

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516
10 - GENERAL/CORPORATE
From 6/1/2016 Through 6/30/2016

		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	71,473.67	148.90%	(23,473.67)	48,000.00	48.90%	(23,473.67)	48,000.00	48.90%
43500	IMPACT FEES	0.00	54,887.82	0.00%	(54,887.82)	0.00	0.00%	(54,887.82)	0.00	0.00%
44010	INTEREST & DIVIDEND INCOME	7,937.75	22,339.83	223.39%	(12,339.83)	10,000.00	123.40%	(12,339.83)	10,000.00	123.40%
44011	MARKET VALUE ADJUSTMENT	(395.35)	(395.35)	0.00%	395.35	0.00	0.00%	395.35	0.00	0.00%
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	2,412.96	0.00%	(2,412.96)	0.00	0.00%	(2,412.96)	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	6,325.20	66,854.88	111.42%	(6,854.88)	60,000.00	11.42%	(6,854.88)	60,000.00	11.42%
46030	LOST / DAMAGED / RECOVERY	395.11	6,042.34	172.63%	(2,542.34)	3,500.00	72.64%	(2,542.34)	3,500.00	72.64%
46110	MEETING ROOM RENTAL FEE	90.00	370.00	74.00%	130.00	500.00	(26.00)%	130.00	500.00	(26.00)%
46200	PRINTING REVENUE	1,642.95	19,266.77	137.61%	(5,266.77)	14,000.00	37.62%	(5,266.77)	14,000.00	37.62%
46210	FAX REVENUE	346.00	2,540.29	149.42%	(840.29)	1,700.00	49.43%	(840.29)	1,700.00	49.43%
46300	TAXABLE INCOME	42.50	576.66	115.33%	(76.66)	500.00	15.33%	(76.66)	500.00	15.33%
46400	MISCELLANEOUS INCOME	36.24	540.64	54,064.00%	(539.64)	1.00	53,964.00%	(539.64)	1.00	53,964.00%
46450	REIMBURSEMENTS	225.00	452.93	6.96%	6,047.07	6,500.00	(93.03)%	6,047.07	6,500.00	(93.03)%
46500	CASH OVER	34.60	235.54	471.08%	(185.54)	50.00	371.08%	(185.54)	50.00	371.08%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	769.00	9,138.00	100.97%	(88.00)	9,050.00	0.97%	(88.00)	9,050.00	0.97%
	Total REVENUES	<u>17,449.00</u>	<u>3,112,534.98</u>	<u>103.15%</u>	<u>(95,002.24)</u>	<u>3,017,532.74</u>	<u>3.15%</u>	<u>(95,002.24)</u>	<u>3,017,532.74</u>	<u>3.15%</u>
	Total Revenues	<u>17,449.00</u>	<u>3,112,534.98</u>	<u>103.15%</u>	<u>(95,002.24)</u>	<u>3,017,532.74</u>	<u>3.15%</u>	<u>(95,002.24)</u>	<u>3,017,532.74</u>	<u>3.15%</u>
Expenditures										
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52100	SALARIES	168,176.38	1,522,754.32	96.48%	55,470.68	1,578,225.00	3.51%	213,293.18	1,736,047.50	12.29%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516
10 - GENERAL/CORPORATE
From 6/1/2016 Through 6/30/2016

		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
52101	SALARIES - MAINTENANCE	13,766.66	127,253.92	100.27%	(353.92)	126,900.00	(0.28)%	12,336.08	139,590.00	8.84%
52120	EMPLOYEE INSURANCES	12,040.59	139,899.45	68.24%	65,100.55	205,000.00	31.76%	85,600.55	225,500.00	37.96%
52123	WORKERS COMP	0.00	9,983.00	62.39%	6,017.00	16,000.00	37.61%	7,617.00	17,600.00	43.28%
52124	UNEMPLOYEMENT INSURANCE	984.19	4,246.48	56.61%	3,253.52	7,500.00	43.38%	4,003.52	8,250.00	48.53%
52130	STAFF DEVELOPMENT	188.84	6,708.20	81.31%	1,541.80	8,250.00	18.69%	2,366.80	9,075.00	26.08%
52150	DIRECTOR'S CONFERENCE	0.00	1,870.80	62.36%	1,129.20	3,000.00	37.64%	1,429.20	3,300.00	43.31%
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	1,065.00	59.16%	735.00	1,800.00	40.83%	(1,065.00)	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	195,156.66	1,815,821.69	92.74%	142,178.31	1,958,000.00	7.26%	337,978.31	2,153,800.00	15.69%
20	LIBRARY MATERIALS									
0	District Wide									
00	DEPARTMENT-WIDE									
60900	SUPPLIES	2,282.25	10,487.33	97.37%	282.67	10,770.00	2.62%	1,359.67	11,847.00	11.48%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516
10 - GENERAL/CORPORATE
From 6/1/2016 Through 6/30/2016

