

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516
10 - GENERAL/CORPORATE
From 11/1/2015 Through 11/30/2015

		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	27,856.63	2,765,125.50	99.57%	11,933.74	2,777,059.24	(0.43)%	11,933.74	2,777,059.24	(0.43)%
43020	PERSONAL PROPERTY REPLACEMENT TAX	0.00	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	1,444.97	1,572.10	15.72%	8,427.90	10,000.00	(84.28)%	8,427.90	10,000.00	(84.28)%
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	5,170.90	28,610.02	47.68%	31,389.98	60,000.00	(52.32)%	31,389.98	60,000.00	(52.32)%
46030	LOST / DAMAGED / RECOVERY	588.65	2,536.48	72.47%	963.52	3,500.00	(27.53)%	963.52	3,500.00	(27.53)%
46110	MEETING ROOM RENTAL FEE	40.00	170.00	34.00%	330.00	500.00	(66.00)%	330.00	500.00	(66.00)%
46200	PRINTING REVENUE	1,458.10	7,660.92	54.72%	6,339.08	14,000.00	(45.28)%	6,339.08	14,000.00	(45.28)%
46210	FAX REVENUE	129.00	973.29	57.25%	726.71	1,700.00	(42.75)%	726.71	1,700.00	(42.75)%
46300	TAXABLE INCOME	54.50	214.51	42.90%	285.49	500.00	(57.10)%	285.49	500.00	(57.10)%
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	0.00	30.53	0.46%	6,469.47	6,500.00	(99.53)%	6,469.47	6,500.00	(99.53)%
46500	CASH OVER	11.21	100.89	201.78%	(50.89)	50.00	101.78%	(50.89)	50.00	101.78%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	0.00	3,770.00	41.65%	5,280.00	9,050.00	(58.34)%	5,280.00	9,050.00	(58.34)%
	Total REVENUES	<u>36,753.96</u>	<u>2,952,365.25</u>	<u>97.84%</u>	<u>65,167.49</u>	<u>3,017,532.74</u>	<u>(2.16)%</u>	<u>65,167.49</u>	<u>3,017,532.74</u>	<u>(2.16)%</u>
	Total Revenues	<u>36,753.96</u>	<u>2,952,365.25</u>	<u>97.84%</u>	<u>65,167.49</u>	<u>3,017,532.74</u>	<u>(2.16)%</u>	<u>65,167.49</u>	<u>3,017,532.74</u>	<u>(2.16)%</u>
	Expenditures									
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52100	SALARIES	113,928.62	584,132.32	37.01%	994,092.68	1,578,225.00	62.99%	1,151,915.18	1,736,047.50	66.35%
52101	SALARIES - MAINTENANCE	9,827.78	50,218.56	39.57%	76,681.44	126,900.00	60.43%	89,371.44	139,590.00	64.02%
52120	EMPLOYEE INSURANCES	12,145.76	58,037.86	28.31%	146,962.14	205,000.00	71.69%	167,462.14	225,500.00	74.26%
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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52124	UNEMPLOYMENT INSURANCE	0.00	907.95	12.10%	6,592.05	7,500.00	87.89%	7,342.05	8,250.00	88.99%
52130	STAFF DEVELOPMENT	264.71	1,582.17	19.17%	6,667.83	8,250.00	80.82%	7,492.83	9,075.00	82.57%
52150	DIRECTOR'S CONFERENCE	402.87	622.87	20.76%	2,377.13	3,000.00	79.24%	2,677.13	3,300.00	81.13%
52160	TUITION REIMBURSEMENT	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%	5,500.00	5,500.00	100.00%
1	Dundee Library									
10	ADULT/INFORMATON SRVS									
52130	STAFF DEVELOPMENT	0.00	805.09	40.25%	1,194.91	2,000.00	59.75%	294.91	1,100.00	26.81%
20	JUVENILE									
52130	STAFF DEVELOPMENT	206.20	581.20	31.41%	1,268.80	1,850.00	68.58%	1,453.80	2,035.00	71.44%
40	PUBLIC RELATIONS									
52130	STAFF DEVELOPMENT	0.00	60.00	7.50%	740.00	800.00	92.50%	820.00	880.00	93.18%
50	DIGITAL SERVICES									
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	1,350.00	1,350.00	100.00%	2,585.00	2,585.00	100.00%
70	ACCOUNT SERVICES									
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	250.00	250.00	100.00%	275.00	275.00	100.00%
