

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Proposed FY2223 Budget - Summary - Unposted Transactions Included In Report
From 7/1/2022 Through 6/30/2023

	<u>FY2021 Actual</u>	<u>FY2122 Actual</u>	<u>Total Budget - FY2122 Working Budget</u>	<u>Total Budget - FY2223 Working Budget</u>	Yr over Yr Budget Difference	
Revenues						
00	Revenue	<u>3,987,470.09</u>	<u>4,083,643.16</u>	<u>4,110,266.26</u>	<u>4,191,872.55</u>	1.98%
	Total Revenues	<u>3,987,470.09</u>	<u>4,083,643.16</u>	<u>4,110,266.26</u>	<u>4,191,872.55</u>	1.99%
Expenditures						
15	Personnel Expenses	2,096,442.11	2,250,444.22	2,493,396.00	2,927,105.00	17.39%
20	Library Materials	396,373.88	343,166.78	408,913.00	416,428.00	1.83%
50	Operating Expenses	427,954.14	432,851.85	673,237.00	672,439.50	(0.11)%
60	Building Expenses	232,801.65	262,434.37	875,616.00	746,991.50	(14.68)%
70	Capital Expense	<u>82,872.29</u>	<u>29,838.01</u>	<u>315,904.00</u>	<u>353,429.00</u>	11.87%
	Total Expenditures	<u>3,236,444.07</u>	<u>3,318,735.23</u>	<u>4,767,066.00</u>	<u>5,116,393.00</u>	7.33%
	Net Increase(Decrease) in Fund Balance	<u>751,026.02</u>	<u>764,907.93</u>	<u>(656,799.74)</u>	<u>(924,520.45)</u>	40.76%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Proposed FY2223 Budget - MonFin2 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 7/1/2022 Through 6/30/2023

		FY2021 Actual	FY2122 Actual	Total Budget - FY2122 Working Budget	Total Budget - FY2223 Working Budget	Yr over Yr Budget Difference
Revenues						
00	REVENUES					
0	District Wide					
00	DEPARTMENT-WIDE					
43010	TAX LEVY	3,367,326.63	3,636,042.99	3,640,138.76	3,828,249.00	5.16%
43020	PPRT	65,355.92	142,458.69	40,000.00	80,000.00	100.00%
43030	TAX INCREMENT FINANCING (TIF) REVENUE	12,374.24	0.00	0.00	0.00	0.00%
43500	IMPACT FEES	0.00	8,485.85	0.00	0.00	0.00%
44010	INT & DIV INCOME	3,780.01	6,181.38	4,000.00	3,000.00	(25.00)%
45010	PER CAPITA GRANT	86,672.50	134,725.01	86,672.50	102,273.55	18.00%
45011	E-RATE GRANT	2,867.74	644.89	0.00	0.00	0.00%
45015	CARE ACT REVENUES	46,486.63	0.00	0.00	0.00	0.00%
45020	OTHER GRANTS	16,544.77	14,993.69	152,000.00	10,000.00	(93.42)%
46020	FINES & FEES	2,061.91	8.00	0.00	0.00	0.00%
46030	LOST & DAMAGED	3,569.26	6,099.58	5,000.00	5,000.00	0.00%
46200	PRINT/COPY REVENUE	190.70	169.30	0.00	0.00	0.00%
46250	LICENSE PLATE RENEWAL INCOME	60,088.90	71,959.00	103,205.00	80,000.00	(22.48)%
46400	MISCELLANEOUS INCOME	929.61	710.90	100.00	500.00	400.00%
46450	REIMBURSEMENTS	900.00	5.48	6,500.00	18,000.00	176.92%
46500	CASH OVER	20.00	0.00	0.00	0.00	0.00%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	14,226.00	3,377.00	5,000.00	1,200.00	(76.00)%
1	Dundee Library					
00	DEPARTMENT-WIDE					
46110	MEETING RM RENTAL	0.00	0.00	0.00	50.00	0.00%
46200	PRINT/COPY REVENUE	9,020.74	3,215.99	10,000.00	3,500.00	(65.00)%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	1.50	19.50	300.00	50.00	(83.33)%
2	Randall Oaks					
00	DEPARTMENT-WIDE					
46200	PRINT/COPY REVENUE	3.00	324.30	4,000.00	500.00	(87.50)%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.00	6.00	100.00	50.00	(50.00)%
Total REVENUES		3,692,420.06	4,029,427.55	4,057,016.26	4,132,372.55	1.86%
01	TRANSFERS BETWEEN FUNDS					
0	District Wide					

