

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY1516  
10 - GENERAL/CORPORATE  
From 8/1/2015 Through 8/31/2015

		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	58,644.55	1,494,354.45	53.81%	1,282,704.79	2,777,059.24	(46.19)%
43020	PERSONAL PROPERTY REPLACEMENT TAX	0.00	0.00	0.00%	48,000.00	48,000.00	(100.00)%
44010	INTEREST & DIVIDEND INCOME	49.31	60.39	0.60%	9,939.61	10,000.00	(99.40)%
45010	PER CAPITA GRANT	0.00	86,672.50	100.00%	0.00	86,672.50	0.00%
45011	E-RATE GRANT	7,790.11	7,790.11	0.00%	(7,790.11)	0.00	0.00%
45020	OTHER GRANTS	0.00	4,000.00	0.00%	(4,000.00)	0.00	0.00%
46020	FINES & RECOVERY FEES	5,548.52	11,896.48	19.82%	48,103.52	60,000.00	(80.17)%
46030	LOST / DAMAGED / RECOVERY	510.65	876.80	25.05%	2,623.20	3,500.00	(74.95)%
46110	MEETING ROOM RENTAL FEE	30.00	70.00	14.00%	430.00	500.00	(86.00)%
46200	PRINTING REVENUE	1,544.20	2,921.10	20.86%	11,078.90	14,000.00	(79.14)%
46210	FAX REVENUE	275.00	485.00	28.52%	1,215.00	1,700.00	(71.47)%
46300	TAXABLE INCOME	50.01	72.51	14.50%	427.49	500.00	(85.50)%
46400	MISCELLANEOUS INCOME	500.00	500.00	...00.00%	(499.00)	1.00	49,900.00%
46450	REIMBURSEMENTS	0.00	0.00	0.00%	6,500.00	6,500.00	(100.00)%
46500	CASH OVER	49.08	62.55	125.10%	(12.55)	50.00	25.10%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	0.00	1,508.00	16.66%	7,542.00	9,050.00	(83.34)%
	Total REVENUES	<u>74,991.43</u>	<u>1,611,269.89</u>	<u>53.40%</u>	<u>1,406,262.85</u>	<u>3,017,532.74</u>	(46.60)%
	Total Revenues	<u>74,991.43</u>	<u>1,611,269.89</u>	<u>53.40%</u>	<u>1,406,262.85</u>	<u>3,017,532.74</u>	(46.60)%
Expenditures							
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52100	SALARIES	113,557.08	186,179.85	11.79%	1,392,045.15	1,578,225.00	88.20%
52101	SALARIES - MAINTENANCE	9,932.04	16,080.16	12.67%	110,819.84	126,900.00	87.33%
52120	EMPLOYEE INSURANCES	11,782.06	23,564.12	11.49%	181,435.88	205,000.00	88.51%

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52123	WORKERS COMP	0.00	0.00	0.00%	16,000.00	16,000.00	100.00%
52124	UNEMPLOYEMENT INSURANCE	0.00	0.00	0.00%	7,500.00	7,500.00	100.00%
52130	STAFF DEVELOPMENT	182.80	504.99	6.12%	7,745.01	8,250.00	93.88%
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	135,453.98	226,329.12	11.56%	1,731,670.88	1,958,000.00	88.44%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	SUPPLIES	276.32	1,903.32	17.67%	8,866.68	10,770.00	82.33%
61500	ELECTRONIC RESOURCES	9,661.33	15,242.92	16.36%	77,918.08	93,161.00	83.64%
61510	EBOOKS	89.96	1,729.21	6.40%	25,270.79	27,000.00	93.60%
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	139.10	284.05	7.10%	3,715.95	4,000.00	92.90%
64500	ACQUISITION FEES	0.00	0.00	0.00%	1,600.00	1,600.00	100.00%

