

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 12/1/2022 Through 12/31/2022

		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	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	24,177.88	24,177.88	0.00%	(24,177.88)	0.00	0.00%
44010	INT & DIV INCOME	13,993.56	58,877.00	1,962.56%	(55,877.00)	3,000.00	(1,862.56)%
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	263.06	2,338.47	46.76%	2,661.53	5,000.00	53.23%
46200	PRINT/COPY REVENUE	401.80	401.80	0.00%	(401.80)	0.00	0.00%
46250	LICENSE PLATE RENEWAL INCOME	4,574.00	37,293.50	46.61%	42,706.50	80,000.00	53.38%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	59.80	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	350.38	1,076.76	89.73%	123.24	1,200.00	10.27%
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	0.00	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	0.00	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	43,820.48	4,051,762.57	98.05%	80,609.98	4,132,372.55	1.95%
	Total Revenues	43,820.48	4,051,762.57	98.05%	80,609.98	4,132,372.55	1.95%

01 Expenditures  
TRANSFERS BETWEEN FUNDS

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10 - GENERAL/CORPORATE  
From 12/1/2022 Through 12/31/2022

		<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						
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	15,556.72	84,257.30	35.70%	151,742.70	236,000.00	64.29%
52121	IMRF	21,583.21	95,365.84	46.51%	109,634.16	205,000.00	53.48%
52122	REIMBURSED INS	350.38	1,076.76	89.73%	123.24	1,200.00	10.27%
52160	TUITION REIMB	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
52212	FICA / MEDICARE	19,520.12	80,550.51	47.94%	87,449.49	168,000.00	52.05%
05	ADMINISTRATION						
52100	SALARIES	52,443.75	214,470.02	45.89%	252,815.98	467,286.00	54.10%
40	PUBLIC RELATIONS						
52100	SALARIES	18,166.14	69,950.41	46.26%	81,249.59	151,200.00	53.73%
50	IT / NETWORK						
52100	SALARIES	13,140.14	56,468.84	49.65%	57,264.16	113,733.00	50.34%
60	PATS						
52100	SALARIES	13,781.01	62,588.08	46.26%	72,682.92	135,271.00	53.73%
90	FACILITIES						
52100	SALARIES	16,224.35	63,076.11	37.77%	103,920.89	166,997.00	62.22%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	56,754.89	218,794.57	49.14%	226,445.43	445,240.00	50.85%
20	YOUTH SERVICES						
52100	SALARIES	31,680.02	131,590.79	46.47%	151,553.21	283,144.00	53.52%
70	ACCOUNT SERVICES						
52100	SALARIES	29,583.08	140,168.84	45.25%	169,535.16	309,704.00	54.74%
75	SHELVERS						
52100	SALARIES	0.00	444.00	0.00%	(444.00)	0.00	0.00%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	25,414.16	107,535.21	45.89%	126,794.79	234,330.00	54.10%
	Total PERSONNEL SERVICES/BENEFITS	314,197.97	1,326,337.28	45.31%	1,600,767.72	2,927,105.00	54.69%
20	LIBRARY MATERIALS						
0	District Wide						