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10 - GENERAL/CORPORATE
From 7/1/2022 Through 6/30/2023

		FY2021 Actual	FY2122 Actual	Total Budget - FY2122 Working Budget	Total Budget - FY2223 Working Budget	Yr over Yr Budget Difference
00	DEPARTMENT-WIDE					
40000	TRANSFER IN	21.00	0.00	0.00	0.00	0.00%
	Total TRANSFERS BETWEEN FUNDS	21.00	0.00	0.00	0.00	0.00%
	Total Revenues	<u>3,692,441.06</u>	<u>4,029,427.55</u>	<u>4,057,016.26</u>	<u>4,132,372.55</u>	1.86%
	Expenditures					
01	TRANSFERS BETWEEN FUNDS					
0	District Wide					
00	DEPARTMENT-WIDE					
70000	TRANSFER OUT	771,151.00	0.00	0.00	0.00	0.00%
	Total TRANSFERS BETWEEN FUNDS	771,151.00	0.00	0.00	0.00	0.00%
15	PERSONNEL SERVICES/BENEFITS					
0	District Wide					
00	DEPARTMENT-WIDE					
52120	EMPLOYEE INSURANCES	135,641.25	154,799.28	190,000.00	236,000.00	24.21%
52121	IMRF	0.00	154,972.62	180,000.00	205,000.00	13.88%
52122	REIMBURSED INS	14,226.00	3,471.00	5,000.00	1,200.00	(76.00)%
52160	TUITION REIMB	2,544.00	0.00	1,000.00	10,000.00	900.00%
52212	FICA / MEDICARE	127,875.23	135,444.10	150,000.00	168,000.00	12.00%
05	ADMINISTRATION					
52100	SALARIES	324,615.59	315,273.92	339,658.00	467,286.00	37.57%
40	PUBLIC RELATIONS					
52100	SALARIES	60,837.19	64,475.67	66,812.00	151,200.00	126.30%
50	IT / NETWORK					
52100	SALARIES	88,168.36	100,983.00	105,980.00	113,733.00	7.31%
60	PATS					
52100	SALARIES	116,178.93	118,968.11	126,845.00	135,271.00	6.64%
90	FACILITIES					
52100	SALARIES	70,374.28	106,800.68	97,192.00	166,997.00	71.82%
1	Dundee Library					
10	ADULT & TEEN SERVICES					
52100	SALARIES	320,444.77	339,010.20	379,690.00	445,240.00	17.26%
20	YOUTH SERVICES					
52100	SALARIES	235,932.05	272,749.96	325,549.00	283,144.00	(13.02)%
70	ACCOUNT SERVICES					
52100	SALARIES	278,456.22	298,973.63	337,153.00	309,704.00	(8.14)%
75	SHELVERS					

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10 - GENERAL/CORPORATE
From 7/1/2022 Through 6/30/2023

