

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 8/1/2022 Through 8/31/2022

		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	41,532.33	2,045,270.17	53.42%	1,782,978.83	3,828,249.00	46.57%
43020	PPRT	2,888.03	28,183.97	35.22%	51,816.03	80,000.00	64.77%
44010	INT & DIV INCOME	7,466.60	12,877.93	429.26%	(9,877.93)	3,000.00	(329.26)%
45010	PER CAPITA GRANT	0.00	0.00	0.00%	102,273.55	102,273.55	100.00%
45020	OTHER GRANTS	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
46030	LOST & DAMAGED	265.58	900.25	18.00%	4,099.75	5,000.00	81.99%
46250	LICENSE PLATE RENEWAL INCOME	8,720.00	17,160.00	21.45%	62,840.00	80,000.00	78.55%
46400	MISCELLANEOUS INCOME	62.58	62.58	12.51%	437.42	500.00	87.48%
46450	REIMBURSEMENTS	0.00	0.00	0.00%	18,000.00	18,000.00	100.00%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	94.00	188.00	15.66%	1,012.00	1,200.00	84.33%
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	710.00	1,265.45	36.15%	2,234.55	3,500.00	63.84%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	13.50	15.00	30.00%	35.00	50.00	70.00%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
46200	PRINT/COPY REVENUE	88.95	110.20	22.04%	389.80	500.00	77.96%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	1.50	1.50	3.00%	48.50	50.00	97.00%
	Total REVENUES	<u>61,843.07</u>	<u>2,106,035.05</u>	<u>50.96%</u>	<u>2,026,337.50</u>	<u>4,132,372.55</u>	49.04%
	Total Revenues	<u>61,843.07</u>	<u>2,106,035.05</u>	<u>50.96%</u>	<u>2,026,337.50</u>	<u>4,132,372.55</u>	49.04%
	Expenditures						
01	TRANSFERS BETWEEN FUNDS						
0	District Wide						
00	DEPARTMENT-WIDE						
70000	TRANSFER OUT	<u>0.00</u>	<u>200,000.00</u>	<u>0.00%</u>	<u>(200,000.00)</u>	<u>0.00</u>	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>	0.00%
15	PERSONNEL SERVICES/BENEFITS						

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 8/1/2022 Through 8/31/2022

		<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						
52120	EMPLOYEE INSURANCES	12,922.34	25,835.18	10.94%	210,164.82	236,000.00	89.05%
52121	IMRF	31,248.08	31,248.08	15.24%	173,751.92	205,000.00	84.75%
52122	REIMBURSED INS	94.00	188.00	15.66%	1,012.00	1,200.00	84.33%
52160	TUITION REIMB	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
52212	FICA / MEDICARE	11,993.24	23,054.07	13.72%	144,945.93	168,000.00	86.27%
05	ADMINISTRATION						
52100	SALARIES	32,026.92	57,922.50	12.39%	409,363.50	467,286.00	87.60%
40	PUBLIC RELATIONS						
52100	SALARIES	8,110.76	15,784.99	10.43%	135,415.01	151,200.00	89.56%
50	IT / NETWORK						
52100	SALARIES	8,770.73	17,181.45	15.10%	96,551.55	113,733.00	84.89%
60	PATS						
52100	SALARIES	10,199.77	19,998.55	14.78%	115,272.45	135,271.00	85.21%
90	FACILITIES						
52100	SALARIES	8,706.90	17,419.06	10.43%	149,577.94	166,997.00	89.56%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	30,615.97	59,984.21	13.47%	385,255.79	445,240.00	86.52%
20	YOUTH SERVICES						
52100	SALARIES	20,469.30	38,619.93	13.63%	244,524.07	283,144.00	86.36%
70	ACCOUNT SERVICES						
52100	SALARIES	23,336.54	44,781.32	14.45%	264,922.68	309,704.00	85.54%
75	SHELVERS						
52100	SALARIES	0.00	444.00	0.00%	(444.00)	0.00	0.00%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	16,812.88	32,637.41	13.92%	201,692.59	234,330.00	86.07%
	Total PERSONNEL SERVICES/BENEFITS	215,307.43	385,098.75	13.16%	2,542,006.25	2,927,105.00	86.84%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	970.86	3,174.57	31.74%	6,825.43	10,000.00	68.25%
61500	DATABASES	3,875.77	27,003.77	46.75%	30,749.23	57,753.00	53.24%
61510	EBOOKS	1,565.97	38,749.66	67.15%	18,950.34	57,700.00	32.84%
61520	DOWNLOADABLE MEDIA	1,939.00	3,777.69	11.35%	29,497.31	33,275.00	88.64%
61540	HOTSPOTS	3,480.00	3,480.00	34.80%	6,520.00	10,000.00	65.20%
64100	PROC FEES BOOKS	325.37	464.47	11.61%	3,535.53	4,000.00	88.38%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 8/1/2022 Through 8/31/2022

