

**B.1 Working Budget Fiscal Year 2025 - 2026**

RECOMMENDED **MOTION**: I move to approve the Working Budget for Fiscal Year 2025-2026.

**BACKGROUND INFORMATION:**

The Working Budget is an internal “operating budget” developed by the Executive Director and staff considering 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. The total costs for capital building repair projects have been increased to \$3 Million based on estimates provided by our architecture firm and construction manager.

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. *\*This is just approval of the budget. Board approval of capital projects will still be required prior to expending funds.*

EXHIBIT B.1 Pages 3 through 16 is the detailed statement of revenues and expenditures financial report the board is familiar with from the consent agenda each month, showing yearly comparisons to FY2324 and FY2425.

**Fox River Valley Public Library District**

Statement of Revenues and Expenditures - Proposed FY2526 Operating Budget Summary - Unposted Transactions Included In Report

From 7/1/2025 Through 6/30/2026

		FY2324 Actual	FY2425 Actual	Total Budget - FY2425 Working Budget	Total Budget - FY2526 Working Budget	Percentage Change
	Revenues					
10	GENERAL/CORPORATE					
00	REVENUES	<u>4,518,309.00</u>	<u>4,759,170.83</u>	<u>4,650,250.00</u>	<u>4,883,739.66</u>	<u>5.02%</u>
	Total Revenues	<u>4,518,309.00</u>	<u>4,759,170.83</u>	<u>4,650,250.00</u>	<u>4,883,739.66</u>	<u>5.02%</u>
	Expenditures					
10	GENERAL/CORPORATE					
01	TRANSFERS BETWEEN FUNDS	250,000.00	0.00	220,000.00	300,000.00	36.36%
15	PERSONNEL SERVICES/BENEFITS	2,848,962.42	2,528,740.75	3,100,431.14	3,154,525.00	1.74%
20	LIBRARY MATERIALS	352,269.71	307,202.93	399,305.12	412,367.00	3.27%
51	LIBRARY OPERATIONS	244,461.45	255,891.74	328,887.86	354,964.00	7.92%
52	PUBLIC RELATIONS	47,322.42	48,267.26	51,700.00	92,675.00	79.25%
53	GENERAL PROGRAMMING	47,860.79	48,686.96	62,450.04	63,450.00	1.60%
54	COMPUTER	96,886.63	93,118.75	116,101.00	146,208.20	25.93%
55	PROFESSIONAL FEES	63,231.29	47,305.18	55,000.00	61,085.41	11.06%
58	TRANSPORTATION	3,020.70	1,563.19	4,000.00	5,000.00	25.00%
61	MAINTENANCE	151,241.41	122,904.50	170,206.00	153,849.55	(9.60)%
65	UTILITIES	68,905.93	65,768.73	70,930.00	70,250.50	(0.95)%
70	CAPITAL EXPENSE	<u>34,812.12</u>	<u>33,717.12</u>	<u>71,238.96</u>	<u>69,365.00</u>	<u>(2.63)%</u>
	Total Expenditures	<u>4,208,974.87</u>	<u>3,553,167.11</u>	<u>4,650,250.12</u>	<u>4,883,739.66</u>	<u>5.02%</u>
	Net Increase(Decrease) in Fund Balance	<u>309,334.13</u>	<u>1,206,003.72</u>	<u>(0.12)</u>	<u>0.00</u>	<u>(100.00)%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - Proposed FY2526 Capital Budget Summary - Unposted Transactions Included In Report  
From 7/1/2025 Through 6/30/2026

		FY2324 Actual	FY2425 Actual	Total Budget - FY2425 Working Budget	Total Budget - FY2526 Working Budget	Percentage Change
	Revenues					
70	CAPITAL PROJECTS/SPECIAL RESERVE					
00	REVENUES	187,823.71	181,062.32	110,500.00	115,000.00	4.07%
01	TRANSFERS BETWEEN FUNDS	250,000.00	0.00	220,000.00	300,000.00	36.36%
	Total Revenues	<u>437,823.71</u>	<u>181,062.32</u>	<u>330,500.00</u>	<u>415,000.00</u>	<u>25.57%</u>
	Expenditures					
70	CAPITAL PROJECTS/SPECIAL RESERVE					
54	COMPUTER	16,900.50	17,102.19	187,000.00	111,700.00	(40.26)%
61	MAINTENANCE	30,762.00	18,619.92	970,000.00	3,000,000.00	209.27%
70	CAPITAL EXPENSE	0.00	27,929.70	2,660,000.00	700,000.00	(73.68)%
	Total Expenditures	<u>47,662.50</u>	<u>63,651.81</u>	<u>3,817,000.00</u>	<u>3,811,700.00</u>	<u>(0.14)%</u>
	Net Increase(Decrease) in Fund Balance	<u>390,161.21</u>	<u>117,410.51</u>	<u>(3,486,500.00)</u>	<u>(3,396,700.00)</u>	<u>(2.57)%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - Proposed FY2526 Budget - MonFin - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 7/1/2025 Through 6/30/2026

