

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 10/1/2014 Through 10/31/2014

		<u>Month Activity</u>	<u>Year Activity</u>	<u>Prct. Budget</u>	<u>Total Budget</u>	<u>Budget Remaining</u>	<u>Prct. Remain.</u>
	Revenues						
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
43010	TAX LEVY	72,624.84	2,711,953.25	97.42%	2,783,727.15	71,773.90	(2.58)%
43020	PERSONAL PROPERTY REPLACEMENT TAX	0.00	0.00	0.00%	44,000.00	44,000.00	...0.00)%
44010	INTEREST & DIVIDEND INCOME	100.00	119.08	1.19%	10,000.00	9,880.92	(98.81)%
45010	PER CAPITA GRANT	0.00	86,672.50	100.00%	86,672.50	0.00	0.00%
46020	FINES	5,699.53	22,044.50	36.74%	60,000.00	37,955.50	(63.26)%
46030	LOST AND DAMAGED FEES	491.69	1,511.07	0.00%	0.00	(1,511.07)	0.00%
46050	MATERIAL RECOVERY FEES (REFERRAL)	58.00	98.00	3.92%	2,500.00	2,402.00	(96.08)%
46110	MEETING ROOM RENTAL FEE	0.00	160.00	32.00%	500.00	340.00	(68.00)%
46200	PRINTING REVENUE	1,533.45	5,438.45	38.84%	14,000.00	8,561.55	(61.15)%
46210	FAX REVENUE	140.00	577.00	33.94%	1,700.00	1,123.00	(66.06)%
46300	TAXABLE INCOME	34.50	190.50	23.81%	800.00	609.50	(76.19)%
46400	MISCELLANEOUS INCOME	0.00	10.00	0.00%	0.00	(10.00)	0.00%
46500	CASH OVER & UNDER	4.77	26.68	53.36%	50.00	23.32	(46.64)%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	1,508.00	3,770.00	41.88%	9,000.00	5,230.00	(58.11)%
	Total REVENUES	<u>82,194.78</u>	<u>2,832,571.03</u>	<u>94.01%</u>	<u>3,012,949.65</u>	<u>180,378.62</u>	<u>(5.99)%</u>
	Total Revenues	<u>82,194.78</u>	<u>2,832,571.03</u>	<u>94.01%</u>	<u>3,012,949.65</u>	<u>180,378.62</u>	<u>(5.99)%</u>
	Expenditures						
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52100	SALARIES	155,062.25	431,471.41	28.23%	1,528,036.00	1,096,564.59	71.76%
52101	SALARIES - MAINTENANCE	13,598.87	37,205.40	32.07%	116,000.00	78,794.60	67.93%
52120	EMPLOYEE INSURANCES	11,983.56	46,028.17	22.39%	205,525.00	159,496.83	77.60%
52123	WORKERS COMP	0.00	0.00	0.00%	9,000.00	9,000.00	100.00%
52124	UNEMPLOYMENT INSURANCE	1,286.31	1,304.31	16.30%	8,000.00	6,695.69	83.70%
52130	STAFF DEVELOPMENT	625.73	3,639.54	31.78%	11,450.00	7,810.46	68.21%

