

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 7/1/2022 Through 7/31/2022

| | | Month Activity | Year Activity | FY2223 Percent Used | FY2223 \$ Remaining | Total Budget - FY2223 Working Budget | FY2223 Percent Total Budget Remaining |
|--------------|--------------------------------------|---------------------|---------------------|------------------------|------------------------|--|---|
| Revenues | | | | | | | |
| 00 | REVENUES | | | | | | |
| 0 | District Wide | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 43010 | TAX LEVY | 2,003,737.84 | 2,003,737.84 | 52.34% | 1,824,511.16 | 3,828,249.00 | 47.65% |
| 43020 | PPRT | 25,295.94 | 25,295.94 | 31.61% | 54,704.06 | 80,000.00 | 68.38% |
| 44010 | INT & DIV INCOME | 5,411.33 | 5,411.33 | 180.37% | (2,411.33) | 3,000.00 | (80.37)% |
| 45010 | PER CAPITA GRANT | 0.00 | 0.00 | 0.00% | 102,273.55 | 102,273.55 | 100.00% |
| 45020 | OTHER GRANTS | 0.00 | 0.00 | 0.00% | 10,000.00 | 10,000.00 | 100.00% |
| 46030 | LOST & DAMAGED | 634.67 | 634.67 | 12.69% | 4,365.33 | 5,000.00 | 87.30% |
| 46250 | LICENSE PLATE RENEWAL INCOME | 7,172.00 | 7,172.00 | 8.96% | 72,828.00 | 80,000.00 | 91.03% |
| 46400 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00% | 500.00 | 500.00 | 100.00% |
| 46450 | REIMBURSEMENTS | 0.00 | 0.00 | 0.00% | 18,000.00 | 18,000.00 | 100.00% |
| 46600 | RETIRED EMPLOYEE REIMBURSEMENTS | 94.00 | 94.00 | 7.83% | 1,106.00 | 1,200.00 | 92.16% |
| 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 | 551.35 | 551.35 | 15.75% | 2,948.65 | 3,500.00 | 84.24% |
| 46300 | TAXABLE SALES (USB, DVD, EARBUDS) | 1.50 | 1.50 | 3.00% | 48.50 | 50.00 | 97.00% |
| 2 | Randall Oaks | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 46200 | PRINT/COPY REVENUE | 21.25 | 21.25 | 4.25% | 478.75 | 500.00 | 95.75% |
| 46300 | TAXABLE SALES (USB, DVD, EARBUDS) | 0.00 | 0.00 | 0.00% | 50.00 | 50.00 | 100.00% |
| | Total REVENUES | <u>2,042,919.88</u> | <u>2,042,919.88</u> | <u>49.44%</u> | <u>2,089,452.67</u> | <u>4,132,372.55</u> | 50.56% |
| | Total Revenues | <u>2,042,919.88</u> | <u>2,042,919.88</u> | <u>49.44%</u> | <u>2,089,452.67</u> | <u>4,132,372.55</u> | 50.56% |
| Expenditures | | | | | | | |
| 01 | TRANSFERS BETWEEN FUNDS | | | | | | |
| 0 | District Wide | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 70000 | TRANSFER OUT | <u>200,000.00</u> | <u>200,000.00</u> | <u>0.00%</u> | <u>(200,000.00)</u> | <u>0.00</u> | 0.00% |
| | Total TRANSFERS BETWEEN FUNDS | <u>200,000.00</u> | <u>200,000.00</u> | <u>0.00%</u> | <u>(200,000.00)</u> | <u>0.00</u> | 0.00% |
| 15 | PERSONNEL SERVICES/BENEFITS | | | | | | |

