

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 9/1/2023 Through 9/30/2023

		Month Activity	Year Activity	FY2324 Percent Used	Total Budget - FY2324 Working Budget	FY2324 \$ Remaining	FY2324 Percent Remaining
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
43010	TAX LEVY	0.00	3,951,428.18	100.00%	3,951,428.00	(0.18)	0.00%
43020	PPRT	4,096.61	29,505.60	19.54%	151,000.00	121,494.40	80.45%
43500	IMPACT FEES	0.00	0.00	0.00%	15,000.00	15,000.00	100.00%
44010	INT & DIV INCOME	16,157.75	48,277.51	48.27%	100,000.00	51,722.49	51.72%
45010	PER CAPITA GRANT	0.00	105,506.75	100.48%	105,000.00	(506.75)	(0.48)%
45020	OTHER GRANTS	0.00	2,234.19	11.17%	20,000.00	17,765.81	88.82%
46030	LOST & DAMAGED	93.96	938.66	26.81%	3,500.00	2,561.34	73.18%
46200	PRINT/COPY REVENUE	631.60	2,187.10	43.74%	5,000.00	2,812.90	56.25%
46250	LICENSE PLATE RENEWAL INCOME	6,347.00	21,229.50	32.66%	65,000.00	43,770.50	67.33%
46400	MISCELLANEOUS INCOME	0.00	0.00	0.00%	500.00	500.00	100.00%
46500	CASH OVER	2.00	72.60	145.20%	50.00	(22.60)	(45.20)%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	94.00	282.00	23.50%	1,200.00	918.00	76.50%
1	Dundee Library						
00	DEPARTMENT-WIDE						
46110	MEETING RM RENTAL	0.00	0.00	0.00%	50.00	50.00	100.00%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	9.00	47.50	47.50%	100.00	52.50	52.50%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.00	0.00	0.00%	25.00	25.00	100.00%
	Total REVENUES	<u>27,431.92</u>	<u>4,161,709.59</u>	<u>94.20%</u>	<u>4,417,853.00</u>	<u>256,143.41</u>	<u>5.80%</u>
	Total Revenues	<u>27,431.92</u>	<u>4,161,709.59</u>	<u>94.20%</u>	<u>4,417,853.00</u>	<u>256,143.41</u>	<u>5.80%</u>
Expenditures							
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52120	EMPLOYEE INSURANCES	16,835.51	49,488.08	20.19%	245,000.00	195,511.92	79.80%
52121	IMRF	11,707.80	34,791.37	20.46%	170,000.00	135,208.63	79.53%
52122	REIMBURSED INS	94.00	282.00	23.50%	1,200.00	918.00	76.50%
52160	TUITION REIMB	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%

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52212	FICA/MEDICARE/SS-R	13,792.73	41,421.89	21.80%	190,000.00	148,578.11	78.19%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	21,993.00	21,993.00	100.00%
05	ADMINISTRATION						
52100	SALARIES	20,964.96	100,848.45	20.70%	487,000.00	386,151.55	79.29%
40	PUBLIC RELATIONS						
52100	SALARIES	7,275.60	35,290.97	21.00%	168,000.00	132,709.03	78.99%
50	IT / NETWORK						
52100	SALARIES	5,500.32	26,646.26	21.31%	125,000.00	98,353.74	78.68%
60	PATS						
52100	SALARIES	6,024.57	29,585.93	20.26%	146,000.00	116,414.07	79.73%
90	FACILITIES						
52100	SALARIES	3,817.84	25,143.13	16.87%	149,000.00	123,856.87	83.12%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	25,094.49	113,563.05	23.31%	487,185.43	373,622.38	76.68%
20	YOUTH SERVICES						
52100	SALARIES	13,160.48	63,986.29	18.25%	350,554.38	286,568.09	81.74%
70	ACCOUNT SERVICES						
52100	SALARIES	13,337.26	68,842.33	21.18%	325,000.00	256,157.67	78.81%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	<u>9,299.73</u>	<u>46,953.78</u>	<u>20.15%</u>	<u>233,000.00</u>	<u>186,046.22</u>	<u>79.84%</u>
	Total PERSONNEL SERVICES/BENEFITS	146,905.29	636,843.53	20.48%	3,108,932.81	2,472,089.28	79.52%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	163.78	2,805.33	28.05%	10,000.00	7,194.67	71.94%
61500	DATABASES	0.00	27,179.78	59.99%	45,307.00	18,127.22	40.00%
61510	EBOOKS	688.20	40,599.18	69.10%	58,750.00	18,150.82	30.89%
61520	DOWNLOADABLE MEDIA	2,360.49	7,812.56	22.97%	34,000.00	26,187.44	77.02%
61540	HOTSPOTS	0.00	1,320.00	12.94%	10,200.00	8,880.00	87.05%
64100	PROC FEES BOOKS	599.44	1,344.69	33.61%	4,000.00	2,655.31	66.38%
64200	PROC FEES AV	385.29	928.62	11.60%	8,000.00	7,071.38	88.39%
64500	ONLINE ORDERING FEE	0.00	0.00	0.00%	750.00	750.00	100.00%
05	ADMINISTRATION						
61120	BOOKS NF	0.00	0.00	0.00%	500.00	500.00	100.00%
61200	PERIODICALS	0.00	954.95	47.50%	2,010.00	1,055.05	52.49%
1	Dundee Library						
00	DEPARTMENT-WIDE						

