

This meeting of the Fox River Valley Public Library District Board of Trustees will be held without a quorum of Trustees physically present but is authorized by the Governor of Illinois pursuant to Covid-19 Executive Order #5 dated March 16, 2020 and subsequent re-issues, as well as the Governor's Emergency Administrative Act dated June 12, 2020. As Board President I have determined an in-person meeting is not prudent at this time due to the corona virus pandemic that the Governor has declared a disaster. I have also determined that it is not feasible, due to the disaster and the disaster declaration, to have a Library Trustee, the Library Director, or the Library's Attorney present at the Library. A verbatim recording of this meeting will be made available to the public.

#### PUBLIC NOTICE

Due to current public health concerns and extension of the Governor's stay-at-home mandate by Executive Order 2020-33 and subsequent re-issues, this meeting is being conducted electronically. Anyone wishing to observe and/or comment must email [LibraryBoard@frvpld.info](mailto:LibraryBoard@frvpld.info) no later than 12 pm on Tuesday, May 18, and will receive online access to the meeting. If you do not have electronic access and would like to make a public statement you can call the library at 847-428-3661 before 5 pm on Tuesday, May 18 and leave a message, indicating that you would like your message to be read into the record during the "Public Comment" section of the meeting. Each speaker will be allowed five minutes. A recording of this meeting will be available on the library's website by Friday, May 28.

#### **Fox River Valley Public Library District Board of Trustees Meeting**

**May 18, 2021  
7:00 p.m.**

**Oath of Office**

**Call to Order**

**Nomination and Election of President Pro Tem**

**Nomination and Election of Secretary Pro Tem**

**Pledge of Allegiance**

**Roll Call**

**Election of New Board Officers**

**Public Comment**

*The Board recognizes its responsibility to provide an opportunity for anyone wishing to comment at any meeting to do so. Due to current public health concerns the May 18, 2021 meeting will be conducted electronically. Any person viewing the meeting online and/or wishing to comment will be accommodated in accordance with the Public Notice detailed above. and Citizens will not be requested to sign in to comment, and each speaker will be allowed five minutes.*

**President's Report—President Corbett**

- **Budget and Levy Calendar FY2122**

- **Trustee Appointment Outreach**

**Director’s Report—Interim Director Bennett**

- **Summer Reading and Summer Lunches – Public Services Managers**
- **Department Head Reports**
- **Dashboard**
- **Working Budget Presentation – Assistant Director Zabski**
- **Consent Agenda Presentation – Assistant Director Zabski**

**A. Consent Agenda**

- Exhibit A.1 Items to be included in Consent Agenda**
- A.1.a Minutes from the April 20, 2021 Board of Trustees Meeting**
  - A.1.b Check/Voucher Register – AP & Payroll Complete for April 2021 totaling \$261,775.29**
  - A.1.c Monthly Financial Report for April 2021**
  - A.1.d Revenue Summary – All Funds Combined – Budget v Actual Revenues**
  - A.1.e Revenue Summary – All Funds Combined by Period**
  - A.1.f Expenditure Summary – All Funds Combined – Budget v Actual Expenses**
  - A.1.g Expenditure Summary – All Funds Combined – Budget v Actual Expenses by Location**
  - A.1.h Expenditure Summary – All Funds Combined by Period**
  - A.1.i Balance Sheet for April 2021**
  - A.1.j Ehlers Investment Inventory for April 2021**

**B. Unfinished Business**

- Exhibit B.1 Director Search - Travel Budget**

**C. New Business**

- Exhibit C.1 Resolution 2021-05 to Declare a Vacancy on Library Board of Trustees**  
**Exhibit C.2 Working Budget FY2021 – Discussion Only**

**Board Discussion (Trustee questions, future agenda items, etc.)**

**Executive Session**

*The President may entertain a motion to enter into Executive Session in accordance with the Illinois Open Meetings Act (5 ILCS 120 Section 2) and will announce the purpose of the executive session. Prior to adjourning to Executive Session, the President will inform the public in attendance whether a vote will follow the session.*

**Adjournment**

**BUDGET AND LEVY CALENDAR  
2021 – 2022 FISCAL YEAR**

<u><b>ACTION</b></u>	<u><b>DATES</b></u>
A. Presentation of Working Budget	5/18/21 May Board meeting
B. Approve Final Working Budget # No requirement per statute	6/15/21 June Board meeting
C. Review and adopt Tentative Budget and Appropriation Ordinance and set a public hearing date (9/21/21) # 50 ILCS 330/3	7/20/21 or 7/27/21 TBD July Board meeting Minimum 30 days prior to public hearing
D. Conduct the public hearing on the Tentative Budget and Appropriation Ordinance * 50 ILCS 330/3	9/21/21 September Board meeting
E. Adopt the Budget and Appropriation Ordinance in final form # 75 ILCS 16/30-85(a)	9/21/21 September Board meeting Legal deadline is 4 <sup>th</sup> Tuesday of September
F. Adopt a certified Estimate of Revenue by Source # 35 ILCS 200/18-50	9/21/21 September Board meeting
G. Adopt a Resolution to Determine Estimate of Funds Needed and, if required, set a date for a T.I.T.A. hearing # 35 ILCS 200/18-60	10/19/21 October Board Meeting Minimum 20 days prior to adoption of Levy
I. Conduct the public hearing pursuant to T.I.T.A. <i>if one is required</i> * 35 ILCS 200/18-80	11/16/21 November Board Meeting Legal deadline is first Tuesday in December
J. Adopt the Levy Ordinance # 75 ILCS 16/30-85(b)	11/16/21 November Board Meeting Legal deadline is first Tuesday in December

KEY: \* Denotes Hearing  
# Denotes Board Vote

**Fox River Valley Public Library District**  
**Interim Director's March 2021 Report**  
For May 18, 2021 Board Meeting

**Highlights:**

The process of creating the Working Budget has many facets and requires untold hours of work by department managers and the administrative team. Mentoring Heather as she led the process this year has been very rewarding and, once again, reinforces for me that the library's fiscal house is on solid ground.

As Illinois teeters on the cusp of moving to Bridge Phase, we are looking forward to the return of seating and expansion of public computer availability next week. Added plexiglass around public service desks and room-sized air filters in staff work areas will allow staff who may not yet all be fully vaccinated to work in our buildings safely. In-person patron visits at both the Dundee Library and Randall Oaks continue to increase. The return of seating and more public computers should provide an additional boost, however we are unlikely to get close to capacity limits until in-person programming returns.

**Director's Calendar:**

Meeting: Pre-Agenda meeting with Corbett, Kuhlman, Zabski, Werle – April 5

Meeting: Director Search w/Weber, Evans – April 5, 18

Meeting: Management Team – April 6, 13, 20

Meeting: CCS Governing Board – April 14

Meeting: Library Board – April 20

Meeting: Joint Review Board for West Dundee TIFs w/Zabski, village officials, & representatives from other impacted taxing bodies– April 21

Meeting: NS Library Director EDI (Equity, Inclusion, & Diversity) Discussion – April 22

Numerous phone calls, informal meetings, and budget confabs, and one-on-ones with direct reports not included.

Respectfully submitted,

*Roxane E. Bennett*

## Fox River Valley Public Library District April 2021 Department Reports

### Assistant Director: Heather Zabski

Creating the working budget for FY2122 has been my primary focus for most of April and early May. Managers submitted departmental budget drafts, which Roxane and I reviewed. Adjustments were made when necessary. I worked with Roxane to create the Administration budget. Once all the budget worksheets were finalized, I merged them together to create next year's working budget. While I contributed to compiling the Admin budget as assistant director in years past, this is my first year really driving the process. It has been an exciting learning opportunity!

It is nice to see more things opening up again and slowly returning to the new normal. At the library, we are planning to return public seating later this month. We had removed all chairs and sofas before reopening. However, we have been able to consistently stay below our capacity limits since reopening. Because of this, we can allow more people to stay a little longer in the building. In April, Roxane, Michael, and I met to discuss the condition of our current furniture and decide what furniture will return to the floor of the library. Illinois is currently moving to the "Bridge" phase on May 14, which would allow our library to return to 60% capacity limits. As part of opening seating, we also ordered more plexiglass shields to allow more staff to be in the building safely and open more computer stations. I look forward to seeing seating return later this Spring!



On April 17<sup>th</sup>, I assisted in Carpentersville Rotary's effort to clean up along Route 31 and Huntley road intersection. The cleanup was in honor of Earth Day.

### Randall Oaks: Brittany Berger

Randall Oaks continued to see signs of returning to normal as staff assisted patrons with 203 reference questions in April— the most we've seen since the start of the pandemic. Additionally, staff kept busy with answering 400 general questions, printing 43 complimentary print jobs, and completing 4 notary transactions. Take home crafts and kits continued to be popular, and our patrons took home 90 fun activities this month. Patrons who participated in the month-long Easter Egg Hunt were welcome to pick up their prize at Randall Oaks, and we handed out 22 bags of fun-filled eggs.





The new Fox Picks service that debuted in March picked up steam in April! Librarian Sam Bunte curated bags of carefully selected materials for 12 teen and adult patrons. Sam also co-hosted this month's Book Club via Zoom, where 13 patrons gathered to discuss Stephanie Storey's *Oil and Marble: A novel of Leonardo and Michelangelo*.



As Randall Oak's collections continue to grow, I have continued to look for ways to optimize our limited space. This month I relocated "new" youth books to a freestanding A-frame unit in order to make room for our youth Spanish materials to grow. This shift also opened up space to house our new Award Winners collection, courtesy of YS Librarian Heather Ji, that contains this year's nominees for Monarch, Caudill, and Bluestem. New signs will be purchased for these areas to match the rest of RO's signage.

This month I also visited The Seasons at Randall Road, a new luxury apartment complex next to Randall Oaks, and met with their assistant manager. In collaboration with Account Services Manager Keri Carroll, we will be mailing their residents a welcome letter and new library card. We will also be supplying them with library brochures to have on hand in the leasing office for current and prospective residents.

On February 16th, the Randall Oaks book drop was damaged when a snowplow was clearing the parking lot. The Dundee Township Park District repaired the book drop on Friday, April 1 and it was made available to patrons that same day.



### Youth Services: Monica Boyer

Annually, our library hosts an indoor Easter Egg Hunt program for children and their families. We look forward to coordinating the program and witnessing families having a ton of fun in our department. Like our annual Gingerbread House Workshop, we were determined to make this program happen, despite the COVID-19 pandemic. Youth Service Assistant, Erin Sikorski was up to challenge to make this beloved intergenerational program happen and she succeeded! Erin came up with the innovative idea to “hide” medium size laminated paper eggs throughout our district. 21 paper eggs were hidden throughout parks, our two branch locations and other high traffic locations. More than 120 patrons engaged in this solo lead multigenerational program. We have received positive feedback through our Facebook page of children and their caregivers going on adventures throughout the district to hunt for the eggs (See below). We are super grateful that this tradition carried on and that we were able to supply our patrons with a memorable activity.



Lisa Blaylock

My guy was excited about finding this egg a couple weeks back, 🥰.





An excited patron finding an easter egg at a local park and at our Dundee location

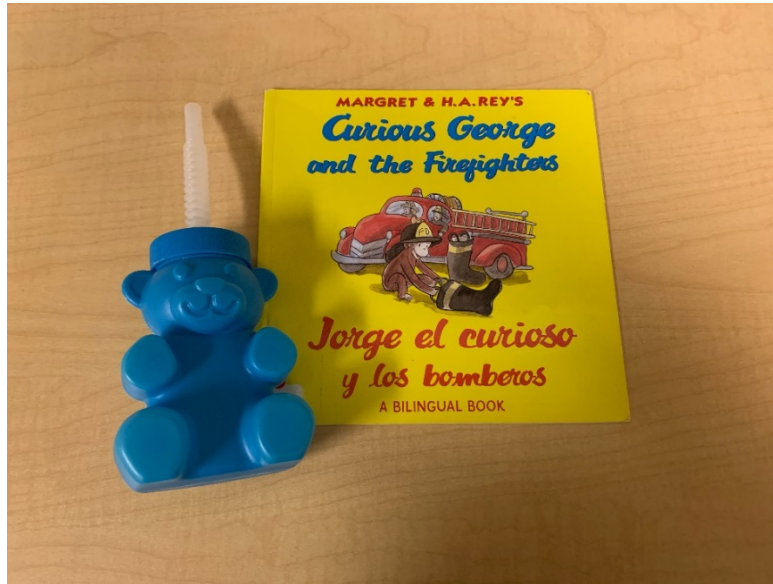
April 10-17, 2021 marked American Library Association's (ALA) Money Smart Week. YS decided to present the program Decorate a Piggy Bank for early elementary children. Erin introduced early principles of financial literacy to this age demographic. Currency value, saving, budgeting and the value of money were discussed in this program. Each child was supplied with fake money to practice adding and subtracting and a ceramic piggy bank to decorate. Caregivers emailed Erin back with feedback such as, "Thank you for the program last night! Charlotte had so much fun." Financial literacy is an aspect that is an important lesson for children to be introduced to at an early age. It is my hope to have more programs such as this to cultivate a knowledgeable service demographic.



DIY piggy banks were decorated during Decorate a Piggy Bank

In celebration of Children's Day/Book Day, also known as El día de los niños/El día de los libros, we offered children a bilingual title and a bear shaped cup. Although this holiday has been observed for many years in Latin American countries, ALA adopted the holiday 25 years ago. According to ALA's Children's Day/Book Day website, "El día de los niños/El día de los libros (Children's Day/Book Day), commonly known as Día, is a celebration every day of children, families, and reading that culminates yearly on April 30. The celebration emphasizes the importance of literacy for children of all linguistic and cultural backgrounds. Día is a nationally recognized initiative that emphasizes the importance of literacy for all children from all backgrounds. It is a daily commitment to linking children and their families to diverse books, languages and cultures." Titles and cups were available at both of our library locations on a first come, first served basis. This program addresses three out of our five core values: community and customer service, diversity, and intellectual freedom.





Items that were gifted to children for Día

Next month, YS will focus on creating our first ever StoryWalk®, preparing for our summer reading challenge and adding videogame formats to our collection.

#### **Account Services: Keri Carroll**

Foot traffic at the Dundee Library increased by over 1,000 visitors from March to April, while Randall Oaks remained steady at just shy of 2,000. Dundee hasn't seen numbers this high since February 2020, and I know it will only continue to skyrocket as we move toward the summer months and the accompanying programming.

License renewals remained steady at 51; I helped a gentleman who admitted he hadn't been in the library for *years* (he was rather astonished you could borrow movies) but wanted to see how the license renewal process worked with us versus elsewhere. After the transaction was completed and I handed him his sticker, he exclaimed, "I'm going to let everyone know to come here to get this done."

Item circulation remained steady for Dundee at over 23,000 total items circulated, with Randall Oaks seeing an increase in 1,100 items. Home deliveries dipped a bit more to just under 700 items delivered. While this service remains popular, we've reduced delivery from five to three days per week as more and more patrons eagerly return to the library.

As the J-DVD selector, I'm currently working with YS manager Monica Boyer to make room for the new youth video game collection by weeding some of the lower circulating titles. The makeup of J-DVDs for both Dundee and Randall Oaks will change over the next few months as I plan on buying a large collection of Spanish titles, allowing both locations to have a dedicated J-DVD Spanish collection. Additionally, space is simply unavailable for J-DVDs, especially at Dundee, meaning I will have to significantly reduce the number of copies of popular, mainstream movies I buy for both locations. While it was fantastic to have so many copies available for our patrons of the most recent Pixar movie, there simply isn't viable space to continue the purchasing trend that was established before I started selecting. I will focus first on Dundee due to the incoming video game collection.

#### **Public Relations & Outreach: Kirstin Finneran**

**Earth Day Poetry Contest.** You will surely see what a great response we experienced in the Earth Day Poetry Contest from fellow departments that were involved. Winners were contacted and the PR department put together their prize "package" containing a certificate, gift card, and an FRVPLD pen and pencil. We were so impressed with all of the entries, not just the winners, that we wanted to share those with the public as well. Leslie Sineni created the display below in the lobby of the Dundee Library.



**2021 Summer Newsletter.** The majority of the month was spent preparing the summer newsletter. It is always our most exciting issue, and this year is no different! There are so many incredible programs and events related to the summer reading challenge, summer lunches, One Book One District, some exciting partnerships with fellow community organizations, and more. Lots of information to polish, package, and promote in this issue!

**Updated Library Brochure.** Progress on this project continues. Due to the volume of copy in the brochure, I decided that the Spanish translation of this information should be done professionally. I have found a service to do this and will be working with them in the next month to get that done. I am anxious to get this piece available as we have received requests for such information in the past few months.

**eNews**

Subject	Date Sent	Emails Sent	Unique Opens	Unique Open %	Total Clicks
National Library Week, RO Book Drop is Back!	4/7/2021	10299	2187	21.24%	291
Autism Acceptance, OBS Software, Make a Vision Board	4/14/2021	10292	2102	20.43%	279
Hoopla borrows return to three per month	4/27/2021	2303	994	43.37%	22
Outdoor Storytime, DÃa, May the Fourth	4/28/2021	11611	2442	21.04%	170
Jelke Creek Virtual Hike, Earth Day, Cinco de Mayo	4/21/2021	10288	2081	20.24%	268

**Social Media Followers - February 2021**

Facebook	1999
Twitter	764
Instagram FRVPLD	246
Instagram Teens	105
Instagram Youth	159
YouTube	495 views

## Adult and Teen Services: Jason Katsion

In April, the Adult & Teen Services Department provided several exciting opportunities for our patrons to celebrate nature and learn about conservation of the natural environment. We also continued to provide fun and engaging programming on a range of topics, and informational assistance in-person and virtually.

Beginning March 1, we began accepting submissions for our Earth Day Poetry Contest. Patrons of all ages were invited to write poems about the environment and share them with the library. Submissions were accepted through April 16, and winners were announced on Earth Day, April 22. We were thrilled with the quantity and quality of the responses. Our youngest winner was 4-year-old Azaria Arellano, who used a voice-to-text app to record her poem. The winning submission for the adults category was "The Spring-Dreamer" by Hailey Rostollan. The number of submissions in the middle/high school category far exceeded our expectation, and we opted to select multiple winners. The winning submissions in the middle/high school category were: "Earth Day Poem" by Ria Bakshi, "Autumn Tree" by Chloe Cina, and "A Forest in My Eyes" by Annabelle Deang. The winning poems were published on the Library website, and many other submissions were displayed within the Dundee Library entryway, for visitors to read and enjoy.

On April 8, we hosted local bird expert and nature photographer David Farber's Birds of the Northern Fox Valley program. This informational program focused on identifying the many species of birds that can be seen in our area. Response to this program was highly positive. Here is one representative comment from one of the attendees: "Very much enjoyed David's presentation. Learned quite a lot. He is an inspiration. Thank you for offering this program."

On April 24, Library Assistant Katie Redding hosted a virtual hike through Jelke Creek Bird Sanctuary. She prerecorded her hike, edited the footage, and then presented live commentary, identifying plants and animal prints, and providing insightful comments on the value of this natural space.



The "Your City @ Home" program series began in April; a series of virtual field trips meant to give patrons the chance to explore museums and other educational institutions throughout the Chicago area. This series is sponsored by multiple Illinois public libraries. Each Saturday afternoon, patrons can attend a different virtual tour from the comfort of their home. In April, participants were able to visit Garfield Park Conservatory, Shedd Aquarium, the DuSable Museum of African American History, and the National Museum of Mexican Art.



Library Specialist Erica Acevedo presented two computer classes on how to use OBS (Open Broadcaster Software) to improve the look of online presentations and meetings. Library Assistant Gene Barish continued his ongoing series of Microsoft classes, which in April included: Excel 2019 Part 2: Charts and Graphs; PowerPoint 2019: Basic Slideshow. Additionally, Erica hosted a two-part Excel training session for local business Colony Display, based in Elgin. Erica tailored the Excel curriculum to the specific needs of the Colony Display workers.

April 10 through 17, public libraries across the country participate in Money Smart Week, hosting events to educate the public about all manner of financial issues. Our April Money Smart Week programs included a Mortgage 101 class sponsored by First American Bank, as well as Financial Health During the COVID-19 Crisis, sponsored by Consumer Credit Counseling Services.

Library Assistant Jasmin Munoz hosted two popular food and drink programs in April: DIY Starbucks Refreshers and Make Your own Sourdough Bread. Both classes were packed and some of the attendees shared photos of their freshly baked sourdough bread.



On April 22, Cari Poweziak hosted another popular Pour Painting class. This time out, she introduced a new pour painting technique to make beautifully blooming flowers. The forty-one attendees were proud to share photos of their finished artwork. Some of them are pictured below.



The Dundee Library Book Club, hosted by Librarians Sean Plagge and Sam Bunte, discussed *Oil and Marble* by Stephanie Storey. The Senior Book Club, hosted by Cari Poweziak, discussed *Next Year in Havana* by Chanel Cleeton.

Teen Librarian Danielle Pacini and Library Assistant Katie Redding offered a number of programs specifically designed for our teen patrons. Katie continued her *Minecraft Realms* series, in which teen gamers work together to build their own multiplayer server. She also hosted a crafter program in which beginner crochet skills were used to make friendship bracelets. Danielle hosted a creative Upcycled Book Art Poetry program and a lively installment of her monthly Anime Club.

Library Assistant Cari Poweziak continued to create "Boredom Buster" kits for residents of senior apartments, condos, and other facilities within our Library District, including Village Green, Gardiner Place, Spring Hill Senior Residences, Cherished Place, and Right at Home. 116 of these kits were delivered in April, containing puzzles, word searches, coloring sheets, and information about library services.

The Adult & Teen Services Department helped with 243 reference questions in March, in addition to 12 notary appointments, and 18 one-on-one instruction appointments. These one-on-one appointments can address a wide range of information needs and allow for more personalized assistance than is possible at the reference desk. One especially noteworthy one-on-one appointment was implemented by Erica Acevedo, who went above and beyond in providing technical assistance for a patron who wanted to create a memorial video for her mother's funeral. Erica helped the patron assemble and format the desired photos and used PowerPoint to create a memorial video that could play on a



loop. She and the patron were working on the video up to the day before the funeral, and her patience and technical skills were greatly appreciated by the bereaved patron.

I attended several training webinars in April, including “Data that Counts: An Introduction to Census Data for Public Libraries” and “Diversity, Equity and Inclusion in Cataloging and Collection Development.” In advance of our annual Summer Meals program, which will begin June 1, I attended an informational session presented by the Northern Illinois Food Bank. I also participated in meetings of our Library District’s PIC Committee and the Summer Reading Committee. On Saturday, Apr 24, I attended the Elevate Illinois Libraries Leadership Program. Elevate is a statewide library initiative to recruit and nurture future Illinois library leaders.

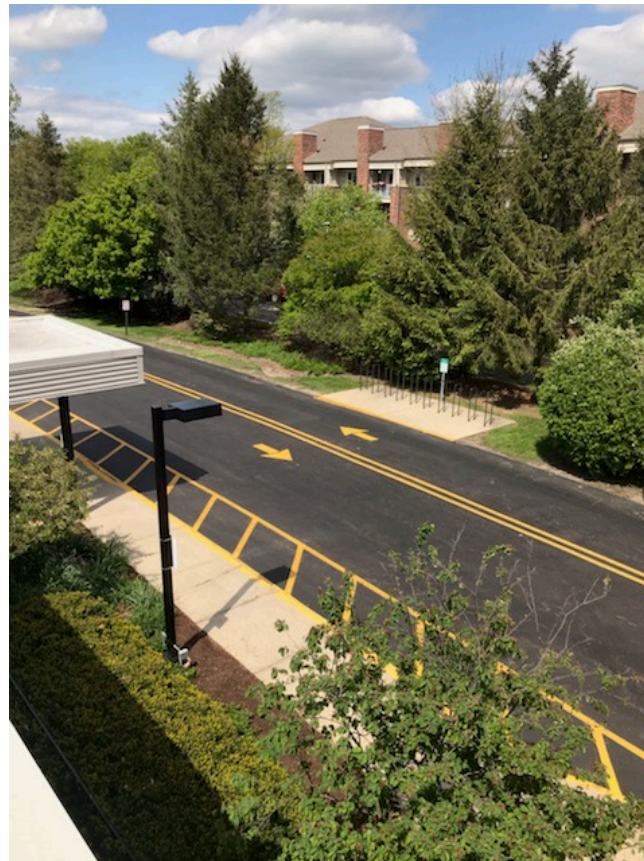
**Facilities: Michael Lorenzetti**

Painting update: door bottoms and wall areas (redone due to cart scuffing).

