

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 7/1/2017 Through 6/30/2018

		<u>FY1415 Actual</u>	<u>FY1516 Actual</u>	<u>FY1617 Actual</u>	<u>FY1718 Actual YTD</u>	<u>FY1718 Budget</u>	<u>FY1718 % Remaining</u>	<u>Proposed Budget - FY1819</u>	<u>Budget Difference yr over yr</u>
52100	SALARIES	0.00	0.00	166,708.57	121,945.49	147,289.00	17.21%	165,338.00	12.25%
	Total PERSONNEL SERVICES/BENEFITS	1,665,403.53	1,816,201.69	1,772,943.37	1,574,896.99	2,010,000.00	21.65%	2,010,000.00	0.00%
20	LIBRARY MATERIALS								
0	District Wide								
00	DEPARTMENT-WIDE								
60900	SUPPLIES	8,326.75	10,487.33	8,518.99	10,111.37	10,120.00	0.09%	10,120.00	0.00%
61500	ELECTRONIC RESOURCES	88,083.82	70,909.89	69,617.12	46,003.05	51,376.70	10.46%	55,286.00	7.60%
61510	EBOOKS	16,504.18	20,720.64	25,369.41	12,272.32	28,350.00	56.72%	39,850.00	40.56%
61520	DOWNLOADABLE MEDIA	7,800.00	7,800.00	8,034.00	17,390.84	26,000.00	33.12%	26,000.00	0.00%
64100	PROC FEES BOOKS	0.00	3,201.00	3,111.55	3,361.15	4,000.00	15.98%	4,000.00	0.00%
64500	ONLINE ORDERING FEE	1,480.00	1,480.00	1,480.00	1,664.50	1,900.00	12.40%	1,900.00	0.00%
69990	CONTINGENT-LIBRARY MATERIALS	0.00	0.00	0.00	0.00	19,963.30	100.00%	11,344.00	(43.17)%
05	ADMINISTRATION								
61120	BOOKS NF	767.60	107.26	180.90	183.60	200.00	8.20%	100.00	(50.00)%
61200	PERIODICALS	1,156.22	1,120.22	1,405.20	1,692.20	1,725.00	1.91%	1,800.00	4.34%
1	Dundee Library								
00	DEPARTMENT-WIDE								
61117	BOOKS LEASED	0.00	0.00	0.00	2,056.82	2,700.00	23.83%	3,000.00	11.11%
61200	PERIODICALS	6,171.29	6,262.03	4,968.19	5,256.45	5,700.00	7.79%	5,700.00	0.00%
61600	GAMES	5,979.22	7,692.57	5,950.68	7,265.64	8,000.00	9.18%	15,000.00	87.50%
10	ADULT & TEEN SERVICES								
61110	BOOKS FICTION	3,941.29	5,497.24	26,325.18	23,582.50	25,000.00	5.67%	27,000.00	8.00%
61111	BOOKS F LARGE PRINT	0.00	0.00	4,655.74	3,250.00	3,400.00	4.42%	3,000.00	(11.76)%
61118	BOOKS FIC STANDING ORDER	16,735.68	19,593.92	0.00	0.00	0.00	0.00%	0.00	0.00%
61120	BOOKS NF	19,872.69	17,630.50	14,258.25	15,063.55	15,600.00	3.44%	15,000.00	(3.84)%
61121	BOOKS NF LARGE PRINT	0.00	0.00	192.79	568.87	600.00	5.19%	0.00	(100.00)%
61128	BOOKS NF STANDING ORDER	9,199.43	8,763.80	0.00	0.00	0.00	0.00%	0.00	0.00%
61130	BOOKS FOREIGN LANGUAGE	1,487.44	4,486.74	3,700.25	3,921.23	4,000.00	1.97%	4,000.00	0.00%
61330	AUDIOBOOKS	7,996.37	7,743.07	6,614.94	6,768.78	7,000.00	3.31%	7,000.00	0.00%
61350	MUSIC	1,187.92	2,841.31	2,013.08	2,086.42	2,100.00	0.65%	4,000.00	90.47%
61400	DVD	19,122.08	18,590.53	20,634.40	26,681.86	26,750.00	0.26%	25,750.00	(3.73)%
64350	PROC FEES MUSIC	390.60	952.65	636.20	646.70	800.00	19.17%	1,000.00	25.00%
64400	PROC FEES DVDS	3,900.20	3,666.80	4,032.05	5,973.50	5,500.00	(8.60)%	5,000.00	(9.09)%
15	TEEN								
61100	BOOKS	6,895.62	7,222.72	7,390.63	6,786.81	7,000.00	3.05%	7,000.00	0.00%
61130	BOOKS FOREIGN LANGUAGE	0.00	0.00	0.00	1,800.38	2,000.00	9.99%	3,000.00	50.00%
61330	AUDIOBOOKS	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	0.00%
20	YOUTH SERVICES								
61100	BOOKS	30,210.55	40,429.04	63,732.34	55,311.99	55,000.00	(0.56)%	50,000.00	(9.09)%
61130	BOOKS FOREIGN LANGUAGE	3,676.99	5,702.55	7,642.06	6,198.32	7,050.00	12.09%	8,000.00	13.47%
61300	AUDIOBOOKS JUV	1,499.07	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%