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		Month Activity	Year Activity	Prct. Budget	Total Budget	Budget Remaining	Prct. Remain.
52150	DIRECTOR'S CONFERENCE	0.00	200.00	10.00%	2,000.00	1,800.00	90.00%
52160	TUITION REIMBURSEMENT	0.00	0.00	0.00%	6,000.00	6,000.00	100.00%
	Total PERSONNEL SERVICES/BENEFITS	182,556.72	519,848.83	27.56%	1,886,011.00	1,366,162.17	72.44%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	SUPPLIES	183.81	2,710.00	27.10%	10,000.00	7,290.00	72.90%
61500	ELECTRONIC RESOURCES	4,242.34	44,659.42	46.04%	97,000.00	52,340.58	53.96%
61510	EBOOKS	784.50	2,248.29	10.70%	21,000.00	18,751.71	89.29%
61520	DOWNLOADABLE MEDIA	0.00	7,800.00	97.50%	8,000.00	200.00	2.50%
61530	DOWNLOADABLE MAGAZINES	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
64500	ACQUISITION FEES	0.00	0.00	0.00%	1,480.00	1,480.00	100.00%
69990	CONTINGENT-LIBRARY MATERIALS	0.00	0.00	0.00%	48.00	48.00	100.00%
05	PROFESSIONAL						
61120	BOOKS NF	0.00	52.80	10.56%	500.00	447.20	89.44%
61200	PERIODICALS	0.00	1,120.22	80.01%	1,400.00	279.78	19.98%
1	Dundee Library						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	0.00	6,157.80	91.90%	6,700.00	542.20	8.09%
61600	GAMES	684.49	1,899.92	31.66%	6,000.00	4,100.08	68.33%
10	ADULT/INFORMATON SRVS						
61110	BOOKS FICTION	266.73	876.86	21.92%	4,000.00	3,123.14	78.08%
61118	BOOKS FIC STANDING ORDER	804.89	5,678.36	37.85%	15,000.00	9,321.64	62.14%
61120	BOOKS NF	2,334.90	6,341.04	31.70%	20,000.00	13,658.96	68.29%
61128	BOOKS NF STANDING ORDER	2,111.83	3,845.30	38.45%	10,000.00	6,154.70	61.55%
61130	BOOKS FOREIGN LANGUAGE	181.22	655.57	32.77%	2,000.00	1,344.43	67.22%
61330	AUDIOBOOKS	1,078.73	3,149.62	39.37%	8,000.00	4,850.38	60.63%
61350	MUSIC	131.10	258.80	21.56%	1,200.00	941.20	78.43%
61400	DVD	2,262.35	4,590.53	22.95%	20,000.00	15,409.47	77.05%
64330	PROC FEES AUDIOBOOKS	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%

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		<u>Month Activity</u>	<u>Year Activity</u>	<u>Prct. Budget</u>	<u>Total Budget</u>	<u>Budget Remaining</u>	<u>Prct. Remain.</u>
64350	PROC FEES MUSIC	42.50	85.55	22.99%	372.00	286.45	77.00%
64400	PROC FEES DVDS	477.85	947.15	18.94%	5,000.00	4,052.85	81.06%
15	TEEN						
61100	BOOKS	621.46	1,747.76	24.96%	7,000.00	5,252.24	75.03%
20	JUVENILE						
61100	BOOKS	2,142.59	9,854.54	39.41%	25,000.00	15,145.46	60.58%
61130	BOOKS FOREIGN LANGUAGE	541.06	893.45	22.33%	4,000.00	3,106.55	77.66%
61300	AUDIOBOOKS JUV	67.98	439.12	29.27%	1,500.00	1,060.88	70.73%
61350	MUSIC	0.00	10.39	2.07%	500.00	489.61	97.92%
61400	DVD	440.49	886.41	17.72%	5,000.00	4,113.59	82.27%
64300	PROC FEES AUDIO	0.00	0.00	0.00%	375.00	375.00	100.00%
64350	PROC FEES MUSIC	0.00	4.25	2.42%	175.00	170.75	97.57%
64400	PROC FEES DVDS	140.40	276.95	18.46%	1,500.00	1,223.05	81.54%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	0.00	947.42	94.74%	1,000.00	52.58	5.26%
61600	GAMES	306.98	1,307.56	21.79%	6,000.00	4,692.44	78.21%
10	ADULT/INFORMATON SRVS						
61110	BOOKS FICTION	0.00	382.83	19.14%	2,000.00	1,617.17	80.86%
61118	BOOKS FIC STANDING ORDER	1,286.01	3,380.25	48.28%	7,000.00	3,619.75	51.71%
61120	BOOKS NF	535.93	1,844.72	30.74%	6,000.00	4,155.28	69.25%
61400	DVD	1,626.29	3,593.05	35.93%	10,000.00	6,406.95	64.07%
64400	PROC FEES DVDS	320.25	707.00	28.28%	2,500.00	1,793.00	71.72%
15	TEEN						
61100	BOOKS	284.45	603.81	30.19%	2,000.00	1,396.19	69.81%
20	JUVENILE						
61100	BOOKS	43.01	512.82	2.56%	20,000.00	19,487.18	97.44%
61400	DVD	595.40	738.48	14.76%	5,000.00	4,261.52	85.23%
64400	PROC FEES DVDS	182.30	236.00	13.48%	1,750.00	1,514.00	86.51%
	Total LIBRARY MATERIALS	<u>24,721.84</u>	<u>121,444.04</u>	<u>34.70%</u>	<u>350,000.00</u>	<u>228,555.96</u>	<u>65.30%</u>
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	421.51	1,239.51	17.70%	7,000.00	5,760.49	82.29%
70900	SUPPLIES	546.20	1,948.38	19.48%	10,000.00	8,051.62	80.52%
73200	TELEPHONE & FAX	1,075.28	4,230.12	31.33%	13,500.00	9,269.88	68.67%
73215	COPIER/PRINT EXPENSE	702.91	2,505.10	33.40%	7,500.00	4,994.90	66.60%

