

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516
10 - GENERAL/CORPORATE
From 9/1/2015 Through 9/30/2015

		Month Activity	Year Activity	FY1516 Working Budget % Used	FY1516 Working Budget \$ Remaining	Total FY1516 Working Budget \$	FY1516 Working Budget % Remaining	FY1516 Appropriation \$ Remaining	Total FY1516 Appropriation \$	FY1516 Appropriation % Remaining
	Revenues									
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
43010	TAX LEVY	1,151,024.94	2,645,379.39	95.25%	131,679.85	2,777,059.24	(4.74)%	131,679.85	2,777,059.24	(4.74)%
43020	PERSONAL PROPERTY REPLACEMENT TAX	34,194.33	34,194.33	71.23%	13,805.67	48,000.00	(28.76)%	13,805.67	48,000.00	(28.76)%
44010	INTEREST & DIVIDEND INCOME	13.56	73.95	0.73%	9,926.05	10,000.00	(99.26)%	9,926.05	10,000.00	(99.26)%
45010	PER CAPITA GRANT	0.00	86,672.50	100.00%	0.00	86,672.50	0.00%	0.00	86,672.50	0.00%
45011	E-RATE GRANT	0.00	7,790.11	0.00%	(7,790.11)	0.00	0.00%	(7,790.11)	0.00	0.00%
45020	OTHER GRANTS	0.00	4,000.00	0.00%	(4,000.00)	0.00	0.00%	(4,000.00)	0.00	0.00%
46020	FINES & RECOVERY FEES	5,341.25	17,237.73	28.72%	42,762.27	60,000.00	(71.27)%	42,762.27	60,000.00	(71.27)%
46030	LOST / DAMAGED / RECOVERY	648.52	1,525.32	43.58%	1,974.68	3,500.00	(56.42)%	1,974.68	3,500.00	(56.42)%
46110	MEETING ROOM RENTAL FEE	30.00	100.00	20.00%	400.00	500.00	(80.00)%	400.00	500.00	(80.00)%
46200	PRINTING REVENUE	1,693.97	4,615.07	32.96%	9,384.93	14,000.00	(67.04)%	9,384.93	14,000.00	(67.04)%
46210	FAX REVENUE	192.29	677.29	39.84%	1,022.71	1,700.00	(60.16)%	1,022.71	1,700.00	(60.16)%
46300	TAXABLE INCOME	32.50	105.01	21.00%	394.99	500.00	(79.00)%	394.99	500.00	(79.00)%
46400	MISCELLANEOUS INCOME	0.00	500.00	50,000.00%	(499.00)	1.00	49,900.00%	(499.00)	1.00	49,900.00%
46450	REIMBURSEMENTS	0.00	0.00	0.00%	6,500.00	6,500.00	(100.00)%	6,500.00	6,500.00	(100.00)%
46500	CASH OVER	16.18	78.73	157.46%	(28.73)	50.00	57.46%	(28.73)	50.00	57.46%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	754.00	2,262.00	24.99%	6,788.00	9,050.00	(75.01)%	6,788.00	9,050.00	(75.01)%
	Total REVENUES	<u>1,193,941.54</u>	<u>2,805,211.43</u>	<u>92.96%</u>	<u>212,321.31</u>	<u>3,017,532.74</u>	<u>(7.04)%</u>	<u>212,321.31</u>	<u>3,017,532.74</u>	<u>(7.04)%</u>
	Total Revenues	<u>1,193,941.54</u>	<u>2,805,211.43</u>	<u>92.96%</u>	<u>212,321.31</u>	<u>3,017,532.74</u>	<u>(7.04)%</u>	<u>212,321.31</u>	<u>3,017,532.74</u>	<u>(7.04)%</u>
	Expenditures									
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52100	SALARIES	114,163.41	300,343.26	19.03%	1,277,881.74	1,578,225.00	80.97%	1,435,704.24	1,736,047.50	82.70%
52101	SALARIES - MAINTENANCE	9,678.69	25,758.85	20.29%	101,141.15	126,900.00	79.70%	113,831.15	139,590.00	81.55%
52120	EMPLOYEE INSURANCES	11,103.47	34,667.59	16.91%	170,332.41	205,000.00	83.09%	190,832.41	225,500.00	84.63%
52123	WORKERS COMP	0.00	0.00	0.00%	16,000.00	16,000.00	100.00%	17,600.00	17,600.00	100.00%

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61120	BOOKS NF	0.00	0.00	0.00%	500.00	500.00	100.00%	550.00	550.00	100.00%
