

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 8/1/2024 Through 8/31/2024

		Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
43010	TAX LEVY	0.00	4,230,101.53	100.00%	4,230,000.00	(101.53)	0.00%
43020	PPRT	3,067.28	19,512.03	22.95%	85,000.00	65,487.97	77.04%
43030	TAX INCREMENT FINANCING (TIF) REVENUE	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%
43500	IMPACT FEES	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
44010	INT & DIV INCOME	20,648.39	42,231.74	33.78%	125,000.00	82,768.26	66.21%
44011	MARKET VALUE ADJUSTMENT	1,177.04	2,372.14	474.42%	500.00	(1,872.14)	(374.42)%
45010	PER CAPITA GRANT	0.00	106,222.05	101.16%	105,000.00	(1,222.05)	(1.16)%
45020	OTHER GRANTS	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
46030	LOST & DAMAGED	338.89	1,146.42	32.75%	3,500.00	2,353.58	67.24%
46200	PRINT/COPY REVENUE	649.65	1,432.85	23.88%	6,000.00	4,567.15	76.11%
46250	LICENSE PLATE RENEWAL INCOME	7,847.75	15,904.75	24.46%	65,000.00	49,095.25	75.53%
46400	MISCELLANEOUS INCOME	0.00	0.00	0.00%	500.00	500.00	100.00%
46500	CASH OVER	0.30	0.33	0.33%	100.00	99.67	99.67%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	94.00	188.00	15.66%	1,200.00	1,012.00	84.33%
49010	MONETARY GIFT	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
1	Dundee Library						
00	DEPARTMENT-WIDE						
46110	MEETING RM RENTAL	0.00	0.00	0.00%	150.00	150.00	100.00%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	20.25	76.80	25.60%	300.00	223.20	74.40%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
46300	TAXABLE SALES (USB, DVD, EARBUDS)	1.50	1.50	0.00%	0.00	(1.50)	0.00%
	Total REVENUES	<u>33,845.05</u>	<u>4,419,190.14</u>	<u>95.03%</u>	<u>4,650,250.00</u>	<u>231,059.86</u>	<u>4.97%</u>
	Total Revenues	<u>33,845.05</u>	<u>4,419,190.14</u>	<u>95.03%</u>	<u>4,650,250.00</u>	<u>231,059.86</u>	<u>4.97%</u>
Expenditures							
01	TRANSFERS BETWEEN FUNDS						
0	District Wide						

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00	DEPARTMENT-WIDE						
70000	TRANSFER OUT	0.00	0.00	0.00%	220,000.00	220,000.00	100.00%
	Total TRANSFERS BETWEEN FUNDS	0.00	0.00	0.00%	220,000.00	220,000.00	100.00%
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52120	EMPLOYEE INSURANCES	17,338.10	34,013.30	13.60%	250,000.00	215,986.70	86.39%
52121	IMRF	11,724.21	22,936.51	14.60%	157,000.00	134,063.49	85.39%
52122	REIMBURSED INS	94.00	188.00	15.66%	1,200.00	1,012.00	84.33%
52160	TUITION REIMB	0.00	0.00	0.00%	8,000.00	8,000.00	100.00%
52212	FICA/MEDICARE/SS-R	13,798.52	27,017.98	13.85%	195,000.00	167,982.02	86.14%
05	ADMINISTRATION						
52100	SALARIES	43,919.70	78,242.51	15.52%	503,884.50	425,641.99	84.47%
40	PUBLIC RELATIONS						
52100	SALARIES	10,853.94	21,652.63	12.45%	173,796.00	152,143.37	87.54%
50	IT / NETWORK						
52100	SALARIES	11,099.40	22,175.59	16.86%	131,521.95	109,346.36	83.13%
60	PATS						
52100	SALARIES	11,115.97	22,232.54	15.04%	147,795.60	125,563.06	84.95%
90	FACILITIES						
52100	SALARIES	9,965.66	19,719.90	16.14%	122,151.75	102,431.85	83.85%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	41,014.35	80,682.87	16.65%	484,299.19	403,616.32	83.34%
20	YOUTH SERVICES						
52100	SALARIES	27,433.96	55,354.31	16.01%	345,704.52	290,350.21	83.98%
70	ACCOUNT SERVICES						
52100	SALARIES	28,459.84	57,457.66	16.95%	338,832.78	281,375.12	83.04%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	20,079.41	40,338.89	16.72%	241,244.85	200,905.96	83.27%
	Total PERSONNEL SERVICES/BENEFITS	246,897.06	482,012.69	15.55%	3,100,431.14	2,618,418.45	84.45%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	523.40	582.51	5.82%	10,000.00	9,417.49	94.17%
61500	DATABASES	19,798.82	28,453.69	65.52%	43,422.00	14,968.31	34.47%

