

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1415
10 - GENERAL/CORPORATE
From 2/1/2015 Through 2/28/2015

		<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	0.00	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	288.32	7,910.06	79.10%	10,000.00	2,089.94	(20.90)%
45010	PER CAPITA GRANT	0.00	86,672.50	100.00%	86,672.50	0.00	0.00%
46020	FINES	5,573.49	42,859.22	71.43%	60,000.00	17,140.78	(28.57)%
46030	LOST AND DAMAGED FEES	274.65	2,985.09	0.00%	0.00	(2,985.09)	0.00%
46050	MATERIAL RECOVERY FEES (REFERRAL)	0.00	190.95	7.63%	2,500.00	2,309.05	(92.36)%
46110	MEETING ROOM RENTAL FEE	0.00	270.00	54.00%	500.00	230.00	(46.00)%
46200	PRINTING REVENUE	1,366.65	10,332.93	73.80%	14,000.00	3,667.07	(26.19)%
46210	FAX REVENUE	216.00	1,237.00	72.76%	1,700.00	463.00	(27.24)%
46300	TAXABLE INCOME	48.00	355.00	44.37%	800.00	445.00	(55.63)%
46400	MISCELLANEOUS INCOME	0.00	10.00	0.00%	0.00	(10.00)	0.00%
46450	REIMBURSEMENTS	0.00	378.00	0.00%	0.00	(378.00)	0.00%
46500	CASH OVER & UNDER	1.07	54.02	108.04%	50.00	(4.02)	8.04%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	754.00	6,786.00	75.40%	9,000.00	2,214.00	(24.60)%
	Total REVENUES	<u>8,522.18</u>	<u>2,932,898.61</u>	<u>97.34%</u>	<u>3,012,949.65</u>	<u>80,051.04</u>	<u>(2.66)%</u>
	Total Revenues	<u>8,522.18</u>	<u>2,932,898.61</u>	<u>97.34%</u>	<u>3,012,949.65</u>	<u>80,051.04</u>	<u>(2.66)%</u>
	Expenditures						
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52100	SALARIES	103,513.34	848,410.85	55.52%	1,528,036.00	679,625.15	44.48%
52101	SALARIES - MAINTENANCE	9,369.54	73,530.63	63.38%	116,000.00	42,469.37	36.61%
52120	EMPLOYEE INSURANCES	11,760.72	93,464.00	45.47%	205,525.00	112,061.00	54.52%
52123	WORKERS COMP	0.00	9,576.50	106.40%	9,000.00	(576.50)	(6.41)%
52124	UNEMPLOYEMENT INSURANCE	0.00	2,054.87	25.68%	8,000.00	5,945.13	74.31%

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52130	STAFF DEVELOPMENT	315.92	5,489.01	47.93%	11,450.00	5,960.99	52.06%
52150	DIRECTOR'S CONFERENCE	0.00	595.11	29.75%	2,000.00	1,404.89	70.24%
52160	TUITION REIMBURSEMENT	0.00	321.75	5.36%	6,000.00	5,678.25	94.64%
	Total PERSONNEL SERVICES/BENEFITS	<u>124,959.52</u>	<u>1,033,442.72</u>	<u>54.80%</u>	<u>1,886,011.00</u>	<u>852,568.28</u>	<u>45.20%</u>
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	SUPPLIES	389.55	4,405.66	44.05%	10,000.00	5,594.34	55.94%
61500	ELECTRONIC RESOURCES	0.00	65,674.98	67.70%	97,000.00	31,325.02	32.29%
61510	EBOOKS	213.92	5,093.33	24.25%	21,000.00	15,906.67	75.75%
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	1,480.00	100.00%	1,480.00	0.00	0.00%
69990	CONTINGENT-LIBRARY MATERIALS	0.00	0.00	0.00%	48.00	48.00	100.00%
05	PROFESSIONAL						
61120	BOOKS NF	0.00	84.31	16.86%	500.00	415.69	83.14%
61200	PERIODICALS	0.00	1,156.22	82.58%	1,400.00	243.78	17.41%
1	Dundee Library						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	0.00	6,171.29	92.10%	6,700.00	528.71	7.89%
61600	GAMES	496.66	3,972.96	66.21%	6,000.00	2,027.04	33.78%
10	ADULT/INFORMATON SRVS						
61110	BOOKS FICTION	349.44	1,846.99	46.17%	4,000.00	2,153.01	53.83%
61118	BOOKS FIC STANDING ORDER	1,322.47	9,447.23	62.98%	15,000.00	5,552.77	37.02%
61120	BOOKS NF	1,558.69	12,436.28	62.18%	20,000.00	7,563.72	37.82%
61128	BOOKS NF STANDING ORDER	222.90	6,733.99	67.33%	10,000.00	3,266.01	32.66%
61130	BOOKS FOREIGN LANGUAGE	142.68	919.09	45.95%	2,000.00	1,080.91	54.05%
61330	AUDIOBOOKS	556.08	5,648.86	70.61%	8,000.00	2,351.14	29.39%
61350	MUSIC	126.10	831.38	69.28%	1,200.00	368.62	30.72%
61400	DVD	1,961.13	11,845.09	59.22%	20,000.00	8,154.91	40.77%

