

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 9/1/2024 Through 9/30/2024

		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	4,229,925.89	99.99%	4,230,000.00	74.11	0.00%
43020	PPRT	0.00	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	20,433.37	62,665.11	50.13%	125,000.00	62,334.89	49.86%
44011	MARKET VALUE ADJUSTMENT	(969.89)	1,402.25	280.45%	500.00	(902.25)	(180.45)%
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	307.00	1,453.42	41.52%	3,500.00	2,046.58	58.47%
46200	PRINT/COPY REVENUE	717.50	2,150.35	35.83%	6,000.00	3,849.65	64.16%
46250	LICENSE PLATE RENEWAL INCOME	8,077.25	23,982.00	36.89%	65,000.00	41,018.00	63.10%
46400	MISCELLANEOUS INCOME	0.00	0.00	0.00%	500.00	500.00	100.00%
46500	CASH OVER	0.30	0.63	0.63%	100.00	99.37	99.37%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	94.00	282.00	23.50%	1,200.00	918.00	76.50%
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	60.00	60.00	40.00%	150.00	90.00	60.00%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	37.50	114.30	38.10%	300.00	185.70	61.90%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.25	1.75	0.00%	0.00	(1.75)	0.00%
	Total REVENUES	<u>28,757.28</u>	<u>4,447,771.78</u>	<u>95.65%</u>	<u>4,650,250.00</u>	<u>202,478.22</u>	<u>4.35%</u>
	Total Revenues	<u>28,757.28</u>	<u>4,447,771.78</u>	<u>95.65%</u>	<u>4,650,250.00</u>	<u>202,478.22</u>	<u>4.35%</u>

01 Expenditures
0 TRANSFERS BETWEEN FUNDS
District Wide

Fox River Valley Public Library District
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10 - GENERAL/CORPORATE
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		Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining
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	15,976.00	49,989.30	19.99%	250,000.00	200,010.70	80.00%
52121	IMRF	11,456.72	34,393.23	21.90%	157,000.00	122,606.77	78.09%
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%	8,000.00	8,000.00	100.00%
52212	FICA/MEDICARE/SS-R	13,490.81	40,508.79	20.77%	195,000.00	154,491.21	79.22%
05	ADMINISTRATION						
52100	SALARIES	35,134.61	113,377.12	22.50%	503,884.50	390,507.38	77.49%
40	PUBLIC RELATIONS						
52100	SALARIES	11,653.58	33,306.21	19.16%	173,796.00	140,489.79	80.83%
50	IT / NETWORK						
52100	SALARIES	10,805.82	32,981.41	25.07%	131,521.95	98,540.54	74.92%
60	PATS						
52100	SALARIES	10,786.88	33,019.42	22.34%	147,795.60	114,776.18	77.65%
90	FACILITIES						
52100	SALARIES	9,889.39	29,609.29	24.23%	122,151.75	92,542.46	75.76%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	38,255.51	118,938.38	24.55%	484,299.19	365,360.81	75.44%
20	YOUTH SERVICES						
52100	SALARIES	24,075.58	79,429.89	22.97%	345,704.52	266,274.63	77.02%
70	ACCOUNT SERVICES						
52100	SALARIES	26,682.25	84,139.91	24.83%	338,832.78	254,692.87	75.16%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	19,364.03	59,702.92	24.74%	241,244.85	181,541.93	75.25%
	Total PERSONNEL SERVICES/BENEFITS	227,665.18	709,677.87	22.89%	3,100,431.14	2,390,753.27	77.11%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	73.27	655.78	6.55%	10,000.00	9,344.22	93.44%
61500	DATABASES	5,268.00	33,721.69	77.66%	43,422.00	9,700.31	22.33%

