

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 10/1/2023 Through 10/31/2023

		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	21,060.52	50,566.12	33.48%	151,000.00	100,433.88	66.51%
43500	IMPACT FEES	0.00	0.00	0.00%	15,000.00	15,000.00	100.00%
44010	INT & DIV INCOME	17,857.61	66,135.12	66.13%	100,000.00	33,864.88	33.86%
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	434.12	1,372.78	39.22%	3,500.00	2,127.22	60.77%
46200	PRINT/COPY REVENUE	738.20	2,925.30	58.50%	5,000.00	2,074.70	41.49%
46250	LICENSE PLATE RENEWAL INCOME	5,783.50	27,013.00	41.55%	65,000.00	37,987.00	58.44%
46400	MISCELLANEOUS INCOME	0.00	0.00	0.00%	500.00	500.00	100.00%
46500	CASH OVER	1.45	74.05	148.10%	50.00	(24.05)	(48.10)%
46600	RETIREM EMPLOYEE REIMBURSEMENTS	94.00	376.00	31.33%	1,200.00	824.00	68.66%
49010	MONETARY GIFT	130.00	130.00	0.00%	0.00	(130.00)	0.00%
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)	14.80	62.30	62.30%	100.00	37.70	37.70%
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>46,114.20</u>	<u>4,207,823.79</u>	<u>95.25%</u>	<u>4,417,853.00</u>	<u>210,029.21</u>	<u>4.75%</u>
	Total Revenues	<u>46,114.20</u>	<u>4,207,823.79</u>	<u>95.25%</u>	<u>4,417,853.00</u>	<u>210,029.21</u>	<u>4.75%</u>
Expenditures							
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52120	EMPLOYEE INSURANCES	16,184.76	65,672.84	26.80%	245,000.00	179,327.16	73.19%
52121	IMRF	11,169.05	45,960.42	27.03%	170,000.00	124,039.58	72.96%
52122	REIMBURSED INS	94.00	376.00	31.33%	1,200.00	824.00	68.66%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 10/1/2023 Through 10/31/2023

		Month Activity	Year Activity	FY2324 Percent Used	Total Budget - FY2324 Working Budget	FY2324 \$ Remaining	FY2324 Percent Remaining
52160	TUITION REIMB	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
52212	FICA/MEDICARE/SS-R	13,363.18	54,785.07	28.83%	190,000.00	135,214.93	71.16%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	21,993.00	21,993.00	100.00%
05	ADMINISTRATION						
52100	SALARIES	40,690.92	141,539.37	29.06%	487,000.00	345,460.63	70.93%
40	PUBLIC RELATIONS						
52100	SALARIES	14,096.48	49,387.45	29.39%	168,000.00	118,612.55	70.60%
50	IT / NETWORK						
52100	SALARIES	10,638.31	37,284.57	29.82%	125,000.00	87,715.43	70.17%
60	PATS						
52100	SALARIES	11,827.43	41,413.36	28.36%	146,000.00	104,586.64	71.63%
90	FACILITIES						
52100	SALARIES	7,639.22	32,782.35	22.00%	149,000.00	116,217.65	77.99%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	38,117.75	151,680.80	31.13%	487,185.43	335,504.63	68.86%
20	YOUTH SERVICES						
52100	SALARIES	26,736.80	90,723.09	25.87%	350,554.38	259,831.29	74.12%
70	ACCOUNT SERVICES						
52100	SALARIES	27,251.65	96,093.98	29.56%	325,000.00	228,906.02	70.43%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	19,154.89	66,108.67	28.37%	233,000.00	166,891.33	71.62%
	Total PERSONNEL SERVICES/BENEFITS	236,964.44	873,807.97	28.11%	3,108,932.81	2,235,124.84	71.89%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	582.25	3,387.58	33.87%	10,000.00	6,612.42	66.12%
61500	DATABASES	5,149.00	32,328.78	71.35%	45,307.00	12,978.22	28.64%
61510	EBOOKS	810.49	41,409.67	70.48%	58,750.00	17,340.33	29.51%
61520	DOWNLOADABLE MEDIA	2,549.10	10,361.66	30.47%	34,000.00	23,638.34	69.52%
61540	HOTSPOTS	0.00	1,320.00	12.94%	10,200.00	8,880.00	87.05%
64100	PROC FEES BOOKS	392.04	1,736.73	43.41%	4,000.00	2,263.27	56.58%
64200	PROC FEES AV	542.05	1,470.67	18.38%	8,000.00	6,529.33	81.61%
64500	ONLINE ORDERING FEE	193.84	193.84	25.84%	750.00	556.16	74.15%
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						