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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>
64330	PROC FEES AUDIOBOOKS	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
64350	PROC FEES MUSIC	42.50	280.10	75.29%	372.00	91.90	24.70%
64400	PROC FEES DVDS	402.20	2,446.45	48.92%	5,000.00	2,553.55	51.07%
15	TEEN						
61100	BOOKS	462.94	4,005.14	57.21%	7,000.00	2,994.86	42.78%
20	JUVENILE						
61100	BOOKS	1,272.37	18,633.92	74.53%	25,000.00	6,366.08	25.46%
61130	BOOKS FOREIGN LANGUAGE	458.31	2,690.35	67.25%	4,000.00	1,309.65	32.74%
61300	AUDIOBOOKS JUV	49.99	952.21	63.48%	1,500.00	547.79	36.52%
61350	MUSIC	13.59	99.73	19.94%	500.00	400.27	80.05%
61400	DVD	176.89	2,523.81	50.47%	5,000.00	2,476.19	49.52%
64300	PROC FEES AUDIO	0.00	0.00	0.00%	375.00	375.00	100.00%
64350	PROC FEES MUSIC	4.25	29.75	17.00%	175.00	145.25	83.00%
64400	PROC FEES DVDS	48.95	824.90	54.99%	1,500.00	675.10	45.01%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	0.00	947.42	94.74%	1,000.00	52.58	5.26%
61600	GAMES	452.76	3,745.98	62.43%	6,000.00	2,254.02	37.57%
10	ADULT/INFORMATON SRVS						
61110	BOOKS FICTION	216.12	997.55	49.87%	2,000.00	1,002.45	50.12%
61118	BOOKS FIC STANDING ORDER	392.57	6,862.46	98.03%	7,000.00	137.54	1.96%
61120	BOOKS NF	395.95	3,217.72	53.62%	6,000.00	2,782.28	46.37%
61400	DVD	1,096.50	8,063.99	80.63%	10,000.00	1,936.01	19.36%
64400	PROC FEES DVDS	226.50	1,631.70	65.26%	2,500.00	868.30	34.73%
15	TEEN						
61100	BOOKS	144.25	1,095.03	54.75%	2,000.00	904.97	45.25%
20	JUVENILE						
61100	BOOKS	4,432.96	8,937.77	44.68%	20,000.00	11,062.23	55.31%
61400	DVD	220.87	2,134.01	42.68%	5,000.00	2,865.99	57.32%
64400	PROC FEES DVDS	57.85	740.35	42.30%	1,750.00	1,009.65	57.69%
	Total LIBRARY MATERIALS	17,907.94	216,408.00	61.83%	350,000.00	133,592.00	38.17%
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	315.99	2,777.27	39.67%	7,000.00	4,222.73	60.32%
70900	SUPPLIES	1,008.76	4,412.06	44.12%	10,000.00	5,587.94	55.88%
73200	TELEPHONE & FAX	1,101.02	8,643.48	64.02%	13,500.00	4,856.52	35.97%

