

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY1415 - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 9/1/2014 Through 9/30/2014

		<u>Month Activity</u>	<u>Year Activity</u>	<u>Prct. Budget</u>	<u>Total Budget</u>	<u>Budget Remaining</u>	<u>Prct. Remain.</u>
	Revenues						
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
43010	TAX LEVY	1,154,695.74	2,639,328.41	94.81%	2,783,727.15	144,398.74	(5.19)%
43020	PERSONAL PROPERTY REPLACEMENT TAX	0.00	0.00	0.00%	44,000.00	44,000.00	...0.00)%
44010	INTEREST & DIVIDEND INCOME	2.42	19.08	0.19%	10,000.00	9,980.92	(99.81)%
45010	PER CAPITA GRANT	0.00	86,672.50	100.00%	86,672.50	0.00	0.00%
46020	FINES	5,936.56	16,344.97	27.24%	60,000.00	43,655.03	(72.76)%
46030	LOST AND DAMAGED FEES	480.00	1,019.38	0.00%	0.00	(1,019.38)	0.00%
46050	MATERIAL RECOVERY FEES (REFERRAL)	20.00	40.00	1.60%	2,500.00	2,460.00	(98.40)%
46110	MEETING ROOM RENTAL FEE	130.00	160.00	32.00%	500.00	340.00	(68.00)%
46200	PRINTING REVENUE	1,444.30	3,905.00	27.89%	14,000.00	10,095.00	(72.11)%
46210	FAX REVENUE	139.00	437.00	25.70%	1,700.00	1,263.00	(74.29)%
46300	TAXABLE INCOME	52.00	156.00	19.50%	800.00	644.00	(80.50)%
46400	MISCELLANEOUS INCOME	10.00	10.00	0.00%	0.00	(10.00)	0.00%
46500	CASH OVER & UNDER	3.31	21.91	43.82%	50.00	28.09	(56.18)%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	0.00	2,262.00	25.13%	9,000.00	6,738.00	(74.87)%
	Total REVENUES	<u>1,162,913.33</u>	<u>2,750,376.25</u>	<u>91.29%</u>	<u>3,012,949.65</u>	<u>262,573.40</u>	<u>(8.71)%</u>
	Total Revenues	<u>1,162,913.33</u>	<u>2,750,376.25</u>	<u>91.29%</u>	<u>3,012,949.65</u>	<u>262,573.40</u>	<u>(8.71)%</u>
	Expenditures						
15	PERSONNEL						
	SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52100	SALARIES	104,291.88	276,409.16	18.08%	1,528,036.00	1,251,626.84	81.91%
52101	SALARIES - MAINTENANCE	8,831.04	23,606.53	20.35%	116,000.00	92,393.47	79.65%
52120	EMPLOYEE INSURANCES	11,933.10	34,044.61	16.56%	205,525.00	171,480.39	83.44%
52123	WORKERS COMP	0.00	0.00	0.00%	9,000.00	9,000.00	100.00%
52124	UNEMPLOYMENT INSURANCE	0.00	18.00	0.22%	8,000.00	7,982.00	99.78%
52130	STAFF DEVELOPMENT	1,254.08	3,013.81	26.32%	11,450.00	8,436.19	73.68%

