

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

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

AGENDA

**August 13, 2024
7:00 PM**

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

- **ILA Trustee Day 2024**

Director's Report—Executive Director Amy Dodson

- **Tentative Budget and Appropriation**
- **Department Head Reports**
- **Dashboard**

A. Consent Agenda

Exhibit A.1

Items to be included in Consent Agenda

- A.1.a Minutes from the June 18, 2024 Board of Trustees Meeting**
- A.1.b Check/Voucher Register for June 2024**
- A.1.c Check/Voucher Register for July 2024**
- A.1.d Monthly Financial Report for June 2024**
- A.1.e Monthly Financial Report for July 2024**
- A.1.f Revenue Summary – All Funds Combined – Budget v Actual Revenues for June 2024**
- A.1.g Revenue Summary – All Funds Combined – Budget v Actual Revenues for July 2024**
- A.1.h Revenue Summary – All Funds Combined by Period for June and July 2024**
- A.1.i Expenditure Summary – All Funds Combined – Budget v Actual Expenses for June 2024**
- A.1.j Expenditure Summary – All Funds Combined – Budget v Actual Expenses for July 2024**

- A.1.k Expenditure Summary – All Funds Combined – Budget v Actual Expenses by Location for June 2024
- A.1.l Expenditure Summary – All Funds Combined – Budget v Actual Expenses by Location for July 2024
- A.1.m Expenditure Summary – All Funds Combined by Period for June and July 2024
- A.1.n Balance Sheet for June 2024
- A.1.o Balance Sheet for July 2024
- A.1.p Ehlers Investment Inventory for June and July 2024

B. Unfinished Business

- Exhibit B.1 Strategic Plan Update

C. New Business

- Exhibit C.1 Ordinance 2024-07 Tentative Budget and Appropriation
 - Announce Hearing Date and Time: September 17, 2024, 7:00 pm
- Exhibit C.2 Electronic Resource- LinkedIn Learning Contract
- Exhibit C.3 North Suburban Digital Consortium – OverDrive Contract Renewal
- Exhibit C.4 Resolution 2024-05 to Accept Property Donation
- Exhibit C.5 Purchase of Firewall
- Exhibit C.6 Resolution 2024-06 Closure of the Working Cash Fund
- Exhibit C.7 Appointment of Freedom of Information Act (FOIA) Officers
- Exhibit C.8 Library Executive Director Employment Agreement Renewal

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

- Executive Session 5 ILCS 120/2(c)(1) The appointment, employment, compensation, discipline, performance, or dismissal of specific employees.

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

Fox River Valley Public Library District
Director's Report to the Board of Library Trustees
August 13, 2024 Regular Meeting

This summer I was selected to participate in the eighth annual Directors University, a professional development program intended for new library directors and directors new to Illinois. The program is presented by the Illinois Library Association, RAILS, and Illinois Heartland Library System. During June and July, I attended the five virtual sessions, and the in-person training took place in Bloomington-Normal, July 29-August 1. Topics included library and employment law, policies, board-director relations, leadership, security, emergency preparedness, and records retention. This training opportunity was one of the best I have ever attended, and networking with other directors was a very valuable component.

In June, Facilities Manager Michael Lorenzetti and Human Resources Manager Sherry Kenney teamed up to form a Safety Committee for the Dundee Library, made up of staff representing several departments. The purpose of the Safety Committee is to make our library safer and more efficient, by improving communication between departments, updating procedures, and raising awareness of issues that affect the Dundee workplace. They are currently working on updating the Emergency Procedures Manual.

On June 12 Deputy Director Zabski, Finance Manager Potharazu, and I met with Jamie Wilkey from Lauterbach & Amen, our audit firm, to prepare for the annual audit in August.

Deputy Director Zabski and I met with the consultants from ReThinking Libraries on June 17 to help us assemble our first work plan based on the new 2024-2029 Strategic Plan. We aim to create an annual work plan at the start of each fiscal year to help us reach goals and objectives. (A draft of the work plan is included in the board packet.)

The Village of East Dundee is developing a strategic plan and a comprehensive plan simultaneously, and they invited me to participate in a focus group for civic leaders on June 26. We discussed future projects, village needs, and surrounding villages.

The annual mid-year full membership meeting with LIRA (our insurance group), took place on July 12. We discussed the current insurance marketplace, reviewed loss prevention/loss control information, disaster preparedness, and expectations for the coming year. They also reviewed new legislation about social media.

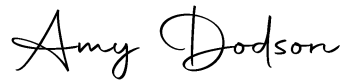
On July 16, Congressman Raja Krishnamoorthi (D-IL) presented the Library with a "giant check" for \$1,000,000, symbolizing the federal funding he secured through bipartisan legislation to help upgrade our Dundee Library building. The grant (known as the Community Project Funding project, or "CPF") will help us bring the 50-year-old building up to modern standards. Specifically, the grant funds will fully or partially be directed to a new elevator, new HVAC system, and a sprinkler system. I attended the "CPF Welcome Webinar" on June 4. Grant administrators shared next steps, technical assistance opportunities, and information about grant materials for processing the grant agreement.

