

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY1415  
10 - GENERAL/CORPORATE  
From 12/1/2014 Through 12/31/2014

		<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	0.00	2,772,857.84	99.60%	2,783,727.15	10,869.31	(0.39)%
43020	PERSONAL PROPERTY REPLACEMENT TAX	0.00	0.00	0.00%	44,000.00	44,000.00	...0.00)%
44010	INTEREST & DIVIDEND INCOME	1,711.69	2,891.08	28.91%	10,000.00	7,108.92	(71.09)%
45010	PER CAPITA GRANT	0.00	86,672.50	100.00%	86,672.50	0.00	0.00%
46020	FINES	5,161.39	31,740.31	52.90%	60,000.00	28,259.69	(47.10)%
46030	LOST AND DAMAGED FEES	169.74	2,028.52	0.00%	0.00	(2,028.52)	0.00%
46050	MATERIAL RECOVERY FEES (REFERRAL)	10.00	120.95	4.83%	2,500.00	2,379.05	(95.16)%
46110	MEETING ROOM RENTAL FEE	0.00	160.00	32.00%	500.00	340.00	(68.00)%
46200	PRINTING REVENUE	1,148.05	7,692.03	54.94%	14,000.00	6,307.97	(45.06)%
46210	FAX REVENUE	139.00	845.00	49.70%	1,700.00	855.00	(50.29)%
46300	TAXABLE INCOME	32.50	248.50	31.06%	800.00	551.50	(68.94)%
46400	MISCELLANEOUS INCOME	0.00	10.00	0.00%	0.00	(10.00)	0.00%
46450	REIMBURSEMENTS	0.00	378.00	0.00%	0.00	(378.00)	0.00%
46500	CASH OVER & UNDER	14.23	48.38	96.76%	50.00	1.62	(3.24)%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	1,508.00	5,278.00	58.64%	9,000.00	3,722.00	(41.36)%
	Total REVENUES	<u>9,894.60</u>	<u>2,910,971.11</u>	<u>96.62%</u>	<u>3,012,949.65</u>	<u>101,978.54</u>	<u>(3.38)%</u>
	Total Revenues	<u>9,894.60</u>	<u>2,910,971.11</u>	<u>96.62%</u>	<u>3,012,949.65</u>	<u>101,978.54</u>	<u>(3.38)%</u>
	Expenditures						
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52100	SALARIES	105,392.67	641,838.14	42.00%	1,528,036.00	886,197.86	58.00%
52101	SALARIES - MAINTENANCE	9,106.29	55,374.68	47.73%	116,000.00	60,625.32	52.26%
52120	EMPLOYEE INSURANCES	11,958.81	69,945.31	34.03%	205,525.00	135,579.69	65.97%
52123	WORKERS COMP	9,576.50	9,576.50	106.40%	9,000.00	(576.50)	(6.41)%
52124	UNEMPLOYEMENT INSURANCE	(18.00)	1,286.31	16.07%	8,000.00	6,713.69	83.92%

