

B.1 Working Budget Fiscal Year 2024 - 2025

RECOMMENDED **MOTION**: I move to approve the Working Budget for Fiscal Year 2024-2025.

BACKGROUND INFORMATION:

The Working Budget is an internal “operating budget” developed by the Executive Director and staff taking into account planned and reasonably expected income and expenditures for the upcoming year. It includes projections of usual and necessary operating expenses as well as anticipated improvements or investments in technology, equipment, and facilities.

The budget included in this exhibit has been modified from the one presented last month. Maintenance costs were reduced by \$6,665 due to trustees’ decision at the May meeting to contract with the lowest cost vendor for janitorial services. \$3,000 was reallocated to be transferred to the special reserve fund and \$3,655 was reallocated to library materials.

EXHIBIT B.1. Page 1 is a summary of revenues and expenditures for the general fund.

EXHIBIT B.1. Page 2 is a summary of revenues and expenditures for capital projects. Additional board approval is required to use funds earmarked for capital projects.

EXHIBIT B.1 Pages 3 through 16 is the Monthly Financial report the board is familiar with from the consent agenda each month.

Fox River Valley Public Library District

Statement of Revenues and Expenditures - Proposed FY2425 Operating Budget Summary - Unposted Transactions Included In Report
From 7/1/2024 Through 6/30/2025

		<u>FY2223 Actual</u>	<u>FY2324 Actual</u>	<u>Total Budget - FY2324 Working Budget</u>	<u>Total Budget - FY2425 Working Budget</u>	<u>Percentage Change</u>
	Revenues					
10	GENERAL/CORPORATE					
00	REVENUES	4,299,360.95	4,468,141.23	4,417,853.00	4,650,250.00	5.26%
51	LIBRARY OPERATIONS	<u>13.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	Total Revenues	<u>4,299,374.56</u>	<u>4,468,141.23</u>	<u>4,417,853.00</u>	<u>4,650,250.00</u>	<u>5.26%</u>
	Expenditures					
10	GENERAL/CORPORATE					
01	TRANSFERS BETWEEN FUNDS	200,000.00	0.00	0.00	220,000.00	0.00%
15	PERSONNEL SERVICES/BENEFITS	2,736,379.00	2,562,653.72	3,108,932.81	3,100,431.14	(0.27)%
20	LIBRARY MATERIALS	359,743.87	310,591.45	399,587.00	399,305.12	(0.07)%
51	LIBRARY OPERATIONS	289,045.06	216,423.34	300,075.00	328,887.86	9.60%
52	PUBLIC RELATIONS	43,965.62	39,656.89	49,000.00	51,700.00	5.51%
53	GENERAL PROGRAMMING	48,664.46	38,738.98	58,700.00	62,450.04	6.38%
54	COMPUTER	96,167.42	95,849.88	115,493.00	116,101.00	0.52%
55	PROFESSIONAL FEES	26,944.64	61,669.54	85,700.00	55,000.00	(35.82)%
58	TRANSPORTATION	0.00	2,833.64	4,000.00	4,000.00	0.00%
61	MAINTENANCE	170,688.89	145,958.87	181,215.00	170,206.00	(6.07)%
65	UTILITIES	63,575.63	58,517.35	73,290.00	70,930.00	(3.22)%
70	CAPITAL EXPENSE	<u>27,031.48</u>	<u>32,489.64</u>	<u>41,600.00</u>	<u>71,238.96</u>	<u>71.24%</u>
	Total Expenditures	<u>4,062,206.07</u>	<u>3,565,383.30</u>	<u>4,417,592.81</u>	<u>4,650,250.12</u>	<u>5.27%</u>
	Net Increase(Decrease) in Fund Balance	<u>237,168.49</u>	<u>902,757.93</u>	<u>260.19</u>	<u>(0.12)</u>	<u>(100.04)%</u>

Fox River Valley Public Library District

Statement of Revenues and Expenditures - Proposed FY2425 Capital Budget Summary - Unposted Transactions Included In Report
From 7/1/2024 Through 6/30/2025

		<u>FY2223 Actual</u>	<u>FY2324 Actual</u>	<u>Total Budget - FY2324 Working Budget</u>	<u>YTD Budget - FY2425 Working Budget</u>	<u>Percentage Change</u>
	Revenues					
70	CAPITAL PROJECTS/SPECIAL RESERVE					
00	REVENUES	105,937.54	158,160.02	45,000.00	110,500.00	145.55%
01	TRANSFERS BETWEEN FUNDS	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>220,000.00</u>	<u>0.00%</u>
	Total Revenues	<u>305,937.54</u>	<u>158,160.02</u>	<u>45,000.00</u>	<u>330,500.00</u>	<u>634.44%</u>
	Expenditures					
70	CAPITAL PROJECTS/SPECIAL RESERVE					
54	COMPUTER	32,901.45	16,900.50	155,500.00	187,000.00	20.25%
61	MAINTENANCE	211,204.97	30,762.00	1,855,000.00	970,000.00	(47.70)%
70	CAPITAL EXPENSE	<u>15,649.98</u>	<u>0.00</u>	<u>266,072.00</u>	<u>2,660,000.00</u>	<u>899.72%</u>
	Total Expenditures	<u>259,756.40</u>	<u>47,662.50</u>	<u>2,276,572.00</u>	<u>3,817,000.00</u>	<u>67.66%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>46,181.14</u></u>	<u><u>110,497.52</u></u>	<u><u>(2,231,572.00)</u></u>	<u><u>(3,486,500.00)</u></u>	<u><u>56.23%</u></u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Proposed FY2425 Budget - MonFin
10 - GENERAL/CORPORATE
From 7/1/2024 Through 6/30/2025

