

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY1415  
10 - GENERAL/CORPORATE  
From 1/1/2015 Through 1/31/2015

		<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	4,730.66	7,621.74	76.21%	10,000.00	2,378.26	(23.78)%
45010	PER CAPITA GRANT	0.00	86,672.50	100.00%	86,672.50	0.00	0.00%
46020	FINES	5,545.42	37,285.73	62.14%	60,000.00	22,714.27	(37.86)%
46030	LOST AND DAMAGED FEES	681.92	2,710.44	0.00%	0.00	(2,710.44)	0.00%
46050	MATERIAL RECOVERY FEES (REFERRAL)	70.00	190.95	7.63%	2,500.00	2,309.05	(92.36)%
46110	MEETING ROOM RENTAL FEE	110.00	270.00	54.00%	500.00	230.00	(46.00)%
46200	PRINTING REVENUE	1,274.25	8,966.28	64.04%	14,000.00	5,033.72	(35.96)%
46210	FAX REVENUE	176.00	1,021.00	60.05%	1,700.00	679.00	(39.94)%
46300	TAXABLE INCOME	58.50	307.00	38.37%	800.00	493.00	(61.63)%
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	4.57	52.95	105.90%	50.00	(2.95)	5.90%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	754.00	6,032.00	67.02%	9,000.00	2,968.00	(32.98)%
	Total REVENUES	<u>13,405.32</u>	<u>2,924,376.43</u>	<u>97.06%</u>	<u>3,012,949.65</u>	<u>88,573.22</u>	<u>(2.94)%</u>
	Total Revenues	<u>13,405.32</u>	<u>2,924,376.43</u>	<u>97.06%</u>	<u>3,012,949.65</u>	<u>88,573.22</u>	<u>(2.94)%</u>
	Expenditures						
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52100	SALARIES	103,059.37	744,897.51	48.74%	1,528,036.00	783,138.49	51.25%
52101	SALARIES - MAINTENANCE	8,786.41	64,161.09	55.31%	116,000.00	51,838.91	44.69%
52120	EMPLOYEE INSURANCES	11,757.97	81,703.28	39.75%	205,525.00	123,821.72	60.25%
52123	WORKERS COMP	0.00	9,576.50	106.40%	9,000.00	(576.50)	(6.41)%
52124	UNEMPLOYEMENT INSURANCE	768.56	2,054.87	25.68%	8,000.00	5,945.13	74.31%

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52130	STAFF DEVELOPMENT	408.07	5,173.09	45.17%	11,450.00	6,276.91	54.82%
52150	DIRECTOR'S CONFERENCE	0.00	595.11	29.75%	2,000.00	1,404.89	70.24%
52160	TUITION REIMBURSEMENT	321.75	321.75	5.36%	6,000.00	5,678.25	94.64%
	Total PERSONNEL SERVICES/BENEFITS	<u>125,102.13</u>	<u>908,483.20</u>	<u>48.17%</u>	<u>1,886,011.00</u>	<u>977,527.80</u>	<u>51.83%</u>
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	SUPPLIES	238.69	4,016.11	40.16%	10,000.00	5,983.89	59.84%
61500	ELECTRONIC RESOURCES	5,180.00	65,674.98	67.70%	97,000.00	31,325.02	32.29%
61510	EBOOKS	2,364.84	4,879.41	23.23%	21,000.00	16,120.59	76.76%
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	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	31.51	84.31	16.86%	500.00	415.69	83.14%
61200	PERIODICALS	0.00	1,156.22	82.58%	1,400.00	243.78	17.41%
1	Dundee Library						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	0.00	6,171.29	92.10%	6,700.00	528.71	7.89%
61600	GAMES	0.00	3,476.30	57.93%	6,000.00	2,523.70	42.06%
10	ADULT/INFORMATON SRVS						
61110	BOOKS FICTION	398.11	1,497.55	37.43%	4,000.00	2,502.45	62.56%
61118	BOOKS FIC STANDING ORDER	1,424.08	8,124.76	54.16%	15,000.00	6,875.24	45.83%
61120	BOOKS NF	1,034.41	10,877.59	54.38%	20,000.00	9,122.41	45.61%
61128	BOOKS NF STANDING ORDER	1,160.99	6,511.09	65.11%	10,000.00	3,488.91	34.89%
61130	BOOKS FOREIGN LANGUAGE	0.00	776.41	38.82%	2,000.00	1,223.59	61.18%
61330	AUDIOBOOKS	573.98	5,092.78	63.65%	8,000.00	2,907.22	36.34%
61350	MUSIC	186.87	705.28	58.77%	1,200.00	494.72	41.23%
61400	DVD	2,320.73	9,883.96	49.41%	20,000.00	10,116.04	50.58%

