

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

**May 17, 2022  
7:00 PM**

**Dundee Library Meeting Room  
555 Barrington Avenue  
East Dundee, IL 60118**

**AGENDA**

**Call to Order – President Kristina Weber**

**Pledge of Allegiance**

**Roll Call – Secretary Christine L. Evans**

**Public Comment**

*The Board, recognizing its responsibilities to conduct business in an orderly and efficient manner, asks that anyone wishing to address the Board sign in on the Public Comment sheet prior to the start of the meeting by name, town, and organization (if applicable).*

**President’s Report—President Weber**

- **Budget and Levy Calendar FY2223**
- **Board Meeting Dates FY2223; Future Planning Date**

**Director’s Report—Executive Director Amy Dodson**

- **Summer Lunches – Deputy Director Heather Zabski**
- **Summer Reading – Randall Oaks Manager Brittany Berger**
- **Department Head Reports**
- **Dashboard**
- **Working Budget Presentation – Executive Director Amy Dodson**

**A. Consent Agenda**

- Exhibit A.1 Items to be included in Consent Agenda**
- A.1.a Minutes from the April 19, 2022 Board of Trustees Meeting**
  - A.1.b Check/Voucher Register – AP & Payroll Complete for April 2022 totaling \$358,475.80**
  - A.1.c Monthly Financial Report for April 2022**
  - 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 2022
- A.1.j Ehlers Investment Inventory for April 2022

**B. Unfinished Business – none**

**C. New Business**

**Exhibit C.1 Working Budget FY2223 – Discussion Only**

**Exhibit C.2 Award Contract for Electronic Messaging Sign**

**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  
2022 – 2023 FISCAL YEAR**

**ACTION**

**DATES**

- |  |   |
|--|---|
| A. Presentation of Working Budget  | 5/17/22<br>May Board meeting  |
| B. Approve Final Working Budget #<br>No requirement per statute  | 6/21/22<br>June Board meeting   |
| <br><b>FY2223</b>  |   |
| C. Review and adopt Tentative Budget and Appropriation Ordinance and set a public hearing date (9/20/22) #<br>50 ILCS 330/3            | 7/19 or 26/22, or 8/2/22<br>July or August Board meeting.<br>Minimum 30 days prior to public hearing on 9/20/22 |
| D. Adopt Ordinance for .02% Building and Maintenance Tax <i>if desired</i> #   | 7/19 or 26/22, or 8/2/22<br>July or August Board meeting  |
| E. Conduct the public hearing on the Tentative Budget and Appropriation Ordinance *<br>50 ILCS 330/3                                   | 9/20/22<br>September Board meeting  |
| F. Adopt the Budget and Appropriation Ordinance in final form #<br>75 ILCS 16/30-85(a)   | 9/20/22<br>September Board meeting<br>Legal deadline is 4 <sup>th</sup><br>Tuesday of September                 |
| G. Adopt a certified Estimate of Revenue by Source #<br>35 ILCS 200/18-50  | 9/20/22<br>September Board meeting  |
| H. Adopt a Resolution to Determine Estimate of Funds Needed and, if required, set a date for a T.I.T.A. hearing #<br>35 ILCS 200/18-60 | 10/18/22<br>October Board Meeting<br>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> *<br>35 ILCS 200/18-80                                    | 11/15/22<br>November Board Meeting<br>Legal deadline is first Tuesday in December                               |
| J. Adopt the Levy Ordinance #<br>75 ILCS 16/30-85(b)   | 11/15/22<br>November Board Meeting<br>Legal deadline is first Tuesday in December                               |

KEY: \* Denotes Hearing  
# Denotes Board Vote

FOX RIVER VALLEY PUBLIC LIBRARY DISTRICT

May 17, 2022

**Board Meeting Dates FY2223; Future Planning Date**

Options for July:	3 <sup>rd</sup> Tuesday; 7/19/22 (in the event an August meeting is desired as well) 4 <sup>th</sup> Tuesday; 7/26/22 (in the event there will not be an August meeting) No meeting (in the event an 8/2/22 meeting is desired)
Options for August	1 <sup>st</sup> Tuesday; 8/2/22 (in the event no July meeting is held) 3 <sup>rd</sup> Tuesday; 8/16/22 (in the event a July meeting is desired as well) No meeting (in the event a 7/26/22 meeting is desired)
September	9/20/22
October	10/18/22
November	11/15/22
Options for December	3 <sup>rd</sup> Tuesday; 12/20/22 (in the event a December meeting is desired. Can be moved up to 12/13/22 to distance from Christmas) No meeting (provided Budget & Appropriation and Levy Ordinances are adopted; B&A in September; Levy in November)
January	1/17/23
February	2/21/23
March	3/21/23
April	4/18/23
May	5/16/23
June	6/20/23

**Fox River Valley Public Library District**  
**Director's Report to the Board of Library Trustees**  
**May 17, 2022 Regular Meeting**

Staff are working hard to prepare for the 2022 Summer Reading Challenge, which runs June 1-July 31. This year's theme is "Oceans of Possibilities." Preregistration began on May 1, and 101 readers signed up in the first week. The kickoff event is on June 4 at the Dundee library.

I am working with HR Manager Sherry Kenney to update the employee handbook. Our goal is to finish the updates in time for the next quarterly all-staff training event on May 20. We are also working on revising job descriptions, and we hope to update all of them by the end of the year.

Repairs to the roof at the Dundee library are scheduled to begin on May 12. The necessary repairs are covered under the manufacturer's warranty and are expected to resolve all of the leak issues that have been problematic in recent years.

Michael Lorenzetti and Kirstin Finneran have been working on plans for a digital sign for the Dundee Library. We will replace the existing sign with a digital sign that features high resolution graphics to promote library programs and make announcements. This project was included in the FY21-22 budget and we hope to have the project completed by June 30, pending Library Board approval.

In my continued efforts to streamline and improve library departments, I have made some changes in the management team and public services teams. Jason Katsion has been promoted to Public Services Manager, consolidating Youth Services and Adult and Teen Services under an "umbrella" of Public Services. In support of Mr. Katsion's new role, Samantha Bunte of Adult and Teen Services and Heather Ji of Youth Services have been promoted to Librarian II. They will assist with the day-to-day operation of both service desks at the Dundee Library and provide leadership to their respective teams. Heather Zabski has been promoted to Deputy Director, as her responsibilities and job functions are much more aligned with that position. (The Assistant Director position has been eliminated as a result of this change.) Deputy Director Zabski is an integral member of the Library Administration team, and this promotion represents both her contributions to the Library District as well as an accurate reflection of the responsibilities she manages. These changes will help us prepare for the future growth of the Library District, and I know that these exceptional employees will play an important part in the Library's continued success.

Respectfully submitted,

*Amy Dodson*

## Fox River Valley Public Library District April 2022 Department Reports

### Deputy Director: Heather Zabski

Spring marks the beginning of the budget season. Amy and I reviewed all the department budgets submitted by managers. We then met with each manager to finalize their budgets and make any changes necessary. I worked with Amy and Sherry to finalize the administration and salary budgets. The draft working budget will be presented to the board at the May meeting. After receiving feedback from trustees and making any necessary updates, the working budget will be presented for a vote at the June meeting.

Amy and I also attended a workshop on public library budgets hosted by Prospect Heights Library's director Alex Todd. Having done the working budget last year, I came in with some experience but still found lots of useful information from the training. It is an excellent resource for anyone new to library budgets in Illinois.

I acted as Interim Youth Services Manager in April. During this time, the department hosted two large events: the Easter Egg Hunt (which 110 people attended) and the Cinco de Mayo party (which 60 people attended). I was able to assist with the latter program, which featured a live Mariachi band.

On April 7, Carpentersville Rotary Club joined several other local Rotary Clubs to pack meals for Ukrainian refugees at the Elgin Salvation Army headquarters. Our team personally packed 4,000 spaghetti dinners and the event generated a total of 22,000 meals. We had a special guest team member, Olha Krushelnytska, who is a local Ukrainian woman with many family members still in the country. She was interviewed and profiled by [the Daily Herald](#).

Every year, Carpentersville Rotary gives out Easter dinner baskets to families identified by a police social worker to be in need. The baskets are actual laundry baskets full of Easter dinner essentials like ham, fruit and vegetables, candy, biscuits, etc. This was the second year in a row that I led the effort for the club. This year we passed out baskets at Carpentersville Village Hall. We were joined by Carpentersville Police social worker Meg Krase and therapy dog Walter. We gave out 30 baskets this year. Thanks to generous donations from Walmart and Meijer we were able to get all the hams supplied for free.



## Public Services Manager: Jason Katsion

The Adult & Teen Services Department answered 271 reference questions, provided 6 notary appointments, and 49 one-on-one appointments in the month of April. 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. In April, these appointments included resume and job search assistance, Google Drive training, a tutorial on accessing digital books, hands-on help setting up a new laptop, and much more.

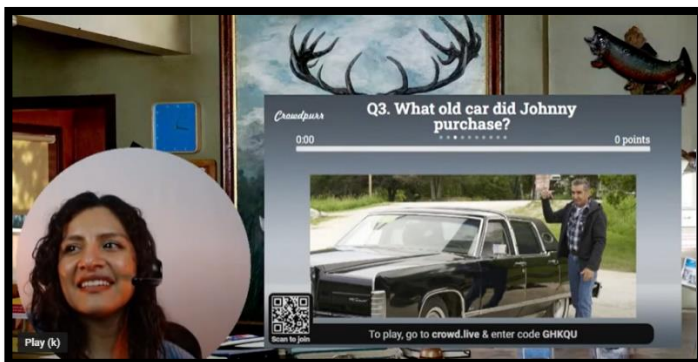
We partnered with AgeGuide Northeastern Illinois in an exciting new initiative called Tablets To Seniors. This program allowed us to provide free Internet-connected tablets to fourteen adults (aged 60+) in our community on the condition that we train the recipients to effectively use the devices. Each participant received a brand new Samsung tablet on a two-year prepaid data plan. (At the end of the two years, the tablet remains the property of the participant, but the data plan will be discontinued.) Every Monday for three consecutive weeks in April, Library Specialists Erica Acevedo and Cari Poweziak visited the Dundee Township Park District Adult Activities Center and Gardiner Place Senior Living to provide the requisite training. At these lessons, the participants learned how to safely use Gmail, Zoom, and social media to connect with family and friends, as well as accessing the web for information, education, banking, health, and shopping. For some of the tablet recipients, this was their first time ever using a computer. Cari and Erica did an outstanding job introducing the new technology in a way that builds confidence and independence. Some of the participants requested subsequent one-on-one assistance at the library, and a follow-up session is scheduled for May 16 at the Adult Activities Center.

April 9 through 16 was Money Smart Week at the Library. This year's Money Smart programming included Planning a Wedding on a Budget, with local wedding/event planner Jenny MacBeard, and Telecom Options to Save You Money, featuring a representative of the Citizens Utility Board who provided valuable money-saving tips.

On April 21, Cari Poweziak hosted another in her popular series of pour painting classes. This time out, the 42 attendees learned how to make colorful luminaria.



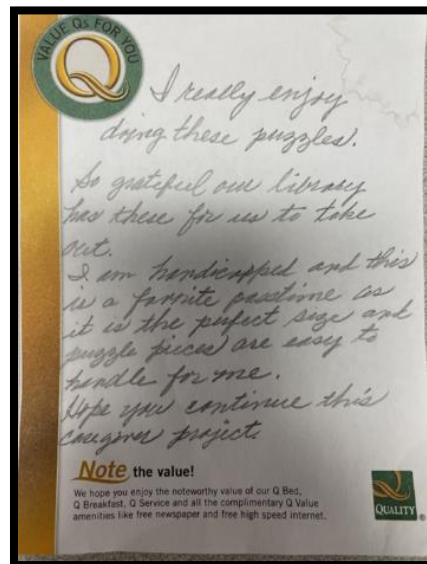
Library Assistant Jasmin Munoz hosted a virtual trivia event entirely devoted to the Netflix series *Schitt's Creek*.



Teen librarian Danielle Pacini and Library Assistant Katie Redding continued to host monthly Anime Club, Pixel Art, and Sewing & Fiber Arts Studio programs. The Pride-themed shrink charms proved to be an especially popular craft.



Among the many items in our collection, we have ten Caregiver Kits which are designed to provide “just the right balance of challenge, interest and engagement for people with dementia.” These kits include puzzles, crafts, and other activities. Cari Poweziak, who has curated this small collection, received a note from one of our patrons regarding the puzzle kits. The note reads: “I really enjoy doing these puzzles. So grateful our library has these for us to take out. I am handicapped and this is a favorite pastime as it is the perfect size and puzzle pieces are easy to handle for me. Hope you continue this caregiver project.”



Library Assistant Katie Redding hosted another installment of her popular Crochet Basics classes. Interestingly, two of the attendees said they heard about our crochet class from someone at Joann Fabrics!

We continued our monthly immigration programming in April. These monthly events include our Immigration Help drop-in program, at which DOJ accredited professionals offer free consultations on-site at the Dundee Library, and a Citizenship Workshop at which attendees receive an assessment of their eligibility to naturalize, application preparation, and application review by a qualified legal representative. These services are offered in partnership with the non-profit organization Alianza Hispanoamericana. At the start of our April Citizenship Workshop, Erica Acevedo provided an overview of library services for the benefit of the attendees.

On April 26, Danielle Pacini visited Dundee-Crown High School with Holly Eberle of the Algonquin Area Public Library to promote the library and upcoming Summer Reading Challenge. Danielle provided some small giveaways like bookmarks, pens and pencils, as well as flyers to promote upcoming teen programs. Danielle also brought along our button-makers so the teens could make their own buttons. As you can see below, these efforts made Danielle very, very popular.





In collaboration with Randall Oaks Manager Brittany Berger, Librarian Sam Bunte, Jasmin Munoz, and Danielle Pacini, I planned the Poetry Month Reading Challenge, which is presented throughout April. Patrons use the Beanstack app to view our curated list of reading recommendations and earn activity badges. Sam Bunte also published a blog post to highlight our poetry reading recommendations, and Danielle created a display in the Teen section of the Library to highlight books in verse.



Throughout April, I participated in regular meetings of the Illinois Libraries Present Steering Committee and the National Library of Medicine Partner Outreach Program. I also attended various meetings and training events hosted by CCS. I continued my work heading the Diversity Audit Committee, which is committed to making the library collection more diverse and representative of our communities.

### Randall Oaks: Brittany Berger

April was a steady month and there was plenty to keep staff busy. RO Staff answered 237 reference questions, handed out nearly 200 crafts, and gave prizes to 254 kids who completed our monthly scavenger hunt. We are continually updating displays in the library, a couple of which I've highlighted below. Usrah's wall displays continue to make the youth area a fun and welcoming space, and her Lightning McQueen design received dozens of compliments this month.



Though visits were slightly down in April, programs continued to grow in popularity. Total attendance was 226, a 22% increase over March. In addition to weekly storytimes, programmers Rachel and Lisa hosted Recycled Art and another Family Game Night. After Lisa's Peep Science program last month, she handed out Peep Diorama kits that folks could return for display during April. We received a total of 9 creative dioramas!



There were quite a few changes and improvements set in motion at Randall Oaks this month. PR Manager Kirstin Finneran supplied us with two new signs displayed near the staircase at the Rec Center to replace the previous signs that had yellowed with age. On April 6 we posted a job listing for a new 16 hour clerk who is set to start in May. The staff workroom was also expanded slightly to make room for an additional workstation, which will be set up in the coming weeks. And finally, our adult DVD collection was overhauled to match the project that AS Manager Keri Carroll was undertaking at the Dundee Library. RO staff members Rachel and Eric were a huge help in getting these materials relabeled and sorted into genres.

The end of the month was the final push toward Summer Reading early-registration. I'm really proud of all the hard work the Summer Reading Committee put in to meet a tight deadline. Especially Kirstin Finneran who designed our fabulous reading logs, and IT Specialist Erin Pasetes who got Beanstack up and running in time for May 1! Patrons will be able to register and receive a free tote bag beginning May 1 and they will begin to log their reading and additional activities June 1 through July 31.

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

April saw a small dip in everything but renewals. The main entrance to the library was being replaced mid-month, rerouting patrons to our westside door. Undoubtedly, the sight of the construction discouraged folks from visiting during those three-and-a-half days of work. License plate renewals and home deliveries dipped slightly.