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 7/1/2022 Through 7/31/2022

| | | <u>Month Activity</u> | <u>Year Activity</u> | <u>FY2223 Percent Used</u> | <u>FY2223 \$ Remaining</u> | <u>Total Budget - FY2223 Working Budget</u> | <u>FY2223 Percent Total Budget Remaining</u> |
|-------|-----------------------------------|-----------------------|----------------------|----------------------------|----------------------------|---|--|
| 0 | District Wide | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 52120 | EMPLOYEE INSURANCES | 12,912.84 | 12,912.84 | 5.47% | 223,087.16 | 236,000.00 | 94.52% |
| 52121 | IMRF | 0.00 | 0.00 | 0.00% | 205,000.00 | 205,000.00 | 100.00% |
| 52122 | REIMBURSED INS | 94.00 | 94.00 | 7.83% | 1,106.00 | 1,200.00 | 92.16% |
| 52160 | TUITION REIMB | 0.00 | 0.00 | 0.00% | 10,000.00 | 10,000.00 | 100.00% |
| 52212 | FICA / MEDICARE | 11,060.83 | 11,060.83 | 6.58% | 156,939.17 | 168,000.00 | 93.41% |
| 05 | ADMINISTRATION | | | | | | |
| 52100 | SALARIES | 25,895.58 | 25,895.58 | 5.54% | 441,390.42 | 467,286.00 | 94.45% |
| 40 | PUBLIC RELATIONS | | | | | | |
| 52100 | SALARIES | 7,674.23 | 7,674.23 | 5.07% | 143,525.77 | 151,200.00 | 94.92% |
| 50 | IT / NETWORK | | | | | | |
| 52100 | SALARIES | 8,410.72 | 8,410.72 | 7.39% | 105,322.28 | 113,733.00 | 92.60% |
| 60 | PATS | | | | | | |
| 52100 | SALARIES | 9,798.78 | 9,798.78 | 7.24% | 125,472.22 | 135,271.00 | 92.75% |
| 90 | FACILITIES | | | | | | |
| 52100 | SALARIES | 8,712.16 | 8,712.16 | 5.21% | 158,284.84 | 166,997.00 | 94.78% |
| 1 | Dundee Library | | | | | | |
| 10 | ADULT & TEEN SERVICES | | | | | | |
| 52100 | SALARIES | 29,368.24 | 29,368.24 | 6.59% | 415,871.76 | 445,240.00 | 93.40% |
| 20 | YOUTH SERVICES | | | | | | |
| 52100 | SALARIES | 18,150.63 | 18,150.63 | 6.41% | 264,993.37 | 283,144.00 | 93.58% |
| 70 | ACCOUNT SERVICES | | | | | | |
| 52100 | SALARIES | 21,444.78 | 21,444.78 | 6.92% | 288,259.22 | 309,704.00 | 93.07% |
| 75 | SHELVERS | | | | | | |
| 52100 | SALARIES | 444.00 | 444.00 | 0.00% | (444.00) | 0.00 | 0.00% |
| 2 | Randall Oaks | | | | | | |
| 80 | RANDALL OAKS | | | | | | |
| 52100 | SALARIES | 15,824.53 | 15,824.53 | 6.75% | 218,505.47 | 234,330.00 | 93.24% |
| | Total PERSONNEL SERVICES/BENEFITS | 169,791.32 | 169,791.32 | 5.80% | 2,757,313.68 | 2,927,105.00 | 94.20% |
| 20 | LIBRARY MATERIALS | | | | | | |
| 0 | District Wide | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 60900 | MATERIALS SUPPLIES | 2,203.71 | 2,203.71 | 22.03% | 7,796.29 | 10,000.00 | 77.96% |
| 61500 | DATABASES | 23,128.00 | 23,128.00 | 40.04% | 34,625.00 | 57,753.00 | 59.95% |
| 61510 | EBOOKS | 37,183.69 | 37,183.69 | 64.44% | 20,516.31 | 57,700.00 | 35.55% |
| 61520 | DOWNLOADABLE MEDIA | 1,838.69 | 1,838.69 | 5.52% | 31,436.31 | 33,275.00 | 94.47% |
| 61540 | HOTSPOTS | 0.00 | 0.00 | 0.00% | 10,000.00 | 10,000.00 | 100.00% |
| 64100 | PROC FEES BOOKS | 139.10 | 139.10 | 3.47% | 3,860.90 | 4,000.00 | 96.52% |