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69990	CONTINGENT-LIBRARY MATERIALS	0.00	0.00	0.00%	9,069.00	9,069.00	100.00%
05	PROFESSIONAL						
61120	BOOKS NF	0.00	0.00	0.00%	500.00	500.00	100.00%
61200	PERIODICALS	1,120.22	1,120.22	80.01%	279.78	1,400.00	19.98%
1	Dundee Library						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	6,052.03	6,262.03	89.45%	737.97	7,000.00	10.54%
61600	GAMES	446.60	446.60	5.58%	7,553.40	8,000.00	94.42%
10	ADULT/INFORMATON SRVS						
61110	BOOKS FICTION	358.63	358.63	5.97%	5,641.37	6,000.00	94.02%
61118	BOOKS FIC STANDING ORDER	1,363.99	3,339.33	20.23%	13,160.67	16,500.00	79.76%
61120	BOOKS NF	1,234.96	2,538.20	13.01%	16,961.80	19,500.00	86.98%
61128	BOOKS NF STANDING ORDER	971.08	1,311.76	13.80%	8,188.24	9,500.00	86.19%
61130	BOOKS FOREIGN LANGUAGE	26.99	227.18	4.54%	4,772.82	5,000.00	95.46%
61330	AUDIOBOOKS	955.78	1,603.61	20.04%	6,396.39	8,000.00	79.95%
61350	MUSIC	219.84	418.89	13.96%	2,581.11	3,000.00	86.04%
61400	DVD	673.69	1,477.32	7.38%	18,522.68	20,000.00	92.61%
64330	PROC FEES AUDIOBOOKS	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
64350	PROC FEES MUSIC	68.00	132.30	33.07%	267.70	400.00	66.92%
64400	PROC FEES DVDS	143.80	316.90	6.33%	4,683.10	5,000.00	93.66%
15	TEEN						
61100	BOOKS	109.50	441.23	5.19%	8,058.77	8,500.00	94.81%
20	JUVENILE						
61100	BOOKS	2,359.05	3,253.16	8.44%	35,246.84	38,500.00	91.55%
61130	BOOKS FOREIGN LANGUAGE	385.23	444.51	7.40%	5,555.49	6,000.00	92.59%
61330	AUDIOBOOKS	2,317.76	2,317.76	38.62%	3,682.24	6,000.00	61.37%
61350	MUSIC	0.00	0.00	0.00%	500.00	500.00	100.00%
61400	DVD	266.25	266.25	5.32%	4,733.75	5,000.00	94.67%
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	71.50	71.50	4.76%	1,428.50	1,500.00	95.23%

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2	Randall Oaks						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	832.95	832.95	83.29%	167.05	1,000.00	16.70%
61600	GAMES	232.64	232.64	3.32%	6,767.36	7,000.00	96.68%
10	ADULT/INFORMATON SRVS						
61110	BOOKS FICTION	120.91	120.91	8.06%	1,379.09	1,500.00	91.94%
61118	BOOKS FIC STANDING ORDER	672.40	1,080.63	10.80%	8,919.37	10,000.00	89.19%
61120	BOOKS NF	38.00	516.47	8.60%	5,483.53	6,000.00	91.39%
61400	DVD	0.00	834.81	6.42%	12,165.19	13,000.00	93.58%
64400	PROC FEES DVDS	0.00	173.55	6.94%	2,326.45	2,500.00	93.06%
15	TEEN						
61100	BOOKS	150.89	150.89	7.54%	1,849.11	2,000.00	92.46%
20	JUVENILE						
61100	BOOKS	17.25	17.25	0.08%	19,482.75	19,500.00	99.91%
61400	DVD	347.96	355.95	7.11%	4,644.05	5,000.00	92.88%
64400	PROC FEES DVDS	107.40	111.85	7.45%	1,388.15	1,500.00	92.54%
	Total LIBRARY MATERIALS	31,832.01	49,934.78	12.09%	363,065.22	413,000.00	87.91%
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	386.62	386.62	5.52%	6,613.38	7,000.00	94.48%
70900	SUPPLIES	693.30	1,666.53	16.66%	8,333.47	10,000.00	83.33%
73200	TELEPHONE & FAX	1,122.15	2,244.04	16.61%	11,265.96	13,510.00	83.39%
73215	COPIER/PRINT EXPENSE	6,319.72	6,409.10	64.09%	3,590.90	10,000.00	35.91%
73225	PUBLIC LIABILITY INSURANCE	1,809.11	3,618.22	15.07%	20,381.78	24,000.00	84.92%
73230	MILEAGE REIMBURSEMENT	731.01	949.18	15.81%	5,050.82	6,000.00	84.18%
73240	BOARD EXPENSES	0.00	50.00	1.00%	4,950.00	5,000.00	99.00%
73241	LEGAL NOTICES FEES	78.50	78.50	3.92%	1,921.50	2,000.00	96.08%
73242	MEMBERSHIPS	0.00	1,685.00	51.45%	1,590.00	3,275.00	48.55%
73250	BANK CHARGES	131.40	291.39	11.65%	2,208.61	2,500.00	88.34%
73255	INVESTMENT FEES	429.21	429.21	10.73%	3,570.79	4,000.00	89.27%
73258	MATERIALS RECOVERY FEE	52.80	52.80	1.50%	3,447.20	3,500.00	98.49%
73260	LOST & PAID REFUNDS	44.95	44.95	2.99%	1,455.05	1,500.00	97.00%

