

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1415
10 - GENERAL/CORPORATE
From 11/1/2014 Through 11/30/2014

| | | <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 | 60,904.59 | 2,772,857.84 | 99.60% | 2,783,727.15 | 10,869.31 | (0.39)% |
| 43020 | PERSONAL PROPERTY REPLACEMENT TAX | 0.00 | 0.00 | 0.00% | 44,000.00 | 44,000.00 | ...0.00)% |
| 44010 | INTEREST & DIVIDEND INCOME | 1,060.31 | 1,179.39 | 11.79% | 10,000.00 | 8,820.61 | (88.21)% |
| 45010 | PER CAPITA GRANT | 0.00 | 86,672.50 | 100.00% | 86,672.50 | 0.00 | 0.00% |
| 46020 | FINES | 4,534.42 | 26,578.92 | 44.29% | 60,000.00 | 33,421.08 | (55.70)% |
| 46030 | LOST AND DAMAGED FEES | 347.71 | 1,858.78 | 0.00% | 0.00 | (1,858.78) | 0.00% |
| 46050 | MATERIAL RECOVERY FEES (REFERRAL) | 12.95 | 110.95 | 4.43% | 2,500.00 | 2,389.05 | (95.56)% |
| 46110 | MEETING ROOM RENTAL FEE | 0.00 | 160.00 | 32.00% | 500.00 | 340.00 | (68.00)% |
| 46200 | PRINTING REVENUE | 1,105.53 | 6,543.98 | 46.74% | 14,000.00 | 7,456.02 | (53.26)% |
| 46210 | FAX REVENUE | 129.00 | 706.00 | 41.52% | 1,700.00 | 994.00 | (58.47)% |
| 46300 | TAXABLE INCOME | 25.50 | 216.00 | 27.00% | 800.00 | 584.00 | (73.00)% |
| 46400 | MISCELLANEOUS INCOME | 0.00 | 10.00 | 0.00% | 0.00 | (10.00) | 0.00% |
| 46450 | REIMBURSEMENTS | 378.00 | 378.00 | 0.00% | 0.00 | (378.00) | 0.00% |
| 46500 | CASH OVER & UNDER | 7.47 | 34.15 | 68.30% | 50.00 | 15.85 | (31.70)% |
| 46600 | RETIRED EMPLOYEE REIMBURSEMENTS | 0.00 | 3,770.00 | 41.88% | 9,000.00 | 5,230.00 | (58.11)% |
| | Total REVENUES | <u>68,505.48</u> | <u>2,901,076.51</u> | <u>96.29%</u> | <u>3,012,949.65</u> | <u>111,873.14</u> | <u>(3.71)%</u> |
| | Total Revenues | <u>68,505.48</u> | <u>2,901,076.51</u> | <u>96.29%</u> | <u>3,012,949.65</u> | <u>111,873.14</u> | <u>(3.71)%</u> |
| Expenditures | | | | | | | |
| 15 | PERSONNEL SERVICES/BENEFITS | | | | | | |
| 0 | District Wide | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 52100 | SALARIES | 104,974.06 | 536,445.47 | 35.10% | 1,528,036.00 | 991,590.53 | 64.89% |
| 52101 | SALARIES - MAINTENANCE | 9,062.99 | 46,268.39 | 39.88% | 116,000.00 | 69,731.61 | 60.11% |
| 52120 | EMPLOYEE INSURANCES | 11,958.33 | 57,986.50 | 28.21% | 205,525.00 | 147,538.50 | 71.79% |
| 52123 | WORKERS COMP | 0.00 | 0.00 | 0.00% | 9,000.00 | 9,000.00 | 100.00% |
| 52124 | UNEMPLOYEMENT INSURANCE | 0.00 | 1,304.31 | 16.30% | 8,000.00 | 6,695.69 | 83.70% |