61200	PERIODICALS	0.00	1,120.22	80.01%	279.78	1,400.00	19.98%	419.78	1,540.00	27.26%
1	Dundee Library									
00	DEPARTMENT-WIDE									
61200	PERIODICALS	0.00	6,262.03	89.45%	737.97	7,000.00	10.54%	1,437.97	7,700.00	18.67%
61600	GAMES	499.02	945.62	11.82%	7,054.38	8,000.00	88.18%	7,854.38	8,800.00	89.25%
10	ADULT/INFORMATON SRVS									
61110	BOOKS FICTION	458.58	817.21	13.62%	5,182.79	6,000.00	86.38%	5,782.79	6,600.00	87.62%
61118	BOOKS FIC STANDING ORDER	2,168.78	5,508.11	33.38%	10,991.89	16,500.00	66.62%	12,641.89	18,150.00	69.65%
61120	BOOKS NF	1,595.51	4,133.71	21.19%	15,366.29	19,500.00	78.80%	17,316.29	21,450.00	80.73%
61128	BOOKS NF STANDING ORDER	178.08	1,489.84	15.68%	8,010.16	9,500.00	84.32%	8,960.16	10,450.00	85.74%
61130	BOOKS FOREIGN LANGUAGE	229.44	456.62	9.13%	4,543.38	5,000.00	90.87%	5,043.38	5,500.00	91.70%
61330	AUDIOBOOKS	394.89	1,998.50	24.98%	6,001.50	8,000.00	75.02%	6,801.50	8,800.00	77.29%
61350	MUSIC	50.36	469.25	15.64%	2,530.75	3,000.00	84.36%	2,830.75	3,300.00	85.78%
61400	DVD	785.61	2,262.93	11.31%	17,737.07	20,000.00	88.69%	19,737.07	22,000.00	89.71%
64330	PROC FEES AUDIOBOOKS	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%	2,200.00	2,200.00	100.00%
64350	PROC FEES MUSIC	17.00	149.30	37.32%	250.70	400.00	62.67%	290.70	440.00	66.07%
64400	PROC FEES DVDS	174.95	491.85	9.83%	4,508.15	5,000.00	90.16%	5,008.15	5,500.00	91.06%
15	TEEN									
61100	BOOKS	792.18	1,233.41	14.51%	7,266.59	8,500.00	85.49%	8,116.59	9,350.00	86.81%
20	JUVENILE									
61100	BOOKS	2,657.98	5,911.14	15.35%	32,588.86	38,500.00	84.65%	36,438.86	42,350.00	86.04%
61130	BOOKS FOREIGN LANGUAGE	620.82	1,065.33	17.75%	4,934.67	6,000.00	82.24%	5,534.67	6,600.00	83.86%
61330	AUDIOBOOKS	608.36	2,926.12	48.76%	3,073.88	6,000.00	51.23%	3,673.88	6,600.00	55.66%
61350	MUSIC	37.37	37.37	7.47%	462.63	500.00	92.53%	512.63	550.00	93.21%
61400	DVD	526.08	792.33	15.84%	4,207.67	5,000.00	84.15%	4,707.67	5,500.00	85.59%
64330	PROC FEES AUDIOBOOKS	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%	1,650.00	1,650.00	100.00%
64350	PROC FEES MUSIC	12.75	12.75	12.75%	87.25	100.00	87.25%	97.25	110.00	88.41%
64400	PROC FEES DVDS	148.65	220.15	14.67%	1,279.85	1,500.00	85.32%	1,429.85	1,650.00	86.66%
2	Randall Oaks									
00	DEPARTMENT-WIDE									
61200	PERIODICALS	0.00	832.95	83.29%	167.05	1,000.00	16.70%	267.05	1,100.00	24.28%
61600	GAMES	219.60	452.24	6.46%	6,547.76	7,000.00	93.54%	7,247.76	7,700.00	94.13%

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10	ADULT/INFORMATON SRVS									
61110	BOOKS FICTION	213.51	334.42	22.29%	1,165.58	1,500.00	77.71%	1,315.58	1,650.00	79.73%
61118	BOOKS FIC STANDING ORDER	546.33	1,626.96	16.26%	8,373.04	10,000.00	83.73%	9,373.04	11,000.00	85.21%
61120	BOOKS NF	622.61	1,139.08	18.98%	4,860.92	6,000.00	81.02%	5,460.92	6,600.00	82.74%
61400	DVD	0.00	834.81	6.42%	12,165.19	13,000.00	93.58%	13,465.19	14,300.00	94.16%
64400	PROC FEES DVDS	0.00	173.55	6.94%	2,326.45	2,500.00	93.06%	2,576.45	2,750.00	93.69%
15	TEEN									
