

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 5/1/2023 Through 5/31/2023

		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	31,429.05	161,020.23	201.27%	80,000.00	(101.27)%
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	12,867.08	123,797.92	4,126.59%	3,000.00	(4,026.59)%
45010	PER CAPITA GRANT	0.00	105,506.75	103.16%	102,273.55	(3.16)%
45020	OTHER GRANTS	2,334.87	9,639.48	96.39%	10,000.00	3.60%
45030	SRC SPONSORSHIP	0.00	45.80	0.00%	0.00	0.00%
46030	LOST & DAMAGED	299.50	5,054.69	101.09%	5,000.00	(1.09)%
46110	MEETING RM RENTAL	(135.00)	0.00	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	5,193.50	63,974.50	79.96%	80,000.00	20.03%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.00	100.90	0.00%	0.00	0.00%
46400	MISCELLANEOUS INCOME	51.11	1,437.02	287.40%	500.00	(187.40)%
46450	REIMBURSEMENTS	17,863.16	18,363.16	102.01%	18,000.00	(2.01)%
46500	CASH OVER	3.00	3.00	0.00%	0.00	0.00%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	94.00	1,034.00	86.16%	1,200.00	13.83%
1	Dundee Library					
00	DEPARTMENT-WIDE					
46110	MEETING RM RENTAL	0.00	0.00	0.00%	50.00	100.00%
46200	PRINT/COPY REVENUE	602.90	5,514.20	157.54%	3,500.00	(57.54)%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	45.35	255.18	510.36%	50.00	(410.36)%
2	Randall Oaks					
00	DEPARTMENT-WIDE					
46200	PRINT/COPY REVENUE	50.80	758.05	151.61%	500.00	(51.61)%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.00	12.50	25.00%	50.00	75.00%
	Total REVENUES	70,699.32	4,276,073.32	103.48%	4,132,372.55	(3.48)%
51	LIBRARY OPERATIONS					

Fox River Valley Public Library District
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10 - GENERAL/CORPORATE
From 5/1/2023 Through 5/31/2023

		<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>
0	District Wide					
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>70,699.32</u>	<u>4,276,086.93</u>	<u>103.48%</u>	<u>4,132,372.55</u>	<u>(3.48)%</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	16,309.36	165,446.34	70.10%	236,000.00	29.89%
52121	IMRF	11,159.11	150,534.54	73.43%	205,000.00	26.56%
52122	REIMBURSED INS	94.00	1,546.76	128.89%	1,200.00	(28.89)%
52160	TUITION REIMB	0.00	0.00	0.00%	10,000.00	100.00%
52212	FICA/MEDICARE/SS-R	13,372.15	146,599.10	87.26%	168,000.00	12.73%
05	ADMINISTRATION					
52100	SALARIES	38,736.38	387,333.92	82.89%	467,286.00	17.10%
40	PUBLIC RELATIONS					
52100	SALARIES	13,408.34	131,343.24	86.86%	151,200.00	13.13%
50	IT / NETWORK					
52100	SALARIES	10,388.15	104,389.53	91.78%	113,733.00	8.21%
60	PATS					
52100	SALARIES	10,881.12	108,695.05	80.35%	135,271.00	19.64%
90	FACILITIES					
52100	SALARIES	11,995.79	117,575.52	70.40%	166,997.00	29.59%
1	Dundee Library					
10	ADULT & TEEN SERVICES					
52100	SALARIES	42,537.74	407,987.11	91.63%	445,240.00	8.36%
20	YOUTH SERVICES					
52100	SALARIES	24,371.43	240,286.04	84.86%	283,144.00	15.13%
70	ACCOUNT SERVICES					
52100	SALARIES	25,455.34	252,972.78	81.68%	309,704.00	18.31%

