

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 11/1/2022 Through 11/30/2022

		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	34,135.24	3,750,934.26	97.98%	77,314.74	3,828,249.00	2.01%
43020	PPRT	0.00	62,256.06	77.82%	17,743.94	80,000.00	22.17%
44010	INT & DIV INCOME	12,478.40	44,883.44	1,496.11%	(41,883.44)	3,000.00	(1,396.11)%
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	4,969.74	49.69%	5,030.26	10,000.00	50.30%
45030	SRC SPONSORSHIP	0.00	45.80	0.00%	(45.80)	0.00	0.00%
46030	LOST & DAMAGED	304.43	2,075.41	41.50%	2,924.59	5,000.00	58.49%
46250	LICENSE PLATE RENEWAL INCOME	4,514.50	32,719.50	40.89%	47,280.50	80,000.00	59.10%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	41.10	41.10	0.00%	(41.10)	0.00	0.00%
46400	MISCELLANEOUS INCOME	24.45	152.00	30.40%	348.00	500.00	69.60%
46450	REIMBURSEMENTS	500.00	500.00	2.77%	17,500.00	18,000.00	97.22%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	350.38	726.38	60.53%	473.62	1,200.00	39.46%
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	414.00	2,872.00	82.05%	628.00	3,500.00	17.94%
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	18.70	241.65	48.33%	258.35	500.00	51.67%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.00	1.50	3.00%	48.50	50.00	97.00%
	Total REVENUES	<u>55,116.07</u>	<u>4,007,942.09</u>	<u>96.99%</u>	<u>124,430.46</u>	<u>4,132,372.55</u>	<u>3.01%</u>
	Total Revenues	<u>55,116.07</u>	<u>4,007,942.09</u>	<u>96.99%</u>	<u>124,430.46</u>	<u>4,132,372.55</u>	<u>3.01%</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%

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	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	15,831.72	68,700.58	29.11%	167,299.42	236,000.00	70.88%
52121	IMRF	14,459.13	73,782.63	35.99%	131,217.37	205,000.00	64.00%
52122	REIMBURSED INS	350.38	726.38	60.53%	473.62	1,200.00	39.46%
52160	TUITION REIMB	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
52212	FICA / MEDICARE	12,936.20	61,030.39	36.32%	106,969.61	168,000.00	63.67%
05	ADMINISTRATION						
52100	SALARIES	34,989.95	162,026.27	34.67%	305,259.73	467,286.00	65.32%
40	PUBLIC RELATIONS						
52100	SALARIES	12,110.76	51,784.27	34.24%	99,415.73	151,200.00	65.75%
50	IT / NETWORK						
52100	SALARIES	8,711.48	43,328.70	38.09%	70,404.30	113,733.00	61.90%
60	PATS						
52100	SALARIES	10,023.76	48,807.07	36.08%	86,463.93	135,271.00	63.91%
90	FACILITIES						
52100	SALARIES	10,834.90	46,851.76	28.05%	120,145.24	166,997.00	71.94%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	37,496.94	162,039.68	36.39%	283,200.32	445,240.00	63.60%
20	YOUTH SERVICES						
52100	SALARIES	20,588.00	99,910.77	35.28%	183,233.23	283,144.00	64.71%
70	ACCOUNT SERVICES						
52100	SALARIES	19,970.98	110,585.76	35.70%	199,118.24	309,704.00	64.29%
75	SHELVERS						
52100	SALARIES	0.00	444.00	0.00%	(444.00)	0.00	0.00%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	16,396.57	82,121.05	35.04%	152,208.95	234,330.00	64.95%
	Total PERSONNEL SERVICES/BENEFITS	214,700.77	1,012,139.31	34.58%	1,914,965.69	2,927,105.00	65.42%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	3,007.12	6,796.50	67.96%	3,203.50	10,000.00	32.03%
61500	DATABASES	5,725.00	42,289.77	73.22%	15,463.23	57,753.00	26.77%