		FY2223 Actual	FY2324 Actual	Total Budget - FY2324 Working Budget	Total Budget - FY2425 Working Budget	Percentage Change
	Revenues					
00	REVENUES					
0	District Wide					
00	DEPARTMENT-WIDE					
43010	TAX LEVY	3,750,934.26	3,948,870.01	3,951,428.00	4,230,000.00	7.04%
43020	PPRT	161,020.23	87,681.03	151,000.00	85,000.00	(43.70)%
43030	TAX INCREMENT FINANCING (TIF) REVENUE	24,177.88	24,804.79	0.00	5,000.00	0.00%
43500	IMPACT FEES	4,042.00	0.00	15,000.00	3,000.00	(80.00)%
44010	INT & DIV INCOME	136,902.72	183,365.34	100,000.00	125,000.00	25.00%
44011	MARKET VALUE ADJUSTMENT	0.00	2,455.13	0.00	500.00	0.00%
45010	PER CAPITA GRANT	105,506.75	105,506.75	105,000.00	105,000.00	0.00%
45020	OTHER GRANTS	9,639.48	6,702.57	20,000.00	10,000.00	(50.00)%
45030	SRC SPONSORSHIP	45.80	0.00	0.00	0.00	0.00%
46030	LOST & DAMAGED	5,429.82	3,711.58	3,500.00	3,500.00	0.00%
46200	PRINT/COPY REVENUE	401.80	6,664.95	5,000.00	6,000.00	20.00%
46250	LICENSE PLATE RENEWAL INCOME	72,974.00	58,864.25	65,000.00	65,000.00	0.00%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	100.90	0.00	0.00	0.00	0.00%
46400	MISCELLANEOUS INCOME	1,437.02	151.00	500.00	500.00	0.00%
46450	REIMBURSEMENTS	18,363.16	0.00	0.00	0.00	0.00%
46500	CASH OVER	3.00	76.61	50.00	100.00	100.00%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	1,128.00	940.00	1,200.00	1,200.00	0.00%
49010	MONETARY GIFT	0.00	16,141.76	0.00	10,000.00	0.00%
1	Dundee Library					
00	DEPARTMENT-WIDE					
46110	MEETING RM RENTAL	0.00	180.00	50.00	150.00	200.00%
46200	PRINT/COPY REVENUE	6,001.50	0.00	0.00	0.00	0.00%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	298.18	296.15	100.00	300.00	200.00%
2	Randall Oaks					
00	DEPARTMENT-WIDE					
46200	PRINT/COPY REVENUE	941.95	0.00	0.00	0.00	0.00%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	12.50	0.00	25.00	0.00	(100.00)%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Proposed FY2425 Budget - MonFin
10 - GENERAL/CORPORATE
From 7/1/2024 Through 6/30/2025

		FY2223 Actual	FY2324 Actual	Total Budget - FY2324 Working Budget	Total Budget - FY2425 Working Budget	Percentage Change
	Total REVENUES	4,299,360.95	4,446,411.92	4,417,853.00	4,650,250.00	5.26%
51	LIBRARY OPERATIONS					
0	District Wide					
00	DEPARTMENT-WIDE					
46500	CASH OVER	13.61	0.00	0.00	0.00	0.00%
	Total LIBRARY OPERATIONS	13.61	0.00	0.00	0.00	0.00%
	Total Revenues	4,299,374.56	4,446,411.92	4,417,853.00	4,650,250.00	5.26%
	Expenditures					
01	TRANSFERS BETWEEN FUNDS					
0	District Wide					
00	DEPARTMENT-WIDE					
70000	TRANSFER OUT	200,000.00	0.00	0.00	220,000.00	0.00%
	Total TRANSFERS BETWEEN FUNDS	200,000.00	0.00	0.00	220,000.00	0.00%
15	PERSONNEL SERVICES/BENEFITS					
0	District Wide					
00	DEPARTMENT-WIDE					
52120	EMPLOYEE INSURANCES	181,755.70	186,774.29	245,000.00	250,000.00	2.04%
52121	IMRF	167,299.23	118,594.01	170,000.00	157,000.00	(7.64)%
52122	REIMBURSED INS	1,640.76	1,034.00	1,200.00	1,200.00	0.00%
52160	TUITION REIMB	0.00	0.00	10,000.00	8,000.00	(20.00)%
52212	FICA/MEDICARE/SS-R	166,629.71	154,712.11	190,000.00	195,000.00	2.63%
79990	CONTINGENT EXPENSES	0.00	0.00	21,993.00	0.00	(100.00)%
05	ADMINISTRATION					
52100	SALARIES	442,337.09	415,626.82	487,000.00	503,884.50	3.46%
40	PUBLIC RELATIONS					
52100	SALARIES	150,374.43	134,962.78	168,000.00	173,796.00	3.45%
50	IT / NETWORK					
52100	SALARIES	118,694.03	107,713.38	125,000.00	131,521.95	5.21%
52130	STAFF DEVELOPMENT	15.00	0.00	0.00	0.00	0.00%
60	PATS					
52100	SALARIES	124,165.19	113,172.44	146,000.00	147,795.60	1.22%
90	FACILITIES					
52100	SALARIES	134,606.05	97,299.88	149,000.00	122,151.75	(18.01)%
1	Dundee Library					
10	ADULT & TEEN SERVICES					
52100	SALARIES	468,087.74	411,502.56	487,185.43	484,299.19	(0.59)%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Proposed FY2425 Budget - MonFin
10 - GENERAL/CORPORATE
From 7/1/2024 Through 6/30/2025

