

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 8/1/2023 Through 8/31/2023

		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	0.00	25,408.99	16.82%	151,000.00	125,591.01	83.17%
43500	IMPACT FEES	0.00	0.00	0.00%	15,000.00	15,000.00	100.00%
44010	INT & DIV INCOME	16,417.48	32,119.76	32.11%	100,000.00	67,880.24	67.88%
45010	PER CAPITA GRANT	0.00	105,506.75	100.48%	105,000.00	(506.75)	(0.48)%
45020	OTHER GRANTS	2,234.19	2,234.19	11.17%	20,000.00	17,765.81	88.82%
46030	LOST & DAMAGED	393.67	844.70	24.13%	3,500.00	2,655.30	75.86%
46200	PRINT/COPY REVENUE	954.60	1,555.50	31.11%	5,000.00	3,444.50	68.89%
46250	LICENSE PLATE RENEWAL INCOME	8,009.50	14,882.50	22.89%	65,000.00	50,117.50	77.10%
46400	MISCELLANEOUS INCOME	0.00	0.00	0.00%	500.00	500.00	100.00%
46500	CASH OVER	66.50	70.60	141.20%	50.00	(20.60)	(41.20)%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	94.00	188.00	15.66%	1,200.00	1,012.00	84.33%
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)	14.00	38.50	38.50%	100.00	61.50	61.50%
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>28,183.94</u>	<u>4,134,277.67</u>	<u>93.58%</u>	<u>4,417,853.00</u>	<u>283,575.33</u>	<u>6.42%</u>
	Total Revenues	<u>28,183.94</u>	<u>4,134,277.67</u>	<u>93.58%</u>	<u>4,417,853.00</u>	<u>283,575.33</u>	<u>6.42%</u>
Expenditures							
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52120	EMPLOYEE INSURANCES	16,343.21	32,652.57	13.32%	245,000.00	212,347.43	86.67%
52121	IMRF	11,620.50	23,083.57	13.57%	170,000.00	146,916.43	86.42%
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%	10,000.00	10,000.00	100.00%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 8/1/2023 Through 8/31/2023

		Month Activity	Year Activity	FY2324 Percent Used	Total Budget - FY2324 Working Budget	FY2324 \$ Remaining	FY2324 Percent Remaining
52212	FICA/MEDICARE/SS-R	13,915.49	27,629.16	14.54%	190,000.00	162,370.84	85.45%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	21,993.00	21,993.00	100.00%
05	ADMINISTRATION						
52100	SALARIES	40,120.30	79,883.49	16.40%	487,000.00	407,116.51	83.59%
40	PUBLIC RELATIONS						
52100	SALARIES	14,096.47	28,015.37	16.67%	168,000.00	139,984.63	83.32%
50	IT / NETWORK						
52100	SALARIES	10,638.33	21,145.94	16.91%	125,000.00	103,854.06	83.08%
60	PATS						
52100	SALARIES	12,055.72	23,561.36	16.13%	146,000.00	122,438.64	83.86%
90	FACILITIES						
52100	SALARIES	8,916.03	21,325.29	14.31%	149,000.00	127,674.71	85.68%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	44,498.65	88,468.56	0.00%	0.00	(88,468.56)	0.00%
20	YOUTH SERVICES						
52100	SALARIES	25,582.19	50,825.81	0.00%	0.00	(50,825.81)	0.00%
30	PUBLIC SERVICE						
52100	SALARIES	0.00	0.00	0.00%	838,000.00	838,000.00	100.00%
70	ACCOUNT SERVICES						
52100	SALARIES	28,477.90	55,505.07	17.07%	325,000.00	269,494.93	82.92%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	18,329.72	37,654.05	16.16%	233,000.00	195,345.95	83.83%
	Total PERSONNEL SERVICES/BENEFITS	244,688.51	489,938.24	15.76%	3,109,193.00	2,619,254.76	84.24%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	207.67	2,641.55	26.41%	10,000.00	7,358.45	73.58%
61500	DATABASES	5,432.00	27,179.78	59.99%	45,307.00	18,127.22	40.00%
61510	EBOOKS	15,052.99	39,910.98	67.93%	58,750.00	18,839.02	32.06%
61520	DOWNLOADABLE MEDIA	2,760.15	5,452.07	16.03%	34,000.00	28,547.93	83.96%
61540	HOTSPOTS	1,320.00	1,320.00	12.94%	10,200.00	8,880.00	87.05%
64100	PROC FEES BOOKS	359.37	745.25	18.63%	4,000.00	3,254.75	81.36%
64200	PROC FEES AV	399.25	543.33	6.79%	8,000.00	7,456.67	93.20%
64500	ONLINE ORDERING FEE	0.00	0.00	0.00%	750.00	750.00	100.00%
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%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 8/1/2023 Through 8/31/2023

