIALS	25,236.96	372,102.84	91.00%	36,810.16	408,913.00	9.00%
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	0.00	1,699.12	28.31%	4,300.88	6,000.00	71.68%
70800	POSTAGE	0.00	1,847.86	61.59%	1,152.14	3,000.00	38.40%
70900	SUPPLIES	692.37	9,002.98	69.25%	3,997.02	13,000.00	30.74%
73225	PUBLIC LIABILITY INS	0.00	20,328.00	62.54%	12,172.00	32,500.00	37.45%
73230	TRANSPORTATION REIMBURSEMENT	79.85	594.19	14.85%	3,405.81	4,000.00	85.14%
73240	BOARD EXPENSES	0.00	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	1,465.00	3,575.00	116.26%	(500.00)	3,075.00	(16.26)%
73245	BACKGROUND CHECK FEES	9.00	87.00	10.87%	713.00	800.00	89.12%
73250	BANK CHARGES	337.46	2,638.84	43.98%	3,361.16	6,000.00	56.01%
73255	INVESTMENT FEES	341.64	4,116.44	51.45%	3,883.56	8,000.00	48.54%
73260	LOST & PAID FORWARDING	7.49	7.49	1.49%	492.51	500.00	98.50%
73280	COST OF ITEMS SOLD	33.60	82.32	16.46%	417.68	500.00	83.53%
73281	TAX EXPENSE	0.00	3.00	2.00%	147.00	150.00	98.00%
73282	LICENSE PLATE SEC OF STATE REIMBURSEMENT	7,171.25	74,342.25	75.74%	23,807.75	98,150.00	24.25%
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	71.83	2,310.60	46.21%	2,689.40	5,000.00	53.78%
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	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	0.00	1,391.00	52.09%	1,279.00	2,670.00	47.90%
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	40.87	750.84	25.02%	2,249.16	3,000.00	74.97%
30	PUBLIC SERVICE						
70900	SUPPLIES	39.87	2,366.05	18.74%	10,258.95	12,625.00	81.25%
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	1,722.67	8,478.49	113.04%	(978.49)	7,500.00	(13.04)%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	765.95	6,503.15	72.25%	2,496.85	9,000.00	27.74%
73520	PLANT OPERATION	8,035.38	17,588.10	95.74%	781.90	18,370.00	4.25%
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	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	92.35	663.34	33.16%	1,336.66	2,000.00	66.83%
73505	RENT EXPENSE	5,407.50	64,890.00	100.00%	0.00	64,890.00	0.00%
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	26,314.08	251,682.24	67.56%	120,864.76	372,547.00	32.44%

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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	(143.46)	5,672.81	69.18%	2,527.19	8,200.00	30.81%
73010	NEWSLETTER	6,274.00	22,223.00	111.11%	(2,223.00)	20,000.00	(11.11)%
73020	OUTSIDE PRINTING	0.00	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	6,130.54	36,784.45	88.85%	4,615.55	41,400.00	11.15%
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	6,929.43	18,429.98	115.18%	(2,429.98)	16,000.00	(15.18)%
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	1,042.05	6,048.54	163.47%	(2,348.54)	3,700.00	(63.47)%
73150	PERFORMERS	0.00	650.00	65.00%	350.00	1,000.00	35.00%
15	TEEN						
70900	SUPPLIES	268.34	1,663.87	110.92%	(163.87)	1,500.00	(10.92)%
20	YOUTH SERVICES						
70900	SUPPLIES	2,739.99	12,025.23	92.50%	974.77	13,000.00	7.49%
73150	PERFORMERS	300.00	2,305.00	92.20%	195.00	2,500.00	7.80%
2	Randall Oaks						
80	RANDALL OAKS						
70900	SUPPLIES	126.64	1,512.39	100.82%	(12.39)	1,500.00	(0.82)%
	Total GENERAL PROGRAMMING	11,406.45	47,264.48	99.71%	135.52	47,400.00	0.29%
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	625.35	2,527.05	70.39%	1,062.95	3,590.00	29.60%
73300	COMPUTER EQUIPMENT	0.00	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	0.00	11,108.75	40.76%	16,141.25	27,250.00	59.23%

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73350	INTERNET LINES	1,183.99	9,078.53	0.00%	(9,078.53)	0.00	0.00%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	75.00	2,283.07	95.12%	116.93	2,400.00	4.87%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	210.89	2,360.67	98.36%	39.33	2,400.00	1.63%
	Total COMPUTER	2,095.23	88,521.42	79.51%	22,818.58	111,340.00	20.49%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73246	PAYROLL SERVICE	899.90	10,721.26	107.21%	(721.26)	10,000.00	(7.21)%
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	899.90	24,406.26	69.63%	10,643.74	35,050.00	30.37%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	0.00	15,189.38	102.90%	(429.38)	14,760.00	(2.90)%
73310	CATALOGING - COMPUTER SERVICE	0.00	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	0.00	1,288.53	64.42%	711.47	2,000.00	35.57%
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	4,312.00	13,995.37	51.83%	13,004.63	27,000.00	48.16%
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	1,563.92	45,751.49	91.50%	4,248.51	50,000.00	8.49%
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	5,875.92	125,713.09	85.80%	20,802.91	146,516.00	14.20%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 6/1/2022 Through 6/30/2022

