

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516  
10 - GENERAL/CORPORATE  
From 2/1/2016 Through 2/29/2016

		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	0.00	51,414.97	107.11%	(3,414.97)	48,000.00	7.11%	(3,414.97)	48,000.00	7.11%
44010	INTEREST & DIVIDEND INCOME	2,139.04	10,761.86	107.61%	(761.86)	10,000.00	7.62%	(761.86)	10,000.00	7.62%
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	0.00	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	5,702.47	44,335.80	73.89%	15,664.20	60,000.00	(26.11)%	15,664.20	60,000.00	(26.11)%
46030	LOST / DAMAGED / RECOVERY	589.42	4,174.11	119.26%	(674.11)	3,500.00	19.26%	(674.11)	3,500.00	19.26%
46110	MEETING ROOM RENTAL FEE	20.00	190.00	38.00%	310.00	500.00	(62.00)%	310.00	500.00	(62.00)%
46200	PRINTING REVENUE	1,739.55	12,186.37	87.04%	1,813.63	14,000.00	(12.95)%	1,813.63	14,000.00	(12.95)%
46210	FAX REVENUE	201.00	1,626.29	95.66%	73.71	1,700.00	(4.34)%	73.71	1,700.00	(4.34)%
46300	TAXABLE INCOME	15.00	333.01	66.60%	166.99	500.00	(33.40)%	166.99	500.00	(33.40)%
46400	MISCELLANEOUS INCOME	4.40	504.40	50,440.00%	(503.40)	1.00	50,340.00%	(503.40)	1.00	50,340.00%
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	25.47	161.46	322.92%	(111.46)	50.00	222.92%	(111.46)	50.00	222.92%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	769.00	6,018.00	66.49%	3,032.00	9,050.00	(33.50)%	3,032.00	9,050.00	(33.50)%
	Total REVENUES	<u>11,205.35</u>	<u>2,988,672.34</u>	<u>99.04%</u>	<u>28,860.40</u>	<u>3,017,532.74</u>	<u>(0.96)%</u>	<u>28,860.40</u>	<u>3,017,532.74</u>	<u>(0.96)%</u>
	Total Revenues	<u>11,205.35</u>	<u>2,988,672.34</u>	<u>99.04%</u>	<u>28,860.40</u>	<u>3,017,532.74</u>	<u>(0.96)%</u>	<u>28,860.40</u>	<u>3,017,532.74</u>	<u>(0.96)%</u>
Expenditures										
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52100	SALARIES	115,918.88	931,200.52	59.00%	647,024.48	1,578,225.00	41.00%	804,846.98	1,736,047.50	46.36%
52101	SALARIES - MAINTENANCE	9,742.45	79,200.96	62.41%	47,699.04	126,900.00	37.59%	60,389.04	139,590.00	43.26%
52120	EMPLOYEE INSURANCES	11,510.17	93,447.94	45.58%	111,552.06	205,000.00	54.42%	132,052.06	225,500.00	58.56%
52123	WORKERS COMP	0.00	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	603.09	8.04%	6,896.91	7,500.00	91.96%	7,646.91	8,250.00	92.69%
52130	STAFF DEVELOPMENT	753.89	2,756.14	33.40%	5,493.86	8,250.00	66.59%	6,318.86	9,075.00	69.63%
52150	DIRECTOR'S CONFERENCE	546.96	1,169.83	38.99%	1,830.17	3,000.00	61.01%	2,130.17	3,300.00	64.55%
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%
40	PUBLIC RELATIONS									
52130	STAFF DEVELOPMENT	0.00	100.00	12.50%	700.00	800.00	87.50%	(100.00)	0.00	0.00%
50	DIGITAL SERVICES									
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	1,350.00	1,350.00	100.00%	0.00	0.00	0.00%
90	FACILITIES									
52130	STAFF DEVELOPMENT	0.00	95.00	5.27%	1,705.00	1,800.00	94.72%	(95.00)	0.00	0.00%
1	Dundee Library									
10	ADULT/INFORMATON SRVS									
52130	STAFF DEVELOPMENT	50.00	1,359.32	67.96%	640.68	2,000.00	32.03%	(259.32)	1,100.00	(23.57)%
20	CHILDREN'S SERVICES									
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	0.00	0.00%	0.00	0.00	0.00%	880.00	880.00	100.00%
50	DIGITAL SERVICES									
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	0.00	0.00	0.00%	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%	0.00	0.00	0.00%	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	138,522.35	1,120,814.00	57.24%	837,186.00	1,958,000.00	42.76%	1,032,986.00	2,153,800.00	47.96%
20	LIBRARY MATERIALS									
0	District Wide									
00	DEPARTMENT-WIDE									
60900	SUPPLIES	425.99	6,871.43	63.80%	3,898.57	10,770.00	36.20%	4,975.57	11,847.00	42.00%
61500	ELECTRONIC RESOURCES	0.00	61,187.89	65.67%	31,973.11	93,161.00	34.32%	39,996.11	101,184.00	39.53%
61510	EBOOKS	1,350.00	4,333.04	16.04%	22,666.96	27,000.00	83.95%	25,366.96	29,700.00	85.41%
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%

