

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 2/1/2023 Through 2/28/2023

		Month Activity	Year Activity	FY 2223 Percent Used	FY2223 \$ Remaining	Total Budget - FY2223 Working Budget	FY 2223 Percent Remaining
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
43010	TAX LEVY	0.00	3,750,934.26	97.98%	77,314.74	3,828,249.00	2.01%
43020	PPRT	35,771.28	98,027.34	122.53%	(18,027.34)	80,000.00	(22.53)%
43030	TAX INCREMENT FINANCING (TIF) REVENUE	0.00	24,177.88	0.00%	(24,177.88)	0.00	0.00%
44010	INT & DIV INCOME	13,741.70	87,280.00	2,909.33%	(84,280.00)	3,000.00	(2,809.33)%
45010	PER CAPITA GRANT	0.00	105,506.75	103.16%	(3,233.20)	102,273.55	(3.16)%
45020	OTHER GRANTS	2,334.87	7,304.61	73.04%	2,695.39	10,000.00	26.95%
45030	SRC SPONSORSHIP	0.00	45.80	0.00%	(45.80)	0.00	0.00%
46030	LOST & DAMAGED	403.51	3,159.13	63.18%	1,840.87	5,000.00	36.81%
46200	PRINT/COPY REVENUE	0.00	401.80	0.00%	(401.80)	0.00	0.00%
46250	LICENSE PLATE RENEWAL INCOME	4,185.50	47,349.00	59.18%	32,651.00	80,000.00	40.81%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.00	100.90	0.00%	(100.90)	0.00	0.00%
46400	MISCELLANEOUS INCOME	33.91	185.91	37.18%	314.09	500.00	62.81%
46450	REIMBURSEMENTS	0.00	500.00	2.77%	17,500.00	18,000.00	97.22%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	(156.00)	1,014.76	84.56%	185.24	1,200.00	15.43%
1	Dundee Library						
00	DEPARTMENT-WIDE						
46110	MEETING RM RENTAL	0.00	0.00	0.00%	50.00	50.00	100.00%
46200	PRINT/COPY REVENUE	577.40	3,753.50	107.24%	(253.50)	3,500.00	(7.24)%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	7.48	73.33	146.66%	(23.33)	50.00	(46.66)%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
46200	PRINT/COPY REVENUE	76.40	413.05	82.61%	86.95	500.00	17.39%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	1.50	3.00	6.00%	47.00	50.00	94.00%
	Total REVENUES	56,977.55	4,130,231.02	99.95%	2,141.53	4,132,372.55	0.05%
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
46500	CASH OVER	13.61	13.61	0.00%	(13.61)	0.00	0.00%

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		Month Activity	Year Activity	FY 2223 Percent Used	FY2223 \$ Remaining	Total Budget - FY2223 Working Budget	FY 2223 Percent Remaining
	Total LIBRARY OPERATIONS	13.61	13.61	0.00%	(13.61)	0.00	0.00%
	Total Revenues	56,991.16	4,130,244.63	99.95%	2,127.92	4,132,372.55	0.05%
	Expenditures						
01	TRANSFERS BETWEEN FUNDS						
0	District Wide						
00	DEPARTMENT-WIDE						
70000	TRANSFER OUT	0.00	200,000.00	0.00%	(200,000.00)	0.00	0.00%
	Total TRANSFERS BETWEEN FUNDS	0.00	200,000.00	0.00%	(200,000.00)	0.00	0.00%
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52120	EMPLOYEE INSURANCES	16,059.36	116,781.02	49.48%	119,218.98	236,000.00	50.51%
52121	IMRF	11,001.13	117,415.07	57.27%	87,584.93	205,000.00	42.72%
52122	REIMBURSED INS	94.00	1,264.76	105.39%	(64.76)	1,200.00	(5.39)%
52160	TUITION REIMB	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
52212	FICA/MEDICARE/SS-R	13,185.77	106,690.56	63.50%	61,309.44	168,000.00	36.49%
05	ADMINISTRATION						
52100	SALARIES	40,286.72	289,744.44	62.00%	177,541.56	467,286.00	37.99%
40	PUBLIC RELATIONS						
52100	SALARIES	15,544.95	97,606.12	64.55%	53,593.88	151,200.00	35.44%
50	IT / NETWORK						
52100	SALARIES	10,624.53	77,105.27	67.79%	36,627.73	113,733.00	32.20%
60	PATS						
52100	SALARIES	11,067.35	82,278.92	60.82%	52,992.08	135,271.00	39.17%
90	FACILITIES						
52100	SALARIES	13,659.56	87,426.57	52.35%	79,570.43	166,997.00	47.64%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	46,928.63	302,681.86	67.98%	142,558.14	445,240.00	32.01%
20	YOUTH SERVICES						
52100	SALARIES	26,364.36	179,395.16	63.35%	103,748.84	283,144.00	36.64%
70	ACCOUNT SERVICES						
52100	SALARIES	27,274.65	188,611.27	60.90%	121,092.73	309,704.00	39.09%
75	SHELVERS						
52100	SALARIES	(65.53)	378.47	0.00%	(378.47)	0.00	0.00%
2	Randall Oaks						