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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	69.65	237.60	63.87%	372.00	134.40	36.13%
64400	PROC FEES DVDS	505.65	2,044.25	40.88%	5,000.00	2,955.75	59.12%
15	TEEN						
61100	BOOKS	415.64	3,542.20	50.60%	7,000.00	3,457.80	49.40%
20	JUVENILE						
61100	BOOKS	1,679.06	17,361.55	69.44%	25,000.00	7,638.45	30.55%
61130	BOOKS FOREIGN LANGUAGE	212.94	2,232.04	55.80%	4,000.00	1,767.96	44.20%
61300	AUDIOBOOKS JUV	198.93	902.22	60.14%	1,500.00	597.78	39.85%
61350	MUSIC	50.17	86.14	17.22%	500.00	413.86	82.77%
61400	DVD	608.61	2,346.92	46.93%	5,000.00	2,653.08	53.06%
64300	PROC FEES AUDIO	0.00	0.00	0.00%	375.00	375.00	100.00%
64350	PROC FEES MUSIC	12.75	25.50	14.57%	175.00	149.50	85.43%
64400	PROC FEES DVDS	182.45	775.95	51.73%	1,500.00	724.05	48.27%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	0.00	947.42	94.74%	1,000.00	52.58	5.26%
61600	GAMES	0.00	3,293.22	54.88%	6,000.00	2,706.78	45.11%
10	ADULT/INFORMATON SRVS						
61110	BOOKS FICTION	261.05	781.43	39.07%	2,000.00	1,218.57	60.93%
61118	BOOKS FIC STANDING ORDER	473.70	6,469.89	92.42%	7,000.00	530.11	7.57%
61120	BOOKS NF	57.04	2,821.77	47.02%	6,000.00	3,178.23	52.97%
61400	DVD	1,497.29	6,967.49	69.67%	10,000.00	3,032.51	30.33%
64400	PROC FEES DVDS	319.95	1,405.20	56.20%	2,500.00	1,094.80	43.79%
15	TEEN						
61100	BOOKS	98.55	950.78	47.53%	2,000.00	1,049.22	52.46%
20	JUVENILE						
61100	BOOKS	3,409.39	4,504.81	22.52%	20,000.00	15,495.19	77.48%
61400	DVD	301.79	1,913.14	38.26%	5,000.00	3,086.86	61.74%
64400	PROC FEES DVDS	97.90	682.50	39.00%	1,750.00	1,067.50	61.00%
	Total LIBRARY MATERIALS	25,366.72	198,500.06	56.71%	350,000.00	151,499.94	43.29%
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	463.55	2,461.28	35.16%	7,000.00	4,538.72	64.84%
70900	SUPPLIES	635.67	3,403.30	34.03%	10,000.00	6,596.70	65.97%
73200	TELEPHONE & FAX	587.80	7,542.46	55.87%	13,500.00	5,957.54	44.13%