		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
61500	ELECTRONIC RESOURCES	0.00	70,909.89	76.11%	22,251.11	93,161.00	23.88%	30,274.11	101,184.00	29.92%
61510	EBOOKS	15,394.00	20,720.64	76.74%	6,279.36	27,000.00	23.26%	8,979.36	29,700.00	30.23%
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	254.15	3,201.00	80.02%	799.00	4,000.00	19.98%	1,199.00	4,400.00	27.25%
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%	4,069.00	4,069.00	100.00%	9,069.00	9,069.00	100.00%
05	ADMINISTRATION									
61120	BOOKS NF	0.00	107.26	21.45%	392.74	500.00	78.55%	442.74	550.00	80.50%
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	645.80	7,692.57	96.15%	307.43	8,000.00	3.84%	1,107.43	8,800.00	12.58%
10	ADULT/INFORMATON SRVS									
61110	BOOKS FICTION	1,074.57	5,497.24	91.62%	502.76	6,000.00	8.38%	1,102.76	6,600.00	16.71%
61118	BOOKS FIC STANDING ORDER	0.00	19,593.92	84.82%	3,506.08	23,100.00	15.18%	(1,443.92)	18,150.00	(7.96)%
61120	BOOKS NF	2,055.05	17,630.50	90.41%	1,869.50	19,500.00	9.59%	3,819.50	21,450.00	17.81%
61128	BOOKS NF STANDING ORDER	0.00	8,763.80	92.25%	736.20	9,500.00	7.75%	1,686.20	10,450.00	16.14%
61130	BOOKS FOREIGN LANGUAGE	1,196.45	4,486.74	89.73%	513.26	5,000.00	10.27%	1,013.26	5,500.00	18.42%
61330	AUDIOBOOKS	1,348.70	7,743.07	96.78%	256.93	8,000.00	3.21%	1,056.93	8,800.00	12.01%
61350	MUSIC	233.22	2,841.31	94.71%	158.69	3,000.00	5.29%	458.69	3,300.00	13.90%
61400	DVD	4,394.57	18,590.53	92.95%	1,409.47	20,000.00	7.05%	3,409.47	22,000.00	15.50%
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	73.45	952.65	119.08%	(152.65)	800.00	(19.08)%	(512.65)	440.00	(116.51)%
64400	PROC FEES DVDS	871.55	3,666.80	73.33%	1,333.20	5,000.00	26.66%	1,833.20	5,500.00	33.33%
15	TEEN									
61100	BOOKS	971.65	7,222.72	84.97%	1,277.28	8,500.00	15.03%	2,127.28	9,350.00	22.75%
20	CHILDREN'S SERVICES									
61100	BOOKS	3,935.82	40,429.04	101.07%	(429.04)	40,000.00	(1.07)%	1,920.96	42,350.00	4.54%
61130	BOOKS FOREIGN LANGUAGE	0.00	5,702.55	95.04%	297.45	6,000.00	4.96%	897.45	6,600.00	13.60%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516
10 - GENERAL/CORPORATE
From 6/1/2016 Through 6/30/2016