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61330	AUDIOBOOKS	0.00	5,909.64	1,021.44	1,317.38	1,500.00	12.18%	1,500.00	0.00%
61350	MUSIC	139.10	426.21	484.43	820.48	815.00	(0.67)%	1,000.00	22.69%
61400	DVD	4,618.76	4,817.21	2,786.31	7,183.23	8,000.00	10.21%	5,000.00	(37.50)%
61700	NONTRADITIONAL MATERIALS	0.00	0.00	0.00	3,380.90	3,500.00	3.41%	3,000.00	(14.28)%
64350	PROC FEES MUSIC	42.50	127.30	155.90	284.35	100.00	(184.35)%	200.00	100.00%
64400	PROC FEES DVDS	1,418.40	1,260.30	643.20	2,282.25	2,800.00	18.50%	1,000.00	(64.28)%
2	Randall Oaks								
00	DEPARTMENT-WIDE								
61200	PERIODICALS	947.42	1,023.75	1,018.58	981.58	1,100.00	10.77%	1,100.00	0.00%
61600	GAMES	5,976.66	6,843.15	5,176.92	6,642.95	7,000.00	5.11%	5,000.00	(28.57)%
10	ADULT & TEEN SERVICES								
61110	BOOKS FICTION	1,951.25	1,481.81	5,813.51	7,653.54	7,900.00	3.12%	9,000.00	13.92%
61118	BOOKS FIC STANDING ORDER	9,069.40	7,088.97	0.00	0.00	0.00	0.00%	0.00	0.00%
61120	BOOKS NF	5,970.04	5,830.05	1,968.74	2,929.51	3,000.00	2.35%	3,000.00	0.00%
61400	DVD	12,765.40	11,913.88	10,641.14	6,900.47	7,250.00	4.83%	6,250.00	(13.79)%
64400	PROC FEES DVDS	2,610.10	2,314.30	2,084.90	1,476.90	1,300.00	(13.60)%	1,200.00	(7.69)%
15	TEEN								
61100	BOOKS	1,985.43	1,979.72	2,462.05	2,381.72	2,500.00	4.74%	3,000.00	20.00%
20	YOUTH SERVICES								
61100	BOOKS	18,667.96	14,910.56	14,846.59	18,452.43	19,000.00	2.89%	19,000.00	0.00%
61130	BOOKS FOREIGN LANGUAGE	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	0.00%
61400	DVD	3,448.65	4,786.40	1,797.38	1,618.67	2,000.00	19.07%	2,000.00	0.00%
64400	PROC FEES DVDS	1,108.30	1,279.45	403.95	456.95	400.00	(14.23)%	400.00	0.00%
	Total LIBRARY MATERIALS	333,104.38	344,894.51	341,768.99	330,662.16	390,000.00	15.21%	400,000.00	2.56%
51	LIBRARY OPERATIONS								
0	District Wide								
00	DEPARTMENT-WIDE								
70800	POSTAGE	4,949.47	4,116.10	4,139.04	2,993.38	5,000.00	40.14%	5,000.00	0.00%
70900	SUPPLIES	8,935.87	9,103.80	9,864.28	10,215.40	11,000.00	7.14%	13,500.00	22.72%
73200	TELEPHONE & FAX	13,249.18	14,019.81	0.00	0.00	0.00	0.00%	0.00	0.00%
73215	COPIER/PRINT EXPENSE	8,492.06	12,352.31	6,907.34	0.00	0.00	0.00%	0.00	0.00%
73225	PUBLIC LIABILITY INSURANCE	13,031.50	24,176.08	23,883.11	22,189.50	24,000.00	7.55%	24,000.00	0.00%
73230	TRANSPORTATION REIMBURSEMENT	5,772.71	6,513.56	3,677.67	4,020.76	4,000.00	(0.51)%	4,000.00	0.00%
73240	BOARD EXPENSES	3,492.41	2,060.16	777.55	871.10	1,000.00	12.89%	2,000.00	100.00%
73241	LEGAL NOTICES FEES	1,060.51	947.90	989.23	956.64	2,000.00	52.17%	2,000.00	0.00%
73242	MEMBERSHIPS	3,418.00	3,182.00	2,400.00	2,970.00	3,000.00	1.00%	3,000.00	0.00%
73245	BACKGROUND CHECK FEES	0.00	0.00	0.00	180.00	800.00	77.50%	800.00	0.00%
73250	BANK CHARGES	2,310.39	1,775.33	1,626.09	1,226.52	2,500.00	50.94%	2,500.00	0.00%
73255	INVESTMENT FEES	3,872.19	5,081.12	4,407.90	4,992.97	4,000.00	(24.82)%	4,500.00	12.50%
73258	MATERIALS RECOVERY FEE	1,655.82	3,533.13	6,107.71	3,114.60	5,000.00	37.71%	5,000.00	0.00%
73260	LOST & PAID FORWARDING	1,248.06	744.80	266.19	600.18	500.00	(20.03)%	500.00	0.00%

