

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Proposed FY1516 Budget - by Fund, by Function - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 7/1/2014 Through 6/30/2016

	FY1213 Actual	FY1314 Actual	FY1415 YTD Actual	Percent Total Budget Remaining - FY1415 Working Budget	Total Budget - FY1415 Working Budget	Total Budget - FY1516 Working Budget	Budget Difference yr over yr	
Revenues								
00	Revenue							
00	REVENUES	2,848,407.93	2,915,842.89	3,004,506.93	(0.28)%	3,012,949.65	3,017,532.74	0.15%
	Total Revenue	2,848,407.93	2,915,842.89	3,004,506.93	(0.28)%	3,012,949.65	3,017,532.74	0.15%
	Total Revenues	2,848,407.93	2,915,842.89	3,004,506.93	(0.28)%	3,012,949.65	3,017,532.74	0.15%
Expenditures								
15	Personnel Expenses							
15	PERSONNEL SERVICES/BENEFITS	1,363,795.19	1,442,571.94	1,373,115.67	27.19%	1,886,011.00	1,958,000.00	3.81%
	Total Personnel Expenses	1,363,795.19	1,442,571.94	1,373,115.67	27.19%	1,886,011.00	1,958,000.00	3.82%
20	Library Materials							
20	LIBRARY MATERIALS	511,528.56	406,153.05	283,231.56	19.08%	350,000.00	413,000.00	18.00%
	Total Library Materials	511,528.56	406,153.05	283,231.56	19.08%	350,000.00	413,000.00	18.00%
50	Operating Expenses							
51	LIBRARY OPERATIONS	119,403.32	87,258.78	70,927.44	33.86%	107,232.50	133,000.00	24.02%
52	PUBLIC RELATIONS	26,472.68	26,654.36	24,739.83	25.48%	33,200.00	38,000.00	14.45%
53	GENERAL PROGRAMMING	15,708.13	15,955.92	17,326.00	45.69%	31,900.00	48,000.00	50.47%
54	COMPUTER	130,057.56	133,464.87	103,616.39	42.55%	180,350.00	180,000.00	(0.19)%
55	PROFESSIONAL FEES	75,996.36	57,808.32	22,274.48	58.83%	54,100.00	32,000.00	(40.85)%
	Total Operating Expenses	367,638.05	321,142.25	238,884.14	41.27%	406,782.50	431,000.00	5.95%
60	Building Expenses							
61	MAINTENANCE	159,149.35	214,567.09	197,102.84	21.57%	251,300.00	258,700.00	2.94%
65	UTILITIES	31,018.83	38,308.80	34,092.54	31.13%	49,500.00	49,500.00	0.00%
	Total Building Expenses	190,168.18	252,875.89	231,195.38	23.14%	300,800.00	308,200.00	2.46%
70	Capital Expense							
70	CAPITAL EXPENSE	427,708.44	31,313.78	0.00	0.00%	0.00	0.00	0.00%
	Total Capital Expense	427,708.44	31,313.78	0.00	0.00%	0.00	0.00	0.00%
	Total Expenditures	2,860,838.42	2,454,056.91	2,126,426.75	27.76%	2,943,593.50	3,110,200.00	5.66%
	Net Increase(Decrease) in Fund Balance	(12,430.49)	461,785.98	878,080.18	1,166.05%	69,356.15	(92,667.26)	(233.61)%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Proposed FY1516 Budget - by Fund, by Function - Unposted Transactions Included In Report
20 - FICA
From 7/1/2014 Through 6/30/2016

	FY1213 Actual	FY1314 Actual	FY1415 YTD Actual	Percent Total Budget Remaining - FY1415 Working Budget	Total Budget - FY1415 Working Budget	Total Budget - FY1516 Working Budget	Budget Difference yr over yr	
Revenues								
00	Revenue							
00	REVENUES	98,520.13	109,662.16	95,048.97	(0.37)%	95,402.56	105,017.72	10.07%
	Total Revenue	98,520.13	109,662.16	95,048.97	(0.37)%	95,402.56	105,017.72	10.08%
	Total Revenues	98,520.13	109,662.16	95,048.97	(0.37)%	95,402.56	105,017.72	10.08%
Expenditures								
15	Personnel Expenses							
15	PERSONNEL SERVICES/BENEFITS	87,555.17	94,195.05	91,614.67	27.14%	125,741.00	130,500.00	3.78%
	Total Personnel Expenses	87,555.17	94,195.05	91,614.67	27.14%	125,741.00	130,500.00	3.78%
	Total Expenditures	87,555.17	94,195.05	91,614.67	27.14%	125,741.00	130,500.00	3.78%
	Net Increase(Decrease) in Fund Balance	10,964.96	15,467.11	3,434.30	(111.32)%	(30,338.44)	(25,482.28)	(16.00)%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Proposed FY1516 Budget - by Fund, by Function - Unposted Transactions Included In Report
30 - IMRF
From 7/1/2014 Through 6/30/2016

