

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 6/1/2023 Through 6/30/2023

		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	0.00	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	13,104.80	136,902.72	4,563.42%	3,000.00	(4,463.42)%
45010	PER CAPITA GRANT	0.00	105,506.75	103.16%	102,273.55	(3.16)%
45020	OTHER GRANTS	0.00	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	375.13	5,429.82	108.59%	5,000.00	(8.59)%
46200	PRINT/COPY REVENUE	0.00	401.80	0.00%	0.00	0.00%
46250	LICENSE PLATE RENEWAL INCOME	8,999.50	72,974.00	91.21%	80,000.00	8.78%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.00	100.90	0.00%	0.00	0.00%
46400	MISCELLANEOUS INCOME	0.00	1,437.02	287.40%	500.00	(187.40)%
46450	REIMBURSEMENTS	0.00	18,363.16	102.01%	18,000.00	(2.01)%
46500	CASH OVER	0.00	3.00	0.00%	0.00	0.00%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	94.00	1,128.00	94.00%	1,200.00	6.00%
1	Dundee Library					
00	DEPARTMENT-WIDE					
46110	MEETING RM RENTAL	0.00	0.00	0.00%	50.00	100.00%
46200	PRINT/COPY REVENUE	487.30	6,001.50	171.47%	3,500.00	(71.47)%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	43.00	298.18	596.36%	50.00	(496.36)%
2	Randall Oaks					
00	DEPARTMENT-WIDE					
46200	PRINT/COPY REVENUE	183.90	941.95	188.39%	500.00	(88.39)%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.00	12.50	25.00%	50.00	75.00%
	Total REVENUES	23,287.63	4,299,360.95	104.04%	4,132,372.55	(4.04)%
51	LIBRARY OPERATIONS					
0	District Wide					

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From 6/1/2023 Through 6/30/2023

		Month Activity	Year Activity	FY 2223 Percent Used	Total Budget - FY2223 Working Budget	FY 2223 Percent Remaining
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>23,287.63</u>	<u>4,299,374.56</u>	<u>104.04%</u>	<u>4,132,372.55</u>	<u>(4.04)%</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	181,755.70	77.01%	236,000.00	22.98%
52121	IMRF	16,764.69	167,299.23	81.60%	205,000.00	18.39%
52122	REIMBURSED INS	94.00	1,640.76	136.73%	1,200.00	(36.73)%
52160	TUITION REIMB	0.00	0.00	0.00%	10,000.00	100.00%
52212	FICA/MEDICARE/SS-R	20,030.61	166,629.71	99.18%	168,000.00	0.81%
05	ADMINISTRATION					
52100	SALARIES	55,003.17	442,337.09	94.66%	467,286.00	5.33%
40	PUBLIC RELATIONS					
52100	SALARIES	19,031.19	150,374.43	99.45%	151,200.00	0.54%
50	IT / NETWORK					
52100	SALARIES	14,304.50	118,694.03	104.36%	113,733.00	(4.36)%
52130	STAFF DEVELOPMENT	15.00	15.00	0.00%	0.00	0.00%
60	PATS					
52100	SALARIES	15,470.14	124,165.19	91.78%	135,271.00	8.21%
90	FACILITIES					
52100	SALARIES	17,030.53	134,606.05	80.60%	166,997.00	19.39%
1	Dundee Library					
10	ADULT & TEEN SERVICES					
52100	SALARIES	60,100.63	468,087.74	105.13%	445,240.00	(5.13)%
20	YOUTH SERVICES					
52100	SALARIES	34,345.16	274,631.20	96.99%	283,144.00	3.00%
70	ACCOUNT SERVICES					
52100	SALARIES	35,970.52	288,943.30	93.29%	309,704.00	6.70%