		FY2021 Actual	FY2122 Actual	Total Budget - FY2122 Working Budget	Total Budget - FY2223 Working Budget	Yr over Yr Budget Difference
52100	SALARIES	4,300.16	5,500.00	0.00	0.00	0.00%
2	Randall Oaks					
80	RANDALL OAKS					
52100	SALARIES	153,847.91	179,022.05	188,517.00	234,330.00	24.30%
	Total PERSONNEL SERVICES/BENEFITS	1,933,441.94	2,250,444.22	2,493,396.00	2,927,105.00	17.39%
20	LIBRARY MATERIALS					
0	District Wide					
00	DEPARTMENT-WIDE					
60900	MATERIALS SUPPLIES	9,176.54	8,804.52	9,200.00	10,000.00	8.69%
61500	DATABASES	58,374.17	54,061.12	62,438.00	57,753.00	(7.50)%
61510	EBOOKS	41,208.26	44,704.00	54,850.00	57,700.00	5.19%
61520	DOWNLOADABLE MEDIA	42,419.80	22,055.78	33,275.00	33,275.00	0.00%
61540	HOTSPOTS	13,555.05	9,600.00	4,000.00	10,000.00	150.00%
64100	PROC FEES BOOKS	4,333.62	3,677.68	4,000.00	4,000.00	0.00%
64200	PROC FEES AV	7,314.45	6,063.65	8,000.00	8,000.00	0.00%
64500	ONLINE ORDERING FEE	679.50	683.19	700.00	700.00	0.00%
69990	CONTINGENT-LIBRARY MATERIALS	0.00	0.00	2,250.00	0.00	(100.00)%
70900	SUPPLIES	31.53	0.00	0.00	0.00	0.00%
05	ADMINISTRATION					
61120	BOOKS NF	582.39	384.90	1,000.00	1,000.00	0.00%
61200	PERIODICALS	1,987.72	1,929.40	2,000.00	2,000.00	0.00%
1	Dundee Library					
00	DEPARTMENT-WIDE					
61200	PERIODICALS	3,227.49	4,012.82	5,500.00	4,500.00	(18.18)%
61600	VIDEOGAMES	14,446.28	13,316.91	17,000.00	17,000.00	0.00%
10	ADULT & TEEN SERVICES					
61110	BOOKS FICTION	27,335.99	25,685.62	30,000.00	32,000.00	6.66%
61111	BOOKS LARGE TYPE	3,591.73	3,854.56	3,000.00	4,000.00	33.33%
61120	BOOKS NF	19,077.20	14,519.06	16,000.00	16,000.00	0.00%
61130	BOOKS SPANISH	2,894.59	2,292.62	4,000.00	4,000.00	0.00%
61140	GRAPHIC NOVELS	0.00	0.00	0.00	2,500.00	0.00%
61330	AUDIOBOOKS	7,639.59	5,844.59	7,000.00	7,000.00	0.00%
61350	MUSIC	3,673.10	3,135.80	4,000.00	4,000.00	0.00%
61400	DVD	11,303.58	11,045.92	15,000.00	12,250.00	(18.33)%
61700	NONTRADITIONAL MATERIALS	4,160.69	1,501.43	5,000.00	5,000.00	0.00%
15	TEEN					
61100	BOOKS	5,269.10	6,211.94	6,500.00	8,000.00	23.07%

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61130	BOOKS SPANISH	1,611.91	1,817.43	2,000.00	2,000.00	0.00%
61330	AUDIOBOOKS	2,367.48	1,371.77	1,500.00	1,000.00	(33.33)%
20	YOUTH SERVICES					
61100	BOOKS	44,566.97	36,440.69	45,000.00	45,000.00	0.00%
61130	BOOKS SPANISH	5,703.89	7,747.64	8,000.00	8,000.00	0.00%
61330	AUDIOBOOKS	1,619.61	1,492.69	1,500.00	1,500.00	0.00%
61350	MUSIC	650.30	105.06	500.00	500.00	0.00%
61400	DVD	5,988.66	3,231.36	6,000.00	5,000.00	(16.66)%
61700	NONTRADITIONAL MATERIALS	3,224.72	3,425.48	3,200.00	3,500.00	9.37%
2	Randall Oaks					
00	DEPARTMENT-WIDE					
61200	PERIODICALS	291.39	1,428.15	1,500.00	1,500.00	0.00%
61600	VIDEOGAMES	4,122.81	8,794.24	5,000.00	5,000.00	0.00%
10	ADULT & TEEN SERVICES					
61110	BOOKS FICTION	10,146.53	8,685.32	10,000.00	10,000.00	0.00%
61120	BOOKS NF	3,226.64	2,523.04	2,000.00	3,000.00	50.00%
61400	DVD	4,957.02	5,067.42	5,000.00	7,500.00	50.00%
15	TEEN					
61100	BOOKS	2,917.59	2,618.05	3,000.00	3,000.00	0.00%
61330	AUDIOBOOKS	446.89	344.91	500.00	250.00	(50.00)%
20	YOUTH SERVICES					
61100	BOOKS	16,964.38	10,876.12	14,000.00	14,000.00	0.00%
61130	BOOKS SPANISH	1,950.33	1,307.26	1,500.00	1,500.00	0.00%
61400	DVD	2,371.52	2,006.64	3,000.00	3,000.00	0.00%
61700	NONTRADITIONAL MATERIALS	962.87	498.00	1,000.00	500.00	(50.00)%
	Total LIBRARY MATERIALS	396,373.88	343,166.78	408,913.00	416,428.00	1.84%
51	LIBRARY OPERATIONS					
0	District Wide					
00	DEPARTMENT-WIDE					
52123	WORKERS COMP	4,692.00	4,762.00	7,800.00	7,800.00	0.00%
52124	UNEMPLOYMENT INS	7,084.04	8,672.40	12,000.00	10,000.00	(16.66)%
52130	STAFF DEVELOPMENT	3,861.40	1,699.12	6,000.00	6,700.00	11.66%
70800	POSTAGE	1,827.31	1,847.86	3,000.00	3,000.00	0.00%
70900	SUPPLIES	13,175.62	8,310.61	13,000.00	13,000.00	0.00%
73225	PUBLIC LIABILITY INS	31,067.50	20,328.00	32,500.00	40,000.00	23.07%
73230	TRANSPORTATION REIMBURSEMENT	501.83	514.34	4,000.00	5,000.00	25.00%
73240	BOARD EXPENSES	1,669.79	10,975.00	13,000.00	2,500.00	(80.76)%

