

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>FY1314 Actual</u>	<u>FY1415 Actual</u>	<u>FY1516 Actual</u>	<u>FY1617 Actual YTD</u>	<u>FY1617 Working Budget</u>	<u>FY1617 Percent Used YTD</u>	<u>Proposed Budget - FY1718</u>
Revenues								
00	REVENUES							
0	District Wide							
00	DEPARTMENT-WIDE							
43010	TAX LEVY	2,671,010.23	2,772,857.84	2,765,125.50	2,821,629.84	2,823,789.17	99.92%	2,979,319.98
43020	PERSONAL PROPERTY REPLACEMENT TAX	48,866.53	47,494.32	71,473.67	51,999.70	50,000.00	103.99%	45,000.00
43030	TAX INCREMENT FINANCING (TIF) REVENUE	0.00	0.00	0.00	10,000.00	0.00	0.00%	0.00
43500	IMPACT FEES	5,500.00	1,905.00	54,887.82	9,432.00	0.00	0.00%	0.00
44010	INTEREST & DIVIDEND INCOME	15,093.03	18,521.53	22,339.83	20,222.37	10,000.00	202.22%	22,000.00
44011	MARKET VALUE ADJUSTMENT	(53.50)	(1,562.53)	(395.35)	0.00	0.00	0.00%	0.00
45010	PER CAPITA GRANT	71,255.20	86,672.50	86,672.50	53,449.20	53,450.00	99.99%	53,836.80
45011	E-RATE GRANT	0.00	0.00	2,412.96	9,825.93	10,000.00	98.25%	7,500.00
45020	OTHER GRANTS	0.00	0.00	4,000.00	0.00	0.00	0.00%	0.00
45030	SRC SPONSORSHIP	0.00	0.00	0.00	1,125.00	0.00	0.00%	0.00
46010	NON RESIDENT FEES	0.00	227.80	0.00	0.00	0.00	0.00%	0.00
46020	FINES & RECOVERY FEES	68,821.41	66,583.11	66,854.88	58,832.74	65,000.00	90.51%	65,000.00
46030	LOST / DAMAGED / RECOVERY	3,334.75	4,793.25	6,042.34	4,566.92	6,000.00	76.11%	5,000.00
46050	MATERIAL RECOVERY FEES (REFERRAL)	220.00	270.95	0.00	0.00	0.00	0.00%	0.00
46110	MEETING ROOM RENTAL FEE	490.00	475.00	370.00	250.00	500.00	50.00%	400.00
46200	PRINTING REVENUE	14,493.04	16,258.73	19,266.77	16,994.88	18,000.00	94.41%	18,000.00
46210	FAX REVENUE	1,957.00	2,102.00	2,540.29	2,299.80	2,250.00	102.21%	2,250.00
46300	TAXABLE INCOME	611.85	564.50	576.66	345.25	550.00	62.77%	400.00
46400	MISCELLANEOUS INCOME	0.00	150.54	540.64	16.00	0.00	0.00%	0.00
46450	REIMBURSEMENTS	5,036.64	3,856.29	452.93	8,201.65	6,500.00	126.17%	6,500.00
46500	CASH OVER	74.71	71.72	235.54	154.19	100.00	154.19%	100.00
46600	RETIRED EMPLOYEE REIMBURSEMENTS	9,132.00	9,048.00	9,138.00	8,459.00	9,228.00	91.66%	0.00
	Total REVENUES	<u>2,915,842.89</u>	<u>3,030,290.55</u>	<u>3,112,534.98</u>	<u>3,077,804.47</u>	<u>3,055,367.17</u>	<u>100.73%</u>	3,205,306.78
	Total Revenues	<u>2,915,842.89</u>	<u>3,030,290.55</u>	<u>3,112,534.98</u>	<u>3,077,804.47</u>	<u>3,055,367.17</u>	<u>100.73%</u>	3,205,306.78
Expenditures								
01	TRANSFERS BETWEEN FUNDS							
0	District Wide							
00	DEPARTMENT-WIDE							
70000	TRANSFER OUT	<u>500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>0.00</u>	<u>0.00%</u>	163,895.00
	Total TRANSFERS BETWEEN FUNDS	<u>500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>0.00</u>	<u>0.00%</u>	163,895.00
15	PERSONNEL SERVICES/BENEFITS							
0	District Wide							