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From 11/1/2014 Through 11/30/2014

| | | Month Activity | Year Activity | Prct. Budget | Total Budget | Budget Remaining | Prct. Remain. |
|-------|--------------------------------------|----------------|---------------|-----------------|--------------|---------------------|------------------|
| 52130 | STAFF DEVELOPMENT | 951.64 | 4,591.18 | 40.09% | 11,450.00 | 6,858.82 | 59.90% |
| 52150 | DIRECTOR'S CONFERENCE | 395.11 | 595.11 | 29.75% | 2,000.00 | 1,404.89 | 70.24% |
| 52160 | TUITION REIMBURSEMENT | 0.00 | 0.00 | 0.00% | 6,000.00 | 6,000.00 | 100.00% |
| | Total PERSONNEL SERVICES/BENEFITS | 127,342.13 | 647,190.96 | 34.32% | 1,886,011.00 | 1,238,820.04 | 65.68% |
| 20 | LIBRARY MATERIALS | | | | | | |
| 0 | District Wide | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 60900 | SUPPLIES | 270.45 | 2,980.45 | 29.80% | 10,000.00 | 7,019.55 | 70.20% |
| 61500 | ELECTRONIC RESOURCES | 10,214.50 | 54,873.92 | 56.57% | 97,000.00 | 42,126.08 | 43.43% |
| 61510 | EBOOKS | 122.49 | 2,370.78 | 11.28% | 21,000.00 | 18,629.22 | 88.71% |
| 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 | 325.78 | 2,225.70 | 37.09% | 6,000.00 | 3,774.30 | 62.91% |
| 10 | ADULT/INFORMATON SRVS | | | | | | |
| 61110 | BOOKS FICTION | 0.00 | 876.86 | 21.92% | 4,000.00 | 3,123.14 | 78.08% |
| 61118 | BOOKS FIC STANDING ORDER | 732.86 | 6,411.22 | 42.74% | 15,000.00 | 8,588.78 | 57.26% |
| 61120 | BOOKS NF | 1,946.18 | 8,287.22 | 41.43% | 20,000.00 | 11,712.78 | 58.56% |
| 61128 | BOOKS NF STANDING ORDER | 948.76 | 4,794.06 | 47.94% | 10,000.00 | 5,205.94 | 52.06% |
| 61130 | BOOKS FOREIGN LANGUAGE | 23.76 | 679.33 | 33.96% | 2,000.00 | 1,320.67 | 66.03% |
| 61330 | AUDIOBOOKS | 1,063.26 | 4,212.88 | 52.66% | 8,000.00 | 3,787.12 | 47.34% |
| 61350 | MUSIC | 102.72 | 361.52 | 30.12% | 1,200.00 | 838.48 | 69.87% |
| 61400 | DVD | 2,719.79 | 7,310.32 | 36.55% | 20,000.00 | 12,689.68 | 63.45% |

Fox River Valley Public Library District
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10 - GENERAL/CORPORATE
From 11/1/2014 Through 11/30/2014

