

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

		Month Activity	Year Activity	FY1516 Working Budget % Used	FY1516 Working Budget \$ Remaining	Total FY1516 Working Budget \$	FY1516 Working Budget % Remaining	FY1516 Appropriation \$ Remaining	Total FY1516 Appropriation \$	FY1516 Appropriation % Remaining
	Revenues									
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
43010	TAX LEVY	91,889.48	2,737,268.87	98.56%	39,790.37	2,777,059.24	(1.43)%	39,790.37	2,777,059.24	(1.43)%
43020	PERSONAL PROPERTY REPLACEMENT TAX	8,444.07	42,638.40	88.83%	5,361.60	48,000.00	(11.17)%	5,361.60	48,000.00	(11.17)%
44010	INTEREST & DIVIDEND INCOME	53.18	127.13	1.27%	9,872.87	10,000.00	(98.73)%	9,872.87	10,000.00	(98.73)%
45010	PER CAPITA GRANT	0.00	86,672.50	100.00%	0.00	86,672.50	0.00%	0.00	86,672.50	0.00%
45011	E-RATE GRANT	0.00	7,790.11	0.00%	(7,790.11)	0.00	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%	(4,000.00)	0.00	0.00%
46020	FINES & RECOVERY FEES	6,201.39	23,439.12	39.06%	36,560.88	60,000.00	(60.93)%	36,560.88	60,000.00	(60.93)%
46030	LOST / DAMAGED / RECOVERY	422.51	1,947.83	55.65%	1,552.17	3,500.00	(44.35)%	1,552.17	3,500.00	(44.35)%
46110	MEETING ROOM RENTAL FEE	30.00	130.00	26.00%	370.00	500.00	(74.00)%	370.00	500.00	(74.00)%
46200	PRINTING REVENUE	1,587.75	6,202.82	44.30%	7,797.18	14,000.00	(55.69)%	7,797.18	14,000.00	(55.69)%
46210	FAX REVENUE	167.00	844.29	49.66%	855.71	1,700.00	(50.34)%	855.71	1,700.00	(50.34)%
46300	TAXABLE INCOME	55.00	160.01	32.00%	339.99	500.00	(68.00)%	339.99	500.00	(68.00)%
46400	MISCELLANEOUS INCOME	0.00	500.00	50,000.00%	(499.00)	1.00	49,900.00%	(499.00)	1.00	49,900.00%
46450	REIMBURSEMENTS	30.53	30.53	0.46%	6,469.47	6,500.00	(99.53)%	6,469.47	6,500.00	(99.53)%
46500	CASH OVER	10.95	89.68	179.36%	(39.68)	50.00	79.36%	(39.68)	50.00	79.36%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	1,508.00	3,770.00	41.65%	5,280.00	9,050.00	(58.34)%	5,280.00	9,050.00	(58.34)%
	Total REVENUES	<u>110,399.86</u>	<u>2,915,611.29</u>	<u>96.62%</u>	<u>101,921.45</u>	<u>3,017,532.74</u>	<u>(3.38)%</u>	<u>101,921.45</u>	<u>3,017,532.74</u>	<u>(3.38)%</u>
	Total Revenues	<u>110,399.86</u>	<u>2,915,611.29</u>	<u>96.62%</u>	<u>101,921.45</u>	<u>3,017,532.74</u>	<u>(3.38)%</u>	<u>101,921.45</u>	<u>3,017,532.74</u>	<u>(3.38)%</u>
	Expenditures									
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52100	SALARIES	169,860.44	470,203.70	29.79%	1,108,021.30	1,578,225.00	70.21%	1,265,843.80	1,736,047.50	72.92%
52101	SALARIES - MAINTENANCE	14,631.93	40,390.78	31.82%	86,509.22	126,900.00	68.17%	99,199.22	139,590.00	71.06%
52120	EMPLOYEE INSURANCES	11,224.51	45,892.10	22.38%	159,107.90	205,000.00	77.61%	179,607.90	225,500.00	79.65%
52123	WORKERS COMP	0.00	0.00	0.00%	16,000.00	16,000.00	100.00%	17,600.00	17,600.00	100.00%