90	FACILITIES									
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	1,800.00	1,800.00	100.00%	1,980.00	1,980.00	100.00%
2	Randall Oaks									
80	RANDALL OAKS									
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	75.00	75.00	100.00%	82.50	82.50	100.00%
	Total PERSONNEL SERVICES/BENEFITS	136,775.94	696,948.02	35.59%	1,261,051.98	1,958,000.00	64.41%	1,456,851.98	2,153,800.00	67.64%
20	LIBRARY MATERIALS									
0	District Wide									
00	DEPARTMENT-WIDE									
60900	SUPPLIES	2,048.34	4,217.42	39.15%	6,552.58	10,770.00	60.84%	7,629.58	11,847.00	64.40%
61500	ELECTRONIC RESOURCES	36,512.50	51,755.42	55.55%	41,405.58	93,161.00	44.45%	49,428.58	101,184.00	48.85%
61510	EBOOKS	170.00	2,216.05	8.20%	24,783.95	27,000.00	91.79%	27,483.95	29,700.00	92.54%
61520	DOWNLOADABLE MEDIA	0.00	7,800.00	48.75%	8,200.00	16,000.00	51.25%	9,800.00	17,600.00	55.68%
61530	DOWNLOADABLE MAGAZINES	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%	3,300.00	3,300.00	100.00%
64100	PROC FEES BOOKS	348.80	1,350.45	33.76%	2,649.55	4,000.00	66.24%	3,049.55	4,400.00	69.31%
64500	ACQUISITION FEES	0.00	0.00	0.00%	1,600.00	1,600.00	100.00%	1,760.00	1,760.00	100.00%
69990	CONTINGENT-LIBRARY MATERIALS	0.00	0.00	0.00%	9,069.00	9,069.00	100.00%	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%	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	872.46	2,888.23	36.10%	5,111.77	8,000.00	63.90%	5,911.77	8,800.00	67.18%
10	ADULT/INFORMATON SRVS									
61110	BOOKS FICTION	406.95	1,303.98	21.73%	4,696.02	6,000.00	78.27%	5,296.02	6,600.00	80.24%
61118	BOOKS FIC STANDING ORDER	2,589.04	10,570.79	64.06%	5,929.21	16,500.00	35.93%	7,579.21	18,150.00	41.76%
61120	BOOKS NF	1,634.71	7,466.87	38.29%	12,033.13	19,500.00	61.71%	13,983.13	21,450.00	65.19%
61128	BOOKS NF STANDING ORDER	3,182.93	4,813.39	50.66%	4,686.61	9,500.00	49.33%	5,636.61	10,450.00	53.94%
61130	BOOKS FOREIGN LANGUAGE	402.67	1,211.16	24.22%	3,788.84	5,000.00	75.78%	4,288.84	5,500.00	77.98%
61330	AUDIOBOOKS	526.87	2,819.29	35.24%	5,180.71	8,000.00	64.76%	5,980.71	8,800.00	67.96%
61350	MUSIC	167.07	993.24	33.10%	2,006.76	3,000.00	66.89%	2,306.76	3,300.00	69.90%
61400	DVD	1,694.82	4,535.49	22.67%	15,464.51	20,000.00	77.32%	17,464.51	22,000.00	79.38%
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	57.25	320.50	80.12%	79.50	400.00	19.88%	119.50	440.00	27.16%
64400	PROC FEES DVDS	319.70	927.25	18.54%	4,072.75	5,000.00	81.45%	4,572.75	5,500.00	83.14%
15	TEEN									
61100	BOOKS	484.80	2,487.18	29.26%	6,012.82	8,500.00	70.74%	6,862.82	9,350.00	73.40%
20	JUVENILE									
61100	BOOKS	4,752.43	13,314.91	34.58%	25,185.09	38,500.00	65.42%	29,035.09	42,350.00	68.56%
61130	BOOKS FOREIGN LANGUAGE	575.64	2,166.52	36.10%	3,833.48	6,000.00	63.89%	4,433.48	6,600.00	67.17%
61330	AUDIOBOOKS	708.59	3,708.44	61.80%	2,291.56	6,000.00	38.19%	2,891.56	6,600.00	43.81%
61350	MUSIC	15.19	90.13	18.02%	409.87	500.00	81.97%	459.87	550.00	83.61%
61400	DVD	414.22	1,617.48	32.34%	3,382.52	5,000.00	67.65%	3,882.52	5,500.00	70.59%
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	8.65	34.15	34.15%	65.85	100.00	65.85%	75.85	110.00	68.95%
64400	PROC FEES DVDS	99.10	445.55	29.70%	1,054.45	1,500.00	70.30%	1,204.45	1,650.00	73.00%
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%