		<u>FY2324 Actual</u>	<u>FY2425 Actual</u>	<u>Total Budget - FY2425 Working Budget</u>	<u>Total Budget - FY2526 Working Budget</u>	<u>Percentage Change</u>
Revenues						
00	REVENUES					
0	District Wide					
00	DEPARTMENT-WIDE					
43010	TAX LEVY	3,948,870.01	4,230,447.65	4,230,000.00	4,461,964.66	5.48%
43020	PPRT	106,060.01	70,367.30	85,000.00	65,000.00	(23.52)%
43030	TAX INCREMENT FINANCING (TIF) REVENUE	24,804.79	29,422.62	5,000.00	25,000.00	400.00%
43500	IMPACT FEES	0.00	9,613.18	3,000.00	3,000.00	0.00%
44010	INT & DIV INCOME	215,034.79	219,404.94	125,000.00	130,000.00	4.00%
44011	MARKET VALUE ADJUSTMENT	2,766.90	941.55	500.00	500.00	0.00%
45010	PER CAPITA GRANT	105,506.75	106,222.05	105,000.00	106,000.00	0.95%
45020	OTHER GRANTS	8,936.76	6,243.88	10,000.00	10,000.00	0.00%
46030	LOST & DAMAGED	5,383.24	5,659.11	3,500.00	4,000.00	14.28%
46200	PRINT/COPY REVENUE	7,838.45	7,345.59	6,000.00	6,000.00	0.00%
46250	LICENSE PLATE RENEWAL INCOME	74,905.00	69,913.25	65,000.00	65,000.00	0.00%
46400	MISCELLANEOUS INCOME	151.00	2.00	500.00	500.00	0.00%
46500	CASH OVER	77.59	6.02	100.00	100.00	0.00%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	1,128.00	1,160.00	1,200.00	1,225.00	2.08%
49010	MONETARY GIFT	16,141.76	2,020.00	10,000.00	5,000.00	(50.00)%
1	Dundee Library					
00	DEPARTMENT-WIDE					
46110	MEETING RM RENTAL	180.00	60.00	150.00	150.00	0.00%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	523.95	338.44	300.00	300.00	0.00%
2	Randall Oaks					
00	DEPARTMENT-WIDE					
46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.00	3.25	0.00	0.00	0.00%
	Total REVENUES	<u>4,518,309.00</u>	<u>4,759,170.83</u>	<u>4,650,250.00</u>	<u>4,883,739.66</u>	<u>5.02%</u>
	Total Revenues	<u>4,518,309.00</u>	<u>4,759,170.83</u>	<u>4,650,250.00</u>	<u>4,883,739.66</u>	<u>5.02%</u>
Expenditures						
01	TRANSFERS BETWEEN FUNDS					
0	District Wide					

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - Proposed FY2526 Budget - MonFin - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 7/1/2025 Through 6/30/2026

		<u>FY2324 Actual</u>	<u>FY2425 Actual</u>	<u>Total Budget - FY2425 Working Budget</u>	<u>Total Budget - FY2526 Working Budget</u>	<u>Percentage Change</u>
00	DEPARTMENT-WIDE					
70000	TRANSFER OUT	<u>250,000.00</u>	<u>0.00</u>	<u>220,000.00</u>	<u>300,000.00</u>	<u>36.36%</u>
	Total TRANSFERS BETWEEN FUNDS	250,000.00	0.00	220,000.00	300,000.00	36.36%
15	PERSONNEL SERVICES/BENEFITS					
0	District Wide					
00	DEPARTMENT-WIDE					
52120	EMPLOYEE INSURANCES	201,806.31	179,387.66	250,000.00	267,000.00	6.80%
52121	IMRF	146,743.15	127,089.44	157,000.00	160,000.00	1.91%
52122	REIMBURSED INS	1,128.00	1,058.00	1,200.00	1,225.00	2.08%
52160	TUITION REIMB	0.00	0.00	8,000.00	8,000.00	0.00%
52212	FICA/MEDICARE/SS-R	174,660.19	159,860.81	195,000.00	195,000.00	0.00%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00	22,894.80	0.00%
05	ADMINISTRATION					
52100	SALARIES	482,507.89	305,303.93	503,884.50	482,470.00	(4.24)%
40	PUBLIC RELATIONS					
52100	SALARIES	152,078.17	133,912.26	173,796.00	161,400.00	(7.13)%
50	IT / NETWORK					
52100	SALARIES	124,943.02	122,488.70	131,521.95	137,900.00	4.84%
60	PATS					
52100	SALARIES	130,635.58	117,086.88	147,795.60	138,630.00	(6.20)%
90	FACILITIES					
52100	SALARIES	112,296.20	109,587.14	122,151.75	121,840.00	(0.25)%
1	Dundee Library					
10	ADULT & TEEN SERVICES					
52100	SALARIES	474,607.39	437,836.25	484,299.19	492,260.00	1.64%
20	YOUTH SERVICES					
52100	SALARIES	312,997.80	300,588.58	345,704.52	352,825.20	2.05%
70	ACCOUNT SERVICES					
52100	SALARIES	310,382.25	312,680.93	338,832.78	362,810.00	7.07%
2	Randall Oaks					
80	RANDALL OAKS					
52100	SALARIES	<u>224,176.47</u>	<u>221,860.17</u>	<u>241,244.85</u>	<u>250,270.00</u>	<u>3.74%</u>
	Total PERSONNEL SERVICES/BENEFITS	2,848,962.42	2,528,740.75	3,100,431.14	3,154,525.00	1.74%
20	LIBRARY MATERIALS					
0	District Wide					
00	DEPARTMENT-WIDE					
60900	MATERIALS SUPPLIES	8,346.59	5,792.71	10,000.00	20,000.00	100.00%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - Proposed FY2526 Budget - MonFin - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 7/1/2025 Through 6/30/2026

