

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY1415  
10 - GENERAL/CORPORATE  
From 5/1/2015 Through 5/31/2015

		<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	0.00	47,494.32	107.94%	44,000.00	(3,494.32)	7.94%
43500	IMPACT FEES	1,905.00	1,905.00	0.00%	0.00	(1,905.00)	0.00%
44010	INTEREST & DIVIDEND INCOME	266.96	11,830.34	118.30%	10,000.00	(1,830.34)	18.30%
45010	PER CAPITA GRANT	0.00	86,672.50	100.00%	86,672.50	0.00	0.00%
46010	NON RESIDENT FEES	0.00	227.80	0.00%	0.00	(227.80)	0.00%
46020	FINES & RECOVERY FEES	5,361.53	59,452.42	99.08%	60,000.00	547.58	(0.91)%
46030	LOST / DAMAGED / RECOVERY	493.00	4,410.34	0.00%	0.00	(4,410.34)	0.00%
46050	MATERIAL RECOVERY FEES (REFERRAL)	0.00	230.95	9.23%	2,500.00	2,269.05	(90.76)%
46110	MEETING ROOM RENTAL FEE	0.00	415.00	83.00%	500.00	85.00	(17.00)%
46200	PRINTING REVENUE	1,397.75	14,823.93	105.88%	14,000.00	(823.93)	5.89%
46210	FAX REVENUE	154.00	1,893.00	111.35%	1,700.00	(193.00)	11.35%
46300	TAXABLE INCOME	72.00	508.50	63.56%	800.00	291.50	(36.44)%
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	2.42	58.89	117.78%	50.00	(8.89)	17.78%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	754.00	8,294.00	92.15%	9,000.00	706.00	(7.84)%
	Total REVENUES	<u>10,406.66</u>	<u>3,014,913.59</u>	<u>100.07%</u>	<u>3,012,949.65</u>	<u>(1,963.94)</u>	0.07%
	Total Revenues	<u>10,406.66</u>	<u>3,014,913.59</u>	<u>100.07%</u>	<u>3,012,949.65</u>	<u>(1,963.94)</u>	0.07%
	Expenditures						
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52100	SALARIES	108,164.97	1,224,019.28	80.10%	1,528,036.00	304,016.72	19.90%
52101	SALARIES - MAINTENANCE	9,124.54	105,577.00	91.01%	116,000.00	10,423.00	8.99%
52120	EMPLOYEE INSURANCES	11,782.06	128,788.14	62.66%	205,525.00	76,736.86	37.34%

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	52123	3,514.00	13,090.50	145.45%	9,000.00	(4,090.50)	(45.45)%
	52124	0.00	5,155.28	64.44%	8,000.00	2,844.72	35.56%
	52130	1,144.22	8,418.99	73.52%	11,450.00	3,031.01	26.47%
	52150	0.00	595.11	29.75%	2,000.00	1,404.89	70.24%
	52160	159.38	481.13	8.01%	6,000.00	5,518.87	91.98%
		<u>133,889.17</u>	<u>1,486,125.43</u>	<u>78.80%</u>	<u>1,886,011.00</u>	<u>399,885.57</u>	<u>21.20%</u>
	Total PERSONNEL SERVICES/BENEFITS						
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
	60900	40.73	8,009.68	80.09%	10,000.00	1,990.32	19.90%
	61500	4,860.86	86,368.82	89.04%	97,000.00	10,631.18	10.96%
	61510	0.00	6,504.18	36.13%	18,000.00	11,495.82	63.87%
	61520	0.00	7,800.00	97.50%	8,000.00	200.00	2.50%
	61530	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
	64500	0.00	1,480.00	100.00%	1,480.00	0.00	0.00%
	69990	0.00	0.00	0.00%	48.00	48.00	100.00%
05	PROFESSIONAL						
	61120	295.47	379.78	75.95%	500.00	120.22	24.04%
	61200	0.00	1,156.22	82.58%	1,400.00	243.78	17.41%
1	Dundee Library						
00	DEPARTMENT-WIDE						
	61200	0.00	6,171.29	92.10%	6,700.00	528.71	7.89%
	61600	491.57	5,461.83	91.03%	6,000.00	538.17	8.97%
10	ADULT/INFORMATON SRVS						
	61110	389.87	3,354.22	83.85%	4,000.00	645.78	16.14%
	61118	1,864.46	14,473.08	96.48%	15,000.00	526.92	3.51%
	61120	2,994.71	19,436.86	97.18%	20,000.00	563.14	2.82%
	61128	174.47	8,218.49	86.51%	9,500.00	1,281.51	13.49%
	61130	0.00	1,138.65	56.93%	2,000.00	861.35	43.07%
	61330	531.88	7,720.44	96.50%	8,000.00	279.56	3.49%