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		Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining
61510	EBOOKS	21,329.14	25,348.63	49.94%	50,750.00	25,401.37	50.05%
61520	DOWNLOADABLE MEDIA	2,968.98	15,337.90	28.10%	54,575.00	39,237.10	71.89%
61540	HOTSPOTS	3,120.00	3,240.00	32.14%	10,080.00	6,840.00	67.85%
64100	PROC FEES BOOKS	283.14	731.97	13.30%	5,500.00	4,768.03	86.69%
64200	PROC FEES AV	418.16	1,650.47	23.57%	7,000.00	5,349.53	76.42%
64500	ONLINE ORDERING FEE	0.00	0.00	0.00%	755.00	755.00	100.00%
05	ADMINISTRATION						
61120	BOOKS NF	0.00	0.00	0.00%	500.00	500.00	100.00%
61200	PERIODICALS	624.00	624.00	100.00%	624.00	0.00	0.00%
1	Dundee Library						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	0.00	2,584.22	66.29%	3,898.00	1,313.78	33.70%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	2,421.06	5,739.25	17.93%	32,000.04	26,260.79	82.06%
61111	BOOKS LARGE TYPE	577.64	1,214.04	30.35%	4,000.00	2,785.96	69.64%
61120	BOOKS NF	729.95	1,581.61	13.18%	12,000.00	10,418.39	86.81%
61130	BOOKS SPANISH	0.00	0.00	0.00%	3,500.00	3,500.00	100.00%
61140	GRAPHIC NOVELS	342.32	683.84	17.09%	4,000.00	3,316.16	82.90%
61330	AUDIOBOOKS	376.92	731.84	10.45%	7,000.00	6,268.16	89.54%
61350	MUSIC	113.16	462.26	15.40%	3,000.00	2,537.74	84.59%
61400	DVD	855.16	3,721.52	32.36%	11,500.00	7,778.48	67.63%
61600	VIDEOGAMES	0.00	0.00	0.00%	13,000.00	13,000.00	100.00%
61700	NONTRADITIONAL MATERIALS	183.96	183.96	4.59%	4,000.00	3,816.04	95.40%
15	TEEN						
61100	BOOKS	549.36	1,299.71	16.24%	8,000.00	6,700.29	83.75%
61130	BOOKS SPANISH	231.53	371.30	18.56%	2,000.00	1,628.70	81.43%
61330	AUDIOBOOKS	0.00	0.00	0.00%	500.00	500.00	100.00%
20	YOUTH SERVICES						
61100	BOOKS	2,306.18	4,332.55	10.83%	39,999.96	35,667.41	89.16%
61130	BOOKS SPANISH	0.00	293.01	3.66%	8,000.04	7,707.03	96.33%
61330	AUDIOBOOKS	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
61400	DVD	454.31	626.02	25.04%	2,500.00	1,873.98	74.95%
61600	VIDEOGAMES	0.00	0.00	0.00%	4,100.00	4,100.00	100.00%
61700	NONTRADITIONAL MATERIALS	42.61	42.61	1.21%	3,500.04	3,457.43	98.78%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	0.00	1,170.36	86.62%	1,351.00	180.64	13.37%
10	ADULT & TEEN SERVICES						