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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	25,897.92	216,821.10	92.52%	234,330.00	7.47%
	Total PERSONNEL SERVICES/BENEFITS	330,367.42	2,736,379.00	93.48%	2,927,105.00	6.52%
20	LIBRARY MATERIALS					
0	District Wide					
00	DEPARTMENT-WIDE					
60900	MATERIALS SUPPLIES	743.69	10,157.25	101.57%	10,000.00	(1.57)%
61500	DATABASES	0.00	43,066.77	74.57%	57,753.00	25.42%
61510	EBOOKS	1,690.53	60,059.51	104.08%	57,700.00	(4.08)%
61520	DOWNLOADABLE MEDIA	2,664.30	26,558.95	79.81%	33,275.00	20.18%
61540	HOTSPOTS	3,480.00	13,080.00	130.80%	10,000.00	(30.80)%
64100	PROC FEES BOOKS	474.72	4,026.93	100.67%	4,000.00	(0.67)%
64200	PROC FEES AV	477.03	6,581.28	82.26%	8,000.00	17.73%
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	264.42	820.60	82.06%	1,000.00	17.94%
61200	PERIODICALS	0.00	1,687.88	84.39%	2,000.00	15.60%
1	Dundee Library					
00	DEPARTMENT-WIDE					
61200	PERIODICALS	386.18	3,573.50	79.41%	4,500.00	20.58%
61600	VIDEOGAMES	4,570.11	12,825.91	75.44%	17,000.00	24.55%
10	ADULT & TEEN SERVICES					
61110	BOOKS FICTION	2,884.74	31,498.63	98.43%	32,000.00	1.56%
61111	BOOKS LARGE TYPE	261.45	3,602.98	90.07%	4,000.00	9.92%
61120	BOOKS NF	733.38	10,941.14	68.38%	16,000.00	31.61%
61130	BOOKS SPANISH	0.00	430.86	10.77%	4,000.00	89.22%
61140	GRAPHIC NOVELS	146.80	2,808.17	112.32%	2,500.00	(12.32)%
61330	AUDIOBOOKS	942.78	7,346.29	104.94%	7,000.00	(4.94)%
61350	MUSIC	418.60	3,410.41	85.26%	4,000.00	14.73%
61400	DVD	811.12	12,913.88	105.41%	12,250.00	(5.41)%
61700	NONTRADITIONAL MATERIALS	1,102.85	2,714.16	54.28%	5,000.00	45.71%
15	TEEN					
61100	BOOKS	334.10	7,902.47	98.78%	8,000.00	1.21%
61130	BOOKS SPANISH	273.84	1,808.88	90.44%	2,000.00	9.55%

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61330	AUDIOBOOKS	44.99	692.88	69.28%	1,000.00	30.71%
20	YOUTH SERVICES					
61100	BOOKS	6,692.10	37,068.88	82.37%	45,000.00	17.62%
61130	BOOKS SPANISH	233.23	1,932.07	24.15%	8,000.00	75.84%
61330	AUDIOBOOKS	0.00	1,439.73	95.98%	1,500.00	4.01%
61350	MUSIC	0.00	0.00	0.00%	500.00	100.00%
61400	DVD	554.09	4,001.29	80.02%	5,000.00	19.97%
61700	NONTRADITIONAL MATERIALS	159.71	2,710.41	77.44%	3,500.00	22.55%
2	Randall Oaks					
00	DEPARTMENT-WIDE					
61200	PERIODICALS	0.00	1,512.98	100.86%	1,500.00	(0.86)%
61600	VIDEOGAMES	509.20	5,115.50	102.31%	5,000.00	(2.31)%
10	ADULT & TEEN SERVICES					
61110	BOOKS FICTION	1,102.64	10,669.56	106.69%	10,000.00	(6.69)%
61120	BOOKS NF	100.08	2,267.69	75.58%	3,000.00	24.41%
61400	DVD	318.61	5,772.30	76.96%	7,500.00	23.03%
15	TEEN					
61100	BOOKS	367.78	3,006.50	100.21%	3,000.00	(0.21)%
61330	AUDIOBOOKS	0.00	187.97	75.18%	250.00	24.81%
20	YOUTH SERVICES					
61100	BOOKS	1,762.04	11,838.38	84.55%	14,000.00	15.44%
61130	BOOKS SPANISH	0.00	0.00	0.00%	1,500.00	100.00%
61400	DVD	191.17	2,198.20	73.27%	3,000.00	26.72%
61700	NONTRADITIONAL MATERIALS	0.00	762.00	152.40%	500.00	(52.40)%
	Total LIBRARY MATERIALS	34,696.28	359,743.87	86.39%	416,428.00	13.61%
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	0.00	10,442.58	155.85%	6,700.00	(55.85)%
70800	POSTAGE	366.61	2,551.92	85.06%	3,000.00	14.93%
70900	SUPPLIES	1,013.51	9,824.62	75.57%	13,000.00	24.42%
73225	PUBLIC LIABILITY INS	0.00	36,371.64	90.92%	40,000.00	9.07%
73230	TRANSPORTATION REIMBURSEMENT	191.19	1,261.40	25.22%	5,000.00	74.77%
73240	BOARD EXPENSES	0.00	450.00	18.00%	2,500.00	82.00%
73241	LEGAL NOTICES FEES	230.00	1,515.15	75.75%	2,000.00	24.24%

