

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1516
10 - GENERAL/CORPORATE
From 7/1/2015 Through 7/31/2015

		Month Activity	Year Activity	Percent Budget Orig	Budget Remaining Original	Total Budget - FY1516 Working Budget	Percent Total Budget Remaining - FY1516 Working Budget
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
43010	TAX LEVY	1,435,709.90	1,435,709.90	51.69%	1,341,349.34	2,777,059.24	(48.30)%
43020	PERSONAL PROPERTY REPLACEMENT TAX	0.00	0.00	0.00%	48,000.00	48,000.00	(100.00)%
44010	INTEREST & DIVIDEND INCOME	11.08	11.08	0.11%	9,988.92	10,000.00	(99.89)%
45010	PER CAPITA GRANT	86,672.50	86,672.50	100.00%	0.00	86,672.50	0.00%
45020	OTHER GRANTS	4,000.00	4,000.00	0.00%	(4,000.00)	0.00	0.00%
46020	FINES & RECOVERY FEES	6,347.96	6,347.96	10.57%	53,652.04	60,000.00	(89.42)%
46030	LOST / DAMAGED / RECOVERY	366.15	366.15	10.46%	3,133.85	3,500.00	(89.54)%
46110	MEETING ROOM RENTAL FEE	40.00	40.00	8.00%	460.00	500.00	(92.00)%
46200	PRINTING REVENUE	1,376.90	1,376.90	9.83%	12,623.10	14,000.00	(90.17)%
46210	FAX REVENUE	210.00	210.00	12.35%	1,490.00	1,700.00	(87.65)%
46300	TAXABLE INCOME	22.50	22.50	4.50%	477.50	500.00	(95.50)%
46400	MISCELLANEOUS INCOME	0.00	0.00	0.00%	1.00	1.00	(100.00)%
46450	REIMBURSEMENTS	0.00	0.00	0.00%	6,500.00	6,500.00	(100.00)%
46500	CASH OVER	13.47	13.47	26.94%	36.53	50.00	(73.06)%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	1,508.00	1,508.00	16.66%	7,542.00	9,050.00	(83.34)%
	Total REVENUES	<u>1,536,278.46</u>	<u>1,536,278.46</u>	<u>50.91%</u>	<u>1,481,254.28</u>	<u>3,017,532.74</u>	(49.09)%
	Total Revenues	<u>1,536,278.46</u>	<u>1,536,278.46</u>	<u>50.91%</u>	<u>1,481,254.28</u>	<u>3,017,532.74</u>	(49.09)%
Expenditures							
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52100	SALARIES	72,622.77	72,622.77	4.60%	1,505,602.23	1,578,225.00	95.40%
52101	SALARIES - MAINTENANCE	6,148.12	6,148.12	4.84%	120,751.88	126,900.00	95.16%
52120	EMPLOYEE INSURANCES	11,782.06	11,782.06	5.74%	193,217.94	205,000.00	94.25%
52123	WORKERS COMP	0.00	0.00	0.00%	16,000.00	16,000.00	100.00%

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52124	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00%	7,500.00	7,500.00	100.00%
52130	STAFF DEVELOPMENT	322.19	322.19	3.90%	7,927.81	8,250.00	96.09%
52150	DIRECTOR'S CONFERENCE	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
52160	TUITION REIMBURSEMENT	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%
10	ADULT/INFORMATON SRVS						
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
20	JUVENILE						
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	1,850.00	1,850.00	100.00%
40	PUBLIC RELATIONS						
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	800.00	800.00	100.00%
50	DIGITAL SERVICES						
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	2,350.00	2,350.00	100.00%
70	ACCOUNT SERVICES						
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	250.00	250.00	100.00%
90	FACILITIES						
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	1,800.00	1,800.00	100.00%
2	Randall Oaks						
80	RANDALL OAKS						
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	75.00	75.00	100.00%
	Total PERSONNEL SERVICES/BENEFITS	90,875.14	90,875.14	4.64%	1,867,124.86	1,958,000.00	95.36%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	SUPPLIES	1,627.00	1,627.00	15.10%	9,143.00	10,770.00	84.89%
61500	ELECTRONIC RESOURCES	5,581.59	5,581.59	5.99%	87,579.41	93,161.00	94.01%
61510	EBOOKS	1,639.25	1,639.25	6.07%	25,360.75	27,000.00	93.93%
61520	DOWNLOADABLE MEDIA	0.00	0.00	0.00%	16,000.00	16,000.00	100.00%
61530	DOWNLOADABLE MAGAZINES	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
64100	PROC FEES BOOKS	144.95	144.95	3.62%	3,855.05	4,000.00	96.38%
64500	ACQUISITION FEES	0.00	0.00	0.00%	1,600.00	1,600.00	100.00%
69990	CONTINGENT-LIBRARY MATERIALS	0.00	0.00	0.00%	9,069.00	9,069.00	100.00%