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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>
61350	MUSIC	96.33	1,131.96	94.33%	1,200.00	68.04	5.67%
61400	DVD	2,178.99	18,707.27	93.53%	20,000.00	1,292.73	6.46%
64350	PROC FEES MUSIC	29.75	373.60	100.43%	372.00	(1.60)	(0.43)%
64400	PROC FEES DVDS	452.50	3,815.05	76.30%	5,000.00	1,184.95	23.70%
15	TEEN						
61100	BOOKS	1,181.52	6,209.55	88.70%	7,000.00	790.45	11.29%
20	JUVENILE						
61100	BOOKS	3,666.00	30,041.26	98.09%	30,625.00	583.74	1.91%
61130	BOOKS FOREIGN LANGUAGE	465.56	3,319.99	82.99%	4,000.00	680.01	17.00%
61300	AUDIOBOOKS JUV	106.96	1,474.08	98.27%	1,500.00	25.92	1.73%
61350	MUSIC	21.78	139.10	55.64%	250.00	110.90	44.36%
61400	DVD	1,355.80	4,618.76	92.37%	5,000.00	381.24	7.62%
64350	PROC FEES MUSIC	8.50	42.50	24.28%	175.00	132.50	75.71%
64400	PROC FEES DVDS	386.35	1,418.40	94.56%	1,500.00	81.60	5.44%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	0.00	947.42	94.74%	1,000.00	52.58	5.26%
61600	GAMES	524.16	5,438.41	90.64%	6,000.00	561.59	9.36%
10	ADULT/INFORMATON SRVS						
61110	BOOKS FICTION	180.96	1,539.92	76.99%	2,000.00	460.08	23.00%
61118	BOOKS FIC STANDING ORDER	443.08	8,422.51	120.32%	7,000.00	(1,422.51)	(20.32)%
61120	BOOKS NF	1,403.75	5,819.87	96.99%	6,000.00	180.13	3.00%
61400	DVD	899.59	12,696.43	97.66%	13,000.00	303.57	2.34%
64400	PROC FEES DVDS	182.45	2,596.75	103.87%	2,500.00	(96.75)	(3.87)%
15	TEEN						
61100	BOOKS	371.92	1,750.42	87.52%	2,000.00	249.58	12.48%
20	JUVENILE						
61100	BOOKS	4,314.50	17,604.35	92.65%	19,000.00	1,395.65	7.35%
61400	DVD	635.44	3,448.65	98.53%	3,500.00	51.35	1.47%
64400	PROC FEES DVDS	183.05	1,108.30	63.33%	1,750.00	641.70	36.67%
	Total LIBRARY MATERIALS	<u>30,732.96</u>	<u>310,338.09</u>	<u>88.67%</u>	<u>350,000.00</u>	<u>39,661.91</u>	<u>11.33%</u>
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	539.27	4,416.87	63.09%	7,000.00	2,583.13	36.90%
70900	SUPPLIES	673.42	6,671.54	66.71%	10,000.00	3,328.46	33.28%
73200	TELEPHONE & FAX	1,121.98	12,127.29	89.83%	13,500.00	1,372.71	10.17%
73215	COPIER/PRINT EXPENSE	616.17	7,173.30	95.64%	7,500.00	326.70	4.36%

