

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 3/1/2023 Through 3/31/2023

		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	0.00	98,027.34	122.53%	80,000.00	(22.53)%
43030	TAX INCREMENT FINANCING (TIF) REVENUE	0.00	24,177.88	0.00%	0.00	0.00%
43500	IMPACT FEES	4,042.00	4,042.00	0.00%	0.00	0.00%
44010	INT & DIV INCOME	11,760.19	99,040.19	3,301.33%	3,000.00	(3,201.33)%
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	1,169.02	4,328.15	86.56%	5,000.00	13.43%
46200	PRINT/COPY REVENUE	0.00	401.80	0.00%	0.00	0.00%
46250	LICENSE PLATE RENEWAL INCOME	5,588.50	52,937.50	66.17%	80,000.00	33.82%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.00	100.90	0.00%	0.00	0.00%
46400	MISCELLANEOUS INCOME	0.00	185.91	37.18%	500.00	62.81%
46450	REIMBURSEMENTS	0.00	500.00	2.77%	18,000.00	97.22%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	(68.76)	946.00	78.83%	1,200.00	21.16%
1	Dundee Library					
00	DEPARTMENT-WIDE					
46110	MEETING RM RENTAL	0.00	0.00	0.00%	50.00	100.00%
46200	PRINT/COPY REVENUE	602.10	4,355.60	124.44%	3,500.00	(24.44)%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	119.80	193.13	386.26%	50.00	(286.26)%
2	Randall Oaks					
00	DEPARTMENT-WIDE					
46200	PRINT/COPY REVENUE	117.20	530.25	106.05%	500.00	(6.05)%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	9.50	12.50	25.00%	50.00	75.00%
	Total REVENUES	23,339.55	4,153,570.57	100.51%	4,132,372.55	(0.51)%
51	LIBRARY OPERATIONS					
0	District Wide					
00	DEPARTMENT-WIDE					

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		Month Activity	Year Activity	FY 2223 Percent Used	Total Budget - FY2223 Working Budget	FY 2223 Percent Remaining
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	23,339.55	4,153,584.18	100.51%	4,132,372.55	(0.51)%
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	16,146.60	132,927.62	56.32%	236,000.00	43.67%
52121	IMRF	10,964.15	128,379.22	62.62%	205,000.00	37.37%
52122	REIMBURSED INS	94.00	1,358.76	113.23%	1,200.00	(13.23)%
52160	TUITION REIMB	0.00	0.00	0.00%	10,000.00	100.00%
52212	FICA/MEDICARE/SS-R	13,310.88	120,001.44	71.42%	168,000.00	28.57%
05	ADMINISTRATION					
52100	SALARIES	38,840.84	328,585.28	70.31%	467,286.00	29.68%
40	PUBLIC RELATIONS					
52100	SALARIES	13,408.34	111,014.46	73.42%	151,200.00	26.57%
50	IT / NETWORK					
52100	SALARIES	11,674.59	88,779.86	78.05%	113,733.00	21.94%
60	PATS					
52100	SALARIES	9,974.68	92,253.60	68.19%	135,271.00	31.80%
90	FACILITIES					
52100	SALARIES	11,964.22	99,390.79	59.51%	166,997.00	40.48%
1	Dundee Library					
10	ADULT & TEEN SERVICES					
52100	SALARIES	41,738.60	344,420.46	77.35%	445,240.00	22.64%
20	YOUTH SERVICES					
52100	SALARIES	24,082.30	203,477.46	71.86%	283,144.00	28.13%
70	ACCOUNT SERVICES					
52100	SALARIES	25,694.73	214,306.00	69.19%	309,704.00	30.80%
75	SHELVERS					
52100	SALARIES	0.00	378.47	0.00%	0.00	0.00%