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61120	BOOKS NF	0.00	0.00	0.00%	500.00	500.00	100.00%	550.00	550.00	100.00%
61200	PERIODICALS	0.00	1,120.22	80.01%	279.78	1,400.00	19.98%	419.78	1,540.00	27.26%
1	Dundee Library									
00	DEPARTMENT-WIDE									
61200	PERIODICALS	0.00	6,262.03	89.45%	737.97	7,000.00	10.54%	1,437.97	7,700.00	18.67%
61600	GAMES	1,070.15	2,015.77	25.19%	5,984.23	8,000.00	74.80%	6,784.23	8,800.00	77.09%
10	ADULT/INFORMATON SRVS									
61110	BOOKS FICTION	79.82	897.03	14.95%	5,102.97	6,000.00	85.05%	5,702.97	6,600.00	86.41%
61118	BOOKS FIC STANDING ORDER	2,473.64	7,981.75	48.37%	8,518.25	16,500.00	51.63%	10,168.25	18,150.00	56.02%
61120	BOOKS NF	1,698.45	5,832.16	29.90%	13,667.84	19,500.00	70.09%	15,617.84	21,450.00	72.81%
61128	BOOKS NF STANDING ORDER	140.62	1,630.46	17.16%	7,869.54	9,500.00	82.84%	8,819.54	10,450.00	84.40%
61130	BOOKS FOREIGN LANGUAGE	351.87	808.49	16.16%	4,191.51	5,000.00	83.83%	4,691.51	5,500.00	85.30%
61330	AUDIOBOOKS	293.92	2,292.42	28.65%	5,707.58	8,000.00	71.34%	6,507.58	8,800.00	73.95%
61350	MUSIC	356.92	826.17	27.53%	2,173.83	3,000.00	72.46%	2,473.83	3,300.00	74.96%
61400	DVD	577.74	2,840.67	14.20%	17,159.33	20,000.00	85.80%	19,159.33	22,000.00	87.09%
64330	PROC FEES AUDIOBOOKS	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%	2,200.00	2,200.00	100.00%
64350	PROC FEES MUSIC	113.95	263.25	65.81%	136.75	400.00	34.19%	176.75	440.00	40.17%
64400	PROC FEES DVDS	115.70	607.55	12.15%	4,392.45	5,000.00	87.85%	4,892.45	5,500.00	88.95%
15	TEEN									
61100	BOOKS	768.97	2,002.38	23.55%	6,497.62	8,500.00	76.44%	7,347.62	9,350.00	78.58%
20	JUVENILE									
61100	BOOKS	2,651.34	8,562.48	22.24%	29,937.52	38,500.00	77.76%	33,787.52	42,350.00	79.78%
61130	BOOKS FOREIGN LANGUAGE	525.55	1,590.88	26.51%	4,409.12	6,000.00	73.49%	5,009.12	6,600.00	75.90%
61330	AUDIOBOOKS	73.73	2,999.85	49.99%	3,000.15	6,000.00	50.00%	3,600.15	6,600.00	54.55%
61350	MUSIC	37.57	74.94	14.98%	425.06	500.00	85.01%	475.06	550.00	86.37%
61400	DVD	410.93	1,203.26	24.06%	3,796.74	5,000.00	75.93%	4,296.74	5,500.00	78.12%
64330	PROC FEES AUDIOBOOKS	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%	1,650.00	1,650.00	100.00%
64350	PROC FEES MUSIC	12.75	25.50	25.50%	74.50	100.00	74.50%	84.50	110.00	76.82%
64400	PROC FEES DVDS	126.30	346.45	23.09%	1,153.55	1,500.00	76.90%	1,303.55	1,650.00	79.00%
2	Randall Oaks									
00	DEPARTMENT-WIDE									
61200	PERIODICALS	0.00	832.95	83.29%	167.05	1,000.00	16.70%	267.05	1,100.00	24.28%
61600	GAMES	1,044.04	1,496.28	21.37%	5,503.72	7,000.00	78.62%	6,203.72	7,700.00	80.57%

