

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516  
10 - GENERAL/CORPORATE  
From 1/1/2016 Through 1/31/2016

		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	0.00	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	6,714.25	51,414.97	107.11%	(3,414.97)	48,000.00	7.11%	(3,414.97)	48,000.00	7.11%
44010	INTEREST & DIVIDEND INCOME	6,094.12	8,622.82	86.22%	1,377.18	10,000.00	(13.77)%	1,377.18	10,000.00	(13.77)%
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	1,137.54	0.00%	(1,137.54)	0.00	0.00%	(1,137.54)	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	5,093.95	38,633.33	64.38%	21,366.67	60,000.00	(35.61)%	21,366.67	60,000.00	(35.61)%
46030	LOST / DAMAGED / RECOVERY	471.67	3,584.69	102.41%	(84.69)	3,500.00	2.42%	(84.69)	3,500.00	2.42%
46110	MEETING ROOM RENTAL FEE	0.00	170.00	34.00%	330.00	500.00	(66.00)%	330.00	500.00	(66.00)%
46200	PRINTING REVENUE	1,398.55	10,446.82	74.62%	3,553.18	14,000.00	(25.38)%	3,553.18	14,000.00	(25.38)%
46210	FAX REVENUE	213.00	1,425.29	83.84%	274.71	1,700.00	(16.16)%	274.71	1,700.00	(16.16)%
46300	TAXABLE INCOME	47.00	318.01	63.60%	181.99	500.00	(36.40)%	181.99	500.00	(36.40)%
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	27.25	135.99	271.98%	(85.99)	50.00	171.98%	(85.99)	50.00	171.98%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	0.00	5,249.00	58.00%	3,801.00	9,050.00	(42.00)%	3,801.00	9,050.00	(42.00)%
	Total REVENUES	<u>20,059.79</u>	<u>2,977,466.99</u>	<u>98.67%</u>	<u>40,065.75</u>	<u>3,017,532.74</u>	<u>(1.33)%</u>	<u>40,065.75</u>	<u>3,017,532.74</u>	<u>(1.33)%</u>
	Total Revenues	<u>20,059.79</u>	<u>2,977,466.99</u>	<u>98.67%</u>	<u>40,065.75</u>	<u>3,017,532.74</u>	<u>(1.33)%</u>	<u>40,065.75</u>	<u>3,017,532.74</u>	<u>(1.33)%</u>
	Expenditures									
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52100	SALARIES	117,630.93	815,281.64	51.65%	762,943.36	1,578,225.00	48.34%	920,765.86	1,736,047.50	53.04%
52101	SALARIES - MAINTENANCE	9,625.94	69,458.51	54.73%	57,441.49	126,900.00	45.27%	70,131.49	139,590.00	50.24%
52120	EMPLOYEE INSURANCES	11,379.67	81,937.77	39.96%	123,062.23	205,000.00	60.03%	143,562.23	225,500.00	63.66%
52123	WORKERS COMP	0.00	10,300.00	64.37%	5,700.00	16,000.00	35.63%	7,300.00	17,600.00	41.48%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516  
10 - GENERAL/CORPORATE  
From 1/1/2016 Through 1/31/2016

