

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 4/1/2023 Through 4/30/2023

		Month Activity	Year Activity	FY 2223 Percent Used	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%	3,828,249.00	2.01%
43020	PPRT	31,563.84	129,591.18	161.98%	80,000.00	(61.98)%
43030	TAX INCREMENT FINANCING (TIF) REVENUE	0.00	24,177.88	0.00%	0.00	0.00%
43500	IMPACT FEES	0.00	4,042.00	0.00%	0.00	0.00%
44010	INT & DIV INCOME	11,890.65	110,930.84	3,697.69%	3,000.00	(3,597.69)%
45010	PER CAPITA GRANT	0.00	105,506.75	103.16%	102,273.55	(3.16)%
45020	OTHER GRANTS	0.00	7,304.61	73.04%	10,000.00	26.95%
45030	SRC SPONSORSHIP	0.00	45.80	0.00%	0.00	0.00%
46030	LOST & DAMAGED	427.04	4,755.19	95.10%	5,000.00	4.89%
46110	MEETING RM RENTAL	135.00	135.00	0.00%	0.00	0.00%
46200	PRINT/COPY REVENUE	0.00	401.80	0.00%	0.00	0.00%
46250	LICENSE PLATE RENEWAL INCOME	5,843.50	58,781.00	73.47%	80,000.00	26.52%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.00	100.90	0.00%	0.00	0.00%
46400	MISCELLANEOUS INCOME	1,200.00	1,385.91	277.18%	500.00	(177.18)%
46450	REIMBURSEMENTS	0.00	500.00	2.77%	18,000.00	97.22%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	(6.00)	940.00	78.33%	1,200.00	21.66%
1	Dundee Library					
00	DEPARTMENT-WIDE					
46110	MEETING RM RENTAL	0.00	0.00	0.00%	50.00	100.00%
46200	PRINT/COPY REVENUE	555.70	4,911.30	140.32%	3,500.00	(40.32)%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	16.70	209.83	419.66%	50.00	(319.66)%
2	Randall Oaks					
00	DEPARTMENT-WIDE					
46200	PRINT/COPY REVENUE	177.00	707.25	141.45%	500.00	(41.45)%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.00	12.50	25.00%	50.00	75.00%
Total REVENUES		51,803.43	4,205,374.00	101.77%	4,132,372.55	(1.77)%
51	LIBRARY OPERATIONS					
0	District Wide					

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		<u>Month Activity</u>	<u>Year Activity</u>	<u>FY 2223 Percent Used</u>	<u>Total Budget - FY2223 Working Budget</u>	<u>FY 2223 Percent Remaining</u>
00	DEPARTMENT-WIDE					
46500	CASH OVER	0.00	13.61	0.00%	0.00	0.00%
	Total LIBRARY OPERATIONS	0.00	13.61	0.00%	0.00	0.00%
	Total Revenues	<u>51,803.43</u>	<u>4,205,387.61</u>	<u>101.77%</u>	<u>4,132,372.55</u>	<u>(1.77)%</u>
	Expenditures					
01	TRANSFERS BETWEEN FUNDS					
0	District Wide					
00	DEPARTMENT-WIDE					
70000	TRANSFER OUT	0.00	200,000.00	0.00%	0.00	0.00%
	Total TRANSFERS BETWEEN FUNDS	0.00	200,000.00	0.00%	0.00	0.00%
15	PERSONNEL SERVICES/BENEFITS					
0	District Wide					
00	DEPARTMENT-WIDE					
52120	EMPLOYEE INSURANCES	16,209.36	149,136.98	63.19%	236,000.00	36.80%
52121	IMRF	10,996.21	139,375.43	67.98%	205,000.00	32.01%
52122	REIMBURSED INS	94.00	1,452.76	121.06%	1,200.00	(21.06)%
52160	TUITION REIMB	0.00	0.00	0.00%	10,000.00	100.00%
52212	FICA/MEDICARE/SS-R	13,225.51	133,226.95	79.30%	168,000.00	20.69%
05	ADMINISTRATION					
52100	SALARIES	20,012.26	348,597.54	74.60%	467,286.00	25.39%
40	PUBLIC RELATIONS					
52100	SALARIES	6,920.44	117,934.90	77.99%	151,200.00	22.00%
50	IT / NETWORK					
52100	SALARIES	5,221.52	94,001.38	82.65%	113,733.00	17.34%
60	PATS					
52100	SALARIES	5,560.33	97,813.93	72.30%	135,271.00	27.69%
90	FACILITIES					
52100	SALARIES	6,188.94	105,579.73	63.22%	166,997.00	36.77%
1	Dundee Library					
10	ADULT & TEEN SERVICES					
52100	SALARIES	21,028.91	365,449.37	82.07%	445,240.00	17.92%
20	YOUTH SERVICES					
52100	SALARIES	12,437.15	215,914.61	76.25%	283,144.00	23.74%
70	ACCOUNT SERVICES					
52100	SALARIES	13,211.44	227,517.44	73.46%	309,704.00	26.53%
75	SHELVERS					

