

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516
10 - GENERAL/CORPORATE
From 4/1/2016 Through 4/30/2016

		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	0.00	54,111.58	112.73%	(6,111.58)	48,000.00	12.73%	(6,111.58)	48,000.00	12.73%
43500	IMPACT FEES	54,887.82	54,887.82	0.00%	(54,887.82)	0.00	0.00%	(54,887.82)	0.00	0.00%
44010	INTEREST & DIVIDEND INCOME	1,708.20	13,029.20	130.29%	(3,029.20)	10,000.00	30.29%	(3,029.20)	10,000.00	30.29%
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	2,275.08	0.00%	(2,275.08)	0.00	0.00%	(2,275.08)	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	5,199.66	55,418.22	92.36%	4,581.78	60,000.00	(7.64)%	4,581.78	60,000.00	(7.64)%
46030	LOST / DAMAGED / RECOVERY	445.45	5,169.80	147.70%	(1,669.80)	3,500.00	47.71%	(1,669.80)	3,500.00	47.71%
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	1,582.40	15,921.62	113.72%	(1,921.62)	14,000.00	13.73%	(1,921.62)	14,000.00	13.73%
46210	FAX REVENUE	170.00	2,040.29	120.01%	(340.29)	1,700.00	20.02%	(340.29)	1,700.00	20.02%
46300	TAXABLE INCOME	33.00	485.91	97.18%	14.09	500.00	(2.82)%	14.09	500.00	(2.82)%
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	5.52	187.72	375.44%	(137.72)	50.00	275.44%	(137.72)	50.00	275.44%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	1,538.00	8,325.00	91.98%	725.00	9,050.00	(8.01)%	725.00	9,050.00	(8.01)%
	Total REVENUES	<u>65,570.05</u>	<u>3,068,662.57</u>	<u>101.69%</u>	<u>(51,129.83)</u>	<u>3,017,532.74</u>	<u>1.69%</u>	<u>(51,129.83)</u>	<u>3,017,532.74</u>	<u>1.69%</u>
	Total Revenues	<u>65,570.05</u>	<u>3,068,662.57</u>	<u>101.69%</u>	<u>(51,129.83)</u>	<u>3,017,532.74</u>	<u>1.69%</u>	<u>(51,129.83)</u>	<u>3,017,532.74</u>	<u>1.69%</u>
Expenditures										
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52100	SALARIES	120,540.27	1,233,595.80	78.16%	344,629.20	1,578,225.00	21.84%	502,451.70	1,736,047.50	28.94%
52101	SALARIES - MAINTENANCE	9,693.00	103,594.27	81.63%	23,305.73	126,900.00	18.37%	35,995.73	139,590.00	25.79%
52120	EMPLOYEE INSURANCES	11,982.00	115,876.86	56.52%	89,123.14	205,000.00	43.47%	109,623.14	225,500.00	48.61%

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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	2,659.20	3,262.29	43.49%	4,237.71	7,500.00	56.50%	4,987.71	8,250.00	60.46%
52130	STAFF DEVELOPMENT	3,388.53	6,266.15	75.95%	1,983.85	8,250.00	24.05%	2,808.85	9,075.00	30.95%
52150	DIRECTOR'S CONFERENCE	700.97	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	50.00	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	149,013.97	1,477,554.69	75.46%	480,445.31	1,958,000.00	24.54%	676,245.31	2,153,800.00	31.40%
20	LIBRARY MATERIALS									
0	District Wide									
00	DEPARTMENT-WIDE									
60900	SUPPLIES	769.97	7,856.06	72.94%	2,913.94	10,770.00	27.06%	3,990.94	11,847.00	33.69%
61500	ELECTRONIC RESOURCES	9,722.00	70,909.89	76.11%	22,251.11	93,161.00	23.88%	30,274.11	101,184.00	29.92%
61510	EBOOKS	474.28	5,305.65	19.65%	21,694.35	27,000.00	80.35%	24,394.35	29,700.00	82.14%