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		FY2021 Actual	FY2122 Actual	Total Budget - FY2122 Working Budget	Total Budget - FY2223 Working Budget	Yr over Yr Budget Difference
73241	LEGAL NOTICES FEES	715.30	780.00	3,000.00	2,000.00	(33.33)%
73242	MEMBERSHIPS	3,085.00	2,110.00	3,075.00	2,900.00	(5.69)%
73245	BACKGROUND CHECK FEES	0.00	78.00	800.00	400.00	(50.00)%
73250	BANK CHARGES	1,137.30	2,301.38	6,000.00	3,000.00	(50.00)%
73255	INVESTMENT FEES	6,777.37	3,774.80	8,000.00	6,000.00	(25.00)%
73260	LOST & PAID FORWARDING	37.95	0.00	500.00	500.00	0.00%
73280	COST OF ITEMS SOLD	28.60	48.72	500.00	500.00	0.00%
73281	TAX EXPENSE	60.88	3.00	150.00	150.00	0.00%
73282	LICENSE PLATE SEC OF STATE REIMBURSEMENT	64,218.25	67,171.00	98,150.00	75,000.00	(23.58)%
73283	LICENSE PLATE S&SLT FEES	273.75	0.00	812.50	625.00	(23.07)%
73285	REIMBURSED PURCHASES	389.90	0.00	6,500.00	18,000.00	176.92%
73290	HOSPITALITY	9.15	214.78	1,000.00	3,500.00	250.00%
73295	MEETING EXPENSE	2,213.75	2,279.11	5,000.00	1,000.00	(80.00)%
76500	CASH UNDER	0.00	0.00	249.50	249.50	0.00%
79990	CONTINGENT EXPENSES	0.00	0.00	1,049.00	0.00	(100.00)%
05	ADMINISTRATION					
52130	STAFF DEVELOPMENT	1,770.00	210.00	2,500.00	5,500.00	120.00%
52150	DIRECTOR'S CONF	0.00	0.00	3,500.00	3,500.00	0.00%
73242	MEMBERSHIPS	1,105.00	1,391.00	2,670.00	2,670.00	0.00%
10	ADULT & TEEN SERVICES					
70900	SUPPLIES	558.00	709.97	3,000.00	2,000.00	(33.33)%
30	PUBLIC SERVICE					
70900	SUPPLIES	8,984.63	2,326.18	12,625.00	10,000.00	(20.79)%
40	PUBLIC RELATIONS					
52130	STAFF DEVELOPMENT	0.00	0.00	0.00	1,000.00	0.00%
73242	MEMBERSHIPS	0.00	100.00	150.00	150.00	0.00%
50	IT / NETWORK					
52130	STAFF DEVELOPMENT	160.00	79.00	3,000.00	1,000.00	(66.66)%
73242	MEMBERSHIPS	0.00	0.00	137.00	290.00	111.67%
60	PATS					
73242	MEMBERSHIPS	0.00	150.00	150.00	150.00	0.00%
90	FACILITIES					
70900	SUPPLIES	5,179.17	6,755.82	7,500.00	10,000.00	33.33%
1	Dundee Library					
00	DEPARTMENT-WIDE					