61100	BOOKS	155.36	306.25	15.31%	1,693.75	2,000.00	84.69%	4,093.75	4,400.00	93.04%
20	JUVENILE									
61100	BOOKS	2,806.52	2,823.77	14.48%	16,676.23	19,500.00	85.52%	18,626.23	21,450.00	86.84%
61400	DVD	438.14	794.09	15.88%	4,205.91	5,000.00	84.12%	4,705.91	5,500.00	85.56%
64400	PROC FEES DVDS	129.65	241.50	16.10%	1,258.50	1,500.00	83.90%	1,408.50	1,650.00	85.36%
	Total LIBRARY MATERIALS	17,780.77	67,715.55	16.40%	345,284.45	413,000.00	83.60%	386,584.45	454,300.00	85.09%
51	LIBRARY OPERATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
70800	POSTAGE	229.80	616.42	8.80%	6,383.58	7,000.00	91.19%	7,783.58	8,400.00	92.66%
70900	SUPPLIES	697.44	2,363.97	23.63%	7,636.03	10,000.00	76.36%	9,636.03	12,000.00	80.30%
73200	TELEPHONE & FAX	1,122.15	3,366.19	24.91%	10,143.81	13,510.00	75.08%	12,845.81	16,212.00	79.24%
73215	COPIER/PRINT EXPENSE	850.29	7,259.39	72.59%	2,740.61	10,000.00	27.41%	4,740.61	12,000.00	39.51%
73225	PUBLIC LIABILITY INSURANCE	1,809.11	5,427.33	22.61%	18,572.67	24,000.00	77.39%	23,372.67	28,800.00	81.16%
73230	MILEAGE REIMBURSEMENT	283.68	1,232.86	20.54%	4,767.14	6,000.00	79.45%	5,967.14	7,200.00	82.88%
73240	BOARD EXPENSES	125.00	175.00	3.50%	4,825.00	5,000.00	96.50%	5,825.00	6,000.00	97.08%
73241	LEGAL NOTICES FEES	0.00	78.50	3.92%	1,921.50	2,000.00	96.08%	2,321.50	2,400.00	96.73%
73242	MEMBERSHIPS	0.00	1,685.00	51.45%	1,590.00	3,275.00	48.55%	2,245.00	3,930.00	57.12%
73250	BANK CHARGES	133.46	424.85	16.99%	2,075.15	2,500.00	83.01%	2,575.15	3,000.00	85.84%
73255	INVESTMENT FEES	429.20	858.41	21.46%	3,141.59	4,000.00	78.54%	3,941.59	4,800.00	82.12%
73258	MATERIALS RECOVERY FEE	210.35	263.15	7.51%	3,236.85	3,500.00	92.48%	3,936.85	4,200.00	93.73%
73260	LOST & PAID REFUNDS	19.99	64.94	4.32%	1,435.06	1,500.00	95.67%	1,735.06	1,800.00	96.39%
73270	FURNITURE & EQUIPMENT	1,186.20	1,186.20	7.90%	13,813.80	15,000.00	92.09%	16,813.80	18,000.00	93.41%
73280	COST OF ITEMS SOLD	0.00	224.96	44.99%	275.04	500.00	55.01%	375.04	600.00	62.51%
73281	SALES TAX EXPENSE	0.00	0.00	0.00%	100.00	100.00	100.00%	120.00	120.00	100.00%
73290	HOSPITALITY	13.98	13.98	2.79%	486.02	500.00	97.20%	586.02	600.00	97.67%
76500	CASH UNDER	11.89	44.47	0.00%	(44.47)	0.00	0.00%	(44.47)	0.00	0.00%

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79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	10,014.00	10,014.00	100.00%	12,016.80	12,016.80	100.00%
10	ADULT/INFORMATON SRVS									
73242	MEMBERSHIPS	0.00	0.00	0.00%	120.00	120.00	100.00%	144.00	144.00	100.00%
20	JUVENILE									
73242	MEMBERSHIPS	0.00	0.00	0.00%	212.00	212.00	100.00%	254.40	254.40	100.00%
30	PUBLIC SERVICE									
70900	SUPPLIES	2,103.92	2,263.52	21.59%	8,216.48	10,480.00	78.40%	10,312.48	12,576.00	82.00%
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	400.00	400.00	100.00%	480.00	480.00	100.00%
40	PUBLIC RELATIONS									
73242	MEMBERSHIPS	0.00	0.00	0.00%	150.00	150.00	100.00%	180.00	180.00	100.00%
50	DIGITAL SERVICES									
73242	MEMBERSHIPS	0.00	0.00	0.00%	172.00	172.00	100.00%	206.40	206.40	100.00%
60	TECHNICAL SERVICES									