		FY2223 Actual	FY2324 Actual	Total Budget - FY2324 Working Budget	Total Budget - FY2425 Working Budget	Percentage Change
20	YOUTH SERVICES					
52100	SALARIES	274,631.20	268,776.87	350,554.38	345,704.52	(1.38)%
70	ACCOUNT SERVICES					
52100	SALARIES	288,943.30	268,736.30	325,000.00	338,832.78	4.25%
75	SHELVERS					
52100	SALARIES	378.47	0.00	0.00	0.00	0.00%
2	Randall Oaks					
80	RANDALL OAKS					
52100	SALARIES	216,821.10	192,630.46	233,000.00	241,244.85	3.53%
	Total PERSONNEL SERVICES/BENEFITS	2,736,379.00	2,471,535.90	3,108,932.81	3,100,431.14	(0.27)%
20	LIBRARY MATERIALS					
0	District Wide					
00	DEPARTMENT-WIDE					
60900	MATERIALS SUPPLIES	10,157.25	7,434.53	10,000.00	10,000.00	0.00%
61500	DATABASES	43,066.77	38,905.78	45,307.00	43,422.00	(4.16)%
61510	EBOOKS	60,059.51	46,948.57	58,750.00	50,750.00	(13.61)%
61520	DOWNLOADABLE MEDIA	26,558.95	27,110.02	34,000.00	54,575.00	60.51%
61540	HOTSPOTS	13,080.00	6,389.00	10,200.00	10,080.00	(1.17)%
64100	PROC FEES BOOKS	4,026.93	4,601.74	4,000.00	5,500.00	37.50%
64200	PROC FEES AV	6,581.28	4,189.36	8,000.00	7,000.00	(12.50)%
64500	ONLINE ORDERING FEE	738.34	738.34	750.00	755.00	0.66%
70900	SUPPLIES	12.74	0.00	0.00	0.00	0.00%
05	ADMINISTRATION					
61120	BOOKS NF	820.60	239.50	500.00	500.00	0.00%
61200	PERIODICALS	1,687.88	1,154.90	2,010.00	624.00	(68.95)%
1	Dundee Library					
00	DEPARTMENT-WIDE					
61200	PERIODICALS	3,573.50	2,277.08	2,410.00	3,898.00	61.74%
61600	VIDEOGAMES	12,825.91	9,312.93	15,000.00	0.00	(100.00)%
10	ADULT & TEEN SERVICES					
61110	BOOKS FICTION	31,498.63	25,404.33	32,000.00	32,000.04	0.00%
61111	BOOKS LARGE TYPE	3,602.98	3,903.73	4,000.00	4,000.00	0.00%
61120	BOOKS NF	10,941.14	9,936.26	16,000.00	12,000.00	(25.00)%
61130	BOOKS SPANISH	430.86	840.37	4,500.00	3,500.00	(22.22)%
61140	GRAPHIC NOVELS	2,808.17	2,861.59	4,000.00	4,000.00	0.00%
61330	AUDIOBOOKS	7,346.29	5,227.85	7,000.00	7,000.00	0.00%
61350	MUSIC	3,410.41	1,970.56	3,000.00	3,000.00	0.00%
61400	DVD	12,913.88	9,419.68	10,500.00	11,500.00	9.52%
61600	VIDEOGAMES	0.00	0.00	0.00	13,000.00	0.00%

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10 - GENERAL/CORPORATE
From 7/1/2024 Through 6/30/2025

