

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1415
10 - GENERAL/CORPORATE
From 3/1/2015 Through 3/31/2015

		<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	47,494.32	47,494.32	107.94%	44,000.00	(3,494.32)	7.94%
44010	INTEREST & DIVIDEND INCOME	549.66	8,459.72	84.59%	10,000.00	1,540.28	(15.40)%
45010	PER CAPITA GRANT	0.00	86,672.50	100.00%	86,672.50	0.00	0.00%
46020	FINES & RECOVERY FEES	6,207.71	49,066.93	81.77%	60,000.00	10,933.07	(18.22)%
46030	LOST / DAMAGED / RECOVERY	616.84	3,601.93	0.00%	0.00	(3,601.93)	0.00%
46050	MATERIAL RECOVERY FEES (REFERRAL)	30.00	220.95	8.83%	2,500.00	2,279.05	(91.16)%
46110	MEETING ROOM RENTAL FEE	45.00	315.00	63.00%	500.00	185.00	(37.00)%
46200	PRINTING REVENUE	1,648.70	11,981.63	85.58%	14,000.00	2,018.37	(14.42)%
46210	FAX REVENUE	273.00	1,510.00	88.82%	1,700.00	190.00	(11.18)%
46300	TAXABLE INCOME	31.50	386.50	48.31%	800.00	413.50	(51.69)%
46400	MISCELLANEOUS INCOME	0.00	10.00	0.00%	0.00	(10.00)	0.00%
46450	REIMBURSEMENTS	3,450.76	3,828.76	0.00%	0.00	(3,828.76)	0.00%
46500	CASH OVER & UNDER	1.61	55.63	111.26%	50.00	(5.63)	11.26%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	0.00	6,786.00	75.40%	9,000.00	2,214.00	(24.60)%
	Total REVENUES	<u>60,349.10</u>	<u>2,993,247.71</u>	<u>99.35%</u>	<u>3,012,949.65</u>	<u>19,701.94</u>	<u>(0.65)%</u>
	Total Revenues	<u>60,349.10</u>	<u>2,993,247.71</u>	<u>99.35%</u>	<u>3,012,949.65</u>	<u>19,701.94</u>	<u>(0.65)%</u>
	Expenditures						
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52100	SALARIES	106,571.40	954,982.25	62.49%	1,528,036.00	573,053.75	37.50%
52101	SALARIES - MAINTENANCE	9,164.26	82,694.89	71.28%	116,000.00	33,305.11	28.71%
52120	EMPLOYEE INSURANCES	11,760.72	105,224.72	51.19%	205,525.00	100,300.28	48.80%
52123	WORKERS COMP	0.00	9,576.50	106.40%	9,000.00	(576.50)	(6.41)%

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		Month Activity	Year Activity	Prct. Budget	Total Budget	Budget Remaining	Prct. Remain.
52124	UNEMPLOYMENT INSURANCE	0.00	2,054.87	25.68%	8,000.00	5,945.13	74.31%
52130	STAFF DEVELOPMENT	103.48	5,592.49	48.84%	11,450.00	5,857.51	51.16%
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	127,599.86	1,161,042.58	61.56%	1,886,011.00	724,968.42	38.44%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	SUPPLIES	2,011.41	6,417.07	64.17%	10,000.00	3,582.93	35.83%
61500	ELECTRONIC RESOURCES	0.00	65,674.98	67.70%	97,000.00	31,325.02	32.29%
61510	EBOOKS	660.85	5,754.18	31.96%	18,000.00	12,245.82	68.03%
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	486.61	4,459.57	74.32%	6,000.00	1,540.43	25.67%
10	ADULT/INFORMATON SRVS						
61110	BOOKS FICTION	533.54	2,380.53	59.51%	4,000.00	1,619.47	40.49%
61118	BOOKS FIC STANDING ORDER	1,300.50	10,747.73	71.65%	15,000.00	4,252.27	28.35%
61120	BOOKS NF	953.49	13,389.77	66.94%	20,000.00	6,610.23	33.05%
61128	BOOKS NF STANDING ORDER	944.11	7,678.10	76.78%	10,000.00	2,321.90	23.22%
61130	BOOKS FOREIGN LANGUAGE	0.00	919.09	45.95%	2,000.00	1,080.91	54.05%
61330	AUDIOBOOKS	615.53	6,264.39	78.30%	8,000.00	1,735.61	21.70%
61350	MUSIC	100.52	931.90	77.65%	1,200.00	268.10	22.34%