73242	MEMBERSHIPS	0.00	0.00	0.00%	172.00	172.00	100.00%	206.40	206.40	100.00%
70	ACCOUNT SERVICES									
73242	MEMBERSHIPS	0.00	0.00	0.00%	235.00	235.00	100.00%	282.00	282.00	100.00%
90	FACILITIES									
73242	MEMBERSHIPS	0.00	0.00	0.00%	368.00	368.00	100.00%	441.60	441.60	100.00%
1	Dundee Library									
20	JUVENILE									
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	500.00	500.00	100.00%	600.00	600.00	100.00%
70	ACCOUNT SERVICES									
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	600.00	600.00	100.00%	720.00	720.00	100.00%
2	Randall Oaks									
30	PUBLIC SERVICE									
70900	SUPPLIES	0.00	0.00	0.00%	40.00	40.00	100.00%	48.00	48.00	100.00%
80	RANDALL OAKS									
73242	MEMBERSHIPS	0.00	0.00	0.00%	172.00	172.00	100.00%	206.40	206.40	100.00%
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	980.00	980.00	100.00%	1,176.00	1,176.00	100.00%
	Total LIBRARY OPERATIONS	9,226.46	27,549.14	20.71%	105,450.86	133,000.00	79.29%	132,050.86	159,600.00	82.74%
52	PUBLIC RELATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
70800	POSTAGE	0.00	2,225.00	26.33%	6,225.00	8,450.00	73.67%	7,915.00	10,140.00	78.06%

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	70900	SUPPLIES	1,406.61	2,992.34	32.52%	6,207.66	9,200.00	67.47%	8,047.66	11,040.00	72.90%
	73010	NEWSLETTER	3,214.00	3,214.00	20.87%	12,186.00	15,400.00	79.13%	15,266.00	18,480.00	82.61%
	73020	OUTSIDE PRINTING	135.36	164.83	3.70%	4,285.17	4,450.00	96.30%	5,175.17	5,340.00	96.91%
	73290	HOSPITALITY	0.00	0.00	0.00%	500.00	500.00	100.00%	600.00	600.00	100.00%
		Total PUBLIC RELATIONS	4,755.97	8,596.17	22.62%	29,403.83	38,000.00	77.38%	37,003.83	45,600.00	81.15%
53		GENERAL PROGRAMMING									
0		District Wide									
00		DEPARTMENT-WIDE									
	70900	SUPPLIES	50.00	1,099.91	5.44%	19,100.09	20,200.00	94.55%	23,140.09	24,240.00	95.46%
	73150	PROGRAMS	0.00	900.00	14.40%	5,350.00	6,250.00	85.60%	6,600.00	7,500.00	88.00%
40		PUBLIC RELATIONS									
	73150	PROGRAMS	0.00	0.00	0.00%	300.00	300.00	100.00%	360.00	360.00	100.00%
1		Dundee Library									
10		ADULT/INFORMATON SRVS									
	70900	SUPPLIES	92.57	212.62	26.57%	587.38	800.00	73.42%	747.38	960.00	77.85%
	73150	PROGRAMS	25.00	50.00	10.00%	450.00	500.00	90.00%	550.00	600.00	91.67%
15		TEEN									
	70900	SUPPLIES	0.00	233.84	18.70%	1,016.16	1,250.00	81.29%	1,266.16	1,500.00	84.41%
	73150	PROGRAMS	0.00	0.00	0.00%	200.00	200.00	100.00%	240.00	240.00	100.00%
20		JUVENILE									
	70900	SUPPLIES	439.77	1,139.06	9.49%	10,860.94	12,000.00	90.51%	13,260.94	14,400.00	92.09%
	73150	PROGRAMS	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%	3,600.00	3,600.00	100.00%
2		Randall Oaks									
00		DEPARTMENT-WIDE									
	70900	SUPPLIES	274.79	274.79	0.00%	(274.79)	0.00	0.00%	(274.79)	0.00	0.00%
80		RANDALL OAKS									
	70900	SUPPLIES	26.25	277.32	9.24%	2,722.68	3,000.00	90.76%	3,322.68	3,600.00	92.30%
	73150	PROGRAMS	0.00	0.00	0.00%	500.00	500.00	100.00%	600.00	600.00	100.00%