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		Month Activity	Year Activity	FY2223 Percent Used	FY2223 \$ Remaining	Total Budget - FY2223 Working Budget	FY2223 Percent Total Budget Remaining
61510	EBOOKS	2,923.73	44,803.83	77.64%	12,896.17	57,700.00	22.35%
61520	DOWNLOADABLE MEDIA	1,938.62	9,358.95	28.12%	23,916.05	33,275.00	71.87%
61540	HOTSPOTS	0.00	9,480.00	94.80%	520.00	10,000.00	5.20%
64100	PROC FEES BOOKS	223.60	1,340.72	33.51%	2,659.28	4,000.00	66.48%
64200	PROC FEES AV	538.96	3,404.76	42.55%	4,595.24	8,000.00	57.44%
64500	ONLINE ORDERING FEE	0.00	193.84	27.69%	506.16	700.00	72.30%
70900	SUPPLIES	0.00	12.74	0.00%	(12.74)	0.00	0.00%
05	ADMINISTRATION						
61120	BOOKS NF	54.99	297.00	29.70%	703.00	1,000.00	70.30%
61200	PERIODICALS	0.00	1,622.88	81.14%	377.12	2,000.00	18.85%
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	1,235.90	2,916.40	17.15%	14,083.60	17,000.00	82.84%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	2,005.17	13,031.75	40.72%	18,968.25	32,000.00	59.27%
61111	BOOKS LARGE TYPE	257.01	1,350.76	33.76%	2,649.24	4,000.00	66.23%
61120	BOOKS NF	934.13	3,202.57	20.01%	12,797.43	16,000.00	79.98%
61130	BOOKS SPANISH	22.46	415.49	10.38%	3,584.51	4,000.00	89.61%
61140	GRAPHIC NOVELS	58.91	1,549.15	61.96%	950.85	2,500.00	38.03%
61330	AUDIOBOOKS	677.84	2,699.36	38.56%	4,300.64	7,000.00	61.43%
61350	MUSIC	253.90	1,473.00	36.82%	2,527.00	4,000.00	63.17%
61400	DVD	1,603.38	7,169.16	58.52%	5,080.84	12,250.00	41.47%
61700	NONTRADITIONAL MATERIALS	136.66	1,132.95	22.65%	3,867.05	5,000.00	77.34%
15	TEEN						
61100	BOOKS	388.72	2,670.98	33.38%	5,329.02	8,000.00	66.61%
61130	BOOKS SPANISH	187.28	409.63	20.48%	1,590.37	2,000.00	79.51%
61330	AUDIOBOOKS	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
20	YOUTH SERVICES						
61100	BOOKS	1,386.86	10,610.39	23.57%	34,389.61	45,000.00	76.42%
61130	BOOKS SPANISH	0.00	856.65	10.70%	7,143.35	8,000.00	89.29%
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	167.12	1,622.82	32.45%	3,377.18	5,000.00	67.54%
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	1,497.44	99.82%	2.56	1,500.00	0.17%