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61200	PERIODICALS	(23.37)	2,331.64	96.74%	2,410.00	78.36	3.25%
61600	VIDEOGAMES	0.00	0.00	0.00%	15,000.00	15,000.00	100.00%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	2,569.78	8,216.16	25.67%	32,000.00	23,783.84	74.32%
61111	BOOKS LARGE TYPE	248.66	751.90	18.79%	4,000.00	3,248.10	81.20%
61120	BOOKS NF	906.13	2,347.20	14.67%	16,000.00	13,652.80	85.33%
61130	BOOKS SPANISH	0.00	0.00	0.00%	4,500.00	4,500.00	100.00%
61140	GRAPHIC NOVELS	233.80	915.96	22.89%	4,000.00	3,084.04	77.10%
61330	AUDIOBOOKS	539.89	1,761.61	25.16%	7,000.00	5,238.39	74.83%
61350	MUSIC	126.50	433.45	14.44%	3,000.00	2,566.55	85.55%
61400	DVD	646.96	1,611.78	15.35%	10,500.00	8,888.22	84.64%
61700	NONTRADITIONAL MATERIALS	7.49	112.27	2.24%	5,000.00	4,887.73	97.75%
15	TEEN						
61100	BOOKS	748.32	1,857.85	23.22%	8,000.00	6,142.15	76.77%
61130	BOOKS SPANISH	0.00	176.98	7.07%	2,500.00	2,323.02	92.92%
61330	AUDIOBOOKS	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
20	YOUTH SERVICES						
61100	BOOKS	3,857.96	9,702.77	21.56%	45,000.00	35,297.23	78.43%
61130	BOOKS SPANISH	35.12	4,049.09	50.61%	8,000.00	3,950.91	49.38%
61330	AUDIOBOOKS	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
61400	DVD	302.10	662.64	26.50%	2,500.00	1,837.36	73.49%
61700	NONTRADITIONAL MATERIALS	29.93	42.35	1.05%	4,000.00	3,957.65	98.94%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	0.00	1,369.53	97.12%	1,410.00	40.47	2.87%
61600	VIDEOGAMES	0.00	0.00	0.00%	7,000.00	7,000.00	100.00%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	964.02	2,612.26	26.12%	10,000.00	7,387.74	73.87%
61120	BOOKS NF	258.25	637.28	21.24%	3,000.00	2,362.72	78.75%
61400	DVD	413.07	898.85	13.82%	6,500.00	5,601.15	86.17%
15	TEEN						
61100	BOOKS	306.80	619.96	20.66%	3,000.00	2,380.04	79.33%
61330	AUDIOBOOKS	0.00	0.00	0.00%	250.00	250.00	100.00%
20	YOUTH SERVICES						
61100	BOOKS	1,696.71	4,118.44	29.41%	14,000.00	9,881.56	70.58%
61130	BOOKS SPANISH	0.00	230.93	15.39%	1,500.00	1,269.07	84.60%
61400	DVD	179.92	332.08	13.28%	2,500.00	2,167.92	86.71%

