

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Proposed FY2324 Budget - MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 7/1/2023 Through 6/30/2024

		FY2122 Actual	FY2223 Actual	Total Budget - FY2223 Working Budget	Total Budget - FY2324 Working Budget	Yr over Yr Budget Difference
Revenues						
00	REVENUES					
0	District Wide					
00	DEPARTMENT-WIDE					
43010	TAX LEVY	3,636,042.99	3,750,934.26	3,828,249.00	3,951,428.00	3.21%
43020	PPRT	142,458.69	161,020.23	80,000.00	151,000.00	88.75%
43030	TAX INCREMENT FINANCING (TIF) REVENUE	0.00	24,177.88	0.00	0.00	0.00%
43500	IMPACT FEES	40,937.31	4,042.00	0.00	15,000.00	0.00%
44010	INT & DIV INCOME	9,769.65	127,386.19	3,000.00	100,000.00	3,233.33%
45010	PER CAPITA GRANT	102,273.55	105,506.75	102,273.55	105,000.00	2.66%
45011	E-RATE GRANT	644.89	0.00	0.00	0.00	0.00%
45020	OTHER GRANTS	15,393.69	10,039.48	10,000.00	20,000.00	100.00%
45030	SRC SPONSORSHIP	0.00	45.80	0.00	0.00	0.00%
46020	FINES & FEES	8.00	0.00	0.00	0.00	0.00%
46030	LOST & DAMAGED	6,474.74	5,440.84	5,000.00	3,500.00	(30.00)%
46200	PRINT/COPY REVENUE	151.80	384.30	0.00	5,000.00	0.00%
46250	LICENSE PLATE RENEWAL INCOME	76,516.00	68,868.50	80,000.00	65,000.00	(18.75)%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.00	100.90	0.00	0.00	0.00%
46400	MISCELLANEOUS INCOME	710.90	1,437.02	500.00	500.00	0.00%
46450	REIMBURSEMENTS	205.48	18,563.16	18,000.00	0.00	(100.00)%
46500	CASH OVER	0.88	3.88	0.00	50.00	0.00%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	3,471.00	1,128.00	1,200.00	1,200.00	0.00%
1	Dundee Library					
00	DEPARTMENT-WIDE					
46110	MEETING RM RENTAL	0.00	0.00	50.00	50.00	0.00%
46200	PRINT/COPY REVENUE	3,713.29	6,034.90	3,500.00	0.00	(100.00)%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	27.00	264.18	50.00	100.00	100.00%
2	Randall Oaks					
00	DEPARTMENT-WIDE					
46200	PRINT/COPY REVENUE	344.10	777.85	500.00	0.00	(100.00)%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	6.00	12.50	50.00	25.00	(50.00)%
Total REVENUES		4,039,149.96	4,286,168.62	4,132,372.55	4,417,853.00	6.91%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Proposed FY2324 Budget - MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 7/1/2023 Through 6/30/2024

		FY2122 Actual	FY2223 Actual	Total Budget - FY2223 Working Budget	Total Budget - FY2324 Working Budget	Yr over Yr Budget Difference
51	LIBRARY OPERATIONS					
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>4,039,149.96</u>	<u>4,286,182.23</u>	<u>4,132,372.55</u>	<u>4,417,853.00</u>	6.91%
	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	151,816.26	176,722.18	236,000.00	245,000.00	3.81%
52121	IMRF	166,624.97	162,186.89	205,000.00	170,000.00	(17.07)%
52122	REIMBURSED INS	3,471.00	1,640.76	1,200.00	1,200.00	0.00%
52160	TUITION REIMB	0.00	0.00	10,000.00	10,000.00	0.00%
52212	FICA/MEDICARE/SS-R	146,031.30	175,783.07	168,000.00	190,000.00	13.09%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00	21,993.00	0.00%
05	ADMINISTRATION					
52100	SALARIES	341,246.52	460,791.73	467,286.00	487,000.00	4.21%
40	PUBLIC RELATIONS					
52100	SALARIES	71,994.33	154,604.26	151,200.00	168,000.00	11.11%
50	IT / NETWORK					
52100	SALARIES	109,410.15	125,997.12	113,733.00	125,000.00	9.90%
52130	STAFF DEVELOPMENT	0.00	15.00	0.00	0.00	0.00%
60	PATS					
52100	SALARIES	129,023.35	133,530.47	135,271.00	146,000.00	7.93%
90	FACILITIES					
52100	SALARIES	116,458.75	142,468.01	166,997.00	149,000.00	(10.77)%
1	Dundee Library					
10	ADULT & TEEN SERVICES					
52100	SALARIES	368,496.13	489,972.27	445,240.00	0.00	(100.00)%
20	YOUTH SERVICES					