| | | <u>Month Activity</u> | <u>Year Activity</u> | <u>Prct. Budget</u> | <u>Total Budget</u> | <u>Budget Remaining</u> | <u>Prct. Remain.</u> |
|-------|-----------------------------|-----------------------|----------------------|-------------------------|---------------------|-----------------------------|--------------------------|
| 64330 | PROC FEES AUDIOBOOKS | 0.00 | 0.00 | 0.00% | 2,000.00 | 2,000.00 | 100.00% |
| 64350 | PROC FEES MUSIC | 35.10 | 120.65 | 32.43% | 372.00 | 251.35 | 67.57% |
| 64400 | PROC FEES DVDS | 542.15 | 1,489.30 | 29.78% | 5,000.00 | 3,510.70 | 70.21% |
| 15 | TEEN | | | | | | |
| 61100 | BOOKS | 721.66 | 2,469.42 | 35.27% | 7,000.00 | 4,530.58 | 64.72% |
| 20 | JUVENILE | | | | | | |
| 61100 | BOOKS | 2,270.36 | 12,124.90 | 48.49% | 25,000.00 | 12,875.10 | 51.50% |
| 61130 | BOOKS FOREIGN LANGUAGE | 626.32 | 1,519.77 | 37.99% | 4,000.00 | 2,480.23 | 62.01% |
| 61300 | AUDIOBOOKS JUV | 191.21 | 630.33 | 42.02% | 1,500.00 | 869.67 | 57.98% |
| 61350 | MUSIC | 0.00 | 10.39 | 2.07% | 500.00 | 489.61 | 97.92% |
| 61400 | DVD | 385.91 | 1,272.32 | 25.44% | 5,000.00 | 3,727.68 | 74.55% |
| 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 | 129.05 | 406.00 | 27.06% | 1,500.00 | 1,094.00 | 72.93% |
| 2 | Randall Oaks | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 61200 | PERIODICALS | 0.00 | 947.42 | 94.74% | 1,000.00 | 52.58 | 5.26% |
| 61600 | GAMES | 859.30 | 2,166.86 | 36.11% | 6,000.00 | 3,833.14 | 63.89% |
| 10 | ADULT/INFORMATON SRVS | | | | | | |
| 61110 | BOOKS FICTION | 137.55 | 520.38 | 26.01% | 2,000.00 | 1,479.62 | 73.98% |
| 61118 | BOOKS FIC STANDING ORDER | 1,655.79 | 5,036.04 | 71.94% | 7,000.00 | 1,963.96 | 28.06% |
| 61120 | BOOKS NF | 531.09 | 2,375.81 | 39.59% | 6,000.00 | 3,624.19 | 60.40% |
| 61400 | DVD | 1,692.23 | 5,285.28 | 52.85% | 10,000.00 | 4,714.72 | 47.15% |
| 64400 | PROC FEES DVDS | 342.65 | 1,049.65 | 41.98% | 2,500.00 | 1,450.35 | 58.01% |
| 15 | TEEN | | | | | | |
| 61100 | BOOKS | 141.80 | 745.61 | 37.28% | 2,000.00 | 1,254.39 | 62.72% |
| 20 | JUVENILE | | | | | | |
| 61100 | BOOKS | 0.00 | 512.82 | 2.56% | 20,000.00 | 19,487.18 | 97.44% |
| 61400 | DVD | 188.62 | 927.10 | 18.54% | 5,000.00 | 4,072.90 | 81.46% |
| 64400 | PROC FEES DVDS | 84.55 | 320.55 | 18.31% | 1,750.00 | 1,429.45 | 81.68% |
| | Total LIBRARY MATERIALS | 29,005.89 | 150,449.93 | 42.99% | 350,000.00 | 199,550.07 | 57.01% |
| 51 | LIBRARY OPERATIONS | | | | | | |
| 0 | District Wide | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 70800 | POSTAGE | 250.97 | 1,490.48 | 21.29% | 7,000.00 | 5,509.52 | 78.71% |
| 70900 | SUPPLIES | 569.36 | 2,517.74 | 25.17% | 10,000.00 | 7,482.26 | 74.82% |
| 73200 | TELEPHONE & FAX | 2,360.55 | 6,590.67 | 48.81% | 13,500.00 | 6,909.33 | 51.18% |

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10 - GENERAL/CORPORATE
From 11/1/2014 Through 11/30/2014