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00	DEPARTMENT-WIDE							
52100	SALARIES	1,232,506.60	1,372,100.10	1,522,754.32	0.00	0.00	0.00%	0.00
52101	SALARIES - MAINTENANCE	47,403.23	117,669.41	127,253.92	0.00	0.00	0.00%	0.00
52120	EMPLOYEE INSURANCES	141,032.94	140,611.80	139,899.45	114,892.60	180,000.00	63.82%	170,000.00
52123	WORKERS COMP	7,667.18	13,090.50	9,983.00	7,988.50	10,975.00	72.78%	9,154.00
52124	UNEMPLOYMENT INSURANCE	7,147.18	6,946.74	4,246.48	3,134.80	7,500.00	41.79%	7,096.00
52130	STAFF DEVELOPMENT	5,940.82	11,144.53	6,708.20	4,344.27	10,700.00	40.60%	4,000.00
52150	DIRECTOR'S CONFERENCE	873.99	3,359.32	1,870.80	300.00	2,000.00	15.00%	4,000.00
52160	TUITION REIMBURSEMENT	0.00	481.13	0.00	0.00	2,000.00	0.00%	0.00
73295	MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%	2,750.00
05	ADMINISTRATION							
52100	SALARIES	0.00	0.00	0.00	274,211.15	376,130.00	72.90%	353,822.00
52130	STAFF DEVELOPMENT	0.00	0.00	0.00	1,759.56	2,550.00	69.00%	3,350.00
40	PUBLIC RELATIONS							
52100	SALARIES	0.00	0.00	0.00	76,372.15	94,377.00	80.92%	93,531.00
52130	STAFF DEVELOPMENT	0.00	0.00	100.00	0.00	300.00	0.00%	150.00
50	DIGITAL SERVICES							
52100	SALARIES	0.00	0.00	0.00	83,173.71	91,457.00	90.94%	92,400.00
52130	STAFF DEVELOPMENT	0.00	0.00	380.00	1,689.13	2,600.00	64.96%	2,000.00
60	PURCHASING, ACQUISITIONS, TECH SERVICES							
52100	SALARIES	0.00	0.00	0.00	127,891.91	139,761.00	91.50%	163,525.00
52130	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	200.00	0.00%	2,000.00
90	FACILITIES							
52100	SALARIES	0.00	0.00	0.00	113,268.27	133,109.00	85.09%	124,412.00
52130	STAFF DEVELOPMENT	0.00	0.00	1,065.00	600.00	1,000.00	60.00%	0.00
1	Dundee Library							
10	ADULT/INFORMATON SRVS							
52100	SALARIES	0.00	0.00	0.00	243,437.27	287,245.00	84.74%	273,909.00
52130	STAFF DEVELOPMENT	0.00	0.00	1,359.32	0.00	150.00	0.00%	3,500.00
20	CHILDREN'S SERVICES							
52100	SALARIES	0.00	0.00	0.00	232,205.17	271,200.00	85.62%	313,428.00
52130	STAFF DEVELOPMENT	0.00	0.00	581.20	0.00	0.00	0.00%	0.00
70	ACCOUNT SERVICES							
52100	SALARIES	0.00	0.00	0.00	168,313.19	182,534.00	92.20%	197,780.00
52130	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	25.00	0.00%	2,000.00
75	SHELVERS							
52100	SALARIES	0.00	0.00	0.00	27,607.14	33,421.00	82.60%	39,904.00
2	Randall Oaks							
80	RANDALL OAKS							
52100	SALARIES	0.00	0.00	0.00	155,929.52	180,766.00	86.26%	147,289.00

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	Total PERSONNEL SERVICES/BENEFITS	1,442,571.94	1,665,403.53	1,816,201.69	1,637,118.34	2,010,000.00	81.45%	2,010,000.00
20	LIBRARY MATERIALS							
0	District Wide							
00	DEPARTMENT-WIDE							
60900	SUPPLIES	9,300.43	8,326.75	10,487.33	6,893.90	10,120.00	68.12%	10,120.00
61500	ELECTRONIC RESOURCES	84,551.31	88,083.82	70,909.89	76,904.87	79,673.00	96.52%	86,126.70
61510	EBOOKS	10,250.00	16,504.18	20,720.64	8,246.73	31,100.00	26.51%	28,350.00
61520	DOWNLOADABLE MEDIA	7,800.00	7,800.00	7,800.00	0.00	8,000.00	0.00%	26,000.00
64100	PROC FEES BOOKS	0.00	0.00	3,201.00	2,503.15	4,000.00	62.57%	4,000.00
64500	ONLINE ORDERING FEE	1,480.00	1,480.00	1,480.00	1,480.00	1,700.00	87.05%	1,900.00
69990	CONTINGENT-LIBRARY MATERIALS	0.00	0.00	0.00	0.00	1,014.83	0.00%	4,078.30
05	ADMINISTRATION							
61120	BOOKS NF	0.00	767.60	107.26	167.53	500.00	33.50%	500.00
61200	PERIODICALS	0.00	1,156.22	1,120.22	1,405.20	1,350.00	104.08%	1,525.00
15	TEEN							
68000	GRANT MATERIALS	1,952.23	0.00	0.00	0.00	0.00	0.00%	0.00
1	Dundee Library							
00	DEPARTMENT-WIDE							
61200	PERIODICALS	0.00	6,171.29	6,262.03	4,968.19	5,000.00	99.36%	5,700.00
61600	GAMES	9,572.85	5,979.22	7,692.57	5,597.10	6,015.39	93.04%	8,000.00
10	ADULT/INFORMATON SRVS							
61110	BOOKS FICTION	5,311.67	3,941.29	5,497.24	14,670.89	29,250.15	50.15%	25,000.00
61111	BOOKS F LARGE PRINT	0.00	0.00	0.00	2,915.75	5,992.70	48.65%	3,000.00
61118	BOOKS FIC STANDING ORDER	14,153.53	16,735.68	19,593.92	0.00	0.00	0.00%	0.00
61120	BOOKS NF	28,613.68	19,872.69	17,630.50	10,419.18	14,313.41	72.79%	15,000.00
61121	BOOKS NF LARGE PRINT	0.00	0.00	0.00	148.45	187.69	79.09%	1,000.00
61128	BOOKS NF STANDING ORDER	10,471.94	9,199.43	8,763.80	0.00	0.00	0.00%	0.00
61130	BOOKS FOREIGN LANGUAGE	1,581.49	1,487.44	4,486.74	3,664.35	5,000.00	73.28%	4,000.00
61200	PERIODICALS	6,963.00	0.00	0.00	0.00	0.00	0.00%	0.00
61330	AUDIOBOOKS	9,728.81	7,996.37	7,743.07	6,614.94	6,720.00	98.43%	6,000.00
61350	MUSIC	2,539.19	1,187.92	2,841.31	1,687.74	2,240.00	75.34%	2,000.00
61400	DVD	19,090.53	19,122.08	18,590.53	19,114.89	25,000.00	76.45%	22,500.00
64350	PROC FEES MUSIC	795.45	390.60	952.65	530.35	560.00	94.70%	500.00
64400	PROC FEES DVDS	4,170.60	3,900.20	3,666.80	3,696.10	6,872.00	53.78%	5,000.00
15	TEEN							
61100	BOOKS	7,834.31	6,895.62	7,222.72	5,320.47	7,412.50	71.77%	7,000.00
61130	BOOKS FOREIGN LANGUAGE	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00
20	CHILDREN'S SERVICES							
61100	BOOKS	48,799.57	30,210.55	40,429.04	48,822.85	68,081.25	71.71%	50,000.00
61130	BOOKS FOREIGN LANGUAGE	5,153.37	3,676.99	5,702.55	3,021.73	4,928.00	61.31%	7,000.00
61300	AUDIOBOOKS JUV	4,353.48	1,499.07	0.00	0.00	0.00	0.00%	0.00