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52100	SALARIES	290,504.36	288,354.81	283,144.00	0.00	(100.00)%
30	PUBLIC SERVICE					
52100	SALARIES	0.00	0.00	0.00	838,000.00	0.00%
70	ACCOUNT SERVICES					
52100	SALARIES	320,548.99	308,291.71	309,704.00	325,000.00	4.93%
75	SHELVERS					
52100	SALARIES	5,849.53	920.00	0.00	0.00	0.00%
2	Randall Oaks					
80	RANDALL OAKS					
52100	SALARIES	194,748.70	230,572.51	234,330.00	233,000.00	(0.56)%
	Total PERSONNEL SERVICES/BENEFITS	2,416,224.34	2,851,850.79	2,927,105.00	3,109,193.00	6.22%
20	LIBRARY MATERIALS					
0	District Wide					
00	DEPARTMENT-WIDE					
60900	MATERIALS SUPPLIES	9,076.09	9,926.63	10,000.00	10,000.00	0.00%
61500	DATABASES	54,061.12	43,066.77	57,753.00	45,307.00	(21.55)%
61510	EBOOKS	48,290.39	59,845.31	57,700.00	58,750.00	1.81%
61520	DOWNLOADABLE MEDIA	27,415.15	25,685.58	33,275.00	34,000.00	2.17%
61540	HOTSPOTS	9,600.00	9,600.00	10,000.00	10,200.00	2.00%
64100	PROC FEES BOOKS	4,005.08	4,140.81	4,000.00	4,000.00	0.00%
64200	PROC FEES AV	7,314.20	7,517.97	8,000.00	8,000.00	0.00%
64500	ONLINE ORDERING FEE	683.19	738.34	700.00	750.00	7.14%
70900	SUPPLIES	0.00	12.74	0.00	0.00	0.00%
05	ADMINISTRATION					
61120	BOOKS NF	439.26	937.96	1,000.00	500.00	(50.00)%
61200	PERIODICALS	1,929.40	1,687.88	2,000.00	2,010.00	0.50%
1	Dundee Library					
00	DEPARTMENT-WIDE					
61200	PERIODICALS	4,012.82	3,187.32	4,500.00	2,410.00	(46.44)%
61600	VIDEOGAMES	16,806.32	11,745.21	17,000.00	15,000.00	(11.76)%
10	ADULT & TEEN SERVICES					
61110	BOOKS FICTION	27,971.73	32,551.47	32,000.00	32,000.00	0.00%
61111	BOOKS LARGE TYPE	4,101.77	3,712.40	4,000.00	4,000.00	0.00%
61120	BOOKS NF	15,193.67	11,359.94	16,000.00	16,000.00	0.00%
61130	BOOKS SPANISH	2,987.05	1,125.29	4,000.00	4,500.00	12.50%
61140	GRAPHIC NOVELS	0.00	2,661.37	2,500.00	4,000.00	60.00%
61330	AUDIOBOOKS	6,281.48	7,015.36	7,000.00	7,000.00	0.00%
61350	MUSIC	3,561.63	3,528.54	4,000.00	3,000.00	(25.00)%
61400	DVD	14,096.35	15,370.59	12,250.00	10,500.00	(14.28)%