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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	502.45	2,691.40	67.28%	1,308.60	4,000.00	32.72%	1,708.60	4,400.00	38.83%
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	27.42	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	1,422.25	6,121.96	76.52%	1,878.04	8,000.00	23.48%	2,678.04	8,800.00	30.43%
10	ADULT/INFORMATON SRVS									
61110	BOOKS FICTION	1,563.32	3,817.35	63.62%	2,182.65	6,000.00	36.38%	2,782.65	6,600.00	42.16%
61118	BOOKS FIC STANDING ORDER	3,142.06	18,451.03	79.87%	4,648.97	23,100.00	20.13%	(301.03)	18,150.00	(1.66)%
61120	BOOKS NF	2,047.85	14,388.61	73.78%	5,111.39	19,500.00	26.21%	7,061.39	21,450.00	32.92%
61128	BOOKS NF STANDING ORDER	2,169.78	8,733.80	91.93%	766.20	9,500.00	8.07%	1,716.20	10,450.00	16.42%
61130	BOOKS FOREIGN LANGUAGE	474.71	2,793.33	55.86%	2,206.67	5,000.00	44.13%	2,706.67	5,500.00	49.21%
61330	AUDIOBOOKS	1,214.00	5,619.57	70.24%	2,380.43	8,000.00	29.76%	3,180.43	8,800.00	36.14%
61350	MUSIC	588.45	2,338.71	77.95%	661.29	3,000.00	22.04%	961.29	3,300.00	29.13%
61400	DVD	2,143.18	13,102.45	65.51%	6,897.55	20,000.00	34.49%	8,897.55	22,000.00	40.44%
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	231.95	789.55	98.69%	10.45	800.00	1.31%	(349.55)	440.00	(79.44)%
64400	PROC FEES DVDS	413.65	2,589.20	51.78%	2,410.80	5,000.00	48.22%	2,910.80	5,500.00	52.92%
15	TEEN									
61100	BOOKS	896.06	5,360.45	63.06%	3,139.55	8,500.00	36.94%	3,989.55	9,350.00	42.67%
20	CHILDREN'S SERVICES									
61100	BOOKS	4,422.75	31,932.82	79.83%	8,067.18	40,000.00	20.17%	10,417.18	42,350.00	24.60%
61130	BOOKS FOREIGN LANGUAGE	873.12	5,621.16	93.68%	378.84	6,000.00	6.31%	978.84	6,600.00	14.83%
61330	AUDIOBOOKS	738.59	5,542.21	92.37%	457.79	6,000.00	7.63%	1,057.79	6,600.00	16.03%
61350	MUSIC	47.07	279.11	55.82%	220.89	500.00	44.18%	270.89	550.00	49.25%
61400	DVD	757.38	3,871.36	77.42%	1,128.64	5,000.00	22.57%	1,628.64	5,500.00	29.61%

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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	8.10	78.70	78.70%	21.30	100.00	21.30%	31.30	110.00	28.45%
64400	PROC FEES DVDS	199.05	1,032.40	68.82%	467.60	1,500.00	31.17%	617.60	1,650.00	37.43%
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	1,429.15	4,950.33	70.71%	2,049.67	7,000.00	29.28%	2,749.67	7,700.00	35.71%
10	ADULT/INFORMATON SRVS									
61110	BOOKS FICTION	312.05	1,369.90	91.32%	130.10	1,500.00	8.67%	280.10	1,650.00	16.98%
61118	BOOKS FIC STANDING ORDER	935.33	5,060.83	50.60%	4,939.17	10,000.00	49.39%	5,939.17	11,000.00	53.99%
61120	BOOKS NF	767.79	3,583.11	59.71%	2,416.89	6,000.00	40.28%	3,016.89	6,600.00	45.71%
61400	DVD	1,831.56	9,217.51	70.90%	3,782.49	13,000.00	29.10%	5,082.49	14,300.00	35.54%
64400	PROC FEES DVDS	344.05	1,784.35	71.37%	715.65	2,500.00	28.63%	965.65	2,750.00	35.11%
15	TEEN									
61100	BOOKS	280.36	1,437.94	71.89%	562.06	2,000.00	28.10%	2,962.06	4,400.00	67.32%
20	CHILDREN'S SERVICES									
61100	BOOKS	4,366.79	14,871.86	76.26%	4,628.14	19,500.00	23.73%	6,578.14	21,450.00	30.67%
61400	DVD	795.78	3,888.55	77.77%	1,111.45	5,000.00	22.23%	1,611.45	5,500.00	29.30%
64400	PROC FEES DVDS	198.50	1,055.05	70.33%	444.95	1,500.00	29.66%	594.95	1,650.00	36.06%
	Total LIBRARY MATERIALS	46,110.80	284,048.66	68.78%	128,951.34	413,000.00	31.22%	170,251.34	454,300.00	37.48%
51	LIBRARY OPERATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
70800	POSTAGE	691.83	3,412.04	48.74%	3,587.96	7,000.00	51.26%	4,987.96	8,400.00	59.38%
70900	SUPPLIES	1,856.79	7,423.38	74.23%	2,576.62	10,000.00	25.77%	4,576.62	12,000.00	38.14%
73200	TELEPHONE & FAX	1,305.23	11,554.35	85.52%	1,955.65	13,510.00	14.48%	4,657.65	16,212.00	28.73%
73215	COPIER/PRINT EXPENSE	474.37	10,668.55	88.90%	1,331.45	12,000.00	11.10%	1,331.45	12,000.00	11.10%
73225	PUBLIC LIABILITY INSURANCE	0.00	22,426.08	93.44%	1,573.92	24,000.00	6.56%	6,373.92	28,800.00	22.13%
73230	TRANSPORTATION REIMBURSEMENT	516.89	5,249.61	87.49%	750.39	6,000.00	12.51%	1,950.39	7,200.00	27.09%
73240	BOARD EXPENSES	100.00	1,283.47	25.66%	3,716.53	5,000.00	74.33%	4,716.53	6,000.00	78.61%
73241	LEGAL NOTICES FEES	0.00	901.90	45.09%	1,098.10	2,000.00	54.91%	1,498.10	2,400.00	62.42%
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	138.02	1,482.22	59.28%	1,017.78	2,500.00	40.71%	1,517.78	3,000.00	50.59%
73255	INVESTMENT FEES	431.26	3,813.32	95.33%	186.68	4,000.00	4.67%	986.68	4,800.00	20.56%