		FY2223 Actual	FY2324 Actual	Total Budget - FY2324 Working Budget	Total Budget - FY2425 Working Budget	Percentage Change
	61700	2,714.16	565.31	5,000.00	4,000.00	(20.00)%
	NONTRADITIONAL MATERIALS					
15	TEEN					
	61100	7,902.47	6,154.66	8,000.00	8,000.00	0.00%
	61130	1,808.88	1,185.22	2,500.00	2,000.00	(20.00)%
	61330	692.88	390.93	1,000.00	500.00	(50.00)%
20	YOUTH SERVICES					
	61100	37,068.88	37,798.08	45,000.00	39,999.96	(11.11)%
	61130	1,932.07	4,306.60	8,000.00	8,000.04	0.00%
	61330	1,439.73	1,230.79	1,500.00	1,500.00	0.00%
	61400	4,001.29	2,399.62	2,500.00	2,500.00	0.00%
	61600	0.00	0.00	0.00	4,100.00	0.00%
	61700	2,710.41	2,663.75	4,000.00	3,500.04	(12.49)%
	NONTRADITIONAL MATERIALS					
2	Randall Oaks					
00	DEPARTMENT-WIDE					
	61200	1,512.98	1,452.55	1,410.00	1,351.00	(4.18)%
	61600	5,115.50	5,460.02	7,000.00	0.00	(100.00)%
10	ADULT & TEEN SERVICES					
	61110	10,669.56	8,033.05	10,000.00	10,000.00	0.00%
	61120	2,267.69	1,889.71	3,000.00	2,500.00	(16.66)%
	61400	5,772.30	4,560.49	6,500.00	6,000.00	(7.69)%
	61600	0.00	0.00	0.00	5,000.00	0.00%
15	TEEN					
	61100	3,006.50	1,953.69	3,000.00	2,500.00	(16.66)%
	61330	187.97	0.00	250.00	0.00	(100.00)%
20	YOUTH SERVICES					
	61100	11,838.38	13,181.16	14,000.00	14,000.04	0.00%
	61130	0.00	311.23	1,500.00	1,500.00	0.00%
	61400	2,198.20	1,215.18	2,500.00	2,000.00	(20.00)%
	61600	0.00	0.00	0.00	2,500.00	0.00%
	61700	762.00	533.00	1,000.00	750.00	(25.00)%
	NONTRADITIONAL MATERIALS					
	Total LIBRARY MATERIALS	359,743.87	304,151.16	399,587.00	399,305.12	(0.07)%
51	LIBRARY OPERATIONS					
0	District Wide					
00	DEPARTMENT-WIDE					
	52123	6,411.00	4,459.00	8,000.00	8,000.00	0.00%
	52124	1,911.08	(6,104.92)	10,000.00	10,000.00	0.00%
	52130	10,442.58	3,149.10	5,000.00	4,000.00	(20.00)%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Proposed FY2425 Budget - MonFin
10 - GENERAL/CORPORATE
From 7/1/2024 Through 6/30/2025

		FY2223 Actual	FY2324 Actual	Total Budget - FY2324 Working Budget	Total Budget - FY2425 Working Budget	Percentage Change
52140	PROFESSIONAL EDUCATION	0.00	1,316.95	3,000.00	0.00	(100.00)%
52150	CONFERENCES	0.00	1,050.00	3,000.00	0.00	(100.00)%
52170	ALLSTAFF SPEAKER	0.00	3,939.00	5,000.00	3,000.00	(40.00)%
70800	POSTAGE	2,551.92	2,325.92	3,000.00	3,500.00	16.66%
70900	SUPPLIES	9,824.62	7,837.86	13,000.00	13,000.00	0.00%
73215	COPIER/PRINT EXPENSE	0.00	7,374.88	8,800.00	8,800.00	0.00%
73225	PUBLIC LIABILITY INS	36,371.64	41,539.20	47,200.00	56,000.00	18.64%
73230	TRANSPORTATION REIMBURSEMENT	1,261.40	0.00	0.00	0.00	0.00%
73240	BOARD EXPENSES	450.00	375.00	1,500.00	500.00	(66.66)%
73241	LEGAL NOTICES FEES	1,515.15	1,079.00	2,000.00	2,000.00	0.00%
73242	MEMBERSHIPS	2,740.00	5,563.75	6,500.00	3,500.00	(46.15)%
73245	BACKGROUND CHECK FEES	72.00	51.00	200.00	100.00	(50.00)%
73250	BANK CHARGES	3,775.28	1,944.56	4,000.00	1,500.00	(62.50)%
73255	INVESTMENT FEES	3,983.09	2,988.14	6,000.00	8,000.00	33.33%
73260	LOST & PAID FORWARDING	17.50	58.94	500.00	500.00	0.00%
73280	COST OF ITEMS SOLD	72.85	203.44	500.00	300.00	(40.00)%
73281	TAX EXPENSE	124.56	77.03	100.00	100.00	0.00%
73282	LICENSE PLATE SEC OF STATE REIMBURSEMENT	69,414.25	56,170.00	64,000.00	64,000.00	0.00%
73283	LICENSE PLATE S&SLT FEES	581.25	504.00	600.00	700.00	16.66%
73285	REIMBURSED PURCHASES	12,376.57	0.00	0.00	0.00	0.00%
73290	HOSPITALITY	2,237.92	599.06	500.00	500.00	0.00%
73295	MEETING EXPENSE	1,520.85	0.00	0.00	0.00	0.00%
76400	Miscellaneous Expense	0.00	(229.20)	0.00	500.00	0.00%
76500	CASH UNDER	87.71	175.15	250.00	250.00	0.00%
79010	MONETARY GIFT EXPENDITURES	0.00	0.00	0.00	10,000.00	0.00%
79990	CONTINGENT EXPENSES	3,333.76	442.80	3,000.00	4,418.86	47.29%
05	ADMINISTRATION					
52130	STAFF DEVELOPMENT	3,491.91	0.00	0.00	0.00	0.00%
52140	PROFESSIONAL EDUCATION	0.00	0.00	0.00	9,000.00	0.00%
52150	CONFERENCES	1,499.20	0.00	0.00	0.00	0.00%
73242	MEMBERSHIPS	2,164.50	0.00	0.00	4,500.00	0.00%

