

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 3/1/2016 Through 3/31/2016

		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	2,696.61	54,111.58	112.73%	(6,111.58)	48,000.00	12.73%	(6,111.58)	48,000.00	12.73%
44010	INTEREST & DIVIDEND INCOME	559.14	11,321.00	113.21%	(1,321.00)	10,000.00	13.21%	(1,321.00)	10,000.00	13.21%
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	1,137.54	2,275.08	0.00%	(2,275.08)	0.00	0.00%	(2,275.08)	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	5,882.76	50,218.56	83.69%	9,781.44	60,000.00	(16.30)%	9,781.44	60,000.00	(16.30)%
46030	LOST / DAMAGED / RECOVERY	550.24	4,724.35	134.98%	(1,224.35)	3,500.00	34.98%	(1,224.35)	3,500.00	34.98%
46110	MEETING ROOM RENTAL FEE	90.00	280.00	56.00%	220.00	500.00	(44.00)%	220.00	500.00	(44.00)%
46200	PRINTING REVENUE	2,152.85	14,339.22	102.42%	(339.22)	14,000.00	2.42%	(339.22)	14,000.00	2.42%
46210	FAX REVENUE	244.00	1,870.29	110.01%	(170.29)	1,700.00	10.02%	(170.29)	1,700.00	10.02%
46300	TAXABLE INCOME	119.90	452.91	90.58%	47.09	500.00	(9.42)%	47.09	500.00	(9.42)%
46400	MISCELLANEOUS INCOME	0.00	504.40	50,440.00%	(503.40)	1.00	50,340.00%	(503.40)	1.00	50,340.00%
46450	REIMBURSEMENTS	197.40	227.93	3.50%	6,272.07	6,500.00	(96.49)%	6,272.07	6,500.00	(96.49)%
46500	CASH OVER	20.74	182.20	364.40%	(132.20)	50.00	264.40%	(132.20)	50.00	264.40%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	769.00	6,787.00	74.99%	2,263.00	9,050.00	(25.01)%	2,263.00	9,050.00	(25.01)%
	Total REVENUES	<u>14,420.18</u>	<u>3,003,092.52</u>	<u>99.52%</u>	<u>14,440.22</u>	<u>3,017,532.74</u>	<u>(0.48)%</u>	<u>14,440.22</u>	<u>3,017,532.74</u>	<u>(0.48)%</u>
	Total Revenues	<u>14,420.18</u>	<u>3,003,092.52</u>	<u>99.52%</u>	<u>14,440.22</u>	<u>3,017,532.74</u>	<u>(0.48)%</u>	<u>14,440.22</u>	<u>3,017,532.74</u>	<u>(0.48)%</u>
Expenditures										
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52100	SALARIES	181,855.01	1,113,055.53	70.52%	465,169.47	1,578,225.00	29.47%	622,991.97	1,736,047.50	35.89%
52101	SALARIES - MAINTENANCE	14,700.31	93,901.27	73.99%	32,998.73	126,900.00	26.00%	45,688.73	139,590.00	32.73%
52120	EMPLOYEE INSURANCES	14,344.30	107,792.24	52.58%	97,207.76	205,000.00	47.42%	117,707.76	225,500.00	52.20%
52123	WORKERS COMP	(317.00)	9,983.00	62.39%	6,017.00	16,000.00	37.61%	7,617.00	17,600.00	43.28%