Roof update: April was again quiet just like March, with no water seepage into the building. Keeping constant contact with IRSC, the next step is upon warm weather and the HVAC units command cooling and investigate condensation around the units themselves.

The Dundee Library elevator had one service call placed in April for non-operation. A test was performed, and the issue was properly corrected.

The east entry/exit to the library was striped to aid in vehicular traffic. The issue is that patrons routinely cross over going from south to north to get close to the library book drop and/or the front doors. While no accidents have been reported, verbal jabs have been heard.

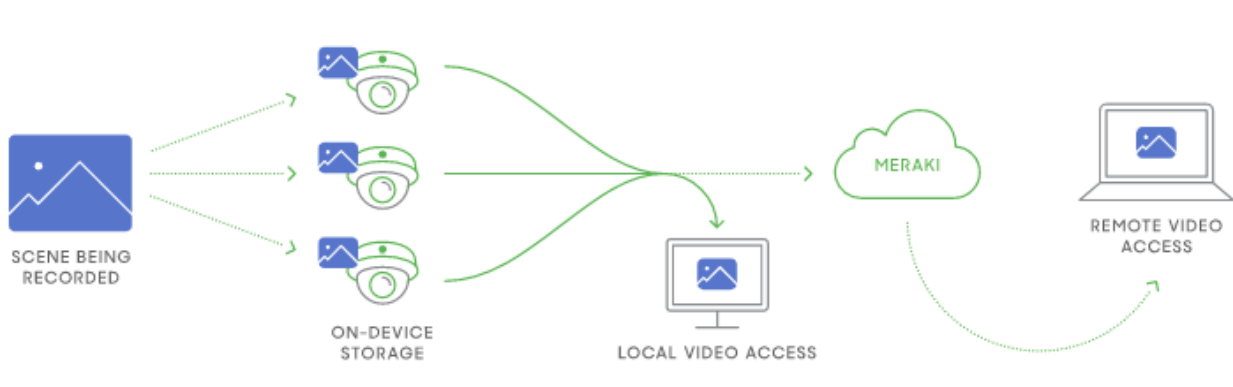


**PATS (Purchasing, Acquisitions and Technical Services): Karin Nelson.**

Savings this past month: \$441.03

Powerpac Profile Updates: Our staff group decided to continue to have our current carousels in the middle of our profile. The left side has a “Coming Soon” area which used to be broken up by Dundee Library and Randall Oaks. We had our consortium office combine the holdings so less links and I had them add the words “and Videogames” for the Youth AV link since we have started to order that format for both libraries. This means we are ahead of schedule for our Strategic Plan goal which cited that we would have YS videogames at both libraries by the end of April 2022. We also added the “Award Winning Titles” section, and we have some links for various book awards. The “What to read next” area now has a link to our “Fox Picks” website. The “Online Research Options” was added so that users have a more direct link into our databases. We created a “Library Programs” section which has RSS feeds from our event calendar so patrons can see around 12 programs we are offering, and they can click right on the event’s heading to register.

**IT/ Network: John Sabala**



I attended a vendor webinar during the month. This event was the 2<sup>nd</sup> from a series of webinars from a vendor named Meraki (part of the Cisco Cloud Networking Group) who were show casing their equipment. This is normally nothing special to report, but what I found interesting was the added benefit of how IOT (Internet of Things) is gaining traction in the data center. Products like motion detectors, cameras, temperature gauges, even door sensors are now all being managed in the cloud along with normal network equipment (access points, switches, routers, and gateways). This means one interface to learn and use. In addition, one of the most interesting pieces of the demo was using the wireless cameras to count people going in and out of the building. To top it off there is AI that can even detect face mask missing and will track that person throughout the building! Wi-Fi camera technology has come a long way since our cameras were installed. We will keep this in mind as our camera system becomes antiquated and too costly to maintain. Finally, another interesting side bit of information was that there is a case to purchase cameras to detect mask wearing and count people in a building during this pandemic. This can even be purchased and paid for with Covid-19 Recovery Act Dollars.

# How are we doing?

The monthly Dashboard tells our story

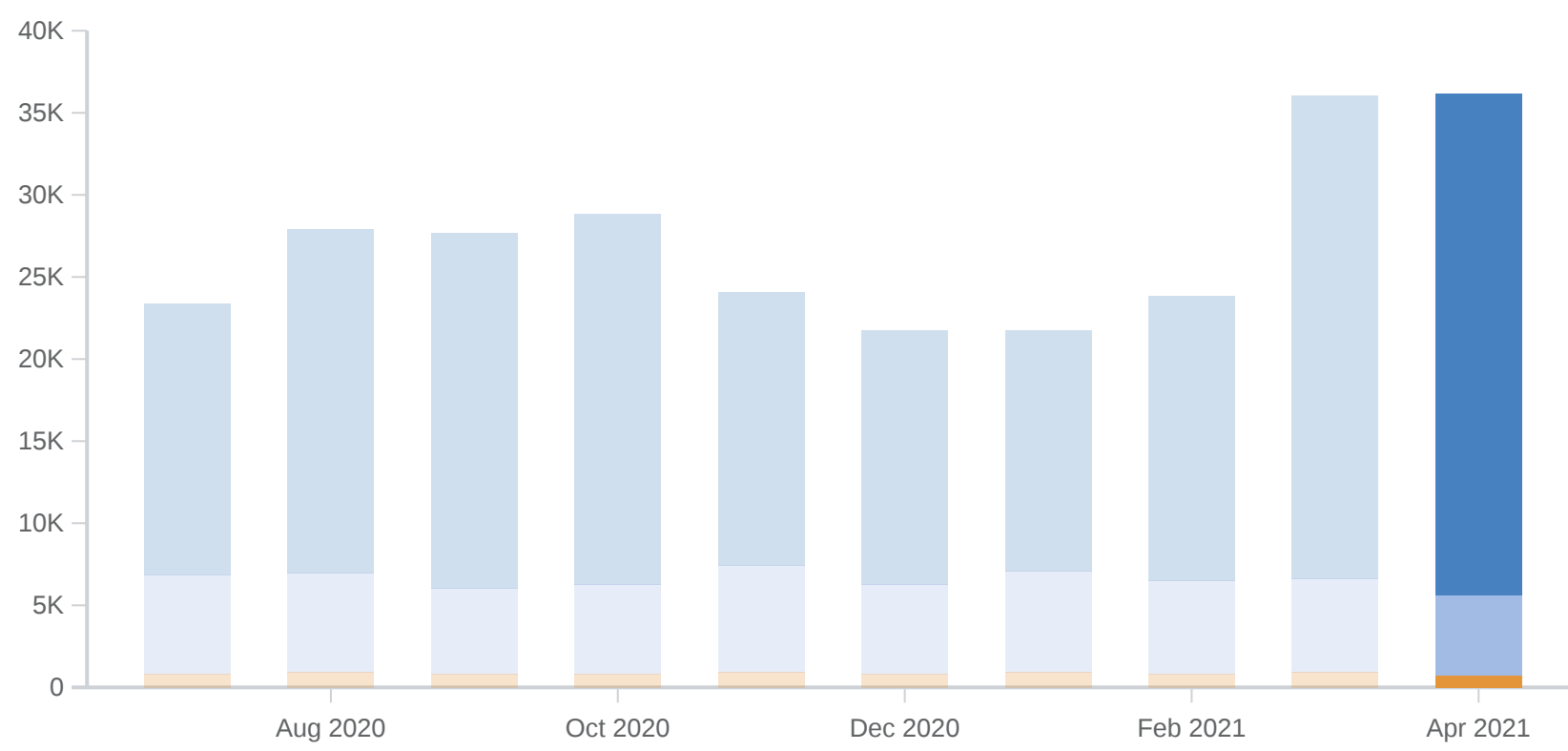
Click the graphs to see more details

## Checkouts

### How many items are checked out each month?

Circulation remains up since returning to regular loan periods.

Data Updated today



**36,129**

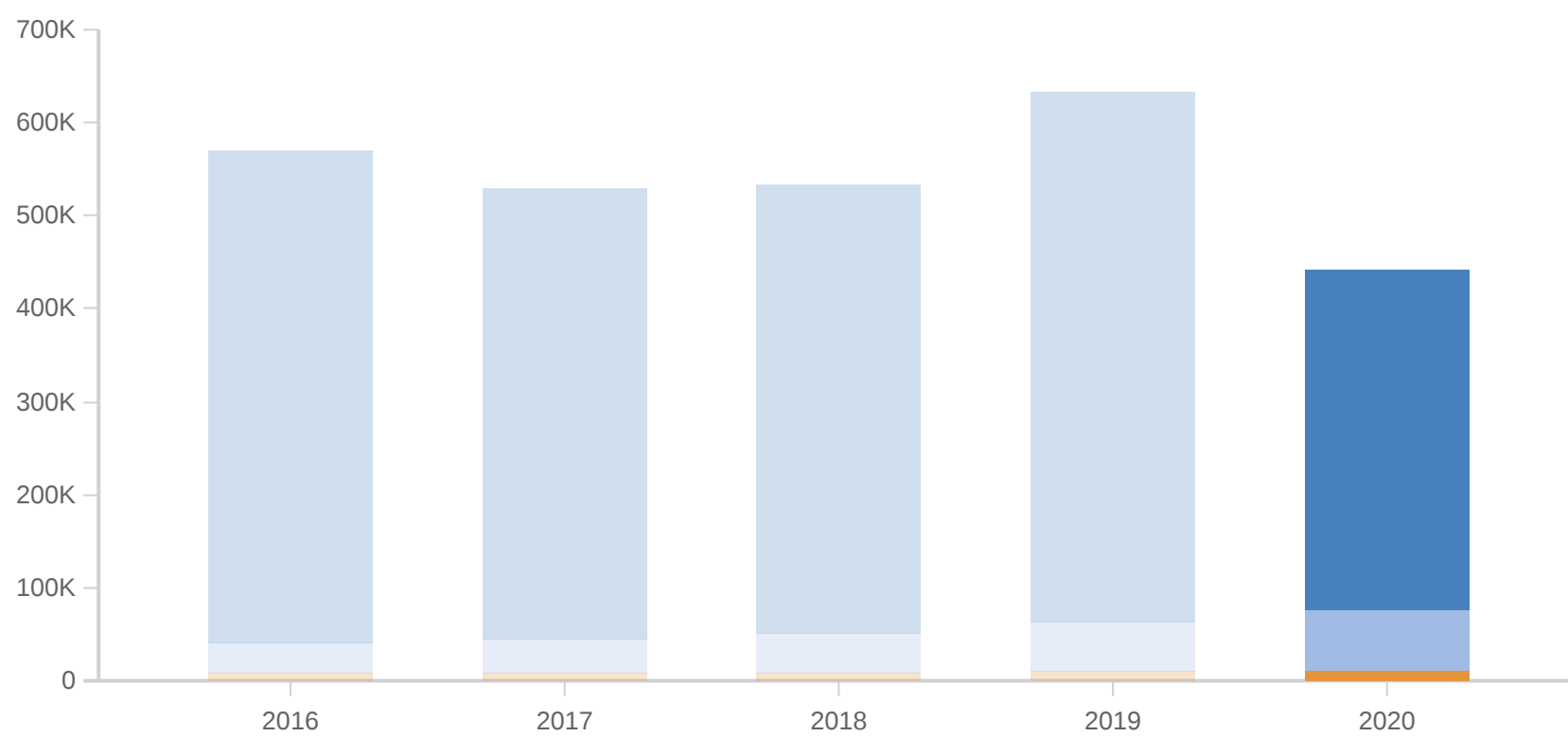
Metric Type in Apr 2021

## Checkout Trend

### What is the checkout trend for the past 5 years?

COVID-19 caused physical checkouts last year to decrease but online (digital) checkouts to increase.

Data Updated 6 days ago

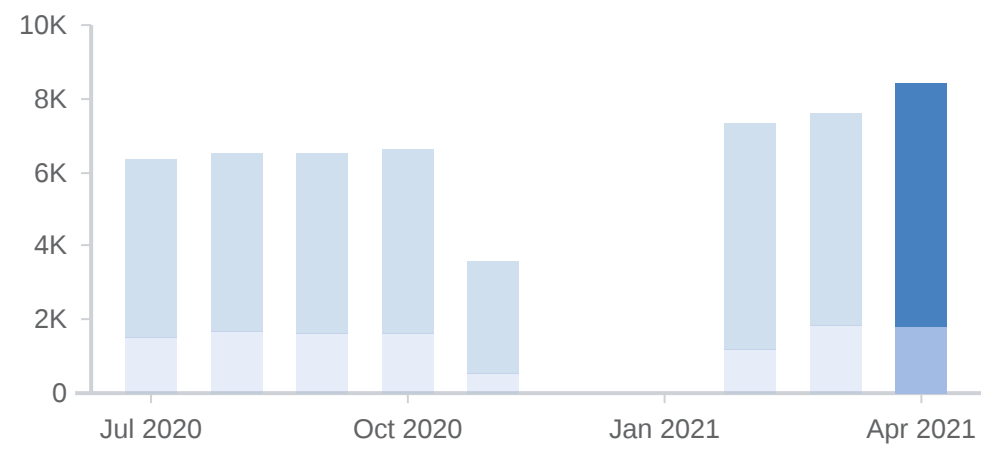


**440,559**

Metric Type in 2020

## Library Visits

How many people visited our libraries so far in FY2021?

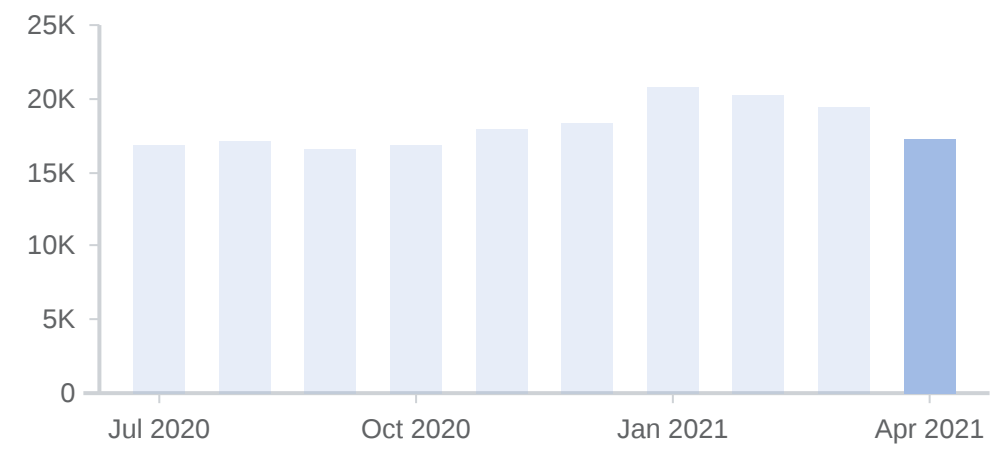


**8,444**

Location in Apr 2021

## Website Visits

How many people visited our libraries online?

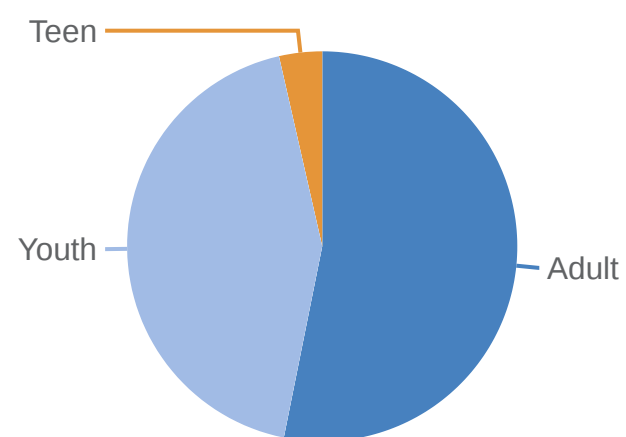


**17,295**

Location in Apr 2021

## Physical item checkouts

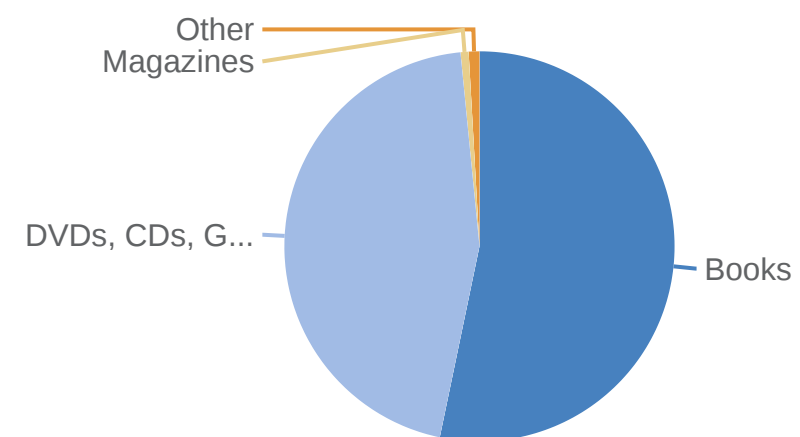
Checkouts by Audience - last fiscal year



**365,575**

Department in 2020

Checkouts by Material Type - last fiscal year



**365,575**

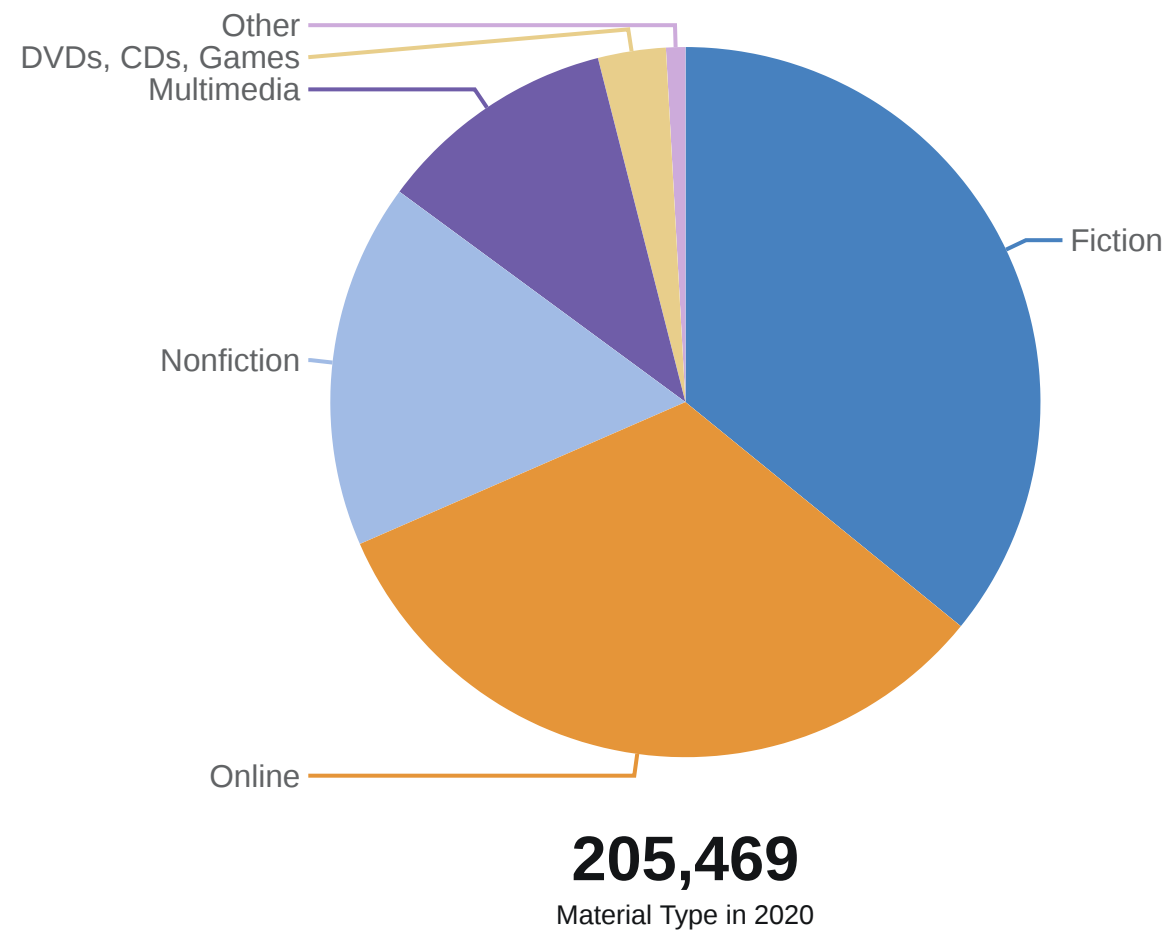
Material Type in 2020



### How many items are owned by our libraries?

About 25% of our collection is checked out at any time.

