

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516
10 - GENERAL/CORPORATE
From 12/1/2015 Through 12/31/2015

		Month Activity	Year Activity	FY1516 Working Budget % Used	FY1516 Working Budget \$ Remaining	Total FY1516 Working Budget \$	FY1516 Working Budget % Remaining	FY1516 Appropriation \$ Remaining	Total FY1516 Appropriation \$	FY1516 Appropriation % Remaining
	Revenues									
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
43010	TAX LEVY	0.00	2,765,125.50	99.57%	11,933.74	2,777,059.24	(0.43)%	11,933.74	2,777,059.24	(0.43)%
43020	PERSONAL PROPERTY REPLACEMENT TAX	2,062.32	44,700.72	93.12%	3,299.28	48,000.00	(6.87)%	3,299.28	48,000.00	(6.87)%
44010	INTEREST & DIVIDEND INCOME	956.60	2,528.70	25.28%	7,471.30	10,000.00	(74.71)%	7,471.30	10,000.00	(74.71)%
45010	PER CAPITA GRANT	0.00	86,672.50	100.00%	0.00	86,672.50	0.00%	0.00	86,672.50	0.00%
45011	E-RATE GRANT	(6,652.57)	1,137.54	0.00%	(1,137.54)	0.00	0.00%	(1,137.54)	0.00	0.00%
45020	OTHER GRANTS	0.00	4,000.00	0.00%	(4,000.00)	0.00	0.00%	(4,000.00)	0.00	0.00%
46020	FINES & RECOVERY FEES	4,929.36	33,539.38	55.89%	26,460.62	60,000.00	(44.10)%	26,460.62	60,000.00	(44.10)%
46030	LOST / DAMAGED / RECOVERY	576.54	3,113.02	88.94%	386.98	3,500.00	(11.06)%	386.98	3,500.00	(11.06)%
46110	MEETING ROOM RENTAL FEE	0.00	170.00	34.00%	330.00	500.00	(66.00)%	330.00	500.00	(66.00)%
46200	PRINTING REVENUE	1,387.35	9,048.27	64.63%	4,951.73	14,000.00	(35.37)%	4,951.73	14,000.00	(35.37)%
46210	FAX REVENUE	239.00	1,212.29	71.31%	487.71	1,700.00	(28.69)%	487.71	1,700.00	(28.69)%
46300	TAXABLE INCOME	56.50	271.01	54.20%	228.99	500.00	(45.80)%	228.99	500.00	(45.80)%
46400	MISCELLANEOUS INCOME	0.00	500.00	50,000.00%	(499.00)	1.00	49,900.00%	(499.00)	1.00	49,900.00%
46450	REIMBURSEMENTS	0.00	30.53	0.46%	6,469.47	6,500.00	(99.53)%	6,469.47	6,500.00	(99.53)%
46500	CASH OVER	7.85	108.74	217.48%	(58.74)	50.00	117.48%	(58.74)	50.00	117.48%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	1,479.00	5,249.00	58.00%	3,801.00	9,050.00	(42.00)%	3,801.00	9,050.00	(42.00)%
	Total REVENUES	<u>5,041.95</u>	<u>2,957,407.20</u>	<u>98.01%</u>	<u>60,125.54</u>	<u>3,017,532.74</u>	<u>(1.99)%</u>	<u>60,125.54</u>	<u>3,017,532.74</u>	<u>(1.99)%</u>
	Total Revenues	<u>5,041.95</u>	<u>2,957,407.20</u>	<u>98.01%</u>	<u>60,125.54</u>	<u>3,017,532.74</u>	<u>(1.99)%</u>	<u>60,125.54</u>	<u>3,017,532.74</u>	<u>(1.99)%</u>
	Expenditures									
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52100	SALARIES	113,518.39	697,650.71	44.20%	880,574.29	1,578,225.00	55.80%	1,038,396.79	1,736,047.50	59.81%
52101	SALARIES - MAINTENANCE	9,614.01	59,832.57	47.14%	67,067.43	126,900.00	52.85%	79,757.43	139,590.00	57.14%
52120	EMPLOYEE INSURANCES	12,520.24	70,558.10	34.41%	134,441.90	205,000.00	65.58%	154,941.90	225,500.00	68.71%
52123	WORKERS COMP	10,300.00	10,300.00	64.37%	5,700.00	16,000.00	35.63%	7,300.00	17,600.00	41.48%

