

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

		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	4,229,925.89	99.99%	4,230,000.00	74.11	0.00%
43020	PPRT	12,540.92	32,052.95	37.70%	85,000.00	52,947.05	62.29%
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	23,305.88	85,970.99	68.77%	125,000.00	39,029.01	31.22%
44011	MARKET VALUE ADJUSTMENT	(214.02)	1,188.23	237.64%	500.00	(688.23)	(137.64)%
45010	PER CAPITA GRANT	0.00	106,222.05	101.16%	105,000.00	(1,222.05)	(1.16)%
45020	OTHER GRANTS	1,435.97	1,435.97	14.35%	10,000.00	8,564.03	85.64%
46030	LOST & DAMAGED	472.26	1,925.68	55.01%	3,500.00	1,574.32	44.98%
46200	PRINT/COPY REVENUE	612.81	2,763.16	46.05%	6,000.00	3,236.84	53.94%
46250	LICENSE PLATE RENEWAL INCOME	6,108.00	30,090.00	46.29%	65,000.00	34,910.00	53.70%
46400	MISCELLANEOUS INCOME	0.00	0.00	0.00%	500.00	500.00	100.00%
46500	CASH OVER	5.25	5.88	5.88%	100.00	94.12	94.12%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	94.00	376.00	31.33%	1,200.00	824.00	68.66%
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	60.00	40.00%	150.00	90.00	60.00%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	46.60	160.90	53.63%	300.00	139.10	46.36%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
46300	TAXABLE SALES (USB, DVD, EARBUDS)	1.50	3.25	0.00%	0.00	(3.25)	0.00%
	Total REVENUES	<u>44,409.17</u>	<u>4,492,180.95</u>	<u>96.60%</u>	<u>4,650,250.00</u>	<u>158,069.05</u>	<u>3.40%</u>
	Total Revenues	<u>44,409.17</u>	<u>4,492,180.95</u>	<u>96.60%</u>	<u>4,650,250.00</u>	<u>158,069.05</u>	<u>3.40%</u>