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10 - GENERAL/CORPORATE  
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73215	COPIER/PRINT EXPENSE	466.59	4,203.63	56.04%	7,500.00	3,296.37	43.95%
73225	PUBLIC LIABILITY INSURANCE	0.00	12,369.50	96.01%	12,882.50	513.00	3.98%
73230	MILEAGE REIMBURSEMENT	260.94	2,477.58	49.55%	5,000.00	2,522.42	50.45%
73240	BOARD EXPENSES	360.00	1,494.60	29.89%	5,000.00	3,505.40	70.11%
73241	LEGAL NOTICES FEES	31.05	949.81	63.32%	1,500.00	550.19	36.68%
73242	MEMBERSHIPS	320.00	3,146.00	78.65%	4,000.00	854.00	21.35%
73250	BANK CHARGES	127.12	1,083.32	43.33%	2,500.00	1,416.68	56.67%
73255	INVESTMENT FEES	320.70	1,993.62	56.96%	3,500.00	1,506.38	43.04%
73258	MATERIALS RECOVERY FEE	56.40	721.31	28.85%	2,500.00	1,778.69	71.15%
73260	LOST & PAID REFUNDS	35.94	894.68	59.64%	1,500.00	605.32	40.35%
73261	OTHER REFUNDS	0.00	0.00	0.00%	250.00	250.00	100.00%
73270	FURNITURE & EQUIPMENT	2,605.98	4,239.88	49.88%	8,500.00	4,260.12	50.12%
73280	COST OF ITEMS SOLD	0.00	224.96	22.49%	1,000.00	775.04	77.50%
73281	SALES TAX EXPENSE	39.00	39.00	39.00%	100.00	61.00	61.00%
73290	HOSPITALITY	0.00	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>0.00</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	6,310.74	48,600.49	45.32%	107,232.50	58,632.01	54.68%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	2,000.00	6,120.00	74.63%	8,200.00	2,080.00	25.37%
70900	SUPPLIES	0.00	3,837.53	73.79%	5,200.00	1,362.47	26.20%
73010	NEWSLETTER	0.00	7,184.56	49.89%	14,400.00	7,215.44	50.11%
73020	OUTSIDE PRINTING	0.00	25.26	0.57%	4,400.00	4,374.74	99.43%
73290	HOSPITALITY	<u>47.11</u>	<u>66.85</u>	<u>6.68%</u>	<u>1,000.00</u>	<u>933.15</u>	<u>93.31%</u>
	Total PUBLIC RELATIONS	2,047.11	17,234.20	51.91%	33,200.00	15,965.80	48.09%
53	PROGRAMMING						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	2,555.98	2,555.98	34.54%	7,400.00	4,844.02	65.46%
73150	PROGRAMS	275.00	832.62	33.30%	2,500.00	1,667.38	66.70%
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	437.38	613.06	49.04%	1,250.00	636.94	50.96%
73150	PROGRAMS	0.00	0.00	0.00%	200.00	200.00	100.00%
20	JUVENILE						
70900	SUPPLIES	1,357.20	4,619.66	34.34%	13,450.00	8,830.34	65.65%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	751.88	1,600.13	53.33%	3,000.00	1,399.87	46.66%
73150	PROGRAMS	0.00	0.00	0.00%	500.00	500.00	100.00%
	Total PROGRAMMING	5,377.44	11,367.02	35.63%	31,900.00	20,532.98	64.37%
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	125.30	2,666.41	17.14%	15,550.00	12,883.59	82.85%
73301	COMPUTER MAINTENANCE	6,011.84	14,260.23	71.30%	20,000.00	5,739.77	28.70%
73310	CATALOGING - COMPUTER SERVICE	836.49	5,855.43	57.97%	10,100.00	4,244.57	42.03%
73320	CCS SHARED COST	4,882.17	33,685.40	48.12%	70,000.00	36,314.60	51.88%
73330	CONSULTING - COMPUTER SERVICES	2,960.00	7,178.00	31.20%	23,000.00	15,822.00	68.79%
73340	SOFTWARE	72.00	6,592.83	26.37%	25,000.00	18,407.17	73.63%
73350	INTERNET LINES	385.68	3,276.46	19.61%	16,700.00	13,423.54	80.38%
	Total COMPUTER	15,273.48	73,514.76	40.76%	180,350.00	106,835.24	59.24%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73410	LEGAL FEES	1,170.00	4,446.00	44.46%	10,000.00	5,554.00	55.54%
73420	AUDIT EXPENSE	0.00	5,600.00	100.00%	5,600.00	0.00	0.00%
73430	OTHER PROFESSIONAL FEES	445.60	7,589.70	19.71%	38,500.00	30,910.30	80.29%
	Total PROFESSIONAL FEES	1,615.60	17,635.70	32.60%	54,100.00	36,464.30	67.40%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	689.00	5,149.77	51.49%	10,000.00	4,850.23	48.50%
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	1,192.09	9,130.72	20.29%	45,000.00	35,869.28	79.71%
73530	EQUIPMENT RENTAL & MAINTENANCE	0.00	38,405.25	71.12%	54,000.00	15,594.75	28.88%
73540	BUILDING MAINTENANCE CONTRACTS	2,004.09	14,341.50	34.14%	42,000.00	27,658.50	65.85%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73510	RENT EXPENSE-PREPAID	7,500.00	52,500.00	58.33%	90,000.00	37,500.00	41.67%
73530	EQUIPMENT RENTAL & MAINTENANCE	0.00	0.00	0.00%	300.00	300.00	100.00%
	Total MAINTENANCE	<u>11,385.18</u>	<u>119,527.24</u>	<u>47.56%</u>	<u>251,300.00</u>	<u>131,772.76</u>	<u>52.44%</u>
65	UTILITIES						
1	Dundee Library						
00	DEPARTMENT-WIDE						
73610	ELECTRICITY	3,134.75	20,383.61	50.95%	40,000.00	19,616.39	49.04%
73620	WATER AND SEWER	0.00	1,447.28	32.16%	4,500.00	3,052.72	67.84%
73630	GAS	524.68	1,269.21	25.38%	5,000.00	3,730.79	74.62%
	Total UTILITIES	<u>3,659.43</u>	<u>23,100.10</u>	<u>46.67%</u>	<u>49,500.00</u>	<u>26,399.90</u>	<u>53.33%</u>
	Total Expenditures	<u>196,137.83</u>	<u>1,417,962.77</u>	<u>48.17%</u>	<u>2,943,593.50</u>	<u>1,525,630.73</u>	<u>51.83%</u>
	Net Increase(Decrease) in Fund Balance	<u>(182,732.51)</u>	<u>1,506,413.66</u>	<u>...71.99%</u>	<u>69,356.15</u>	<u>(1,437,057.51)</u>	<u>...72.00%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY1415  
20 - FICA  
From 1/1/2015 Through 1/31/2015

