

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

		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	416,417.48	3,716,799.02	97.08%	111,449.98	3,828,249.00	2.91%
43020	PPRT	34,072.09	62,256.06	77.82%	17,743.94	80,000.00	22.17%
44010	INT & DIV INCOME	10,942.96	32,405.04	1,080.16%	(29,405.04)	3,000.00	(980.16)%
45010	PER CAPITA GRANT	0.00	105,506.75	103.16%	(3,233.20)	102,273.55	(3.16)%
45020	OTHER GRANTS	300.00	2,634.87	26.34%	7,365.13	10,000.00	73.65%
45030	SRC SPONSORSHIP	0.00	45.80	0.00%	(45.80)	0.00	0.00%
46030	LOST & DAMAGED	256.50	1,770.98	35.41%	3,229.02	5,000.00	64.58%
46250	LICENSE PLATE RENEWAL INCOME	6,443.00	29,473.00	36.84%	50,527.00	80,000.00	63.15%
46400	MISCELLANEOUS INCOME	37.94	127.55	25.51%	372.45	500.00	74.49%
46450	REIMBURSEMENTS	0.00	0.00	0.00%	18,000.00	18,000.00	100.00%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	94.00	376.00	31.33%	824.00	1,200.00	68.66%
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	497.41	2,462.10	70.34%	1,037.90	3,500.00	29.65%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.00	16.50	33.00%	33.50	50.00	67.00%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
46200	PRINT/COPY REVENUE	35.30	222.95	44.59%	277.05	500.00	55.41%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.00	1.50	3.00%	48.50	50.00	97.00%
	Total REVENUES	<u>469,096.68</u>	<u>3,954,098.12</u>	<u>95.69%</u>	<u>178,274.43</u>	<u>4,132,372.55</u>	<u>4.31%</u>
	Total Revenues	<u>469,096.68</u>	<u>3,954,098.12</u>	<u>95.69%</u>	<u>178,274.43</u>	<u>4,132,372.55</u>	<u>4.31%</u>
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	<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>

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		<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>
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52120	EMPLOYEE INSURANCES	13,516.84	52,868.86	22.40%	183,131.14	236,000.00	77.59%
52121	IMRF	14,206.88	59,323.50	28.93%	145,676.50	205,000.00	71.06%
52122	REIMBURSED INS	94.00	376.00	31.33%	824.00	1,200.00	68.66%
52160	TUITION REIMB	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
52212	FICA / MEDICARE	12,722.23	48,094.19	28.62%	119,905.81	168,000.00	71.37%
05	ADMINISTRATION						
52100	SALARIES	34,987.70	127,036.32	27.18%	340,249.68	467,286.00	72.81%
40	PUBLIC RELATIONS						
52100	SALARIES	12,122.01	39,673.51	26.23%	111,526.49	151,200.00	73.76%
50	IT / NETWORK						
52100	SALARIES	8,724.29	34,617.22	30.43%	79,115.78	113,733.00	69.56%
60	PATS						
52100	SALARIES	9,703.76	38,783.31	28.67%	96,487.69	135,271.00	71.32%
90	FACILITIES						
52100	SALARIES	9,890.90	36,016.86	21.56%	130,980.14	166,997.00	78.43%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	34,153.43	124,542.74	27.97%	320,697.26	445,240.00	72.02%
20	YOUTH SERVICES						
52100	SALARIES	19,348.00	79,322.77	28.01%	203,821.23	283,144.00	71.98%
70	ACCOUNT SERVICES						
52100	SALARIES	22,936.03	90,614.78	29.25%	219,089.22	309,704.00	70.74%
75	SHELVERS						
52100	SALARIES	0.00	444.00	0.00%	(444.00)	0.00	0.00%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	16,777.85	65,724.48	28.04%	168,605.52	234,330.00	71.95%
	Total PERSONNEL SERVICES/BENEFITS	<u>209,183.92</u>	<u>797,438.54</u>	<u>27.24%</u>	<u>2,129,666.46</u>	<u>2,927,105.00</u>	<u>72.76%</u>
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	409.91	3,789.38	37.89%	6,210.62	10,000.00	62.10%
61500	DATABASES	9,561.00	36,564.77	63.31%	21,188.23	57,753.00	36.68%
61510	EBOOKS	1,557.24	41,880.10	72.58%	15,819.90	57,700.00	27.41%
61520	DOWNLOADABLE MEDIA	1,805.13	7,420.33	22.30%	25,854.67	33,275.00	77.69%