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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	(3,775.90)	(1,019.76)	(12.36)%	9,269.76	8,250.00	112.36%	10,094.76	9,075.00	111.24%
52150	DIRECTOR'S CONFERENCE	0.00	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	920.00	1,015.00	56.38%	785.00	1,800.00	43.61%	(1,015.00)	0.00	0.00%
1	Dundee Library									
10	ADULT/INFORMATON SRVS									
52130	STAFF DEVELOPMENT	0.00	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	207,726.72	1,328,540.72	67.85%	629,459.28	1,958,000.00	32.15%	825,259.28	2,153,800.00	38.32%
20	LIBRARY MATERIALS									
0	District Wide									
00	DEPARTMENT-WIDE									
60900	SUPPLIES	214.66	7,086.09	65.79%	3,683.91	10,770.00	34.21%	4,760.91	11,847.00	40.19%
61500	ELECTRONIC RESOURCES	4,954.00	66,141.89	70.99%	27,019.11	93,161.00	29.00%	35,042.11	101,184.00	34.63%
61510	EBOOKS	498.33	4,831.37	17.89%	22,168.63	27,000.00	82.11%	24,868.63	29,700.00	83.73%
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	192.40	2,307.90	57.69%	1,692.10	4,000.00	42.30%	2,092.10	4,400.00	47.55%
64500	ONLINE ORDERING FEE	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	462.52	4,699.71	58.74%	3,300.29	8,000.00	41.25%	4,100.29	8,800.00	46.59%
10	ADULT/INFORMATON SRVS									
61110	BOOKS FICTION	348.66	2,578.32	42.97%	3,421.68	6,000.00	57.03%	4,021.68	6,600.00	60.93%
61118	BOOKS FIC STANDING ORDER	1,574.44	15,871.77	87.68%	2,228.23	18,100.00	12.31%	2,278.23	18,150.00	12.55%
61120	BOOKS NF	1,197.98	12,571.11	64.46%	6,928.89	19,500.00	35.53%	8,878.89	21,450.00	41.39%
61128	BOOKS NF STANDING ORDER	819.98	7,361.02	77.48%	2,138.98	9,500.00	22.52%	3,088.98	10,450.00	29.56%
61130	BOOKS FOREIGN LANGUAGE	281.48	2,318.62	46.37%	2,681.38	5,000.00	53.63%	3,181.38	5,500.00	57.84%
61330	AUDIOBOOKS	654.31	4,728.96	59.11%	3,271.04	8,000.00	40.89%	4,071.04	8,800.00	46.26%
61350	MUSIC	131.70	1,781.44	59.38%	1,218.56	3,000.00	40.62%	1,518.56	3,300.00	46.02%
61400	DVD	1,730.19	11,200.54	56.00%	8,799.46	20,000.00	44.00%	10,799.46	22,000.00	49.09%
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	40.50	565.70	70.71%	234.30	800.00	29.29%	(125.70)	440.00	(28.57)%
64400	PROC FEES DVDS	341.85	2,228.20	44.56%	2,771.80	5,000.00	55.44%	3,271.80	5,500.00	59.49%
15	TEEN									
61100	BOOKS	519.27	4,584.63	53.93%	3,915.37	8,500.00	46.06%	4,765.37	9,350.00	50.97%
20	CHILDREN'S SERVICES									
61100	BOOKS	753.65	27,627.98	69.06%	12,372.02	40,000.00	30.93%	14,722.02	42,350.00	34.76%
61130	BOOKS FOREIGN LANGUAGE	614.88	4,442.25	74.03%	1,557.75	6,000.00	25.96%	2,157.75	6,600.00	32.69%
61330	AUDIOBOOKS	17.99	4,803.62	80.06%	1,196.38	6,000.00	19.94%	1,796.38	6,600.00	27.22%
61350	MUSIC	26.38	245.63	49.12%	254.37	500.00	50.87%	304.37	550.00	55.34%
61400	DVD	138.28	3,113.98	62.27%	1,886.02	5,000.00	37.72%	2,386.02	5,500.00	43.38%

