

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1415
10 - GENERAL/CORPORATE
From 6/1/2015 Through 6/30/2015

		<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	47,494.32	107.94%	44,000.00	(3,494.32)	7.94%
43500	IMPACT FEES	0.00	1,905.00	0.00%	0.00	(1,905.00)	0.00%
44010	INTEREST & DIVIDEND INCOME	6,691.19	18,521.53	185.21%	10,000.00	(8,521.53)	85.22%
44011	MARKET VALUE ADJUSTMENT	(1,562.53)	(1,562.53)	0.00%	0.00	1,562.53	0.00%
45010	PER CAPITA GRANT	0.00	86,672.50	100.00%	86,672.50	0.00	0.00%
46010	NON RESIDENT FEES	0.00	227.80	0.00%	0.00	(227.80)	0.00%
46020	FINES & RECOVERY FEES	7,130.69	66,583.11	110.97%	60,000.00	(6,583.11)	10.97%
46030	LOST / DAMAGED / RECOVERY	382.91	4,793.25	0.00%	0.00	(4,793.25)	0.00%
46050	MATERIAL RECOVERY FEES (REFERRAL)	40.00	270.95	10.83%	2,500.00	2,229.05	(89.16)%
46110	MEETING ROOM RENTAL FEE	60.00	475.00	95.00%	500.00	25.00	(5.00)%
46200	PRINTING REVENUE	1,434.80	16,258.73	116.13%	14,000.00	(2,258.73)	16.13%
46210	FAX REVENUE	209.00	2,102.00	123.64%	1,700.00	(402.00)	23.65%
46300	TAXABLE INCOME	56.00	564.50	70.56%	800.00	235.50	(29.44)%
46400	MISCELLANEOUS INCOME	140.54	150.54	0.00%	0.00	(150.54)	0.00%
46450	REIMBURSEMENTS	27.53	3,856.29	0.00%	0.00	(3,856.29)	0.00%
46500	CASH OVER	12.83	71.72	143.44%	50.00	(21.72)	43.44%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	754.00	9,048.00	100.53%	9,000.00	(48.00)	0.53%
	Total REVENUES	<u>15,376.96</u>	<u>3,030,290.55</u>	<u>100.58%</u>	<u>3,012,949.65</u>	<u>(17,340.90)</u>	0.58%
	Total Revenues	<u>15,376.96</u>	<u>3,030,290.55</u>	<u>100.58%</u>	<u>3,012,949.65</u>	<u>(17,340.90)</u>	0.58%
	Expenditures						
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52100	SALARIES	148,080.82	1,372,100.10	89.79%	1,528,036.00	155,935.90	10.20%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1415
10 - GENERAL/CORPORATE
From 6/1/2015 Through 6/30/2015

		Month Activity	Year Activity	Prct. Budget	Total Budget	Budget Remaining	Prct. Remain.
52101	SALARIES - MAINTENANCE	12,092.41	117,669.41	101.43%	116,000.00	(1,669.41)	(1.44)%
52120	EMPLOYEE INSURANCES	11,823.66	140,611.80	68.41%	205,525.00	64,913.20	31.58%
52123	WORKERS COMP	0.00	13,090.50	145.45%	9,000.00	(4,090.50)	(45.45)%
52124	UNEMPLOYMENT INSURANCE	1,791.46	6,946.74	86.83%	8,000.00	1,053.26	13.17%
52130	STAFF DEVELOPMENT	2,725.54	11,144.53	97.33%	11,450.00	305.47	2.67%
52150	DIRECTOR'S CONFERENCE	2,764.21	3,359.32	167.96%	2,000.00	(1,359.32)	(67.97)%
52160	TUITION REIMBURSEMENT	0.00	481.13	8.01%	6,000.00	5,518.87	91.98%
	Total PERSONNEL SERVICES/BENEFITS	179,278.10	1,665,403.53	88.30%	1,886,011.00	220,607.47	11.70%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	SUPPLIES	317.07	8,326.75	83.26%	10,000.00	1,673.25	16.73%
61500	ELECTRONIC RESOURCES	1,715.00	88,083.82	90.80%	97,000.00	8,916.18	9.19%
61510	EBOOKS	10,000.00	16,504.18	91.68%	18,000.00	1,495.82	8.31%
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%
05	PROFESSIONAL						
61120	BOOKS NF	387.82	767.60	153.52%	500.00	(267.60)	(53.52)%
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	517.39	5,979.22	99.65%	6,000.00	20.78	0.35%
10	ADULT/INFORMATON SRVS						
61110	BOOKS FICTION	587.07	3,941.29	98.53%	4,000.00	58.71	1.47%
61118	BOOKS FIC STANDING ORDER	2,262.60	16,735.68	111.57%	15,000.00	(1,735.68)	(11.57)%
61120	BOOKS NF	435.83	19,872.69	99.36%	20,000.00	127.31	0.64%
61128	BOOKS NF STANDING ORDER	980.94	9,199.43	96.83%	9,500.00	300.57	3.16%
61130	BOOKS FOREIGN LANGUAGE	348.79	1,487.44	74.37%	2,000.00	512.56	25.63%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1415
10 - GENERAL/CORPORATE
From 6/1/2015 Through 6/30/2015