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73225	PUBLIC LIABILITY INSURANCE	0.00	0.00	0.00%	24,000.00	24,000.00	100.00%
73230	MILEAGE REIMBURSEMENT	436.53	939.83	18.79%	5,000.00	4,060.17	81.20%
73240	BOARD EXPENSES	50.00	300.00	6.00%	5,000.00	4,700.00	94.00%
73241	LEGAL NOTICES FEES	0.00	625.51	41.70%	1,500.00	874.49	58.30%
73242	MEMBERSHIPS	100.00	1,345.00	33.62%	4,000.00	2,655.00	66.38%
73250	BANK CHARGES	207.00	657.76	26.31%	2,500.00	1,842.24	73.69%
73255	INVESTMENT FEES	281.24	1,042.29	29.77%	3,500.00	2,457.71	70.22%
73258	MATERIALS RECOVERY FEE	72.99	340.11	13.60%	2,500.00	2,159.89	86.40%
73260	LOST & PAID REFUNDS	272.21	489.53	32.63%	1,500.00	1,010.47	67.36%
73261	OTHER REFUNDS	0.00	0.00	0.00%	250.00	250.00	100.00%
73270	FURNITURE & EQUIPMENT	184.45	318.47	3.74%	8,500.00	8,181.53	96.25%
73280	COST OF ITEMS SOLD	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
73281	SALES TAX EXPENSE	0.00	0.00	0.00%	100.00	100.00	100.00%
73290	HOSPITALITY	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
30	PUBLIC SERVICE						
70900	SUPPLIES	<u>197.19</u>	<u>885.19</u>	<u>8.85%</u>	<u>10,000.00</u>	<u>9,114.81</u>	<u>91.15%</u>
	Total LIBRARY OPERATIONS	4,547.51	16,866.80	14.25%	118,350.00	101,483.20	85.75%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	2,120.00	4,120.00	50.24%	8,200.00	4,080.00	49.76%
70900	SUPPLIES	1,200.33	3,425.65	65.87%	5,200.00	1,774.35	34.12%
73010	NEWSLETTER	0.00	3,214.28	22.32%	14,400.00	11,185.72	77.68%
73020	OUTSIDE PRINTING	0.00	0.00	0.00%	4,400.00	4,400.00	100.00%
73290	HOSPITALITY	<u>0.00</u>	<u>19.74</u>	<u>1.97%</u>	<u>1,000.00</u>	<u>980.26</u>	<u>98.03%</u>
	Total PUBLIC RELATIONS	3,320.33	10,779.67	32.47%	33,200.00	22,420.33	67.53%
53	PROGRAMMING						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	0.00	0.00	0.00%	7,400.00	7,400.00	100.00%
73150	PROGRAMS	0.00	557.62	22.30%	2,500.00	1,942.38	77.70%
30	PUBLIC SERVICE						
70900	SUPPLIES	0.00	6.90	0.00%	0.00	(6.90)	0.00%
1	Dundee Library						