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	52124	UNEMPLOYMENT INSURANCE	0.00	907.95	12.10%	6,592.05	7,500.00	87.89%	7,342.05	8,250.00	88.99%
	52130	STAFF DEVELOPMENT	258.16	1,840.33	22.30%	6,409.67	8,250.00	77.69%	7,234.67	9,075.00	79.72%
	52150	DIRECTOR'S CONFERENCE	0.00	622.87	20.76%	2,377.13	3,000.00	79.24%	2,677.13	3,300.00	81.13%
	52160	TUITION REIMBURSEMENT	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%	5,500.00	5,500.00	100.00%
1		Dundee Library									
10		ADULT/INFORMATON SRVS									
	52130	STAFF DEVELOPMENT	504.23	1,309.32	65.46%	690.68	2,000.00	34.53%	(209.32)	1,100.00	(19.03)%
20		JUVENILE									
	52130	STAFF DEVELOPMENT	0.00	581.20	31.41%	1,268.80	1,850.00	68.58%	1,453.80	2,035.00	71.44%
40		PUBLIC RELATIONS									
	52130	STAFF DEVELOPMENT	0.00	60.00	7.50%	740.00	800.00	92.50%	820.00	880.00	93.18%
50		DIGITAL SERVICES									
	52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	1,350.00	1,350.00	100.00%	2,585.00	2,585.00	100.00%
70		ACCOUNT SERVICES									
	52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	250.00	250.00	100.00%	275.00	275.00	100.00%
90		FACILITIES									
	52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	1,800.00	1,800.00	100.00%	1,980.00	1,980.00	100.00%
2		Randall Oaks									
80		RANDALL OAKS									
	52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	75.00	75.00	100.00%	82.50	82.50	100.00%
		Total PERSONNEL SERVICES/BENEFITS	146,715.03	843,663.05	43.09%	1,114,336.95	1,958,000.00	56.91%	1,310,136.95	2,153,800.00	60.83%
20		LIBRARY MATERIALS									
0		District Wide									
00		DEPARTMENT-WIDE									
	60900	SUPPLIES	479.24	4,696.66	43.60%	6,073.34	10,770.00	56.39%	7,150.34	11,847.00	60.36%
	61500	ELECTRONIC RESOURCES	9,432.47	61,187.89	65.67%	31,973.11	93,161.00	34.32%	39,996.11	101,184.00	39.53%
	61510	EBOOKS	16.99	2,233.04	8.27%	24,766.96	27,000.00	91.73%	27,466.96	29,700.00	92.48%
	61520	DOWNLOADABLE MEDIA	0.00	7,800.00	48.75%	8,200.00	16,000.00	51.25%	9,800.00	17,600.00	55.68%
	61530	DOWNLOADABLE MAGAZINES	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%	3,300.00	3,300.00	100.00%
	64100	PROC FEES BOOKS	216.45	1,566.90	39.17%	2,433.10	4,000.00	60.83%	2,833.10	4,400.00	64.39%
	64500	ACQUISITION FEES	1,480.00	1,480.00	92.50%	120.00	1,600.00	7.50%	280.00	1,760.00	15.91%
	69990	CONTINGENT-LIBRARY MATERIALS	0.00	0.00	0.00%	9,069.00	9,069.00	100.00%	9,069.00	9,069.00	100.00%