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52130	STAFF DEVELOPMENT	173.84	4,765.02	41.61%	11,450.00	6,684.98	58.38%
52150	DIRECTOR'S CONFERENCE	0.00	595.11	29.75%	2,000.00	1,404.89	70.24%
52160	TUITION REIMBURSEMENT	0.00	0.00	0.00%	6,000.00	6,000.00	100.00%
	Total PERSONNEL SERVICES/BENEFITS	<u>136,190.11</u>	<u>783,381.07</u>	<u>41.54%</u>	<u>1,886,011.00</u>	<u>1,102,629.93</u>	<u>58.46%</u>
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	SUPPLIES	796.97	3,777.42	37.77%	10,000.00	6,222.58	62.23%
61500	ELECTRONIC RESOURCES	5,621.06	60,494.98	62.36%	97,000.00	36,505.02	37.63%
61510	EBOOKS	143.79	2,514.57	11.97%	21,000.00	18,485.43	88.03%
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	1,480.00	1,480.00	100.00%	1,480.00	0.00	0.00%
69990	CONTINGENT-LIBRARY MATERIALS	0.00	0.00	0.00%	48.00	48.00	100.00%
05	PROFESSIONAL						
61120	BOOKS NF	0.00	52.80	10.56%	500.00	447.20	89.44%
61200	PERIODICALS	36.00	1,156.22	82.58%	1,400.00	243.78	17.41%
1	Dundee Library						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	13.49	6,171.29	92.10%	6,700.00	528.71	7.89%
61600	GAMES	1,250.60	3,476.30	57.93%	6,000.00	2,523.70	42.06%
10	ADULT/INFORMATON SRVS						
61110	BOOKS FICTION	222.58	1,099.44	27.48%	4,000.00	2,900.56	72.51%
61118	BOOKS FIC STANDING ORDER	289.46	6,700.68	44.67%	15,000.00	8,299.32	55.33%
61120	BOOKS NF	1,555.96	9,843.18	49.21%	20,000.00	10,156.82	50.78%
61128	BOOKS NF STANDING ORDER	556.04	5,350.10	53.50%	10,000.00	4,649.90	46.50%
61130	BOOKS FOREIGN LANGUAGE	97.08	776.41	38.82%	2,000.00	1,223.59	61.18%
61330	AUDIOBOOKS	305.92	4,518.80	56.48%	8,000.00	3,481.20	43.52%
61350	MUSIC	156.89	518.41	43.20%	1,200.00	681.59	56.80%
61400	DVD	252.91	7,563.23	37.81%	20,000.00	12,436.77	62.18%

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10 - GENERAL/CORPORATE  
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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>
64330	PROC FEES AUDIOBOOKS	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
64350	PROC FEES MUSIC	47.30	167.95	45.14%	372.00	204.05	54.85%
64400	PROC FEES DVDS	49.30	1,538.60	30.77%	5,000.00	3,461.40	69.23%
15	TEEN						
61100	BOOKS	657.14	3,126.56	44.66%	7,000.00	3,873.44	55.33%
20	JUVENILE						
61100	BOOKS	3,557.59	15,682.49	62.72%	25,000.00	9,317.51	37.27%
61130	BOOKS FOREIGN LANGUAGE	499.33	2,019.10	50.47%	4,000.00	1,980.90	49.52%
61300	AUDIOBOOKS JUV	72.96	703.29	46.88%	1,500.00	796.71	53.11%
61350	MUSIC	25.58	35.97	7.19%	500.00	464.03	92.81%
61400	DVD	465.99	1,738.31	34.76%	5,000.00	3,261.69	65.23%
64300	PROC FEES AUDIO	0.00	0.00	0.00%	375.00	375.00	100.00%
64350	PROC FEES MUSIC	8.50	12.75	7.28%	175.00	162.25	92.71%
64400	PROC FEES DVDS	187.50	593.50	39.56%	1,500.00	906.50	60.43%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	0.00	947.42	94.74%	1,000.00	52.58	5.26%
61600	GAMES	1,126.36	3,293.22	54.88%	6,000.00	2,706.78	45.11%
10	ADULT/INFORMATON SRVS						
61110	BOOKS FICTION	0.00	520.38	26.01%	2,000.00	1,479.62	73.98%
61118	BOOKS FIC STANDING ORDER	960.15	5,996.19	85.65%	7,000.00	1,003.81	14.34%
61120	BOOKS NF	388.92	2,764.73	46.07%	6,000.00	3,235.27	53.92%
61400	DVD	184.92	5,470.20	54.70%	10,000.00	4,529.80	45.30%
64400	PROC FEES DVDS	35.60	1,085.25	43.41%	2,500.00	1,414.75	56.59%
15	TEEN						
61100	BOOKS	106.62	852.23	42.61%	2,000.00	1,147.77	57.39%
20	JUVENILE						
61100	BOOKS	582.60	1,095.42	5.47%	20,000.00	18,904.58	94.52%
61400	DVD	684.25	1,611.35	32.22%	5,000.00	3,388.65	67.77%
64400	PROC FEES DVDS	264.05	584.60	33.40%	1,750.00	1,165.40	66.59%
	Total LIBRARY MATERIALS	22,683.41	173,133.34	49.47%	350,000.00	176,866.66	50.53%
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	507.25	1,997.73	28.53%	7,000.00	5,002.27	71.46%
70900	SUPPLIES	249.89	2,767.63	27.67%	10,000.00	7,232.37	72.32%
73200	TELEPHONE & FAX	363.99	6,954.66	51.51%	13,500.00	6,545.34	48.48%