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		<u>Month Activity</u>	<u>Year Activity</u>	<u>Prct. Budget</u>	<u>Total Budget</u>	<u>Budget Remaining</u>	<u>Prct. Remain.</u>	
	52150	DIRECTOR'S CONFERENCE	200.00	200.00	10.00%	2,000.00	1,800.00	90.00%
	52160	TUITION REIMBURSEMENT	0.00	0.00	0.00%	6,000.00	6,000.00	100.00%
		Total PERSONNEL SERVICES/BENEFITS	126,510.10	337,292.11	17.88%	1,886,011.00	1,548,718.89	82.12%
20		LIBRARY MATERIALS						
0		District Wide						
00		DEPARTMENT-WIDE						
	60900	SUPPLIES	1,627.00	2,526.19	25.26%	10,000.00	7,473.81	74.74%
	61500	ELECTRONIC RESOURCES	10,444.00	40,417.08	41.66%	97,000.00	56,582.92	58.33%
	61510	EBOOKS	185.44	1,463.79	6.97%	21,000.00	19,536.21	93.03%
	61520	DOWNLOADABLE MEDIA	0.00	7,800.00	97.50%	8,000.00	200.00	2.50%
	61530	DOWNLOADABLE MAGAZINES	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
	64500	ACQUISITION FEES	0.00	0.00	0.00%	1,480.00	1,480.00	100.00%
	69990	CONTINGENT-LIBRARY MATERIALS	0.00	0.00	0.00%	48.00	48.00	100.00%
05		PROFESSIONAL						
	61120	BOOKS NF	52.80	52.80	10.56%	500.00	447.20	89.44%
	61200	PERIODICALS	0.00	1,120.22	80.01%	1,400.00	279.78	19.98%
1		Dundee Library						
00		DEPARTMENT-WIDE						
	61200	PERIODICALS	0.00	6,157.80	91.90%	6,700.00	542.20	8.09%
	61600	GAMES	715.78	1,215.43	20.25%	6,000.00	4,784.57	79.74%
10		ADULT/INFORMATON SRVS						
	61110	BOOKS FICTION	48.79	610.13	15.25%	4,000.00	3,389.87	84.75%
	61118	BOOKS FIC STANDING ORDER	1,740.42	4,873.47	32.48%	15,000.00	10,126.53	67.51%
	61120	BOOKS NF	1,698.99	4,006.14	20.03%	20,000.00	15,993.86	79.97%
	61128	BOOKS NF STANDING ORDER	324.92	1,733.47	17.33%	10,000.00	8,266.53	82.67%
	61130	BOOKS FOREIGN LANGUAGE	258.72	420.59	21.02%	2,000.00	1,579.41	78.97%
	61300	AUDIOBOOKS JUV	53.76	53.76	0.00%	0.00	(53.76)	0.00%
	61330	AUDIOBOOKS	996.40	2,070.89	25.88%	8,000.00	5,929.11	74.11%
	61350	MUSIC	127.70	127.70	10.64%	1,200.00	1,072.30	89.36%
	61400	DVD	1,679.47	2,328.18	11.64%	20,000.00	17,671.82	88.36%

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64330	PROC FEES AUDIOBOOKS	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
64350	PROC FEES MUSIC	43.05	43.05	11.57%	372.00	328.95	88.43%
64400	PROC FEES DVDS	340.25	469.30	9.38%	5,000.00	4,530.70	90.61%
15	TEEN						
61100	BOOKS	143.18	1,126.30	16.09%	7,000.00	5,873.70	83.91%
20	JUVENILE						
61100	BOOKS	3,275.62	7,711.95	30.84%	25,000.00	17,288.05	69.15%
61130	BOOKS FOREIGN LANGUAGE	146.22	352.39	8.80%	4,000.00	3,647.61	91.19%
61300	AUDIOBOOKS JUV	116.22	371.14	24.74%	1,500.00	1,128.86	75.26%
61350	MUSIC	10.39	10.39	2.07%	500.00	489.61	97.92%
61400	DVD	160.50	445.92	8.91%	5,000.00	4,554.08	91.08%
64300	PROC FEES AUDIO	0.00	0.00	0.00%	375.00	375.00	100.00%
64350	PROC FEES MUSIC	4.25	4.25	2.42%	175.00	170.75	97.57%
64400	PROC FEES DVDS	55.85	136.55	9.10%	1,500.00	1,363.45	90.90%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	0.00	947.42	94.74%	1,000.00	52.58	5.26%
61600	GAMES	546.99	1,000.58	16.67%	6,000.00	4,999.42	83.32%
10	ADULT/INFORMATON SRVS						
61110	BOOKS FICTION	105.60	382.83	19.14%	2,000.00	1,617.17	80.86%
61118	BOOKS FIC STANDING ORDER	659.12	2,094.24	29.91%	7,000.00	4,905.76	70.08%
61120	BOOKS NF	796.64	1,308.79	21.81%	6,000.00	4,691.21	78.19%
61400	DVD	1,454.99	1,966.76	19.66%	10,000.00	8,033.24	80.33%
64400	PROC FEES DVDS	284.40	386.75	15.47%	2,500.00	2,113.25	84.53%
15	TEEN						
61100	BOOKS	67.70	319.36	15.96%	2,000.00	1,680.64	84.03%
20	JUVENILE						
61100	BOOKS	235.52	469.81	2.34%	20,000.00	19,530.19	97.65%
61400	DVD	143.08	143.08	2.86%	5,000.00	4,856.92	97.14%
64400	PROC FEES DVDS	53.70	53.70	3.06%	1,750.00	1,696.30	96.93%
	Total LIBRARY MATERIALS	28,597.46	96,722.20	27.63%	350,000.00	253,277.80	72.37%
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	470.72	818.00	11.68%	7,000.00	6,182.00	88.31%
70900	SUPPLIES	1,109.65	1,402.18	14.02%	10,000.00	8,597.82	85.98%
73200	TELEPHONE & FAX	1,092.33	3,154.84	23.36%	13,500.00	10,345.16	76.63%