Data Updated 42 weeks ago

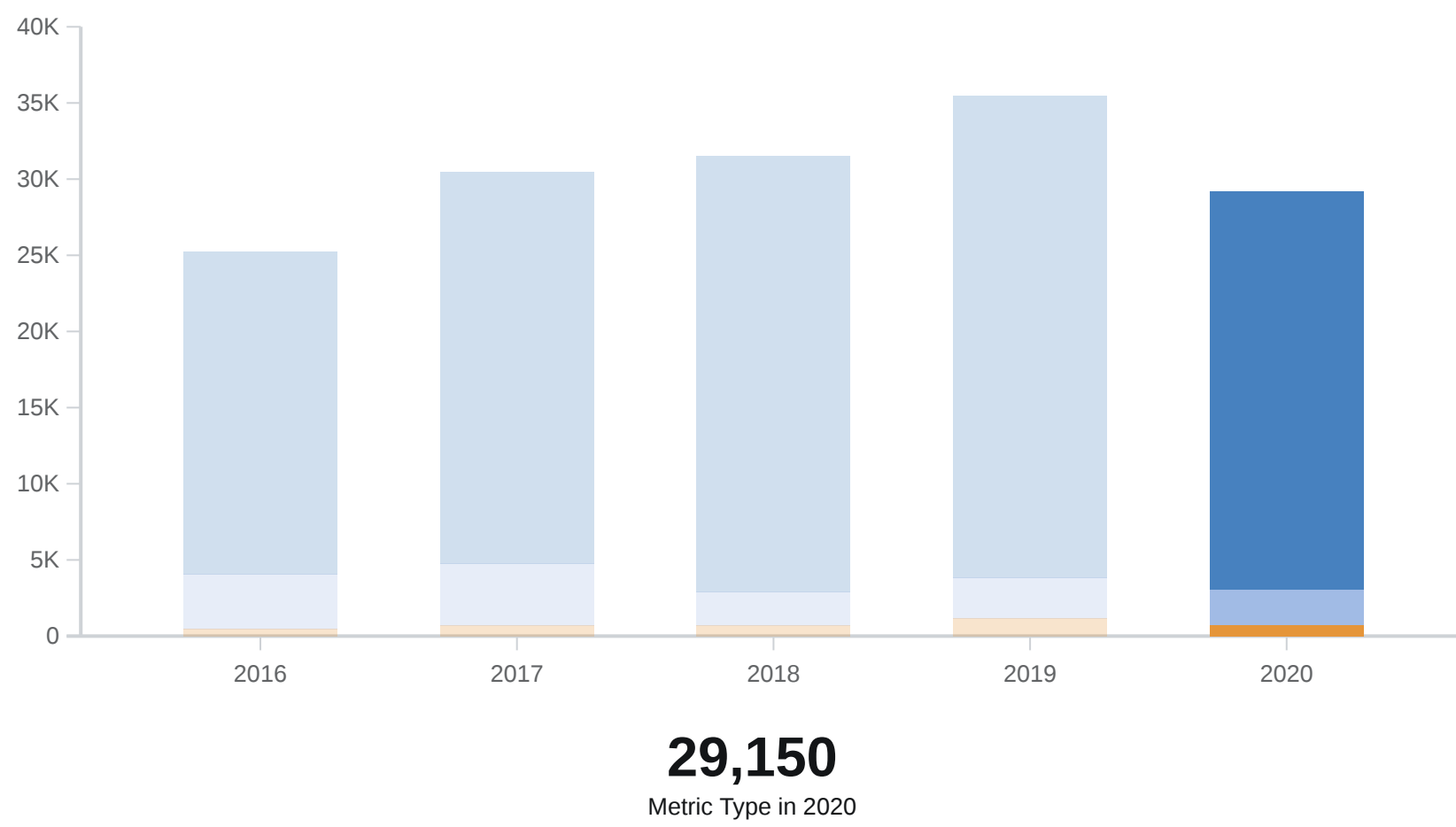


## Program Attendance Trend

### How many people have attended programs for the past 5 years?

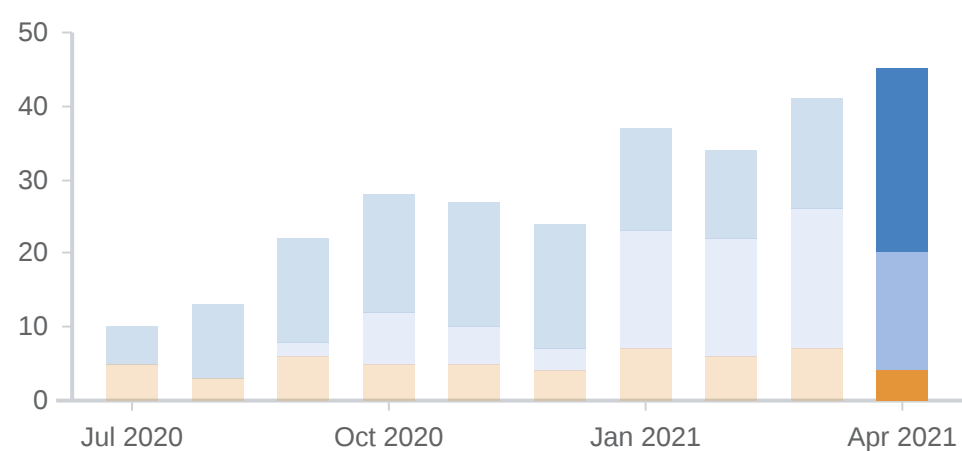
Last year COVID-19 caused a drop in the trend of increasing program attendance.

Data Updated 6 days ago



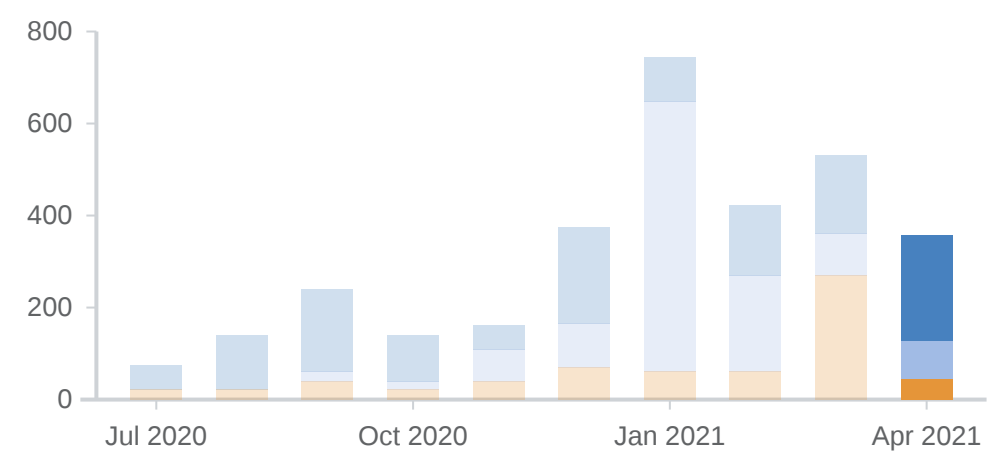
### How many virtual programs were held each month in FY2021?

Virtual programs are hosted live through platforms like Zoom, Facebook...



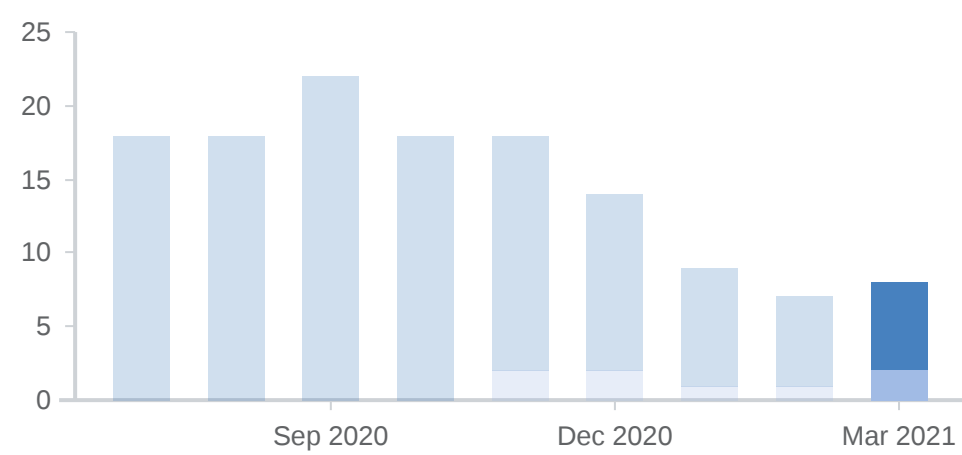
### How many people attended our virtual programs?

Youth programming recently switched to Facebook live.



### How many passive programs were held each month in FY2021?

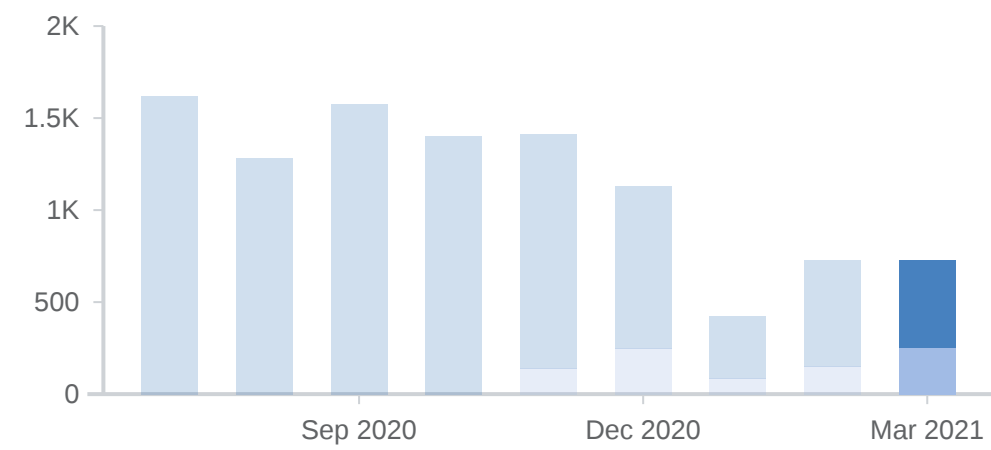
Passive programs are pre-recorded videos watched on demand such as...



**8**

Metric Type in Mar 2021

### How many people participated in our passive programs?



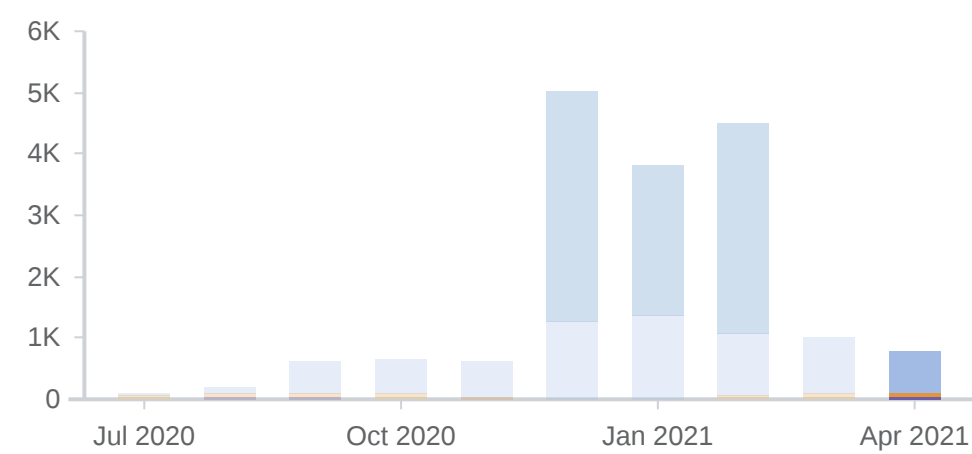
**732**

Metric Type in Mar 2021

## Specialty Services

The Library offers many non-traditional services to make patrons' lives easier, such as **one-on-one computer instruction** to teach new software or help repair a computer; **notary services** to act as an impartial witness in performing a variety of official fraud-deterrent acts related to the signing of important documents; **Illinois license plate renewals** enabling patrons to renew plates and receive updated stickers immediately, anytime the Dundee Library is open; and **home delivery** which began in May 2020.

### Special Services



**774**

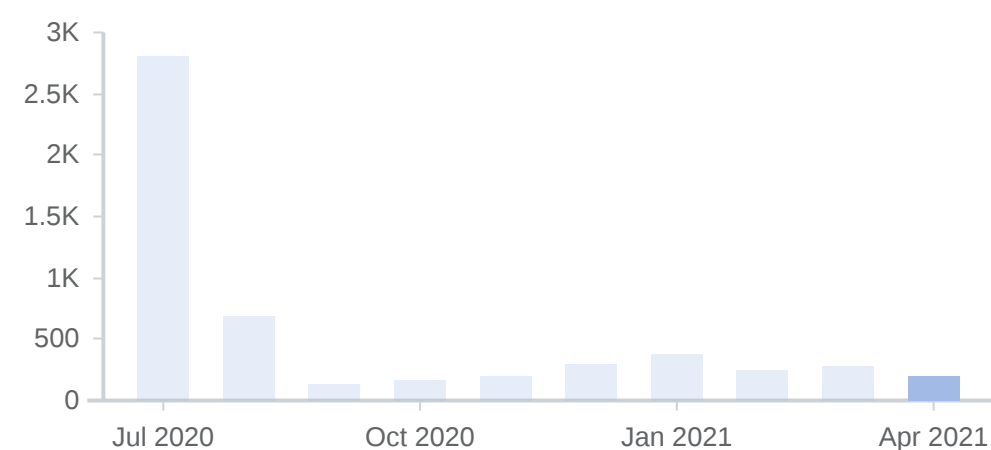
Metric Type in Apr 2021

## Free Meals Served to Children

This summer we saw record demand for our Summer Meals program, so we expanded to three sites. During the fall, we continued to supply cold suppers through Child Adult Care Food Program. Meals are freely provided to children under 18. Meals are provided freely to the library from the Northern Illinois Food Bank, and the program is funded by the USDA and administered by the Illinois State Board of Education. Usually meals have to be eaten on site, but due to COVID-19 restrictions they are currently offered as a grab-and-go model.

### Number of free meals service to children

We saw record demand for breakfast and lunch service over the Summer.



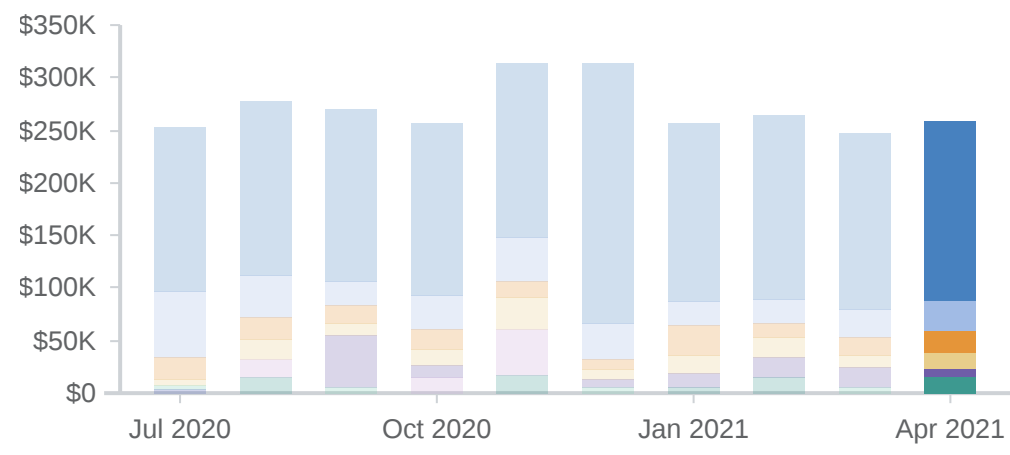
**198**

Metric Type in Apr 2021

## Monthly Spending- this year

### How much does the Library spend each month this FY?

Spending is consistent, with increases in months containing 3 pay periods.



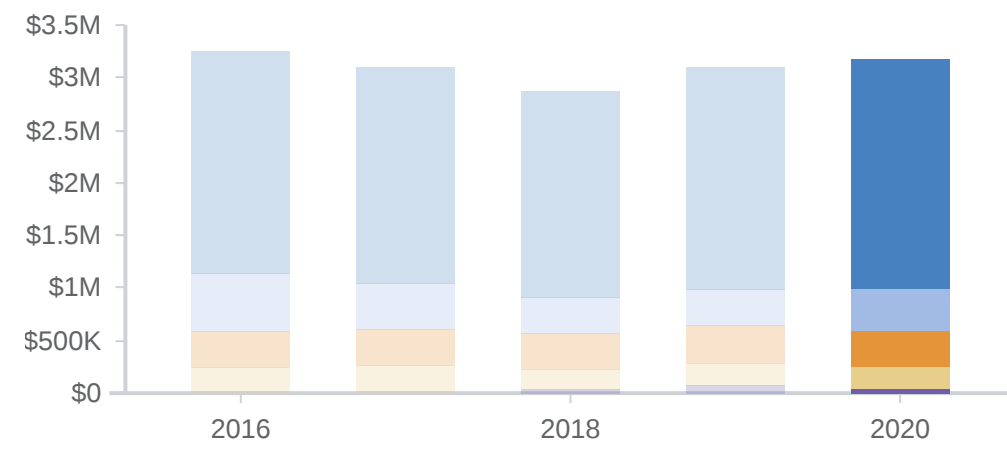
**\$258,912.51**

Expenses in Apr 2021

## Past years' spending

### How much does the Library spend each year?

Spending is consistent from year to year.



**\$3,167,138.78**

Expenses in 2020



[www.FRVPLD.info](http://www.FRVPLD.info)

**A. Consent Agenda**

BACKGROUND INFORMATION: These items are routine business for the library district and can be enacted by a single motion under the Consent Agenda. There will be no discussion of these items unless a Trustee requests that an item or items be removed from the Consent Agenda for separate consideration.

A.1 RECOMMENDED MOTION: I move to Approve items A.1.a through A.1.j under the Consent Agenda as presented

- A.1.a Minutes from the April 20, 2021 Board of Trustees Meeting**
- A.1.b Check/Voucher Register – AP & Payroll Complete for April 2021 totaling \$261,775.29**
- A.1.c Monthly Financial Report for April 2021**
- A.1.d Revenue Summary – All Funds Combined – Budget v Actual Revenues**
- A.1.e Revenue Summary – All Funds Combined by Period**
- A.1.f Expenditure Summary – All Funds Combined – Budget v Actual Expenses**
- A.1.g Expenditure Summary – All Funds Combined – Budget v Actual Expenses by Location**
- A.1.h Expenditure Summary – All Funds Combined by Period**
- A.1.i Balance Sheet for April 2021**
- A.1.j Ehlers Investment Inventory for April 2021**

A separate motion to approve each withheld item is needed prior to discussion and voting on that item.

RECOMMENDED MOTION (if needed):

Approve Item \_\_\_\_\_ as presented



**Fox River Valley Public Library District  
Board of Trustee Meeting  
April 20, 2021**

**MINUTES**

President Corbett read the following statement into the meeting:

*This meeting of the Fox River Valley Public Library District Board of Trustees will be held without a quorum of Trustees physically present but is authorized by the Governor of Illinois pursuant to Covid-19 Executive Order #5 dated March 16, 2020 and subsequent re-issues, as well as the Governor's Emergency Administrative Act dated June 12, 2020. As Board President I have determined an in-person meeting is not prudent at this time due to the corona virus pandemic that the Governor has declared an emergency. A verbatim recording of this meeting will be made available to the public. In addition, Interim Library Director Roxane Bennett is physically present at the Library for this meeting.*

Corbett then polled all in attendance to ensure they could clearly hear the proceedings, and read the following previously posted notice into the Minutes:

**PUBLIC NOTICE**

*Due to current public health concerns and extension of the Governor's stay-at-home mandate by Executive Order 2020-33 and subsequent re-issues, this meeting is being conducted electronically. Anyone wishing to observe and/or comment must email [LibraryBoard@frvpld.info](mailto:LibraryBoard@frvpld.info) no later than 12 pm on Tuesday, April 20 will receive online access to the meeting. If you do not have electronic access and would like to make a public statement you can call the library at 847-428-3661 before 5 pm on Tuesday, April 20 and leave a message, indicating that you would like your message to be read into the record during the "Public Comment" section of the meeting. A recording of this meeting will be available on the library's website by Friday, April 30.*

The meeting was called to order by President Richard Corbett at 7:04 PM. All present rose to recite the Pledge of Allegiance.

**Roll Call**

Members present electronically:	President	Richard Corbett
	Vice Pres	Kristina Weber
	Treasurer	Brian Lindholm
	Secretary	Nikki Kuhlman
	Trustee	Mike Tennis
	Trustee	Chris Evans
	Trustee	Dave Nutt

Members absent: none

Others present electronically: Director Roxane Bennett, Assistant Director Heather Zabski, Kirstin Finneran, Keri Carroll, Jason Katsion, Monica Boyer, Karin Nelson, John Sabala, Brittany Berger, Michael Lorenzetti, Matthew Goyke, Maryann Dellamaria, Karen Werle

**Public Comment**

Corbett inquired if there were any virtual participants wishing to comment, noting each speaker would be allowed five minutes; or if any telephone or email messages had been received. Bennett reported there were none.

**President's Report**

Corbett appointed Vice President Weber and Trustee Evans to develop a slate of officer candidates to be voted upon at the May Board meeting. Weber updated the Board on developments to date in the new Director search.

**Director's Report**

Bennett reported the library is no longer quarantining returned materials. FRVPLD expects to roll out immigration help in conjunction with community partners this summer. Bennett noted the oldest of East Dundee's Tax Increment Financing Districts is expected to close in 2023. The library will begin to receive additional property tax revenues from the now-developed land once the TIF is closed.

#### Department Head Reports and Dashboard

Trustees remarked on the positive trend in circulation statistics and popularity of virtual programs.

#### **Consent Agenda**

##### **Exhibit A.1** Items included in Consent Agenda

- A.1.a Minutes from the March 16, 2021 Board of Trustees Meeting
- A.1.b Check/Voucher Register – AP & Payroll Complete for March 2021 totaling \$246,693.43
- A.1.c Monthly Financial Report for March 2021
- A.1.d Revenue Summary – All Funds Combined – Budget v Actual Revenues
- A.1.e Revenue Summary – All Funds Combined by Period
- A.1.f Expenditure Summary – All Funds Combined – Budget v Actual Expenses
- A.1.g Expenditure Summary – All Funds Combined – Budget v Actual Expenses by Location
- A.1.h Expenditure Summary – All Funds Combined by Period
- A.1.i Balance Sheet for March 2021
- A.1.j Ehlers Account Statement for March 2021

Corbett inquired if there were any items Trustees would like removed for further discussion. There being none, he called for a motion to *APPROVE CONSENT AGENDA ITEMS A.1.A THROUGH A.1.J AS PRESENTED*. Moved by Tennis and seconded by Kuhlman, Corbett called for a roll vote.

Roll Call Vote: Nutt, Evans, Tennis, Lindholm, Kuhlman, Weber, Corbett – aye. 7 ayes, 0 nays, 0 absent. Motion carried.

#### **Unfinished Business**

Corbett noted the Board was updated on developments in the director search earlier in the meeting.

#### **New Business**

##### **Exhibit C.1 Resolution 2021-02 Honoring Brian Lindholm**

Corbett called for a motion to *ADOPT RESOLUTION 2021-02 HONORING BRIAN LINDHOLM*. Moved by Nutt and seconded by Tennis, Kuhlman read the resolution into the Minutes:

RESOLUTION 2021-02  
HONORING  
BRIAN LINDHOLM

Whereas, Brian Lindholm ably served as Trustee of the Fox River Valley Public Library District from June 2013 through April 2015; and

Whereas, Brian Lindholm served as Treasurer of the Library District from May 2015 through April 2021; and

Whereas, Brian Lindholm served as liaison in various roles including Citizen's Input, Community Action, and Community Engagement; and

Whereas, Brian Lindholm demonstrated exceptional financial acumen and played a pivotal role in improving fiscal responsibility; and

Whereas, Brian Lindholm was instrumental in setting long-range plans for the Library District, including Library expansion, due diligence in potential land acquisition and building options for a permanent west side facility, extension of leased space for a temporary west side facility, renovation planning for the east side facility; and

Whereas, Brian Lindholm worked tirelessly to provide information and support to the Library Board of Trustees in the effort towards full transparency in financial reporting; and

Whereas, Brian Lindholm advocated for good stewardship of Library District property and service to the community, providing oversight in strategic and long-term planning including hiring a Library Director; and

Whereas, Brian Lindholm gave oversight to modification of library services and programs to comply with safe opening guidelines during an unprecedented service disruption, which brought home delivery of library materials, license plate renewals, elimination of some late fees, expanded notary public service, and USDA free meal services to the community;

Therefore, be it resolved that in recognition and appreciation of his service to the Fox River Valley Public Library District, the Board of Trustees, on behalf of the residents, staff, and themselves, present Brian this Resolution; and

Be it further resolved that on this, the 20<sup>th</sup> day of April, Two Thousand and Twenty One, this Resolution be presented to him and that its contents be spread upon the Minutes of this organization.

Trustees commented on their appreciation for Lindholm's dedication to service and detailed oversight of the library's interests while serving as Treasurer. There being no further discussion, Corbett called for a roll call vote.

Roll Call Vote: Nutt, Evans, Tennis, Lindholm, Kuhlman, Weber, Corbett – aye. 7 ayes, 0 nays, 0 absent. Motion carried.