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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	8.10	74.65	74.65%	25.35	100.00	25.35%	35.35	110.00	32.14%
64400	PROC FEES DVDS	48.60	833.35	55.55%	666.65	1,500.00	44.44%	816.65	1,650.00	49.49%
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	45.77	1,088.36	72.55%	411.64	1,500.00	27.44%	561.64	1,650.00	34.04%
61118	BOOKS FIC STANDING ORDER	409.72	4,270.33	42.70%	5,729.67	10,000.00	57.30%	6,729.67	11,000.00	61.18%
61120	BOOKS NF	32.26	2,847.58	47.45%	3,152.42	6,000.00	52.54%	3,752.42	6,600.00	56.85%
61400	DVD	1,095.49	8,031.64	61.78%	4,968.36	13,000.00	38.22%	6,268.36	14,300.00	43.83%
64400	PROC FEES DVDS	206.55	1,565.85	62.63%	934.15	2,500.00	37.37%	1,184.15	2,750.00	43.06%
15	TEEN									
61100	BOOKS	134.93	1,212.91	60.64%	787.09	2,000.00	39.35%	3,187.09	4,400.00	72.43%
20	CHILDREN'S SERVICES									
61100	BOOKS	1,940.90	12,432.98	63.75%	7,067.02	19,500.00	36.24%	9,017.02	21,450.00	42.04%
61400	DVD	97.52	3,092.77	61.85%	1,907.23	5,000.00	38.14%	2,407.23	5,500.00	43.77%
64400	PROC FEES DVDS	32.40	856.55	57.10%	643.45	1,500.00	42.90%	793.45	1,650.00	48.09%
	Total LIBRARY MATERIALS	19,565.69	248,493.92	60.17%	164,506.08	413,000.00	39.83%	205,806.08	454,300.00	45.30%
51	LIBRARY OPERATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
70800	POSTAGE	84.98	2,720.21	38.86%	4,279.79	7,000.00	61.14%	5,679.79	8,400.00	67.62%
70900	SUPPLIES	1,040.08	5,566.59	55.66%	4,433.41	10,000.00	44.33%	6,433.41	12,000.00	53.61%
73200	TELEPHONE & FAX	1,195.41	10,249.12	75.86%	3,260.88	13,510.00	24.14%	5,962.88	16,212.00	36.78%
73215	COPIER/PRINT EXPENSE	500.02	10,194.18	84.95%	1,805.82	12,000.00	15.05%	1,805.82	12,000.00	15.05%
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	648.85	4,732.72	78.87%	1,267.28	6,000.00	21.12%	2,467.28	7,200.00	34.27%
73240	BOARD EXPENSES	0.00	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	0.00	901.90	45.09%	1,098.10	2,000.00	54.91%	1,498.10	2,400.00	62.42%
73242	MEMBERSHIPS	0.00	3,047.00	93.03%	228.00	3,275.00	6.96%	883.00	3,930.00	22.47%
73250	BANK CHARGES	144.49	1,344.20	53.76%	1,155.80	2,500.00	46.23%	1,655.80	3,000.00	55.19%
73255	INVESTMENT FEES	403.12	3,382.06	84.55%	617.94	4,000.00	15.45%	1,417.94	4,800.00	29.54%