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73215	COPIER/PRINT EXPENSE	729.60	4,933.23	65.77%	7,500.00	2,566.77	34.22%
73225	PUBLIC LIABILITY INSURANCE	0.00	12,369.50	96.01%	12,882.50	513.00	3.98%
73230	MILEAGE REIMBURSEMENT	241.56	2,719.14	54.38%	5,000.00	2,280.86	45.62%
73240	BOARD EXPENSES	88.53	1,583.13	31.66%	5,000.00	3,416.87	68.34%
73241	LEGAL NOTICES FEES	57.50	1,007.31	67.15%	1,500.00	492.69	32.85%
73242	MEMBERSHIPS	172.00	3,318.00	82.95%	4,000.00	682.00	17.05%
73250	BANK CHARGES	140.38	1,223.70	48.94%	2,500.00	1,276.30	51.05%
73255	INVESTMENT FEES	321.40	2,315.02	66.14%	3,500.00	1,184.98	33.86%
73258	MATERIALS RECOVERY FEE	404.95	1,126.26	45.05%	2,500.00	1,373.74	54.95%
73260	LOST & PAID REFUNDS	3.00	897.68	59.84%	1,500.00	602.32	40.15%
73261	OTHER REFUNDS	0.00	0.00	0.00%	250.00	250.00	100.00%
73270	FURNITURE & EQUIPMENT	868.76	5,108.64	60.10%	8,500.00	3,391.36	39.90%
73280	COST OF ITEMS SOLD	0.00	224.96	22.49%	1,000.00	775.04	77.50%
73281	SALES TAX EXPENSE	0.00	39.00	39.00%	100.00	61.00	61.00%
73290	HOSPITALITY	0.00	34.80	3.48%	1,000.00	965.20	96.52%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
30	PUBLIC SERVICE						
70900	SUPPLIES	<u>8.65</u>	<u>1,329.41</u>	<u>13.29%</u>	<u>10,000.00</u>	<u>8,670.59</u>	<u>86.71%</u>
	Total LIBRARY OPERATIONS	5,462.10	54,062.59	50.42%	107,232.50	53,169.91	49.58%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	0.00	6,120.00	74.63%	8,200.00	2,080.00	25.37%
70900	SUPPLIES	0.00	3,837.53	73.79%	5,200.00	1,362.47	26.20%
73010	NEWSLETTER	0.00	7,184.56	49.89%	14,400.00	7,215.44	50.11%
73020	OUTSIDE PRINTING	222.66	247.92	5.63%	4,400.00	4,152.08	94.37%
73290	HOSPITALITY	<u>0.00</u>	<u>66.85</u>	<u>6.68%</u>	<u>1,000.00</u>	<u>933.15</u>	<u>93.31%</u>
	Total PUBLIC RELATIONS	222.66	17,456.86	52.58%	33,200.00	15,743.14	47.42%
53	PROGRAMMING						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	0.00	2,638.60	35.65%	7,400.00	4,761.40	64.34%
73150	PROGRAMS	0.00	750.00	30.00%	2,500.00	1,750.00	70.00%
1	Dundee Library						
10	ADULT/INFORMATON SRVS						

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10 - GENERAL/CORPORATE
From 2/1/2015 Through 2/28/2015