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05	PROFESSIONAL									
61120	BOOKS NF	0.00	0.00	0.00%	500.00	500.00	100.00%	550.00	550.00	100.00%
61200	PERIODICALS	0.00	1,120.22	80.01%	279.78	1,400.00	19.98%	419.78	1,540.00	27.26%
1	Dundee Library									
00	DEPARTMENT-WIDE									
61200	PERIODICALS	0.00	6,262.03	89.45%	737.97	7,000.00	10.54%	1,437.97	7,700.00	18.67%
61600	GAMES	696.23	3,584.46	44.80%	4,415.54	8,000.00	55.19%	5,215.54	8,800.00	59.27%
10	ADULT/INFORMATON SRVS									
61110	BOOKS FICTION	0.00	1,303.98	21.73%	4,696.02	6,000.00	78.27%	5,296.02	6,600.00	80.24%
61118	BOOKS FIC STANDING ORDER	720.52	11,291.31	68.43%	5,208.69	16,500.00	31.57%	6,858.69	18,150.00	37.79%
61120	BOOKS NF	1,816.17	9,283.04	47.60%	10,216.96	19,500.00	52.39%	12,166.96	21,450.00	56.72%
61128	BOOKS NF STANDING ORDER	478.36	5,291.75	55.70%	4,208.25	9,500.00	44.30%	5,158.25	10,450.00	49.36%
61130	BOOKS FOREIGN LANGUAGE	263.34	1,474.50	29.49%	3,525.50	5,000.00	70.51%	4,025.50	5,500.00	73.19%
61330	AUDIOBOOKS	244.94	3,064.23	38.30%	4,935.77	8,000.00	61.70%	5,735.77	8,800.00	65.18%
61350	MUSIC	144.09	1,137.33	37.91%	1,862.67	3,000.00	62.09%	2,162.67	3,300.00	65.54%
61400	DVD	1,770.72	6,306.21	31.53%	13,693.79	20,000.00	68.47%	15,693.79	22,000.00	71.34%
64330	PROC FEES AUDIOBOOKS	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%	2,200.00	2,200.00	100.00%
64350	PROC FEES MUSIC	45.10	365.60	91.40%	34.40	400.00	8.60%	74.40	440.00	16.91%
64400	PROC FEES DVDS	356.40	1,283.65	25.67%	3,716.35	5,000.00	74.33%	4,216.35	5,500.00	76.66%
15	TEEN									
61100	BOOKS	480.05	2,967.23	34.90%	5,532.77	8,500.00	65.09%	6,382.77	9,350.00	68.26%
20	JUVENILE									
61100	BOOKS	4,884.64	18,199.55	47.27%	20,300.45	38,500.00	52.73%	24,150.45	42,350.00	57.03%
61130	BOOKS FOREIGN LANGUAGE	124.05	2,290.57	38.17%	3,709.43	6,000.00	61.82%	4,309.43	6,600.00	65.29%
61330	AUDIOBOOKS	0.00	3,708.44	61.80%	2,291.56	6,000.00	38.19%	2,891.56	6,600.00	43.81%
61350	MUSIC	129.12	219.25	43.85%	280.75	500.00	56.15%	330.75	550.00	60.14%
61400	DVD	316.25	1,933.73	38.67%	3,066.27	5,000.00	61.33%	3,566.27	5,500.00	64.84%
64330	PROC FEES AUDIOBOOKS	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%	1,650.00	1,650.00	100.00%
64350	PROC FEES MUSIC	32.40	66.55	66.55%	33.45	100.00	33.45%	43.45	110.00	39.50%
64400	PROC FEES DVDS	67.80	513.35	34.22%	986.65	1,500.00	65.78%	1,136.65	1,650.00	68.89%
2	Randall Oaks									
00	DEPARTMENT-WIDE									
61200	PERIODICALS	0.00	832.95	83.29%	167.05	1,000.00	16.70%	267.05	1,100.00	24.28%

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61600	GAMES	668.75	3,007.93	42.97%	3,992.07	7,000.00	57.03%	4,692.07	7,700.00	60.94%
10	ADULT/INFORMATON SRVS									
61110	BOOKS FICTION	0.00	469.69	31.31%	1,030.31	1,500.00	68.69%	1,180.31	1,650.00	71.53%
61118	BOOKS FIC STANDING ORDER	108.97	3,188.07	31.88%	6,811.93	10,000.00	68.12%	7,811.93	11,000.00	71.02%
61120	BOOKS NF	381.50	2,577.68	42.96%	3,422.32	6,000.00	57.04%	4,022.32	6,600.00	60.94%
61400	DVD	1,797.15	4,517.68	34.75%	8,482.32	13,000.00	65.25%	9,782.32	14,300.00	68.41%
64400	PROC FEES DVDS	347.25	881.55	35.26%	1,618.45	2,500.00	64.74%	1,868.45	2,750.00	67.94%
15	TEEN									
61100	BOOKS	94.38	751.96	37.59%	1,248.04	2,000.00	62.40%	3,648.04	4,400.00	82.91%
20	JUVENILE									
61100	BOOKS	18.99	7,730.83	39.64%	11,769.17	19,500.00	60.35%	13,719.17	21,450.00	63.96%
61400	DVD	230.27	1,942.08	38.84%	3,057.92	5,000.00	61.16%	3,557.92	5,500.00	64.69%
64400	PROC FEES DVDS	53.75	556.80	37.12%	943.20	1,500.00	62.88%	1,093.20	1,650.00	66.25%
	Total LIBRARY MATERIALS	27,896.34	187,088.69	45.30%	225,911.31	413,000.00	54.70%	267,211.31	454,300.00	58.82%
51	LIBRARY OPERATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
70800	POSTAGE	465.06	1,867.11	26.67%	5,132.89	7,000.00	73.33%	6,532.89	8,400.00	77.77%
70900	SUPPLIES	334.75	3,361.83	33.61%	6,638.17	10,000.00	66.38%	8,638.17	12,000.00	71.98%
73200	TELEPHONE & FAX	1,122.39	6,733.36	49.83%	6,776.64	13,510.00	50.16%	9,478.64	16,212.00	58.47%
73215	COPIER/PRINT EXPENSE	542.62	8,814.15	73.45%	3,185.85	12,000.00	26.55%	3,185.85	12,000.00	26.55%
73225	PUBLIC LIABILITY INSURANCE	1,809.10	10,854.65	45.22%	13,145.35	24,000.00	54.77%	17,945.35	28,800.00	62.31%
73230	TRANSPORTATION REIMBURSEMENT	603.21	3,651.29	60.85%	2,348.71	6,000.00	39.15%	3,548.71	7,200.00	49.29%
73240	BOARD EXPENSES	0.00	947.98	18.95%	4,052.02	5,000.00	81.04%	5,052.02	6,000.00	84.20%
73241	LEGAL NOTICES FEES	0.00	869.70	43.48%	1,130.30	2,000.00	56.52%	1,530.30	2,400.00	63.76%
73242	MEMBERSHIPS	0.00	2,828.00	86.35%	447.00	3,275.00	13.65%	1,102.00	3,930.00	28.04%
73250	BANK CHARGES	535.67	1,351.96	54.07%	1,148.04	2,500.00	45.92%	1,648.04	3,000.00	54.93%
73255	INVESTMENT FEES	0.00	2,145.04	53.62%	1,854.96	4,000.00	46.37%	2,654.96	4,800.00	55.31%
73258	MATERIALS RECOVERY FEE	280.82	1,315.36	37.58%	2,184.64	3,500.00	62.42%	2,884.64	4,200.00	68.68%
73260	LOST & PAID REFUNDS	65.91	319.80	21.32%	1,180.20	1,500.00	78.68%	1,480.20	1,800.00	82.23%
73270	FURNITURE & EQUIPMENT	0.00	1,786.20	11.90%	13,213.80	15,000.00	88.09%	16,213.80	18,000.00	90.08%
73280	COST OF ITEMS SOLD	0.00	284.36	56.87%	215.64	500.00	43.13%	315.64	600.00	52.61%
73281	SALES TAX EXPENSE	0.00	0.00	0.00%	100.00	100.00	100.00%	120.00	120.00	100.00%
73290	HOSPITALITY	0.00	91.42	18.28%	408.58	500.00	81.72%	508.58	600.00	84.76%