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61700	NONTRADITIONAL MATERIALS	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
	Total LIBRARY MATERIALS	18,245.24	128,738.09	32.22%	399,587.00	270,848.91	67.78%
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
52123	WORKERS COMP	0.00	0.00	0.00%	8,000.00	8,000.00	100.00%
52124	UNEMPLOYMENT INS	(9,755.48)	(8,868.05)	(88.68)%	10,000.00	18,868.05	188.68%
52130	STAFF DEVELOPMENT	230.76	382.09	7.64%	5,000.00	4,617.91	92.35%
52140	PROFESSIONAL EDUCATION	35.70	35.70	1.19%	3,000.00	2,964.30	98.81%
52150	CONFERENCES	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
52170	ALLSTAFF SPEAKER	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%
70800	POSTAGE	19.99	521.87	17.39%	3,000.00	2,478.13	82.60%
70900	SUPPLIES	1,155.81	2,256.21	17.35%	13,000.00	10,743.79	82.64%
73215	COPIER/PRINT EXPENSE	2,184.90	2,184.90	24.82%	8,800.00	6,615.10	75.17%
73225	PUBLIC LIABILITY INS	5,129.44	11,280.32	23.89%	47,200.00	35,919.68	76.10%
73230	TRANSPORTATION REIMBURSEMENT	(401.45)	0.00	0.00%	0.00	0.00	0.00%
73240	BOARD EXPENSES	0.00	375.00	25.00%	1,500.00	1,125.00	75.00%
73241	LEGAL NOTICES FEES	0.00	59.80	2.99%	2,000.00	1,940.20	97.01%
73242	MEMBERSHIPS	795.00	1,168.75	17.98%	6,500.00	5,331.25	82.01%
73245	BACKGROUND CHECK FEES	0.00	0.00	0.00%	200.00	200.00	100.00%
73250	BANK CHARGES	284.55	1,010.87	25.27%	4,000.00	2,989.13	74.72%
73255	INVESTMENT FEES	0.00	677.91	11.29%	6,000.00	5,322.09	88.70%
73260	LOST & PAID FORWARDING	19.99	19.99	3.99%	500.00	480.01	96.00%
73280	COST OF ITEMS SOLD	101.72	101.72	20.34%	500.00	398.28	79.65%
73281	TAX EXPENSE	0.00	0.00	0.00%	100.00	100.00	100.00%
73282	LICENSE PLATE SEC OF STATE REIMBURSEMENT	6,032.00	20,358.00	31.80%	64,000.00	43,642.00	68.19%
73283	LICENSE PLATE S&SLT FEES	52.50	175.00	29.16%	600.00	425.00	70.83%
73290	HOSPITALITY	21.21	413.66	82.73%	500.00	86.34	17.26%
73295	MEETING EXPENSE	(90.76)	0.00	0.00%	0.00	0.00	0.00%
76500	CASH UNDER	(26.00)	173.50	69.40%	250.00	76.50	30.60%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
05	ADMINISTRATION						
52130	STAFF DEVELOPMENT	(140.00)	0.00	0.00%	0.00	0.00	0.00%