		<u>Month Activity</u>	<u>Year Activity</u>	<u>Prct. Budget</u>	<u>Total Budget</u>	<u>Budget Remaining</u>	<u>Prct. Remain.</u>
61330	AUDIOBOOKS	275.93	7,996.37	99.95%	8,000.00	3.63	0.05%
61350	MUSIC	55.96	1,187.92	98.99%	1,200.00	12.08	1.01%
61400	DVD	414.81	19,122.08	95.61%	20,000.00	877.92	4.39%
64350	PROC FEES MUSIC	17.00	390.60	105.00%	372.00	(18.60)	(5.00)%
64400	PROC FEES DVDS	85.15	3,900.20	78.00%	5,000.00	1,099.80	22.00%
15	TEEN						
61100	BOOKS	686.07	6,895.62	98.50%	7,000.00	104.38	1.49%
20	JUVENILE						
61100	BOOKS	169.29	30,210.55	98.64%	30,625.00	414.45	1.35%
61130	BOOKS FOREIGN LANGUAGE	357.00	3,676.99	91.92%	4,000.00	323.01	8.08%
61300	AUDIOBOOKS JUV	24.99	1,499.07	99.93%	1,500.00	0.93	0.06%
61350	MUSIC	0.00	139.10	55.64%	250.00	110.90	44.36%
61400	DVD	0.00	4,618.76	92.37%	5,000.00	381.24	7.62%
64350	PROC FEES MUSIC	0.00	42.50	24.28%	175.00	132.50	75.71%
64400	PROC FEES DVDS	0.00	1,418.40	94.56%	1,500.00	81.60	5.44%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	0.00	947.42	94.74%	1,000.00	52.58	5.26%
61600	GAMES	538.25	5,976.66	99.61%	6,000.00	23.34	0.39%
10	ADULT/INFORMATON SRVS						
61110	BOOKS FICTION	411.33	1,951.25	97.56%	2,000.00	48.75	2.44%
61118	BOOKS FIC STANDING ORDER	646.89	9,069.40	129.56%	7,000.00	(2,069.40)	(29.56)%
61120	BOOKS NF	150.17	5,970.04	99.50%	6,000.00	29.96	0.50%
61400	DVD	68.97	12,765.40	98.19%	13,000.00	234.60	1.80%
64400	PROC FEES DVDS	13.35	2,610.10	102.43%	2,548.00	(62.10)	(2.44)%
15	TEEN						
61100	BOOKS	235.01	1,985.43	99.27%	2,000.00	14.57	0.73%
20	JUVENILE						
61100	BOOKS	1,063.61	18,667.96	98.25%	19,000.00	332.04	1.75%
61400	DVD	0.00	3,448.65	98.53%	3,500.00	51.35	1.47%
64400	PROC FEES DVDS	0.00	1,108.30	63.33%	1,750.00	641.70	36.67%
	Total LIBRARY MATERIALS	22,766.29	333,104.38	95.17%	350,000.00	16,895.62	4.83%
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	532.60	4,949.47	70.70%	7,000.00	2,050.53	29.29%
70900	SUPPLIES	2,264.33	8,935.87	89.35%	10,000.00	1,064.13	10.64%
73200	TELEPHONE & FAX	1,121.89	13,249.18	98.14%	13,500.00	250.82	1.86%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1415
10 - GENERAL/CORPORATE
From 6/1/2015 Through 6/30/2015