		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	
	52124	UNEMPLOYMENT INSURANCE	(304.86)	603.09	8.04%	6,896.91	7,500.00	91.96%	7,646.91	8,250.00	92.69%
	52130	STAFF DEVELOPMENT	161.92	2,002.25	24.26%	6,247.75	8,250.00	75.73%	7,072.75	9,075.00	77.94%
	52150	DIRECTOR'S CONFERENCE	0.00	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	1,309.32	65.46%	690.68	2,000.00	34.53%	(209.32)	1,100.00	(19.03)%
20		JUVENILE									
	52130	STAFF DEVELOPMENT	0.00	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	40.00	100.00	12.50%	700.00	800.00	87.50%	780.00	880.00	88.64%
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	95.00	95.00	5.27%	1,705.00	1,800.00	94.72%	1,885.00	1,980.00	95.20%
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	138,628.60	982,291.65	50.17%	975,708.35	1,958,000.00	49.83%	1,171,508.35	2,153,800.00	54.39%
20		LIBRARY MATERIALS									
0		District Wide									
00		DEPARTMENT-WIDE									
	60900	SUPPLIES	1,748.78	6,445.44	59.84%	4,324.56	10,770.00	40.15%	5,401.56	11,847.00	45.59%
	61500	ELECTRONIC RESOURCES	0.00	61,187.89	65.67%	31,973.11	93,161.00	34.32%	39,996.11	101,184.00	39.53%
	61510	EBOOKS	750.00	2,983.04	11.04%	24,016.96	27,000.00	88.95%	26,716.96	29,700.00	89.96%
	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	283.40	1,850.30	46.25%	2,149.70	4,000.00	53.74%	2,549.70	4,400.00	57.95%
	64500	ACQUISITION FEES	0.00	1,480.00	92.50%	120.00	1,600.00	7.50%	280.00	1,760.00	15.91%
	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%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516  
10 - GENERAL/CORPORATE  
From 1/1/2016 Through 1/31/2016

		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
05	PROFESSIONAL									
61120	BOOKS NF	79.84	79.84	15.96%	420.16	500.00	84.03%	470.16	550.00	85.48%
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	652.73	4,237.19	52.96%	3,762.81	8,000.00	47.04%	4,562.81	8,800.00	51.85%
10	ADULT/INFORMATON SRVS									
61110	BOOKS FICTION	476.52	1,780.50	29.67%	4,219.50	6,000.00	70.33%	4,819.50	6,600.00	73.02%
61118	BOOKS FIC STANDING ORDER	1,639.32	12,930.63	71.43%	5,169.37	18,100.00	28.56%	5,219.37	18,150.00	28.76%
61120	BOOKS NF	753.41	10,036.45	51.46%	9,463.55	19,500.00	48.53%	11,413.55	21,450.00	53.21%
61128	BOOKS NF STANDING ORDER	1,026.39	6,318.14	66.50%	3,181.86	9,500.00	33.49%	4,131.86	10,450.00	39.54%
61130	BOOKS FOREIGN LANGUAGE	408.75	1,883.25	37.66%	3,116.75	5,000.00	62.34%	3,616.75	5,500.00	65.76%
61330	AUDIOBOOKS	419.92	3,484.15	43.55%	4,515.85	8,000.00	56.45%	5,315.85	8,800.00	60.41%
61350	MUSIC	347.74	1,485.07	49.50%	1,514.93	3,000.00	50.50%	1,814.93	3,300.00	55.00%
61400	DVD	1,133.48	7,439.69	37.19%	12,560.31	20,000.00	62.80%	14,560.31	22,000.00	66.18%
64330	PROC FEES AUDIOBOOKS	0.00	0.00	0.00%	0.00	0.00	0.00%	2,200.00	2,200.00	100.00%
64350	PROC FEES MUSIC	105.85	471.45	58.93%	328.55	800.00	41.07%	(31.45)	440.00	(7.15)%
64400	PROC FEES DVDS	210.60	1,494.25	29.88%	3,505.75	5,000.00	70.11%	4,005.75	5,500.00	72.83%
15	TEEN									
61100	BOOKS	524.97	3,492.20	41.08%	5,007.80	8,500.00	58.92%	5,857.80	9,350.00	62.65%
20	JUVENILE									
61100	BOOKS	3,594.02	21,793.57	54.48%	18,206.43	40,000.00	45.52%	20,556.43	42,350.00	48.54%
61130	BOOKS FOREIGN LANGUAGE	886.58	3,177.15	52.95%	2,822.85	6,000.00	47.05%	3,422.85	6,600.00	51.86%
61330	AUDIOBOOKS	584.82	4,293.26	71.55%	1,706.74	6,000.00	28.45%	2,306.74	6,600.00	34.95%
61350	MUSIC	0.00	219.25	43.85%	280.75	500.00	56.15%	330.75	550.00	60.14%
61400	DVD	477.70	2,411.43	48.22%	2,588.57	5,000.00	51.77%	3,088.57	5,500.00	56.16%
64330	PROC FEES AUDIOBOOKS	0.00	0.00	0.00%	0.00	0.00	0.00%	1,650.00	1,650.00	100.00%
64350	PROC FEES MUSIC	0.00	66.55	66.55%	33.45	100.00	33.45%	43.45	110.00	39.50%
64400	PROC FEES DVDS	128.00	641.35	42.75%	858.65	1,500.00	57.24%	1,008.65	1,650.00	61.13%
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%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516  
10 - GENERAL/CORPORATE  
From 1/1/2016 Through 1/31/2016