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73270	FURNITURE & EQUIPMENT	9,163.17	3,776.17	6,528.72	0.00	0.00	0.00%	0.00	0.00%
73280	COST OF ITEMS SOLD	224.96	586.42	345.56	394.76	500.00	21.05%	500.00	0.00%
73281	SALES TAX EXPENSE	67.29	43.00	33.00	26.00	100.00	74.00%	100.00	0.00%
73285	REIMBURSED PURCHASES	0.00	0.00	9,816.43	3,114.77	6,500.00	52.09%	7,500.00	15.38%
73290	HOSPITALITY	202.48	281.96	121.81	137.15	250.00	45.14%	1,250.00	400.00%
76500	CASH UNDER	0.00	168.78	105.41	145.15	100.00	(45.15)%	250.00	150.00%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00	0.00	4,239.15	100.00%	8,750.35	106.41%
05	ADMINISTRATION								
73242	MEMBERSHIPS	0.00	0.00	729.00	760.00	1,150.00	33.92%	1,150.00	0.00%
10	ADULT & TEEN SERVICES								
73242	MEMBERSHIPS	0.00	222.00	0.00	0.00	0.00	0.00%	0.00	0.00%
20	YOUTH SERVICES								
73242	MEMBERSHIPS	0.00	40.00	0.00	0.00	0.00	0.00%	0.00	0.00%
30	PUBLIC SERVICE								
70900	SUPPLIES	3,562.69	5,226.67	4,473.00	4,686.87	11,570.00	59.50%	11,350.00	(1.90)%
40	PUBLIC RELATIONS								
73242	MEMBERSHIPS	0.00	100.00	0.00	0.00	300.00	100.00%	0.00	(100.00)%
50	DIGITAL SERVICES								
73242	MEMBERSHIPS	0.00	209.00	137.00	0.00	210.00	100.00%	120.00	(42.85)%
60	PURCHASING, ACQUISITIONS, TECH SERVICES								
73242	MEMBERSHIPS	0.00	0.00	0.00	0.00	200.00	100.00%	0.00	(100.00)%
73270	FURNITURE & EQUIPMENT	0.00	0.00	99.99	0.00	0.00	0.00%	0.00	0.00%
70	ACCOUNT SERVICES								
73242	MEMBERSHIPS	0.00	165.00	0.00	0.00	0.00	0.00%	0.00	0.00%
90	FACILITIES								
70900	SUPPLIES	0.00	0.00	0.00	8,041.30	10,000.00	19.59%	10,000.00	0.00%
73242	MEMBERSHIPS	0.00	271.00	421.00	0.00	421.00	100.00%	0.00	(100.00)%
1	Dundee Library								
00	DEPARTMENT-WIDE								
70900	SUPPLIES	0.00	0.00	0.00	304.14	500.00	39.18%	500.00	0.00%
73215	COPIER/PRINT EXPENSE	0.00	0.00	0.00	6,434.16	13,216.00	51.32%	5,000.00	(62.16)%
73270	FURNITURE & EQUIPMENT	0.00	0.00	4,900.00	0.00	0.00	0.00%	0.00	0.00%
73520	PLANT OPERATION	0.00	0.00	0.00	7,686.21	9,850.00	21.97%	26,167.65	165.66%
10	ADULT & TEEN SERVICES								
73242	MEMBERSHIPS	0.00	0.00	0.00	269.00	460.00	41.53%	380.00	(17.39)%
20	YOUTH SERVICES								
73242	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00%	500.00	0.00%
73270	FURNITURE & EQUIPMENT	0.00	390.42	599.94	0.00	0.00	0.00%	0.00	0.00%
70	ACCOUNT SERVICES								
73242	MEMBERSHIPS	0.00	0.00	177.00	213.00	180.00	(18.33)%	225.00	25.00%