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 10/1/2023 Through 10/31/2023

		Month Activity	Year Activity	FY2324 Percent Used	Total Budget - FY2324 Working Budget	FY2324 \$ Remaining	FY2324 Percent Remaining
00	DEPARTMENT-WIDE						
61200	PERIODICALS	0.00	2,331.64	96.74%	2,410.00	78.36	3.25%
61600	VIDEOGAMES	363.59	363.59	2.42%	15,000.00	14,636.41	97.57%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	2,497.40	10,713.56	33.47%	32,000.00	21,286.44	66.52%
61111	BOOKS LARGE TYPE	290.16	1,042.06	26.05%	4,000.00	2,957.94	73.94%
61120	BOOKS NF	681.82	3,029.02	18.93%	16,000.00	12,970.98	81.06%
61130	BOOKS SPANISH	0.00	0.00	0.00%	4,500.00	4,500.00	100.00%
61140	GRAPHIC NOVELS	278.46	1,194.42	29.86%	4,000.00	2,805.58	70.13%
61330	AUDIOBOOKS	900.81	2,662.42	38.03%	7,000.00	4,337.58	61.96%
61350	MUSIC	320.60	754.05	25.13%	3,000.00	2,245.95	74.86%
61400	DVD	1,144.01	2,755.79	26.24%	10,500.00	7,744.21	73.75%
61700	NONTRADITIONAL MATERIALS	18.62	130.89	2.61%	5,000.00	4,869.11	97.38%
15	TEEN						
61100	BOOKS	346.98	2,204.83	27.56%	8,000.00	5,795.17	72.43%
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	2,590.33	12,293.10	27.31%	45,000.00	32,706.90	72.68%
61130	BOOKS SPANISH	0.00	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	533.05	1,195.69	47.82%	2,500.00	1,304.31	52.17%
61700	NONTRADITIONAL MATERIALS	265.00	307.35	7.68%	4,000.00	3,692.65	92.31%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	0.00	1,369.53	97.12%	1,410.00	40.47	2.87%
61600	VIDEOGAMES	363.58	363.58	5.19%	7,000.00	6,636.42	94.80%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	700.40	3,312.66	33.12%	10,000.00	6,687.34	66.87%
61120	BOOKS NF	200.78	838.06	27.93%	3,000.00	2,161.94	72.06%
61400	DVD	561.50	1,460.35	22.46%	6,500.00	5,039.65	77.53%
15	TEEN						
61100	BOOKS	82.42	702.38	23.41%	3,000.00	2,297.62	76.58%
61330	AUDIOBOOKS	0.00	0.00	0.00%	250.00	250.00	100.00%
20	YOUTH SERVICES						
61100	BOOKS	855.00	4,973.44	35.52%	14,000.00	9,026.56	64.47%
61130	BOOKS SPANISH	0.00	230.93	15.39%	1,500.00	1,269.07	84.60%
61400	DVD	101.19	433.27	17.33%	2,500.00	2,066.73	82.66%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 10/1/2023 Through 10/31/2023