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73215	COPIER/PRINT EXPENSE	790.31	1,802.19	24.02%	7,500.00	5,697.81	75.97%
73225	PUBLIC LIABILITY INSURANCE	0.00	0.00	0.00%	24,000.00	24,000.00	100.00%
73230	MILEAGE REIMBURSEMENT	256.19	503.30	10.06%	5,000.00	4,496.70	89.93%
73240	BOARD EXPENSES	200.00	250.00	5.00%	5,000.00	4,750.00	95.00%
73241	LEGAL NOTICES FEES	568.01	625.51	41.70%	1,500.00	874.49	58.30%
73242	MEMBERSHIPS	248.00	1,245.00	31.12%	4,000.00	2,755.00	68.88%
73250	BANK CHARGES	150.09	450.76	18.03%	2,500.00	2,049.24	81.97%
73255	INVESTMENT FEES	256.80	761.05	21.74%	3,500.00	2,738.95	78.26%
73258	MATERIALS RECOVERY FEE	72.99	267.12	10.68%	2,500.00	2,232.88	89.32%
73260	LOST & PAID REFUNDS	0.00	217.32	14.48%	1,500.00	1,282.68	85.51%
73261	OTHER REFUNDS	0.00	0.00	0.00%	250.00	250.00	100.00%
73270	FURNITURE & EQUIPMENT	134.02	134.02	1.57%	8,500.00	8,365.98	98.42%
73280	COST OF ITEMS SOLD	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
73281	SALES TAX EXPENSE	0.00	0.00	0.00%	100.00	100.00	100.00%
73290	HOSPITALITY	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
30	PUBLIC SERVICE						
70900	SUPPLIES	<u>688.00</u>	<u>688.00</u>	<u>6.88%</u>	<u>10,000.00</u>	<u>9,312.00</u>	<u>93.12%</u>
	Total LIBRARY OPERATIONS	6,037.11	12,319.29	10.41%	118,350.00	106,030.71	89.59%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	0.00	2,000.00	24.39%	8,200.00	6,200.00	75.61%
70900	SUPPLIES	717.57	2,225.32	42.79%	5,200.00	2,974.68	57.21%
73010	NEWSLETTER	3,214.28	3,214.28	22.32%	14,400.00	11,185.72	77.68%
73020	OUTSIDE PRINTING	0.00	0.00	0.00%	4,400.00	4,400.00	100.00%
73290	HOSPITALITY	<u>0.00</u>	<u>19.74</u>	<u>1.97%</u>	<u>1,000.00</u>	<u>980.26</u>	<u>98.03%</u>
	Total PUBLIC RELATIONS	3,931.85	7,459.34	22.47%	33,200.00	25,740.66	77.53%
53	PROGRAMMING						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	0.00	0.00	0.00%	7,400.00	7,400.00	100.00%
73150	PROGRAMS	0.00	557.62	22.30%	2,500.00	1,942.38	77.70%
30	PUBLIC SERVICE						
70900	SUPPLIES	6.90	6.90	0.00%	0.00	(6.90)	0.00%
1	Dundee Library						