		Month Activity	Year Activity	FY2324 Percent Used	Total Budget - FY2324 Working Budget	FY2324 \$ Remaining	FY2324 Percent Remaining
1	Dundee Library						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	2,355.01	2,355.01	97.71%	2,410.00	54.99	2.28%
61600	VIDEOGAMES	0.00	0.00	0.00%	15,000.00	15,000.00	100.00%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	2,741.41	5,646.38	17.64%	32,000.00	26,353.62	82.35%
61111	BOOKS LARGE TYPE	421.16	503.24	12.58%	4,000.00	3,496.76	87.41%
61120	BOOKS NF	644.80	1,441.07	9.00%	16,000.00	14,558.93	90.99%
61130	BOOKS SPANISH	0.00	0.00	0.00%	4,500.00	4,500.00	100.00%
61140	GRAPHIC NOVELS	534.47	682.16	17.05%	4,000.00	3,317.84	82.94%
61330	AUDIOBOOKS	788.82	1,221.72	17.45%	7,000.00	5,778.28	82.54%
61350	MUSIC	170.26	306.95	10.23%	3,000.00	2,693.05	89.76%
61400	DVD	724.92	964.82	9.18%	10,500.00	9,535.18	90.81%
61700	NONTRADITIONAL MATERIALS	104.78	104.78	2.09%	5,000.00	4,895.22	97.90%
15	TEEN						
61100	BOOKS	651.72	1,109.53	13.86%	8,000.00	6,890.47	86.13%
61130	BOOKS SPANISH	78.22	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	3,785.20	5,844.81	12.98%	45,000.00	39,155.19	87.01%
61130	BOOKS SPANISH	103.99	4,013.97	50.17%	8,000.00	3,986.03	49.82%
61330	AUDIOBOOKS	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
61400	DVD	299.10	360.54	14.42%	2,500.00	2,139.46	85.57%
61700	NONTRADITIONAL MATERIALS	12.42	12.42	0.31%	4,000.00	3,987.58	99.68%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	1,180.24	1,369.53	97.12%	1,410.00	40.47	2.87%
61600	VIDEOGAMES	0.00	0.00	0.00%	7,000.00	7,000.00	100.00%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	878.59	1,648.24	16.48%	10,000.00	8,351.76	83.51%
61120	BOOKS NF	229.46	379.03	12.63%	3,000.00	2,620.97	87.36%
61400	DVD	416.06	485.78	7.47%	6,500.00	6,014.22	92.52%
15	TEEN						
61100	BOOKS	74.12	313.16	10.43%	3,000.00	2,686.84	89.56%
61330	AUDIOBOOKS	0.00	0.00	0.00%	250.00	250.00	100.00%
20	YOUTH SERVICES						
61100	BOOKS	1,395.66	2,421.73	17.29%	14,000.00	11,578.27	82.70%
61130	BOOKS SPANISH	21.58	230.93	15.39%	1,500.00	1,269.07	84.60%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 8/1/2023 Through 8/31/2023