		<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	3.81	11.55	0.00%	0.00	(11.55)	0.00%
	Total REVENUES	<u>3.81</u>	<u>95,040.40</u>	<u>99.62%</u>	<u>95,402.56</u>	<u>362.16</u>	<u>(0.38)%</u>
	Total Revenues	<u>3.81</u>	<u>95,040.40</u>	<u>99.62%</u>	<u>95,402.56</u>	<u>362.16</u>	<u>(0.38)%</u>
Expenditures							
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52212	DIST. F.I.C.A./MEDICARE EXPENSE	8,207.17	61,787.85	49.13%	125,741.00	63,953.15	50.86%
	Total PERSONNEL SERVICES/BENEFITS	<u>8,207.17</u>	<u>61,787.85</u>	<u>49.14%</u>	<u>125,741.00</u>	<u>63,953.15</u>	<u>50.86%</u>
	Total Expenditures	<u>8,207.17</u>	<u>61,787.85</u>	<u>49.14%</u>	<u>125,741.00</u>	<u>63,953.15</u>	<u>50.86%</u>
	Net Increase(Decrease) in Fund Balance	<u>(8,203.36)</u>	<u>33,252.55</u>	<u>...9.60)%</u>	<u>(30,338.44)</u>	<u>(63,590.99)</u>	<u>...9.61)%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY1415  
30 - IMRF  
From 1/1/2015 Through 1/31/2015

		<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	3.66	11.53	0.00%	0.00	(11.53)	0.00%
	Total REVENUES	<u>3.66</u>	<u>139,461.74</u>	<u>99.62%</u>	<u>139,997.98</u>	<u>536.24</u>	<u>(0.38)%</u>
	Total Revenues	<u>3.66</u>	<u>139,461.74</u>	<u>99.62%</u>	<u>139,997.98</u>	<u>536.24</u>	<u>(0.38)%</u>
	Expenditures						
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52121	DIST. I.M.R.F. EXPENDITURES	11,412.61	84,390.09	50.82%	166,053.00	81,662.91	49.18%
	Total PERSONNEL SERVICES/BENEFITS	<u>11,412.61</u>	<u>84,390.09</u>	<u>50.82%</u>	<u>166,053.00</u>	<u>81,662.91</u>	<u>49.18%</u>
	Total Expenditures	<u>11,412.61</u>	<u>84,390.09</u>	<u>50.82%</u>	<u>166,053.00</u>	<u>81,662.91</u>	<u>49.18%</u>
	Net Increase(Decrease) in Fund Balance	<u>(11,408.95)</u>	<u>55,071.65</u>	<u>...1.36)%</u>	<u>(26,055.02)</u>	<u>(81,126.67)</u>	<u>...1.37)%</u>



**Fox River Valley Public Library District**  
 Statement of Revenues and Expenditures - MonFin FY1415  
 40 - AUDIT  
 From 1/1/2015 Through 1/31/2015