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61700	NONTRADITIONAL MATERIALS	1,658.18	1,768.06	5,000.00	5,000.00	0.00%
15	TEEN					
61100	BOOKS	6,562.60	7,995.36	8,000.00	8,000.00	0.00%
61130	BOOKS SPANISH	2,239.81	1,972.39	2,000.00	2,500.00	25.00%
61330	AUDIOBOOKS	1,439.76	775.87	1,000.00	1,000.00	0.00%
20	YOUTH SERVICES					
61100	BOOKS	39,010.05	36,191.01	45,000.00	45,000.00	0.00%
61130	BOOKS SPANISH	9,291.95	3,415.47	8,000.00	8,000.00	0.00%
61330	AUDIOBOOKS	1,492.69	1,839.65	1,500.00	1,500.00	0.00%
61350	MUSIC	105.06	0.00	500.00	0.00	(100.00)%
61400	DVD	3,514.68	4,099.44	5,000.00	2,500.00	(50.00)%
61700	NONTRADITIONAL MATERIALS	3,611.08	3,676.24	3,500.00	4,000.00	14.28%
2	Randall Oaks					
00	DEPARTMENT-WIDE					
61200	PERIODICALS	1,428.15	1,512.98	1,500.00	1,410.00	(6.00)%
61600	VIDEOGAMES	9,019.59	4,831.65	5,000.00	7,000.00	40.00%
10	ADULT & TEEN SERVICES					
61110	BOOKS FICTION	9,654.65	11,111.30	10,000.00	10,000.00	0.00%
61120	BOOKS NF	2,592.95	2,317.82	3,000.00	3,000.00	0.00%
61400	DVD	6,266.57	6,746.55	7,500.00	6,500.00	(13.33)%
15	TEEN					
61100	BOOKS	3,094.92	3,279.53	3,000.00	3,000.00	0.00%
61330	AUDIOBOOKS	344.91	187.97	250.00	250.00	0.00%
20	YOUTH SERVICES					
61100	BOOKS	12,617.46	12,874.59	14,000.00	14,000.00	0.00%
61130	BOOKS SPANISH	1,307.26	0.00	1,500.00	1,500.00	0.00%
61400	DVD	2,208.27	2,354.85	3,000.00	2,500.00	(16.66)%
61700	NONTRADITIONAL MATERIALS	498.00	762.00	500.00	1,000.00	100.00%
	Total LIBRARY MATERIALS	375,785.29	363,130.21	416,428.00	399,587.00	(4.04)%
51	LIBRARY OPERATIONS					
0	District Wide					
00	DEPARTMENT-WIDE					
52123	WORKERS COMP	4,762.00	6,411.00	7,800.00	8,000.00	2.56%
52124	UNEMPLOYMENT INS	8,672.40	1,911.08	10,000.00	10,000.00	0.00%
52130	STAFF DEVELOPMENT	1,699.12	10,442.58	6,700.00	5,000.00	(25.37)%
52140	PROFESSIONAL EDUCATION	0.00	0.00	0.00	3,000.00	0.00%