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		Month Activity	Year Activity	FY 2223 Percent Used	Total Budget - FY2223 Working Budget	FY 2223 Percent Remaining
75	SHELVERS					
52100	SALARIES	0.00	378.47	0.00%	0.00	0.00%
2	Randall Oaks					
80	RANDALL OAKS					
52100	SALARIES	<u>18,355.81</u>	<u>190,923.18</u>	<u>81.47%</u>	<u>234,330.00</u>	<u>18.52%</u>
	Total PERSONNEL SERVICES/BENEFITS	237,064.72	2,406,011.58	82.20%	2,927,105.00	17.80%
20	LIBRARY MATERIALS					
0	District Wide					
00	DEPARTMENT-WIDE					
60900	MATERIALS SUPPLIES	181.21	9,413.56	94.13%	10,000.00	5.86%
61500	DATABASES	0.00	43,066.77	74.57%	57,753.00	25.42%
61510	EBOOKS	1,045.85	58,368.98	101.15%	57,700.00	(1.15)%
61520	DOWNLOADABLE MEDIA	2,333.70	23,894.65	71.80%	33,275.00	28.19%
61540	HOTSPOTS	0.00	9,480.00	94.80%	10,000.00	5.20%
64100	PROC FEES BOOKS	534.06	3,552.21	88.80%	4,000.00	11.19%
64200	PROC FEES AV	429.47	6,104.25	76.30%	8,000.00	23.69%
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	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	42.00	3,187.32	70.82%	4,500.00	29.17%
61600	VIDEOGAMES	1,171.00	8,255.80	48.56%	17,000.00	51.43%
10	ADULT & TEEN SERVICES					
61110	BOOKS FICTION	2,922.01	28,613.89	89.41%	32,000.00	10.58%
61111	BOOKS LARGE TYPE	351.78	3,341.53	83.53%	4,000.00	16.46%
61120	BOOKS NF	1,125.42	10,207.76	63.79%	16,000.00	36.20%
61130	BOOKS SPANISH	0.00	430.86	10.77%	4,000.00	89.22%
61140	GRAPHIC NOVELS	258.46	2,661.37	106.45%	2,500.00	(6.45)%
61330	AUDIOBOOKS	923.80	6,403.51	91.47%	7,000.00	8.52%
61350	MUSIC	422.24	2,991.81	74.79%	4,000.00	25.20%
61400	DVD	861.38	12,102.76	98.79%	12,250.00	1.20%
61700	NONTRADITIONAL MATERIALS	0.00	1,611.31	32.22%	5,000.00	67.77%
15	TEEN					
61100	BOOKS	808.29	7,568.37	94.60%	8,000.00	5.39%
61130	BOOKS SPANISH	237.47	1,535.04	76.75%	2,000.00	23.24%

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61330	AUDIOBOOKS	647.89	647.89	64.78%	1,000.00	35.21%
20	YOUTH SERVICES					
61100	BOOKS	5,831.24	30,376.78	67.50%	45,000.00	32.49%
61130	BOOKS SPANISH	120.84	1,698.84	21.23%	8,000.00	78.76%
61330	AUDIOBOOKS	167.97	1,439.73	95.98%	1,500.00	4.01%
61350	MUSIC	0.00	0.00	0.00%	500.00	100.00%
61400	DVD	141.34	3,447.20	68.94%	5,000.00	31.05%
61700	NONTRADITIONAL MATERIALS	315.70	2,550.70	72.87%	3,500.00	27.12%
2	Randall Oaks					
00	DEPARTMENT-WIDE					
61200	PERIODICALS	0.00	1,512.98	100.86%	1,500.00	(0.86)%
61600	VIDEOGAMES	664.90	4,606.30	92.12%	5,000.00	7.87%
10	ADULT & TEEN SERVICES					
61110	BOOKS FICTION	720.10	9,566.92	95.66%	10,000.00	4.33%
61120	BOOKS NF	198.92	2,167.61	72.25%	3,000.00	27.74%
61400	DVD	473.80	5,453.69	72.71%	7,500.00	27.28%
15	TEEN					
61100	BOOKS	212.84	2,638.72	87.95%	3,000.00	12.04%
61330	AUDIOBOOKS	187.97	187.97	75.18%	250.00	24.81%
20	YOUTH SERVICES					
61100	BOOKS	1,201.63	10,076.34	71.97%	14,000.00	28.02%
61130	BOOKS SPANISH	0.00	0.00	0.00%	1,500.00	100.00%
61400	DVD	20.61	2,007.03	66.90%	3,000.00	33.09%
61700	NONTRADITIONAL MATERIALS	0.00	762.00	152.40%	500.00	(52.40)%
	Total LIBRARY MATERIALS	24,553.89	324,927.59	78.03%	416,428.00	21.97%
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	1,911.08	19.11%	10,000.00	80.88%
52130	STAFF DEVELOPMENT	1,400.00	10,442.58	155.85%	6,700.00	(55.85)%
70800	POSTAGE	0.00	2,157.47	71.91%	3,000.00	28.08%
70900	SUPPLIES	335.40	8,811.11	67.77%	13,000.00	32.22%
73225	PUBLIC LIABILITY INS	0.00	36,371.64	90.92%	40,000.00	9.07%
73230	TRANSPORTATION REIMBURSEMENT	75.40	1,070.21	21.40%	5,000.00	78.59%
73240	BOARD EXPENSES	75.00	450.00	18.00%	2,500.00	82.00%
73241	LEGAL NOTICES FEES	0.00	1,285.15	64.25%	2,000.00	35.74%