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From 3/1/2015 Through 3/31/2015

		<u>Month Activity</u>	<u>Year Activity</u>	<u>Prct. Budget</u>	<u>Total Budget</u>	<u>Budget Remaining</u>	<u>Prct. Remain.</u>	
	61400	DVD	3,725.65	15,570.74	77.85%	20,000.00	4,429.26	22.15%
	64350	PROC FEES MUSIC	34.00	314.10	84.43%	372.00	57.90	15.56%
	64400	PROC FEES DVDS	723.30	3,169.75	63.39%	5,000.00	1,830.25	36.60%
15		TEEN						
	61100	BOOKS	503.52	4,508.66	64.40%	7,000.00	2,491.34	35.59%
20		JUVENILE						
	61100	BOOKS	3,684.96	22,318.88	72.87%	30,625.00	8,306.12	27.12%
	61130	BOOKS FOREIGN LANGUAGE	124.40	2,814.75	70.36%	4,000.00	1,185.25	29.63%
	61300	AUDIOBOOKS JUV	222.45	1,174.66	78.31%	1,500.00	325.34	21.69%
	61350	MUSIC	17.59	117.32	46.92%	250.00	132.68	53.07%
	61400	DVD	614.23	3,138.04	62.76%	5,000.00	1,861.96	37.24%
	64350	PROC FEES MUSIC	4.25	34.00	19.42%	175.00	141.00	80.57%
	64400	PROC FEES DVDS	171.55	996.45	66.43%	1,500.00	503.55	33.57%
2		Randall Oaks						
	00	DEPARTMENT-WIDE						
	61200	PERIODICALS	0.00	947.42	94.74%	1,000.00	52.58	5.26%
	61600	GAMES	39.96	3,785.94	63.09%	6,000.00	2,214.06	36.90%
10		ADULT/INFORMATON SRVS						
	61110	BOOKS FICTION	138.93	1,136.48	56.82%	2,000.00	863.52	43.18%
	61118	BOOKS FIC STANDING ORDER	475.28	7,337.74	104.82%	7,000.00	(337.74)	(4.82)%
	61120	BOOKS NF	1,112.93	4,330.65	72.17%	6,000.00	1,669.35	27.82%
	61400	DVD	2,721.73	10,785.72	82.96%	13,000.00	2,214.28	17.03%
	64400	PROC FEES DVDS	569.75	2,201.45	88.05%	2,500.00	298.55	11.94%
15		TEEN						
	61100	BOOKS	267.91	1,362.94	68.14%	2,000.00	637.06	31.85%
20		JUVENILE						
	61100	BOOKS	2,554.47	11,492.24	60.48%	19,000.00	7,507.76	39.51%
	61400	DVD	626.22	2,760.23	92.00%	3,000.00	239.77	7.99%
	64400	PROC FEES DVDS	176.00	916.35	52.36%	1,750.00	833.65	47.64%
		Total LIBRARY MATERIALS	<u>26,115.64</u>	<u>242,523.64</u>	<u>69.29%</u>	<u>350,000.00</u>	<u>107,476.36</u>	<u>30.71%</u>
51		LIBRARY OPERATIONS						
	0	District Wide						
	00	DEPARTMENT-WIDE						
	70800	POSTAGE	536.77	3,314.04	47.34%	7,000.00	3,685.96	52.66%
	70900	SUPPLIES	595.64	5,007.70	50.07%	10,000.00	4,992.30	49.92%
	73200	TELEPHONE & FAX	1,101.02	9,744.50	72.18%	13,500.00	3,755.50	27.82%
	73215	COPIER/PRINT EXPENSE	729.93	5,663.16	75.50%	7,500.00	1,836.84	24.49%