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61600	GAMES	842.90	2,339.18	33.41%	4,660.82	7,000.00	66.58%	5,360.82	7,700.00	69.62%
10	ADULT/INFORMATON SRVS									
61110	BOOKS FICTION	135.27	469.69	31.31%	1,030.31	1,500.00	68.69%	1,180.31	1,650.00	71.53%
61118	BOOKS FIC STANDING ORDER	620.93	3,079.10	30.79%	6,920.90	10,000.00	69.21%	7,920.90	11,000.00	72.01%
61120	BOOKS NF	744.29	2,196.18	36.60%	3,803.82	6,000.00	63.40%	4,403.82	6,600.00	66.72%
61400	DVD	1,885.72	2,720.53	20.92%	10,279.47	13,000.00	79.07%	11,579.47	14,300.00	80.98%
64400	PROC FEES DVDS	360.75	534.30	21.37%	1,965.70	2,500.00	78.63%	2,215.70	2,750.00	80.57%
15	TEEN									
61100	BOOKS	331.00	657.58	32.87%	1,342.42	2,000.00	67.12%	3,742.42	4,400.00	85.06%
20	JUVENILE									
61100	BOOKS	155.50	7,711.84	39.54%	11,788.16	19,500.00	60.45%	13,738.16	21,450.00	64.05%
61400	DVD	518.17	1,711.81	34.23%	3,288.19	5,000.00	65.76%	3,788.19	5,500.00	68.88%
64400	PROC FEES DVDS	122.20	503.05	33.53%	996.95	1,500.00	66.46%	1,146.95	1,650.00	69.51%
	Total LIBRARY MATERIALS	63,709.46	159,192.35	38.55%	253,807.65	413,000.00	61.45%	295,107.65	454,300.00	64.96%
51	LIBRARY OPERATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
70800	POSTAGE	475.64	1,402.05	20.02%	5,597.95	7,000.00	79.97%	6,997.95	8,400.00	83.31%
70900	SUPPLIES	595.67	3,027.08	30.27%	6,972.92	10,000.00	69.73%	8,972.92	12,000.00	74.77%
73200	TELEPHONE & FAX	1,122.39	5,610.97	41.53%	7,899.03	13,510.00	58.47%	10,601.03	16,212.00	65.39%
73215	COPIER/PRINT EXPENSE	528.30	8,271.53	68.92%	3,728.47	12,000.00	31.07%	3,728.47	12,000.00	31.07%
73225	PUBLIC LIABILITY INSURANCE	1,809.11	9,045.55	37.68%	14,954.45	24,000.00	62.31%	19,754.45	28,800.00	68.59%
73230	TRANSPORTATION REIMBURSEMENT	1,255.51	3,048.08	50.80%	2,951.92	6,000.00	49.20%	4,151.92	7,200.00	57.67%
73240	BOARD EXPENSES	522.98	947.98	18.95%	4,052.02	5,000.00	81.04%	5,052.02	6,000.00	84.20%
73241	LEGAL NOTICES FEES	292.10	869.70	43.48%	1,130.30	2,000.00	56.52%	1,530.30	2,400.00	63.76%
73242	MEMBERSHIPS	830.00	2,828.00	86.35%	447.00	3,275.00	13.65%	1,102.00	3,930.00	28.04%
73250	BANK CHARGES	126.85	816.29	32.65%	1,683.71	2,500.00	67.35%	2,183.71	3,000.00	72.79%
73255	INVESTMENT FEES	429.54	2,145.04	53.62%	1,854.96	4,000.00	46.37%	2,654.96	4,800.00	55.31%
73258	MATERIALS RECOVERY FEE	771.39	1,034.54	29.55%	2,465.46	3,500.00	70.44%	3,165.46	4,200.00	75.37%
73260	LOST & PAID REFUNDS	33.59	253.89	16.92%	1,246.11	1,500.00	83.07%	1,546.11	1,800.00	85.89%
73270	FURNITURE & EQUIPMENT	0.00	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	0.00	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	46.91	91.42	18.28%	408.58	500.00	81.72%	508.58	600.00	84.76%