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80	RANDALL OAKS						
52100	SALARIES	20,582.85	144,406.23	61.62%	89,923.77	234,330.00	38.37%
	Total PERSONNEL SERVICES/BENEFITS	252,608.33	1,791,785.72	61.21%	1,135,319.28	2,927,105.00	38.79%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	75.68	7,833.60	78.33%	2,166.40	10,000.00	21.66%
61500	DATABASES	0.00	42,289.77	73.22%	15,463.23	57,753.00	26.77%
61510	EBOOKS	1,465.80	49,263.09	85.37%	8,436.91	57,700.00	14.62%
61520	DOWNLOADABLE MEDIA	2,169.50	15,051.59	45.23%	18,223.41	33,275.00	54.76%
61540	HOTSPOTS	0.00	9,480.00	94.80%	520.00	10,000.00	5.20%
64100	PROC FEES BOOKS	232.88	2,000.65	50.01%	1,999.35	4,000.00	49.98%
64200	PROC FEES AV	613.10	4,971.98	62.14%	3,028.02	8,000.00	37.85%
64500	ONLINE ORDERING FEE	0.00	738.34	105.47%	(38.34)	700.00	(5.47)%
70900	SUPPLIES	0.00	12.74	0.00%	(12.74)	0.00	0.00%
05	ADMINISTRATION						
61120	BOOKS NF	94.37	466.33	46.63%	533.67	1,000.00	53.36%
61200	PERIODICALS	0.00	1,687.88	84.39%	312.12	2,000.00	15.60%
1	Dundee Library						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	0.00	3,187.43	70.83%	1,312.57	4,500.00	29.16%
61600	VIDEOGAMES	0.00	4,136.10	24.33%	12,863.90	17,000.00	75.67%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	2,683.59	19,197.95	59.99%	12,802.05	32,000.00	40.00%
61111	BOOKS LARGE TYPE	255.40	2,441.58	61.03%	1,558.42	4,000.00	38.96%
61120	BOOKS NF	1,224.25	6,181.32	38.63%	9,818.68	16,000.00	61.36%
61130	BOOKS SPANISH	0.00	430.86	10.77%	3,569.14	4,000.00	89.22%
61140	GRAPHIC NOVELS	157.40	2,098.78	83.95%	401.22	2,500.00	16.04%
61330	AUDIOBOOKS	419.90	3,982.06	56.88%	3,017.94	7,000.00	43.11%
61350	MUSIC	310.41	2,087.37	52.18%	1,912.63	4,000.00	47.81%
61400	DVD	698.68	9,399.35	76.72%	2,850.65	12,250.00	23.27%
61700	NONTRADITIONAL MATERIALS	0.00	1,611.31	32.22%	3,388.69	5,000.00	67.77%
15	TEEN						
61100	BOOKS	888.42	4,514.36	56.42%	3,485.64	8,000.00	43.57%
61130	BOOKS SPANISH	130.19	787.83	39.39%	1,212.17	2,000.00	60.60%
61330	AUDIOBOOKS	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
20	YOUTH SERVICES						
61100	BOOKS	2,369.73	18,842.01	41.87%	26,157.99	45,000.00	58.12%

