

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1415
10 - GENERAL/CORPORATE
From 4/1/2015 Through 4/30/2015

		<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	47,494.32	107.94%	44,000.00	(3,494.32)	7.94%
44010	INTEREST & DIVIDEND INCOME	3,103.66	11,563.38	115.63%	10,000.00	(1,563.38)	15.63%
45010	PER CAPITA GRANT	0.00	86,672.50	100.00%	86,672.50	0.00	0.00%
46010	NON RESIDENT FEES	227.80	227.80	0.00%	0.00	(227.80)	0.00%
46020	FINES & RECOVERY FEES	5,023.96	54,090.89	90.15%	60,000.00	5,909.11	(9.85)%
46030	LOST / DAMAGED / RECOVERY	315.41	3,917.34	0.00%	0.00	(3,917.34)	0.00%
46050	MATERIAL RECOVERY FEES (REFERRAL)	10.00	230.95	9.23%	2,500.00	2,269.05	(90.76)%
46110	MEETING ROOM RENTAL FEE	100.00	415.00	83.00%	500.00	85.00	(17.00)%
46200	PRINTING REVENUE	1,444.55	13,426.18	95.90%	14,000.00	573.82	(4.10)%
46210	FAX REVENUE	229.00	1,739.00	102.29%	1,700.00	(39.00)	2.29%
46300	TAXABLE INCOME	50.00	436.50	54.56%	800.00	363.50	(45.44)%
46400	MISCELLANEOUS INCOME	0.00	10.00	0.00%	0.00	(10.00)	0.00%
46450	REIMBURSEMENTS	0.00	3,828.76	0.00%	0.00	(3,828.76)	0.00%
46500	CASH OVER & UNDER	0.84	56.47	112.94%	50.00	(6.47)	12.94%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	754.00	7,540.00	83.77%	9,000.00	1,460.00	(16.22)%
	Total REVENUES	<u>11,259.22</u>	<u>3,004,506.93</u>	<u>99.72%</u>	<u>3,012,949.65</u>	<u>8,442.72</u>	<u>(0.28)%</u>
	Total Revenues	<u>11,259.22</u>	<u>3,004,506.93</u>	<u>99.72%</u>	<u>3,012,949.65</u>	<u>8,442.72</u>	<u>(0.28)%</u>
	Expenditures						
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52100	SALARIES	160,872.06	1,115,854.31	73.02%	1,528,036.00	412,181.69	26.97%
52101	SALARIES - MAINTENANCE	13,757.57	96,452.46	83.14%	116,000.00	19,547.54	16.85%
52120	EMPLOYEE INSURANCES	11,781.36	117,006.08	56.93%	205,525.00	88,518.92	43.07%
52123	WORKERS COMP	0.00	9,576.50	106.40%	9,000.00	(576.50)	(6.41)%

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52124	UNEMPLOYMENT INSURANCE	3,100.41	5,155.28	64.44%	8,000.00	2,844.72	35.56%
52130	STAFF DEVELOPMENT	1,682.28	7,274.77	63.53%	11,450.00	4,175.23	36.46%
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>191,193.68</u>	<u>1,352,236.26</u>	<u>71.70%</u>	<u>1,886,011.00</u>	<u>533,774.74</u>	<u>28.30%</u>
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	SUPPLIES	1,551.88	7,968.95	79.68%	10,000.00	2,031.05	20.31%
61500	ELECTRONIC RESOURCES	15,832.98	81,507.96	84.02%	97,000.00	15,492.04	15.97%
61510	EBOOKS	750.00	6,504.18	36.13%	18,000.00	11,495.82	63.87%
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	510.69	4,970.26	82.83%	6,000.00	1,029.74	17.16%
10	ADULT/INFORMATON SRVS						
61110	BOOKS FICTION	583.82	2,964.35	74.10%	4,000.00	1,035.65	25.89%
61118	BOOKS FIC STANDING ORDER	1,860.89	12,608.62	84.05%	15,000.00	2,391.38	15.94%
61120	BOOKS NF	3,052.38	16,442.15	82.21%	20,000.00	3,557.85	17.79%
61128	BOOKS NF STANDING ORDER	365.92	8,044.02	84.67%	9,500.00	1,455.98	15.33%
61130	BOOKS FOREIGN LANGUAGE	219.56	1,138.65	56.93%	2,000.00	861.35	43.07%
61330	AUDIOBOOKS	924.17	7,188.56	89.85%	8,000.00	811.44	10.14%
61350	MUSIC	103.73	1,035.63	86.30%	1,200.00	164.37	13.70%