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		Month Activity	Year Activity	FY 2223 Percent Used	Total Budget - FY2223 Working Budget	FY 2223 Percent Remaining
73242	MEMBERSHIPS	1,480.00	2,580.00	88.96%	2,900.00	11.03%
73245	BACKGROUND CHECK FEES	6.00	72.00	18.00%	400.00	82.00%
73250	BANK CHARGES	256.72	3,398.90	113.29%	3,000.00	(13.29)%
73255	INVESTMENT FEES	330.44	3,640.71	60.67%	6,000.00	39.32%
73260	LOST & PAID FORWARDING	0.00	17.50	3.50%	500.00	96.50%
73280	COST OF ITEMS SOLD	0.00	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	4,926.00	60,962.25	81.28%	75,000.00	18.71%
73283	LICENSE PLATE S&SLT FEES	41.25	516.25	82.60%	625.00	17.40%
73285	REIMBURSED PURCHASES	36.86	12,376.57	68.75%	18,000.00	31.24%
73290	HOSPITALITY	0.00	2,165.61	61.87%	3,500.00	38.12%
73295	MEETING EXPENSE	0.00	947.42	94.74%	1,000.00	5.25%
76500	CASH UNDER	0.00	89.16	35.73%	249.50	64.26%
79990	CONTINGENT EXPENSES	150.00	3,333.76	111.12%	3,000.00	(11.12)%
05	ADMINISTRATION					
52130	STAFF DEVELOPMENT	0.00	2,496.70	45.39%	5,500.00	54.60%
52150	CONFERENCES	0.00	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	1,537.82	76.89%	2,000.00	23.10%
30	PUBLIC SERVICE					
70900	SUPPLIES	224.56	4,119.28	58.84%	7,000.00	41.15%
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	548.43	5,775.43	57.75%	10,000.00	42.24%
1	Dundee Library					
00	DEPARTMENT-WIDE					
73215	COPIER/PRINT EXPENSE	716.38	7,063.59	100.90%	7,000.00	(0.90)%

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73520	PLANT OPERATION	0.00	10,493.48	52.46%	20,000.00	47.53%
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	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	0.00	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	179.10	1,364.72	136.47%	1,000.00	(36.47)%
73505	RENT EXPENSE	5,407.50	59,482.50	91.66%	64,890.00	8.33%
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	16,189.04	263,340.73	75.57%	348,489.50	24.43%
52	PUBLIC RELATIONS					
0	District Wide					
00	DEPARTMENT-WIDE					
70800	POSTAGE	0.00	10,290.00	93.54%	11,000.00	6.45%
70900	SUPPLIES	145.98	6,810.79	113.51%	6,000.00	(13.51)%
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	145.98	36,387.04	79.62%	45,700.00	20.38%
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	2,000.00	44.44%	4,500.00	55.55%
73151	SUMMER READING	7,763.73	15,457.51	96.60%	16,000.00	3.39%
73152	WINTER READING	0.00	2,235.11	74.50%	3,000.00	25.49%
73153	MISC READING CHALLENGES	0.00	687.83	27.51%	2,500.00	72.48%