| | | <u>Month Activity</u> | <u>Year Activity</u> | <u>Prct. Budget</u> | <u>Total Budget</u> | <u>Budget Remaining</u> | <u>Prct. Remain.</u> |
|-------|-------------------------------|-----------------------|----------------------|-------------------------|---------------------|-----------------------------|--------------------------|
| 73215 | COPIER/PRINT EXPENSE | 721.01 | 3,226.11 | 43.01% | 7,500.00 | 4,273.89 | 56.99% |
| 73225 | PUBLIC LIABILITY INSURANCE | 0.00 | 0.00 | 0.00% | 24,000.00 | 24,000.00 | 100.00% |
| 73230 | MILEAGE REIMBURSEMENT | 977.33 | 1,917.16 | 38.34% | 5,000.00 | 3,082.84 | 61.66% |
| 73240 | BOARD EXPENSES | 604.49 | 904.49 | 18.08% | 5,000.00 | 4,095.51 | 81.91% |
| 73241 | LEGAL NOTICES FEES | 257.60 | 883.11 | 58.87% | 1,500.00 | 616.89 | 41.13% |
| 73242 | MEMBERSHIPS | 770.00 | 2,115.00 | 52.87% | 4,000.00 | 1,885.00 | 47.13% |
| 73250 | BANK CHARGES | 148.17 | 805.93 | 32.23% | 2,500.00 | 1,694.07 | 67.76% |
| 73255 | INVESTMENT FEES | 320.43 | 1,362.72 | 38.93% | 3,500.00 | 2,137.28 | 61.07% |
| 73258 | MATERIALS RECOVERY FEE | 254.80 | 594.91 | 23.79% | 2,500.00 | 1,905.09 | 76.20% |
| 73260 | LOST & PAID REFUNDS | 234.09 | 723.62 | 48.24% | 1,500.00 | 776.38 | 51.76% |
| 73261 | OTHER REFUNDS | 0.00 | 0.00 | 0.00% | 250.00 | 250.00 | 100.00% |
| 73270 | FURNITURE & EQUIPMENT | 0.00 | 318.47 | 3.74% | 8,500.00 | 8,181.53 | 96.25% |
| 73280 | COST OF ITEMS SOLD | 224.96 | 224.96 | 22.49% | 1,000.00 | 775.04 | 77.50% |
| 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>300.00</u> | <u>1,192.09</u> | <u>11.92%</u> | <u>10,000.00</u> | <u>8,807.91</u> | 88.08% |
| | Total LIBRARY OPERATIONS | 7,993.76 | 24,867.46 | 21.01% | 118,350.00 | 93,482.54 | 78.99% |
| 52 | PUBLIC RELATIONS | | | | | | |
| 0 | District Wide | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 70800 | POSTAGE | 0.00 | 4,120.00 | 50.24% | 8,200.00 | 4,080.00 | 49.76% |
| 70900 | SUPPLIES | 411.88 | 3,837.53 | 73.79% | 5,200.00 | 1,362.47 | 26.20% |
| 73010 | NEWSLETTER | 756.00 | 3,970.28 | 27.57% | 14,400.00 | 10,429.72 | 72.43% |
| 73020 | OUTSIDE PRINTING | 0.00 | 0.00 | 0.00% | 4,400.00 | 4,400.00 | 100.00% |
| 73290 | HOSPITALITY | 0.00 | 19.74 | 1.97% | 1,000.00 | 980.26 | 98.03% |
| | Total PUBLIC RELATIONS | <u>1,167.88</u> | <u>11,947.55</u> | <u>35.99%</u> | <u>33,200.00</u> | <u>21,252.45</u> | 64.01% |
| 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% |
| 1 | Dundee Library | | | | | | |
| 10 | ADULT/INFORMATON SRVS | | | | | | |

Fox River Valley Public Library District
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10 - GENERAL/CORPORATE
From 11/1/2014 Through 11/30/2014

| | | <u>Month Activity</u> | <u>Year Activity</u> | <u>Prct. Budget</u> | <u>Total Budget</u> | <u>Budget Remaining</u> | <u>Prct. Remain.</u> |
|-------|--------------------------------|-----------------------|----------------------|-------------------------|---------------------|-----------------------------|--------------------------|
| 70900 | SUPPLIES | (0.50) | 1,045.57 | 47.52% | 2,200.00 | 1,154.43 | 52.47% |
| 73150 | PROGRAMS | 50.00 | 100.00 | 7.14% | 1,400.00 | 1,300.00 | 92.86% |
| 15 | TEEN | | | | | | |
| 70900 | SUPPLIES | 22.00 | 133.80 | 10.70% | 1,250.00 | 1,116.20 | 89.30% |
| 73150 | PROGRAMS | 0.00 | 0.00 | 0.00% | 200.00 | 200.00 | 100.00% |
| 20 | JUVENILE | | | | | | |
| 70900 | SUPPLIES | 708.60 | 2,922.50 | 21.72% | 13,450.00 | 10,527.50 | 78.27% |
| 2 | Randall Oaks | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 70900 | SUPPLIES | 45.35 | 660.77 | 22.02% | 3,000.00 | 2,339.23 | 77.97% |
| 73150 | PROGRAMS | 0.00 | 0.00 | 0.00% | 500.00 | 500.00 | 100.00% |
| | Total PROGRAMMING | 825.45 | 5,420.26 | 16.99% | 31,900.00 | 26,479.74 | 83.01% |
| 54 | COMPUTER | | | | | | |
| 0 | District Wide | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 73300 | COMPUTER EQUIPMENT | 0.00 | 2,488.16 | 16.00% | 15,550.00 | 13,061.84 | 84.00% |
| 73301 | COMPUTER MAINTENANCE | 3,428.00 | 7,375.00 | 36.87% | 20,000.00 | 12,625.00 | 63.13% |
| 73310 | CATALOGING - COMPUTER SERVICE | 836.49 | 4,182.45 | 41.41% | 10,100.00 | 5,917.55 | 58.59% |
| 73320 | CCS SHARED COST | 4,365.28 | 24,796.64 | 35.42% | 70,000.00 | 45,203.36 | 64.58% |
| 73330 | CONSULTING - COMPUTER SERVICES | 1,332.00 | 3,145.00 | 13.67% | 23,000.00 | 19,855.00 | 86.33% |
| 73340 | SOFTWARE | 572.00 | 6,096.83 | 24.38% | 25,000.00 | 18,903.17 | 75.61% |
| 73350 | INTERNET LINES | 204.68 | 2,515.10 | 15.06% | 16,700.00 | 14,184.90 | 84.94% |
| | Total COMPUTER | 10,738.45 | 50,599.18 | 28.06% | 180,350.00 | 129,750.82 | 71.94% |
| 55 | PROFESSIONAL FEES | | | | | | |
| 0 | District Wide | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 73410 | LEGAL FEES | 0.00 | 3,276.00 | 32.76% | 10,000.00 | 6,724.00 | 67.24% |
| 73420 | AUDIT EXPENSE | 0.00 | 5,600.00 | 73.68% | 7,600.00 | 2,000.00 | 26.32% |
| 73430 | OTHER PROFESSIONAL FEES | 1,126.34 | 5,564.48 | 14.45% | 38,500.00 | 32,935.52 | 85.55% |
| | Total PROFESSIONAL FEES | 1,126.34 | 14,440.48 | 25.74% | 56,100.00 | 41,659.52 | 74.26% |
| 61 | MAINTENANCE | | | | | | |
| 0 | District Wide | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 70900 | SUPPLIES | 1,015.70 | 3,669.43 | 36.69% | 10,000.00 | 6,330.57 | 63.31% |
| 79990 | CONTINGENT EXPENSES | 0.00 | 0.00 | 0.00% | 10,000.00 | 10,000.00 | 100.00% |
| 1 | Dundee Library | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |