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61330	AUDIOBOOKS	0.00	0.00	5,909.64	594.79	1,120.00	53.10%	1,500.00
61350	MUSIC	0.00	139.10	426.21	316.16	500.00	63.23%	1,000.00
61400	DVD	4,674.73	4,618.76	4,817.21	2,060.96	3,021.20	68.21%	4,000.00
61700	NONTRADITIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%	3,500.00
64300	PROC FEES AUDIO	73.35	0.00	0.00	0.00	0.00	0.00%	0.00
64350	PROC FEES MUSIC	0.00	42.50	127.30	100.50	150.00	67.00%	100.00
64400	PROC FEES DVDS	1,456.70	1,418.40	1,260.30	441.75	755.00	58.50%	800.00
2	Randall Oaks							
00	DEPARTMENT-WIDE							
61200	PERIODICALS	970.67	947.42	1,023.75	1,018.58	1,000.00	101.85%	1,100.00
61600	GAMES	9,849.43	5,976.66	6,843.15	5,051.08	5,184.61	97.42%	7,000.00
10	ADULT/INFORMATON SRVS							
61110	BOOKS FICTION	5,836.34	1,951.25	1,481.81	5,220.99	7,500.00	69.61%	7,500.00
61118	BOOKS FIC STANDING ORDER	13,006.27	9,069.40	7,088.97	0.00	0.00	0.00%	0.00
61120	BOOKS NF	9,709.28	5,970.04	5,830.05	1,288.29	1,948.90	66.10%	3,000.00
61400	DVD	19,337.75	12,765.40	11,913.88	10,200.34	10,796.32	94.47%	9,500.00
64400	PROC FEES DVDS	4,091.85	2,610.10	2,314.30	2,003.90	2,700.00	74.21%	800.00
15	TEEN							
61100	BOOKS	3,853.62	1,985.43	1,979.72	2,057.86	2,495.50	82.46%	2,500.00
20	CHILDREN'S SERVICES							
61100	BOOKS	32,246.79	18,667.96	14,910.56	11,403.19	15,318.75	74.43%	19,000.00
61400	DVD	4,907.08	3,448.65	4,786.40	1,375.85	1,978.80	69.52%	2,000.00
64400	PROC FEES DVDS	1,671.75	1,108.30	1,279.45	278.40	500.00	55.68%	400.00
	Total LIBRARY MATERIALS	406,153.05	333,104.38	344,894.51	272,207.00	380,000.00	71.63%	390,000.00
51	LIBRARY OPERATIONS							
0	District Wide							
00	DEPARTMENT-WIDE							
70800	POSTAGE	4,659.01	4,949.47	4,116.10	3,749.85	6,000.00	62.49%	5,000.00
70900	SUPPLIES	8,431.15	8,935.87	9,103.80	9,111.82	11,000.00	82.83%	11,000.00
73200	TELEPHONE & FAX	12,189.62	13,249.18	14,019.81	0.00	0.00	0.00%	0.00
73215	COPIER/PRINT EXPENSE	5,363.95	8,492.06	12,352.31	5,814.96	12,000.00	48.45%	0.00
73225	PUBLIC LIABILITY INSURANCE	23,870.69	13,031.50	24,176.08	22,133.11	24,000.00	92.22%	24,000.00
73230	TRANSPORTATION REIMBURSEMENT	3,533.36	5,772.71	6,513.56	3,398.18	5,500.00	61.78%	4,000.00
73240	BOARD EXPENSES	4,967.12	3,492.41	2,060.16	402.55	5,000.00	8.05%	1,000.00
73241	LEGAL NOTICES FEES	896.91	1,060.51	947.90	958.18	2,000.00	47.90%	2,000.00
73242	MEMBERSHIPS	2,573.00	3,418.00	3,182.00	2,400.00	2,500.00	96.00%	3,000.00
73245	BACKGROUND CHECK FEES	0.00	0.00	0.00	0.00	0.00	0.00%	800.00
73250	BANK CHARGES	1,831.93	2,310.39	1,775.33	1,491.64	2,500.00	59.66%	2,500.00
73255	INVESTMENT FEES	2,651.49	3,872.19	5,081.12	3,731.61	4,000.00	93.29%	4,000.00
73258	MATERIALS RECOVERY FEE	1,306.70	1,655.82	3,533.13	5,364.86	5,000.00	107.29%	5,000.00
73260	LOST & PAID FORWARDING	1,122.38	1,248.06	744.80	231.20	1,000.00	23.12%	500.00