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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>
2	Randall Oaks					
80	RANDALL OAKS					
52100	SALARIES	18,704.37	163,110.60	69.60%	234,330.00	30.39%
	Total PERSONNEL SERVICES/BENEFITS	236,598.30	2,028,384.02	69.30%	2,927,105.00	30.70%
20	LIBRARY MATERIALS					
0	District Wide					
00	DEPARTMENT-WIDE					
60900	MATERIALS SUPPLIES	538.83	8,547.42	85.47%	10,000.00	14.52%
61500	DATABASES	777.00	43,066.77	74.57%	57,753.00	25.42%
61510	EBOOKS	6,488.14	55,751.23	96.62%	57,700.00	3.37%
61520	DOWNLOADABLE MEDIA	4,356.92	19,408.51	58.32%	33,275.00	41.67%
61540	HOTSPOTS	0.00	9,480.00	94.80%	10,000.00	5.20%
64100	PROC FEES BOOKS	585.16	2,585.81	64.64%	4,000.00	35.35%
64200	PROC FEES AV	328.50	5,300.48	66.25%	8,000.00	33.74%
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	0.00	466.33	46.63%	1,000.00	53.36%
61200	PERIODICALS	0.00	1,687.88	84.39%	2,000.00	15.60%
1	Dundee Library					
00	DEPARTMENT-WIDE					
61200	PERIODICALS	(42.11)	3,145.32	69.89%	4,500.00	30.10%
61600	VIDEOGAMES	1,053.30	5,189.40	30.52%	17,000.00	69.47%
10	ADULT & TEEN SERVICES					
61110	BOOKS FICTION	3,657.96	22,855.91	71.42%	32,000.00	28.57%
61111	BOOKS LARGE TYPE	336.42	2,778.00	69.45%	4,000.00	30.55%
61120	BOOKS NF	1,371.96	7,553.28	47.20%	16,000.00	52.79%
61130	BOOKS SPANISH	0.00	430.86	10.77%	4,000.00	89.22%
61140	GRAPHIC NOVELS	205.40	2,304.18	92.16%	2,500.00	7.83%
61330	AUDIOBOOKS	716.84	4,698.90	67.12%	7,000.00	32.87%
61350	MUSIC	241.61	2,328.98	58.22%	4,000.00	41.77%
61400	DVD	976.80	10,376.15	84.70%	12,250.00	15.29%
61700	NONTRADITIONAL MATERIALS	0.00	1,611.31	32.22%	5,000.00	67.77%
15	TEEN					
61100	BOOKS	1,675.83	6,190.19	77.37%	8,000.00	22.62%
61130	BOOKS SPANISH	206.87	994.70	49.73%	2,000.00	50.26%
61330	AUDIOBOOKS	0.00	0.00	0.00%	1,000.00	100.00%
20	YOUTH SERVICES					