		FY2324 Actual	FY2425 Actual	Total Budget - FY2425 Working Budget	Total Budget - FY2526 Working Budget	Percentage Change
61500	DATABASES	38,905.78	40,398.69	43,422.00	45,004.00	3.64%
61510	EBOOKS	53,172.32	33,587.66	50,750.00	55,250.00	8.86%
61520	DOWNLOADABLE MEDIA	33,011.06	43,395.22	54,575.00	61,575.00	12.82%
61540	HOTSPOTS	6,629.00	8,520.00	10,080.00	9,600.00	(4.76)%
64100	PROC FEES BOOKS	5,305.36	4,370.82	5,500.00	5,700.00	3.63%
64200	PROC FEES AV	4,973.70	5,166.36	7,000.00	7,500.00	7.14%
64500	ONLINE ORDERING FEE	738.34	693.52	755.00	733.00	(2.91)%
05	ADMINISTRATION					
61120	BOOKS NF	289.50	0.00	500.00	500.00	0.00%
61200	PERIODICALS	1,154.90	624.00	624.00	1,121.00	79.64%
1	Dundee Library					
00	DEPARTMENT-WIDE					
61200	PERIODICALS	2,258.22	2,584.22	3,898.00	3,590.00	(7.90)%
61600	VIDEOGAMES	15,074.09	0.00	0.00	0.00	0.00%
10	ADULT & TEEN SERVICES					
61110	BOOKS FICTION	29,308.05	29,032.17	31,500.04	32,000.00	1.58%
61111	BOOKS LARGE TYPE	4,426.35	4,737.91	4,700.00	4,000.00	(14.89)%
61120	BOOKS NF	11,324.70	7,472.10	12,000.00	10,000.00	(16.66)%
61130	WORLD LANGUAGES	882.08	2,005.69	3,500.00	4,000.00	14.28%
61140	GRAPHIC NOVELS	3,613.50	3,439.60	4,000.00	3,500.00	(12.50)%
61330	AUDIOBOOKS	6,014.70	5,087.54	7,000.00	5,000.00	(28.57)%
61350	MUSIC	2,414.71	1,980.31	3,000.00	2,500.00	(16.66)%
61400	DVD	11,215.06	13,188.33	13,300.00	12,500.00	(6.01)%
61600	VIDEOGAMES	0.00	8,130.66	12,600.00	12,000.00	(4.76)%
61700	NONTRADITIONAL MATERIALS	1,263.62	2,040.87	3,500.00	3,500.00	0.00%
15	TEEN					
61100	BOOKS	6,994.62	6,404.21	8,000.00	8,000.00	0.00%
61130	WORLD LANGUAGES	2,049.14	1,836.85	2,100.00	2,000.00	(4.76)%
61330	AUDIOBOOKS	390.93	469.13	500.00	0.00	(100.00)%
20	YOUTH SERVICES					
61100	BOOKS	44,570.22	27,264.08	39,999.96	39,750.00	(0.62)%
61130	WORLD LANGUAGES	5,393.44	3,276.26	7,500.04	5,700.00	(24.00)%
61330	AUDIOBOOKS	1,315.78	1,491.64	1,500.00	0.00	(100.00)%
61400	DVD	2,767.68	2,832.33	3,000.00	2,500.00	(16.66)%
61600	VIDEOGAMES	0.00	1,808.79	3,850.00	4,000.00	3.89%
61700	NONTRADITIONAL MATERIALS	2,766.13	2,427.59	3,500.04	3,250.00	(7.14)%
50	IT / NETWORK					