I've been working closely with PATS manager Karin Nelson and Randall Oaks manager Brittany Berger for the last several months to reshelve the adult DVDs by genre. Around three years ago, the adult DVDs were switched from genres to general alphabetization, but we've been regularly hearing from patrons how much the genres made browsing more enjoyable. The topic was revisited by the management team, and the project officially concluded at the end of April. Account Services clerk Pam Dean and Account Services library assistant Audrey Jozwiak helped me physically reorder the DVDs at Dundee, and Randall Oaks clerk Eric Torres, along with Brittany, handled the titles at Randall Oaks. This project has been a challenge for PATS staff as well, who were tasked with updating the physical DVDs that had been purchased

in the previous months to ensure they adhered to the genres. I look forward to patron feedback and appreciate everyone who was involved in this months-long project.

Additionally, the management team decided to eliminate the existence of “floating” collections between Dundee and Randall Oaks. As a refresher, floating collections can be checked out at one location and returned at another location and not be routed back to the original location. Only a small handful of collections were floating – DVDs, J-Bins, large print, and audiobooks – but it was determined that neither Dundee nor Randall Oaks benefitted from having these collections float. One of the bigger issues with this type of collection is materials can skew toward one location or the other, unbalancing the type of titles available for patrons who only visit one location. With the elimination of floating collections, titles purchased *for* either Dundee or Randall Oaks will permanently live at that branch, making the selection process easier.

On a completely different note, trustees who visit the Dundee location may have noticed the small collective of honeybees, hives, and flowers that appeared in April. Account Services clerk Marjorie Sanabria graciously shared her fresh flowers and handmade crafts with our department and our patrons. I am greatly appreciative of her passion for creating a welcoming environment for our patrons and adding charm and character to our library.



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

**New Door Graphics.** Graphics for our new front door and west side staff/delivery entrances were created and applied. We used local business Fast Signs of Carpentersville for the project. The front door clearly displays our hours, phone number and website. The west side door is now clearly labeled with our address and phone number for the convenience of our delivery drivers, and also clearly marks the doors for employees only.

**Friends of the Library.** Due to lack of space in the library and dwindling participation, the Friends of the Library have decided to disband. They will be taking care of loose ends and determining the proper way to proceed.

**D300 Promotion of the 2022 SRC.** Participated in a virtual call with members of the D300 media staff to discuss the promotion of our summer reading challenge to the student body. Our video will be shared with elementary school students during their weekly 30 minute media center visit, with middle school students via their student announcements and/or ELA class, and with high school students through their daily email announcements. Flyers promoting the challenge and summer lunches will also go to all elementary and middle schools to be distributed through their virtual backpacks. A graphic with link has also been created and will be shared that promotes the summer reading challenges of FRVPLD, Algonquin Area Library, and Ella Johnson Library.

**National Library Week.** We honored National Library Week using our social media channels. Our posts included a link to the annual State of America’s Libraries Report and some throwback photos for Bookmobile Day. We also posted a slider on our website to promote the Money Smart Programs we presented that week.

**2022 SRC Reading Logs.** Created and printed four reading logs, one for each of the age categories in our challenge this year. The logs are four-color, four-page brochures that provide a physical tool to keep track of both reading and activity

badges for those who prefer this method over Beanstack. The back page has ads to promote the summer reading kickoff party, the finisher pool party, summer lunches, and Beanstack.

**eNews**

Subject	Date Sent	Emails Sent	Unique Opens	Unique Open %	Total Clicks
Little Free Pantry, ISO Finance Manager, Earth Day	4/20/2022	12195	4689	38.49%	134
Digital Magazines now available!	4/13/2022	12215	4982	40.86%	222
Money Smart Week, Arab Heritage	4/6/2022	11740	4697	40.05%	120

**Social Media Followers - April 2022**

Facebook	2129 (+22)
Twitter	785 (+2)
Instagram FRVPLD	424 (+29)
Instagram Teens	125(+/0)
Instagram Youth	182 (+1)
YouTube	518 views

**Facilities: Michael Lorenzetti**

**Roof Repairs:** There is great news for this project. Favorable weather conditions have arrived, and the roof project is scheduled to begin on May 12<sup>th</sup>. The warmer temperatures for the week look very promising, with no imminent chance of precipitation. It should take two to three days to complete the areas that are failing.

**East/West Door Project:** Work on the new east and west doors have been completed and CAD (the company that won the bid), will be out for finishing touches. These touch-ups are simply cosmetic issues, as the Stanley automatic doors are operating smoothly.

**Electronic Message Sign:** The bid opening for this project is to be held on Monday May 9<sup>th</sup>.

**EXISTING**

**PROPOSED**

**EXISTING SIGN:** DUNDEE LIBRARY, Biblioteca de Dundee, Fox River Valley Public Library District, 555 BARRINGTON AVE

**PROPOSED SIGN:** DUNDEE LIBRARY, Biblioteca de Dundee, Fox River Valley Public Library District, 555 BARRINGTON AVE

**NOTES:**

- D.F. MONUMENT SIGN WITH LEXAN FACE AND EMC DISPLAY. SCALE: 3/8" = 1'
- FURNISH AND INSTALL ONE(1) NEW D.F. MONUMENT SIGN WITH LEXAN FACE & 10"X16" EMC MESSAGE CENTER.
- ADDRESS NUMERALS TO BE 3/8" TALL, FCO PLEX, BTUD MOUNTED FLUSH TO BRICK.
- REPLACING EXISTING SIGN AT LOCATION.
- MONUMENT SIGN FEATURED A DARK RED MASONRY BRICK BASE.

**MATERIALS:**

- D.F. MON. CABINET w/ WHITE LEXAN FACE WITH VINYL APPLIED
- 10" REVERSAL PRINTED BLACK
- D.F. 10"X16" EMC DISPLAY w/ 10" VOICE FOR COMM.
- EMC CURTAIN PRINTED BLACK
- 3" LIMESTONE GR.
- DARK RED BRICK MASONRY BASE

**DOYLE GENERAL SIGN CONTRACTORS**

**CLIENT:** FOX RIVER VALLEY LIBRARIES

**ADDRESS:** 555 BARRINGTON AVE

**KEY:** SHEET NUMBER

**DATE:** 04-28-22

**SCALE:** 3/8" = 1'

**PROJECT:** 17240

**DATE:** 04-28-22

**SHEET NO.:** 1

**Keyless Access for Primary Doors at the Dundee Library:** Lead time for this project has been pushed to June/July 2022 due to supply issues. I keep in touch with Current Technologies on a weekly basis for any status changes.

**Randall Oaks Partition Expansion:** This project was completed on April 13<sup>th</sup> and office furniture will be delivered to the newly created space.

**Sidewalks at the Dundee Library:** Some of the sidewalk areas were replaced in early December and have made it through the winter. An area on the west side needs additional improvement as a water collection spot has unknowingly developed.

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

**Savings:** over \$850 this month, and some specifics to note were getting 50% off our renewal for Zoom licenses as well as doing price comparison to get more reasonable pricing for DVD locking cases as well as a chair/desk for the Randall Oaks Library.

**Projects:** The Adult DVD genre project is now completed at both locations, so patrons will see items shelved by genre category again. The ATS/YS combo pack project is also done, in which we broke apart the sets of blu-rays and DVDs so each format has its own locking case and holdings on the correct bibliographic record. When we originally ordered blu-rays years ago many titles were only available if you purchased a combo pack which included both formats.

**Databases/eBooks:** I have taken over the duties for managing our library's databases as well as managing the various eBook subscriptions.

Due to a retirement of one of my part-time clerks we are pleased to welcome a new staff member in my department who will focus primarily on processing all the various material formats, entering item record data into Polaris, and weeding/mending of materials.

**IT/ Network: John Sabala**

IT Department Spring Cleaning

Genesis Electronics Recycling picked up the following equipment this month from the Dundee library.

<b>Item Classification</b>	<b>Qty</b>
Desktop PC	84
Laptop	11
All-In-One PC	1
Monitor LCD/LED	11
Server	2
Network Gear	2

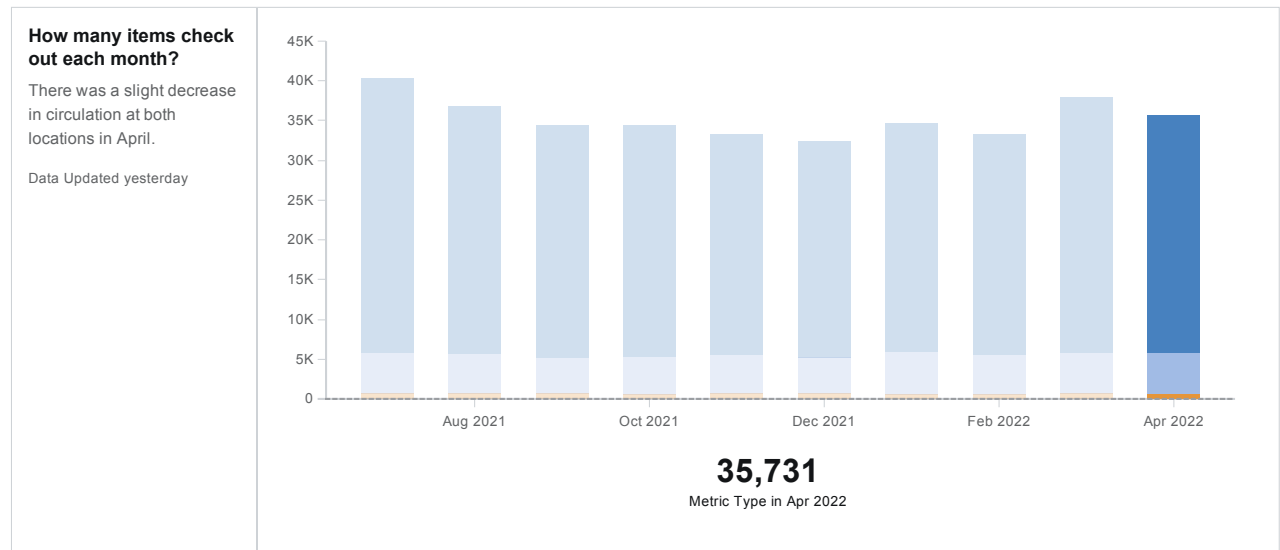
This outdated or non-working equipment has been collecting since 2019. We have been tucking these items away in corners, under desks and in closets until they could be properly disposed of. The sprucing up was a joy and helped reduced the clutter. Genesis is one of Chicago's Largest E-Waste operations. They are committed to zero-landfill recycling, and they are a R2-certified electronics recycling facility. Genesis picks up public library equipment for free.

# How are we doing?

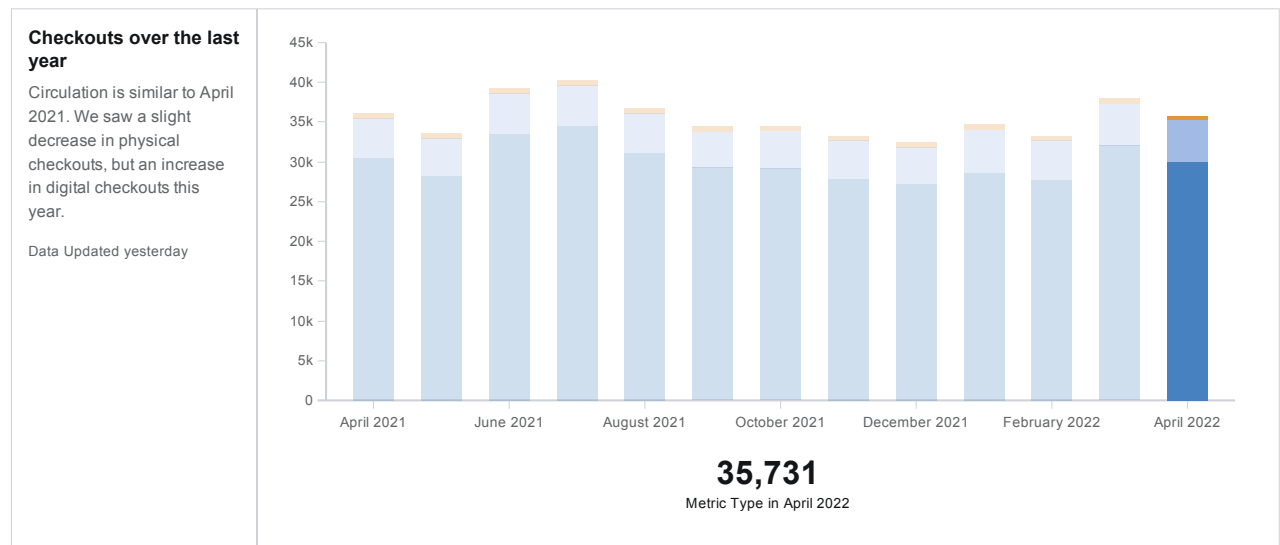
The monthly Dashboard tells our story

Click the graphs to see more details

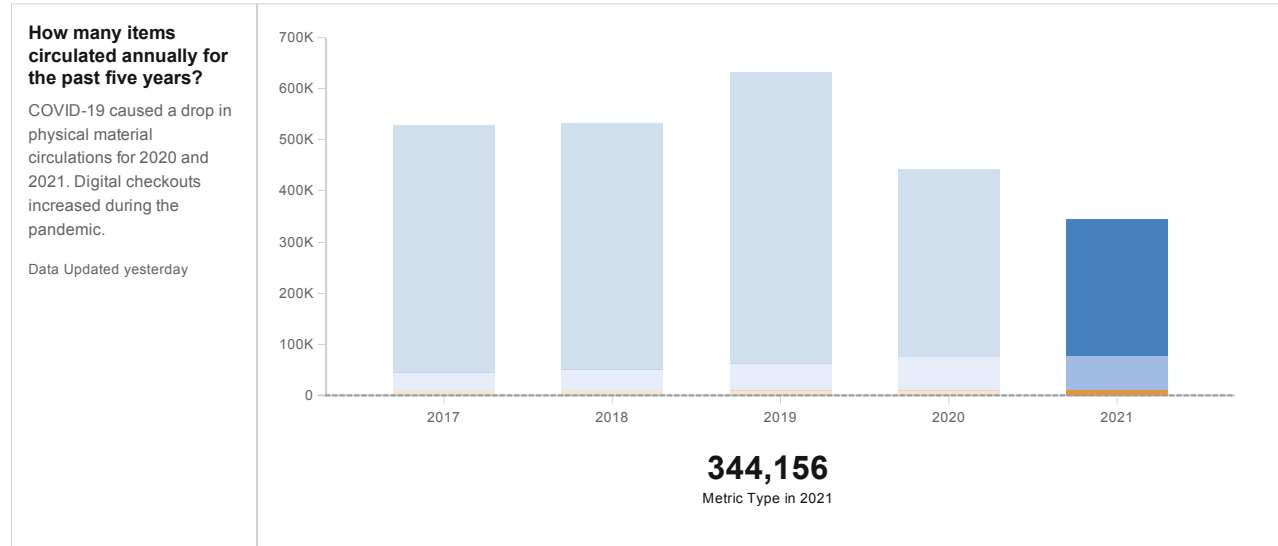
## Checkouts - This Fiscal Year



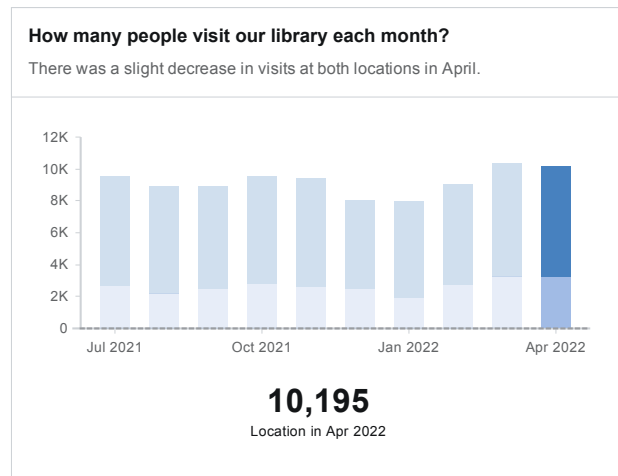
## Checkouts - 13 Month Trends



# Checkout Trend



## Library Visits - This Fiscal Year

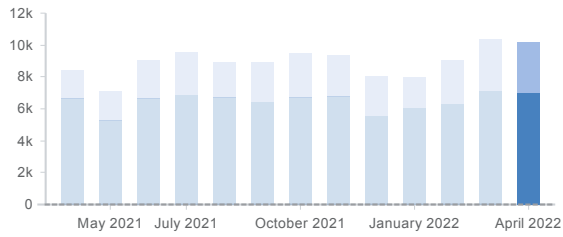


## Website Visits - This Fiscal Year



### Library Visits - Past 13 Months

Library visits have increased significantly from last April.