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	70800	0.00	4,425.00	52.36%	4,025.00	8,450.00	47.63%	5,715.00	10,140.00	56.36%
	70900	0.00	3,798.37	41.28%	5,401.63	9,200.00	58.71%	7,241.63	11,040.00	65.59%
	73010	0.00	7,184.00	46.64%	8,216.00	15,400.00	53.35%	11,296.00	18,480.00	61.13%
	73020	0.00	286.97	6.44%	4,163.03	4,450.00	93.55%	5,053.03	5,340.00	94.63%
	73290	0.00	70.00	14.00%	430.00	500.00	86.00%	530.00	600.00	88.33%
	Total PUBLIC RELATIONS	0.00	15,764.34	41.49%	22,235.66	38,000.00	58.51%	29,835.66	45,600.00	65.43%
53	GENERAL PROGRAMMING									
0	District Wide									
00	DEPARTMENT-WIDE									
	70900	149.99	1,249.90	6.18%	18,950.10	20,200.00	93.81%	22,990.10	24,240.00	94.84%
	73150	500.00	1,400.00	22.40%	4,850.00	6,250.00	77.60%	6,100.00	7,500.00	81.33%
40	PUBLIC RELATIONS									
	73150	0.00	0.00	0.00%	300.00	300.00	100.00%	360.00	360.00	100.00%
1	Dundee Library									
10	ADULT/INFORMATON SRVS									
	70900	19.31	411.21	51.40%	388.79	800.00	48.60%	548.79	960.00	57.17%
	73150	25.00	125.00	25.00%	375.00	500.00	75.00%	475.00	600.00	79.17%
15	TEEN									
	70900	93.52	450.94	36.07%	799.06	1,250.00	63.92%	1,049.06	1,500.00	69.94%
	73150	0.00	0.00	0.00%	200.00	200.00	100.00%	240.00	240.00	100.00%
20	JUVENILE									
	70900	524.82	2,639.88	21.99%	9,360.12	12,000.00	78.00%	11,760.12	14,400.00	81.67%
	73150	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%	3,600.00	3,600.00	100.00%
2	Randall Oaks									
80	RANDALL OAKS									
	70900	452.32	1,014.87	33.82%	1,985.13	3,000.00	66.17%	2,585.13	3,600.00	71.81%
	73150	100.00	100.00	20.00%	400.00	500.00	80.00%	500.00	600.00	83.33%
	Total GENERAL PROGRAMMING	1,864.96	7,391.80	15.40%	40,608.20	48,000.00	84.60%	50,208.20	57,600.00	87.17%
54	COMPUTER									
0	District Wide									
00	DEPARTMENT-WIDE									
	73300	142.55	1,073.65	9.21%	10,576.35	11,650.00	90.78%	12,906.35	13,980.00	92.32%
	73301	1,346.57	6,661.95	47.58%	7,338.05	14,000.00	52.41%	10,138.05	16,800.00	60.35%
	73310	613.37	3,680.23	49.06%	3,819.77	7,500.00	50.93%	5,319.77	9,000.00	59.11%
	73320	4,230.48	29,867.48	39.82%	45,132.52	75,000.00	60.18%	60,132.52	90,000.00	66.81%