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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	642.83	4,437.36	88.74%	5,000.00	562.64	11.25%
73240	BOARD EXPENSES	844.50	2,681.93	53.63%	5,000.00	2,318.07	46.36%
73241	LEGAL NOTICES FEES	0.00	1,039.51	69.30%	1,500.00	460.49	30.70%
73242	MEMBERSHIPS	100.00	3,418.00	85.45%	4,000.00	582.00	14.55%
73250	BANK CHARGES	643.20	2,198.47	87.93%	2,500.00	301.53	12.06%
73255	INVESTMENT FEES	311.47	3,238.70	92.53%	3,500.00	261.30	7.47%
73258	MATERIALS RECOVERY FEE	59.95	1,330.56	53.22%	2,500.00	1,169.44	46.78%
73260	LOST & PAID REFUNDS	91.83	1,192.08	79.47%	1,500.00	307.92	20.53%
73261	OTHER REFUNDS	0.00	0.00	0.00%	250.00	250.00	100.00%
73270	FURNITURE & EQUIPMENT	318.80	7,465.17	87.82%	8,500.00	1,034.83	12.17%
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	0.00	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>70.95</u>	<u>1,978.91</u>	<u>19.78%</u>	<u>10,000.00</u>	<u>8,021.09</u>	<u>80.21%</u>
	Total LIBRARY OPERATIONS	6,034.37	72,158.75	67.29%	107,232.50	35,073.75	32.71%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	0.00	8,120.00	99.02%	8,200.00	80.00	0.98%
70900	SUPPLIES	227.04	4,123.55	79.29%	5,200.00	1,076.45	20.70%
73010	NEWSLETTER	3,214.22	13,613.06	94.53%	14,400.00	786.94	5.46%
73020	OUTSIDE PRINTING	313.91	2,095.85	47.63%	4,400.00	2,304.15	52.37%
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	3,755.17	28,019.31	84.40%	33,200.00	5,180.69	15.60%
53	GENERAL PROGRAMMING						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	1,116.88	4,687.70	63.34%	7,400.00	2,712.30	36.65%
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	120.10	1,165.67	52.98%	2,200.00	1,034.33	47.02%

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10 - GENERAL/CORPORATE  
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73150	PROGRAMS	25.00	200.00	14.28%	1,400.00	1,200.00	85.71%
15	TEEN						
70900	SUPPLIES	181.13	1,071.33	85.70%	1,250.00	178.67	14.29%
73150	PROGRAMS	0.00	0.00	0.00%	200.00	200.00	100.00%
20	JUVENILE						
70900	SUPPLIES	2,478.39	9,677.73	71.95%	13,450.00	3,772.27	28.05%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	130.91	2,317.80	77.26%	3,000.00	682.20	22.74%
73150	PROGRAMS	0.00	200.00	40.00%	500.00	300.00	60.00%
	Total GENERAL PROGRAMMING	4,052.41	20,070.23	62.92%	31,900.00	11,829.77	37.08%
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	0.00	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	1,042.49	9,407.39	93.14%	10,100.00	692.61	6.86%
73320	CCS SHARED COST	4,675.58	52,174.89	74.53%	70,000.00	17,825.11	25.46%
73330	CONSULTING - COMPUTER SERVICES	76.40	10,921.60	47.48%	23,000.00	12,078.40	52.51%
73340	SOFTWARE	2,914.61	13,744.19	54.97%	25,000.00	11,255.81	45.02%
73350	INTERNET LINES	385.68	4,819.18	28.85%	16,700.00	11,880.82	71.14%
	Total COMPUTER	9,094.76	112,104.50	62.16%	180,350.00	68,245.50	37.84%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73410	LEGAL FEES	0.00	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	900.42	10,820.40	28.10%	38,500.00	27,679.60	71.90%
	Total PROFESSIONAL FEES	900.42	22,874.90	42.28%	54,100.00	31,225.10	57.72%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	876.51	7,889.59	78.89%	10,000.00	2,110.41	21.10%
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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73520	PLANT OPERATION	9,645.70	23,170.81	51.49%	45,000.00	21,829.19	48.51%
73530	EQUIPMENT MAINTENANCE	0.00	39,349.76	72.86%	54,000.00	14,650.24	27.13%
73540	BUILDING MAINTENANCE CONTRACTS	713.97	51,881.54	123.52%	42,000.00	(9,881.54)	(23.53)%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73510	RENT EXPENSE-PREPAID	7,500.00	82,500.00	91.66%	90,000.00	7,500.00	8.33%
73530	EQUIPMENT MAINTENANCE	0.00	58.19	19.39%	300.00	241.81	80.60%
	Total MAINTENANCE	<u>18,736.18</u>	<u>204,849.89</u>	<u>81.52%</u>	<u>251,300.00</u>	<u>46,450.11</u>	<u>18.48%</u>
65	UTILITIES						
1	Dundee Library						
00	DEPARTMENT-WIDE						
73610	ELECTRICITY	2,565.65	31,276.30	78.19%	40,000.00	8,723.70	21.81%
73620	WATER AND SEWER	0.00	2,200.92	48.90%	4,500.00	2,299.08	51.09%
73630	GAS	148.37	3,329.34	66.58%	5,000.00	1,670.66	33.41%
	Total UTILITIES	<u>2,714.02</u>	<u>36,806.56</u>	<u>74.36%</u>	<u>49,500.00</u>	<u>12,693.44</u>	<u>25.64%</u>
	Total Expenditures	<u>209,909.46</u>	<u>2,293,347.66</u>	<u>77.91%</u>	<u>2,943,593.50</u>	<u>650,245.84</u>	<u>22.09%</u>
	Net Increase(Decrease) in Fund Balance	<u>(199,502.80)</u>	<u>721,565.93</u>	<u>...40.37%</u>	<u>69,356.15</u>	<u>(652,209.78)</u>	<u>940.38%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY1415  
20 - FICA  
From 5/1/2015 Through 5/31/2015