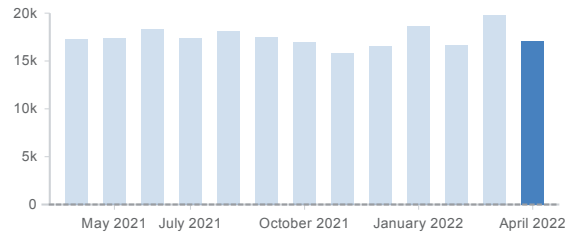


**10,195**

Location in April 2022

### Website Visits - Past 13 Months

Website visits are comparative with last April.

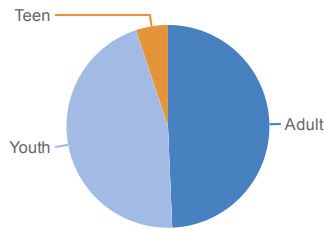


**17,103**

Location in April 2022

## Physical item checkouts

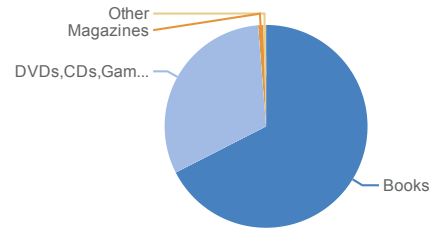
### Checkouts by Audience - last fiscal year



**270,227**

Department in 2021

### Checkouts by Material Type - last fiscal year



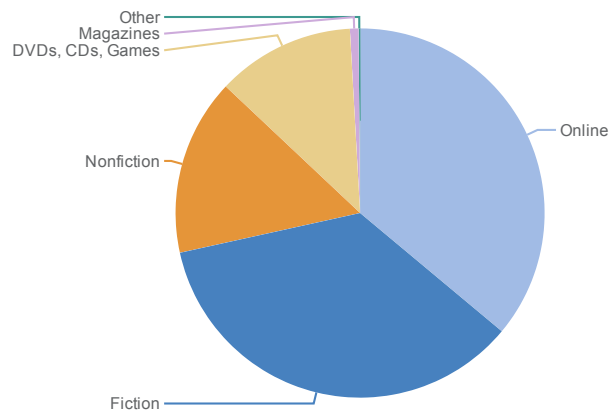
**270,227**

Material Type in 2021

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

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

Data Updated 41 weeks ago



**217,556**

Material Type in 2021

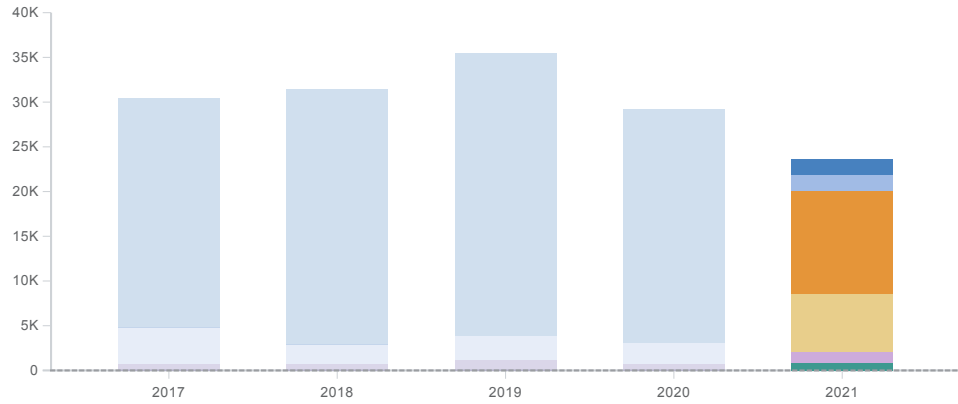


# Program Attendance Trend

## Program Attendance Trend

COVID-19 caused a drop in program attendance overall. We began categorizing our programming stats more specifically in 2021.

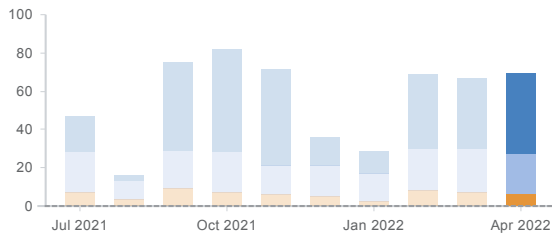
Data Updated yesterday



**23,636**  
Metric Type in 2021

## How many programs are held at the library each month?

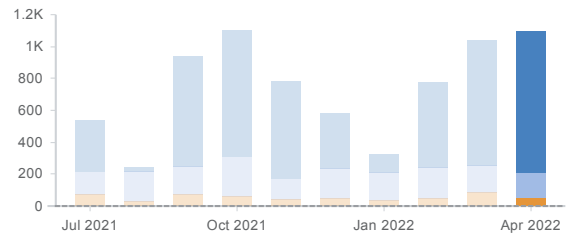
The amount of programs offered in April was similar to March and February.



**69**  
Metric Type in Apr 2022

## How many people attend our programs each month?

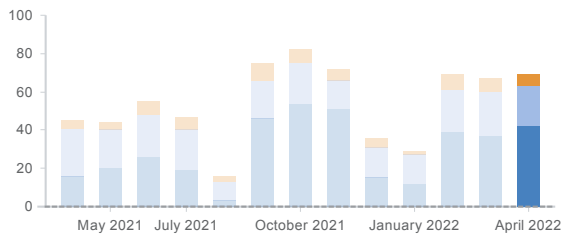
We saw a continued increase in program attendance in April.



**1,097**  
Metric Type in Apr 2022

## Library Programs Held- Past 13 Months

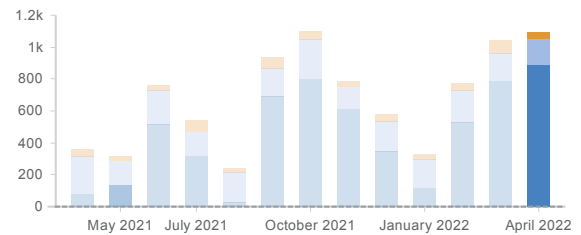
We had a large increase in programs offered from April 2021.



**69**  
Metric Type in April 2022

## Library Program Attendance - Past 13 Months

Program attendance is almost triple what it was in April 2021. This is largely ...



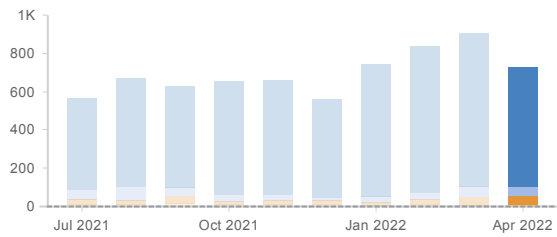
**1,097**  
Metric Type in April 2022

# 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.

## Specialty Services

Home deliveries decreased in April, as did License Plate renewals. One-on-...



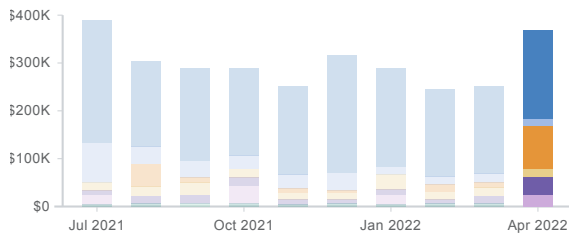
**729**

Metric Type in Apr 2022

# Monthly Spending- this year

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

Costs for the sidewalk improvement project caused spending to go up in April.



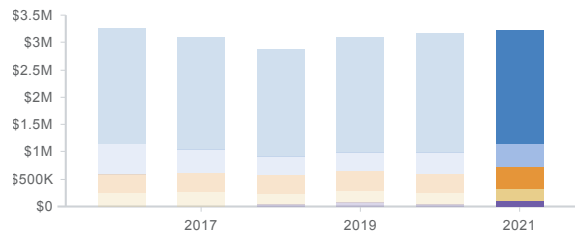
**\$367,221.82**

Expenses in Apr 2022

# Past years' spending

## How much does the Library spend each year?

Spending is consistent from year to year.



**\$3,223,252.55**

Expenses in 2021



[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 19, 2022 Board of Trustees Meeting**
- A.1.b Check/Voucher Register – AP & Payroll Complete for April 2022 totaling \$358,475.80**
- A.1.c Monthly Financial Report for April 2022**
- 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 2022**
- A.1.j Ehlers Investment Inventory for April 2022**

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 Trustees Meeting  
April 19, 2022**

**MINUTES**

**Call to Order**

The meeting was called to order by President Kristina Weber at 7:01 PM. All present rose to recite the Pledge of Allegiance.

**Roll Call**

Members present:	President	Kristina Weber
	Vice Pres	Richard Corbett
	Secretary	Chris Evans
	Treasurer	Dave Nutt
	Trustee	Matthew Goyke
	Trustee	Maryann Dellamaria
	Trustee	Tara Finn

Members absent: none

Others present: Executive Director Amy Dodson, Assistant Director Heather Zabski, Jason Katsion, Kirstin Finneran, Michael Lorenzetti, Sherry Kenny, Brittany Berger, Karen Werle

**Public Comment**

There was no public comment.

**President's Report**

Economic Interests Statement

Weber noted the Economic Interests Statement filing due date is Tuesday, May 2.

May Special Meeting

The Library Board will meet at 9 AM Saturday, May 14 at the West Dundee Safety Center on Carrington Drive to discuss future plans for the Library District.

**Director's Report**

Executive Director Dodson reported the new entrance doors at Dundee Library have been very well-received, noting Adult and Teen Services Manager Jason Katsion has installed a 'Little Free Food Pantry' in the lobby area. A concept modeled after the Little Free Library, the pantry operates on a 'take what you need, give what you can' platform with original start-up donations provided by library staff. Planning for the FY2223 budget has begun, and the working budget is set for discussion at the May regular meeting.

State of America's Libraries Report

Dodson called attention to the annual State of America's Libraries Report by the American Library Association (ALA). This year's report is focused on libraries' response to covid, centering equity, diversity, and inclusion and opposing the censorship of books.

Department Reports and Dashboard

Assistant Director Zabski commented on the increase in library visits and programming; Dodson reported the Easter event drew a larger crowd than expected. Katsion was recognized for the volume of projects completed in a single month, and Dodson received congratulations for her appointment to the Board of American Library Association's Rainbow Roundtable, affording national recognition to Fox River Valley Public Library District.

## Consent Agenda

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

- A.1.a Minutes from the March 15, 2022 Board of Trustees Meeting
- A.1.b Check/Voucher Register – AP & Payroll Complete for March 2022 totaling \$243,659.75
- A.1.c Monthly Financial Report for April 2022
- 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 2022
- A.1.j Ehlers Investment Inventory March 2022

Weber inquired if there were any items Trustees would like removed for further discussion. Hearing none, she called for a motion to *APPROVE CONSENT AGENDA ITEMS A.1.A THROUGH A.1.J AS PRESENTED*. Moved by Dellamaria and seconded by Finn, Weber called for a roll call vote.

Roll Call Vote: Goyke, Dellamaria, Finn, Nutt, Evans, Corbett, Weber – aye. 7 ayes, 0 nays, 0 absent. Motion carried.

### Unfinished Business – none

### New Business – none

### Adjournment

No further business was discussed, Weber called for a motion to ADJOURN. Moved by Corbett and seconded by Nutt, Weber called for a roll call vote.

Roll Call Vote: Goyke, Dellamaria, Finn, Nutt, Evans, Corbett, Weber – aye. 7 ayes, 0 nays, 0 absent. Motion carried.

Meeting adjourned at 7:14 PM.

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Christine L. Evans, Secretary

**Fox River Valley Public Library District**  
 Check/Voucher Register - AP & Payroll Complete  
 10100 - BANK ACCOUNTS  
 From 4/1/2022 Through 4/30/2022

<u>Vendor Name</u>	<u>Check Number</u>	<u>Effective Date</u>	<u>Check Amount</u>
Alarm Detection Systems	43906	4/19/2022	201.00
Aleo Publications	43907	4/19/2022	225.00
SYNCB/AMAZON	43908	4/19/2022	2,821.38
AT&T	43909	4/19/2022	328.99
Breakroom Solutions	43910	4/19/2022	88.00
Brodart Co.	43911	4/19/2022	1,954.13
Cooperative Computer Services	43912	4/19/2022	17,158.42
CDS Office Technologies	43913	4/19/2022	484.03
Comcast	43914	4/19/2022	503.73
Comcast	43915	4/19/2022	915.11
ComEd	43916	4/19/2022	3,456.09
Creative Promotional Apparel, Inc.	43917	4/19/2022	1,450.55
Demco, Inc.	43918	4/19/2022	302.85
Ehlers Investment Partners, LLC	43919	4/19/2022	342.23
Elgin Key & Lock Co., Inc.	43920	4/19/2022	531.50
Garveys Office Products	43921	4/19/2022	1,126.55
GovConnection, Inc	43922	4/19/2022	584.00
Green Emerald Chem-Dry	43923	4/19/2022	1,350.00
Groot, Inc	43924	4/19/2022	113.00
Hagg Press	43925	4/19/2022	5,690.00
Illinois Library Association	43926	4/19/2022	75.00
INGRAM Library Services	43930	4/19/2022	11,065.57
Ingram Entertainment, Inc	43931	4/19/2022	1,360.20
Interiors for Business, Inc.	43932	4/19/2022	1,157.00
KONE, INC	43933	4/19/2022	288.62
Lamp Incorporated	43934	4/19/2022	95,955.00
Library Market	43935	4/19/2022	600.00
LIMRICC Unemployment Compensatio...	43936	4/19/2022	4,538.12
Midwest Tape Exchange, Inc.	43938	4/19/2022	6,842.61
Nicor Gas	43939	4/19/2022	705.60
Postmaster -Algonquin	43940	4/19/2022	2,000.00
Quality Logo Products, Inc	43941	4/19/2022	5,418.00
Record Information Services	43942	4/19/2022	777.00
SHI International Corp	43943	4/19/2022	5,028.00
Technology Management Rev Fund	43944	4/19/2022	427.50
Valley Enterprises, Inc.	43945	4/19/2022	2,155.00
Village of East Dundee	43946	4/19/2022	419.01
Village Of Gilberts	43947	4/19/2022	100.00
Cardmember Service	43948	4/19/2022	2,624.05
Wellness Insurance Network	43949	4/19/2022	15,517.18
Zoobean, Inc.	43950	4/19/2022	1,995.00
Arriaga, Andrea	43951	4/22/2022	650.00
AT & T Mobility	43952	4/22/2022	126.27
TSYS Merchant Solutions-Omaha	DD202204-02	4/1/2022	93.82
TSYS Merchant Solutions-Omaha	DD202204-03	4/1/2022	294.03
Paylocity Payroll	DD202204-04	4/8/2022	246.77
Paylocity Payroll	DD202204-05	4/22/2022	510.05
Illinois Municipal Retirement	DD202204-07	4/29/2022	18,987.00
Office of the Secretary of State of Illinois	DD202204-08	4/30/2022	5,710.75
	Total 10100 - BANK ACCOUNTS		225,293.71
Report Total			225,293.71

**Fox River Valley Public Library District**  
 Check/Voucher Register - AP & Payroll Complete  
 10100 - BANK ACCOUNTS  
 From 04/01/22 Through 04/30/22

Page 1 Total

\$ 225,293.71

<u>MONTHLY PAYROLL EXPENSE</u>	
GROSS PAYROLL-April 2022	\$ 131,666.55
<u>LESS EMPLOYEE PORTION:</u>	
MEDICAL INSURANCE	2,219.91
DENTAL INSURANCE	274.53
I.M.R.F	6,809.66
<u>PLUS EMPLOYER PORTION:</u>	
I.M.R.F	12,177.34
MEDICARE/F.I.C.A.	10,819.64
TOTAL PAYROLL EXPENSE	<u>145,359.43</u>
*Minus IMRF Employer Portion Direct Debit	<u>(12,177.34)</u>
	<u>\$ 133,182.09</u>