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61600	VIDEOGAMES	1,104.10	2,189.80	43.79%	2,810.20	5,000.00	56.20%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	622.66	4,543.48	45.43%	5,456.52	10,000.00	54.56%
61120	BOOKS NF	310.02	696.19	23.20%	2,303.81	3,000.00	76.79%
61400	DVD	299.85	2,227.09	29.69%	5,272.91	7,500.00	70.30%
15	TEEN						
61100	BOOKS	91.71	1,041.14	34.70%	1,958.86	3,000.00	65.29%
61330	AUDIOBOOKS	0.00	0.00	0.00%	250.00	250.00	100.00%
20	YOUTH SERVICES						
61100	BOOKS	1,508.42	4,996.75	35.69%	9,003.25	14,000.00	64.30%
61130	BOOKS SPANISH	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
61400	DVD	84.69	922.01	30.73%	2,077.99	3,000.00	69.26%
61700	NONTRADITIONAL MATERIALS	0.00	201.00	40.20%	299.00	500.00	59.80%
	Total LIBRARY MATERIALS	27,748.81	193,591.43	46.49%	222,836.57	416,428.00	53.51%
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	0.00	3,019.55	30.19%	6,980.45	10,000.00	69.80%
52130	STAFF DEVELOPMENT	260.10	2,460.10	36.71%	4,239.90	6,700.00	63.28%
70800	POSTAGE	28.19	878.74	29.29%	2,121.26	3,000.00	70.70%
70900	SUPPLIES	465.11	3,996.63	30.74%	9,003.37	13,000.00	69.25%
73225	PUBLIC LIABILITY INS	3,063.00	14,856.00	37.14%	25,144.00	40,000.00	62.86%
73230	TRANSPORTATION REIMBURSEMENT	347.25	562.13	11.24%	4,437.87	5,000.00	88.75%
73240	BOARD EXPENSES	0.00	375.00	15.00%	2,125.00	2,500.00	85.00%
73241	LEGAL NOTICES FEES	587.65	851.00	42.55%	1,149.00	2,000.00	57.45%
73242	MEMBERSHIPS	0.00	950.00	32.75%	1,950.00	2,900.00	67.24%
73245	BACKGROUND CHECK FEES	0.00	57.00	14.25%	343.00	400.00	85.75%
73250	BANK CHARGES	626.49	1,573.07	52.43%	1,426.93	3,000.00	47.56%
73255	INVESTMENT FEES	0.00	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	45.36	45.36	9.07%	454.64	500.00	90.92%
73281	TAX EXPENSE	0.00	0.00	0.00%	150.00	150.00	100.00%
73282	LICENSE PLATE SEC OF STATE REIMBURSEMENT	4,282.00	31,227.25	41.63%	43,772.75	75,000.00	58.36%

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73283	LICENSE PLATE S&SLT FEES	91.25	266.25	42.60%	358.75	625.00	57.40%
73285	REIMBURSED PURCHASES	3,000.00	10,705.99	59.47%	7,294.01	18,000.00	40.52%
73290	HOSPITALITY	28.94	483.56	13.81%	3,016.44	3,500.00	86.18%
73295	MEETING EXPENSE	435.77	895.93	89.59%	104.07	1,000.00	10.40%
76500	CASH UNDER	89.20	89.20	35.75%	160.30	249.50	64.24%
79990	CONTINGENT EXPENSES	0.00	3,183.76	106.12%	(183.76)	3,000.00	(6.12)%
05	ADMINISTRATION						
52130	STAFF DEVELOPMENT	128.30	1,852.50	33.68%	3,647.50	5,500.00	66.31%
52150	DIRECTOR'S CONF	0.00	607.96	17.37%	2,892.04	3,500.00	82.62%
73242	MEMBERSHIPS	0.00	958.00	35.88%	1,712.00	2,670.00	64.11%
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	130.55	959.99	47.99%	1,040.01	2,000.00	52.00%
30	PUBLIC SERVICE						
70900	SUPPLIES	790.58	1,955.41	27.93%	5,044.59	7,000.00	72.06%
40	PUBLIC RELATIONS						
52130	STAFF DEVELOPMENT	389.50	864.50	86.45%	135.50	1,000.00	13.55%
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	517.38	2,047.15	20.47%	7,952.85	10,000.00	79.52%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	782.18	3,850.21	55.00%	3,149.79	7,000.00	44.99%
73520	PLANT OPERATION	1,613.77	6,409.33	32.04%	13,590.67	20,000.00	67.95%
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	0.00	612.46	40.83%	887.54	1,500.00	59.16%
73242	MEMBERSHIPS	0.00	0.00	0.00%	300.00	300.00	100.00%
2	Randall Oaks						