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61100	BOOKS	3,152.70	21,994.71	48.87%	45,000.00	51.12%
61130	BOOKS SPANISH	499.62	1,464.62	18.30%	8,000.00	81.69%
61330	AUDIOBOOKS	0.00	0.00	0.00%	1,500.00	100.00%
61350	MUSIC	0.00	0.00	0.00%	500.00	100.00%
61400	DVD	240.12	3,097.50	61.95%	5,000.00	38.05%
61700	NONTRADITIONAL MATERIALS	0.00	1,377.05	39.34%	3,500.00	60.65%
2	Randall Oaks					
00	DEPARTMENT-WIDE					
61200	PERIODICALS	(7.56)	1,512.98	100.86%	1,500.00	(0.86)%
61600	VIDEOGAMES	0.00	2,778.60	55.57%	5,000.00	44.42%
10	ADULT & TEEN SERVICES					
61110	BOOKS FICTION	1,228.54	7,818.54	78.18%	10,000.00	21.81%
61120	BOOKS NF	267.89	1,721.19	57.37%	3,000.00	42.62%
61400	DVD	720.42	4,652.27	62.03%	7,500.00	37.96%
15	TEEN					
61100	BOOKS	486.23	2,273.63	75.78%	3,000.00	24.21%
61330	AUDIOBOOKS	0.00	0.00	0.00%	250.00	100.00%
20	YOUTH SERVICES					
61100	BOOKS	1,225.21	7,319.59	52.28%	14,000.00	47.71%
61130	BOOKS SPANISH	0.00	0.00	0.00%	1,500.00	100.00%
61400	DVD	65.97	1,905.49	63.51%	3,000.00	36.48%
61700	NONTRADITIONAL MATERIALS	0.00	762.00	152.40%	500.00	(52.40)%
	Total LIBRARY MATERIALS	31,354.57	276,180.86	66.32%	416,428.00	33.68%
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	0.00	(468.64)	(4.68)%	10,000.00	104.68%
52130	STAFF DEVELOPMENT	32.48	2,492.58	37.20%	6,700.00	62.79%
70800	POSTAGE	9.00	1,718.25	57.27%	3,000.00	42.72%
70900	SUPPLIES	701.53	7,291.49	56.08%	13,000.00	43.91%
73225	PUBLIC LIABILITY INS	0.00	36,371.64	90.92%	40,000.00	9.07%
73230	TRANSPORTATION REIMBURSEMENT	58.43	774.79	15.49%	5,000.00	84.50%
73240	BOARD EXPENSES	0.00	375.00	15.00%	2,500.00	85.00%
73241	LEGAL NOTICES FEES	136.85	1,206.65	60.33%	2,000.00	39.66%
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	360.01	2,875.08	95.83%	3,000.00	4.16%
73255	INVESTMENT FEES	305.33	2,970.97	49.51%	6,000.00	50.48%
73260	LOST & PAID FORWARDING	17.50	17.50	3.50%	500.00	96.50%
73280	COST OF ITEMS SOLD	0.00	45.36	9.07%	500.00	90.92%
73281	TAX EXPENSE	0.00	55.56	37.04%	150.00	62.96%
73282	LICENSE PLATE SEC OF STATE REIMBURSEMENT	5,326.00	50,485.25	67.31%	75,000.00	32.68%
73283	LICENSE PLATE S&SLT FEES	43.75	426.25	68.20%	625.00	31.80%
73285	REIMBURSED PURCHASES	57.51	11,873.81	65.96%	18,000.00	34.03%
73290	HOSPITALITY	65.93	947.07	27.05%	3,500.00	72.94%
73295	MEETING EXPENSE	15.25	911.18	91.11%	1,000.00	8.88%
76500	CASH UNDER	1.10	88.92	35.63%	249.50	64.36%
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	DIRECTOR'S CONF	0.00	845.20	24.14%	3,500.00	75.85%
73242	MEMBERSHIPS	0.00	989.50	37.05%	2,670.00	62.94%
10	ADULT & TEEN SERVICES					
70900	SUPPLIES	523.51	1,514.06	75.70%	2,000.00	24.29%
30	PUBLIC SERVICE					
70900	SUPPLIES	146.67	2,611.83	37.31%	7,000.00	62.68%
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	0.00	0.00%	1,000.00	100.00%
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	416.20	4,430.47	44.30%	10,000.00	55.69%
1	Dundee Library					
00	DEPARTMENT-WIDE					
73215	COPIER/PRINT EXPENSE	500.58	5,836.43	83.37%	7,000.00	16.62%
73520	PLANT OPERATION	(7.35)	8,958.09	44.79%	20,000.00	55.20%