\$ 133,182.09\$ 358,475.80

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 4/1/2022 Through 4/30/2022

		Month Activity	Year Activity	FY2122 Percent Used	FY2122 \$ Remaining	Total Budget - FY2122 Working Budget	FY2122 Percent Remaining
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
43010	TAX LEVY	0.00	3,636,042.99	99.88%	4,095.77	3,640,138.76	0.11%
43020	PPRT	0.00	81,082.13	202.70%	(41,082.13)	40,000.00	(102.70)%
43500	IMPACT FEES	0.00	8,485.85	0.00%	(8,485.85)	0.00	0.00%
44010	INT & DIV INCOME	1,498.28	3,596.12	89.90%	403.88	4,000.00	10.09%
45010	PER CAPITA GRANT	0.00	102,273.55	118.00%	(15,601.05)	86,672.50	(18.00)%
45011	E-RATE GRANT	0.00	644.89	0.00%	(644.89)	0.00	0.00%
45020	OTHER GRANTS	0.00	6,686.22	4.39%	145,313.78	152,000.00	95.60%
46020	FINES & FEES	0.00	8.00	0.00%	(8.00)	0.00	0.00%
46030	LOST & DAMAGED	939.25	5,622.64	112.45%	(622.64)	5,000.00	(12.45)%
46200	PRINT/COPY REVENUE	0.00	169.30	0.00%	(169.30)	0.00	0.00%
46250	LICENSE PLATE RENEWAL INCOME	6,295.50	65,166.00	63.14%	38,039.00	103,205.00	36.85%
46400	MISCELLANEOUS INCOME	0.00	683.40	683.40%	(583.40)	100.00	(583.40)%
46450	REIMBURSEMENTS	5.48	5.48	0.08%	6,494.52	6,500.00	99.91%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	94.00	3,283.00	65.66%	1,717.00	5,000.00	34.34%
1	Dundee Library						
00	DEPARTMENT-WIDE						
46200	PRINT/COPY REVENUE	302.55	2,754.14	27.54%	7,245.86	10,000.00	72.45%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	3.00	15.00	5.00%	285.00	300.00	95.00%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
46200	PRINT/COPY REVENUE	16.95	308.30	7.70%	3,691.70	4,000.00	92.29%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	6.00	6.00	6.00%	94.00	100.00	94.00%
	Total REVENUES	<u>9,161.01</u>	<u>3,916,833.01</u>	<u>96.54%</u>	<u>140,183.25</u>	<u>4,057,016.26</u>	<u>3.46%</u>
	Total Revenues	<u>9,161.01</u>	<u>3,916,833.01</u>	<u>96.54%</u>	<u>140,183.25</u>	<u>4,057,016.26</u>	<u>3.46%</u>
Expenditures							
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52120	EMPLOYEE INSURANCES	12,928.74	124,380.82	65.46%	65,619.18	190,000.00	34.53%



**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 4/1/2022 Through 4/30/2022

		Month Activity	Year Activity	FY2122 Percent Used	FY2122 \$ Remaining	Total Budget - FY2122 Working Budget	FY2122 Percent Remaining
52121	IMRF	12,177.34	143,657.01	79.80%	36,342.99	180,000.00	20.19%
52122	REIMBURSED INS	94.00	3,283.00	65.66%	1,717.00	5,000.00	34.34%
52160	TUITION REIMB	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
52212	FICA / MEDICARE	10,819.64	119,883.80	79.92%	30,116.20	150,000.00	20.07%
05	ADMINISTRATION						
52100	SALARIES	24,569.26	277,994.27	81.84%	61,663.73	339,658.00	18.15%
40	PUBLIC RELATIONS						
52100	SALARIES	5,125.20	55,718.87	83.39%	11,093.13	66,812.00	16.60%
50	IT / NETWORK						
52100	SALARIES	8,115.37	88,904.06	83.88%	17,075.94	105,980.00	16.11%
60	PATS						
52100	SALARIES	9,276.36	104,761.91	82.59%	22,083.09	126,845.00	17.40%
90	FACILITIES						
52100	SALARIES	9,504.60	93,002.12	95.68%	4,189.88	97,192.00	4.31%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	29,197.83	296,511.69	78.09%	83,178.31	379,690.00	21.90%
20	YOUTH SERVICES						
52100	SALARIES	22,246.15	248,916.41	76.46%	76,632.59	325,549.00	23.53%
70	ACCOUNT SERVICES						
52100	SALARIES	20,773.06	266,522.36	79.05%	70,630.64	337,153.00	20.94%
75	SHELVERS						
52100	SALARIES	432.00	4,828.00	0.00%	(4,828.00)	0.00	0.00%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	14,687.86	156,628.31	83.08%	31,888.69	188,517.00	16.91%
	Total PERSONNEL SERVICES/BENEFITS	179,947.41	1,984,992.63	79.61%	508,403.37	2,493,396.00	20.39%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	750.47	8,638.20	93.89%	561.80	9,200.00	6.10%
61500	DATABASES	0.00	54,061.12	86.58%	8,376.88	62,438.00	13.41%
61510	EBOOKS	0.00	40,804.97	74.39%	14,045.03	54,850.00	25.60%
61520	DOWNLOADABLE MEDIA	0.00	22,055.78	66.28%	11,219.22	33,275.00	33.71%
61540	HOTSPOTS	0.00	9,600.00	240.00%	(5,600.00)	4,000.00	(140.00)%
64100	PROC FEES BOOKS	259.55	3,312.78	82.81%	687.22	4,000.00	17.18%
64200	PROC FEES AV	631.40	5,249.30	65.61%	2,750.70	8,000.00	34.38%
64500	ONLINE ORDERING FEE	0.00	683.19	97.59%	16.81	700.00	2.40%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 4/1/2022 Through 4/30/2022

		Month Activity	Year Activity	FY2122 Percent Used	FY2122 \$ Remaining	Total Budget - FY2122 Working Budget	FY2122 Percent Remaining
69990	CONTINGENT-LIBRARY MATERIALS	0.00	0.00	0.00%	2,250.00	2,250.00	100.00%
05	ADMINISTRATION						
61120	BOOKS NF	119.26	321.90	32.19%	678.10	1,000.00	67.81%
61200	PERIODICALS	0.00	1,929.40	96.47%	70.60	2,000.00	3.53%
1	Dundee Library						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	0.00	4,012.82	72.96%	1,487.18	5,500.00	27.03%
61600	VIDEOGAMES	680.10	13,316.91	78.33%	3,683.09	17,000.00	21.66%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	2,466.31	22,960.59	76.53%	7,039.41	30,000.00	23.46%
61111	BOOKS LARGE TYPE	338.72	3,503.24	116.77%	(503.24)	3,000.00	(16.77)%
61120	BOOKS NF	318.74	13,486.74	84.29%	2,513.26	16,000.00	15.70%
61130	BOOKS SPANISH	15.09	2,290.12	57.25%	1,709.88	4,000.00	42.74%
61330	AUDIOBOOKS	537.86	5,271.73	75.31%	1,728.27	7,000.00	24.68%
61350	MUSIC	416.35	2,834.40	70.86%	1,165.60	4,000.00	29.14%
61400	DVD	1,345.21	9,013.43	60.08%	5,986.57	15,000.00	39.91%
61700	NONTRADITIONAL MATERIALS	37.98	1,472.51	29.45%	3,527.49	5,000.00	70.54%
15	TEEN						
61100	BOOKS	327.18	5,680.75	87.39%	819.25	6,500.00	12.60%
61130	BOOKS SPANISH	360.60	1,530.74	76.53%	469.26	2,000.00	23.46%
61330	AUDIOBOOKS	1,301.79	1,311.78	87.45%	188.22	1,500.00	12.54%
20	YOUTH SERVICES						
61100	BOOKS	2,288.55	33,071.16	73.49%	11,928.84	45,000.00	26.50%
61130	BOOKS SPANISH	740.46	7,730.65	96.63%	269.35	8,000.00	3.36%
61330	AUDIOBOOKS	0.00	1,046.79	69.78%	453.21	1,500.00	30.21%
61350	MUSIC	0.00	105.06	21.01%	394.94	500.00	78.98%
61400	DVD	73.46	3,115.93	51.93%	2,884.07	6,000.00	48.06%
61700	NONTRADITIONAL MATERIALS	159.39	2,485.54	77.67%	714.46	3,200.00	22.32%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
61200	PERIODICALS	0.00	1,428.15	95.21%	71.85	1,500.00	4.79%
61600	VIDEOGAMES	680.10	8,794.24	175.88%	(3,794.24)	5,000.00	(75.88)%
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	675.38	7,729.32	77.29%	2,270.68	10,000.00	22.70%
61120	BOOKS NF	26.07	2,472.20	123.61%	(472.20)	2,000.00	(23.61)%
61400	DVD	368.80	4,763.13	95.26%	236.87	5,000.00	4.73%
15	TEEN						

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 4/1/2022 Through 4/30/2022

Table with columns: Month Activity, Year Activity, FY2122 Percent Used, FY2122 \$ Remaining, Total Budget - FY2122 Working Budget, FY2122 Percent Remaining. Rows include categories like BOOKS, AUDIOBOOKS, YOUTH SERVICES, LIBRARY OPERATIONS, and DEPARTMENT-WIDE with various sub-items and their respective financial values.

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 4/1/2022 Through 4/30/2022

Table with 8 columns: Code, Description, Month Activity, Year Activity, FY2122 Percent Used, FY2122 \$ Remaining, Total Budget - FY2122 Working Budget, FY2122 Percent Remaining. Rows include categories like CONTINGENT EXPENSES, ADMINISTRATION, ADULT & TEEN SERVICES, PUBLIC SERVICE, PUBLIC RELATIONS, IT / NETWORK, PATS, FACILITIES, Dundee Library, and Randall Oaks.

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 4/1/2022 Through 4/30/2022

		Month Activity	Year Activity	FY2122 Percent Used	FY2122 \$ Remaining	Total Budget - FY2122 Working Budget	FY2122 Percent Remaining
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70800	POSTAGE	2,000.00	8,265.00	82.65%	1,735.00	10,000.00	17.35%
70900	SUPPLIES	710.52	4,335.70	52.87%	3,864.30	8,200.00	47.12%
73010	NEWSLETTER	0.00	15,949.00	79.74%	4,051.00	20,000.00	20.25%
73020	OUTSIDE PRINTING	0.00	25.00	0.83%	2,975.00	3,000.00	99.16%
73290	HOSPITALITY	0.00	100.00	50.00%	100.00	200.00	50.00%
	Total PUBLIC RELATIONS	2,710.52	28,674.70	69.26%	12,725.30	41,400.00	30.74%
53	GENERAL PROGRAMMING						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	0.00	200.00	40.00%	300.00	500.00	60.00%
73150	PERFORMERS	0.00	750.00	25.00%	2,250.00	3,000.00	75.00%
73151	SUMMER READING	8,363.05	11,728.55	73.30%	4,271.45	16,000.00	26.69%
73152	WINTER READING	407.93	3,179.47	105.98%	(179.47)	3,000.00	(5.98)%
73155	LICENSING	0.00	500.00	29.41%	1,200.00	1,700.00	70.58%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	393.33	4,905.06	132.56%	(1,205.06)	3,700.00	(32.56)%
73150	PERFORMERS	0.00	650.00	65.00%	350.00	1,000.00	35.00%
15	TEEN						
70900	SUPPLIES	11.00	970.99	64.73%	529.01	1,500.00	35.26%
20	YOUTH SERVICES						
70900	SUPPLIES	1,137.69	8,763.81	67.41%	4,236.19	13,000.00	32.58%
73150	PERFORMERS	650.00	2,005.00	80.20%	495.00	2,500.00	19.80%
2	Randall Oaks						
80	RANDALL OAKS						
70900	SUPPLIES	91.37	1,385.75	92.38%	114.25	1,500.00	7.61%
	Total GENERAL PROGRAMMING	11,054.37	35,038.63	73.92%	12,361.37	47,400.00	26.08%
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	0.00	1,825.74	50.85%	1,764.26	3,590.00	49.14%
73320	CCS SHARED COST	15,223.34	60,893.36	100.31%	(193.36)	60,700.00	(0.31)%
73330	CONSULTING - COMPUTER SERVICES	0.00	0.00	0.00%	15,000.00	15,000.00	100.00%
73340	SOFTWARE	923.78	11,018.75	40.43%	16,231.25	27,250.00	59.56%
73350	INTERNET LINES	756.49	7,565.55	0.00%	(7,565.55)	0.00	0.00%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 4/1/2022 Through 4/30/2022

		Month Activity	Year Activity	FY2122 Percent Used	FY2122 \$ Remaining	Total Budget - FY2122 Working Budget	FY2122 Percent Remaining
1	Dundee Library						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	0.00	1,970.61	82.10%	429.39	2,400.00	17.89%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	200.95	1,938.89	80.78%	461.11	2,400.00	19.21%
	Total COMPUTER	17,104.56	85,212.90	76.53%	26,127.10	111,340.00	23.47%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73246	PAYROLL SERVICE	756.82	8,931.18	89.31%	1,068.82	10,000.00	10.68%
73410	LEGAL FEES	0.00	4,500.00	30.00%	10,500.00	15,000.00	70.00%
73420	AUDIT EXPENSE	0.00	9,185.00	91.39%	865.00	10,050.00	8.60%
	Total PROFESSIONAL FEES	756.82	22,616.18	64.53%	12,433.82	35,050.00	35.47%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	584.00	15,189.38	102.90%	(429.38)	14,760.00	(2.90)%
73310	CATALOGING - COMPUTER SERVICE	1,935.08	7,740.32	101.18%	(90.32)	7,650.00	(1.18)%
73530	EQUIPMENT MAINT	0.00	520.00	52.00%	480.00	1,000.00	48.00%
73640	FUEL	139.89	1,180.11	59.00%	819.89	2,000.00	40.99%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	0.00	24,735.00	100.00%	0.00	24,735.00	0.00%
73500	BUILDING REPAIRS AND MAINTENANCE	1,835.00	9,427.14	34.91%	17,572.86	27,000.00	65.08%
73520	PLANT OPERATION	0.00	155.00	0.00%	(155.00)	0.00	0.00%
73530	EQUIPMENT MAINT	0.00	767.00	38.35%	1,233.00	2,000.00	61.65%
73540	CONTRACTS: BUILDING MAINTENANCE	5,148.62	43,769.73	87.53%	6,230.27	50,000.00	12.46%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	0.00	15,571.00	100.00%	0.00	15,571.00	0.00%
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	500.00	500.00	100.00%
73530	EQUIPMENT MAINT	0.00	0.00	0.00%	300.00	300.00	100.00%
	Total MAINTENANCE	9,642.59	119,054.68	81.26%	27,461.32	146,516.00	18.74%
65	UTILITIES						

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 4/1/2022 Through 4/30/2022

		Month Activity	Year Activity	FY2122 Percent Used	FY2122 \$ Remaining	Total Budget - FY2122 Working Budget	FY2122 Percent Remaining
0	District Wide						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	126.27	1,347.28	112.27%	(147.28)	1,200.00	(12.27)%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	1,129.67	9,116.54	77.91%	2,583.46	11,700.00	22.08%
73610	ELECTRICITY	3,479.16	40,116.99	89.14%	4,883.01	45,000.00	10.85%
73620	WATER AND SEWER	0.00	2,160.37	43.20%	2,839.63	5,000.00	56.79%
73630	GAS	705.60	4,741.97	94.83%	258.03	5,000.00	5.16%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	88.22	889.84	74.15%	310.16	1,200.00	25.84%
	Total UTILITIES	5,528.92	58,372.99	84.48%	10,727.01	69,100.00	15.52%
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73270	FURNITURE & EQUIP	1,157.00	8,870.21	77.13%	2,629.79	11,500.00	22.86%
73300	COMPUTER EQUIPMENT	5,028.00	5,662.55	41.79%	7,887.45	13,550.00	58.20%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
73270	FURNITURE & EQUIP	0.00	842.97	84.29%	157.03	1,000.00	15.70%
	Total CAPITAL EXPENSE	6,185.00	15,375.73	59.02%	10,674.27	26,050.00	40.98%
	Total Expenditures	271,266.82	2,881,079.61	76.79%	870,632.39	3,751,712.00	23.21%
	Net Increase(Decrease) in Fund Balance	(262,105.81)	1,035,753.40	339.25%	(730,449.14)	305,304.26	(239.25)%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report  
70 - CAPITAL PROJECTS/SPECIAL RESERVE  
From 4/1/2022 Through 4/30/2022

		Month Activity	Year Activity	FY2122 Percent Used	FY2122 \$ Remaining	Total Budget - FY2122 Working Budget	FY2122 Percent Remaining
Revenues							
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INT & DIV INCOME	4,029.52	39,555.47	98.88%	444.53	40,000.00	1.11%
	Total REVENUES	4,029.52	39,555.47	98.89%	444.53	40,000.00	1.11%
	Total Revenues	4,029.52	39,555.47	98.89%	444.53	40,000.00	1.11%
Expenditures							
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	0.00	18,765.00	39.50%	28,735.00	47,500.00	60.49%
73340	SOFTWARE	0.00	1,691.00	9.39%	16,309.00	18,000.00	90.60%
	Total COMPUTER	0.00	20,456.00	31.23%	45,044.00	65,500.00	68.77%
61	MAINTENANCE						
1	Dundee Library						
00	DEPARTMENT-WIDE						
73500	BUILDING REPAIRS AND MAINTENANCE	82,643.00	82,643.00	12.52%	577,357.00	660,000.00	87.47%
	Total MAINTENANCE	82,643.00	82,643.00	12.52%	577,357.00	660,000.00	87.48%
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73270	FURNITURE & EQUIP	0.00	0.00	0.00%	35,000.00	35,000.00	100.00%
73430	OTHER PROF FEES	13,312.00	13,312.00	9.50%	126,688.00	140,000.00	90.49%
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	114,854.00	114,854.00	100.00%
	Total CAPITAL EXPENSE	13,312.00	13,312.00	4.59%	276,542.00	289,854.00	95.41%
	Total Expenditures	95,955.00	116,411.00	11.47%	898,943.00	1,015,354.00	88.53%
	Net Increase(Decrease) in Fund Balance	(91,925.48)	(76,855.53)	7.87%	(898,498.47)	(975,354.00)	92.12%