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00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	195.54	561.36	56.13%	438.64	1,000.00	43.86%
73505	RENT EXPENSE	5,407.50	27,037.50	41.66%	37,852.50	64,890.00	58.33%
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	23,305.61	128,190.06	36.78%	220,299.44	348,489.50	63.22%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	0.00	5,000.00	45.45%	6,000.00	11,000.00	54.54%
70900	SUPPLIES	1,007.00	4,978.07	82.96%	1,021.93	6,000.00	17.03%
73010	NEWSLETTER	5,247.00	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	6,254.00	22,213.07	48.61%	23,486.93	45,700.00	51.39%
53	GENERAL PROGRAMMING						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	78.90	78.90	3.94%	1,921.10	2,000.00	96.05%
73150	PERFORMERS	1,500.00	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	1,975.24	2,235.11	74.50%	764.89	3,000.00	25.49%
73153	MISC READING CHALLENGES	239.88	239.88	9.59%	2,260.12	2,500.00	90.40%
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	507.82	2,161.89	41.17%	3,088.11	5,250.00	58.82%
15	TEEN						
70900	SUPPLIES	64.31	466.23	23.31%	1,533.77	2,000.00	76.68%
73150	PERFORMERS	0.00	0.00	0.00%	500.00	500.00	100.00%
20	YOUTH SERVICES						
70900	SUPPLIES	2,088.16	5,303.10	40.79%	7,696.90	13,000.00	59.20%
73150	PERFORMERS	0.00	300.00	7.50%	3,700.00	4,000.00	92.50%
2	Randall Oaks						
80	RANDALL OAKS						
70900	SUPPLIES	383.35	1,043.59	52.17%	956.41	2,000.00	47.82%

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	Total GENERAL PROGRAMMING	6,837.66	14,827.90	26.27%	41,622.10	56,450.00	73.73%
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	283.26	1,218.93	48.75%	1,281.07	2,500.00	51.24%
73320	CCS SHARED COST	0.00	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	97.67	3,439.32	10.58%	29,060.68	32,500.00	89.41%
73350	INTERNET LINES	427.50	6,140.57	62.02%	3,759.43	9,900.00	37.97%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	228.28	1,122.05	46.75%	1,277.95	2,400.00	53.24%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	201.07	985.50	41.06%	1,414.50	2,400.00	58.93%
	Total COMPUTER	1,237.78	43,449.89	33.84%	84,950.11	128,400.00	66.16%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73246	PAYROLL SERVICE	921.01	4,784.13	31.89%	10,215.87	15,000.00	68.10%
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	921.01	12,584.13	35.55%	22,815.87	35,400.00	64.45%
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	0.00	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	138.50	808.73	40.43%	1,191.27	2,000.00	59.56%
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	1,094.00	15,611.00	52.03%	14,389.00	30,000.00	47.96%
73520	PLANT OPERATION	(8.00)	(8.00)	0.00%	8.00	0.00	0.00%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 11/1/2022 Through 11/30/2022

		Month Activity	Year Activity	FY2223 Percent Used	FY2223 \$ Remaining	Total Budget - FY2223 Working Budget	FY2223 Percent Total Budget Remaining
	73530	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
	73540	6,562.53	30,695.93	61.39%	19,304.07	50,000.00	38.60%
2							
	00						
	73301	0.00	14,072.00	100.00%	0.00	14,072.00	0.00%
	73500	0.00	1,550.54	310.10%	(1,050.54)	500.00	(210.10)%
	73530	0.00	0.00	0.00%	500.00	500.00	100.00%
	73540	1,660.00	4,980.00	0.00%	(4,980.00)	0.00	0.00%
		<u>9,447.03</u>	<u>103,363.58</u>	<u>67.65%</u>	<u>49,427.92</u>	<u>152,791.50</u>	<u>32.35%</u>
65							
	00						
	73200	110.82	570.64	380.42%	(420.64)	150.00	(280.42)%
1							
	00						
	73200	932.70	4,533.87	31.16%	10,016.13	14,550.00	68.83%
	73610	2,476.40	20,189.85	42.95%	26,810.15	47,000.00	57.04%
	73620	0.00	1,007.98	20.15%	3,992.02	5,000.00	79.84%
	73630	337.87	796.84	15.93%	4,203.16	5,000.00	84.06%
2							
	00						
	73200	<u>88.89</u>	<u>445.61</u>	<u>17.82%</u>	<u>2,054.39</u>	<u>2,500.00</u>	<u>82.17%</u>
		<u>3,946.68</u>	<u>27,544.79</u>	<u>37.12%</u>	<u>46,655.21</u>	<u>74,200.00</u>	<u>62.88%</u>
70							
	00						
	73270	0.00	895.00	8.13%	10,105.00	11,000.00	91.86%
	73300	0.00	0.00	0.00%	17,300.00	17,300.00	100.00%
1							
	10						
	73270	0.00	0.00	0.00%	17,000.00	17,000.00	100.00%
20							
	73270	<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>
		<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>294,399.35</u>	<u>1,758,799.16</u>	<u>41.50%</u>	<u>2,479,739.84</u>	<u>4,238,539.00</u>	<u>58.50%</u>