		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
61330	AUDIOBOOKS	0.00	5,909.64	98.49%	90.36	6,000.00	1.51%	690.36	6,600.00	10.46%
61350	MUSIC	13.59	426.21	85.24%	73.79	500.00	14.76%	123.79	550.00	22.51%
61400	DVD	653.39	4,817.21	96.34%	182.79	5,000.00	3.66%	682.79	5,500.00	12.41%
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	4.05	127.30	127.30%	(27.30)	100.00	(27.30)%	(17.30)	110.00	(15.73)%
64400	PROC FEES DVDS	171.20	1,260.30	84.02%	239.70	1,500.00	15.98%	389.70	1,650.00	23.62%
2	Randall Oaks									
00	DEPARTMENT-WIDE									
61200	PERIODICALS	0.00	1,023.75	102.37%	(23.75)	1,000.00	(2.38)%	76.25	1,100.00	6.93%
61600	GAMES	1,357.17	6,843.15	97.75%	156.85	7,000.00	2.24%	856.85	7,700.00	11.13%
10	ADULT/INFORMATON SRVS									
61110	BOOKS FICTION	56.22	1,481.81	98.78%	18.19	1,500.00	1.21%	168.19	1,650.00	10.19%
61118	BOOKS FIC STANDING ORDER	1,949.73	7,088.97	70.88%	2,911.03	10,000.00	29.11%	3,911.03	11,000.00	35.55%
61120	BOOKS NF	1,643.79	5,830.05	97.16%	169.95	6,000.00	2.83%	769.95	6,600.00	11.67%
61400	DVD	1,886.73	11,913.88	91.64%	1,086.12	13,000.00	8.35%	2,386.12	14,300.00	16.69%
64400	PROC FEES DVDS	379.80	2,314.30	92.57%	185.70	2,500.00	7.43%	435.70	2,750.00	15.84%
15	TEEN									
61100	BOOKS	372.02	1,979.72	98.98%	20.28	2,000.00	1.01%	2,420.28	4,400.00	55.01%
20	CHILDREN'S SERVICES									
61100	BOOKS	13.49	14,910.56	76.46%	4,589.44	19,500.00	23.54%	6,539.44	21,450.00	30.49%
61400	DVD	623.01	4,786.40	95.72%	213.60	5,000.00	4.27%	713.60	5,500.00	12.97%
64400	PROC FEES DVDS	159.05	1,279.45	85.29%	220.55	1,500.00	14.70%	370.55	1,650.00	22.46%
	Total LIBRARY MATERIALS	44,014.47	344,894.51	83.51%	68,105.49	413,000.00	16.49%	109,405.49	454,300.00	24.08%
51	LIBRARY OPERATIONS									
0	District Wide									
00	DEPARTMENT-WIDE									
70800	POSTAGE	324.99	4,116.10	58.80%	2,883.90	7,000.00	41.20%	4,283.90	8,400.00	51.00%
70900	SUPPLIES	1,208.06	9,103.80	91.03%	896.20	10,000.00	8.96%	2,896.20	12,000.00	24.14%
73200	TELEPHONE & FAX	1,270.23	14,019.81	103.77%	(509.81)	13,510.00	(3.77)%	2,192.19	16,212.00	13.52%
73215	COPIER/PRINT EXPENSE	1,144.64	12,352.31	102.93%	(352.31)	12,000.00	(2.94)%	(352.31)	12,000.00	(2.94)%
73225	PUBLIC LIABILITY INSURANCE	0.00	24,176.08	100.73%	(176.08)	24,000.00	(0.73)%	4,623.92	28,800.00	16.06%
73230	TRANSPORTATION REIMBURSEMENT	718.27	6,513.56	108.55%	(513.56)	6,000.00	(8.56)%	686.44	7,200.00	9.53%
73240	BOARD EXPENSES	726.69	2,060.16	41.20%	2,939.84	5,000.00	58.80%	3,939.84	6,000.00	65.66%
73241	LEGAL NOTICES FEES	0.00	947.90	47.39%	1,052.10	2,000.00	52.60%	1,452.10	2,400.00	60.50%
73242	MEMBERSHIPS	135.00	3,182.00	97.16%	93.00	3,275.00	2.84%	748.00	3,930.00	19.03%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516
10 - GENERAL/CORPORATE
From 6/1/2016 Through 6/30/2016