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73215	COPIER/PRINT EXPENSE	510.93	3,737.04	49.82%	7,500.00	3,762.96	50.17%
73225	PUBLIC LIABILITY INSURANCE	12,369.50	12,369.50	51.53%	24,000.00	11,630.50	48.46%
73230	MILEAGE REIMBURSEMENT	299.48	2,216.64	44.33%	5,000.00	2,783.36	55.67%
73240	BOARD EXPENSES	230.11	1,134.60	22.69%	5,000.00	3,865.40	77.31%
73241	LEGAL NOTICES FEES	35.65	918.76	61.25%	1,500.00	581.24	38.75%
73242	MEMBERSHIPS	711.00	2,826.00	70.65%	4,000.00	1,174.00	29.35%
73250	BANK CHARGES	150.27	956.20	38.24%	2,500.00	1,543.80	61.75%
73255	INVESTMENT FEES	310.20	1,672.92	47.79%	3,500.00	1,827.08	52.20%
73258	MATERIALS RECOVERY FEE	70.00	664.91	26.59%	2,500.00	1,835.09	73.40%
73260	LOST & PAID REFUNDS	135.12	858.74	57.24%	1,500.00	641.26	42.75%
73261	OTHER REFUNDS	0.00	0.00	0.00%	250.00	250.00	100.00%
73270	FURNITURE & EQUIPMENT	1,315.43	1,633.90	19.22%	8,500.00	6,866.10	80.78%
73280	COST OF ITEMS SOLD	0.00	224.96	22.49%	1,000.00	775.04	77.50%
73281	SALES TAX EXPENSE	0.00	0.00	0.00%	100.00	100.00	100.00%
73290	HOSPITALITY	34.80	34.80	3.48%	1,000.00	965.20	96.52%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
30	PUBLIC SERVICE						
70900	SUPPLIES	<u>128.67</u>	<u>1,320.76</u>	<u>13.20%</u>	<u>10,000.00</u>	<u>8,679.24</u>	<u>86.79%</u>
	Total LIBRARY OPERATIONS	17,422.29	42,289.75	35.73%	118,350.00	76,060.25	64.27%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	0.00	4,120.00	50.24%	8,200.00	4,080.00	49.76%
70900	SUPPLIES	0.00	3,837.53	73.79%	5,200.00	1,362.47	26.20%
73010	NEWSLETTER	3,214.28	7,184.56	49.89%	14,400.00	7,215.44	50.11%
73020	OUTSIDE PRINTING	25.26	25.26	0.57%	4,400.00	4,374.74	99.43%
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	3,239.54	15,187.09	45.74%	33,200.00	18,012.91	54.26%
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%
1	Dundee Library						
10	ADULT/INFORMATON SRVS						