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73242	MEMBERSHIPS	(106.00)	0.00	0.00%	0.00	0.00	0.00%
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	159.91	159.91	7.99%	2,000.00	1,840.09	92.00%
30	PUBLIC SERVICE						
70900	SUPPLIES	773.04	1,037.10	13.96%	7,425.00	6,387.90	86.03%
60	PATS						
73242	MEMBERSHIPS	(150.00)	0.00	0.00%	0.00	0.00	0.00%
90	FACILITIES						
70900	SUPPLIES	686.75	1,909.28	19.09%	10,000.00	8,090.72	80.90%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	(1,055.89)	0.00	0.00%	0.00	0.00	0.00%
73520	PLANT OPERATION	1,511.10	1,676.07	8.38%	20,000.00	18,323.93	91.61%
10	ADULT & TEEN SERVICES						
73242	MEMBERSHIPS	(40.00)	0.00	0.00%	0.00	0.00	0.00%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	(263.98)	0.00	0.00%	0.00	0.00	0.00%
73505	RENT EXPENSE	5,407.50	16,222.50	24.95%	65,000.00	48,777.50	75.04%
80	RANDALL OAKS						
73242	MEMBERSHIPS	(199.00)	0.00	0.00%	0.00	0.00	0.00%
	Total LIBRARY OPERATIONS	12,373.31	53,332.10	17.77%	300,075.00	246,742.90	82.23%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	0.00	2,700.00	23.47%	11,500.00	8,800.00	76.52%
70900	SUPPLIES	1,248.86	1,944.45	27.77%	7,000.00	5,055.55	72.22%
73010	NEWSLETTER	6,968.00	6,968.00	24.19%	28,800.00	21,832.00	75.80%
73020	OUTSIDE PRINTING	0.00	500.44	33.36%	1,500.00	999.56	66.63%
73290	HOSPITALITY	0.00	0.00	0.00%	200.00	200.00	100.00%
	Total PUBLIC RELATIONS	8,216.86	12,112.89	24.72%	49,000.00	36,887.11	75.28%
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%	4,000.00	4,000.00	100.00%
73151	SUMMER READING	0.00	985.37	5.79%	17,000.00	16,014.63	94.20%
73152	WINTER READING	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%

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	73153	MISC READING CHALLENGES	61.36	61.36	4.09%	1,500.00	1,438.64	95.90%
	73155	LICENSING	0.00	0.00	0.00%	1,700.00	1,700.00	100.00%
20		YOUTH SERVICES						
	70900	SUPPLIES	(83.64)	0.00	0.00%	0.00	0.00	0.00%
1		Dundee Library						
10		ADULT & TEEN SERVICES						
	70900	SUPPLIES	983.52	1,528.70	25.47%	6,000.00	4,471.30	74.52%
	73150	PERFORMERS	900.00	900.00	45.00%	2,000.00	1,100.00	55.00%
15		TEEN						
	70900	SUPPLIES	126.58	251.59	10.06%	2,500.00	2,248.41	89.93%
20		YOUTH SERVICES						
	70900	SUPPLIES	819.39	1,978.04	15.21%	13,000.00	11,021.96	84.78%
	73150	PERFORMERS	0.00	0.00	0.00%	4,000.00	4,000.00	100.00%
2		Randall Oaks						
80		RANDALL OAKS						
	70900	SUPPLIES	98.96	1,023.22	51.16%	2,000.00	976.78	48.83%
		Total GENERAL PROGRAMMING	2,906.17	6,728.28	11.46%	58,700.00	51,971.72	88.54%
54		COMPUTER						
0		District Wide						
00		DEPARTMENT-WIDE						
	70900	SUPPLIES	0.00	1,087.98	4.50%	24,175.00	23,087.02	95.49%
	73320	CCS SHARED COST	0.00	14,818.73	24.69%	60,000.00	45,181.27	75.30%
	73340	SOFTWARE	968.76	2,618.75	11.95%	21,905.00	19,286.25	88.04%
	73350	INTERNET LINES	209.40	628.20	24.95%	2,517.00	1,888.80	75.04%
1		Dundee Library						
00		DEPARTMENT-WIDE						
	73350	INTERNET LINES	257.53	776.69	19.11%	4,064.00	3,287.31	80.88%
2		Randall Oaks						
00		DEPARTMENT-WIDE						
	73350	INTERNET LINES	227.22	681.20	24.05%	2,832.00	2,150.80	75.94%
		Total COMPUTER	1,662.91	20,611.55	17.85%	115,493.00	94,881.45	82.15%
55		PROFESSIONAL FEES						
0		District Wide						
00		DEPARTMENT-WIDE						
	73246	PAYROLL SERVICE	899.92	2,778.53	18.52%	15,000.00	12,221.47	81.47%
	73410	LEGAL FEES	0.00	2,511.25	25.11%	10,000.00	7,488.75	74.88%
	73420	AUDIT EXPENSE	0.00	0.00	0.00%	10,700.00	10,700.00	100.00%
	73430	OTHER PROF FEES	7,238.36	7,238.36	14.47%	50,000.00	42,761.64	85.52%