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73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	15,000.00	15,000.00	100.00%
73280	COST OF ITEMS SOLD	224.96	224.96	44.99%	275.04	500.00	55.01%
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	10.88	32.58	0.00%	(32.58)	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	159.60	159.60	1.52%	10,320.40	10,480.00	98.48%
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%

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73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	980.00	980.00	100.00%
	Total LIBRARY OPERATIONS	12,194.21	18,322.68	13.78%	114,677.32	133,000.00	86.22%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	225.00	2,225.00	26.33%	6,225.00	8,450.00	73.67%
70900	SUPPLIES	1,585.73	1,585.73	17.23%	7,614.27	9,200.00	82.76%
73010	NEWSLETTER	0.00	0.00	0.00%	15,400.00	15,400.00	100.00%
73020	OUTSIDE PRINTING	29.47	29.47	0.66%	4,420.53	4,450.00	99.34%
73290	HOSPITALITY	0.00	0.00	0.00%	500.00	500.00	100.00%
	Total PUBLIC RELATIONS	1,840.20	3,840.20	10.11%	34,159.80	38,000.00	89.89%
53	GENERAL PROGRAMMING						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	0.00	1,049.91	5.19%	19,150.09	20,200.00	94.80%
73150	PROGRAMS	0.00	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	120.05	120.05	15.00%	679.95	800.00	84.99%
73150	PROGRAMS	25.00	25.00	5.00%	475.00	500.00	95.00%
15	TEEN						
70900	SUPPLIES	233.84	233.84	18.70%	1,016.16	1,250.00	81.29%
73150	PROGRAMS	0.00	0.00	0.00%	200.00	200.00	100.00%
20	JUVENILE						
70900	SUPPLIES	668.17	699.29	5.82%	11,300.71	12,000.00	94.17%
73150	PROGRAMS	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
2	Randall Oaks						
80	RANDALL OAKS						
70900	SUPPLIES	251.07	251.07	8.36%	2,748.93	3,000.00	91.63%
73150	PROGRAMS	0.00	0.00	0.00%	500.00	500.00	100.00%
	Total GENERAL PROGRAMMING	1,298.13	3,279.16	6.83%	44,720.84	48,000.00	93.17%
54	COMPUTER						
0	District Wide						

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00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	452.38	751.38	6.44%	10,898.62	11,650.00	93.55%
73301	COMPUTER MAINTENANCE	0.00	1,590.00	11.35%	12,410.00	14,000.00	88.64%
73310	CATALOGING - COMPUTER SERVICE	613.37	1,226.75	16.35%	6,273.25	7,500.00	83.64%
73320	CCS SHARED COST	4,885.72	4,885.72	6.51%	70,114.28	75,000.00	93.49%
73330	CONSULTING - COMPUTER SERVICES	114.60	114.60	0.36%	30,885.40	31,000.00	99.63%
73340	SOFTWARE	251.60	1,791.85	7.03%	23,678.15	25,470.00	92.96%
73350	INTERNET LINES	385.68	771.36	5.01%	14,608.64	15,380.00	94.98%
	Total COMPUTER	6,703.35	11,131.66	6.18%	168,868.34	180,000.00	93.82%
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	867.22	1,413.39	14.13%	8,586.61	10,000.00	85.87%
	Total PROFESSIONAL FEES	867.22	1,413.39	4.42%	30,586.61	32,000.00	95.58%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	874.67	1,663.06	16.63%	8,336.94	10,000.00	83.37%
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	1,078.60	1,078.60	3.37%	30,921.40	32,000.00	96.63%
73530	EQUIPMENT MAINTENANCE	0.00	0.00	0.00%	48,400.00	48,400.00	100.00%
73540	BUILDING MAINTENANCE CONTRACTS	713.97	1,628.94	2.62%	60,371.06	62,000.00	97.37%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73510	RENT EXPENSE-PREPAID	7,500.00	15,000.00	16.66%	75,000.00	90,000.00	83.33%