		Month Activity	Year Activity	FY2223 Percent Used	FY2223 \$ Remaining	Total Budget - FY2223 Working Budget	FY2223 Percent Total Budget Remaining
64200	PROC FEES AV	613.70	837.40	10.46%	7,162.60	8,000.00	89.53%
64500	ONLINE ORDERING FEE	0.00	0.00	0.00%	700.00	700.00	100.00%
05	ADMINISTRATION						
61120	BOOKS NF	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
61200	PERIODICALS	1,622.88	1,622.88	81.14%	377.12	2,000.00	18.85%
1	Dundee Library						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	3,187.43	3,187.43	70.83%	1,312.57	4,500.00	29.16%
61600	VIDEOGAMES	0.00	0.00	0.00%	17,000.00	17,000.00	100.00%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	2,294.43	4,918.57	15.37%	27,081.43	32,000.00	84.62%
61111	BOOKS LARGE TYPE	209.74	468.92	11.72%	3,531.08	4,000.00	88.27%
61120	BOOKS NF	431.95	500.70	3.12%	15,499.30	16,000.00	96.87%
61130	BOOKS SPANISH	0.00	119.85	2.99%	3,880.15	4,000.00	97.00%
61140	GRAPHIC NOVELS	1,113.52	1,113.52	44.54%	1,386.48	2,500.00	55.45%
61330	AUDIOBOOKS	536.88	953.78	13.62%	6,046.22	7,000.00	86.37%
61350	MUSIC	324.49	459.07	11.47%	3,540.93	4,000.00	88.52%
61400	DVD	1,246.05	1,785.05	14.57%	10,464.95	12,250.00	85.42%
61700	NONTRADITIONAL MATERIALS	56.25	56.25	1.12%	4,943.75	5,000.00	98.87%
15	TEEN						
61100	BOOKS	466.27	906.47	11.33%	7,093.53	8,000.00	88.66%
61130	BOOKS SPANISH	38.64	38.64	1.93%	1,961.36	2,000.00	98.06%
61330	AUDIOBOOKS	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
20	YOUTH SERVICES						
61100	BOOKS	3,753.77	3,753.77	8.34%	41,246.23	45,000.00	91.65%
61130	BOOKS SPANISH	183.92	301.55	3.76%	7,698.45	8,000.00	96.23%
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	371.11	382.35	7.64%	4,617.65	5,000.00	92.35%
61700	NONTRADITIONAL MATERIALS	1,230.99	1,230.99	35.17%	2,269.01	3,500.00	64.82%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	1,497.44	1,497.44	99.82%	2.56	1,500.00	0.17%
61600	VIDEOGAMES	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	800.32	1,720.25	17.20%	8,279.75	10,000.00	82.79%
61120	BOOKS NF	65.73	65.73	2.19%	2,934.27	3,000.00	97.80%
61400	DVD	502.98	754.85	10.06%	6,745.15	7,500.00	89.93%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 8/1/2022 Through 8/31/2022