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10 - GENERAL/CORPORATE  
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70900	SUPPLIES	0.00	1,045.57	47.52%	2,200.00	1,154.43	52.47%
73150	PROGRAMS	0.00	100.00	7.14%	1,400.00	1,300.00	92.86%
15	TEEN						
70900	SUPPLIES	41.88	175.68	14.05%	1,250.00	1,074.32	85.95%
73150	PROGRAMS	0.00	0.00	0.00%	200.00	200.00	100.00%
20	JUVENILE						
70900	SUPPLIES	643.06	3,262.46	24.25%	13,450.00	10,187.54	75.74%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	187.48	848.25	28.27%	3,000.00	2,151.75	71.72%
73150	PROGRAMS	0.00	0.00	0.00%	500.00	500.00	100.00%
	Total PROGRAMMING	872.42	5,989.58	18.78%	31,900.00	25,910.42	81.22%
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	104.95	2,541.11	16.34%	15,550.00	13,008.89	83.66%
73301	COMPUTER MAINTENANCE	873.39	8,248.39	41.24%	20,000.00	11,751.61	58.76%
73310	CATALOGING - COMPUTER SERVICE	836.49	5,018.94	49.69%	10,100.00	5,081.06	50.31%
73320	CCS SHARED COST	4,006.59	28,803.23	41.14%	70,000.00	41,196.77	58.85%
73330	CONSULTING - COMPUTER SERVICES	1,073.00	4,218.00	18.33%	23,000.00	18,782.00	81.66%
73340	SOFTWARE	372.00	6,520.83	26.08%	25,000.00	18,479.17	73.92%
73350	INTERNET LINES	375.68	2,890.78	17.31%	16,700.00	13,809.22	82.69%
	Total COMPUTER	7,642.10	58,241.28	32.29%	180,350.00	122,108.72	67.71%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73410	LEGAL FEES	0.00	3,276.00	32.76%	10,000.00	6,724.00	67.24%
73420	AUDIT EXPENSE	0.00	5,600.00	73.68%	7,600.00	2,000.00	26.32%
73430	OTHER PROFESSIONAL FEES	1,579.62	7,144.10	18.55%	38,500.00	31,355.90	81.44%
	Total PROFESSIONAL FEES	1,579.62	16,020.10	28.56%	56,100.00	40,079.90	71.44%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	791.34	4,460.77	44.60%	10,000.00	5,539.23	55.39%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
1	Dundee Library						
00	DEPARTMENT-WIDE						

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73520	PLANT OPERATION	1,950.76	7,938.63	17.64%	45,000.00	37,061.37	82.36%
73530	EQUIPMENT RENTAL & MAINTENANCE	15,893.06	38,405.25	71.12%	54,000.00	15,594.75	28.88%
73540	BUILDING MAINTENANCE CONTRACTS	2,153.48	12,337.41	29.37%	42,000.00	29,662.59	70.63%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73510	RENT EXPENSE-PREPAID	7,500.00	45,000.00	50.00%	90,000.00	45,000.00	50.00%
73530	EQUIPMENT RENTAL & MAINTENANCE	0.00	0.00	0.00%	300.00	300.00	100.00%
	Total MAINTENANCE	<u>28,288.64</u>	<u>108,142.06</u>	<u>43.03%</u>	<u>251,300.00</u>	<u>143,157.94</u>	<u>56.97%</u>
65	UTILITIES						
1	Dundee Library						
00	DEPARTMENT-WIDE						
73610	ELECTRICITY	2,648.16	17,248.86	43.12%	40,000.00	22,751.14	56.88%
73620	WATER AND SEWER	489.24	1,447.28	32.16%	4,500.00	3,052.72	67.84%
73630	GAS	423.01	744.53	14.89%	5,000.00	4,255.47	85.11%
	Total UTILITIES	<u>3,560.41</u>	<u>19,440.67</u>	<u>39.27%</u>	<u>49,500.00</u>	<u>30,059.33</u>	<u>60.73%</u>
	Total Expenditures	<u>221,478.54</u>	<u>1,221,824.94</u>	<u>41.32%</u>	<u>2,956,711.00</u>	<u>1,734,886.06</u>	<u>58.68%</u>
	Net Increase(Decrease) in Fund Balance	<u>(211,583.94)</u>	<u>1,689,146.17</u>	<u>...03.53%</u>	<u>56,238.65</u>	<u>(1,632,907.52)</u>	<u>...03.53%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY1415  
20 - FICA  
From 12/1/2014 Through 12/31/2014