		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
61600	GAMES	513.25	3,521.18	50.30%	3,478.82	7,000.00	49.70%	4,178.82	7,700.00	54.27%
10	ADULT/INFORMATON SRVS									
61110	BOOKS FICTION	309.96	779.65	51.97%	720.35	1,500.00	48.02%	870.35	1,650.00	52.75%
61118	BOOKS FIC STANDING ORDER	358.13	3,546.20	35.46%	6,453.80	10,000.00	64.54%	7,453.80	11,000.00	67.76%
61120	BOOKS NF	220.72	2,798.40	46.64%	3,201.60	6,000.00	53.36%	3,801.60	6,600.00	57.60%
61400	DVD	1,296.61	5,814.29	44.72%	7,185.71	13,000.00	55.27%	8,485.71	14,300.00	59.34%
64400	PROC FEES DVDS	252.25	1,133.80	45.35%	1,366.20	2,500.00	54.65%	1,616.20	2,750.00	58.77%
15	TEEN									
61100	BOOKS	180.70	932.66	46.63%	1,067.34	2,000.00	53.37%	3,467.34	4,400.00	78.80%
20	JUVENILE									
61100	BOOKS	2,652.75	10,383.58	53.24%	9,116.42	19,500.00	46.75%	11,066.42	21,450.00	51.59%
61400	DVD	475.12	2,417.20	48.34%	2,582.80	5,000.00	51.66%	3,082.80	5,500.00	56.05%
64400	PROC FEES DVDS	115.85	672.65	44.84%	827.35	1,500.00	55.16%	977.35	1,650.00	59.23%
	Total LIBRARY MATERIALS	22,608.16	209,696.85	50.77%	203,303.15	413,000.00	49.23%	244,603.15	454,300.00	53.84%
51	LIBRARY OPERATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
70800	POSTAGE	105.37	1,972.48	28.17%	5,027.52	7,000.00	71.82%	6,427.52	8,400.00	76.52%
70900	SUPPLIES	341.00	3,702.83	37.02%	6,297.17	10,000.00	62.97%	8,297.17	12,000.00	69.14%
73200	TELEPHONE & FAX	1,124.94	7,858.30	58.16%	5,651.70	13,510.00	41.83%	8,353.70	16,212.00	51.53%
73215	COPIER/PRINT EXPENSE	351.02	9,165.17	76.37%	2,834.83	12,000.00	23.62%	2,834.83	12,000.00	23.62%
73225	PUBLIC LIABILITY INSURANCE	11,571.43	22,426.08	93.44%	1,573.92	24,000.00	6.56%	6,373.92	28,800.00	22.13%
73230	TRANSPORTATION REIMBURSEMENT	97.12	3,748.41	62.47%	2,251.59	6,000.00	37.53%	3,451.59	7,200.00	47.94%
73240	BOARD EXPENSES	0.00	947.98	18.95%	4,052.02	5,000.00	81.04%	5,052.02	6,000.00	84.20%
73241	LEGAL NOTICES FEES	0.00	869.70	43.48%	1,130.30	2,000.00	56.52%	1,530.30	2,400.00	63.76%
73242	MEMBERSHIPS	10.00	2,838.00	86.65%	437.00	3,275.00	13.34%	1,092.00	3,930.00	27.79%
73250	BANK CHARGES	121.37	1,473.33	58.93%	1,026.67	2,500.00	41.07%	1,526.67	3,000.00	50.89%
73255	INVESTMENT FEES	429.62	2,574.66	64.36%	1,425.34	4,000.00	35.63%	2,225.34	4,800.00	46.36%
73258	MATERIALS RECOVERY FEE	49.19	1,364.55	38.98%	2,135.45	3,500.00	61.01%	2,835.45	4,200.00	67.51%
73260	LOST & PAID REFUNDS	32.98	352.78	23.51%	1,147.22	1,500.00	76.48%	1,447.22	1,800.00	80.40%
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	62.10	346.46	69.29%	153.54	500.00	30.71%	253.54	600.00	42.26%
73281	SALES TAX EXPENSE	43.00	43.00	43.00%	57.00	100.00	57.00%	77.00	120.00	64.17%
73290	HOSPITALITY	23.62	115.04	23.00%	384.96	500.00	76.99%	484.96	600.00	80.83%