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61130	BOOKS SPANISH	108.35	965.00	12.06%	7,035.00	8,000.00	87.93%
61330	AUDIOBOOKS	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
61350	MUSIC	0.00	0.00	0.00%	500.00	500.00	100.00%
61400	DVD	649.95	2,857.38	57.14%	2,142.62	5,000.00	42.85%
61700	NONTRADITIONAL MATERIALS	0.00	1,377.05	39.34%	2,122.95	3,500.00	60.65%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	0.00	1,520.54	101.36%	(20.54)	1,500.00	(1.36)%
61600	VIDEOGAMES	0.00	2,778.60	55.57%	2,221.40	5,000.00	44.42%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	839.92	6,590.00	65.90%	3,410.00	10,000.00	34.10%
61120	BOOKS NF	282.79	1,453.30	48.44%	1,546.70	3,000.00	51.55%
61400	DVD	531.52	3,931.85	52.42%	3,568.15	7,500.00	47.57%
15	TEEN						
61100	BOOKS	223.75	1,787.40	59.58%	1,212.60	3,000.00	40.42%
61330	AUDIOBOOKS	0.00	0.00	0.00%	250.00	250.00	100.00%
20	YOUTH SERVICES						
61100	BOOKS	173.47	6,094.38	43.53%	7,905.62	14,000.00	56.46%
61130	BOOKS SPANISH	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
61400	DVD	525.53	1,839.52	61.31%	1,160.48	3,000.00	38.68%
61700	NONTRADITIONAL MATERIALS	0.00	762.00	152.40%	(262.00)	500.00	(52.40)%
	Total LIBRARY MATERIALS	17,124.58	244,651.30	58.75%	171,776.70	416,428.00	41.25%
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
52123	WORKERS COMP	207.00	6,411.00	82.19%	1,389.00	7,800.00	17.80%
52124	UNEMPLOYMENT INS	0.00	(468.64)	(4.68)%	10,468.64	10,000.00	104.68%
52130	STAFF DEVELOPMENT	0.00	2,460.10	36.71%	4,239.90	6,700.00	63.28%
70800	POSTAGE	426.99	1,709.25	56.97%	1,290.75	3,000.00	43.02%
70900	SUPPLIES	869.78	6,637.71	51.05%	6,362.29	13,000.00	48.94%
73225	PUBLIC LIABILITY INS	0.00	36,371.64	90.92%	3,628.36	40,000.00	9.07%
73230	TRANSPORTATION REIMBURSEMENT	30.00	716.36	14.32%	4,283.64	5,000.00	85.67%
73240	BOARD EXPENSES	0.00	375.00	15.00%	2,125.00	2,500.00	85.00%
73241	LEGAL NOTICES FEES	0.00	1,069.80	53.49%	930.20	2,000.00	46.51%
73242	MEMBERSHIPS	0.00	1,100.00	37.93%	1,800.00	2,900.00	62.06%
73245	BACKGROUND CHECK FEES	0.00	66.00	16.50%	334.00	400.00	83.50%