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70900	SUPPLIES	419.24	0.00	0.00	0.00	0.00%
73215	COPIER/PRINT EXPENSE	3,326.13	5,737.20	9,000.00	7,000.00	(22.22)%
73520	PLANT OPERATION	13,932.42	9,917.60	18,370.00	20,000.00	8.87%
10	ADULT & TEEN SERVICES					
52130	STAFF DEVELOPMENT	0.00	0.00	5,000.00	5,000.00	0.00%
73242	MEMBERSHIPS	526.00	381.00	1,065.00	1,290.00	21.12%
20	YOUTH SERVICES					
52130	STAFF DEVELOPMENT	(375.00)	479.00	6,600.00	5,000.00	(24.24)%
73242	MEMBERSHIPS	542.00	489.00	814.00	1,000.00	22.85%
70	ACCOUNT SERVICES					
52130	STAFF DEVELOPMENT	0.00	971.00	1,500.00	1,500.00	0.00%
73242	MEMBERSHIPS	0.00	153.00	400.00	300.00	(25.00)%
2	Randall Oaks					
00	DEPARTMENT-WIDE					
73215	COPIER/PRINT EXPENSE	445.91	570.99	2,000.00	1,000.00	(50.00)%
73505	RENT EXPENSE	64,890.00	59,482.50	64,890.00	64,890.00	0.00%
80	RANDALL OAKS					
52130	STAFF DEVELOPMENT	0.00	0.00	1,075.00	3,000.00	179.06%
73242	MEMBERSHIPS	0.00	0.00	515.00	425.00	(17.47)%
	Total LIBRARY OPERATIONS	244,290.19	225,773.38	372,547.00	348,489.50	(6.46)%
52	PUBLIC RELATIONS					
0	District Wide					
00	DEPARTMENT-WIDE					
70800	POSTAGE	8,740.00	8,265.00	10,000.00	11,000.00	10.00%
70900	SUPPLIES	5,208.31	5,237.42	8,200.00	6,000.00	(26.82)%
73010	NEWSLETTER	18,522.00	22,223.00	20,000.00	27,000.00	35.00%
73020	OUTSIDE PRINTING	430.41	523.64	3,000.00	1,500.00	(50.00)%
73290	HOSPITALITY	0.00	100.00	200.00	200.00	0.00%
	Total PUBLIC RELATIONS	32,900.72	36,349.06	41,400.00	45,700.00	10.39%
53	GENERAL PROGRAMMING					
0	District Wide					
00	DEPARTMENT-WIDE					
70900	SUPPLIES	498.56	200.00	500.00	2,000.00	300.00%
73150	PERFORMERS	0.00	750.00	3,000.00	4,500.00	50.00%
73151	SUMMER READING	12,562.60	15,683.38	16,000.00	16,000.00	0.00%
73152	WINTER READING	4,375.16	3,179.47	3,000.00	3,000.00	0.00%
73153	MISC READING CHALLENGES	0.00	0.00	0.00	2,500.00	0.00%
73155	LICENSING	1,270.00	500.00	1,700.00	1,700.00	0.00%

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1	Dundee Library					
10	ADULT & TEEN SERVICES					
70900	SUPPLIES	3,610.44	5,006.49	3,700.00	5,250.00	41.89%
73150	PERFORMERS	0.00	650.00	1,000.00	0.00	(100.00)%
15	TEEN					
70900	SUPPLIES	1,130.15	1,395.53	1,500.00	2,000.00	33.33%
73150	PERFORMERS	0.00	0.00	0.00	500.00	0.00%
20	YOUTH SERVICES					
70900	SUPPLIES	12,809.87	9,285.24	13,000.00	13,000.00	0.00%
73150	PERFORMERS	2,400.00	2,305.00	2,500.00	4,000.00	60.00%
2	Randall Oaks					
80	RANDALL OAKS					
70900	SUPPLIES	1,135.46	1,385.75	1,500.00	2,000.00	33.33%
	Total GENERAL PROGRAMMING	39,792.24	40,340.86	47,400.00	56,450.00	19.09%
54	COMPUTER					
0	District Wide					
00	DEPARTMENT-WIDE					
70900	SUPPLIES	3,572.45	1,901.70	3,590.00	2,500.00	(30.36)%
73300	COMPUTER EQUIPMENT	0.00	269.99	0.00	0.00	0.00%
73320	CCS SHARED COST	51,690.24	60,893.36	60,700.00	63,700.00	4.94%
73330	CONSULTING - COMPUTER SERVICES	0.00	0.00	15,000.00	15,000.00	0.00%
73340	SOFTWARE	11,574.73	11,108.75	27,250.00	32,500.00	19.26%
73350	INTERNET LINES	9,505.38	7,894.54	0.00	9,900.00	0.00%
1	Dundee Library					
00	DEPARTMENT-WIDE					
73350	INTERNET LINES	1,784.90	2,208.07	2,400.00	2,400.00	0.00%
2	Randall Oaks					
00	DEPARTMENT-WIDE					
73350	INTERNET LINES	1,724.85	2,149.78	2,400.00	2,400.00	0.00%
	Total COMPUTER	79,852.55	86,426.19	111,340.00	128,400.00	15.32%
55	PROFESSIONAL FEES					
0	District Wide					
00	DEPARTMENT-WIDE					
73246	PAYROLL SERVICE	9,018.29	9,821.36	10,000.00	15,000.00	50.00%
73410	LEGAL FEES	2,700.00	4,500.00	15,000.00	10,000.00	(33.33)%
73420	AUDIT EXPENSE	9,010.00	9,185.00	10,050.00	10,400.00	3.48%
	Total PROFESSIONAL FEES	20,728.29	23,506.36	35,050.00	35,400.00	1.00%
61	MAINTENANCE					