		Month Activity	Year Activity	FY2324 Percent Used	Total Budget - FY2324 Working Budget	FY2324 \$ Remaining	FY2324 Percent Remaining	
	61400	DVD	152.16	152.16	6.08%	2,500.00	2,347.84	93.91%
	61700	NONTRADITIONAL MATERIALS	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
		Total LIBRARY MATERIALS	43,295.58	110,492.85	27.65%	399,587.00	289,094.15	72.35%
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	0.00	887.43	8.87%	10,000.00	9,112.57	91.12%
	52130	STAFF DEVELOPMENT	151.33	151.33	3.02%	5,000.00	4,848.67	96.97%
	52140	PROFESSIONAL EDUCATION	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
	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	472.89	501.88	16.72%	3,000.00	2,498.12	83.27%
	70900	SUPPLIES	769.34	1,100.40	8.46%	13,000.00	11,899.60	91.53%
	73215	COPIER/PRINT EXPENSE	0.00	0.00	0.00%	8,800.00	8,800.00	100.00%
	73225	PUBLIC LIABILITY INS	3,075.44	6,150.88	13.03%	47,200.00	41,049.12	86.96%
	73230	TRANSPORTATION REIMBURSEMENT	0.00	401.45	0.00%	0.00	(401.45)	0.00%
	73240	BOARD EXPENSES	375.00	375.00	25.00%	1,500.00	1,125.00	75.00%
	73241	LEGAL NOTICES FEES	59.80	59.80	2.99%	2,000.00	1,940.20	97.01%
	73242	MEMBERSHIPS	190.00	373.75	5.75%	6,500.00	6,126.25	94.25%
	73245	BACKGROUND CHECK FEES	0.00	0.00	0.00%	200.00	200.00	100.00%
	73250	BANK CHARGES	358.35	726.32	18.15%	4,000.00	3,273.68	81.84%
	73255	INVESTMENT FEES	345.46	677.91	11.29%	6,000.00	5,322.09	88.70%
	73260	LOST & PAID FORWARDING	0.00	0.00	0.00%	500.00	500.00	100.00%
	73280	COST OF ITEMS SOLD	0.00	0.00	0.00%	500.00	500.00	100.00%
	73281	TAX EXPENSE	0.00	0.00	0.00%	100.00	100.00	100.00%
	73282	LICENSE PLATE SEC OF STATE REIMBURSEMENT	7,763.00	14,326.00	22.38%	64,000.00	49,674.00	77.61%
	73283	LICENSE PLATE S&SLT FEES	67.50	122.50	20.41%	600.00	477.50	79.58%
	73290	HOSPITALITY	392.45	392.45	78.49%	500.00	107.55	21.51%
	73295	MEETING EXPENSE	90.76	90.76	0.00%	0.00	(90.76)	0.00%
	76500	CASH UNDER	199.50	199.50	79.80%	250.00	50.50	20.20%
	79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
05		ADMINISTRATION						