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73270	FURNITURE & EQUIPMENT	0.00	408.95	806.49	0.00	0.00	0.00%	0.00	0.00%
2	Randall Oaks								
00	DEPARTMENT-WIDE								
73215	COPIER/PRINT EXPENSE	0.00	0.00	0.00	4,708.84	5,304.00	11.23%	1,700.00	(67.94)%
73505	RENT EXPENSE	0.00	0.00	0.00	59,482.50	64,890.00	8.34%	64,890.00	0.00%
80	RANDALL OAKS								
73270	FURNITURE & EQUIPMENT	0.00	349.98	199.98	0.00	0.00	0.00%	0.00	0.00%
	Total LIBRARY OPERATIONS	84,708.76	99,845.45	94,540.44	150,734.90	192,740.15	21.79%	207,133.00	7.47%
52	PUBLIC RELATIONS								
0	District Wide								
00	DEPARTMENT-WIDE								
70800	POSTAGE	8,120.00	8,825.00	8,215.00	8,225.00	9,100.00	9.62%	10,000.00	9.89%
70900	SUPPLIES	5,447.56	6,348.71	3,352.90	2,617.35	8,400.00	68.85%	8,200.00	(2.38)%
73010	NEWSLETTER	13,613.06	15,703.00	20,599.00	18,940.00	19,140.00	1.05%	19,140.00	0.00%
73020	OUTSIDE PRINTING	3,943.84	1,541.71	1,229.25	1,752.90	2,450.00	28.46%	3,000.00	22.44%
73290	HOSPITALITY	66.85	86.14	67.91	0.00	200.00	100.00%	200.00	0.00%
	Total PUBLIC RELATIONS	31,191.31	32,504.56	33,464.06	31,535.25	39,290.00	19.74%	40,540.00	3.18%
53	GENERAL PROGRAMMING								
0	District Wide								
00	DEPARTMENT-WIDE								
70900	SUPPLIES	6,307.00	12,438.47	8,438.27	6,622.87	11,300.00	41.40%	13,000.00	15.04%
73150	PERFORMERS	2,250.00	1,975.00	568.00	0.00	1,000.00	100.00%	1,000.00	0.00%
73155	LICENSING	0.00	0.00	0.00	0.00	0.00	0.00%	1,700.00	0.00%
40	PUBLIC RELATIONS								
73150	PERFORMERS	0.00	300.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1	Dundee Library								
10	ADULT & TEEN SERVICES								
70900	SUPPLIES	1,165.67	573.04	629.48	499.17	1,100.00	54.63%	1,200.00	9.09%
73150	PERFORMERS	225.00	375.00	1,025.00	790.88	1,000.00	20.92%	1,500.00	50.00%
15	TEEN								
70900	SUPPLIES	1,199.51	1,231.86	925.35	694.68	1,350.00	48.55%	1,000.00	(25.92)%
73150	PERFORMERS	0.00	100.00	0.00	0.00	200.00	100.00%	0.00	(100.00)%
20	YOUTH SERVICES								
70900	SUPPLIES	13,519.13	10,979.31	9,910.98	6,688.77	6,900.00	3.07%	10,000.00	44.92%
73150	PERFORMERS	0.00	82.00	0.00	1,099.00	1,100.00	0.10%	1,500.00	36.36%
2	Randall Oaks								
00	DEPARTMENT-WIDE								
70900	SUPPLIES	2,986.24	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
73150	PERFORMERS	200.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
80	RANDALL OAKS								
70900	SUPPLIES	0.00	1,716.60	2,178.30	807.11	1,000.00	19.29%	1,500.00	50.00%