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		Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining
61510	EBOOKS	1,383.55	26,732.18	52.67%	50,750.00	24,017.82	47.32%
61520	DOWNLOADABLE MEDIA	2,994.04	18,331.94	33.59%	54,575.00	36,243.06	66.40%
61540	HOTSPOTS	120.00	3,360.00	33.33%	10,080.00	6,720.00	66.66%
64100	PROC FEES BOOKS	514.07	1,246.04	22.65%	5,500.00	4,253.96	77.34%
64200	PROC FEES AV	237.98	1,888.45	26.97%	7,000.00	5,111.55	73.02%
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	0.00	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	2,991.96	8,731.21	27.28%	32,000.04	23,268.83	72.71%
61111	BOOKS LARGE TYPE	336.60	1,550.64	38.76%	4,000.00	2,449.36	61.23%
61120	BOOKS NF	580.45	2,162.06	18.01%	12,000.00	9,837.94	81.98%
61130	BOOKS SPANISH	0.00	0.00	0.00%	3,500.00	3,500.00	100.00%
61140	GRAPHIC NOVELS	379.86	1,063.70	26.59%	4,000.00	2,936.30	73.40%
61330	AUDIOBOOKS	471.90	1,203.74	17.19%	7,000.00	5,796.26	82.80%
61350	MUSIC	160.38	622.64	20.75%	3,000.00	2,377.36	79.24%
61400	DVD	637.25	4,358.77	37.90%	11,500.00	7,141.23	62.09%
61600	VIDEOGAMES	505.86	505.86	3.89%	13,000.00	12,494.14	96.10%
61700	NONTRADITIONAL MATERIALS	13.98	197.94	4.94%	4,000.00	3,802.06	95.05%
15	TEEN						
61100	BOOKS	525.87	1,825.58	22.81%	8,000.00	6,174.42	77.18%
61130	BOOKS SPANISH	148.09	519.39	25.96%	2,000.00	1,480.61	74.03%
61330	AUDIOBOOKS	0.00	0.00	0.00%	500.00	500.00	100.00%
20	YOUTH SERVICES						
61100	BOOKS	2,763.44	7,095.99	17.73%	39,999.96	32,903.97	82.26%
61130	BOOKS SPANISH	11.63	304.64	3.80%	8,000.04	7,695.40	96.19%
61330	AUDIOBOOKS	52.99	52.99	3.53%	1,500.00	1,447.01	96.46%
61400	DVD	378.60	1,004.62	40.18%	2,500.00	1,495.38	59.81%
61600	VIDEOGAMES	167.90	167.90	4.09%	4,100.00	3,932.10	95.90%
61700	NONTRADITIONAL MATERIALS	301.00	343.61	9.81%	3,500.04	3,156.43	90.18%
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	1,014.17	3,017.60	30.17%	10,000.00	6,982.40	69.82%
61120	BOOKS NF	182.07	822.68	32.90%	2,500.00	1,677.32	67.09%
61400	DVD	300.63	1,545.17	25.75%	6,000.00	4,454.83	74.24%
61600	VIDEOGAMES	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%
15	TEEN						
61100	BOOKS	176.08	835.30	33.41%	2,500.00	1,664.70	66.58%
20	YOUTH SERVICES						
61100	BOOKS	1,121.68	2,165.33	15.46%	14,000.04	11,834.71	84.53%
61130	BOOKS SPANISH	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
61400	DVD	219.67	517.29	25.86%	2,000.00	1,482.71	74.13%
61600	VIDEOGAMES	146.90	146.90	5.87%	2,500.00	2,353.10	94.12%
61700	NONTRADITIONAL MATERIALS	239.00	239.00	31.86%	750.00	511.00	68.13%
	Total LIBRARY MATERIALS	24,418.87	131,315.21	32.89%	399,305.12	267,989.91	67.11%
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
52123	WORKERS COMP	0.00	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	0.00	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	433.99	885.09	25.28%	3,500.00	2,614.91	74.71%
70900	SUPPLIES	1,105.23	2,383.29	18.33%	13,000.00	10,616.71	81.66%
73215	COPIER/PRINT EXPENSE	587.68	1,805.20	20.51%	8,800.00	6,994.80	79.48%
73225	PUBLIC LIABILITY INS	2,054.00	23,086.55	41.22%	56,000.00	32,913.45	58.77%
73240	BOARD EXPENSES	0.00	375.00	75.00%	500.00	125.00	25.00%
73241	LEGAL NOTICES FEES	59.80	368.00	18.40%	2,000.00	1,632.00	81.60%
73242	MEMBERSHIPS	300.00	300.00	8.57%	3,500.00	3,200.00	91.42%
73245	BACKGROUND CHECK FEES	0.00	18.00	18.00%	100.00	82.00	82.00%
73250	BANK CHARGES	156.51	440.80	29.38%	1,500.00	1,059.20	70.61%
73255	INVESTMENT FEES	425.48	1,255.25	15.69%	8,000.00	6,744.75	84.30%
73260	LOST & PAID FORWARDING	0.00	0.00	0.00%	500.00	500.00	100.00%
73280	COST OF ITEMS SOLD	0.00	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	7,682.00	22,773.00	35.58%	64,000.00	41,227.00	64.41%
73283	LICENSE PLATE S&SLT FEES	76.50	234.00	33.42%	700.00	466.00	66.57%