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10 - GENERAL/CORPORATE  
From 7/1/2025 Through 6/30/2026

		FY2324 Actual	FY2425 Actual	Total Budget - FY2425 Working Budget	Total Budget - FY2526 Working Budget	Percentage Change
61700	NONTRADITIONAL MATERIALS	0.00	0.00	0.00	700.00	0.00%
2	Randall Oaks					
00	DEPARTMENT-WIDE					
61200	PERIODICALS	1,452.55	1,170.36	1,351.00	1,744.00	29.08%
61600	VIDEOGAMES	6,904.09	0.00	0.00	0.00	0.00%
10	ADULT & TEEN SERVICES					
61110	BOOKS FICTION	9,562.14	9,598.78	10,250.00	10,000.00	(2.43)%
61120	BOOKS NF	2,544.79	2,765.45	2,900.00	2,500.00	(13.79)%
61400	DVD	5,325.89	4,677.59	5,000.00	5,500.00	10.00%
61600	VIDEOGAMES	0.00	2,883.30	4,900.00	4,500.00	(8.16)%
15	TEEN					
61100	BOOKS	1,977.72	2,102.03	2,500.00	3,000.00	20.00%
20	YOUTH SERVICES					
61100	BOOKS	15,598.43	10,843.68	14,000.04	14,000.00	0.00%
61130	WORLD LANGUAGES	311.23	41.24	1,500.00	1,500.00	0.00%
61400	DVD	1,490.30	1,496.36	1,500.00	1,500.00	0.00%
61600	VIDEOGAMES	0.00	1,325.88	2,500.00	2,000.00	(20.00)%
61700	NONTRADITIONAL MATERIALS	533.00	239.00	750.00	650.00	(13.33)%
	Total LIBRARY MATERIALS	352,269.71	307,202.93	399,305.12	412,367.00	3.27%
51	LIBRARY OPERATIONS					
0	District Wide					
00	DEPARTMENT-WIDE					
52123	WORKERS COMP	4,459.00	4,154.00	8,000.00	8,000.00	0.00%
52124	UNEMPLOYMENT INS	(6,104.92)	5,020.65	10,000.00	10,000.00	0.00%
52130	STAFF DEVELOPMENT	3,480.32	4,064.60	4,000.00	10,000.00	150.00%
52140	PROFESSIONAL EDUCATION	1,343.95	0.00	0.00	0.00	0.00%
52150	CONFERENCES	1,050.00	0.00	0.00	0.00	0.00%
52170	ALLSTAFF SPEAKER	3,939.00	0.00	3,000.00	3,000.00	0.00%
70800	POSTAGE	2,365.90	2,373.98	3,500.00	4,500.00	28.57%
70900	SUPPLIES	8,495.31	6,846.73	13,000.00	13,000.00	0.00%
73215	COPIER/PRINT EXPENSE	8,044.84	6,585.46	8,800.00	9,000.00	2.27%
73225	PUBLIC LIABILITY INS	41,539.20	45,808.91	56,000.00	54,000.00	(3.57)%
73240	BOARD EXPENSES	450.00	475.00	500.00	1,000.00	100.00%
73241	LEGAL NOTICES FEES	1,154.90	1,269.60	2,000.00	3,000.00	50.00%
73242	MEMBERSHIPS	6,056.50	2,771.00	3,500.00	3,500.00	0.00%
73245	BACKGROUND CHECK FEES	57.00	39.00	100.00	100.00	0.00%