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73250	BANK CHARGES	217.02	2,515.07	83.83%	484.93	3,000.00	16.16%
73255	INVESTMENT FEES	337.34	2,665.64	44.42%	3,334.36	6,000.00	55.57%
73260	LOST & PAID FORWARDING	0.00	0.00	0.00%	500.00	500.00	100.00%
73280	COST OF ITEMS SOLD	0.00	45.36	9.07%	454.64	500.00	90.92%
73281	TAX EXPENSE	0.00	55.56	37.04%	94.44	150.00	62.96%
73282	LICENSE PLATE SEC OF STATE REIMBURSEMENT	3,983.00	45,159.25	60.21%	29,840.75	75,000.00	39.78%
73283	LICENSE PLATE S&SLT FEES	33.75	382.50	61.20%	242.50	625.00	38.80%
73285	REIMBURSED PURCHASES	1,110.31	11,816.30	65.64%	6,183.70	18,000.00	34.35%
73290	HOSPITALITY	321.11	881.14	25.17%	2,618.86	3,500.00	74.82%
73295	MEETING EXPENSE	0.00	895.93	89.59%	104.07	1,000.00	10.40%
76500	CASH UNDER	0.08	87.82	35.19%	161.68	249.50	64.80%
79990	CONTINGENT EXPENSES	0.00	3,183.76	106.12%	(183.76)	3,000.00	(6.12)%
05	ADMINISTRATION						
52130	STAFF DEVELOPMENT	0.00	2,981.70	54.21%	2,518.30	5,500.00	45.78%
52150	DIRECTOR'S CONF	0.00	845.20	24.14%	2,654.80	3,500.00	75.85%
73242	MEMBERSHIPS	53.50	989.50	37.05%	1,680.50	2,670.00	62.94%
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	0.00	990.55	49.52%	1,009.45	2,000.00	50.47%
30	PUBLIC SERVICE						
70900	SUPPLIES	266.48	2,413.82	34.48%	4,586.18	7,000.00	65.51%
40	PUBLIC RELATIONS						
52130	STAFF DEVELOPMENT	0.00	864.50	86.45%	135.50	1,000.00	13.55%
73242	MEMBERSHIPS	0.00	100.00	66.66%	50.00	150.00	33.33%
50	IT / NETWORK						
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
73242	MEMBERSHIPS	0.00	0.00	0.00%	290.00	290.00	100.00%
60	PATS						
73242	MEMBERSHIPS	0.00	150.00	100.00%	0.00	150.00	0.00%
90	FACILITIES						
70900	SUPPLIES	522.03	4,014.27	40.14%	5,985.73	10,000.00	59.85%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	987.16	5,335.85	76.22%	1,664.15	7,000.00	23.77%
73520	PLANT OPERATION	1,851.98	8,965.44	44.82%	11,034.56	20,000.00	55.17%
10	ADULT & TEEN SERVICES						
52130	STAFF DEVELOPMENT	0.00	275.00	5.50%	4,725.00	5,000.00	94.50%

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73242	MEMBERSHIPS	165.00	490.00	37.98%	800.00	1,290.00	62.01%
20	YOUTH SERVICES						
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%
73242	MEMBERSHIPS	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
70	ACCOUNT SERVICES						
52130	STAFF DEVELOPMENT	17.50	2,190.08	146.00%	(690.08)	1,500.00	(46.00)%
73242	MEMBERSHIPS	199.00	199.00	66.33%	101.00	300.00	33.66%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	246.79	932.77	93.27%	67.23	1,000.00	6.72%
73505	RENT EXPENSE	5,407.50	43,260.00	66.66%	21,630.00	64,890.00	33.33%
80	RANDALL OAKS						
52130	STAFF DEVELOPMENT	225.00	225.00	7.50%	2,775.00	3,000.00	92.50%
73242	MEMBERSHIPS	0.00	0.00	0.00%	425.00	425.00	100.00%
	Total LIBRARY OPERATIONS	17,478.32	199,359.23	57.21%	149,130.27	348,489.50	42.79%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	0.00	7,790.00	70.81%	3,210.00	11,000.00	29.18%
70900	SUPPLIES	199.99	5,510.18	91.83%	489.82	6,000.00	8.16%
73010	NEWSLETTER	0.00	12,235.00	45.31%	14,765.00	27,000.00	54.68%
73020	OUTSIDE PRINTING	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
73290	HOSPITALITY	0.00	0.00	0.00%	200.00	200.00	100.00%
	Total PUBLIC RELATIONS	199.99	25,535.18	55.88%	20,164.82	45,700.00	44.12%
53	GENERAL PROGRAMMING						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	0.00	78.90	3.94%	1,921.10	2,000.00	96.05%
73150	PERFORMERS	0.00	1,500.00	33.33%	3,000.00	4,500.00	66.66%
73151	SUMMER READING	0.00	1,499.20	9.37%	14,500.80	16,000.00	90.63%
73152	WINTER READING	0.00	2,235.11	74.50%	764.89	3,000.00	25.49%
73153	MISC READING CHALLENGES	0.00	424.18	16.96%	2,075.82	2,500.00	83.03%
73155	LICENSING	0.00	1,420.00	83.52%	280.00	1,700.00	16.47%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	36.36	3,171.75	60.41%	2,078.25	5,250.00	39.58%
15	TEEN						
70900	SUPPLIES	26.99	617.48	30.87%	1,382.52	2,000.00	69.12%