		<u>Month Activity</u>	<u>Year Activity</u>	<u>Prct. Budget</u>	<u>Total Budget</u>	<u>Budget Remaining</u>	<u>Prct. Remain.</u>
73215	COPIER/PRINT EXPENSE	1,318.76	8,492.06	106.15%	8,000.00	(492.06)	(6.15)%
73225	PUBLIC LIABILITY INSURANCE	662.00	13,031.50	101.15%	12,882.50	(149.00)	(1.16)%
73230	MILEAGE REIMBURSEMENT	1,335.35	5,772.71	115.45%	5,000.00	(772.71)	(15.45)%
73240	BOARD EXPENSES	810.48	3,492.41	69.84%	5,000.00	1,507.59	30.15%
73241	LEGAL NOTICES FEES	21.00	1,060.51	70.70%	1,500.00	439.49	29.30%
73242	MEMBERSHIPS	0.00	3,418.00	85.45%	4,000.00	582.00	14.55%
73250	BANK CHARGES	111.92	2,310.39	92.41%	2,500.00	189.61	7.58%
73255	INVESTMENT FEES	633.49	3,872.19	110.63%	3,500.00	(372.19)	(10.63)%
73258	MATERIALS RECOVERY FEE	325.26	1,655.82	66.23%	2,500.00	844.18	33.77%
73260	LOST & PAID REFUNDS	55.98	1,248.06	83.20%	1,500.00	251.94	16.80%
73261	OTHER REFUNDS	0.00	0.00	0.00%	250.00	250.00	100.00%
73270	FURNITURE & EQUIPMENT	1,698.00	9,163.17	107.80%	8,500.00	(663.17)	(7.80)%
73280	COST OF ITEMS SOLD	0.00	224.96	22.49%	1,000.00	775.04	77.50%
73281	SALES TAX EXPENSE	0.00	67.29	67.29%	100.00	32.71	32.71%
73290	HOSPITALITY	75.17	202.48	20.24%	1,000.00	797.52	79.75%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	9,500.00	9,500.00	100.00%
30	PUBLIC SERVICE						
70900	SUPPLIES	<u>1,583.78</u>	<u>3,562.69</u>	<u>35.62%</u>	<u>10,000.00</u>	<u>6,437.31</u>	<u>64.37%</u>
	Total LIBRARY OPERATIONS	12,550.01	84,708.76	79.00%	107,232.50	22,523.74	21.00%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	0.00	8,120.00	99.02%	8,200.00	80.00	0.98%
70900	SUPPLIES	1,324.01	5,447.56	104.76%	5,200.00	(247.56)	(4.76)%
73010	NEWSLETTER	0.00	13,613.06	94.53%	14,400.00	786.94	5.46%
73020	OUTSIDE PRINTING	1,847.99	3,943.84	89.63%	4,400.00	456.16	10.37%
73290	HOSPITALITY	<u>0.00</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	3,172.00	31,191.31	93.95%	33,200.00	2,008.69	6.05%
53	GENERAL PROGRAMMING						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	1,437.14	6,124.84	82.76%	7,400.00	1,275.16	17.23%
73150	PROGRAMS	1,500.00	2,250.00	90.00%	2,500.00	250.00	10.00%
1	Dundee Library						
10	ADULT/INFORMATON SRVS						

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1415
10 - GENERAL/CORPORATE
From 6/1/2015 Through 6/30/2015