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52150	CONFERENCES	0.00	0.00	0.00	3,000.00	0.00%
52170	ALLSTAFF SPEAKER	0.00	0.00	0.00	5,000.00	0.00%
70800	POSTAGE	1,847.86	2,185.31	3,000.00	3,000.00	0.00%
70900	SUPPLIES	9,361.63	10,268.54	13,000.00	13,000.00	0.00%
73215	COPIER/PRINT EXPENSE	0.00	0.00	0.00	8,800.00	0.00%
73225	PUBLIC LIABILITY INS	36,991.00	53,034.64	40,000.00	47,200.00	18.00%
73230	TRANSPORTATION REIMBURSEMENT	594.19	1,277.91	5,000.00	0.00	(100.00)%
73240	BOARD EXPENSES	10,975.00	450.00	2,500.00	1,500.00	(40.00)%
73241	LEGAL NOTICES FEES	780.00	1,285.15	2,000.00	2,000.00	0.00%
73242	MEMBERSHIPS	3,575.00	4,205.00	2,900.00	6,500.00	124.13%
73245	BACKGROUND CHECK FEES	87.00	81.00	400.00	200.00	(50.00)%
73250	BANK CHARGES	2,638.84	3,736.36	3,000.00	4,000.00	33.33%
73255	INVESTMENT FEES	4,116.44	4,324.73	6,000.00	6,000.00	0.00%
73260	LOST & PAID FORWARDING	7.49	24.99	500.00	500.00	0.00%
73280	COST OF ITEMS SOLD	82.32	106.45	500.00	500.00	0.00%
73281	TAX EXPENSE	3.00	55.56	150.00	100.00	(33.33)%
73282	LICENSE PLATE SEC OF STATE REIMBURSEMENT	74,342.25	68,133.50	75,000.00	64,000.00	(14.66)%
73283	LICENSE PLATE S&SLT FEES	0.00	516.25	625.00	600.00	(4.00)%
73285	REIMBURSED PURCHASES	0.00	12,376.57	18,000.00	0.00	(100.00)%
73290	HOSPITALITY	221.28	2,244.42	3,500.00	500.00	(85.71)%
73295	MEETING EXPENSE	2,310.60	1,592.68	1,000.00	0.00	(100.00)%
76500	CASH UNDER	0.00	89.01	249.50	250.00	0.20%
79990	CONTINGENT EXPENSES	0.00	3,333.76	3,000.00	3,000.00	0.00%
05	ADMINISTRATION					
52130	STAFF DEVELOPMENT	210.00	3,431.86	5,500.00	0.00	(100.00)%
52150	CONFERENCES	0.00	1,499.20	3,500.00	0.00	(100.00)%
73242	MEMBERSHIPS	1,391.00	1,779.50	2,670.00	0.00	(100.00)%
10	ADULT & TEEN SERVICES					
70900	SUPPLIES	1,100.84	1,945.61	2,000.00	2,000.00	0.00%
30	PUBLIC SERVICE					
70900	SUPPLIES	2,408.68	4,345.39	7,000.00	7,425.00	6.07%
40	PUBLIC RELATIONS					
52130	STAFF DEVELOPMENT	0.00	864.50	1,000.00	0.00	(100.00)%
73242	MEMBERSHIPS	100.00	100.00	150.00	0.00	(100.00)%

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50	IT / NETWORK					
52130	STAFF DEVELOPMENT	79.00	80.00	1,000.00	0.00	(100.00)%
73242	MEMBERSHIPS	0.00	0.00	290.00	0.00	(100.00)%
60	PATS					
73242	MEMBERSHIPS	150.00	150.00	150.00	0.00	(100.00)%
90	FACILITIES					
70900	SUPPLIES	8,964.55	8,085.14	10,000.00	10,000.00	0.00%
1	Dundee Library					
00	DEPARTMENT-WIDE					
73215	COPIER/PRINT EXPENSE	6,503.15	7,829.54	7,000.00	0.00	(100.00)%
73520	PLANT OPERATION	17,588.10	18,528.86	20,000.00	20,000.00	0.00%
10	ADULT & TEEN SERVICES					
52130	STAFF DEVELOPMENT	0.00	275.00	5,000.00	0.00	(100.00)%
73242	MEMBERSHIPS	381.00	540.00	1,290.00	0.00	(100.00)%
20	YOUTH SERVICES					
52130	STAFF DEVELOPMENT	479.00	623.97	5,000.00	0.00	(100.00)%
73242	MEMBERSHIPS	489.00	205.00	1,000.00	0.00	(100.00)%
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	971.00	2,190.08	1,500.00	0.00	(100.00)%
73242	MEMBERSHIPS	153.00	199.00	300.00	0.00	(100.00)%
2	Randall Oaks					
00	DEPARTMENT-WIDE					
73215	COPIER/PRINT EXPENSE	663.34	1,457.07	1,000.00	0.00	(100.00)%
73505	RENT EXPENSE	64,890.00	64,890.00	64,890.00	65,000.00	0.16%
80	RANDALL OAKS					
52130	STAFF DEVELOPMENT	0.00	735.18	3,000.00	0.00	(100.00)%
73242	MEMBERSHIPS	0.00	0.00	425.00	0.00	(100.00)%
	Total LIBRARY OPERATIONS	269,589.08	310,518.39	348,489.50	300,075.00	(13.89)%
52	PUBLIC RELATIONS					
0	District Wide					
00	DEPARTMENT-WIDE					
70800	POSTAGE	8,265.00	10,290.00	11,000.00	11,500.00	4.54%
70900	SUPPLIES	5,778.33	6,822.84	6,000.00	7,000.00	16.66%
73010	NEWSLETTER	22,223.00	25,446.00	27,000.00	28,800.00	6.66%
73020	OUTSIDE PRINTING	611.20	329.15	1,500.00	1,500.00	0.00%
73290	HOSPITALITY	100.00	114.25	200.00	200.00	0.00%