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73270	FURNITURE & EQUIPMENT	4,413.83	9,163.17	3,776.17	7,568.25	7,700.00	98.28%	0.00
73280	COST OF ITEMS SOLD	580.44	224.96	586.42	345.56	500.00	69.11%	500.00
73281	SALES TAX EXPENSE	55.00	67.29	43.00	33.00	100.00	33.00%	100.00
73285	REIMBURSED PURCHASES	0.00	0.00	0.00	9,584.15	6,500.00	147.44%	6,500.00
73290	HOSPITALITY	195.22	202.48	281.96	121.81	250.00	48.72%	250.00
76500	CASH UNDER	0.00	0.00	168.78	99.46	100.00	99.46%	100.00
79990	CONTINGENT EXPENSES	0.00	0.00	0.00	0.00	6,899.00	0.00%	4,739.15
05	ADMINISTRATION							
73242	MEMBERSHIPS	0.00	0.00	0.00	729.00	1,270.00	57.40%	1,150.00
10	ADULT/INFORMATON SRVS							
73242	MEMBERSHIPS	0.00	0.00	222.00	0.00	0.00	0.00%	0.00
20	CHILDREN'S SERVICES							
73242	MEMBERSHIPS	0.00	0.00	40.00	0.00	0.00	0.00%	0.00
30	PUBLIC SERVICE							
70900	SUPPLIES	8,616.98	3,562.69	5,226.67	4,466.01	11,830.00	37.75%	11,570.00
40	PUBLIC RELATIONS							
73242	MEMBERSHIPS	0.00	0.00	100.00	0.00	150.00	0.00%	300.00
50	DIGITAL SERVICES							
73242	MEMBERSHIPS	0.00	0.00	209.00	137.00	172.00	79.65%	210.00
60	PURCHASING, ACQUISITIONS, TECH SERVICES							
73242	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00%	200.00
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00	99.99	200.00	49.99%	0.00
70	ACCOUNT SERVICES							
73242	MEMBERSHIPS	0.00	0.00	165.00	0.00	0.00	0.00%	0.00
90	FACILITIES							
70900	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
73242	MEMBERSHIPS	0.00	0.00	271.00	421.00	368.00	114.40%	421.00
1	Dundee Library							
00	DEPARTMENT-WIDE							
73215	COPIER/PRINT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%	16,020.00
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	4,000.00	0.00%	0.00
73520	PLANT OPERATION	0.00	0.00	0.00	0.00	0.00	0.00%	9,850.00
10	ADULT/INFORMATON SRVS							
73242	MEMBERSHIPS	0.00	0.00	0.00	0.00	200.00	0.00%	460.00
20	CHILDREN'S SERVICES							
73242	MEMBERSHIPS	0.00	0.00	0.00	0.00	214.00	0.00%	0.00
73270	FURNITURE & EQUIPMENT	0.00	0.00	390.42	599.94	600.00	99.99%	0.00
70	ACCOUNT SERVICES							
73242	MEMBERSHIPS	0.00	0.00	0.00	177.00	175.00	101.14%	180.00
73270	FURNITURE & EQUIPMENT	0.00	0.00	408.95	806.49	900.00	89.61%	0.00

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>FY1314 Actual</u>	<u>FY1415 Actual</u>	<u>FY1516 Actual</u>	<u>FY1617 Actual YTD</u>	<u>FY1617 Working Budget</u>	<u>FY1617 Percent Used YTD</u>	<u>Proposed Budget - FY1718</u>
2	Randall Oaks							
00	DEPARTMENT-WIDE							
73215	COPIER/PRINT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%	2,500.00
73505	RENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%	64,890.00
80	RANDALL OAKS							
73242	MEMBERSHIPS	0.00	0.00	0.00	0.00	172.00	0.00%	0.00
73270	FURNITURE & EQUIPMENT	0.00	0.00	349.98	199.98	200.00	99.99%	0.00
	Total LIBRARY OPERATIONS	87,258.78	84,708.76	99,845.45	84,176.60	123,000.00	68.44%	192,740.15
52	PUBLIC RELATIONS							
0	District Wide							
00	DEPARTMENT-WIDE							
70800	POSTAGE	7,500.00	8,120.00	8,825.00	8,215.00	9,100.00	90.27%	9,100.00
70900	SUPPLIES	2,396.78	5,447.56	6,348.71	2,870.76	7,662.00	37.46%	8,400.00
73010	NEWSLETTER	15,543.20	13,613.06	15,703.00	20,599.00	20,306.00	101.44%	19,140.00
73020	OUTSIDE PRINTING	1,214.38	3,943.84	1,541.71	1,144.86	2,450.00	46.72%	2,450.00
73290	HOSPITALITY	0.00	66.85	86.14	0.00	500.00	0.00%	200.00
	Total PUBLIC RELATIONS	26,654.36	31,191.31	32,504.56	32,829.62	40,018.00	82.04%	39,290.00
53	GENERAL PROGRAMMING							
0	District Wide							
00	DEPARTMENT-WIDE							
70900	SUPPLIES	0.00	6,307.00	12,438.47	6,990.71	8,800.00	79.43%	9,300.00
73150	PERFORMERS	0.00	2,250.00	1,975.00	568.00	3,000.00	18.93%	3,000.00
40	PUBLIC RELATIONS							
73150	PERFORMERS	0.00	0.00	300.00	0.00	0.00	0.00%	0.00
1	Dundee Library							
10	ADULT/INFORMATON SRVS							
70900	SUPPLIES	1,714.99	1,165.67	573.04	235.84	950.00	24.82%	1,100.00
73150	PERFORMERS	250.00	225.00	375.00	1,025.00	1,000.00	102.50%	1,000.00
15	TEEN							
70900	SUPPLIES	3,224.94	1,199.51	1,231.86	925.35	850.00	108.86%	1,350.00
73150	PERFORMERS	0.00	0.00	100.00	0.00	0.00	0.00%	200.00
20	CHILDREN'S SERVICES							
70900	SUPPLIES	7,124.66	13,519.13	10,979.31	7,892.64	10,000.00	78.92%	8,000.00
73150	PERFORMERS	300.00	0.00	82.00	0.00	0.00	0.00%	0.00
2	Randall Oaks							
00	DEPARTMENT-WIDE							
70900	SUPPLIES	2,891.33	2,986.24	0.00	0.00	0.00	0.00%	0.00
73150	PERFORMERS	450.00	200.00	0.00	0.00	0.00	0.00%	0.00
80	RANDALL OAKS							
70900	SUPPLIES	0.00	0.00	1,716.60	1,931.90	2,750.00	70.25%	1,000.00
73150	PERFORMERS	0.00	0.00	100.00	220.00	250.00	88.00%	250.00