**Fox River Valley Public Library District**  
 Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report  
 80 - WORKING CASH  
 From 4/1/2022 Through 4/30/2022

	<u>Month Activity</u>	<u>Year Activity</u>	<u>FY2122 Percent Used</u>	<u>FY2122 \$ Remaining</u>	<u>Total Budget - FY2122 Working Budget</u>	<u>FY2122 Percent Remaining</u>
Revenues						
00 REVENUES						
0 District Wide						
00 DEPARTMENT-WIDE						
44010 INT & DIV INCOME	390.49	3,246.12	144.27%	(996.12)	2,250.00	(44.27)%
Total REVENUES	<u>390.49</u>	<u>3,246.12</u>	<u>144.27%</u>	<u>(996.12)</u>	<u>2,250.00</u>	<u>(44.27)%</u>
Total Revenues	<u>390.49</u>	<u>3,246.12</u>	<u>144.27%</u>	<u>(996.12)</u>	<u>2,250.00</u>	<u>(44.27)%</u>
Net Increase(Decrease) in Fund Balance	<u>390.49</u>	<u>3,246.12</u>	<u>144.27%</u>	<u>(996.12)</u>	<u>2,250.00</u>	<u>(44.27)%</u>

**Fox River Valley Public Library District**  
 Statement of Revenues and Expenditures - MonFin FY2122 - Unposted Transactions Included In Report  
 90 - DONATION / GIFT  
 From 4/1/2022 Through 4/30/2022

	<u>Month Activity</u>	<u>Year Activity</u>	<u>FY2122 Percent Used</u>	<u>FY2122 \$ Remaining</u>	<u>Total Budget - FY2122 Working Budget</u>	<u>FY2122 Percent Remaining</u>
Revenues						
00 REVENUES						
0 District Wide						
00 DEPARTMENT-WIDE						
44010 INT & DIV INCOME	629.81	5,235.58	87.25%	764.42	6,000.00	12.74%
49010 MONETARY GIFT	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>100.00%</u>
Total REVENUES	<u>629.81</u>	<u>5,235.58</u>	<u>47.60%</u>	<u>5,764.42</u>	<u>11,000.00</u>	<u>52.40%</u>
Total Revenues	<u>629.81</u>	<u>5,235.58</u>	<u>47.60%</u>	<u>5,764.42</u>	<u>11,000.00</u>	<u>52.40%</u>
Net Increase(Decrease) in Fund Balance	<u>629.81</u>	<u>5,235.58</u>	<u>47.59%</u>	<u>5,764.42</u>	<u>11,000.00</u>	<u>52.40%</u>

**Fox River Valley Public Library District**  
Revenue Summary - All Funds Combined - Budget v Actual Revenues FY2122  
From 4/1/2022 Through 4/30/2022

	Month Activity	Year Activity	FY2122 Percent Used	Total Budget - FY2122 Working Budget	FY2122 \$ Remaining	FY2122 Percent Remaining	
Revenues							
43010	TAX LEVY	0.00	3,636,042.99	99.88%	3,640,138.76	4,095.77	0.11%
43020	PPRT	0.00	81,082.13	202.70%	40,000.00	(41,082.13)	(102.70)%
43500	IMPACT FEES	0.00	8,485.85	0.00%	0.00	(8,485.85)	0.00%
44010	INT & DIV INCOME	6,548.10	51,633.29	98.81%	52,250.00	616.71	1.18%
45010	PER CAPITA GRANT	0.00	102,273.55	118.00%	86,672.50	(15,601.05)	(18.00)%
45011	E-RATE GRANT	0.00	644.89	0.00%	0.00	(644.89)	0.00%
45020	OTHER GRANTS	0.00	6,686.22	4.39%	152,000.00	145,313.78	95.60%
46020	FINES & FEES	0.00	8.00	0.00%	0.00	(8.00)	0.00%
46030	LOST & DAMAGED	939.25	5,622.64	112.45%	5,000.00	(622.64)	(12.45)%
46200	PRINT/COPY REVENUE	319.50	3,231.74	23.08%	14,000.00	10,768.26	76.91%
46250	LICENSE PLATE RENEWAL INCOME	6,295.50	65,166.00	63.14%	103,205.00	38,039.00	36.85%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	9.00	21.00	5.25%	400.00	379.00	94.75%
46400	MISCELLANEOUS INCOME	0.00	683.40	683.40%	100.00	(583.40)	(583.40)%
46450	REIMBURSEMENTS	5.48	5.48	0.08%	6,500.00	6,494.52	99.91%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	94.00	3,283.00	65.66%	5,000.00	1,717.00	34.34%
49010	MONETARY GIFT	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%
	Total Revenues	14,210.83	3,964,870.18	96.46%	4,110,266.26	145,396.08	3.54%
	Net Increase(Decrease) in Fund Balance	14,210.83	3,964,870.18	96.46%	4,110,266.26	145,396.08	3.53%

**Fox River Valley Public Library District**  
Revenue Summary - All Funds Combined - Revenue by Period - Posted Transactions Only  
From 7/1/2021 Through 6/30/2022

	<u>7/1/2021 - 7/31/2021</u>	<u>8/1/2021 - 8/31/2021</u>	<u>9/1/2021 - 9/30/2021</u>	<u>10/1/2021 - 10/31/2021</u>	<u>11/1/2021 - 11/30/2021</u>	<u>12/1/2021 - 12/31/2021</u>	<u>1/1/2022 - 1/31/2022</u>	<u>2/1/2022 - 2/28/2022</u>	<u>3/1/2022 - 3/31/2022</u>	<u>4/1/2022 - 4/30/2022</u>	<u>5/1/2022 - 5/31/2022</u>	<u>6/1/2022 - 6/30/2022</u>	Total
Revenues													
TAX LEVY	1,946,183.99	60,488.34	1,327,222.13	281,189.32	20,959.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,636,042.99
PPRT	13,359.23	1,698.87	0.00	22,258.26	0.00	0.00	21,568.12	0.00	22,197.65	0.00	0.00	0.00	81,082.13
IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,485.85	0.00	0.00	0.00	0.00	8,485.85
INT & DIV INCOME	4,288.04	6,152.60	832.85	6,539.36	6,250.40	9,813.60	4,291.37	4,141.00	2,775.97	6,548.10	0.00	0.00	51,633.29
PER CAPITA GRANT	0.00	102,273.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,273.55
E-RATE GRANT	644.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.89
OTHER GRANTS	0.00	2,228.74	0.00	0.00	2,228.74	0.00	0.00	2,228.74	0.00	0.00	0.00	0.00	6,686.22
FINES & FEES	0.00	0.00	0.00	1.50	0.00	6.50	0.00	0.00	0.00	0.00	0.00	0.00	8.00
LOST & DAMAGED	704.56	584.18	437.21	340.91	949.40	513.03	244.91	337.40	571.79	939.25	0.00	0.00	5,622.64
PRINT/COPY REVENUE	283.80	321.30	311.00	365.29	258.20	213.95	310.90	258.20	589.60	319.50	0.00	0.00	3,231.74
LICENSE PLATE RENEWAL INCOME	8,326.10	10,243.40	7,868.00	6,081.50	5,277.50	3,141.50	3,923.50	5,377.50	8,631.50	6,295.50	0.00	0.00	65,166.00
TAXABLE SALES (USB, DVD, EARBUDS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	9.00	0.00	0.00	21.00
MISCELLANEOUS INCOME	223.28	30.78	0.00	136.84	21.44	0.00	0.50	189.66	80.90	0.00	0.00	0.00	683.40
REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.48	0.00	0.00	5.48
RETIRED EMPLOYEE REIMBURSEMENTS	875.00	875.00	875.00	0.00	0.00	282.00	94.00	94.00	94.00	94.00	94.00	0.00	3,377.00
Total Revenues	<u>1,974,888.89</u>	<u>184,896.76</u>	<u>1,337,546.19</u>	<u>316,912.98</u>	<u>35,944.89</u>	<u>13,970.58</u>	<u>30,433.30</u>	<u>21,112.35</u>	<u>34,953.41</u>	<u>14,210.83</u>	<u>94.00</u>	<u>0.00</u>	3,964,964.18
Net Increase(Decrease) in Fund Balance	<u>1,974,888.89</u>	<u>184,896.76</u>	<u>1,337,546.19</u>	<u>316,912.98</u>	<u>35,944.89</u>	<u>13,970.58</u>	<u>30,433.30</u>	<u>21,112.35</u>	<u>34,953.41</u>	<u>14,210.83</u>	<u>94.00</u>	<u>0.00</u>	3,964,964.18

**Fox River Valley Public Library District**  
Expenditure Summary - All Funds Combined - Budget V Actual Expenditures FY2122  
From 4/1/2022 Through 4/30/2022

	Month Activity	Year Activity	FY2122 Percent Used	Total Budget - FY2122 Working Budget	FY2122 \$ Remainings	FY2122 Percent Remaining
Expenditures						
15	Personnel Expenses					
15	179,947.41	1,984,992.63	79.61%	2,493,396.00	508,403.37	20.38%
	SERVICES/BENEFITS					
	179,947.41	1,984,992.63	79.61%	2,493,396.00	508,403.37	20.39%
20	Library Materials					
20	15,541.56	322,691.41	78.91%	408,913.00	86,221.59	21.08%
	Total Library Materials					
	15,541.56	322,691.41	78.91%	408,913.00	86,221.59	21.09%
50	Operating Expenses					
51	22,795.07	209,049.76	56.11%	372,547.00	163,497.24	43.88%
52	2,710.52	28,674.70	69.26%	41,400.00	12,725.30	30.73%
53	11,054.37	35,038.63	73.92%	47,400.00	12,361.37	26.07%
54	17,104.56	105,668.90	59.75%	176,840.00	71,171.10	40.24%
55	756.82	22,616.18	64.52%	35,050.00	12,433.82	35.47%
	Total Operating Expenses					
	54,421.34	401,048.17	59.57%	673,237.00	272,188.83	40.43%
60	Building Expenses					
61	92,285.59	201,697.68	25.00%	806,516.00	604,818.32	74.99%
65	5,528.92	58,372.99	84.47%	69,100.00	10,727.01	15.52%
	Total Building Expenses					
	97,814.51	260,070.67	29.70%	875,616.00	615,545.33	70.30%
70	Capital Expense					
70	19,497.00	28,687.73	9.08%	315,904.00	287,216.27	90.91%
	Total Capital Expense					
	19,497.00	28,687.73	9.08%	315,904.00	287,216.27	90.92%
	Total Expenditures					
	367,221.82	2,997,490.61	62.88%	4,767,066.00	1,769,575.39	37.12%
	Net Increase(Decrease) in Fund Balance					
	(367,221.82)	(2,997,490.61)	62.87%	(4,767,066.00)	(1,769,575.39)	37.12%

**Fox River Valley Public Library District**  
Expenditure Summary - All Funds Combined - Budget v Actual Expenses by Location FY2122  
From 4/1/2022 Through 4/30/2022

		Month Activity	Year Activity	FY2122 Percent Used	Total Budget - FY2122 Working Budget	FY2122 \$ Remaining	FY2122 Percent Remaining
	Expenditures						
0	District Wide						
15	Personnel Expenses	92,610.51	1,011,585.86	80.12%	1,262,487.00	250,901.14	19.87%
20	Library Materials	1,760.68	146,656.64	80.70%	181,713.00	35,056.36	19.29%
50	Operating Expenses	44,163.97	307,317.45	57.54%	534,008.00	226,690.55	42.45%
60	Building Expenses	2,785.24	25,977.09	94.08%	27,610.00	1,632.91	5.91%
70	Capital Expense	19,497.00	27,844.76	8.84%	314,904.00	287,059.24	91.15%
	Total District Wide	160,817.40	1,519,381.80	65.47%	2,320,722.00	801,340.20	34.53%
1	Dundee Library						
15	Personnel Expenses	72,649.04	816,778.46	78.35%	1,042,392.00	225,613.54	21.64%
20	Library Materials	11,407.79	134,240.89	74.28%	180,700.00	46,459.11	25.71%
50	Operating Expenses	4,504.83	35,827.58	53.59%	66,849.00	31,021.42	46.40%
60	Building Expenses	94,941.05	217,632.74	26.20%	830,435.00	612,802.26	73.79%
70	Capital Expense	0.00	842.97	84.29%	1,000.00	157.03	15.70%
	Total Dundee Library	183,502.71	1,205,322.64	56.82%	2,121,376.00	916,053.36	43.18%
2	Randall Oaks						
15	Personnel Expenses	14,687.86	156,628.31	83.08%	188,517.00	31,888.69	16.91%
20	Library Materials	2,373.09	41,793.88	89.87%	46,500.00	4,706.12	10.12%
50	Operating Expenses	5,752.54	57,903.14	79.99%	72,380.00	14,476.86	20.00%
60	Building Expenses	88.22	16,460.84	93.68%	17,571.00	1,110.16	6.31%
	Total Randall Oaks	22,901.71	272,786.17	83.94%	324,968.00	52,181.83	16.06%
	Total Expenditures	367,221.82	2,997,490.61	62.88%	4,767,066.00	1,769,575.39	37.12%
	Net Increase(Decrease) in Fund Balance	(367,221.82)	(2,997,490.61)	62.87%	(4,767,066.00)	(1,769,575.39)	37.12%

**Fox River Valley Public Library District**  
Expenditure Summary - All Funds Combined - Expenditures by Period - Posted Transactions Only  
From 7/1/2021 Through 6/30/2022

	<u>7/1/2021 - 7/31/2021</u>	<u>8/1/2021 - 8/31/2021</u>	<u>9/1/2021 - 9/30/2021</u>	<u>10/1/2021 - 10/31/2021</u>	<u>11/1/2021 - 11/30/2021</u>	<u>12/1/2021 - 12/31/2021</u>	<u>1/1/2022 - 1/31/2022</u>	<u>2/1/2022 - 2/28/2022</u>	<u>3/1/2022 - 3/31/2022</u>	<u>4/1/2022 - 4/30/2022</u>	<u>5/1/2022 - 5/31/2022</u>	<u>6/1/2022 - 6/30/2022</u>	Total
Expenditures													
Personnel Expenses													
PERSONNEL SERVICES/BENEFITS	255,938.49	176,892.86	192,999.80	181,497.48	185,155.13	247,373.47	199,838.29	183,201.56	182,148.14	179,947.41	0.00	0.00	1,984,992.63
Library Materials													
LIBRARY MATERIALS	82,706.32	36,180.48	36,220.09	28,103.11	31,585.59	35,565.40	17,428.28	19,561.66	19,798.92	15,541.56	0.00	0.00	322,691.41
Operating Expenses													
LIBRARY OPERATIONS	17,855.18	23,188.12	27,604.40	17,092.83	16,037.67	12,255.59	37,559.18	16,419.79	18,241.93	22,795.07	0.00	0.00	209,049.76
PUBLIC RELATIONS	2,248.05	5,405.54	1,645.83	2,000.00	48.20	5,297.44	2,000.00	121.63	7,197.49	2,710.52	0.00	0.00	28,674.70
GENERAL PROGRAMMING	3,389.58	1,327.92	2,099.58	2,870.46	2,659.45	1,171.09	4,532.12	3,108.82	2,825.24	11,054.37	93.25	0.00	35,131.88
COMPUTER	16,494.42	4,646.31	4,338.97	36,619.47	1,397.79	1,470.27	19,626.93	842.23	3,127.95	17,104.56	52.00	0.00	105,720.90
PROFESSIONAL FEES	1,060.29	2,136.18	7,530.04	3,154.58	2,798.56	1,531.63	781.92	2,074.42	791.74	756.82	0.00	0.00	22,616.18
Building Expenses													
MAINTENANCE	4,256.44	48,345.15	10,137.62	4,440.17	7,556.24	5,552.47	3,426.54	15,019.42	10,678.04	92,285.59	0.00	0.00	201,697.68
UTILITIES	5,365.11	6,189.14	5,829.14	6,285.98	5,349.64	5,753.28	5,214.15	6,700.36	6,157.27	5,528.92	0.00	0.00	58,372.99
Capital Expense													
CAPITAL EXPENSE	246.50	109.95	814.98	6,619.72	283.44	0.00	23.62	575.56	516.96	19,497.00	0.00	0.00	28,687.73
Total Expenditures	<u>389,560.38</u>	<u>304,421.65</u>	<u>289,220.45</u>	<u>288,683.80</u>	<u>252,871.71</u>	<u>315,970.64</u>	<u>290,431.03</u>	<u>247,625.45</u>	<u>251,483.68</u>	<u>367,221.82</u>	<u>145.25</u>	<u>0.00</u>	2,997,635.86
Net Increase(Decrease) in Fund Balance	<u>(389,560.38)</u>	<u>(304,421.65)</u>	<u>(289,220.45)</u>	<u>(288,683.80)</u>	<u>(252,871.71)</u>	<u>(315,970.64)</u>	<u>(290,431.03)</u>	<u>(247,625.45)</u>	<u>(251,483.68)</u>	<u>(367,221.82)</u>	<u>(145.25)</u>	<u>0.00</u>	(2,997,635.86)