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52100	SALARIES	0.00	378.47	0.00%	0.00	0.00%
2	Randall Oaks					
80	RANDALL OAKS					
52100	SALARIES	9,456.77	172,567.37	73.64%	234,330.00	26.35%
	Total PERSONNEL SERVICES/BENEFITS	140,562.84	2,168,946.86	74.10%	2,927,105.00	25.90%
20	LIBRARY MATERIALS					
0	District Wide					
00	DEPARTMENT-WIDE					
60900	MATERIALS SUPPLIES	482.64	9,232.35	92.32%	10,000.00	7.67%
61500	DATABASES	0.00	43,066.77	74.57%	57,753.00	25.42%
61510	EBOOKS	1,571.90	57,323.13	99.34%	57,700.00	0.65%
61520	DOWNLOADABLE MEDIA	2,152.44	21,560.95	64.79%	33,275.00	35.20%
61540	HOTSPOTS	0.00	9,480.00	94.80%	10,000.00	5.20%
64100	PROC FEES BOOKS	432.34	3,018.15	75.45%	4,000.00	24.54%
64200	PROC FEES AV	374.30	5,674.78	70.93%	8,000.00	29.06%
64500	ONLINE ORDERING FEE	0.00	738.34	105.47%	700.00	(5.47)%
70900	SUPPLIES	0.00	12.74	0.00%	0.00	0.00%
05	ADMINISTRATION					
61120	BOOKS NF	15.00	556.18	55.61%	1,000.00	44.38%
61200	PERIODICALS	0.00	1,687.88	84.39%	2,000.00	15.60%
1	Dundee Library					
00	DEPARTMENT-WIDE					
61200	PERIODICALS	0.00	3,145.32	69.89%	4,500.00	30.10%
61600	VIDEOGAMES	1,895.40	7,084.80	41.67%	17,000.00	58.32%
10	ADULT & TEEN SERVICES					
61110	BOOKS FICTION	2,835.97	25,691.88	80.28%	32,000.00	19.71%
61111	BOOKS LARGE TYPE	211.75	2,989.75	74.74%	4,000.00	25.25%
61120	BOOKS NF	1,529.06	9,082.34	56.76%	16,000.00	43.23%
61130	BOOKS SPANISH	0.00	430.86	10.77%	4,000.00	89.22%
61140	GRAPHIC NOVELS	98.73	2,402.91	96.11%	2,500.00	3.88%
61330	AUDIOBOOKS	780.81	5,479.71	78.28%	7,000.00	21.71%
61350	MUSIC	240.59	2,569.57	64.23%	4,000.00	35.76%
61400	DVD	865.23	11,241.38	91.76%	12,250.00	8.23%
61700	NONTRADITIONAL MATERIALS	0.00	1,611.31	32.22%	5,000.00	67.77%
15	TEEN					
61100	BOOKS	569.89	6,760.08	84.50%	8,000.00	15.49%
61130	BOOKS SPANISH	302.87	1,297.57	64.87%	2,000.00	35.12%
61330	AUDIOBOOKS	0.00	0.00	0.00%	1,000.00	100.00%