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

		FY1314 Actual	FY1415 Actual	FY1516 Actual	FY1617 Actual YTD	FY1617 Working Budget	FY1617 Percent Used YTD	Proposed Budget - FY1718
	Total GENERAL PROGRAMMING	15,955.92	27,852.55	29,871.28	19,789.44	27,600.00	71.70%	25,200.00
54	COMPUTER							
0	District Wide							
00	DEPARTMENT-WIDE							
70900	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%	3,575.00
73300	COMPUTER EQUIPMENT	13,327.60	4,027.30	5,906.43	3,085.99	11,310.00	27.28%	0.00
73301	COMPUTER MAINTENANCE	12,494.35	17,770.93	8,480.92	8,303.86	11,000.00	75.48%	0.00
73310	CATALOGING - COMPUTER SERVICE	5,991.04	10,243.88	7,360.45	5,872.75	6,128.00	95.83%	0.00
73320	CCS SHARED COST	58,762.36	61,279.31	69,558.07	58,451.25	63,768.00	91.66%	65,030.00
73330	CONSULTING - COMPUTER SERVICES	6,653.70	11,150.80	24,915.38	1,931.00	23,000.00	8.39%	8,000.00
73340	SOFTWARE	29,390.98	13,938.18	14,299.57	15,629.83	22,350.00	69.93%	1,205.00
73350	INTERNET LINES	6,844.84	5,214.86	6,248.10	11,684.20	15,380.00	75.97%	11,200.00
75020	OTHER GRANTS	0.00	0.00	4,000.00	0.00	0.00	0.00%	0.00
79990	CONTINGENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00
1	Dundee Library							
00	DEPARTMENT-WIDE							
73350	INTERNET LINES	0.00	0.00	0.00	0.00	0.00	0.00%	2,690.00
2	Randall Oaks							
00	DEPARTMENT-WIDE							
73350	INTERNET LINES	0.00	0.00	0.00	0.00	0.00	0.00%	2,690.00
	Total COMPUTER	133,464.87	123,625.26	140,768.92	104,958.88	152,936.00	68.63%	109,390.00
55	PROFESSIONAL FEES							
0	District Wide							
00	DEPARTMENT-WIDE							
73246	PAYROLL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
73410	LEGAL FEES	6,142.50	8,697.00	13,845.00	1,155.00	15,000.00	7.70%	15,000.00
73420	AUDIT EXPENSE	7,400.00	5,600.00	6,705.00	6,900.00	6,900.00	100.00%	9,555.71
73430	OTHER PROFESSIONAL FEES	44,265.82	11,475.37	19,719.14	7,333.61	11,000.00	66.66%	0.00
	Total PROFESSIONAL FEES	57,808.32	25,772.37	40,269.14	15,388.61	32,900.00	46.77%	34,555.71
61	MAINTENANCE							
0	District Wide							
00	DEPARTMENT-WIDE							
70900	SUPPLIES	6,322.63	8,961.91	7,800.63	7,231.03	10,000.00	72.31%	0.00
73301	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%	8,252.17
73310	CATALOGING - COMPUTER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%	7,126.32
73530	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	38,794.77	40,378.17	96.07%	4,700.00
73640	FUEL	0.00	0.00	0.00	486.77	4,800.00	10.14%	1,000.00
79990	CONTINGENT EXPENSES	0.00	0.00	0.00	0.00	10,970.00	0.00%	5,228.84
1	Dundee Library							
00	DEPARTMENT-WIDE							
73301	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%	23,080.40

Fox River Valley Public Library District
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 10 - GENERAL/CORPORATE
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		FY1314 Actual	FY1415 Actual	FY1516 Actual	FY1617 Actual YTD	FY1617 Working Budget	FY1617 Percent Used YTD	Proposed Budget - FY1718
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00	3,500.00	4,000.00	87.50%	25,300.00
73520	PLANT OPERATION	19,707.02	27,468.48	23,042.29	16,380.48	24,500.00	66.85%	0.00
73530	EQUIPMENT MAINTENANCE	38,720.06	39,349.76	30,730.40	410.97	1,030.00	39.90%	2,030.00
73540	CONTRACTS: BUILDING MAINTENANCE	59,795.38	53,664.86	29,085.88	27,294.92	45,935.00	59.42%	51,865.00
2	Randall Oaks							
00	DEPARTMENT-WIDE							
73301	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%	18,117.27
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	1,000.00	0.00%	1,000.00
73510	RENT EXPENSE-PREPAID	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	100.00%	0.00
73530	EQUIPMENT MAINTENANCE	22.00	58.19	0.00	0.00	300.00	0.00%	300.00
80	RANDALL OAKS							
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	394.12	0.00	0.00	0.00%	0.00
	Total MAINTENANCE	214,567.09	219,503.20	181,053.32	184,098.94	232,913.17	79.04%	148,000.00
65	UTILITIES							
0	District Wide							
00	DEPARTMENT-WIDE							
73200	TELEPHONE & FAX	0.00	0.00	0.00	14,148.88	16,000.00	88.43%	3,580.00
1	Dundee Library							
00	DEPARTMENT-WIDE							
73200	TELEPHONE & FAX	0.00	0.00	0.00	0.00	0.00	0.00%	12,600.00
73610	ELECTRICITY	31,209.64	34,548.86	31,723.87	32,868.75	40,000.00	82.17%	40,000.00
73620	WATER AND SEWER	3,426.00	2,649.28	2,971.52	3,032.13	5,000.00	60.64%	5,000.00
73630	GAS	3,673.16	3,345.58	2,548.06	3,006.81	5,000.00	60.13%	5,000.00
2	Randall Oaks							
00	DEPARTMENT-WIDE							
73200	TELEPHONE & FAX	0.00	0.00	0.00	0.00	0.00	0.00%	2,200.00
	Total UTILITIES	38,308.80	40,543.72	37,243.45	53,056.57	66,000.00	80.39%	68,380.00
70	CAPITAL EXPENSE							
0	District Wide							
00	DEPARTMENT-WIDE							
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00
73300	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%	11,780.00
73340	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00%	20,000.00
73500	BUILDING REPAIRS AND MAINTENANCE	13,455.00	0.00	0.00	0.00	0.00	0.00%	0.00
77020	NEW FURNITURE AND EQUIPMENT	17,858.78	0.00	0.00	0.00	0.00	0.00%	0.00
40	PUBLIC RELATIONS							
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%	650.00