## Fox River Valley Public Library District

Balance Sheet  
As of 4/30/2022

		<u>Current Year</u>
Assets		
Cash and Investments		
Checking Accounts		
10100	BANK ACCOUNTS	
10	GENERAL/CORPORATE	2,908,279.80
20	FICA	(21.00)
30	IMRF	21.88
70	CAPITAL PROJECTS/SPECIAL RESERVE	<u>2,317,580.95</u>
	Total Checking Accounts	5,225,861.63
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	1,703,724.40
80	WORKING CASH	165,560.55
90	DONATION / GIFT	<u>267,030.09</u>
	Total Investments	<u>2,136,315.04</u>
	Total Cash and Investments	7,362,614.17
Other Assets		
13000	PREPAID RENT	
10	GENERAL/CORPORATE	16,222.50
13100	PREPAID INSURANCE	
10	GENERAL/CORPORATE	35,041.00
13200	PREPAID EXPENSE	
10	GENERAL/CORPORATE	30,106.03
14000	ACCOUNTS RECEIVABLE	
10	GENERAL/CORPORATE	4,801.55
14100	ACCRUED INTEREST RECEIVABLE	
10	GENERAL/CORPORATE	1,313.10
70	CAPITAL PROJECTS/SPECIAL RESERVE	54,622.00
80	WORKING CASH	3,932.00
90	DONATION / GIFT	54,622.00
14500	PROPERTY TAX RECEIVABLES	
10	GENERAL/CORPORATE	<u>1,793,506.00</u>
	Total Other Assets	<u>1,994,166.18</u>
	Total Assets	<u><u>9,356,780.35</u></u>
Liabilities and Fund Balance		
Liabilities		
20000	ACCOUNTS PAYABLE	
10	GENERAL/CORPORATE	17,333.73
21000	ACCRUED PAYROLL	
10	GENERAL/CORPORATE	19,501.00
22052	CREDIT CARD PAYABLE FINNERAN	
10	GENERAL/CORPORATE	210.02
22055	CREDIT CARD PAYABLE NELSON	
10	GENERAL/CORPORATE	713.60
22056	CREDIT CARD PAYABLE WERLE	
10	GENERAL/CORPORATE	349.75
22068	CREDIT CARD PAYABLE ZABSKI	
10	GENERAL/CORPORATE	(230.00)
22070	CREDIT CARD PAYABLE LORENZETTI	
10	GENERAL/CORPORATE	(4.27)
22074	CREDIT CARD PAYABLE KATSION	
10	GENERAL/CORPORATE	142.20
22077	CREDIT CARD PAYABLE CARROLL	



Fox River Valley Public Library District

Balance Sheet  
As of 4/30/2022

		<u>Current Year</u>
10	GENERAL/CORPORATE	16.05
22079	CREDIT CARD PAYABLE REDDING	
10	GENERAL/CORPORATE	11.00
22080	CREDIT CARD PAYABLE POWESIAK	
10	GENERAL/CORPORATE	46.87
22081	CREDIT CARD PAYABLE BUNTE	
10	GENERAL/CORPORATE	31.85
22084	CREDIT CARD PAYABLE SABALA	
10	GENERAL/CORPORATE	251.78
22085	CREDIT CARD PAYABLE JI	
10	GENERAL/CORPORATE	350.29
22087	CREDIT CARD PAYABLE WINGER	
10	GENERAL/CORPORATE	96.60
22500	STAFF REIMBURSEMENTS PAYABLE	
10	GENERAL/CORPORATE	42.28
27700	DEFERRED OTHER	
10	GENERAL/CORPORATE	94.00
27900	DEFERRED TAXES	
10	GENERAL/CORPORATE	<u>1,793,506.00</u>
	Total Liabilities	1,832,462.75
	Fund Balance	
10	GENERAL/CORPORATE	2,957,244.73
20	FICA	(21.00)
30	IMRF	21.88
70	CAPITAL PROJECTS/SPECIAL RESERVE	4,075,927.35
80	WORKING CASH	169,492.55
90	DONATION / GIFT	<u>321,652.09</u>
	Total Fund Balance	<u>7,524,317.60</u>
	Total Liabilities and Fund Balance	<u><u>9,356,780.35</u></u>



**Investment Inventory Month End**  
**Fox Rvr Valley All Agg (111383)**  
**04/30/2022**

Description	Purchase/Settle Date	Maturity Date	Next Call Date	Current Face Value	Coupon Rate	Purchase Yield	CUSIP	Market Value
MMDA12	---	04/30/2022	---	0.00	0.000	---	MMDA12	7,580.82
WEST OTTAWA MICH PUB SCH DIST	08/12/2020	05/01/2022	---	200,000.00	0.643	0.555	955023UZ7	200,000.00
RIO RANCHO N MEX PUB SCH DIST NO 94	05/21/2020	08/01/2022	---	25,000.00	4.000	0.956	767171QB0	25,160.53
NEW YORK N Y	05/21/2020	08/01/2022	---	10,000.00	5.000	1.096	64966MNX3	10,090.73
Goldman Sachs Bank USA	10/09/2019	10/11/2022	---	200,000.00	1.900	1.932	38149MHE6	200,920.20
ILLINOIS ST	02/22/2021	11/01/2022	---	200,000.00	5.000	0.516	452152P62	202,837.40
LA SALLE CNTY ILL SCH DIST NO 141 OTTAWA	03/10/2021	12/01/2022	---	105,000.00	0.350	0.342	504588GD0	104,112.44
CHICAGO ILL BRD ED	02/22/2021	12/01/2022	---	100,000.00	5.000	0.631	167505XU5	101,660.80
Morgan Stanley Private Bank, National Association	12/05/2019	12/05/2022	---	100,000.00	1.850	1.862	61760A3U1	100,441.20
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	25,536.38
WILL & KENDALL CNTYS ILL CMNTY CONS SCH DIST NO 20	05/21/2020	01/01/2023	---	35,000.00	4.000	1.063	968648C78	35,521.99
BROOKLYN CENTER MINN INDPT SCH DIST NO 286	05/21/2020	02/01/2023	---	20,000.00	5.000	0.965	113853LD5	20,456.78
Sallie Mae Bank	02/05/2020	02/06/2023	---	123,000.00	1.800	1.834	7954506E0	123,388.68
Raymond James Bank	02/14/2020	02/14/2023	---	137,000.00	1.700	1.720	75472RAX9	137,295.24
NEW BRITAIN CONN	05/21/2020	03/01/2023	03/01/2023	5,000.00	5.000	1.398	6427137M7	5,123.96
Citibank, N.A.	04/02/2019	04/03/2023	---	82,000.00	2.750	2.772	17312Q3R8	82,827.95
Morgan Stanley Private Bank, National Association	04/11/2019	04/11/2023	---	150,000.00	2.700	2.724	61760AYK9	151,424.40
UNITED STATES TREASURY	03/23/2022	09/30/2023	---	105,000.00	2.875	2.001	9128285D8	105,574.25
WAUKEGAN ILL	07/21/2020	12/30/2023	---	190,000.00	3.543	0.898	942860QM2	191,167.17
American Express Bank, FSB	03/02/2022	03/04/2024	---	179,000.00	1.600	1.621	02589ABL5	175,904.20
---	---	<b>02/28/2023</b>	---	<b>1,991,000.00</b>	<b>2.570</b>	<b>1.397</b>	---	<b>2,007,025.09</b>

## **C.1 Working Budget Fiscal Year 2022-23**

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.1 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 18 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 FY1920 through FY2223

	FY1920	FY2021	FY2122			FY2223		Notes
	Actual Totals	Actual Totals	Working Budget	Estimated End of Year Totals	End of Year Vs. Budget	May FY2223 Proposed Budget	FY2223 Budget vs. FY2122 Budget	
Revenue	\$3,866,186	\$3,874,294	\$3,920,266	\$ 3,812,609	(2.7%)	\$ 4,146,872.55	6%	
<b>Total Revenues</b>	<b>\$3,866,186</b>	<b>\$3,874,294</b>	<b>\$3,920,266</b>	<b>\$ 3,812,609</b>	<b>(2.7%)</b>	<b>\$ 4,146,872.55</b>	<b>6%</b>	
PERSONNEL SERVICES/BENEFITS	\$2,178,153	\$2,076,941	\$2,493,396	\$ 2,256,307	(9.5%)	\$ 2,880,529.00	16%	Planning to increase Public Relations department, add 2 librarians, and Finance manager.
LIBRARY MATERIALS	\$334,684	\$396,172	\$408,913	\$ 383,937	(6.1%)	\$ 416,428.00	2%	Slight increase due to 7% inflation rate.
LIBRARY OPERATIONS	\$198,312	\$244,290	\$372,547	\$ 232,818	(37.5%)	\$ 348,289.50	-7%	Printing costs lowered due to decline in patron printing.
PUBLIC RELATIONS	\$31,605	\$32,901	\$41,400	\$ 32,455	(21.6%)	\$ 41,700.00	1%	
GENERAL PROGRAMMING	\$27,951	\$39,792	\$47,400	\$ 29,980	(36.8%)	\$ 56,450.00	19%	Programming costs increasing due to popularity of Adult craft programs
COMPUTER	\$76,973	\$90,243	\$111,340	\$ 85,135	(23.5%)	\$ 128,400.00	15%	Includes cell phone booster and CCS App
PROFESSIONAL FEES	\$45,892	\$20,728	\$35,050	\$ 27,324	(22.0%)	\$ 35,400.00	1%	
MAINTENANCE	\$117,184	\$168,659	\$146,516	\$ 136,765	(6.7%)	\$ 151,191.50	3%	Includes furniture and shelving for an expanded Teen section
UTILITIES	\$60,004	\$64,142	\$69,100	\$ 66,055	(4.4%)	\$ 74,200.00	7%	Slight increase due to inflation
<b>Total Expenditures</b>	<b>\$3,070,758</b>	<b>\$3,223,253</b>	<b>\$3,725,662</b>	<b>\$ 3,250,778</b>	<b>(12.7%)</b>	<b>\$ 4,132,588.00</b>	<b>11%</b>	
<b>Actual Increase (Decrease) in Fund Balance</b>	<b>\$795,428</b>	<b>\$651,041</b>	<b>\$194,604</b>	<b>\$ 561,831</b>		<b>\$ 14,284.55</b>		

Fox River Valley Public Library District  
Statement of Capital Revenues and Expenditures FY1920 through FY2223

	FY1920	FY2021	FY2122			FY2223	
	Actual Totals	Actual Totals	Purposed FY2122 Capital Budget	Estimated Year and Totals	Percentage Unspent	Proposed FY2223 Capital Budget	Notes
Revenues	\$ 129,267.62	\$ 42,631.53	\$ 190,000.00	\$ 194,407	2%	\$ 45,000.00	
Adjusted	\$ -		\$ -				
<b>Total Revenues</b>	\$ 129,267.62	\$ 42,631.53	\$ 190,000.00	\$ 194,407	-77%	\$ 45,000.00	
Computer	\$ 23,174.04	\$ 10,390.15	\$ 65,500.00	\$ 25,570	-61%	\$ 75,300.00	From the capital replacement schedule
Professional Fees	\$ 19,327.50	\$ 68,223.38	\$ 140,000.00	\$ 24,912	-82%	\$ 150,000.00	Consulting fees for building improvement project
Maintenance	\$ 46,145.90	\$ 3,861.00	\$ 774,854.00	\$ 82,643	-89%	\$ 634,854.00	Keyless entry security update, Resurfacing and restriping parking lot, carpet replacement of public service areas at Dundee Library, Electronic sign replacement, remodeling of meeting room space, improvements for public restrooms
Furniture and Equip	\$ 23,657.72	\$ 6,279.78	\$ 61,050.00	\$ 35,000	-43%	\$ 71,275.00	Furniture for updating staff lounge and business office
<b>Total Capital Expense</b>	\$ 112,305.16	\$ 88,754.31	\$ 1,041,404.00	\$ 168,125	-84%	\$ 931,429.00	
<b>Actual Increase (Decrease) in Fund Balance</b>	\$ 16,962.46	\$ (46,122.78)	\$ (851,404.00)	\$ 26,282		\$ (886,429.00)	

**Fox River Valley Public Library District**

Statement of Revenues and Expenditures - Proposed FY2223 Budget - Summary - Unposted Transactions Included In Report  
From 7/1/2022 Through 6/30/2023

	<u>FY2021 Actual</u>	<u>FY2122 Actual</u>	<u>Total Budget - FY2122 Working Budget</u>	<u>Total Budget - FY2223 Working Budget</u>	Yr over Yr Budget Difference	
Revenues						
00	Revenue	<u>3,987,470.09</u>	<u>3,964,964.18</u>	<u>4,110,266.26</u>	<u>4,191,872.55</u>	1.98%
	Total Revenues	<u>3,987,470.09</u>	<u>3,964,964.18</u>	<u>4,110,266.26</u>	<u>4,191,872.55</u>	1.99%
Expenditures						
15	Personnel Expenses	2,096,442.11	2,074,639.39	2,493,396.00	2,880,529.00	15.52%
20	Library Materials	396,373.88	331,566.56	408,913.00	416,428.00	1.83%
50	Operating Expenses	427,954.14	411,458.34	673,237.00	668,239.50	(0.74)%
60	Building Expenses	232,801.65	262,325.95	875,616.00	745,391.50	(14.87)%
70	Capital Expense	<u>82,872.29</u>	<u>30,248.07</u>	<u>315,904.00</u>	<u>353,429.00</u>	11.87%
	Total Expenditures	<u>3,236,444.07</u>	<u>3,110,238.31</u>	<u>4,767,066.00</u>	<u>5,064,017.00</u>	6.23%
	Net Increase(Decrease) in Fund Balance	<u>751,026.02</u>	<u>854,725.87</u>	<u>(656,799.74)</u>	<u>(872,144.45)</u>	32.78%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - Proposed FY2223 Budget - MonFin2 - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 7/1/2022 Through 6/30/2023

		FY2021 Actual	FY2122 Actual	Total Budget - FY2122 Working Budget	Total Budget - FY2223 Working Budget	Yr over Yr Budget Difference
Revenues						
00	REVENUES					
0	District Wide					
00	DEPARTMENT-WIDE					
43010	TAX LEVY	3,367,326.63	3,636,042.99	3,640,138.76	3,828,249.00	5.16%
43020	PPRT	65,355.92	81,082.13	40,000.00	80,000.00	100.00%
43030	TAX INCREMENT FINANCING (TIF) REVENUE	12,374.24	0.00	0.00	0.00	0.00%
43500	IMPACT FEES	0.00	8,485.85	0.00	0.00	0.00%
44010	INT & DIV INCOME	3,780.01	3,596.12	4,000.00	3,000.00	(25.00)%
45010	PER CAPITA GRANT	86,672.50	102,273.55	86,672.50	102,273.55	18.00%
45011	E-RATE GRANT	2,867.74	644.89	0.00	0.00	0.00%
45015	CARE ACT REVENUES	46,486.63	0.00	0.00	0.00	0.00%
45020	OTHER GRANTS	16,544.77	6,686.22	152,000.00	10,000.00	(93.42)%
46020	FINES & FEES	2,061.91	8.00	0.00	0.00	0.00%
46030	LOST & DAMAGED	3,569.26	5,622.64	5,000.00	5,000.00	0.00%
46200	PRINT/COPY REVENUE	190.70	169.30	0.00	0.00	0.00%
46250	LICENSE PLATE RENEWAL INCOME	60,088.90	65,166.00	103,205.00	80,000.00	(22.48)%
46400	MISCELLANEOUS INCOME	929.61	683.40	100.00	500.00	400.00%
46450	REIMBURSEMENTS	900.00	5.48	6,500.00	18,000.00	176.92%
46500	CASH OVER	20.00	0.00	0.00	0.00	0.00%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	14,226.00	3,377.00	5,000.00	1,200.00	(76.00)%
1	Dundee Library					
00	DEPARTMENT-WIDE					
46110	MEETING RM RENTAL	0.00	0.00	0.00	50.00	0.00%
46200	PRINT/COPY REVENUE	9,020.74	2,754.14	10,000.00	3,500.00	(65.00)%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	1.50	15.00	300.00	50.00	(83.33)%
2	Randall Oaks					
00	DEPARTMENT-WIDE					
46200	PRINT/COPY REVENUE	3.00	308.30	4,000.00	500.00	(87.50)%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.00	6.00	100.00	50.00	(50.00)%
Total REVENUES		3,692,420.06	3,916,927.01	4,057,016.26	4,132,372.55	1.86%
01	TRANSFERS BETWEEN FUNDS					
0	District Wide					