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10 - GENERAL/CORPORATE
From 12/1/2015 Through 12/31/2015

		<u>Month Activity</u>	<u>Year Activity</u>	<u>FY1516 Working Budget % Used</u>	<u>FY1516 Working Budget \$ Remaining</u>	<u>Total FY1516 Working Budget \$</u>	<u>FY1516 Working Budget % Remaining</u>	<u>FY1516 Appropriation \$ Remaining</u>	<u>Total FY1516 Appropriation \$</u>	<u>FY1516 Appropriation % Remaining</u>
00	DEPARTMENT-WIDE									
73610	ELECTRICITY	2,687.02	18,384.89	45.96%	21,615.11	40,000.00	54.04%	29,615.11	48,000.00	61.70%
73620	WATER AND SEWER	458.58	1,416.62	31.48%	3,083.38	4,500.00	68.52%	3,983.38	5,400.00	73.77%
73630	GAS	286.13	647.27	12.94%	4,352.73	5,000.00	87.05%	5,352.73	6,000.00	89.21%
	Total UTILITIES	<u>3,431.73</u>	<u>20,448.78</u>	<u>41.31%</u>	<u>29,051.22</u>	<u>49,500.00</u>	<u>58.69%</u>	<u>38,951.22</u>	<u>59,400.00</u>	<u>65.57%</u>
	Total Expenditures	<u>215,656.33</u>	<u>1,300,097.48</u>	<u>41.80%</u>	<u>1,810,102.52</u>	<u>3,110,200.00</u>	<u>58.20%</u>	<u>2,201,442.52</u>	<u>3,501,540.00</u>	<u>62.87%</u>
	Net Increase(Decrease) in Fund Balance	<u>(210,614.38)</u>	<u>1,657,309.72</u>	<u>(1,788.45)%</u>	<u>(1,749,976.98)</u>	<u>(92,667.26)</u>	<u>(1,888.45)%</u>	<u>(2,141,316.98)</u>	<u>(484,007.26)</u>	<u>(442.41)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516
20 - FICA
From 12/1/2015 Through 12/31/2015

		Month Activity	Year Activity	FY1516 Working Budget % Used	FY1516 Working Budget \$ Remaining	Total FY1516 Working Budget \$	FY1516 Working Budget % Remaining	FY1516 Appropriation \$ Remaining	Total FY1516 Appropriation \$	FY1516 Appropriation % Remaining
	Revenues									
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
43010	TAX LEVY	0.00	104,545.20	99.56%	452.52	104,997.72	(0.43)%	452.52	104,997.72	(0.43)%
44010	INTEREST & DIVIDEND INCOME	2.00	11.71	58.55%	8.29	20.00	(41.45)%	8.29	20.00	(41.45)%
	Total REVENUES	<u>2.00</u>	<u>104,556.91</u>	<u>99.56%</u>	<u>460.81</u>	<u>105,017.72</u>	<u>(0.44)%</u>	<u>460.81</u>	<u>105,017.72</u>	<u>(0.44)%</u>
	Total Revenues	<u>2.00</u>	<u>104,556.91</u>	<u>99.56%</u>	<u>460.81</u>	<u>105,017.72</u>	<u>(0.44)%</u>	<u>460.81</u>	<u>105,017.72</u>	<u>(0.44)%</u>
	Expenditures									
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52212	DIST. F.I.C.A./MEDICARE EXPENSE	9,068.77	59,091.55	45.28%	71,408.45	130,500.00	54.72%	84,458.45	143,550.00	58.84%
	Total PERSONNEL SERVICES/BENEFITS	<u>9,068.77</u>	<u>59,091.55</u>	<u>45.28%</u>	<u>71,408.45</u>	<u>130,500.00</u>	<u>54.72%</u>	<u>84,458.45</u>	<u>143,550.00</u>	<u>58.84%</u>
	Total Expenditures	<u>9,068.77</u>	<u>59,091.55</u>	<u>45.28%</u>	<u>71,408.45</u>	<u>130,500.00</u>	<u>54.72%</u>	<u>84,458.45</u>	<u>143,550.00</u>	<u>58.84%</u>
	Net Increase(Decrease) in Fund Balance	<u>(9,066.77)</u>	<u>45,465.36</u>	<u>(178.41)%</u>	<u>(70,947.64)</u>	<u>(25,482.28)</u>	<u>(278.42)%</u>	<u>(83,997.64)</u>	<u>(38,532.28)</u>	<u>(217.99)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516
30 - IMRF
From 12/1/2015 Through 12/31/2015