**Exhibit C.2 Resolution 2021-03 Honoring Michael Tennis**

Corbett called for a motion to *ADOPT RESOLUTION 2021-03 HONORING MICHAEL TENNIS*. Moved by Evans and seconded by Kuhlman, Kuhlman read the resolution into the Minutes:

RESOLUTION 2021-03  
HONORING  
MICHAEL J. TENNIS

Whereas, Mike Tennis demonstrated support for the Library District prior to becoming a Trustee in promotion and support for the 2016 referendum, serving on the Citizen Task Force; and

Whereas, Mike Tennis ably served as Trustee of the Fox River Valley Public Library District from May 2017 through April 2021; and

Whereas, Mike Tennis served as liaison in various roles including Community Engagement and Facilities; and

Whereas, Mike Tennis was instrumental in setting long-range plans for the Library District, including Library expansion, due diligence in exploring options for a permanent west side facility, extension of leased space for a temporary west side facility, renovation planning for the east side facility; and

Whereas, Mike Tennis worked tirelessly to provide information and support to the Library Board of Trustees in the effort towards full transparency and fiscal responsibility; and

Whereas, Mike Tennis played a pivotal role in strategic and long-term planning, including hiring of a Library Director; and

Whereas, Mike Tennis advocated for good stewardship of Library District property and resources, and service to the community; and

Whereas, Mike Tennis gave oversight to modification of library services and programs to comply with safe opening guidelines during an unprecedented service disruption, which brought home delivery of library materials, license plate renewals, elimination of some late fees, expanded notary public service, and USDA free meal services to the community;

Therefore, be it resolved that in recognition and appreciation of his service to the Fox River Valley Public Library District, the Board of Trustees, on behalf of the residents, staff, and themselves, present Mike this Resolution; and

Be it further resolved that on this, the 20<sup>th</sup> day of April, Two Thousand and Twenty One, this Resolution be presented to him and that its contents be spread upon the Minutes of this organization.

Trustees thanked Tennis for his perspective on business items and for his research in support of those perspectives. There being no further discussion, Corbett called for a roll call vote.

Roll Call Vote: Nutt, Evans, Lindholm, Kuhlman, Weber, Corbett – aye; Tennis – abstain. 6 ayes, 0 nays, 1 abstain, 0 absent. Motion carried.

### **Exhibit C.3 Resolution 2021-04 Honoring Nikki Kuhlman**

Corbett called for a motion to *ADOPT RESOLUTION 2021-04 HONORING NIKKI KUHLMAN*. Moved by Lindholm and seconded by Evans, Weber read the resolution into the Minutes:

#### RESOLUTION 2021-04 HONORING NIKKI KUHLMAN

Whereas, Nikki Kuhlman demonstrated support for the Library District prior to becoming a Trustee in promotion and support for the 2016 referendum, serving on the Citizen Task Force; and

Whereas, Nikki Kuhlman ably served as Trustee of the Fox River Valley Public Library District from May 2017 through August 2018; and

Whereas, Nikki Kuhlman served as Secretary of the Library District from September 2018 through April 2021; and

Whereas, Nikki Kuhlman served as liaison in various roles including Bylaws and Policy; and

Whereas, Nikki Kuhlman was instrumental in setting long-range plans for the Library District, including Library expansion, due diligence in exploring options for a permanent west side facility, extension of leased space for a temporary west side facility, renovation planning for the east side facility; an

Whereas, Nikki Kuhlman worked tirelessly to provide information and support to the Library Board of Trustees in her effort towards full transparency and excellence in record-keeping; and

Whereas, Nikki Kuhlman advocated for good stewardship of Library District property and service to the community, providing oversight in strategic and long-range planning and hiring of a Library Director; and

Whereas, Nikki Kuhlman gave oversight to modification of library services and programs to comply with safe opening guidelines during an unprecedented service disruption, which brought home delivery of library materials, license plate renewals, elimination of some late fees, expanded notary public service, and USDA free meal services to the community;

Whereas, Nikki Kuhlman continues to support literacy with a Little Free Library;



Therefore, be it resolved that in recognition and appreciation of her service to the Fox River Valley Public Library District, the Board of Trustees, on behalf of the residents, staff, and themselves, present Nikki this Resolution; and

Be it further resolved that on this, the 20<sup>th</sup> day of April, Two Thousand and Twenty One, this Resolution be presented to her and that its contents be spread upon the Minutes of this organization.

Trustees noted not only Kuhlman's strength as Secretary of the Board but also her enthusiasm for the library's service to the community. There being no further discussion, Corbett called for a roll call vote.

Roll Call Vote: Nutt, Evans, Tennis, Lindholm, Kuhlman, Weber, Corbett – aye. 7 ayes, 0 nays, 0 absent. Motion carried.

In closing, Tennis recapped the current tax computation report for Kane County and noted the positive developments as respects the upcoming levy. Corbett thanked Lindholm, Tennis, and Kuhlman for their service and the Board looks forward to officially welcoming newly elected Trustees Matt Goyke and Maria Dellamaria at the May meeting.

### **Adjournment**

There being no further business to discuss, Corbett called for a motion to ADJOURN. Moved by Lindholm and seconded by Nutt, Corbett called for a roll call vote.

Roll Call Vote: Nutt, Evans, Tennis, Lindholm, Kuhlman, Weber, Corbett – aye. 7 ayes, 0 nays, 0 absent. Motion carried.

Meeting adjourned at 7:57 PM.

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Nikki S. Kuhlman, Secretary

**Fox River Valley Public Library District**  
 Check/Voucher Register - AP & Payroll Complete  
 10100 - BANK ACCOUNTS  
 From 4/1/2021 Through 4/30/2021

<u>Vendor Name</u>	<u>Check Number</u>	<u>Effective Date</u>	<u>Check Amount</u>
Ziegler's Ace Hardware	43407	4/19/2021	616.90
Advanced Disposal	43408	4/19/2021	171.59
Alarm Detection Systems	43409	4/19/2021	201.00
SYNCB/AMAZON	43410	4/19/2021	3,072.47
AT&T	43411	4/19/2021	328.99
AT & T Mobility	43412	4/19/2021	112.86
Baker & Taylor	43413	4/19/2021	84.36
Barbara G Wong	43414	4/19/2021	300.00
Bibliotheca, LLC	43415	4/19/2021	987.00
Brodart Co.	43416	4/19/2021	1,078.64
Cooperative Computer Services	43417	4/19/2021	16,966.74
CDS Office Technologies	43418	4/19/2021	510.52
Comcast	43419	4/19/2021	478.93
Comcast	43420	4/19/2021	918.77
ComEd	43421	4/19/2021	3,291.82
Demco, Inc.	43422	4/19/2021	455.41
Done-Rite Sealcoating, Inc.	43423	4/19/2021	500.00
Ehlers Investment Partners, LLC	43424	4/19/2021	515.91
ELM USA Inc.	43425	4/19/2021	90.90
Garveys Office Products	43426	4/19/2021	1,568.63
Green Emerald Chem-Dry	43427	4/19/2021	1,600.00
IHLS-OCLC	43428	4/19/2021	607.98
INGRAM Library Services	43431	4/19/2021	14,440.60
OPP.FRANCHISING, INC. DBA JANI-KI...	43432	4/19/2021	3,892.00
KONE, INC	43433	4/19/2021	645.56
Lauren Erickson	43434	4/19/2021	350.00
Library Market	43435	4/19/2021	600.00
LIMRICC Unemployment Compensatio...	43436	4/19/2021	4,127.74
Midwest Tape Exchange, Inc.	43437	4/19/2021	13,736.48
Nicor Gas	43438	4/19/2021	289.41
Postmaster -Algonquin	43439	4/19/2021	2,000.00
Record Information Services	43440	4/19/2021	777.00
Peregrine,Stime,Newman,Ritzman & B...	43441	4/19/2021	787.50
Team One Repair, Inc.	43442	4/19/2021	478.80
Technology Management Rev Fund	43443	4/19/2021	427.50
Valley Enterprises, Inc.	43444	4/19/2021	1,155.00
Village of East Dundee	43445	4/19/2021	384.56
Cardmember Service	43446	4/19/2021	4,132.18
Wellness Insurance Network	43447	4/19/2021	13,892.18
Zoobean, Inc.	43448	4/19/2021	1,995.00
Paylocity Payroll	DD2020104-05	4/23/2021	450.29
TSYS Merchant Solutions-Omaha	DD202104-02	4/2/2021	8.93
TSYS Merchant Solutions-Omaha	DD202104-03	4/2/2021	135.31
Paylocity Payroll	DD202104-04	4/1/2021	223.10
Illinois Municipal Retirement	DD202104-07	4/21/2021	18,466.58
Office of the Secretary of State of Illinois	DD202104-08	4/30/2021	7,669.25
First American Bank	DD202104-10 Ban...	4/8/2021	5.00
	Total 10100 - BANK ACCOUNTS		125,529.39
Report Total			125,529.39

**Fox River Valley Public Library District**  
 Check/Voucher Register - AP & Payroll Complete  
 10100 - BANK ACCOUNTS From  
 4/01/21 Through 04/30/21

Page 1 Total

\$ 125,529.39

<u>MONTHLY PAYROLL EXPENSE</u>	
GROSS PAYROLL-April 2021	\$ 133,732.74
<u>LESS EMPLOYEE PORTION:</u>	
MEDICAL INSURANCE	1,748.20
DENTAL INSURANCE	227.52
I.M.R.F	5,990.54
<u>PLUS EMPLOYER PORTION:</u>	
I.M.R.F	12,476.04
MEDICARE/F.I.C.A.	10,479.42
TOTAL PAYROLL EXPENSE	<u>148,721.94</u>

\*Minus IMRF Employer Portion Direct Debit (12,476.04)

\$ 136,245.90

\$ 136,245.90

\$ 261,775.29 Grand Total

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2021 - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 4/1/2021 Through 4/30/2021

		Month Activity	Year Activity	FY2021 Percent Used	FY2021 \$ Remaining	Total Budget - FY2021 Working Budget	Percent Total Budget Remaining - FY2021 Working Budget
	Revenues						
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
43010	TAX LEVY	0.00	3,367,326.63	99.77%	7,506.60	3,374,833.23	(0.22)%
43020	PPRT	0.00	32,796.87	72.88%	12,203.13	45,000.00	(27.12)%
43030	TAX INCREMENT FINANCING (TIF) REVENUE	0.00	12,374.24	0.00%	(12,374.24)	0.00	0.00%
43500	IMPACT FEES	0.00	0.00	0.00%	3,000.00	3,000.00	(100.00)%
44010	INT & DIV INCOME	86.96	3,634.97	12.11%	26,365.03	30,000.00	(87.88)%
45010	PER CAPITA GRANT	0.00	86,672.50	100.00%	0.00	86,672.50	0.00%
45011	E-RATE GRANT	0.00	2,867.74	63.72%	1,632.26	4,500.00	(36.27)%
45015	CARE ACT REVENUES	0.00	46,486.63	0.00%	(46,486.63)	0.00	0.00%
45020	OTHER GRANTS	0.00	4,983.57	249.17%	(2,983.57)	2,000.00	149.18%
46020	FINES & FEES	0.00	53.20	10.64%	446.80	500.00	(89.36)%
46030	LOST & DAMAGED	267.49	2,745.76	54.91%	2,254.24	5,000.00	(45.08)%
46115	PROGRAM REVENUE	0.00	0.00	0.00%	100.00	100.00	(100.00)%
46200	PRINT/COPY REVENUE	190.70	190.70	0.00%	(190.70)	0.00	0.00%
46250	LICENSE PLATE RENEWAL INCOME	7,827.00	44,839.17	23.57%	145,360.83	190,200.00	(76.43)%
46400	MISCELLANEOUS INCOME	324.24	654.60	3,903.39%	(637.83)	16.77	3,803.40%
46450	REIMBURSEMENTS	0.00	900.00	9.00%	9,100.00	10,000.00	(91.00)%
46500	CASH OVER	0.00	20.00	8.01%	229.50	249.50	(91.98)%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	875.00	12,476.00	62.38%	7,524.00	20,000.00	(37.62)%
1	Dundee Library						
00	DEPARTMENT-WIDE						
46110	MEETING RM RENTAL	0.00	0.00	0.00%	50.00	50.00	(100.00)%
46200	PRINT/COPY REVENUE	18.80	8,837.83	58.91%	6,162.17	15,000.00	(41.08)%
46210	FAX REVENUE	0.00	0.00	0.00%	2,250.00	2,250.00	(100.00)%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	1.50	1.50	0.50%	298.50	300.00	(99.50)%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
46200	PRINT/COPY REVENUE	0.00	0.00	0.00%	5,000.00	5,000.00	(100.00)%
46210	FAX REVENUE	0.00	0.00	0.00%	750.00	750.00	(100.00)%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2021 - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 4/1/2021 Through 4/30/2021

		Month Activity	Year Activity	FY2021 Percent Used	FY2021 \$ Remaining	Total Budget - FY2021 Working Budget	Percent Total Budget Remaining - FY2021 Working Budget
46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.00	0.00	0.00%	100.00	100.00	(100.00)%
	Total REVENUES	9,591.69	3,627,861.91	95.58%	167,660.09	3,795,522.00	(4.42)%
	Total Revenues	9,591.69	3,627,861.91	95.58%	167,660.09	3,795,522.00	(4.42)%
Expenditures							
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52120	EMPLOYEE INSURANCES	11,041.46	112,964.58	68.46%	52,035.42	165,000.00	31.54%
52121	IMRF	0.00	0.00	0.00%	22,915.62	22,915.62	100.00%
52122	REIMBURSED INS	875.00	12,476.00	62.38%	7,524.00	20,000.00	37.62%
52160	TUITION REIMB	0.00	2,544.00	48.45%	2,706.00	5,250.00	51.54%
52212	FICA / MEDICARE	10,079.42	107,186.54	77.26%	31,542.47	138,729.01	22.74%
05	ADMINISTRATION						
52100	SALARIES	22,970.78	267,415.03	81.55%	60,488.97	327,904.00	18.45%
40	PUBLIC RELATIONS						
52100	SALARIES	4,964.22	50,318.86	77.66%	14,474.14	64,793.00	22.34%
50	IT / NETWORK						
52100	SALARIES	7,794.44	71,664.76	70.51%	29,965.24	101,630.00	29.48%
60	PATS						
52100	SALARIES	9,311.87	96,588.25	78.31%	26,741.75	123,330.00	21.68%
90	FACILITIES						
52100	SALARIES	5,583.33	58,507.47	66.95%	28,876.53	87,384.00	33.05%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	26,060.65	265,254.82	72.76%	99,289.18	364,544.00	27.24%
20	YOUTH SERVICES						
52100	SALARIES	19,004.70	194,475.14	75.43%	63,324.86	257,800.00	24.56%
70	ACCOUNT SERVICES						
52100	SALARIES	24,341.52	226,370.41	66.79%	112,517.59	338,888.00	33.20%
75	SHELVERS						
52100	SALARIES	0.00	4,257.16	99.93%	2.84	4,260.00	0.07%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	13,701.23	124,379.89	73.39%	45,087.11	169,467.00	26.61%
	Total PERSONNEL SERVICES/BENEFITS	155,728.62	1,594,402.91	72.74%	597,491.72	2,191,894.63	27.26%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2021 - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 4/1/2021 Through 4/30/2021

		Month Activity	Year Activity	FY2021 Percent Used	FY2021 \$ Remaining	Total Budget - FY2021 Working Budget	Percent Total Budget Remaining - FY2021 Working Budget
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	366.89	7,563.96	82.21%	1,636.04	9,200.00	17.78%
61500	DATABASES	2,977.25	58,374.17	103.18%	(1,799.17)	56,575.00	(3.18)%
61510	EBOOKS	2,394.26	35,546.95	68.55%	16,303.05	51,850.00	31.44%
61520	DOWNLOADABLE MEDIA	3,084.51	36,199.60	85.62%	6,075.40	42,275.00	14.37%
61540	HOTSPOTS	120.00	13,555.05	338.87%	(9,555.05)	4,000.00	(238.88)%
64100	PROC FEES BOOKS	436.15	3,598.40	89.96%	401.60	4,000.00	10.04%
64200	PROC FEES AV	488.65	5,917.00	73.96%	2,083.00	8,000.00	26.04%
64500	ONLINE ORDERING FEE	0.00	679.50	90.60%	70.50	750.00	9.40%
69990	CONTINGENT-LIBRARY MATERIALS	0.00	0.00	0.00%	2,350.00	2,350.00	100.00%
70900	SUPPLIES	31.53	31.53	0.00%	(31.53)	0.00	0.00%
05	ADMINISTRATION						
61120	BOOKS NF	0.00	582.39	116.47%	(82.39)	500.00	(16.48)%
61200	PERIODICALS	0.00	1,987.72	99.38%	12.28	2,000.00	0.61%
1	Dundee Library						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	0.00	3,227.49	58.68%	2,272.51	5,500.00	41.32%
61600	VIDEOGAMES	0.00	6,909.53	40.64%	10,090.47	17,000.00	59.36%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	2,314.12	23,448.74	93.79%	1,551.26	25,000.00	6.21%
61111	BOOKS LARGE TYPE	488.32	3,088.16	88.23%	411.84	3,500.00	11.77%
61120	BOOKS NF	1,916.54	16,299.47	108.66%	(1,299.47)	15,000.00	(8.66)%
61130	BOOKS SPANISH	223.00	1,786.04	44.65%	2,213.96	4,000.00	55.35%
61330	AUDIOBOOKS	729.82	6,355.90	90.79%	644.10	7,000.00	9.20%
61350	MUSIC	343.37	3,134.76	62.69%	1,865.24	5,000.00	37.30%
61400	DVD	707.52	9,026.16	53.09%	7,973.84	17,000.00	46.90%
61700	NONTRADITIONAL MATERIALS	0.00	4,160.69	83.21%	839.31	5,000.00	16.79%
15	TEEN						
61100	BOOKS	782.42	4,375.03	67.30%	2,124.97	6,500.00	32.69%
61130	BOOKS SPANISH	611.25	1,146.39	38.21%	1,853.61	3,000.00	61.79%
61330	AUDIOBOOKS	0.00	899.77	29.99%	2,100.23	3,000.00	70.01%
20	YOUTH SERVICES						
61100	BOOKS	3,557.54	34,796.44	71.01%	14,203.56	49,000.00	28.99%
61130	BOOKS SPANISH	119.55	4,590.32	57.37%	3,409.68	8,000.00	42.62%
61330	AUDIOBOOKS	0.00	1,619.61	107.97%	(119.61)	1,500.00	(7.97)%



**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2021 - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 4/1/2021 Through 4/30/2021

		Month Activity	Year Activity	FY2021 Percent Used	FY2021 \$ Remaining	Total Budget - FY2021 Working Budget	Percent Total Budget Remaining - FY2021 Working Budget
61350	MUSIC	0.00	424.59	42.45%	575.41	1,000.00	57.54%
61400	DVD	189.59	5,085.39	84.75%	914.61	6,000.00	15.24%
61700	NONTRADITIONAL MATERIALS	0.00	2,703.94	90.13%	296.06	3,000.00	9.87%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	0.00	291.39	19.42%	1,208.61	1,500.00	80.57%
61600	VIDEOGAMES	227.94	2,298.53	38.30%	3,701.47	6,000.00	61.69%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	1,016.34	8,887.81	88.87%	1,112.19	10,000.00	11.12%
61120	BOOKS NF	358.23	2,759.96	91.99%	240.04	3,000.00	8.00%
61400	DVD	310.34	3,857.31	48.21%	4,142.69	8,000.00	51.78%
15	TEEN						
61100	BOOKS	420.54	2,604.33	65.10%	1,395.67	4,000.00	34.89%
61330	AUDIOBOOKS	0.00	446.89	44.68%	553.11	1,000.00	55.31%
20	YOUTH SERVICES						
61100	BOOKS	2,625.03	12,819.03	91.56%	1,180.97	14,000.00	8.44%
61130	BOOKS SPANISH	14.38	1,917.34	95.86%	82.66	2,000.00	4.13%
61400	DVD	83.93	1,765.10	58.83%	1,234.90	3,000.00	41.16%
61700	NONTRADITIONAL MATERIALS	27.85	962.87	96.28%	37.13	1,000.00	3.71%
	Total LIBRARY MATERIALS	26,966.86	335,725.25	79.93%	84,274.75	420,000.00	20.07%
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
52123	WORKERS COMP	0.00	5,771.00	88.78%	729.00	6,500.00	11.22%
52124	UNEMPLOYMENT INS	4,127.74	7,084.04	118.06%	(1,084.04)	6,000.00	(18.07)%
52130	STAFF DEVELOPMENT	450.00	3,861.40	64.35%	2,138.60	6,000.00	35.64%
70800	POSTAGE	40.64	1,410.33	47.01%	1,589.67	3,000.00	52.99%
70900	SUPPLIES	742.13	9,172.94	70.56%	3,827.06	13,000.00	29.44%
73225	PUBLIC LIABILITY INS	0.00	31,067.50	103.55%	(1,067.50)	30,000.00	(3.56)%
73230	TRANSPORTATION REIMBURSEMENT	33.71	343.18	8.57%	3,656.82	4,000.00	91.42%
73240	BOARD EXPENSES	499.00	1,211.00	40.36%	1,789.00	3,000.00	59.63%
73241	LEGAL NOTICES FEES	0.00	715.30	23.84%	2,284.70	3,000.00	76.16%
73242	MEMBERSHIPS	0.00	2,885.00	93.82%	190.00	3,075.00	6.18%
73245	BACKGROUND CHECK FEES	0.00	0.00	0.00%	800.00	800.00	100.00%
73250	BANK CHARGES	149.24	797.06	13.28%	5,202.94	6,000.00	86.72%

**Fox River Valley Public Library District**  
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10 - GENERAL/CORPORATE  
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		Month Activity	Year Activity	FY2021 Percent Used	FY2021 \$ Remaining	Total Budget - FY2021 Working Budget	Percent Total Budget Remaining - FY2021 Working Budget
73255	INVESTMENT FEES	1,012.88	5,843.86	73.04%	2,156.14	8,000.00	26.95%
73260	LOST & PAID FORWARDING	0.00	37.95	0.00%	(37.95)	0.00	0.00%
73280	COST OF ITEMS SOLD	0.00	0.00	0.00%	500.00	500.00	100.00%
73281	TAX EXPENSE	0.00	60.88	120.55%	(10.38)	50.50	(20.55)%
73282	LICENSE PLATE SEC OF STATE REIMBURSEMENT	7,669.25	50,814.25	28.04%	130,385.75	181,200.00	71.96%
73283	LICENSE PLATE S&SLT FEES	0.00	273.75	18.25%	1,226.25	1,500.00	81.75%
73285	REIMBURSED PURCHASES	0.00	389.90	3.89%	9,610.10	10,000.00	96.10%
73290	HOSPITALITY	0.00	0.00	0.00%	500.00	500.00	100.00%
73295	MEETING EXPENSE	282.30	1,871.14	53.46%	1,628.86	3,500.00	46.54%
76500	CASH UNDER	0.00	0.00	0.00%	249.50	249.50	100.00%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	1,049.00	1,049.00	100.00%
05	ADMINISTRATION						
52130	STAFF DEVELOPMENT	0.00	1,580.00	79.00%	420.00	2,000.00	21.00%
73242	MEMBERSHIPS	0.00	1,105.00	41.38%	1,565.00	2,670.00	58.61%
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	0.00	558.00	13.95%	3,442.00	4,000.00	86.05%
30	PUBLIC SERVICE						
70900	SUPPLIES	5.88	5,971.77	56.20%	4,653.23	10,625.00	43.80%
40	PUBLIC RELATIONS						
73242	MEMBERSHIPS	0.00	0.00	0.00%	100.00	100.00	100.00%
50	IT / NETWORK						
52130	STAFF DEVELOPMENT	0.00	160.00	5.33%	2,840.00	3,000.00	94.67%
73242	MEMBERSHIPS	0.00	0.00	0.00%	137.00	137.00	100.00%
90	FACILITIES						
70900	SUPPLIES	496.00	4,210.15	42.10%	5,789.85	10,000.00	57.90%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	467.67	2,509.93	27.88%	6,490.07	9,000.00	72.11%
73520	PLANT OPERATION	2,691.24	11,671.91	53.05%	10,328.09	22,000.00	46.95%
10	ADULT & TEEN SERVICES						
73242	MEMBERSHIPS	0.00	526.00	53.67%	454.00	980.00	46.33%
20	YOUTH SERVICES						
52130	STAFF DEVELOPMENT	0.00	(375.00)	0.00%	375.00	0.00	0.00%
73242	MEMBERSHIPS	0.00	392.00	78.40%	108.00	500.00	21.60%
70	ACCOUNT SERVICES						