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10	ADULT/INFORMATON SRVS						
70900	SUPPLIES	0.00	977.28	44.42%	2,200.00	1,222.72	55.58%
73150	PROGRAMS	25.00	50.00	3.57%	1,400.00	1,350.00	96.43%
15	TEEN						
70900	SUPPLIES	37.46	69.34	5.54%	1,250.00	1,180.66	94.45%
73150	PROGRAMS	0.00	0.00	0.00%	200.00	200.00	100.00%
20	JUVENILE						
70900	SUPPLIES	668.08	1,665.59	12.38%	13,450.00	11,784.41	87.62%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	356.17	546.42	18.21%	3,000.00	2,453.58	81.79%
73150	PROGRAMS	0.00	0.00	0.00%	500.00	500.00	100.00%
	Total PROGRAMMING	1,093.61	3,873.15	12.14%	31,900.00	28,026.85	87.86%
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	1,027.77	2,488.16	16.00%	15,550.00	13,061.84	84.00%
73301	COMPUTER MAINTENANCE	2,357.00	3,947.00	19.73%	20,000.00	16,053.00	80.27%
73310	CATALOGING - COMPUTER SERVICE	836.49	2,509.47	24.84%	10,100.00	7,590.53	75.15%
73320	CCS SHARED COST	11,358.86	16,233.51	23.19%	70,000.00	53,766.49	76.81%
73330	CONSULTING - COMPUTER SERVICES	1,258.00	1,554.00	6.75%	23,000.00	21,446.00	93.24%
73340	SOFTWARE	1,819.16	3,431.41	13.72%	25,000.00	21,568.59	86.27%
73350	INTERNET LINES	580.58	1,719.74	10.29%	16,700.00	14,980.26	89.70%
	Total COMPUTER	19,237.86	31,883.29	17.68%	180,350.00	148,466.71	82.32%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73410	LEGAL FEES	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
73420	AUDIT EXPENSE	0.00	0.00	0.00%	7,600.00	7,600.00	100.00%
73430	OTHER PROFESSIONAL FEES	1,263.90	3,255.76	8.45%	38,500.00	35,244.24	91.54%
	Total PROFESSIONAL FEES	1,263.90	3,255.76	5.80%	56,100.00	52,844.24	94.20%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	671.87	1,460.12	14.60%	10,000.00	8,539.88	85.40%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%

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1	Dundee Library						
00	DEPARTMENT-WIDE						
73520	PLANT OPERATION	201.43	4,351.90	9.67%	45,000.00	40,648.10	90.33%
73530	EQUIPMENT RENTAL & MAINTENANCE	0.00	2,862.19	5.30%	54,000.00	51,137.81	94.70%
73540	BUILDING MAINTENANCE CONTRACTS	6,878.21	8,490.69	20.21%	42,000.00	33,509.31	79.78%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73510	RENT EXPENSE-PREPAID	7,500.00	22,500.00	25.00%	90,000.00	67,500.00	75.00%
73530	EQUIPMENT RENTAL & MAINTENANCE	0.00	0.00	0.00%	300.00	300.00	100.00%
	Total MAINTENANCE	<u>15,251.51</u>	<u>39,664.90</u>	<u>15.78%</u>	<u>251,300.00</u>	<u>211,635.10</u>	<u>84.22%</u>
65	UTILITIES						
1	Dundee Library						
00	DEPARTMENT-WIDE						
73610	ELECTRICITY	3,271.63	9,898.03	24.74%	40,000.00	30,101.97	75.25%
73620	WATER AND SEWER	0.00	489.24	10.87%	4,500.00	4,010.76	89.13%
73630	GAS	<u>24.26</u>	<u>59.25</u>	<u>1.18%</u>	<u>5,000.00</u>	<u>4,940.75</u>	<u>98.81%</u>
	Total UTILITIES	<u>3,295.89</u>	<u>10,446.52</u>	<u>21.10%</u>	<u>49,500.00</u>	<u>39,053.48</u>	<u>78.90%</u>
	Total Expenditures	<u>205,219.29</u>	<u>542,916.56</u>	<u>18.36%</u>	<u>2,956,711.00</u>	<u>2,413,794.44</u>	<u>81.64%</u>
	Net Increase(Decrease) in Fund Balance	<u>957,694.04</u>	<u>2,207,459.69</u>	<u>...25.16%</u>	<u>56,238.65</u>	<u>(2,151,221.04)</u>	<u>...25.16%</u>