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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%
	Total MAINTENANCE	<u>10,167.24</u>	<u>19,370.60</u>	<u>7.49%</u>	<u>239,329.40</u>	<u>258,700.00</u>	<u>92.51%</u>
65	UTILITIES						
1	Dundee Library						
00	DEPARTMENT-WIDE						
73610	ELECTRICITY	3,616.85	6,534.85	16.33%	33,465.15	40,000.00	83.66%
73620	WATER AND SEWER	489.24	489.24	10.87%	4,010.76	4,500.00	89.13%
73630	GAS	51.68	88.78	1.77%	4,911.22	5,000.00	98.22%
	Total UTILITIES	<u>4,157.77</u>	<u>7,112.87</u>	<u>14.37%</u>	<u>42,387.13</u>	<u>49,500.00</u>	<u>85.63%</u>
	Total Expenditures	<u>204,514.11</u>	<u>340,734.46</u>	<u>10.96%</u>	<u>2,769,465.54</u>	<u>3,110,200.00</u>	<u>89.04%</u>
	Net Increase(Decrease) in Fund Balance	<u>(129,522.68)</u>	<u>1,270,535.43</u>	<u>...1.07)%</u>	<u>(1,363,202.69)</u>	<u>(92,667.26)</u>	<u>(1,471.07)%</u>



**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY1516  
20 - FICA  
From 8/1/2015 Through 8/31/2015

		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	2,217.26	56,499.29	53.81%	48,498.43	104,997.72	(46.19)%
44010	INTEREST & DIVIDEND INCOME	3.18	3.87	19.35%	16.13	20.00	(80.65)%
	Total REVENUES	<u>2,220.44</u>	<u>56,503.16</u>	<u>53.80%</u>	<u>48,514.56</u>	<u>105,017.72</u>	<u>(46.20)%</u>
	Total Revenues	<u>2,220.44</u>	<u>56,503.16</u>	<u>53.80%</u>	<u>48,514.56</u>	<u>105,017.72</u>	<u>(46.20)%</u>
Expenditures							
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52212	DIST. F.I.C.A./MEDICARE EXPENSE	9,097.89	17,985.21	13.78%	112,514.79	130,500.00	86.22%
	Total PERSONNEL SERVICES/BENEFITS	<u>9,097.89</u>	<u>17,985.21</u>	<u>13.78%</u>	<u>112,514.79</u>	<u>130,500.00</u>	<u>86.22%</u>
	Total Expenditures	<u>9,097.89</u>	<u>17,985.21</u>	<u>13.78%</u>	<u>112,514.79</u>	<u>130,500.00</u>	<u>86.22%</u>
	Net Increase(Decrease) in Fund Balance	<u>(6,877.45)</u>	<u>38,517.95</u>	<u>...1.15)%</u>	<u>(64,000.23)</u>	<u>(25,482.28)</u>	<u>(251.16)%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY1516  
30 - IMRF  
From 8/1/2015 Through 8/31/2015

		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	4,434.58	113,000.19	53.81%	96,995.25	209,995.44	(46.19)%
44010	INTEREST & DIVIDEND INCOME	4.04	4.91	24.55%	15.09	20.00	(75.45)%
	Total REVENUES	<u>4,438.62</u>	<u>113,005.10</u>	<u>53.81%</u>	<u>97,010.34</u>	<u>210,015.44</u>	<u>(46.19)%</u>
	Total Revenues	<u>4,438.62</u>	<u>113,005.10</u>	<u>53.81%</u>	<u>97,010.34</u>	<u>210,015.44</u>	<u>(46.19)%</u>
Expenditures							
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52121	DIST. I.M.R.F. EXPENDITURES	12,488.36	24,675.00	12.68%	169,825.00	194,500.00	87.31%
	Total PERSONNEL SERVICES/BENEFITS	<u>12,488.36</u>	<u>24,675.00</u>	<u>12.69%</u>	<u>169,825.00</u>	<u>194,500.00</u>	<u>87.31%</u>
	Total Expenditures	<u>12,488.36</u>	<u>24,675.00</u>	<u>12.69%</u>	<u>169,825.00</u>	<u>194,500.00</u>	<u>87.31%</u>
	Net Increase(Decrease) in Fund Balance	<u>(8,049.74)</u>	<u>88,330.10</u>	<u>569.30%</u>	<u>(72,814.66)</u>	<u>15,515.44</u>	<u>469.30%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY1516  
40 - AUDIT  
From 8/1/2015 Through 8/31/2015