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 7/1/2022 Through 7/31/2022

| | | Month Activity | Year Activity | FY2223 Percent Used | FY2223 \$ Remaining | Total Budget - FY2223 Working Budget | FY2223 Percent Total Budget Remaining |
|-------|-----------------------------|----------------|---------------|------------------------|------------------------|--|---|
| 64200 | PROC FEES AV | 223.70 | 223.70 | 2.79% | 7,776.30 | 8,000.00 | 97.20% |
| 64500 | ONLINE ORDERING FEE | 0.00 | 0.00 | 0.00% | 700.00 | 700.00 | 100.00% |
| 05 | ADMINISTRATION | | | | | | |
| 61120 | BOOKS NF | 0.00 | 0.00 | 0.00% | 1,000.00 | 1,000.00 | 100.00% |
| 61200 | PERIODICALS | 0.00 | 0.00 | 0.00% | 2,000.00 | 2,000.00 | 100.00% |
| 1 | Dundee Library | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 61200 | PERIODICALS | 0.00 | 0.00 | 0.00% | 4,500.00 | 4,500.00 | 100.00% |
| 61600 | VIDEOGAMES | 0.00 | 0.00 | 0.00% | 17,000.00 | 17,000.00 | 100.00% |
| 10 | ADULT & TEEN SERVICES | | | | | | |
| 61110 | BOOKS FICTION | 2,624.14 | 2,624.14 | 8.20% | 29,375.86 | 32,000.00 | 91.79% |
| 61111 | BOOKS LARGE TYPE | 259.18 | 259.18 | 6.47% | 3,740.82 | 4,000.00 | 93.52% |
| 61120 | BOOKS NF | 68.75 | 68.75 | 0.42% | 15,931.25 | 16,000.00 | 99.57% |
| 61130 | BOOKS SPANISH | 119.85 | 119.85 | 2.99% | 3,880.15 | 4,000.00 | 97.00% |
| 61140 | GRAPHIC NOVELS | 0.00 | 0.00 | 0.00% | 2,500.00 | 2,500.00 | 100.00% |
| 61330 | AUDIOBOOKS | 416.90 | 416.90 | 5.95% | 6,583.10 | 7,000.00 | 94.04% |
| 61350 | MUSIC | 134.58 | 134.58 | 3.36% | 3,865.42 | 4,000.00 | 96.63% |
| 61400 | DVD | 539.00 | 539.00 | 4.40% | 11,711.00 | 12,250.00 | 95.60% |
| 61700 | NONTRADITIONAL MATERIALS | 0.00 | 0.00 | 0.00% | 5,000.00 | 5,000.00 | 100.00% |
| 15 | TEEN | | | | | | |
| 61100 | BOOKS | 440.20 | 440.20 | 5.50% | 7,559.80 | 8,000.00 | 94.49% |
| 61130 | BOOKS SPANISH | 0.00 | 0.00 | 0.00% | 2,000.00 | 2,000.00 | 100.00% |
| 61330 | AUDIOBOOKS | 0.00 | 0.00 | 0.00% | 1,000.00 | 1,000.00 | 100.00% |
| 20 | YOUTH SERVICES | | | | | | |
| 61100 | BOOKS | 0.00 | 0.00 | 0.00% | 45,000.00 | 45,000.00 | 100.00% |
| 61130 | BOOKS SPANISH | 117.63 | 117.63 | 1.47% | 7,882.37 | 8,000.00 | 98.52% |
| 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 | 11.24 | 11.24 | 0.22% | 4,988.76 | 5,000.00 | 99.77% |
| 61700 | NONTRADITIONAL MATERIALS | 0.00 | 0.00 | 0.00% | 3,500.00 | 3,500.00 | 100.00% |
| 2 | Randall Oaks | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 61200 | PERIODICALS | 0.00 | 0.00 | 0.00% | 1,500.00 | 1,500.00 | 100.00% |
| 61600 | VIDEOGAMES | 0.00 | 0.00 | 0.00% | 5,000.00 | 5,000.00 | 100.00% |
| 10 | ADULT & TEEN SERVICES | | | | | | |
| 61110 | BOOKS FICTION | 919.93 | 919.93 | 9.19% | 9,080.07 | 10,000.00 | 90.80% |
| 61120 | BOOKS NF | 0.00 | 0.00 | 0.00% | 3,000.00 | 3,000.00 | 100.00% |
| 61400 | DVD | 251.87 | 251.87 | 3.35% | 7,248.13 | 7,500.00 | 96.64% |

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10 - GENERAL/CORPORATE
From 7/1/2022 Through 7/31/2022