		<u>Month Activity</u>	<u>Year Activity</u>	<u>Prct. Budget</u>	<u>Total Budget</u>	<u>Budget Remaining</u>	<u>Prct. Remain.</u>
70900	SUPPLIES	0.00	1,165.67	52.98%	2,200.00	1,034.33	47.02%
73150	PROGRAMS	25.00	225.00	16.07%	1,400.00	1,175.00	83.93%
15	TEEN						
70900	SUPPLIES	128.18	1,199.51	95.96%	1,250.00	50.49	4.04%
73150	PROGRAMS	0.00	0.00	0.00%	200.00	200.00	100.00%
20	JUVENILE						
70900	SUPPLIES	3,841.40	13,519.13	100.51%	13,450.00	(69.13)	(0.51)%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	668.44	2,986.24	99.54%	3,000.00	13.76	0.46%
73150	PROGRAMS	0.00	200.00	40.00%	500.00	300.00	60.00%
	Total GENERAL PROGRAMMING	7,600.16	27,670.39	86.74%	31,900.00	4,229.61	13.26%
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	0.00	4,027.30	25.89%	15,550.00	11,522.70	74.10%
73301	COMPUTER MAINTENANCE	760.98	17,770.93	88.85%	20,000.00	2,229.07	11.15%
73310	CATALOGING - COMPUTER SERVICE	836.49	10,243.88	101.42%	10,100.00	(143.88)	(1.42)%
73320	CCS SHARED COST	9,104.42	61,279.31	87.54%	70,000.00	8,720.69	12.46%
73330	CONSULTING - COMPUTER SERVICES	229.20	11,150.80	48.48%	23,000.00	11,849.20	51.52%
73340	SOFTWARE	193.99	13,938.18	55.75%	25,000.00	11,061.82	44.25%
73350	INTERNET LINES	395.68	5,214.86	31.22%	16,700.00	11,485.14	68.77%
	Total COMPUTER	11,520.76	123,625.26	68.55%	180,350.00	56,724.74	31.45%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73410	LEGAL FEES	2,242.50	8,697.00	86.97%	10,000.00	1,303.00	13.03%
73420	AUDIT EXPENSE	0.00	5,600.00	100.00%	5,600.00	0.00	0.00%
73430	OTHER PROFESSIONAL FEES	654.97	11,475.37	29.80%	38,500.00	27,024.63	70.19%
	Total PROFESSIONAL FEES	2,897.47	25,772.37	47.64%	54,100.00	28,327.63	52.36%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	1,072.32	8,961.91	89.61%	10,000.00	1,038.09	10.38%
1	Dundee Library						
00	DEPARTMENT-WIDE						

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1415
10 - GENERAL/CORPORATE
From 6/1/2015 Through 6/30/2015

		<u>Month Activity</u>	<u>Year Activity</u>	<u>Prct. Budget</u>	<u>Total Budget</u>	<u>Budget Remaining</u>	<u>Prct. Remain.</u>
73520	PLANT OPERATION	4,297.67	27,468.48	61.04%	45,000.00	17,531.52	38.96%
73530	EQUIPMENT MAINTENANCE	0.00	39,349.76	72.86%	54,000.00	14,650.24	27.13%
73540	BUILDING MAINTENANCE CONTRACTS	1,783.32	53,664.86	103.20%	52,000.00	(1,664.86)	(3.20)%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73510	RENT EXPENSE-PREPAID	7,500.00	90,000.00	100.00%	90,000.00	0.00	0.00%
73530	EQUIPMENT MAINTENANCE	0.00	58.19	19.39%	300.00	241.81	80.60%
	Total MAINTENANCE	<u>14,653.31</u>	<u>219,503.20</u>	<u>87.35%</u>	<u>251,300.00</u>	<u>31,796.80</u>	<u>12.65%</u>
65	UTILITIES						
1	Dundee Library						
00	DEPARTMENT-WIDE						
73610	ELECTRICITY	3,272.56	34,548.86	86.37%	40,000.00	5,451.14	13.63%
73620	WATER AND SEWER	448.36	2,649.28	58.87%	4,500.00	1,850.72	41.13%
73630	GAS	16.24	3,345.58	66.91%	5,000.00	1,654.42	33.09%
	Total UTILITIES	<u>3,737.16</u>	<u>40,543.72</u>	<u>81.91%</u>	<u>49,500.00</u>	<u>8,956.28</u>	<u>18.09%</u>
	Total Expenditures	<u>258,175.26</u>	<u>2,551,522.92</u>	<u>86.68%</u>	<u>2,943,593.50</u>	<u>392,070.58</u>	<u>13.32%</u>
	Net Increase(Decrease) in Fund Balance	<u>(242,798.30)</u>	<u>478,767.63</u>	<u>690.30%</u>	<u>69,356.15</u>	<u>(409,411.48)</u>	<u>590.30%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1415
20 - FICA
From 6/1/2015 Through 6/30/2015