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05	PROFESSIONAL						
61120	BOOKS NF	0.00	0.00	0.00%	500.00	500.00	100.00%
61200	PERIODICALS	0.00	0.00	0.00%	1,400.00	1,400.00	100.00%
1	Dundee Library						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	210.00	210.00	3.00%	6,790.00	7,000.00	97.00%
61600	GAMES	0.00	0.00	0.00%	8,000.00	8,000.00	100.00%
10	ADULT/INFORMATON SRVS						
61110	BOOKS FICTION	0.00	0.00	0.00%	6,000.00	6,000.00	100.00%
61118	BOOKS FIC STANDING ORDER	1,975.34	1,975.34	11.97%	14,524.66	16,500.00	88.03%
61120	BOOKS NF	1,303.24	1,303.24	6.68%	18,196.76	19,500.00	93.32%
61128	BOOKS NF STANDING ORDER	340.68	340.68	3.58%	9,159.32	9,500.00	96.41%
61130	BOOKS FOREIGN LANGUAGE	200.19	200.19	4.00%	4,799.81	5,000.00	96.00%
61330	AUDIOBOOKS	647.83	647.83	8.09%	7,352.17	8,000.00	91.90%
61350	MUSIC	199.05	199.05	6.63%	2,800.95	3,000.00	93.36%
61400	DVD	803.63	803.63	4.01%	19,196.37	20,000.00	95.98%
64330	PROC FEES AUDIOBOOKS	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
64350	PROC FEES MUSIC	64.30	64.30	16.07%	335.70	400.00	83.92%
64400	PROC FEES DVDS	173.10	173.10	3.46%	4,826.90	5,000.00	96.54%
15	TEEN						
61100	BOOKS	331.73	331.73	3.90%	8,168.27	8,500.00	96.10%
20	JUVENILE						
61100	BOOKS	894.11	894.11	2.32%	37,605.89	38,500.00	97.68%
61130	BOOKS FOREIGN LANGUAGE	59.28	59.28	0.98%	5,940.72	6,000.00	99.01%
61330	AUDIOBOOKS	0.00	0.00	0.00%	6,000.00	6,000.00	100.00%
61350	MUSIC	0.00	0.00	0.00%	500.00	500.00	100.00%
61400	DVD	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%
64330	PROC FEES AUDIOBOOKS	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
64350	PROC FEES MUSIC	0.00	0.00	0.00%	100.00	100.00	100.00%
64400	PROC FEES DVDS	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
2	Randall Oaks						
00	DEPARTMENT-WIDE						

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61200	PERIODICALS	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
61600	GAMES	0.00	0.00	0.00%	7,000.00	7,000.00	100.00%
10	ADULT/INFORMATON SRVS						
61110	BOOKS FICTION	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
61118	BOOKS FIC STANDING ORDER	408.23	408.23	4.08%	9,591.77	10,000.00	95.92%
61120	BOOKS NF	478.47	478.47	7.97%	5,521.53	6,000.00	92.03%
61400	DVD	834.81	834.81	6.42%	12,165.19	13,000.00	93.58%
64400	PROC FEES DVDS	173.55	173.55	6.94%	2,326.45	2,500.00	93.06%
15	TEEN						
61100	BOOKS	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
20	JUVENILE						
61100	BOOKS	0.00	0.00	0.00%	19,500.00	19,500.00	100.00%
61400	DVD	7.99	7.99	0.15%	4,992.01	5,000.00	99.84%
64400	PROC FEES DVDS	4.45	4.45	0.29%	1,495.55	1,500.00	99.70%
	Total LIBRARY MATERIALS	18,102.77	18,102.77	4.38%	394,897.23	413,000.00	95.62%
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	0.00	0.00	0.00%	7,000.00	7,000.00	100.00%
70900	SUPPLIES	973.23	973.23	9.73%	9,026.77	10,000.00	90.27%
73200	TELEPHONE & FAX	1,121.89	1,121.89	8.30%	12,388.11	13,510.00	91.70%
73215	COPIER/PRINT EXPENSE	89.38	89.38	0.89%	9,910.62	10,000.00	99.11%
73225	PUBLIC LIABILITY INSURANCE	1,809.11	1,809.11	7.53%	22,190.89	24,000.00	92.46%
73230	MILEAGE REIMBURSEMENT	218.17	218.17	3.63%	5,781.83	6,000.00	96.36%
73240	BOARD EXPENSES	50.00	50.00	1.00%	4,950.00	5,000.00	99.00%
73241	LEGAL NOTICES FEES	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
73242	MEMBERSHIPS	1,685.00	1,685.00	51.45%	1,590.00	3,275.00	48.55%
73250	BANK CHARGES	159.99	159.99	6.39%	2,340.01	2,500.00	93.60%
73255	INVESTMENT FEES	0.00	0.00	0.00%	4,000.00	4,000.00	100.00%
73258	MATERIALS RECOVERY FEE	0.00	0.00	0.00%	3,500.00	3,500.00	100.00%
73260	LOST & PAID REFUNDS	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	15,000.00	15,000.00	100.00%
73280	COST OF ITEMS SOLD	0.00	0.00	0.00%	500.00	500.00	100.00%

