

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 1/1/2023 Through 1/31/2023

		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	0.00	62,256.06	77.82%	17,743.94	80,000.00	22.17%
43030	TAX INCREMENT FINANCING (TIF) REVENUE	0.00	24,177.88	0.00%	(24,177.88)	0.00	0.00%
44010	INT & DIV INCOME	14,661.30	73,538.30	2,451.27%	(70,538.30)	3,000.00	(2,351.27)%
45010	PER CAPITA GRANT	0.00	105,506.75	103.16%	(3,233.20)	102,273.55	(3.16)%
45020	OTHER GRANTS	0.00	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	417.15	2,755.62	55.11%	2,244.38	5,000.00	44.88%
46200	PRINT/COPY REVENUE	0.00	401.80	0.00%	(401.80)	0.00	0.00%
46250	LICENSE PLATE RENEWAL INCOME	5,870.00	43,163.50	53.95%	36,836.50	80,000.00	46.04%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.00	100.90	0.00%	(100.90)	0.00	0.00%
46400	MISCELLANEOUS INCOME	0.00	152.00	30.40%	348.00	500.00	69.60%
46450	REIMBURSEMENTS	0.00	500.00	2.77%	17,500.00	18,000.00	97.22%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	94.00	1,170.76	97.56%	29.24	1,200.00	2.43%
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	304.10	3,176.10	90.74%	323.90	3,500.00	9.25%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	49.35	65.85	131.70%	(15.85)	50.00	(31.70)%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
46200	PRINT/COPY REVENUE	95.00	336.65	67.33%	163.35	500.00	32.67%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.00	1.50	3.00%	48.50	50.00	97.00%
	Total REVENUES	21,490.90	4,073,253.47	98.57%	59,119.08	4,132,372.55	1.43%
	Total Revenues	21,490.90	4,073,253.47	98.57%	59,119.08	4,132,372.55	1.43%

01 Expenditures
TRANSFERS BETWEEN FUNDS

Fox River Valley Public Library District
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10 - GENERAL/CORPORATE
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		Month Activity	Year Activity	FY 2223 Percent Used	FY2223 \$ Remaining	Total Budget - FY2223 Working Budget	FY 2223 Percent Remaining
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	16,464.36	100,721.66	42.67%	135,278.34	236,000.00	57.32%
52121	IMRF	11,048.10	106,413.94	51.90%	98,586.06	205,000.00	48.09%
52122	REIMBURSED INS	94.00	1,170.76	97.56%	29.24	1,200.00	2.43%
52160	TUITION REIMB	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
52212	FICA / MEDICARE/SS-R	12,954.28	93,504.79	55.65%	74,495.21	168,000.00	44.34%
05	ADMINISTRATION						
52100	SALARIES	34,987.70	249,457.72	53.38%	217,828.28	467,286.00	46.61%
40	PUBLIC RELATIONS						
52100	SALARIES	12,110.76	82,061.17	54.27%	69,138.83	151,200.00	45.72%
50	IT / NETWORK						
52100	SALARIES	10,011.90	66,480.74	58.45%	47,252.26	113,733.00	41.54%
60	PATS						
52100	SALARIES	8,623.49	71,211.57	52.64%	64,059.43	135,271.00	47.35%
90	FACILITIES						
52100	SALARIES	10,690.90	73,767.01	44.17%	93,229.99	166,997.00	55.82%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	36,958.66	255,753.23	57.44%	189,486.77	445,240.00	42.55%
20	YOUTH SERVICES						
52100	SALARIES	21,440.01	153,030.80	54.04%	130,113.20	283,144.00	45.95%
70	ACCOUNT SERVICES						
52100	SALARIES	21,167.78	161,336.62	52.09%	148,367.38	309,704.00	47.90%
75	SHELVERS						
52100	SALARIES	0.00	444.00	0.00%	(444.00)	0.00	0.00%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	16,288.17	123,823.38	52.84%	110,506.62	234,330.00	47.15%
	Total PERSONNEL SERVICES/BENEFITS	212,840.11	1,539,177.39	52.58%	1,387,927.61	2,927,105.00	47.42%
20	LIBRARY MATERIALS						
0	District Wide						