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2021 - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
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		Month Activity	Year Activity	FY2021 Percent Used	FY2021 \$ Remaining	Total Budget - FY2021 Working Budget	Percent Total Budget Remaining - FY2021 Working Budget
73242	MEMBERSHIPS	0.00	0.00	0.00%	400.00	400.00	100.00%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	42.85	360.22	18.01%	1,639.78	2,000.00	81.99%
73505	RENT EXPENSE	5,407.50	54,075.00	83.33%	10,815.00	64,890.00	16.67%
80	RANDALL OAKS						
52130	STAFF DEVELOPMENT	0.00	0.00	0.00%	205.00	205.00	100.00%
73242	MEMBERSHIPS	0.00	0.00	0.00%	319.00	319.00	100.00%
	Total LIBRARY OPERATIONS	24,118.03	206,355.46	48.70%	217,394.54	423,750.00	51.30%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	2,000.00	8,740.00	87.40%	1,260.00	10,000.00	12.60%
70900	SUPPLIES	711.83	2,733.79	33.33%	5,466.21	8,200.00	66.66%
73010	NEWSLETTER	0.00	13,716.00	71.43%	5,484.00	19,200.00	28.56%
73020	OUTSIDE PRINTING	0.00	430.41	14.34%	2,569.59	3,000.00	85.65%
73290	HOSPITALITY	0.00	0.00	0.00%	200.00	200.00	100.00%
	Total PUBLIC RELATIONS	2,711.83	25,620.20	63.10%	14,979.80	40,600.00	36.90%
53	GENERAL PROGRAMMING						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	0.00	498.56	99.71%	1.44	500.00	0.29%
73151	SUMMER READING	1,995.00	3,072.44	19.20%	12,927.56	16,000.00	80.80%
73152	WINTER READING	0.00	2,942.83	98.09%	57.17	3,000.00	1.91%
73155	LICENSING	0.00	500.00	29.41%	1,200.00	1,700.00	70.59%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	233.76	2,715.55	84.86%	484.45	3,200.00	15.14%
73150	PERFORMERS	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
15	TEEN						
70900	SUPPLIES	30.28	514.47	34.29%	985.53	1,500.00	65.70%
20	YOUTH SERVICES						
70900	SUPPLIES	1,528.12	9,387.53	72.21%	3,612.47	13,000.00	27.79%
73150	PERFORMERS	650.00	1,300.00	52.00%	1,200.00	2,500.00	48.00%
2	Randall Oaks						
80	RANDALL OAKS						
70900	SUPPLIES	577.45	680.55	45.37%	819.45	1,500.00	54.63%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2021 - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 4/1/2021 Through 4/30/2021

		Month Activity	Year Activity	FY2021 Percent Used	FY2021 \$ Remaining	Total Budget - FY2021 Working Budget	Percent Total Budget Remaining - FY2021 Working Budget
	Total GENERAL PROGRAMMING	5,014.61	21,611.93	49.23%	22,288.07	43,900.00	50.77%
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	294.31	3,184.05	103.88%	(119.05)	3,065.00	(3.88)%
73320	CCS SHARED COST	12,922.56	51,690.24	100.95%	(491.24)	51,199.00	(0.96)%
73330	CONSULTING - COMPUTER SERVICES	0.00	0.00	0.00%	15,000.00	15,000.00	100.00%
73340	SOFTWARE	1,604.87	11,394.73	75.96%	3,605.27	15,000.00	24.04%
73350	INTERNET LINES	756.49	7,992.40	80.73%	1,907.60	9,900.00	19.27%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	203.68	1,327.78	44.25%	1,672.22	3,000.00	55.74%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	200.25	1,324.35	44.14%	1,675.65	3,000.00	55.85%
	Total COMPUTER	15,982.16	76,913.55	76.79%	23,250.45	100,164.00	23.21%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73246	PAYROLL SERVICE	673.39	7,616.34	76.16%	2,383.66	10,000.00	23.84%
73410	LEGAL FEES	787.50	2,700.00	13.50%	17,300.00	20,000.00	86.50%
73420	AUDIT EXPENSE	0.00	9,010.00	89.65%	1,040.00	10,050.00	10.35%
	Total PROFESSIONAL FEES	1,460.89	19,326.34	48.26%	20,723.66	40,050.00	51.74%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	579.99	11,857.31	78.78%	3,192.69	15,050.00	21.21%
73310	CATALOGING - COMPUTER SERVICE	1,843.93	7,375.72	107.36%	(505.72)	6,870.00	(7.36)%
73530	EQUIPMENT MAINT	0.00	151.87	15.18%	848.13	1,000.00	84.81%
73640	FUEL	146.89	1,103.27	110.32%	(103.27)	1,000.00	(10.33)%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	5.00	5.00	100.00%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	0.00	24,735.00	87.10%	3,662.00	28,397.00	12.90%
73500	BUILDING REPAIRS AND MAINTENANCE	500.00	13,729.15	45.76%	16,270.85	30,000.00	54.24%

**Fox River Valley Public Library District**  
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		Month Activity	Year Activity	FY2021 Percent Used	FY2021 \$ Remaining	Total Budget - FY2021 Working Budget	Percent Total Budget Remaining - FY2021 Working Budget	
	73530	EQUIPMENT MAINT	0.00	702.95	35.14%	1,297.05	2,000.00	64.85%
	73540	CONTRACTS: BUILDING MAINTENANCE	5,041.15	68,555.92	101.31%	(890.92)	67,665.00	(1.32)%
2		Randall Oaks						
00		DEPARTMENT-WIDE						
	73301	COMPUTER MAINT	0.00	15,571.00	92.77%	1,212.00	16,783.00	7.22%
	73500	BUILDING REPAIRS AND MAINTENANCE	0.00	450.00	90.00%	50.00	500.00	10.00%
	73530	EQUIPMENT MAINT	0.00	0.00	0.00%	300.00	300.00	100.00%
	73540	CONTRACTS: BUILDING MAINTENANCE	1,450.00	9,666.74	53.70%	8,333.26	18,000.00	46.30%
		Total MAINTENANCE	9,561.96	153,898.93	82.05%	33,671.07	187,570.00	17.95%
65		UTILITIES						
0		District Wide						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	112.86	1,238.76	103.23%	(38.76)	1,200.00	(3.23)%
1		Dundee Library						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	903.11	12,156.28	86.83%	1,843.72	14,000.00	13.17%
	73610	ELECTRICITY	3,110.91	34,271.58	85.67%	5,728.42	40,000.00	14.32%
	73620	WATER AND SEWER	384.56	1,391.04	27.82%	3,608.96	5,000.00	72.18%
	73630	GAS	289.41	2,602.65	52.05%	2,397.35	5,000.00	47.95%
2		Randall Oaks						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	90.66	2,164.34	86.57%	335.66	2,500.00	13.43%
		Total UTILITIES	4,891.51	53,824.65	79.50%	13,875.35	67,700.00	20.50%
70		CAPITAL EXPENSE						
0		District Wide						
00		DEPARTMENT-WIDE						
	73270	FURNITURE & EQUIP	0.00	2,321.81	20.18%	9,178.19	11,500.00	79.81%
	73300	COMPUTER EQUIPMENT	0.00	341.97	2.79%	11,908.03	12,250.00	97.21%
1		Dundee Library						
10		ADULT & TEEN SERVICES						
	73270	FURNITURE & EQUIP	0.00	0.00	0.00%	4,500.00	4,500.00	100.00%
2		Randall Oaks						
80		RANDALL OAKS						
	73270	FURNITURE & EQUIP	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
		Total CAPITAL EXPENSE	0.00	2,663.78	8.95%	27,086.22	29,750.00	91.05%
		Total Expenditures	246,436.47	2,490,343.00	70.24%	1,055,035.63	3,545,378.63	29.76%



**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2021 - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 4/1/2021 Through 4/30/2021

	Month Activity	Year Activity	FY2021 Percent Used	FY2021 \$ Remaining	Total Budget - FY2021 Working Budget	Percent Total Budget Remaining - FY2021 Working Budget
Net Increase(Decrease) in Fund Balance	<u><del>(236,844.78)</del></u>	<u><del>1,137,518.91</del></u>	<u><del>454.74%</del></u>	<u><del>(887,375.54)</del></u>	<u><del>250,143.37</del></u>	354.75%

**Fox River Valley Public Library District**  
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20 - FICA  
From 4/1/2021 Through 4/30/2021

	Month Activity	Year Activity	FY2021 Percent Used	FY2021 \$ Remaining	Total Budget - FY2021 Working Budget	Percent Total Budget Remaining - FY2021 Working Budget
Expenditures						
15 PERSONNEL						
SERVICES/BENEFITS						
0 District Wide						
00 DEPARTMENT-WIDE						
52212 FICA / MEDICARE	0.00	20.99	100.00%	0.00	20.99	0.00%
Total PERSONNEL	0.00	20.99	100.00%	0.00	20.99	0.00%
SERVICES/BENEFITS						
Total Expenditures	0.00	20.99	100.00%	0.00	20.99	0.00%
Net Increase(Decrease) in Fund Balance	0.00	(20.99)	100.00%	0.00	(20.99)	0.00%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2021 - Unposted Transactions Included In Report  
30 - IMRF  
From 4/1/2021 Through 4/30/2021

		Month Activity	Year Activity	FY2021 Percent Used	FY2021 \$ Remaining	Total Budget - FY2021 Working Budget	Percent Total Budget Remaining - FY2021 Working Budget
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
43010	TAX LEVY	0.00	119,742.47	99.78%	257.53	120,000.00	(0.21)%
44010	INT & DIV INCOME	0.00	23.21	4.64%	476.79	500.00	(95.36)%
	Total REVENUES	<u>0.00</u>	<u>119,765.68</u>	<u>99.39%</u>	<u>734.32</u>	<u>120,500.00</u>	<u>(0.61)%</u>
	Total Revenues	<u>0.00</u>	<u>119,765.68</u>	<u>99.39%</u>	<u>734.32</u>	<u>120,500.00</u>	<u>(0.61)%</u>
Expenditures							
15	PERSONNEL						
	SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52121	IMRF	12,476.04	137,874.46	97.03%	4,209.92	142,084.38	2.96%
	Total PERSONNEL SERVICES/BENEFITS	<u>12,476.04</u>	<u>137,874.46</u>	<u>97.04%</u>	<u>4,209.92</u>	<u>142,084.38</u>	<u>2.96%</u>
	Total Expenditures	<u>12,476.04</u>	<u>137,874.46</u>	<u>97.04%</u>	<u>4,209.92</u>	<u>142,084.38</u>	<u>2.96%</u>
	Net Increase(Decrease) in Fund Balance	<u>(12,476.04)</u>	<u>(18,108.78)</u>	<u>83.89%</u>	<u>(3,475.60)</u>	<u>(21,584.38)</u>	<u>(16.10)%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2021 - Unposted Transactions Included In Report  
70 - CAPITAL PROJECTS/SPECIAL RESERVE  
From 4/1/2021 Through 4/30/2021

		Month Activity	Year Activity	FY2021 Percent Used	FY2021 \$ Remaining	Total Budget - FY2021 Working Budget	Percent Total Budget Remaining - FY2021 Working Budget
	Revenues						
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INT & DIV INCOME	7,669.43	42,631.53	106.57%	(2,631.53)	40,000.00	6.58%
	Total REVENUES	7,669.43	42,631.53	106.58%	(2,631.53)	40,000.00	6.58%
	Total Revenues	7,669.43	42,631.53	106.58%	(2,631.53)	40,000.00	6.58%
	Expenditures						
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	0.00	10,390.15	21.87%	37,109.85	47,500.00	78.13%
73340	SOFTWARE	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
	Total COMPUTER	0.00	10,390.15	18.07%	47,109.85	57,500.00	81.93%
61	MAINTENANCE						
1	Dundee Library						
00	DEPARTMENT-WIDE						
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	3,861.00	8.04%	44,139.00	48,000.00	91.96%
	Total MAINTENANCE	0.00	3,861.00	8.04%	44,139.00	48,000.00	91.96%
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73270	FURNITURE & EQUIP	0.00	3,616.00	10.33%	31,384.00	35,000.00	89.67%
73430	OTHER PROF FEES	0.00	68,223.38	48.28%	73,064.62	141,288.00	51.71%
	Total CAPITAL EXPENSE	0.00	71,839.38	40.75%	104,448.62	176,288.00	59.25%
	Total Expenditures	0.00	86,090.53	30.55%	195,697.47	281,788.00	69.45%
	Net Increase(Decrease) in Fund Balance	7,669.43	(43,459.00)	17.97%	(198,329.00)	(241,788.00)	(82.03)%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2021 - Unposted Transactions Included In Report  
80 - WORKING CASH  
From 4/1/2021 Through 4/30/2021

	Month Activity	Year Activity	FY2021 Percent Used	FY2021 \$ Remaining	Total Budget - FY2021 Working Budget	Percent Total Budget Remaining - FY2021 Working Budget
Revenues						
00 REVENUES						
0 District Wide						
00 DEPARTMENT-WIDE						
44010 INT & DIV INCOME	449.99	2,431.01	108.04%	(181.01)	2,250.00	8.04%
Total REVENUES	449.99	2,431.01	108.04%	(181.01)	2,250.00	8.04%
Total Revenues	449.99	2,431.01	108.04%	(181.01)	2,250.00	8.04%
Net Increase(Decrease) in Fund Balance	449.99	2,431.01	108.04%	(181.01)	2,250.00	8.04%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2021 - Unposted Transactions Included In Report  
90 - DONATION / GIFT  
From 4/1/2021 Through 4/30/2021

	Month Activity	Year Activity	FY2021 Percent Used	FY2021 \$ Remaining	Total Budget - FY2021 Working Budget	Percent Total Budget Remaining - FY2021 Working Budget
Revenues						
00 REVENUES						
0 District Wide						
00 DEPARTMENT-WIDE						
44010 INT & DIV INCOME	725.78	3,920.96	65.34%	2,079.04	6,000.00	(34.65)%
49010 MONETARY GIFT	0.00	0.00	0.00%	5,000.00	5,000.00	(100.00)%
Total REVENUES	<u>725.78</u>	<u>3,920.96</u>	<u>35.65%</u>	<u>7,079.04</u>	<u>11,000.00</u>	<u>(64.35)%</u>
Total Revenues	<u>725.78</u>	<u>3,920.96</u>	<u>35.65%</u>	<u>7,079.04</u>	<u>11,000.00</u>	<u>(64.35)%</u>
Net Increase(Decrease) in Fund Balance	<u><u>725.78</u></u>	<u><u>3,920.96</u></u>	<u><u>35.64%</u></u>	<u><u>7,079.04</u></u>	<u><u>11,000.00</u></u>	<u><u>(64.35)%</u></u>



**Fox River Valley Public Library District**  
Revenue Summary - All Funds Combined - Budget v Actual Revenues FY2021  
From 4/1/2021 Through 4/30/2021

	Month Activity	Year Activity	Percent Budget Used FY2021	Total Budget - FY2021 Working Budget	Budget \$ Remaining FY2021	Percent Budget Remaining FY2021	
Revenues							
43010	TAX LEVY	0.00	3,487,069.10	99.77%	3,494,833.23	7,764.13	0.22%
43020	PPRT	0.00	32,796.87	72.88%	45,000.00	12,203.13	27.11%
43030	TAX INCREMENT FINANCING (TIF) REVENUE	0.00	12,374.24	0.00%	0.00	(12,374.24)	0.00%
43500	IMPACT FEES	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
44010	INT & DIV INCOME	8,932.16	52,641.68	66.84%	78,750.00	26,108.32	33.15%
45010	PER CAPITA GRANT	0.00	86,672.50	100.00%	86,672.50	0.00	0.00%
45011	E-RATE GRANT	0.00	2,867.74	63.72%	4,500.00	1,632.26	36.27%
45015	CARE ACT REVENUES	0.00	46,486.63	0.00%	0.00	(46,486.63)	0.00%
45020	OTHER GRANTS	0.00	4,983.57	249.17%	2,000.00	(2,983.57)	(149.17)%
46020	FINES & FEES	0.00	53.20	10.64%	500.00	446.80	89.36%
46030	LOST & DAMAGED	267.49	2,745.76	54.91%	5,000.00	2,254.24	45.08%
46110	MEETING RM RENTAL	0.00	0.00	0.00%	50.00	50.00	100.00%
46115	PROGRAM REVENUE	0.00	0.00	0.00%	100.00	100.00	100.00%
46200	PRINT/COPY REVENUE	209.50	9,028.53	45.14%	20,000.00	10,971.47	54.85%
46210	FAX REVENUE	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
46250	LICENSE PLATE RENEWAL INCOME	7,827.00	44,839.17	23.57%	190,200.00	145,360.83	76.42%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	1.50	1.50	0.37%	400.00	398.50	99.62%
46400	MISCELLANEOUS INCOME	324.24	654.60	3,903.39%	16.77	(637.83)	(3,803.39)%
46450	REIMBURSEMENTS	0.00	900.00	9.00%	10,000.00	9,100.00	91.00%
46500	CASH OVER	0.00	20.00	8.01%	249.50	229.50	91.98%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	875.00	12,476.00	62.38%	20,000.00	7,524.00	37.62%
49010	MONETARY GIFT	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%
	Total Revenues	<u>18,436.89</u>	<u>3,796,611.09</u>	<u>95.65%</u>	<u>3,969,272.00</u>	<u>172,660.91</u>	<u>4.35%</u>
	Net Increase(Decrease) in Fund Balance	<u>18,436.89</u>	<u>3,796,611.09</u>	<u>95.65%</u>	<u>3,969,272.00</u>	<u>172,660.91</u>	<u>4.34%</u>

**Fox River Valley Public Library District**  
Revenue Summary - All Funds Combined - Revenue by Period - Posted Transactions Only  
From 7/1/2020 Through 6/30/2021

	7/1/2020 - 7/31/2020	8/1/2020 - 8/31/2020	9/1/2020 - 9/30/2020	10/1/2020 - 10/31/2020	11/1/2020 - 11/30/2020	12/1/2020 - 12/31/2020	1/1/2021 - 1/31/2021	2/1/2021 - 2/28/2021	3/1/2021 - 3/31/2021	4/1/2021 - 4/30/2021	5/1/2021 - 5/31/2021	6/1/2021 - 6/30/2021	Total
Revenues													
TAX LEVY	1,816,940.14	58,278.64	1,536,364.30	42,045.22	8,397.15	6,966.06	2,644.85	15,432.74	0.00	0.00	0.00	0.00	3,487,069.10
PPRT	7,307.76	5,400.15	0.00	6,845.88	0.00	1,771.82	8,426.71	0.00	3,044.55	0.00	0.00	0.00	32,796.87
TAX INCREMENT FINANCING (TIF) REVENUE	0.00	0.00	0.00	0.00	0.00	12,374.24	0.00	0.00	0.00	0.00	0.00	0.00	12,374.24
INT & DIV INCOME	800.74	2,508.63	2,746.98	11,128.62	2,496.97	7,184.68	8,070.66	6,627.12	2,145.12	8,932.16	0.00	0.00	52,641.68
PER CAPITA GRANT	0.00	86,672.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,672.50
E-RATE GRANT	1,780.12	0.00	0.00	1,087.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,867.74
CARE ACT REVENUES	0.00	0.00	0.00	0.00	0.00	25,683.42	0.00	0.00	20,803.21	0.00	0.00	0.00	46,486.63
OTHER GRANTS	0.00	1,861.19	0.00	0.00	1,561.19	0.00	0.00	1,561.19	0.00	0.00	0.00	0.00	4,983.57
FINES & FEES	0.00	2.00	1.00	2.00	48.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.20
LOST & DAMAGED	245.29	277.07	595.91	339.83	462.91	107.01	128.68	80.94	240.63	267.49	0.00	0.00	2,745.76
PRINT/COPY REVENUE	0.80	26.80	58.60	155.99	34.20	121.40	27.75	17.40	8,376.09	209.50	0.00	0.00	9,028.53
LICENSE PLATE RENEWAL INCOME	5,471.50	6,909.50	8,329.05	5,744.00	6,036.00	317.00	0.00	2,257.00	1,948.12	7,827.00	0.00	0.00	44,839.17
TAXABLE SALES (USB, DVD, EARBUDS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50	0.00	0.00	1.50
MISCELLANEOUS INCOME	91.00	19.97	0.00	0.00	40.70	0.00	0.00	58.69	120.00	324.24	0.00	0.00	654.60
REIMBURSEMENTS	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
CASH OVER	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
RETIRED EMPLOYEE REIMBURSEMENTS	1,496.00	1,496.00	1,496.00	1,496.00	1,496.00	1,496.00	875.00	875.00	875.00	875.00	0.00	0.00	12,476.00
Total Revenues	<u>1,834,153.35</u>	<u>163,452.45</u>	<u>1,550,491.84</u>	<u>68,845.16</u>	<u>20,573.32</u>	<u>56,021.63</u>	<u>20,173.65</u>	<u>26,910.08</u>	<u>37,552.72</u>	<u>18,436.89</u>	<u>0.00</u>	<u>0.00</u>	3,796,611.09
Net Increase(Decrease) in Fund Balance	<u>1,834,153.35</u>	<u>163,452.45</u>	<u>1,550,491.84</u>	<u>68,845.16</u>	<u>20,573.32</u>	<u>56,021.63</u>	<u>20,173.65</u>	<u>26,910.08</u>	<u>37,552.72</u>	<u>18,436.89</u>	<u>0.00</u>	<u>0.00</u>	3,796,611.09

**Fox River Valley Public Library District**  
 Expenditure Summary - All Funds Combined - Budget v Actual Expenditures FY2021  
 From 4/1/2021 Through 4/30/2021

	Month Activity	Year Activity	FY2021 Percent Used	Total Budget - FY2021 Working Budget	FY2021 \$ Remaining	FY2021 Percent Remaining
Expenditures						
15	Personnel Expenses					
15	168,204.66	1,732,298.36	74.22%	2,334,000.00	601,701.64	25.78%
	PERSONNEL SERVICES/BENEFITS					
	168,204.66	1,732,298.36	74.22%	2,334,000.00	601,701.64	25.78%
	Total Personnel Expenses					
20	Library Materials					
20	26,966.86	335,725.25	79.93%	420,000.00	84,274.75	20.07%
	LIBRARY MATERIALS					
	26,966.86	335,725.25	79.93%	420,000.00	84,274.75	20.07%
	Total Library Materials					
50	Operating Expenses					
51	24,118.03	206,355.46	48.69%	423,750.00	217,394.54	51.31%
52	2,711.83	25,620.20	63.10%	40,600.00	14,979.80	36.90%
53	5,014.61	21,611.93	49.22%	43,900.00	22,288.07	50.78%
54	15,982.16	87,303.70	55.37%	157,664.00	70,360.30	44.63%
55	1,460.89	19,326.34	48.25%	40,050.00	20,723.66	51.75%
	PROFESSIONAL FEES					
	49,287.52	360,217.63	51.02%	705,964.00	345,746.37	48.98%
	Total Operating Expenses					
60	Building Expenses					
61	9,561.96	157,759.93	66.96%	235,570.00	77,810.07	33.04%
65	4,891.51	53,824.65	79.50%	67,700.00	13,875.35	20.50%
	UTILITIES					
	14,453.47	211,584.58	69.77%	303,270.00	91,685.42	30.23%
	Total Building Expenses					
70	Capital Expense					
70	0.00	74,503.16	36.15%	206,038.00	131,534.84	63.85%
	CAPITAL EXPENSE					
	0.00	74,503.16	36.16%	206,038.00	131,534.84	63.84%
	Total Capital Expense					
	258,912.51	2,714,328.98	68.38%	3,969,272.00	1,254,943.02	31.62%
	Total Expenditures					
	(258,912.51)	(2,714,328.98)	68.38%	(3,969,272.00)	(1,254,943.02)	31.62%
	Net Increase(Decrease) in Fund Balance					