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73242	MEMBERSHIPS	160.00	2,740.00	94.48%	2,900.00	5.51%
73245	BACKGROUND CHECK FEES	0.00	72.00	18.00%	400.00	82.00%
73250	BANK CHARGES	376.38	3,775.28	125.84%	3,000.00	(25.84)%
73255	INVESTMENT FEES	342.38	3,983.09	66.38%	6,000.00	33.61%
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	69.00	124.56	83.04%	150.00	16.96%
73282	LICENSE PLATE SEC OF STATE REIMBURSEMENT	8,452.00	69,414.25	92.55%	75,000.00	7.44%
73283	LICENSE PLATE S&SLT FEES	65.00	581.25	93.00%	625.00	7.00%
73285	REIMBURSED PURCHASES	0.00	12,376.57	68.75%	18,000.00	31.24%
73290	HOSPITALITY	0.00	2,237.92	63.94%	3,500.00	36.05%
73295	MEETING EXPENSE	18.24	1,520.85	152.08%	1,000.00	(52.08)%
76500	CASH UNDER	(1.45)	87.71	35.15%	249.50	64.84%
79990	CONTINGENT EXPENSES	0.00	3,333.76	111.12%	3,000.00	(11.12)%
05	ADMINISTRATION					
52130	STAFF DEVELOPMENT	288.56	3,491.91	63.48%	5,500.00	36.51%
52150	CONFERENCES	0.00	1,499.20	42.83%	3,500.00	57.16%
73242	MEMBERSHIPS	385.00	2,164.50	81.06%	2,670.00	18.93%
10	ADULT & TEEN SERVICES					
70900	SUPPLIES	71.93	1,626.67	81.33%	2,000.00	18.66%
30	PUBLIC SERVICE					
70900	SUPPLIES	327.84	4,519.59	64.56%	7,000.00	35.43%
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	127.75	207.75	20.77%	1,000.00	79.22%
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	703.16	6,534.81	65.34%	10,000.00	34.65%
1	Dundee Library					
00	DEPARTMENT-WIDE					
73215	COPIER/PRINT EXPENSE	747.61	7,811.20	111.58%	7,000.00	(11.58)%