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10 - GENERAL/CORPORATE
From 11/1/2014 Through 11/30/2014

| | | <u>Month Activity</u> | <u>Year Activity</u> | <u>Prct. Budget</u> | <u>Total Budget</u> | <u>Budget Remaining</u> | <u>Prct. Remain.</u> |
|-------|---|-----------------------|----------------------|-------------------------|---------------------|-----------------------------|--------------------------|
| 73520 | PLANT OPERATION | 1,157.50 | 6,047.65 | 13.43% | 45,000.00 | 38,952.35 | 86.56% |
| 73530 | EQUIPMENT RENTAL & MAINTENANCE | 0.00 | 22,512.19 | 41.68% | 54,000.00 | 31,487.81 | 58.31% |
| 73540 | BUILDING MAINTENANCE CONTRACTS | 786.50 | 10,183.93 | 24.24% | 42,000.00 | 31,816.07 | 75.75% |
| 2 | Randall Oaks | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 73510 | RENT EXPENSE-PREPAID | 7,500.00 | 37,500.00 | 41.66% | 90,000.00 | 52,500.00 | 58.33% |
| 73530 | EQUIPMENT RENTAL & MAINTENANCE | 0.00 | 0.00 | 0.00% | 300.00 | 300.00 | 100.00% |
| | Total MAINTENANCE | <u>10,459.70</u> | <u>79,913.20</u> | <u>31.80%</u> | <u>251,300.00</u> | <u>171,386.80</u> | <u>68.20%</u> |
| 65 | UTILITIES | | | | | | |
| 1 | Dundee Library | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 73610 | ELECTRICITY | 2,083.91 | 14,600.70 | 36.50% | 40,000.00 | 25,399.30 | 63.50% |
| 73620 | WATER AND SEWER | 0.00 | 958.04 | 21.28% | 4,500.00 | 3,541.96 | 78.71% |
| 73630 | GAS | 235.74 | 321.52 | 6.43% | 5,000.00 | 4,678.48 | 93.57% |
| | Total UTILITIES | <u>2,319.65</u> | <u>15,880.26</u> | <u>32.08%</u> | <u>49,500.00</u> | <u>33,619.74</u> | <u>67.92%</u> |
| | Total Expenditures | <u>190,979.25</u> | <u>1,000,709.28</u> | <u>33.85%</u> | <u>2,956,711.00</u> | <u>1,956,001.72</u> | <u>66.15%</u> |
| | Net Increase(Decrease) in Fund Balance | <u>(122,473.77)</u> | <u>1,900,367.23</u> | <u>...79.11%</u> | <u>56,238.65</u> | <u>(1,844,128.58)</u> | <u>...79.11%</u> |