01 Expenditures  
0 TRANSFERS BETWEEN FUNDS  
District Wide

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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	16,666.85	66,656.15	26.66%	250,000.00	183,343.85	73.33%
52121	IMRF	12,273.57	46,666.80	29.72%	157,000.00	110,333.20	70.27%
52122	REIMBURSED INS	94.00	376.00	31.33%	1,200.00	824.00	68.66%
52160	TUITION REIMB	0.00	0.00	0.00%	8,000.00	8,000.00	100.00%
52212	FICA/MEDICARE/SS-R	20,519.31	61,028.10	31.29%	195,000.00	133,971.90	68.70%
05	ADMINISTRATION						
52100	SALARIES	42,140.53	155,517.65	30.86%	503,884.50	348,366.85	69.13%
40	PUBLIC RELATIONS						
52100	SALARIES	13,090.66	46,396.87	26.69%	173,796.00	127,399.13	73.30%
50	IT / NETWORK						
52100	SALARIES	11,084.04	44,065.45	33.50%	131,521.95	87,456.50	66.49%
60	PATS						
52100	SALARIES	11,078.08	44,097.50	29.83%	147,795.60	103,698.10	70.16%
90	FACILITIES						
52100	SALARIES	9,911.62	39,520.91	32.35%	122,151.75	82,630.84	67.64%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	38,470.55	157,408.93	32.50%	484,299.19	326,890.26	67.49%
20	YOUTH SERVICES						
52100	SALARIES	27,627.11	107,057.00	30.96%	345,704.52	238,647.52	69.03%
70	ACCOUNT SERVICES						
52100	SALARIES	28,182.28	112,322.19	33.14%	338,832.78	226,510.59	66.85%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	20,176.16	79,879.08	33.11%	241,244.85	161,365.77	66.88%
	Total PERSONNEL SERVICES/BENEFITS	251,314.76	960,992.63	31.00%	3,100,431.14	2,139,438.51	69.00%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	262.84	918.62	9.18%	10,000.00	9,081.38	90.81%
61500	DATABASES	0.00	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	744.81	27,476.99	54.14%	50,750.00	23,273.01	45.85%
61520	DOWNLOADABLE MEDIA	3,051.35	21,383.29	39.18%	54,575.00	33,191.71	60.81%
61540	HOTSPOTS	840.00	4,200.00	41.66%	10,080.00	5,880.00	58.33%
64100	PROC FEES BOOKS	402.49	1,648.53	29.97%	5,500.00	3,851.47	70.02%
64200	PROC FEES AV	683.74	2,572.19	36.74%	7,000.00	4,427.81	63.25%
64500	ONLINE ORDERING FEE	149.02	149.02	19.73%	755.00	605.98	80.26%
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	2,669.21	11,400.42	35.62%	32,000.04	20,599.62	64.37%
61111	BOOKS LARGE TYPE	473.47	2,024.11	50.60%	4,000.00	1,975.89	49.39%
61120	BOOKS NF	942.49	3,104.55	25.87%	12,000.00	8,895.45	74.12%
61130	BOOKS SPANISH	0.00	0.00	0.00%	3,500.00	3,500.00	100.00%
61140	GRAPHIC NOVELS	319.36	1,383.06	34.57%	4,000.00	2,616.94	65.42%
61330	AUDIOBOOKS	169.96	1,373.70	19.62%	7,000.00	5,626.30	80.37%
61350	MUSIC	307.41	930.05	31.00%	3,000.00	2,069.95	68.99%
61400	DVD	1,719.69	6,078.46	48.62%	12,500.00	6,421.54	51.37%
61600	VIDEOGAMES	2,214.43	2,720.29	20.92%	13,000.00	10,279.71	79.07%
61700	NONTRADITIONAL MATERIALS	0.00	197.94	4.94%	4,000.00	3,802.06	95.05%
15	TEEN						
61100	BOOKS	677.78	2,503.36	31.29%	8,000.00	5,496.64	68.70%
61130	BOOKS SPANISH	432.01	951.40	47.57%	2,000.00	1,048.60	52.43%
61330	AUDIOBOOKS	0.00	0.00	0.00%	500.00	500.00	100.00%
20	YOUTH SERVICES						
61100	BOOKS	2,809.35	9,905.34	24.76%	39,999.96	30,094.62	75.23%
61130	BOOKS SPANISH	0.00	304.64	3.80%	8,000.04	7,695.40	96.19%
61330	AUDIOBOOKS	0.00	52.99	3.53%	1,500.00	1,447.01	96.46%
61400	DVD	113.21	1,117.83	74.52%	1,500.00	382.17	25.47%
61600	VIDEOGAMES	338.16	506.06	12.34%	4,100.00	3,593.94	87.65%
61700	NONTRADITIONAL MATERIALS	0.00	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	853.44	3,871.04	38.71%	10,000.00	6,128.96	61.28%
61120	BOOKS NF	376.90	1,199.58	47.98%	2,500.00	1,300.42	52.01%
61400	DVD	657.40	2,202.57	31.46%	7,000.00	4,797.43	68.53%
61600	VIDEOGAMES	843.12	843.12	16.86%	5,000.00	4,156.88	83.13%
15	TEEN						
61100	BOOKS	109.06	944.36	37.77%	2,500.00	1,555.64	62.22%
20	YOUTH SERVICES						
61100	BOOKS	1,470.81	3,636.14	25.97%	14,000.04	10,363.90	74.02%
61130	BOOKS SPANISH	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
61400	DVD	86.22	603.51	60.35%	1,000.00	396.49	39.64%
61600	VIDEOGAMES	236.77	383.67	15.34%	2,500.00	2,116.33	84.65%
61700	NONTRADITIONAL MATERIALS	0.00	239.00	31.86%	750.00	511.00	68.13%
	Total LIBRARY MATERIALS	23,954.50	155,269.71	38.88%	399,305.12	244,035.41	61.12%
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	448.68	1,312.62	13.12%	10,000.00	8,687.38	86.87%
52130	STAFF DEVELOPMENT	18.14	133.14	3.32%	4,000.00	3,866.86	96.67%
52170	ALLSTAFF SPEAKER	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
70800	POSTAGE	37.77	922.86	26.36%	3,500.00	2,577.14	73.63%
70900	SUPPLIES	827.08	3,210.37	24.69%	13,000.00	9,789.63	75.30%
73215	COPIER/PRINT EXPENSE	565.00	2,370.20	26.93%	8,800.00	6,429.80	73.06%
73225	PUBLIC LIABILITY INS	0.00	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	466.90	834.90	41.74%	2,000.00	1,165.10	58.25%
73242	MEMBERSHIPS	16.00	316.00	9.02%	3,500.00	3,184.00	90.97%
73245	BACKGROUND CHECK FEES	0.00	18.00	18.00%	100.00	82.00	82.00%
73250	BANK CHARGES	94.99	535.79	35.71%	1,500.00	964.21	64.28%
73255	INVESTMENT FEES	550.84	1,806.09	22.57%	8,000.00	6,193.91	77.42%
73260	LOST & PAID FORWARDING	50.71	50.71	10.14%	500.00	449.29	89.85%
73280	COST OF ITEMS SOLD	21.30	48.59	16.19%	300.00	251.41	83.80%
73281	TAX EXPENSE	0.00	0.00	0.00%	100.00	100.00	100.00%
73282	LICENSE PLATE SEC OF STATE REIMBURSEMENT	5,798.00	28,571.00	44.64%	64,000.00	35,429.00	55.35%
73283	LICENSE PLATE S&SLT FEES	60.00	294.00	42.00%	700.00	406.00	58.00%