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10	ADULT/INFORMATON SRVS									
61110	BOOKS FICTION	0.00	334.42	22.29%	1,165.58	1,500.00	77.71%	1,315.58	1,650.00	79.73%
61118	BOOKS FIC STANDING ORDER	831.21	2,458.17	24.58%	7,541.83	10,000.00	75.42%	8,541.83	11,000.00	77.65%
61120	BOOKS NF	312.81	1,451.89	24.19%	4,548.11	6,000.00	75.80%	5,148.11	6,600.00	78.00%
61400	DVD	0.00	834.81	6.42%	12,165.19	13,000.00	93.58%	13,465.19	14,300.00	94.16%
64400	PROC FEES DVDS	0.00	173.55	6.94%	2,326.45	2,500.00	93.06%	2,576.45	2,750.00	93.69%
15	TEEN									
61100	BOOKS	20.33	326.58	16.32%	1,673.42	2,000.00	83.67%	4,073.42	4,400.00	92.58%
20	JUVENILE									
61100	BOOKS	4,732.57	7,556.34	38.75%	11,943.66	19,500.00	61.25%	13,893.66	21,450.00	64.77%
61400	DVD	399.55	1,193.64	23.87%	3,806.36	5,000.00	76.13%	4,306.36	5,500.00	78.30%
64400	PROC FEES DVDS	139.35	380.85	25.39%	1,119.15	1,500.00	74.61%	1,269.15	1,650.00	76.92%
	Total LIBRARY MATERIALS	27,767.34	95,482.89	23.12%	317,517.11	413,000.00	76.88%	358,817.11	454,300.00	78.98%
51	LIBRARY OPERATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
70800	POSTAGE	309.99	926.41	13.23%	6,073.59	7,000.00	86.77%	7,473.59	8,400.00	88.97%
70900	SUPPLIES	67.44	2,431.41	24.31%	7,568.59	10,000.00	75.69%	9,568.59	12,000.00	79.74%
73200	TELEPHONE & FAX	1,122.39	4,488.58	33.22%	9,021.42	13,510.00	66.78%	11,723.42	16,212.00	72.31%
73215	COPIER/PRINT EXPENSE	483.84	7,743.23	77.43%	2,256.77	10,000.00	22.57%	4,256.77	12,000.00	35.47%
73225	PUBLIC LIABILITY INSURANCE	1,809.11	7,236.44	30.15%	16,763.56	24,000.00	69.85%	21,563.56	28,800.00	74.87%
73230	MILEAGE REIMBURSEMENT	559.71	1,792.57	29.87%	4,207.43	6,000.00	70.12%	5,407.43	7,200.00	75.10%
73240	BOARD EXPENSES	250.00	425.00	8.50%	4,575.00	5,000.00	91.50%	5,575.00	6,000.00	92.92%
73241	LEGAL NOTICES FEES	499.10	577.60	28.88%	1,422.40	2,000.00	71.12%	1,822.40	2,400.00	75.93%
73242	MEMBERSHIPS	313.00	1,998.00	61.00%	1,277.00	3,275.00	38.99%	1,932.00	3,930.00	49.16%
73250	BANK CHARGES	264.59	689.44	27.57%	1,810.56	2,500.00	72.42%	2,310.56	3,000.00	77.02%
73255	INVESTMENT FEES	857.09	1,715.50	42.88%	2,284.50	4,000.00	57.11%	3,084.50	4,800.00	64.26%
73258	MATERIALS RECOVERY FEE	0.00	263.15	7.51%	3,236.85	3,500.00	92.48%	3,936.85	4,200.00	93.73%
73260	LOST & PAID REFUNDS	155.36	220.30	14.68%	1,279.70	1,500.00	85.31%	1,579.70	1,800.00	87.76%
73270	FURNITURE & EQUIPMENT	600.00	1,786.20	11.90%	13,213.80	15,000.00	88.09%	16,213.80	18,000.00	90.08%
73280	COST OF ITEMS SOLD	59.40	284.36	56.87%	215.64	500.00	43.13%	315.64	600.00	52.61%
73281	SALES TAX EXPENSE	0.00	0.00	0.00%	100.00	100.00	100.00%	120.00	120.00	100.00%
73290	HOSPITALITY	30.53	44.51	8.90%	455.49	500.00	91.10%	555.49	600.00	92.58%
76500	CASH UNDER	4.00	48.47	0.00%	(48.47)	0.00	0.00%	(48.47)	0.00	0.00%