| | | Month Activity | Year Activity | FY2223 Percent Used | FY2223 \$ Remaining | Total Budget - FY2223 Working Budget | FY2223 Percent Total Budget Remaining |
|-------|---|----------------|---------------|------------------------|------------------------|--|---|
| 15 | TEEN | | | | | | |
| 61100 | BOOKS | 10.16 | 10.16 | 0.33% | 2,989.84 | 3,000.00 | 99.66% |
| 61330 | AUDIOBOOKS | 0.00 | 0.00 | 0.00% | 250.00 | 250.00 | 100.00% |
| 20 | YOUTH SERVICES | | | | | | |
| 61100 | BOOKS | 71.70 | 71.70 | 0.51% | 13,928.30 | 14,000.00 | 99.48% |
| 61130 | BOOKS SPANISH | 0.00 | 0.00 | 0.00% | 1,500.00 | 1,500.00 | 100.00% |
| 61400 | DVD | 11.24 | 11.24 | 0.37% | 2,988.76 | 3,000.00 | 99.62% |
| 61700 | NONTRADITIONAL MATERIALS | 0.00 | 0.00 | 0.00% | 500.00 | 500.00 | 100.00% |
| | Total LIBRARY MATERIALS | 70,713.26 | 70,713.26 | 16.98% | 345,714.74 | 416,428.00 | 83.02% |
| 51 | LIBRARY OPERATIONS | | | | | | |
| 0 | District Wide | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 52123 | WORKERS COMP | 1,950.00 | 1,950.00 | 25.00% | 5,850.00 | 7,800.00 | 75.00% |
| 52124 | UNEMPLOYMENT INS | 1,679.56 | 1,679.56 | 16.79% | 8,320.44 | 10,000.00 | 83.20% |
| 52130 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00% | 6,700.00 | 6,700.00 | 100.00% |
| 70800 | POSTAGE | 460.98 | 460.98 | 15.36% | 2,539.02 | 3,000.00 | 84.63% |
| 70900 | SUPPLIES | 1,068.74 | 1,068.74 | 8.22% | 11,931.26 | 13,000.00 | 91.77% |
| 73225 | PUBLIC LIABILITY INS | 3,063.00 | 3,063.00 | 7.65% | 36,937.00 | 40,000.00 | 92.34% |
| 73230 | TRANSPORTATION REIMBURSEMENT | 1.25 | 1.25 | 0.02% | 4,998.75 | 5,000.00 | 99.97% |
| 73240 | BOARD EXPENSES | 375.00 | 375.00 | 15.00% | 2,125.00 | 2,500.00 | 85.00% |
| 73241 | LEGAL NOTICES FEES | 0.00 | 0.00 | 0.00% | 2,000.00 | 2,000.00 | 100.00% |
| 73242 | MEMBERSHIPS | 300.00 | 300.00 | 10.34% | 2,600.00 | 2,900.00 | 89.65% |
| 73245 | BACKGROUND CHECK FEES | 9.00 | 9.00 | 2.25% | 391.00 | 400.00 | 97.75% |
| 73250 | BANK CHARGES | 220.84 | 220.84 | 7.36% | 2,779.16 | 3,000.00 | 92.63% |
| 73255 | INVESTMENT FEES | 330.04 | 330.04 | 5.50% | 5,669.96 | 6,000.00 | 94.49% |
| 73260 | LOST & PAID FORWARDING | 0.00 | 0.00 | 0.00% | 500.00 | 500.00 | 100.00% |
| 73280 | COST OF ITEMS SOLD | 0.00 | 0.00 | 0.00% | 500.00 | 500.00 | 100.00% |
| 73281 | TAX EXPENSE | 0.00 | 0.00 | 0.00% | 150.00 | 150.00 | 100.00% |
| 73282 | LICENSE PLATE SEC OF STATE REIMBURSEMENT | 7,222.25 | 7,222.25 | 9.62% | 67,777.75 | 75,000.00 | 90.37% |
| 73283 | LICENSE PLATE S&SLT FEES | 0.00 | 0.00 | 0.00% | 625.00 | 625.00 | 100.00% |
| 73285 | REIMBURSED PURCHASES | 3,000.00 | 3,000.00 | 16.66% | 15,000.00 | 18,000.00 | 83.33% |
| 73290 | HOSPITALITY | 0.00 | 0.00 | 0.00% | 3,500.00 | 3,500.00 | 100.00% |
| 73295 | MEETING EXPENSE | 300.34 | 300.34 | 30.03% | 699.66 | 1,000.00 | 69.96% |

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From 7/1/2022 Through 7/31/2022