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20 - FICA  
From 9/1/2014 Through 9/30/2014

		<u>Month Activity</u>	<u>Year Activity</u>	<u>Prct. Budget</u>	<u>Total Budget</u>	<u>Budget Remaining</u>	<u>Prct. Remain.</u>
	Revenues						
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
43010	TAX LEVY	39,572.67	90,452.65	94.81%	95,402.56	4,949.91	(5.19)%
44010	INTEREST & DIVIDEND INCOME	0.08	1.35	0.00%	0.00	(1.35)	0.00%
	Total REVENUES	<u>39,572.75</u>	<u>90,454.00</u>	<u>94.81%</u>	<u>95,402.56</u>	<u>4,948.56</u>	<u>(5.19)%</u>
	Total Revenues	<u>39,572.75</u>	<u>90,454.00</u>	<u>94.81%</u>	<u>95,402.56</u>	<u>4,948.56</u>	<u>(5.19)%</u>
	Expenditures						
15	PERSONNEL						
	SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52212	DIST. F.I.C.A./MEDICARE EXPENSE	8,281.09	24,313.53	19.33%	125,741.00	101,427.47	80.66%
	Total PERSONNEL SERVICES/BENEFITS	<u>8,281.09</u>	<u>24,313.53</u>	<u>19.34%</u>	<u>125,741.00</u>	<u>101,427.47</u>	<u>80.66%</u>
	Total Expenditures	<u>8,281.09</u>	<u>24,313.53</u>	<u>19.34%</u>	<u>125,741.00</u>	<u>101,427.47</u>	<u>80.66%</u>
	Net Increase(Decrease) in Fund Balance	<u>31,291.66</u>	<u>66,140.47</u>	<u>...8.00)%</u>	<u>(30,338.44)</u>	<u>(96,478.91)</u>	<u>...8.01)%</u>

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Statement of Revenues and Expenditures - MonFin FY1415 - Unposted Transactions Included In Report  
30 - IMRF  
From 9/1/2014 Through 9/30/2014

		<u>Month Activity</u>	<u>Year Activity</u>	<u>Prct. Budget</u>	<u>Total Budget</u>	<u>Budget Remaining</u>	<u>Prct. Remain.</u>
	Revenues						
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
43010	TAX LEVY	58,070.97	132,734.86	94.81%	139,997.98	7,263.12	(5.19)%
44010	INTEREST & DIVIDEND INCOME	0.07	1.06	0.00%	0.00	(1.06)	0.00%
	Total REVENUES	<u>58,071.04</u>	<u>132,735.92</u>	<u>94.81%</u>	<u>139,997.98</u>	<u>7,262.06</u>	<u>(5.19)%</u>
	Total Revenues	<u>58,071.04</u>	<u>132,735.92</u>	<u>94.81%</u>	<u>139,997.98</u>	<u>7,262.06</u>	<u>(5.19)%</u>
	Expenditures						
15	PERSONNEL						
	SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52121	DIST. I.M.R.F. EXPENDITURES	11,332.90	33,536.86	20.19%	166,053.00	132,516.14	79.80%
	Total PERSONNEL SERVICES/BENEFITS	<u>11,332.90</u>	<u>33,536.86</u>	<u>20.20%</u>	<u>166,053.00</u>	<u>132,516.14</u>	<u>79.80%</u>
	Total Expenditures	<u>11,332.90</u>	<u>33,536.86</u>	<u>20.20%</u>	<u>166,053.00</u>	<u>132,516.14</u>	<u>79.80%</u>
	Net Increase(Decrease) in Fund Balance	<u>46,738.14</u>	<u>99,199.06</u>	<u>...0.72)%</u>	<u>(26,055.02)</u>	<u>(125,254.08)</u>	<u>...0.73)%</u>



**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY1415 - Unposted Transactions Included In Report  
70 - CAPITAL PROJECTS/SPECIAL RESERVE  
From 9/1/2014 Through 9/30/2014