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79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	10,014.00	10,014.00	100.00%	12,016.80	12,016.80	100.00%
10	ADULT/INFORMATON SRVS									
73242	MEMBERSHIPS	197.00	197.00	164.16%	(77.00)	120.00	(64.17)%	(53.00)	144.00	(36.81)%
20	JUVENILE									
73242	MEMBERSHIPS	40.00	40.00	18.86%	172.00	212.00	81.13%	214.40	254.40	84.28%
30	PUBLIC SERVICE									
70900	SUPPLIES	159.60	2,423.12	23.12%	8,056.88	10,480.00	76.88%	10,152.88	12,576.00	80.73%
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	400.00	400.00	100.00%	480.00	480.00	100.00%
40	PUBLIC RELATIONS									
73242	MEMBERSHIPS	0.00	0.00	0.00%	150.00	150.00	100.00%	180.00	180.00	100.00%
50	DIGITAL SERVICES									
73242	MEMBERSHIPS	0.00	0.00	0.00%	172.00	172.00	100.00%	206.40	206.40	100.00%
60	TECHNICAL SERVICES									
73242	MEMBERSHIPS	0.00	0.00	0.00%	172.00	172.00	100.00%	206.40	206.40	100.00%
70	ACCOUNT SERVICES									
73242	MEMBERSHIPS	0.00	0.00	0.00%	235.00	235.00	100.00%	282.00	282.00	100.00%
90	FACILITIES									
73242	MEMBERSHIPS	0.00	0.00	0.00%	368.00	368.00	100.00%	441.60	441.60	100.00%
1	Dundee Library									
20	JUVENILE									
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	500.00	500.00	100.00%	600.00	600.00	100.00%
70	ACCOUNT SERVICES									
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	600.00	600.00	100.00%	720.00	720.00	100.00%
2	Randall Oaks									
30	PUBLIC SERVICE									
70900	SUPPLIES	0.00	0.00	0.00%	40.00	40.00	100.00%	48.00	48.00	100.00%
80	RANDALL OAKS									
73242	MEMBERSHIPS	0.00	0.00	0.00%	172.00	172.00	100.00%	206.40	206.40	100.00%
73270	FURNITURE & EQUIPMENT	349.98	349.98	35.71%	630.02	980.00	64.29%	826.02	1,176.00	70.24%
	Total LIBRARY OPERATIONS	8,132.13	35,681.27	26.83%	97,318.73	133,000.00	73.17%	123,918.73	159,600.00	77.64%
52	PUBLIC RELATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
70800	POSTAGE	2,200.00	4,425.00	52.36%	4,025.00	8,450.00	47.63%	5,715.00	10,140.00	56.36%

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	70900	SUPPLIES	527.63	3,519.97	38.26%	5,680.03	9,200.00	61.74%	7,520.03	11,040.00	68.12%
	73010	NEWSLETTER	756.00	3,970.00	25.77%	11,430.00	15,400.00	74.22%	14,510.00	18,480.00	78.52%
	73020	OUTSIDE PRINTING	0.00	164.83	3.70%	4,285.17	4,450.00	96.30%	5,175.17	5,340.00	96.91%
	73290	HOSPITALITY	0.00	0.00	0.00%	500.00	500.00	100.00%	600.00	600.00	100.00%
		Total PUBLIC RELATIONS	3,483.63	12,079.80	31.79%	25,920.20	38,000.00	68.21%	33,520.20	45,600.00	73.51%
53		GENERAL PROGRAMMING									
0		District Wide									
00		DEPARTMENT-WIDE									
	70900	SUPPLIES	0.00	1,099.91	5.44%	19,100.09	20,200.00	94.55%	23,140.09	24,240.00	95.46%
	73150	PROGRAMS	0.00	900.00	14.40%	5,350.00	6,250.00	85.60%	6,600.00	7,500.00	88.00%
40		PUBLIC RELATIONS									
	73150	PROGRAMS	0.00	0.00	0.00%	300.00	300.00	100.00%	360.00	360.00	100.00%
1		Dundee Library									
10		ADULT/INFORMATON SRVS									
	70900	SUPPLIES	90.05	302.67	37.83%	497.33	800.00	62.17%	657.33	960.00	68.47%
	73150	PROGRAMS	25.00	75.00	15.00%	425.00	500.00	85.00%	525.00	600.00	87.50%
15		TEEN									
	70900	SUPPLIES	81.95	315.79	25.26%	934.21	1,250.00	74.74%	1,184.21	1,500.00	78.95%
	73150	PROGRAMS	0.00	0.00	0.00%	200.00	200.00	100.00%	240.00	240.00	100.00%
20		JUVENILE									
	70900	SUPPLIES	688.18	1,827.24	15.22%	10,172.76	12,000.00	84.77%	12,572.76	14,400.00	87.31%
	73150	PROGRAMS	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%	3,600.00	3,600.00	100.00%
2		Randall Oaks									
80		RANDALL OAKS									
	70900	SUPPLIES	0.00	552.11	18.40%	2,447.89	3,000.00	81.60%	3,047.89	3,600.00	84.66%
	73150	PROGRAMS	0.00	0.00	0.00%	500.00	500.00	100.00%	600.00	600.00	100.00%
		Total GENERAL PROGRAMMING	885.18	5,072.72	10.57%	42,927.28	48,000.00	89.43%	52,527.28	57,600.00	91.19%
54		COMPUTER									
0		District Wide									
00		DEPARTMENT-WIDE									
	73300	COMPUTER EQUIPMENT	73.77	825.15	7.08%	10,824.85	11,650.00	92.92%	13,154.85	13,980.00	94.10%
	73301	COMPUTER MAINTENANCE	0.00	5,315.38	37.96%	8,684.62	14,000.00	62.03%	11,484.62	16,800.00	68.36%
	73310	CATALOGING - COMPUTER SERVICE	613.37	2,453.49	32.71%	5,046.51	7,500.00	67.29%	6,546.51	9,000.00	72.74%
	73320	CCS SHARED COST	4,557.61	20,853.90	27.80%	54,146.10	75,000.00	72.19%	69,146.10	90,000.00	76.83%
	73330	CONSULTING - COMPUTER SERVICES	993.20	1,260.60	4.06%	29,739.40	31,000.00	95.93%	35,939.40	37,200.00	96.61%