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10 - GENERAL/CORPORATE
From 1/1/2023 Through 1/31/2023

		Month Activity	Year Activity	FY 2223 Percent Used	FY2223 \$ Remaining	Total Budget - FY2223 Working Budget	FY 2223 Percent Remaining
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	442.85	7,757.92	77.57%	2,242.08	10,000.00	22.42%
61500	DATABASES	0.00	42,289.77	73.22%	15,463.23	57,753.00	26.77%
61510	EBOOKS	1,568.38	47,797.29	82.83%	9,902.71	57,700.00	17.16%
61520	DOWNLOADABLE MEDIA	0.00	12,882.09	38.71%	20,392.91	33,275.00	61.28%
61540	HOTSPOTS	0.00	9,480.00	94.80%	520.00	10,000.00	5.20%
64100	PROC FEES BOOKS	174.85	1,767.77	44.19%	2,232.23	4,000.00	55.80%
64200	PROC FEES AV	372.18	4,358.88	54.48%	3,641.12	8,000.00	45.51%
64500	ONLINE ORDERING FEE	544.50	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	0.00	371.96	37.19%	628.04	1,000.00	62.80%
61200	PERIODICALS	65.00	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	479.10	4,136.10	24.33%	12,863.90	17,000.00	75.67%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	2,045.07	16,514.36	51.60%	15,485.64	32,000.00	48.39%
61111	BOOKS LARGE TYPE	416.66	2,186.18	54.65%	1,813.82	4,000.00	45.34%
61120	BOOKS NF	874.79	4,957.07	30.98%	11,042.93	16,000.00	69.01%
61130	BOOKS SPANISH	0.00	430.86	10.77%	3,569.14	4,000.00	89.22%
61140	GRAPHIC NOVELS	216.27	1,941.38	77.65%	558.62	2,500.00	22.34%
61330	AUDIOBOOKS	535.87	3,562.16	50.88%	3,437.84	7,000.00	49.11%
61350	MUSIC	122.44	1,776.96	44.42%	2,223.04	4,000.00	55.57%
61400	DVD	516.49	8,700.67	71.02%	3,549.33	12,250.00	28.97%
61700	NONTRADITIONAL MATERIALS	145.94	1,611.31	32.22%	3,388.69	5,000.00	67.77%
15	TEEN						
61100	BOOKS	806.36	3,625.94	45.32%	4,374.06	8,000.00	54.67%
61130	BOOKS SPANISH	92.00	657.64	32.88%	1,342.36	2,000.00	67.11%
61330	AUDIOBOOKS	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
20	YOUTH SERVICES						
61100	BOOKS	1,795.39	16,472.28	36.60%	28,527.72	45,000.00	63.39%
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	165.64	2,207.43	44.14%	2,792.57	5,000.00	55.85%
61700	NONTRADITIONAL MATERIALS	0.00	1,377.05	39.34%	2,122.95	3,500.00	60.65%