		Month Activity	Year Activity	FY2223 Percent Used	FY2223 \$ Remaining	Total Budget - FY2223 Working Budget	FY2223 Percent Total Budget Remaining
15	TEEN						
61100	BOOKS	315.40	325.56	10.85%	2,674.44	3,000.00	89.14%
61330	AUDIOBOOKS	0.00	0.00	0.00%	250.00	250.00	100.00%
20	YOUTH SERVICES						
61100	BOOKS	1,276.94	1,348.64	9.63%	12,651.36	14,000.00	90.36%
61130	BOOKS SPANISH	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
61400	DVD	155.18	166.42	5.54%	2,833.58	3,000.00	94.45%
61700	NONTRADITIONAL MATERIALS	0.00	0.00	0.00%	500.00	500.00	100.00%
	Total LIBRARY MATERIALS	34,452.98	105,166.24	25.25%	311,261.76	416,428.00	74.75%
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	1,679.56	16.79%	8,320.44	10,000.00	83.20%
52130	STAFF DEVELOPMENT	400.00	400.00	5.97%	6,300.00	6,700.00	94.02%
70800	POSTAGE	22.59	483.57	16.11%	2,516.43	3,000.00	83.88%
70900	SUPPLIES	1,064.52	2,133.26	16.40%	10,866.74	13,000.00	83.59%
73225	PUBLIC LIABILITY INS	0.00	0.00	0.00%	40,000.00	40,000.00	100.00%
73230	TRANSPORTATION REIMBURSEMENT	23.62	24.87	0.49%	4,975.13	5,000.00	99.50%
73240	BOARD EXPENSES	0.00	375.00	15.00%	2,125.00	2,500.00	85.00%
73241	LEGAL NOTICES FEES	179.40	179.40	8.97%	1,820.60	2,000.00	91.03%
73242	MEMBERSHIPS	0.00	300.00	10.34%	2,600.00	2,900.00	89.65%
73245	BACKGROUND CHECK FEES	6.00	15.00	3.75%	385.00	400.00	96.25%
73250	BANK CHARGES	229.77	450.61	15.02%	2,549.39	3,000.00	84.97%
73255	INVESTMENT FEES	341.29	671.33	11.18%	5,328.67	6,000.00	88.81%
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	8,508.00	15,730.25	20.97%	59,269.75	75,000.00	79.02%
73283	LICENSE PLATE S&SLT FEES	57.50	57.50	9.20%	567.50	625.00	90.80%
73285	REIMBURSED PURCHASES	0.00	3,000.00	16.66%	15,000.00	18,000.00	83.33%
73290	HOSPITALITY	20.11	20.11	0.57%	3,479.89	3,500.00	99.42%
73295	MEETING EXPENSE	138.52	438.86	43.88%	561.14	1,000.00	56.11%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 8/1/2022 Through 8/31/2022

		Month Activity	Year Activity	FY2223 Percent Used	FY2223 \$ Remaining	Total Budget - FY2223 Working Budget	FY2223 Percent Total Budget Remaining
76500	CASH UNDER	0.00	0.00	0.00%	249.50	249.50	100.00%
79990	CONTINGENT EXPENSES	0.00	1,510.00	50.33%	1,490.00	3,000.00	49.66%
05	ADMINISTRATION						
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	5,500.00	5,500.00	100.00%
52150	DIRECTOR'S CONF	0.00	100.00	2.85%	3,400.00	3,500.00	97.14%
73242	MEMBERSHIPS	258.00	851.00	31.87%	1,819.00	2,670.00	68.12%
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	(163.99)	201.96	10.09%	1,798.04	2,000.00	89.90%
30	PUBLIC SERVICE						
70900	SUPPLIES	98.67	499.81	7.14%	6,500.19	7,000.00	92.85%
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	150.00	150.00	100.00%	0.00	150.00	0.00%
90	FACILITIES						
70900	SUPPLIES	535.95	555.93	5.55%	9,444.07	10,000.00	94.44%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	688.94	1,305.20	18.64%	5,694.80	7,000.00	81.35%
73520	PLANT OPERATION	641.04	2,541.04	12.70%	17,458.96	20,000.00	87.29%
10	ADULT & TEEN SERVICES						
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%
73242	MEMBERSHIPS	0.00	50.00	3.87%	1,240.00	1,290.00	96.12%
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	0.00	0.00%	1,500.00	1,500.00	100.00%
73242	MEMBERSHIPS	0.00	0.00	0.00%	300.00	300.00	100.00%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	66.24	146.54	14.65%	853.46	1,000.00	85.34%
73505	RENT EXPENSE	5,407.50	10,815.00	16.66%	54,075.00	64,890.00	83.33%
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%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 8/1/2022 Through 8/31/2022