		<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	2.46	22.58	0.00%	0.00	(22.58)	0.00%
	Total REVENUES	<u>2.46</u>	<u>95,051.43</u>	<u>99.63%</u>	<u>95,402.56</u>	<u>351.13</u>	<u>(0.37)%</u>
	Total Revenues	<u>2.46</u>	<u>95,051.43</u>	<u>99.63%</u>	<u>95,402.56</u>	<u>351.13</u>	<u>(0.37)%</u>
Expenditures							
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52212	DIST. F.I.C.A./MEDICARE EXPENSE	8,623.61	100,238.28	79.71%	125,741.00	25,502.72	20.28%
	Total PERSONNEL SERVICES/BENEFITS	<u>8,623.61</u>	<u>100,238.28</u>	<u>79.72%</u>	<u>125,741.00</u>	<u>25,502.72</u>	<u>20.28%</u>
	Total Expenditures	<u>8,623.61</u>	<u>100,238.28</u>	<u>79.72%</u>	<u>125,741.00</u>	<u>25,502.72</u>	<u>20.28%</u>
	Net Increase(Decrease) in Fund Balance	<u>(8,621.15)</u>	<u>(5,186.85)</u>	<u>17.09%</u>	<u>(30,338.44)</u>	<u>(25,151.59)</u>	<u>(82.90)%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY1415  
30 - IMRF  
From 5/1/2015 Through 5/31/2015

		<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	1.78	20.86	0.00%	0.00	(20.86)	0.00%
	Total REVENUES	<u>1.78</u>	<u>139,471.07</u>	<u>99.62%</u>	<u>139,997.98</u>	<u>526.91</u>	<u>(0.38)%</u>
	Total Revenues	<u>1.78</u>	<u>139,471.07</u>	<u>99.62%</u>	<u>139,997.98</u>	<u>526.91</u>	<u>(0.38)%</u>
Expenditures							
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52121	DIST. I.M.R.F. EXPENDITURES	11,965.44	137,416.81	82.75%	166,053.00	28,636.19	17.25%
	Total PERSONNEL SERVICES/BENEFITS	<u>11,965.44</u>	<u>137,416.81</u>	<u>82.75%</u>	<u>166,053.00</u>	<u>28,636.19</u>	<u>17.25%</u>
	Total Expenditures	<u>11,965.44</u>	<u>137,416.81</u>	<u>82.75%</u>	<u>166,053.00</u>	<u>28,636.19</u>	<u>17.25%</u>
	Net Increase(Decrease) in Fund Balance	<u>(11,963.66)</u>	<u>2,054.26</u>	<u>(7.88)%</u>	<u>(26,055.02)</u>	<u>(28,109.28)</u>	<u>...7.88)%</u>