		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	21.04	536.10	53.73%	461.57	997.67	(46.26)%
	Total REVENUES	21.04	536.10	53.74%	461.57	997.67	(46.26)%
	Total Revenues	21.04	536.10	53.74%	461.57	997.67	(46.26)%
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	21.04	536.10	...78.65%	(533.43)	2.67	19,978.65%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY1516  
50 - LIABILITY INSURANCE  
From 8/1/2015 Through 8/31/2015

		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	21.04	536.10	53.73%	461.57	997.67	(46.26)%
	Total REVENUES	21.04	536.10	53.74%	461.57	997.67	(46.26)%
	Total Revenues	21.04	536.10	53.74%	461.57	997.67	(46.26)%
Expenditures							
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
73225	PUBLIC LIABILITY INSURANCE	43.81	87.62	8.80%	907.38	995.00	91.19%
	Total LIBRARY OPERATIONS	43.81	87.62	8.81%	907.38	995.00	91.19%
	Total Expenditures	43.81	87.62	8.81%	907.38	995.00	91.19%
	Net Increase(Decrease) in Fund Balance	(22.77)	448.48	...97.00%	(445.81)	2.67	16,697.00%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY1516  
70 - CAPITAL PROJECTS/SPECIAL RESERVE  
From 8/1/2015 Through 8/31/2015

		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	10.66	12.90	1.43%	887.10	900.00	(98.57)%
	Total REVENUES	<u>10.66</u>	<u>12.90</u>	<u>1.43%</u>	<u>887.10</u>	<u>900.00</u>	<u>(98.57)%</u>
	Total Revenues	<u>10.66</u>	<u>12.90</u>	<u>1.43%</u>	<u>887.10</u>	<u>900.00</u>	<u>(98.57)%</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	5,254.49	9,701.49	19.73%	39,458.51	49,160.00	80.27%
	Total COMPUTER	<u>5,254.49</u>	<u>9,701.49</u>	<u>19.73%</u>	<u>39,458.51</u>	<u>49,160.00</u>	<u>80.27%</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 8/1/2015 Through 8/31/2015

	Month Activity	Year Activity	Percent Budget Orig	Budget Remaining Original	Total Budget - FY1516 Working Budget	Percent Total Budget Remaining - FY1516 Working Budget
	<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						
0						
00						
73500						
	0.00	2,926.00	5.62%	49,074.00	52,000.00	94.37%
	<u>0.00</u>	<u>2,926.00</u>	<u>5.63%</u>	<u>49,074.00</u>	<u>52,000.00</u>	<u>94.37%</u>
70						
0						
00						
73990						
	0.00	0.00	0.00%	1,000,000.00	1,000,000.00	100.00%
	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>100.00%</u>
	<u>5,254.49</u>	<u>12,627.49</u>	<u>0.94%</u>	<u>1,324,032.51</u>	<u>1,336,660.00</u>	<u>99.06%</u>
	<u>(5,243.83)</u>	<u>(12,614.59)</u>	<u>0.94%</u>	<u>(1,323,145.41)</u>	<u>(1,335,760.00)</u>	<u>(99.06)%</u>
Net Increase(Decrease) in Fund Balance						

**Fox River Valley Public Library District**  
 Statement of Revenues and Expenditures - MonFin FY1516  
 80 - WORKING CASH  
 From 8/1/2015 Through 8/31/2015

		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 8/1/2015 Through 8/31/2015

		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	25.00	298.50	...50.00%	(297.50)	1.00	29,750.00%
49020	MONETARY GIFTS -FRIENDS	0.00	0.00	0.00%	1.00	1.00	(100.00)%
	Total REVENUES	<u>25.00</u>	<u>298.50</u>	<u>...25.00%</u>	<u>(296.50)</u>	<u>2.00</u>	14,825.00%
	Total Revenues	<u>25.00</u>	<u>298.50</u>	<u>...25.00%</u>	<u>(296.50)</u>	<u>2.00</u>	14,825.00%
	Net Increase(Decrease) in Fund Balance	<u>25.00</u>	<u>298.50</u>	<u>...25.00%</u>	<u>(296.50)</u>	<u>2.00</u>	14,825.00%