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73290	HOSPITALITY	0.00	0.00	0.00%	500.00	500.00	100.00%
76400	Miscellaneous Expense	0.00	250.00	50.00%	500.00	250.00	50.00%
76500	CASH UNDER	1.75	2.20	0.88%	250.00	247.80	99.12%
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	0.00	355.16	3.94%	9,000.00	8,644.84	96.05%
73242	MEMBERSHIPS	0.00	149.00	3.31%	4,500.00	4,351.00	96.68%
10	ADULT & TEEN SERVICES						
52140	PROFESSIONAL EDUCATION	0.00	304.48	6.08%	5,000.00	4,695.52	93.91%
70900	SUPPLIES	64.45	152.41	7.62%	2,000.00	1,847.59	92.37%
73242	MEMBERSHIPS	0.00	150.00	15.03%	998.00	848.00	84.96%
20	YOUTH SERVICES						
52140	PROFESSIONAL EDUCATION	750.00	788.00	22.51%	3,500.00	2,712.00	77.48%
73242	MEMBERSHIPS	0.00	215.00	47.77%	450.00	235.00	52.22%
30	PUBLIC SERVICE						
70900	SUPPLIES	182.34	182.34	4.12%	4,425.00	4,242.66	95.87%
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	0.00	150.00	100.00%	150.00	0.00	0.00%
70	ACCOUNT SERVICES						
52140	PROFESSIONAL EDUCATION	673.06	673.06	61.18%	1,100.00	426.94	38.81%
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	479.93	1,281.48	9.85%	13,000.00	11,718.52	90.14%
1	Dundee Library						
00	DEPARTMENT-WIDE						

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73520	PLANT OPERATION	203.74	718.34	6.68%	10,750.00	10,031.66	93.31%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73505	RENT EXPENSE	5,407.50	16,222.50	24.95%	65,000.00	48,777.50	75.04%
	Total LIBRARY OPERATIONS	20,643.96	76,901.38	23.38%	328,887.86	251,986.48	76.62%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	222.84	2,779.66	27.79%	10,000.00	7,220.34	72.20%
73010	NEWSLETTER	0.00	9,498.32	23.74%	40,000.00	30,501.68	76.25%
73020	OUTSIDE PRINTING	0.00	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	222.84	13,072.37	25.29%	51,700.00	38,627.63	74.71%
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	0.00	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	310.62	1,107.63	17.04%	6,500.00	5,392.37	82.95%
73150	PERFORMERS	550.00	550.00	15.27%	3,600.00	3,050.00	84.72%
15	TEEN						
70900	SUPPLIES	75.50	226.30	11.31%	2,000.00	1,773.70	88.68%
20	YOUTH SERVICES						
70900	SUPPLIES	1,021.75	1,823.04	13.02%	14,000.04	12,177.00	86.97%
73150	PERFORMERS	0.00	400.00	10.00%	4,000.00	3,600.00	90.00%
2	Randall Oaks						
80	RANDALL OAKS						
70900	SUPPLIES	148.44	761.98	19.04%	4,000.00	3,238.02	80.95%
	Total GENERAL PROGRAMMING	2,106.31	5,868.95	9.40%	62,450.04	56,581.09	90.60%
54	COMPUTER						
0	District Wide						