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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	0.90	3.10	1.24%	250.00	246.90	98.76%
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	149.00	504.16	5.60%	9,000.00	8,495.84	94.39%
73242	MEMBERSHIPS	160.00	309.00	6.86%	4,500.00	4,191.00	93.13%
10	ADULT & TEEN SERVICES						
52140	PROFESSIONAL EDUCATION	509.22	813.70	16.27%	5,000.00	4,186.30	83.72%
70900	SUPPLIES	403.79	556.20	27.81%	2,000.00	1,443.80	72.19%
73242	MEMBERSHIPS	0.00	150.00	15.03%	998.00	848.00	84.96%
20	YOUTH SERVICES						
52140	PROFESSIONAL EDUCATION	1,123.90	1,911.90	54.62%	3,500.00	1,588.10	45.37%
73242	MEMBERSHIPS	0.00	215.00	47.77%	450.00	235.00	52.22%
30	PUBLIC SERVICE						
70900	SUPPLIES	33.23	215.57	4.87%	4,425.00	4,209.43	95.12%
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	154.01	827.07	75.18%	1,100.00	272.93	24.81%
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	549.61	1,831.09	14.08%	13,000.00	11,168.91	85.91%
1	Dundee Library						
00	DEPARTMENT-WIDE						

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73520	PLANT OPERATION	334.42	1,052.76	9.79%	10,750.00	9,697.24	90.20%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73505	RENT EXPENSE	<u>5,407.50</u>	<u>21,630.00</u>	<u>33.27%</u>	<u>65,000.00</u>	<u>43,370.00</u>	<u>66.72%</u>
	Total LIBRARY OPERATIONS	17,780.99	94,682.37	28.79%	328,887.86	234,205.49	71.21%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	138.81	2,918.47	29.18%	10,000.00	7,081.53	70.81%
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	<u>111.06</u>	<u>111.06</u>	<u>55.53%</u>	<u>200.00</u>	<u>88.94</u>	<u>44.47%</u>
	Total PUBLIC RELATIONS	249.87	13,322.24	25.77%	51,700.00	38,377.76	74.23%
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	485.98	485.98	13.88%	3,500.00	3,014.02	86.11%
73153	MISC READING CHALLENGES	809.68	809.68	67.47%	1,200.00	390.32	32.52%
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	799.93	1,907.56	29.34%	6,500.00	4,592.44	70.65%
73150	PERFORMERS	650.00	1,200.00	33.33%	3,600.00	2,400.00	66.66%
15	TEEN						
70900	SUPPLIES	353.85	580.15	29.00%	2,000.00	1,419.85	70.99%
20	YOUTH SERVICES						
70900	SUPPLIES	1,426.08	3,249.12	23.20%	14,000.04	10,750.92	76.79%
73150	PERFORMERS	0.00	400.00	10.00%	4,000.00	3,600.00	90.00%
2	Randall Oaks						
80	RANDALL OAKS						
70900	SUPPLIES	<u>107.86</u>	<u>869.84</u>	<u>21.74%</u>	<u>4,000.00</u>	<u>3,130.16</u>	<u>78.25%</u>
	Total GENERAL PROGRAMMING	4,633.38	10,502.33	16.82%	62,450.04	51,947.71	83.18%
54	COMPUTER						
0	District Wide						