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73520	PLANT OPERATION	3,257.76	13,751.24	68.75%	20,000.00	31.24%
10	ADULT & TEEN SERVICES					
52130	STAFF DEVELOPMENT	877.33	1,152.33	23.04%	5,000.00	76.95%
73242	MEMBERSHIPS	0.00	540.00	41.86%	1,290.00	58.13%
20	YOUTH SERVICES					
52130	STAFF DEVELOPMENT	482.53	1,106.50	22.13%	5,000.00	77.87%
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	186.90	1,551.62	155.16%	1,000.00	(55.16)%
73505	RENT EXPENSE	5,407.50	64,890.00	100.00%	64,890.00	0.00%
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	24,146.73	289,045.06	82.94%	348,489.50	17.06%
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	199.99	7,010.78	116.84%	6,000.00	(16.84)%
73010	NEWSLETTER	7,137.00	26,309.00	97.44%	27,000.00	2.55%
73020	OUTSIDE PRINTING	0.00	241.59	16.10%	1,500.00	83.89%
73290	HOSPITALITY	0.00	114.25	57.12%	200.00	42.87%
	Total PUBLIC RELATIONS	7,336.99	43,965.62	96.20%	45,700.00	3.80%
53	GENERAL PROGRAMMING					
0	District Wide					
00	DEPARTMENT-WIDE					
70900	SUPPLIES	409.99	488.89	24.44%	2,000.00	75.55%
73150	PERFORMERS	0.00	2,000.00	44.44%	4,500.00	55.55%
73151	SUMMER READING	792.05	17,199.56	107.49%	16,000.00	(7.49)%
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	908.04	5,989.69	114.08%	5,250.00	(14.08)%
15	TEEN					
70900	SUPPLIES	237.04	1,465.34	73.26%	2,000.00	26.73%
73150	PERFORMERS	0.00	0.00	0.00%	500.00	100.00%
20	YOUTH SERVICES					
70900	SUPPLIES	1,448.32	12,516.03	96.27%	13,000.00	3.72%
73150	PERFORMERS	450.00	2,688.00	67.20%	4,000.00	32.80%
2	Randall Oaks					
80	RANDALL OAKS					
70900	SUPPLIES	6.68	1,974.01	98.70%	2,000.00	1.29%
	Total GENERAL PROGRAMMING	4,252.12	48,664.46	86.21%	56,450.00	13.79%
54	COMPUTER					
0	District Wide					
00	DEPARTMENT-WIDE					
70900	SUPPLIES	0.00	2,812.21	112.48%	2,500.00	(12.48)%
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	90.00	13,916.79	42.82%	32,500.00	57.17%
73350	INTERNET LINES	209.40	12,945.84	130.76%	9,900.00	(30.76)%
1	Dundee Library					
00	DEPARTMENT-WIDE					
73350	INTERNET LINES	258.64	2,880.36	120.01%	2,400.00	(20.01)%
2	Randall Oaks					
00	DEPARTMENT-WIDE					
73350	INTERNET LINES	226.76	2,525.18	105.21%	2,400.00	(5.21)%
	Total COMPUTER	784.80	96,167.42	74.90%	128,400.00	25.10%
55	PROFESSIONAL FEES					
0	District Wide					
00	DEPARTMENT-WIDE					
73246	PAYROLL SERVICE	1,248.69	12,688.39	84.58%	15,000.00	15.41%
73410	LEGAL FEES	900.00	4,896.25	48.96%	10,000.00	51.03%
73420	AUDIT EXPENSE	0.00	9,360.00	90.00%	10,400.00	10.00%
	Total PROFESSIONAL FEES	2,148.69	26,944.64	76.11%	35,400.00	23.89%
61	MAINTENANCE					
0	District Wide					

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00	DEPARTMENT-WIDE					
73301	COMPUTER MAINT	482.98	15,095.43	71.88%	21,000.00	28.11%
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	158.38	1,552.21	77.61%	2,000.00	22.38%
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	736.49	19,677.49	65.59%	30,000.00	34.40%
73520	PLANT OPERATION	0.00	(8.00)	0.00%	0.00	0.00%
73530	EQUIPMENT MAINT	0.00	650.70	32.53%	2,000.00	67.46%
73540	CONTRACTS: BUILDING MAINTENANCE	(13,942.01)	71,208.32	142.41%	50,000.00	(42.41)%
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	0.00	14,940.00	0.00%	0.00	0.00%
	Total MAINTENANCE	(12,564.16)	170,688.89	111.71%	152,791.50	(11.71)%
65	UTILITIES					
0	District Wide					
00	DEPARTMENT-WIDE					
73200	TELEPHONE & FAX	110.50	1,350.11	900.07%	150.00	(800.07)%
1	Dundee Library					
00	DEPARTMENT-WIDE					
73200	TELEPHONE & FAX	817.31	10,848.27	74.55%	14,550.00	25.44%
73610	ELECTRICITY	3,630.90	41,000.28	87.23%	47,000.00	12.76%
73620	WATER AND SEWER	435.87	3,279.39	65.58%	5,000.00	34.41%
73630	GAS	135.67	6,028.33	120.56%	5,000.00	(20.56)%
2	Randall Oaks					
00	DEPARTMENT-WIDE					
73200	TELEPHONE & FAX	89.01	1,069.25	42.77%	2,500.00	57.23%
	Total UTILITIES	5,219.26	63,575.63	85.68%	74,200.00	14.32%
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 6/1/2023 Through 6/30/2023