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	61540		0.00	4,800.00	48.00%	5,200.00	10,000.00	52.00%
	64100		291.75	1,113.22	27.83%	2,886.78	4,000.00	72.16%
	64200		886.43	2,865.80	35.82%	5,134.20	8,000.00	64.17%
	64500		193.84	193.84	27.69%	506.16	700.00	72.30%
	70900		0.00	12.74	0.00%	(12.74)	0.00	0.00%
05								
	ADMINISTRATION							
	61120		242.01	242.01	24.20%	757.99	1,000.00	75.79%
	61200		0.00	1,622.88	81.14%	377.12	2,000.00	18.85%
1								
	Dundee Library							
00								
	DEPARTMENT-WIDE							
	61200		0.00	3,187.43	70.83%	1,312.57	4,500.00	29.16%
	61600		854.40	1,680.50	9.88%	15,319.50	17,000.00	90.11%
10								
	ADULT & TEEN SERVICES							
	61110		3,106.13	10,948.37	34.21%	21,051.63	32,000.00	65.78%
	61111		289.17	1,074.55	26.86%	2,925.45	4,000.00	73.13%
	61120		771.18	2,223.23	13.89%	13,776.77	16,000.00	86.10%
	61130		273.18	393.03	9.82%	3,606.97	4,000.00	90.17%
	61140		107.83	1,490.24	59.60%	1,009.76	2,500.00	40.39%
	61330		509.87	2,021.52	28.87%	4,978.48	7,000.00	71.12%
	61350		230.64	1,219.10	30.47%	2,780.90	4,000.00	69.52%
	61400		1,821.28	5,565.78	45.43%	6,684.22	12,250.00	54.56%
	61700		818.16	863.42	17.26%	4,136.58	5,000.00	82.73%
	NONTRADITIONAL MATERIALS							
15								
	TEEN							
	61100		551.69	2,222.09	27.77%	5,777.91	8,000.00	72.22%
	61130		30.56	222.35	11.11%	1,777.65	2,000.00	88.88%
	61330		0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
20								
	YOUTH SERVICES							
	61100		3,376.99	9,223.53	20.49%	35,776.47	45,000.00	79.50%
	61130		123.44	856.65	10.70%	7,143.35	8,000.00	89.29%
	61330		0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
	61350		0.00	0.00	0.00%	500.00	500.00	100.00%
	61400		402.45	1,455.70	29.11%	3,544.30	5,000.00	70.88%
	61700		142.68	1,377.05	39.34%	2,122.95	3,500.00	60.65%
	NONTRADITIONAL MATERIALS							
2								
	Randall Oaks							
00								
	DEPARTMENT-WIDE							
	61200		0.00	1,497.44	99.82%	2.56	1,500.00	0.17%
	61600		493.00	1,085.70	21.71%	3,914.30	5,000.00	78.28%
10								
	ADULT & TEEN SERVICES							