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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	0.00	0.00	0.00%	5,000.00	100.00%
73242	MEMBERSHIPS	0.00	0.00	0.00%	1,000.00	100.00%
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	125.15	1,057.92	105.79%	1,000.00	(5.79)%
73505	RENT EXPENSE	5,407.50	48,667.50	75.00%	64,890.00	25.00%
80	RANDALL OAKS					
52130	STAFF DEVELOPMENT	0.00	225.00	7.50%	3,000.00	92.50%
73242	MEMBERSHIPS	0.00	0.00	0.00%	425.00	100.00%
	Total LIBRARY OPERATIONS	14,242.93	213,605.75	61.29%	348,489.50	38.71%
52	PUBLIC RELATIONS					
0	District Wide					
00	DEPARTMENT-WIDE					
70800	POSTAGE	0.00	7,790.00	70.81%	11,000.00	29.18%
70900	SUPPLIES	167.96	5,678.14	94.63%	6,000.00	5.36%
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	0.00	0.00%	200.00	100.00%
	Total PUBLIC RELATIONS	167.96	32,640.14	71.42%	45,700.00	28.58%
53	GENERAL PROGRAMMING					
0	District Wide					
00	DEPARTMENT-WIDE					
70900	SUPPLIES	0.00	78.90	3.94%	2,000.00	96.05%
73150	PERFORMERS	0.00	1,500.00	33.33%	4,500.00	66.66%
73151	SUMMER READING	0.00	1,499.20	9.37%	16,000.00	90.63%
73152	WINTER READING	0.00	2,235.11	74.50%	3,000.00	25.49%
73153	MISC READING CHALLENGES	122.19	546.37	21.85%	2,500.00	78.14%
73155	LICENSING	0.00	1,420.00	83.52%	1,700.00	16.47%
1	Dundee Library					
10	ADULT & TEEN SERVICES					
70900	SUPPLIES	714.59	3,886.34	74.02%	5,250.00	25.97%

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15	TEEN					
70900	SUPPLIES	0.53	618.01	30.90%	2,000.00	69.09%
73150	PERFORMERS	0.00	0.00	0.00%	500.00	100.00%
20	YOUTH SERVICES					
70900	SUPPLIES	484.80	8,749.97	67.30%	13,000.00	32.69%
73150	PERFORMERS	350.00	1,325.00	33.12%	4,000.00	66.87%
2	Randall Oaks					
80	RANDALL OAKS					
70900	SUPPLIES	144.19	1,571.16	78.55%	2,000.00	21.44%
	Total GENERAL PROGRAMMING	1,816.30	23,430.06	41.51%	56,450.00	58.49%
54	COMPUTER					
0	District Wide					
00	DEPARTMENT-WIDE					
70900	SUPPLIES	107.49	2,355.99	94.23%	2,500.00	5.76%
73320	CCS SHARED COST	0.00	45,815.28	71.92%	63,700.00	28.07%
73330	CONSULTING - COMPUTER SERVICES	0.00	0.00	0.00%	15,000.00	100.00%
73340	SOFTWARE	773.88	8,979.05	27.62%	32,500.00	72.37%
73350	INTERNET LINES	0.00	12,759.70	128.88%	9,900.00	(28.88)%
1	Dundee Library					
00	DEPARTMENT-WIDE					
73350	INTERNET LINES	258.88	2,104.20	87.67%	2,400.00	12.32%
2	Randall Oaks					
00	DEPARTMENT-WIDE					
73350	INTERNET LINES	226.82	1,844.84	76.86%	2,400.00	23.13%
	Total COMPUTER	1,367.07	73,859.06	57.52%	128,400.00	42.48%
55	PROFESSIONAL FEES					
0	District Wide					
00	DEPARTMENT-WIDE					
73246	PAYROLL SERVICE	1,058.09	9,560.08	63.73%	15,000.00	36.26%
73410	LEGAL FEES	0.00	1,912.50	19.12%	10,000.00	80.87%
73420	AUDIT EXPENSE	0.00	9,360.00	90.00%	10,400.00	10.00%
	Total PROFESSIONAL FEES	1,058.09	20,832.58	58.85%	35,400.00	41.15%
61	MAINTENANCE					
0	District Wide					
00	DEPARTMENT-WIDE					
73301	COMPUTER MAINT	1,632.00	13,464.48	64.11%	21,000.00	35.88%
73310	CATALOGING - COMPUTER SERVICE	0.00	6,506.07	80.99%	8,032.50	19.00%