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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>6,687.10</u>	<u>83,834.58</u>	<u>63.03%</u>	<u>49,165.42</u>	<u>133,000.00</u>	<u>36.97%</u>	<u>75,765.42</u>	<u>159,600.00</u>	<u>47.47%</u>
52	PUBLIC RELATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
70800	POSTAGE	2,200.00	8,825.00	104.43%	(375.00)	8,450.00	(4.44)%	1,315.00	10,140.00	12.97%
70900	SUPPLIES	540.57	4,519.26	49.12%	4,680.74	9,200.00	50.88%	6,520.74	11,040.00	59.06%
73010	NEWSLETTER	195.00	10,593.00	68.78%	4,807.00	15,400.00	31.21%	7,887.00	18,480.00	42.68%
73020	OUTSIDE PRINTING	62.85	431.62	9.69%	4,018.38	4,450.00	90.30%	4,908.38	5,340.00	91.92%
73290	HOSPITALITY	0.00	86.14	17.22%	413.86	500.00	82.77%	513.86	600.00	85.64%
	Total PUBLIC RELATIONS	<u>2,998.42</u>	<u>24,455.02</u>	<u>64.36%</u>	<u>13,544.98</u>	<u>38,000.00</u>	<u>35.64%</u>	<u>21,144.98</u>	<u>45,600.00</u>	<u>46.37%</u>
53	GENERAL PROGRAMMING									
0	District Wide									
00	DEPARTMENT-WIDE									
70900	SUPPLIES	1,613.21	8,882.19	43.97%	11,317.81	20,200.00	56.03%	15,357.81	24,240.00	63.36%
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	25.56	561.07	70.13%	238.93	800.00	29.87%	398.93	960.00	41.56%
73150	PERFORMERS	75.00	375.00	75.00%	125.00	500.00	25.00%	225.00	600.00	37.50%
15	TEEN									
70900	SUPPLIES	601.91	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	1,475.35	8,801.14	73.34%	3,198.86	12,000.00	26.66%	5,598.86	14,400.00	38.88%
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	92.42	1,293.37	43.11%	1,706.63	3,000.00	56.89%	2,306.63	3,600.00	64.07%
73150	PERFORMERS	0.00	100.00	20.00%	400.00	500.00	80.00%	500.00	600.00	83.33%
	Total GENERAL PROGRAMMING	<u>3,883.45</u>	<u>22,873.14</u>	<u>47.65%</u>	<u>25,126.86</u>	<u>48,000.00</u>	<u>52.35%</u>	<u>34,726.86</u>	<u>57,600.00</u>	<u>60.29%</u>