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	Total PUBLIC RELATIONS	36,977.53	43,002.24	45,700.00	49,000.00	7.22%
53	GENERAL PROGRAMMING					
0	District Wide					
00	DEPARTMENT-WIDE					
70900	SUPPLIES	200.00	78.90	2,000.00	2,000.00	0.00%
73150	PERFORMERS	750.00	2,000.00	4,500.00	4,000.00	(11.11)%
73151	SUMMER READING	18,665.77	22,797.90	16,000.00	17,000.00	6.25%
73152	WINTER READING	3,179.47	2,235.11	3,000.00	3,000.00	0.00%
73153	MISC READING CHALLENGES	0.00	687.83	2,500.00	1,500.00	(40.00)%
73155	LICENSING	500.00	1,420.00	1,700.00	1,700.00	0.00%
1	Dundee Library					
10	ADULT & TEEN SERVICES					
70900	SUPPLIES	6,164.70	6,239.86	5,250.00	6,000.00	14.28%
73150	PERFORMERS	650.00	0.00	0.00	2,000.00	0.00%
15	TEEN					
70900	SUPPLIES	1,663.87	1,496.64	2,000.00	2,500.00	25.00%
73150	PERFORMERS	0.00	0.00	500.00	0.00	(100.00)%
20	YOUTH SERVICES					
70900	SUPPLIES	13,252.40	15,034.87	13,000.00	13,000.00	0.00%
73150	PERFORMERS	1,840.00	2,988.00	4,000.00	4,000.00	0.00%
2	Randall Oaks					
80	RANDALL OAKS					
70900	SUPPLIES	1,512.39	2,100.65	2,000.00	2,000.00	0.00%
	Total GENERAL PROGRAMMING	48,378.60	57,079.76	56,450.00	58,700.00	3.99%
54	COMPUTER					
0	District Wide					
00	DEPARTMENT-WIDE					
70900	SUPPLIES	3,431.30	4,341.81	2,500.00	24,175.00	867.00%
73300	COMPUTER EQUIPMENT	269.99	0.00	0.00	0.00	0.00%
73320	CCS SHARED COST	60,893.36	61,087.04	63,700.00	60,000.00	(5.80)%
73330	CONSULTING - COMPUTER SERVICES	0.00	0.00	15,000.00	0.00	(100.00)%
73340	SOFTWARE	11,198.75	13,968.79	32,500.00	21,905.00	(32.60)%
73350	INTERNET LINES	9,078.53	14,129.83	9,900.00	2,517.00	(74.57)%
1	Dundee Library					
00	DEPARTMENT-WIDE					
73350	INTERNET LINES	2,283.07	2,696.72	2,400.00	4,064.00	69.33%
2	Randall Oaks					