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73155	LICENSING	0.00	1,420.00	83.52%	1,700.00	16.47%
1	Dundee Library					
10	ADULT & TEEN SERVICES					
70900	SUPPLIES	203.82	4,921.09	93.73%	5,250.00	6.26%
15	TEEN					
70900	SUPPLIES	128.76	1,109.41	55.47%	2,000.00	44.52%
73150	PERFORMERS	0.00	0.00	0.00%	500.00	100.00%
20	YOUTH SERVICES					
70900	SUPPLIES	803.10	11,002.61	84.63%	13,000.00	15.36%
73150	PERFORMERS	300.00	2,238.00	55.95%	4,000.00	44.05%
2	Randall Oaks					
80	RANDALL OAKS					
70900	SUPPLIES	0.00	1,967.33	98.36%	2,000.00	1.63%
	Total GENERAL PROGRAMMING	9,199.41	43,117.79	76.38%	56,450.00	23.62%
54	COMPUTER					
0	District Wide					
00	DEPARTMENT-WIDE					
70900	SUPPLIES	248.49	2,674.67	106.98%	2,500.00	(6.98)%
73320	CCS SHARED COST	0.00	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	52.72	13,788.79	42.42%	32,500.00	57.57%
73350	INTERNET LINES	(216.96)	12,736.44	128.65%	9,900.00	(28.65)%
1	Dundee Library					
00	DEPARTMENT-WIDE					
73350	INTERNET LINES	258.64	2,621.72	109.23%	2,400.00	(9.23)%
2	Randall Oaks					
00	DEPARTMENT-WIDE					
73350	INTERNET LINES	226.76	2,298.42	95.76%	2,400.00	4.23%
	Total COMPUTER	569.65	95,207.08	74.15%	128,400.00	25.85%
55	PROFESSIONAL FEES					
0	District Wide					
00	DEPARTMENT-WIDE					
73246	PAYROLL SERVICE	938.20	11,439.70	76.26%	15,000.00	23.73%
73410	LEGAL FEES	2,025.00	3,996.25	39.96%	10,000.00	60.03%
73420	AUDIT EXPENSE	0.00	9,360.00	90.00%	10,400.00	10.00%
	Total PROFESSIONAL FEES	2,963.20	24,795.95	70.05%	35,400.00	29.95%
61	MAINTENANCE					
0	District Wide					

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00	DEPARTMENT-WIDE					
73301	COMPUTER MAINT	241.49	15,277.44	72.74%	21,000.00	27.25%
73310	CATALOGING - COMPUTER SERVICE	0.00	8,674.76	107.99%	8,032.50	(7.99)%
73530	EQUIPMENT MAINT	0.00	588.44	58.84%	1,000.00	41.15%
73640	FUEL	0.00	1,288.19	64.40%	2,000.00	35.59%
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	2,087.00	18,941.00	63.13%	30,000.00	36.86%
73520	PLANT OPERATION	0.00	(8.00)	0.00%	0.00	0.00%
73530	EQUIPMENT MAINT	479.00	650.70	32.53%	2,000.00	67.46%
73540	CONTRACTS: BUILDING MAINTENANCE	6,308.99	85,150.33	170.30%	50,000.00	(70.30)%
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	14,940.00	0.00%	0.00	0.00%
	Total MAINTENANCE	<u>10,776.48</u>	<u>183,812.40</u>	<u>120.30%</u>	<u>152,791.50</u>	<u>(20.30)%</u>
65	UTILITIES					
0	District Wide					
00	DEPARTMENT-WIDE					
73200	TELEPHONE & FAX	110.50	1,239.61	826.40%	150.00	(726.40)%
1	Dundee Library					
00	DEPARTMENT-WIDE					
73200	TELEPHONE & FAX	915.26	10,030.96	68.94%	14,550.00	31.05%
73610	ELECTRICITY	2,937.45	37,369.38	79.50%	47,000.00	20.49%
73620	WATER AND SEWER	0.00	2,843.52	56.87%	5,000.00	43.12%
73630	GAS	311.85	5,892.66	117.85%	5,000.00	(17.85)%
2	Randall Oaks					
00	DEPARTMENT-WIDE					
73200	TELEPHONE & FAX	<u>89.01</u>	<u>980.24</u>	<u>39.20%</u>	<u>2,500.00</u>	<u>60.79%</u>
	Total UTILITIES	<u>4,364.07</u>	<u>58,356.37</u>	<u>78.65%</u>	<u>74,200.00</u>	<u>21.35%</u>
70	CAPITAL EXPENSE					