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2	Randall Oaks						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	0.00	1,520.54	101.36%	(20.54)	1,500.00	(1.36)%
61600	VIDEOGAMES	75.80	2,778.60	55.57%	2,221.40	5,000.00	44.42%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	659.87	5,750.08	57.50%	4,249.92	10,000.00	42.49%
61120	BOOKS NF	319.85	1,170.51	39.01%	1,829.49	3,000.00	60.98%
61400	DVD	416.08	3,400.33	45.33%	4,099.67	7,500.00	54.66%
15	TEEN						
61100	BOOKS	496.29	1,563.65	52.12%	1,436.35	3,000.00	47.87%
61330	AUDIOBOOKS	0.00	0.00	0.00%	250.00	250.00	100.00%
20	YOUTH SERVICES						
61100	BOOKS	484.81	5,920.91	42.29%	8,079.09	14,000.00	57.70%
61130	BOOKS SPANISH	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
61400	DVD	116.16	1,313.99	43.79%	1,686.01	3,000.00	56.20%
61700	NONTRADITIONAL MATERIALS	561.00	762.00	152.40%	(262.00)	500.00	(52.40)%
	Total LIBRARY MATERIALS	14,509.64	227,526.72	54.64%	188,901.28	416,428.00	45.36%
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
52123	WORKERS COMP	4,254.00	6,204.00	79.53%	1,596.00	7,800.00	20.46%
52124	UNEMPLOYMENT INS	(4,880.25)	(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	17.99	1,282.26	42.74%	1,717.74	3,000.00	57.25%
70900	SUPPLIES	507.54	5,767.93	44.36%	7,232.07	13,000.00	55.63%
73225	PUBLIC LIABILITY INS	18,452.64	36,371.64	90.92%	3,628.36	40,000.00	9.07%
73230	TRANSPORTATION REIMBURSEMENT	5.63	648.83	12.97%	4,351.17	5,000.00	87.02%
73240	BOARD EXPENSES	0.00	375.00	15.00%	2,125.00	2,500.00	85.00%
73241	LEGAL NOTICES FEES	108.10	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%
73250	BANK CHARGES	240.64	2,298.05	76.60%	701.95	3,000.00	23.39%
73255	INVESTMENT FEES	335.71	2,328.30	38.80%	3,671.70	6,000.00	61.19%
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	55.56	55.56	37.04%	94.44	150.00	62.96%

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73282	LICENSE PLATE SEC OF STATE REIMBURSEMENT	5,600.00	41,176.25	54.90%	33,823.75	75,000.00	45.09%
73283	LICENSE PLATE S&SLT FEES	45.00	348.75	55.80%	276.25	625.00	44.20%
73285	REIMBURSED PURCHASES	0.00	10,705.99	59.47%	7,294.01	18,000.00	40.52%
73290	HOSPITALITY	29.27	560.03	16.00%	2,939.97	3,500.00	83.99%
73295	MEETING EXPENSE	0.00	895.93	89.59%	104.07	1,000.00	10.40%
76500	CASH UNDER	0.25	87.74	35.16%	161.76	249.50	64.83%
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	236.00	936.00	35.05%	1,734.00	2,670.00	64.94%
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	171.96	2,147.34	30.67%	4,852.66	7,000.00	69.32%
40	PUBLIC RELATIONS						
52130	STAFF DEVELOPMENT	0.00	864.50	86.45%	135.50	1,000.00	13.55%
73242	MEMBERSHIPS	100.00	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	461.03	3,492.24	34.92%	6,507.76	10,000.00	65.07%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	0.00	4,348.69	62.12%	2,651.31	7,000.00	37.87%
73520	PLANT OPERATION	420.46	7,113.46	35.56%	12,886.54	20,000.00	64.43%
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	325.00	25.19%	965.00	1,290.00	74.80%
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	686.25	2,002.91	133.52%	(502.91)	1,500.00	(33.52)%

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73242	MEMBERSHIPS	0.00	0.00	0.00%	300.00	300.00	100.00%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	0.00	685.98	68.59%	314.02	1,000.00	31.40%
73505	RENT EXPENSE	5,407.50	37,852.50	58.33%	27,037.50	64,890.00	41.66%
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	32,255.28	181,673.71	52.13%	166,815.79	348,489.50	47.87%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	2,790.00	7,790.00	70.81%	3,210.00	11,000.00	29.18%
70900	SUPPLIES	118.54	5,310.19	88.50%	689.81	6,000.00	11.49%
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	2,908.54	25,335.19	55.44%	20,364.81	45,700.00	44.56%
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	184.30	424.18	16.96%	2,075.82	2,500.00	83.03%
73155	LICENSING	770.00	1,420.00	83.52%	280.00	1,700.00	16.47%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	312.66	3,110.39	59.24%	2,139.61	5,250.00	40.75%
15	TEEN						
70900	SUPPLIES	10.68	590.49	29.52%	1,409.51	2,000.00	70.47%
73150	PERFORMERS	0.00	0.00	0.00%	500.00	500.00	100.00%
20	YOUTH SERVICES						
70900	SUPPLIES	2,090.17	8,074.71	62.11%	4,925.29	13,000.00	37.88%
73150	PERFORMERS	50.00	350.00	8.75%	3,650.00	4,000.00	91.25%
2	Randall Oaks						
80	RANDALL OAKS						