Fox River Valley Public Library District
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20 - FICA
From 11/1/2014 Through 11/30/2014

| | | <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 | 2,087.27 | 95,028.85 | 99.60% | 95,402.56 | 373.71 | (0.39)% |
| 44010 | INTEREST & DIVIDEND INCOME | 0.98 | 7.29 | 0.00% | 0.00 | (7.29) | 0.00% |
| | Total REVENUES | <u>2,088.25</u> | <u>95,036.14</u> | <u>99.62%</u> | <u>95,402.56</u> | <u>366.42</u> | <u>(0.38)%</u> |
| | Total Revenues | <u>2,088.25</u> | <u>95,036.14</u> | <u>99.62%</u> | <u>95,402.56</u> | <u>366.42</u> | <u>(0.38)%</u> |
| | Expenditures | | | | | | |
| 15 | PERSONNEL SERVICES/BENEFITS | | | | | | |
| 0 | District Wide | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 52212 | DIST. F.I.C.A./MEDICARE EXPENSE | 8,351.01 | 45,194.30 | 35.94% | 125,741.00 | 80,546.70 | 64.06% |
| | Total PERSONNEL SERVICES/BENEFITS | <u>8,351.01</u> | <u>45,194.30</u> | <u>35.94%</u> | <u>125,741.00</u> | <u>80,546.70</u> | <u>64.06%</u> |
| | Total Expenditures | <u>8,351.01</u> | <u>45,194.30</u> | <u>35.94%</u> | <u>125,741.00</u> | <u>80,546.70</u> | <u>64.06%</u> |
| | Net Increase(Decrease) in Fund Balance | <u><u>(6,262.76)</u></u> | <u><u>49,841.84</u></u> | <u><u>...4.28)%</u></u> | <u><u>(30,338.44)</u></u> | <u><u>(80,180.28)</u></u> | <u><u>...4.29)%</u></u> |

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1415
30 - IMRF
From 11/1/2014 Through 11/30/2014

| | | <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 | 3,062.96 | 139,450.21 | 99.60% | 139,997.98 | 547.77 | (0.39)% |
| 44010 | INTEREST & DIVIDEND INCOME | 1.25 | 7.42 | 0.00% | 0.00 | (7.42) | 0.00% |
| | Total REVENUES | <u>3,064.21</u> | <u>139,457.63</u> | <u>99.61%</u> | <u>139,997.98</u> | <u>540.35</u> | <u>(0.39)%</u> |
| | Total Revenues | <u>3,064.21</u> | <u>139,457.63</u> | <u>99.61%</u> | <u>139,997.98</u> | <u>540.35</u> | <u>(0.39)%</u> |
| Expenditures | | | | | | | |
| 15 | PERSONNEL SERVICES/BENEFITS | | | | | | |
| 0 | District Wide | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 52121 | DIST. I.M.R.F. EXPENDITURES | 11,306.68 | 61,629.96 | 37.11% | 166,053.00 | 104,423.04 | 62.89% |
| | Total PERSONNEL SERVICES/BENEFITS | <u>11,306.68</u> | <u>61,629.96</u> | <u>37.11%</u> | <u>166,053.00</u> | <u>104,423.04</u> | <u>62.89%</u> |
| | Total Expenditures | <u>11,306.68</u> | <u>61,629.96</u> | <u>37.11%</u> | <u>166,053.00</u> | <u>104,423.04</u> | <u>62.89%</u> |
| | Net Increase(Decrease) in Fund Balance | <u>(8,242.47)</u> | <u>77,827.67</u> | <u>...8.70)%</u> | <u>(26,055.02)</u> | <u>(103,882.69)</u> | <u>...8.71)%</u> |