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	70800	POSTAGE	0.00	4,425.00	52.36%	4,025.00	8,450.00	47.63%	5,715.00	10,140.00	56.36%
	70900	SUPPLIES	278.40	3,798.37	41.28%	5,401.63	9,200.00	58.71%	7,241.63	11,040.00	65.59%
	73010	NEWSLETTER	3,214.00	7,184.00	46.64%	8,216.00	15,400.00	53.35%	11,296.00	18,480.00	61.13%
	73020	OUTSIDE PRINTING	122.14	286.97	6.44%	4,163.03	4,450.00	93.55%	5,053.03	5,340.00	94.63%
	73290	HOSPITALITY	70.00	70.00	14.00%	430.00	500.00	86.00%	530.00	600.00	88.33%
		Total PUBLIC RELATIONS	3,684.54	15,764.34	41.49%	22,235.66	38,000.00	58.51%	29,835.66	45,600.00	65.43%
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	89.23	391.90	48.98%	408.10	800.00	51.01%	568.10	960.00	59.18%
	73150	PROGRAMS	25.00	100.00	20.00%	400.00	500.00	80.00%	500.00	600.00	83.33%
15		TEEN									
	70900	SUPPLIES	41.63	357.42	28.59%	892.58	1,250.00	71.41%	1,142.58	1,500.00	76.17%
	73150	PROGRAMS	0.00	0.00	0.00%	200.00	200.00	100.00%	240.00	240.00	100.00%
20		JUVENILE									
	70900	SUPPLIES	287.82	2,115.06	17.62%	9,884.94	12,000.00	82.37%	12,284.94	14,400.00	85.31%
	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	10.44	562.55	18.75%	2,437.45	3,000.00	81.25%	3,037.45	3,600.00	84.37%
	73150	PROGRAMS	0.00	0.00	0.00%	500.00	500.00	100.00%	600.00	600.00	100.00%
		Total GENERAL PROGRAMMING	454.12	5,526.84	11.51%	42,473.16	48,000.00	88.49%	52,073.16	57,600.00	90.40%
54		COMPUTER									
0		District Wide									
00		DEPARTMENT-WIDE									
	73300	COMPUTER EQUIPMENT	105.95	931.10	7.99%	10,718.90	11,650.00	92.01%	13,048.90	13,980.00	93.34%
	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	3,066.86	40.89%	4,433.14	7,500.00	59.11%	5,933.14	9,000.00	65.92%
	73320	CCS SHARED COST	4,783.10	25,637.00	34.18%	49,363.00	75,000.00	65.82%	64,363.00	90,000.00	71.51%

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10 - GENERAL/CORPORATE
From 11/1/2015 Through 11/30/2015