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	70900	122.39	1,165.98	58.29%	834.02	2,000.00	41.70%
		3,540.20	20,448.96	36.22%	36,001.04	56,450.00	63.78%
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
	70900	647.27	2,248.50	89.94%	251.50	2,500.00	10.06%
	73320	15,271.76	45,815.28	71.92%	17,884.72	63,700.00	28.07%
	73330	0.00	0.00	0.00%	15,000.00	15,000.00	100.00%
	73340	3,074.00	6,603.32	20.31%	25,896.68	32,500.00	79.68%
	73350	193.70	12,759.70	128.88%	(2,859.70)	9,900.00	(28.88)%
1	Dundee Library						
00	DEPARTMENT-WIDE						
	73350	237.69	1,588.02	66.16%	811.98	2,400.00	33.83%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
	73350	206.07	1,392.64	58.02%	1,007.36	2,400.00	41.97%
	Total COMPUTER	19,630.49	70,407.46	54.83%	57,992.54	128,400.00	45.17%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
	73246	942.41	6,981.34	46.54%	8,018.66	15,000.00	53.45%
	73410	1,012.50	1,912.50	19.12%	8,087.50	10,000.00	80.87%
	73420	0.00	9,360.00	90.00%	1,040.00	10,400.00	10.00%
	Total PROFESSIONAL FEES	1,954.91	18,253.84	51.56%	17,146.16	35,400.00	48.44%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
	73301	3,481.98	11,590.98	55.19%	9,409.02	21,000.00	44.80%
	73310	2,168.69	6,506.07	80.99%	1,526.43	8,032.50	19.00%
	73530	0.00	520.00	52.00%	480.00	1,000.00	48.00%
	73640	89.94	973.10	48.65%	1,026.90	2,000.00	51.34%
	79990	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
1	Dundee Library						
00	DEPARTMENT-WIDE						
	73301	0.00	22,687.00	100.00%	0.00	22,687.00	0.00%
	73500	1,243.00	16,854.00	56.18%	13,146.00	30,000.00	43.82%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 1/1/2023 Through 1/31/2023

		Month Activity	Year Activity	FY 2223 Percent Used	FY2223 \$ Remaining	Total Budget - FY2223 Working Budget	FY 2223 Percent Remaining	
	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	9,989.39	46,419.81	92.83%	3,580.19	50,000.00	7.16%
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	8,300.00	0.00%	(8,300.00)	0.00	0.00%
		Total MAINTENANCE	<u>18,633.00</u>	<u>129,637.20</u>	<u>84.85%</u>	<u>23,154.30</u>	<u>152,791.50</u>	<u>15.15%</u>
65		UTILITIES						
0		District Wide						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	111.35	792.81	528.54%	(642.81)	150.00	(428.54)%
1		Dundee Library						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	917.53	6,365.38	43.74%	8,184.62	14,550.00	56.25%
	73610	ELECTRICITY	3,086.23	26,429.40	56.23%	20,570.60	47,000.00	43.76%
	73620	WATER AND SEWER	0.00	1,614.15	32.28%	3,385.85	5,000.00	67.71%
	73630	GAS	2,272.14	3,943.27	78.86%	1,056.73	5,000.00	21.13%
2		Randall Oaks						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	<u>89.24</u>	<u>623.74</u>	<u>24.94%</u>	<u>1,876.26</u>	<u>2,500.00</u>	<u>75.05%</u>
		Total UTILITIES	<u>6,476.49</u>	<u>39,768.75</u>	<u>53.60%</u>	<u>34,431.25</u>	<u>74,200.00</u>	<u>46.40%</u>
70		CAPITAL EXPENSE						
0		District Wide						
00		DEPARTMENT-WIDE						
	73270	FURNITURE & EQUIP	549.76	1,504.74	13.67%	9,495.26	11,000.00	86.32%
	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	399.90	399.90	2.35%	16,600.10	17,000.00	97.64%
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>949.66</u>	<u>1,904.64</u>	<u>3.56%</u>	<u>51,670.36</u>	<u>53,575.00</u>	<u>96.44%</u>
		Total Expenditures	<u>313,698.32</u>	<u>2,454,133.86</u>	<u>57.90%</u>	<u>1,784,405.14</u>	<u>4,238,539.00</u>	<u>42.10%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 1/1/2023 Through 1/31/2023