		Total GENERAL PROGRAMMING	908.38	4,187.54	8.72%	43,812.46	48,000.00	91.28%	53,412.46	57,600.00	92.73%
54		COMPUTER									
0		District Wide									
00		DEPARTMENT-WIDE									
	73300	COMPUTER EQUIPMENT	0.00	751.38	6.44%	10,898.62	11,650.00	93.55%	13,228.62	13,980.00	94.63%
	73301	COMPUTER MAINTENANCE	3,725.38	5,315.38	37.96%	8,684.62	14,000.00	62.03%	11,484.62	16,800.00	68.36%
	73310	CATALOGING - COMPUTER SERVICE	613.37	1,840.12	24.53%	5,659.88	7,500.00	75.47%	7,159.88	9,000.00	79.55%
	73320	CCS SHARED COST	11,410.57	16,296.29	21.72%	58,703.71	75,000.00	78.27%	73,703.71	90,000.00	81.89%

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73610	ELECTRICITY	3,365.67	9,900.52	24.75%	30,099.48	40,000.00	75.25%	38,099.48	48,000.00	79.37%
73620	WATER AND SEWER	0.00	489.24	10.87%	4,010.76	4,500.00	89.13%	4,910.76	5,400.00	90.94%
73630	GAS	51.60	140.38	2.80%	4,859.62	5,000.00	97.19%	5,859.62	6,000.00	97.66%
	Total UTILITIES	3,417.27	10,530.14	21.27%	38,969.86	49,500.00	78.73%	48,869.86	59,400.00	82.27%
	Total Expenditures	236,654.94	577,389.40	18.56%	2,532,810.60	3,110,200.00	81.44%	2,924,150.60	3,501,540.00	83.51%
	Net Increase(Decrease) in Fund Balance	957,286.60	2,227,822.03	(2,404.10)%	(2,320,489.29)	(92,667.26)	(2,504.11)%	(2,711,829.29)	(484,007.26)	(560.29)%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516
20 - FICA
From 9/1/2015 Through 9/30/2015

		Month Activity	Year Activity	FY1516 Working Budget % Used	FY1516 Working Budget \$ Remaining	Total FY1516 Working Budget \$	FY1516 Working Budget % Remaining	FY1516 Appropriation \$ Remaining	Total FY1516 Appropriation \$	FY1516 Appropriation % Remaining
	Revenues									
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
43010	TAX LEVY	43,518.51	100,017.80	95.25%	4,979.92	104,997.72	(4.74)%	4,979.92	104,997.72	(4.74)%
44010	INTEREST & DIVIDEND INCOME	0.86	4.73	23.65%	15.27	20.00	(76.35)%	15.27	20.00	(76.35)%
	Total REVENUES	<u>43,519.37</u>	<u>100,022.53</u>	<u>95.24%</u>	<u>4,995.19</u>	<u>105,017.72</u>	<u>(4.76)%</u>	<u>4,995.19</u>	<u>105,017.72</u>	<u>(4.76)%</u>
	Total Revenues	<u>43,519.37</u>	<u>100,022.53</u>	<u>95.24%</u>	<u>4,995.19</u>	<u>105,017.72</u>	<u>(4.76)%</u>	<u>4,995.19</u>	<u>105,017.72</u>	<u>(4.76)%</u>
	Expenditures									
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52212	DIST. F.I.C.A./MEDICARE EXPENSE	9,132.10	27,117.31	20.77%	103,382.69	130,500.00	79.22%	116,432.69	143,550.00	81.11%
	Total PERSONNEL SERVICES/BENEFITS	<u>9,132.10</u>	<u>27,117.31</u>	<u>20.78%</u>	<u>103,382.69</u>	<u>130,500.00</u>	<u>79.22%</u>	<u>116,432.69</u>	<u>143,550.00</u>	<u>81.11%</u>
	Total Expenditures	<u>9,132.10</u>	<u>27,117.31</u>	<u>20.78%</u>	<u>103,382.69</u>	<u>130,500.00</u>	<u>79.22%</u>	<u>116,432.69</u>	<u>143,550.00</u>	<u>81.11%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>34,387.27</u></u>	<u><u>72,905.22</u></u>	<u><u>(286.10)%</u></u>	<u><u>(98,387.50)</u></u>	<u><u>(25,482.28)</u></u>	<u><u>(386.10)%</u></u>	<u><u>(111,437.50)</u></u>	<u><u>(38,532.28)</u></u>	<u><u>(289.21)%</u></u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516