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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	265.20	2,115.50	52.88%	1,884.50	4,000.00	47.11%	2,284.50	4,400.00	51.92%
64500	ACQUISITION FEES	0.00	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%
05	ADMINISTRATION									
61120	BOOKS NF	0.00	79.84	15.96%	420.16	500.00	84.03%	470.16	550.00	85.48%
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	0.00	4,237.19	52.96%	3,762.81	8,000.00	47.04%	4,562.81	8,800.00	51.85%
10	ADULT/INFORMATON SRVS									
61110	BOOKS FICTION	449.16	2,229.66	37.16%	3,770.34	6,000.00	62.84%	4,370.34	6,600.00	66.22%
61118	BOOKS FIC STANDING ORDER	1,366.70	14,297.33	78.99%	3,802.67	18,100.00	21.01%	3,852.67	18,150.00	21.23%
61120	BOOKS NF	1,336.68	11,373.13	58.32%	8,126.87	19,500.00	41.68%	10,076.87	21,450.00	46.98%
61128	BOOKS NF STANDING ORDER	222.90	6,541.04	68.85%	2,958.96	9,500.00	31.15%	3,908.96	10,450.00	37.41%
61130	BOOKS FOREIGN LANGUAGE	153.89	2,037.14	40.74%	2,962.86	5,000.00	59.26%	3,462.86	5,500.00	62.96%
61330	AUDIOBOOKS	590.50	4,074.65	50.93%	3,925.35	8,000.00	49.07%	4,725.35	8,800.00	53.70%
61350	MUSIC	164.67	1,649.74	54.99%	1,350.26	3,000.00	45.01%	1,650.26	3,300.00	50.01%
61400	DVD	2,030.66	9,470.35	47.35%	10,529.65	20,000.00	52.65%	12,529.65	22,000.00	56.95%
64330	PROC FEES AUDIOBOOKS	0.00	0.00	0.00%	0.00	0.00	0.00%	2,200.00	2,200.00	100.00%
64350	PROC FEES MUSIC	53.75	525.20	65.65%	274.80	800.00	34.35%	(85.20)	440.00	(19.36)%
64400	PROC FEES DVDS	392.10	1,886.35	37.72%	3,113.65	5,000.00	62.27%	3,613.65	5,500.00	65.70%
15	TEEN									
61100	BOOKS	573.16	4,065.36	47.82%	4,434.64	8,500.00	52.17%	5,284.64	9,350.00	56.52%
20	CHILDREN'S SERVICES									
61100	BOOKS	5,080.76	26,874.33	67.18%	13,125.67	40,000.00	32.81%	15,475.67	42,350.00	36.54%
61130	BOOKS FOREIGN LANGUAGE	650.22	3,827.37	63.78%	2,172.63	6,000.00	36.21%	2,772.63	6,600.00	42.01%
61330	AUDIOBOOKS	492.37	4,785.63	79.76%	1,214.37	6,000.00	20.24%	1,814.37	6,600.00	27.49%
61350	MUSIC	0.00	219.25	43.85%	280.75	500.00	56.15%	330.75	550.00	60.14%
61400	DVD	564.27	2,975.70	59.51%	2,024.30	5,000.00	40.49%	2,524.30	5,500.00	45.90%