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10	ADULT & TEEN SERVICES					
52140	PROFESSIONAL EDUCATION	0.00	0.00	0.00	5,000.00	0.00%
70900	SUPPLIES	1,626.67	964.53	2,000.00	2,000.00	0.00%
73242	MEMBERSHIPS	0.00	0.00	0.00	998.00	0.00%
20	YOUTH SERVICES					
52140	PROFESSIONAL EDUCATION	0.00	0.00	0.00	3,500.00	0.00%
73242	MEMBERSHIPS	0.00	0.00	0.00	450.00	0.00%
30	PUBLIC SERVICE					
70900	SUPPLIES	4,519.59	4,955.93	7,425.00	4,425.00	(40.40)%
40	PUBLIC RELATIONS					
52130	STAFF DEVELOPMENT	864.50	0.00	0.00	0.00	0.00%
52140	PROFESSIONAL EDUCATION	0.00	0.00	0.00	1,500.00	0.00%
73242	MEMBERSHIPS	100.00	0.00	0.00	200.00	0.00%
50	IT / NETWORK					
52130	STAFF DEVELOPMENT	207.75	0.00	0.00	0.00	0.00%
52140	PROFESSIONAL EDUCATION	0.00	0.00	0.00	3,650.00	0.00%
60	PATS					
73242	MEMBERSHIPS	150.00	0.00	0.00	150.00	0.00%
70	ACCOUNT SERVICES					
52140	PROFESSIONAL EDUCATION	0.00	0.00	0.00	1,100.00	0.00%
73242	MEMBERSHIPS	0.00	0.00	0.00	200.00	0.00%
80	RANDALL OAKS					
73242	MEMBERSHIPS	0.00	0.00	0.00	296.00	0.00%
90	FACILITIES					
70900	SUPPLIES	6,534.81	5,985.57	10,000.00	13,000.00	30.00%
1	Dundee Library					
00	DEPARTMENT-WIDE					
73215	COPIER/PRINT EXPENSE	7,811.20	0.00	0.00	0.00	0.00%
73520	PLANT OPERATION	13,751.24	7,812.40	20,000.00	10,750.00	(46.25)%
10	ADULT & TEEN SERVICES					
52130	STAFF DEVELOPMENT	1,152.33	0.00	0.00	0.00	0.00%
73242	MEMBERSHIPS	540.00	0.00	0.00	0.00	0.00%
20	YOUTH SERVICES					
52130	STAFF DEVELOPMENT	1,106.50	0.00	0.00	0.00	0.00%
73242	MEMBERSHIPS	205.00	0.00	0.00	0.00	0.00%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Proposed FY2425 Budget - MonFin
10 - GENERAL/CORPORATE
From 7/1/2024 Through 6/30/2025