		<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	0.00	1,045.57	47.52%	2,200.00	1,154.43	52.47%
	73150	25.00	125.00	8.92%	1,400.00	1,275.00	91.07%
15	TEEN						
	70900	225.39	838.45	67.07%	1,250.00	411.55	32.92%
	73150	0.00	0.00	0.00%	200.00	200.00	100.00%
20	JUVENILE						
	70900	541.48	5,161.14	38.37%	13,450.00	8,288.86	61.63%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
	70900	45.88	1,646.01	54.86%	3,000.00	1,353.99	45.13%
	73150	200.00	200.00	40.00%	500.00	300.00	60.00%
	Total PROGRAMMING	1,037.75	12,404.77	38.89%	31,900.00	19,495.23	61.11%
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
	73300	332.84	2,999.25	19.28%	15,550.00	12,550.75	80.71%
	73301	70.56	14,330.79	71.65%	20,000.00	5,669.21	28.35%
	73310	836.49	6,691.92	66.25%	10,100.00	3,408.08	33.74%
	73320	4,857.96	38,543.36	55.06%	70,000.00	31,456.64	44.94%
	73330	687.60	7,865.60	34.19%	23,000.00	15,134.40	65.80%
	73340	72.00	6,664.83	26.65%	25,000.00	18,335.17	73.34%
	73350	385.68	3,662.14	21.92%	16,700.00	13,037.86	78.07%
	Total COMPUTER	7,243.13	80,757.89	44.78%	180,350.00	99,592.11	55.22%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
	73410	0.00	4,446.00	44.46%	10,000.00	5,554.00	55.54%
	73420	0.00	5,600.00	100.00%	5,600.00	0.00	0.00%
	73430	978.60	8,568.30	22.25%	38,500.00	29,931.70	77.74%
	Total PROFESSIONAL FEES	978.60	18,614.30	34.41%	54,100.00	35,485.70	65.59%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
	70900	643.91	5,793.68	57.93%	10,000.00	4,206.32	42.06%
	79990	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 2/1/2015 Through 2/28/2015

		<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	631.37	9,762.09	21.69%	45,000.00	35,237.91	78.31%
73530	EQUIPMENT RENTAL & MAINTENANCE	729.08	39,134.33	72.47%	54,000.00	14,865.67	27.53%
73540	BUILDING MAINTENANCE CONTRACTS	6,696.74	21,038.24	50.09%	42,000.00	20,961.76	49.91%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73510	RENT EXPENSE-PREPAID	7,500.00	60,000.00	66.66%	90,000.00	30,000.00	33.33%
73530	EQUIPMENT RENTAL & MAINTENANCE	0.00	0.00	0.00%	300.00	300.00	100.00%
	Total MAINTENANCE	<u>16,201.10</u>	<u>135,728.34</u>	<u>54.01%</u>	<u>251,300.00</u>	<u>115,571.66</u>	<u>45.99%</u>
65	UTILITIES						
1	Dundee Library						
00	DEPARTMENT-WIDE						
73610	ELECTRICITY	2,584.25	22,967.86	57.41%	40,000.00	17,032.14	42.58%
73620	WATER AND SEWER	366.60	1,813.88	40.30%	4,500.00	2,686.12	59.69%
73630	GAS	910.28	2,179.49	43.58%	5,000.00	2,820.51	56.41%
	Total UTILITIES	<u>3,861.13</u>	<u>26,961.23</u>	<u>54.47%</u>	<u>49,500.00</u>	<u>22,538.77</u>	<u>45.53%</u>
	Total Expenditures	<u>177,873.93</u>	<u>1,595,836.70</u>	<u>54.21%</u>	<u>2,943,593.50</u>	<u>1,347,756.80</u>	<u>45.79%</u>
	Net Increase(Decrease) in Fund Balance	<u>(169,351.75)</u>	<u>1,337,061.91</u>	<u>...27.82%</u>	<u>69,356.15</u>	<u>(1,267,705.76)</u>	<u>...27.82%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1415
20 - FICA
From 2/1/2015 Through 2/28/2015