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73150	PERFORMERS	0.00	0.00	0.00%	500.00	500.00	100.00%
20	YOUTH SERVICES						
70900	SUPPLIES	190.46	8,265.17	63.57%	4,734.83	13,000.00	36.42%
73150	PERFORMERS	200.00	550.00	13.75%	3,450.00	4,000.00	86.25%
2	Randall Oaks						
80	RANDALL OAKS						
70900	SUPPLIES	<u>260.99</u>	<u>1,426.97</u>	<u>71.34%</u>	<u>573.03</u>	<u>2,000.00</u>	<u>28.65%</u>
	Total GENERAL PROGRAMMING	714.80	21,188.76	37.54%	35,261.24	56,450.00	62.46%
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	0.00	2,248.50	89.94%	251.50	2,500.00	10.06%
73320	CCS SHARED COST	0.00	45,815.28	71.92%	17,884.72	63,700.00	28.07%
73330	CONSULTING - COMPUTER SERVICES	0.00	0.00	0.00%	15,000.00	15,000.00	100.00%
73340	SOFTWARE	266.97	6,870.29	21.13%	25,629.71	32,500.00	78.86%
73350	INTERNET LINES	0.00	12,759.70	128.88%	(2,859.70)	9,900.00	(28.88)%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	257.30	1,845.32	76.88%	554.68	2,400.00	23.11%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	<u>225.38</u>	<u>1,618.02</u>	<u>67.41%</u>	<u>781.98</u>	<u>2,400.00</u>	<u>32.58%</u>
	Total COMPUTER	749.65	71,157.11	55.42%	57,242.89	128,400.00	44.58%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73246	PAYROLL SERVICE	1,520.65	8,501.99	56.67%	6,498.01	15,000.00	43.32%
73410	LEGAL FEES	0.00	1,912.50	19.12%	8,087.50	10,000.00	80.87%
73420	AUDIT EXPENSE	0.00	9,360.00	90.00%	1,040.00	10,400.00	10.00%
	Total PROFESSIONAL FEES	1,520.65	19,774.49	55.86%	15,625.51	35,400.00	44.14%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	241.50	11,832.48	56.34%	9,167.52	21,000.00	43.65%
73310	CATALOGING - COMPUTER SERVICE	0.00	6,506.07	80.99%	1,526.43	8,032.50	19.00%
73530	EQUIPMENT MAINT	0.00	520.00	52.00%	480.00	1,000.00	48.00%
73640	FUEL	76.83	1,049.93	52.49%	950.07	2,000.00	47.50%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 2/1/2023 Through 2/28/2023

		Month Activity	Year Activity	FY 2223 Percent Used	FY2223 \$ Remaining	Total Budget - FY2223 Working Budget	FY 2223 Percent Remaining
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	22,687.00	100.00%	0.00	22,687.00	0.00%
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	16,854.00	56.18%	13,146.00	30,000.00	43.82%
73520	PLANT OPERATION	0.00	(8.00)	0.00%	8.00	0.00	0.00%
73530	EQUIPMENT MAINT	0.00	171.70	8.58%	1,828.30	2,000.00	91.41%
73540	CONTRACTS: BUILDING MAINTENANCE	12,386.99	58,806.80	117.61%	(8,806.80)	50,000.00	(17.61)%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	0.00	14,072.00	100.00%	0.00	14,072.00	0.00%
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	1,550.54	310.10%	(1,050.54)	500.00	(210.10)%
73530	EQUIPMENT MAINT	0.00	0.00	0.00%	500.00	500.00	100.00%
73540	CONTRACTS: BUILDING MAINTENANCE	1,660.00	9,960.00	0.00%	(9,960.00)	0.00	0.00%
	Total MAINTENANCE	14,365.32	144,002.52	94.25%	8,788.98	152,791.50	5.75%
65	UTILITIES						
0	District Wide						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	0.00	792.81	528.54%	(642.81)	150.00	(428.54)%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	917.53	7,282.91	50.05%	7,267.09	14,550.00	49.94%
73610	ELECTRICITY	0.00	26,429.40	56.23%	20,570.60	47,000.00	43.76%
73620	WATER AND SEWER	606.17	2,220.32	44.40%	2,779.68	5,000.00	55.59%
73630	GAS	0.00	3,943.27	78.86%	1,056.73	5,000.00	21.13%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	89.24	712.98	28.51%	1,787.02	2,500.00	71.48%
	Total UTILITIES	1,612.94	41,381.69	55.77%	32,818.31	74,200.00	44.23%
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73270	FURNITURE & EQUIP	97.00	1,601.74	14.56%	9,398.26	11,000.00	85.43%
73300	COMPUTER EQUIPMENT	0.00	0.00	0.00%	17,300.00	17,300.00	100.00%
1	Dundee Library						
10	ADULT & TEEN SERVICES						