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64330	PROC FEES AUDIOBOOKS	0.00	0.00	0.00%	0.00	0.00	0.00%	1,650.00	1,650.00	100.00%
64350	PROC FEES MUSIC	0.00	66.55	66.55%	33.45	100.00	33.45%	43.45	110.00	39.50%
64400	PROC FEES DVDS	143.40	784.75	52.31%	715.25	1,500.00	47.68%	865.25	1,650.00	52.44%
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%
61600	GAMES	0.00	3,521.18	50.30%	3,478.82	7,000.00	49.70%	4,178.82	7,700.00	54.27%
10	ADULT/INFORMATON SRVS									
61110	BOOKS FICTION	262.94	1,042.59	69.50%	457.41	1,500.00	30.49%	607.41	1,650.00	36.81%
61118	BOOKS FIC STANDING ORDER	314.41	3,860.61	38.60%	6,139.39	10,000.00	61.39%	7,139.39	11,000.00	64.90%
61120	BOOKS NF	16.92	2,815.32	46.92%	3,184.68	6,000.00	53.08%	3,784.68	6,600.00	57.34%
61400	DVD	1,121.86	6,936.15	53.35%	6,063.85	13,000.00	46.65%	7,363.85	14,300.00	51.50%
64400	PROC FEES DVDS	225.50	1,359.30	54.37%	1,140.70	2,500.00	45.63%	1,390.70	2,750.00	50.57%
15	TEEN									
61100	BOOKS	145.32	1,077.98	53.89%	922.02	2,000.00	46.10%	3,322.02	4,400.00	75.50%
20	CHILDREN'S SERVICES									
61100	BOOKS	108.50	10,492.08	53.80%	9,007.92	19,500.00	46.19%	10,957.92	21,450.00	51.09%
61400	DVD	578.05	2,995.25	59.90%	2,004.75	5,000.00	40.09%	2,504.75	5,500.00	45.54%
64400	PROC FEES DVDS	151.50	824.15	54.94%	675.85	1,500.00	45.06%	825.85	1,650.00	50.05%
	Total LIBRARY MATERIALS	19,231.38	228,928.23	55.43%	184,071.77	413,000.00	44.57%	225,371.77	454,300.00	49.61%
51	LIBRARY OPERATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
70800	POSTAGE	383.52	2,356.00	33.65%	4,644.00	7,000.00	66.34%	6,044.00	8,400.00	71.95%
70900	SUPPLIES	823.68	4,526.51	45.26%	5,473.49	10,000.00	54.73%	7,473.49	12,000.00	62.28%
73200	TELEPHONE & FAX	1,195.41	9,053.71	67.01%	4,456.29	13,510.00	32.99%	7,158.29	16,212.00	44.15%
73215	COPIER/PRINT EXPENSE	439.61	9,604.78	80.03%	2,395.22	12,000.00	19.96%	2,395.22	12,000.00	19.96%
73225	PUBLIC LIABILITY INSURANCE	0.00	22,426.08	93.44%	1,573.92	24,000.00	6.56%	6,373.92	28,800.00	22.13%
73230	TRANSPORTATION REIMBURSEMENT	335.46	4,083.87	68.06%	1,916.13	6,000.00	31.94%	3,116.13	7,200.00	43.28%
73240	BOARD EXPENSES	235.49	1,183.47	23.66%	3,816.53	5,000.00	76.33%	4,816.53	6,000.00	80.28%
73241	LEGAL NOTICES FEES	32.20	901.90	45.09%	1,098.10	2,000.00	54.91%	1,498.10	2,400.00	62.42%
73242	MEMBERSHIPS	209.00	3,047.00	93.03%	228.00	3,275.00	6.96%	883.00	3,930.00	22.47%
73250	BANK CHARGES	142.35	1,615.68	64.62%	884.32	2,500.00	35.37%	1,384.32	3,000.00	46.14%
73255	INVESTMENT FEES	429.87	3,004.53	75.11%	995.47	4,000.00	24.89%	1,795.47	4,800.00	37.41%