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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>
61400	DVD	957.54	16,528.28	82.64%	20,000.00	3,471.72	17.36%
64350	PROC FEES MUSIC	29.75	343.85	92.43%	372.00	28.15	7.57%
64400	PROC FEES DVDS	192.80	3,362.55	67.25%	5,000.00	1,637.45	32.75%
15	TEEN						
61100	BOOKS	519.37	5,028.03	71.82%	7,000.00	1,971.97	28.17%
20	JUVENILE						
61100	BOOKS	4,056.38	26,375.26	86.12%	30,625.00	4,249.74	13.88%
61130	BOOKS FOREIGN LANGUAGE	39.68	2,854.43	71.36%	4,000.00	1,145.57	28.64%
61300	AUDIOBOOKS JUV	192.46	1,367.12	91.14%	1,500.00	132.88	8.86%
61350	MUSIC	0.00	117.32	46.92%	250.00	132.68	53.07%
61400	DVD	124.92	3,262.96	65.25%	5,000.00	1,737.04	34.74%
64350	PROC FEES MUSIC	0.00	34.00	19.42%	175.00	141.00	80.57%
64400	PROC FEES DVDS	35.60	1,032.05	68.80%	1,500.00	467.95	31.20%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	0.00	947.42	94.74%	1,000.00	52.58	5.26%
61600	GAMES	1,128.31	4,914.25	81.90%	6,000.00	1,085.75	18.10%
10	ADULT/INFORMATON SRVS						
61110	BOOKS FICTION	222.48	1,358.96	67.94%	2,000.00	641.04	32.05%
61118	BOOKS FIC STANDING ORDER	641.69	7,979.43	113.99%	7,000.00	(979.43)	(13.99)%
61120	BOOKS NF	85.47	4,416.12	73.60%	6,000.00	1,583.88	26.40%
61400	DVD	1,011.12	11,796.84	90.74%	13,000.00	1,203.16	9.26%
64400	PROC FEES DVDS	212.85	2,414.30	96.57%	2,500.00	85.70	3.43%
15	TEEN						
61100	BOOKS	15.56	1,378.50	68.92%	2,000.00	621.50	31.07%
20	JUVENILE						
61100	BOOKS	1,797.61	13,289.85	69.94%	19,000.00	5,710.15	30.05%
61400	DVD	52.98	2,813.21	80.37%	3,500.00	686.79	19.62%
64400	PROC FEES DVDS	8.90	925.25	52.87%	1,750.00	824.75	47.13%
	Total LIBRARY MATERIALS	<u>37,081.49</u>	<u>279,605.13</u>	<u>79.89%</u>	<u>350,000.00</u>	<u>70,394.87</u>	<u>20.11%</u>
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	563.56	3,877.60	55.39%	7,000.00	3,122.40	44.61%
70900	SUPPLIES	990.42	5,998.12	59.98%	10,000.00	4,001.88	40.02%
73200	TELEPHONE & FAX	1,260.81	11,005.31	81.52%	13,500.00	2,494.69	18.48%
73215	COPIER/PRINT EXPENSE	893.97	6,557.13	87.42%	7,500.00	942.87	12.57%