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61110	BOOKS FICTION	1,168.97	3,911.25	39.11%	6,088.75	10,000.00	60.88%
61120	BOOKS NF	129.39	386.17	12.87%	2,613.83	3,000.00	87.12%
61400	DVD	679.90	1,927.24	25.69%	5,572.76	7,500.00	74.30%
15	TEEN						
61100	BOOKS	326.86	949.43	31.64%	2,050.57	3,000.00	68.35%
61330	AUDIOBOOKS	0.00	0.00	0.00%	250.00	250.00	100.00%
20	YOUTH SERVICES						
61100	BOOKS	1,027.73	3,488.33	24.91%	10,511.67	14,000.00	75.08%
61130	BOOKS SPANISH	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
61400	DVD	181.38	837.32	27.91%	2,162.68	3,000.00	72.08%
61700	NONTRADITIONAL MATERIALS	151.00	201.00	40.20%	299.00	500.00	59.80%
	Total LIBRARY MATERIALS	32,515.19	160,813.49	38.62%	255,614.51	416,428.00	61.38%
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
52123	WORKERS COMP	0.00	1,950.00	25.00%	5,850.00	7,800.00	75.00%
52124	UNEMPLOYMENT INS	1,339.99	3,019.55	30.19%	6,980.45	10,000.00	69.80%
52130	STAFF DEVELOPMENT	1,800.00	2,200.00	32.83%	4,500.00	6,700.00	67.16%
70800	POSTAGE	17.99	850.55	28.35%	2,149.45	3,000.00	71.64%
70900	SUPPLIES	1,171.25	3,531.52	27.16%	9,468.48	13,000.00	72.83%
73225	PUBLIC LIABILITY INS	2,604.00	11,793.00	29.48%	28,207.00	40,000.00	70.51%
73230	TRANSPORTATION REIMBURSEMENT	190.01	214.88	4.29%	4,785.12	5,000.00	95.70%
73240	BOARD EXPENSES	0.00	375.00	15.00%	2,125.00	2,500.00	85.00%
73241	LEGAL NOTICES FEES	0.00	263.35	13.16%	1,736.65	2,000.00	86.83%
73242	MEMBERSHIPS	650.00	950.00	32.75%	1,950.00	2,900.00	67.24%
73245	BACKGROUND CHECK FEES	30.00	57.00	14.25%	343.00	400.00	85.75%
73250	BANK CHARGES	210.72	946.58	31.55%	2,053.42	3,000.00	68.44%
73255	INVESTMENT FEES	323.46	1,336.17	22.26%	4,663.83	6,000.00	77.73%
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	6,128.00	26,945.25	35.92%	48,054.75	75,000.00	64.07%
73283	LICENSE PLATE S&SLT FEES	42.50	175.00	28.00%	450.00	625.00	72.00%

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73285	REIMBURSED PURCHASES	4,705.99	7,705.99	42.81%	10,294.01	18,000.00	57.18%
73290	HOSPITALITY	232.69	252.80	7.22%	3,247.20	3,500.00	92.77%
73295	MEETING EXPENSE	10.88	460.16	46.01%	539.84	1,000.00	53.98%
76500	CASH UNDER	0.00	0.00	0.00%	249.50	249.50	100.00%
79990	CONTINGENT EXPENSES	88.46	1,598.46	53.28%	1,401.54	3,000.00	46.71%
05	ADMINISTRATION						
52130	STAFF DEVELOPMENT	500.00	1,495.00	27.18%	4,005.00	5,500.00	72.81%
52150	DIRECTOR'S CONF	507.96	607.96	17.37%	2,892.04	3,500.00	82.62%
73242	MEMBERSHIPS	107.00	958.00	35.88%	1,712.00	2,670.00	64.11%
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	627.48	829.44	41.47%	1,170.56	2,000.00	58.52%
30	PUBLIC SERVICE						
70900	SUPPLIES	665.02	1,164.83	16.64%	5,835.17	7,000.00	83.35%
40	PUBLIC RELATIONS						
52130	STAFF DEVELOPMENT	0.00	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	150.00	100.00%	0.00	150.00	0.00%
90	FACILITIES						
70900	SUPPLIES	517.14	1,529.77	15.29%	8,470.23	10,000.00	84.70%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	613.55	2,629.19	37.55%	4,370.81	7,000.00	62.44%
73520	PLANT OPERATION	1,894.51	4,613.20	23.06%	15,386.80	20,000.00	76.93%
10	ADULT & TEEN SERVICES						
52130	STAFF DEVELOPMENT	0.00	275.00	5.50%	4,725.00	5,000.00	94.50%
73242	MEMBERSHIPS	0.00	286.00	22.17%	1,004.00	1,290.00	77.82%
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	911.46	911.46	60.76%	588.54	1,500.00	39.23%
73242	MEMBERSHIPS	0.00	0.00	0.00%	300.00	300.00	100.00%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	58.10	256.11	25.61%	743.89	1,000.00	74.38%