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	Total PROFESSIONAL FEES	8,138.28	12,528.14	14.62%	85,700.00	73,171.86	85.38%
58	TRANSPORTATION						
0	District Wide						
00	DEPARTMENT-WIDE						
52150	CONFERENCES	0.00	738.10	49.20%	1,500.00	761.90	50.79%
73230	TRANSPORTATION REIMBURSEMENT	410.03	479.01	19.16%	2,500.00	2,020.99	80.83%
	Total TRANSPORTATION	410.03	1,217.11	30.43%	4,000.00	2,782.89	69.57%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	1,143.96	6,115.45	60.94%	10,035.00	3,919.55	39.05%
73310	CATALOGING - COMPUTER SERVICE	0.00	2,192.79	24.36%	9,000.00	6,807.21	75.63%
73530	EQUIPMENT MAINT	596.43	596.43	59.64%	1,000.00	403.57	40.35%
73640	FUEL	70.73	323.75	16.18%	2,000.00	1,676.25	83.81%
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	7,967.31	7,967.31	37.22%	21,405.00	13,437.69	62.77%
73500	BUILDING REPAIRS AND MAINTENANCE	3,543.00	4,452.97	14.84%	30,000.00	25,547.03	85.15%
73530	EQUIPMENT MAINT	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
73540	CONTRACTS: BUILDING MAINTENANCE	3,797.99	14,560.08	17.33%	84,000.00	69,439.92	82.66%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	5,351.65	5,351.65	43.59%	12,275.00	6,923.35	56.40%
73540	CONTRACTS: BUILDING MAINTENANCE	680.00	4,000.00	47.05%	8,500.00	4,500.00	52.94%
	Total MAINTENANCE	23,151.07	45,560.43	25.14%	181,215.00	135,654.57	74.86%
65	UTILITIES						
0	District Wide						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	110.53	331.59	21.12%	1,570.00	1,238.41	78.87%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	886.41	2,648.30	19.82%	13,360.00	10,711.70	80.17%
73610	ELECTRICITY	4,611.52	12,826.89	27.29%	47,000.00	34,173.11	72.70%
73620	WATER AND SEWER	0.00	931.20	23.28%	4,000.00	3,068.80	76.72%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 9/1/2023 Through 9/30/2023

		Month Activity	Year Activity	FY2324 Percent Used	Total Budget - FY2324 Working Budget	FY2324 \$ Remaining	FY2324 Percent Remaining
73630	GAS	102.65	315.18	5.25%	6,000.00	5,684.82	94.74%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	90.10	269.18	19.79%	1,360.00	1,090.82	80.20%
	Total UTILITIES	5,801.21	17,322.34	23.64%	73,290.00	55,967.66	76.36%
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	6,243.00	6,243.00	94.59%	6,600.00	357.00	5.40%
73270	FURNITURE & EQUIP	0.00	1,342.10	22.36%	6,000.00	4,657.90	77.63%
73300	COMPUTER EQUIPMENT	0.00	6,800.08	48.57%	14,000.00	7,199.92	51.42%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
73270	FURNITURE & EQUIP	64.56	1,099.61	13.74%	8,000.00	6,900.39	86.25%
20	YOUTH SERVICES						
73270	FURNITURE & EQUIP	0.00	0.00	0.00%	7,000.00	7,000.00	100.00%
	Total CAPITAL EXPENSE	6,307.56	15,484.79	37.22%	41,600.00	26,115.21	62.78%
	Total Expenditures	234,117.93	950,479.25	21.52%	4,417,592.81	3,467,113.56	78.48%
	Net Increase(Decrease) in Fund Balance	<u>(206,686.01)</u>	<u>3,211,230.34</u>	<u>1,234,186.72%</u>	<u>260.19</u>	<u>(3,210,970.15)</u>	<u>(1,234,086.72)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 9/1/2023 Through 9/30/2023