		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
70900	SUPPLIES	45.41	1,716.60	57.22%	1,283.40	3,000.00	42.78%	1,883.40	3,600.00	52.32%
73150	PERFORMERS	0.00	100.00	20.00%	400.00	500.00	80.00%	500.00	600.00	83.33%
	Total GENERAL PROGRAMMING	3,293.43	29,871.28	62.23%	18,128.72	48,000.00	37.77%	27,728.72	57,600.00	48.14%
54	COMPUTER									
0	District Wide									
00	DEPARTMENT-WIDE									
73300	COMPUTER EQUIPMENT	1,221.07	5,906.43	50.69%	5,743.57	11,650.00	49.30%	8,073.57	13,980.00	57.75%
73301	COMPUTER MAINTENANCE	457.41	8,480.92	60.57%	5,519.08	14,000.00	39.42%	8,319.08	16,800.00	49.52%
73310	CATALOGING - COMPUTER SERVICE	613.37	7,360.45	98.13%	139.55	7,500.00	1.86%	1,639.55	9,000.00	18.22%
73320	CCS SHARED COST	11,893.74	69,558.07	92.74%	5,441.93	75,000.00	7.26%	20,441.93	90,000.00	22.71%
73330	CONSULTING - COMPUTER SERVICES	3,679.38	24,915.38	80.37%	6,084.62	31,000.00	19.63%	12,284.62	37,200.00	33.02%
73340	SOFTWARE	821.63	14,299.57	56.14%	11,170.43	25,470.00	43.86%	16,264.43	30,564.00	53.21%
73350	INTERNET LINES	398.61	6,248.10	40.62%	9,131.90	15,380.00	59.38%	12,207.90	18,456.00	66.15%
75020	OTHER GRANTS	0.00	4,000.00	0.00%	(4,000.00)	0.00	0.00%	(4,000.00)	0.00	0.00%
	Total COMPUTER	19,085.21	140,768.92	78.20%	39,231.08	180,000.00	21.80%	75,231.08	216,000.00	34.83%
55	PROFESSIONAL FEES									
0	District Wide									
00	DEPARTMENT-WIDE									
73410	LEGAL FEES	0.00	13,845.00	92.30%	1,155.00	15,000.00	7.70%	7,155.00	21,000.00	34.07%
73420	AUDIT EXPENSE	0.00	6,705.00	95.78%	295.00	7,000.00	4.21%	3,095.00	9,800.00	31.58%
73430	OTHER PROFESSIONAL FEES	6,177.90	19,713.14	197.13%	(9,713.14)	10,000.00	(97.13)%	(5,713.14)	14,000.00	(40.81)%
	Total PROFESSIONAL FEES	6,177.90	40,263.14	125.82%	(8,263.14)	32,000.00	(25.82)%	4,536.86	44,800.00	10.13%
61	MAINTENANCE									
0	District Wide									
00	DEPARTMENT-WIDE									
70900	SUPPLIES	713.55	7,800.63	78.00%	2,199.37	10,000.00	21.99%	4,199.37	12,000.00	34.99%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%	12,000.00	12,000.00	100.00%
1	Dundee Library									
00	DEPARTMENT-WIDE									
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%	6,000.00	6,000.00	100.00%
73520	PLANT OPERATION	4,243.93	23,042.29	72.00%	8,957.71	32,000.00	27.99%	15,357.71	38,400.00	39.99%
73530	EQUIPMENT MAINTENANCE	93.20	30,730.40	63.49%	17,669.60	48,400.00	36.51%	27,349.60	58,080.00	47.09%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516
10 - GENERAL/CORPORATE
From 6/1/2016 Through 6/30/2016

		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
73540	BUILDING MAINTENANCE CONTRACTS	2,322.74	29,085.88	46.91%	32,914.12	62,000.00	53.09%	45,314.12	74,400.00	60.91%
2	Randall Oaks									
00	DEPARTMENT-WIDE									
73510	RENT EXPENSE-PREPAID	7,500.00	90,000.00	100.00%	0.00	90,000.00	0.00%	18,000.00	108,000.00	16.67%
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	0.00	394.12	39.41%	605.88	1,000.00	60.59%	805.88	1,200.00	67.16%
	Total MAINTENANCE	14,873.42	181,053.32	69.99%	77,646.68	258,700.00	30.01%	129,386.68	310,440.00	41.68%
65	UTILITIES									
1	Dundee Library									
00	DEPARTMENT-WIDE									
73610	ELECTRICITY	2,812.61	31,723.87	79.30%	8,276.13	40,000.00	20.69%	16,276.13	48,000.00	33.91%
73620	WATER AND SEWER	617.30	2,971.52	66.03%	1,528.48	4,500.00	33.97%	2,428.48	5,400.00	44.97%
73630	GAS	158.88	2,548.06	50.96%	2,451.94	5,000.00	49.04%	3,451.94	6,000.00	57.53%
	Total UTILITIES	3,588.79	37,243.45	75.24%	12,256.55	49,500.00	24.76%	22,156.55	59,400.00	37.30%
	Total Expenditures	296,703.22	2,722,226.37	87.53%	387,973.63	3,110,200.00	12.47%	779,313.63	3,501,540.00	22.26%
	Net Increase(Decrease) in Fund Balance	(279,254.22)	390,308.61	(421.19)%	(482,975.87)	(92,667.26)	(521.19)%	(874,315.87)	(484,007.26)	(180.64)%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516
20 - FICA
From 6/1/2016 Through 6/30/2016