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73505	RENT EXPENSE	5,407.50	21,630.00	33.33%	43,260.00	64,890.00	66.66%
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%
	Total LIBRARY OPERATIONS	31,355.66	102,436.22	29.39%	246,053.28	348,489.50	70.61%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	2,500.00	5,000.00	45.45%	6,000.00	11,000.00	54.54%
70900	SUPPLIES	49.99	3,971.07	66.18%	2,028.93	6,000.00	33.81%
73010	NEWSLETTER	0.00	6,988.00	25.88%	20,012.00	27,000.00	74.11%
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	2,549.99	15,959.07	34.92%	29,740.93	45,700.00	65.08%
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	0.00	1,499.20	9.37%	14,500.80	16,000.00	90.63%
73152	WINTER READING	259.87	259.87	8.66%	2,740.13	3,000.00	91.33%
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	318.52	1,394.78	26.56%	3,855.22	5,250.00	73.43%
15	TEEN						
70900	SUPPLIES	0.00	275.68	13.78%	1,724.32	2,000.00	86.21%
73150	PERFORMERS	0.00	0.00	0.00%	500.00	500.00	100.00%
20	YOUTH SERVICES						
70900	SUPPLIES	1,727.35	3,134.19	24.10%	9,865.81	13,000.00	75.89%
73150	PERFORMERS	0.00	300.00	7.50%	3,700.00	4,000.00	92.50%
2	Randall Oaks						
80	RANDALL OAKS						
70900	SUPPLIES	0.00	660.24	33.01%	1,339.76	2,000.00	66.98%
	Total GENERAL PROGRAMMING	2,305.74	7,523.96	13.33%	48,926.04	56,450.00	86.67%
54	COMPUTER						

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0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	484.27	935.67	37.42%	1,564.33	2,500.00	62.57%
73320	CCS SHARED COST	15,271.76	30,543.52	47.94%	33,156.48	63,700.00	52.05%
73330	CONSULTING - COMPUTER SERVICES	0.00	0.00	0.00%	15,000.00	15,000.00	100.00%
73340	SOFTWARE	473.90	3,341.65	10.28%	29,158.35	32,500.00	89.71%
73350	INTERNET LINES	855.00	5,519.37	55.75%	4,380.63	9,900.00	44.24%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	228.77	1,132.54	47.18%	1,267.46	2,400.00	52.81%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	201.18	995.61	41.48%	1,404.39	2,400.00	58.51%
	Total COMPUTER	17,514.88	42,468.36	33.08%	85,931.64	128,400.00	66.92%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73246	PAYROLL SERVICE	916.80	3,863.12	25.75%	11,136.88	15,000.00	74.24%
73410	LEGAL FEES	0.00	900.00	9.00%	9,100.00	10,000.00	91.00%
73420	AUDIT EXPENSE	0.00	6,900.00	66.34%	3,500.00	10,400.00	33.65%
	Total PROFESSIONAL FEES	916.80	11,663.12	32.95%	23,736.88	35,400.00	67.05%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	0.00	8,109.00	38.61%	12,891.00	21,000.00	61.38%
73310	CATALOGING - COMPUTER SERVICE	2,168.69	4,337.38	53.99%	3,695.12	8,032.50	46.00%
73530	EQUIPMENT MAINT	0.00	520.00	52.00%	480.00	1,000.00	48.00%
73640	FUEL	154.73	670.23	33.51%	1,329.77	2,000.00	66.48%
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	189.00	14,517.00	48.39%	15,483.00	30,000.00	51.61%
73530	EQUIPMENT MAINT	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
73540	CONTRACTS: BUILDING MAINTENANCE	12,217.63	24,133.40	48.26%	25,866.60	50,000.00	51.73%
2	Randall Oaks						