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73225	PUBLIC LIABILITY INSURANCE	0.00	12,369.50	96.01%	12,882.50	513.00	3.98%
73230	MILEAGE REIMBURSEMENT	477.65	3,196.79	63.93%	5,000.00	1,803.21	36.06%
73240	BOARD EXPENSES	50.00	1,633.13	32.66%	5,000.00	3,366.87	67.34%
73241	LEGAL NOTICES FEES	0.00	1,007.31	67.15%	1,500.00	492.69	32.85%
73242	MEMBERSHIPS	0.00	3,318.00	82.95%	4,000.00	682.00	17.05%
73250	BANK CHARGES	195.52	1,419.22	56.76%	2,500.00	1,080.78	43.23%
73255	INVESTMENT FEES	290.51	2,605.53	74.44%	3,500.00	894.47	25.56%
73258	MATERIALS RECOVERY FEE	12.00	1,138.26	45.53%	2,500.00	1,361.74	54.47%
73260	LOST & PAID REFUNDS	178.91	1,076.59	71.77%	1,500.00	423.41	28.23%
73261	OTHER REFUNDS	0.00	0.00	0.00%	250.00	250.00	100.00%
73270	FURNITURE & EQUIPMENT	2,000.00	7,108.64	83.63%	8,500.00	1,391.36	16.37%
73280	COST OF ITEMS SOLD	0.00	224.96	22.49%	1,000.00	775.04	77.50%
73281	SALES TAX EXPENSE	28.29	67.29	67.29%	100.00	32.71	32.71%
73290	HOSPITALITY	13.78	48.58	4.85%	1,000.00	951.42	95.14%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
30	PUBLIC SERVICE						
70900	SUPPLIES	<u>270.57</u>	<u>1,599.98</u>	<u>15.99%</u>	<u>10,000.00</u>	<u>8,400.02</u>	84.00%
	Total LIBRARY OPERATIONS	6,480.59	60,543.18	56.46%	107,232.50	46,689.32	43.54%
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	24.00	3,861.53	74.26%	5,200.00	1,338.47	25.74%
73010	NEWSLETTER	3,214.28	10,398.84	72.21%	14,400.00	4,001.16	27.79%
73020	OUTSIDE PRINTING	1,534.02	1,781.94	40.49%	4,400.00	2,618.06	59.50%
73290	HOSPITALITY	<u>0.00</u>	<u>66.85</u>	<u>6.68%</u>	<u>1,000.00</u>	<u>933.15</u>	93.31%
	Total PUBLIC RELATIONS	4,772.30	22,229.16	66.96%	33,200.00	10,970.84	33.04%
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						
70900	SUPPLIES	0.00	1,045.57	47.52%	2,200.00	1,154.43	52.47%

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10 - GENERAL/CORPORATE
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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>
73150	PROGRAMS	25.00	150.00	10.71%	1,400.00	1,250.00	89.29%
15	TEEN						
70900	SUPPLIES	29.37	867.82	69.42%	1,250.00	382.18	30.57%
73150	PROGRAMS	0.00	0.00	0.00%	200.00	200.00	100.00%
20	JUVENILE						
70900	SUPPLIES	682.07	5,843.21	43.44%	13,450.00	7,606.79	56.56%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	0.00	1,646.01	54.86%	3,000.00	1,353.99	45.13%
73150	PROGRAMS	0.00	200.00	40.00%	500.00	300.00	60.00%
	Total PROGRAMMING	736.44	13,141.21	41.20%	31,900.00	18,758.79	58.80%
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	367.35	3,366.60	21.65%	15,550.00	12,183.40	78.35%
73301	COMPUTER MAINTENANCE	2,679.16	17,009.95	85.04%	20,000.00	2,990.05	14.95%
73310	CATALOGING - COMPUTER SERVICE	836.49	7,528.41	74.53%	10,100.00	2,571.59	25.46%
73320	CCS SHARED COST	4,736.18	43,279.54	61.82%	70,000.00	26,720.46	38.17%
73330	CONSULTING - COMPUTER SERVICES	1,719.00	9,584.60	41.67%	23,000.00	13,415.40	58.33%
73340	SOFTWARE	4,092.75	10,757.58	43.03%	25,000.00	14,242.42	56.97%
73350	INTERNET LINES	385.68	4,047.82	24.23%	16,700.00	12,652.18	75.76%
	Total COMPUTER	14,816.61	95,574.50	52.99%	180,350.00	84,775.50	47.01%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73410	LEGAL FEES	0.00	4,446.00	44.46%	10,000.00	5,554.00	55.54%
73420	AUDIT EXPENSE	0.00	5,600.00	100.00%	5,600.00	0.00	0.00%
73430	OTHER PROFESSIONAL FEES	521.54	9,089.84	23.60%	38,500.00	29,410.16	76.39%
	Total PROFESSIONAL FEES	521.54	19,135.84	35.37%	54,100.00	34,964.16	64.63%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	298.87	6,092.55	60.92%	10,000.00	3,907.45	39.07%
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	1,509.82	11,271.91	25.04%	45,000.00	33,728.09	74.95%