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 5/1/2023 Through 5/31/2023

		<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>
0	District Wide					
00	DEPARTMENT-WIDE					
73270	FURNITURE & EQUIP	2,129.38	3,898.62	35.44%	11,000.00	64.55%
73300	COMPUTER EQUIPMENT	0.00	2,439.90	14.10%	17,300.00	85.89%
1	Dundee Library					
10	ADULT & TEEN SERVICES					
73270	FURNITURE & EQUIP	169.99	15,836.35	93.15%	17,000.00	6.84%
20	YOUTH SERVICES					
73270	FURNITURE & EQUIP	<u>678.00</u>	<u>678.00</u>	<u>8.19%</u>	<u>8,275.00</u>	<u>91.80%</u>
	Total CAPITAL EXPENSE	<u>2,977.37</u>	<u>22,852.87</u>	<u>42.66%</u>	<u>53,575.00</u>	<u>57.34%</u>
	Total Expenditures	<u>308,803.81</u>	<u>3,658,809.40</u>	<u>86.32%</u>	<u>4,238,539.00</u>	<u>13.68%</u>
	Net Increase(Decrease) in Fund Balance	<u>(238,104.49)</u>	<u>617,277.53</u>	<u>(581.42)%</u>	<u>(106,166.45)</u>	<u>681.42%</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 5/1/2023 Through 5/31/2023

		<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	13,065.80	83,270.80	185.04%	45,000.00	(85.04)%
44011	MARKET VALUE ADJUSTMENT	(580.94)	3,497.40	0.00%	0.00	0.00%
	Total REVENUES	<u>12,484.86</u>	<u>86,768.20</u>	<u>192.82%</u>	<u>45,000.00</u>	<u>(92.82)%</u>
01	TRANSFERS BETWEEN FUNDS					
0	District Wide					
00	DEPARTMENT-WIDE					
40000	TRANSFER IN	<u>0.00</u>	<u>200,000.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00%</u>
	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>12,484.86</u>	<u>286,768.20</u>	<u>637.26%</u>	<u>45,000.00</u>	<u>(537.26)%</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	<u>0.00</u>	<u>5,149.87</u>	<u>128.74%</u>	<u>4,000.00</u>	<u>(28.74)%</u>
	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	74,594.00	200,537.61	38.56%	520,000.00	61.43%
	Total MAINTENANCE	<u>74,594.00</u>	<u>200,537.61</u>	<u>38.56%</u>	<u>520,000.00</u>	<u>61.44%</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>74,594.00</u>	<u>249,089.04</u>	<u>28.37%</u>	<u>877,854.00</u>	<u>71.63%</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 5/1/2023 Through 5/31/2023

	Month Activity	Year Activity	FY 2223 Percent Used	Total Budget - FY2223 Working Budget	FY 2223 Percent Remaining
Net Increase(Decrease) in Fund Balance	(62,109.14)	37,679.16	(4.52)%	(832,854.00)	104.52%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report
80 - WORKING CASH
From 5/1/2023 Through 5/31/2023

		<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	409.49	3,922.35	112.06%	3,500.00	(12.06)%
44011	MARKET VALUE ADJUSTMENT	(59.19)	356.33	0.00%	0.00	0.00%
	Total REVENUES	<u>350.30</u>	<u>4,278.68</u>	<u>122.25%</u>	<u>3,500.00</u>	<u>(22.25)%</u>
	Total Revenues	<u>350.30</u>	<u>4,278.68</u>	<u>122.25%</u>	<u>3,500.00</u>	<u>(22.25)%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>350.30</u></u>	<u><u>4,278.68</u></u>	<u><u>122.24%</u></u>	<u><u>3,500.00</u></u>	<u><u>(22.24)%</u></u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report
90 - DONATION / GIFT
From 5/1/2023 Through 5/31/2023

		<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	660.46	6,326.24	105.43%	6,000.00	(5.43)%
44011	MARKET VALUE ADJUSTMENT	(95.46)	574.72	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>565.00</u>	<u>7,920.96</u>	<u>72.01%</u>	<u>11,000.00</u>	<u>27.99%</u>
	Total Revenues	<u>565.00</u>	<u>7,920.96</u>	<u>72.01%</u>	<u>11,000.00</u>	<u>27.99%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>565.00</u></u>	<u><u>7,920.96</u></u>	<u><u>72.00%</u></u>	<u><u>11,000.00</u></u>	<u><u>27.99%</u></u>