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Proposed FY2223 Budget - MonFin2 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 7/1/2022 Through 6/30/2023

		FY2021 Actual	FY2122 Actual	Total Budget - FY2122 Working Budget	Total Budget - FY2223 Working Budget	Yr over Yr Budget Difference
0	District Wide					
00	DEPARTMENT-WIDE					
73301	COMPUTER MAINT	11,862.51	15,189.38	14,760.00	21,000.00	42.27%
73310	CATALOGING - COMPUTER SERVICE	7,375.72	7,740.32	7,650.00	8,032.50	5.00%
73530	EQUIPMENT MAINT	151.87	520.00	1,000.00	1,000.00	0.00%
73640	FUEL	1,348.70	1,288.53	2,000.00	2,000.00	0.00%
79990	CONTINGENT EXPENSES	0.00	0.00	1,000.00	1,000.00	0.00%
1	Dundee Library					
00	DEPARTMENT-WIDE					
73301	COMPUTER MAINT	24,735.00	24,735.00	24,735.00	22,687.00	(8.27)%
73500	BUILDING REPAIRS AND MAINTENANCE	18,437.18	9,683.37	27,000.00	30,000.00	11.11%
73520	PLANT OPERATION	0.00	155.00	0.00	0.00	0.00%
73530	EQUIPMENT MAINT	702.95	767.00	2,000.00	2,000.00	0.00%
73540	CONTRACTS: BUILDING MAINTENANCE	73,046.54	44,187.57	50,000.00	50,000.00	0.00%
2	Randall Oaks					
00	DEPARTMENT-WIDE					
73301	COMPUTER MAINT	15,571.00	15,571.00	15,571.00	14,072.00	(9.62)%
73500	BUILDING REPAIRS AND MAINTENANCE	450.00	0.00	500.00	500.00	0.00%
73530	EQUIPMENT MAINT	0.00	0.00	300.00	500.00	66.66%
73540	CONTRACTS: BUILDING MAINTENANCE	11,116.74	0.00	0.00	0.00	0.00%
	Total MAINTENANCE	164,798.21	119,837.17	146,516.00	152,791.50	4.28%
65	UTILITIES					
0	District Wide					
00	DEPARTMENT-WIDE					
73200	TELEPHONE & FAX	1,464.48	1,473.55	1,200.00	150.00	(87.50)%
1	Dundee Library					
00	DEPARTMENT-WIDE					
73200	TELEPHONE & FAX	13,962.50	10,013.18	11,700.00	14,550.00	24.35%
73610	ELECTRICITY	41,656.23	40,116.99	45,000.00	47,000.00	4.44%
73620	WATER AND SEWER	1,744.32	2,160.37	5,000.00	5,000.00	0.00%
73630	GAS	2,969.25	5,212.05	5,000.00	5,000.00	0.00%
2	Randall Oaks					
00	DEPARTMENT-WIDE					
73200	TELEPHONE & FAX	2,345.66	978.06	1,200.00	2,500.00	108.33%
	Total UTILITIES	64,142.44	59,954.20	69,100.00	74,200.00	7.38%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Proposed FY2223 Budget - MonFin2 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 7/1/2022 Through 6/30/2023

