

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516  
10 - GENERAL/CORPORATE  
From 5/1/2016 Through 5/31/2016

		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	17,362.09	71,473.67	148.90%	(23,473.67)	48,000.00	48.90%	(23,473.67)	48,000.00	48.90%
43500	IMPACT FEES	0.00	54,887.82	0.00%	(54,887.82)	0.00	0.00%	(54,887.82)	0.00	0.00%
44010	INTEREST & DIVIDEND INCOME	1,372.88	14,402.08	144.02%	(4,402.08)	10,000.00	44.02%	(4,402.08)	10,000.00	44.02%
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	137.88	2,412.96	0.00%	(2,412.96)	0.00	0.00%	(2,412.96)	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	5,111.46	60,529.68	100.88%	(529.68)	60,000.00	0.88%	(529.68)	60,000.00	0.88%
46030	LOST / DAMAGED / RECOVERY	477.43	5,647.23	161.34%	(2,147.23)	3,500.00	61.35%	(2,147.23)	3,500.00	61.35%
46110	MEETING ROOM RENTAL FEE	0.00	280.00	56.00%	220.00	500.00	(44.00)%	220.00	500.00	(44.00)%
46200	PRINTING REVENUE	1,702.20	17,623.82	125.88%	(3,623.82)	14,000.00	25.88%	(3,623.82)	14,000.00	25.88%
46210	FAX REVENUE	154.00	2,194.29	129.07%	(494.29)	1,700.00	29.08%	(494.29)	1,700.00	29.08%
46300	TAXABLE INCOME	48.25	534.16	106.83%	(34.16)	500.00	6.83%	(34.16)	500.00	6.83%
46400	MISCELLANEOUS INCOME	0.00	504.40	50,440.00%	(503.40)	1.00	50,340.00%	(503.40)	1.00	50,340.00%
46450	REIMBURSEMENTS	0.00	227.93	3.50%	6,272.07	6,500.00	(96.49)%	6,272.07	6,500.00	(96.49)%
46500	CASH OVER	13.22	200.94	401.88%	(150.94)	50.00	301.88%	(150.94)	50.00	301.88%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	44.00	8,369.00	92.47%	681.00	9,050.00	(7.52)%	681.00	9,050.00	(7.52)%
	Total REVENUES	<u>26,423.41</u>	<u>3,095,085.98</u>	<u>102.57%</u>	<u>(77,553.24)</u>	<u>3,017,532.74</u>	<u>2.57%</u>	<u>(77,553.24)</u>	<u>3,017,532.74</u>	<u>2.57%</u>
	Total Revenues	<u>26,423.41</u>	<u>3,095,085.98</u>	<u>102.57%</u>	<u>(77,553.24)</u>	<u>3,017,532.74</u>	<u>2.57%</u>	<u>(77,553.24)</u>	<u>3,017,532.74</u>	<u>2.57%</u>
Expenditures										
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52100	SALARIES	120,982.14	1,354,577.94	85.82%	223,647.06	1,578,225.00	14.17%	381,469.56	1,736,047.50	21.97%
52101	SALARIES - MAINTENANCE	9,892.99	113,487.26	89.43%	13,412.74	126,900.00	10.57%	26,102.74	139,590.00	18.70%
52120	EMPLOYEE INSURANCES	11,982.00	127,858.86	62.37%	77,141.14	205,000.00	37.63%	97,641.14	225,500.00	43.30%