		<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	0.00	95,028.85	99.60%	95,402.56	373.71	(0.39)%
44010	INTEREST & DIVIDEND INCOME	2.98	14.53	0.00%	0.00	(14.53)	0.00%
	Total REVENUES	<u>2.98</u>	<u>95,043.38</u>	<u>99.62%</u>	<u>95,402.56</u>	<u>359.18</u>	<u>(0.38)%</u>
	Total Revenues	<u>2.98</u>	<u>95,043.38</u>	<u>99.62%</u>	<u>95,402.56</u>	<u>359.18</u>	<u>(0.38)%</u>
Expenditures							
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52212	DIST. F.I.C.A./MEDICARE EXPENSE	8,286.50	70,074.35	55.72%	125,741.00	55,666.65	44.27%
	Total PERSONNEL SERVICES/BENEFITS	<u>8,286.50</u>	<u>70,074.35</u>	<u>55.73%</u>	<u>125,741.00</u>	<u>55,666.65</u>	<u>44.27%</u>
	Total Expenditures	<u>8,286.50</u>	<u>70,074.35</u>	<u>55.73%</u>	<u>125,741.00</u>	<u>55,666.65</u>	<u>44.27%</u>
	Net Increase(Decrease) in Fund Balance	<u>(8,283.52)</u>	<u>24,969.03</u>	<u>(82.30)%</u>	<u>(30,338.44)</u>	<u>(55,307.47)</u>	<u>...2.30)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1415
30 - IMRF
From 2/1/2015 Through 2/28/2015

		<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	0.00	139,450.21	99.60%	139,997.98	547.77	(0.39)%
44010	INTEREST & DIVIDEND INCOME	2.76	14.29	0.00%	0.00	(14.29)	0.00%
	Total REVENUES	<u>2.76</u>	<u>139,464.50</u>	<u>99.62%</u>	<u>139,997.98</u>	<u>533.48</u>	<u>(0.38)%</u>
	Total Revenues	<u>2.76</u>	<u>139,464.50</u>	<u>99.62%</u>	<u>139,997.98</u>	<u>533.48</u>	<u>(0.38)%</u>
	Expenditures						
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52121	DIST. I.M.R.F. EXPENDITURES	11,392.53	95,782.62	57.68%	166,053.00	70,270.38	42.32%
	Total PERSONNEL SERVICES/BENEFITS	<u>11,392.53</u>	<u>95,782.62</u>	<u>57.68%</u>	<u>166,053.00</u>	<u>70,270.38</u>	<u>42.32%</u>
	Total Expenditures	<u>11,392.53</u>	<u>95,782.62</u>	<u>57.68%</u>	<u>166,053.00</u>	<u>70,270.38</u>	<u>42.32%</u>
	Net Increase(Decrease) in Fund Balance	<u>(11,389.77)</u>	<u>43,681.88</u>	<u>...7.65)%</u>	<u>(26,055.02)</u>	<u>(69,736.90)</u>	<u>...7.65)%</u>

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY1415
 40 - AUDIT
 From 2/1/2015 Through 2/28/2015

	<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	0.00	2,000.00	100.00%	2,000.00	0.00	0.00%
	<u>0.00</u>	<u>2,000.00</u>	<u>100.00%</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00%</u>
	<u>0.00</u>	<u>2,000.00</u>	<u>100.00%</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00%</u>
	<u>0.00</u>	<u>2,000.00</u>	<u>100.00%</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Net Increase(Decrease) in Fund Balance	<u>0.00</u>	<u>(2,000.00)</u>	<u>100.00%</u>	<u>(2,000.00)</u>	<u>0.00</u>	<u>0.00%</u>

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY1415
 50 - LIABILITY INSURANCE
 From 2/1/2015 Through 2/28/2015

		<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							
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
73225	PUBLIC LIABILITY INSURANCE	0.00	11,117.50	100.00%	11,117.50	0.00	0.00%
	Total LIBRARY OPERATIONS	<u>0.00</u>	<u>11,117.50</u>	<u>100.00%</u>	<u>11,117.50</u>	<u>0.00</u>	<u>0.00%</u>
	Total Expenditures	<u>0.00</u>	<u>11,117.50</u>	<u>100.00%</u>	<u>11,117.50</u>	<u>0.00</u>	<u>0.00%</u>
	Net Increase(Decrease) in Fund Balance	<u>0.00</u>	<u>(11,117.50)</u>	<u>100.00%</u>	<u>(11,117.50)</u>	<u>0.00</u>	<u>0.00%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1415
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 2/1/2015 Through 2/28/2015