		<u>FY2021 Actual</u>	<u>FY2122 Actual</u>	<u>Total Budget - FY2122 Working Budget</u>	<u>Total Budget - FY2223 Working Budget</u>	Yr over Yr Budget Difference
70	CAPITAL EXPENSE					
0	District Wide					
00	DEPARTMENT-WIDE					
73270	FURNITURE & EQUIP	2,321.81	9,355.35	11,500.00	11,000.00	(4.34)%
73300	COMPUTER EQUIPMENT	636.97	5,662.55	13,550.00	17,300.00	27.67%
1	Dundee Library					
10	ADULT & TEEN SERVICES					
73270	FURNITURE & EQUIP	1,686.60	842.97	1,000.00	17,000.00	1,600.00%
20	YOUTH SERVICES					
73270	FURNITURE & EQUIP	0.00	0.00	0.00	8,275.00	0.00%
2	Randall Oaks					
80	RANDALL OAKS					
73270	FURNITURE & EQUIP	1,387.53	0.00	0.00	0.00	0.00%
	Total CAPITAL EXPENSE	<u>6,032.91</u>	<u>15,860.87</u>	<u>26,050.00</u>	<u>53,575.00</u>	105.66%
	Total Expenditures	<u>3,753,504.37</u>	<u>3,201,659.09</u>	<u>3,751,712.00</u>	<u>4,238,539.00</u>	12.98%
	Net Increase(Decrease) in Fund Balance	<u>(61,063.31)</u>	<u>827,768.46</u>	<u>305,304.26</u>	<u>(106,166.45)</u>	(134.77)%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Proposed FY2223 Budget - MonFin2 - Unposted Transactions Included In Report
20 - FICA
From 7/1/2022 Through 6/30/2023

		FY2021 Actual	FY2122 Actual	Total Budget - FY2122 Working Budget	Total Budget - FY2223 Working Budget	Yr over Yr Budget Difference
Expenditures						
01	TRANSFERS BETWEEN FUNDS					
0	District Wide					
00	DEPARTMENT-WIDE					
70000	TRANSFER OUT	21.00	0.00	0.00	0.00	0.00%
	Total TRANSFERS BETWEEN FUNDS	21.00	0.00	0.00	0.00	0.00%
15	PERSONNEL SERVICES/BENEFITS					
0	District Wide					
00	DEPARTMENT-WIDE					
52212	FICA / MEDICARE	20.99	0.00	0.00	0.00	0.00%
	Total PERSONNEL SERVICES/BENEFITS	20.99	0.00	0.00	0.00	0.00%
	Total Expenditures	41.99	0.00	0.00	0.00	0.00%
	Net Increase(Decrease) in Fund Balance	(41.99)	0.00	0.00	0.00	0.00%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Proposed FY2223 Budget - MonFin2 - Unposted Transactions Included In Report
30 - IMRF
From 7/1/2022 Through 6/30/2023

		FY2021 Actual	FY2122 Actual	Total Budget - FY2122 Working Budget	Total Budget - FY2223 Working Budget	Yr over Yr Budget Difference
Revenues						
00	REVENUES					
0	District Wide					
00	DEPARTMENT-WIDE					
43010	TAX LEVY	119,742.47	0.00	0.00	0.00	0.00%
44010	INT & DIV INCOME	23.21	0.00	0.00	0.00	0.00%
	Total REVENUES	<u>119,765.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00%
01	TRANSFERS BETWEEN FUNDS					
0	District Wide					
00	DEPARTMENT-WIDE					
40000	TRANSFER IN	21,151.00	0.00	0.00	0.00	0.00%
	Total TRANSFERS BETWEEN FUNDS	<u>21,151.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00%
	Total Revenues	<u>140,916.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00%
Expenditures						
15	PERSONNEL SERVICES/BENEFITS					
0	District Wide					
00	DEPARTMENT-WIDE					
52121	IMRF	162,979.18	0.00	0.00	0.00	0.00%
	Total PERSONNEL SERVICES/BENEFITS	<u>162,979.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00%
	Total Expenditures	<u>162,979.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00%
	Net Increase(Decrease) in Fund Balance	<u>(22,062.50)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Proposed FY2223 Budget - MonFin2 - Unposted Transactions Included In Report
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 7/1/2022 Through 6/30/2023