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		Month Activity	Year Activity	FY2223 Percent Used	FY2223 \$ Remaining	Total Budget - FY2223 Working Budget	FY2223 Percent Total Budget Remaining
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	518.57	7,315.07	73.15%	2,684.93	10,000.00	26.84%
61500	DATABASES	0.00	42,289.77	73.22%	15,463.23	57,753.00	26.77%
61510	EBOOKS	1,425.08	46,228.91	80.11%	11,471.09	57,700.00	19.88%
61520	DOWNLOADABLE MEDIA	1,737.27	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	251.55	1,592.27	39.80%	2,407.73	4,000.00	60.19%
64200	PROC FEES AV	581.94	3,986.70	49.83%	4,013.30	8,000.00	50.16%
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	74.96	371.96	37.19%	628.04	1,000.00	62.80%
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	740.60	3,657.00	21.51%	13,343.00	17,000.00	78.48%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	1,437.54	14,469.29	45.21%	17,530.71	32,000.00	54.78%
61111	BOOKS LARGE TYPE	418.76	1,769.52	44.23%	2,230.48	4,000.00	55.76%
61120	BOOKS NF	879.71	4,082.28	25.51%	11,917.72	16,000.00	74.48%
61130	BOOKS SPANISH	15.37	430.86	10.77%	3,569.14	4,000.00	89.22%
61140	GRAPHIC NOVELS	175.96	1,725.11	69.00%	774.89	2,500.00	30.99%
61330	AUDIOBOOKS	326.93	3,026.29	43.23%	3,973.71	7,000.00	56.76%
61350	MUSIC	181.52	1,654.52	41.36%	2,345.48	4,000.00	58.63%
61400	DVD	1,015.02	8,184.18	66.80%	4,065.82	12,250.00	33.19%
61700	NONTRADITIONAL MATERIALS	332.42	1,465.37	29.30%	3,534.63	5,000.00	70.69%
15	TEEN						
61100	BOOKS	148.60	2,819.58	35.24%	5,180.42	8,000.00	64.75%
61130	BOOKS SPANISH	156.01	565.64	28.28%	1,434.36	2,000.00	71.71%
61330	AUDIOBOOKS	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
20	YOUTH SERVICES						
61100	BOOKS	4,033.83	14,644.22	32.54%	30,355.78	45,000.00	67.45%
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	418.97	2,041.79	40.83%	2,958.21	5,000.00	59.16%
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	23.10	1,520.54	101.36%	(20.54)	1,500.00	(1.36)%
61600	VIDEOGAMES	513.00	2,702.80	54.05%	2,297.20	5,000.00	45.94%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	546.73	5,090.21	50.90%	4,909.79	10,000.00	49.09%
61120	BOOKS NF	154.47	850.66	28.35%	2,149.34	3,000.00	71.64%
61400	DVD	757.16	2,984.25	39.79%	4,515.75	7,500.00	60.21%
15	TEEN						
61100	BOOKS	26.22	1,067.36	35.57%	1,932.64	3,000.00	64.42%
61330	AUDIOBOOKS	0.00	0.00	0.00%	250.00	250.00	100.00%
20	YOUTH SERVICES						
61100	BOOKS	439.35	5,436.10	38.82%	8,563.90	14,000.00	61.17%
61130	BOOKS SPANISH	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
61400	DVD	275.82	1,197.83	39.92%	1,802.17	3,000.00	60.07%
61700	NONTRADITIONAL MATERIALS	0.00	201.00	40.20%	299.00	500.00	59.80%
	Total LIBRARY MATERIALS	17,606.46	212,983.76	51.15%	203,444.24	416,428.00	48.85%
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	0.00	2,460.10	36.71%	4,239.90	6,700.00	63.28%
70800	POSTAGE	385.53	1,264.27	42.14%	1,735.73	3,000.00	57.85%
70900	SUPPLIES	841.72	5,147.77	39.59%	7,852.23	13,000.00	60.40%
73225	PUBLIC LIABILITY INS	3,063.00	17,919.00	44.79%	22,081.00	40,000.00	55.20%
73230	TRANSPORTATION REIMBURSEMENT	81.07	643.20	12.86%	4,356.80	5,000.00	87.13%
73240	BOARD EXPENSES	0.00	375.00	15.00%	2,125.00	2,500.00	85.00%
73241	LEGAL NOTICES FEES	54.35	905.35	45.26%	1,094.65	2,000.00	54.73%
73242	MEMBERSHIPS	150.00	1,100.00	37.93%	1,800.00	2,900.00	62.06%
73245	BACKGROUND CHECK FEES	9.00	66.00	16.50%	334.00	400.00	83.50%
73250	BANK CHARGES	0.00	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	0.00	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%