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73301	COMPUTER MAINTENANCE	0.00	0.00	0.00	23,080.40	23,080.40	0.00%	24,234.42	5.00%
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	3,500.00	7,754.13	25,300.00	69.36%	30,000.00	18.57%
73520	PLANT OPERATION	27,468.48	23,042.29	17,908.12	0.00	0.00	0.00%	0.00	0.00%
73530	EQUIPMENT MAINTENANCE	39,349.76	30,730.40	410.97	1,039.70	2,030.00	48.79%	2,030.00	0.00%
73540	CONTRACTS: BUILDING MAINTENANCE	53,664.86	29,085.88	30,762.79	39,620.14	46,865.00	15.46%	44,565.00	(4.90)%
2	Randall Oaks								
00	DEPARTMENT-WIDE								
73301	COMPUTER MAINTENANCE	0.00	0.00	0.00	18,117.27	18,117.27	0.00%	19,023.15	5.00%
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00	725.00	1,000.00	27.50%	500.00	(50.00)%
73510	RENT EXPENSE-PREPAID	90,000.00	90,000.00	90,000.00	7,500.00	7,500.00	0.00%	0.00	(100.00)%
73530	EQUIPMENT MAINTENANCE	58.19	0.00	0.00	0.00	300.00	100.00%	300.00	0.00%
80	RANDALL OAKS								
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	394.12	0.00	0.00	0.00	0.00%	0.00	0.00%
	Total MAINTENANCE	<u>219,503.20</u>	<u>181,053.32</u>	<u>190,056.39</u>	<u>110,437.87</u>	<u>148,000.00</u>	<u>25.38%</u>	<u>140,883.00</u>	<u>(4.81)%</u>
65	UTILITIES								
0	District Wide								
00	DEPARTMENT-WIDE								
73200	TELEPHONE & FAX	0.00	0.00	15,436.40	1,426.23	3,580.00	60.17%	3,580.00	0.00%
1	Dundee Library								
00	DEPARTMENT-WIDE								
73200	TELEPHONE & FAX	0.00	0.00	0.00	11,354.64	12,600.00	9.89%	12,600.00	0.00%
73610	ELECTRICITY	34,548.86	31,723.87	35,533.14	37,964.93	40,000.00	5.09%	40,000.00	0.00%
73620	WATER AND SEWER	2,649.28	2,971.52	3,622.25	3,900.80	5,000.00	21.99%	5,000.00	0.00%
73630	GAS	3,345.58	2,548.06	3,291.23	3,170.08	5,000.00	36.60%	5,000.00	0.00%
2	Randall Oaks								
00	DEPARTMENT-WIDE								
73200	TELEPHONE & FAX	0.00	0.00	0.00	1,893.05	2,200.00	13.96%	2,200.00	0.00%
	Total UTILITIES	<u>40,543.72</u>	<u>37,243.45</u>	<u>57,883.02</u>	<u>59,709.73</u>	<u>68,380.00</u>	<u>12.68%</u>	<u>68,380.00</u>	<u>0.00%</u>
70	CAPITAL EXPENSE								
0	District Wide								
00	DEPARTMENT-WIDE								
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00	10,007.10	10,000.00	(0.07)%	11,200.00	12.00%
73300	COMPUTER EQUIPMENT	0.00	0.00	0.00	5,396.73	11,780.00	54.19%	15,450.00	31.15%
73340	SOFTWARE	0.00	0.00	0.00	16,070.74	20,000.00	19.65%	20,538.00	2.69%
40	PUBLIC RELATIONS								
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	650.00	100.00%	0.00	(100.00)%
50	DIGITAL SERVICES								
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00	97.28	100.00	2.72%	0.00	(100.00)%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 7/1/2017 Through 6/30/2018

		<u>FY1415 Actual</u>	<u>FY1516 Actual</u>	<u>FY1617 Actual</u>	<u>FY1718 Actual YTD</u>	<u>FY1718 Budget</u>	<u>FY1718 % Remaining</u>	<u>Proposed Budget - FY1819</u>	<u>Budget Difference yr over yr</u>
60	PURCHASING, ACQUISITIONS, TECH SERVICES								
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00	190.18	200.00	4.91%	225.00	12.50%
90	FACILITIES								
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	100.00	100.00%	0.00	(100.00)%
1	Dundee Library								
10	ADULT & TEEN SERVICES								
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00	360.39	6,500.00	94.46%	0.00	(100.00)%
20	YOUTH SERVICES								
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	6,500.00	100.00%	28,000.00	330.76%
2	Randall Oaks								
80	RANDALL OAKS								
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%	500.00	0.00%
	Total CAPITAL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,122.42</u>	<u>55,830.00</u>	<u>42.46%</u>	<u>75,913.00</u>	<u>35.97%</u>
	Total Expenditures	<u>2,551,705.08</u>	<u>2,722,652.32</u>	<u>4,656,208.04</u>	<u>2,568,440.65</u>	<u>3,237,280.86</u>	<u>20.66%</u>	<u>3,313,064.05</u>	<u>2.34%</u>
	Net Increase(Decrease) in Fund Balance	<u>478,585.47</u>	<u>389,882.66</u>	<u>(1,565,691.39)</u>	<u>622,080.31</u>	<u>(31,974.08)</u>	<u>2,045.57%</u>	<u>45,627.95</u>	<u>(242.70)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
20 - FICA
From 7/1/2017 Through 6/30/2018

		<u>FY1415 Actual</u>	<u>FY1516 Actual</u>	<u>FY1617 Actual</u>	<u>FY1718 Actual YTD</u>	<u>FY1718 Budget</u>	<u>FY1718 % Remaining</u>	<u>Proposed Budget - FY1819</u>	<u>Budget Difference yr over yr</u>
Revenues									
00	REVENUES								
0	District Wide								
00	DEPARTMENT-WIDE								
43010	TAX LEVY	95,028.85	104,545.20	149,879.20	99,784.15	100,000.00	0.22%	100,000.00	0.00%
44010	INTEREST & DIVIDEND INCOME	25.12	17.79	14.97	62.51	20.00	(212.55)%	20.00	0.00%
	Total REVENUES	<u>95,053.97</u>	<u>104,562.99</u>	<u>149,894.17</u>	<u>99,846.66</u>	<u>100,020.00</u>	<u>0.17%</u>	<u>100,020.00</u>	<u>0.00%</u>
	Total Revenues	<u>95,053.97</u>	<u>104,562.99</u>	<u>149,894.17</u>	<u>99,846.66</u>	<u>100,020.00</u>	<u>0.17%</u>	<u>100,020.00</u>	<u>0.00%</u>
Expenditures									
15	PERSONNEL SERVICES/BENEFITS								
0	District Wide								
00	DEPARTMENT-WIDE								
52212	DIST. F.I.C.A./MEDICARE EXPENSE	108,932.11	121,091.30	119,740.97	111,547.14	140,000.00	20.33%	140,000.00	0.00%
	Total PERSONNEL SERVICES/BENEFITS	<u>108,932.11</u>	<u>121,091.30</u>	<u>119,740.97</u>	<u>111,547.14</u>	<u>140,000.00</u>	<u>20.32%</u>	<u>140,000.00</u>	<u>0.00%</u>
	Total Expenditures	<u>108,932.11</u>	<u>121,091.30</u>	<u>119,740.97</u>	<u>111,547.14</u>	<u>140,000.00</u>	<u>20.32%</u>	<u>140,000.00</u>	<u>0.00%</u>
	Net Increase(Decrease) in Fund Balance	<u>(13,878.14)</u>	<u>(16,528.31)</u>	<u>30,153.20</u>	<u>(11,700.48)</u>	<u>(39,980.00)</u>	<u>70.74%</u>	<u>(39,980.00)</u>	<u>0.00%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
30 - IMRF
From 7/1/2017 Through 6/30/2018