		Month Activity	Year Activity	FY1516 Working Budget % Used	FY1516 Working Budget \$ Remaining	Total FY1516 Working Budget \$	FY1516 Working Budget % Remaining	FY1516 Appropriation \$ Remaining	Total FY1516 Appropriation \$	FY1516 Appropriation % Remaining
	Revenues									
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
43010	TAX LEVY	0.00	209,093.46	99.57%	901.98	209,995.44	(0.43)%	901.98	209,995.44	(0.43)%
44010	INTEREST & DIVIDEND INCOME	3.18	16.94	84.70%	3.06	20.00	(15.30)%	3.06	20.00	(15.30)%
	Total REVENUES	<u>3.18</u>	<u>209,110.40</u>	<u>99.57%</u>	<u>905.04</u>	<u>210,015.44</u>	<u>(0.43)%</u>	<u>905.04</u>	<u>210,015.44</u>	<u>(0.43)%</u>
	Total Revenues	<u>3.18</u>	<u>209,110.40</u>	<u>99.57%</u>	<u>905.04</u>	<u>210,015.44</u>	<u>(0.43)%</u>	<u>905.04</u>	<u>210,015.44</u>	<u>(0.43)%</u>
	Expenditures									
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52121	DIST. I.M.R.F. EXPENDITURES	12,471.08	80,362.21	41.31%	114,137.79	194,500.00	58.68%	133,587.79	213,950.00	62.44%
	Total PERSONNEL SERVICES/BENEFITS	<u>12,471.08</u>	<u>80,362.21</u>	<u>41.32%</u>	<u>114,137.79</u>	<u>194,500.00</u>	<u>58.68%</u>	<u>133,587.79</u>	<u>213,950.00</u>	<u>62.44%</u>
	Total Expenditures	<u>12,471.08</u>	<u>80,362.21</u>	<u>41.32%</u>	<u>114,137.79</u>	<u>194,500.00</u>	<u>58.68%</u>	<u>133,587.79</u>	<u>213,950.00</u>	<u>62.44%</u>
	Net Increase(Decrease) in Fund Balance	<u>(12,467.90)</u>	<u>128,748.19</u>	<u>829.80%</u>	<u>(113,232.75)</u>	<u>15,515.44</u>	<u>729.81%</u>	<u>(132,682.75)</u>	<u>(3,934.56)</u>	<u>(3,372.24)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516
40 - AUDIT
From 12/1/2015 Through 12/31/2015

		Month Activity	Year Activity	FY1516 Working Budget % Used	FY1516 Working Budget \$ Remaining	Total FY1516 Working Budget \$	FY1516 Working Budget % Remaining	FY1516 Appropriation \$ Remaining	Total FY1516 Appropriation \$	FY1516 Appropriation % Remaining
Revenues										
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
43010	TAX LEVY	0.00	992.00	99.43%	5.67	997.67	(0.57)%	5.67	997.67	(0.57)%
	Total REVENUES	0.00	992.00	99.43%	5.67	997.67	(0.57)%	5.67	997.67	(0.57)%
	Total Revenues	0.00	992.00	99.43%	5.67	997.67	(0.57)%	5.67	997.67	(0.57)%
Expenditures										
55	PROFESSIONAL FEES									
0	District Wide									
00	DEPARTMENT-WIDE									
73420	AUDIT EXPENSE	0.00	995.00	100.00%	0.00	995.00	0.00%	0.00	995.00	0.00%
	Total PROFESSIONAL FEES	0.00	995.00	100.00%	0.00	995.00	0.00%	0.00	995.00	0.00%
	Total Expenditures	0.00	995.00	100.00%	0.00	995.00	0.00%	0.00	995.00	0.00%
	Net Increase(Decrease) in Fund Balance	0.00	(3.00)	(112.35)%	5.67	2.67	(212.36)%	5.67	2.67	(212.36)%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516
50 - LIABILITY INSURANCE
From 12/1/2015 Through 12/31/2015