30 - IMRF
From 9/1/2015 Through 9/30/2015

		Month Activity	Year Activity	FY1516 Working Budget % Used	FY1516 Working Budget \$ Remaining	Total FY1516 Working Budget \$	FY1516 Working Budget % Remaining	FY1516 Appropriation \$ Remaining	Total FY1516 Appropriation \$	FY1516 Appropriation % Remaining
	Revenues									
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
43010	TAX LEVY	87,038.29	200,038.48	95.25%	9,956.96	209,995.44	(4.74)%	9,956.96	209,995.44	(4.74)%
44010	INTEREST & DIVIDEND INCOME	1.10	6.01	30.05%	13.99	20.00	(69.95)%	13.99	20.00	(69.95)%
	Total REVENUES	<u>87,039.39</u>	<u>200,044.49</u>	<u>95.25%</u>	<u>9,970.95</u>	<u>210,015.44</u>	<u>(4.75)%</u>	<u>9,970.95</u>	<u>210,015.44</u>	<u>(4.75)%</u>
	Total Revenues	<u>87,039.39</u>	<u>200,044.49</u>	<u>95.25%</u>	<u>9,970.95</u>	<u>210,015.44</u>	<u>(4.75)%</u>	<u>9,970.95</u>	<u>210,015.44</u>	<u>(4.75)%</u>
	Expenditures									
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52121	DIST. I.M.R.F. EXPENDITURES	12,485.55	37,160.55	19.10%	157,339.45	194,500.00	80.89%	176,789.45	213,950.00	82.63%
	Total PERSONNEL SERVICES/BENEFITS	<u>12,485.55</u>	<u>37,160.55</u>	<u>19.11%</u>	<u>157,339.45</u>	<u>194,500.00</u>	<u>80.89%</u>	<u>176,789.45</u>	<u>213,950.00</u>	<u>82.63%</u>
	Total Expenditures	<u>12,485.55</u>	<u>37,160.55</u>	<u>19.11%</u>	<u>157,339.45</u>	<u>194,500.00</u>	<u>80.89%</u>	<u>176,789.45</u>	<u>213,950.00</u>	<u>82.63%</u>
	Net Increase(Decrease) in Fund Balance	<u>74,553.84</u>	<u>162,883.94</u>	<u>1,049.81%</u>	<u>(147,368.50)</u>	<u>15,515.44</u>	<u>949.82%</u>	<u>(166,818.50)</u>	<u>(3,934.56)</u>	<u>(4,239.83)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516
50 - LIABILITY INSURANCE
From 9/1/2015 Through 9/30/2015

		Month Activity	Year Activity	FY1516 Working Budget % Used	FY1516 Working Budget \$ Remaining	Total FY1516 Working Budget \$	FY1516 Working Budget % Remaining	FY1516 Appropriation \$ Remaining	Total FY1516 Appropriation \$	FY1516 Appropriation % Remaining
Revenues										
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
43010	TAX LEVY	412.92	949.02	95.12%	48.65	997.67	(4.88)%	48.65	997.67	(4.88)%
	Total REVENUES	<u>412.92</u>	<u>949.02</u>	<u>95.12%</u>	<u>48.65</u>	<u>997.67</u>	<u>(4.88)%</u>	<u>48.65</u>	<u>997.67</u>	<u>(4.88)%</u>
	Total Revenues	<u>412.92</u>	<u>949.02</u>	<u>95.12%</u>	<u>48.65</u>	<u>997.67</u>	<u>(4.88)%</u>	<u>48.65</u>	<u>997.67</u>	<u>(4.88)%</u>
Expenditures										
51	LIBRARY OPERATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
73225	PUBLIC LIABILITY INSURANCE	43.81	131.43	13.20%	863.57	995.00	86.79%	863.57	995.00	86.79%
	Total LIBRARY OPERATIONS	<u>43.81</u>	<u>131.43</u>	<u>13.21%</u>	<u>863.57</u>	<u>995.00</u>	<u>86.79%</u>	<u>863.57</u>	<u>995.00</u>	<u>86.79%</u>