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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	<u>5,287.27</u>	<u>77,147.48</u>	<u>58.01%</u>	<u>55,852.52</u>	<u>133,000.00</u>	<u>41.99%</u>	<u>82,452.52</u>	<u>159,600.00</u>	<u>51.66%</u>
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	114.56	3,978.69	43.24%	5,221.31	9,200.00	56.75%	7,061.31	11,040.00	63.96%
73010	NEWSLETTER	3,214.00	10,398.00	67.51%	5,002.00	15,400.00	32.48%	8,082.00	18,480.00	43.73%
73020	OUTSIDE PRINTING	0.00	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	<u>3,328.56</u>	<u>21,456.60</u>	<u>56.46%</u>	<u>16,543.40</u>	<u>38,000.00</u>	<u>43.54%</u>	<u>24,143.40</u>	<u>45,600.00</u>	<u>52.95%</u>
53	GENERAL PROGRAMMING									
0	District Wide									
00	DEPARTMENT-WIDE									
70900	SUPPLIES	870.26	7,268.98	35.98%	12,931.02	20,200.00	64.01%	16,971.02	24,240.00	70.01%
73150	PERFORMERS	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	PERFORMERS	300.00	300.00	100.00%	0.00	300.00	0.00%	60.00	360.00	16.67%
1	Dundee Library									
10	ADULT/INFORMATON SRVS									
70900	SUPPLIES	104.86	535.51	66.93%	264.49	800.00	33.06%	424.49	960.00	44.22%
73150	PERFORMERS	25.00	300.00	60.00%	200.00	500.00	40.00%	300.00	600.00	50.00%
15	TEEN									
70900	SUPPLIES	66.51	558.46	44.67%	691.54	1,250.00	55.32%	941.54	1,500.00	62.77%
73150	PERFORMERS	0.00	0.00	0.00%	200.00	200.00	100.00%	240.00	240.00	100.00%
20	CHILDREN'S SERVICES									
70900	SUPPLIES	1,923.01	7,325.79	61.04%	4,674.21	12,000.00	38.95%	7,074.21	14,400.00	49.13%
73150	PERFORMERS	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	98.43	1,200.95	40.03%	1,799.05	3,000.00	59.97%	2,399.05	3,600.00	66.64%
73150	PERFORMERS	0.00	100.00	20.00%	400.00	500.00	80.00%	500.00	600.00	83.33%
	Total GENERAL PROGRAMMING	<u>3,388.07</u>	<u>18,989.69</u>	<u>39.56%</u>	<u>29,010.31</u>	<u>48,000.00</u>	<u>60.44%</u>	<u>38,610.31</u>	<u>57,600.00</u>	<u>67.03%</u>

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10 - GENERAL/CORPORATE
From 3/1/2016 Through 3/31/2016

		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
73510	RENT EXPENSE-PREPAID	7,500.00	67,500.00	75.00%	22,500.00	90,000.00	25.00%	40,500.00	108,000.00	37.50%
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	96.23	184.45	18.44%	815.55	1,000.00	81.56%	1,015.55	1,200.00	84.63%
	Total MAINTENANCE	<u>11,945.22</u>	<u>140,836.03</u>	<u>54.44%</u>	<u>117,863.97</u>	<u>258,700.00</u>	<u>45.56%</u>	<u>169,603.97</u>	<u>310,440.00</u>	<u>54.63%</u>
65	UTILITIES									
1	Dundee Library									
00	DEPARTMENT-WIDE									
73610	ELECTRICITY	2,647.67	23,966.74	59.91%	16,033.26	40,000.00	40.08%	24,033.26	48,000.00	50.07%
73620	WATER AND SEWER	0.00	1,854.76	41.21%	2,645.24	4,500.00	58.78%	3,545.24	5,400.00	65.65%
73630	GAS	655.38	1,702.73	34.05%	3,297.27	5,000.00	65.95%	4,297.27	6,000.00	71.62%
	Total UTILITIES	<u>3,303.05</u>	<u>27,524.23</u>	<u>55.60%</u>	<u>21,975.77</u>	<u>49,500.00</u>	<u>44.40%</u>	<u>31,875.77</u>	<u>59,400.00</u>	<u>53.66%</u>
	Total Expenditures	<u>267,346.53</u>	<u>1,984,414.01</u>	<u>63.80%</u>	<u>1,125,785.99</u>	<u>3,110,200.00</u>	<u>36.20%</u>	<u>1,517,125.99</u>	<u>3,501,540.00</u>	<u>43.33%</u>
	Net Increase(Decrease) in Fund Balance	<u>(252,926.35)</u>	<u>1,018,678.51</u>	<u>(1,099.28)%</u>	<u>(1,111,345.77)</u>	<u>(92,667.26)</u>	<u>(1,199.29)%</u>	<u>(1,502,685.77)</u>	<u>(484,007.26)</u>	<u>(310.47)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516 - Unposted Transactions Included In Report
20 - FICA
From 3/1/2016 Through 3/31/2016