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70900	SUPPLIES	0.00	0.00	0.00%	40.00	40.00	100.00%	48.00	48.00	100.00%
80	RANDALL OAKS									
73242	MEMBERSHIPS	0.00	0.00	0.00%	172.00	172.00	100.00%	206.40	206.40	100.00%
73270	FURNITURE & EQUIPMENT	0.00	349.98	35.71%	630.02	980.00	64.29%	826.02	1,176.00	70.24%
	Total LIBRARY OPERATIONS	4,948.21	71,491.60	53.75%	61,508.40	133,000.00	46.25%	88,108.40	159,600.00	55.21%
52	PUBLIC RELATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
70800	POSTAGE	0.00	6,625.00	78.40%	1,825.00	8,450.00	21.60%	3,515.00	10,140.00	34.66%
70900	SUPPLIES	65.76	3,864.13	42.00%	5,335.87	9,200.00	58.00%	7,175.87	11,040.00	65.00%
73010	NEWSLETTER	0.00	7,184.00	46.64%	8,216.00	15,400.00	53.35%	11,296.00	18,480.00	61.13%
73020	OUTSIDE PRINTING	81.80	368.77	8.28%	4,081.23	4,450.00	91.71%	4,971.23	5,340.00	93.09%
73290	HOSPITALITY	0.00	86.14	17.22%	413.86	500.00	82.77%	513.86	600.00	85.64%
	Total PUBLIC RELATIONS	147.56	18,128.04	47.71%	19,871.96	38,000.00	52.29%	27,471.96	45,600.00	60.25%
53	GENERAL PROGRAMMING									
0	District Wide									
00	DEPARTMENT-WIDE									
70900	SUPPLIES	2,727.58	6,398.72	31.67%	13,801.28	20,200.00	68.32%	17,841.28	24,240.00	73.60%
73150	PROGRAMS	0.00	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	PROGRAMS	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	SUPPLIES	19.44	430.65	53.83%	369.35	800.00	46.17%	529.35	960.00	55.14%
73150	PROGRAMS	150.00	275.00	55.00%	225.00	500.00	45.00%	325.00	600.00	54.17%
15	TEEN									
70900	SUPPLIES	41.01	491.95	39.35%	758.05	1,250.00	60.64%	1,008.05	1,500.00	67.20%
73150	PROGRAMS	0.00	0.00	0.00%	200.00	200.00	100.00%	240.00	240.00	100.00%
20	CHILDREN'S SERVICES									
70900	SUPPLIES	1,473.48	5,402.78	45.02%	6,597.22	12,000.00	54.98%	8,997.22	14,400.00	62.48%
73150	PROGRAMS	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	SUPPLIES	17.20	1,102.52	36.75%	1,897.48	3,000.00	63.25%	2,497.48	3,600.00	69.37%
73150	PROGRAMS	0.00	100.00	20.00%	400.00	500.00	80.00%	500.00	600.00	83.33%
	Total GENERAL PROGRAMMING	4,428.71	15,601.62	32.50%	32,398.38	48,000.00	67.50%	41,998.38	57,600.00	72.91%



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73510	RENT EXPENSE-PREPAID	7,500.00	60,000.00	66.66%	30,000.00	90,000.00	33.33%	48,000.00	108,000.00	44.44%
73530	EQUIPMENT MAINTENANCE	0.00	0.00	0.00%	300.00	300.00	100.00%	360.00	360.00	100.00%
80	RANDALL OAKS									
73500	BUILDING REPAIRS AND MAINTENANCE	34.99	88.22	8.82%	911.78	1,000.00	91.18%	1,111.78	1,200.00	92.65%
	Total MAINTENANCE	<u>14,391.96</u>	<u>128,890.81</u>	<u>49.82%</u>	<u>129,809.19</u>	<u>258,700.00</u>	<u>50.18%</u>	<u>181,549.19</u>	<u>310,440.00</u>	<u>58.48%</u>
65	UTILITIES									
1	Dundee Library									
00	DEPARTMENT-WIDE									
73610	ELECTRICITY	0.00	21,319.07	53.29%	18,680.93	40,000.00	46.70%	26,680.93	48,000.00	55.59%
73620	WATER AND SEWER	438.14	1,854.76	41.21%	2,645.24	4,500.00	58.78%	3,545.24	5,400.00	65.65%
73630	GAS	0.00	1,047.35	20.94%	3,952.65	5,000.00	79.05%	4,952.65	6,000.00	82.54%
	Total UTILITIES	<u>438.14</u>	<u>24,221.18</u>	<u>48.93%</u>	<u>25,278.82</u>	<u>49,500.00</u>	<u>51.07%</u>	<u>35,178.82</u>	<u>59,400.00</u>	<u>59.22%</u>
	Total Expenditures	<u>191,949.72</u>	<u>1,716,646.87</u>	<u>55.19%</u>	<u>1,393,553.13</u>	<u>3,110,200.00</u>	<u>44.81%</u>	<u>1,784,893.13</u>	<u>3,501,540.00</u>	<u>50.97%</u>
	Net Increase(Decrease) in Fund Balance	<u>(180,744.37)</u>	<u>1,272,025.47</u>	<u>(1,372.68)%</u>	<u>(1,364,692.73)</u>	<u>(92,667.26)</u>	<u>(1,472.68)%</u>	<u>(1,756,032.73)</u>	<u>(484,007.26)</u>	<u>(362.81)%</u>