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Statement of Revenues and Expenditures - MonFin with Appropriation FY1516
10 - GENERAL/CORPORATE
From 4/1/2016 Through 4/30/2016

		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	75,000.00	83.33%	15,000.00	90,000.00	16.67%	33,000.00	108,000.00	30.56%
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	209.67	394.12	39.41%	605.88	1,000.00	60.59%	805.88	1,200.00	67.16%
	Total MAINTENANCE	14,469.21	155,305.24	60.03%	103,394.76	258,700.00	39.97%	155,134.76	310,440.00	49.97%
65	UTILITIES									
1	Dundee Library									
00	DEPARTMENT-WIDE									
73610	ELECTRICITY	2,536.74	26,503.48	66.25%	13,496.52	40,000.00	33.74%	21,496.52	48,000.00	44.78%
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	359.65	2,062.38	41.24%	2,937.62	5,000.00	58.75%	3,937.62	6,000.00	65.63%
	Total UTILITIES	2,896.39	30,920.08	62.46%	18,579.92	49,500.00	37.54%	28,479.92	59,400.00	47.95%
	Total Expenditures	238,753.66	2,213,111.07	71.16%	897,088.93	3,110,200.00	28.84%	1,288,428.93	3,501,540.00	36.80%
	Net Increase(Decrease) in Fund Balance	(173,183.61)	855,551.50	(923.25)%	(948,218.76)	(92,667.26)	(1,023.25)%	(1,339,558.76)	(484,007.26)	(276.76)%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516
20 - FICA
From 4/1/2016 Through 4/30/2016

	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	0.36	15.43	77.15%	4.57	20.00	(22.85)%	4.57	20.00	(22.85)%
	Total REVENUES	<u>0.36</u>	<u>104,560.63</u>	<u>99.56%</u>	<u>457.09</u>	<u>105,017.72</u>	<u>(0.44)%</u>	<u>457.09</u>	<u>105,017.72</u>	<u>(0.44)%</u>
	Total Revenues	<u>0.36</u>	<u>104,560.63</u>	<u>99.56%</u>	<u>457.09</u>	<u>105,017.72</u>	<u>(0.44)%</u>	<u>457.09</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	9,601.37	102,057.32	78.20%	28,442.68	130,500.00	21.80%	41,492.68	143,550.00	28.90%
	Total PERSONNEL SERVICES/BENEFITS	<u>9,601.37</u>	<u>102,057.32</u>	<u>78.20%</u>	<u>28,442.68</u>	<u>130,500.00</u>	<u>21.80%</u>	<u>41,492.68</u>	<u>143,550.00</u>	<u>28.90%</u>
	Total Expenditures	<u>9,601.37</u>	<u>102,057.32</u>	<u>78.20%</u>	<u>28,442.68</u>	<u>130,500.00</u>	<u>21.80%</u>	<u>41,492.68</u>	<u>143,550.00</u>	<u>28.90%</u>
	Net Increase(Decrease) in Fund Balance	<u>(9,601.01)</u>	<u>2,503.31</u>	<u>(9.82)%</u>	<u>(27,985.59)</u>	<u>(25,482.28)</u>	<u>(109.82)%</u>	<u>(41,035.59)</u>	<u>(38,532.28)</u>	<u>(106.50)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516
30 - IMRF
From 4/1/2016 Through 4/30/2016

	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	0.63	23.06	115.30%	(3.06)	20.00	15.30%	(3.06)	20.00	15.30%
	Total REVENUES	<u>0.63</u>	<u>209,116.52</u>	<u>99.57%</u>	<u>898.92</u>	<u>210,015.44</u>	<u>(0.43)%</u>	<u>898.92</u>	<u>210,015.44</u>	<u>(0.43)%</u>
	Total Revenues	<u>0.63</u>	<u>209,116.52</u>	<u>99.57%</u>	<u>898.92</u>	<u>210,015.44</u>	<u>(0.43)%</u>	<u>898.92</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	12,952.85	137,769.63	70.83%	56,730.37	194,500.00	29.17%	76,180.37	213,950.00	35.61%
	Total PERSONNEL SERVICES/BENEFITS	<u>12,952.85</u>	<u>137,769.63</u>	<u>70.83%</u>	<u>56,730.37</u>	<u>194,500.00</u>	<u>29.17%</u>	<u>76,180.37</u>	<u>213,950.00</u>	<u>35.61%</u>
	Total Expenditures	<u>12,952.85</u>	<u>137,769.63</u>	<u>70.83%</u>	<u>56,730.37</u>	<u>194,500.00</u>	<u>29.17%</u>	<u>76,180.37</u>	<u>213,950.00</u>	<u>35.61%</u>
	Net Increase(Decrease) in Fund Balance	<u>(12,952.22)</u>	<u>71,346.89</u>	<u>459.84%</u>	<u>(55,831.45)</u>	<u>15,515.44</u>	<u>359.84%</u>	<u>(75,281.45)</u>	<u>(3,934.56)</u>	<u>(1,913.34)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 4/1/2016 Through 4/30/2016