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10 - GENERAL/CORPORATE  
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52123	WORKERS COMP	0.00	9,983.00	62.39%	6,017.00	16,000.00	37.61%	7,617.00	17,600.00	43.28%
52124	UNEMPLOYMENT INSURANCE	0.00	3,262.29	43.49%	4,237.71	7,500.00	56.50%	4,987.71	8,250.00	60.46%
52130	STAFF DEVELOPMENT	253.21	6,519.36	79.02%	1,730.64	8,250.00	20.98%	2,555.64	9,075.00	28.16%
52150	DIRECTOR'S CONFERENCE	0.00	1,870.80	62.36%	1,129.20	3,000.00	37.64%	1,429.20	3,300.00	43.31%
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%
40	PUBLIC RELATIONS									
52130	STAFF DEVELOPMENT	0.00	100.00	12.50%	700.00	800.00	87.50%	(100.00)	0.00	0.00%
50	DIGITAL SERVICES									
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	1,350.00	1,350.00	100.00%	0.00	0.00	0.00%
90	FACILITIES									
52130	STAFF DEVELOPMENT	0.00	1,065.00	59.16%	735.00	1,800.00	40.83%	(1,065.00)	0.00	0.00%
1	Dundee Library									
10	ADULT/INFORMATON SRVS									
52130	STAFF DEVELOPMENT	0.00	1,359.32	67.96%	640.68	2,000.00	32.03%	(259.32)	1,100.00	(23.57)%
20	CHILDREN'S SERVICES									
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	0.00	0.00	0.00%	0.00	0.00	0.00%	880.00	880.00	100.00%
50	DIGITAL SERVICES									
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	0.00	0.00	0.00%	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%	0.00	0.00	0.00%	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	143,110.34	1,620,665.03	82.77%	337,334.97	1,958,000.00	17.23%	533,134.97	2,153,800.00	24.75%
20	LIBRARY MATERIALS									
0	District Wide									
00	DEPARTMENT-WIDE									
60900	SUPPLIES	349.02	8,205.08	76.18%	2,564.92	10,770.00	23.82%	3,641.92	11,847.00	30.74%
61500	ELECTRONIC RESOURCES	0.00	70,909.89	76.11%	22,251.11	93,161.00	23.88%	30,274.11	101,184.00	29.92%
61510	EBOOKS	20.99	5,326.64	19.72%	21,673.36	27,000.00	80.27%	24,373.36	29,700.00	82.07%

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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	255.45	2,946.85	73.67%	1,053.15	4,000.00	26.33%	1,453.15	4,400.00	33.03%
64500	ONLINE ORDERING FEE	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%	4,069.00	4,069.00	100.00%	9,069.00	9,069.00	100.00%
05	ADMINISTRATION									
61120	BOOKS NF	0.00	107.26	21.45%	392.74	500.00	78.55%	442.74	550.00	80.50%
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	924.81	7,046.77	88.08%	953.23	8,000.00	11.92%	1,753.23	8,800.00	19.92%
10	ADULT/INFORMATON SRVS									
61110	BOOKS FICTION	605.32	4,422.67	73.71%	1,577.33	6,000.00	26.29%	2,177.33	6,600.00	32.99%
61118	BOOKS FIC STANDING ORDER	1,142.89	19,593.92	84.82%	3,506.08	23,100.00	15.18%	(1,443.92)	18,150.00	(7.96)%
61120	BOOKS NF	1,186.84	15,575.45	79.87%	3,924.55	19,500.00	20.13%	5,874.55	21,450.00	27.39%
61128	BOOKS NF STANDING ORDER	30.00	8,763.80	92.25%	736.20	9,500.00	7.75%	1,686.20	10,450.00	16.14%
61130	BOOKS FOREIGN LANGUAGE	496.96	3,290.29	65.80%	1,709.71	5,000.00	34.19%	2,209.71	5,500.00	40.18%
61330	AUDIOBOOKS	774.80	6,394.37	79.92%	1,605.63	8,000.00	20.07%	2,405.63	8,800.00	27.34%
61350	MUSIC	269.38	2,608.09	86.93%	391.91	3,000.00	13.06%	691.91	3,300.00	20.97%
61400	DVD	1,093.51	14,195.96	70.97%	5,804.04	20,000.00	29.02%	7,804.04	22,000.00	35.47%
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	89.65	879.20	109.90%	(79.20)	800.00	(9.90)%	(439.20)	440.00	(99.82)%
64400	PROC FEES DVDS	206.05	2,795.25	55.90%	2,204.75	5,000.00	44.09%	2,704.75	5,500.00	49.18%
15	TEEN									
61100	BOOKS	890.62	6,251.07	73.54%	2,248.93	8,500.00	26.46%	3,098.93	9,350.00	33.14%
20	CHILDREN'S SERVICES									
61100	BOOKS	4,560.40	36,493.22	91.23%	3,506.78	40,000.00	8.77%	5,856.78	42,350.00	13.83%
61130	BOOKS FOREIGN LANGUAGE	68.43	5,689.59	94.82%	310.41	6,000.00	5.17%	910.41	6,600.00	13.79%
61330	AUDIOBOOKS	367.43	5,909.64	98.49%	90.36	6,000.00	1.51%	690.36	6,600.00	10.46%
61350	MUSIC	133.51	412.62	82.52%	87.38	500.00	17.48%	137.38	550.00	24.98%
61400	DVD	292.46	4,163.82	83.27%	836.18	5,000.00	16.72%	1,336.18	5,500.00	24.29%