	<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	100.00%	2,000.00	0.00	0.00%
	<u>0.00</u>	<u>2,000.00</u>	<u>100.00%</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00%</u>
	<u>0.00</u>	<u>2,000.00</u>	<u>100.00%</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00%</u>
	<u>0.00</u>	<u>2,000.00</u>	<u>100.00%</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Net Increase(Decrease) in Fund Balance	<u>0.00</u>	<u>(2,000.00)</u>	<u>100.00%</u>	<u>(2,000.00)</u>	<u>0.00</u>	<u>0.00%</u>

**Fox River Valley Public Library District**  
 Statement of Revenues and Expenditures - MonFin FY1415  
 50 - LIABILITY INSURANCE  
 From 1/1/2015 Through 1/31/2015

		<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							
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
73225	PUBLIC LIABILITY INSURANCE	11,117.50	11,117.50	100.00%	11,117.50	0.00	0.00%
	Total LIBRARY OPERATIONS	<u>11,117.50</u>	<u>11,117.50</u>	<u>100.00%</u>	<u>11,117.50</u>	<u>0.00</u>	<u>0.00%</u>
	Total Expenditures	<u>11,117.50</u>	<u>11,117.50</u>	<u>100.00%</u>	<u>11,117.50</u>	<u>0.00</u>	<u>0.00%</u>
	Net Increase(Decrease) in Fund Balance	<u>(11,117.50)</u>	<u>(11,117.50)</u>	<u>100.00%</u>	<u>(11,117.50)</u>	<u>0.00</u>	<u>0.00%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY1415  
70 - CAPITAL PROJECTS/SPECIAL RESERVE  
From 1/1/2015 Through 1/31/2015

		<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	447.29	730.44	0.00%	0.00	(730.44)	0.00%
46450	REIMBURSEMENTS	0.00	2,823.79	0.00%	0.00	(2,823.79)	0.00%
	Total REVENUES	447.29	3,554.23	0.00%	0.00	(3,554.23)	0.00%
	Total Revenues	447.29	3,554.23	0.00%	0.00	(3,554.23)	0.00%
Expenditures							
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
77020	NEW FURNITURE AND EQUIPMENT	4,830.30	10,757.36	14.06%	76,500.00	65,742.64	85.94%
	Total LIBRARY OPERATIONS	4,830.30	10,757.36	14.06%	76,500.00	65,742.64	85.94%
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	1,155.22	26,354.05	49.72%	53,000.00	26,645.95	50.28%
73340	SOFTWARE	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%
	Total COMPUTER	1,155.22	26,354.05	45.44%	58,000.00	31,645.95	54.56%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73430	OTHER PROFESSIONAL FEES	0.00	2,000.00	2.43%	82,000.00	80,000.00	97.56%
	Total PROFESSIONAL FEES	0.00	2,000.00	2.44%	82,000.00	80,000.00	97.56%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73500	BUILDING REPAIRS	1,386.00	2,586.00	3.00%	86,000.00	83,414.00	96.99%
	Total MAINTENANCE	1,386.00	2,586.00	3.01%	86,000.00	83,414.00	96.99%
	Total Expenditures	7,371.52	41,697.41	13.78%	302,500.00	260,802.59	86.22%
	Net Increase(Decrease) in Fund Balance	(6,924.23)	(38,143.18)	12.60%	(302,500.00)	(264,356.82)	(87.39)%

**Fox River Valley Public Library District**  
 Statement of Revenues and Expenditures - MonFin FY1415  
 80 - WORKING CASH  
 From 1/1/2015 Through 1/31/2015

	<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	308.55	491.48	0.00%	0.00	(491.48)	0.00%
Total REVENUES	<u>308.55</u>	<u>491.48</u>	<u>0.00%</u>	<u>0.00</u>	<u>(491.48)</u>	<u>0.00%</u>
Total Revenues	<u>308.55</u>	<u>491.48</u>	<u>0.00%</u>	<u>0.00</u>	<u>(491.48)</u>	<u>0.00%</u>
Net Increase(Decrease) in Fund Balance	<u>308.55</u>	<u>491.48</u>	<u>0.00%</u>	<u>0.00</u>	<u>(491.48)</u>	<u>0.00%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY1415  
90 - DONATIONS  
From 1/1/2015 Through 1/31/2015

		<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>