		<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	0.00	95,028.85	99.60%	95,402.56	373.71	(0.39)%
44010	INTEREST & DIVIDEND INCOME	0.45	7.74	0.00%	0.00	(7.74)	0.00%
	Total REVENUES	<u>0.45</u>	<u>95,036.59</u>	<u>99.62%</u>	<u>95,402.56</u>	<u>365.97</u>	<u>(0.38)%</u>
	Total Revenues	<u>0.45</u>	<u>95,036.59</u>	<u>99.62%</u>	<u>95,402.56</u>	<u>365.97</u>	<u>(0.38)%</u>
Expenditures							
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52212	DIST. F.I.C.A./MEDICARE EXPENSE	8,386.38	53,580.68	42.61%	125,741.00	72,160.32	57.39%
	Total PERSONNEL SERVICES/BENEFITS	<u>8,386.38</u>	<u>53,580.68</u>	<u>42.61%</u>	<u>125,741.00</u>	<u>72,160.32</u>	<u>57.39%</u>
	Total Expenditures	<u>8,386.38</u>	<u>53,580.68</u>	<u>42.61%</u>	<u>125,741.00</u>	<u>72,160.32</u>	<u>57.39%</u>
	Net Increase(Decrease) in Fund Balance	<u>(8,385.93)</u>	<u>41,455.91</u>	<u>...6.64)%</u>	<u>(30,338.44)</u>	<u>(71,794.35)</u>	<u>...6.64)%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY1415  
30 - IMRF  
From 12/1/2014 Through 12/31/2014

		<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	0.00	139,450.21	99.60%	139,997.98	547.77	(0.39)%
44010	INTEREST & DIVIDEND INCOME	0.45	7.87	0.00%	0.00	(7.87)	0.00%
	Total REVENUES	<u>0.45</u>	<u>139,458.08</u>	<u>99.61%</u>	<u>139,997.98</u>	<u>539.90</u>	<u>(0.39)%</u>
	Total Revenues	<u>0.45</u>	<u>139,458.08</u>	<u>99.61%</u>	<u>139,997.98</u>	<u>539.90</u>	<u>(0.39)%</u>
Expenditures							
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52121	DIST. I.M.R.F. EXPENDITURES	11,347.52	72,977.48	43.94%	166,053.00	93,075.52	56.05%
	Total PERSONNEL SERVICES/BENEFITS	<u>11,347.52</u>	<u>72,977.48</u>	<u>43.95%</u>	<u>166,053.00</u>	<u>93,075.52</u>	<u>56.05%</u>
	Total Expenditures	<u>11,347.52</u>	<u>72,977.48</u>	<u>43.95%</u>	<u>166,053.00</u>	<u>93,075.52</u>	<u>56.05%</u>
	Net Increase(Decrease) in Fund Balance	<u>(11,347.07)</u>	<u>66,480.60</u>	<u>...5.15)%</u>	<u>(26,055.02)</u>	<u>(92,535.62)</u>	<u>...5.15)%</u>



**Fox River Valley Public Library District**  
 Statement of Revenues and Expenditures - MonFin FY1415  
 40 - AUDIT  
 From 12/1/2014 Through 12/31/2014

	<u>Month Activity</u>	<u>Year Activity</u>	<u>Prct. Budget</u>	<u>Total Budget</u>	<u>Budget Remaining</u>	<u>Prct. Remain.</u>
Expenditures						
55      PROFESSIONAL FEES						
0          District Wide						
00          DEPARTMENT-WIDE						
73420      AUDIT EXPENSE	0.00	2,000.00	0.00%	0.00	(2,000.00)	0.00%
	<u>0.00</u>	<u>2,000.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>(2,000.00)</u>	<u>0.00%</u>
	<u>0.00</u>	<u>2,000.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>(2,000.00)</u>	<u>0.00%</u>
	<u>0.00</u>	<u>2,000.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>(2,000.00)</u>	<u>0.00%</u>
Net Increase(Decrease) in Fund	<u>0.00</u>	<u>(2,000.00)</u>	<u>0.00%</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00%</u>
Balance						