		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	157.03	1,213.39	134.82%	(313.39)	900.00	34.82%	(313.39)	900.00	34.82%
	Total REVENUES	<u>157.03</u>	<u>1,213.39</u>	<u>134.82%</u>	<u>(313.39)</u>	<u>900.00</u>	<u>34.82%</u>	<u>(313.39)</u>	<u>900.00</u>	<u>34.82%</u>
	Total Revenues	<u>157.03</u>	<u>1,213.39</u>	<u>134.82%</u>	<u>(313.39)</u>	<u>900.00</u>	<u>34.82%</u>	<u>(313.39)</u>	<u>900.00</u>	<u>34.82%</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	1,768.50	32,932.45	66.99%	16,227.55	49,160.00	33.01%	65,387.55	98,320.00	66.50%
	Total COMPUTER	<u>1,768.50</u>	<u>32,932.45</u>	<u>66.99%</u>	<u>16,227.55</u>	<u>49,160.00</u>	<u>33.01%</u>	<u>65,387.55</u>	<u>98,320.00</u>	<u>66.50%</u>
55	PROFESSIONAL FEES									
0	District Wide									
00	DEPARTMENT-WIDE									
73430	OTHER PROFESSIONAL FEES	11,227.50	105,097.50	55.31%	84,902.50	190,000.00	44.69%	274,902.50	380,000.00	72.34%
	Total PROFESSIONAL FEES	<u>11,227.50</u>	<u>105,097.50</u>	<u>55.31%</u>	<u>84,902.50</u>	<u>190,000.00</u>	<u>44.69%</u>	<u>274,902.50</u>	<u>380,000.00</u>	<u>72.34%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 4/1/2016 Through 4/30/2016

		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	988.00	6,813.92	13.10%	45,186.08	52,000.00	86.90%	97,186.08	104,000.00	93.45%
	Total MAINTENANCE	988.00	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	13,984.00	148,963.52	11.14%	1,187,696.48	1,336,660.00	88.86%	1,524,356.48	1,673,320.00	91.10%
	Net Increase(Decrease) in Fund Balance	(13,826.97)	(147,750.13)	11.06%	(1,188,009.87)	(1,335,760.00)	(88.94)%	(1,524,669.87)	(1,672,420.00)	(91.17)%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516
80 - WORKING CASH
From 4/1/2016 Through 4/30/2016

	<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	111.81	838.88	129.05%	(188.88)	650.00	29.06%	(188.88)	650.00	29.06%
Total REVENUES	<u>111.81</u>	<u>838.88</u>	<u>129.06%</u>	<u>(188.88)</u>	<u>650.00</u>	<u>29.06%</u>	<u>(188.88)</u>	<u>650.00</u>	<u>29.06%</u>
Total Revenues	<u>111.81</u>	<u>838.88</u>	<u>129.06%</u>	<u>(188.88)</u>	<u>650.00</u>	<u>29.06%</u>	<u>(188.88)</u>	<u>650.00</u>	<u>29.06%</u>
Net Increase(Decrease) in Fund Balance	<u><u>111.81</u></u>	<u><u>838.88</u></u>	<u><u>129.05%</u></u>	<u><u>(188.88)</u></u>	<u><u>650.00</u></u>	<u><u>29.06%</u></u>	<u><u>(188.88)</u></u>	<u><u>650.00</u></u>	<u><u>29.06%</u></u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516
90 - DONATIONS
From 4/1/2016 Through 4/30/2016

	<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	18.50	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>18.50</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>18.50</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>18.50</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>