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20	YOUTH SERVICES					
61100	BOOKS	2,550.83	24,545.54	54.54%	45,000.00	45.45%
61130	BOOKS SPANISH	113.38	1,578.00	19.72%	8,000.00	80.27%
61330	AUDIOBOOKS	1,271.76	1,271.76	84.78%	1,500.00	15.21%
61350	MUSIC	0.00	0.00	0.00%	500.00	100.00%
61400	DVD	208.36	3,305.86	66.11%	5,000.00	33.88%
61700	NONTRADITIONAL MATERIALS	857.95	2,235.00	63.85%	3,500.00	36.14%
2	Randall Oaks					
00	DEPARTMENT-WIDE					
61200	PERIODICALS	0.00	1,512.98	100.86%	1,500.00	(0.86)%
61600	VIDEOGAMES	1,162.80	3,941.40	78.82%	5,000.00	21.17%
10	ADULT & TEEN SERVICES					
61110	BOOKS FICTION	1,028.28	8,846.82	88.46%	10,000.00	11.53%
61120	BOOKS NF	247.50	1,968.69	65.62%	3,000.00	34.37%
61400	DVD	327.62	4,979.89	66.39%	7,500.00	33.60%
15	TEEN					
61100	BOOKS	152.25	2,425.88	80.86%	3,000.00	19.13%
61330	AUDIOBOOKS	0.00	0.00	0.00%	250.00	100.00%
20	YOUTH SERVICES					
61100	BOOKS	1,555.12	8,874.71	63.39%	14,000.00	36.60%
61130	BOOKS SPANISH	0.00	0.00	0.00%	1,500.00	100.00%
61400	DVD	80.93	1,986.42	66.21%	3,000.00	33.78%
61700	NONTRADITIONAL MATERIALS	0.00	762.00	152.40%	500.00	(52.40)%
	Total LIBRARY MATERIALS	23,915.70	300,373.70	72.13%	416,428.00	27.87%
51	LIBRARY OPERATIONS					
0	District Wide					
00	DEPARTMENT-WIDE					
52123	WORKERS COMP	0.00	6,411.00	82.19%	7,800.00	17.80%
52124	UNEMPLOYMENT INS	2,379.72	1,911.08	19.11%	10,000.00	80.88%
52130	STAFF DEVELOPMENT	5,850.00	8,342.58	124.51%	6,700.00	(24.51)%
70800	POSTAGE	0.00	1,736.24	57.87%	3,000.00	42.12%
70900	SUPPLIES	923.09	8,475.71	65.19%	13,000.00	34.80%
73225	PUBLIC LIABILITY INS	0.00	36,371.64	90.92%	40,000.00	9.07%
73230	TRANSPORTATION REIMBURSEMENT	220.02	994.81	19.89%	5,000.00	80.10%
73240	BOARD EXPENSES	0.00	375.00	15.00%	2,500.00	85.00%
73241	LEGAL NOTICES FEES	78.50	1,285.15	64.25%	2,000.00	35.74%
73242	MEMBERSHIPS	0.00	1,100.00	37.93%	2,900.00	62.06%