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

		Month Activity	Year Activity	FY2223 Percent Used	FY2223 \$ Remaining	Total Budget - FY2223 Working Budget	FY2223 Percent Total Budget Remaining
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	3,320.00	0.00%	(3,320.00)	0.00	0.00%
	Total MAINTENANCE	<u>16,390.05</u>	<u>93,916.55</u>	<u>61.47%</u>	<u>58,874.95</u>	<u>152,791.50</u>	<u>38.53%</u>
65	UTILITIES						
0	District Wide						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	110.82	459.82	306.54%	(309.82)	150.00	(206.54)%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	908.07	3,676.17	25.26%	10,873.83	14,550.00	74.73%
73610	ELECTRICITY	3,255.59	17,713.45	37.68%	29,286.55	47,000.00	62.31%
73620	WATER AND SEWER	555.08	1,007.98	20.15%	3,992.02	5,000.00	79.84%
73630	GAS	130.81	458.97	9.17%	4,541.03	5,000.00	90.82%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	88.89	356.72	14.26%	2,143.28	2,500.00	85.73%
	Total UTILITIES	<u>5,049.26</u>	<u>23,673.11</u>	<u>31.90%</u>	<u>50,526.89</u>	<u>74,200.00</u>	<u>68.10%</u>
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73270	FURNITURE & EQUIP	0.00	895.00	8.13%	10,105.00	11,000.00	91.86%
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	<u>0.00</u>	<u>895.00</u>	<u>1.67%</u>	<u>52,680.00</u>	<u>53,575.00</u>	<u>98.33%</u>
	Total Expenditures	<u>317,781.49</u>	<u>1,456,787.42</u>	<u>34.37%</u>	<u>2,781,751.58</u>	<u>4,238,539.00</u>	<u>65.63%</u>
	Net Increase(Decrease) in Fund Balance	<u>151,315.19</u>	<u>2,497,310.70</u>	<u>(2,352.25)%</u>	<u>(2,603,477.15)</u>	<u>(106,166.45)</u>	<u>2,452.25%</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 10/1/2022 Through 10/31/2022

		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	6,243.61	17,615.79	39.14%	27,384.21	45,000.00	60.85%
	Total REVENUES	6,243.61	17,615.79	39.15%	27,384.21	45,000.00	60.85%
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	0.00	200,000.00	0.00%	(200,000.00)	0.00	0.00%
	Total Revenues	6,243.61	217,615.79	483.59%	(172,615.79)	45,000.00	(383.59)%
Expenditures							
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	2,740.00	27,164.30	50.30%	26,835.70	54,000.00	49.69%
73340	SOFTWARE	0.00	1,649.87	41.24%	2,350.13	4,000.00	58.75%
	Total COMPUTER	2,740.00	28,814.17	49.68%	29,185.83	58,000.00	50.32%
61	MAINTENANCE						
1	Dundee Library						
00	DEPARTMENT-WIDE						
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	38,334.06	7.37%	481,665.94	520,000.00	92.62%
	Total MAINTENANCE	0.00	38,334.06	7.37%	481,665.94	520,000.00	92.63%
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	2,740.00	67,148.23	7.65%	810,705.77	877,854.00	92.35%
	Net Increase(Decrease) in Fund Balance	3,503.61	150,467.56	(18.06)%	(983,321.56)	(832,854.00)	118.06%

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

	<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	403.43	1,020.43	29.15%	2,479.57	3,500.00	70.84%
Total REVENUES	<u>403.43</u>	<u>1,020.43</u>	<u>29.16%</u>	<u>2,479.57</u>	<u>3,500.00</u>	<u>70.84%</u>
Total Revenues	<u>403.43</u>	<u>1,020.43</u>	<u>29.16%</u>	<u>2,479.57</u>	<u>3,500.00</u>	<u>70.84%</u>
Net Increase(Decrease) in Fund Balance	<u>403.43</u>	<u>1,020.43</u>	<u>29.15%</u>	<u>2,479.57</u>	<u>3,500.00</u>	<u>70.84%</u>

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

		<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	650.69	1,645.83	27.43%	4,354.17	6,000.00	72.56%
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>	100.00%
	Total REVENUES	<u>650.69</u>	<u>1,645.83</u>	<u>14.96%</u>	<u>9,354.17</u>	<u>11,000.00</u>	85.04%
	Total Revenues	<u>650.69</u>	<u>1,645.83</u>	<u>14.96%</u>	<u>9,354.17</u>	<u>11,000.00</u>	85.04%
	Net Increase(Decrease) in Fund Balance	<u><u>650.69</u></u>	<u><u>1,645.83</u></u>	<u><u>14.96%</u></u>	<u><u>9,354.17</u></u>	<u><u>11,000.00</u></u>	85.03%