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61110	BOOKS FICTION	1,112.65	2,003.43	20.03%	10,000.00	7,996.57	79.96%
61120	BOOKS NF	245.27	640.61	25.62%	2,500.00	1,859.39	74.37%
61400	DVD	425.86	1,244.54	20.74%	6,000.00	4,755.46	79.25%
61600	VIDEOGAMES	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%
15	TEEN						
61100	BOOKS	156.49	659.22	26.36%	2,500.00	1,840.78	73.63%
20	YOUTH SERVICES						
61100	BOOKS	474.91	1,043.65	7.45%	14,000.04	12,956.39	92.54%
61130	BOOKS SPANISH	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
61400	DVD	241.40	297.62	14.88%	2,000.00	1,702.38	85.11%
61600	VIDEOGAMES	0.00	0.00	0.00%	2,500.00	2,500.00	100.00%
61700	NONTRADITIONAL MATERIALS	0.00	0.00	0.00%	750.00	750.00	100.00%
	Total LIBRARY MATERIALS	60,906.38	106,896.34	26.77%	399,305.12	292,408.78	73.23%
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
52123	WORKERS COMP	377.00	377.00	4.71%	8,000.00	7,623.00	95.28%
52124	UNEMPLOYMENT INS	0.00	863.94	8.63%	10,000.00	9,136.06	91.36%
52130	STAFF DEVELOPMENT	52.09	115.00	2.87%	4,000.00	3,885.00	97.12%
52170	ALLSTAFF SPEAKER	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
70800	POSTAGE	19.99	451.10	12.88%	3,500.00	3,048.90	87.11%
70900	SUPPLIES	1,058.80	1,278.06	9.83%	13,000.00	11,721.94	90.16%
73215	COPIER/PRINT EXPENSE	611.79	1,217.52	13.83%	8,800.00	7,582.48	86.16%
73225	PUBLIC LIABILITY INS	0.00	21,032.55	37.55%	56,000.00	34,967.45	62.44%
73240	BOARD EXPENSES	0.00	375.00	75.00%	500.00	125.00	25.00%
73241	LEGAL NOTICES FEES	308.20	308.20	15.41%	2,000.00	1,691.80	84.59%
73242	MEMBERSHIPS	0.00	0.00	0.00%	3,500.00	3,500.00	100.00%
73245	BACKGROUND CHECK FEES	6.00	18.00	18.00%	100.00	82.00	82.00%
73250	BANK CHARGES	167.10	284.29	18.95%	1,500.00	1,215.71	81.04%
73255	INVESTMENT FEES	423.19	829.77	10.37%	8,000.00	7,170.23	89.62%
73260	LOST & PAID FORWARDING	0.00	0.00	0.00%	500.00	500.00	100.00%
73280	COST OF ITEMS SOLD	27.29	27.29	9.09%	300.00	272.71	90.90%
73281	TAX EXPENSE	0.00	0.00	0.00%	100.00	100.00	100.00%
73282	LICENSE PLATE SEC OF STATE REIMBURSEMENT	7,437.00	15,091.00	23.57%	64,000.00	48,909.00	76.42%
73283	LICENSE PLATE S&SLT FEES	79.50	157.50	22.50%	700.00	542.50	77.50%

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73290	HOSPITALITY	0.00	0.00	0.00%	500.00	500.00	100.00%
76400	Miscellaneous Expense	250.00	250.00	50.00%	500.00	250.00	50.00%
76500	CASH UNDER	0.45	0.45	0.18%	250.00	249.55	99.82%
79010	MONETARY GIFT EXPENDITURES	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	4,418.86	4,418.86	100.00%
05	ADMINISTRATION						
52140	PROFESSIONAL EDUCATION	355.16	355.16	3.94%	9,000.00	8,644.84	96.05%
73242	MEMBERSHIPS	149.00	149.00	3.31%	4,500.00	4,351.00	96.68%
10	ADULT & TEEN SERVICES						
52140	PROFESSIONAL EDUCATION	44.48	304.48	6.08%	5,000.00	4,695.52	93.91%
70900	SUPPLIES	87.96	87.96	4.39%	2,000.00	1,912.04	95.60%
73242	MEMBERSHIPS	0.00	150.00	15.03%	998.00	848.00	84.96%
20	YOUTH SERVICES						
52140	PROFESSIONAL EDUCATION	0.00	38.00	1.08%	3,500.00	3,462.00	98.91%
73242	MEMBERSHIPS	0.00	215.00	47.77%	450.00	235.00	52.22%
30	PUBLIC SERVICE						
70900	SUPPLIES	0.00	0.00	0.00%	4,425.00	4,425.00	100.00%
40	PUBLIC RELATIONS						
52140	PROFESSIONAL EDUCATION	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
73242	MEMBERSHIPS	0.00	0.00	0.00%	200.00	200.00	100.00%
50	IT / NETWORK						
52140	PROFESSIONAL EDUCATION	0.00	0.00	0.00%	3,650.00	3,650.00	100.00%
60	PATS						
73242	MEMBERSHIPS	150.00	150.00	100.00%	150.00	0.00	0.00%
70	ACCOUNT SERVICES						
52140	PROFESSIONAL EDUCATION	0.00	0.00	0.00%	1,100.00	1,100.00	100.00%
73242	MEMBERSHIPS	0.00	0.00	0.00%	200.00	200.00	100.00%
80	RANDALL OAKS						
73242	MEMBERSHIPS	0.00	0.00	0.00%	296.00	296.00	100.00%
90	FACILITIES						
70900	SUPPLIES	0.00	801.55	6.16%	13,000.00	12,198.45	93.83%
1	Dundee Library						
00	DEPARTMENT-WIDE						