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73245	BACKGROUND CHECK FEES	0.00	66.00	16.50%	400.00	83.50%
73250	BANK CHARGES	267.10	3,142.18	104.73%	3,000.00	(4.73)%
73255	INVESTMENT FEES	339.30	3,310.27	55.17%	6,000.00	44.82%
73260	LOST & PAID FORWARDING	0.00	17.50	3.50%	500.00	96.50%
73280	COST OF ITEMS SOLD	27.49	72.85	14.57%	500.00	85.43%
73281	TAX EXPENSE	0.00	55.56	37.04%	150.00	62.96%
73282	LICENSE PLATE SEC OF STATE REIMBURSEMENT	5,551.00	56,036.25	74.71%	75,000.00	25.28%
73283	LICENSE PLATE S&SLT FEES	48.75	475.00	76.00%	625.00	24.00%
73285	REIMBURSED PURCHASES	105.93	12,339.71	68.55%	18,000.00	31.44%
73290	HOSPITALITY	334.00	1,393.62	39.81%	3,500.00	60.18%
73295	MEETING EXPENSE	18.24	929.42	92.94%	1,000.00	7.05%
76500	CASH UNDER	0.24	89.16	35.73%	249.50	64.26%
79990	CONTINGENT EXPENSES	0.00	3,183.76	106.12%	3,000.00	(6.12)%
05	ADMINISTRATION					
52130	STAFF DEVELOPMENT	0.00	2,981.70	54.21%	5,500.00	45.78%
52150	CONFERENCES	654.00	1,499.20	42.83%	3,500.00	57.16%
73242	MEMBERSHIPS	0.00	1,779.50	66.64%	2,670.00	33.35%
10	ADULT & TEEN SERVICES					
70900	SUPPLIES	0.00	1,514.06	75.70%	2,000.00	24.29%
30	PUBLIC SERVICE					
70900	SUPPLIES	581.01	3,208.83	45.84%	7,000.00	54.15%
40	PUBLIC RELATIONS					
52130	STAFF DEVELOPMENT	0.00	864.50	86.45%	1,000.00	13.55%
73242	MEMBERSHIPS	0.00	100.00	66.66%	150.00	33.33%
50	IT / NETWORK					
52130	STAFF DEVELOPMENT	0.00	80.00	8.00%	1,000.00	92.00%
73242	MEMBERSHIPS	0.00	0.00	0.00%	290.00	100.00%
60	PATS					
73242	MEMBERSHIPS	0.00	150.00	100.00%	150.00	0.00%
90	FACILITIES					
70900	SUPPLIES	588.09	5,227.00	52.27%	10,000.00	47.73%
1	Dundee Library					
00	DEPARTMENT-WIDE					
73215	COPIER/PRINT EXPENSE	510.78	6,347.21	90.67%	7,000.00	9.32%
73520	PLANT OPERATION	993.01	10,248.82	51.24%	20,000.00	48.75%

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10	ADULT & TEEN SERVICES					
52130	STAFF DEVELOPMENT	0.00	275.00	5.50%	5,000.00	94.50%
73242	MEMBERSHIPS	0.00	490.00	37.98%	1,290.00	62.01%
20	YOUTH SERVICES					
52130	STAFF DEVELOPMENT	623.97	623.97	12.47%	5,000.00	87.52%
73242	MEMBERSHIPS	0.00	205.00	20.50%	1,000.00	79.50%
30	PUBLIC SERVICE					
52130	STAFF DEVELOPMENT	2,365.00	2,365.00	0.00%	0.00	0.00%
73242	MEMBERSHIPS	0.00	312.00	0.00%	0.00	0.00%
70	ACCOUNT SERVICES					
52130	STAFF DEVELOPMENT	0.00	2,190.08	146.00%	1,500.00	(46.00)%
73242	MEMBERSHIPS	0.00	199.00	66.33%	300.00	33.66%
2	Randall Oaks					
00	DEPARTMENT-WIDE					
73215	COPIER/PRINT EXPENSE	127.70	1,185.62	118.56%	1,000.00	(18.56)%
73505	RENT EXPENSE	5,407.50	54,075.00	83.33%	64,890.00	16.66%
80	RANDALL OAKS					
52130	STAFF DEVELOPMENT	0.00	735.18	24.50%	3,000.00	75.49%
73242	MEMBERSHIPS	0.00	0.00	0.00%	425.00	100.00%
	Total LIBRARY OPERATIONS	27,994.44	244,771.16	70.24%	348,489.50	29.76%
52	PUBLIC RELATIONS					
0	District Wide					
00	DEPARTMENT-WIDE					
70800	POSTAGE	2,500.00	10,290.00	93.54%	11,000.00	6.45%
70900	SUPPLIES	970.59	6,664.81	111.08%	6,000.00	(11.08)%
73010	NEWSLETTER	0.00	19,172.00	71.00%	27,000.00	28.99%
73020	OUTSIDE PRINTING	0.00	0.00	0.00%	1,500.00	100.00%
73290	HOSPITALITY	0.00	114.25	57.12%	200.00	42.87%
	Total PUBLIC RELATIONS	3,470.59	36,241.06	79.30%	45,700.00	20.70%
53	GENERAL PROGRAMMING					
0	District Wide					
00	DEPARTMENT-WIDE					
70900	SUPPLIES	0.00	78.90	3.94%	2,000.00	96.05%
73150	PERFORMERS	500.00	2,000.00	44.44%	4,500.00	55.55%
73151	SUMMER READING	5,842.74	7,341.94	45.88%	16,000.00	54.11%
73152	WINTER READING	0.00	2,235.11	74.50%	3,000.00	25.49%
73153	MISC READING CHALLENGES	126.46	687.83	27.51%	2,500.00	72.48%
73155	LICENSING	0.00	1,420.00	83.52%	1,700.00	16.47%