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		<u>Month Activity</u>	<u>Year Activity</u>	<u>Prct. Budget</u>	<u>Total Budget</u>	<u>Budget Remaining</u>	<u>Prct. Remain.</u>
10	ADULT/INFORMATON SRVS						
70900	SUPPLIES	68.79	1,046.07	47.54%	2,200.00	1,153.93	52.45%
73150	PROGRAMS	0.00	50.00	3.57%	1,400.00	1,350.00	96.43%
15	TEEN						
70900	SUPPLIES	42.46	111.80	8.94%	1,250.00	1,138.20	91.06%
73150	PROGRAMS	0.00	0.00	0.00%	200.00	200.00	100.00%
20	JUVENILE						
70900	SUPPLIES	548.31	2,213.90	16.46%	13,450.00	11,236.10	83.54%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	69.00	615.42	20.51%	3,000.00	2,384.58	79.49%
73150	PROGRAMS	0.00	0.00	0.00%	500.00	500.00	100.00%
	Total PROGRAMMING	<u>728.56</u>	<u>4,601.71</u>	<u>14.43%</u>	<u>31,900.00</u>	<u>27,298.29</u>	<u>85.57%</u>
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73150	PROGRAMS	129.98	129.98	0.00%	0.00	(129.98)	0.00%
73300	COMPUTER EQUIPMENT	0.00	2,488.16	16.00%	15,550.00	13,061.84	84.00%
73301	COMPUTER MAINTENANCE	0.00	3,947.00	19.73%	20,000.00	16,053.00	80.27%
73310	CATALOGING - COMPUTER SERVICE	836.49	3,345.96	33.12%	10,100.00	6,754.04	66.87%
73320	CCS SHARED COST	4,197.85	20,431.36	29.18%	70,000.00	49,568.64	70.81%
73330	CONSULTING - COMPUTER SERVICES	259.00	1,813.00	7.88%	23,000.00	21,187.00	92.12%
73340	SOFTWARE	2,093.42	5,524.83	22.09%	25,000.00	19,475.17	77.90%
73350	INTERNET LINES	460.70	2,180.44	13.05%	16,700.00	14,519.56	86.94%
	Total COMPUTER	<u>7,977.44</u>	<u>39,860.73</u>	<u>22.10%</u>	<u>180,350.00</u>	<u>140,489.27</u>	<u>77.90%</u>
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73410	LEGAL FEES	3,276.00	3,276.00	32.76%	10,000.00	6,724.00	67.24%
73420	AUDIT EXPENSE	5,600.00	5,600.00	73.68%	7,600.00	2,000.00	26.32%
73430	OTHER PROFESSIONAL FEES	1,182.38	4,438.14	11.52%	38,500.00	34,061.86	88.47%
	Total PROFESSIONAL FEES	<u>10,058.38</u>	<u>13,314.14</u>	<u>23.73%</u>	<u>56,100.00</u>	<u>42,785.86</u>	<u>76.27%</u>
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	1,193.61	2,653.73	26.53%	10,000.00	7,346.27	73.46%

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79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73520	PLANT OPERATION	538.25	4,890.15	10.86%	45,000.00	40,109.85	89.13%
73530	EQUIPMENT RENTAL & MAINTENANCE	19,650.00	22,512.19	41.68%	54,000.00	31,487.81	58.31%
73540	BUILDING MAINTENANCE CONTRACTS	906.74	9,397.43	22.37%	42,000.00	32,602.57	77.63%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73510	RENT EXPENSE-PREPAID	7,500.00	30,000.00	33.33%	90,000.00	60,000.00	66.67%
73530	EQUIPMENT RENTAL & MAINTENANCE	0.00	0.00	0.00%	300.00	300.00	100.00%
	Total MAINTENANCE	<u>29,788.60</u>	<u>69,453.50</u>	<u>27.64%</u>	<u>251,300.00</u>	<u>181,846.50</u>	<u>72.36%</u>
65	UTILITIES						
1	Dundee Library						
00	DEPARTMENT-WIDE						
73610	ELECTRICITY	2,618.76	12,516.79	31.29%	40,000.00	27,483.21	68.71%
73620	WATER AND SEWER	468.80	958.04	21.28%	4,500.00	3,541.96	78.71%
73630	GAS	26.53	85.78	1.71%	5,000.00	4,914.22	98.28%
	Total UTILITIES	<u>3,114.09</u>	<u>13,560.61</u>	<u>27.40%</u>	<u>49,500.00</u>	<u>35,939.39</u>	<u>72.60%</u>
	Total Expenditures	<u>266,813.47</u>	<u>809,730.03</u>	<u>27.39%</u>	<u>2,956,711.00</u>	<u>2,146,980.97</u>	<u>72.61%</u>
	Net Increase(Decrease) in Fund Balance	<u>(184,618.69)</u>	<u>2,022,841.00</u>	<u>...96.88%</u>	<u>56,238.65</u>	<u>(1,966,602.35)</u>	<u>...96.89%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
20 - FICA  
From 10/1/2014 Through 10/31/2014