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY1415
 40 - AUDIT
 From 11/1/2014 Through 11/30/2014

| | <u>Month Activity</u> | <u>Year Activity</u> | <u>Prct. Budget</u> | <u>Total Budget</u> | <u>Budget Remaining</u> | <u>Prct. Remain.</u> |
|--|--------------------------|--------------------------|-------------------------|---------------------|-----------------------------|--------------------------|
| Expenditures | | | | | | |
| 55 PROFESSIONAL FEES | | | | | | |
| 0 District Wide | | | | | | |
| 00 DEPARTMENT-WIDE | | | | | | |
| 73420 AUDIT EXPENSE | <u>2,000.00</u> | <u>2,000.00</u> | <u>0.00%</u> | <u>0.00</u> | <u>(2,000.00)</u> | <u>0.00%</u> |
| | <u>2,000.00</u> | <u>2,000.00</u> | <u>0.00%</u> | <u>0.00</u> | <u>(2,000.00)</u> | <u>0.00%</u> |
| | <u>2,000.00</u> | <u>2,000.00</u> | <u>0.00%</u> | <u>0.00</u> | <u>(2,000.00)</u> | <u>0.00%</u> |
| Net Increase(Decrease) in Fund Balance | <u><u>(2,000.00)</u></u> | <u><u>(2,000.00)</u></u> | <u><u>0.00%</u></u> | <u><u>0.00</u></u> | <u><u>2,000.00</u></u> | <u><u>0.00%</u></u> |

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1415
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 11/1/2014 Through 11/30/2014

| | | <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 | 96.99 | 124.63 | 0.00% | 0.00 | (124.63) | 0.00% |
| 46450 | REIMBURSEMENTS | <u>2,823.79</u> | <u>2,823.79</u> | 0.00% | <u>0.00</u> | <u>(2,823.79)</u> | 0.00% |
| | Total REVENUES | <u>2,920.78</u> | <u>2,948.42</u> | 0.00% | <u>0.00</u> | <u>(2,948.42)</u> | 0.00% |
| | Total Revenues | <u>2,920.78</u> | <u>2,948.42</u> | 0.00% | <u>0.00</u> | <u>(2,948.42)</u> | 0.00% |
| 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> | 0.00% | <u>76,500.00</u> | <u>76,500.00</u> | 100.00% |
| 54 | COMPUTER | | | | | | |
| 0 | District Wide | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 73300 | COMPUTER EQUIPMENT | 3,784.26 | 20,852.46 | 39.34% | 53,000.00 | 32,147.54 | 60.66% |
| 73340 | SOFTWARE | <u>0.00</u> | <u>0.00</u> | 0.00% | <u>5,000.00</u> | <u>5,000.00</u> | 100.00% |
| | Total COMPUTER | <u>3,784.26</u> | <u>20,852.46</u> | 35.95% | <u>58,000.00</u> | <u>37,147.54</u> | 64.05% |
| 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> | 0.00% | <u>82,000.00</u> | <u>82,000.00</u> | 100.00% |
| 61 | MAINTENANCE | | | | | | |
| 0 | District Wide | | | | | | |
| 00 | DEPARTMENT-WIDE | | | | | | |
| 73500 | BUILDING REPAIRS | <u>1,200.00</u> | <u>1,200.00</u> | 1.39% | <u>86,000.00</u> | <u>84,800.00</u> | 98.60% |
| | Total MAINTENANCE | <u>1,200.00</u> | <u>1,200.00</u> | 1.40% | <u>86,000.00</u> | <u>84,800.00</u> | 98.60% |
| | Total Expenditures | <u>4,984.26</u> | <u>22,052.46</u> | 7.29% | <u>302,500.00</u> | <u>280,447.54</u> | 92.71% |
| | Net Increase(Decrease) in Fund Balance | <u>(2,063.48)</u> | <u>(19,104.04)</u> | 6.31% | <u>(302,500.00)</u> | <u>(283,395.96)</u> | (93.68)% |

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY1415
 80 - WORKING CASH
 From 11/1/2014 Through 11/30/2014

| | | <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 | 68.35 | 70.63 | 0.00% | 0.00 | (70.63) | 0.00% |
| | Total REVENUES | <u>68.35</u> | <u>70.63</u> | <u>0.00%</u> | <u>0.00</u> | <u>(70.63)</u> | <u>0.00%</u> |
| | Total Revenues | <u>68.35</u> | <u>70.63</u> | <u>0.00%</u> | <u>0.00</u> | <u>(70.63)</u> | <u>0.00%</u> |
| | Net Increase(Decrease) in Fund Balance | <u>68.35</u> | <u>70.63</u> | <u>0.00%</u> | <u>0.00</u> | <u>(70.63)</u> | <u>0.00%</u> |

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1415
90 - DONATIONS
From 11/1/2014 Through 11/30/2014

| | | <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> |