	Month Activity	Year Activity	FY 2223 Percent Used	FY2223 \$ Remaining	Total Budget - FY2223 Working Budget	FY 2223 Percent Remaining
Net Increase(Decrease) in Fund Balance	<u>(292,207.42)</u>	<u>1,619,119.61</u>	<u>(1,525.07)%</u>	<u>(1,725,286.06)</u>	<u>(106,166.45)</u>	<u>1,625.07%</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 1/1/2023 Through 1/31/2023

		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	4,713.81	37,195.00	82.65%	7,805.00	45,000.00	17.34%
	Total REVENUES	4,713.81	37,195.00	82.66%	7,805.00	45,000.00	17.34%
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	4,713.81	237,195.00	527.10%	(192,195.00)	45,000.00	(427.10)%
Expenditures							
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	587.28	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	587.28	29,401.45	50.69%	28,598.55	58,000.00	49.31%
61	MAINTENANCE						
1	Dundee Library						
00	DEPARTMENT-WIDE						
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	103,634.06	19.92%	416,365.94	520,000.00	80.07%
	Total MAINTENANCE	0.00	103,634.06	19.93%	416,365.94	520,000.00	80.07%
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	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	649.98	0.22%	299,204.02	299,854.00	99.78%
	Total Expenditures	587.28	133,685.49	15.23%	744,168.51	877,854.00	84.77%
	Net Increase(Decrease) in Fund Balance	4,126.53	103,509.51	(12.42)%	(936,363.51)	(832,854.00)	112.42%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report
80 - WORKING CASH
From 1/1/2023 Through 1/31/2023

		<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	<u>168.38</u>	<u>2,189.12</u>	<u>62.54%</u>	<u>1,310.88</u>	<u>3,500.00</u>	<u>37.45%</u>
	Total REVENUES	<u>168.38</u>	<u>2,189.12</u>	<u>62.55%</u>	<u>1,310.88</u>	<u>3,500.00</u>	<u>37.45%</u>
	Total Revenues	<u>168.38</u>	<u>2,189.12</u>	<u>62.55%</u>	<u>1,310.88</u>	<u>3,500.00</u>	<u>37.45%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>168.38</u></u>	<u><u>2,189.12</u></u>	<u><u>62.54%</u></u>	<u><u>1,310.88</u></u>	<u><u>3,500.00</u></u>	<u><u>37.45%</u></u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report
90 - DONATION / GIFT
From 1/1/2023 Through 1/31/2023

		<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	271.58	3,530.78	58.84%	2,469.22	6,000.00	41.15%
49010	MONETARY GIFT	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%
49020	MONETARY GIFTS -FRIENDS	0.00	1,000.00	0.00%	(1,000.00)	0.00	0.00%
	Total REVENUES	<u>271.58</u>	<u>4,530.78</u>	<u>41.19%</u>	<u>6,469.22</u>	<u>11,000.00</u>	<u>58.81%</u>
	Total Revenues	<u>271.58</u>	<u>4,530.78</u>	<u>41.19%</u>	<u>6,469.22</u>	<u>11,000.00</u>	<u>58.81%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>271.58</u></u>	<u><u>4,530.78</u></u>	<u><u>41.18%</u></u>	<u><u>6,469.22</u></u>	<u><u>11,000.00</u></u>	<u><u>58.81%</u></u>