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73250	BANK CHARGES	2,204.26	1,549.90	1,500.00	1,500.00	0.00%
73255	INVESTMENT FEES	3,810.71	5,754.54	8,000.00	9,000.00	12.50%
73260	LOST & PAID FORWARDING	58.94	66.85	500.00	500.00	0.00%
73280	COST OF ITEMS SOLD	203.44	114.29	300.00	300.00	0.00%
73281	TAX EXPENSE	160.75	85.99	100.00	150.00	50.00%
73282	LICENSE PLATE SEC OF STATE REIMBURSEMENT	71,397.00	66,116.00	64,000.00	64,000.00	0.00%
73283	LICENSE PLATE S&SLT FEES	661.50	673.50	700.00	700.00	0.00%
73290	DIGITAL	599.06	122.11	500.00	0.00	(100.00)%
76400	MISC EXPENSE	(229.20)	250.00	500.00	500.00	0.00%
76500	CASH UNDER	177.15	6.64	250.00	250.00	0.00%
79010	MONETARY GIFT EXPENDITURES	0.00	446.97	10,000.00	5,000.00	(50.00)%
79990	CONTINGENT EXPENSES	479.55	4,842.08	4,418.86	15,000.00	239.45%
05	ADMINISTRATION					
52140	PROFESSIONAL EDUCATION	0.00	609.16	7,000.00	8,000.00	14.28%
73242	MEMBERSHIPS	0.00	1,109.00	4,500.00	3,500.00	(22.22)%
10	ADULT & TEEN SERVICES					
52140	PROFESSIONAL EDUCATION	0.00	2,815.96	5,000.00	8,642.00	72.84%
70900	SUPPLIES	1,043.91	1,145.56	2,000.00	2,400.00	20.00%
73242	MEMBERSHIPS	0.00	822.00	998.00	1,057.00	5.91%
20	YOUTH SERVICES					
52140	PROFESSIONAL EDUCATION	0.00	4,860.85	5,500.00	5,120.00	(6.90)%
73242	MEMBERSHIPS	0.00	395.00	450.00	400.00	(11.11)%
30	PUBLIC SERVICE					
70900	SUPPLIES	6,215.82	2,629.83	4,425.00	4,435.00	0.22%
40	PUBLIC RELATIONS					
52140	PROFESSIONAL EDUCATION	0.00	235.00	1,500.00	1,500.00	0.00%
73242	MEMBERSHIPS	0.00	168.00	200.00	400.00	100.00%
50	IT / NETWORK					
52140	PROFESSIONAL EDUCATION	0.00	2,426.79	3,650.00	2,000.00	(45.20)%
60	PATS					



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52140	PROFESSIONAL EDUCATION	0.00	0.00	0.00	600.00	0.00%
73242	MEMBERSHIPS	0.00	150.00	150.00	160.00	6.66%
70	ACCOUNT SERVICES					
52140	PROFESSIONAL EDUCATION	0.00	827.07	1,100.00	650.00	(40.90)%
73242	MEMBERSHIPS	0.00	0.00	200.00	200.00	0.00%
80	RANDALL OAKS					
52140	PROFESSIONAL EDUCATION	0.00	358.64	0.00	700.00	0.00%
73242	MEMBERSHIPS	0.00	0.00	296.00	200.00	(32.43)%
90	FACILITIES					
70900	SUPPLIES	6,909.90	6,127.63	13,000.00	9,000.00	(30.76)%
1	Dundee Library					
00	DEPARTMENT-WIDE					
73520	PLANT OPERATION	9,547.66	6,943.45	10,750.00	25,000.00	132.55%
2	Randall Oaks					
00	DEPARTMENT-WIDE					
73505	RENT EXPENSE	64,890.00	64,890.00	65,000.00	65,000.00	0.00%
	Total LIBRARY OPERATIONS	244,461.45	255,951.74	328,887.86	354,964.00	7.93%
52	PUBLIC RELATIONS					
0	District Wide					
00	DEPARTMENT-WIDE					
70800	POSTAGE	11,700.00	0.00	0.00	0.00	0.00%
70900	SUPPLIES	6,947.84	6,872.37	10,000.00	15,700.00	57.00%
73010	NEWSLETTER	27,872.00	39,732.89	40,000.00	41,000.00	2.50%
73020	OUTSIDE PRINTING	802.58	1,509.95	1,500.00	14,350.00	856.66%
73154	150th ANNIVERSARY	0.00	0.00	0.00	10,000.00	0.00%
73290	DIGITAL	0.00	152.05	200.00	11,625.00	5,712.50%
	Total PUBLIC RELATIONS	47,322.42	48,267.26	51,700.00	92,675.00	79.26%
53	GENERAL PROGRAMMING					
0	District Wide					
00	DEPARTMENT-WIDE					
70900	SUPPLIES	1,551.23	71.48	2,000.00	1,000.00	(50.00)%
73150	PERFORMERS	685.00	0.00	2,000.00	2,000.00	0.00%
73151	SUMMER READING	14,657.85	15,621.37	18,000.00	18,000.00	0.00%
73152	WINTER READING	2,983.74	3,442.88	3,500.00	3,500.00	0.00%
73153	MISC READING CHALLENGES	1,531.33	1,192.67	1,200.00	1,600.00	33.33%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - Proposed FY2526 Budget - MonFin - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 7/1/2025 Through 6/30/2026