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY1415  
70 - CAPITAL PROJECTS/SPECIAL RESERVE  
From 12/1/2014 Through 12/31/2014

		<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	158.52	283.15	0.00%	0.00	(283.15)	0.00%
46450	REIMBURSEMENTS	<u>0.00</u>	<u>2,823.79</u>	<u>0.00%</u>	<u>0.00</u>	<u>(2,823.79)</u>	<u>0.00%</u>
	Total REVENUES	<u>158.52</u>	<u>3,106.94</u>	<u>0.00%</u>	<u>0.00</u>	<u>(3,106.94)</u>	<u>0.00%</u>
	Total Revenues	<u>158.52</u>	<u>3,106.94</u>	<u>0.00%</u>	<u>0.00</u>	<u>(3,106.94)</u>	<u>0.00%</u>
Expenditures							
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
77020	NEW FURNITURE AND EQUIPMENT	5,927.06	5,927.06	7.74%	76,500.00	70,572.94	92.25%
	Total LIBRARY OPERATIONS	<u>5,927.06</u>	<u>5,927.06</u>	<u>7.75%</u>	<u>76,500.00</u>	<u>70,572.94</u>	<u>92.25%</u>
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	4,043.27	25,198.83	47.54%	53,000.00	27,801.17	52.46%
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	<u>4,043.27</u>	<u>25,198.83</u>	<u>43.45%</u>	<u>58,000.00</u>	<u>32,801.17</u>	<u>56.55%</u>
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73430	OTHER PROFESSIONAL FEES	2,000.00	2,000.00	2.43%	82,000.00	80,000.00	97.56%
	Total PROFESSIONAL FEES	<u>2,000.00</u>	<u>2,000.00</u>	<u>2.44%</u>	<u>82,000.00</u>	<u>80,000.00</u>	<u>97.56%</u>
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73500	BUILDING REPAIRS	<u>0.00</u>	<u>1,200.00</u>	<u>1.39%</u>	<u>86,000.00</u>	<u>84,800.00</u>	<u>98.60%</u>
	Total MAINTENANCE	<u>0.00</u>	<u>1,200.00</u>	<u>1.40%</u>	<u>86,000.00</u>	<u>84,800.00</u>	<u>98.60%</u>
	Total Expenditures	<u>11,970.33</u>	<u>34,325.89</u>	<u>11.35%</u>	<u>302,500.00</u>	<u>268,174.11</u>	<u>88.65%</u>
	Net Increase(Decrease) in Fund Balance	<u>(11,811.81)</u>	<u>(31,218.95)</u>	<u>10.32%</u>	<u>(302,500.00)</u>	<u>(271,281.05)</u>	<u>(89.68)%</u>

**Fox River Valley Public Library District**  
 Statement of Revenues and Expenditures - MonFin FY1415  
 80 - WORKING CASH  
 From 12/1/2014 Through 12/31/2014

		<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	112.30	182.93	0.00%	0.00	(182.93)	0.00%
	Total REVENUES	<u>112.30</u>	<u>182.93</u>	<u>0.00%</u>	<u>0.00</u>	<u>(182.93)</u>	<u>0.00%</u>
	Total Revenues	<u>112.30</u>	<u>182.93</u>	<u>0.00%</u>	<u>0.00</u>	<u>(182.93)</u>	<u>0.00%</u>
	Net Increase(Decrease) in Fund Balance	<u>112.30</u>	<u>182.93</u>	<u>0.00%</u>	<u>0.00</u>	<u>(182.93)</u>	<u>0.00%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY1415  
90 - DONATIONS  
From 12/1/2014 Through 12/31/2014

		<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	0.00	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>0.00</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>0.00</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>0.00</u>	<u>1,045.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>(1,045.00)</u>	<u>0.00%</u>