**Fox River Valley Public Library District**  
 Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report  
 10 - GENERAL/CORPORATE  
 From 11/1/2022 Through 11/30/2022

	Month Activity	Year Activity	FY2223 Percent Used	FY2223 \$ Remaining	Total Budget - FY2223 Working Budget	FY2223 Percent Total Budget Remaining
Net Increase(Decrease) in Fund Balance	<u><del>(239,283.28)</del></u>	<u><del>2,249,142.93</del></u>	<u><del>(2,118.50)%</del></u>	<u><del>(2,355,309.38)</del></u>	<u><del>(106,166.45)</del></u>	<u><del>2,218.50%</del></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 11/1/2022 Through 11/30/2022

		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	6,465.96	24,081.75	53.51%	20,918.25	45,000.00	46.48%
	Total REVENUES	6,465.96	24,081.75	53.52%	20,918.25	45,000.00	46.48%
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	6,465.96	224,081.75	497.96%	(179,081.75)	45,000.00	(397.96)%
Expenditures							
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	0.00	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	0.00	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	649.98	649.98	1.85%	34,350.02	35,000.00	98.14%
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	649.98	649.98	0.22%	299,204.02	299,854.00	99.78%
	Total Expenditures	649.98	67,798.21	7.72%	810,055.79	877,854.00	92.28%
	Net Increase(Decrease) in Fund Balance	5,815.98	156,283.54	(18.76)%	(989,137.54)	(832,854.00)	118.76%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report  
80 - WORKING CASH  
From 11/1/2022 Through 11/30/2022

		<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	<u>427.49</u>	<u>1,447.92</u>	<u>41.36%</u>	<u>2,052.08</u>	<u>3,500.00</u>	<u>58.63%</u>
	Total REVENUES	<u>427.49</u>	<u>1,447.92</u>	<u>41.37%</u>	<u>2,052.08</u>	<u>3,500.00</u>	<u>58.63%</u>
	Total Revenues	<u>427.49</u>	<u>1,447.92</u>	<u>41.37%</u>	<u>2,052.08</u>	<u>3,500.00</u>	<u>58.63%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>427.49</u></u>	<u><u>1,447.92</u></u>	<u><u>41.36%</u></u>	<u><u>2,052.08</u></u>	<u><u>3,500.00</u></u>	<u><u>58.63%</u></u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report  
90 - DONATION / GIFT  
From 11/1/2022 Through 11/30/2022

		<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	689.48	2,335.31	38.92%	3,664.69	6,000.00	61.07%
49010	MONETARY GIFT	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%
49020	MONETARY GIFTS -FRIENDS	1,000.00	1,000.00	0.00%	(1,000.00)	0.00	0.00%
	Total REVENUES	<u>1,689.48</u>	<u>3,335.31</u>	<u>30.32%</u>	<u>7,664.69</u>	<u>11,000.00</u>	<u>69.68%</u>
	Total Revenues	<u>1,689.48</u>	<u>3,335.31</u>	<u>30.32%</u>	<u>7,664.69</u>	<u>11,000.00</u>	<u>69.68%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>1,689.48</u></u>	<u><u>3,335.31</u></u>	<u><u>30.32%</u></u>	<u><u>7,664.69</u></u>	<u><u>11,000.00</u></u>	<u><u>69.67%</u></u>