		<u>FY2324 Actual</u>	<u>FY2425 Actual</u>	<u>Total Budget - FY2425 Working Budget</u>	<u>Total Budget - FY2526 Working Budget</u>	<u>Percentage Change</u>
73155	LICENSING	1,445.00	1,445.00	1,650.00	1,650.00	0.00%
1	Dundee Library					
10	ADULT & TEEN SERVICES					
70900	SUPPLIES	5,910.88	5,872.71	6,100.00	6,500.00	6.55%
73150	PERFORMERS	1,725.00	3,517.50	4,000.00	6,000.00	50.00%
15	TEEN					
70900	SUPPLIES	1,314.97	1,709.19	2,000.00	2,000.00	0.00%
20	YOUTH SERVICES					
70900	SUPPLIES	11,720.47	9,882.43	14,000.04	14,000.00	0.00%
73150	PERFORMERS	2,309.81	2,010.00	4,000.00	3,200.00	(20.00)%
2	Randall Oaks					
80	RANDALL OAKS					
70900	SUPPLIES	<u>2,025.51</u>	<u>3,921.73</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00%</u>
	Total GENERAL PROGRAMMING	47,860.79	48,686.96	62,450.04	63,450.00	1.60%
54	COMPUTER					
0	District Wide					
00	DEPARTMENT-WIDE					
70900	SUPPLIES	12,172.98	1,210.24	7,760.00	9,360.00	20.61%
73320	CCS SHARED COST	59,274.92	55,749.52	59,000.00	59,000.00	0.00%
73330	OCLC - CATALOG SERVICES	0.00	0.00	10,000.00	12,000.00	20.00%
73340	SOFTWARE	17,014.87	28,273.06	29,501.00	55,948.20	89.64%
73350	INTERNET LINES	2,512.80	0.00	0.00	0.00	0.00%
1	Dundee Library					
00	DEPARTMENT-WIDE					
73350	INTERNET LINES	3,151.94	5,401.78	7,020.00	7,020.00	0.00%
2	Randall Oaks					
00	DEPARTMENT-WIDE					
73350	INTERNET LINES	<u>2,759.12</u>	<u>2,484.15</u>	<u>2,820.00</u>	<u>2,880.00</u>	<u>2.12%</u>
	Total COMPUTER	96,886.63	93,118.75	116,101.00	146,208.20	25.93%
55	PROFESSIONAL FEES					
0	District Wide					
00	DEPARTMENT-WIDE					
73246	PAYROLL SERVICE	14,149.96	13,525.68	15,000.00	17,000.00	13.33%
73410	LEGAL FEES	6,793.59	8,917.50	10,000.00	15,000.00	50.00%
73420	AUDIT EXPENSE	9,340.00	9,180.00	10,000.00	10,000.00	0.00%
73430	OTHER PROF FEES	<u>32,947.74</u>	<u>15,682.00</u>	<u>20,000.00</u>	<u>19,085.41</u>	<u>(4.57)%</u>
	Total PROFESSIONAL FEES	63,231.29	47,305.18	55,000.00	61,085.41	11.06%
58	TRANSPORTATION					

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - Proposed FY2526 Budget - MonFin - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 7/1/2025 Through 6/30/2026

		FY2324 Actual	FY2425 Actual	Total Budget - FY2425 Working Budget	Total Budget - FY2526 Working Budget	Percentage Change
0	District Wide					
00	DEPARTMENT-WIDE					
52150	CONFERENCES	1,308.53	0.00	0.00	0.00	0.00%
73230	TRANSPORTATION REIMBURSEMENT	1,712.17	1,563.19	4,000.00	5,000.00	25.00%
	Total TRANSPORTATION	3,020.70	1,563.19	4,000.00	5,000.00	25.00%
61	MAINTENANCE					
0	District Wide					
00	DEPARTMENT-WIDE					
73301	COMPUTER MAINT	11,792.76	4,785.25	9,575.00	8,225.00	(14.09)%
73310	CATALOGING - COMPUTER SERVICE	8,771.16	9,286.40	10,000.00	12,000.00	20.00%
73530	EQUIPMENT MAINT	628.33	520.00	820.00	820.00	0.00%
73640	FUEL	1,343.88	1,263.16	2,000.00	2,000.00	0.00%
79990	CONTINGENT EXPENSES	0.00	0.00	5,000.00	5,000.00	0.00%
1	Dundee Library					
00	DEPARTMENT-WIDE					
73301	COMPUTER MAINT	9,630.75	6,216.50	7,995.00	6,968.25	(12.84)%
73500	BUILDING REPAIRS AND MAINTENANCE	21,789.37	29,136.36	32,700.00	20,000.00	(38.83)%
73530	EQUIPMENT MAINT	609.05	718.70	1,700.00	1,700.00	0.00%
73540	CONTRACTS: BUILDING MAINTENANCE	80,392.46	61,650.77	90,701.00	85,000.00	(6.28)%
2	Randall Oaks					
00	DEPARTMENT-WIDE					
73301	COMPUTER MAINT	6,163.65	1,182.50	1,215.00	3,636.30	199.28%
73540	CONTRACTS: BUILDING MAINTENANCE	10,120.00	8,144.86	8,500.00	8,500.00	0.00%
	Total MAINTENANCE	151,241.41	122,904.50	170,206.00	153,849.55	(9.61)%
65	UTILITIES					
0	District Wide					
00	DEPARTMENT-WIDE					
73200	TELEPHONE & FAX	1,469.61	1,393.97	1,630.00	1,643.00	0.79%
1	Dundee Library					
00	DEPARTMENT-WIDE					
73200	TELEPHONE & FAX	11,226.66	9,730.26	11,040.00	11,316.00	2.50%
73610	ELECTRICITY	47,747.58	46,413.94	47,000.00	47,000.00	0.00%
73620	WATER AND SEWER	3,354.48	3,718.29	4,000.00	4,000.00	0.00%
73630	GAS	4,011.12	3,930.68	6,000.00	5,000.00	(16.66)%
2	Randall Oaks					