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 8/1/2023 Through 8/31/2023

		Month Activity	Year Activity	FY2324 Percent Used	Total Budget - FY2324 Working Budget	FY2324 \$ Remaining	FY2324 Percent Remaining
52130	STAFF DEVELOPMENT	0.00	140.00	0.00%	0.00	(140.00)	0.00%
73242	MEMBERSHIPS	0.00	106.00	0.00%	0.00	(106.00)	0.00%
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
30	PUBLIC SERVICE						
70900	SUPPLIES	0.00	264.06	3.55%	7,425.00	7,160.94	96.44%
60	PATS						
73242	MEMBERSHIPS	150.00	150.00	0.00%	0.00	(150.00)	0.00%
90	FACILITIES						
70900	SUPPLIES	495.34	1,222.53	12.22%	10,000.00	8,777.47	87.77%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	527.71	1,055.89	0.00%	0.00	(1,055.89)	0.00%
73520	PLANT OPERATION	164.97	164.97	0.82%	20,000.00	19,835.03	99.17%
10	ADULT & TEEN SERVICES						
73242	MEMBERSHIPS	0.00	40.00	0.00%	0.00	(40.00)	0.00%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	131.93	263.98	0.00%	0.00	(263.98)	0.00%
73505	RENT EXPENSE	5,407.50	10,815.00	16.63%	65,000.00	54,185.00	83.36%
80	RANDALL OAKS						
73242	MEMBERSHIPS	199.00	199.00	0.00%	0.00	(199.00)	0.00%
	Total LIBRARY OPERATIONS	21,387.27	40,958.79	13.65%	300,075.00	259,116.21	86.35%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	0.00	2,700.00	23.47%	11,500.00	8,800.00	76.52%
70900	SUPPLIES	380.18	686.83	9.81%	7,000.00	6,313.17	90.18%
73010	NEWSLETTER	0.00	0.00	0.00%	28,800.00	28,800.00	100.00%
73020	OUTSIDE PRINTING	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
73290	HOSPITALITY	0.00	0.00	0.00%	200.00	200.00	100.00%
	Total PUBLIC RELATIONS	380.18	3,386.83	6.91%	49,000.00	45,613.17	93.09%
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	1,000.00	985.37	5.79%	17,000.00	16,014.63	94.20%
73152	WINTER READING	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 8/1/2023 Through 8/31/2023

		Month Activity	Year Activity	FY2324 Percent Used	Total Budget - FY2324 Working Budget	FY2324 \$ Remaining	FY2324 Percent Remaining	
	73153	MISC READING CHALLENGES	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
	73155	LICENSING	0.00	0.00	0.00%	1,700.00	1,700.00	100.00%
20		YOUTH SERVICES						
	70900	SUPPLIES	83.64	83.64	0.00%	0.00	(83.64)	0.00%
1		Dundee Library						
10		ADULT & TEEN SERVICES						
	70900	SUPPLIES	428.48	545.18	9.08%	6,000.00	5,454.82	90.91%
	73150	PERFORMERS	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
15		TEEN						
	70900	SUPPLIES	48.54	125.01	5.00%	2,500.00	2,374.99	94.99%
20		YOUTH SERVICES						
	70900	SUPPLIES	866.92	1,158.65	8.91%	13,000.00	11,841.35	91.08%
	73150	PERFORMERS	0.00	0.00	0.00%	4,000.00	4,000.00	100.00%
2		Randall Oaks						
80		RANDALL OAKS						
	70900	SUPPLIES	924.26	924.26	46.21%	2,000.00	1,075.74	53.78%
		Total GENERAL PROGRAMMING	3,351.84	3,822.11	6.51%	58,700.00	54,877.89	93.49%
54		COMPUTER						
0		District Wide						
00		DEPARTMENT-WIDE						
	70900	SUPPLIES	1,020.82	1,087.98	4.50%	24,175.00	23,087.02	95.49%
	73320	CCS SHARED COST	0.00	14,818.73	24.69%	60,000.00	45,181.27	75.30%
	73340	SOFTWARE	1,522.00	1,649.99	7.53%	21,905.00	20,255.01	92.46%
	73350	INTERNET LINES	209.40	418.80	16.63%	2,517.00	2,098.20	83.36%
1		Dundee Library						
00		DEPARTMENT-WIDE						
	73350	INTERNET LINES	247.65	519.16	12.77%	4,064.00	3,544.84	87.22%
2		Randall Oaks						
00		DEPARTMENT-WIDE						
	73350	INTERNET LINES	227.22	453.98	16.03%	2,832.00	2,378.02	83.96%
		Total COMPUTER	3,227.09	18,948.64	16.41%	115,493.00	96,544.36	83.59%
55		PROFESSIONAL FEES						
0		District Wide						
00		DEPARTMENT-WIDE						
	73246	PAYROLL SERVICE	932.96	1,878.61	12.52%	15,000.00	13,121.39	87.47%
	73410	LEGAL FEES	2,511.25	2,511.25	25.11%	10,000.00	7,488.75	74.88%
	73420	AUDIT EXPENSE	0.00	0.00	0.00%	10,700.00	10,700.00	100.00%
	73430	OTHER PROF FEES	0.00	0.00	0.00%	50,000.00	50,000.00	100.00%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 8/1/2023 Through 8/31/2023