		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	0.79	15.07	75.35%	4.93	20.00	(24.65)%	4.93	20.00	(24.65)%
	Total REVENUES	<u>0.79</u>	<u>104,560.27</u>	<u>99.56%</u>	<u>457.45</u>	<u>105,017.72</u>	<u>(0.44)%</u>	<u>457.45</u>	<u>105,017.72</u>	<u>(0.44)%</u>
	Total Revenues	<u>0.79</u>	<u>104,560.27</u>	<u>99.56%</u>	<u>457.45</u>	<u>105,017.72</u>	<u>(0.44)%</u>	<u>457.45</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	14,699.71	92,455.95	70.84%	38,044.05	130,500.00	29.15%	51,094.05	143,550.00	35.59%
	Total PERSONNEL SERVICES/BENEFITS	<u>14,699.71</u>	<u>92,455.95</u>	<u>70.85%</u>	<u>38,044.05</u>	<u>130,500.00</u>	<u>29.15%</u>	<u>51,094.05</u>	<u>143,550.00</u>	<u>35.59%</u>
	Total Expenditures	<u>14,699.71</u>	<u>92,455.95</u>	<u>70.85%</u>	<u>38,044.05</u>	<u>130,500.00</u>	<u>29.15%</u>	<u>51,094.05</u>	<u>143,550.00</u>	<u>35.59%</u>
	Net Increase(Decrease) in Fund Balance	<u>(14,698.92)</u>	<u>12,104.32</u>	<u>(47.50)%</u>	<u>(37,586.60)</u>	<u>(25,482.28)</u>	<u>(147.50)%</u>	<u>(50,636.60)</u>	<u>(38,532.28)</u>	<u>(131.41)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516 - Unposted Transactions Included In Report
30 - IMRF
From 3/1/2016 Through 3/31/2016

		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	1.32	22.43	112.15%	(2.43)	20.00	12.15%	(2.43)	20.00	12.15%
	Total REVENUES	<u>1.32</u>	<u>209,115.89</u>	<u>99.57%</u>	<u>899.55</u>	<u>210,015.44</u>	<u>(0.43)%</u>	<u>899.55</u>	<u>210,015.44</u>	<u>(0.43)%</u>
	Total Revenues	<u>1.32</u>	<u>209,115.89</u>	<u>99.57%</u>	<u>899.55</u>	<u>210,015.44</u>	<u>(0.43)%</u>	<u>899.55</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	19,436.55	124,816.78	64.17%	69,683.22	194,500.00	35.83%	89,133.22	213,950.00	41.66%
	Total PERSONNEL SERVICES/BENEFITS	<u>19,436.55</u>	<u>124,816.78</u>	<u>64.17%</u>	<u>69,683.22</u>	<u>194,500.00</u>	<u>35.83%</u>	<u>89,133.22</u>	<u>213,950.00</u>	<u>41.66%</u>
	Total Expenditures	<u>19,436.55</u>	<u>124,816.78</u>	<u>64.17%</u>	<u>69,683.22</u>	<u>194,500.00</u>	<u>35.83%</u>	<u>89,133.22</u>	<u>213,950.00</u>	<u>41.66%</u>
	Net Increase(Decrease) in Fund Balance	<u>(19,435.23)</u>	<u>84,299.11</u>	<u>543.32%</u>	<u>(68,783.67)</u>	<u>15,515.44</u>	<u>443.32%</u>	<u>(88,233.67)</u>	<u>(3,934.56)</u>	<u>(2,242.53)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516 - Unposted Transactions Included In Report
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 3/1/2016 Through 3/31/2016