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|-------|-----------------------|----------------|---------------|------------------------|------------------------|--|---|
| 76500 | CASH UNDER | 0.00 | 0.00 | 0.00% | 249.50 | 249.50 | 100.00% |
| 79990 | CONTINGENT EXPENSES | 1,510.00 | 1,510.00 | 50.33% | 1,490.00 | 3,000.00 | 49.66% |
| 05 | ADMINISTRATION | | | | | | |
| 52130 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00% | 5,500.00 | 5,500.00 | 100.00% |
| 52150 | DIRECTOR'S CONF | 100.00 | 100.00 | 2.85% | 3,400.00 | 3,500.00 | 97.14% |
| 73242 | MEMBERSHIPS | 593.00 | 593.00 | 22.20% | 2,077.00 | 2,670.00 | 77.79% |
| 10 | ADULT & TEEN SERVICES | | | | | | |
| 70900 | SUPPLIES | 365.95 | 365.95 | 18.29% | 1,634.05 | 2,000.00 | 81.70% |
| 30 | PUBLIC SERVICE | | | | | | |
| 70900 | SUPPLIES | 401.14 | 401.14 | 5.73% | 6,598.86 | 7,000.00 | 94.26% |
| 40 | PUBLIC RELATIONS | | | | | | |
| 52130 | STAFF DEVELOPMENT | 475.00 | 475.00 | 47.50% | 525.00 | 1,000.00 | 52.50% |
| 73242 | MEMBERSHIPS | 0.00 | 0.00 | 0.00% | 150.00 | 150.00 | 100.00% |
| 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 | 0.00 | 0.00% | 150.00 | 150.00 | 100.00% |
| 90 | FACILITIES | | | | | | |
| 70900 | SUPPLIES | 19.98 | 19.98 | 0.19% | 9,980.02 | 10,000.00 | 99.80% |
| 1 | Dundee Library | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 73215 | COPIER/PRINT EXPENSE | 616.26 | 616.26 | 8.80% | 6,383.74 | 7,000.00 | 91.19% |
| 73520 | PLANT OPERATION | 1,900.00 | 1,900.00 | 9.50% | 18,100.00 | 20,000.00 | 90.50% |
| 10 | ADULT & TEEN SERVICES | | | | | | |
| 52130 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00% | 5,000.00 | 5,000.00 | 100.00% |
| 73242 | MEMBERSHIPS | 50.00 | 50.00 | 3.87% | 1,240.00 | 1,290.00 | 96.12% |
| 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 | 0.00 | 0.00 | 0.00% | 1,500.00 | 1,500.00 | 100.00% |
| 73242 | MEMBERSHIPS | 0.00 | 0.00 | 0.00% | 300.00 | 300.00 | 100.00% |
| 2 | Randall Oaks | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 73215 | COPIER/PRINT EXPENSE | 80.30 | 80.30 | 8.03% | 919.70 | 1,000.00 | 91.97% |
| 73505 | RENT EXPENSE | 5,407.50 | 5,407.50 | 8.33% | 59,482.50 | 64,890.00 | 91.66% |
| 80 | RANDALL OAKS | | | | | | |
| 52130 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00% | 3,000.00 | 3,000.00 | 100.00% |
| 73242 | MEMBERSHIPS | 0.00 | 0.00 | 0.00% | 425.00 | 425.00 | 100.00% |

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10 - GENERAL/CORPORATE
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| | | Month Activity | Year Activity | FY2223 Percent Used | FY2223 \$ Remaining | Total Budget - FY2223 Working Budget | FY2223 Percent Total Budget Remaining |
|-------|---------------------------|----------------|---------------|------------------------|------------------------|--|---|
| | Total LIBRARY OPERATIONS | 31,500.13 | 31,500.13 | 9.04% | 316,989.37 | 348,489.50 | 90.96% |
| 52 | PUBLIC RELATIONS | | | | | | |
| 0 | District Wide | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 70800 | POSTAGE | 2,500.00 | 2,500.00 | 22.72% | 8,500.00 | 11,000.00 | 77.27% |
| 70900 | SUPPLIES | 608.70 | 608.70 | 10.14% | 5,391.30 | 6,000.00 | 89.85% |
| 73010 | NEWSLETTER | 0.00 | 0.00 | 0.00% | 27,000.00 | 27,000.00 | 100.00% |
| 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 | 3,108.70 | 3,108.70 | 6.80% | 42,591.30 | 45,700.00 | 93.20% |
| 53 | GENERAL PROGRAMMING | | | | | | |
| 0 | District Wide | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 70900 | SUPPLIES | 0.00 | 0.00 | 0.00% | 2,000.00 | 2,000.00 | 100.00% |
| 73150 | PERFORMERS | 0.00 | 0.00 | 0.00% | 4,500.00 | 4,500.00 | 100.00% |
| 73151 | SUMMER READING | 1,499.20 | 1,499.20 | 9.37% | 14,500.80 | 16,000.00 | 90.63% |
| 73152 | WINTER READING | 0.00 | 0.00 | 0.00% | 3,000.00 | 3,000.00 | 100.00% |
| 73153 | MISC READING CHALLENGES | 0.00 | 0.00 | 0.00% | 2,500.00 | 2,500.00 | 100.00% |
| 73155 | LICENSING | 0.00 | 0.00 | 0.00% | 1,700.00 | 1,700.00 | 100.00% |
| 1 | Dundee Library | | | | | | |
| 10 | ADULT & TEEN SERVICES | | | | | | |
| 70900 | SUPPLIES | 352.50 | 352.50 | 6.71% | 4,897.50 | 5,250.00 | 93.28% |
| 15 | TEEN | | | | | | |
| 70900 | SUPPLIES | 0.00 | 0.00 | 0.00% | 2,000.00 | 2,000.00 | 100.00% |
| 73150 | PERFORMERS | 0.00 | 0.00 | 0.00% | 500.00 | 500.00 | 100.00% |
| 20 | YOUTH SERVICES | | | | | | |
| 70900 | SUPPLIES | 195.43 | 195.43 | 1.50% | 12,804.57 | 13,000.00 | 98.49% |
| 73150 | PERFORMERS | 0.00 | 0.00 | 0.00% | 4,000.00 | 4,000.00 | 100.00% |
| 2 | Randall Oaks | | | | | | |
| 80 | RANDALL OAKS | | | | | | |
| 70900 | SUPPLIES | 336.43 | 336.43 | 16.82% | 1,663.57 | 2,000.00 | 83.17% |
| | Total GENERAL PROGRAMMING | 2,383.56 | 2,383.56 | 4.22% | 54,066.44 | 56,450.00 | 95.78% |
| 54 | COMPUTER | | | | | | |
| 0 | District Wide | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 70900 | SUPPLIES | 0.00 | 0.00 | 0.00% | 2,500.00 | 2,500.00 | 100.00% |
| 73320 | CCS SHARED COST | 15,271.76 | 15,271.76 | 23.97% | 48,428.24 | 63,700.00 | 76.02% |