Fox River Valley Public Library District
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 10 - GENERAL/CORPORATE
 From 7/1/2017 Through 6/30/2018

		<u>FY1314 Actual</u>	<u>FY1415 Actual</u>	<u>FY1516 Actual</u>	<u>FY1617 Actual YTD</u>	<u>FY1617 Working Budget</u>	<u>FY1617 Percent Used YTD</u>	<u>Proposed Budget - FY1718</u>
50	DIGITAL SERVICES							
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%	100.00
60	PURCHASING, ACQUISITIONS, TECH SERVICES							
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%	200.00
90	FACILITIES							
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%	100.00
1	Dundee Library							
10	ADULT/INFORMATON SRVS							
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%	6,500.00
20	CHILDREN'S SERVICES							
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%	6,500.00
	Total CAPITAL EXPENSE	<u>31,313.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	55,830.00
	Total Expenditures	<u>2,954,056.91</u>	<u>2,551,705.08</u>	<u>2,722,652.32</u>	<u>4,403,624.00</u>	<u>3,065,367.17</u>	<u>143.66%</u>	3,237,280.86
	Net Increase(Decrease) in Fund Balance	<u>(38,214.02)</u>	<u>478,585.47</u>	<u>389,882.66</u>	<u>(1,325,819.53)</u>	<u>(10,000.00)</u>	<u>13,258.19%</u>	(31,974.08)