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73282	LICENSE PLATE SEC OF STATE REIMBURSEMENT	4,349.00	35,576.25	47.43%	39,423.75	75,000.00	52.56%
73283	LICENSE PLATE S&SLT FEES	0.00	266.25	42.60%	358.75	625.00	57.40%
73285	REIMBURSED PURCHASES	0.00	10,705.99	59.47%	7,294.01	18,000.00	40.52%
73290	HOSPITALITY	47.20	530.76	15.16%	2,969.24	3,500.00	84.83%
73295	MEETING EXPENSE	0.00	895.93	89.59%	104.07	1,000.00	10.40%
76500	CASH UNDER	(1.71)	87.49	35.06%	162.01	249.50	64.93%
79990	CONTINGENT EXPENSES	0.00	3,183.76	106.12%	(183.76)	3,000.00	(6.12)%
05	ADMINISTRATION						
52130	STAFF DEVELOPMENT	485.00	2,337.50	42.50%	3,162.50	5,500.00	57.50%
52150	DIRECTOR'S CONF	0.00	607.96	17.37%	2,892.04	3,500.00	82.62%
73242	MEMBERSHIPS	(258.00)	700.00	26.21%	1,970.00	2,670.00	73.78%
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	30.56	990.55	49.52%	1,009.45	2,000.00	50.47%
30	PUBLIC SERVICE						
70900	SUPPLIES	19.97	1,975.38	28.21%	5,024.62	7,000.00	71.78%
40	PUBLIC RELATIONS						
52130	STAFF DEVELOPMENT	0.00	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	495.43	3,031.21	30.31%	6,968.79	10,000.00	69.68%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	498.48	4,348.69	62.12%	2,651.31	7,000.00	37.87%
73520	PLANT OPERATION	236.55	6,645.88	33.22%	13,354.12	20,000.00	66.77%
10	ADULT & TEEN SERVICES						
52130	STAFF DEVELOPMENT	0.00	275.00	5.50%	4,725.00	5,000.00	94.50%
73242	MEMBERSHIPS	39.00	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	0.00	1,316.66	87.77%	183.34	1,500.00	12.22%

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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	124.62	685.98	68.59%	314.02	1,000.00	31.40%
73505	RENT EXPENSE	5,407.50	32,445.00	50.00%	32,445.00	64,890.00	50.00%
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	16,058.27	145,750.58	41.82%	202,738.92	348,489.50	58.18%
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	140.34	5,191.65	86.52%	808.35	6,000.00	13.47%
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	140.34	22,426.65	49.07%	23,273.35	45,700.00	50.93%
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	0.00	239.88	9.59%	2,260.12	2,500.00	90.40%
73155	LICENSING	650.00	650.00	38.23%	1,050.00	1,700.00	61.76%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	635.84	2,797.73	53.29%	2,452.27	5,250.00	46.70%
15	TEEN						
70900	SUPPLIES	113.58	579.81	28.99%	1,420.19	2,000.00	71.00%
73150	PERFORMERS	0.00	0.00	0.00%	500.00	500.00	100.00%
20	YOUTH SERVICES						
70900	SUPPLIES	681.44	5,984.54	46.03%	7,015.46	13,000.00	53.96%
73150	PERFORMERS	0.00	300.00	7.50%	3,700.00	4,000.00	92.50%
2	Randall Oaks						
80	RANDALL OAKS						

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	70900	0.00	1,043.59	52.17%	956.41	2,000.00	47.82%
		2,080.86	16,908.76	29.95%	39,541.24	56,450.00	70.05%
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
	70900	382.30	1,601.23	64.04%	898.77	2,500.00	35.95%
	73320	0.00	30,543.52	47.94%	33,156.48	63,700.00	52.05%
	73330	0.00	0.00	0.00%	15,000.00	15,000.00	100.00%
	73340	90.00	3,529.32	10.85%	28,970.68	32,500.00	89.14%
	73350	5,997.93	12,138.50	122.61%	(2,238.50)	9,900.00	(22.61)%
1	Dundee Library						
00	DEPARTMENT-WIDE						
	73350	228.28	1,350.33	56.26%	1,049.67	2,400.00	43.73%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
	73350	201.07	1,186.57	49.44%	1,213.43	2,400.00	50.55%
		6,899.58	50,349.47	39.21%	78,050.53	128,400.00	60.79%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
	73246	1,254.80	6,038.93	40.25%	8,961.07	15,000.00	59.74%
	73410	0.00	900.00	9.00%	9,100.00	10,000.00	91.00%
	73420	2,460.00	9,360.00	90.00%	1,040.00	10,400.00	10.00%
		3,714.80	16,298.93	46.04%	19,101.07	35,400.00	53.96%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
	73301	0.00	8,109.00	38.61%	12,891.00	21,000.00	61.38%
	73310	0.00	4,337.38	53.99%	3,695.12	8,032.50	46.00%
	73530	0.00	520.00	52.00%	480.00	1,000.00	48.00%
	73640	74.43	883.16	44.15%	1,116.84	2,000.00	55.84%
	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	0.00	15,611.00	52.03%	14,389.00	30,000.00	47.96%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 12/1/2022 Through 12/31/2022