		Month Activity	Year Activity	FY1516 Working Budget % Used	FY1516 Working Budget \$ Remaining	Total FY1516 Working Budget \$	FY1516 Working Budget % Remaining	FY1516 Appropriation \$ Remaining	Total FY1516 Appropriation \$	FY1516 Appropriation % Remaining
Revenues										
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
43010	TAX LEVY	0.00	992.00	99.43%	5.67	997.67	(0.57)%	5.67	997.67	(0.57)%
	Total REVENUES	0.00	992.00	99.43%	5.67	997.67	(0.57)%	5.67	997.67	(0.57)%
	Total Revenues	0.00	992.00	99.43%	5.67	997.67	(0.57)%	5.67	997.67	(0.57)%
Expenditures										
51	LIBRARY OPERATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
73225	PUBLIC LIABILITY INSURANCE	43.80	262.85	26.41%	732.15	995.00	73.58%	732.15	995.00	73.58%
	Total LIBRARY OPERATIONS	43.80	262.85	26.42%	732.15	995.00	73.58%	732.15	995.00	73.58%
	Total Expenditures	43.80	262.85	26.42%	732.15	995.00	73.58%	732.15	995.00	73.58%
	Net Increase(Decrease) in Fund Balance	(43.80)	729.15	27,308.98%	(726.48)	2.67	27,208.99%	(726.48)	2.67	27,208.99%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 12/1/2015 Through 12/31/2015

		Month Activity	Year Activity	FY1516 Working Budget % Used	FY1516 Working Budget \$ Remaining	Total FY1516 Working Budget \$	FY1516 Working Budget % Remaining	FY1516 Appropriation \$ Remaining	Total FY1516 Appropriation \$	FY1516 Appropriation % Remaining
Revenues										
00	REVENUES									
0	District Wide									
00	DEPARTMENT-WIDE									
44010	INTEREST & DIVIDEND INCOME	89.30	246.29	27.36%	653.71	900.00	(72.63)%	653.71	900.00	(72.63)%
	Total REVENUES	<u>89.30</u>	<u>246.29</u>	<u>27.37%</u>	<u>653.71</u>	<u>900.00</u>	<u>(72.63)%</u>	<u>653.71</u>	<u>900.00</u>	<u>(72.63)%</u>
	Total Revenues	<u>89.30</u>	<u>246.29</u>	<u>27.37%</u>	<u>653.71</u>	<u>900.00</u>	<u>(72.63)%</u>	<u>653.71</u>	<u>900.00</u>	<u>(72.63)%</u>
Expenditures										
51	LIBRARY OPERATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
73270	FURNITURE & EQUIPMENT	4,119.65	4,119.65	13.91%	25,480.35	29,600.00	86.08%	55,080.35	59,200.00	93.04%
1	Dundee Library									
10	ADULT/INFORMATON SRVS									
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	12,000.00	12,000.00	100.00%	24,000.00	24,000.00	100.00%
20	JUVENILE									
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	2,500.00	2,500.00	100.00%	5,000.00	5,000.00	100.00%
2	Randall Oaks									
80	RANDALL OAKS									
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00%	1,400.00	1,400.00	100.00%	2,800.00	2,800.00	100.00%
	Total LIBRARY OPERATIONS	<u>4,119.65</u>	<u>4,119.65</u>	<u>9.05%</u>	<u>41,380.35</u>	<u>45,500.00</u>	<u>90.95%</u>	<u>86,880.35</u>	<u>91,000.00</u>	<u>95.47%</u>
54	COMPUTER									
0	District Wide									
00	DEPARTMENT-WIDE									
73300	COMPUTER EQUIPMENT	6,000.00	22,015.44	44.78%	27,144.56	49,160.00	55.22%	76,304.56	98,320.00	77.61%
	Total COMPUTER	<u>6,000.00</u>	<u>22,015.44</u>	<u>44.78%</u>	<u>27,144.56</u>	<u>49,160.00</u>	<u>55.22%</u>	<u>76,304.56</u>	<u>98,320.00</u>	<u>77.61%</u>
55	PROFESSIONAL FEES									
0	District Wide									
00	DEPARTMENT-WIDE									
73430	OTHER PROFESSIONAL FEES	0.00	43,280.00	22.77%	146,720.00	190,000.00	77.22%	336,720.00	380,000.00	88.61%
	Total PROFESSIONAL FEES	<u>0.00</u>	<u>43,280.00</u>	<u>22.78%</u>	<u>146,720.00</u>	<u>190,000.00</u>	<u>77.22%</u>	<u>336,720.00</u>	<u>380,000.00</u>	<u>88.61%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 12/1/2015 Through 12/31/2015