		<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	2.54	25.12	0.00%	0.00	(25.12)	0.00%
	Total REVENUES	<u>2.54</u>	<u>95,053.97</u>	<u>99.63%</u>	<u>95,402.56</u>	<u>348.59</u>	<u>(0.37)%</u>
	Total Revenues	<u>2.54</u>	<u>95,053.97</u>	<u>99.63%</u>	<u>95,402.56</u>	<u>348.59</u>	<u>(0.37)%</u>
Expenditures							
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52212	DIST. F.I.C.A./MEDICARE EXPENSE	8,693.83	108,932.11	86.63%	125,741.00	16,808.89	13.37%
	Total PERSONNEL SERVICES/BENEFITS	<u>8,693.83</u>	<u>108,932.11</u>	<u>86.63%</u>	<u>125,741.00</u>	<u>16,808.89</u>	<u>13.37%</u>
	Total Expenditures	<u>8,693.83</u>	<u>108,932.11</u>	<u>86.63%</u>	<u>125,741.00</u>	<u>16,808.89</u>	<u>13.37%</u>
	Net Increase(Decrease) in Fund Balance	<u>(8,691.29)</u>	<u>(13,878.14)</u>	<u>45.74%</u>	<u>(30,338.44)</u>	<u>(16,460.30)</u>	<u>(54.26)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1415
30 - IMRF
From 6/1/2015 Through 6/30/2015

		<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	2.12	22.98	0.00%	0.00	(22.98)	0.00%
	Total REVENUES	<u>2.12</u>	<u>139,473.19</u>	<u>99.63%</u>	<u>139,997.98</u>	<u>524.79</u>	<u>(0.37)%</u>
	Total Revenues	<u>2.12</u>	<u>139,473.19</u>	<u>99.63%</u>	<u>139,997.98</u>	<u>524.79</u>	<u>(0.37)%</u>
	Expenditures						
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52121	DIST. I.M.R.F. EXPENDITURES	11,952.06	149,368.87	89.95%	166,053.00	16,684.13	10.05%
	Total PERSONNEL SERVICES/BENEFITS	<u>11,952.06</u>	<u>149,368.87</u>	<u>89.95%</u>	<u>166,053.00</u>	<u>16,684.13</u>	<u>10.05%</u>
	Total Expenditures	<u>11,952.06</u>	<u>149,368.87</u>	<u>89.95%</u>	<u>166,053.00</u>	<u>16,684.13</u>	<u>10.05%</u>
	Net Increase(Decrease) in Fund Balance	<u>(11,949.94)</u>	<u>(9,895.68)</u>	<u>37.97%</u>	<u>(26,055.02)</u>	<u>(16,159.34)</u>	<u>(62.02)%</u>

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY1415
 40 - AUDIT
 From 6/1/2015 Through 6/30/2015

	<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	<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>
Balance						

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY1415
 50 - LIABILITY INSURANCE
 From 6/1/2015 Through 6/30/2015

		<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	0.00	11,117.50	100.00%	11,117.50	0.00	0.00%
	Total LIBRARY OPERATIONS	<u>0.00</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>0.00</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>0.00</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 6/1/2015 Through 6/30/2015