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73340	SOFTWARE	2,220.74	5,327.23	20.91%	20,142.77	25,470.00	79.08%	25,236.77	30,564.00	82.57%
73350	INTERNET LINES	476.75	1,714.79	11.14%	13,665.21	15,380.00	88.85%	16,741.21	18,456.00	90.71%
75020	OTHER GRANTS	3,807.53	3,807.53	0.00%	(3,807.53)	0.00	0.00%	(3,807.53)	0.00	0.00%
	Total COMPUTER	12,742.97	41,558.07	23.09%	138,441.93	180,000.00	76.91%	174,441.93	216,000.00	80.76%
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%	21,000.00	21,000.00	100.00%
73420	AUDIT EXPENSE	0.00	4,705.00	67.21%	2,295.00	7,000.00	32.79%	5,095.00	9,800.00	51.99%
73430	OTHER PROFESSIONAL FEES	872.33	2,893.97	28.93%	7,106.03	10,000.00	71.06%	11,106.03	14,000.00	79.33%
	Total PROFESSIONAL FEES	872.33	7,598.97	23.75%	24,401.03	32,000.00	76.25%	37,201.03	44,800.00	83.04%
61	MAINTENANCE									
0	District Wide									
00	DEPARTMENT-WIDE									
70900	SUPPLIES	445.95	2,676.86	26.76%	7,323.14	10,000.00	73.23%	9,323.14	12,000.00	77.69%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%	12,000.00	12,000.00	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%	6,000.00	6,000.00	100.00%
73520	PLANT OPERATION	5,846.72	7,962.16	24.88%	24,037.84	32,000.00	75.12%	30,437.84	38,400.00	79.27%
73530	EQUIPMENT MAINTENANCE	75.95	30,637.20	63.30%	17,762.80	48,400.00	36.70%	27,442.80	58,080.00	47.25%
73540	BUILDING MAINTENANCE CONTRACTS	914.97	4,554.23	7.34%	57,445.77	62,000.00	92.65%	69,845.77	74,400.00	93.88%
2	Randall Oaks									
00	DEPARTMENT-WIDE									
73510	RENT EXPENSE-PREPAID	7,500.00	30,000.00	33.33%	60,000.00	90,000.00	66.67%	78,000.00	108,000.00	72.22%
73530	EQUIPMENT MAINTENANCE	0.00	0.00	0.00%	300.00	300.00	100.00%	360.00	360.00	100.00%
80	RANDALL OAKS									
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	53.23	5.32%	946.77	1,000.00	94.68%	1,146.77	1,200.00	95.56%
	Total MAINTENANCE	14,783.59	75,883.68	29.33%	182,816.32	258,700.00	70.67%	234,556.32	310,440.00	75.56%
65	UTILITIES									
1	Dundee Library									
00	DEPARTMENT-WIDE									
73610	ELECTRICITY	2,901.43	12,801.95	32.00%	27,198.05	40,000.00	68.00%	35,198.05	48,000.00	73.33%

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

		Month Activity	Year Activity	FY1516 Working Budget % Used	FY1516 Working Budget \$ Remaining	Total FY1516 Working Budget \$	FY1516 Working Budget % Remaining	FY1516 Appropriation \$ Remaining	Total FY1516 Appropriation \$	FY1516 Appropriation % Remaining
73620	WATER AND SEWER	468.80	958.04	21.28%	3,541.96	4,500.00	78.71%	4,441.96	5,400.00	82.26%
73630	GAS	57.92	198.30	3.96%	4,801.70	5,000.00	96.03%	5,801.70	6,000.00	96.69%
	Total UTILITIES	3,428.15	13,958.29	28.20%	35,541.71	49,500.00	71.80%	45,441.71	59,400.00	76.50%
	Total Expenditures	270,098.37	847,487.77	27.25%	2,262,712.23	3,110,200.00	72.75%	2,654,052.23	3,501,540.00	75.80%
	Net Increase(Decrease) in Fund Balance	(159,698.51)	2,068,123.52	(2,231.77)%	(2,160,790.78)	(92,667.26)	(2,331.77)%	(2,552,130.78)	(484,007.26)	(527.29)%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516
20 - FICA
From 10/1/2015 Through 10/31/2015