**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516  
10 - GENERAL/CORPORATE  
From 1/1/2016 Through 1/31/2016

		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	
	70800	POSTAGE	2,200.00	6,625.00	78.40%	1,825.00	8,450.00	21.60%	3,515.00	10,140.00	34.66%
	70900	SUPPLIES	0.00	3,798.37	41.28%	5,401.63	9,200.00	58.71%	7,241.63	11,040.00	65.59%
	73010	NEWSLETTER	0.00	7,184.00	46.64%	8,216.00	15,400.00	53.35%	11,296.00	18,480.00	61.13%
	73020	OUTSIDE PRINTING	0.00	286.97	6.44%	4,163.03	4,450.00	93.55%	5,053.03	5,340.00	94.63%
	73290	HOSPITALITY	16.14	86.14	17.22%	413.86	500.00	82.77%	513.86	600.00	85.64%
		Total PUBLIC RELATIONS	2,216.14	17,980.48	47.32%	20,019.52	38,000.00	52.68%	27,619.52	45,600.00	60.57%
53		GENERAL PROGRAMMING									
0		District Wide									
00		DEPARTMENT-WIDE									
	70900	SUPPLIES	2,421.24	3,671.14	18.17%	16,528.86	20,200.00	81.83%	20,568.86	24,240.00	84.86%
	73150	PROGRAMS	0.00	1,400.00	22.40%	4,850.00	6,250.00	77.60%	6,100.00	7,500.00	81.33%
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	0.00	411.21	51.40%	388.79	800.00	48.60%	548.79	960.00	57.17%
	73150	PROGRAMS	0.00	125.00	25.00%	375.00	500.00	75.00%	475.00	600.00	79.17%
15		TEEN									
	70900	SUPPLIES	0.00	450.94	36.07%	799.06	1,250.00	63.92%	1,049.06	1,500.00	69.94%
	73150	PROGRAMS	0.00	0.00	0.00%	200.00	200.00	100.00%	240.00	240.00	100.00%
20		JUVENILE									
	70900	SUPPLIES	1,289.42	3,929.30	32.74%	8,070.70	12,000.00	67.26%	10,470.70	14,400.00	72.71%
	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	70.45	1,085.32	36.17%	1,914.68	3,000.00	63.82%	2,514.68	3,600.00	69.85%
	73150	PROGRAMS	0.00	100.00	20.00%	400.00	500.00	80.00%	500.00	600.00	83.33%
		Total GENERAL PROGRAMMING	3,781.11	11,172.91	23.28%	36,827.09	48,000.00	76.72%	46,427.09	57,600.00	80.60%
54		COMPUTER									
0		District Wide									
00		DEPARTMENT-WIDE									
	73300	COMPUTER EQUIPMENT	534.25	1,607.90	13.80%	10,042.10	11,650.00	86.20%	12,372.10	13,980.00	88.50%
	73301	COMPUTER MAINTENANCE	0.00	6,661.95	47.58%	7,338.05	14,000.00	52.41%	10,138.05	16,800.00	60.35%
	73310	CATALOGING - COMPUTER SERVICE	613.37	4,293.60	57.24%	3,206.40	7,500.00	42.75%	4,706.40	9,000.00	52.29%
	73320	CCS SHARED COST	4,009.37	33,876.85	45.16%	41,123.15	75,000.00	54.83%	56,123.15	90,000.00	62.36%