	FY1213 Actual	FY1314 Actual	FY1415 YTD Actual	Percent Total Budget Remaining - FY1415 Working Budget	Total Budget - FY1415 Working Budget	Total Budget - FY1516 Working Budget	Budget Difference yr over yr	
Revenues								
00								
	Revenue							
00	REVENUES	98,519.52	154,072.44	139,469.29	(0.38)%	139,997.98	210,015.44	50.01%
	Total Revenue	98,519.52	154,072.44	139,469.29	(0.38)%	139,997.98	210,015.44	50.01%
	Total Revenues	98,519.52	154,072.44	139,469.29	(0.38)%	139,997.98	210,015.44	50.01%
Expenditures								
15	Personnel Expenses							
15	PERSONNEL SERVICES/BENEFITS	121,425.70	130,618.14	125,451.37	24.45%	166,053.00	194,500.00	17.13%
	Total Personnel Expenses	121,425.70	130,618.14	125,451.37	24.45%	166,053.00	194,500.00	17.13%
	Total Expenditures	121,425.70	130,618.14	125,451.37	24.45%	166,053.00	194,500.00	17.13%
	Net Increase(Decrease) in Fund Balance	(22,906.18)	23,454.30	14,017.92	(153.80)%	(26,055.02)	15,515.44	(159.54)%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Proposed FY1516 Budget - by Fund, by Function - Unposted Transactions Included In Report
40 - AUDIT
From 7/1/2014 Through 6/30/2016

	FY1213 Actual	FY1314 Actual	FY1415 YTD Actual	Percent Total Budget Remaining - FY1415 Working Budget	Total Budget - FY1415 Working Budget	Total Budget - FY1516 Working Budget	Budget Difference yr over yr
Revenues							
00							
00							
	824.37	811.27	0.00	0.00%	0.00	997.67	0.00%
	824.37	811.27	0.00	0.00%	0.00	997.67	0.00%
	824.37	811.27	0.00	0.00%	0.00	997.67	0.00%
Expenditures							
50							
55	0.00	0.00	2,000.00	0.00%	2,000.00	995.00	(50.25)%
	0.00	0.00	2,000.00	0.00%	2,000.00	995.00	(50.25)%
	0.00	0.00	2,000.00	0.00%	2,000.00	995.00	(50.25)%
	824.37	811.27	(2,000.00)	0.00%	(2,000.00)	2.67	(100.13)%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Proposed FY1516 Budget - by Fund, by Function - Unposted Transactions Included In Report
50 - LIABILITY INSURANCE
From 7/1/2014 Through 6/30/2016

	FY1213 Actual	FY1314 Actual	FY1415 YTD Actual	Percent Total Budget Remaining - FY1415 Working Budget	Total Budget - FY1415 Working Budget	Total Budget - FY1516 Working Budget	Budget Difference yr over yr
Revenues							
00							
00	Revenue						
	REVENUES	828.07	813.02	0.00	0.00	997.67	0.00%
	Total Revenue	828.07	813.02	0.00	0.00	997.67	0.00%
	Total Revenues	828.07	813.02	0.00	0.00	997.67	0.00%
Expenditures							
50	Operating Expenses						
51	LIBRARY OPERATIONS	26,087.00	0.00	11,117.50	0.00%	995.00	(91.05)%
	Total Operating Expenses	26,087.00	0.00	11,117.50	0.00%	995.00	(91.05)%
	Total Expenditures	26,087.00	0.00	11,117.50	0.00%	995.00	(91.05)%
	Net Increase(Decrease) in Fund Balance	(25,258.93)	813.02	(11,117.50)	0.00%	2.67	(100.02)%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Proposed FY1516 Budget - by Fund, by Function - Unposted Transactions Included In Report
60 - BUILDING & MAINTENANCE
From 7/1/2014 Through 6/30/2016