		<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>
00	DEPARTMENT-WIDE									
73610	ELECTRICITY	2,895.92	15,697.87	39.24%	24,302.13	40,000.00	60.76%	32,302.13	48,000.00	67.30%
73620	WATER AND SEWER	0.00	958.04	21.28%	3,541.96	4,500.00	78.71%	4,441.96	5,400.00	82.26%
73630	GAS	162.84	361.14	7.22%	4,638.86	5,000.00	92.78%	5,638.86	6,000.00	93.98%
	Total UTILITIES	<u>3,058.76</u>	<u>17,017.05</u>	<u>34.38%</u>	<u>32,482.95</u>	<u>49,500.00</u>	<u>65.62%</u>	<u>42,382.95</u>	<u>59,400.00</u>	<u>71.35%</u>
	Total Expenditures	<u>236,953.38</u>	<u>1,084,441.15</u>	<u>34.87%</u>	<u>2,025,758.85</u>	<u>3,110,200.00</u>	<u>65.13%</u>	<u>2,417,098.85</u>	<u>3,501,540.00</u>	<u>69.03%</u>
	Net Increase(Decrease) in Fund Balance	<u>(200,199.42)</u>	<u>1,867,924.10</u>	<u>(2,015.73)%</u>	<u>(1,960,591.36)</u>	<u>(92,667.26)</u>	<u>(2,115.73)%</u>	<u>(2,351,931.36)</u>	<u>(484,007.26)</u>	<u>(485.93)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516
20 - FICA
From 11/1/2015 Through 11/30/2015

		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	1,053.19	104,545.20	99.56%	452.52	104,997.72	(0.43)%	452.52	104,997.72	(0.43)%
44010	INTEREST & DIVIDEND INCOME	2.17	9.71	48.55%	10.29	20.00	(51.45)%	10.29	20.00	(51.45)%
	Total REVENUES	<u>1,055.36</u>	<u>104,554.91</u>	<u>99.56%</u>	<u>462.81</u>	<u>105,017.72</u>	<u>(0.44)%</u>	<u>462.81</u>	<u>105,017.72</u>	<u>(0.44)%</u>
	Total Revenues	<u>1,055.36</u>	<u>104,554.91</u>	<u>99.56%</u>	<u>462.81</u>	<u>105,017.72</u>	<u>(0.44)%</u>	<u>462.81</u>	<u>105,017.72</u>	<u>(0.44)%</u>
	Expenditures									
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52212	DIST. F.I.C.A./MEDICARE EXPENSE	9,126.42	50,022.78	38.33%	80,477.22	130,500.00	61.67%	93,527.22	143,550.00	65.15%
	Total PERSONNEL SERVICES/BENEFITS	<u>9,126.42</u>	<u>50,022.78</u>	<u>38.33%</u>	<u>80,477.22</u>	<u>130,500.00</u>	<u>61.67%</u>	<u>93,527.22</u>	<u>143,550.00</u>	<u>65.15%</u>
	Total Expenditures	<u>9,126.42</u>	<u>50,022.78</u>	<u>38.33%</u>	<u>80,477.22</u>	<u>130,500.00</u>	<u>61.67%</u>	<u>93,527.22</u>	<u>143,550.00</u>	<u>65.15%</u>
	Net Increase(Decrease) in Fund Balance	<u>(8,071.06)</u>	<u>54,532.13</u>	<u>(214.00)%</u>	<u>(80,014.41)</u>	<u>(25,482.28)</u>	<u>(314.00)%</u>	<u>(93,064.41)</u>	<u>(38,532.28)</u>	<u>(241.52)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516
30 - IMRF
From 11/1/2015 Through 11/30/2015