**Fox River Valley Public Library District**

Statement of Revenues and Expenditures - Proposed FY2526 Budget - MonFin - Unposted Transactions Included In Report

10 - GENERAL/CORPORATE

From 7/1/2025 Through 6/30/2026

		<u>FY2324 Actual</u>	<u>FY2425 Actual</u>	<u>Total Budget - FY2425 Working Budget</u>	<u>Total Budget - FY2526 Working Budget</u>	<u>Percentage Change</u>
00	DEPARTMENT-WIDE					
73200	TELEPHONE & FAX	<u>1,096.48</u>	<u>1,074.05</u>	<u>1,260.00</u>	<u>1,291.50</u>	<u>2.50%</u>
	Total UTILITIES	68,905.93	66,261.19	70,930.00	70,250.50	(0.96)%
70	CAPITAL EXPENSE					
0	District Wide					
00	DEPARTMENT-WIDE					
73215	COPIER/PRINT EXPENSE	6,243.00	6,890.00	7,250.00	6,890.00	(4.96)%
73270	FURNITURE & EQUIP	2,260.44	4,273.72	18,000.00	20,000.00	11.11%
73300	COMPUTER EQUIPMENT	15,644.47	8,307.62	30,950.00	28,450.00	(8.07)%
1	Dundee Library					
10	ADULT & TEEN SERVICES					
73270	FURNITURE & EQUIP	7,415.29	4,961.52	5,000.00	7,000.00	40.00%
20	YOUTH SERVICES					
73270	FURNITURE & EQUIP	3,248.92	5,658.74	6,999.96	4,000.00	(42.85)%
2	Randall Oaks					
80	RANDALL OAKS					
73270	FURNITURE & EQUIP	<u>0.00</u>	<u>3,625.52</u>	<u>3,039.00</u>	<u>3,025.00</u>	<u>(0.46)%</u>
	Total CAPITAL EXPENSE	<u>34,812.12</u>	<u>33,717.12</u>	<u>71,238.96</u>	<u>69,365.00</u>	<u>(2.63)%</u>
	Total Expenditures	<u>4,208,974.87</u>	<u>3,553,719.57</u>	<u>4,650,250.12</u>	<u>4,883,739.66</u>	<u>5.02%</u>
	Net Increase(Decrease) in Fund Balance	<u>309,334.13</u>	<u>1,205,451.26</u>	<u>(0.12)</u>	<u>0.00</u>	<u>(100.00)%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - Proposed FY2526 Budget - MonFin - Unposted Transactions Included In Report  
70 - CAPITAL PROJECTS/SPECIAL RESERVE  
From 7/1/2025 Through 6/30/2026