	Total Expenditures	<u>43.81</u>	<u>131.43</u>	<u>13.21%</u>	<u>863.57</u>	<u>995.00</u>	<u>86.79%</u>	<u>863.57</u>	<u>995.00</u>	<u>86.79%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>369.11</u></u>	<u><u>817.59</u></u>	<u><u>30,621.34%</u></u>	<u><u>(814.92)</u></u>	<u><u>2.67</u></u>	<u><u>30,521.35%</u></u>	<u><u>(814.92)</u></u>	<u><u>2.67</u></u>	<u><u>30,521.35%</u></u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 9/1/2015 Through 9/30/2015

		Month Activity	Year Activity	FY1516 Working Budget % Used	FY1516 Working Budget \$ Remaining	Total FY1516 Working Budget \$	FY1516 Working Budget % Remaining	FY1516 Appropriation \$ Remaining	Total FY1516 Appropriation \$	FY1516 Appropriation % Remaining
Revenues										
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
44010	INTEREST & DIVIDEND INCOME	3.07	15.97	1.77%	884.03	900.00	(98.23)%	884.03	900.00	(98.23)%
	Total REVENUES	<u>3.07</u>	<u>15.97</u>	<u>1.77%</u>	<u>884.03</u>	<u>900.00</u>	<u>(98.23)%</u>	<u>884.03</u>	<u>900.00</u>	<u>(98.23)%</u>
	Total Revenues	<u>3.07</u>	<u>15.97</u>	<u>1.77%</u>	<u>884.03</u>	<u>900.00</u>	<u>(98.23)%</u>	<u>884.03</u>	<u>900.00</u>	<u>(98.23)%</u>
Expenditures										
51	LIBRARY OPERATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	29,600.00	29,600.00	100.00%	59,200.00	59,200.00	100.00%
1	Dundee Library									
10	ADULT/INFORMATON SRVS									
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	12,000.00	12,000.00	100.00%	24,000.00	24,000.00	100.00%
20	JUVENILE									
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	2,500.00	2,500.00	100.00%	5,000.00	5,000.00	100.00%
2	Randall Oaks									
80	RANDALL OAKS									
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	1,400.00	1,400.00	100.00%	2,800.00	2,800.00	100.00%
	Total LIBRARY OPERATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>45,500.00</u>	<u>45,500.00</u>	<u>100.00%</u>	<u>91,000.00</u>	<u>91,000.00</u>	<u>100.00%</u>
54	COMPUTER									
0	District Wide									
00	DEPARTMENT-WIDE									
73300	COMPUTER EQUIPMENT	0.00	9,701.49	19.73%	39,458.51	49,160.00	80.27%	88,618.51	98,320.00	90.13%
	Total COMPUTER	<u>0.00</u>	<u>9,701.49</u>	<u>19.73%</u>	<u>39,458.51</u>	<u>49,160.00</u>	<u>80.27%</u>	<u>88,618.51</u>	<u>98,320.00</u>	<u>90.13%</u>
55	PROFESSIONAL FEES									
0	District Wide									
00	DEPARTMENT-WIDE									
73430	OTHER PROFESSIONAL FEES	0.00	0.00	0.00%	190,000.00	190,000.00	100.00%	380,000.00	380,000.00	100.00%
	Total PROFESSIONAL FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>190,000.00</u>	<u>190,000.00</u>	<u>100.00%</u>	<u>380,000.00</u>	<u>380,000.00</u>	<u>100.00%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 9/1/2015 Through 9/30/2015

		<u>Month Activity</u>	<u>Year Activity</u>	<u>FY1516 Working Budget % Used</u>	<u>FY1516 Working Budget \$ Remaining</u>	<u>Total FY1516 Working Budget \$</u>	<u>FY1516 Working Budget % Remaining</u>	<u>FY1516 Appropriation \$ Remaining</u>	<u>Total FY1516 Appropriation \$</u>	<u>FY1516 Appropriation % Remaining</u>
61	MAINTENANCE									
0	District Wide									
00	DEPARTMENT-WIDE									
73500	BUILDING REPAIRS AND MAINTENANCE	232.00	3,158.00	6.07%	48,842.00	52,000.00	93.93%	100,842.00	104,000.00	96.96%