		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	2,106.47	209,093.46	99.57%	901.98	209,995.44	(0.43)%	901.98	209,995.44	(0.43)%
44010	INTEREST & DIVIDEND INCOME	3.46	13.76	68.80%	6.24	20.00	(31.20)%	6.24	20.00	(31.20)%
	Total REVENUES	<u>2,109.93</u>	<u>209,107.22</u>	<u>99.57%</u>	<u>908.22</u>	<u>210,015.44</u>	<u>(0.43)%</u>	<u>908.22</u>	<u>210,015.44</u>	<u>(0.43)%</u>
	Total Revenues	<u>2,109.93</u>	<u>209,107.22</u>	<u>99.57%</u>	<u>908.22</u>	<u>210,015.44</u>	<u>(0.43)%</u>	<u>908.22</u>	<u>210,015.44</u>	<u>(0.43)%</u>
	Expenditures									
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52121	DIST. I.M.R.F. EXPENDITURES	12,369.06	67,891.13	34.90%	126,608.87	194,500.00	65.09%	146,058.87	213,950.00	68.27%
	Total PERSONNEL SERVICES/BENEFITS	<u>12,369.06</u>	<u>67,891.13</u>	<u>34.91%</u>	<u>126,608.87</u>	<u>194,500.00</u>	<u>65.09%</u>	<u>146,058.87</u>	<u>213,950.00</u>	<u>68.27%</u>
	Total Expenditures	<u>12,369.06</u>	<u>67,891.13</u>	<u>34.91%</u>	<u>126,608.87</u>	<u>194,500.00</u>	<u>65.09%</u>	<u>146,058.87</u>	<u>213,950.00</u>	<u>68.27%</u>
	Net Increase(Decrease) in Fund Balance	<u>(10,259.13)</u>	<u>141,216.09</u>	<u>910.16%</u>	<u>(125,700.65)</u>	<u>15,515.44</u>	<u>810.16%</u>	<u>(145,150.65)</u>	<u>(3,934.56)</u>	<u>(3,689.12)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516
50 - LIABILITY INSURANCE
From 11/1/2015 Through 11/30/2015

		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	10.02	992.00	99.43%	5.67	997.67	(0.57)%	5.67	997.67	(0.57)%
	Total REVENUES	10.02	992.00	99.43%	5.67	997.67	(0.57)%	5.67	997.67	(0.57)%
	Total Revenues	10.02	992.00	99.43%	5.67	997.67	(0.57)%	5.67	997.67	(0.57)%
Expenditures										
51	LIBRARY OPERATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
73225	PUBLIC LIABILITY INSURANCE	43.81	219.05	22.01%	775.95	995.00	77.98%	775.95	995.00	77.98%
	Total LIBRARY OPERATIONS	43.81	219.05	22.02%	775.95	995.00	77.98%	775.95	995.00	77.98%
	Total Expenditures	43.81	219.05	22.02%	775.95	995.00	77.98%	775.95	995.00	77.98%
	Net Increase(Decrease) in Fund Balance	(33.79)	772.95	28,949.43%	(770.28)	2.67	28,849.44%	(770.28)	2.67	28,849.44%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 11/1/2015 Through 11/30/2015

		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	133.85	156.99	17.44%	743.01	900.00	(82.56)%	743.01	900.00	(82.56)%
	Total REVENUES	<u>133.85</u>	<u>156.99</u>	<u>17.44%</u>	<u>743.01</u>	<u>900.00</u>	<u>(82.56)%</u>	<u>743.01</u>	<u>900.00</u>	<u>(82.56)%</u>
	Total Revenues	<u>133.85</u>	<u>156.99</u>	<u>17.44%</u>	<u>743.01</u>	<u>900.00</u>	<u>(82.56)%</u>	<u>743.01</u>	<u>900.00</u>	<u>(82.56)%</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	6,313.95	16,015.44	32.57%	33,144.56	49,160.00	67.42%	82,304.56	98,320.00	83.71%
	Total COMPUTER	<u>6,313.95</u>	<u>16,015.44</u>	<u>32.58%</u>	<u>33,144.56</u>	<u>49,160.00</u>	<u>67.42%</u>	<u>82,304.56</u>	<u>98,320.00</u>	<u>83.71%</u>
55	PROFESSIONAL FEES									
0	District Wide									
00	DEPARTMENT-WIDE									
73430	OTHER PROFESSIONAL FEES	7,920.00	43,280.00	22.77%	146,720.00	190,000.00	77.22%	336,720.00	380,000.00	88.61%
	Total PROFESSIONAL FEES	<u>7,920.00</u>	<u>43,280.00</u>	<u>22.78%</u>	<u>146,720.00</u>	<u>190,000.00</u>	<u>77.22%</u>	<u>336,720.00</u>	<u>380,000.00</u>	<u>88.61%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 11/1/2015 Through 11/30/2015