		Month Activity	Year Activity	FY2223 Percent Used	FY2223 \$ Remaining	Total Budget - FY2223 Working Budget	FY2223 Percent Total Budget Remaining
	Total LIBRARY OPERATIONS	18,673.67	47,110.80	13.52%	301,378.70	348,489.50	86.48%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	0.00	2,500.00	22.72%	8,500.00	11,000.00	77.27%
70900	SUPPLIES	2,878.44	3,487.14	58.11%	2,512.86	6,000.00	41.88%
73010	NEWSLETTER	0.00	0.00	0.00%	27,000.00	27,000.00	100.00%
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	2,878.44	5,987.14	13.10%	39,712.86	45,700.00	86.90%
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	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
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	545.37	897.87	17.10%	4,352.13	5,250.00	82.89%
15	TEEN						
70900	SUPPLIES	165.07	165.07	8.25%	1,834.93	2,000.00	91.74%
73150	PERFORMERS	0.00	0.00	0.00%	500.00	500.00	100.00%
20	YOUTH SERVICES						
70900	SUPPLIES	829.74	1,025.17	7.88%	11,974.83	13,000.00	92.11%
73150	PERFORMERS	300.00	300.00	7.50%	3,700.00	4,000.00	92.50%
2	Randall Oaks						
80	RANDALL OAKS						
70900	SUPPLIES	243.03	579.46	28.97%	1,420.54	2,000.00	71.02%
	Total GENERAL PROGRAMMING	2,083.21	4,466.77	7.91%	51,983.23	56,450.00	92.09%
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	451.40	451.40	18.05%	2,048.60	2,500.00	81.94%
73320	CCS SHARED COST	0.00	15,271.76	23.97%	48,428.24	63,700.00	76.02%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 8/1/2022 Through 8/31/2022

		Month Activity	Year Activity	FY2223 Percent Used	FY2223 \$ Remaining	Total Budget - FY2223 Working Budget	FY2223 Percent Total Budget Remaining
73330	CONSULTING - COMPUTER SERVICES	0.00	0.00	0.00%	15,000.00	15,000.00	100.00%
73340	SOFTWARE	1,769.99	1,859.99	5.72%	30,640.01	32,500.00	94.27%
73350	INTERNET LINES	328.99	1,085.64	10.96%	8,814.36	9,900.00	89.03%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	437.54	675.00	28.12%	1,725.00	2,400.00	71.87%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	382.36	593.25	24.71%	1,806.75	2,400.00	75.28%
	Total COMPUTER	3,370.28	19,937.04	15.53%	108,462.96	128,400.00	84.47%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73246	PAYROLL SERVICE	880.77	2,059.07	13.72%	12,940.93	15,000.00	86.27%
73410	LEGAL FEES	0.00	900.00	9.00%	9,100.00	10,000.00	91.00%
73420	AUDIT EXPENSE	6,900.00	6,900.00	66.34%	3,500.00	10,400.00	33.65%
	Total PROFESSIONAL FEES	7,780.77	9,859.07	27.85%	25,540.93	35,400.00	72.15%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	7,419.00	8,109.00	38.61%	12,891.00	21,000.00	61.38%
73310	CATALOGING - COMPUTER SERVICE	0.00	2,168.69	26.99%	5,863.81	8,032.50	73.00%
73530	EQUIPMENT MAINT	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
73640	FUEL	164.73	378.27	18.91%	1,621.73	2,000.00	81.08%
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	22,687.00	22,687.00	100.00%	0.00	22,687.00	0.00%
73500	BUILDING REPAIRS AND MAINTENANCE	4,368.00	4,368.00	14.56%	25,632.00	30,000.00	85.44%
73530	EQUIPMENT MAINT	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
73540	CONTRACTS: BUILDING MAINTENANCE	996.53	2,197.96	4.39%	47,802.04	50,000.00	95.60%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	14,072.00	14,072.00	100.00%	0.00	14,072.00	0.00%
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	500.00	500.00	100.00%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 8/1/2022 Through 8/31/2022