		Month Activity	Year Activity	FY2324 Percent Used	Total Budget - FY2324 Working Budget	FY2324 \$ Remaining	FY2324 Percent Remaining
	Total PROFESSIONAL FEES	3,444.21	4,389.86	5.12%	85,700.00	81,310.14	94.88%
58	TRANSPORTATION						
0	District Wide						
00	DEPARTMENT-WIDE						
52150	CONFERENCES	0.00	738.10	49.20%	1,500.00	761.90	50.79%
73230	TRANSPORTATION REIMBURSEMENT	58.63	68.98	2.75%	2,500.00	2,431.02	97.24%
	Total TRANSPORTATION	58.63	807.08	20.18%	4,000.00	3,192.92	79.82%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	4,971.49	4,971.49	49.54%	10,035.00	5,063.51	50.45%
73310	CATALOGING - COMPUTER SERVICE	0.00	2,192.79	24.36%	9,000.00	6,807.21	75.63%
73530	EQUIPMENT MAINT	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
73640	FUEL	136.77	253.02	12.65%	2,000.00	1,746.98	87.34%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	0.00	0.00	0.00%	21,405.00	21,405.00	100.00%
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	909.97	3.03%	30,000.00	29,090.03	96.96%
73530	EQUIPMENT MAINT	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
73540	CONTRACTS: BUILDING MAINTENANCE	2,247.99	10,762.09	12.81%	84,000.00	73,237.91	87.18%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	0.00	0.00	0.00%	12,275.00	12,275.00	100.00%
73540	CONTRACTS: BUILDING MAINTENANCE	0.00	3,320.00	39.05%	8,500.00	5,180.00	60.94%
	Total MAINTENANCE	7,356.25	22,409.36	12.37%	181,215.00	158,805.64	87.63%
65	UTILITIES						
0	District Wide						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	110.53	221.06	14.08%	1,570.00	1,348.94	85.91%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	886.41	1,761.89	13.18%	13,360.00	11,598.11	86.81%
73610	ELECTRICITY	4,696.22	8,215.37	17.47%	47,000.00	38,784.63	82.52%
73620	WATER AND SEWER	931.20	931.20	23.28%	4,000.00	3,068.80	76.72%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 8/1/2023 Through 8/31/2023

		Month Activity	Year Activity	FY2324 Percent Used	Total Budget - FY2324 Working Budget	FY2324 \$ Remaining	FY2324 Percent Remaining
73630	GAS	101.74	212.53	3.54%	6,000.00	5,787.47	96.45%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	90.10	179.08	13.16%	1,360.00	1,180.92	86.83%
	Total UTILITIES	6,816.20	11,521.13	15.72%	73,290.00	61,768.87	84.28%
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	0.00	0.00	0.00%	6,600.00	6,600.00	100.00%
73270	FURNITURE & EQUIP	1,342.10	1,342.10	22.36%	6,000.00	4,657.90	77.63%
73300	COMPUTER EQUIPMENT	6,800.08	6,800.08	48.57%	14,000.00	7,199.92	51.42%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
73270	FURNITURE & EQUIP	357.05	1,035.05	12.93%	8,000.00	6,964.95	87.06%
20	YOUTH SERVICES						
73270	FURNITURE & EQUIP	0.00	0.00	0.00%	7,000.00	7,000.00	100.00%
	Total CAPITAL EXPENSE	8,499.23	9,177.23	22.06%	41,600.00	32,422.77	77.94%
	Total Expenditures	342,504.99	715,852.12	16.20%	4,417,853.00	3,702,000.88	83.80%
	Net Increase(Decrease) in Fund Balance	<u>(314,321.05)</u>	<u>3,418,425.55</u>	<u>0.00%</u>	<u>0.00</u>	<u>(3,418,425.55)</u>	<u>0.00%</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 8/1/2023 Through 8/31/2023