		<u>FY2324 Actual</u>	<u>FY2425 Actual</u>	<u>Total Budget - FY2425 Working Budget</u>	<u>Total Budget - FY2526 Working Budget</u>	<u>Percentage Change</u>
Revenues						
00	REVENUES					
0	District Wide					
00	DEPARTMENT-WIDE					
44010	INT & DIV INCOME	181,177.68	177,959.21	100,000.00	100,000.00	0.00%
44011	MARKET VALUE ADJUSTMENT	6,646.03	3,103.11	500.00	5,000.00	900.00%
45020	OTHER GRANTS	0.00	0.00	10,000.00	10,000.00	0.00%
	Total REVENUES	187,823.71	181,062.32	110,500.00	115,000.00	4.07%
01	TRANSFERS BETWEEN FUNDS					
0	District Wide					
00	DEPARTMENT-WIDE					
40000	TRANSFER IN	250,000.00	0.00	220,000.00	300,000.00	36.36%
	Total TRANSFERS BETWEEN FUNDS	250,000.00	0.00	220,000.00	300,000.00	36.36%
	Total Revenues	437,823.71	181,062.32	330,500.00	415,000.00	25.57%
Expenditures						
54	COMPUTER					
0	District Wide					
00	DEPARTMENT-WIDE					
73300	COMPUTER EQUIPMENT	5,200.50	17,102.19	159,000.00	73,700.00	(53.64)%
73340	SOFTWARE	11,700.00	0.00	28,000.00	38,000.00	35.71%
	Total COMPUTER	16,900.50	17,102.19	187,000.00	111,700.00	(40.27)%
61	MAINTENANCE					
1	Dundee Library					
00	DEPARTMENT-WIDE					
73500	BUILDING REPAIRS AND MAINTENANCE	30,762.00	18,619.92	970,000.00	3,000,000.00	209.27%
	Total MAINTENANCE	30,762.00	18,619.92	970,000.00	3,000,000.00	209.28%
70	CAPITAL EXPENSE					
0	District Wide					
00	DEPARTMENT-WIDE					
73430	OTHER PROF FEES	0.00	27,929.70	150,000.00	200,000.00	33.33%
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	2,510,000.00	500,000.00	(80.07)%
	Total CAPITAL EXPENSE	0.00	27,929.70	2,660,000.00	700,000.00	(73.68)%
	Total Expenditures	47,662.50	63,651.81	3,817,000.00	3,811,700.00	(0.14)%

**Fox River Valley Public Library District**

Statement of Revenues and Expenditures - Proposed FY2526 Budget - MonFin - Unposted Transactions Included In Report

70 - CAPITAL PROJECTS/SPECIAL RESERVE

From 7/1/2025 Through 6/30/2026

	<u>FY2324 Actual</u>	<u>FY2425 Actual</u>	<u>Total Budget - FY2425 Working Budget</u>	<u>Total Budget - FY2526 Working Budget</u>	<u>Percentage Change</u>
Net Increase(Decrease) in Fund Balance	<u><u>390,161.21</u></u>	<u><u>117,410.51</u></u>	<u><u>(3,486,500.00)</u></u>	<u><u>(3,396,700.00)</u></u>	<u><u>(2.57)%</u></u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - Proposed FY2526 Budget - MonFin - Unposted Transactions Included In Report  
80 - WORKING CASH  
From 7/1/2025 Through 6/30/2026

		<u>FY2324 Actual</u>	<u>FY2425 Actual</u>	<u>Total Budget - FY2425 Working Budget</u>	<u>Total Budget - FY2526 Working Budget</u>	<u>Percentage Change</u>
	Revenues					
00	REVENUES					
0	District Wide					
00	DEPARTMENT-WIDE					
44010	INT & DIV INCOME	7,512.21	7,248.80	5,000.00	0.00	(100.00)%
44011	MARKET VALUE ADJUSTMENT	677.11	316.16	500.00	0.00	(100.00)%
	Total REVENUES	<u>8,189.32</u>	<u>7,564.96</u>	<u>5,500.00</u>	<u>0.00</u>	<u>(100.00)%</u>
	Total Revenues	<u>8,189.32</u>	<u>7,564.96</u>	<u>5,500.00</u>	<u>0.00</u>	<u>(100.00)%</u>
	Net Increase(Decrease) in Fund Balance	<u>8,189.32</u>	<u>7,564.96</u>	<u>5,500.00</u>	<u>0.00</u>	<u>(100.00)%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - Proposed FY2526 Budget - MonFin - Unposted Transactions Included In Report  
90 - DONATION / GIFT  
From 7/1/2025 Through 6/30/2026

		<u>FY2324 Actual</u>	<u>FY2425 Actual</u>	<u>Total Budget - FY2425 Working Budget</u>	<u>Total Budget - FY2526 Working Budget</u>	<u>Percentage Change</u>
	Revenues					
00	REVENUES					
0	District Wide					
00	DEPARTMENT-WIDE					
44010	INT & DIV INCOME	12,363.15	11,929.66	10,000.00	10,000.00	0.00%
44011	MARKET VALUE ADJUSTMENT	1,114.38	520.32	500.00	0.00	(100.00)%
	Total REVENUES	<u>13,477.53</u>	<u>12,449.98</u>	<u>10,500.00</u>	<u>10,000.00</u>	<u>(4.76)%</u>
	Total Revenues	<u>13,477.53</u>	<u>12,449.98</u>	<u>10,500.00</u>	<u>10,000.00</u>	<u>(4.76)%</u>
	Net Increase(Decrease) in Fund Balance	<u>13,477.53</u>	<u>12,449.98</u>	<u>10,500.00</u>	<u>10,000.00</u>	<u>(4.76)%</u>