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - Proposed FY2223 Budget - MonFin2 - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
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		FY2021 Actual	FY2122 Actual	Total Budget - FY2122 Working Budget	Total Budget - FY2223 Working Budget	Yr over Yr Budget Difference
00	DEPARTMENT-WIDE					
40000	TRANSFER IN	21.00	0.00	0.00	0.00	0.00%
	Total TRANSFERS BETWEEN FUNDS	21.00	0.00	0.00	0.00	0.00%
	Total Revenues	<u>3,692,441.06</u>	<u>3,916,927.01</u>	<u>4,057,016.26</u>	<u>4,132,372.55</u>	1.86%
	Expenditures					
01	TRANSFERS BETWEEN FUNDS					
0	District Wide					
00	DEPARTMENT-WIDE					
70000	TRANSFER OUT	771,151.00	0.00	0.00	0.00	0.00%
	Total TRANSFERS BETWEEN FUNDS	771,151.00	0.00	0.00	0.00	0.00%
15	PERSONNEL SERVICES/BENEFITS					
0	District Wide					
00	DEPARTMENT-WIDE					
52120	EMPLOYEE INSURANCES	135,641.25	141,107.50	190,000.00	236,000.00	24.21%
52121	IMRF	0.00	143,657.01	180,000.00	203,000.00	12.77%
52122	REIMBURSED INS	14,226.00	3,377.00	5,000.00	1,200.00	(76.00)%
52160	TUITION REIMB	2,544.00	0.00	1,000.00	10,000.00	900.00%
52212	FICA / MEDICARE	127,875.23	124,950.91	150,000.00	166,000.00	10.66%
05	ADMINISTRATION					
52100	SALARIES	324,615.59	290,278.91	339,658.00	437,715.00	28.86%
40	PUBLIC RELATIONS					
52100	SALARIES	60,837.19	58,285.22	66,812.00	148,200.00	121.81%
50	IT / NETWORK					
52100	SALARIES	88,168.36	92,821.44	105,980.00	110,073.00	3.86%
60	PATS					
52100	SALARIES	116,178.93	109,184.81	126,845.00	132,866.00	4.74%
90	FACILITIES					
52100	SALARIES	70,374.28	97,664.14	97,192.00	163,762.00	68.49%
1	Dundee Library					
10	ADULT & TEEN SERVICES					
52100	SALARIES	320,444.77	310,446.72	379,690.00	443,457.00	16.79%
20	YOUTH SERVICES					
52100	SALARIES	235,932.05	256,587.51	325,549.00	278,630.00	(14.41)%
70	ACCOUNT SERVICES					
52100	SALARIES	278,456.22	277,541.67	337,153.00	321,294.00	(4.70)%
75	SHELVERS					



**Fox River Valley Public Library District**  
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10 - GENERAL/CORPORATE  
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		FY2021 Actual	FY2122 Actual	Total Budget - FY2122 Working Budget	Total Budget - FY2223 Working Budget	Yr over Yr Budget Difference
52100	SALARIES	4,300.16	5,068.00	0.00	0.00	0.00%
2	Randall Oaks					
80	RANDALL OAKS					
52100	SALARIES	153,847.91	163,668.55	188,517.00	228,332.00	21.12%
	Total PERSONNEL SERVICES/BENEFITS	1,933,441.94	2,074,639.39	2,493,396.00	2,880,529.00	15.53%
20	LIBRARY MATERIALS					
0	District Wide					
00	DEPARTMENT-WIDE					
60900	MATERIALS SUPPLIES	9,176.54	8,804.52	9,200.00	10,000.00	8.69%
61500	DATABASES	58,374.17	54,061.12	62,438.00	57,753.00	(7.50)%
61510	EBOOKS	41,208.26	42,893.37	54,850.00	57,700.00	5.19%
61520	DOWNLOADABLE MEDIA	42,419.80	22,055.78	33,275.00	33,275.00	0.00%
61540	HOTSPOTS	13,555.05	9,600.00	4,000.00	10,000.00	150.00%
64100	PROC FEES BOOKS	4,333.62	3,469.03	4,000.00	4,000.00	0.00%
64200	PROC FEES AV	7,314.45	5,584.20	8,000.00	8,000.00	0.00%
64500	ONLINE ORDERING FEE	679.50	683.19	700.00	700.00	0.00%
69990	CONTINGENT-LIBRARY MATERIALS	0.00	0.00	2,250.00	0.00	(100.00)%
70900	SUPPLIES	31.53	0.00	0.00	0.00	0.00%
05	ADMINISTRATION					
61120	BOOKS NF	582.39	321.90	1,000.00	1,000.00	0.00%
61200	PERIODICALS	1,987.72	1,929.40	2,000.00	2,000.00	0.00%
1	Dundee Library					
00	DEPARTMENT-WIDE					
61200	PERIODICALS	3,227.49	4,012.82	5,500.00	4,500.00	(18.18)%
61600	VIDEOGAMES	14,446.28	13,316.91	17,000.00	17,000.00	0.00%
10	ADULT & TEEN SERVICES					
61110	BOOKS FICTION	27,335.99	23,874.05	30,000.00	32,000.00	6.66%
61111	BOOKS LARGE TYPE	3,591.73	3,704.20	3,000.00	4,000.00	33.33%
61120	BOOKS NF	19,077.20	14,112.36	16,000.00	16,000.00	0.00%
61130	BOOKS SPANISH	2,894.59	2,290.12	4,000.00	4,000.00	0.00%
61140	GRAPHIC NOVELS	0.00	0.00	0.00	2,500.00	0.00%
61330	AUDIOBOOKS	7,639.59	5,576.65	7,000.00	7,000.00	0.00%
61350	MUSIC	3,673.10	3,019.49	4,000.00	4,000.00	0.00%
61400	DVD	11,303.58	9,785.04	15,000.00	12,250.00	(18.33)%
61700	NONTRADITIONAL MATERIALS	4,160.69	1,501.43	5,000.00	5,000.00	0.00%
15	TEEN					
61100	BOOKS	5,269.10	6,024.23	6,500.00	8,000.00	23.07%

**Fox River Valley Public Library District**  
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10 - GENERAL/CORPORATE  
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		FY2021 Actual	FY2122 Actual	Total Budget - FY2122 Working Budget	Total Budget - FY2223 Working Budget	Yr over Yr Budget Difference
61130	BOOKS SPANISH	1,611.91	1,817.43	2,000.00	2,000.00	0.00%
61330	AUDIOBOOKS	2,367.48	1,311.78	1,500.00	1,000.00	(33.33)%
20	YOUTH SERVICES					
61100	BOOKS	44,566.97	34,231.55	45,000.00	45,000.00	0.00%
61130	BOOKS SPANISH	5,703.89	7,747.64	8,000.00	8,000.00	0.00%
61330	AUDIOBOOKS	1,619.61	1,076.78	1,500.00	1,500.00	0.00%
61350	MUSIC	650.30	105.06	500.00	500.00	0.00%
61400	DVD	5,988.66	3,218.63	6,000.00	5,000.00	(16.66)%
61700	NONTRADITIONAL MATERIALS	3,224.72	2,485.54	3,200.00	3,500.00	9.37%
2	Randall Oaks					
00	DEPARTMENT-WIDE					
61200	PERIODICALS	291.39	1,428.15	1,500.00	1,500.00	0.00%
61600	VIDEOGAMES	4,122.81	8,794.24	5,000.00	5,000.00	0.00%
10	ADULT & TEEN SERVICES					
61110	BOOKS FICTION	10,146.53	8,033.40	10,000.00	10,000.00	0.00%
61120	BOOKS NF	3,226.64	2,472.20	2,000.00	3,000.00	50.00%
61400	DVD	4,957.02	4,945.26	5,000.00	7,500.00	50.00%
15	TEEN					
61100	BOOKS	2,917.59	2,358.20	3,000.00	3,000.00	0.00%
61330	AUDIOBOOKS	446.89	344.91	500.00	250.00	(50.00)%
20	YOUTH SERVICES					
61100	BOOKS	16,964.38	10,831.55	14,000.00	14,000.00	0.00%
61130	BOOKS SPANISH	1,950.33	1,307.26	1,500.00	1,500.00	0.00%
61400	DVD	2,371.52	1,939.17	3,000.00	3,000.00	0.00%
61700	NONTRADITIONAL MATERIALS	962.87	498.00	1,000.00	500.00	(50.00)%
	Total LIBRARY MATERIALS	396,373.88	331,566.56	408,913.00	416,428.00	1.84%
51	LIBRARY OPERATIONS					
0	District Wide					
00	DEPARTMENT-WIDE					
52123	WORKERS COMP	4,692.00	4,762.00	7,800.00	7,800.00	0.00%
52124	UNEMPLOYMENT INS	7,084.04	8,672.40	12,000.00	10,000.00	(16.66)%
52130	STAFF DEVELOPMENT	3,861.40	1,699.12	6,000.00	6,700.00	11.66%
70800	POSTAGE	1,827.31	1,803.37	3,000.00	3,000.00	0.00%
70900	SUPPLIES	13,175.62	7,962.47	13,000.00	13,000.00	0.00%
73225	PUBLIC LIABILITY INS	31,067.50	20,328.00	32,500.00	40,000.00	23.07%
73230	TRANSPORTATION REIMBURSEMENT	501.83	459.00	4,000.00	5,000.00	25.00%
73240	BOARD EXPENSES	1,669.79	10,975.00	13,000.00	2,500.00	(80.76)%

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		FY2021 Actual	FY2122 Actual	Total Budget - FY2122 Working Budget	Total Budget - FY2223 Working Budget	Yr over Yr Budget Difference
73241	LEGAL NOTICES FEES	715.30	780.00	3,000.00	2,000.00	(33.33)%
73242	MEMBERSHIPS	3,085.00	2,110.00	3,075.00	2,700.00	(12.19)%
73245	BACKGROUND CHECK FEES	0.00	78.00	800.00	400.00	(50.00)%
73250	BANK CHARGES	1,137.30	1,978.28	6,000.00	3,000.00	(50.00)%
73255	INVESTMENT FEES	6,777.37	3,774.80	8,000.00	6,000.00	(25.00)%
73260	LOST & PAID FORWARDING	37.95	0.00	500.00	500.00	0.00%
73280	COST OF ITEMS SOLD	28.60	48.72	500.00	500.00	0.00%
73281	TAX EXPENSE	60.88	3.00	150.00	150.00	0.00%
73282	LICENSE PLATE SEC OF STATE REIMBURSEMENT	64,218.25	60,484.50	98,150.00	75,000.00	(23.58)%
73283	LICENSE PLATE S&SLT FEES	273.75	0.00	812.50	625.00	(23.07)%
73285	REIMBURSED PURCHASES	389.90	0.00	6,500.00	18,000.00	176.92%
73290	HOSPITALITY	9.15	214.78	1,000.00	3,500.00	250.00%
73295	MEETING EXPENSE	2,213.75	2,142.02	5,000.00	1,000.00	(80.00)%
76500	CASH UNDER	0.00	0.00	249.50	249.50	0.00%
79990	CONTINGENT EXPENSES	0.00	0.00	1,049.00	0.00	(100.00)%
05	ADMINISTRATION					
52130	STAFF DEVELOPMENT	1,770.00	199.00	2,500.00	5,500.00	120.00%
52150	DIRECTOR'S CONF	0.00	0.00	3,500.00	3,500.00	0.00%
73242	MEMBERSHIPS	1,105.00	1,201.00	2,670.00	2,670.00	0.00%
10	ADULT & TEEN SERVICES					
70900	SUPPLIES	558.00	709.97	3,000.00	2,000.00	(33.33)%
30	PUBLIC SERVICE					
70900	SUPPLIES	8,984.63	2,326.18	12,625.00	10,000.00	(20.79)%
40	PUBLIC RELATIONS					
52130	STAFF DEVELOPMENT	0.00	0.00	0.00	1,000.00	0.00%
73242	MEMBERSHIPS	0.00	100.00	150.00	150.00	0.00%
50	IT / NETWORK					
52130	STAFF DEVELOPMENT	160.00	79.00	3,000.00	1,000.00	(66.66)%
73242	MEMBERSHIPS	0.00	0.00	137.00	290.00	111.67%
60	PATS					
73242	MEMBERSHIPS	0.00	150.00	150.00	150.00	0.00%
90	FACILITIES					
70900	SUPPLIES	5,179.17	6,624.62	7,500.00	10,000.00	33.33%
1	Dundee Library					
00	DEPARTMENT-WIDE					

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From 7/1/2022 Through 6/30/2023

		FY2021 Actual	FY2122 Actual	Total Budget - FY2122 Working Budget	Total Budget - FY2223 Working Budget	Yr over Yr Budget Difference
70900	SUPPLIES	419.24	0.00	0.00	0.00	0.00%
73215	COPIER/PRINT EXPENSE	3,326.13	5,737.20	9,000.00	7,000.00	(22.22)%
73520	PLANT OPERATION	13,932.42	9,552.72	18,370.00	20,000.00	8.87%
10	ADULT & TEEN SERVICES					
52130	STAFF DEVELOPMENT	0.00	0.00	5,000.00	5,000.00	0.00%
73242	MEMBERSHIPS	526.00	381.00	1,065.00	1,290.00	21.12%
20	YOUTH SERVICES					
52130	STAFF DEVELOPMENT	(375.00)	479.00	6,600.00	5,000.00	(24.24)%
73242	MEMBERSHIPS	542.00	489.00	814.00	1,000.00	22.85%
70	ACCOUNT SERVICES					
52130	STAFF DEVELOPMENT	0.00	592.00	1,500.00	1,500.00	0.00%
73242	MEMBERSHIPS	0.00	153.00	400.00	300.00	(25.00)%
2	Randall Oaks					
00	DEPARTMENT-WIDE					
73215	COPIER/PRINT EXPENSE	445.91	570.99	2,000.00	1,000.00	(50.00)%
73505	RENT EXPENSE	64,890.00	59,482.50	64,890.00	64,890.00	0.00%
80	RANDALL OAKS					
52130	STAFF DEVELOPMENT	0.00	0.00	1,075.00	3,000.00	179.06%
73242	MEMBERSHIPS	0.00	0.00	515.00	425.00	(17.47)%
	Total LIBRARY OPERATIONS	244,290.19	217,102.64	372,547.00	348,289.50	(6.51)%
52	PUBLIC RELATIONS					
0	District Wide					
00	DEPARTMENT-WIDE					
70800	POSTAGE	8,740.00	8,265.00	10,000.00	11,000.00	10.00%
70900	SUPPLIES	5,208.31	4,369.14	8,200.00	6,000.00	(26.82)%
73010	NEWSLETTER	18,522.00	15,949.00	20,000.00	23,000.00	15.00%
73020	OUTSIDE PRINTING	430.41	473.87	3,000.00	1,500.00	(50.00)%
73290	HOSPITALITY	0.00	100.00	200.00	200.00	0.00%
	Total PUBLIC RELATIONS	32,900.72	29,157.01	41,400.00	41,700.00	0.72%
53	GENERAL PROGRAMMING					
0	District Wide					
00	DEPARTMENT-WIDE					
70900	SUPPLIES	498.56	200.00	500.00	2,000.00	300.00%
73150	PERFORMERS	0.00	750.00	3,000.00	4,500.00	50.00%
73151	SUMMER READING	12,562.60	11,728.55	16,000.00	16,000.00	0.00%
73152	WINTER READING	4,375.16	3,179.47	3,000.00	3,000.00	0.00%
73153	MISC READING CHALLENGES	0.00	0.00	0.00	2,500.00	0.00%
73155	LICENSING	1,270.00	500.00	1,700.00	1,700.00	0.00%