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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	44.55	123.25	123.25%	(23.25)	100.00	(23.25)%	(13.25)	110.00	(12.05)%
64400	PROC FEES DVDS	56.70	1,089.10	72.60%	410.90	1,500.00	27.39%	560.90	1,650.00	33.99%
2	Randall Oaks									
00	DEPARTMENT-WIDE									
61200	PERIODICALS	190.80	1,023.75	102.37%	(23.75)	1,000.00	(2.38)%	76.25	1,100.00	6.93%
61600	GAMES	535.65	5,485.98	78.37%	1,514.02	7,000.00	21.63%	2,214.02	7,700.00	28.75%
10	ADULT/INFORMATON SRVS									
61110	BOOKS FICTION	55.69	1,425.59	95.03%	74.41	1,500.00	4.96%	224.41	1,650.00	13.60%
61118	BOOKS FIC STANDING ORDER	78.41	5,139.24	51.39%	4,860.76	10,000.00	48.61%	5,860.76	11,000.00	53.28%
61120	BOOKS NF	603.15	4,186.26	69.77%	1,813.74	6,000.00	30.23%	2,413.74	6,600.00	36.57%
61400	DVD	809.64	10,027.15	77.13%	2,972.85	13,000.00	22.87%	4,272.85	14,300.00	29.88%
64400	PROC FEES DVDS	150.15	1,934.50	77.38%	565.50	2,500.00	22.62%	815.50	2,750.00	29.65%
15	TEEN									
61100	BOOKS	169.76	1,607.70	80.38%	392.30	2,000.00	19.61%	2,792.30	4,400.00	63.46%
20	CHILDREN'S SERVICES									
61100	BOOKS	25.21	14,897.07	76.39%	4,602.93	19,500.00	23.60%	6,552.93	21,450.00	30.55%
61400	DVD	274.84	4,163.39	83.26%	836.61	5,000.00	16.73%	1,336.61	5,500.00	24.30%
64400	PROC FEES DVDS	65.35	1,120.40	74.69%	379.60	1,500.00	25.31%	529.60	1,650.00	32.10%
	Total LIBRARY MATERIALS	16,818.42	300,867.08	72.85%	112,132.92	413,000.00	27.15%	153,432.92	454,300.00	33.77%
51	LIBRARY OPERATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
70800	POSTAGE	379.07	3,791.11	54.15%	3,208.89	7,000.00	45.84%	4,608.89	8,400.00	54.87%
70900	SUPPLIES	472.36	7,895.74	78.95%	2,104.26	10,000.00	21.04%	4,104.26	12,000.00	34.20%
73200	TELEPHONE & FAX	1,195.23	12,749.58	94.37%	760.42	13,510.00	5.63%	3,462.42	16,212.00	21.36%
73215	COPIER/PRINT EXPENSE	539.12	11,207.67	93.39%	792.33	12,000.00	6.60%	792.33	12,000.00	6.60%
73225	PUBLIC LIABILITY INSURANCE	1,750.00	24,176.08	100.73%	(176.08)	24,000.00	(0.73)%	4,623.92	28,800.00	16.06%
73230	TRANSPORTATION REIMBURSEMENT	545.68	5,795.29	96.58%	204.71	6,000.00	3.41%	1,404.71	7,200.00	19.51%
73240	BOARD EXPENSES	50.00	1,333.47	26.66%	3,666.53	5,000.00	73.33%	4,666.53	6,000.00	77.78%
73241	LEGAL NOTICES FEES	46.00	947.90	47.39%	1,052.10	2,000.00	52.60%	1,452.10	2,400.00	60.50%
73242	MEMBERSHIPS	0.00	3,047.00	93.03%	228.00	3,275.00	6.96%	883.00	3,930.00	22.47%
73250	BANK CHARGES	144.54	1,626.76	65.07%	873.24	2,500.00	34.93%	1,373.24	3,000.00	45.77%
73255	INVESTMENT FEES	417.56	4,230.88	105.77%	(230.88)	4,000.00	(5.77)%	569.12	4,800.00	11.86%