	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	0.49	17.79	88.95%	2.21	20.00	(11.05)%	2.21	20.00	(11.05)%
	Total REVENUES	<u>0.49</u>	<u>104,562.99</u>	<u>99.57%</u>	<u>454.73</u>	<u>105,017.72</u>	<u>(0.43)%</u>	<u>454.73</u>	<u>105,017.72</u>	<u>(0.43)%</u>
	Total Revenues	<u>0.49</u>	<u>104,562.99</u>	<u>99.57%</u>	<u>454.73</u>	<u>105,017.72</u>	<u>(0.43)%</u>	<u>454.73</u>	<u>105,017.72</u>	<u>(0.43)%</u>
Expenditures										
15	PERSONNEL SERVICES/BENEFITS									
0	District Wide									
00	DEPARTMENT-WIDE									
52212	DIST. F.I.C.A./MEDICARE EXPENSE	9,383.50	121,091.30	92.79%	9,408.70	130,500.00	7.21%	22,458.70	143,550.00	15.65%
	Total PERSONNEL SERVICES/BENEFITS	<u>9,383.50</u>	<u>121,091.30</u>	<u>92.79%</u>	<u>9,408.70</u>	<u>130,500.00</u>	<u>7.21%</u>	<u>22,458.70</u>	<u>143,550.00</u>	<u>15.65%</u>
	Total Expenditures	<u>9,383.50</u>	<u>121,091.30</u>	<u>92.79%</u>	<u>9,408.70</u>	<u>130,500.00</u>	<u>7.21%</u>	<u>22,458.70</u>	<u>143,550.00</u>	<u>15.65%</u>
	Net Increase(Decrease) in Fund Balance	<u>(9,383.01)</u>	<u>(16,528.31)</u>	<u>64.86%</u>	<u>(8,953.97)</u>	<u>(25,482.28)</u>	<u>(35.14)%</u>	<u>(22,003.97)</u>	<u>(38,532.28)</u>	<u>(57.11)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516
30 - IMRF
From 6/1/2016 Through 6/30/2016

		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	0.90	27.36	136.80%	(7.36)	20.00	36.80%	(7.36)	20.00	36.80%
	Total REVENUES	<u>0.90</u>	<u>209,120.82</u>	<u>99.57%</u>	<u>894.62</u>	<u>210,015.44</u>	<u>(0.43)%</u>	<u>894.62</u>	<u>210,015.44</u>	<u>(0.43)%</u>
	Total Revenues	<u>0.90</u>	<u>209,120.82</u>	<u>99.57%</u>	<u>894.62</u>	<u>210,015.44</u>	<u>(0.43)%</u>	<u>894.62</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	12,329.52	162,947.23	83.77%	31,552.77	194,500.00	16.22%	51,002.77	213,950.00	23.84%
	Total PERSONNEL SERVICES/BENEFITS	<u>12,329.52</u>	<u>162,947.23</u>	<u>83.78%</u>	<u>31,552.77</u>	<u>194,500.00</u>	<u>16.22%</u>	<u>51,002.77</u>	<u>213,950.00</u>	<u>23.84%</u>
	Total Expenditures	<u>12,329.52</u>	<u>162,947.23</u>	<u>83.78%</u>	<u>31,552.77</u>	<u>194,500.00</u>	<u>16.22%</u>	<u>51,002.77</u>	<u>213,950.00</u>	<u>23.84%</u>
	Net Increase(Decrease) in Fund Balance	<u>(12,328.62)</u>	<u>46,173.59</u>	<u>297.59%</u>	<u>(30,658.15)</u>	<u>15,515.44</u>	<u>197.60%</u>	<u>(50,108.15)</u>	<u>(3,934.56)</u>	<u>(1,273.54)%</u>