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73281	SALES TAX EXPENSE	0.00	0.00	0.00%	100.00	100.00	100.00%
73290	HOSPITALITY	0.00	0.00	0.00%	500.00	500.00	100.00%
76500	CASH UNDER	21.70	21.70	0.00%	(21.70)	0.00	0.00%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	10,014.00	10,014.00	100.00%
10	ADULT/INFORMATON SRVS						
73242	MEMBERSHIPS	0.00	0.00	0.00%	120.00	120.00	100.00%
20	JUVENILE						
73242	MEMBERSHIPS	0.00	0.00	0.00%	212.00	212.00	100.00%
30	PUBLIC SERVICE						
70900	SUPPLIES	0.00	0.00	0.00%	10,480.00	10,480.00	100.00%
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	400.00	400.00	100.00%
40	PUBLIC RELATIONS						
73242	MEMBERSHIPS	0.00	0.00	0.00%	150.00	150.00	100.00%
50	DIGITAL SERVICES						
73242	MEMBERSHIPS	0.00	0.00	0.00%	172.00	172.00	100.00%
60	TECHNICAL SERVICES						
73242	MEMBERSHIPS	0.00	0.00	0.00%	172.00	172.00	100.00%
70	ACCOUNT SERVICES						
73242	MEMBERSHIPS	0.00	0.00	0.00%	235.00	235.00	100.00%
90	FACILITIES						
73242	MEMBERSHIPS	0.00	0.00	0.00%	368.00	368.00	100.00%
1	Dundee Library						
20	JUVENILE						
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	500.00	500.00	100.00%
70	ACCOUNT SERVICES						
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	600.00	600.00	100.00%
2	Randall Oaks						
30	PUBLIC SERVICE						
70900	SUPPLIES	0.00	0.00	0.00%	40.00	40.00	100.00%
80	RANDALL OAKS						
73242	MEMBERSHIPS	0.00	0.00	0.00%	172.00	172.00	100.00%
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	980.00	980.00	100.00%
	Total LIBRARY OPERATIONS	6,128.47	6,128.47	4.61%	126,871.53	133,000.00	95.39%

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52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	2,000.00	2,000.00	23.66%	6,450.00	8,450.00	76.33%
70900	SUPPLIES	0.00	0.00	0.00%	9,200.00	9,200.00	100.00%
73010	NEWSLETTER	0.00	0.00	0.00%	15,400.00	15,400.00	100.00%
73020	OUTSIDE PRINTING	0.00	0.00	0.00%	4,450.00	4,450.00	100.00%
73290	HOSPITALITY	0.00	0.00	0.00%	500.00	500.00	100.00%
	Total PUBLIC RELATIONS	2,000.00	2,000.00	5.26%	36,000.00	38,000.00	94.74%
53	GENERAL PROGRAMMING						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	1,049.91	1,049.91	5.19%	19,150.09	20,200.00	94.80%
73150	PROGRAMS	900.00	900.00	14.40%	5,350.00	6,250.00	85.60%
40	PUBLIC RELATIONS						
73150	PROGRAMS	0.00	0.00	0.00%	300.00	300.00	100.00%
1	Dundee Library						
10	ADULT/INFORMATON SRVS						
70900	SUPPLIES	0.00	0.00	0.00%	800.00	800.00	100.00%
73150	PROGRAMS	0.00	0.00	0.00%	500.00	500.00	100.00%
15	TEEN						
70900	SUPPLIES	0.00	0.00	0.00%	1,250.00	1,250.00	100.00%
73150	PROGRAMS	0.00	0.00	0.00%	200.00	200.00	100.00%
20	JUVENILE						
70900	SUPPLIES	31.12	31.12	0.25%	11,968.88	12,000.00	99.74%
73150	PROGRAMS	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
2	Randall Oaks						
80	RANDALL OAKS						
70900	SUPPLIES	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
73150	PROGRAMS	0.00	0.00	0.00%	500.00	500.00	100.00%
	Total GENERAL PROGRAMMING	1,981.03	1,981.03	4.13%	46,018.97	48,000.00	95.87%
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	299.00	299.00	2.56%	11,351.00	11,650.00	97.43%
73301	COMPUTER MAINTENANCE	1,590.00	1,590.00	11.35%	12,410.00	14,000.00	88.64%

