

Fox River Valley Public Library District
Statement of Revenues and Expenditures FY1314 through FY1819

	FY1314	FY1415	FY1516	FY1617	FY1718			FY1819			Notes
	Actual Totals	Actual Totals	Actual Totals	Actual Totals	Working Budget	Expected End of Year Totals	Expected End of Year Savings vs Budget	Proposed Budget	FY1819 Budget vs FY1718 Expected End of Year Totals	FY1819 Budget vs FY1718 Budget	
REVENUES	\$3,185,696	\$3,271,526	\$3,432,635	\$3,647,773	\$3,430,997	\$3,444,309	0.4%	\$3,597,832	4.5%	4.9%	3.43% increase in property tax receipts due to new construction, despite PTELL of 2.1%; plus 60% increase in Per Capita grant
Total Revenues	\$3,185,696	\$3,271,526	\$3,432,635	\$3,647,773	\$3,430,997	\$3,444,309	0.4%	\$3,597,832	4.5%	4.9%	
PERSONNEL	\$1,667,385	\$1,923,705	\$2,100,240	\$2,045,157	\$2,320,000	\$1,985,231	(14.4%)	\$2,320,000	16.9%	0.0%	Assumes full staffing entire FY1819; provides for 3% raise pool plus updated Salary Scale
LIBRARY MATERIALS	\$406,153	\$333,104	\$344,895	\$341,769	\$390,000	\$373,217	(4.3%)	\$400,000	7.2%	2.6%	\$10,000 increase in Materials Budget
LIBRARY OPERATIONS	\$87,259	\$136,489	\$104,960	\$95,534	\$199,500	\$183,297	(8.1%)	\$207,133	13.0%	3.8%	
PUBLIC RELATIONS	\$26,654	\$31,191	\$32,505	\$33,464	\$39,290	\$36,300	(7.6%)	\$40,540	11.7%	3.2%	
GENERAL PROGRAMMING	\$15,956	\$27,853	\$29,871	\$23,895	\$25,200	\$25,000	(0.8%)	\$32,650	30.6%	29.6%	Additional focus on Programming
COMPUTER	\$133,465	\$181,257	\$182,169	\$141,988	\$134,390	\$110,670	(17.7%)	\$147,915	33.7%	10.1%	Planned PC replacements - 4 year cycle
PROFESSIONAL FEES	\$57,808	\$51,262	\$206,362	\$147,810	\$49,600	\$22,994	(53.6%)	\$102,418	345.4%	106.5%	\$65K in Professional Fees from the Special Reserve Fund for future planning
MAINTENANCE	\$214,567	\$275,121	\$207,741	\$208,291	\$183,000	\$156,565	(14.4%)	\$182,883	16.8%	(0.1%)	
UTILITIES	\$38,309	\$40,544	\$37,243	\$57,883	\$68,380	\$64,686	(5.4%)	\$68,380	5.7%	0.0%	
CAPITAL EXPENSE	\$31,314	\$0	\$0	\$0	\$69,830	\$34,799	(50.2%)	\$95,913	175.6%	37.4%	Shelving, furniture, software & computer equipment
Total Expenditures	\$2,678,870	\$3,000,526	\$3,245,987	\$3,095,791	\$3,479,190	\$2,992,759	(14.0%)	\$3,597,832	20.2%	3.4%	
Actual Increase(Decrease) in Fund Balance	\$506,826	\$271,000	\$186,649	\$551,982		\$451,550		\$0			
Budgeted Increase (Decrease) in Fund Balance	(\$329,249)	(\$302,655)	(\$437,737)	(\$307,190)	(\$48,193)	(\$48,193)		\$0			FY1819 Balanced Budget

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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		<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>
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%

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>
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>