		Month Activity	Year Activity	FY2223 Percent Used	FY2223 \$ Remaining	Total Budget - FY2223 Working Budget	FY2223 Percent Total Budget 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	423.49	31,119.42	62.23%	18,880.58	50,000.00	37.76%
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	0.00	4,980.00	0.00%	(4,980.00)	0.00	0.00%
		Total MAINTENANCE	497.92	104,033.20	68.09%	48,758.30	152,791.50	31.91%
65		UTILITIES						
0		District Wide						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	110.82	681.46	454.30%	(531.46)	150.00	(354.30)%
1		Dundee Library						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	913.98	5,447.85	37.44%	9,102.15	14,550.00	62.55%
	73610	ELECTRICITY	3,153.32	23,343.17	49.66%	23,656.83	47,000.00	50.33%
	73620	WATER AND SEWER	606.17	1,614.15	32.28%	3,385.85	5,000.00	67.71%
	73630	GAS	874.29	1,671.13	33.42%	3,328.87	5,000.00	66.57%
2		Randall Oaks						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	88.89	534.50	21.38%	1,965.50	2,500.00	78.62%
		Total UTILITIES	5,747.47	33,292.26	44.87%	40,907.74	74,200.00	55.13%
70		CAPITAL EXPENSE						
0		District Wide						
00		DEPARTMENT-WIDE						
	73270	FURNITURE & EQUIP	59.98	954.98	8.68%	10,045.02	11,000.00	91.31%
	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	59.98	954.98	1.78%	52,620.02	53,575.00	98.22%
		Total Expenditures	367,003.65	2,129,335.87	50.24%	2,109,203.13	4,238,539.00	49.76%



**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 12/1/2022 Through 12/31/2022

	<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>
Net Increase(Decrease) in Fund Balance	<u><del>(323,183.17)</del></u>	<u><del>1,922,426.70</del></u>	<u><del>(1,810.76)%</del></u>	<u><del>(2,028,593.15)</del></u>	<u><del>(106,166.45)</del></u>	<u><del>1,910.76%</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 12/1/2022 Through 12/31/2022

		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	8,399.44	32,481.19	72.18%	12,518.81	45,000.00	27.81%
	Total REVENUES	8,399.44	32,481.19	72.18%	12,518.81	45,000.00	27.82%
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	8,399.44	232,481.19	516.62%	(187,481.19)	45,000.00	(416.62)%
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	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	0.00	67,798.21	7.72%	810,055.79	877,854.00	92.28%
	Net Increase(Decrease) in Fund Balance	8,399.44	164,682.98	(19.77)%	(997,536.98)	(832,854.00)	119.77%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report  
80 - WORKING CASH  
From 12/1/2022 Through 12/31/2022

	<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	<u>572.82</u>	<u>2,020.74</u>	<u>57.73%</u>	<u>1,479.26</u>	<u>3,500.00</u>	<u>42.26%</u>
Total REVENUES	<u>572.82</u>	<u>2,020.74</u>	<u>57.74%</u>	<u>1,479.26</u>	<u>3,500.00</u>	<u>42.26%</u>
Total Revenues	<u>572.82</u>	<u>2,020.74</u>	<u>57.74%</u>	<u>1,479.26</u>	<u>3,500.00</u>	<u>42.26%</u>
Net Increase(Decrease) in Fund Balance	<u><u>572.82</u></u>	<u><u>2,020.74</u></u>	<u><u>57.73%</u></u>	<u><u>1,479.26</u></u>	<u><u>3,500.00</u></u>	<u><u>42.26%</u></u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report  
90 - DONATION / GIFT  
From 12/1/2022 Through 12/31/2022

		<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	923.89	3,259.20	54.32%	2,740.80	6,000.00	45.68%
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>923.89</u>	<u>4,259.20</u>	<u>38.72%</u>	<u>6,740.80</u>	<u>11,000.00</u>	<u>61.28%</u>
	Total Revenues	<u>923.89</u>	<u>4,259.20</u>	<u>38.72%</u>	<u>6,740.80</u>	<u>11,000.00</u>	<u>61.28%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>923.89</u></u>	<u><u>4,259.20</u></u>	<u><u>38.72%</u></u>	<u><u>6,740.80</u></u>	<u><u>11,000.00</u></u>	<u><u>61.28%</u></u>