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73310	CATALOGING - COMPUTER SERVICE	613.38	613.38	8.17%	6,886.62	7,500.00	91.82%
73320	CCS SHARED COST	0.00	0.00	0.00%	75,000.00	75,000.00	100.00%
73330	CONSULTING - COMPUTER SERVICES	0.00	0.00	0.00%	31,000.00	31,000.00	100.00%
73340	SOFTWARE	1,540.25	1,540.25	6.04%	23,929.75	25,470.00	93.95%
73350	INTERNET LINES	385.68	385.68	2.50%	14,994.32	15,380.00	97.49%
	Total COMPUTER	4,428.31	4,428.31	2.46%	175,571.69	180,000.00	97.54%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73410	LEGAL FEES	0.00	0.00	0.00%	15,000.00	15,000.00	100.00%
73420	AUDIT EXPENSE	0.00	0.00	0.00%	7,000.00	7,000.00	100.00%
73430	OTHER PROFESSIONAL FEES	546.17	546.17	5.46%	9,453.83	10,000.00	94.54%
	Total PROFESSIONAL FEES	546.17	546.17	1.71%	31,453.83	32,000.00	98.29%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	788.39	788.39	7.88%	9,211.61	10,000.00	92.12%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%
73520	PLANT OPERATION	0.00	0.00	0.00%	32,000.00	32,000.00	100.00%
73530	EQUIPMENT MAINTENANCE	0.00	0.00	0.00%	48,400.00	48,400.00	100.00%
73540	BUILDING MAINTENANCE CONTRACTS	414.97	414.97	0.66%	61,585.03	62,000.00	99.33%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73510	RENT EXPENSE-PREPAID	7,500.00	7,500.00	8.33%	82,500.00	90,000.00	91.67%
73530	EQUIPMENT MAINTENANCE	0.00	0.00	0.00%	300.00	300.00	100.00%
80	RANDALL OAKS						
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%

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	<u>8,703.36</u>	<u>8,703.36</u>	<u>3.36%</u>	<u>249,996.64</u>	<u>258,700.00</u>	96.64%
65						
1						
00						
73540	500.00	500.00	0.00%	(500.00)	0.00	0.00%
73610	2,918.00	2,918.00	7.29%	37,082.00	40,000.00	92.70%
73620	0.00	0.00	0.00%	4,500.00	4,500.00	100.00%
73630	37.10	37.10	0.74%	4,962.90	5,000.00	99.26%
	<u>3,455.10</u>	<u>3,455.10</u>	<u>6.98%</u>	<u>46,044.90</u>	<u>49,500.00</u>	93.02%
	<u>136,220.35</u>	<u>136,220.35</u>	<u>4.38%</u>	<u>2,973,979.65</u>	<u>3,110,200.00</u>	95.62%
Net Increase(Decrease) in Fund Balance	<u>1,400,058.11</u>	<u>1,400,058.11</u>	<u>..0.84)%</u>	<u>(1,492,725.37)</u>	<u>(92,667.26)</u>	(1,610.84)%

Fox River Valley Public Library District
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20 - FICA
From 7/1/2015 Through 7/31/2015