		FY2223 Actual	FY2324 Actual	Total Budget - FY2324 Working Budget	Total Budget - FY2425 Working Budget	Percentage Change
30	PUBLIC SERVICE					
52130	STAFF DEVELOPMENT	2,365.00	0.00	0.00	0.00	0.00%
73242	MEMBERSHIPS	312.00	0.00	0.00	0.00	0.00%
70	ACCOUNT SERVICES					
52130	STAFF DEVELOPMENT	2,190.08	0.00	0.00	0.00	0.00%
73242	MEMBERSHIPS	199.00	0.00	0.00	0.00	0.00%
2	Randall Oaks					
00	DEPARTMENT-WIDE					
73215	COPIER/PRINT EXPENSE	1,551.62	0.00	0.00	0.00	0.00%
73505	RENT EXPENSE	64,890.00	59,482.50	65,000.00	65,000.00	0.00%
80	RANDALL OAKS					
52130	STAFF DEVELOPMENT	735.18	0.00	0.00	0.00	0.00%
	Total LIBRARY OPERATIONS	289,045.06	216,090.59	300,075.00	328,887.86	9.60%
52	PUBLIC RELATIONS					
0	District Wide					
00	DEPARTMENT-WIDE					
70800	POSTAGE	10,290.00	11,700.00	11,500.00	0.00	(100.00)%
70900	SUPPLIES	7,010.78	4,885.64	7,000.00	10,000.00	42.85%
73010	NEWSLETTER	26,309.00	20,904.00	28,800.00	40,000.00	38.88%
73020	OUTSIDE PRINTING	241.59	500.44	1,500.00	1,500.00	0.00%
73290	HOSPITALITY	114.25	0.00	200.00	200.00	0.00%
	Total PUBLIC RELATIONS	43,965.62	37,990.08	49,000.00	51,700.00	5.51%
53	GENERAL PROGRAMMING					
0	District Wide					
00	DEPARTMENT-WIDE					
70900	SUPPLIES	488.89	794.99	2,000.00	2,000.00	0.00%
73150	PERFORMERS	2,000.00	685.00	4,000.00	2,000.00	(50.00)%
73151	SUMMER READING	17,199.56	9,718.57	17,000.00	18,000.00	5.88%
73152	WINTER READING	2,235.11	2,983.74	3,000.00	3,500.00	16.66%
73153	MISC READING CHALLENGES	687.83	1,388.82	1,500.00	1,200.00	(20.00)%
73155	LICENSING	1,420.00	1,445.00	1,700.00	1,650.00	(2.94)%
1	Dundee Library					
10	ADULT & TEEN SERVICES					
70900	SUPPLIES	5,989.69	5,063.30	6,000.00	6,500.00	8.33%
73150	PERFORMERS	0.00	1,525.00	2,000.00	3,600.00	80.00%
15	TEEN					
70900	SUPPLIES	1,465.34	819.81	2,500.00	2,000.00	(20.00)%
20	YOUTH SERVICES					

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Proposed FY2425 Budget - MonFin
10 - GENERAL/CORPORATE
From 7/1/2024 Through 6/30/2025

		FY2223 Actual	FY2324 Actual	Total Budget - FY2324 Working Budget	Total Budget - FY2425 Working Budget	Percentage Change	
	70900	SUPPLIES	12,516.03	9,538.53	13,000.00	14,000.04	7.69%
	73150	PERFORMERS	2,688.00	1,759.81	4,000.00	4,000.00	0.00%
2		Randall Oaks					
80		RANDALL OAKS					
	70900	SUPPLIES	1,974.01	2,025.51	2,000.00	4,000.00	100.00%
		Total GENERAL PROGRAMMING	48,664.46	37,748.08	58,700.00	62,450.04	6.39%
54		COMPUTER					
0		District Wide					
00		DEPARTMENT-WIDE					
	70900	SUPPLIES	2,812.21	11,814.36	24,175.00	7,760.00	(67.90)%
	73320	CCS SHARED COST	61,087.04	59,274.92	60,000.00	59,000.00	(1.66)%
	73330	CONSULTING - COMPUTER SERVICES	0.00	0.00	0.00	10,000.00	0.00%
	73340	SOFTWARE	13,916.79	16,758.52	21,905.00	29,501.00	34.67%
	73350	INTERNET LINES	12,945.84	2,303.40	2,517.00	0.00	(100.00)%
1		Dundee Library					
00		DEPARTMENT-WIDE					
	73350	INTERNET LINES	2,880.36	2,662.84	4,064.00	7,020.00	72.73%
2		Randall Oaks					
00		DEPARTMENT-WIDE					
	73350	INTERNET LINES	2,525.18	2,309.32	2,832.00	2,820.00	(0.42)%
		Total COMPUTER	96,167.42	95,123.36	115,493.00	116,101.00	0.53%
55		PROFESSIONAL FEES					
0		District Wide					
00		DEPARTMENT-WIDE					
	73246	PAYROLL SERVICE	12,688.39	11,797.39	15,000.00	15,000.00	0.00%
	73410	LEGAL FEES	4,896.25	6,793.59	10,000.00	10,000.00	0.00%
	73420	AUDIT EXPENSE	9,360.00	9,340.00	10,700.00	10,000.00	(6.54)%
	73430	OTHER PROF FEES	0.00	32,422.74	50,000.00	20,000.00	(60.00)%
		Total PROFESSIONAL FEES	26,944.64	60,353.72	85,700.00	55,000.00	(35.82)%
58		TRANSPORTATION					
0		District Wide					
00		DEPARTMENT-WIDE					
	52150	CONFERENCES	0.00	1,308.53	1,500.00	0.00	(100.00)%
	73230	TRANSPORTATION REIMBURSEMENT	0.00	1,394.46	2,500.00	4,000.00	60.00%
		Total TRANSPORTATION	0.00	2,702.99	4,000.00	4,000.00	0.00%
61		MAINTENANCE					
0		District Wide					

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Proposed FY2425 Budget - MonFin
10 - GENERAL/CORPORATE
From 7/1/2024 Through 6/30/2025