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 7/1/2022 Through 7/31/2022

| | | Month Activity | Year Activity | FY2223 Percent Used | FY2223 \$ Remaining | Total Budget - FY2223 Working Budget | FY2223 Percent Total Budget Remaining |
|-------|-------------------------------------|----------------|---------------|------------------------|------------------------|--|---|
| 73330 | CONSULTING - COMPUTER SERVICES | 0.00 | 0.00 | 0.00% | 15,000.00 | 15,000.00 | 100.00% |
| 73340 | SOFTWARE | 90.00 | 90.00 | 0.27% | 32,410.00 | 32,500.00 | 99.72% |
| 73350 | INTERNET LINES | 756.65 | 756.65 | 7.64% | 9,143.35 | 9,900.00 | 92.35% |
| 1 | Dundee Library | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 73350 | INTERNET LINES | 237.46 | 237.46 | 9.89% | 2,162.54 | 2,400.00 | 90.10% |
| 2 | Randall Oaks | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 73350 | INTERNET LINES | 210.89 | 210.89 | 8.78% | 2,189.11 | 2,400.00 | 91.21% |
| | Total COMPUTER | 16,566.76 | 16,566.76 | 12.90% | 111,833.24 | 128,400.00 | 87.10% |
| 55 | PROFESSIONAL FEES | | | | | | |
| 0 | District Wide | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 73246 | PAYROLL SERVICE | 1,178.30 | 1,178.30 | 7.85% | 13,821.70 | 15,000.00 | 92.14% |
| 73410 | LEGAL FEES | 900.00 | 900.00 | 9.00% | 9,100.00 | 10,000.00 | 91.00% |
| 73420 | AUDIT EXPENSE | 0.00 | 0.00 | 0.00% | 10,400.00 | 10,400.00 | 100.00% |
| | Total PROFESSIONAL FEES | 2,078.30 | 2,078.30 | 5.87% | 33,321.70 | 35,400.00 | 94.13% |
| 61 | MAINTENANCE | | | | | | |
| 0 | District Wide | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 73301 | COMPUTER MAINT | 690.00 | 690.00 | 3.28% | 20,310.00 | 21,000.00 | 96.71% |
| 73310 | CATALOGING - COMPUTER SERVICE | 2,168.69 | 2,168.69 | 26.99% | 5,863.81 | 8,032.50 | 73.00% |
| 73530 | EQUIPMENT MAINT | 0.00 | 0.00 | 0.00% | 1,000.00 | 1,000.00 | 100.00% |
| 73640 | FUEL | 213.54 | 213.54 | 10.67% | 1,786.46 | 2,000.00 | 89.32% |
| 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 | 0.00 | 0.00% | 22,687.00 | 22,687.00 | 100.00% |
| 73500 | BUILDING REPAIRS AND MAINTENANCE | 0.00 | 0.00 | 0.00% | 30,000.00 | 30,000.00 | 100.00% |
| 73530 | EQUIPMENT MAINT | 0.00 | 0.00 | 0.00% | 2,000.00 | 2,000.00 | 100.00% |
| 73540 | CONTRACTS: BUILDING MAINTENANCE | 1,201.43 | 1,201.43 | 2.40% | 48,798.57 | 50,000.00 | 97.59% |
| 2 | Randall Oaks | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 73301 | COMPUTER MAINT | 0.00 | 0.00 | 0.00% | 14,072.00 | 14,072.00 | 100.00% |
| 73500 | BUILDING REPAIRS AND MAINTENANCE | 0.00 | 0.00 | 0.00% | 500.00 | 500.00 | 100.00% |