		Month Activity	Year Activity	Percent Budget Orig	Budget Remaining Original	Total Budget - FY1516 Working Budget	Percent Total Budget Remaining - FY1516 Working Budget
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
43010	TAX LEVY	54,282.03	54,282.03	51.69%	50,715.69	104,997.72	(48.30)%
44010	INTEREST & DIVIDEND INCOME	0.69	0.69	3.45%	19.31	20.00	(96.55)%
	Total REVENUES	<u>54,282.72</u>	<u>54,282.72</u>	<u>51.69%</u>	<u>50,735.00</u>	<u>105,017.72</u>	<u>(48.31)%</u>
	Total Revenues	<u>54,282.72</u>	<u>54,282.72</u>	<u>51.69%</u>	<u>50,735.00</u>	<u>105,017.72</u>	<u>(48.31)%</u>
Expenditures							
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52212	DIST. F.I.C.A./MEDICARE EXPENSE	8,887.32	8,887.32	6.81%	121,612.68	130,500.00	93.19%
	Total PERSONNEL SERVICES/BENEFITS	<u>8,887.32</u>	<u>8,887.32</u>	<u>6.81%</u>	<u>121,612.68</u>	<u>130,500.00</u>	<u>93.19%</u>
	Total Expenditures	<u>8,887.32</u>	<u>8,887.32</u>	<u>6.81%</u>	<u>121,612.68</u>	<u>130,500.00</u>	<u>93.19%</u>
	Net Increase(Decrease) in Fund Balance	<u>45,395.40</u>	<u>45,395.40</u>	<u>...8.14)%</u>	<u>(70,877.68)</u>	<u>(25,482.28)</u>	<u>(278.14)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1516
30 - IMRF
From 7/1/2015 Through 7/31/2015

		Month Activity	Year Activity	Percent Budget Orig	Budget Remaining Original	Total Budget - FY1516 Working Budget	Percent Total Budget Remaining - FY1516 Working Budget
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
43010	TAX LEVY	108,565.61	108,565.61	51.69%	101,429.83	209,995.44	(48.30)%
44010	INTEREST & DIVIDEND INCOME	0.87	0.87	4.35%	19.13	20.00	(95.65)%
	Total REVENUES	<u>108,566.48</u>	<u>108,566.48</u>	<u>51.69%</u>	<u>101,448.96</u>	<u>210,015.44</u>	<u>(48.31)%</u>
	Total Revenues	<u>108,566.48</u>	<u>108,566.48</u>	<u>51.69%</u>	<u>101,448.96</u>	<u>210,015.44</u>	<u>(48.31)%</u>
Expenditures							
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52121	DIST. I.M.R.F. EXPENDITURES	12,186.64	12,186.64	6.26%	182,313.36	194,500.00	93.73%
	Total PERSONNEL SERVICES/BENEFITS	<u>12,186.64</u>	<u>12,186.64</u>	<u>6.27%</u>	<u>182,313.36</u>	<u>194,500.00</u>	<u>93.73%</u>
	Total Expenditures	<u>12,186.64</u>	<u>12,186.64</u>	<u>6.27%</u>	<u>182,313.36</u>	<u>194,500.00</u>	<u>93.73%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>96,379.84</u></u>	<u><u>96,379.84</u></u>	<u><u>621.18%</u></u>	<u><u>(80,864.40)</u></u>	<u><u>15,515.44</u></u>	<u><u>521.19%</u></u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1516
40 - AUDIT
From 7/1/2015 Through 7/31/2015

		Month Activity	Year Activity	Percent Budget Orig	Budget Remaining Original	Total Budget - FY1516 Working Budget	Percent Total Budget Remaining - FY1516 Working Budget
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
43010	TAX LEVY	515.06	515.06	51.62%	482.61	997.67	(48.37)%
	Total REVENUES	515.06	515.06	51.63%	482.61	997.67	(48.37)%
	Total Revenues	515.06	515.06	51.63%	482.61	997.67	(48.37)%
Expenditures							
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73420	AUDIT EXPENSE	0.00	0.00	0.00%	995.00	995.00	100.00%
	Total PROFESSIONAL FEES	0.00	0.00	0.00%	995.00	995.00	100.00%
	Total Expenditures	0.00	0.00	0.00%	995.00	995.00	100.00%
	Net Increase(Decrease) in Fund Balance	515.06	515.06	...90.63%	(512.39)	2.67	19,190.64%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1516
50 - LIABILITY INSURANCE
From 7/1/2015 Through 7/31/2015