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00	DEPARTMENT-WIDE					
73350	INTERNET LINES	2,360.67	2,509.31	2,400.00	2,832.00	18.00%
	Total COMPUTER	89,515.67	98,733.50	128,400.00	115,493.00	(10.05)%
55	PROFESSIONAL FEES					
0	District Wide					
00	DEPARTMENT-WIDE					
73246	PAYROLL SERVICE	10,721.26	13,223.87	15,000.00	15,000.00	0.00%
73410	LEGAL FEES	4,500.00	3,996.25	10,000.00	10,000.00	0.00%
73420	AUDIT EXPENSE	9,185.00	9,360.00	10,400.00	10,700.00	2.88%
73430	OTHER PROF FEES	0.00	0.00	0.00	50,000.00	0.00%
	Total PROFESSIONAL FEES	24,406.26	26,580.12	35,400.00	85,700.00	142.09%
58	TRANSPORTATION					
0	District Wide					
00	DEPARTMENT-WIDE					
52150	CONFERENCES	0.00	0.00	0.00	1,500.00	0.00%
73230	TRANSPORTATION REIMBURSEMENT	0.00	0.00	0.00	2,500.00	0.00%
	Total TRANSPORTATION	0.00	0.00	0.00	4,000.00	0.00%
61	MAINTENANCE					
0	District Wide					
00	DEPARTMENT-WIDE					
73301	COMPUTER MAINT	15,189.38	14,853.94	21,000.00	10,035.00	(52.21)%
73310	CATALOGING - COMPUTER SERVICE	7,740.32	8,674.76	8,032.50	9,000.00	12.04%
73530	EQUIPMENT MAINT	520.00	588.44	1,000.00	1,000.00	0.00%
73640	FUEL	1,476.73	1,592.06	2,000.00	2,000.00	0.00%
79990	CONTINGENT EXPENSES	0.00	0.00	1,000.00	1,000.00	0.00%
1	Dundee Library					
00	DEPARTMENT-WIDE					
73301	COMPUTER MAINT	24,735.00	22,687.00	22,687.00	21,405.00	(5.65)%
73500	BUILDING REPAIRS AND MAINTENANCE	15,438.37	24,874.49	30,000.00	30,000.00	0.00%
73520	PLANT OPERATION	155.00	(8.00)	0.00	0.00	0.00%
73530	EQUIPMENT MAINT	767.00	650.70	2,000.00	2,000.00	0.00%
73540	CONTRACTS: BUILDING MAINTENANCE	45,751.49	86,714.25	50,000.00	84,000.00	68.00%
2	Randall Oaks					
00	DEPARTMENT-WIDE					
73301	COMPUTER MAINT	15,571.00	14,072.00	14,072.00	12,275.00	(12.77)%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Proposed FY2324 Budget - MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 7/1/2023 Through 6/30/2024