		Month Activity	Year Activity	FY2122 Percent Used	FY2122 \$ Remaining	Total Budget - FY2122 Working Budget	FY2122 Percent Remaining
65	UTILITIES						
0	District Wide						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	126.27	1,599.82	133.31%	(399.82)	1,200.00	(33.31)%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	1,059.10	11,072.28	94.63%	627.72	11,700.00	5.36%
73610	ELECTRICITY	9,256.84	49,373.83	109.71%	(4,373.83)	45,000.00	(9.71)%
73620	WATER AND SEWER	468.00	2,628.37	52.56%	2,371.63	5,000.00	47.43%
73630	GAS	235.06	5,447.11	108.94%	(447.11)	5,000.00	(8.94)%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	88.22	1,066.28	88.85%	133.72	1,200.00	11.14%
	Total UTILITIES	11,233.49	71,187.69	103.02%	(2,087.69)	69,100.00	(3.02)%
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73270	FURNITURE & EQUIP	207.65	9,563.00	83.15%	1,937.00	11,500.00	16.84%
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	207.65	16,068.52	61.68%	9,981.48	26,050.00	38.32%
	Total Expenditures	342,747.05	3,444,486.33	91.81%	307,225.67	3,751,712.00	8.19%
	Net Increase(Decrease) in Fund Balance	(329,659.79)	598,028.48	195.87%	(292,724.22)	305,304.26	(95.87)%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 6/1/2022 Through 6/30/2022

		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	5,901.54	50,186.99	125.46%	(10,186.99)	40,000.00	(25.46)%
	Total REVENUES	5,901.54	50,186.99	125.47%	(10,186.99)	40,000.00	(25.47)%
	Total Revenues	5,901.54	50,186.99	125.47%	(10,186.99)	40,000.00	(25.47)%
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	0.00	20,456.00	31.23%	45,044.00	65,500.00	68.77%
61	MAINTENANCE						
1	Dundee Library						
00	DEPARTMENT-WIDE						
73500	BUILDING REPAIRS AND MAINTENANCE	43,900.00	126,543.00	19.17%	533,457.00	660,000.00	80.82%
	Total MAINTENANCE	43,900.00	126,543.00	19.17%	533,457.00	660,000.00	80.83%
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73270	FURNITURE & EQUIP	6,112.71	6,777.85	19.36%	28,222.15	35,000.00	80.63%
73430	OTHER PROF FEES	9,740.00	23,052.00	16.46%	116,948.00	140,000.00	83.53%
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	114,854.00	114,854.00	100.00%
	Total CAPITAL EXPENSE	15,852.71	29,829.85	10.29%	260,024.15	289,854.00	89.71%
	Total Expenditures	59,752.71	176,828.85	17.42%	838,525.15	1,015,354.00	82.58%
	Net Increase(Decrease) in Fund Balance	(53,851.17)	(126,641.86)	12.98%	(848,712.14)	(975,354.00)	87.01%

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report
 80 - WORKING CASH
 From 6/1/2022 Through 6/30/2022

	<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	540.34	4,245.13	188.67%	(1,995.13)	2,250.00	(88.67)%
Total REVENUES	<u>540.34</u>	<u>4,245.13</u>	<u>188.67%</u>	<u>(1,995.13)</u>	<u>2,250.00</u>	<u>(88.67)%</u>
Total Revenues	<u>540.34</u>	<u>4,245.13</u>	<u>188.67%</u>	<u>(1,995.13)</u>	<u>2,250.00</u>	<u>(88.67)%</u>
Net Increase(Decrease) in Fund Balance	<u>540.34</u>	<u>4,245.13</u>	<u>188.67%</u>	<u>(1,995.13)</u>	<u>2,250.00</u>	<u>(88.67)%</u>

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report
 90 - DONATION / GIFT
 From 6/1/2022 Through 6/30/2022

		<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	871.50	6,846.87	114.11%	(846.87)	6,000.00	(14.11)%
49010	MONETARY GIFT	<u>4,100.00</u>	<u>4,350.00</u>	<u>87.00%</u>	<u>650.00</u>	<u>5,000.00</u>	13.00%
	Total REVENUES	<u>4,971.50</u>	<u>11,196.87</u>	<u>101.79%</u>	<u>(196.87)</u>	<u>11,000.00</u>	(1.79)%
	Total Revenues	<u>4,971.50</u>	<u>11,196.87</u>	<u>101.79%</u>	<u>(196.87)</u>	<u>11,000.00</u>	(1.79)%
	Net Increase(Decrease) in Fund Balance	<u><u>4,971.50</u></u>	<u><u>11,196.87</u></u>	<u><u>101.78%</u></u>	<u><u>(196.87)</u></u>	<u><u>11,000.00</u></u>	(1.78)%