		Month Activity	Year Activity	FY1516 Working Budget % Used	FY1516 Working Budget \$ Remaining	Total FY1516 Working Budget \$	FY1516 Working Budget % Remaining	FY1516 Appropriation \$ Remaining	Total FY1516 Appropriation \$	FY1516 Appropriation % Remaining
	Revenues									
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
43010	TAX LEVY	3,474.21	103,492.01	98.56%	1,505.71	104,997.72	(1.43)%	1,505.71	104,997.72	(1.43)%
44010	INTEREST & DIVIDEND INCOME	2.81	7.54	37.70%	12.46	20.00	(62.30)%	12.46	20.00	(62.30)%
	Total REVENUES	<u>3,477.02</u>	<u>103,499.55</u>	<u>98.55%</u>	<u>1,518.17</u>	<u>105,017.72</u>	<u>(1.45)%</u>	<u>1,518.17</u>	<u>105,017.72</u>	<u>(1.45)%</u>
	Total Revenues	<u>3,477.02</u>	<u>103,499.55</u>	<u>98.55%</u>	<u>1,518.17</u>	<u>105,017.72</u>	<u>(1.45)%</u>	<u>1,518.17</u>	<u>105,017.72</u>	<u>(1.45)%</u>
	Expenditures									
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52212	DIST. F.I.C.A./MEDICARE EXPENSE	13,779.05	40,896.36	31.33%	89,603.64	130,500.00	68.66%	102,653.64	143,550.00	71.51%
	Total PERSONNEL SERVICES/BENEFITS	<u>13,779.05</u>	<u>40,896.36</u>	<u>31.34%</u>	<u>89,603.64</u>	<u>130,500.00</u>	<u>68.66%</u>	<u>102,653.64</u>	<u>143,550.00</u>	<u>71.51%</u>
	Total Expenditures	<u>13,779.05</u>	<u>40,896.36</u>	<u>31.34%</u>	<u>89,603.64</u>	<u>130,500.00</u>	<u>68.66%</u>	<u>102,653.64</u>	<u>143,550.00</u>	<u>71.51%</u>
	Net Increase(Decrease) in Fund Balance	<u>(10,302.03)</u>	<u>62,603.19</u>	<u>(245.67)%</u>	<u>(88,085.47)</u>	<u>(25,482.28)</u>	<u>(345.67)%</u>	<u>(101,135.47)</u>	<u>(38,532.28)</u>	<u>(262.47)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516
30 - IMRF
From 10/1/2015 Through 10/31/2015

		<u>Month Activity</u>	<u>Year Activity</u>	<u>FY1516 Working Budget % Used</u>	<u>FY1516 Working Budget \$ Remaining</u>	<u>Total FY1516 Working Budget \$</u>	<u>FY1516 Working Budget % Remaining</u>	<u>FY1516 Appropriation \$ Remaining</u>	<u>Total FY1516 Appropriation \$</u>	<u>FY1516 Appropriation % Remaining</u>
	Revenues									
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
43010	TAX LEVY	6,948.51	206,986.99	98.56%	3,008.45	209,995.44	(1.43)%	3,008.45	209,995.44	(1.43)%
44010	INTEREST & DIVIDEND INCOME	4.29	10.30	51.50%	9.70	20.00	(48.50)%	9.70	20.00	(48.50)%
	Total REVENUES	<u>6,952.80</u>	<u>206,997.29</u>	<u>98.56%</u>	<u>3,018.15</u>	<u>210,015.44</u>	<u>(1.44)%</u>	<u>3,018.15</u>	<u>210,015.44</u>	<u>(1.44)%</u>
	Total Revenues	<u>6,952.80</u>	<u>206,997.29</u>	<u>98.56%</u>	<u>3,018.15</u>	<u>210,015.44</u>	<u>(1.44)%</u>	<u>3,018.15</u>	<u>210,015.44</u>	<u>(1.44)%</u>
	Expenditures									
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52121	DIST. I.M.R.F. EXPENDITURES	18,361.52	55,522.07	28.54%	138,977.93	194,500.00	71.45%	158,427.93	213,950.00	74.05%
	Total PERSONNEL SERVICES/BENEFITS	<u>18,361.52</u>	<u>55,522.07</u>	<u>28.55%</u>	<u>138,977.93</u>	<u>194,500.00</u>	<u>71.45%</u>	<u>158,427.93</u>	<u>213,950.00</u>	<u>74.05%</u>
	Total Expenditures	<u>18,361.52</u>	<u>55,522.07</u>	<u>28.55%</u>	<u>138,977.93</u>	<u>194,500.00</u>	<u>71.45%</u>	<u>158,427.93</u>	<u>213,950.00</u>	<u>74.05%</u>
	Net Increase(Decrease) in Fund Balance	<u>(11,408.72)</u>	<u>151,475.22</u>	<u>976.28%</u>	<u>(135,959.78)</u>	<u>15,515.44</u>	<u>876.29%</u>	<u>(155,409.78)</u>	<u>(3,934.56)</u>	<u>(3,949.86)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516
50 - LIABILITY INSURANCE
From 10/1/2015 Through 10/31/2015