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 7/1/2022 Through 7/31/2022

| | | Month Activity | Year Activity | FY2223 Percent Used | FY2223 \$ Remaining | Total Budget - FY2223 Working Budget | FY2223 Percent Total Budget Remaining |
|-------|---|----------------|---------------|------------------------|------------------------|--|---|
| 73530 | EQUIPMENT MAINT | 0.00 | 0.00 | 0.00% | 500.00 | 500.00 | 100.00% |
| | Total MAINTENANCE | 4,273.66 | 4,273.66 | 2.80% | 148,517.84 | 152,791.50 | 97.20% |
| 65 | UTILITIES | | | | | | |
| 0 | District Wide | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 73200 | TELEPHONE & FAX | 127.82 | 127.82 | 85.21% | 22.18 | 150.00 | 14.78% |
| 1 | Dundee Library | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 73200 | TELEPHONE & FAX | 907.20 | 907.20 | 6.23% | 13,642.80 | 14,550.00 | 93.76% |
| 73610 | ELECTRICITY | 4,714.74 | 4,714.74 | 10.03% | 42,285.26 | 47,000.00 | 89.96% |
| 73620 | WATER AND SEWER | 0.00 | 0.00 | 0.00% | 5,000.00 | 5,000.00 | 100.00% |
| 73630 | GAS | 110.29 | 110.29 | 2.20% | 4,889.71 | 5,000.00 | 97.79% |
| 2 | Randall Oaks | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 73200 | TELEPHONE & FAX | 89.25 | 89.25 | 3.57% | 2,410.75 | 2,500.00 | 96.43% |
| | Total UTILITIES | 5,949.30 | 5,949.30 | 8.02% | 68,250.70 | 74,200.00 | 91.98% |
| 70 | CAPITAL EXPENSE | | | | | | |
| 0 | District Wide | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 73270 | FURNITURE & EQUIP | 0.00 | 0.00 | 0.00% | 11,000.00 | 11,000.00 | 100.00% |
| 73300 | COMPUTER EQUIPMENT | 0.00 | 0.00 | 0.00% | 17,300.00 | 17,300.00 | 100.00% |
| 1 | Dundee Library | | | | | | |
| 10 | ADULT & TEEN SERVICES | | | | | | |
| 73270 | FURNITURE & EQUIP | 0.00 | 0.00 | 0.00% | 17,000.00 | 17,000.00 | 100.00% |
| 20 | YOUTH SERVICES | | | | | | |
| 73270 | FURNITURE & EQUIP | 0.00 | 0.00 | 0.00% | 8,275.00 | 8,275.00 | 100.00% |
| | Total CAPITAL EXPENSE | 0.00 | 0.00 | 0.00% | 53,575.00 | 53,575.00 | 100.00% |
| | Total Expenditures | 506,364.99 | 506,364.99 | 11.95% | 3,732,174.01 | 4,238,539.00 | 88.05% |
| | Net Increase(Decrease) in Fund Balance | 1,536,554.89 | 1,536,554.89 | (1,447.30)% | (1,642,721.34) | (106,166.45) | 1,547.30% |