		<u>Month Activity</u>	<u>Year Activity</u>	<u>Prct. Budget</u>	<u>Total Budget</u>	<u>Budget Remaining</u>	<u>Prct. Remain.</u>
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INTEREST & DIVIDEND INCOME	0.50	5.94	0.00%	0.00	(5.94)	0.00%
	Total REVENUES	<u>0.50</u>	<u>5.94</u>	<u>0.00%</u>	<u>0.00</u>	<u>(5.94)</u>	<u>0.00%</u>
	Total Revenues	<u>0.50</u>	<u>5.94</u>	<u>0.00%</u>	<u>0.00</u>	<u>(5.94)</u>	<u>0.00%</u>
Expenditures							
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
77020	NEW FURNITURE AND EQUIPMENT	0.00	0.00	0.00%	76,500.00	76,500.00	100.00%
	Total LIBRARY OPERATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>76,500.00</u>	<u>76,500.00</u>	<u>100.00%</u>
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	499.84	12,814.68	24.17%	53,000.00	40,185.32	75.82%
73340	SOFTWARE	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>100.00%</u>
	Total COMPUTER	499.84	12,814.68	22.09%	58,000.00	45,185.32	77.91%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73430	OTHER PROFESSIONAL FEES	0.00	0.00	0.00%	82,000.00	82,000.00	100.00%
	Total PROFESSIONAL FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>82,000.00</u>	<u>82,000.00</u>	<u>100.00%</u>
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73500	BUILDING REPAIRS	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>86,000.00</u>	<u>86,000.00</u>	<u>100.00%</u>
	Total MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>86,000.00</u>	<u>86,000.00</u>	<u>100.00%</u>
	Total Expenditures	<u>499.84</u>	<u>12,814.68</u>	<u>4.24%</u>	<u>302,500.00</u>	<u>289,685.32</u>	<u>95.76%</u>
	Net Increase(Decrease) in Fund Balance	<u>(499.34)</u>	<u>(12,808.74)</u>	<u>4.23%</u>	<u>(302,500.00)</u>	<u>(289,691.26)</u>	<u>(95.77)%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY1415 - Unposted Transactions Included In Report  
80 - WORKING CASH  
From 9/1/2014 Through 9/30/2014

		<u>Month Activity</u>	<u>Year Activity</u>	<u>Prct. Budget</u>	<u>Total Budget</u>	<u>Budget Remaining</u>	<u>Prct. Remain.</u>
	Revenues						
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INTEREST & DIVIDEND INCOME	0.09	0.10	0.00%	0.00	(0.10)	0.00%
	Total REVENUES	<u>0.09</u>	<u>0.10</u>	<u>0.00%</u>	<u>0.00</u>	<u>(0.10)</u>	<u>0.00%</u>
	Total Revenues	<u>0.09</u>	<u>0.10</u>	<u>0.00%</u>	<u>0.00</u>	<u>(0.10)</u>	<u>0.00%</u>
	Net Increase(Decrease) in Fund Balance	<u>0.09</u>	<u>0.10</u>	<u>0.00%</u>	<u>0.00</u>	<u>(0.10)</u>	<u>0.00%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY1415 - Unposted Transactions Included In Report  
90 - DONATIONS  
From 9/1/2014 Through 9/30/2014

		<u>Month Activity</u>	<u>Year Activity</u>	<u>Prct. Budget</u>	<u>Total Budget</u>	<u>Budget Remaining</u>	<u>Prct. Remain.</u>
	Revenues						
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
49010	MONETARY	1,000.00	1,000.00	0.00%	0.00	(1,000.00)	0.00%
49020	MONETARY GIFTS -FRIENDS	0.00	45.00	0.00%	0.00	(45.00)	0.00%
	Total REVENUES	<u>1,000.00</u>	<u>1,045.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>(1,045.00)</u>	<u>0.00%</u>
	Total Revenues	<u>1,000.00</u>	<u>1,045.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>(1,045.00)</u>	<u>0.00%</u>
	Net Increase(Decrease) in Fund Balance	<u>1,000.00</u>	<u>1,045.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>(1,045.00)</u>	<u>0.00%</u>