		Month Activity	Year Activity	FY1516 Working Budget % Used	FY1516 Working Budget \$ Remaining	Total FY1516 Working Budget \$	FY1516 Working Budget % Remaining	FY1516 Appropriation \$ Remaining	Total FY1516 Appropriation \$	FY1516 Appropriation % Remaining
Revenues										
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
43010	TAX LEVY	32.96	981.98	98.42%	15.69	997.67	(1.57)%	15.69	997.67	(1.57)%
	Total REVENUES	<u>32.96</u>	<u>981.98</u>	<u>98.43%</u>	<u>15.69</u>	<u>997.67</u>	<u>(1.57)%</u>	<u>15.69</u>	<u>997.67</u>	<u>(1.57)%</u>
	Total Revenues	<u>32.96</u>	<u>981.98</u>	<u>98.43%</u>	<u>15.69</u>	<u>997.67</u>	<u>(1.57)%</u>	<u>15.69</u>	<u>997.67</u>	<u>(1.57)%</u>
Expenditures										
51	LIBRARY OPERATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
73225	PUBLIC LIABILITY INSURANCE	43.81	175.24	17.61%	819.76	995.00	82.39%	819.76	995.00	82.39%
	Total LIBRARY OPERATIONS	<u>43.81</u>	<u>175.24</u>	<u>17.61%</u>	<u>819.76</u>	<u>995.00</u>	<u>82.39%</u>	<u>819.76</u>	<u>995.00</u>	<u>82.39%</u>
	Total Expenditures	<u>43.81</u>	<u>175.24</u>	<u>17.61%</u>	<u>819.76</u>	<u>995.00</u>	<u>82.39%</u>	<u>819.76</u>	<u>995.00</u>	<u>82.39%</u>
	Net Increase(Decrease) in Fund Balance	<u>(10.85)</u>	<u>806.74</u>	<u>30,214.98%</u>	<u>(804.07)</u>	<u>2.67</u>	<u>30,114.98%</u>	<u>(804.07)</u>	<u>2.67</u>	<u>30,114.98%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 10/1/2015 Through 10/31/2015

		Month Activity	Year Activity	FY1516 Working Budget % Used	FY1516 Working Budget \$ Remaining	Total FY1516 Working Budget \$	FY1516 Working Budget % Remaining	FY1516 Appropriation \$ Remaining	Total FY1516 Appropriation \$	FY1516 Appropriation % Remaining
Revenues										
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
44010	INTEREST & DIVIDEND INCOME	7.17	23.14	2.57%	876.86	900.00	(97.43)%	876.86	900.00	(97.43)%
	Total REVENUES	<u>7.17</u>	<u>23.14</u>	<u>2.57%</u>	<u>876.86</u>	<u>900.00</u>	<u>(97.43)%</u>	<u>876.86</u>	<u>900.00</u>	<u>(97.43)%</u>
	Total Revenues	<u>7.17</u>	<u>23.14</u>	<u>2.57%</u>	<u>876.86</u>	<u>900.00</u>	<u>(97.43)%</u>	<u>876.86</u>	<u>900.00</u>	<u>(97.43)%</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%	59,200.00	59,200.00	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%	24,000.00	24,000.00	100.00%
20	JUVENILE									
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	2,500.00	2,500.00	100.00%	5,000.00	5,000.00	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%	2,800.00	2,800.00	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>	<u>91,000.00</u>	<u>91,000.00</u>	<u>100.00%</u>
54	COMPUTER									
0	District Wide									
00	DEPARTMENT-WIDE									
73300	COMPUTER EQUIPMENT	0.00	9,701.49	19.73%	39,458.51	49,160.00	80.27%	88,618.51	98,320.00	90.13%
	Total COMPUTER	<u>0.00</u>	<u>9,701.49</u>	<u>19.73%</u>	<u>39,458.51</u>	<u>49,160.00</u>	<u>80.27%</u>	<u>88,618.51</u>	<u>98,320.00</u>	<u>90.13%</u>
55	PROFESSIONAL FEES									
0	District Wide									
00	DEPARTMENT-WIDE									
73430	OTHER PROFESSIONAL FEES	35,360.00	35,360.00	18.61%	154,640.00	190,000.00	81.39%	344,640.00	380,000.00	90.69%
	Total PROFESSIONAL FEES	<u>35,360.00</u>	<u>35,360.00</u>	<u>18.61%</u>	<u>154,640.00</u>	<u>190,000.00</u>	<u>81.39%</u>	<u>344,640.00</u>	<u>380,000.00</u>	<u>90.69%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 10/1/2015 Through 10/31/2015