		<u>Month Activity</u>	<u>Year Activity</u>	<u>Prct. Budget</u>	<u>Total Budget</u>	<u>Budget Remaining</u>	<u>Prct. Remain.</u>
	Revenues						
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
43010	TAX LEVY	2,488.93	92,941.58	97.42%	95,402.56	2,460.98	(2.58)%
44010	INTEREST & DIVIDEND INCOME	4.96	6.31	0.00%	0.00	(6.31)	0.00%
	Total REVENUES	<u>2,493.89</u>	<u>92,947.89</u>	<u>97.43%</u>	<u>95,402.56</u>	<u>2,454.67</u>	<u>(2.57)%</u>
	Total Revenues	<u>2,493.89</u>	<u>92,947.89</u>	<u>97.43%</u>	<u>95,402.56</u>	<u>2,454.67</u>	<u>(2.57)%</u>
	Expenditures						
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52212	DIST. F.I.C.A./MEDICARE EXPENSE	12,529.76	36,843.29	29.30%	125,741.00	88,897.71	70.70%
	Total PERSONNEL SERVICES/BENEFITS	<u>12,529.76</u>	<u>36,843.29</u>	<u>29.30%</u>	<u>125,741.00</u>	<u>88,897.71</u>	<u>70.70%</u>
	Total Expenditures	<u>12,529.76</u>	<u>36,843.29</u>	<u>29.30%</u>	<u>125,741.00</u>	<u>88,897.71</u>	<u>70.70%</u>
	Net Increase(Decrease) in Fund Balance	<u>(10,035.87)</u>	<u>56,104.60</u>	<u>...4.92)%</u>	<u>(30,338.44)</u>	<u>(86,443.04)</u>	<u>...4.93)%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
30 - IMRF  
From 10/1/2014 Through 10/31/2014

		<u>Month Activity</u>	<u>Year Activity</u>	<u>Prct. Budget</u>	<u>Total Budget</u>	<u>Budget Remaining</u>	<u>Prct. Remain.</u>
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
43010	TAX LEVY	3,652.39	136,387.25	97.42%	139,997.98	3,610.73	(2.58)%
44010	INTEREST & DIVIDEND INCOME	5.11	6.17	0.00%	0.00	(6.17)	0.00%
	Total REVENUES	<u>3,657.50</u>	<u>136,393.42</u>	<u>97.43%</u>	<u>139,997.98</u>	<u>3,604.56</u>	<u>(2.57)%</u>
	Total Revenues	<u>3,657.50</u>	<u>136,393.42</u>	<u>97.43%</u>	<u>139,997.98</u>	<u>3,604.56</u>	<u>(2.57)%</u>
Expenditures							
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52121	DIST. I.M.R.F. EXPENDITURES	16,786.42	50,323.28	30.30%	166,053.00	115,729.72	69.69%
	Total PERSONNEL SERVICES/BENEFITS	<u>16,786.42</u>	<u>50,323.28</u>	<u>30.31%</u>	<u>166,053.00</u>	<u>115,729.72</u>	<u>69.69%</u>
	Total Expenditures	<u>16,786.42</u>	<u>50,323.28</u>	<u>30.31%</u>	<u>166,053.00</u>	<u>115,729.72</u>	<u>69.69%</u>
	Net Increase(Decrease) in Fund Balance	<u>(13,128.92)</u>	<u>86,070.14</u>	<u>...0.33)%</u>	<u>(26,055.02)</u>	<u>(112,125.16)</u>	<u>...0.34)%</u>