**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516  
10 - GENERAL/CORPORATE  
From 1/1/2016 Through 1/31/2016

		<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	2,934.18	21,319.07	53.29%	18,680.93	40,000.00	46.70%	26,680.93	48,000.00	55.59%
73620	WATER AND SEWER	0.00	1,416.62	31.48%	3,083.38	4,500.00	68.52%	3,983.38	5,400.00	73.77%
73630	GAS	400.08	1,047.35	20.94%	3,952.65	5,000.00	79.05%	4,952.65	6,000.00	82.54%
	Total UTILITIES	<u>3,334.26</u>	<u>23,783.04</u>	<u>48.05%</u>	<u>25,716.96</u>	<u>49,500.00</u>	<u>51.95%</u>	<u>35,616.96</u>	<u>59,400.00</u>	<u>59.96%</u>
	Total Expenditures	<u>224,599.67</u>	<u>1,524,697.15</u>	<u>49.02%</u>	<u>1,585,502.85</u>	<u>3,110,200.00</u>	<u>50.98%</u>	<u>1,976,842.85</u>	<u>3,501,540.00</u>	<u>56.46%</u>
	Net Increase(Decrease) in Fund Balance	<u>(204,539.88)</u>	<u>1,452,769.84</u>	<u>(1,567.72)%</u>	<u>(1,545,437.10)</u>	<u>(92,667.26)</u>	<u>(1,667.73)%</u>	<u>(1,936,777.10)</u>	<u>(484,007.26)</u>	<u>(400.15)%</u>



**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516  
20 - FICA  
From 1/1/2016 Through 1/31/2016

	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	0.00	104,545.20	99.56%	452.52	104,997.72	(0.43)%	452.52	104,997.72	(0.43)%
44010	INTEREST & DIVIDEND INCOME	1.57	13.28	66.40%	6.72	20.00	(33.60)%	6.72	20.00	(33.60)%
	Total REVENUES	<u>1.57</u>	<u>104,558.48</u>	<u>99.56%</u>	<u>459.24</u>	<u>105,017.72</u>	<u>(0.44)%</u>	<u>459.24</u>	<u>105,017.72</u>	<u>(0.44)%</u>
	Total Revenues	<u>1.57</u>	<u>104,558.48</u>	<u>99.56%</u>	<u>459.24</u>	<u>105,017.72</u>	<u>(0.44)%</u>	<u>459.24</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	9,388.39	68,479.94	52.47%	62,020.06	130,500.00	47.52%	75,070.06	143,550.00	52.30%
	Total PERSONNEL SERVICES/BENEFITS	<u>9,388.39</u>	<u>68,479.94</u>	<u>52.48%</u>	<u>62,020.06</u>	<u>130,500.00</u>	<u>47.52%</u>	<u>75,070.06</u>	<u>143,550.00</u>	<u>52.30%</u>
	Total Expenditures	<u>9,388.39</u>	<u>68,479.94</u>	<u>52.48%</u>	<u>62,020.06</u>	<u>130,500.00</u>	<u>47.52%</u>	<u>75,070.06</u>	<u>143,550.00</u>	<u>52.30%</u>
	Net Increase(Decrease) in Fund Balance	<u>(9,386.82)</u>	<u>36,078.54</u>	<u>(141.58)%</u>	<u>(61,560.82)</u>	<u>(25,482.28)</u>	<u>(241.58)%</u>	<u>(74,610.82)</u>	<u>(38,532.28)</u>	<u>(193.63)%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516  
30 - IMRF  
From 1/1/2016 Through 1/31/2016