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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>
73530	EQUIPMENT MAINTENANCE	0.00	39,134.33	72.47%	54,000.00	14,865.67	27.53%
73540	BUILDING MAINTENANCE CONTRACTS	9,380.74	30,418.98	72.42%	42,000.00	11,581.02	27.57%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73510	RENT EXPENSE-PREPAID	7,500.00	67,500.00	75.00%	90,000.00	22,500.00	25.00%
73530	EQUIPMENT MAINTENANCE	58.19	58.19	19.39%	300.00	241.81	80.60%
	Total MAINTENANCE	<u>18,747.62</u>	<u>154,475.96</u>	<u>61.47%</u>	<u>251,300.00</u>	<u>96,824.04</u>	<u>38.53%</u>
65	UTILITIES						
1	Dundee Library						
00	DEPARTMENT-WIDE						
73610	ELECTRICITY	3,037.96	26,005.82	65.01%	40,000.00	13,994.18	34.99%
73620	WATER AND SEWER	0.00	1,813.88	40.30%	4,500.00	2,686.12	59.69%
73630	GAS	556.08	2,735.57	54.71%	5,000.00	2,264.43	45.29%
	Total UTILITIES	<u>3,594.04</u>	<u>30,555.27</u>	<u>61.73%</u>	<u>49,500.00</u>	<u>18,944.73</u>	<u>38.27%</u>
	Total Expenditures	<u>203,384.64</u>	<u>1,799,221.34</u>	<u>61.12%</u>	<u>2,943,593.50</u>	<u>1,144,372.16</u>	<u>38.88%</u>
	Net Increase(Decrease) in Fund Balance	<u>(143,035.54)</u>	<u>1,194,026.37</u>	<u>...21.58%</u>	<u>69,356.15</u>	<u>(1,124,670.22)</u>	<u>...21.59%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1415
20 - FICA
From 3/1/2015 Through 3/31/2015

		<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	2.89	17.42	0.00%	0.00	(17.42)	0.00%
	Total REVENUES	<u>2.89</u>	<u>95,046.27</u>	<u>99.63%</u>	<u>95,402.56</u>	<u>356.29</u>	<u>(0.37)%</u>
	Total Revenues	<u>2.89</u>	<u>95,046.27</u>	<u>99.63%</u>	<u>95,402.56</u>	<u>356.29</u>	<u>(0.37)%</u>
Expenditures							
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52212	DIST. F.I.C.A./MEDICARE EXPENSE	8,504.75	78,579.10	62.49%	125,741.00	47,161.90	37.51%
	Total PERSONNEL SERVICES/BENEFITS	<u>8,504.75</u>	<u>78,579.10</u>	<u>62.49%</u>	<u>125,741.00</u>	<u>47,161.90</u>	<u>37.51%</u>
	Total Expenditures	<u>8,504.75</u>	<u>78,579.10</u>	<u>62.49%</u>	<u>125,741.00</u>	<u>47,161.90</u>	<u>37.51%</u>
	Net Increase(Decrease) in Fund Balance	<u>(8,501.86)</u>	<u>16,467.17</u>	<u>(54.27)%</u>	<u>(30,338.44)</u>	<u>(46,805.61)</u>	<u>...4.28)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1415
30 - IMRF
From 3/1/2015 Through 3/31/2015

		<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	2.55	16.84	0.00%	0.00	(16.84)	0.00%
	Total REVENUES	<u>2.55</u>	<u>139,467.05</u>	<u>99.62%</u>	<u>139,997.98</u>	<u>530.93</u>	<u>(0.38)%</u>
	Total Revenues	<u>2.55</u>	<u>139,467.05</u>	<u>99.62%</u>	<u>139,997.98</u>	<u>530.93</u>	<u>(0.38)%</u>
	Expenditures						
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52121	DIST. I.M.R.F. EXPENDITURES	11,790.59	107,573.21	64.78%	166,053.00	58,479.79	35.22%
	Total PERSONNEL SERVICES/BENEFITS	<u>11,790.59</u>	<u>107,573.21</u>	<u>64.78%</u>	<u>166,053.00</u>	<u>58,479.79</u>	<u>35.22%</u>
	Total Expenditures	<u>11,790.59</u>	<u>107,573.21</u>	<u>64.78%</u>	<u>166,053.00</u>	<u>58,479.79</u>	<u>35.22%</u>
	Net Increase(Decrease) in Fund Balance	<u>(11,788.04)</u>	<u>31,893.84</u>	<u>...2.40)%</u>	<u>(26,055.02)</u>	<u>(57,948.86)</u>	<u>...2.41)%</u>