		FY2122 Actual	FY2223 Actual	Total Budget - FY2223 Working Budget	Total Budget - FY2324 Working Budget	Yr over Yr Budget Difference
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	1,550.54	500.00	0.00	(100.00)%
73530	EQUIPMENT MAINT	0.00	0.00	500.00	0.00	(100.00)%
73540	CONTRACTS: BUILDING MAINTENANCE	0.00	14,940.00	0.00	8,500.00	0.00%
	Total MAINTENANCE	<u>127,344.29</u>	<u>191,190.18</u>	<u>152,791.50</u>	<u>181,215.00</u>	18.60%
65	UTILITIES					
0	District Wide					
00	DEPARTMENT-WIDE					
73200	TELEPHONE & FAX	1,599.82	1,476.38	150.00	1,570.00	946.66%
1	Dundee Library					
00	DEPARTMENT-WIDE					
73200	TELEPHONE & FAX	11,072.28	11,090.06	14,550.00	13,360.00	(8.17)%
73610	ELECTRICITY	49,373.83	46,626.22	47,000.00	47,000.00	0.00%
73620	WATER AND SEWER	2,628.37	3,311.52	5,000.00	4,000.00	(20.00)%
73630	GAS	5,447.11	6,127.72	5,000.00	6,000.00	20.00%
2	Randall Oaks					
00	DEPARTMENT-WIDE					
73200	TELEPHONE & FAX	<u>1,066.28</u>	<u>1,068.46</u>	<u>2,500.00</u>	<u>1,360.00</u>	(45.60)%
	Total UTILITIES	<u>71,187.69</u>	<u>69,700.36</u>	<u>74,200.00</u>	<u>73,290.00</u>	(1.23)%
70	CAPITAL EXPENSE					
0	District Wide					
00	DEPARTMENT-WIDE					
73215	COPIER/PRINT EXPENSE	0.00	0.00	0.00	6,600.00	0.00%
73270	FURNITURE & EQUIP	9,679.06	4,222.33	11,000.00	6,000.00	(45.45)%
73300	COMPUTER EQUIPMENT	5,662.55	2,439.90	17,300.00	14,000.00	(19.07)%
1	Dundee Library					
10	ADULT & TEEN SERVICES					
73270	FURNITURE & EQUIP	842.97	15,836.35	17,000.00	8,000.00	(52.94)%
20	YOUTH SERVICES					
73270	FURNITURE & EQUIP	0.00	678.00	8,275.00	7,000.00	(15.40)%
	Total CAPITAL EXPENSE	<u>16,184.58</u>	<u>23,176.58</u>	<u>53,575.00</u>	<u>41,600.00</u>	(22.35)%
	Total Expenditures	<u>3,475,593.33</u>	<u>4,234,962.13</u>	<u>4,238,539.00</u>	<u>4,417,853.00</u>	4.23%
	Net Increase(Decrease) in Fund Balance	<u>563,556.63</u>	<u>51,220.10</u>	<u>(106,166.45)</u>	<u>0.00</u>	(100.00)%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Proposed FY2324 Budget - MonFin - Unposted Transactions Included In Report
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 7/1/2023 Through 6/30/2024

		FY2122 Actual	FY2223 Actual	Total Budget - FY2223 Working Budget	Total Budget - FY2324 Working Budget	Yr over Yr Budget Difference
Revenues						
00	REVENUES					
0	District Wide					
00	DEPARTMENT-WIDE					
44010	INT & DIV INCOME	50,186.99	89,172.34	45,000.00	45,000.00	0.00%
44011	MARKET VALUE ADJUSTMENT	(63,272.00)	(59,774.60)	0.00	0.00	0.00%
	Total REVENUES	(13,085.01)	29,397.74	45,000.00	45,000.00	0.00%
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	0.00	200,000.00	0.00	0.00	0.00%
	Total Revenues	(13,085.01)	229,397.74	45,000.00	45,000.00	0.00%
Expenditures						
54	COMPUTER					
0	District Wide					
00	DEPARTMENT-WIDE					
73300	COMPUTER EQUIPMENT	18,765.00	27,751.58	54,000.00	110,500.00	104.62%
73340	SOFTWARE	1,691.00	5,149.87	4,000.00	45,000.00	1,025.00%
	Total COMPUTER	20,456.00	32,901.45	58,000.00	155,500.00	168.10%
61	MAINTENANCE					
1	Dundee Library					
00	DEPARTMENT-WIDE					
73500	BUILDING REPAIRS AND MAINTENANCE	126,543.00	244,437.61	520,000.00	2,555,000.00	391.34%
	Total MAINTENANCE	126,543.00	244,437.61	520,000.00	2,555,000.00	391.35%
70	CAPITAL EXPENSE					
0	District Wide					
00	DEPARTMENT-WIDE					
73270	FURNITURE & EQUIP	7,265.94	7,250.78	35,000.00	0.00	(100.00)%
73430	OTHER PROF FEES	23,052.00	24,740.00	150,000.00	150,000.00	0.00%
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	114,854.00	116,072.00	1.06%
	Total CAPITAL EXPENSE	30,317.94	31,990.78	299,854.00	266,072.00	(11.27)%
	Total Expenditures	177,316.94	309,329.84	877,854.00	2,976,572.00	239.07%