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00	DEPARTMENT-WIDE						
70900	SUPPLIES	0.00	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	5,303.85	8,249.36	27.96%	29,501.00	21,251.64	72.03%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	478.46	1,434.38	20.43%	7,020.00	5,585.62	79.56%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	238.54	688.54	24.41%	2,820.00	2,131.46	75.58%
	Total COMPUTER	6,020.85	24,529.29	21.13%	116,101.00	91,571.71	78.87%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73246	PAYROLL SERVICE	1,015.05	3,177.75	21.18%	15,000.00	11,822.25	78.81%
73410	LEGAL FEES	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
73420	AUDIT EXPENSE	7,180.00	7,180.00	71.80%	10,000.00	2,820.00	28.20%
73430	OTHER PROF FEES	0.00	0.00	0.00%	20,000.00	20,000.00	100.00%
	Total PROFESSIONAL FEES	8,195.05	10,357.75	18.83%	55,000.00	44,642.25	81.17%
58	TRANSPORTATION						
0	District Wide						
00	DEPARTMENT-WIDE						
73230	TRANSPORTATION REIMBURSEMENT	262.06	527.89	13.19%	4,000.00	3,472.11	86.80%
	Total TRANSPORTATION	262.06	527.89	13.20%	4,000.00	3,472.11	86.80%
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	520.00	520.00	63.41%	820.00	300.00	36.58%
73640	FUEL	121.29	415.96	20.79%	2,000.00	1,584.04	79.20%
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	0.00	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 9/1/2024 Through 9/30/2024

		Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining
73500	BUILDING REPAIRS AND MAINTENANCE	1,881.90	6,051.90	18.50%	32,700.00	26,648.10	81.49%
73530	EQUIPMENT MAINT	0.00	0.00	0.00%	1,700.00	1,700.00	100.00%
73540	CONTRACTS: BUILDING MAINTENANCE	3,328.55	11,229.72	12.38%	90,701.00	79,471.28	87.61%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	0.00	1,182.50	97.32%	1,215.00	32.50	2.67%
73540	CONTRACTS: BUILDING MAINTENANCE	782.60	2,142.60	25.20%	8,500.00	6,357.40	74.79%
	Total MAINTENANCE	6,634.34	27,411.78	16.11%	170,206.00	142,794.22	83.89%
65	UTILITIES						
0	District Wide						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	112.49	337.47	20.70%	1,630.00	1,292.53	79.29%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	513.11	2,701.80	24.47%	11,040.00	8,338.20	75.52%
73610	ELECTRICITY	4,547.49	14,415.32	30.67%	47,000.00	32,584.68	69.32%
73620	WATER AND SEWER	0.00	1,232.44	30.81%	4,000.00	2,767.56	69.18%
73630	GAS	90.04	284.62	4.74%	6,000.00	5,715.38	95.25%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	94.44	276.96	21.98%	1,260.00	983.04	78.01%
	Total UTILITIES	5,357.57	19,248.61	27.14%	70,930.00	51,681.39	72.86%
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	0.00	6,890.00	95.03%	7,250.00	360.00	4.96%
73270	FURNITURE & EQUIP	124.98	222.41	1.23%	18,000.00	17,777.59	98.76%
73300	COMPUTER EQUIPMENT	90.26	5,649.26	18.25%	30,950.00	25,300.74	81.74%
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	39.27	295.97	4.22%	6,999.96	6,703.99	95.77%
2	Randall Oaks						
80	RANDALL OAKS						
73270	FURNITURE & EQUIP	2,144.00	2,315.57	76.19%	3,039.00	723.43	23.80%
	Total CAPITAL EXPENSE	2,398.51	15,400.10	21.62%	71,238.96	55,838.86	78.38%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 9/1/2024 Through 9/30/2024

	Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining
Total Expenditures	<u>303,925.54</u>	<u>1,034,311.20</u>	<u>22.24%</u>	<u>4,650,250.12</u>	<u>3,615,938.92</u>	<u>77.76%</u>
Net Increase(Decrease) in Fund Balance	<u>(275,168.26)</u>	<u>3,413,460.58</u>	<u>...44,550,400.00)%</u>	<u>(0.12)</u>	<u>(3,413,460.70)</u>	<u>2,844,550,600.00%</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 9/1/2024 Through 9/30/2024

		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	20,568.33	52,394.88	52.39%	100,000.00	47,605.12	47.60%
44011	MARKET VALUE ADJUSTMENT	(3,202.50)	4,620.58	924.11%	500.00	(4,120.58)	(824.11)%
45020	OTHER GRANTS	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
	Total REVENUES	<u>17,365.83</u>	<u>57,015.46</u>	<u>51.60%</u>	<u>110,500.00</u>	<u>53,484.54</u>	<u>48.40%</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>17,365.83</u>	<u>57,015.46</u>	<u>17.25%</u>	<u>330,500.00</u>	<u>273,484.54</u>	<u>82.75%</u>
Expenditures							
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	0.00	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>0.00</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>0.00</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 9/1/2024 Through 9/30/2024

	Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining
Net Increase(Decrease) in Fund Balance	<u>17,365.83</u>	<u>45,842.79</u>	<u>(1.31)%</u>	<u>(3,486,500.00)</u>	<u>(3,532,342.79)</u>	<u>101.31%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
80 - WORKING CASH
From 9/1/2024 Through 9/30/2024

		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	1,041.28	2,026.82	40.53%	5,000.00	2,973.18	59.46%
44011	MARKET VALUE ADJUSTMENT	(326.29)	470.76	94.15%	500.00	29.24	5.84%
	Total REVENUES	<u>714.99</u>	<u>2,497.58</u>	<u>45.41%</u>	<u>5,500.00</u>	<u>3,002.42</u>	<u>54.59%</u>
	Total Revenues	<u>714.99</u>	<u>2,497.58</u>	<u>45.41%</u>	<u>5,500.00</u>	<u>3,002.42</u>	<u>54.59%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>714.99</u></u>	<u><u>2,497.58</u></u>	<u><u>45.41%</u></u>	<u><u>5,500.00</u></u>	<u><u>3,002.42</u></u>	<u><u>54.58%</u></u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
90 - DONATION / GIFT
From 9/1/2024 Through 9/30/2024

		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	1,713.68	3,335.62	33.35%	10,000.00	6,664.38	66.64%
44011	MARKET VALUE ADJUSTMENT	(536.98)	774.76	154.95%	500.00	(274.76)	(54.95)%
	Total REVENUES	<u>1,176.70</u>	<u>4,110.38</u>	<u>39.15%</u>	<u>10,500.00</u>	<u>6,389.62</u>	<u>60.85%</u>
	Total Revenues	<u>1,176.70</u>	<u>4,110.38</u>	<u>39.15%</u>	<u>10,500.00</u>	<u>6,389.62</u>	<u>60.85%</u>
	Net Increase(Decrease) in Fund Balance	<u>1,176.70</u>	<u>4,110.38</u>	<u>39.14%</u>	<u>10,500.00</u>	<u>6,389.62</u>	<u>60.85%</u>