**Fox River Valley Public Library District**  
Expenditure Summary - All Funds Combined - Budget v Actual Expenses by Location FY2021  
From 4/1/2021 Through 4/30/2021

		Month Activity	Year Activity	FY2021 Percent Used	Total Budget - FY2021 Working Budget	FY2021 \$ Remaining	FY2021 Percent Remaining
	Expenditures						
0	District Wide						
15	Personnel Expenses	85,096.56	917,560.94	76.52%	1,199,041.00	281,480.06	23.48%
20	Library Materials	9,899.24	164,036.27	90.37%	181,500.00	17,463.73	9.63%
50	Operating Expenses	37,254.72	273,807.34	47.45%	576,970.00	303,162.66	52.55%
60	Building Expenses	2,683.67	21,726.93	86.47%	25,125.00	3,398.07	13.53%
70	Capital Expense	0.00	74,503.16	37.24%	200,038.00	125,534.84	62.76%
	Total District Wide	134,934.19	1,451,634.64	66.51%	2,182,674.00	731,039.36	33.49%
1	Dundee Library						
15	Personnel Expenses	69,406.87	690,357.53	71.50%	965,492.00	275,134.47	28.50%
20	Library Materials	11,983.04	133,078.42	71.93%	185,000.00	51,921.58	28.07%
50	Operating Expenses	5,804.75	29,970.17	52.50%	57,080.00	27,109.83	47.50%
60	Building Expenses	10,229.14	162,005.57	67.48%	240,062.00	78,056.43	32.52%
70	Capital Expense	0.00	0.00	0.00%	4,500.00	4,500.00	100.00%
	Total Dundee Library	97,423.80	1,015,411.69	69.93%	1,452,134.00	436,722.31	30.07%
2	Randall Oaks						
15	Personnel Expenses	13,701.23	124,379.89	73.39%	169,467.00	45,087.11	26.61%
20	Library Materials	5,084.58	38,610.56	72.16%	53,500.00	14,889.44	27.84%
50	Operating Expenses	6,228.05	56,440.12	78.48%	71,914.00	15,473.88	21.52%
60	Building Expenses	1,540.66	27,852.08	73.13%	38,083.00	10,230.92	26.87%
70	Capital Expense	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
	Total Randall Oaks	26,554.52	247,282.65	73.93%	334,464.00	87,181.35	26.07%
	Total Expenditures	258,912.51	2,714,328.98	68.38%	3,969,272.00	1,254,943.02	31.62%
	Net Increase(Decrease) in Fund Balance	(258,912.51)	(2,714,328.98)	68.38%	(3,969,272.00)	(1,254,943.02)	31.62%

**Fox River Valley Public Library District**  
Expenditure Summary - All Funds Combined - Expenditures by Period - Posted Transactions Only  
From 7/1/2020 Through 6/30/2021

	7/1/2020 - 7/31/2020	8/1/2020 - 8/31/2020	9/1/2020 - 9/30/2020	10/1/2020 - 10/31/2020	11/1/2020 - 11/30/2020	12/1/2020 - 12/31/2020	1/1/2021 - 1/31/2021	2/1/2021 - 2/28/2021	3/1/2021 - 3/31/2021	4/1/2021 - 4/30/2021	5/1/2021 - 5/31/2021	6/1/2021 - 6/30/2021	Total
Expenditures													
Personnel Expenses													
PERSONNEL SERVICES/BENEFITS	153,644.41	165,287.37	163,885.91	163,459.62	164,310.71	248,663.29	162,466.55	174,112.49	168,263.35	168,204.66	0.00	0.00	1,732,298.36
Library Materials													
LIBRARY MATERIALS	62,984.66	39,917.23	23,388.78	32,595.75	41,483.79	33,885.64	24,594.27	23,514.26	26,394.01	26,966.86	69.00	0.00	335,794.25
Operating Expenses													
LIBRARY OPERATIONS	24,788.24	24,525.82	19,743.71	18,812.30	16,755.80	11,568.93	31,807.51	15,568.45	18,666.67	24,118.03	3,204.37	0.00	209,559.83
PUBLIC RELATIONS	2,026.82	3,959.00	1,298.78	2,000.00	5,059.56	785.80	2,542.00	4,806.00	430.41	2,711.83	0.00	0.00	25,620.20
GENERAL PROGRAMMING	1,689.05	1,588.92	866.87	1,572.98	3,794.89	2,268.55	1,530.09	772.77	2,513.20	5,014.61	461.78	0.00	22,073.71
COMPUTER	1,141.26	14,084.77	5,348.90	3,104.88	15,023.34	3,034.91	9,495.53	14,839.18	5,248.77	15,982.16	0.00	0.00	87,303.70
PROFESSIONAL FEES	794.10	3,973.05	651.85	7,201.85	4,228.55	(1,908.63)	980.52	1,258.22	685.94	1,460.89	0.00	0.00	19,326.34
Building Expenses													
MAINTENANCE	1,774.70	6,693.59	50,574.98	12,439.02	16,848.95	7,801.80	12,713.86	19,883.43	19,467.64	9,561.96	0.00	0.00	157,759.93
UTILITIES	4,094.96	5,164.31	4,994.44	5,390.13	4,646.56	5,438.71	5,096.20	8,686.45	5,421.38	4,891.51	0.00	0.00	53,824.65
Capital Expense													
CAPITAL EXPENSE	0.00	11,814.00	0.00	11,006.99	40,790.35	3,250.00	5,989.98	773.99	877.85	0.00	0.00	0.00	74,503.16
Total Expenditures	<u>252,938.20</u>	<u>277,008.06</u>	<u>270,754.22</u>	<u>257,583.52</u>	<u>312,942.50</u>	<u>314,789.00</u>	<u>257,216.51</u>	<u>264,215.24</u>	<u>247,969.22</u>	<u>258,912.51</u>	<u>3,735.15</u>	<u>0.00</u>	2,718,064.13
Net Increase(Decrease) in Fund Balance	<u>(252,938.20)</u>	<u>(277,008.06)</u>	<u>(270,754.22)</u>	<u>(257,583.52)</u>	<u>(312,942.50)</u>	<u>(314,789.00)</u>	<u>(257,216.51)</u>	<u>(264,215.24)</u>	<u>(247,969.22)</u>	<u>(258,912.51)</u>	<u>(3,735.15)</u>	<u>0.00</u>	(2,718,064.13)

## Fox River Valley Public Library District

Balance Sheet  
As of 4/30/2021

	<u>Current Year</u>
Assets	
Cash and Investments	
Checking Accounts	
10100	BANK ACCOUNTS
10	GENERAL/CORPORATE 3,092,369.62
30	IMRF 3,975.60
70	CAPITAL PROJECTS/SPECIAL RESERVE <u>733,638.66</u>
	Total Checking Accounts 3,829,983.88
Other Cash	
10900	CASH ON HAND DUNDEE
10	GENERAL/CORPORATE 332.70
10901	CASH ON HAND RANDALL OAKS
10	GENERAL/CORPORATE <u>104.80</u>
	Total Other Cash 437.50
Investments	
10500	INVESTMENT ACCOUNTS
70	CAPITAL PROJECTS/SPECIAL RESERVE 2,608,269.71
80	WORKING CASH 161,597.85
90	DONATION / GIFT <u>260,638.75</u>
	Total Investments 3,030,506.31
	Total Cash and Investments 6,860,927.69
Other Assets	
13000	PREPAID RENT
10	GENERAL/CORPORATE 16,222.50
13100	PREPAID INSURANCE
10	GENERAL/CORPORATE 16,663.00
13200	PREPAID EXPENSE
10	GENERAL/CORPORATE 23,528.98
14000	ACCOUNTS RECEIVABLE
10	GENERAL/CORPORATE 19.30
14100	ACCRUED INTEREST RECEIVABLE
10	GENERAL/CORPORATE <u>634.00</u>
	Total Other Assets <u>57,067.78</u>
	Total Assets <u>6,917,995.47</u>
Liabilities and Fund Balance	
Liabilities	
20000	ACCOUNTS PAYABLE
10	GENERAL/CORPORATE 25,932.98
22052	CREDIT CARD PAYABLE FINNERAN
10	GENERAL/CORPORATE 172.18
22055	CREDIT CARD PAYABLE NELSON
10	GENERAL/CORPORATE 790.96
22064	CREDIT CARD PAYABLE ROSENTHAL
10	GENERAL/CORPORATE 169.99
22068	CREDIT CARD PAYABLE ZABSKI
10	GENERAL/CORPORATE 499.00
22074	CREDIT CARD PAYABLE KATSION
10	GENERAL/CORPORATE 250.00
22075	CREDIT CARD PAYABLE BERGER
10	GENERAL/CORPORATE 49.88
22077	CREDIT CARD PAYABLE CARROLL
10	GENERAL/CORPORATE 320.50
22083	CREDIT CARD PAYABLE BOYER
10	GENERAL/CORPORATE 219.57
22084	CREDIT CARD PAYABLE SABALA
10	GENERAL/CORPORATE 403.59
22087	CREDIT CARD PAYABLE CARCAMO
10	GENERAL/CORPORATE 76.39
22500	STAFF REIMBURSEMENTS PAYABLE

## Fox River Valley Public Library District

Balance Sheet  
As of 4/30/2021

		<u>Current Year</u>
10	GENERAL/CORPORATE	41.31
27700	DEFERRED OTHER	
10	GENERAL/CORPORATE	<u>875.00</u>
	Total Liabilities	29,801.35
	Fund Balance	
10	GENERAL/CORPORATE	3,120,073.55
30	IMRF	3,975.60
70	CAPITAL PROJECTS/SPECIAL RESERVE	3,341,908.37
80	WORKING CASH	161,597.85
90	DONATION / GIFT	<u>260,638.75</u>
	Total Fund Balance	<u>6,888,194.12</u>
	Total Liabilities and Fund Balance	<u><u>6,917,995.47</u></u>





**Investment Inventory Month End**  
**FR Valley Investment Holdings (104089)**  
**04/30/2021**

Description	Purchase/Settle Date	Maturity Date	Next Call Date	Current Face Value	Coupon Rate	Purchase Yield	CUSIP	Market Value
Cash	---	04/30/2021	---	0.00	0.000	---	CCYUSD	0.18
MMDA12	---	04/30/2021	---	0.00	0.000	---	MMDA12	509.63
ConnectOne Bank	05/10/2018	05/10/2021	---	155,000.00	2.850	2.867	20786ACE3	155,121.83
Bar Harbor Bank and Trust Company	07/02/2018	06/29/2021	---	200,000.00	3.000	3.015	066851WF9	200,976.80
Ally Bank	08/16/2018	08/16/2021	---	135,000.00	3.000	3.014	02007GEN9	136,204.34
Ally Bank	10/10/2019	10/12/2021	---	97,000.00	1.800	1.800	02007GMF7	97,780.07
Bank of New England	07/26/2019	11/26/2021	---	150,000.00	2.000	2.018	06426KBJ6	151,680.90
Synovus Bank	12/09/2019	12/09/2021	---	95,000.00	1.650	1.667	87164DPS3	95,935.94
Citibank, N.A.	01/25/2019	01/25/2022	---	168,000.00	2.900	2.923	17312Q2D0	171,569.50
Merrick Bank Corporation	03/20/2019	03/21/2022	---	108,000.00	2.650	2.663	59013J6W4	110,494.69
WEST OTTAWA MICH PUB SCH DIST	08/12/2020	05/01/2022	---	200,000.00	0.643	0.555	955023UZ7	200,594.20
NEW YORK N Y	05/21/2020	08/01/2022	---	10,000.00	5.000	1.096	64966MNX3	10,606.58
RIO RANCHO N MEX PUB SCH DIST NO 94	05/21/2020	08/01/2022	---	25,000.00	4.000	0.956	767171QB0	26,164.65
Goldman Sachs Bank USA	10/09/2019	10/11/2022	---	200,000.00	1.900	1.932	38149MHE6	205,194.40
ILLINOIS ST	02/22/2021	11/01/2022	---	200,000.00	5.000	0.516	452152P62	213,079.40
CHICAGO ILL BRD ED	02/22/2021	12/01/2022	---	100,000.00	5.000	0.631	167505XU5	106,572.60
LA SALLE CNTY ILL SCH DIST NO 141 OTTAWA	03/10/2021	12/01/2022	---	105,000.00	0.350	0.342	504588GD0	104,984.88
Morgan Stanley Private Bank, National Association	12/05/2019	12/05/2022	---	100,000.00	1.850	1.862	61760A3U1	102,758.60
DU PAGE CNTY ILL CMNTY HIGH SCH DIST NO 094 WEST C	05/21/2020	01/01/2023	---	25,000.00	5.000	1.150	263381DM4	26,968.23
WILL & KENDALL CNTYS ILL CMNTY CONS SCH DIST NO 20	05/21/2020	01/01/2023	---	35,000.00	4.000	1.063	968648C78	37,158.56
BROOKLYN CENTER MINN INDPT SCH DIST NO 286	05/21/2020	02/01/2023	---	20,000.00	5.000	0.965	113853LD5	21,580.46
Sallie Mae Bank	02/05/2020	02/06/2023	---	123,000.00	1.800	1.834	7954506E0	126,623.83
Raymond James Bank, National Association	02/14/2020	02/14/2023	---	137,000.00	1.700	1.720	75472RAX9	140,837.78
NEW BRITAIN CONN	05/21/2020	03/01/2023	03/01/2023	5,000.00	5.000	1.398	6427137M7	5,408.52
Citibank, N.A.	04/02/2019	04/03/2023	---	82,000.00	2.750	2.772	17312Q3R8	86,122.30
Morgan Stanley Private Bank, National Association	04/11/2019	04/11/2023	---	150,000.00	2.700	2.724	61760AYK9	157,476.60
FEDERAL HOME LOAN MORTGAGE CORP	09/15/2020	09/15/2023	09/15/2021	80,000.00	0.300	0.294	3134GWL20	79,955.52
WAUKEGAN ILL	07/21/2020	12/30/2023	---	190,000.00	3.543	0.898	942860QM2	203,532.18
---	---	<b>07/23/2022</b>	---	<b>2,895,000.00</b>	<b>2.557</b>	<b>1.787</b>	---	<b>2,975,893.16</b>

**B.1 Director Search – Travel Budget**

**RECOMMENDED MOTION:** I move to approve a travel budget for the Library Director Search in an amount not to exceed \$3,000 with a per candidate limit of \$1,000.

**BACKGROUND INFORMATION:**

A typical executive recruitment includes offering some assistance with travel costs for candidates coming from outside the region to interview for the position.

There are sufficient unused funds available in the Library Operations budget line for Transportation Reimbursement to cover this cost due to the lack of business travel during this fiscal year with most meetings being held virtually. If approved, \$3,000 will be transferred to the Board budget line to enable separate tracking of candidate travel costs vs those of employees.

Assistance will be available on a reimbursement basis only to final candidates invited for an in-person interview. Those eligible for assistance will be identified by the Board's Vice President and notified in writing of their eligibility.

Reimbursable items will include only those expenses directly related to the interview:

Air travel and reasonably associated costs via the lowest rate available

Car Rental – at compact or economy rate

Mileage, if using a personal automobile

Lodging – room and taxes for nights immediately necessary for interview

No reimbursement will be provided for meals, personal expenses, travel expenses for a companion, or other incidental items.

Since we're nearing the end of the fiscal year, candidates approved for assistance will be required to submit their request for reimbursement to the Interim Director on a form provided by the library along with itemized receipts within 30 days after their interview.

**C.1 Resolution 2021-05 to Declare a Library Trustee Vacancy**

RECOMMENDED **MOTION**: I move to adopt Resolution 2021-05 to declare a Library Trustee vacancy effective May 18, 2021

**BACKGROUND INFORMATION:**

75 ILCS 16/1-1 et seq. of the Library District Act requires vacancies to be declared in the office of Trustee by the Library Board. Vacancies shall be filled by appointment by the remaining Trustees until the next regular library election.

**RESOLUTION NO. 2021-05**

**A RESOLUTION TO DECLARE A LIBRARY TRUSTEE VACANCY**

WHEREAS, the Library District Act of 1991, 75 ILCS 16/1-1 et seq. (the "Act), provides that vacancies in the office of Library Trustee shall be declared by the Library Board; and,

WHEREAS, an insufficient number of candidates ran for office in the April 6, 2021 Consolidated Election; and

WHEREAS, vacancies shall be filled by appointment by the remaining Library Trustees until the next regular library election, at which time a Trustee shall be elected for the remainder of the unexpired term;

NOW, THEREFORE, BE IT RESOLVED by the Library Trustees of the Fox River Valley Public Library District as follows:

The Library Trustees hereby:

- A. Declare a vacancy in the office of Library Trustee

This Resolution adopted May 18, 2021.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

By: \_\_\_\_\_  
 President  
 Board of Library Trustees  
 Fox River Valley Public Library District

ATTEST:

By: \_\_\_\_\_  
 Secretary  
 Board of Library Trustees  
 Fox River Valley Public Library District

### **C.3 Working Budget Fiscal Year 2021-22**

Discussion only.

#### **BACKGROUND INFORMATION:**

The Working Budget is an internal “operating budget” developed by the 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.

Approval of the Working Budget by the Board establishes the realistic spending limits intended by the Board barring the occurrence of unexpected spending needs. It is not a legally required document, but provides a plan for how the library will use current revenues received for daily operations, plus anticipated spending of reserve funds. All individual items and contracts over the \$10,000 authorized spending limit of the Director are brought to the Board for approval prior to expenditure.

EXHIBIT C.2 presents the proposed budget in four formats:

- Page 1 is a summary of revenues and expenditures for the general, working cash, and donation/gift funds, including a column predicting end-of-year totals based upon YTD posted expenditures.
- Page 2 is a summary of revenues and expenditures for capital projects. Additional board approval is required to use funds earmarked for capital projects.
- Page 3 summarizes revenues and expenditures by function, making it easier to compare past spending.
- Pages 4 through 21 is the Monthly Financial format that the board is familiar with from the consent agenda each month.

The Working Budget Proposal is presented for discussion in May. In June, it will be presented for approval.

Fox River Valley Public Library District  
Statement of Revenues and Expenditures FY1718 through FY2122

	FY1718	FY1819	FY1819	FY1920	FY2021			FY2122			
	Actual Totals	Working Budget	Actual Totals	Actual Totals	Working Budget	Estimated End of Year Totals	End of Year Vs. Budget	May 2122 Proposed Budget	FY2122 Budget vs FY2021 Budget	FY2122 Budget vs FY2021 Expected Year End Totals	Notes
Revenue	\$3,418,527	\$3,597,832	\$3,707,509	\$3,866,186	\$3,969,272	\$3,798,120	(4.3%)	\$3,920,266	(1.2%)	3.2%	
<b>Total Revenues</b>	<b>\$3,418,527</b>	<b>\$3,597,832</b>	<b>\$3,707,509</b>	<b>\$3,866,186</b>	<b>\$3,969,272</b>	<b>\$3,798,120</b>	<b>(4.3%)</b>	<b>\$3,920,266</b>	<b>(1.2%)</b>	3.2%	
PERSONNEL SERVICES/BENEFITS	\$1,955,711	\$2,320,000	\$2,115,239	\$2,178,153	\$2,334,000	\$2,078,758	10.9%	\$2,475,716	6.1%	19.1%	2 Custodian positions added, Salary Scale update
LIBRARY MATERIALS	\$345,365	\$400,000	\$358,399	\$334,684	\$420,000	\$402,954	4.1%	\$408,913	(2.6%)	1.5%	Decreased due to space issues
LIBRARY OPERATIONS	\$164,246	\$205,133	\$159,565	\$198,312	\$423,750	\$251,472	40.7%	\$372,547	(12.1%)	48.1%	License plate renewals estimated to be half of FY2021 Budget
PUBLIC RELATIONS	\$37,072	\$40,540	\$31,665	\$31,605	\$40,600	\$30,744	24.3%	\$41,400	2.0%	34.7%	
GENERAL PROGRAMMING	\$19,822	\$34,650	\$28,730	\$27,951	\$43,900	\$38,488.45	12.3%	\$47,400	8.0%	23.2%	
COMPUTER	\$84,276	\$147,915	\$86,851	\$76,973	\$100,164	\$92,296	7.9%	\$111,340	11.2%	20.6%	\$12,000 for CCS App
PROFESSIONAL FEES	\$25,839	\$67,418	\$23,751	\$45,892	\$40,050	\$23,192	42.1%	\$35,050	(12.5%)	51.1%	Legal fees reduced
MAINTENANCE	\$112,212	\$182,883	\$117,306	\$117,184	\$187,570	\$184,679	1.5%	\$146,516	(21.9%)	(20.7%)	Janitorial service canceled, bring in house
UTILITIES	\$61,049	\$68,380	\$65,272	\$60,004	\$67,700	\$64,590	4.6%	\$69,100	2.1%	7.0%	
<b>Total Expenditures</b>	<b>\$2,805,590</b>	<b>\$3,466,919</b>	<b>\$2,986,778</b>	<b>\$3,070,758</b>	<b>\$3,657,734</b>	<b>\$3,167,172</b>	<b>13.4%</b>	<b>\$3,707,982</b>	<b>1.4%</b>	<b>17.1%</b>	
<b>Actual Increase (Decrease) in Fund Balance</b>	<b>\$612,937</b>	<b>\$130,913</b>	<b>\$720,731</b>	<b>\$795,428</b>	<b>\$311,538</b>	<b>\$630,948</b>		<b>\$212,284</b>			
<b>Budgeted Increase (Decrease) in Fund Balance</b>	<b>(\$48,193)</b>	<b>\$130,913</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>			

Fox River Valley Public Library District  
Statement of Capital Revenues and Expenditures FY1718 through FY2122

	FY1718	FY1819	FY1920	FY2021			FY2122	
	Actual Totals	Actual Totals	Actual Totals	Working Budget	Actual Totals	End of Year Vs. Budget	Purposed FY2122 Capital Budget	Notes
Revenues	\$ 2,289.45	\$ 98,131.00	\$ 129,267.62	\$ 40,000.00	\$ 42,631.53	7%	\$ 190,000.00	Includes \$150,000 earmark from Illinois Capital Grant Funds
Adjusted	\$ 614,199.14	\$ 591,950.00	\$ -	\$ -			\$ -	
<b>Total Revenues</b>	\$ 616,488.59	\$ 690,081.20	\$ 129,267.62	\$ 40,000.00	\$ 42,631.53	7%	\$ 190,000.00	
Computer	\$ 8,765.52	\$ 8,696.92	\$ 23,174.04	\$ 57,500.00	\$ 10,390.15	-82%	\$ 65,500.00	From the capital replacement schedule
Professional Fees	\$ 750.00	\$ -	\$ 19,327.50	\$ 171,038.00	\$ 68,223.38	-60%	\$ 140,000.00	Consulting fees for building improvement project
Maintenance	\$ 15,622.04	\$ 72,670.30	\$ 46,145.90	\$ 48,000.00	\$ 3,861.00	-92%	\$ 614,854.00	Replacement of carpet and shelving for Dundee Library, electric outdoor sign, and sidewalk and door project for ADA compliance
Furniture and Equip	\$ 39,915.86	\$ 28,501.10	\$ 23,657.72	\$ 64,750.00	\$ 6,279.78	-90%	\$ 61,050.00	Furniture replacement
<b>Total Capital Expense</b>	\$ 65,053.42	\$ 109,868.32	\$ 112,305.16	\$ 341,288.00	\$ 88,754.31	-74%	\$ 881,404.00	
<b>Actual Increase (Decrease) in Fund Balance</b>	\$ 551,435.17	\$ 580,212.88	\$ 16,962.46	\$ (301,288.00)	\$ (46,122.78)		\$ (691,404.00)	