		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	0.00	209,093.46	99.57%	901.98	209,995.44	(0.43)%	901.98	209,995.44	(0.43)%
44010	INTEREST & DIVIDEND INCOME	2.53	19.47	97.35%	0.53	20.00	(2.65)%	0.53	20.00	(2.65)%
	Total REVENUES	<u>2.53</u>	<u>209,112.93</u>	<u>99.57%</u>	<u>902.51</u>	<u>210,015.44</u>	<u>(0.43)%</u>	<u>902.51</u>	<u>210,015.44</u>	<u>(0.43)%</u>
	Total Revenues	<u>2.53</u>	<u>209,112.93</u>	<u>99.57%</u>	<u>902.51</u>	<u>210,015.44</u>	<u>(0.43)%</u>	<u>902.51</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	12,676.42	93,038.63	47.83%	101,461.37	194,500.00	52.17%	120,911.37	213,950.00	56.51%
	Total PERSONNEL SERVICES/BENEFITS	<u>12,676.42</u>	<u>93,038.63</u>	<u>47.83%</u>	<u>101,461.37</u>	<u>194,500.00</u>	<u>52.17%</u>	<u>120,911.37</u>	<u>213,950.00</u>	<u>56.51%</u>
	Total Expenditures	<u>12,676.42</u>	<u>93,038.63</u>	<u>47.83%</u>	<u>101,461.37</u>	<u>194,500.00</u>	<u>52.17%</u>	<u>120,911.37</u>	<u>213,950.00</u>	<u>56.51%</u>
	Net Increase(Decrease) in Fund Balance	<u>(12,673.89)</u>	<u>116,074.30</u>	<u>748.12%</u>	<u>(100,558.86)</u>	<u>15,515.44</u>	<u>648.12%</u>	<u>(120,008.86)</u>	<u>(3,934.56)</u>	<u>(3,050.12)%</u>



**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516  
50 - LIABILITY INSURANCE  
From 1/1/2016 Through 1/31/2016

		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	0.00	992.00	99.43%	5.67	997.67	(0.57)%	5.67	997.67	(0.57)%
	Total REVENUES	<u>0.00</u>	<u>992.00</u>	<u>99.43%</u>	<u>5.67</u>	<u>997.67</u>	<u>(0.57)%</u>	<u>5.67</u>	<u>997.67</u>	<u>(0.57)%</u>
	Total Revenues	<u>0.00</u>	<u>992.00</u>	<u>99.43%</u>	<u>5.67</u>	<u>997.67</u>	<u>(0.57)%</u>	<u>5.67</u>	<u>997.67</u>	<u>(0.57)%</u>
Expenditures										
51	LIBRARY OPERATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
73225	PUBLIC LIABILITY INSURANCE	732.15	995.00	100.00%	0.00	995.00	0.00%	0.00	995.00	0.00%
	Total LIBRARY OPERATIONS	<u>732.15</u>	<u>995.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>995.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>995.00</u>	<u>0.00%</u>
	Total Expenditures	<u>732.15</u>	<u>995.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>995.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>995.00</u>	<u>0.00%</u>
	Net Increase(Decrease) in Fund Balance	<u>(732.15)</u>	<u>(3.00)</u>	<u>(112.35)%</u>	<u>5.67</u>	<u>2.67</u>	<u>(212.36)%</u>	<u>5.67</u>	<u>2.67</u>	<u>(212.36)%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516  
70 - CAPITAL PROJECTS/SPECIAL RESERVE  
From 1/1/2016 Through 1/31/2016