		FY2021 Actual	FY2122 Actual	Total Budget - FY2122 Working Budget	Total Budget - FY2223 Working Budget	Yr over Yr Budget Difference
Revenues						
00	REVENUES					
0	District Wide					
00	DEPARTMENT-WIDE					
44010	INT & DIV INCOME	108,506.04	44,285.45	40,000.00	45,000.00	12.50%
	Total REVENUES	108,506.04	44,285.45	40,000.00	45,000.00	12.50%
01	TRANSFERS BETWEEN FUNDS					
0	District Wide					
00	DEPARTMENT-WIDE					
40000	TRANSFER IN	750,000.00	0.00	0.00	0.00	0.00%
	Total TRANSFERS BETWEEN FUNDS	750,000.00	0.00	0.00	0.00	0.00%
	Total Revenues	858,506.04	44,285.45	40,000.00	45,000.00	12.50%
Expenditures						
54	COMPUTER					
0	District Wide					
00	DEPARTMENT-WIDE					
73300	COMPUTER EQUIPMENT	10,390.15	18,765.00	47,500.00	54,000.00	13.68%
73340	SOFTWARE	0.00	1,691.00	18,000.00	4,000.00	(77.77)%
	Total COMPUTER	10,390.15	20,456.00	65,500.00	58,000.00	(11.45)%
61	MAINTENANCE					
1	Dundee Library					
00	DEPARTMENT-WIDE					
73500	BUILDING REPAIRS AND MAINTENANCE	3,861.00	82,643.00	660,000.00	520,000.00	(21.21)%
	Total MAINTENANCE	3,861.00	82,643.00	660,000.00	520,000.00	(21.21)%
70	CAPITAL EXPENSE					
0	District Wide					
00	DEPARTMENT-WIDE					
73270	FURNITURE & EQUIP	3,616.00	665.14	35,000.00	35,000.00	0.00%
73430	OTHER PROF FEES	73,223.38	13,312.00	140,000.00	150,000.00	7.14%
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	114,854.00	114,854.00	0.00%
	Total CAPITAL EXPENSE	76,839.38	13,977.14	289,854.00	299,854.00	3.45%
	Total Expenditures	91,090.53	117,076.14	1,015,354.00	877,854.00	(13.54)%
	Net Increase(Decrease) in Fund Balance	767,415.51	(72,790.69)	(975,354.00)	(832,854.00)	(14.61)%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Proposed FY2223 Budget - MonFin2 - Unposted Transactions Included In Report
80 - WORKING CASH
From 7/1/2022 Through 6/30/2023

	<u>FY2021 Actual</u>	<u>FY2122 Actual</u>	<u>Total Budget - FY2122 Working Budget</u>	<u>Total Budget - FY2223 Working Budget</u>	Yr over Yr Budget Difference
Revenues					
00 REVENUES					
0 District Wide					
00 DEPARTMENT-WIDE					
44010 INT & DIV INCOME	<u>7,079.59</u>	<u>3,704.79</u>	<u>2,250.00</u>	<u>3,500.00</u>	55.55%
Total REVENUES	<u>7,079.59</u>	<u>3,704.79</u>	<u>2,250.00</u>	<u>3,500.00</u>	55.56%
Total Revenues	<u>7,079.59</u>	<u>3,704.79</u>	<u>2,250.00</u>	<u>3,500.00</u>	55.56%
Net Increase(Decrease) in Fund Balance	<u>7,079.59</u>	<u>3,704.79</u>	<u>2,250.00</u>	<u>3,500.00</u>	55.55%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Proposed FY2223 Budget - MonFin2 - Unposted Transactions Included In Report
90 - DONATION / GIFT
From 7/1/2022 Through 6/30/2023

		FY2021 Actual	FY2122 Actual	Total Budget - FY2122 Working Budget	Total Budget - FY2223 Working Budget	Yr over Yr Budget Difference
Revenues						
00	REVENUES					
0	District Wide					
00	DEPARTMENT-WIDE					
44010	INT & DIV INCOME	59,698.72	5,975.37	6,000.00	6,000.00	0.00%
49010	MONETARY GIFT	0.00	250.00	5,000.00	5,000.00	0.00%
	Total REVENUES	<u>59,698.72</u>	<u>6,225.37</u>	<u>11,000.00</u>	<u>11,000.00</u>	0.00%
	Total Revenues	<u>59,698.72</u>	<u>6,225.37</u>	<u>11,000.00</u>	<u>11,000.00</u>	0.00%
	Net Increase(Decrease) in Fund Balance	<u><u>59,698.72</u></u>	<u><u>6,225.37</u></u>	<u><u>11,000.00</u></u>	<u><u>11,000.00</u></u>	0.00%