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 7/1/2022 Through 7/31/2022

| | | Month Activity | Year Activity | FY2223 Percent Used | FY2223 \$ Remaining | Total Budget - FY2223 Working Budget | FY2223 Percent Total Budget Remaining |
|--------------|---|----------------|---------------|------------------------|------------------------|--|---|
| Revenues | | | | | | | |
| 00 | REVENUES | | | | | | |
| 0 | District Wide | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 44010 | INT & DIV INCOME | 1,956.81 | 1,956.81 | 4.34% | 43,043.19 | 45,000.00 | 95.65% |
| | Total REVENUES | 1,956.81 | 1,956.81 | 4.35% | 43,043.19 | 45,000.00 | 95.65% |
| 01 | TRANSFERS BETWEEN FUNDS | | | | | | |
| 0 | District Wide | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 40000 | TRANSFER IN | 200,000.00 | 200,000.00 | 0.00% | (200,000.00) | 0.00 | 0.00% |
| | Total TRANSFERS BETWEEN FUNDS | 200,000.00 | 200,000.00 | 0.00% | (200,000.00) | 0.00 | 0.00% |
| | Total Revenues | 201,956.81 | 201,956.81 | 448.79% | (156,956.81) | 45,000.00 | (348.79)% |
| Expenditures | | | | | | | |
| 54 | COMPUTER | | | | | | |
| 0 | District Wide | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 73300 | COMPUTER EQUIPMENT | 8,593.26 | 8,593.26 | 15.91% | 45,406.74 | 54,000.00 | 84.08% |
| 73340 | SOFTWARE | 0.00 | 0.00 | 0.00% | 4,000.00 | 4,000.00 | 100.00% |
| | Total COMPUTER | 8,593.26 | 8,593.26 | 14.82% | 49,406.74 | 58,000.00 | 85.18% |
| 61 | MAINTENANCE | | | | | | |
| 1 | Dundee Library | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 73500 | BUILDING REPAIRS AND MAINTENANCE | 4,378.00 | 4,378.00 | 0.84% | 515,622.00 | 520,000.00 | 99.15% |
| | Total MAINTENANCE | 4,378.00 | 4,378.00 | 0.84% | 515,622.00 | 520,000.00 | 99.16% |
| 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% | 150,000.00 | 150,000.00 | 100.00% |
| 73500 | BUILDING REPAIRS AND MAINTENANCE | 0.00 | 0.00 | 0.00% | 114,854.00 | 114,854.00 | 100.00% |
| | Total CAPITAL EXPENSE | 0.00 | 0.00 | 0.00% | 299,854.00 | 299,854.00 | 100.00% |
| | Total Expenditures | 12,971.26 | 12,971.26 | 1.48% | 864,882.74 | 877,854.00 | 98.52% |
| | Net Increase(Decrease) in Fund Balance | 188,985.55 | 188,985.55 | (22.69)% | (1,021,839.55) | (832,854.00) | 122.69% |

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report
 80 - WORKING CASH
 From 7/1/2022 Through 7/31/2022

| | <u>Month Activity</u> | <u>Year Activity</u> | <u>FY2223 Percent Used</u> | <u>FY2223 \$ Remaining</u> | <u>Total Budget - FY2223 Working Budget</u> | <u>FY2223 Percent Total Budget Remaining</u> |
|---|-----------------------|----------------------|--------------------------------|--------------------------------|---|--|
| Revenues | | | | | | |
| 00 REVENUES | | | | | | |
| 0 District Wide | | | | | | |
| 00 DEPARTMENT-WIDE | | | | | | |
| 44010 INT & DIV INCOME | 102.70 | 102.70 | 2.93% | 3,397.30 | 3,500.00 | 97.06% |
| Total REVENUES | <u>102.70</u> | <u>102.70</u> | <u>2.93%</u> | <u>3,397.30</u> | <u>3,500.00</u> | <u>97.07%</u> |
| Total Revenues | <u>102.70</u> | <u>102.70</u> | <u>2.93%</u> | <u>3,397.30</u> | <u>3,500.00</u> | <u>97.07%</u> |
| Net Increase(Decrease) in Fund Balance | <u>102.70</u> | <u>102.70</u> | <u>2.93%</u> | <u>3,397.30</u> | <u>3,500.00</u> | <u>97.06%</u> |

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report
 90 - DONATION / GIFT
 From 7/1/2022 Through 7/31/2022

| | <u>Month Activity</u> | <u>Year Activity</u> | <u>FY2223 Percent Used</u> | <u>FY2223 \$ Remaining</u> | <u>Total Budget - FY2223 Working Budget</u> | <u>FY2223 Percent Total Budget Remaining</u> |
|---|-----------------------|----------------------|--------------------------------|--------------------------------|---|--|
| Revenues | | | | | | |
| 00 REVENUES | | | | | | |
| 0 District Wide | | | | | | |
| 00 DEPARTMENT-WIDE | | | | | | |
| 44010 INT & DIV INCOME | 165.65 | 165.65 | 2.76% | 5,834.35 | 6,000.00 | 97.23% |
| 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> | <u>100.00%</u> |
| Total REVENUES | <u>165.65</u> | <u>165.65</u> | <u>1.51%</u> | <u>10,834.35</u> | <u>11,000.00</u> | <u>98.49%</u> |
| Total Revenues | <u>165.65</u> | <u>165.65</u> | <u>1.51%</u> | <u>10,834.35</u> | <u>11,000.00</u> | <u>98.49%</u> |
| Net Increase(Decrease) in Fund Balance | <u>165.65</u> | <u>165.65</u> | <u>1.50%</u> | <u>10,834.35</u> | <u>11,000.00</u> | <u>98.49%</u> |