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>FY1314 Actual</u>	<u>FY1415 Actual</u>	<u>FY1516 Actual</u>	<u>FY1617 Actual YTD</u>	<u>FY1617 Working Budget</u>	<u>FY1617 Percent Used YTD</u>	<u>Proposed Budget - FY1718</u>
Revenues								
00	REVENUES							
0	District Wide							
00	DEPARTMENT-WIDE							
43010	TAX LEVY	109,633.69	95,028.85	104,545.20	149,879.20	150,000.00	99.91%	100,000.00
44010	INTEREST & DIVIDEND INCOME	28.47	25.12	17.79	12.16	20.00	60.80%	20.00
	Total REVENUES	<u>109,662.16</u>	<u>95,053.97</u>	<u>104,562.99</u>	<u>149,891.36</u>	<u>150,020.00</u>	<u>99.91%</u>	<u>100,020.00</u>
	Total Revenues	<u>109,662.16</u>	<u>95,053.97</u>	<u>104,562.99</u>	<u>149,891.36</u>	<u>150,020.00</u>	<u>99.91%</u>	<u>100,020.00</u>
Expenditures								
15	PERSONNEL SERVICES/BENEFITS							
0	District Wide							
00	DEPARTMENT-WIDE							
52212	DIST. F.I.C.A./MEDICARE EXPENSE	94,195.05	108,932.11	121,091.30	115,377.18	140,000.00	82.41%	140,000.00
	Total PERSONNEL SERVICES/BENEFITS	<u>94,195.05</u>	<u>108,932.11</u>	<u>121,091.30</u>	<u>115,377.18</u>	<u>140,000.00</u>	<u>82.41%</u>	<u>140,000.00</u>
	Total Expenditures	<u>94,195.05</u>	<u>108,932.11</u>	<u>121,091.30</u>	<u>115,377.18</u>	<u>140,000.00</u>	<u>82.41%</u>	<u>140,000.00</u>
	Net Increase(Decrease) in Fund Balance	<u>15,467.11</u>	<u>(13,878.14)</u>	<u>(16,528.31)</u>	<u>34,514.18</u>	<u>10,020.00</u>	<u>344.45%</u>	<u>(39,980.00)</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>FY1314 Actual</u>	<u>FY1415 Actual</u>	<u>FY1516 Actual</u>	<u>FY1617 Actual YTD</u>	<u>FY1617 Working Budget</u>	<u>FY1617 Percent Used YTD</u>	<u>Proposed Budget - FY1718</u>
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
43010	154,048.57	139,450.21	209,093.46	179,864.50	180,000.00	99.92%	120,000.00
44010	23.87	22.98	27.36	17.54	20.00	87.70%	20.00
	<u>154,072.44</u>	<u>139,473.19</u>	<u>209,120.82</u>	<u>179,882.04</u>	<u>180,020.00</u>	<u>99.92%</u>	<u>120,020.00</u>
	Total REVENUES						
	<u>154,072.44</u>	<u>139,473.19</u>	<u>209,120.82</u>	<u>179,882.04</u>	<u>180,020.00</u>	<u>99.92%</u>	<u>120,020.00</u>
	Total Revenues						
Expenditures							
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52121	130,618.14	149,368.87	162,947.23	141,633.24	170,000.00	83.31%	170,000.00
	<u>130,618.14</u>	<u>149,368.87</u>	<u>162,947.23</u>	<u>141,633.24</u>	<u>170,000.00</u>	<u>83.31%</u>	<u>170,000.00</u>
	Total PERSONNEL SERVICES/BENEFITS						
	<u>130,618.14</u>	<u>149,368.87</u>	<u>162,947.23</u>	<u>141,633.24</u>	<u>170,000.00</u>	<u>83.31%</u>	<u>170,000.00</u>
	Total Expenditures						
	<u>130,618.14</u>	<u>149,368.87</u>	<u>162,947.23</u>	<u>141,633.24</u>	<u>170,000.00</u>	<u>83.31%</u>	<u>170,000.00</u>
	Net Increase(Decrease) in Fund Balance						
	<u>23,454.30</u>	<u>(9,895.68)</u>	<u>46,173.59</u>	<u>38,248.80</u>	<u>10,020.00</u>	<u>381.72%</u>	<u>(49,980.00)</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>FY1314 Actual</u>	<u>FY1415 Actual</u>	<u>FY1516 Actual</u>	<u>FY1617 Actual YTD</u>	<u>FY1617 Working Budget</u>	<u>FY1617 Percent Used YTD</u>	<u>Proposed Budget - FY1718</u>
Revenues								
00	REVENUES							
0	District Wide							
00	DEPARTMENT-WIDE							
43010	TAX LEVY	810.70	0.00	992.00	993.31	1,000.00	99.33%	0.00
44010	INTEREST & DIVIDEND INCOME	0.57	0.00	0.00	0.00	0.00	0.00%	0.00
	Total REVENUES	<u>811.27</u>	<u>0.00</u>	<u>992.00</u>	<u>993.31</u>	<u>1,000.00</u>	<u>99.33%</u>	<u>0.00</u>
	Total Revenues	<u>811.27</u>	<u>0.00</u>	<u>992.00</u>	<u>993.31</u>	<u>1,000.00</u>	<u>99.33%</u>	<u>0.00</u>
Expenditures								
55	PROFESSIONAL FEES							
0	District Wide							
00	DEPARTMENT-WIDE							
73420	AUDIT EXPENSE	0.00	2,000.00	995.00	1,000.00	1,000.00	100.00%	44.29
	Total PROFESSIONAL FEES	<u>0.00</u>	<u>2,000.00</u>	<u>995.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>100.00%</u>	<u>44.29</u>
	Total Expenditures	<u>0.00</u>	<u>2,000.00</u>	<u>995.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>100.00%</u>	<u>44.29</u>
	Net Increase(Decrease) in Fund Balance	<u>811.27</u>	<u>(2,000.00)</u>	<u>(3.00)</u>	<u>(6.69)</u>	<u>0.00</u>	<u>0.00%</u>	<u>(44.29)</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>FY1314 Actual</u>	<u>FY1415 Actual</u>	<u>FY1516 Actual</u>	<u>FY1617 Actual YTD</u>	<u>FY1617 Working Budget</u>	<u>FY1617 Percent Used YTD</u>	<u>Proposed Budget - FY1718</u>
Revenues								
00	REVENUES							
0	District Wide							
00	DEPARTMENT-WIDE							
43010	TAX LEVY	810.70	0.00	992.00	993.31	1,000.00	99.33%	0.00
44010	INTEREST & DIVIDEND INCOME	2.32	0.00	0.00	0.00	0.00	0.00%	0.00
	Total REVENUES	<u>813.02</u>	<u>0.00</u>	<u>992.00</u>	<u>993.31</u>	<u>1,000.00</u>	<u>99.33%</u>	<u>0.00</u>
	Total Revenues	<u>813.02</u>	<u>0.00</u>	<u>992.00</u>	<u>993.31</u>	<u>1,000.00</u>	<u>99.33%</u>	<u>0.00</u>
Expenditures								
51	LIBRARY OPERATIONS							
0	District Wide							
00	DEPARTMENT-WIDE							
73225	PUBLIC LIABILITY INSURANCE	0.00	11,117.50	995.00	993.31	1,000.00	99.33%	259.85
	Total LIBRARY OPERATIONS	<u>0.00</u>	<u>11,117.50</u>	<u>995.00</u>	<u>993.31</u>	<u>1,000.00</u>	<u>99.33%</u>	<u>259.85</u>
	Total Expenditures	<u>0.00</u>	<u>11,117.50</u>	<u>995.00</u>	<u>993.31</u>	<u>1,000.00</u>	<u>99.33%</u>	<u>259.85</u>
	Net Increase(Decrease) in Fund Balance	<u>813.02</u>	<u>(11,117.50)</u>	<u>(3.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>(259.85)</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>FY1314 Actual</u>	<u>FY1415 Actual</u>	<u>FY1516 Actual</u>	<u>FY1617 Actual YTD</u>	<u>FY1617 Working Budget</u>	<u>FY1617 Percent Used YTD</u>	<u>Proposed Budget - FY1718</u>
Revenues								
00	REVENUES							
0	District Wide							
00	DEPARTMENT-WIDE							
43010	TAX LEVY	810.70	0.00	0.00	0.00	0.00	0.00%	0.00
44010	INTEREST & DIVIDEND INCOME	0.25	0.00	0.00	0.00	0.00	0.00%	0.00
	Total REVENUES	<u>810.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
	Total Revenues	<u>810.95</u>	<u>0.00</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	0.00	0.00	0.00	953.70	0.00	0.00%	0.00
	Total TRANSFERS BETWEEN FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>953.70</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>953.70</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
	Net Increase(Decrease) in Fund Balance	<u>810.95</u>	<u>0.00</u>	<u>0.00</u>	<u>(953.70)</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>FY1314 Actual</u>	<u>FY1415 Actual</u>	<u>FY1516 Actual</u>	<u>FY1617 Actual YTD</u>	<u>FY1617 Working Budget</u>	<u>FY1617 Percent Used YTD</u>	<u>Proposed Budget - FY1718</u>
Revenues								
00	REVENUES							
0	District Wide							
00	DEPARTMENT-WIDE							
44010	INTEREST & DIVIDEND INCOME	1,752.15	1,783.40	2,069.15	1,314.88	900.00	146.09%	1,500.00
44011	MARKET VALUE ADJUSTMENT	(6.38)	(143.48)	(36.30)	0.00	0.00	0.00%	0.00
46450	REIMBURSEMENTS	0.00	2,823.79	0.00	0.00	0.00	0.00%	0.00
	Total REVENUES	1,745.77	4,463.71	2,032.85	1,314.88	900.00	146.10%	1,500.00
01	TRANSFERS BETWEEN FUNDS							
0	District Wide							
00	DEPARTMENT-WIDE							
40000	TRANSFER IN	500,000.00	0.00	0.00	2,000,953.70	0.00	0.00%	163,895.00
	Total TRANSFERS BETWEEN FUNDS	500,000.00	0.00	0.00	2,000,953.70	0.00	0.00%	163,895.00
	Total Revenues	501,745.77	4,463.71	2,032.85	2,002,268.58	900.00	222,474.29%	165,395.00
Expenditures								
51	LIBRARY OPERATIONS							
0	District Wide							
00	DEPARTMENT-WIDE							
73270	FURNITURE & EQUIPMENT	0.00	0.00	4,119.65	0.00	9,000.00	0.00%	0.00
77020	NEW FURNITURE AND EQUIPMENT	0.00	40,662.72	0.00	0.00	0.00	0.00%	0.00
60	PURCHASING, ACQUISITIONS, TECH SERVICES							
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
1	Dundee Library							
05	ADMINISTRATION							
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%	5,500.00
	Total LIBRARY OPERATIONS	0.00	40,662.72	4,119.65	0.00	9,000.00	0.00%	6,500.00
54	COMPUTER							
0	District Wide							
00	DEPARTMENT-WIDE							
73300	COMPUTER EQUIPMENT	0.00	57,510.66	41,399.93	17,458.66	21,280.00	82.04%	25,000.00
73340	SOFTWARE	0.00	121.50	0.00	0.00	0.00	0.00%	0.00
	Total COMPUTER	0.00	57,632.16	41,399.93	17,458.66	21,280.00	82.04%	25,000.00
55	PROFESSIONAL FEES							
0	District Wide							
00	DEPARTMENT-WIDE							
73430	OTHER PROFESSIONAL FEES	0.00	23,490.00	165,098.20	129,683.35	273,000.00	47.50%	15,000.00
	Total PROFESSIONAL FEES	0.00	23,490.00	165,098.20	129,683.35	273,000.00	47.50%	15,000.00
61	MAINTENANCE							
0	District Wide							