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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	0.00	349.98	35.71%	630.02	980.00	64.29%	826.02	1,176.00	70.24%
	Total LIBRARY OPERATIONS	<u>7,001.25</u>	<u>90,835.83</u>	<u>68.30%</u>	<u>42,164.17</u>	<u>133,000.00</u>	<u>31.70%</u>	<u>68,764.17</u>	<u>159,600.00</u>	<u>43.09%</u>
52	PUBLIC RELATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
70800	POSTAGE	0.00	8,825.00	104.43%	(375.00)	8,450.00	(4.44)%	1,315.00	10,140.00	12.97%
70900	SUPPLIES	285.78	4,805.04	52.22%	4,394.96	9,200.00	47.77%	6,234.96	11,040.00	56.48%
73010	NEWSLETTER	5,110.00	15,703.00	101.96%	(303.00)	15,400.00	(1.97)%	2,777.00	18,480.00	15.03%
73020	OUTSIDE PRINTING	1,110.09	1,541.71	34.64%	2,908.29	4,450.00	65.35%	3,798.29	5,340.00	71.13%
73290	HOSPITALITY	0.00	86.14	17.22%	413.86	500.00	82.77%	513.86	600.00	85.64%
	Total PUBLIC RELATIONS	<u>6,505.87</u>	<u>30,960.89</u>	<u>81.48%</u>	<u>7,039.11</u>	<u>38,000.00</u>	<u>18.52%</u>	<u>14,639.11</u>	<u>45,600.00</u>	<u>32.10%</u>
53	GENERAL PROGRAMMING									
0	District Wide									
00	DEPARTMENT-WIDE									
70900	SUPPLIES	2,307.72	11,189.91	55.39%	9,010.09	20,200.00	44.60%	13,050.09	24,240.00	53.84%
73150	PERFORMERS	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	PERFORMERS	0.00	300.00	100.00%	0.00	300.00	0.00%	60.00	360.00	16.67%
1	Dundee Library									
10	ADULT/INFORMATON SRVS									
70900	SUPPLIES	0.00	561.07	70.13%	238.93	800.00	29.87%	398.93	960.00	41.56%
73150	PERFORMERS	0.00	375.00	75.00%	125.00	500.00	25.00%	225.00	600.00	37.50%
15	TEEN									
70900	SUPPLIES	0.00	1,160.37	92.82%	89.63	1,250.00	7.17%	339.63	1,500.00	22.64%
73150	PERFORMERS	0.00	0.00	0.00%	200.00	200.00	100.00%	240.00	240.00	100.00%
20	CHILDREN'S SERVICES									
70900	SUPPLIES	1,019.17	9,820.31	81.83%	2,179.69	12,000.00	18.16%	4,579.69	14,400.00	31.80%
73150	PERFORMERS	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	377.82	1,671.19	55.70%	1,328.81	3,000.00	44.29%	1,928.81	3,600.00	53.58%
73150	PERFORMERS	0.00	100.00	20.00%	400.00	500.00	80.00%	500.00	600.00	83.33%
	Total GENERAL PROGRAMMING	<u>3,704.71</u>	<u>26,577.85</u>	<u>55.37%</u>	<u>21,422.15</u>	<u>48,000.00</u>	<u>44.63%</u>	<u>31,022.15</u>	<u>57,600.00</u>	<u>53.86%</u>



**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516  
10 - GENERAL/CORPORATE  
From 5/1/2016 Through 5/31/2016

		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
73510	RENT EXPENSE-PREPAID	7,500.00	82,500.00	91.66%	7,500.00	90,000.00	8.33%	25,500.00	108,000.00	23.61%
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	394.12	39.41%	605.88	1,000.00	60.59%	805.88	1,200.00	67.16%
	Total MAINTENANCE	<u>10,874.66</u>	<u>166,179.90</u>	<u>64.24%</u>	<u>92,520.10</u>	<u>258,700.00</u>	<u>35.76%</u>	<u>144,260.10</u>	<u>310,440.00</u>	<u>46.47%</u>
65	UTILITIES									
1	Dundee Library									
00	DEPARTMENT-WIDE									
73610	ELECTRICITY	2,407.78	28,911.26	72.27%	11,088.74	40,000.00	27.72%	19,088.74	48,000.00	39.77%
73620	WATER AND SEWER	0.00	2,354.22	52.31%	2,145.78	4,500.00	47.68%	3,045.78	5,400.00	56.40%
73630	GAS	326.80	2,389.18	47.78%	2,610.82	5,000.00	52.22%	3,610.82	6,000.00	60.18%
	Total UTILITIES	<u>2,734.58</u>	<u>33,654.66</u>	<u>67.99%</u>	<u>15,845.34</u>	<u>49,500.00</u>	<u>32.01%</u>	<u>25,745.34</u>	<u>59,400.00</u>	<u>43.34%</u>
	Total Expenditures	<u>212,399.12</u>	<u>2,425,510.19</u>	<u>77.99%</u>	<u>684,689.81</u>	<u>3,110,200.00</u>	<u>22.01%</u>	<u>1,076,029.81</u>	<u>3,501,540.00</u>	<u>30.73%</u>
	Net Increase(Decrease) in Fund Balance	<u>(185,975.71)</u>	<u>669,575.79</u>	<u>(722.55)%</u>	<u>(762,243.05)</u>	<u>(92,667.26)</u>	<u>(822.56)%</u>	<u>(1,153,583.05)</u>	<u>(484,007.26)</u>	<u>(238.34)%</u>