		<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>
0	District Wide					
00	DEPARTMENT-WIDE					
73270	FURNITURE & EQUIP	2,803.63	6,702.25	60.92%	11,000.00	39.07%
73300	COMPUTER EQUIPMENT	1,157.19	3,597.09	20.79%	17,300.00	79.20%
1	Dundee Library					
10	ADULT & TEEN SERVICES					
73270	FURNITURE & EQUIP	0.00	15,836.35	93.15%	17,000.00	6.84%
20	YOUTH SERVICES					
73270	FURNITURE & EQUIP	<u>217.79</u>	<u>895.79</u>	<u>10.82%</u>	<u>8,275.00</u>	<u>89.17%</u>
	Total CAPITAL EXPENSE	<u>4,178.61</u>	<u>27,031.48</u>	<u>50.46%</u>	<u>53,575.00</u>	<u>49.54%</u>
	Total Expenditures	<u>400,566.74</u>	<u>4,062,206.07</u>	<u>95.84%</u>	<u>4,238,539.00</u>	<u>4.16%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>(377,279.11)</u></u>	<u><u>237,168.49</u></u>	<u><u>(223.39)%</u></u>	<u><u>(106,166.45)</u></u>	<u><u>323.39%</u></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 6/1/2023 Through 6/30/2023

		<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	16,290.30	99,561.10	221.24%	45,000.00	(121.24)%
44011	MARKET VALUE ADJUSTMENT	2,879.04	6,376.44	0.00%	0.00	0.00%
	Total REVENUES	<u>19,169.34</u>	<u>105,937.54</u>	<u>235.42%</u>	<u>45,000.00</u>	<u>(135.42)%</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>19,169.34</u>	<u>305,937.54</u>	<u>679.86%</u>	<u>45,000.00</u>	<u>(579.86)%</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	10,667.36	211,204.97	40.61%	520,000.00	59.38%
	Total MAINTENANCE	<u>10,667.36</u>	<u>211,204.97</u>	<u>40.62%</u>	<u>520,000.00</u>	<u>59.38%</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>10,667.36</u>	<u>259,756.40</u>	<u>29.59%</u>	<u>877,854.00</u>	<u>70.41%</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 6/1/2023 Through 6/30/2023

	<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>8,501.98</u>	<u>46,181.14</u>	<u>(5.54)%</u>	<u>(832,854.00)</u>	<u>105.54%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report
80 - WORKING CASH
From 6/1/2023 Through 6/30/2023

		<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	730.56	4,652.91	132.94%	3,500.00	(32.94)%
44011	MARKET VALUE ADJUSTMENT	293.33	649.66	0.00%	0.00	0.00%
	Total REVENUES	<u>1,023.89</u>	<u>5,302.57</u>	<u>151.50%</u>	<u>3,500.00</u>	<u>(51.50)%</u>
	Total Revenues	<u>1,023.89</u>	<u>5,302.57</u>	<u>151.50%</u>	<u>3,500.00</u>	<u>(51.50)%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>1,023.89</u></u>	<u><u>5,302.57</u></u>	<u><u>151.50%</u></u>	<u><u>3,500.00</u></u>	<u><u>(51.50)%</u></u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report
90 - DONATION / GIFT
From 6/1/2023 Through 6/30/2023

		<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	1,178.29	7,504.53	125.07%	6,000.00	(25.07)%
44011	MARKET VALUE ADJUSTMENT	473.11	1,047.83	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>1,651.40</u>	<u>9,572.36</u>	<u>87.02%</u>	<u>11,000.00</u>	<u>12.98%</u>
	Total Revenues	<u>1,651.40</u>	<u>9,572.36</u>	<u>87.02%</u>	<u>11,000.00</u>	<u>12.98%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>1,651.40</u></u>	<u><u>9,572.36</u></u>	<u><u>87.02%</u></u>	<u><u>11,000.00</u></u>	<u><u>12.97%</u></u>