		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	16,656.79	28,952.77	64.33%	45,000.00	16,047.23	35.66%
44011	MARKET VALUE ADJUSTMENT	(4,300.82)	(3,646.53)	0.00%	0.00	3,646.53	0.00%
	Total REVENUES	<u>12,355.97</u>	<u>25,306.24</u>	<u>56.24%</u>	<u>45,000.00</u>	<u>19,693.76</u>	<u>43.76%</u>
	Total Revenues	<u>12,355.97</u>	<u>25,306.24</u>	<u>56.24%</u>	<u>45,000.00</u>	<u>19,693.76</u>	<u>43.76%</u>
Expenditures							
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	0.00	0.00	0.00%	110,500.00	110,500.00	100.00%
73340	SOFTWARE	0.00	4,000.00	8.88%	45,000.00	41,000.00	91.11%
	Total COMPUTER	<u>0.00</u>	<u>4,000.00</u>	<u>2.57%</u>	<u>155,500.00</u>	<u>151,500.00</u>	<u>97.43%</u>
61	MAINTENANCE						
1	Dundee Library						
00	DEPARTMENT-WIDE						
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	1,855,000.00	1,855,000.00	100.00%
	Total MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,855,000.00</u>	<u>1,855,000.00</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%	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>0.00</u>	<u>4,000.00</u>	<u>0.18%</u>	<u>2,276,572.00</u>	<u>2,272,572.00</u>	<u>99.82%</u>
	Net Increase(Decrease) in Fund Balance	<u>12,355.97</u>	<u>21,306.24</u>	<u>(0.95)%</u>	<u>(2,231,572.00)</u>	<u>(2,252,878.24)</u>	<u>100.95%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report  
80 - WORKING CASH  
From 8/1/2023 Through 8/31/2023

		<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	849.27	1,315.43	32.88%	4,000.00	2,684.57	67.11%
44011	MARKET VALUE ADJUSTMENT	(438.19)	(371.53)	0.00%	0.00	371.53	0.00%
	Total REVENUES	<u>411.08</u>	<u>943.90</u>	<u>23.60%</u>	<u>4,000.00</u>	<u>3,056.10</u>	<u>76.40%</u>
	Total Revenues	<u>411.08</u>	<u>943.90</u>	<u>23.60%</u>	<u>4,000.00</u>	<u>3,056.10</u>	<u>76.40%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>411.08</u></u>	<u><u>943.90</u></u>	<u><u>23.59%</u></u>	<u><u>4,000.00</u></u>	<u><u>3,056.10</u></u>	<u><u>76.40%</u></u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report  
90 - DONATION / GIFT  
From 8/1/2023 Through 8/31/2023

		<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	1,397.68	2,164.85	36.08%	6,000.00	3,835.15	63.91%
44011	MARKET VALUE ADJUSTMENT	(721.14)	(611.43)	0.00%	0.00	611.43	0.00%
49010	MONETARY GIFT	<u>150.00</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>826.54</u>	<u>1,703.42</u>	<u>24.33%</u>	<u>7,000.00</u>	<u>5,296.58</u>	<u>75.67%</u>
	Total Revenues	<u>826.54</u>	<u>1,703.42</u>	<u>24.33%</u>	<u>7,000.00</u>	<u>5,296.58</u>	<u>75.67%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>826.54</u></u>	<u><u>1,703.42</u></u>	<u><u>24.33%</u></u>	<u><u>7,000.00</u></u>	<u><u>5,296.58</u></u>	<u><u>75.66%</u></u>