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1	Dundee Library					
10	ADULT & TEEN SERVICES					
70900	SUPPLIES	413.75	4,539.90	86.47%	5,250.00	13.52%
15	TEEN					
70900	SUPPLIES	176.30	894.51	44.72%	2,000.00	55.27%
73150	PERFORMERS	0.00	0.00	0.00%	500.00	100.00%
20	YOUTH SERVICES					
70900	SUPPLIES	1,155.61	10,092.37	77.63%	13,000.00	22.36%
73150	PERFORMERS	0.00	1,325.00	33.12%	4,000.00	66.87%
2	Randall Oaks					
80	RANDALL OAKS					
70900	SUPPLIES	<u>396.17</u>	<u>1,967.33</u>	<u>98.36%</u>	<u>2,000.00</u>	<u>1.63%</u>
	Total GENERAL PROGRAMMING	8,611.03	32,582.89	57.72%	56,450.00	42.28%
54	COMPUTER					
0	District Wide					
00	DEPARTMENT-WIDE					
70900	SUPPLIES	70.19	2,426.18	97.04%	2,500.00	2.95%
73320	CCS SHARED COST	15,271.76	61,087.04	95.89%	63,700.00	4.10%
73330	CONSULTING - COMPUTER SERVICES	0.00	0.00	0.00%	15,000.00	100.00%
73340	SOFTWARE	4,464.96	13,503.17	41.54%	32,500.00	58.45%
73350	INTERNET LINES	193.70	12,953.40	130.84%	9,900.00	(30.84)%
1	Dundee Library					
00	DEPARTMENT-WIDE					
73350	INTERNET LINES	258.88	2,363.08	98.46%	2,400.00	1.53%
2	Randall Oaks					
00	DEPARTMENT-WIDE					
73350	INTERNET LINES	<u>226.82</u>	<u>2,071.66</u>	<u>86.31%</u>	<u>2,400.00</u>	<u>13.68%</u>
	Total COMPUTER	20,486.31	94,404.53	73.52%	128,400.00	26.48%
55	PROFESSIONAL FEES					
0	District Wide					
00	DEPARTMENT-WIDE					
73246	PAYROLL SERVICE	941.42	10,501.50	70.01%	15,000.00	29.99%
73410	LEGAL FEES	58.75	1,971.25	19.71%	10,000.00	80.28%
73420	AUDIT EXPENSE	0.00	9,360.00	90.00%	10,400.00	10.00%
	Total PROFESSIONAL FEES	1,000.17	21,832.75	61.67%	35,400.00	38.33%
61	MAINTENANCE					
0	District Wide					
00	DEPARTMENT-WIDE					