		Month Activity	Year Activity	FY2223 Percent Used	FY2223 \$ Remaining	Total Budget - FY2223 Working Budget	FY2223 Percent Total Budget Remaining
73530	EQUIPMENT MAINT	0.00	0.00	0.00%	500.00	500.00	100.00%
	Total MAINTENANCE	49,707.26	53,980.92	35.33%	98,810.58	152,791.50	64.67%
65	UTILITIES						
0	District Wide						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	109.77	237.59	158.39%	(87.59)	150.00	(58.39)%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	150.00	1,057.20	7.26%	13,492.80	14,550.00	92.73%
73610	ELECTRICITY	5,105.07	9,819.81	20.89%	37,180.19	47,000.00	79.10%
73620	WATER AND SEWER	452.90	452.90	9.05%	4,547.10	5,000.00	90.94%
73630	GAS	106.83	217.12	4.34%	4,782.88	5,000.00	95.65%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	0.00	89.25	3.57%	2,410.75	2,500.00	96.43%
	Total UTILITIES	5,924.57	11,873.87	16.00%	62,326.13	74,200.00	84.00%
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73270	FURNITURE & EQUIP	0.00	0.00	0.00%	11,000.00	11,000.00	100.00%
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	0.00	0.00	0.00%	53,575.00	53,575.00	100.00%
	Total Expenditures	340,178.61	843,480.60	19.90%	3,395,058.40	4,238,539.00	80.10%
	Net Increase(Decrease) in Fund Balance	(278,335.54)	1,262,554.45	(1,189.22)%	(1,368,720.90)	(106,166.45)	1,289.22%



**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report  
70 - CAPITAL PROJECTS/SPECIAL RESERVE  
From 8/1/2022 Through 8/31/2022

		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	4,656.21	6,613.02	14.69%	38,386.98	45,000.00	85.30%
	Total REVENUES	4,656.21	6,613.02	14.70%	38,386.98	45,000.00	85.30%
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	4,656.21	206,613.02	459.14%	(161,613.02)	45,000.00	(359.14)%
Expenditures							
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	6,872.04	15,465.30	28.63%	38,534.70	54,000.00	71.36%
73340	SOFTWARE	0.00	0.00	0.00%	4,000.00	4,000.00	100.00%
	Total COMPUTER	6,872.04	15,465.30	26.66%	42,534.70	58,000.00	73.34%
61	MAINTENANCE						
1	Dundee Library						
00	DEPARTMENT-WIDE						
73500	BUILDING REPAIRS AND MAINTENANCE	33,956.06	38,334.06	7.37%	481,665.94	520,000.00	92.62%
	Total MAINTENANCE	33,956.06	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	40,828.10	53,799.36	6.13%	824,054.64	877,854.00	93.87%
	Net Increase(Decrease) in Fund Balance	(36,171.89)	152,813.66	(18.34)%	(985,667.66)	(832,854.00)	118.34%

**Fox River Valley Public Library District**  
 Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report  
 80 - WORKING CASH  
 From 8/1/2022 Through 8/31/2022

	<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>274.52</u>	<u>377.22</u>	<u>10.77%</u>	<u>3,122.78</u>	<u>3,500.00</u>	89.22%
Total REVENUES	<u>274.52</u>	<u>377.22</u>	<u>10.78%</u>	<u>3,122.78</u>	<u>3,500.00</u>	89.22%
Total Revenues	<u>274.52</u>	<u>377.22</u>	<u>10.78%</u>	<u>3,122.78</u>	<u>3,500.00</u>	89.22%
Net Increase(Decrease) in Fund Balance	<u>274.52</u>	<u>377.22</u>	<u>10.77%</u>	<u>3,122.78</u>	<u>3,500.00</u>	89.22%

**Fox River Valley Public Library District**  
 Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report  
 90 - DONATION / GIFT  
 From 8/1/2022 Through 8/31/2022

	<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	442.76	608.41	10.14%	5,391.59	6,000.00	89.85%
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>442.76</u>	<u>608.41</u>	<u>5.53%</u>	<u>10,391.59</u>	<u>11,000.00</u>	94.47%
Total Revenues	<u>442.76</u>	<u>608.41</u>	<u>5.53%</u>	<u>10,391.59</u>	<u>11,000.00</u>	94.47%
Net Increase(Decrease) in Fund Balance	<u>442.76</u>	<u>608.41</u>	<u>5.53%</u>	<u>10,391.59</u>	<u>11,000.00</u>	94.46%