**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516  
20 - FICA  
From 5/1/2016 Through 5/31/2016

	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	1.87	17.30	86.50%	2.70	20.00	(13.50)%	2.70	20.00	(13.50)%
	Total REVENUES	<u>1.87</u>	<u>104,562.50</u>	<u>99.57%</u>	<u>455.22</u>	<u>105,017.72</u>	<u>(0.43)%</u>	<u>455.22</u>	<u>105,017.72</u>	<u>(0.43)%</u>
	Total Revenues	<u>1.87</u>	<u>104,562.50</u>	<u>99.57%</u>	<u>455.22</u>	<u>105,017.72</u>	<u>(0.43)%</u>	<u>455.22</u>	<u>105,017.72</u>	<u>(0.43)%</u>
Expenditures										
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52212	DIST. F.I.C.A./MEDICARE EXPENSE	9,650.48	111,707.80	85.59%	18,792.20	130,500.00	14.40%	31,842.20	143,550.00	22.18%
	Total PERSONNEL SERVICES/BENEFITS	<u>9,650.48</u>	<u>111,707.80</u>	<u>85.60%</u>	<u>18,792.20</u>	<u>130,500.00</u>	<u>14.40%</u>	<u>31,842.20</u>	<u>143,550.00</u>	<u>22.18%</u>
	Total Expenditures	<u>9,650.48</u>	<u>111,707.80</u>	<u>85.60%</u>	<u>18,792.20</u>	<u>130,500.00</u>	<u>14.40%</u>	<u>31,842.20</u>	<u>143,550.00</u>	<u>22.18%</u>
	Net Increase(Decrease) in Fund Balance	<u>(9,648.61)</u>	<u>(7,145.30)</u>	<u>28.04%</u>	<u>(18,336.98)</u>	<u>(25,482.28)</u>	<u>(71.96)%</u>	<u>(31,386.98)</u>	<u>(38,532.28)</u>	<u>(81.46)%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516  
30 - IMRF  
From 5/1/2016 Through 5/31/2016

		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	3.40	26.46	132.30%	(6.46)	20.00	32.30%	(6.46)	20.00	32.30%
	Total REVENUES	<u>3.40</u>	<u>209,119.92</u>	<u>99.57%</u>	<u>895.52</u>	<u>210,015.44</u>	<u>(0.43)%</u>	<u>895.52</u>	<u>210,015.44</u>	<u>(0.43)%</u>
	Total Revenues	<u>3.40</u>	<u>209,119.92</u>	<u>99.57%</u>	<u>895.52</u>	<u>210,015.44</u>	<u>(0.43)%</u>	<u>895.52</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	12,848.08	150,617.71	77.43%	43,882.29	194,500.00	22.56%	63,332.29	213,950.00	29.60%
	Total PERSONNEL SERVICES/BENEFITS	<u>12,848.08</u>	<u>150,617.71</u>	<u>77.44%</u>	<u>43,882.29</u>	<u>194,500.00</u>	<u>22.56%</u>	<u>63,332.29</u>	<u>213,950.00</u>	<u>29.60%</u>
	Total Expenditures	<u>12,848.08</u>	<u>150,617.71</u>	<u>77.44%</u>	<u>43,882.29</u>	<u>194,500.00</u>	<u>22.56%</u>	<u>63,332.29</u>	<u>213,950.00</u>	<u>29.60%</u>
	Net Increase(Decrease) in Fund Balance	<u>(12,844.68)</u>	<u>58,502.21</u>	<u>377.05%</u>	<u>(42,986.77)</u>	<u>15,515.44</u>	<u>277.06%</u>	<u>(62,436.77)</u>	<u>(3,934.56)</u>	<u>(1,586.88)%</u>





**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516  
70 - CAPITAL PROJECTS/SPECIAL RESERVE  
From 5/1/2016 Through 5/31/2016