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73520	PLANT OPERATION	514.60	514.60	4.78%	10,750.00	10,235.40	95.21%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73505	RENT EXPENSE	5,407.50	10,815.00	16.63%	65,000.00	54,185.00	83.36%
	Total LIBRARY OPERATIONS	17,527.10	56,257.42	17.11%	328,887.86	272,630.44	82.89%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	2,531.82	2,556.82	25.56%	10,000.00	7,443.18	74.43%
73010	NEWSLETTER	9,498.32	9,498.32	23.74%	40,000.00	30,501.68	76.25%
73020	OUTSIDE PRINTING	503.07	794.39	52.95%	1,500.00	705.61	47.04%
73290	HOSPITALITY	0.00	0.00	0.00%	200.00	200.00	100.00%
	Total PUBLIC RELATIONS	12,533.21	12,849.53	24.85%	51,700.00	38,850.47	75.15%
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%	2,000.00	2,000.00	100.00%
73151	SUMMER READING	1,000.00	1,000.00	5.55%	18,000.00	17,000.00	94.44%
73152	WINTER READING	0.00	0.00	0.00%	3,500.00	3,500.00	100.00%
73153	MISC READING CHALLENGES	0.00	0.00	0.00%	1,200.00	1,200.00	100.00%
73155	LICENSING	0.00	0.00	0.00%	1,650.00	1,650.00	100.00%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	640.62	797.01	12.26%	6,500.00	5,702.99	87.73%
73150	PERFORMERS	0.00	0.00	0.00%	3,600.00	3,600.00	100.00%
15	TEEN						
70900	SUPPLIES	75.78	150.80	7.54%	2,000.00	1,849.20	92.46%
20	YOUTH SERVICES						
70900	SUPPLIES	581.62	801.29	5.72%	14,000.04	13,198.75	94.27%
73150	PERFORMERS	400.00	400.00	10.00%	4,000.00	3,600.00	90.00%
2	Randall Oaks						
80	RANDALL OAKS						
70900	SUPPLIES	107.65	613.54	15.33%	4,000.00	3,386.46	84.66%
	Total GENERAL PROGRAMMING	2,805.67	3,762.64	6.03%	62,450.04	58,687.40	93.97%
54	COMPUTER						
0	District Wide						

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00	DEPARTMENT-WIDE						
70900	SUPPLIES	219.63	219.63	2.83%	7,760.00	7,540.37	97.16%
73320	CCS SHARED COST	0.00	13,937.38	23.62%	59,000.00	45,062.62	76.37%
73330	CONSULTING - COMPUTER SERVICES	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
73340	SOFTWARE	2,745.47	2,945.51	9.98%	29,501.00	26,555.49	90.01%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	478.46	955.92	13.61%	7,020.00	6,064.08	86.38%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	225.10	450.00	15.95%	2,820.00	2,370.00	84.04%
	Total COMPUTER	3,668.66	18,508.44	15.94%	116,101.00	97,592.56	84.06%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73246	PAYROLL SERVICE	1,127.57	2,162.70	14.41%	15,000.00	12,837.30	85.58%
73410	LEGAL FEES	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
73420	AUDIT EXPENSE	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
73430	OTHER PROF FEES	0.00	0.00	0.00%	20,000.00	20,000.00	100.00%
	Total PROFESSIONAL FEES	1,127.57	2,162.70	3.93%	55,000.00	52,837.30	96.07%
58	TRANSPORTATION						
0	District Wide						
00	DEPARTMENT-WIDE						
73230	TRANSPORTATION REIMBURSEMENT	139.13	265.83	6.64%	4,000.00	3,734.17	93.35%
	Total TRANSPORTATION	139.13	265.83	6.65%	4,000.00	3,734.17	93.35%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	0.00	0.00	0.00%	9,575.00	9,575.00	100.00%
73310	CATALOGING - COMPUTER SERVICE	0.00	2,321.60	23.21%	10,000.00	7,678.40	76.78%
73530	EQUIPMENT MAINT	0.00	0.00	0.00%	820.00	820.00	100.00%
73640	FUEL	152.28	294.67	14.73%	2,000.00	1,705.33	85.26%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	3,547.50	3,547.50	44.37%	7,995.00	4,447.50	55.62%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 8/1/2024 Through 8/31/2024

		Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining
73500	BUILDING REPAIRS AND MAINTENANCE	3,475.00	4,170.00	12.75%	32,700.00	28,530.00	87.24%
73530	EQUIPMENT MAINT	0.00	0.00	0.00%	1,700.00	1,700.00	100.00%
73540	CONTRACTS: BUILDING MAINTENANCE	3,801.29	7,901.17	8.71%	90,701.00	82,799.83	91.28%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	1,182.50	1,182.50	97.32%	1,215.00	32.50	2.67%
73540	CONTRACTS: BUILDING MAINTENANCE	680.00	1,360.00	16.00%	8,500.00	7,140.00	84.00%
	Total MAINTENANCE	<u>12,838.57</u>	<u>20,777.44</u>	<u>12.21%</u>	<u>170,206.00</u>	<u>149,428.56</u>	<u>87.79%</u>
65	UTILITIES						
0	District Wide						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	112.49	224.98	13.80%	1,630.00	1,405.02	86.19%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	1,313.45	2,188.69	19.82%	11,040.00	8,851.31	80.17%
73610	ELECTRICITY	5,142.36	9,867.83	20.99%	47,000.00	37,132.17	79.00%
73620	WATER AND SEWER	1,232.44	1,232.44	30.81%	4,000.00	2,767.56	69.18%
73630	GAS	90.04	194.58	3.24%	6,000.00	5,805.42	96.75%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	91.44	182.52	14.48%	1,260.00	1,077.48	85.51%
	Total UTILITIES	<u>7,982.22</u>	<u>13,891.04</u>	<u>19.58%</u>	<u>70,930.00</u>	<u>57,038.96</u>	<u>80.42%</u>
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	6,890.00	6,890.00	95.03%	7,250.00	360.00	4.96%
73270	FURNITURE & EQUIP	97.43	97.43	0.54%	18,000.00	17,902.57	99.45%
73300	COMPUTER EQUIPMENT	5,030.00	5,559.00	17.96%	30,950.00	25,391.00	82.03%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
73270	FURNITURE & EQUIP	0.00	26.89	0.53%	5,000.00	4,973.11	99.46%
20	YOUTH SERVICES						
73270	FURNITURE & EQUIP	99.91	256.70	3.66%	6,999.96	6,743.26	96.33%
2	Randall Oaks						
80	RANDALL OAKS						
73270	FURNITURE & EQUIP	171.57	171.57	5.64%	3,039.00	2,867.43	94.35%
	Total CAPITAL EXPENSE	<u>12,288.91</u>	<u>13,001.59</u>	<u>18.25%</u>	<u>71,238.96</u>	<u>58,237.37</u>	<u>81.75%</u>



**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 8/1/2024 Through 8/31/2024

	Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining
Total Expenditures	<u>378,714.48</u>	<u>730,385.66</u>	<u>15.71%</u>	<u>4,650,250.12</u>	<u>3,919,864.46</u>	<u>84.29%</u>
Net Increase(Decrease) in Fund Balance	<u>(344,869.43)</u>	<u>3,688,804.48</u>	<u>...74,003,800.00)%</u>	<u>(0.12)</u>	<u>(3,688,804.60)</u>	<u>3,074,003,800.00%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report  
70 - CAPITAL PROJECTS/SPECIAL RESERVE  
From 8/1/2024 Through 8/31/2024

		Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INT & DIV INCOME	14,863.38	31,826.55	31.82%	100,000.00	68,173.45	68.17%
44011	MARKET VALUE ADJUSTMENT	3,883.32	7,823.08	1,564.61%	500.00	(7,323.08)	(1,464.61)%
45020	OTHER GRANTS	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
	Total REVENUES	<u>18,746.70</u>	<u>39,649.63</u>	<u>35.88%</u>	<u>110,500.00</u>	<u>70,850.37</u>	<u>64.12%</u>
01	TRANSFERS BETWEEN FUNDS						
0	District Wide						
00	DEPARTMENT-WIDE						
40000	TRANSFER IN	0.00	0.00	0.00%	220,000.00	220,000.00	100.00%
	Total TRANSFERS BETWEEN FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>220,000.00</u>	<u>220,000.00</u>	<u>100.00%</u>
	Total Revenues	<u>18,746.70</u>	<u>39,649.63</u>	<u>12.00%</u>	<u>330,500.00</u>	<u>290,850.37</u>	<u>88.00%</u>
Expenditures							
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	11,172.67	11,172.67	7.02%	159,000.00	147,827.33	92.97%
73340	SOFTWARE	0.00	0.00	0.00%	28,000.00	28,000.00	100.00%
	Total COMPUTER	<u>11,172.67</u>	<u>11,172.67</u>	<u>5.97%</u>	<u>187,000.00</u>	<u>175,827.33</u>	<u>94.03%</u>
61	MAINTENANCE						
1	Dundee Library						
00	DEPARTMENT-WIDE						
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	970,000.00	970,000.00	100.00%
	Total MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>970,000.00</u>	<u>970,000.00</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%	2,510,000.00	2,510,000.00	100.00%
	Total CAPITAL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>2,660,000.00</u>	<u>2,660,000.00</u>	<u>100.00%</u>
	Total Expenditures	<u>11,172.67</u>	<u>11,172.67</u>	<u>0.29%</u>	<u>3,817,000.00</u>	<u>3,805,827.33</u>	<u>99.71%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report  
70 - CAPITAL PROJECTS/SPECIAL RESERVE  
From 8/1/2024 Through 8/31/2024

	<u>Month Activity</u>	<u>Year Activity</u>	<u>FY2425 Percent Used</u>	<u>Total Budget - FY2425 Working Budget</u>	<u>FY2425 \$ Remaining</u>	<u>FY2425 Percent Remaining</u>
Net Increase(Decrease) in Fund Balance	<u><del>7,574.03</del></u>	<u><del>28,476.96</del></u>	<u><del>(0.81)%</del></u>	<u><del>(3,486,500.00)</del></u>	<u><del>(3,514,976.96)</del></u>	<u><del>100.81%</del></u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report  
80 - WORKING CASH  
From 8/1/2024 Through 8/31/2024

		<u>Month Activity</u>	<u>Year Activity</u>	<u>FY2425 Percent Used</u>	<u>Total Budget - FY2425 Working Budget</u>	<u>FY2425 \$ Remaining</u>	<u>FY2425 Percent Remaining</u>
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INT & DIV INCOME	386.78	985.54	19.71%	5,000.00	4,014.46	80.28%
44011	MARKET VALUE ADJUSTMENT	395.65	797.05	159.41%	500.00	(297.05)	(59.41)%
	Total REVENUES	<u>782.43</u>	<u>1,782.59</u>	<u>32.41%</u>	<u>5,500.00</u>	<u>3,717.41</u>	<u>67.59%</u>
	Total Revenues	<u>782.43</u>	<u>1,782.59</u>	<u>32.41%</u>	<u>5,500.00</u>	<u>3,717.41</u>	<u>67.59%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>782.43</u></u>	<u><u>1,782.59</u></u>	<u><u>32.41%</u></u>	<u><u>5,500.00</u></u>	<u><u>3,717.41</u></u>	<u><u>67.58%</u></u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report  
90 - DONATION / GIFT  
From 8/1/2024 Through 8/31/2024

		<u>Month Activity</u>	<u>Year Activity</u>	<u>FY2425 Percent Used</u>	<u>Total Budget - FY2425 Working Budget</u>	<u>FY2425 \$ Remaining</u>	<u>FY2425 Percent Remaining</u>
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INT & DIV INCOME	636.54	1,621.94	16.21%	10,000.00	8,378.06	83.78%
44011	MARKET VALUE ADJUSTMENT	651.14	1,311.74	262.34%	500.00	(811.74)	(162.34)%
	Total REVENUES	<u>1,287.68</u>	<u>2,933.68</u>	<u>27.94%</u>	<u>10,500.00</u>	<u>7,566.32</u>	<u>72.06%</u>
	Total Revenues	<u>1,287.68</u>	<u>2,933.68</u>	<u>27.94%</u>	<u>10,500.00</u>	<u>7,566.32</u>	<u>72.06%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>1,287.68</u></u>	<u><u>2,933.68</u></u>	<u><u>27.93%</u></u>	<u><u>10,500.00</u></u>	<u><u>7,566.32</u></u>	<u><u>72.06%</u></u>