		Month Activity	Year Activity	FY2324 Percent Used	Total Budget - FY2324 Working Budget	FY2324 \$ Remaining	FY2324 Percent Remaining
61700	NONTRADITIONAL MATERIALS	265.00	265.00	26.50%	1,000.00	735.00	73.50%
	Total LIBRARY MATERIALS	23,579.47	152,317.56	38.12%	399,587.00	247,269.44	61.88%
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	477.87	(8,390.18)	(83.90)%	10,000.00	18,390.18	183.90%
52130	STAFF DEVELOPMENT	181.15	563.24	11.26%	5,000.00	4,436.76	88.73%
52140	PROFESSIONAL EDUCATION	400.00	435.70	14.52%	3,000.00	2,564.30	85.47%
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	407.99	939.35	31.31%	3,000.00	2,060.65	68.68%
70900	SUPPLIES	875.62	3,131.83	24.09%	13,000.00	9,868.17	75.90%
73215	COPIER/PRINT EXPENSE	700.22	2,885.12	32.78%	8,800.00	5,914.88	67.21%
73225	PUBLIC LIABILITY INS	3,075.44	14,355.76	30.41%	47,200.00	32,844.24	69.58%
73240	BOARD EXPENSES	0.00	375.00	25.00%	1,500.00	1,125.00	75.00%
73241	LEGAL NOTICES FEES	402.50	462.30	23.11%	2,000.00	1,537.70	76.88%
73242	MEMBERSHIPS	674.00	1,892.75	29.11%	6,500.00	4,607.25	70.88%
73245	BACKGROUND CHECK FEES	24.00	24.00	12.00%	200.00	176.00	88.00%
73250	BANK CHARGES	321.18	1,332.05	33.30%	4,000.00	2,667.95	66.69%
73255	INVESTMENT FEES	683.05	1,360.96	22.68%	6,000.00	4,639.04	77.31%
73260	LOST & PAID FORWARDING	0.00	19.99	3.99%	500.00	480.01	96.00%
73280	COST OF ITEMS SOLD	0.00	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	5,506.00	25,864.00	40.41%	64,000.00	38,136.00	59.58%
73283	LICENSE PLATE S&SLT FEES	46.25	221.25	36.87%	600.00	378.75	63.12%
73290	HOSPITALITY	0.00	413.66	82.73%	500.00	86.34	17.26%
76500	CASH UNDER	0.00	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%
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	0.00	159.91	7.99%	2,000.00	1,840.09	92.00%
30	PUBLIC SERVICE						
70900	SUPPLIES	191.57	1,228.67	16.54%	7,425.00	6,196.33	83.45%
90	FACILITIES						

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 10/1/2023 Through 10/31/2023

		Month Activity	Year Activity	FY2324 Percent Used	Total Budget - FY2324 Working Budget	FY2324 \$ Remaining	FY2324 Percent Remaining
70900	SUPPLIES	614.89	2,524.17	25.24%	10,000.00	7,475.83	74.75%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73520	PLANT OPERATION	189.46	1,865.53	9.32%	20,000.00	18,134.47	90.67%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73505	RENT EXPENSE	5,407.50	21,630.00	33.27%	65,000.00	43,370.00	66.72%
	Total LIBRARY OPERATIONS	20,178.69	73,570.28	24.52%	300,075.00	226,504.72	75.48%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	3,000.00	5,700.00	49.56%	11,500.00	5,800.00	50.43%
70900	SUPPLIES	335.57	2,280.02	32.57%	7,000.00	4,719.98	67.42%
73010	NEWSLETTER	0.00	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	3,335.57	15,448.46	31.53%	49,000.00	33,551.54	68.47%
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	2,828.50	2,828.50	94.28%	3,000.00	171.50	5.71%
73153	MISC READING CHALLENGES	121.63	182.99	12.19%	1,500.00	1,317.01	87.80%
73155	LICENSING	0.00	0.00	0.00%	1,700.00	1,700.00	100.00%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	965.59	2,494.29	41.57%	6,000.00	3,505.71	58.42%
73150	PERFORMERS	225.00	1,125.00	56.25%	2,000.00	875.00	43.75%
15	TEEN						
70900	SUPPLIES	0.00	251.59	10.06%	2,500.00	2,248.41	89.93%
20	YOUTH SERVICES						
70900	SUPPLIES	1,562.92	3,540.96	27.23%	13,000.00	9,459.04	72.76%
73150	PERFORMERS	0.00	0.00	0.00%	4,000.00	4,000.00	100.00%
2	Randall Oaks						
80	RANDALL OAKS						
70900	SUPPLIES	250.77	1,273.99	63.69%	2,000.00	726.01	36.30%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 10/1/2023 Through 10/31/2023