	Total MAINTENANCE	<u>232.00</u>	<u>3,158.00</u>	<u>6.07%</u>	<u>48,842.00</u>	<u>52,000.00</u>	<u>93.93%</u>	<u>100,842.00</u>	<u>104,000.00</u>	<u>96.96%</u>
70	CAPITAL EXPENSE									
0	District Wide									
00	DEPARTMENT-WIDE									
73990	LAND ACQUISITION	0.00	0.00	0.00%	1,000,000.00	1,000,000.00	100.00%	1,000,000.00	1,000,000.00	100.00%
	Total CAPITAL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>100.00%</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>100.00%</u>
	Total Expenditures	<u>232.00</u>	<u>12,859.49</u>	<u>0.96%</u>	<u>1,323,800.51</u>	<u>1,336,660.00</u>	<u>99.04%</u>	<u>1,660,460.51</u>	<u>1,673,320.00</u>	<u>99.23%</u>
	Net Increase(Decrease) in Fund Balance	<u>(228.93)</u>	<u>(12,843.52)</u>	<u>0.96%</u>	<u>(1,322,916.48)</u>	<u>(1,335,760.00)</u>	<u>(99.04)%</u>	<u>(1,659,576.48)</u>	<u>(1,672,420.00)</u>	<u>(99.23)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516
80 - WORKING CASH
From 9/1/2015 Through 9/30/2015

	<u>Month Activity</u>	<u>Year Activity</u>	<u>FY1516 Working Budget % Used</u>	<u>FY1516 Working Budget \$ Remaining</u>	<u>Total FY1516 Working Budget \$</u>	<u>FY1516 Working Budget % Remaining</u>	<u>FY1516 Appropriation \$ Remaining</u>	<u>Total FY1516 Appropriation \$</u>	<u>FY1516 Appropriation % Remaining</u>
Revenues									
00 REVENUES									
0 District Wide									
00 DEPARTMENT-WIDE									
44010 INTEREST & DIVIDEND INCOME	0.00	0.00	0.00%	650.00	650.00	(100.00)%	650.00	650.00	(100.00)%
Total REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>650.00</u>	<u>650.00</u>	<u>(100.00)%</u>	<u>650.00</u>	<u>650.00</u>	<u>(100.00)%</u>
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>650.00</u>	<u>650.00</u>	<u>(100.00)%</u>	<u>650.00</u>	<u>650.00</u>	<u>(100.00)%</u>
Net Increase(Decrease) in Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>650.00</u>	<u>650.00</u>	<u>(100.00)%</u>	<u>650.00</u>	<u>650.00</u>	<u>(100.00)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516
90 - DONATIONS
From 9/1/2015 Through 9/30/2015

	Month Activity	Year Activity	FY1516 Working Budget % Used	FY1516 Working Budget \$ Remaining	Total FY1516 Working Budget \$	FY1516 Working Budget % Remaining	FY1516 Appropriation \$ Remaining	Total FY1516 Appropriation \$	FY1516 Appropriation % Remaining
Revenues									
00 REVENUES									
0 District Wide									
00 DEPARTMENT-WIDE									
49010 MONETARY	92.00	390.50	39,050.00%	(389.50)	1.00	38,950.00%	(389.50)	1.00	38,950.00%
49020 MONETARY GIFTS -FRIENDS	0.00	0.00	0.00%	1.00	1.00	(100.00)%	1.00	1.00	(100.00)%
Total REVENUES	<u>92.00</u>	<u>390.50</u>	<u>19,525.00%</u>	<u>(388.50)</u>	<u>2.00</u>	<u>19,425.00%</u>	<u>(388.50)</u>	<u>2.00</u>	<u>19,425.00%</u>
Total Revenues	<u>92.00</u>	<u>390.50</u>	<u>19,525.00%</u>	<u>(388.50)</u>	<u>2.00</u>	<u>19,425.00%</u>	<u>(388.50)</u>	<u>2.00</u>	<u>19,425.00%</u>
Net Increase(Decrease) in Fund Balance	<u>92.00</u>	<u>390.50</u>	<u>19,525.00%</u>	<u>(388.50)</u>	<u>2.00</u>	<u>19,425.00%</u>	<u>(388.50)</u>	<u>2.00</u>	<u>19,425.00%</u>