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	73530	EQUIPMENT MAINT	0.00	520.00	52.00%	1,000.00	48.00%
	73640	FUEL	28.50	1,078.43	53.92%	2,000.00	46.07%
	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	12,503.21	71,310.01	142.62%	50,000.00	(42.62)%
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	11,620.00	0.00%	0.00	0.00%
		Total MAINTENANCE	15,823.71	159,826.23	104.60%	152,791.50	(4.60)%
65		UTILITIES					
0		District Wide					
00		DEPARTMENT-WIDE					
	73200	TELEPHONE & FAX	105.90	898.71	599.14%	150.00	(499.14)%
1		Dundee Library					
00		DEPARTMENT-WIDE					
	73200	TELEPHONE & FAX	917.53	8,200.44	56.36%	14,550.00	43.63%
	73610	ELECTRICITY	1,558.37	28,602.12	60.85%	47,000.00	39.14%
	73620	WATER AND SEWER	0.00	2,220.32	44.40%	5,000.00	55.59%
	73630	GAS	1,038.09	4,981.36	99.62%	5,000.00	0.37%
2		Randall Oaks					
00		DEPARTMENT-WIDE					
	73200	TELEPHONE & FAX	89.24	802.22	32.08%	2,500.00	67.91%
		Total UTILITIES	3,709.13	45,705.17	61.60%	74,200.00	38.40%
70		CAPITAL EXPENSE					
0		District Wide					
00		DEPARTMENT-WIDE					
	73270	FURNITURE & EQUIP	167.50	1,769.24	16.08%	11,000.00	83.91%
	73300	COMPUTER EQUIPMENT	0.00	0.00	0.00%	17,300.00	100.00%



**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 3/1/2023 Through 3/31/2023

	<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>
1					
10					
73270					
20					
73270					
	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>8,275.00</u>	<u>100.00%</u>
	<u>167.50</u>	<u>14,385.39</u>	<u>26.85%</u>	<u>53,575.00</u>	<u>73.15%</u>
	<u>306,305.56</u>	<u>3,088,849.26</u>	<u>72.88%</u>	<u>4,238,539.00</u>	<u>27.12%</u>
	<u>(282,966.01)</u>	<u>1,064,734.92</u>	<u>(1,002.89)%</u>	<u>(106,166.45)</u>	<u>1,102.89%</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 3/1/2023 Through 3/31/2023

		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	11,026.40	53,651.41	119.22%	45,000.00	(19.22)%
44011	MARKET VALUE ADJUSTMENT	5,862.49	3,755.09	0.00%	0.00	0.00%
	Total REVENUES	<u>16,888.89</u>	<u>57,406.50</u>	<u>127.57%</u>	<u>45,000.00</u>	<u>(27.57)%</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>16,888.89</u>	<u>257,406.50</u>	<u>572.01%</u>	<u>45,000.00</u>	<u>(472.01)%</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	3,500.00	5,149.87	128.74%	4,000.00	(28.74)%
	Total COMPUTER	<u>3,500.00</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>3,500.00</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 3/1/2023 Through 3/31/2023

	Month Activity	Year Activity	FY 2223 Percent Used	Total Budget - FY2223 Working Budget	FY 2223 Percent Remaining
Net Increase(Decrease) in Fund Balance	<u><del>13,388.89</del></u>	<u><del>83,300.01</del></u>	<u><del>(10.00)%</del></u>	<u><del>(832,854.00)</del></u>	<u><del>110.00%</del></u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report  
80 - WORKING CASH  
From 3/1/2023 Through 3/31/2023

		<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	249.09	2,668.84	76.25%	3,500.00	23.74%
44011	MARKET VALUE ADJUSTMENT	597.30	382.59	0.00%	0.00	0.00%
	Total REVENUES	<u>846.39</u>	<u>3,051.43</u>	<u>87.18%</u>	<u>3,500.00</u>	<u>12.82%</u>
	Total Revenues	<u>846.39</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>846.39</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 3/1/2023 Through 3/31/2023

		<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	401.74	4,304.49	71.74%	6,000.00	28.25%
44011	MARKET VALUE ADJUSTMENT	963.36	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>1,365.10</u>	<u>5,941.55</u>	<u>54.01%</u>	<u>11,000.00</u>	<u>45.99%</u>
	Total Revenues	<u>1,365.10</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><u>1,365.10</u></u>	<u><u>5,941.55</u></u>	<u><u>54.01%</u></u>	<u><u>11,000.00</u></u>	<u><u>45.98%</u></u>