		<u>FY1415 Actual</u>	<u>FY1516 Actual</u>	<u>FY1617 Actual</u>	<u>FY1718 Actual YTD</u>	<u>FY1718 Budget</u>	<u>FY1718 % Remaining</u>	<u>Proposed Budget - FY1819</u>	<u>Budget Difference yr over yr</u>
Revenues									
00	REVENUES								
0	District Wide								
00	DEPARTMENT-WIDE								
43010	TAX LEVY	139,450.21	209,093.46	179,864.50	119,733.30	120,000.00	0.23%	120,000.00	0.00%
44010	INTEREST & DIVIDEND INCOME	22.98	27.36	21.75	88.07	20.00	(340.35)%	20.00	0.00%
	Total REVENUES	<u>139,473.19</u>	<u>209,120.82</u>	<u>179,886.25</u>	<u>119,821.37</u>	<u>120,020.00</u>	<u>0.17%</u>	<u>120,020.00</u>	<u>0.00%</u>
	Total Revenues	<u>139,473.19</u>	<u>209,120.82</u>	<u>179,886.25</u>	<u>119,821.37</u>	<u>120,020.00</u>	<u>0.17%</u>	<u>120,020.00</u>	<u>0.00%</u>
Expenditures									
15	PERSONNEL SERVICES/BENEFITS								
0	District Wide								
00	DEPARTMENT-WIDE								
52121	DIST. I.M.R.F. EXPENDITURES	149,368.87	162,947.23	152,472.23	132,230.69	170,000.00	22.22%	170,000.00	0.00%
	Total PERSONNEL SERVICES/BENEFITS	<u>149,368.87</u>	<u>162,947.23</u>	<u>152,472.23</u>	<u>132,230.69</u>	<u>170,000.00</u>	<u>22.22%</u>	<u>170,000.00</u>	<u>0.00%</u>
	Total Expenditures	<u>149,368.87</u>	<u>162,947.23</u>	<u>152,472.23</u>	<u>132,230.69</u>	<u>170,000.00</u>	<u>22.22%</u>	<u>170,000.00</u>	<u>0.00%</u>
	Net Increase(Decrease) in Fund Balance	<u>(9,895.68)</u>	<u>46,173.59</u>	<u>27,414.02</u>	<u>(12,409.32)</u>	<u>(49,980.00)</u>	<u>75.18%</u>	<u>(49,980.00)</u>	<u>0.00%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
40 - AUDIT
From 7/1/2017 Through 6/30/2018

		<u>FY1415 Actual</u>	<u>FY1516 Actual</u>	<u>FY1617 Actual</u>	<u>FY1718 Actual YTD</u>	<u>FY1718 Budget</u>	<u>FY1718 % Remaining</u>	<u>Proposed Budget - FY1819</u>	<u>Budget Difference yr over yr</u>
Revenues									
00	REVENUES								
0	District Wide								
00	DEPARTMENT-WIDE								
43010	TAX LEVY	<u>0.00</u>	<u>992.00</u>	<u>993.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00%</u>
	Total REVENUES	<u>0.00</u>	<u>992.00</u>	<u>993.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00%</u>
	Total Revenues	<u>0.00</u>	<u>992.00</u>	<u>993.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures									
01	TRANSFERS BETWEEN FUNDS								
0	District Wide								
00	DEPARTMENT-WIDE								
70000	TRANSFER OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44.29</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00%</u>
	Total TRANSFERS BETWEEN FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44.29</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00%</u>
55	PROFESSIONAL FEES								
0	District Wide								
00	DEPARTMENT-WIDE								
73420	AUDIT EXPENSE	<u>2,000.00</u>	<u>995.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>44.29</u>	<u>100.00%</u>	<u>0.00</u>	<u>(100.00)%</u>
	Total PROFESSIONAL FEES	<u>2,000.00</u>	<u>995.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>44.29</u>	<u>100.00%</u>	<u>0.00</u>	<u>(100.00)%</u>
	Total Expenditures	<u>2,000.00</u>	<u>995.00</u>	<u>1,000.00</u>	<u>44.29</u>	<u>44.29</u>	<u>0.00%</u>	<u>0.00</u>	<u>(100.00)%</u>
	Net Increase(Decrease) in Fund Balance	<u>(2,000.00)</u>	<u>(3.00)</u>	<u>(6.69)</u>	<u>(44.29)</u>	<u>(44.29)</u>	<u>0.00%</u>	<u>0.00</u>	<u>(100.00)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
50 - LIABILITY INSURANCE
From 7/1/2017 Through 6/30/2018