**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - Proposed FY2122 Budget - Summary - Unposted Transactions Included In Report  
From 7/1/2021 Through 6/30/2022

	<u>FY1718 Actual</u>	<u>FY1819 Actual</u>	<u>FY1920 Actual</u>	<u>FY2021 Actual</u>	<u>Total Budget - FY2021 Working Budget</u>	<u>Total Budget - FY2122 Working Budget</u>	<u>Yr over Yr Budget Difference</u>	
Revenues								
00	Revenue	<u>3,418,927.07</u>	<u>3,707,508.80</u>	<u>3,866,186.12</u>	<u>3,798,120.09</u>	<u>3,969,272.00</u>	<u>4,110,266.26</u>	3.55%
	Total Revenues	<u>3,418,927.07</u>	<u>3,707,508.80</u>	<u>3,866,186.12</u>	<u>3,798,120.09</u>	<u>3,969,272.00</u>	<u>4,110,266.26</u>	3.55%
Expenditures								
15	Personnel Expenses	<u>1,955,710.57</u>	<u>2,115,239.39</u>	<u>2,178,153.48</u>	<u>1,804,371.24</u>	<u>2,334,000.00</u>	<u>2,475,716.00</u>	6.07%
20	Library Materials	<u>345,364.66</u>	<u>358,399.70</u>	<u>334,683.65</u>	<u>340,298.06</u>	<u>420,000.00</u>	<u>408,913.00</u>	(2.63)%
50	Operating Expenses	<u>340,020.18</u>	<u>339,259.24</u>	<u>407,310.15</u>	<u>363,883.78</u>	<u>705,964.00</u>	<u>673,237.00</u>	(4.63)%
60	Building Expenses	<u>188,882.60</u>	<u>210,332.01</u>	<u>200,015.83</u>	<u>211,584.58</u>	<u>303,270.00</u>	<u>715,616.00</u>	135.96%
70	Capital Expense	<u>39,915.86</u>	<u>73,417.90</u>	<u>46,975.67</u>	<u>74,503.16</u>	<u>206,038.00</u>	<u>315,904.00</u>	53.32%
	Total Expenditures	<u>2,869,893.87</u>	<u>3,096,648.24</u>	<u>3,167,138.78</u>	<u>2,794,640.82</u>	<u>3,969,272.00</u>	<u>4,589,386.00</u>	15.62%
	Net Increase(Decrease) in Fund Balance	<u>549,033.20</u>	<u>610,860.56</u>	<u>699,047.34</u>	<u>1,003,479.27</u>	<u>0.00</u>	<u>(479,119.74)</u>	0.00%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - Proposed FY2122 Budget - MonFin - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 7/1/2021 Through 6/30/2022

		FY1718 Actual	FY1819 Actual	FY1920 Actual	FY2021 Actual	Total Budget - FY2021 Working Budget	Total Budget - FY2122 Working Budget	Yr over Yr Budget Difference
Revenues								
00	REVENUES							
0	District Wide							
00	DEPARTMENT-WIDE							
43010	TAX LEVY	2,972,860.22	3,085,679.68	3,163,657.50	3,367,326.63	3,374,833.23	3,640,138.76	7.86%
43020	PPRT	43,510.75	47,070.64	51,526.29	32,796.87	45,000.00	40,000.00	(11.11)%
43030	TAX INCREMENT FINANCING (TIF) REVENUE	0.00	0.00	0.00	12,374.24	0.00	0.00	0.00%
43500	IMPACT FEES	3,262.00	2,625.82	53,508.18	0.00	3,000.00	0.00	(100.00)%
44010	INT & DIV INCOME	36,056.15	51,454.26	49,378.22	3,634.97	30,000.00	4,000.00	(86.66)%
44011	MARKET VALUE ADJUSTMENT	(10,691.04)	10,275.21	2,151.16	0.00	0.00	0.00	0.00%
45010	PER CAPITA GRANT	53,836.80	86,672.50	86,672.50	86,672.50	86,672.50	86,672.50	0.00%
45011	E-RATE GRANT	889.74	6,667.74	4,568.04	2,867.74	4,500.00	0.00	(100.00)%
45015	CARE ACT REVENUES	0.00	0.00	0.00	46,486.63	0.00	0.00	0.00%
45020	OTHER GRANTS	0.00	0.00	6,416.50	4,983.57	2,000.00	152,000.00	7,500.00%
45030	SRC SPONSORSHIP	3,704.60	0.00	0.00	0.00	0.00	0.00	0.00%
46020	FINES & FEES	48,700.16	27,913.83	10,640.60	53.20	500.00	0.00	(100.00)%
46030	LOST & DAMAGED	4,299.71	6,075.04	3,278.49	2,745.76	5,000.00	5,000.00	0.00%
46110	MEETING RM RENTAL	150.00	40.00	0.00	0.00	0.00	0.00	0.00%
46115	PROGRAM REVENUE	220.00	317.00	0.00	0.00	100.00	0.00	(100.00)%
46200	PRINT/COPY REVENUE	17,882.91	18,480.02	0.00	190.70	0.00	0.00	0.00%
46210	FAX REVENUE	2,620.00	2,868.55	0.00	0.00	0.00	0.00	0.00%
46250	LICENSE PLATE RENEWAL INCOME	0.00	0.00	19,124.69	45,473.17	190,200.00	103,205.00	(45.73)%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	446.90	430.65	0.00	0.00	0.00	0.00	0.00%
46400	MISCELLANEOUS INCOME	1,899.56	630.21	567.20	654.60	16.77	100.00	496.30%
46450	REIMBURSEMENTS	4,582.87	10,666.99	3,822.23	900.00	10,000.00	6,500.00	(35.00)%
46500	CASH OVER	173.67	104.58	140.24	20.00	249.50	0.00	(100.00)%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	7,113.00	9,702.00	17,598.00	13,351.00	20,000.00	5,000.00	(75.00)%
1	Dundee Library							
00	DEPARTMENT-WIDE							
46110	MEETING RM RENTAL	0.00	0.00	0.00	0.00	50.00	0.00	(100.00)%
46200	PRINT/COPY REVENUE	0.00	0.00	11,820.22	8,837.83	15,000.00	10,000.00	(33.33)%
46210	FAX REVENUE	0.00	0.00	1,999.10	0.00	2,250.00	0.00	(100.00)%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - Proposed FY2122 Budget - MonFin - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 7/1/2021 Through 6/30/2022

		FY1718 Actual	FY1819 Actual	FY1920 Actual	FY2021 Actual	Total Budget - FY2021 Working Budget	Total Budget - FY2122 Working Budget	Yr over Yr Budget Difference
46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.00	0.00	171.43	1.50	300.00	300.00	0.00%
2	Randall Oaks							
00	DEPARTMENT-WIDE							
46200	PRINT/COPY REVENUE	0.00	0.00	1,395.95	0.00	5,000.00	4,000.00	(20.00)%
46210	FAX REVENUE	0.00	0.00	40.00	0.00	750.00	0.00	(100.00)%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.00	0.00	10.50	0.00	100.00	100.00	0.00%
	Total REVENUES	<u>3,191,518.00</u>	<u>3,367,674.72</u>	<u>3,488,487.04</u>	<u>3,629,370.91</u>	<u>3,795,522.00</u>	<u>4,057,016.26</u>	6.89%
	Total Revenues	<u>3,191,518.00</u>	<u>3,367,674.72</u>	<u>3,488,487.04</u>	<u>3,629,370.91</u>	<u>3,795,522.00</u>	<u>4,057,016.26</u>	6.89%
	Expenditures							
01	TRANSFERS BETWEEN FUNDS							
0	District Wide							
00	DEPARTMENT-WIDE							
70000	TRANSFER OUT	<u>613,895.00</u>	<u>591,950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00%
	Total TRANSFERS BETWEEN FUNDS	<u>613,895.00</u>	<u>591,950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00%
15	PERSONNEL SERVICES/BENEFITS							
0	District Wide							
00	DEPARTMENT-WIDE							
52120	EMPLOYEE INSURANCES	115,519.06	122,813.32	134,736.55	112,964.58	165,000.00	190,000.00	15.15%
52121	IMRF	0.00	0.00	0.00	0.00	22,915.62	180,000.00	685.49%
52122	REIMBURSED INS	0.00	0.00	17,598.00	12,476.00	20,000.00	5,000.00	(75.00)%
52123	WORKERS COMP	4,923.00	5,644.50	7,943.00	0.00	0.00	0.00	0.00%
52124	UNEMPLOYMENT INS	5,499.15	6,224.16	7,118.90	0.00	0.00	0.00	0.00%
52130	STAFF DEVELOPMENT	1,941.39	2,508.90	0.00	0.00	0.00	0.00	0.00%
52150	DIRECTOR'S CONF	1,880.23	1,321.51	0.00	0.00	0.00	0.00	0.00%
52160	TUITION REIMB	0.00	3,180.00	(3,152.45)	2,544.00	5,250.00	1,000.00	(80.95)%
52212	FICA / MEDICARE	0.00	0.00	0.00	112,238.10	138,729.01	150,000.00	8.12%
73295	MEETING EXPENSE	2,735.73	3,440.92	0.00	0.00	0.00	0.00	0.00%
05	ADMINISTRATION							
52100	SALARIES	355,883.44	358,935.08	303,384.64	278,900.42	327,904.00	339,658.00	3.58%
52130	STAFF DEVELOPMENT	1,022.65	2,383.54	0.00	0.00	0.00	0.00	0.00%
40	PUBLIC RELATIONS							
52100	SALARIES	8,084.16	45,146.72	61,801.46	52,786.48	64,793.00	66,812.00	3.11%
52130	STAFF DEVELOPMENT	270.00	0.00	0.00	0.00	0.00	0.00	0.00%
50	IT / NETWORK							
52100	SALARIES	69,483.80	32,601.80	92,313.72	75,561.98	101,630.00	105,980.00	4.28%

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10 - GENERAL/CORPORATE  
From 7/1/2021 Through 6/30/2022

		FY1718 Actual	FY1819 Actual	FY1920 Actual	FY2021 Actual	Total Budget - FY2021 Working Budget	Total Budget - FY2122 Working Budget	Yr over Yr Budget Difference
52130	STAFF DEVELOPMENT	1,660.59	0.00	0.00	0.00	0.00	0.00	0.00%
60	PATS							
52100	SALARIES	110,852.26	108,737.55	115,108.38	101,225.51	123,330.00	126,845.00	2.85%
90	FACILITIES							
52100	SALARIES	115,808.32	129,416.99	97,024.04	61,318.41	87,384.00	97,192.00	11.22%
1	Dundee Library							
10	ADULT & TEEN SERVICES							
52100	SALARIES	284,517.53	339,558.54	340,083.82	278,385.14	364,544.00	379,690.00	4.15%
52130	STAFF DEVELOPMENT	2,441.72	35.00	0.00	0.00	0.00	0.00	0.00%
20	YOUTH SERVICES							
52100	SALARIES	253,487.50	285,904.87	256,627.01	203,956.50	257,800.00	307,869.00	19.42%
52130	STAFF DEVELOPMENT	0.00	1,764.38	0.00	0.00	0.00	0.00	0.00%
70	ACCOUNT SERVICES							
52100	SALARIES	193,601.08	208,982.34	284,679.41	238,494.07	338,888.00	337,153.00	(0.51)%
52130	STAFF DEVELOPMENT	2,166.07	275.00	0.00	0.00	0.00	0.00	0.00%
75	SHELVERS							
52100	SALARIES	30,959.56	35,103.95	30,967.56	4,257.16	4,260.00	0.00	(100.00)%
2	Randall Oaks							
80	RANDALL OAKS							
52100	SALARIES	133,253.55	151,635.19	148,755.49	131,367.44	169,467.00	188,517.00	11.24%
	Total PERSONNEL SERVICES/BENEFITS	1,695,990.79	1,845,614.26	1,894,989.53	1,666,475.79	2,191,894.63	2,475,716.00	12.95%
20	LIBRARY MATERIALS							
0	District Wide							
00	DEPARTMENT-WIDE							
60900	MATERIALS SUPPLIES	10,355.21	7,745.66	8,381.60	7,563.96	9,200.00	9,200.00	0.00%
61500	DATABASES	48,636.47	53,084.37	61,094.61	58,374.17	56,575.00	62,438.00	10.36%
61510	EBOOKS	12,750.26	25,554.32	53,223.82	35,546.95	51,850.00	54,850.00	5.78%
61520	DOWNLOADABLE MEDIA	18,480.97	28,039.27	37,971.94	36,199.60	42,275.00	33,275.00	(21.28)%
61540	HOTSPOTS	0.00	0.00	0.00	13,555.05	4,000.00	4,000.00	0.00%
64100	PROC FEES BOOKS	3,556.80	3,724.42	2,908.40	3,598.40	4,000.00	4,000.00	0.00%
64200	PROC FEES AV	0.00	6,970.70	6,523.00	6,061.50	8,000.00	8,000.00	0.00%
64500	ONLINE ORDERING FEE	1,664.50	1,664.50	679.50	679.50	750.00	700.00	(6.66)%
69990	CONTINGENT-LIBRARY MATERIALS	0.00	0.00	0.00	0.00	2,350.00	2,250.00	(4.25)%
70900	SUPPLIES	0.00	0.00	0.00	31.53	0.00	0.00	0.00%
05	ADMINISTRATION							
61120	BOOKS NF	183.60	239.73	600.99	582.39	500.00	1,000.00	100.00%
61200	PERIODICALS	1,692.20	1,784.70	1,877.72	1,987.72	2,000.00	2,000.00	0.00%
1	Dundee Library							

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10 - GENERAL/CORPORATE  
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		FY1718 Actual	FY1819 Actual	FY1920 Actual	FY2021 Actual	Total Budget - FY2021 Working Budget	Total Budget - FY2122 Working Budget	Yr over Yr Budget Difference
00	DEPARTMENT-WIDE							
61117	BOOKS LEASED	2,056.82	2,134.80	0.00	0.00	0.00	0.00	0.00%
61200	PERIODICALS	5,256.45	4,673.29	3,860.61	3,227.49	5,500.00	5,500.00	0.00%
61600	VIDEOGAMES	7,384.29	13,638.25	13,598.65	6,909.53	17,000.00	17,000.00	0.00%
10	ADULT & TEEN SERVICES							
61110	BOOKS FICTION	24,429.11	27,360.90	28,661.20	23,448.74	25,000.00	30,000.00	20.00%
61111	BOOKS LARGE TYPE	3,250.00	2,093.91	2,825.17	3,088.16	3,500.00	3,000.00	(14.28)%
61120	BOOKS NF	15,491.17	15,729.56	12,549.23	16,299.47	15,000.00	16,000.00	6.66%
61121	BOOKS NF LARGE PRINT	568.87	0.00	0.00	0.00	0.00	0.00	0.00%
61130	BOOKS SPANISH	3,967.60	3,649.81	2,748.93	1,786.04	4,000.00	4,000.00	0.00%
61330	AUDIOBOOKS	6,803.77	6,773.27	6,858.29	6,520.86	7,000.00	7,000.00	0.00%
61350	MUSIC	2,086.42	3,437.62	3,116.67	3,259.76	5,000.00	4,000.00	(20.00)%
61400	DVD	27,297.39	18,503.29	13,524.67	9,284.80	17,000.00	15,000.00	(11.76)%
61700	NONTRADITIONAL MATERIALS	0.00	0.00	883.47	4,160.69	5,000.00	5,000.00	0.00%
64350	PROC FEES MUSIC	646.70	288.65	0.00	0.00	0.00	0.00	0.00%
64400	PROC FEES DVDS	6,120.50	947.55	0.00	0.00	0.00	0.00	0.00%
15	TEEN							
61100	BOOKS	6,946.40	6,366.13	6,440.42	4,375.03	6,500.00	6,500.00	0.00%
61130	BOOKS SPANISH	1,800.38	2,634.29	2,618.17	1,146.39	3,000.00	2,000.00	(33.33)%
61330	AUDIOBOOKS	0.00	2,765.31	2,578.36	899.77	3,000.00	1,500.00	(50.00)%
20	YOUTH SERVICES							
61100	BOOKS	60,368.54	48,855.91	20,360.92	34,824.56	49,000.00	45,000.00	(8.16)%
61130	BOOKS SPANISH	6,198.32	7,376.45	3,729.39	4,590.32	8,000.00	8,000.00	0.00%
61330	AUDIOBOOKS	1,317.38	1,954.05	602.01	1,619.61	1,500.00	1,500.00	0.00%
61350	MUSIC	820.48	1,285.11	614.33	446.33	1,000.00	500.00	(50.00)%
61400	DVD	7,192.97	5,720.21	4,534.18	5,130.35	6,000.00	6,000.00	0.00%
61700	NONTRADITIONAL MATERIALS	4,210.88	2,557.76	511.09	2,773.41	3,000.00	3,200.00	6.66%
64350	PROC FEES MUSIC	284.35	0.00	0.00	0.00	0.00	0.00	0.00%
64400	PROC FEES DVDS	2,286.30	507.15	0.00	0.00	0.00	0.00	0.00%
2	Randall Oaks							
00	DEPARTMENT-WIDE							
61200	PERIODICALS	981.58	1,247.67	1,225.02	291.39	1,500.00	1,500.00	0.00%
61600	VIDEOGAMES	6,891.35	3,881.56	3,124.70	2,353.51	6,000.00	5,000.00	(16.66)%
10	ADULT & TEEN SERVICES							
61110	BOOKS FICTION	7,870.25	8,926.33	9,199.54	8,887.81	10,000.00	10,000.00	0.00%
61120	BOOKS NF	2,981.96	2,713.15	1,710.05	2,759.96	3,000.00	2,000.00	(33.33)%
61400	DVD	7,080.16	5,388.04	4,223.57	4,003.49	8,000.00	5,000.00	(37.50)%
64400	PROC FEES DVDS	1,558.80	280.00	0.00	0.00	0.00	0.00	0.00%

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		FY1718 Actual	FY1819 Actual	FY1920 Actual	FY2021 Actual	Total Budget - FY2021 Working Budget	Total Budget - FY2122 Working Budget	Yr over Yr Budget Difference
15	TEEN							
61100	BOOKS	2,479.55	3,167.46	2,249.55	2,604.33	4,000.00	3,000.00	(25.00)%
61330	AUDIOBOOKS	0.00	0.00	329.92	446.89	1,000.00	500.00	(50.00)%
20	YOUTH SERVICES							
61100	BOOKS	19,326.50	17,640.62	5,702.70	12,833.09	14,000.00	14,000.00	0.00%
61130	BOOKS SPANISH	0.00	2,043.99	911.95	1,917.34	2,000.00	1,500.00	(25.00)%
61400	DVD	1,628.41	2,336.12	1,971.31	1,780.08	3,000.00	3,000.00	0.00%
61700	NONTRADITIONAL MATERIALS	0.00	2,455.12	158.00	962.87	1,000.00	1,000.00	0.00%
64400	PROC FEES DVDS	461.00	258.70	0.00	0.00	0.00	0.00	0.00%
	Total LIBRARY MATERIALS	345,364.66	358,399.70	334,683.65	336,812.84	420,000.00	408,913.00	(2.64)%
51	LIBRARY OPERATIONS							
0	District Wide							
00	DEPARTMENT-WIDE							
52123	WORKERS COMP	0.00	0.00	0.00	5,771.00	6,500.00	7,800.00	20.00%
52124	UNEMPLOYMENT INS	0.00	0.00	0.00	7,084.04	6,000.00	12,000.00	100.00%
52130	STAFF DEVELOPMENT	0.00	0.00	2,531.32	3,861.40	6,000.00	6,000.00	0.00%
70800	POSTAGE	3,347.03	2,100.19	2,069.83	1,410.33	3,000.00	3,000.00	0.00%
70900	SUPPLIES	10,779.95	12,981.03	11,957.19	12,377.31	13,000.00	13,000.00	0.00%
73215	COPIER/PRINT EXPENSE	0.00	0.00	3.00	0.00	0.00	0.00	0.00%
73225	PUBLIC LIABILITY INS	23,939.50	23,228.00	23,498.00	31,067.50	30,000.00	32,500.00	8.33%
73230	TRANSPORTATION REIMBURSEMENT	4,146.52	4,123.47	3,343.29	343.18	4,000.00	4,000.00	0.00%
73240	BOARD EXPENSES	1,246.10	1,525.92	1,103.96	1,211.00	3,000.00	13,000.00	333.33%
73241	LEGAL NOTICES FEES	956.64	659.87	677.35	715.30	3,000.00	3,000.00	0.00%
73242	MEMBERSHIPS	2,970.00	2,580.00	2,565.00	2,885.00	3,075.00	3,075.00	0.00%
73245	BACKGROUND CHECK FEES	315.00	253.00	75.00	0.00	800.00	800.00	0.00%
73250	BANK CHARGES	1,360.18	976.45	1,685.92	797.06	6,000.00	6,000.00	0.00%
73255	INVESTMENT FEES	5,508.11	7,126.94	7,941.82	5,843.86	8,000.00	8,000.00	0.00%
73258	MATERIALS RECOVERY FEE	3,114.60	1,145.60	599.65	0.00	0.00	0.00	0.00%
73260	LOST & PAID FORWARDING	600.18	1,256.29	140.37	37.95	0.00	500.00	0.00%
73280	COST OF ITEMS SOLD	394.76	365.63	91.90	0.00	500.00	500.00	0.00%
73281	TAX EXPENSE	26.00	36.00	28.00	60.88	50.50	150.00	197.02%
73282	LICENSE PLATE SEC OF STATE REIMBURSEMENT	0.00	0.00	18,219.00	50,814.25	181,200.00	98,150.00	(45.83)%
73283	LICENSE PLATE S&SLT FEES	0.00	0.00	147.50	273.75	1,500.00	812.50	(45.83)%

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		FY1718 Actual	FY1819 Actual	FY1920 Actual	FY2021 Actual	Total Budget - FY2021 Working Budget	Total Budget - FY2122 Working Budget	Yr over Yr Budget Difference
73285	REIMBURSED PURCHASES	4,919.77	8,617.68	1,450.00	389.90	10,000.00	6,500.00	(35.00)%
73290	HOSPITALITY	137.15	40.62	63.53	0.00	500.00	1,000.00	100.00%
73295	MEETING EXPENSE	0.00	0.00	2,335.62	1,871.14	3,500.00	5,000.00	42.85%
76500	CASH UNDER	145.15	76.94	13.70	0.00	249.50	249.50	0.00%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00	0.00	1,049.00	1,049.00	0.00%
05	ADMINISTRATION							
52130	STAFF DEVELOPMENT	0.00	0.00	3,302.38	1,580.00	2,000.00	2,500.00	25.00%
52150	DIRECTOR'S CONF	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00%
73242	MEMBERSHIPS	760.00	2,143.00	1,425.00	1,105.00	2,670.00	2,670.00	0.00%
10	ADULT & TEEN SERVICES							
70900	SUPPLIES	0.00	0.00	796.69	558.00	4,000.00	3,000.00	(25.00)%
30	PUBLIC SERVICE							
70900	SUPPLIES	6,868.98	2,416.56	4,166.91	5,971.77	10,625.00	12,625.00	18.82%
40	PUBLIC RELATIONS							
73242	MEMBERSHIPS	0.00	0.00	0.00	0.00	100.00	150.00	50.00%
50	IT / NETWORK							
52130	STAFF DEVELOPMENT	0.00	0.00	0.00	160.00	3,000.00	3,000.00	0.00%
73242	MEMBERSHIPS	0.00	150.00	0.00	0.00	137.00	137.00	0.00%
60	PATS							
73242	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	150.00	0.00%
90	FACILITIES							
70900	SUPPLIES	8,943.34	8,904.63	9,338.04	4,210.15	10,000.00	7,500.00	(25.00)%
1	Dundee Library							
00	DEPARTMENT-WIDE							
70900	SUPPLIES	304.14	301.50	0.00	0.00	0.00	0.00	0.00%
73215	COPIER/PRINT EXPENSE	6,636.66	3,160.33	12,271.28	2,509.93	9,000.00	9,000.00	0.00%
73520	PLANT OPERATION	12,086.92	9,078.11	9,981.93	11,671.91	22,000.00	18,370.00	(16.50)%
10	ADULT & TEEN SERVICES							
52130	STAFF DEVELOPMENT	0.00	0.00	4,745.17	0.00	0.00	5,000.00	0.00%
73242	MEMBERSHIPS	269.00	440.00	0.00	526.00	980.00	1,065.00	8.67%
20	YOUTH SERVICES							
52130	STAFF DEVELOPMENT	0.00	0.00	1,551.66	(375.00)	0.00	6,600.00	0.00%
73242	MEMBERSHIPS	0.00	360.00	368.00	392.00	500.00	814.00	62.80%
70	ACCOUNT SERVICES							
52130	STAFF DEVELOPMENT	0.00	0.00	2,306.48	0.00	0.00	1,500.00	0.00%
73242	MEMBERSHIPS	213.00	0.00	151.00	0.00	400.00	400.00	0.00%
2	Randall Oaks							
00	DEPARTMENT-WIDE							
73215	COPIER/PRINT EXPENSE	4,773.61	627.33	439.37	360.22	2,000.00	2,000.00	0.00%