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY1415
 40 - AUDIT
 From 3/1/2015 Through 3/31/2015

	<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 3/1/2015 Through 3/31/2015

		<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 3/1/2015 Through 3/31/2015

		<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	60.95	829.09	0.00%	0.00	(829.09)	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>60.95</u>	<u>3,652.88</u>	<u>0.00%</u>	<u>0.00</u>	<u>(3,652.88)</u>	<u>0.00%</u>
	Total Revenues	<u>60.95</u>	<u>3,652.88</u>	<u>0.00%</u>	<u>0.00</u>	<u>(3,652.88)</u>	<u>0.00%</u>
Expenditures							
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
77020	NEW FURNITURE AND EQUIPMENT	16,877.00	35,168.72	45.97%	76,500.00	41,331.28	54.03%
	Total LIBRARY OPERATIONS	<u>16,877.00</u>	<u>35,168.72</u>	<u>45.97%</u>	<u>76,500.00</u>	<u>41,331.28</u>	<u>54.03%</u>
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	24,180.08	50,874.89	95.99%	53,000.00	2,125.11	4.01%
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>24,180.08</u>	<u>50,874.89</u>	<u>87.72%</u>	<u>58,000.00</u>	<u>7,125.11</u>	<u>12.28%</u>
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73430	OTHER PROFESSIONAL FEES	8,960.00	10,960.00	13.36%	82,000.00	71,040.00	86.63%
	Total PROFESSIONAL FEES	<u>8,960.00</u>	<u>10,960.00</u>	<u>13.37%</u>	<u>82,000.00</u>	<u>71,040.00</u>	<u>86.63%</u>
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73500	BUILDING REPAIRS	<u>1,563.00</u>	<u>53,737.95</u>	<u>62.48%</u>	<u>86,000.00</u>	<u>32,262.05</u>	<u>37.51%</u>
	Total MAINTENANCE	<u>1,563.00</u>	<u>53,737.95</u>	<u>62.49%</u>	<u>86,000.00</u>	<u>32,262.05</u>	<u>37.51%</u>
	Total Expenditures	<u>51,580.08</u>	<u>150,741.56</u>	<u>49.83%</u>	<u>302,500.00</u>	<u>151,758.44</u>	<u>50.17%</u>
	Net Increase(Decrease) in Fund Balance	<u>(51,519.13)</u>	<u>(147,088.68)</u>	<u>48.62%</u>	<u>(302,500.00)</u>	<u>(155,411.32)</u>	<u>(51.38)%</u>

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY1415
 80 - WORKING CASH
 From 3/1/2015 Through 3/31/2015

	<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	34.26	542.58	0.00%	0.00	(542.58)	0.00%
Total REVENUES	<u>34.26</u>	<u>542.58</u>	<u>0.00%</u>	<u>0.00</u>	<u>(542.58)</u>	<u>0.00%</u>
Total Revenues	<u>34.26</u>	<u>542.58</u>	<u>0.00%</u>	<u>0.00</u>	<u>(542.58)</u>	<u>0.00%</u>
Net Increase(Decrease) in Fund Balance	<u>34.26</u>	<u>542.58</u>	<u>0.00%</u>	<u>0.00</u>	<u>(542.58)</u>	<u>0.00%</u>

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY1415
 90 - DONATIONS
 From 3/1/2015 Through 3/31/2015

		<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	8.50	1,077.00	0.00%	0.00	(1,077.00)	0.00%
49020	MONETARY GIFTS -FRIENDS	0.00	45.00	0.00%	0.00	(45.00)	0.00%
	Total REVENUES	<u>8.50</u>	<u>1,122.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>(1,122.00)</u>	<u>0.00%</u>
	Total Revenues	<u>8.50</u>	<u>1,122.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>(1,122.00)</u>	<u>0.00%</u>
	Net Increase(Decrease) in Fund Balance	<u>8.50</u>	<u>1,122.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>(1,122.00)</u>	<u>0.00%</u>