		<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	624.69	1,783.40	0.00%	0.00	(1,783.40)	0.00%
44011	MARKET VALUE ADJUSTMENT	(143.48)	(143.48)	0.00%	0.00	143.48	0.00%
46450	REIMBURSEMENTS	0.00	2,823.79	0.00%	0.00	(2,823.79)	0.00%
	Total REVENUES	<u>481.21</u>	<u>4,463.71</u>	<u>0.00%</u>	<u>0.00</u>	<u>(4,463.71)</u>	<u>0.00%</u>
	Total Revenues	<u>481.21</u>	<u>4,463.71</u>	<u>0.00%</u>	<u>0.00</u>	<u>(4,463.71)</u>	<u>0.00%</u>
	Expenditures						
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
77020	NEW FURNITURE AND EQUIPMENT	3,049.00	40,662.72	53.15%	76,500.00	35,837.28	46.85%
	Total LIBRARY OPERATIONS	<u>3,049.00</u>	<u>40,662.72</u>	<u>53.15%</u>	<u>76,500.00</u>	<u>35,837.28</u>	<u>46.85%</u>
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	6,366.77	57,510.66	101.78%	56,500.00	(1,010.66)	(1.79)%
73340	SOFTWARE	121.50	121.50	8.10%	1,500.00	1,378.50	91.90%
	Total COMPUTER	<u>6,488.27</u>	<u>57,632.16</u>	<u>99.37%</u>	<u>58,000.00</u>	<u>367.84</u>	<u>0.63%</u>
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73430	OTHER PROFESSIONAL FEES	0.00	23,490.00	28.64%	82,000.00	58,510.00	71.35%
	Total PROFESSIONAL FEES	<u>0.00</u>	<u>23,490.00</u>	<u>28.65%</u>	<u>82,000.00</u>	<u>58,510.00</u>	<u>71.35%</u>
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73500	BUILDING REPAIRS AND MAINTENANCE	1,450.00	55,617.95	64.67%	86,000.00	30,382.05	35.33%
	Total MAINTENANCE	<u>1,450.00</u>	<u>55,617.95</u>	<u>64.67%</u>	<u>86,000.00</u>	<u>30,382.05</u>	<u>35.33%</u>
	Total Expenditures	<u>10,987.27</u>	<u>177,402.83</u>	<u>58.65%</u>	<u>302,500.00</u>	<u>125,097.17</u>	<u>41.35%</u>

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY1415
 70 - CAPITAL PROJECTS/SPECIAL RESERVE
 From 6/1/2015 Through 6/30/2015

	<u>Month Activity</u>	<u>Year Activity</u>	<u>Prct. Budget</u>	<u>Total Budget</u>	<u>Budget Remaining</u>	<u>Prct. Remain.</u>
Net Increase(Decrease) in Fund Balance	<u>(10,506.06)</u>	<u>(172,939.12)</u>	<u>57.16%</u>	<u>(302,500.00)</u>	<u>(129,560.88)</u>	(42.83)%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY1415
80 - WORKING CASH
From 6/1/2015 Through 6/30/2015

		<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	439.04	1,200.48	0.00%	0.00	(1,200.48)	0.00%
44011	MARKET VALUE ADJUSTMENT	(102.90)	(102.90)	0.00%	0.00	102.90	0.00%
	Total REVENUES	<u>336.14</u>	<u>1,097.58</u>	<u>0.00%</u>	<u>0.00</u>	<u>(1,097.58)</u>	<u>0.00%</u>
	Total Revenues	<u>336.14</u>	<u>1,097.58</u>	<u>0.00%</u>	<u>0.00</u>	<u>(1,097.58)</u>	<u>0.00%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>336.14</u></u>	<u><u>1,097.58</u></u>	<u><u>0.00%</u></u>	<u><u>0.00</u></u>	<u><u>(1,097.58)</u></u>	<u><u>0.00%</u></u>

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY1415
 90 - DONATIONS
 From 6/1/2015 Through 6/30/2015

		<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	16.50	1,102.00	0.00%	0.00	(1,102.00)	0.00%
49020	MONETARY GIFTS -FRIENDS	0.00	45.00	0.00%	0.00	(45.00)	0.00%
	Total REVENUES	<u>16.50</u>	<u>1,147.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>(1,147.00)</u>	<u>0.00%</u>
	Total Revenues	<u>16.50</u>	<u>1,147.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>(1,147.00)</u>	<u>0.00%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>16.50</u></u>	<u><u>1,147.00</u></u>	<u><u>0.00%</u></u>	<u><u>0.00</u></u>	<u><u>(1,147.00)</u></u>	<u><u>0.00%</u></u>