	FY1213 Actual	FY1314 Actual	FY1415 YTD Actual	Percent Total Budget Remaining - FY1415 Working Budget	Total Budget - FY1415 Working Budget	Total Budget - FY1516 Working Budget	Budget Difference yr over yr	
Revenues								
00								
00	Revenue							
	REVENUES	839.09	810.95	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue	839.09	810.95	0.00	0.00%	0.00	0.00	0.00%
	Total Revenues	839.09	810.95	0.00	0.00%	0.00	0.00	0.00%
Expenditures								
70	Capital Expense							
70	CAPITAL EXPENSE	204,729.77	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Capital Expense	204,729.77	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expenditures	204,729.77	0.00	0.00	0.00%	0.00	0.00	0.00%
	Net Increase(Decrease) in Fund Balance	(203,890.68)	810.95	0.00	0.00%	0.00	0.00	0.00%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Proposed FY1516 Budget - by Fund, by Function - Unposted Transactions Included In Report
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 7/1/2014 Through 6/30/2016

	FY1213 Actual	FY1314 Actual	FY1415 YTD Actual	Percent Total Budget Remaining - FY1415 Working Budget	Total Budget - FY1415 Working Budget	Total Budget - FY1516 Working Budget	Budget Difference yr over yr
Revenues							
00	Revenue						
00	REVENUES	42.45	1,745.77	3,947.41	0.00%	900.00	0.00%
	Total Revenue	42.45	1,745.77	3,947.41	0.00%	900.00	0.00%
	Total Revenues	42.45	1,745.77	3,947.41	0.00%	900.00	0.00%
Expenditures							
50	Operating Expenses						
51	LIBRARY OPERATIONS	0.00	0.00	37,613.72	50.83%	76,500.00	(40.52)%
54	COMPUTER	0.00	0.00	51,143.89	11.82%	58,000.00	(15.24)%
55	PROFESSIONAL FEES	0.00	0.00	20,960.00	74.44%	82,000.00	131.70%
	Total Operating Expenses	0.00	0.00	109,717.61	49.32%	216,500.00	31.48%
60	Building Expenses						
61	MAINTENANCE	0.00	0.00	54,167.95	37.01%	86,000.00	(39.53)%
	Total Building Expenses	0.00	0.00	54,167.95	37.01%	86,000.00	(39.53)%
70	Capital Expense						
70	CAPITAL EXPENSE	0.00	0.00	0.00	0.00%	1,000,000.00	0.00%
	Total Capital Expense	0.00	0.00	0.00	0.00%	1,000,000.00	0.00%
	Total Expenditures	0.00	0.00	163,885.56	45.82%	302,500.00	341.87%
	Net Increase(Decrease) in Fund Balance	42.45	1,745.77	(159,938.15)	(47.13)%	(302,500.00)	341.57%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Proposed FY1516 Budget - by Fund, by Function - Unposted Transactions Included In Report
80 - WORKING CASH
From 7/1/2014 Through 6/30/2016

	FY1213 Actual	FY1314 Actual	FY1415 YTD Actual	Percent Total Budget Remaining - FY1415 Working Budget	Total Budget - FY1415 Working Budget	Total Budget - FY1516 Working Budget	Budget Difference yr over yr
Revenues							
00 Revenue							
00 REVENUES	30.45	1,251.92	745.24	0.00%	0.00	650.00	0.00%
Total Revenue	30.45	1,251.92	745.24	0.00%	0.00	650.00	0.00%
Total Revenues	30.45	1,251.92	745.24	0.00%	0.00	650.00	0.00%
Net Increase(Decrease) in Fund Balance	30.45	1,251.92	745.24	0.00%	0.00	650.00	0.00%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Proposed FY1516 Budget - by Fund, by Function - Unposted Transactions Included In Report
90 - DONATIONS
From 7/1/2014 Through 6/30/2016

	FY1213 Actual	FY1314 Actual	FY1415 YTD Actual	Percent Total Budget Remaining - FY1415 Working Budget	Total Budget - FY1415 Working Budget	Total Budget - FY1516 Working Budget	Budget Difference yr over yr	
Revenues								
00								
00	Revenue							
	REVENUES	3,815.81	685.54	1,130.50	0.00%	0.00	2.00	0.00%
	Total Revenue	3,815.81	685.54	1,130.50	0.00%	0.00	2.00	0.00%
	Total Revenues	3,815.81	685.54	1,130.50	0.00%	0.00	2.00	0.00%
Expenditures								
90	Donations							
90	DONATIONS	2,348.34	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Donations	2,348.34	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expenditures	2,348.34	0.00	0.00	0.00%	0.00	0.00	0.00%
	Net Increase(Decrease) in Fund Balance	1,467.47	685.54	1,130.50	0.00%	0.00	2.00	0.00%