		Month Activity	Year Activity	FY1516 Working Budget % Used	FY1516 Working Budget \$ Remaining	Total FY1516 Working Budget \$	FY1516 Working Budget % Remaining	FY1516 Appropriation \$ Remaining	Total FY1516 Appropriation \$	FY1516 Appropriation % Remaining
61	MAINTENANCE									
0	District Wide									
00	DEPARTMENT-WIDE									
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	3,158.00	6.07%	48,842.00	52,000.00	93.93%	100,842.00	104,000.00	96.96%
	Total MAINTENANCE	0.00	3,158.00	6.07%	48,842.00	52,000.00	93.93%	100,842.00	104,000.00	96.96%
70	CAPITAL EXPENSE									
0	District Wide									
00	DEPARTMENT-WIDE									
73990	LAND ACQUISITION	0.00	0.00	0.00%	1,000,000.00	1,000,000.00	100.00%	1,000,000.00	1,000,000.00	100.00%
	Total CAPITAL EXPENSE	0.00	0.00	0.00%	1,000,000.00	1,000,000.00	100.00%	1,000,000.00	1,000,000.00	100.00%
	Total Expenditures	35,360.00	48,219.49	3.61%	1,288,440.51	1,336,660.00	96.39%	1,625,100.51	1,673,320.00	97.12%
	Net Increase(Decrease) in Fund Balance	(35,352.83)	(48,196.35)	3.60%	(1,287,563.65)	(1,335,760.00)	(96.39)%	(1,624,223.65)	(1,672,420.00)	(97.12)%

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin with Appropriation FY1516
 80 - WORKING CASH
 From 10/1/2015 Through 10/31/2015

	<u>Month Activity</u>	<u>Year Activity</u>	<u>FY1516 Working Budget % Used</u>	<u>FY1516 Working Budget \$ Remaining</u>	<u>Total FY1516 Working Budget \$</u>	<u>FY1516 Working Budget % Remaining</u>	<u>FY1516 Appropriation \$ Remaining</u>	<u>Total FY1516 Appropriation \$</u>	<u>FY1516 Appropriation % Remaining</u>
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)%	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>	<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>	<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>	<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 with Appropriation FY1516
90 - DONATIONS
From 10/1/2015 Through 10/31/2015

	Month Activity	Year Activity	FY1516 Working Budget % Used	FY1516 Working Budget \$ Remaining	Total FY1516 Working Budget \$	FY1516 Working Budget % Remaining	FY1516 Appropriation \$ Remaining	Total FY1516 Appropriation \$	FY1516 Appropriation % Remaining
Revenues									
00 REVENUES									
0 District Wide									
00 DEPARTMENT-WIDE									
49010 MONETARY	0.00	390.50	39,050.00%	(389.50)	1.00	38,950.00%	(389.50)	1.00	38,950.00%
49020 MONETARY GIFTS -FRIENDS	0.00	0.00	0.00%	1.00	1.00	(100.00)%	1.00	1.00	(100.00)%
Total REVENUES	<u>0.00</u>	<u>390.50</u>	<u>19,525.00%</u>	<u>(388.50)</u>	<u>2.00</u>	<u>19,425.00%</u>	<u>(388.50)</u>	<u>2.00</u>	<u>19,425.00%</u>
Total Revenues	<u>0.00</u>	<u>390.50</u>	<u>19,525.00%</u>	<u>(388.50)</u>	<u>2.00</u>	<u>19,425.00%</u>	<u>(388.50)</u>	<u>2.00</u>	<u>19,425.00%</u>
Net Increase(Decrease) in Fund Balance	<u>0.00</u>	<u>390.50</u>	<u>19,525.00%</u>	<u>(388.50)</u>	<u>2.00</u>	<u>19,425.00%</u>	<u>(388.50)</u>	<u>2.00</u>	<u>19,425.00%</u>