		Month Activity	Year Activity	FY2324 Percent Used	Total Budget - FY2324 Working Budget	FY2324 \$ Remaining	FY2324 Percent Remaining
	Total GENERAL PROGRAMMING	5,954.41	12,682.69	21.61%	58,700.00	46,017.31	78.39%
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	14,818.73	29,637.46	49.39%	60,000.00	30,362.54	50.60%
73340	SOFTWARE	473.90	3,092.65	14.11%	21,905.00	18,812.35	85.88%
73350	INTERNET LINES	209.40	837.60	33.27%	2,517.00	1,679.40	66.72%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	260.52	1,037.21	25.52%	4,064.00	3,026.79	74.47%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	227.22	908.42	32.07%	2,832.00	1,923.58	67.92%
	Total COMPUTER	15,989.77	36,601.32	31.69%	115,493.00	78,891.68	68.31%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73246	PAYROLL SERVICE	1,855.22	4,633.75	30.89%	15,000.00	10,366.25	69.10%
73410	LEGAL FEES	0.00	2,511.25	25.11%	10,000.00	7,488.75	74.88%
73420	AUDIT EXPENSE	6,880.00	6,880.00	64.29%	10,700.00	3,820.00	35.70%
73430	OTHER PROF FEES	1,950.00	9,188.36	18.37%	50,000.00	40,811.64	81.62%
	Total PROFESSIONAL FEES	10,685.22	23,213.36	27.09%	85,700.00	62,486.64	72.91%
58	TRANSPORTATION						
0	District Wide						
00	DEPARTMENT-WIDE						
52150	CONFERENCES	570.43	1,308.53	87.23%	1,500.00	191.47	12.76%
73230	TRANSPORTATION REIMBURSEMENT	95.18	574.19	22.96%	2,500.00	1,925.81	77.03%
	Total TRANSPORTATION	665.61	1,882.72	47.07%	4,000.00	2,117.28	52.93%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	3,342.30	9,457.75	94.24%	10,035.00	577.25	5.75%
73310	CATALOGING - COMPUTER SERVICE	2,192.79	4,385.58	48.72%	9,000.00	4,614.42	51.27%
73530	EQUIPMENT MAINT	0.00	596.43	59.64%	1,000.00	403.57	40.35%
73640	FUEL	123.74	447.49	22.37%	2,000.00	1,552.51	77.62%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 10/1/2023 Through 10/31/2023

		Month Activity	Year Activity	FY2324 Percent Used	Total Budget - FY2324 Working Budget	FY2324 \$ Remaining	FY2324 Percent Remaining
1	Dundee Library						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	0.00	7,967.31	37.22%	21,405.00	13,437.69	62.77%
73500	BUILDING REPAIRS AND MAINTENANCE	10,776.25	15,229.22	50.76%	30,000.00	14,770.78	49.23%
73530	EQUIPMENT MAINT	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
73540	CONTRACTS: BUILDING MAINTENANCE	4,667.30	19,227.38	22.88%	84,000.00	64,772.62	77.11%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	0.00	5,351.65	43.59%	12,275.00	6,923.35	56.40%
73540	CONTRACTS: BUILDING MAINTENANCE	680.00	4,680.00	55.05%	8,500.00	3,820.00	44.94%
	Total MAINTENANCE	21,782.38	67,342.81	37.16%	181,215.00	113,872.19	62.84%
65	UTILITIES						
0	District Wide						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	111.26	442.85	28.20%	1,570.00	1,127.15	71.79%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	968.32	3,616.62	27.07%	13,360.00	9,743.38	72.92%
73610	ELECTRICITY	3,930.94	16,757.83	35.65%	47,000.00	30,242.17	64.34%
73620	WATER AND SEWER	523.64	1,454.84	36.37%	4,000.00	2,545.16	63.62%
73630	GAS	116.40	431.58	7.19%	6,000.00	5,568.42	92.80%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	90.83	360.01	26.47%	1,360.00	999.99	73.52%
	Total UTILITIES	5,741.39	23,063.73	31.47%	73,290.00	50,226.27	68.53%
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	0.00	6,243.00	94.59%	6,600.00	357.00	5.40%
73270	FURNITURE & EQUIP	250.23	1,592.33	26.53%	6,000.00	4,407.67	73.46%
73300	COMPUTER EQUIPMENT	2,266.69	9,066.77	64.76%	14,000.00	4,933.23	35.23%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
73270	FURNITURE & EQUIP	1,185.00	2,284.61	28.55%	8,000.00	5,715.39	71.44%
20	YOUTH SERVICES						
73270	FURNITURE & EQUIP	0.00	0.00	0.00%	7,000.00	7,000.00	100.00%
	Total CAPITAL EXPENSE	3,701.92	19,186.71	46.12%	41,600.00	22,413.29	53.88%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 10/1/2023 Through 10/31/2023