**Fox River Valley Public Library District**  
 Statement of Revenues and Expenditures - MonFin FY1415  
 40 - AUDIT  
 From 5/1/2015 Through 5/31/2015

	<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 5/1/2015 Through 5/31/2015

		<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 5/1/2015 Through 5/31/2015

		<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	35.09	1,158.71	0.00%	0.00	(1,158.71)	0.00%
46450	REIMBURSEMENTS	0.00	2,823.79	0.00%	0.00	(2,823.79)	0.00%
	Total REVENUES	<u>35.09</u>	<u>3,982.50</u>	<u>0.00%</u>	<u>0.00</u>	<u>(3,982.50)</u>	<u>0.00%</u>
	Total Revenues	<u>35.09</u>	<u>3,982.50</u>	<u>0.00%</u>	<u>0.00</u>	<u>(3,982.50)</u>	<u>0.00%</u>
Expenditures							
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
77020	NEW FURNITURE AND EQUIPMENT	0.00	37,613.72	49.16%	76,500.00	38,886.28	50.83%
	Total LIBRARY OPERATIONS	<u>0.00</u>	<u>37,613.72</u>	<u>49.17%</u>	<u>76,500.00</u>	<u>38,886.28</u>	<u>50.83%</u>
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	0.00	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	<u>0.00</u>	<u>51,143.89</u>	<u>88.18%</u>	<u>58,000.00</u>	<u>6,856.11</u>	<u>11.82%</u>
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73430	OTHER PROFESSIONAL FEES	2,530.00	23,490.00	28.64%	82,000.00	58,510.00	71.35%
	Total PROFESSIONAL FEES	<u>2,530.00</u>	<u>23,490.00</u>	<u>28.65%</u>	<u>82,000.00</u>	<u>58,510.00</u>	<u>71.35%</u>
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73500	BUILDING REPAIRS AND MAINTENANCE	430.00	54,167.95	62.98%	86,000.00	31,832.05	37.01%
	Total MAINTENANCE	<u>430.00</u>	<u>54,167.95</u>	<u>62.99%</u>	<u>86,000.00</u>	<u>31,832.05</u>	<u>37.01%</u>
	Total Expenditures	<u>2,960.00</u>	<u>166,415.56</u>	<u>55.01%</u>	<u>302,500.00</u>	<u>136,084.44</u>	<u>44.99%</u>
	Net Increase(Decrease) in Fund Balance	<u>(2,924.91)</u>	<u>(162,433.06)</u>	<u>53.69%</u>	<u>(302,500.00)</u>	<u>(140,066.94)</u>	<u>(46.30)%</u>

**Fox River Valley Public Library District**  
 Statement of Revenues and Expenditures - MonFin FY1415  
 80 - WORKING CASH  
 From 5/1/2015 Through 5/31/2015

		<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	16.20	761.44	0.00%	0.00	(761.44)	0.00%
	Total REVENUES	<u>16.20</u>	<u>761.44</u>	<u>0.00%</u>	<u>0.00</u>	<u>(761.44)</u>	<u>0.00%</u>
	Total Revenues	<u>16.20</u>	<u>761.44</u>	<u>0.00%</u>	<u>0.00</u>	<u>(761.44)</u>	<u>0.00%</u>
	Net Increase(Decrease) in Fund Balance	<u>16.20</u>	<u>761.44</u>	<u>0.00%</u>	<u>0.00</u>	<u>(761.44)</u>	<u>0.00%</u>

**Fox River Valley Public Library District**  
 Statement of Revenues and Expenditures - MonFin FY1415  
 90 - DONATIONS  
 From 5/1/2015 Through 5/31/2015

		<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	0.00	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>0.00</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>0.00</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>0.00</u>	<u>1,130.50</u>	<u>0.00%</u>	<u>0.00</u>	<u>(1,130.50)</u>	<u>0.00%</u>