		<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>
61	MAINTENANCE									
0	District Wide									
00	DEPARTMENT-WIDE									
73500	BUILDING REPAIRS AND MAINTENANCE	988.00	4,146.00	7.97%	47,854.00	52,000.00	92.03%	99,854.00	104,000.00	96.01%
	Total MAINTENANCE	<u>988.00</u>	<u>4,146.00</u>	<u>7.97%</u>	<u>47,854.00</u>	<u>52,000.00</u>	<u>92.03%</u>	<u>99,854.00</u>	<u>104,000.00</u>	<u>96.01%</u>
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	<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>1,000,000.00</u>	<u>1,000,000.00</u>	<u>100.00%</u>
	Total Expenditures	<u>15,221.95</u>	<u>63,441.44</u>	<u>4.75%</u>	<u>1,273,218.56</u>	<u>1,336,660.00</u>	<u>95.25%</u>	<u>1,609,878.56</u>	<u>1,673,320.00</u>	<u>96.21%</u>
	Net Increase(Decrease) in Fund Balance	<u>(15,088.10)</u>	<u>(63,284.45)</u>	<u>4.73%</u>	<u>(1,272,475.55)</u>	<u>(1,335,760.00)</u>	<u>(95.26)%</u>	<u>(1,609,135.55)</u>	<u>(1,672,420.00)</u>	<u>(96.22)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516
80 - WORKING CASH
From 11/1/2015 Through 11/30/2015

	<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	92.33	92.33	14.20%	557.67	650.00	(85.80)%	557.67	650.00	(85.80)%
Total REVENUES	<u>92.33</u>	<u>92.33</u>	<u>14.20%</u>	<u>557.67</u>	<u>650.00</u>	<u>(85.80)%</u>	<u>557.67</u>	<u>650.00</u>	<u>(85.80)%</u>
Total Revenues	<u>92.33</u>	<u>92.33</u>	<u>14.20%</u>	<u>557.67</u>	<u>650.00</u>	<u>(85.80)%</u>	<u>557.67</u>	<u>650.00</u>	<u>(85.80)%</u>
Net Increase(Decrease) in Fund Balance	<u>92.33</u>	<u>92.33</u>	<u>14.20%</u>	<u>557.67</u>	<u>650.00</u>	<u>(85.80)%</u>	<u>557.67</u>	<u>650.00</u>	<u>(85.80)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516
90 - DONATIONS
From 11/1/2015 Through 11/30/2015

	<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									
49010 MONETARY	8.50	399.00	39,900.00%	(398.00)	1.00	39,800.00%	(398.00)	1.00	39,800.00%
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>8.50</u>	<u>399.00</u>	<u>19,950.00%</u>	<u>(397.00)</u>	<u>2.00</u>	<u>19,850.00%</u>	<u>(397.00)</u>	<u>2.00</u>	<u>19,850.00%</u>
Total Revenues	<u>8.50</u>	<u>399.00</u>	<u>19,950.00%</u>	<u>(397.00)</u>	<u>2.00</u>	<u>19,850.00%</u>	<u>(397.00)</u>	<u>2.00</u>	<u>19,850.00%</u>
Net Increase(Decrease) in Fund Balance	<u>8.50</u>	<u>399.00</u>	<u>19,950.00%</u>	<u>(397.00)</u>	<u>2.00</u>	<u>19,850.00%</u>	<u>(397.00)</u>	<u>2.00</u>	<u>19,850.00%</u>