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00	DEPARTMENT-WIDE						
70900	SUPPLIES	35.64	255.27	3.28%	7,760.00	7,504.73	96.71%
73320	CCS SHARED COST	13,937.38	27,874.76	47.24%	59,000.00	31,125.24	52.75%
73330	CONSULTING - COMPUTER SERVICES	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
73340	SOFTWARE	697.88	8,947.24	30.32%	29,501.00	20,553.76	69.67%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	478.46	1,912.84	27.24%	7,020.00	5,107.16	72.75%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	238.54	927.08	32.87%	2,820.00	1,892.92	67.12%
	Total COMPUTER	15,387.90	39,917.19	34.38%	116,101.00	76,183.81	65.62%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73246	PAYROLL SERVICE	1,005.33	4,183.08	27.88%	15,000.00	10,816.92	72.11%
73410	LEGAL FEES	4,345.00	4,345.00	43.45%	10,000.00	5,655.00	56.55%
73420	AUDIT EXPENSE	2,000.00	9,180.00	91.80%	10,000.00	820.00	8.20%
73430	OTHER PROF FEES	0.00	0.00	0.00%	20,000.00	20,000.00	100.00%
	Total PROFESSIONAL FEES	7,350.33	17,708.08	32.20%	55,000.00	37,291.92	67.80%
58	TRANSPORTATION						
0	District Wide						
00	DEPARTMENT-WIDE						
73230	TRANSPORTATION REIMBURSEMENT	244.89	772.78	19.31%	4,000.00	3,227.22	80.68%
	Total TRANSPORTATION	244.89	772.78	19.32%	4,000.00	3,227.22	80.68%
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	2,321.60	4,643.20	46.43%	10,000.00	5,356.80	53.56%
73530	EQUIPMENT MAINT	0.00	520.00	63.41%	820.00	300.00	36.58%
73640	FUEL	115.58	531.54	26.57%	2,000.00	1,468.46	73.42%
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 10/1/2024 Through 10/31/2024

		Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	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	8,502.59	19,732.31	21.75%	90,701.00	70,968.69	78.24%
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	2,925.20	34.41%	8,500.00	5,574.80	65.58%
	Total MAINTENANCE	11,722.37	39,134.15	22.99%	170,206.00	131,071.85	77.01%
65	UTILITIES						
0	District Wide						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	112.69	450.16	27.61%	1,630.00	1,179.84	72.38%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	865.13	3,566.93	32.30%	11,040.00	7,473.07	67.69%
73610	ELECTRICITY	4,418.77	18,834.09	40.07%	47,000.00	28,165.91	59.92%
73620	WATER AND SEWER	523.64	1,756.08	43.90%	4,000.00	2,243.92	56.09%
73630	GAS	90.63	375.25	6.25%	6,000.00	5,624.75	93.74%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	99.63	376.59	29.88%	1,260.00	883.41	70.11%
	Total UTILITIES	6,110.49	25,359.10	35.75%	70,930.00	45,570.90	64.25%
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	0.00	222.41	1.23%	18,000.00	17,777.59	98.76%
73300	COMPUTER EQUIPMENT	0.00	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	91.65	387.62	5.53%	6,999.96	6,612.34	94.46%
2	Randall Oaks						
80	RANDALL OAKS						
73270	FURNITURE & EQUIP	0.00	2,315.57	76.19%	3,039.00	723.43	23.80%
	Total CAPITAL EXPENSE	91.65	15,491.75	21.75%	71,238.96	55,747.21	78.25%