		Month Activity	Year Activity	FY1516 Working Budget % Used	FY1516 Working Budget \$ Remaining	Total FY1516 Working Budget \$	FY1516 Working Budget % Remaining	FY1516 Appropriation \$ Remaining	Total FY1516 Appropriation \$	FY1516 Appropriation % Remaining
61	MAINTENANCE									
0	District Wide									
00	DEPARTMENT-WIDE									
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	4,146.00	7.97%	47,854.00	52,000.00	92.03%	99,854.00	104,000.00	96.01%
	Total MAINTENANCE	0.00	4,146.00	7.97%	47,854.00	52,000.00	92.03%	99,854.00	104,000.00	96.01%
70	CAPITAL EXPENSE									
0	District Wide									
00	DEPARTMENT-WIDE									
73990	LAND ACQUISITION	0.00	0.00	0.00%	1,000,000.00	1,000,000.00	100.00%	1,000,000.00	1,000,000.00	100.00%
	Total CAPITAL EXPENSE	0.00	0.00	0.00%	1,000,000.00	1,000,000.00	100.00%	1,000,000.00	1,000,000.00	100.00%
	Total Expenditures	10,119.65	73,561.09	5.50%	1,263,098.91	1,336,660.00	94.50%	1,599,758.91	1,673,320.00	95.60%
	Net Increase(Decrease) in Fund Balance	(10,030.35)	(73,314.80)	5.48%	(1,262,445.20)	(1,335,760.00)	(94.51)%	(1,599,105.20)	(1,672,420.00)	(95.62)%

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin with Appropriation FY1516
 80 - WORKING CASH
 From 12/1/2015 Through 12/31/2015

	<u>Month Activity</u>	<u>Year Activity</u>	<u>FY1516 Working Budget % Used</u>	<u>FY1516 Working Budget \$ Remaining</u>	<u>Total FY1516 Working Budget \$</u>	<u>FY1516 Working Budget % Remaining</u>	<u>FY1516 Appropriation \$ Remaining</u>	<u>Total FY1516 Appropriation \$</u>	<u>FY1516 Appropriation % Remaining</u>
Revenues									
00 REVENUES									
0 District Wide									
00 DEPARTMENT-WIDE									
44010 INTEREST & DIVIDEND INCOME	60.42	152.75	23.50%	497.25	650.00	(76.50)%	497.25	650.00	(76.50)%
Total REVENUES	<u>60.42</u>	<u>152.75</u>	<u>23.50%</u>	<u>497.25</u>	<u>650.00</u>	<u>(76.50)%</u>	<u>497.25</u>	<u>650.00</u>	<u>(76.50)%</u>
Total Revenues	<u>60.42</u>	<u>152.75</u>	<u>23.50%</u>	<u>497.25</u>	<u>650.00</u>	<u>(76.50)%</u>	<u>497.25</u>	<u>650.00</u>	<u>(76.50)%</u>
Net Increase(Decrease) in Fund Balance	<u>60.42</u>	<u>152.75</u>	<u>23.50%</u>	<u>497.25</u>	<u>650.00</u>	<u>(76.50)%</u>	<u>497.25</u>	<u>650.00</u>	<u>(76.50)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516
90 - DONATIONS
From 12/1/2015 Through 12/31/2015

	<u>Month Activity</u>	<u>Year Activity</u>	<u>FY1516 Working Budget % Used</u>	<u>FY1516 Working Budget \$ Remaining</u>	<u>Total FY1516 Working Budget \$</u>	<u>FY1516 Working Budget % Remaining</u>	<u>FY1516 Appropriation \$ Remaining</u>	<u>Total FY1516 Appropriation \$</u>	<u>FY1516 Appropriation % Remaining</u>
Revenues									
00 REVENUES									
0 District Wide									
00 DEPARTMENT-WIDE									
49010 MONETARY	17.00	416.00	41,600.00%	(415.00)	1.00	41,500.00%	(415.00)	1.00	41,500.00%
49020 MONETARY GIFTS -FRIENDS	0.00	0.00	0.00%	1.00	1.00	(100.00)%	1.00	1.00	(100.00)%
Total REVENUES	<u>17.00</u>	<u>416.00</u>	<u>20,800.00%</u>	<u>(414.00)</u>	<u>2.00</u>	<u>20,700.00%</u>	<u>(414.00)</u>	<u>2.00</u>	<u>20,700.00%</u>
Total Revenues	<u>17.00</u>	<u>416.00</u>	<u>20,800.00%</u>	<u>(414.00)</u>	<u>2.00</u>	<u>20,700.00%</u>	<u>(414.00)</u>	<u>2.00</u>	<u>20,700.00%</u>
Net Increase(Decrease) in Fund Balance	<u>17.00</u>	<u>416.00</u>	<u>20,800.00%</u>	<u>(414.00)</u>	<u>2.00</u>	<u>20,700.00%</u>	<u>(414.00)</u>	<u>2.00</u>	<u>20,700.00%</u>