		<u>FY1415 Actual</u>	<u>FY1516 Actual</u>	<u>FY1617 Actual</u>	<u>FY1718 Actual YTD</u>	<u>FY1718 Budget</u>	<u>FY1718 % Remaining</u>	<u>Proposed Budget - FY1819</u>	<u>Budget Difference yr over yr</u>
Revenues									
00	REVENUES								
0	District Wide								
00	DEPARTMENT-WIDE								
43010	TAX LEVY	<u>0.00</u>	<u>992.00</u>	<u>993.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00%</u>
	Total REVENUES	<u>0.00</u>	<u>992.00</u>	<u>993.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00%</u>
	Total Revenues	<u>0.00</u>	<u>992.00</u>	<u>993.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures									
01	TRANSFERS BETWEEN FUNDS								
0	District Wide								
00	DEPARTMENT-WIDE								
70000	TRANSFER OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>259.85</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00%</u>
	Total TRANSFERS BETWEEN FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>259.85</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00%</u>
51	LIBRARY OPERATIONS								
0	District Wide								
00	DEPARTMENT-WIDE								
73225	PUBLIC LIABILITY INSURANCE	<u>11,117.50</u>	<u>995.00</u>	<u>993.31</u>	<u>0.00</u>	<u>259.85</u>	<u>100.00%</u>	<u>0.00</u>	<u>(100.00)%</u>
	Total LIBRARY OPERATIONS	<u>11,117.50</u>	<u>995.00</u>	<u>993.31</u>	<u>0.00</u>	<u>259.85</u>	<u>100.00%</u>	<u>0.00</u>	<u>(100.00)%</u>
	Total Expenditures	<u>11,117.50</u>	<u>995.00</u>	<u>993.31</u>	<u>259.85</u>	<u>259.85</u>	<u>0.00%</u>	<u>0.00</u>	<u>(100.00)%</u>
	Net Increase(Decrease) in Fund Balance	<u>(11,117.50)</u>	<u>(3.00)</u>	<u>0.00</u>	<u>(259.85)</u>	<u>(259.85)</u>	<u>0.00%</u>	<u>0.00</u>	<u>(100.00)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
60 - BUILDING & MAINTENANCE
From 7/1/2017 Through 6/30/2018

		<u>FY1415 Actual</u>	<u>FY1516 Actual</u>	<u>FY1617 Actual</u>	<u>FY1718 Actual YTD</u>	<u>FY1718 Budget</u>	<u>FY1718 % Remaining</u>	<u>Proposed Budget - FY1819</u>	<u>Budget Difference yr over yr</u>
Expenditures									
01	TRANSFERS BETWEEN FUNDS								
0	District Wide								
00	DEPARTMENT-WIDE								
70000	TRANSFER OUT	0.00	0.00	953.70	0.00	0.00	0.00%	0.00	0.00%
	Total TRANSFERS BETWEEN FUNDS	0.00	0.00	953.70	0.00	0.00	0.00%	0.00	0.00%
	Total Expenditures	0.00	0.00	953.70	0.00	0.00	0.00%	0.00	0.00%
	Net Increase(Decrease) in Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>(953.70)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 7/1/2017 Through 6/30/2018