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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	597.74	3,794.53	75.89%	5,000.00	1,205.47	24.11%
73240	BOARD EXPENSES	204.30	1,837.43	36.74%	5,000.00	3,162.57	63.25%
73241	LEGAL NOTICES FEES	32.20	1,039.51	69.30%	1,500.00	460.49	30.70%
73242	MEMBERSHIPS	0.00	3,318.00	82.95%	4,000.00	682.00	17.05%
73250	BANK CHARGES	136.05	1,555.27	62.21%	2,500.00	944.73	37.79%
73255	INVESTMENT FEES	321.70	2,927.23	83.63%	3,500.00	572.77	16.36%
73258	MATERIALS RECOVERY FEE	132.35	1,270.61	50.82%	2,500.00	1,229.39	49.18%
73260	LOST & PAID REFUNDS	23.66	1,100.25	73.35%	1,500.00	399.75	26.65%
73261	OTHER REFUNDS	0.00	0.00	0.00%	250.00	250.00	100.00%
73270	FURNITURE & EQUIPMENT	37.73	7,146.37	84.07%	8,500.00	1,353.63	15.93%
73280	COST OF ITEMS SOLD	0.00	224.96	22.49%	1,000.00	775.04	77.50%
73281	SALES TAX EXPENSE	0.00	67.29	67.29%	100.00	32.71	32.71%
73290	HOSPITALITY	78.73	127.31	12.73%	1,000.00	872.69	87.27%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
30	PUBLIC SERVICE						
70900	SUPPLIES	<u>307.98</u>	<u>1,907.96</u>	<u>19.07%</u>	<u>10,000.00</u>	<u>8,092.04</u>	<u>80.92%</u>
	Total LIBRARY OPERATIONS	5,581.20	66,124.38	61.66%	107,232.50	41,108.12	38.34%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	2,000.00	8,120.00	99.02%	8,200.00	80.00	0.98%
70900	SUPPLIES	34.98	3,896.51	74.93%	5,200.00	1,303.49	25.07%
73010	NEWSLETTER	0.00	10,398.84	72.21%	14,400.00	4,001.16	27.79%
73020	OUTSIDE PRINTING	0.00	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>	<u>93.31%</u>
	Total PUBLIC RELATIONS	2,034.98	24,264.14	73.08%	33,200.00	8,935.86	26.92%
53	GENERAL PROGRAMMING						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	932.22	3,570.82	48.25%	7,400.00	3,829.18	51.75%
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
From 4/1/2015 Through 4/30/2015