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		FY2021 Actual	FY2122 Actual	Total Budget - FY2122 Working Budget	Total Budget - FY2223 Working Budget	Yr over Yr Budget Difference
1	Dundee Library					
10	ADULT & TEEN SERVICES					
70900	SUPPLIES	3,610.44	4,942.81	3,700.00	5,250.00	41.89%
73150	PERFORMERS	0.00	650.00	1,000.00	0.00	(100.00)%
15	TEEN					
70900	SUPPLIES	1,130.15	1,148.65	1,500.00	2,000.00	33.33%
73150	PERFORMERS	0.00	0.00	0.00	500.00	0.00%
20	YOUTH SERVICES					
70900	SUPPLIES	12,809.87	9,248.09	13,000.00	13,000.00	0.00%
73150	PERFORMERS	2,400.00	2,005.00	2,500.00	4,000.00	60.00%
2	Randall Oaks					
80	RANDALL OAKS					
70900	SUPPLIES	1,135.46	1,385.75	1,500.00	2,000.00	33.33%
	Total GENERAL PROGRAMMING	39,792.24	35,738.32	47,400.00	56,450.00	19.09%
54	COMPUTER					
0	District Wide					
00	DEPARTMENT-WIDE					
70900	SUPPLIES	3,572.45	1,901.70	3,590.00	2,500.00	(30.36)%
73300	COMPUTER EQUIPMENT	0.00	269.99	0.00	0.00	0.00%
73320	CCS SHARED COST	51,690.24	60,893.36	60,700.00	63,700.00	4.94%
73330	CONSULTING - COMPUTER SERVICES	0.00	0.00	15,000.00	15,000.00	0.00%
73340	SOFTWARE	11,574.73	11,070.75	27,250.00	32,500.00	19.26%
73350	INTERNET LINES	9,505.38	7,894.54	0.00	9,900.00	0.00%
1	Dundee Library					
00	DEPARTMENT-WIDE					
73350	INTERNET LINES	1,784.90	2,208.07	2,400.00	2,400.00	0.00%
2	Randall Oaks					
00	DEPARTMENT-WIDE					
73350	INTERNET LINES	1,724.85	2,149.78	2,400.00	2,400.00	0.00%
	Total COMPUTER	79,852.55	86,388.19	111,340.00	128,400.00	15.32%
55	PROFESSIONAL FEES					
0	District Wide					
00	DEPARTMENT-WIDE					
73246	PAYROLL SERVICE	9,018.29	8,931.18	10,000.00	15,000.00	50.00%
73410	LEGAL FEES	2,700.00	4,500.00	15,000.00	10,000.00	(33.33)%
73420	AUDIT EXPENSE	9,010.00	9,185.00	10,050.00	10,400.00	3.48%
	Total PROFESSIONAL FEES	20,728.29	22,616.18	35,050.00	35,400.00	1.00%
61	MAINTENANCE					

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		FY2021 Actual	FY2122 Actual	Total Budget - FY2122 Working Budget	Total Budget - FY2223 Working Budget	Yr over Yr Budget Difference
0	District Wide					
00	DEPARTMENT-WIDE					
73301	COMPUTER MAINT	11,862.51	15,189.38	14,760.00	19,400.00	31.43%
73310	CATALOGING - COMPUTER SERVICE	7,375.72	7,740.32	7,650.00	8,032.50	5.00%
73530	EQUIPMENT MAINT	151.87	520.00	1,000.00	1,000.00	0.00%
73640	FUEL	1,348.70	1,180.11	2,000.00	2,000.00	0.00%
79990	CONTINGENT EXPENSES	0.00	0.00	1,000.00	1,000.00	0.00%
1	Dundee Library					
00	DEPARTMENT-WIDE					
73301	COMPUTER MAINT	24,735.00	24,735.00	24,735.00	22,687.00	(8.27)%
73500	BUILDING REPAIRS AND MAINTENANCE	18,437.18	9,683.37	27,000.00	30,000.00	11.11%
73520	PLANT OPERATION	0.00	155.00	0.00	0.00	0.00%
73530	EQUIPMENT MAINT	702.95	767.00	2,000.00	2,000.00	0.00%
73540	CONTRACTS: BUILDING MAINTENANCE	73,046.54	44,187.57	50,000.00	50,000.00	0.00%
2	Randall Oaks					
00	DEPARTMENT-WIDE					
73301	COMPUTER MAINT	15,571.00	15,571.00	15,571.00	14,072.00	(9.62)%
73500	BUILDING REPAIRS AND MAINTENANCE	450.00	0.00	500.00	500.00	0.00%
73530	EQUIPMENT MAINT	0.00	0.00	300.00	500.00	66.66%
73540	CONTRACTS: BUILDING MAINTENANCE	11,116.74	0.00	0.00	0.00	0.00%
	Total MAINTENANCE	<u>164,798.21</u>	<u>119,728.75</u>	<u>146,516.00</u>	<u>151,191.50</u>	3.19%
65	UTILITIES					
0	District Wide					
00	DEPARTMENT-WIDE					
73200	TELEPHONE & FAX	1,464.48	1,473.55	1,200.00	150.00	(87.50)%
1	Dundee Library					
00	DEPARTMENT-WIDE					
73200	TELEPHONE & FAX	13,962.50	10,013.18	11,700.00	14,550.00	24.35%
73610	ELECTRICITY	41,656.23	40,116.99	45,000.00	47,000.00	4.44%
73620	WATER AND SEWER	1,744.32	2,160.37	5,000.00	5,000.00	0.00%
73630	GAS	2,969.25	5,212.05	5,000.00	5,000.00	0.00%
2	Randall Oaks					
00	DEPARTMENT-WIDE					
73200	TELEPHONE & FAX	<u>2,345.66</u>	<u>978.06</u>	<u>1,200.00</u>	<u>2,500.00</u>	108.33%
	Total UTILITIES	<u>64,142.44</u>	<u>59,954.20</u>	<u>69,100.00</u>	<u>74,200.00</u>	7.38%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - Proposed FY2223 Budget - MonFin2 - Unposted Transactions Included In Report  
10 - GENERAL/CORPORATE  
From 7/1/2022 Through 6/30/2023

		<u>FY2021 Actual</u>	<u>FY2122 Actual</u>	<u>Total Budget - FY2122 Working Budget</u>	<u>Total Budget - FY2223 Working Budget</u>	Yr over Yr Budget Difference
70	CAPITAL EXPENSE					
0	District Wide					
00	DEPARTMENT-WIDE					
73270	FURNITURE & EQUIP	2,321.81	9,765.41	11,500.00	11,000.00	(4.34)%
73300	COMPUTER EQUIPMENT	636.97	5,662.55	13,550.00	17,300.00	27.67%
1	Dundee Library					
10	ADULT & TEEN SERVICES					
73270	FURNITURE & EQUIP	1,686.60	842.97	1,000.00	17,000.00	1,600.00%
20	YOUTH SERVICES					
73270	FURNITURE & EQUIP	0.00	0.00	0.00	8,275.00	0.00%
2	Randall Oaks					
80	RANDALL OAKS					
73270	FURNITURE & EQUIP	1,387.53	0.00	0.00	0.00	0.00%
	Total CAPITAL EXPENSE	<u>6,032.91</u>	<u>16,270.93</u>	<u>26,050.00</u>	<u>53,575.00</u>	105.66%
	Total Expenditures	<u>3,753,504.37</u>	<u>2,993,162.17</u>	<u>3,751,712.00</u>	<u>4,186,163.00</u>	11.58%
	Net Increase(Decrease) in Fund Balance	<u>(61,063.31)</u>	<u>923,764.84</u>	<u>305,304.26</u>	<u>(53,790.45)</u>	(117.61)%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - Proposed FY2223 Budget - MonFin2 - Unposted Transactions Included In Report  
20 - FICA  
From 7/1/2022 Through 6/30/2023

		FY2021 Actual	FY2122 Actual	Total Budget - FY2122 Working Budget	Total Budget - FY2223 Working Budget	Yr over Yr Budget Difference
Expenditures						
01	TRANSFERS BETWEEN FUNDS					
0	District Wide					
00	DEPARTMENT-WIDE					
70000	TRANSFER OUT	21.00	0.00	0.00	0.00	0.00%
	Total TRANSFERS BETWEEN FUNDS	21.00	0.00	0.00	0.00	0.00%
15	PERSONNEL SERVICES/BENEFITS					
0	District Wide					
00	DEPARTMENT-WIDE					
52212	FICA / MEDICARE	20.99	0.00	0.00	0.00	0.00%
	Total PERSONNEL SERVICES/BENEFITS	20.99	0.00	0.00	0.00	0.00%
	Total Expenditures	41.99	0.00	0.00	0.00	0.00%
	Net Increase(Decrease) in Fund Balance	(41.99)	0.00	0.00	0.00	0.00%



Fox River Valley Public Library District

Statement of Revenues and Expenditures - Proposed FY2223 Budget - MonFin2 - Unposted Transactions Included In Report

30 - IMRF

From 7/1/2022 Through 6/30/2023

		<u>FY2021 Actual</u>	<u>FY2122 Actual</u>	<u>Total Budget - FY2122 Working Budget</u>	<u>Total Budget - FY2223 Working Budget</u>	<u>Yr over Yr Budget Difference</u>
	Revenues					
00	REVENUES					
0	District Wide					
00	DEPARTMENT-WIDE					
43010	TAX LEVY	119,742.47	0.00	0.00	0.00	0.00%
44010	INT & DIV INCOME	23.21	0.00	0.00	0.00	0.00%
	Total REVENUES	119,765.68	0.00	0.00	0.00	0.00%
01	TRANSFERS BETWEEN FUNDS					
0	District Wide					
00	DEPARTMENT-WIDE					
40000	TRANSFER IN	21,151.00	0.00	0.00	0.00	0.00%
	Total TRANSFERS BETWEEN FUNDS	21,151.00	0.00	0.00	0.00	0.00%
	Total Revenues	140,916.68	0.00	0.00	0.00	0.00%
	Expenditures					
15	PERSONNEL SERVICES/BENEFITS					
0	District Wide					
00	DEPARTMENT-WIDE					
52121	IMRF	162,979.18	0.00	0.00	0.00	0.00%
	Total PERSONNEL SERVICES/BENEFITS	162,979.18	0.00	0.00	0.00	0.00%
	Total Expenditures	162,979.18	0.00	0.00	0.00	0.00%
	Net Increase(Decrease) in Fund Balance	(22,062.50)	0.00	0.00	0.00	0.00%

**Fox River Valley Public Library District**  
Statement of Revenues and Expenditures - Proposed FY2223 Budget - MonFin2 - Unposted Transactions Included In Report  
70 - CAPITAL PROJECTS/SPECIAL RESERVE  
From 7/1/2022 Through 6/30/2023

		FY2021 Actual	FY2122 Actual	Total Budget - FY2122 Working Budget	Total Budget - FY2223 Working Budget	Yr over Yr Budget Difference
Revenues						
00	REVENUES					
0	District Wide					
00	DEPARTMENT-WIDE					
44010	INT & DIV INCOME	108,506.04	39,555.47	40,000.00	45,000.00	12.50%
	Total REVENUES	108,506.04	39,555.47	40,000.00	45,000.00	12.50%
01	TRANSFERS BETWEEN FUNDS					
0	District Wide					
00	DEPARTMENT-WIDE					
40000	TRANSFER IN	750,000.00	0.00	0.00	0.00	0.00%
	Total TRANSFERS BETWEEN FUNDS	750,000.00	0.00	0.00	0.00	0.00%
	Total Revenues	858,506.04	39,555.47	40,000.00	45,000.00	12.50%
Expenditures						
54	COMPUTER					
0	District Wide					
00	DEPARTMENT-WIDE					
73300	COMPUTER EQUIPMENT	10,390.15	18,765.00	47,500.00	54,000.00	13.68%
73340	SOFTWARE	0.00	1,691.00	18,000.00	4,000.00	(77.77)%
	Total COMPUTER	10,390.15	20,456.00	65,500.00	58,000.00	(11.45)%
61	MAINTENANCE					
1	Dundee Library					
00	DEPARTMENT-WIDE					
73500	BUILDING REPAIRS AND MAINTENANCE	3,861.00	82,643.00	660,000.00	520,000.00	(21.21)%
	Total MAINTENANCE	3,861.00	82,643.00	660,000.00	520,000.00	(21.21)%
70	CAPITAL EXPENSE					
0	District Wide					
00	DEPARTMENT-WIDE					
73270	FURNITURE & EQUIP	3,616.00	665.14	35,000.00	35,000.00	0.00%
73430	OTHER PROF FEES	73,223.38	13,312.00	140,000.00	150,000.00	7.14%
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	114,854.00	114,854.00	0.00%
	Total CAPITAL EXPENSE	76,839.38	13,977.14	289,854.00	299,854.00	3.45%
	Total Expenditures	91,090.53	117,076.14	1,015,354.00	877,854.00	(13.54)%
	Net Increase(Decrease) in Fund Balance	767,415.51	(77,520.67)	(975,354.00)	(832,854.00)	(14.61)%

Fox River Valley Public Library District

Statement of Revenues and Expenditures - Proposed FY2223 Budget - MonFin2 - Unposted Transactions Included In Report

80 - WORKING CASH

From 7/1/2022 Through 6/30/2023

	<u>FY2021 Actual</u>	<u>FY2122 Actual</u>	<u>Total Budget - FY2122 Working Budget</u>	<u>Total Budget - FY2223 Working Budget</u>	Yr over Yr Budget Difference
Revenues					
00 REVENUES					
0 District Wide					
00 DEPARTMENT-WIDE					
44010 INT & DIV INCOME	<u>7,079.59</u>	<u>3,246.12</u>	<u>2,250.00</u>	<u>3,500.00</u>	55.55%
Total REVENUES	<u>7,079.59</u>	<u>3,246.12</u>	<u>2,250.00</u>	<u>3,500.00</u>	55.56%
Total Revenues	<u>7,079.59</u>	<u>3,246.12</u>	<u>2,250.00</u>	<u>3,500.00</u>	55.56%
Net Increase(Decrease) in Fund Balance	<u>7,079.59</u>	<u>3,246.12</u>	<u>2,250.00</u>	<u>3,500.00</u>	55.55%

**Fox River Valley Public Library District**

Statement of Revenues and Expenditures - Proposed FY2223 Budget - MonFin2 - Unposted Transactions Included In Report

90 - DONATION / GIFT

From 7/1/2022 Through 6/30/2023

	<u>FY2021 Actual</u>	<u>FY2122 Actual</u>	<u>Total Budget - FY2122 Working Budget</u>	<u>Total Budget - FY2223 Working Budget</u>	Yr over Yr Budget Difference
Revenues					
00 REVENUES					
0 District Wide					
00 DEPARTMENT-WIDE					
44010 INT & DIV INCOME	59,698.72	5,235.58	6,000.00	6,000.00	0.00%
49010 MONETARY GIFT	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	0.00%
Total REVENUES	<u>59,698.72</u>	<u>5,235.58</u>	<u>11,000.00</u>	<u>11,000.00</u>	0.00%
Total Revenues	<u>59,698.72</u>	<u>5,235.58</u>	<u>11,000.00</u>	<u>11,000.00</u>	0.00%
Net Increase(Decrease) in Fund Balance	<u><u>59,698.72</u></u>	<u><u>5,235.58</u></u>	<u><u>11,000.00</u></u>	<u><u>11,000.00</u></u>	0.00%

**C.2 Award Contract for Installation of Electronic Messaging Sign at Dundee Library**

RECOMMENDED **MOTION**: I move to award a contract for installation of an electronic messaging sign at Dundee Library to Doyle Signs. Inc. in an amount not to exceed \$65,600.

BACKGROUND INFORMATION:

Facilities Manager Michael Lorenzetti developed specifications and solicited bids for installation of an electronic messaging sign at Dundee Library.

A qualified bid was received and two options presented:

Doyle Signs, Inc., 8 mm	\$61,580.00 plus permit costs
Doyle Signs, Inc., 10 mm	\$54,880.00 plus permit costs

The 10 mm sign uses older technology that would require upgrades in the future.

The Library recommends the 8mm sign that combines newer technology with increased clarity. It contains 20% more horizontal and vertical pixels, and more information can be contained in the message.

Lorenzetti had researched the company and received favorable references. Work is expected to commence after Board approval, however some components have a lead time of eight to twelve weeks.