		<u>FY1415 Actual</u>	<u>FY1516 Actual</u>	<u>FY1617 Actual</u>	<u>FY1718 Actual YTD</u>	<u>FY1718 Budget</u>	<u>FY1718 % Remaining</u>	<u>Proposed Budget - FY1819</u>	<u>Budget Difference yr over yr</u>
00	DEPARTMENT-WIDE								
73500	BUILDING REPAIRS AND MAINTENANCE	55,617.95	9,362.92	18,234.13	0.00	0.00	0.00%	0.00	0.00%
73520	PLANT OPERATION	0.00	17,325.00	0.00	15,622.04	35,000.00	55.37%	17,000.00	(51.42)%
1	Dundee Library								
00	DEPARTMENT-WIDE								
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	0.00%
	Total MAINTENANCE	<u>55,617.95</u>	<u>26,687.92</u>	<u>18,234.13</u>	<u>15,622.04</u>	<u>35,000.00</u>	<u>55.37%</u>	<u>42,000.00</u>	<u>20.00%</u>
70	CAPITAL EXPENSE								
0	District Wide								
00	DEPARTMENT-WIDE								
73270	FURNITURE & EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,000.00</u>	<u>100.00%</u>	<u>20,000.00</u>	<u>42.85%</u>
	Total CAPITAL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,000.00</u>	<u>100.00%</u>	<u>20,000.00</u>	<u>42.86%</u>
	Total Expenditures	<u>177,402.83</u>	<u>237,305.70</u>	<u>165,376.14</u>	<u>22,984.72</u>	<u>95,500.00</u>	<u>75.93%</u>	<u>166,718.00</u>	<u>74.57%</u>
	Net Increase(Decrease) in Fund Balance	<u>(172,939.12)</u>	<u>(235,272.85)</u>	<u>1,837,090.98</u>	<u>157,746.18</u>	<u>69,895.00</u>	<u>(125.69)%</u>	<u>40,232.05</u>	<u>(42.43)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
80 - WORKING CASH
From 7/1/2017 Through 6/30/2018

	<u>FY1415 Actual</u>	<u>FY1516 Actual</u>	<u>FY1617 Actual</u>	<u>FY1718 Actual YTD</u>	<u>FY1718 Budget</u>	<u>FY1718 % Remaining</u>	<u>Proposed Budget - FY1819</u>	<u>Budget Difference yr over yr</u>
Revenues								
00 REVENUES								
0 District Wide								
00 DEPARTMENT-WIDE								
44010 INTEREST & DIVIDEND INCOME	1,200.48	1,447.05	1,811.79	1,441.76	650.00	(121.80)%	1,400.00	115.38%
44011 MARKET VALUE ADJUSTMENT	<u>(102.90)</u>	<u>(26.03)</u>	<u>(639.48)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00%</u>
Total REVENUES	<u>1,097.58</u>	<u>1,421.02</u>	<u>1,172.31</u>	<u>1,441.76</u>	<u>650.00</u>	<u>(121.81)%</u>	<u>1,400.00</u>	<u>115.38%</u>
Total Revenues	<u>1,097.58</u>	<u>1,421.02</u>	<u>1,172.31</u>	<u>1,441.76</u>	<u>650.00</u>	<u>(121.81)%</u>	<u>1,400.00</u>	<u>115.38%</u>
Net Increase(Decrease) in Fund Balance	<u>1,097.58</u>	<u>1,421.02</u>	<u>1,172.31</u>	<u>1,441.76</u>	<u>650.00</u>	<u>(121.80)%</u>	<u>1,400.00</u>	<u>115.38%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
90 - DONATION / GIFT
From 7/1/2017 Through 6/30/2018

		<u>FY1415 Actual</u>	<u>FY1516 Actual</u>	<u>FY1617 Actual</u>	<u>FY1718 Actual YTD</u>	<u>FY1718 Budget</u>	<u>FY1718 % Remaining</u>	<u>Proposed Budget - FY1819</u>	<u>Budget Difference yr over yr</u>
Revenues									
00	REVENUES								
0	District Wide								
00	DEPARTMENT-WIDE								
44010	INTEREST & DIVIDEND INCOME	0.00	0.00	850.06	2,662.01	3,000.00	11.27%	2,200.00	(26.66)%
49010	MONETARY GIFT	1,102.00	978.50	221,953.61	3,484.44	500.00	(596.88)%	500.00	0.00%
49020	MONETARY GIFTS -FRIENDS	45.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	Total REVENUES	<u>1,147.00</u>	<u>978.50</u>	<u>222,803.67</u>	<u>6,146.45</u>	<u>3,500.00</u>	<u>(75.61)%</u>	<u>2,700.00</u>	<u>(22.86)%</u>
	Total Revenues	<u>1,147.00</u>	<u>978.50</u>	<u>222,803.67</u>	<u>6,146.45</u>	<u>3,500.00</u>	<u>(75.61)%</u>	<u>2,700.00</u>	<u>(22.86)%</u>
Expenditures									
51	LIBRARY OPERATIONS								
0	District Wide								
00	DEPARTMENT-WIDE								
73250	BANK CHARGES	0.00	0.00	0.00	1.40	0.00	0.00%	0.00	0.00%
	Total LIBRARY OPERATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.40</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00%</u>
	Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.40</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>1,147.00</u></u>	<u><u>978.50</u></u>	<u><u>222,803.67</u></u>	<u><u>6,145.05</u></u>	<u><u>3,500.00</u></u>	<u><u>(75.57)%</u></u>	<u><u>2,700.00</u></u>	<u><u>(22.85)%</u></u>