

FOX RIVER VALLEY PUBLIC LIBRARY DISTRICT  
ANNUAL TREASURER'S REPORT FOR FISCAL YEAR ENDING JUNE 30, 2014

Summary of Condition

		Special Revenue	Capital Projects		
	General	Building Maintenance	Special Reserve	Nonmajor	Total
<b>Revenues</b>					
Property Tax	\$2,671,010	\$811	-	\$265,304	\$2,937,125
Replacement Tax	\$48,867	-	-	-	\$48,867
Charges for Services	\$25,995	-	-	-	\$25,995
Fines and Forfeitures	\$68,821	-	-	-	\$68,821
Grants and Donations	\$71,255	-	-	-	\$71,255
Interest	\$15,037	-	\$1,746	\$1,305	\$18,088
Miscellaneous	\$15,541	-	-	-	\$15,541
	<b>\$2,916,526</b>	<b>\$811</b>	<b>\$1,746</b>	<b>\$266,609</b>	<b>\$3,185,692</b>
<b>Expenditures</b>					
Current - Culture & Recreation	\$2,389,064	-	-	\$224,813	\$2,613,877
Capital Outlay	\$64,992	-	-	-	\$64,992
	<b>\$2,454,056</b>	-	-	<b>\$224,813</b>	<b>\$2,678,869</b>
<b>Excess (Deficiency) of Revenues</b>					
Over (Under) Expenditures	\$462,470	\$811	\$1,746	\$41,796	\$506,823
Other Financing Sources (Uses)	-	-	-	-	
Transfers In	-	-	\$500,000	-	\$500,000
Transfers Out	-\$500,000	-	-	-	-\$500,000
	<b>-\$500,000</b>	-	<b>\$500,000</b>	-	<b>\$0</b>
<b>Net Change in Fund Balances</b>	<b>-\$37,530</b>	<b>\$811</b>	<b>\$501,746</b>	<b>\$41,796</b>	<b>\$506,823</b>
<b>Fund Balances - Beginning</b>	<b>\$2,019,720</b>	<b>\$143</b>	<b>\$197,981</b>	<b>\$212,672</b>	<b>\$2,430,516</b>
<b>Fund Balances - Ending</b>	<b>\$1,982,190</b>	<b>\$954</b>	<b>\$699,727</b>	<b>\$254,468</b>	<b>\$2,937,339</b>

Disbursements - Aggregate

Vendor Payments:

3M Company \$46,762.64; American Library Association \$2,553.56; Allied Waste Services \$2,953.00; Amazon.com \$24,623.72; Amtrust North America \$7,707.00; Anthony Roofing Tecta America \$70,892.34; Baker & Taylor \$161,345.09; Barnes & Noble \$2,732.53; BayScan Technologies \$3,101.0; Capital Business Solutions \$10,099.00; Cardinal Office Supply \$15,920.56; CBIZ Valuation Group, LLC \$2,750.00; CDS Office Technologies \$4,119.34; Cengage Learning \$20,302.00; Center Point Large Print \$3,594.96 Chubb & Son 6,979.75; Clean Source, Inc. 3,794.00; Comcast Business Class \$10,922.53; Creekside Printing \$11,557.92; The Decision Systems Co. \$3,941.67; Dell Marketing L.P. \$9,833.62; Demco, Inc.\$3,526.72; Donna E. Fletcher Consulting, Inc. \$6,500.00; Duane Blanton Plumbing \$3,814.67; Ehlers Investment Partners, LLC \$2,651.49; Elgin Sheet Metal Co. \$6,197.50; Evanced Solutions, LLC \$3,890.83; Gallagher Benefit Services, Inc. \$20,650.00; GovConnecton, Inc. \$10,776.25; Graphic Solutions, Inc. \$3,025.00; HAGGPRESS

\$3,304.28; Illinois Library Assoc. \$5,215.28; Illinois Municipal Retirement Fund \$158,959.77; InfoGroup/Library Division \$10,000.00; Kone, Inc. \$15,268.88; Lauterbach & Amen, LLP \$7,400.00; Learning Express, LLC \$6,122.00; Libraries of Illinois Risk Agency \$21,239.00; Library Furniture International, Inc. \$3,716.00; Library Ideas, LLC \$7,800.00; LIMRICC - UCGA \$7,257.81; Mango Languages 2,835.00; Meilahn Manufacturing \$4,505.00; Mergent, Inc. \$4,322.00; Midwest Tape Exchange, Inc. \$75,733.22; Newsbank \$16,760.00; Nicor Gas \$3,673.16; North Suburban Digital Consortium \$12,539.00; Paylocity Payroll \$5,493.34; Postmaster Algonquin \$7,500.00; Proquest Information and Learning \$9,240.00; Peregrine, Stime, Newman, Ritzman & Bruckner \$5,049.00; Sebert Landscaping, Inc. \$4,989.00; Sikich, LLP \$23,192.25; Today's Business Solutions, Inc. \$4,670.25; Tovar Snow Professionals, Inc. \$43,929.50; U. S. Postal Service (NEOPOST) \$3,500.00; Value Line Publishing, LLC \$5,237.00; Village of East Dundee \$3,546.00; Wellness Insurance Network \$179,548.78; W.T. Cox Subscription, Inc. \$7,833.72; Vendors Paid under \$2,500.00: \$89,561.59; Total All Vendors: \$1,362,135.06

Personal Services: **Under \$25,000** Antosiak, Christina; Babler, Marie; Biernat, Isabella; Carlin, Aaron; Cooper, Jayne; Cundiff, Kate; Eckersberg, Caroline; Eyman, Stacy; Gerischer, Emilia; Haupt, Karamy; Jolman, Paula; Jozwiak, Audrey; Kaap, Jennifer; Kopacek, Linda; Lalor, Susan; Lopez, Sandra; McKone, Chelsea; Mohr, Kristen; Munoz, Jasmin; Newman, Mary; Niels, Christine; Olson, Jaclyn; Pinshower, Jason; Plocke, Dolores; Polcyn, Kevin; Quinney, Nicole; Rakow, Debra; Redding, Katie; Rivers, Michael; Rock, Jessica; Sanabria, Marjorie; Santana, Rosana; Saravia, Delfina; Schmidt, Stefanie; Sevarino, Joyce; Stordahl, Lisa; Theehs, Wendy; Winger, Gemma; Zine, Mary **\$25,000-49,999** Finneran, Kirstin; Buck, Anna; Caravella, David; Haro, Humberto; Hughes, Dolores; Katsion, Jason; Kelly, Kathleen; Kendzior, Nancy; Pacini, Danielle; Povilonis, Mary; Rosenthal, Lauren; Shrum, Kathy; Simons, Gail; Werle, Karen; Zabski, Heather **\$50,000-74,999** Nelson, Karin; Novak, Elizabeth; Friedlund, Carolyn; Etling, Jeanne **\$100,000-124,999** Roxane Bennett **Gross Payroll:** \$1,273,258

APPROVED:

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Mark Biewald, Treasurer  
Board of Library Trustees  
Fox River Valley Public Library District  
Kane County, Illinois