		FY2223 Actual	FY2324 Actual	Total Budget - FY2324 Working Budget	Total Budget - FY2425 Working Budget	Percentage Change
00	DEPARTMENT-WIDE					
73301	COMPUTER MAINT	15,095.43	11,792.76	10,035.00	9,575.00	(4.58)%
73310	CATALOGING - COMPUTER SERVICE	8,674.76	8,771.16	9,000.00	10,000.00	11.11%
73530	EQUIPMENT MAINT	588.44	628.33	1,000.00	820.00	(18.00)%
73640	FUEL	1,552.21	1,071.49	2,000.00	2,000.00	0.00%
79990	CONTINGENT EXPENSES	0.00	0.00	1,000.00	5,000.00	400.00%
1	Dundee Library					
00	DEPARTMENT-WIDE					
73301	COMPUTER MAINT	22,687.00	9,465.75	21,405.00	7,995.00	(62.64)%
73500	BUILDING REPAIRS AND MAINTENANCE	19,677.49	21,500.36	30,000.00	32,700.00	9.00%
73520	PLANT OPERATION	(8.00)	0.00	0.00	0.00	0.00%
73530	EQUIPMENT MAINT	650.70	609.05	2,000.00	1,700.00	(15.00)%
73540	CONTRACTS: BUILDING MAINTENANCE	71,208.32	76,391.73	84,000.00	90,701.00	7.97%
2	Randall Oaks					
00	DEPARTMENT-WIDE					
73301	COMPUTER MAINT	14,072.00	6,163.65	12,275.00	1,215.00	(90.10)%
73500	BUILDING REPAIRS AND MAINTENANCE	1,550.54	0.00	0.00	0.00	0.00%
73540	CONTRACTS: BUILDING MAINTENANCE	14,940.00	9,440.00	8,500.00	8,500.00	0.00%
	Total MAINTENANCE	170,688.89	145,834.28	181,215.00	170,206.00	(6.08)%
65	UTILITIES					
0	District Wide					
00	DEPARTMENT-WIDE					
73200	TELEPHONE & FAX	1,350.11	1,347.36	1,570.00	1,630.00	3.82%
1	Dundee Library					
00	DEPARTMENT-WIDE					
73200	TELEPHONE & FAX	10,848.27	9,478.76	13,360.00	11,040.00	(17.36)%
73610	ELECTRICITY	41,000.28	39,093.01	47,000.00	47,000.00	0.00%
73620	WATER AND SEWER	3,279.39	2,848.56	4,000.00	4,000.00	0.00%
73630	GAS	6,028.33	3,870.19	6,000.00	6,000.00	0.00%
2	Randall Oaks					
00	DEPARTMENT-WIDE					
73200	TELEPHONE & FAX	1,069.25	914.56	1,360.00	1,260.00	(7.35)%
	Total UTILITIES	63,575.63	57,552.44	73,290.00	70,930.00	(3.22)%
70	CAPITAL EXPENSE					
0	District Wide					

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Proposed FY2425 Budget - MonFin
10 - GENERAL/CORPORATE
From 7/1/2024 Through 6/30/2025

		<u>FY2223 Actual</u>	<u>FY2324 Actual</u>	<u>Total Budget - FY2324 Working Budget</u>	<u>Total Budget - FY2425 Working Budget</u>	<u>Percentage Change</u>
00	DEPARTMENT-WIDE					
73215	COPIER/PRINT EXPENSE	0.00	6,243.00	6,600.00	7,250.00	9.84%
73270	FURNITURE & EQUIP	6,702.25	1,592.33	6,000.00	18,000.00	200.00%
73300	COMPUTER EQUIPMENT	3,597.09	15,644.47	14,000.00	30,950.00	121.07%
1	Dundee Library					
10	ADULT & TEEN SERVICES					
73270	FURNITURE & EQUIP	15,836.35	7,415.29	8,000.00	5,000.00	(37.50)%
20	YOUTH SERVICES					
73270	FURNITURE & EQUIP	895.79	1,444.56	7,000.00	6,999.96	0.00%
2	Randall Oaks					
80	RANDALL OAKS					
73270	FURNITURE & EQUIP	0.00	0.00	0.00	3,039.00	0.00%
	Total CAPITAL EXPENSE	<u>27,031.48</u>	<u>32,339.65</u>	<u>41,600.00</u>	<u>71,238.96</u>	<u>71.25%</u>
	Total Expenditures	<u>4,062,206.07</u>	<u>3,461,422.25</u>	<u>4,417,592.81</u>	<u>4,650,250.12</u>	<u>5.27%</u>
	Net Increase(Decrease) in Fund Balance	<u>237,168.49</u>	<u>984,989.67</u>	<u>260.19</u>	<u>(0.12)</u>	<u>(100.04)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Proposed FY2425 Budget - MonFin
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 7/1/2024 Through 6/30/2025