		<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	37.70	768.14	0.00%	0.00	(768.14)	0.00%
46450	REIMBURSEMENTS	<u>0.00</u>	<u>2,823.79</u>	<u>0.00%</u>	<u>0.00</u>	<u>(2,823.79)</u>	<u>0.00%</u>
	Total REVENUES	<u>37.70</u>	<u>3,591.93</u>	<u>0.00%</u>	<u>0.00</u>	<u>(3,591.93)</u>	<u>0.00%</u>
	Total Revenues	<u>37.70</u>	<u>3,591.93</u>	<u>0.00%</u>	<u>0.00</u>	<u>(3,591.93)</u>	<u>0.00%</u>
	Expenditures						
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
77020	NEW FURNITURE AND EQUIPMENT	7,534.36	18,291.72	23.91%	76,500.00	58,208.28	76.09%
	Total LIBRARY OPERATIONS	<u>7,534.36</u>	<u>18,291.72</u>	<u>23.91%</u>	<u>76,500.00</u>	<u>58,208.28</u>	<u>76.09%</u>
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	340.76	26,694.81	50.36%	53,000.00	26,305.19	49.63%
73340	SOFTWARE	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>100.00%</u>
	Total COMPUTER	<u>340.76</u>	<u>26,694.81</u>	<u>46.03%</u>	<u>58,000.00</u>	<u>31,305.19</u>	<u>53.97%</u>
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73430	OTHER PROFESSIONAL FEES	0.00	2,000.00	2.43%	82,000.00	80,000.00	97.56%
	Total PROFESSIONAL FEES	<u>0.00</u>	<u>2,000.00</u>	<u>2.44%</u>	<u>82,000.00</u>	<u>80,000.00</u>	<u>97.56%</u>
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73500	BUILDING REPAIRS	49,588.95	52,174.95	60.66%	86,000.00	33,825.05	39.33%
	Total MAINTENANCE	<u>49,588.95</u>	<u>52,174.95</u>	<u>60.67%</u>	<u>86,000.00</u>	<u>33,825.05</u>	<u>39.33%</u>
	Total Expenditures	<u>57,464.07</u>	<u>99,161.48</u>	<u>32.78%</u>	<u>302,500.00</u>	<u>203,338.52</u>	<u>67.22%</u>
	Net Increase(Decrease) in Fund Balance	<u>(57,426.37)</u>	<u>(95,569.55)</u>	<u>31.59%</u>	<u>(302,500.00)</u>	<u>(206,930.45)</u>	<u>(68.41)%</u>

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY1415
 80 - WORKING CASH
 From 2/1/2015 Through 2/28/2015

	<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	16.84	508.32	0.00%	0.00	(508.32)	0.00%
Total REVENUES	<u>16.84</u>	<u>508.32</u>	<u>0.00%</u>	<u>0.00</u>	<u>(508.32)</u>	<u>0.00%</u>
Total Revenues	<u>16.84</u>	<u>508.32</u>	<u>0.00%</u>	<u>0.00</u>	<u>(508.32)</u>	<u>0.00%</u>
Net Increase(Decrease) in Fund Balance	<u>16.84</u>	<u>508.32</u>	<u>0.00%</u>	<u>0.00</u>	<u>(508.32)</u>	<u>0.00%</u>

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY1415
 90 - DONATIONS
 From 2/1/2015 Through 2/28/2015

		<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	68.50	1,068.50	0.00%	0.00	(1,068.50)	0.00%
49020	MONETARY GIFTS -FRIENDS	0.00	45.00	0.00%	0.00	(45.00)	0.00%
	Total REVENUES	<u>68.50</u>	<u>1,113.50</u>	<u>0.00%</u>	<u>0.00</u>	<u>(1,113.50)</u>	<u>0.00%</u>
	Total Revenues	<u>68.50</u>	<u>1,113.50</u>	<u>0.00%</u>	<u>0.00</u>	<u>(1,113.50)</u>	<u>0.00%</u>
	Net Increase(Decrease) in Fund Balance	<u>68.50</u>	<u>1,113.50</u>	<u>0.00%</u>	<u>0.00</u>	<u>(1,113.50)</u>	<u>0.00%</u>