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

6/13/17

		<u>FY1314 Actual</u>	<u>FY1415 Actual</u>	<u>FY1516 Actual</u>	<u>FY1617 Actual YTD</u>	<u>FY1617 Working Budget</u>	<u>FY1617 Percent Used YTD</u>	<u>Proposed Budget - FY1718</u>
00	DEPARTMENT-WIDE							
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	55,617.95	9,362.92	18,234.13	16,000.00	113.96%	0.00
73520	PLANT OPERATION	0.00	0.00	17,325.00	0.00	0.00	0.00%	35,000.00
	Total MAINTENANCE	<u>0.00</u>	<u>55,617.95</u>	<u>26,687.92</u>	<u>18,234.13</u>	<u>16,000.00</u>	<u>113.96%</u>	<u>35,000.00</u>
70	CAPITAL EXPENSE							
0	District Wide							
00	DEPARTMENT-WIDE							
73270	FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%	14,000.00
73990	LAND ACQUISITION	0.00	0.00	0.00	0.00	1,750,000.00	0.00%	0.00
	Total CAPITAL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,750,000.00</u>	<u>0.00%</u>	<u>14,000.00</u>
	Total Expenditures	<u>0.00</u>	<u>177,402.83</u>	<u>237,305.70</u>	<u>165,376.14</u>	<u>2,069,280.00</u>	<u>7.99%</u>	<u>95,500.00</u>
	Net Increase(Decrease) in Fund Balance	<u>501,745.77</u>	<u>(172,939.12)</u>	<u>(235,272.85)</u>	<u>1,836,892.44</u>	<u>(2,068,380.00)</u>	<u>(88.80)%</u>	<u>69,895.00</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>FY1314 Actual</u>	<u>FY1415 Actual</u>	<u>FY1516 Actual</u>	<u>FY1617 Actual YTD</u>	<u>FY1617 Working Budget</u>	<u>FY1617 Percent Used YTD</u>	<u>Proposed Budget - FY1718</u>
Revenues							
00 REVENUES							
0 District Wide							
00 DEPARTMENT-WIDE							
44010 INTEREST & DIVIDEND INCOME	1,256.50	1,200.48	1,447.05	1,155.67	650.00	177.79%	650.00
44011 MARKET VALUE ADJUSTMENT	(4.58)	(102.90)	(26.03)	0.00	0.00	0.00%	0.00
Total REVENUES	<u>1,251.92</u>	<u>1,097.58</u>	<u>1,421.02</u>	<u>1,155.67</u>	<u>650.00</u>	<u>177.80%</u>	<u>650.00</u>
Total Revenues	<u>1,251.92</u>	<u>1,097.58</u>	<u>1,421.02</u>	<u>1,155.67</u>	<u>650.00</u>	<u>177.80%</u>	<u>650.00</u>
Net Increase(Decrease) in Fund Balance	<u>1,251.92</u>	<u>1,097.58</u>	<u>1,421.02</u>	<u>1,155.67</u>	<u>650.00</u>	<u>177.79%</u>	<u>650.00</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>FY1314 Actual</u>	<u>FY1415 Actual</u>	<u>FY1516 Actual</u>	<u>FY1617 Actual YTD</u>	<u>FY1617 Working Budget</u>	<u>FY1617 Percent Used YTD</u>	<u>Proposed Budget - FY1718</u>
Revenues							
00 REVENUES							
0 District Wide							
00 DEPARTMENT-WIDE							
44010 INTEREST & DIVIDEND INCOME	0.54	0.00	0.00	687.38	0.00	0.00%	3,000.00
49010 MONETARY GIFT	685.00	1,102.00	978.50	221,953.61	500.00	44,390.72%	500.00
49020 MONETARY GIFTS -FRIENDS	0.00	45.00	0.00	0.00	0.00	0.00%	0.00
Total REVENUES	<u>685.54</u>	<u>1,147.00</u>	<u>978.50</u>	<u>222,640.99</u>	<u>500.00</u>	<u>44,528.20%</u>	3,500.00
Total Revenues	<u>685.54</u>	<u>1,147.00</u>	<u>978.50</u>	<u>222,640.99</u>	<u>500.00</u>	<u>44,528.20%</u>	3,500.00
Net Increase(Decrease) in Fund Balance	<u>685.54</u>	<u>1,147.00</u>	<u>978.50</u>	<u>222,640.99</u>	<u>500.00</u>	<u>44,528.19%</u>	3,500.00