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73301	COMPUTER MAINT	664.99	14,370.96	68.43%	21,000.00	31.56%
73310	CATALOGING - COMPUTER SERVICE	2,168.69	8,674.76	107.99%	8,032.50	(7.99)%
73530	EQUIPMENT MAINT	68.44	588.44	58.84%	1,000.00	41.15%
73640	FUEL	0.00	1,191.32	59.56%	2,000.00	40.43%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	1,000.00	100.00%
1	Dundee Library					
00	DEPARTMENT-WIDE					
73301	COMPUTER MAINT	0.00	22,687.00	100.00%	22,687.00	0.00%
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	16,854.00	56.18%	30,000.00	43.82%
73520	PLANT OPERATION	0.00	(8.00)	0.00%	0.00	0.00%
73530	EQUIPMENT MAINT	0.00	171.70	8.58%	2,000.00	91.41%
73540	CONTRACTS: BUILDING MAINTENANCE	6,290.33	78,841.34	157.68%	50,000.00	(57.68)%
2	Randall Oaks					
00	DEPARTMENT-WIDE					
73301	COMPUTER MAINT	0.00	14,072.00	100.00%	14,072.00	0.00%
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	1,550.54	310.10%	500.00	(210.10)%
73530	EQUIPMENT MAINT	0.00	0.00	0.00%	500.00	100.00%
73540	CONTRACTS: BUILDING MAINTENANCE	1,660.00	13,280.00	0.00%	0.00	0.00%
	Total MAINTENANCE	10,852.45	172,274.06	112.75%	152,791.50	(12.75)%
65	UTILITIES					
0	District Wide					
00	DEPARTMENT-WIDE					
73200	TELEPHONE & FAX	110.50	1,129.11	752.74%	150.00	(652.74)%
1	Dundee Library					
00	DEPARTMENT-WIDE					
73200	TELEPHONE & FAX	915.26	9,115.70	62.65%	14,550.00	37.34%
73610	ELECTRICITY	2,871.04	34,431.93	73.25%	47,000.00	26.74%
73620	WATER AND SEWER	623.20	2,843.52	56.87%	5,000.00	43.12%
73630	GAS	599.45	5,580.81	111.61%	5,000.00	(11.61)%
2	Randall Oaks					
00	DEPARTMENT-WIDE					
73200	TELEPHONE & FAX	89.01	891.23	35.64%	2,500.00	64.35%
	Total UTILITIES	5,208.46	53,992.30	72.77%	74,200.00	27.23%
70	CAPITAL EXPENSE					
0	District Wide					

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 4/1/2023 Through 4/30/2023

		<u>Month Activity</u>	<u>Year Activity</u>	<u>FY 2223 Percent Used</u>	<u>Total Budget - FY2223 Working Budget</u>	<u>FY 2223 Percent Remaining</u>
00	DEPARTMENT-WIDE					
73270	FURNITURE & EQUIP	0.00	1,769.24	16.08%	11,000.00	83.91%
73300	COMPUTER EQUIPMENT	2,439.90	2,439.90	14.10%	17,300.00	85.89%
1	Dundee Library					
10	ADULT & TEEN SERVICES					
73270	FURNITURE & EQUIP	1,532.60	14,678.86	86.34%	17,000.00	13.65%
20	YOUTH SERVICES					
73270	FURNITURE & EQUIP	0.00	0.00	0.00%	8,275.00	100.00%
	Total CAPITAL EXPENSE	<u>3,972.50</u>	<u>18,888.00</u>	<u>35.26%</u>	<u>53,575.00</u>	<u>64.74%</u>
	Total Expenditures	<u>246,074.49</u>	<u>3,344,307.31</u>	<u>78.90%</u>	<u>4,238,539.00</u>	<u>21.10%</u>
	Net Increase(Decrease) in Fund Balance	<u>(194,271.06)</u>	<u>861,080.30</u>	<u>(811.06)%</u>	<u>(106,166.45)</u>	<u>911.06%</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 4/1/2023 Through 4/30/2023