**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
70 - CAPITAL PROJECTS/SPECIAL RESERVE  
From 10/1/2014 Through 10/31/2014

		<u>Month Activity</u>	<u>Year Activity</u>	<u>Prct. Budget</u>	<u>Total Budget</u>	<u>Budget Remaining</u>	<u>Prct. Remain.</u>
	Revenues						
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INTEREST & DIVIDEND INCOME	21.70	27.64	0.00%	0.00	(27.64)	0.00%
	Total REVENUES	<u>21.70</u>	<u>27.64</u>	<u>0.00%</u>	<u>0.00</u>	<u>(27.64)</u>	<u>0.00%</u>
	Total Revenues	<u>21.70</u>	<u>27.64</u>	<u>0.00%</u>	<u>0.00</u>	<u>(27.64)</u>	<u>0.00%</u>
	Expenditures						
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
77020	NEW FURNITURE AND EQUIPMENT	0.00	0.00	0.00%	76,500.00	76,500.00	100.00%
	Total LIBRARY OPERATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>76,500.00</u>	<u>76,500.00</u>	<u>100.00%</u>
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	4,253.52	17,068.20	32.20%	53,000.00	35,931.80	67.80%
73340	SOFTWARE	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%
	Total COMPUTER	<u>4,253.52</u>	<u>17,068.20</u>	<u>29.43%</u>	<u>58,000.00</u>	<u>40,931.80</u>	<u>70.57%</u>
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73430	OTHER PROFESSIONAL FEES	0.00	0.00	0.00%	82,000.00	82,000.00	100.00%
	Total PROFESSIONAL FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>82,000.00</u>	<u>82,000.00</u>	<u>100.00%</u>
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73500	BUILDING REPAIRS	0.00	0.00	0.00%	86,000.00	86,000.00	100.00%
	Total MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>86,000.00</u>	<u>86,000.00</u>	<u>100.00%</u>
	Total Expenditures	<u>4,253.52</u>	<u>17,068.20</u>	<u>5.64%</u>	<u>302,500.00</u>	<u>285,431.80</u>	<u>94.36%</u>
	Net Increase(Decrease) in Fund Balance	<u>(4,231.82)</u>	<u>(17,040.56)</u>	<u>5.63%</u>	<u>(302,500.00)</u>	<u>(285,459.44)</u>	<u>(94.37)%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
80 - WORKING CASH  
From 10/1/2014 Through 10/31/2014

		<u>Month Activity</u>	<u>Year Activity</u>	<u>Prct. Budget</u>	<u>Total Budget</u>	<u>Budget Remaining</u>	<u>Prct. Remain.</u>
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INTEREST & DIVIDEND INCOME	2.18	2.28	0.00%	0.00	(2.28)	0.00%
	Total REVENUES	<u>2.18</u>	<u>2.28</u>	<u>0.00%</u>	<u>0.00</u>	<u>(2.28)</u>	<u>0.00%</u>
	Total Revenues	<u>2.18</u>	<u>2.28</u>	<u>0.00%</u>	<u>0.00</u>	<u>(2.28)</u>	<u>0.00%</u>
	Net Increase(Decrease) in Fund Balance	<u>2.18</u>	<u>2.28</u>	<u>0.00%</u>	<u>0.00</u>	<u>(2.28)</u>	<u>0.00%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
90 - DONATIONS  
From 10/1/2014 Through 10/31/2014

		<u>Month Activity</u>	<u>Year Activity</u>	<u>Prct. Budget</u>	<u>Total Budget</u>	<u>Budget Remaining</u>	<u>Prct. Remain.</u>
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
49010	MONETARY	0.00	1,000.00	0.00%	0.00	(1,000.00)	0.00%
49020	MONETARY GIFTS -FRIENDS	0.00	45.00	0.00%	0.00	(45.00)	0.00%
	Total REVENUES	<u>0.00</u>	<u>1,045.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>(1,045.00)</u>	<u>0.00%</u>
	Total Revenues	<u>0.00</u>	<u>1,045.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>(1,045.00)</u>	<u>0.00%</u>
	Net Increase(Decrease) in Fund Balance	<u>0.00</u>	<u>1,045.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>(1,045.00)</u>	<u>0.00%</u>