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 2/1/2023 Through 2/28/2023

		<u>Month Activity</u>	<u>Year Activity</u>	<u>FY 2223 Percent Used</u>	<u>FY2223 \$ Remaining</u>	<u>Total Budget - FY2223 Working Budget</u>	<u>FY 2223 Percent Remaining</u>
73270	FURNITURE & EQUIP	12,216.25	12,616.15	74.21%	4,383.85	17,000.00	25.78%
20	YOUTH SERVICES						
73270	FURNITURE & EQUIP	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>8,275.00</u>	<u>8,275.00</u>	<u>100.00%</u>
	Total CAPITAL EXPENSE	<u>12,313.25</u>	<u>14,217.89</u>	<u>26.54%</u>	<u>39,357.11</u>	<u>53,575.00</u>	<u>73.46%</u>
	Total Expenditures	<u>318,687.83</u>	<u>2,773,053.89</u>	<u>65.42%</u>	<u>1,465,485.11</u>	<u>4,238,539.00</u>	<u>34.58%</u>
	Net Increase(Decrease) in Fund Balance	<u>(261,696.67)</u>	<u>1,357,190.74</u>	<u>(1,278.36)%</u>	<u>(1,463,357.19)</u>	<u>(106,166.45)</u>	<u>1,378.36%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 2/1/2023 Through 2/28/2023

		Month Activity	Year Activity	FY 2223 Percent Used	FY2223 \$ Remaining	Total Budget - FY2223 Working Budget	FY 2223 Percent Remaining
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INT & DIV INCOME	5,430.01	42,625.01	94.72%	2,374.99	45,000.00	5.27%
44011	MARKET VALUE ADJUSTMENT	(2,107.40)	(2,107.40)	0.00%	2,107.40	0.00	0.00%
	Total REVENUES	<u>3,322.61</u>	<u>40,517.61</u>	<u>90.04%</u>	<u>4,482.39</u>	<u>45,000.00</u>	<u>9.96%</u>
01	TRANSFERS BETWEEN FUNDS						
0	District Wide						
00	DEPARTMENT-WIDE						
40000	TRANSFER IN	0.00	200,000.00	0.00%	(200,000.00)	0.00	0.00%
	Total TRANSFERS BETWEEN FUNDS	<u>0.00</u>	<u>200,000.00</u>	<u>0.00%</u>	<u>(200,000.00)</u>	<u>0.00</u>	<u>0.00%</u>
	Total Revenues	<u>3,322.61</u>	<u>240,517.61</u>	<u>534.48%</u>	<u>(195,517.61)</u>	<u>45,000.00</u>	<u>(434.48)%</u>
Expenditures							
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	0.00	27,751.58	51.39%	26,248.42	54,000.00	48.60%
73340	SOFTWARE	0.00	1,649.87	41.24%	2,350.13	4,000.00	58.75%
	Total COMPUTER	<u>0.00</u>	<u>29,401.45</u>	<u>50.69%</u>	<u>28,598.55</u>	<u>58,000.00</u>	<u>49.31%</u>
61	MAINTENANCE						
1	Dundee Library						
00	DEPARTMENT-WIDE						
73500	BUILDING REPAIRS AND MAINTENANCE	21,921.00	125,555.06	24.14%	394,444.94	520,000.00	75.85%
	Total MAINTENANCE	<u>21,921.00</u>	<u>125,555.06</u>	<u>24.15%</u>	<u>394,444.94</u>	<u>520,000.00</u>	<u>75.85%</u>
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73270	FURNITURE & EQUIP	0.00	649.98	1.85%	34,350.02	35,000.00	98.14%
73430	OTHER PROF FEES	15,000.00	15,000.00	10.00%	135,000.00	150,000.00	90.00%
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	114,854.00	114,854.00	100.00%
	Total CAPITAL EXPENSE	<u>15,000.00</u>	<u>15,649.98</u>	<u>5.22%</u>	<u>284,204.02</u>	<u>299,854.00</u>	<u>94.78%</u>
	Total Expenditures	<u>36,921.00</u>	<u>170,606.49</u>	<u>19.43%</u>	<u>707,247.51</u>	<u>877,854.00</u>	<u>80.57%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 2/1/2023 Through 2/28/2023