**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516  
20 - FICA  
From 2/1/2016 Through 2/29/2016

	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	1.00	14.28	71.40%	5.72	20.00	(28.60)%	5.72	20.00	(28.60)%
	Total REVENUES	<u>1.00</u>	<u>104,559.48</u>	<u>99.56%</u>	<u>458.24</u>	<u>105,017.72</u>	<u>(0.44)%</u>	<u>458.24</u>	<u>105,017.72</u>	<u>(0.44)%</u>
	Total Revenues	<u>1.00</u>	<u>104,559.48</u>	<u>99.56%</u>	<u>458.24</u>	<u>105,017.72</u>	<u>(0.44)%</u>	<u>458.24</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	9,276.30	77,756.24	59.58%	52,743.76	130,500.00	40.42%	65,793.76	143,550.00	45.83%
	Total PERSONNEL SERVICES/BENEFITS	<u>9,276.30</u>	<u>77,756.24</u>	<u>59.58%</u>	<u>52,743.76</u>	<u>130,500.00</u>	<u>40.42%</u>	<u>65,793.76</u>	<u>143,550.00</u>	<u>45.83%</u>
	Total Expenditures	<u>9,276.30</u>	<u>77,756.24</u>	<u>59.58%</u>	<u>52,743.76</u>	<u>130,500.00</u>	<u>40.42%</u>	<u>65,793.76</u>	<u>143,550.00</u>	<u>45.83%</u>
	Net Increase(Decrease) in Fund Balance	<u>(9,275.30)</u>	<u>26,803.24</u>	<u>(105.18)%</u>	<u>(52,285.52)</u>	<u>(25,482.28)</u>	<u>(205.18)%</u>	<u>(65,335.52)</u>	<u>(38,532.28)</u>	<u>(169.56)%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516  
30 - IMRF  
From 2/1/2016 Through 2/29/2016

	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	1.64	21.11	105.55%	(1.11)	20.00	5.55%	(1.11)	20.00	5.55%
	Total REVENUES	<u>1.64</u>	<u>209,114.57</u>	<u>99.57%</u>	<u>900.87</u>	<u>210,015.44</u>	<u>(0.43)%</u>	<u>900.87</u>	<u>210,015.44</u>	<u>(0.43)%</u>
	Total Revenues	<u>1.64</u>	<u>209,114.57</u>	<u>99.57%</u>	<u>900.87</u>	<u>210,015.44</u>	<u>(0.43)%</u>	<u>900.87</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	12,341.60	105,380.23	54.18%	89,119.77	194,500.00	45.82%	108,569.77	213,950.00	50.75%
	Total PERSONNEL SERVICES/BENEFITS	<u>12,341.60</u>	<u>105,380.23</u>	<u>54.18%</u>	<u>89,119.77</u>	<u>194,500.00</u>	<u>45.82%</u>	<u>108,569.77</u>	<u>213,950.00</u>	<u>50.75%</u>
	Total Expenditures	<u>12,341.60</u>	<u>105,380.23</u>	<u>54.18%</u>	<u>89,119.77</u>	<u>194,500.00</u>	<u>45.82%</u>	<u>108,569.77</u>	<u>213,950.00</u>	<u>50.75%</u>
	Net Increase(Decrease) in Fund Balance	<u>(12,339.96)</u>	<u>103,734.34</u>	<u>668.58%</u>	<u>(88,218.90)</u>	<u>15,515.44</u>	<u>568.59%</u>	<u>(107,668.90)</u>	<u>(3,934.56)</u>	<u>(2,736.49)%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516  
40 - AUDIT  
From 2/1/2016 Through 2/29/2016

		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 2/1/2016 Through 2/29/2016

		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	0.00	995.00	100.00%	0.00	995.00	0.00%	0.00	995.00	0.00%
	Total LIBRARY OPERATIONS	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  
70 - CAPITAL PROJECTS/SPECIAL RESERVE  
From 2/1/2016 Through 2/29/2016