		Month Activity	Year Activity	Percent Budget Orig	Budget Remaining Original	Total Budget - FY1516 Working Budget	Percent Total Budget Remaining - FY1516 Working Budget
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
43010	TAX LEVY	515.06	515.06	51.62%	482.61	997.67	(48.37)%
	Total REVENUES	515.06	515.06	51.63%	482.61	997.67	(48.37)%
	Total Revenues	515.06	515.06	51.63%	482.61	997.67	(48.37)%
Expenditures							
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
73225	PUBLIC LIABILITY INSURANCE	43.81	43.81	4.40%	951.19	995.00	95.60%
	Total LIBRARY OPERATIONS	43.81	43.81	4.40%	951.19	995.00	95.60%
	Total Expenditures	43.81	43.81	4.40%	951.19	995.00	95.60%
	Net Increase(Decrease) in Fund Balance	471.25	471.25	...49.81%	(468.58)	2.67	17,549.81%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1516
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 7/1/2015 Through 7/31/2015

		Month Activity	Year Activity	Percent Budget Orig	Budget Remaining Original	Total Budget - FY1516 Working Budget	Percent Total Budget Remaining - FY1516 Working Budget
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INTEREST & DIVIDEND INCOME	2.24	2.24	0.24%	897.76	900.00	(99.75)%
	Total REVENUES	<u>2.24</u>	<u>2.24</u>	<u>0.25%</u>	<u>897.76</u>	<u>900.00</u>	<u>(99.75)%</u>
	Total Revenues	<u>2.24</u>	<u>2.24</u>	<u>0.25%</u>	<u>897.76</u>	<u>900.00</u>	<u>(99.75)%</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%
1	Dundee Library						
10	ADULT/INFORMATON SRVS						
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	12,000.00	12,000.00	100.00%
20	JUVENILE						
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	2,500.00	2,500.00	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%
	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>
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	4,447.00	4,447.00	9.04%	44,713.00	49,160.00	90.95%
	Total COMPUTER	<u>4,447.00</u>	<u>4,447.00</u>	<u>9.05%</u>	<u>44,713.00</u>	<u>49,160.00</u>	<u>90.95%</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%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1516
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 7/1/2015 Through 7/31/2015

		Month Activity	Year Activity	Percent Budget Orig	Budget Remaining Original	Total Budget - FY1516 Working Budget	Percent Total Budget Remaining - FY1516 Working Budget
	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>	100.00%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73500	BUILDING REPAIRS AND MAINTENANCE	<u>2,926.00</u>	<u>2,926.00</u>	<u>5.62%</u>	<u>49,074.00</u>	<u>52,000.00</u>	94.37%
	Total MAINTENANCE	<u>2,926.00</u>	<u>2,926.00</u>	<u>5.63%</u>	<u>49,074.00</u>	<u>52,000.00</u>	94.37%
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73990	LAND ACQUISITION	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	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>	100.00%
	Total Expenditures	<u>7,373.00</u>	<u>7,373.00</u>	<u>0.55%</u>	<u>1,329,287.00</u>	<u>1,336,660.00</u>	99.45%
	Net Increase(Decrease) in Fund Balance	<u>(7,370.76)</u>	<u>(7,370.76)</u>	<u>0.55%</u>	<u>(1,328,389.24)</u>	<u>(1,335,760.00)</u>	(99.45)%

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY1516
 80 - WORKING CASH
 From 7/1/2015 Through 7/31/2015

		Month Activity	Year Activity	Percent Budget Orig	Budget Remaining Original	Total Budget - FY1516 Working Budget	Percent Total Budget Remaining - FY1516 Working Budget
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)%
	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>
	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>
	Net Increase(Decrease) in Fund Balance	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>650.00</u></u>	<u><u>650.00</u></u>	<u><u>(100.00)%</u></u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1516
90 - DONATIONS
From 7/1/2015 Through 7/31/2015

		Month Activity	Year Activity	Percent Budget Orig	Budget Remaining Original	Total Budget - FY1516 Working Budget	Percent Total Budget Remaining - FY1516 Working Budget
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
49010	MONETARY	273.50	273.50	...50.00%	(272.50)	1.00	27,250.00%
49020	MONETARY GIFTS -FRIENDS	0.00	0.00	0.00%	1.00	1.00	(100.00)%
	Total REVENUES	<u>273.50</u>	<u>273.50</u>	<u>...75.00%</u>	<u>(271.50)</u>	<u>2.00</u>	13,575.00%
	Total Revenues	<u>273.50</u>	<u>273.50</u>	<u>...75.00%</u>	<u>(271.50)</u>	<u>2.00</u>	13,575.00%
	Net Increase(Decrease) in Fund Balance	<u><u>273.50</u></u>	<u><u>273.50</u></u>	<u><u>...75.00%</u></u>	<u><u>(271.50)</u></u>	<u><u>2.00</u></u>	13,575.00%