	<u>Month Activity</u>	<u>Year Activity</u>	<u>FY 2223 Percent Used</u>	<u>FY2223 \$ Remaining</u>	<u>Total Budget - FY2223 Working Budget</u>	<u>FY 2223 Percent Remaining</u>
Net Increase(Decrease) in Fund Balance	<u>(33,598.39)</u>	<u>69,911.12</u>	<u>(8.39)%</u>	<u>(902,765.12)</u>	<u>(832,854.00)</u>	<u>108.39%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report
80 - WORKING CASH
From 2/1/2023 Through 2/28/2023

		<u>Month Activity</u>	<u>Year Activity</u>	<u>FY 2223 Percent Used</u>	<u>FY2223 \$ Remaining</u>	<u>Total Budget - FY2223 Working Budget</u>	<u>FY 2223 Percent Remaining</u>
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INT & DIV INCOME	230.63	2,419.75	69.13%	1,080.25	3,500.00	30.86%
44011	MARKET VALUE ADJUSTMENT	(214.71)	(214.71)	0.00%	214.71	0.00	0.00%
	Total REVENUES	<u>15.92</u>	<u>2,205.04</u>	<u>63.00%</u>	<u>1,294.96</u>	<u>3,500.00</u>	<u>37.00%</u>
	Total Revenues	<u>15.92</u>	<u>2,205.04</u>	<u>63.00%</u>	<u>1,294.96</u>	<u>3,500.00</u>	<u>37.00%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>15.92</u></u>	<u><u>2,205.04</u></u>	<u><u>63.00%</u></u>	<u><u>1,294.96</u></u>	<u><u>3,500.00</u></u>	<u><u>36.99%</u></u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report
90 - DONATION / GIFT
From 2/1/2023 Through 2/28/2023

		<u>Month Activity</u>	<u>Year Activity</u>	<u>FY 2223 Percent Used</u>	<u>FY2223 \$ Remaining</u>	<u>Total Budget - FY2223 Working Budget</u>	<u>FY 2223 Percent Remaining</u>
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INT & DIV INCOME	371.97	3,902.75	65.04%	2,097.25	6,000.00	34.95%
44011	MARKET VALUE ADJUSTMENT	(346.30)	(346.30)	0.00%	346.30	0.00	0.00%
49010	MONETARY GIFT	20.00	20.00	0.40%	4,980.00	5,000.00	99.60%
49020	MONETARY GIFTS -FRIENDS	0.00	1,000.00	0.00%	(1,000.00)	0.00	0.00%
	Total REVENUES	<u>45.67</u>	<u>4,576.45</u>	<u>41.60%</u>	<u>6,423.55</u>	<u>11,000.00</u>	<u>58.40%</u>
	Total Revenues	<u>45.67</u>	<u>4,576.45</u>	<u>41.60%</u>	<u>6,423.55</u>	<u>11,000.00</u>	<u>58.40%</u>
	Net Increase(Decrease) in Fund Balance	<u>45.67</u>	<u>4,576.45</u>	<u>41.60%</u>	<u>6,423.55</u>	<u>11,000.00</u>	<u>58.39%</u>