		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	197.40	1,004.54	111.61%	(104.54)	900.00	11.62%	(104.54)	900.00	11.62%
	Total REVENUES	<u>197.40</u>	<u>1,004.54</u>	<u>111.62%</u>	<u>(104.54)</u>	<u>900.00</u>	<u>11.62%</u>	<u>(104.54)</u>	<u>900.00</u>	<u>11.62%</u>
	Total Revenues	<u>197.40</u>	<u>1,004.54</u>	<u>111.62%</u>	<u>(104.54)</u>	<u>900.00</u>	<u>11.62%</u>	<u>(104.54)</u>	<u>900.00</u>	<u>11.62%</u>
Expenditures										
51	LIBRARY OPERATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
73270	FURNITURE & EQUIPMENT	0.00	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	CHILDREN'S SERVICES									
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>0.00</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	8,421.76	31,163.95	63.39%	17,996.05	49,160.00	36.61%	67,156.05	98,320.00	68.30%
	Total COMPUTER	<u>8,421.76</u>	<u>31,163.95</u>	<u>63.39%</u>	<u>17,996.05</u>	<u>49,160.00</u>	<u>36.61%</u>	<u>67,156.05</u>	<u>98,320.00</u>	<u>68.30%</u>
55	PROFESSIONAL FEES									
0	District Wide									
00	DEPARTMENT-WIDE									
73430	OTHER PROFESSIONAL FEES	3,000.00	62,120.00	32.69%	127,880.00	190,000.00	67.31%	317,880.00	380,000.00	83.65%
	Total PROFESSIONAL FEES	<u>3,000.00</u>	<u>62,120.00</u>	<u>32.69%</u>	<u>127,880.00</u>	<u>190,000.00</u>	<u>67.31%</u>	<u>317,880.00</u>	<u>380,000.00</u>	<u>83.65%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516  
70 - CAPITAL PROJECTS/SPECIAL RESERVE  
From 2/1/2016 Through 2/29/2016

		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	1,356.00	5,825.92	11.20%	46,174.08	52,000.00	88.80%	98,174.08	104,000.00	94.40%
	Total MAINTENANCE	1,356.00	5,825.92	11.20%	46,174.08	52,000.00	88.80%	98,174.08	104,000.00	94.40%
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	12,777.76	103,229.52	7.72%	1,233,430.48	1,336,660.00	92.28%	1,570,090.48	1,673,320.00	93.83%
	Net Increase(Decrease) in Fund Balance	(12,580.36)	(102,224.98)	7.65%	(1,233,535.02)	(1,335,760.00)	(92.35)%	(1,570,195.02)	(1,672,420.00)	(93.89)%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516  
80 - WORKING CASH  
From 2/1/2016 Through 2/29/2016

	<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	139.59	691.55	106.39%	(41.55)	650.00	6.39%	(41.55)	650.00	6.39%
Total REVENUES	<u>139.59</u>	<u>691.55</u>	<u>106.39%</u>	<u>(41.55)</u>	<u>650.00</u>	<u>6.39%</u>	<u>(41.55)</u>	<u>650.00</u>	<u>6.39%</u>
Total Revenues	<u>139.59</u>	<u>691.55</u>	<u>106.39%</u>	<u>(41.55)</u>	<u>650.00</u>	<u>6.39%</u>	<u>(41.55)</u>	<u>650.00</u>	<u>6.39%</u>
Net Increase(Decrease) in Fund Balance	<u><u>139.59</u></u>	<u><u>691.55</u></u>	<u><u>106.39%</u></u>	<u><u>(41.55)</u></u>	<u><u>650.00</u></u>	<u><u>6.39%</u></u>	<u><u>(41.55)</u></u>	<u><u>650.00</u></u>	<u><u>6.39%</u></u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516  
90 - DONATIONS  
From 2/1/2016 Through 2/29/2016

	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									
49010 MONETARY	8.50	433.00	43,300.00%	(432.00)	1.00	43,200.00%	(432.00)	1.00	43,200.00%
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>8.50</u>	<u>433.00</u>	<u>21,650.00%</u>	<u>(431.00)</u>	<u>2.00</u>	<u>21,550.00%</u>	<u>(431.00)</u>	<u>2.00</u>	<u>21,550.00%</u>
Total Revenues	<u>8.50</u>	<u>433.00</u>	<u>21,650.00%</u>	<u>(431.00)</u>	<u>2.00</u>	<u>21,550.00%</u>	<u>(431.00)</u>	<u>2.00</u>	<u>21,550.00%</u>
Net Increase(Decrease) in Fund Balance	<u>8.50</u>	<u>433.00</u>	<u>21,650.00%</u>	<u>(431.00)</u>	<u>2.00</u>	<u>21,550.00%</u>	<u>(431.00)</u>	<u>2.00</u>	<u>21,550.00%</u>