		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	560.85	807.14	89.68%	92.86	900.00	(10.32)%	92.86	900.00	(10.32)%
	Total REVENUES	<u>560.85</u>	<u>807.14</u>	<u>89.68%</u>	<u>92.86</u>	<u>900.00</u>	<u>(10.32)%</u>	<u>92.86</u>	<u>900.00</u>	<u>(10.32)%</u>
	Total Revenues	<u>560.85</u>	<u>807.14</u>	<u>89.68%</u>	<u>92.86</u>	<u>900.00</u>	<u>(10.32)%</u>	<u>92.86</u>	<u>900.00</u>	<u>(10.32)%</u>
Expenditures										
51	LIBRARY OPERATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
73270	FURNITURE & EQUIPMENT	0.00	4,119.65	13.91%	25,480.35	29,600.00	86.08%	55,080.35	59,200.00	93.04%
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>4,119.65</u>	<u>9.05%</u>	<u>41,380.35</u>	<u>45,500.00</u>	<u>90.95%</u>	<u>86,880.35</u>	<u>91,000.00</u>	<u>95.47%</u>
54	COMPUTER									
0	District Wide									
00	DEPARTMENT-WIDE									
73300	COMPUTER EQUIPMENT	726.75	22,742.19	46.26%	26,417.81	49,160.00	53.74%	75,577.81	98,320.00	76.87%
	Total COMPUTER	<u>726.75</u>	<u>22,742.19</u>	<u>46.26%</u>	<u>26,417.81</u>	<u>49,160.00</u>	<u>53.74%</u>	<u>75,577.81</u>	<u>98,320.00</u>	<u>76.87%</u>
55	PROFESSIONAL FEES									
0	District Wide									
00	DEPARTMENT-WIDE									
73430	OTHER PROFESSIONAL FEES	15,840.00	59,120.00	31.11%	130,880.00	190,000.00	68.88%	320,880.00	380,000.00	84.44%
	Total PROFESSIONAL FEES	<u>15,840.00</u>	<u>59,120.00</u>	<u>31.12%</u>	<u>130,880.00</u>	<u>190,000.00</u>	<u>68.88%</u>	<u>320,880.00</u>	<u>380,000.00</u>	<u>84.44%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516  
70 - CAPITAL PROJECTS/SPECIAL RESERVE  
From 1/1/2016 Through 1/31/2016

		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	323.92	4,469.92	8.59%	47,530.08	52,000.00	91.40%	99,530.08	104,000.00	95.70%
	Total MAINTENANCE	323.92	4,469.92	8.60%	47,530.08	52,000.00	91.40%	99,530.08	104,000.00	95.70%
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	16,890.67	90,451.76	6.77%	1,246,208.24	1,336,660.00	93.23%	1,582,868.24	1,673,320.00	94.59%
	Net Increase(Decrease) in Fund Balance	(16,329.82)	(89,644.62)	6.71%	(1,246,115.38)	(1,335,760.00)	(93.29)%	(1,582,775.38)	(1,672,420.00)	(94.64)%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516  
80 - WORKING CASH  
From 1/1/2016 Through 1/31/2016

	<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	399.21	551.96	84.91%	98.04	650.00	(15.08)%	98.04	650.00	(15.08)%
Total REVENUES	<u>399.21</u>	<u>551.96</u>	<u>84.92%</u>	<u>98.04</u>	<u>650.00</u>	<u>(15.08)%</u>	<u>98.04</u>	<u>650.00</u>	<u>(15.08)%</u>
Total Revenues	<u>399.21</u>	<u>551.96</u>	<u>84.92%</u>	<u>98.04</u>	<u>650.00</u>	<u>(15.08)%</u>	<u>98.04</u>	<u>650.00</u>	<u>(15.08)%</u>
Net Increase(Decrease) in Fund Balance	<u><u>399.21</u></u>	<u><u>551.96</u></u>	<u><u>84.91%</u></u>	<u><u>98.04</u></u>	<u><u>650.00</u></u>	<u><u>(15.08)%</u></u>	<u><u>98.04</u></u>	<u><u>650.00</u></u>	<u><u>(15.08)%</u></u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516  
90 - DONATIONS  
From 1/1/2016 Through 1/31/2016

	<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	424.50	42,450.00%	(423.50)	1.00	42,350.00%	(423.50)	1.00	42,350.00%
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>424.50</u>	<u>21,225.00%</u>	<u>(422.50)</u>	<u>2.00</u>	<u>21,125.00%</u>	<u>(422.50)</u>	<u>2.00</u>	<u>21,125.00%</u>
Total Revenues	<u>8.50</u>	<u>424.50</u>	<u>21,225.00%</u>	<u>(422.50)</u>	<u>2.00</u>	<u>21,125.00%</u>	<u>(422.50)</u>	<u>2.00</u>	<u>21,125.00%</u>
Net Increase(Decrease) in Fund Balance	<u><u>8.50</u></u>	<u><u>424.50</u></u>	<u><u>21,225.00%</u></u>	<u><u>(422.50)</u></u>	<u><u>2.00</u></u>	<u><u>21,125.00%</u></u>	<u><u>(422.50)</u></u>	<u><u>2.00</u></u>	<u><u>21,125.00%</u></u>