		FY2223 Actual	FY2324 Actual	Total Budget - FY2324 Working Budget	Total Budget - FY2425 Working Budget	Percentage Change
	Revenues					
00	REVENUES					
0	District Wide					
00	DEPARTMENT-WIDE					
44010	INT & DIV INCOME	99,561.10	152,541.28	45,000.00	100,000.00	122.22%
44011	MARKET VALUE ADJUSTMENT	6,376.44	5,618.74	0.00	500.00	0.00%
45020	OTHER GRANTS	0.00	0.00	0.00	10,000.00	0.00%
	Total REVENUES	105,937.54	158,160.02	45,000.00	110,500.00	145.56%
01	TRANSFERS BETWEEN FUNDS					
0	District Wide					
00	DEPARTMENT-WIDE					
40000	TRANSFER IN	200,000.00	0.00	0.00	220,000.00	0.00%
	Total TRANSFERS BETWEEN FUNDS	200,000.00	0.00	0.00	220,000.00	0.00%
	Total Revenues	305,937.54	158,160.02	45,000.00	330,500.00	634.44%
	Expenditures					
54	COMPUTER					
0	District Wide					
00	DEPARTMENT-WIDE					
73300	COMPUTER EQUIPMENT	27,751.58	5,200.50	110,500.00	159,000.00	43.89%
73340	SOFTWARE	5,149.87	11,700.00	45,000.00	28,000.00	(37.77)%
	Total COMPUTER	32,901.45	16,900.50	155,500.00	187,000.00	20.26%
61	MAINTENANCE					
1	Dundee Library					
00	DEPARTMENT-WIDE					
73500	BUILDING REPAIRS AND MAINTENANCE	211,204.97	30,762.00	1,855,000.00	970,000.00	(47.70)%
	Total MAINTENANCE	211,204.97	30,762.00	1,855,000.00	970,000.00	(47.71)%
70	CAPITAL EXPENSE					
0	District Wide					
00	DEPARTMENT-WIDE					
73270	FURNITURE & EQUIP	649.98	0.00	0.00	0.00	0.00%
73430	OTHER PROF FEES	15,000.00	0.00	150,000.00	150,000.00	0.00%
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	116,072.00	2,510,000.00	2,062.45%
	Total CAPITAL EXPENSE	15,649.98	0.00	266,072.00	2,660,000.00	899.73%
	Total Expenditures	259,756.40	47,662.50	2,276,572.00	3,817,000.00	67.66%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Proposed FY2425 Budget - MonFin
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 7/1/2024 Through 6/30/2025

	FY2223 Actual	FY2324 Actual	Total Budget - FY2324 Working Budget	Total Budget - FY2425 Working Budget	Percentage Change
Net Increase(Decrease) in Fund Balance	<u>46,181.14</u>	<u>110,497.52</u>	<u>(2,231,572.00)</u>	<u>(3,486,500.00)</u>	<u>56.23%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Proposed FY2425 Budget - MonFin
80 - WORKING CASH
From 7/1/2024 Through 6/30/2025

		<u>FY2223 Actual</u>	<u>FY2324 Actual</u>	<u>Total Budget - FY2324 Working Budget</u>	<u>Total Budget - FY2425 Working Budget</u>	<u>Percentage Change</u>
	Revenues					
00	REVENUES					
0	District Wide					
00	DEPARTMENT-WIDE					
44010	INT & DIV INCOME	4,652.91	6,626.79	4,000.00	5,000.00	25.00%
44011	MARKET VALUE ADJUSTMENT	649.66	572.45	0.00	500.00	0.00%
	Total REVENUES	<u>5,302.57</u>	<u>7,199.24</u>	<u>4,000.00</u>	<u>5,500.00</u>	<u>37.50%</u>
	Total Revenues	<u>5,302.57</u>	<u>7,199.24</u>	<u>4,000.00</u>	<u>5,500.00</u>	<u>37.50%</u>
	Net Increase(Decrease) in Fund Balance	<u>5,302.57</u>	<u>7,199.24</u>	<u>4,000.00</u>	<u>5,500.00</u>	<u>37.50%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Proposed FY2425 Budget - MonFin
90 - DONATION / GIFT
From 7/1/2024 Through 6/30/2025

		<u>FY2223 Actual</u>	<u>FY2324 Actual</u>	<u>Total Budget - FY2324 Working Budget</u>	<u>Total Budget - FY2425 Working Budget</u>	<u>Percentage Change</u>
	Revenues					
00	REVENUES					
0	District Wide					
00	DEPARTMENT-WIDE					
44010	INT & DIV INCOME	7,504.53	10,905.98	6,000.00	10,000.00	66.66%
44011	MARKET VALUE ADJUSTMENT	1,047.83	942.13	0.00	500.00	0.00%
49010	MONETARY GIFT	20.00	0.00	1,000.00	0.00	(100.00)%
49020	MONETARY GIFTS -FRIENDS	1,000.00	0.00	0.00	0.00	0.00%
	Total REVENUES	<u>9,572.36</u>	<u>11,848.11</u>	<u>7,000.00</u>	<u>10,500.00</u>	<u>50.00%</u>
	Total Revenues	<u>9,572.36</u>	<u>11,848.11</u>	<u>7,000.00</u>	<u>10,500.00</u>	<u>50.00%</u>
	Net Increase(Decrease) in Fund Balance	<u>9,572.36</u>	<u>11,848.11</u>	<u>7,000.00</u>	<u>10,500.00</u>	<u>50.00%</u>