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin with Appropriation FY1516
 40 - AUDIT
 From 6/1/2016 Through 6/30/2016

		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 6/1/2016 Through 6/30/2016

		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 6/1/2016 Through 6/30/2016

		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
73430	OTHER PROFESSIONAL FEES	8,102.00	153,203.20	80.63%	36,796.80	190,000.00	19.37%	226,796.80	380,000.00	59.68%
	Total PROFESSIONAL FEES	8,102.00	153,203.20	80.63%	36,796.80	190,000.00	19.37%	226,796.80	380,000.00	59.68%
61000	MAINTENANCE District Wide									
	DEPARTMENT-WIDE									
73500	BUILDING REPAIRS AND MAINTENANCE	2,549.00	9,362.92	27.00%	25,312.08	34,675.00	73.00%	94,637.08	104,000.00	91.00%
73520	PLANT OPERATION	17,325.00	17,325.00	100.00%	0.00	17,325.00	0.00%	(17,325.00)	0.00	0.00%
	Total MAINTENANCE	19,874.00	26,687.92	51.32%	25,312.08	52,000.00	48.68%	77,312.08	104,000.00	74.34%
70000	CAPITAL EXPENSE District Wide									
	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	32,319.43	225,410.70	16.86%	1,111,249.30	1,336,660.00	83.14%	1,447,909.30	1,673,320.00	86.53%
	Net Increase(Decrease) in Fund Balance	(31,628.97)	(223,377.85)	16.72%	(1,112,382.15)	(1,335,760.00)	(83.28)%	(1,449,042.15)	(1,672,420.00)	(86.64)%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516
80 - WORKING CASH
From 6/1/2016 Through 6/30/2016

	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	520.23	1,447.05	222.62%	(797.05)	650.00	122.62%	(797.05)	650.00	122.62%
44011 MARKET VALUE ADJUSTMENT	(26.03)	(26.03)	0.00%	26.03	0.00	0.00%	26.03	0.00	0.00%
Total REVENUES	<u>494.20</u>	<u>1,421.02</u>	<u>218.62%</u>	<u>(771.02)</u>	<u>650.00</u>	<u>118.62%</u>	<u>(771.02)</u>	<u>650.00</u>	<u>118.62%</u>
Total Revenues	<u>494.20</u>	<u>1,421.02</u>	<u>218.62%</u>	<u>(771.02)</u>	<u>650.00</u>	<u>118.62%</u>	<u>(771.02)</u>	<u>650.00</u>	<u>118.62%</u>
Net Increase(Decrease) in Fund Balance	<u>494.20</u>	<u>1,421.02</u>	<u>218.61%</u>	<u>(771.02)</u>	<u>650.00</u>	<u>118.62%</u>	<u>(771.02)</u>	<u>650.00</u>	<u>118.62%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin with Appropriation FY1516
90 - DONATIONS
From 6/1/2016 Through 6/30/2016

	<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	508.50	978.50	97,850.00%	(977.50)	1.00	97,750.00%	(977.50)	1.00	97,750.00%
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>508.50</u>	<u>978.50</u>	<u>48,925.00%</u>	<u>(976.50)</u>	<u>2.00</u>	<u>48,825.00%</u>	<u>(976.50)</u>	<u>2.00</u>	<u>48,825.00%</u>
Total Revenues	<u>508.50</u>	<u>978.50</u>	<u>48,925.00%</u>	<u>(976.50)</u>	<u>2.00</u>	<u>48,825.00%</u>	<u>(976.50)</u>	<u>2.00</u>	<u>48,825.00%</u>
Net Increase(Decrease) in Fund Balance	<u><u>508.50</u></u>	<u><u>978.50</u></u>	<u><u>48,925.00%</u></u>	<u><u>(976.50)</u></u>	<u><u>2.00</u></u>	<u><u>48,825.00%</u></u>	<u><u>(976.50)</u></u>	<u><u>2.00</u></u>	<u><u>48,825.00%</u></u>