Fox River Valley Public Library District

Statement of Revenues and Expenditures - Proposed FY2324 Budget - MonFin - Unposted Transactions Included In Report

70 - CAPITAL PROJECTS/SPECIAL RESERVE

From 7/1/2023 Through 6/30/2024

	<u>FY2122 Actual</u>	<u>FY2223 Actual</u>	<u>Total Budget - FY2223 Working Budget</u>	<u>Total Budget - FY2324 Working Budget</u>	Yr over Yr Budget Difference
Net Increase(Decrease) in Fund Balance	<u>(190,401.95)</u>	<u>(79,932.10)</u>	<u>(832,854.00)</u>	<u>(2,931,572.00)</u>	251.99%

Fox River Valley Public Library District

Statement of Revenues and Expenditures - Proposed FY2324 Budget - MonFin - Unposted Transactions Included In Report

80 - WORKING CASH

From 7/1/2023 Through 6/30/2024

		<u>FY2122 Actual</u>	<u>FY2223 Actual</u>	<u>Total Budget - FY2223 Working Budget</u>	<u>Total Budget - FY2324 Working Budget</u>	Yr over Yr Budget Difference
	Revenues					
00	REVENUES					
0	District Wide					
00	DEPARTMENT-WIDE					
44010	INT & DIV INCOME	4,245.13	4,462.69	3,500.00	4,000.00	14.28%
44011	MARKET VALUE ADJUSTMENT	(4,555.00)	(4,198.67)	0.00	0.00	0.00%
	Total REVENUES	<u>(309.87)</u>	<u>264.02</u>	<u>3,500.00</u>	<u>4,000.00</u>	14.29%
	Total Revenues	<u>(309.87)</u>	<u>264.02</u>	<u>3,500.00</u>	<u>4,000.00</u>	14.29%
	Net Increase(Decrease) in Fund Balance	<u><u>(309.87)</u></u>	<u><u>264.02</u></u>	<u><u>3,500.00</u></u>	<u><u>4,000.00</u></u>	14.28%

Fox River Valley Public Library District

Statement of Revenues and Expenditures - Proposed FY2324 Budget - MonFin - Unposted Transactions Included In Report

90 - DONATION / GIFT

From 7/1/2023 Through 6/30/2024

		<u>FY2122 Actual</u>	<u>FY2223 Actual</u>	<u>Total Budget - FY2223 Working Budget</u>	<u>Total Budget - FY2324 Working Budget</u>	Yr over Yr Budget Difference
	Revenues					
00	REVENUES					
0	District Wide					
00	DEPARTMENT-WIDE					
44010	INT & DIV INCOME	6,846.87	7,197.74	6,000.00	6,000.00	0.00%
44011	MARKET VALUE ADJUSTMENT	(7,347.00)	(6,772.28)	0.00	0.00	0.00%
49010	MONETARY GIFT	4,350.00	4,120.00	5,000.00	1,000.00	(80.00)%
49020	MONETARY GIFTS -FRIENDS	0.00	1,000.00	0.00	0.00	0.00%
	Total REVENUES	<u>3,849.87</u>	<u>5,545.46</u>	<u>11,000.00</u>	<u>7,000.00</u>	(36.36)%
	Total Revenues	<u>3,849.87</u>	<u>5,545.46</u>	<u>11,000.00</u>	<u>7,000.00</u>	(36.36)%
	Net Increase(Decrease) in Fund Balance	<u>3,849.87</u>	<u>5,545.46</u>	<u>11,000.00</u>	<u>7,000.00</u>	(36.36)%