		Month Activity	Year Activity	FY 2223 Percent Used	Total Budget - FY2223 Working Budget	FY 2223 Percent Remaining
Revenues						
00	REVENUES					
0	District Wide					
00	DEPARTMENT-WIDE					
44010	INT & DIV INCOME	8,269.54	61,920.95	137.60%	45,000.00	(37.60)%
44011	MARKET VALUE ADJUSTMENT	0.00	3,755.09	0.00%	0.00	0.00%
	Total REVENUES	<u>8,269.54</u>	<u>65,676.04</u>	<u>145.95%</u>	<u>45,000.00</u>	<u>(45.95)%</u>
01	TRANSFERS BETWEEN FUNDS					
0	District Wide					
00	DEPARTMENT-WIDE					
40000	TRANSFER IN	0.00	200,000.00	0.00%	0.00	0.00%
	Total TRANSFERS BETWEEN FUNDS	<u>0.00</u>	<u>200,000.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00%</u>
	Total Revenues	<u>8,269.54</u>	<u>265,676.04</u>	<u>590.39%</u>	<u>45,000.00</u>	<u>(490.39)%</u>
Expenditures						
54	COMPUTER					
0	District Wide					
00	DEPARTMENT-WIDE					
73300	COMPUTER EQUIPMENT	0.00	27,751.58	51.39%	54,000.00	48.60%
73340	SOFTWARE	0.00	5,149.87	128.74%	4,000.00	(28.74)%
	Total COMPUTER	<u>0.00</u>	<u>32,901.45</u>	<u>56.73%</u>	<u>58,000.00</u>	<u>43.27%</u>
61	MAINTENANCE					
1	Dundee Library					
00	DEPARTMENT-WIDE					
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	125,555.06	24.14%	520,000.00	75.85%
	Total MAINTENANCE	<u>0.00</u>	<u>125,555.06</u>	<u>24.15%</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%	35,000.00	98.14%
73430	OTHER PROF FEES	0.00	15,000.00	10.00%	150,000.00	90.00%
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	114,854.00	100.00%
	Total CAPITAL EXPENSE	<u>0.00</u>	<u>15,649.98</u>	<u>5.22%</u>	<u>299,854.00</u>	<u>94.78%</u>
	Total Expenditures	<u>0.00</u>	<u>174,106.49</u>	<u>19.83%</u>	<u>877,854.00</u>	<u>80.17%</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 4/1/2023 Through 4/30/2023

	<u>Month Activity</u>	<u>Year Activity</u>	<u>FY 2223 Percent Used</u>	<u>Total Budget - FY2223 Working Budget</u>	<u>FY 2223 Percent Remaining</u>
Net Increase(Decrease) in Fund Balance	<u>8,269.54</u>	<u>91,569.55</u>	<u>(10.99)%</u>	<u>(832,854.00)</u>	<u>110.99%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report
80 - WORKING CASH
From 4/1/2023 Through 4/30/2023

		<u>Month Activity</u>	<u>Year Activity</u>	<u>FY 2223 Percent Used</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	0.00	2,668.84	76.25%	3,500.00	23.74%
44011	MARKET VALUE ADJUSTMENT	0.00	382.59	0.00%	0.00	0.00%
	Total REVENUES	<u>0.00</u>	<u>3,051.43</u>	<u>87.18%</u>	<u>3,500.00</u>	<u>12.82%</u>
	Total Revenues	<u>0.00</u>	<u>3,051.43</u>	<u>87.18%</u>	<u>3,500.00</u>	<u>12.82%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>0.00</u></u>	<u><u>3,051.43</u></u>	<u><u>87.18%</u></u>	<u><u>3,500.00</u></u>	<u><u>12.81%</u></u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report
90 - DONATION / GIFT
From 4/1/2023 Through 4/30/2023

		<u>Month Activity</u>	<u>Year Activity</u>	<u>FY 2223 Percent Used</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	0.00	4,304.49	71.74%	6,000.00	28.25%
44011	MARKET VALUE ADJUSTMENT	0.00	617.06	0.00%	0.00	0.00%
49010	MONETARY GIFT	0.00	20.00	0.40%	5,000.00	99.60%
49020	MONETARY GIFTS -FRIENDS	0.00	1,000.00	0.00%	0.00	0.00%
	Total REVENUES	<u>0.00</u>	<u>5,941.55</u>	<u>54.01%</u>	<u>11,000.00</u>	<u>45.99%</u>
	Total Revenues	<u>0.00</u>	<u>5,941.55</u>	<u>54.01%</u>	<u>11,000.00</u>	<u>45.99%</u>
	Net Increase(Decrease) in Fund Balance	<u>0.00</u>	<u>5,941.55</u>	<u>54.01%</u>	<u>11,000.00</u>	<u>45.98%</u>