		Month Activity	Year Activity	FY2324 Percent Used	Total Budget - FY2324 Working Budget	FY2324 \$ Remaining	FY2324 Percent Remaining
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INT & DIV INCOME	15,711.21	44,663.98	99.25%	45,000.00	336.02	0.74%
44011	MARKET VALUE ADJUSTMENT	(750.48)	(4,397.01)	0.00%	0.00	4,397.01	0.00%
	Total REVENUES	<u>14,960.73</u>	<u>40,266.97</u>	<u>89.48%</u>	<u>45,000.00</u>	<u>4,733.03</u>	<u>10.52%</u>
	Total Revenues	<u>14,960.73</u>	<u>40,266.97</u>	<u>89.48%</u>	<u>45,000.00</u>	<u>4,733.03</u>	<u>10.52%</u>
Expenditures							
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	0.00	0.00	0.00%	110,500.00	110,500.00	100.00%
73340	SOFTWARE	0.00	4,000.00	8.88%	45,000.00	41,000.00	91.11%
	Total COMPUTER	<u>0.00</u>	<u>4,000.00</u>	<u>2.57%</u>	<u>155,500.00</u>	<u>151,500.00</u>	<u>97.43%</u>
61	MAINTENANCE						
1	Dundee Library						
00	DEPARTMENT-WIDE						
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	1,855,000.00	1,855,000.00	100.00%
	Total MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,855,000.00</u>	<u>1,855,000.00</u>	<u>100.00%</u>
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
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%	116,072.00	116,072.00	100.00%
	Total CAPITAL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>266,072.00</u>	<u>266,072.00</u>	<u>100.00%</u>
	Total Expenditures	<u>0.00</u>	<u>4,000.00</u>	<u>0.18%</u>	<u>2,276,572.00</u>	<u>2,272,572.00</u>	<u>99.82%</u>
	Net Increase(Decrease) in Fund Balance	<u>14,960.73</u>	<u>36,266.97</u>	<u>(1.62)%</u>	<u>(2,231,572.00)</u>	<u>(2,267,838.97)</u>	<u>101.62%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
80 - WORKING CASH
From 9/1/2023 Through 9/30/2023

		<u>Month Activity</u>	<u>Year Activity</u>	<u>FY2324 Percent Used</u>	<u>Total Budget - FY2324 Working Budget</u>	<u>FY2324 \$ Remaining</u>	<u>FY2324 Percent Remaining</u>
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INT & DIV INCOME	729.76	2,045.19	51.12%	4,000.00	1,954.81	48.87%
44011	MARKET VALUE ADJUSTMENT	(76.46)	(447.99)	0.00%	0.00	447.99	0.00%
	Total REVENUES	<u>653.30</u>	<u>1,597.20</u>	<u>39.93%</u>	<u>4,000.00</u>	<u>2,402.80</u>	<u>60.07%</u>
	Total Revenues	<u>653.30</u>	<u>1,597.20</u>	<u>39.93%</u>	<u>4,000.00</u>	<u>2,402.80</u>	<u>60.07%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>653.30</u></u>	<u><u>1,597.20</u></u>	<u><u>39.93%</u></u>	<u><u>4,000.00</u></u>	<u><u>2,402.80</u></u>	<u><u>60.07%</u></u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
90 - DONATION / GIFT
From 9/1/2023 Through 9/30/2023

		<u>Month Activity</u>	<u>Year Activity</u>	<u>FY2324 Percent Used</u>	<u>Total Budget - FY2324 Working Budget</u>	<u>FY2324 \$ Remaining</u>	<u>FY2324 Percent Remaining</u>
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INT & DIV INCOME	1,201.00	3,365.85	56.09%	6,000.00	2,634.15	43.90%
44011	MARKET VALUE ADJUSTMENT	(125.84)	(737.27)	0.00%	0.00	737.27	0.00%
49010	MONETARY GIFT	<u>0.00</u>	<u>150.00</u>	<u>15.00%</u>	<u>1,000.00</u>	<u>850.00</u>	<u>85.00%</u>
	Total REVENUES	<u>1,075.16</u>	<u>2,778.58</u>	<u>39.69%</u>	<u>7,000.00</u>	<u>4,221.42</u>	<u>60.31%</u>
	Total Revenues	<u>1,075.16</u>	<u>2,778.58</u>	<u>39.69%</u>	<u>7,000.00</u>	<u>4,221.42</u>	<u>60.31%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>1,075.16</u></u>	<u><u>2,778.58</u></u>	<u><u>39.69%</u></u>	<u><u>7,000.00</u></u>	<u><u>4,221.42</u></u>	<u><u>60.30%</u></u>