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

	Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining
Total Expenditures	<u>338,841.13</u>	<u>1,373,152.33</u>	<u>29.53%</u>	<u>4,650,250.12</u>	<u>3,277,097.79</u>	<u>70.47%</u>
Net Increase(Decrease) in Fund Balance	<u>(294,431.96)</u>	<u>3,119,028.62</u>	<u>...99,190,600.00)%</u>	<u>(0.12)</u>	<u>(3,119,028.74)</u>	<u>2,599,190,600.00%</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 10/1/2024 Through 10/31/2024

		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	16,756.41	69,151.29	69.15%	100,000.00	30,848.71	30.84%
44011	MARKET VALUE ADJUSTMENT	(707.27)	3,913.31	782.66%	500.00	(3,413.31)	(682.66)%
45020	OTHER GRANTS	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
	Total REVENUES	16,049.14	73,064.60	66.12%	110,500.00	37,435.40	33.88%
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	0.00	0.00	0.00%	220,000.00	220,000.00	100.00%
	Total Revenues	16,049.14	73,064.60	22.11%	330,500.00	257,435.40	77.89%
Expenditures							
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	2,964.76	14,137.43	8.89%	159,000.00	144,862.57	91.10%
73340	SOFTWARE	0.00	0.00	0.00%	28,000.00	28,000.00	100.00%
	Total COMPUTER	2,964.76	14,137.43	7.56%	187,000.00	172,862.57	92.44%
61	MAINTENANCE						
1	Dundee Library						
00	DEPARTMENT-WIDE						
73500	BUILDING REPAIRS AND MAINTENANCE	13,964.94	13,964.94	1.43%	970,000.00	956,035.06	98.56%
	Total MAINTENANCE	13,964.94	13,964.94	1.44%	970,000.00	956,035.06	98.56%
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	0.00	0.00	0.00%	2,660,000.00	2,660,000.00	100.00%
	Total Expenditures	16,929.70	28,102.37	0.74%	3,817,000.00	3,788,897.63	99.26%

**Fox River Valley Public Library District**  
 Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report  
 70 - CAPITAL PROJECTS/SPECIAL RESERVE  
 From 10/1/2024 Through 10/31/2024

	Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining
Net Increase(Decrease) in Fund Balance	(880.56)	44,962.23	(1.28)%	(3,486,500.00)	(3,531,462.23)	101.28%

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

		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	725.52	2,752.34	55.04%	5,000.00	2,247.66	44.95%
44011	MARKET VALUE ADJUSTMENT	(72.06)	398.70	79.74%	500.00	101.30	20.26%
	Total REVENUES	<u>653.46</u>	<u>3,151.04</u>	<u>57.29%</u>	<u>5,500.00</u>	<u>2,348.96</u>	<u>42.71%</u>
	Total Revenues	<u>653.46</u>	<u>3,151.04</u>	<u>57.29%</u>	<u>5,500.00</u>	<u>2,348.96</u>	<u>42.71%</u>
	Net Increase(Decrease) in Fund Balance	<u>653.46</u>	<u>3,151.04</u>	<u>57.29%</u>	<u>5,500.00</u>	<u>2,348.96</u>	<u>42.70%</u>

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

		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	1,194.02	4,529.64	45.29%	10,000.00	5,470.36	54.70%
44011	MARKET VALUE ADJUSTMENT	(118.59)	656.17	131.23%	500.00	(156.17)	(31.23)%
	Total REVENUES	<u>1,075.43</u>	<u>5,185.81</u>	<u>49.39%</u>	<u>10,500.00</u>	<u>5,314.19</u>	<u>50.61%</u>
	Total Revenues	<u>1,075.43</u>	<u>5,185.81</u>	<u>49.39%</u>	<u>10,500.00</u>	<u>5,314.19</u>	<u>50.61%</u>
	Net Increase(Decrease) in Fund Balance	<u>1,075.43</u>	<u>5,185.81</u>	<u>49.38%</u>	<u>10,500.00</u>	<u>5,314.19</u>	<u>50.61%</u>