		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	51.82	1,056.36	117.37%	(156.36)	900.00	17.37%	(156.36)	900.00	17.37%
	Total REVENUES	<u>51.82</u>	<u>1,056.36</u>	<u>117.37%</u>	<u>(156.36)</u>	<u>900.00</u>	<u>17.37%</u>	<u>(156.36)</u>	<u>900.00</u>	<u>17.37%</u>
	Total Revenues	<u>51.82</u>	<u>1,056.36</u>	<u>117.37%</u>	<u>(156.36)</u>	<u>900.00</u>	<u>17.37%</u>	<u>(156.36)</u>	<u>900.00</u>	<u>17.37%</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	0.00	31,163.95	63.39%	17,996.05	49,160.00	36.61%	67,156.05	98,320.00	68.30%
	Total COMPUTER	<u>0.00</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	31,750.00	93,870.00	49.40%	96,130.00	190,000.00	50.59%	286,130.00	380,000.00	75.30%
	Total PROFESSIONAL FEES	<u>31,750.00</u>	<u>93,870.00</u>	<u>49.41%</u>	<u>96,130.00</u>	<u>190,000.00</u>	<u>50.59%</u>	<u>286,130.00</u>	<u>380,000.00</u>	<u>75.30%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516 - Unposted Transactions Included In Report
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 3/1/2016 Through 3/31/2016

		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	0.00	5,825.92	11.20%	46,174.08	52,000.00	88.80%	98,174.08	104,000.00	94.40%
	Total MAINTENANCE	0.00	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	31,750.00	134,979.52	10.10%	1,201,680.48	1,336,660.00	89.90%	1,538,340.48	1,673,320.00	91.93%
	Net Increase(Decrease) in Fund Balance	(31,698.18)	(133,923.16)	10.02%	(1,201,836.84)	(1,335,760.00)	(89.97)%	(1,538,496.84)	(1,672,420.00)	(91.99)%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516 - Unposted Transactions Included In Report
80 - WORKING CASH
From 3/1/2016 Through 3/31/2016

		<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	35.52	727.07	111.85%	(77.07)	650.00	11.86%	(77.07)	650.00	11.86%
	Total REVENUES	<u>35.52</u>	<u>727.07</u>	<u>111.86%</u>	<u>(77.07)</u>	<u>650.00</u>	<u>11.86%</u>	<u>(77.07)</u>	<u>650.00</u>	<u>11.86%</u>
	Total Revenues	<u>35.52</u>	<u>727.07</u>	<u>111.86%</u>	<u>(77.07)</u>	<u>650.00</u>	<u>11.86%</u>	<u>(77.07)</u>	<u>650.00</u>	<u>11.86%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>35.52</u></u>	<u><u>727.07</u></u>	<u><u>111.85%</u></u>	<u><u>(77.07)</u></u>	<u><u>650.00</u></u>	<u><u>11.86%</u></u>	<u><u>(77.07)</u></u>	<u><u>650.00</u></u>	<u><u>11.86%</u></u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516 - Unposted Transactions Included In Report
90 - DONATIONS
From 3/1/2016 Through 3/31/2016

	<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									
49010 MONETARY	18.50	451.50	45,150.00%	(450.50)	1.00	45,050.00%	(450.50)	1.00	45,050.00%
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>18.50</u>	<u>451.50</u>	<u>22,575.00%</u>	<u>(449.50)</u>	<u>2.00</u>	<u>22,475.00%</u>	<u>(449.50)</u>	<u>2.00</u>	<u>22,475.00%</u>
Total Revenues	<u>18.50</u>	<u>451.50</u>	<u>22,575.00%</u>	<u>(449.50)</u>	<u>2.00</u>	<u>22,475.00%</u>	<u>(449.50)</u>	<u>2.00</u>	<u>22,475.00%</u>
Net Increase(Decrease) in Fund Balance	<u><u>18.50</u></u>	<u><u>451.50</u></u>	<u><u>22,575.00%</u></u>	<u><u>(449.50)</u></u>	<u><u>2.00</u></u>	<u><u>22,475.00%</u></u>	<u><u>(449.50)</u></u>	<u><u>2.00</u></u>	<u><u>22,475.00%</u></u>