		<u>Month Activity</u>	<u>Year Activity</u>	<u>Prct. Budget</u>	<u>Total Budget</u>	<u>Budget Remaining</u>	<u>Prct. Remain.</u>
73150	PROGRAMS	25.00	175.00	12.50%	1,400.00	1,225.00	87.50%
15	TEEN						
70900	SUPPLIES	22.38	890.20	71.21%	1,250.00	359.80	28.78%
73150	PROGRAMS	0.00	0.00	0.00%	200.00	200.00	100.00%
20	JUVENILE						
70900	SUPPLIES	1,356.13	7,199.34	53.52%	13,450.00	6,250.66	46.47%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	540.88	2,186.89	72.89%	3,000.00	813.11	27.10%
73150	PROGRAMS	0.00	200.00	40.00%	500.00	300.00	60.00%
	Total GENERAL PROGRAMMING	<u>2,876.61</u>	<u>16,017.82</u>	<u>50.21%</u>	<u>31,900.00</u>	<u>15,882.18</u>	<u>49.79%</u>
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	660.70	4,027.30	25.89%	15,550.00	11,522.70	74.10%
73301	COMPUTER MAINTENANCE	0.00	17,009.95	85.04%	20,000.00	2,990.05	14.95%
73310	CATALOGING - COMPUTER SERVICE	836.49	8,364.90	82.82%	10,100.00	1,735.10	17.18%
73320	CCS SHARED COST	4,219.77	47,499.31	67.85%	70,000.00	22,500.69	32.14%
73330	CONSULTING - COMPUTER SERVICES	1,260.60	10,845.20	47.15%	23,000.00	12,154.80	52.85%
73340	SOFTWARE	72.00	10,829.58	43.31%	25,000.00	14,170.42	56.68%
73350	INTERNET LINES	385.68	4,433.50	26.54%	16,700.00	12,266.50	73.45%
	Total COMPUTER	<u>7,435.24</u>	<u>103,009.74</u>	<u>57.12%</u>	<u>180,350.00</u>	<u>77,340.26</u>	<u>42.88%</u>
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73410	LEGAL FEES	2,008.50	6,454.50	64.54%	10,000.00	3,545.50	35.45%
73420	AUDIT EXPENSE	0.00	5,600.00	100.00%	5,600.00	0.00	0.00%
73430	OTHER PROFESSIONAL FEES	830.14	9,919.98	25.76%	38,500.00	28,580.02	74.23%
	Total PROFESSIONAL FEES	<u>2,838.64</u>	<u>21,974.48</u>	<u>40.62%</u>	<u>54,100.00</u>	<u>32,125.52</u>	<u>59.38%</u>
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	920.53	7,013.08	70.13%	10,000.00	2,986.92	29.87%
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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		<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	2,253.20	13,525.11	30.05%	45,000.00	31,474.89	69.94%
73530	EQUIPMENT MAINTENANCE	215.43	39,349.76	72.86%	54,000.00	14,650.24	27.13%
73540	BUILDING MAINTENANCE CONTRACTS	20,748.59	51,167.57	121.82%	42,000.00	(9,167.57)	(21.83)%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73510	RENT EXPENSE-PREPAID	7,500.00	75,000.00	83.33%	90,000.00	15,000.00	16.67%
73530	EQUIPMENT MAINTENANCE	0.00	58.19	19.39%	300.00	241.81	80.60%
	Total MAINTENANCE	<u>31,637.75</u>	<u>186,113.71</u>	<u>74.06%</u>	<u>251,300.00</u>	<u>65,186.29</u>	<u>25.94%</u>
65	UTILITIES						
1	Dundee Library						
00	DEPARTMENT-WIDE						
73610	ELECTRICITY	2,704.83	28,710.65	71.77%	40,000.00	11,289.35	28.22%
73620	WATER AND SEWER	387.04	2,200.92	48.90%	4,500.00	2,299.08	51.09%
73630	GAS	445.40	3,180.97	63.61%	5,000.00	1,819.03	36.38%
	Total UTILITIES	<u>3,537.27</u>	<u>34,092.54</u>	<u>68.87%</u>	<u>49,500.00</u>	<u>15,407.46</u>	<u>31.13%</u>
	Total Expenditures	<u>284,216.86</u>	<u>2,083,438.20</u>	<u>70.78%</u>	<u>2,943,593.50</u>	<u>860,155.30</u>	<u>29.22%</u>
	Net Increase(Decrease) in Fund Balance	<u>(272,957.64)</u>	<u>921,068.73</u>	<u>...28.02%</u>	<u>69,356.15</u>	<u>(851,712.58)</u>	<u>...28.03%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1415
20 - FICA
From 4/1/2015 Through 4/30/2015

		<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	2.70	20.12	0.00%	0.00	(20.12)	0.00%
	Total REVENUES	<u>2.70</u>	<u>95,048.97</u>	<u>99.63%</u>	<u>95,402.56</u>	<u>353.59</u>	<u>(0.37)%</u>
	Total Revenues	<u>2.70</u>	<u>95,048.97</u>	<u>99.63%</u>	<u>95,402.56</u>	<u>353.59</u>	<u>(0.37)%</u>
Expenditures							
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52212	DIST. F.I.C.A./MEDICARE EXPENSE	13,035.57	91,614.67	72.85%	125,741.00	34,126.33	27.14%
	Total PERSONNEL SERVICES/BENEFITS	<u>13,035.57</u>	<u>91,614.67</u>	<u>72.86%</u>	<u>125,741.00</u>	<u>34,126.33</u>	<u>27.14%</u>
	Total Expenditures	<u>13,035.57</u>	<u>91,614.67</u>	<u>72.86%</u>	<u>125,741.00</u>	<u>34,126.33</u>	<u>27.14%</u>
	Net Increase(Decrease) in Fund Balance	<u>(13,032.87)</u>	<u>3,434.30</u>	<u>(11.31)%</u>	<u>(30,338.44)</u>	<u>(33,772.74)</u>	<u>...1.32)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1415
30 - IMRF
From 4/1/2015 Through 4/30/2015