	<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>
Total Expenditures	<u>348,578.87</u>	<u>1,299,117.61</u>	<u>29.41%</u>	<u>4,417,592.81</u>	<u>3,118,475.20</u>	<u>70.59%</u>
Net Increase(Decrease) in Fund Balance	<u>(302,464.67)</u>	<u>2,908,706.18</u>	<u>1,117,916.21%</u>	<u>260.19</u>	<u>(2,908,445.99)</u>	<u>(1,117,816.21)%</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 10/1/2023 Through 10/31/2023

		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	13,687.51	58,351.49	129.66%	45,000.00	(13,351.49)	(29.66)%
44011	MARKET VALUE ADJUSTMENT	1,967.56	(2,429.45)	0.00%	0.00	2,429.45	0.00%
	Total REVENUES	<u>15,655.07</u>	<u>55,922.04</u>	<u>124.27%</u>	<u>45,000.00</u>	<u>(10,922.04)</u>	<u>(24.27)%</u>
	Total Revenues	<u>15,655.07</u>	<u>55,922.04</u>	<u>124.27%</u>	<u>45,000.00</u>	<u>(10,922.04)</u>	<u>(24.27)%</u>
Expenditures							
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	1,118.00	1,118.00	1.01%	110,500.00	109,382.00	98.98%
73340	SOFTWARE	0.00	4,000.00	8.88%	45,000.00	41,000.00	91.11%
	Total COMPUTER	<u>1,118.00</u>	<u>5,118.00</u>	<u>3.29%</u>	<u>155,500.00</u>	<u>150,382.00</u>	<u>96.71%</u>
61	MAINTENANCE						
1	Dundee Library						
00	DEPARTMENT-WIDE						
73500	BUILDING REPAIRS AND MAINTENANCE	17,172.00	17,172.00	0.92%	1,855,000.00	1,837,828.00	99.07%
	Total MAINTENANCE	<u>17,172.00</u>	<u>17,172.00</u>	<u>0.93%</u>	<u>1,855,000.00</u>	<u>1,837,828.00</u>	<u>99.07%</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>18,290.00</u>	<u>22,290.00</u>	<u>0.98%</u>	<u>2,276,572.00</u>	<u>2,254,282.00</u>	<u>99.02%</u>
	Net Increase(Decrease) in Fund Balance	<u>(2,634.93)</u>	<u>33,632.04</u>	<u>(1.50)%</u>	<u>(2,231,572.00)</u>	<u>(2,265,204.04)</u>	<u>101.50%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
80 - WORKING CASH
From 10/1/2023 Through 10/31/2023

		<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	618.13	2,663.32	66.58%	4,000.00	1,336.68	33.41%
44011	MARKET VALUE ADJUSTMENT	200.46	(247.53)	0.00%	0.00	247.53	0.00%
	Total REVENUES	<u>818.59</u>	<u>2,415.79</u>	<u>60.39%</u>	<u>4,000.00</u>	<u>1,584.21</u>	<u>39.61%</u>
	Total Revenues	<u>818.59</u>	<u>2,415.79</u>	<u>60.39%</u>	<u>4,000.00</u>	<u>1,584.21</u>	<u>39.61%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>818.59</u></u>	<u><u>2,415.79</u></u>	<u><u>60.39%</u></u>	<u><u>4,000.00</u></u>	<u><u>1,584.21</u></u>	<u><u>39.60%</u></u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
90 - DONATION / GIFT
From 10/1/2023 Through 10/31/2023

		<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	1,017.28	4,383.13	73.05%	6,000.00	1,616.87	26.94%
44011	MARKET VALUE ADJUSTMENT	329.91	(407.36)	0.00%	0.00	407.36	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>1,347.19</u>	<u>4,125.77</u>	<u>58.94%</u>	<u>7,000.00</u>	<u>2,874.23</u>	<u>41.06%</u>
	Total Revenues	<u>1,347.19</u>	<u>4,125.77</u>	<u>58.94%</u>	<u>7,000.00</u>	<u>2,874.23</u>	<u>41.06%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>1,347.19</u></u>	<u><u>4,125.77</u></u>	<u><u>58.93%</u></u>	<u><u>7,000.00</u></u>	<u><u>2,874.23</u></u>	<u><u>41.06%</u></u>