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		FY1718 Actual	FY1819 Actual	FY1920 Actual	FY2021 Actual	Total Budget - FY2021 Working Budget	Total Budget - FY2122 Working Budget	Yr over Yr Budget Difference
73505	RENT EXPENSE	59,482.50	64,890.00	64,890.00	54,075.00	64,890.00	64,890.00	0.00%
80	RANDALL OAKS							
52130	STAFF DEVELOPMENT	0.00	0.00	1,885.90	0.00	205.00	1,075.00	424.39%
73242	MEMBERSHIPS	0.00	0.00	151.00	0.00	319.00	515.00	61.44%
	Total LIBRARY OPERATIONS	164,244.79	159,565.09	198,311.76	209,559.83	423,750.00	372,547.00	(12.08)%
52	PUBLIC RELATIONS							
0	District Wide							
00	DEPARTMENT-WIDE							
70800	POSTAGE	8,225.00	7,525.00	8,235.00	8,740.00	10,000.00	10,000.00	0.00%
70900	SUPPLIES	7,931.16	3,095.74	4,916.03	2,733.79	8,200.00	8,200.00	0.00%
73010	NEWSLETTER	18,940.00	18,940.00	17,729.00	13,716.00	19,200.00	20,000.00	4.16%
73020	OUTSIDE PRINTING	1,975.85	2,104.38	725.17	430.41	3,000.00	3,000.00	0.00%
73290	HOSPITALITY	0.00	0.00	0.00	0.00	200.00	200.00	0.00%
	Total PUBLIC RELATIONS	37,072.01	31,665.12	31,605.20	25,620.20	40,600.00	41,400.00	1.97%
53	GENERAL PROGRAMMING							
0	District Wide							
00	DEPARTMENT-WIDE							
70900	SUPPLIES	7,953.58	10,370.88	0.00	498.56	500.00	500.00	0.00%
73150	PERFORMERS	0.00	250.00	0.00	0.00	0.00	3,000.00	0.00%
73151	SUMMER READING	0.00	0.00	8,406.23	3,521.22	16,000.00	16,000.00	0.00%
73152	WINTER READING	0.00	0.00	2,928.81	2,942.83	3,000.00	3,000.00	0.00%
73155	LICENSING	0.00	1,624.23	1,675.18	500.00	1,700.00	1,700.00	0.00%
1	Dundee Library							
10	ADULT & TEEN SERVICES							
70900	SUPPLIES	572.49	2,206.21	1,698.13	2,715.55	3,200.00	3,700.00	15.62%
73150	PERFORMERS	790.88	1,335.00	0.00	0.00	1,000.00	1,000.00	0.00%
15	TEEN							
70900	SUPPLIES	1,316.54	1,096.81	1,149.89	514.47	1,500.00	1,500.00	0.00%
20	YOUTH SERVICES							
70900	SUPPLIES	6,879.05	9,270.58	11,390.28	9,400.53	13,000.00	13,000.00	0.00%
73150	PERFORMERS	1,099.00	1,180.00	325.00	1,300.00	2,500.00	2,500.00	0.00%
2	Randall Oaks							
80	RANDALL OAKS							
70900	SUPPLIES	1,210.27	1,190.94	377.86	680.55	1,500.00	1,500.00	0.00%
73150	PERFORMERS	0.00	205.00	0.00	0.00	0.00	0.00	0.00%
	Total GENERAL PROGRAMMING	19,821.81	28,729.65	27,951.38	22,073.71	43,900.00	47,400.00	7.97%
54	COMPUTER							
0	District Wide							



**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - Proposed FY2122 Budget - MonFin - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 7/1/2021 Through 6/30/2022

		<u>FY1718 Actual</u>	<u>FY1819 Actual</u>	<u>FY1920 Actual</u>	<u>FY2021 Actual</u>	<u>Total Budget - FY2021 Working Budget</u>	<u>Total Budget - FY2122 Working Budget</u>	<u>Yr over Yr Budget Difference</u>
00	DEPARTMENT-WIDE							
70900	SUPPLIES	1,368.91	1,414.48	3,294.48	3,184.05	3,065.00	3,590.00	17.12%
73320	CCS SHARED COST	65,029.44	59,029.44	43,932.00	51,690.24	51,199.00	60,700.00	18.55%
73330	CONSULTING - COMPUTER SERVICES	4,796.40	1,856.50	6,017.46	0.00	15,000.00	15,000.00	0.00%
73340	SOFTWARE	400.00	10,034.00	14,190.66	11,394.73	15,000.00	27,250.00	81.66%
73350	INTERNET LINES	9,213.02	10,896.21	9,305.76	7,992.40	9,900.00	0.00	(100.00)%
1	Dundee Library							
00	DEPARTMENT-WIDE							
73350	INTERNET LINES	1,733.04	1,810.20	1,822.20	1,327.78	3,000.00	2,400.00	(20.00)%
2	Randall Oaks							
00	DEPARTMENT-WIDE							
73350	INTERNET LINES	1,734.98	1,810.20	1,813.70	1,324.35	3,000.00	2,400.00	(20.00)%
	Total COMPUTER	84,275.79	86,851.03	80,376.26	76,913.55	100,164.00	111,340.00	11.16%
55	PROFESSIONAL FEES							
0	District Wide							
00	DEPARTMENT-WIDE							
73246	PAYROLL SERVICE	8,188.86	8,940.33	9,567.76	7,616.34	10,000.00	10,000.00	0.00%
73410	LEGAL FEES	6,930.00	6,241.10	8,061.25	2,700.00	20,000.00	15,000.00	(25.00)%
73420	AUDIT EXPENSE	9,970.00	8,570.00	8,935.00	9,010.00	10,050.00	10,050.00	0.00%
	Total PROFESSIONAL FEES	25,088.86	23,751.43	26,564.01	19,326.34	40,050.00	35,050.00	(12.48)%
61	MAINTENANCE							
0	District Wide							
00	DEPARTMENT-WIDE							
73301	COMPUTER MAINT	5,536.71	6,739.22	8,666.45	11,857.31	15,050.00	14,760.00	(1.92)%
73310	CATALOGING - COMPUTER SERVICE	6,759.33	7,001.16	6,756.28	7,375.72	6,870.00	7,650.00	11.35%
73530	EQUIPMENT MAINT	1,016.33	283.88	0.00	151.87	1,000.00	1,000.00	0.00%
73640	FUEL	602.99	569.99	613.93	1,103.27	1,000.00	2,000.00	100.00%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00	0.00	5.00	1,000.00	19,900.00%
1	Dundee Library							
00	DEPARTMENT-WIDE							
73301	COMPUTER MAINT	23,080.40	24,500.30	27,103.64	24,735.00	28,397.00	24,735.00	(12.89)%
73500	BUILDING REPAIRS AND MAINTENANCE	7,813.65	14,636.39	19,594.10	13,729.15	30,000.00	27,000.00	(10.00)%
73530	EQUIPMENT MAINT	1,039.70	498.75	746.60	702.95	2,000.00	2,000.00	0.00%
73540	CONTRACTS: BUILDING MAINTENANCE	40,020.14	44,053.59	34,853.66	68,555.92	67,665.00	50,000.00	(26.10)%
2	Randall Oaks							
00	DEPARTMENT-WIDE							



**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - Proposed FY2122 Budget - MonFin - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 7/1/2021 Through 6/30/2022

	<u>FY1718 Actual</u>	<u>FY1819 Actual</u>	<u>FY1920 Actual</u>	<u>FY2021 Actual</u>	<u>Total Budget - FY2021 Working Budget</u>	<u>Total Budget - FY2122 Working Budget</u>	<u>Yr over Yr Budget Difference</u>
Total CAPITAL EXPENSE	<u>39,915.86</u>	<u>44,916.80</u>	<u>23,317.95</u>	<u>2,663.78</u>	<u>29,750.00</u>	<u>26,050.00</u>	(12.44)%
Total Expenditures	<u>3,198,930.13</u>	<u>3,354,021.59</u>	<u>2,794,987.62</u>	<u>2,567,169.62</u>	<u>3,545,378.63</u>	<u>3,734,032.00</u>	5.32%
Net Increase(Decrease) in Fund Balance	<u>(7,412.13)</u>	<u>13,653.13</u>	<u>693,499.42</u>	<u>1,062,062.43</u>	<u>250,143.37</u>	<u>322,984.26</u>	29.11%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - Proposed FY2122 Budget - MonFin - Unposted Transactions Included In Report  
20 - FICA  
From 7/1/2021 Through 6/30/2022

		FY1718 Actual	FY1819 Actual	FY1920 Actual	FY2021 Actual	Total Budget - FY2021 Working Budget	Total Budget - FY2122 Working Budget	Yr over Yr Budget Difference
	Revenues							
00	REVENUES							
0	District Wide							
00	DEPARTMENT-WIDE							
43010	TAX LEVY	99,784.15	99,890.59	109,831.11	0.00	0.00	0.00	0.00%
44010	INT & DIV INCOME	68.29	786.64	874.70	0.00	0.00	0.00	0.00%
	Total REVENUES	<u>99,852.44</u>	<u>100,677.23</u>	<u>110,705.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00%
	Total Revenues	<u>99,852.44</u>	<u>100,677.23</u>	<u>110,705.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00%
	Expenditures							
15	PERSONNEL							
	SERVICES/BENEFITS							
0	District Wide							
00	DEPARTMENT-WIDE							
52212	FICA / MEDICARE	116,103.14	126,608.65	131,706.96	20.99	20.99	0.00	(100.00)%
	Total PERSONNEL SERVICES/BENEFITS	<u>116,103.14</u>	<u>126,608.65</u>	<u>131,706.96</u>	<u>20.99</u>	<u>20.99</u>	<u>0.00</u>	(100.00)%
	Total Expenditures	<u>116,103.14</u>	<u>126,608.65</u>	<u>131,706.96</u>	<u>20.99</u>	<u>20.99</u>	<u>0.00</u>	(100.00)%
	Net Increase(Decrease) in Fund Balance	<u>(16,250.70)</u>	<u>(25,931.42)</u>	<u>(21,001.15)</u>	<u>(20.99)</u>	<u>(20.99)</u>	<u>0.00</u>	(100.00)%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - Proposed FY2122 Budget - MonFin - Unposted Transactions Included In Report  
30 - IMRF  
From 7/1/2021 Through 6/30/2022

		<u>FY1718 Actual</u>	<u>FY1819 Actual</u>	<u>FY1920 Actual</u>	<u>FY2021 Actual</u>	<u>Total Budget - FY2021 Working Budget</u>	<u>Total Budget - FY2122 Working Budget</u>	<u>Yr over Yr Budget Difference</u>
Revenues								
00	REVENUES							
0	District Wide							
00	DEPARTMENT-WIDE							
43010	TAX LEVY	119,733.30	119,875.28	119,817.67	119,742.47	120,000.00	0.00	(100.00)%
44010	INT & DIV INCOME	96.02	1,206.75	1,406.00	23.21	500.00	0.00	(100.00)%
	Total REVENUES	<u>119,829.32</u>	<u>121,082.03</u>	<u>121,223.67</u>	<u>119,765.68</u>	<u>120,500.00</u>	<u>0.00</u>	<u>(100.00)%</u>
	Total Revenues	<u>119,829.32</u>	<u>121,082.03</u>	<u>121,223.67</u>	<u>119,765.68</u>	<u>120,500.00</u>	<u>0.00</u>	<u>(100.00)%</u>
Expenditures								
15	PERSONNEL							
	SERVICES/BENEFITS							
0	District Wide							
00	DEPARTMENT-WIDE							
52121	IMRF	143,616.64	143,016.48	151,456.99	137,874.46	142,084.38	0.00	(100.00)%
	Total PERSONNEL SERVICES/BENEFITS	<u>143,616.64</u>	<u>143,016.48</u>	<u>151,456.99</u>	<u>137,874.46</u>	<u>142,084.38</u>	<u>0.00</u>	<u>(100.00)%</u>
	Total Expenditures	<u>143,616.64</u>	<u>143,016.48</u>	<u>151,456.99</u>	<u>137,874.46</u>	<u>142,084.38</u>	<u>0.00</u>	<u>(100.00)%</u>
	Net Increase(Decrease) in Fund Balance	<u>(23,787.32)</u>	<u>(21,934.45)</u>	<u>(30,233.32)</u>	<u>(18,108.78)</u>	<u>(21,584.38)</u>	<u>0.00</u>	<u>(100.00)%</u>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - Proposed FY2122 Budget - MonFin - Unposted Transactions Included In Report  
40 - AUDIT  
From 7/1/2021 Through 6/30/2022

		<u>FY1718 Actual</u>	<u>FY1819 Actual</u>	<u>FY1920 Actual</u>	<u>FY2021 Actual</u>	<u>Total Budget - FY2021 Working Budget</u>	<u>Total Budget - FY2122 Working Budget</u>	<u>Yr over Yr Budget Difference</u>
Expenditures								
01	TRANSFERS BETWEEN FUNDS							
0	District Wide							
00	DEPARTMENT-WIDE							
70000	TRANSFER OUT	44.29	0.00	0.00	0.00	0.00	0.00	0.00%
	Total TRANSFERS BETWEEN FUNDS	44.29	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expenditures	44.29	0.00	0.00	0.00	0.00	0.00	0.00%
	Net Increase(Decrease) in Fund Balance	<u>(44.29)</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>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - Proposed FY2122 Budget - MonFin - Unposted Transactions Included In Report  
50 - LIABILITY INSURANCE  
From 7/1/2021 Through 6/30/2022

		<u>FY1718 Actual</u>	<u>FY1819 Actual</u>	<u>FY1920 Actual</u>	<u>FY2021 Actual</u>	<u>Total Budget - FY2021 Working Budget</u>	<u>Total Budget - FY2122 Working Budget</u>	<u>Yr over Yr Budget Difference</u>
Expenditures								
01	TRANSFERS BETWEEN FUNDS							
0	District Wide							
00	DEPARTMENT-WIDE							
70000	TRANSFER OUT	259.85	0.00	0.00	0.00	0.00	0.00	0.00%
	Total TRANSFERS BETWEEN FUNDS	259.85	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expenditures	259.85	0.00	0.00	0.00	0.00	0.00	0.00%
	Net Increase(Decrease) in Fund Balance	<u>(259.85)</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>

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - Proposed FY2122 Budget - MonFin - Unposted Transactions Included In Report  
70 - CAPITAL PROJECTS/SPECIAL RESERVE  
From 7/1/2021 Through 6/30/2022

		<u>FY1718 Actual</u>	<u>FY1819 Actual</u>	<u>FY1920 Actual</u>	<u>FY2021 Actual</u>	<u>Total Budget - FY2021 Working Budget</u>	<u>Total Budget - FY2122 Working Budget</u>	<u>Yr over Yr Budget Difference</u>
Revenues								
00	REVENUES							
0	District Wide							
00	DEPARTMENT-WIDE							
44010	INT & DIV INCOME	25,725.26	58,563.55	86,793.48	42,631.53	40,000.00	40,000.00	0.00%
44011	MARKET VALUE ADJUSTMENT	(23,435.81)	39,567.65	42,474.14	0.00	0.00	0.00	0.00%
	Total REVENUES	<u>2,289.45</u>	<u>98,131.20</u>	<u>129,267.62</u>	<u>42,631.53</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00%</u>
01	TRANSFERS BETWEEN FUNDS							
0	District Wide							
00	DEPARTMENT-WIDE							
40000	TRANSFER IN	<u>614,199.14</u>	<u>591,950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	Total TRANSFERS BETWEEN FUNDS	<u>614,199.14</u>	<u>591,950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	Total Revenues	<u>616,488.59</u>	<u>690,081.20</u>	<u>129,267.62</u>	<u>42,631.53</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00%</u>
Expenditures								
54	COMPUTER							
0	District Wide							
00	DEPARTMENT-WIDE							
73300	COMPUTER EQUIPMENT	8,765.52	8,696.92	20,222.11	10,390.15	47,500.00	47,500.00	0.00%
73340	SOFTWARE	<u>0.00</u>	<u>0.00</u>	<u>2,951.93</u>	<u>0.00</u>	<u>10,000.00</u>	<u>18,000.00</u>	<u>80.00%</u>
	Total COMPUTER	<u>8,765.52</u>	<u>8,696.92</u>	<u>23,174.04</u>	<u>10,390.15</u>	<u>57,500.00</u>	<u>65,500.00</u>	<u>13.91%</u>
55	PROFESSIONAL FEES							
0	District Wide							
00	DEPARTMENT-WIDE							
73430	OTHER PROF FEES	<u>750.00</u>	<u>0.00</u>	<u>19,327.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	Total PROFESSIONAL FEES	<u>750.00</u>	<u>0.00</u>	<u>19,327.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
61	MAINTENANCE							
0	District Wide							
00	DEPARTMENT-WIDE							
73520	PLANT OPERATION	15,622.04	5,560.50	0.00	0.00	0.00	0.00	0.00%
1	Dundee Library							
00	DEPARTMENT-WIDE							
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	22,193.00	22,827.95	3,861.00	48,000.00	500,000.00	941.66%
	Total MAINTENANCE	<u>15,622.04</u>	<u>27,753.50</u>	<u>22,827.95</u>	<u>3,861.00</u>	<u>48,000.00</u>	<u>500,000.00</u>	<u>941.67%</u>
70	CAPITAL EXPENSE							
0	District Wide							
00	DEPARTMENT-WIDE							



**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - Proposed FY2122 Budget - MonFin - Unposted Transactions Included In Report  
70 - CAPITAL PROJECTS/SPECIAL RESERVE  
From 7/1/2021 Through 6/30/2022

		<u>FY1718 Actual</u>	<u>FY1819 Actual</u>	<u>FY1920 Actual</u>	<u>FY2021 Actual</u>	<u>Total Budget - FY2021 Working Budget</u>	<u>Total Budget - FY2122 Working Budget</u>	<u>Yr over Yr Budget Difference</u>
73270	FURNITURE & EQUIP	0.00	28,501.10	23,657.72	3,616.00	35,000.00	35,000.00	0.00%
73430	OTHER PROF FEES	0.00	0.00	0.00	68,223.38	141,288.00	140,000.00	(0.91)%
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	114,854.00	0.00%
	Total CAPITAL EXPENSE	<u>0.00</u>	<u>28,501.10</u>	<u>23,657.72</u>	<u>71,839.38</u>	<u>176,288.00</u>	<u>289,854.00</u>	64.42%
	Total Expenditures	<u>25,137.56</u>	<u>64,951.52</u>	<u>88,987.21</u>	<u>86,090.53</u>	<u>281,788.00</u>	<u>855,354.00</u>	203.55%
	Net Increase(Decrease) in Fund Balance	<u>591,351.03</u>	<u>625,129.68</u>	<u>40,280.41</u>	<u>(43,459.00)</u>	<u>(241,788.00)</u>	<u>(815,354.00)</u>	237.21%

**Fox River Valley Public Library District**  
 Statement of Revenues and Expenditures - Proposed FY2122 Budget - MonFin - Unposted Transactions Included In Report  
 80 - WORKING CASH  
 From 7/1/2021 Through 6/30/2022

		<u>FY1718 Actual</u>	<u>FY1819 Actual</u>	<u>FY1920 Actual</u>	<u>FY2021 Actual</u>	<u>Total Budget - FY2021 Working Budget</u>	<u>Total Budget - FY2122 Working Budget</u>	<u>Yr over Yr Budget Difference</u>
	Revenues							
00	REVENUES							
0	District Wide							
00	DEPARTMENT-WIDE							
44010	INT & DIV INCOME	1,979.58	3,309.73	4,165.87	2,431.01	2,250.00	2,250.00	0.00%
44011	MARKET VALUE ADJUSTMENT	(1,372.71)	2,005.97	2,158.01	0.00	0.00	0.00	0.00%
	Total REVENUES	<u>606.87</u>	<u>5,315.70</u>	<u>6,323.88</u>	<u>2,431.01</u>	<u>2,250.00</u>	<u>2,250.00</u>	0.00%
	Total Revenues	<u>606.87</u>	<u>5,315.70</u>	<u>6,323.88</u>	<u>2,431.01</u>	<u>2,250.00</u>	<u>2,250.00</u>	0.00%
	Net Increase(Decrease) in Fund Balance	<u><u>606.87</u></u>	<u><u>5,315.70</u></u>	<u><u>6,323.88</u></u>	<u><u>2,431.01</u></u>	<u><u>2,250.00</u></u>	<u><u>2,250.00</u></u>	0.00%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - Proposed FY2122 Budget - MonFin - Unposted Transactions Included In Report  
90 - DONATION / GIFT  
From 7/1/2021 Through 6/30/2022

		FY1718 Actual	FY1819 Actual	FY1920 Actual	FY2021 Actual	Total Budget - FY2021 Working Budget	Total Budget - FY2122 Working Budget	Yr over Yr Budget Difference
	Revenues							
00	REVENUES							
0	District Wide							
00	DEPARTMENT-WIDE							
44010	INT & DIV INCOME	3,509.41	5,345.15	6,697.47	3,920.96	6,000.00	6,000.00	0.00%
44011	MARKET VALUE ADJUSTMENT	(2,162.86)	3,160.64	3,480.63	0.00	0.00	0.00	0.00%
49010	MONETARY GIFT	3,484.44	6,122.13	0.00	0.00	5,000.00	5,000.00	0.00%
	Total REVENUES	<u>4,830.99</u>	<u>14,627.92</u>	<u>10,178.10</u>	<u>3,920.96</u>	<u>11,000.00</u>	<u>11,000.00</u>	0.00%
	Total Revenues	<u>4,830.99</u>	<u>14,627.92</u>	<u>10,178.10</u>	<u>3,920.96</u>	<u>11,000.00</u>	<u>11,000.00</u>	0.00%
	Expenditures							
51	LIBRARY OPERATIONS							
0	District Wide							
00	DEPARTMENT-WIDE							
73250	BANK CHARGES	1.40	0.00	0.00	0.00	0.00	0.00	0.00%
	Total LIBRARY OPERATIONS	<u>1.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00%
	Total Expenditures	<u>1.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00%
	Net Increase(Decrease) in Fund Balance	<u><u>4,829.59</u></u>	<u><u>14,627.92</u></u>	<u><u>10,178.10</u></u>	<u><u>3,920.96</u></u>	<u><u>11,000.00</u></u>	<u><u>11,000.00</u></u>	0.00%