		<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	2.24	19.08	0.00%	0.00	(19.08)	0.00%
	Total REVENUES	<u>2.24</u>	<u>139,469.29</u>	<u>99.62%</u>	<u>139,997.98</u>	<u>528.69</u>	<u>(0.38)%</u>
	Total Revenues	<u>2.24</u>	<u>139,469.29</u>	<u>99.62%</u>	<u>139,997.98</u>	<u>528.69</u>	<u>(0.38)%</u>
	Expenditures						
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52121	DIST. I.M.R.F. EXPENDITURES	17,878.16	125,451.37	75.54%	166,053.00	40,601.63	24.45%
	Total PERSONNEL SERVICES/BENEFITS	<u>17,878.16</u>	<u>125,451.37</u>	<u>75.55%</u>	<u>166,053.00</u>	<u>40,601.63</u>	<u>24.45%</u>
	Total Expenditures	<u>17,878.16</u>	<u>125,451.37</u>	<u>75.55%</u>	<u>166,053.00</u>	<u>40,601.63</u>	<u>24.45%</u>
	Net Increase(Decrease) in Fund Balance	<u>(17,875.92)</u>	<u>14,017.92</u>	<u>(53.80)%</u>	<u>(26,055.02)</u>	<u>(40,072.94)</u>	<u>...3.80)%</u>

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY1415
 40 - AUDIT
 From 4/1/2015 Through 4/30/2015

	<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 4/1/2015 Through 4/30/2015

		<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 4/1/2015 Through 4/30/2015

		<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	294.53	1,123.62	0.00%	0.00	(1,123.62)	0.00%
46450	REIMBURSEMENTS	0.00	2,823.79	0.00%	0.00	(2,823.79)	0.00%
	Total REVENUES	294.53	3,947.41	0.00%	0.00	(3,947.41)	0.00%
	Total Revenues	294.53	3,947.41	0.00%	0.00	(3,947.41)	0.00%
Expenditures							
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
77020	NEW FURNITURE AND EQUIPMENT	2,445.00	37,613.72	49.16%	76,500.00	38,886.28	50.83%
	Total LIBRARY OPERATIONS	2,445.00	37,613.72	49.17%	76,500.00	38,886.28	50.83%
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	269.00	51,143.89	96.49%	53,000.00	1,856.11	3.50%
73340	SOFTWARE	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%
	Total COMPUTER	269.00	51,143.89	88.18%	58,000.00	6,856.11	11.82%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73430	OTHER PROFESSIONAL FEES	10,000.00	20,960.00	25.56%	82,000.00	61,040.00	74.44%
	Total PROFESSIONAL FEES	10,000.00	20,960.00	25.56%	82,000.00	61,040.00	74.44%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	53,737.95	62.48%	86,000.00	32,262.05	37.51%
	Total MAINTENANCE	0.00	53,737.95	62.49%	86,000.00	32,262.05	37.51%
	Total Expenditures	12,714.00	163,455.56	54.03%	302,500.00	139,044.44	45.97%
	Net Increase(Decrease) in Fund Balance	(12,419.47)	(159,508.15)	52.72%	(302,500.00)	(142,991.85)	(47.27)%

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY1415
 80 - WORKING CASH
 From 4/1/2015 Through 4/30/2015

	<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	202.66	745.24	0.00%	0.00	(745.24)	0.00%
Total REVENUES	<u>202.66</u>	<u>745.24</u>	<u>0.00%</u>	<u>0.00</u>	<u>(745.24)</u>	<u>0.00%</u>
Total Revenues	<u>202.66</u>	<u>745.24</u>	<u>0.00%</u>	<u>0.00</u>	<u>(745.24)</u>	<u>0.00%</u>
Net Increase(Decrease) in Fund Balance	<u>202.66</u>	<u>745.24</u>	<u>0.00%</u>	<u>0.00</u>	<u>(745.24)</u>	<u>0.00%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1415
90 - DONATIONS
From 4/1/2015 Through 4/30/2015

		<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	1,085.50	0.00%	0.00	(1,085.50)	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>1,130.50</u>	<u>0.00%</u>	<u>0.00</u>	<u>(1,130.50)</u>	<u>0.00%</u>
	Total Revenues	<u>8.50</u>	<u>1,130.50</u>	<u>0.00%</u>	<u>0.00</u>	<u>(1,130.50)</u>	<u>0.00%</u>
	Net Increase(Decrease) in Fund Balance	<u>8.50</u>	<u>1,130.50</u>	<u>0.00%</u>	<u>0.00</u>	<u>(1,130.50)</u>	<u>0.00%</u>