		<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	129.00	1,342.39	149.15%	(442.39)	900.00	49.15%	(442.39)	900.00	49.15%
	Total REVENUES	<u>129.00</u>	<u>1,342.39</u>	<u>149.15%</u>	<u>(442.39)</u>	<u>900.00</u>	<u>49.15%</u>	<u>(442.39)</u>	<u>900.00</u>	<u>49.15%</u>
	Total Revenues	<u>129.00</u>	<u>1,342.39</u>	<u>149.15%</u>	<u>(442.39)</u>	<u>900.00</u>	<u>49.15%</u>	<u>(442.39)</u>	<u>900.00</u>	<u>49.15%</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	CHILDREN'S SERVICES									
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	4,124.05	37,056.50	75.37%	12,103.50	49,160.00	24.62%	61,263.50	98,320.00	62.31%
	Total COMPUTER	<u>4,124.05</u>	<u>37,056.50</u>	<u>75.38%</u>	<u>12,103.50</u>	<u>49,160.00</u>	<u>24.62%</u>	<u>61,263.50</u>	<u>98,320.00</u>	<u>62.31%</u>
55	PROFESSIONAL FEES									
0	District Wide									
00	DEPARTMENT-WIDE									
73430	OTHER PROFESSIONAL FEES	40,003.70	145,101.20	76.36%	44,898.80	190,000.00	23.63%	234,898.80	380,000.00	61.82%
	Total PROFESSIONAL FEES	<u>40,003.70</u>	<u>145,101.20</u>	<u>76.37%</u>	<u>44,898.80</u>	<u>190,000.00</u>	<u>23.63%</u>	<u>234,898.80</u>	<u>380,000.00</u>	<u>61.82%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516  
70 - CAPITAL PROJECTS/SPECIAL RESERVE  
From 5/1/2016 Through 5/31/2016

		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	0.00	6,813.92	13.10%	45,186.08	52,000.00	86.90%	97,186.08	104,000.00	93.45%
	Total MAINTENANCE	0.00	6,813.92	13.10%	45,186.08	52,000.00	86.90%	97,186.08	104,000.00	93.45%
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	44,127.75	193,091.27	14.45%	1,143,568.73	1,336,660.00	85.55%	1,480,228.73	1,673,320.00	88.46%
	Net Increase(Decrease) in Fund Balance	(43,998.75)	(191,748.88)	14.35%	(1,144,011.12)	(1,335,760.00)	(85.64)%	(1,480,671.12)	(1,672,420.00)	(88.53)%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516  
80 - WORKING CASH  
From 5/1/2016 Through 5/31/2016

	<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	87.94	926.82	142.58%	(276.82)	650.00	42.59%	(276.82)	650.00	42.59%
Total REVENUES	<u>87.94</u>	<u>926.82</u>	<u>142.59%</u>	<u>(276.82)</u>	<u>650.00</u>	<u>42.59%</u>	<u>(276.82)</u>	<u>650.00</u>	<u>42.59%</u>
Total Revenues	<u>87.94</u>	<u>926.82</u>	<u>142.59%</u>	<u>(276.82)</u>	<u>650.00</u>	<u>42.59%</u>	<u>(276.82)</u>	<u>650.00</u>	<u>42.59%</u>
Net Increase(Decrease) in Fund Balance	<u><u>87.94</u></u>	<u><u>926.82</u></u>	<u><u>142.58%</u></u>	<u><u>(276.82)</u></u>	<u><u>650.00</u></u>	<u><u>42.59%</u></u>	<u><u>(276.82)</u></u>	<u><u>650.00</u></u>	<u><u>42.59%</u></u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516  
90 - DONATIONS  
From 5/1/2016 Through 5/31/2016

	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									
49010 MONETARY	0.00	470.00	47,000.00%	(469.00)	1.00	46,900.00%	(469.00)	1.00	46,900.00%
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>470.00</u>	<u>23,500.00%</u>	<u>(468.00)</u>	<u>2.00</u>	<u>23,400.00%</u>	<u>(468.00)</u>	<u>2.00</u>	<u>23,400.00%</u>
Total Revenues	<u>0.00</u>	<u>470.00</u>	<u>23,500.00%</u>	<u>(468.00)</u>	<u>2.00</u>	<u>23,400.00%</u>	<u>(468.00)</u>	<u>2.00</u>	<u>23,400.00%</u>
Net Increase(Decrease) in Fund Balance	<u>0.00</u>	<u>470.00</u>	<u>23,500.00%</u>	<u>(468.00)</u>	<u>2.00</u>	<u>23,400.00%</u>	<u>(468.00)</u>	<u>2.00</u>	<u>23,400.00%</u>