I attended the monthly Directors meeting (for public libraries in the northwest suburbs) at the Des Plaines Library on July 25. We discussed job/position classifications, time records and timekeeping vendors, library anniversary celebrations, and many other topics.

I attended a RAILS webinar on July 11 about a new grant opportunity from the Illinois Office of Broadband. The webinar, "Digital Equity Grant Co-Design for Libraries" was an opportunity to meet with the representatives from the Office of Broadband to provide "stakeholder input" on the upcoming grant. Planning is in the very early stages. Funding opportunities might be available for device distribution or classes to help covered populations build digital skills. (Examples of covered populations include individuals aged 60 and above, veterans, individuals with disabilities, English learners and individuals with a language barrier, and members of a racial or ethnic minority group.) We will hear more about this grant program in the coming months.

Effective August 5, the public print and copy charges were updated. The update reduced the prices of prints and copies, and the number of free pages. Previously, patrons were given the first 20 pages at no charge, then charged \$.20 per page for black and white and \$.50 per page for color copies. The new charges are \$.10 per page (both color and black and white) with the first five pages at no charge. The new price structure is intended to make copies more affordable for patrons, while enabling the library to recoup the costs we incur for the service.

Respectfully submitted,

A handwritten signature in cursive script that reads "Amy Dodson". The signature is written in black ink and is positioned below the "Respectfully submitted," text.

Director's Report
August 13, 2024
Monthly Staff Announcements

New Team Members:

Name	Location	Title	Start Date
Matt Husser	Randall Oaks	Clerk	June 10
Eloisa Gutierrez	Account Services	Clerk	June 24
Deanna Roy	Administration	Executive Assistant	July 22

Work Anniversaries:

Name	Location	Title	Years of Service
Jack Galloway	Account Services	Clerk	6
Heather Ji	Youth Services	Manager	5
Michael Lorenzetti	Facilities	Manager	7
Danielle Pacini	Adult & Teen Services	Librarian II	18
Sumitra Potharazu	Finance	Manager	2
Sue Richmond	Adult & Teen Services	Clerk	5

Fox River Valley Public Library District June & July 2024 Department Reports

Deputy Director: Heather Zabski

June marks the start of our busy season at the library, with our Summer Reading Challenge starting on June 1. This year I once again participated in the Summer Reading Kickoff Party on June 3. I worked with IT Manager Sabala and Account Services Manager Carroll to oversee the food distribution at the event, including manning the popcorn machine. This is one of my favorite tasks, because I get to interact with almost everyone attending the event.

At the June meeting, trustees voted to approve the Working Budget. However, the budget process is not yet complete for the library district. In August, we will present the Budget and Appropriation (B&A). The B&A represents the total amount the library can spend within the fiscal year. While the working budget represents all the revenues and expenditures the library expects to have within a given year, the appropriation is usually increased from the working budget in each category to allow for unexpected revenues or expenditures. If the library received unplanned revenues through a grant or donation, we could NOT spend that money if it went beyond the limit allowed for in the Appropriation without the board making an amendment. Trustees will vote to approve the B&A at the September Board meeting.

On June 1, PR Manager Vargas and I represented the library at the Annual Gilberts Day festival. It was a very rainy day, so attendance at the event was low. However, feedback from families was positive about the library's services and programs. Director Dodson, Finance Manager Potharazu, Finance Assistant Pool and I met with Jamie Wilkey from Lauterbach & Amen to touch base before our field audit in August. The Finance Department has been proactively preparing for the field audit since the end of the fiscal year. HR Manager Kenney, Director Dodson and I interviewed candidates for the Executive Assistant position. Dee Roy started in this position on July 22.

The summer is a busy time for Carpentersville Rotary Club. We've hosted our fourth annual Blind Flights fundraising event on July 13. Despite the hot weather, we saw good attendance numbers this year. We are currently working on finalizing our plans for our Annual Raceway Woods 3k/5k on August 10.

Randall Oaks: Brittany Berger

June 2024:

Randall Oaks was very busy in June once kids were out of school and the Summer Reading Challenge kicked-off. Staff fielded 372 reference questions, handed out 165 take home crafts and kits, and signed up hundreds of patrons for SRC. Nineteen families stopped in to enjoy some of our in-house board games. The camping themed scavenger hunt was a big hit, and 232 kids were able to claim a prize from our treasure chest. The voting station and interactive board were also themed for Summer Reading, and 198 kids cast votes on their favorite woodland animal, and 196 stars were added to our night sky board. Staff went above and beyond to create decorations for SRC's outdoor adventure theme, with one notable piece being clerk Usrah's camper photo op station that you can see below! RO also welcomed a new clerk Matt in June before Usrah's departure.



There were 12 programs at Randall Oaks this month and the total attendance was 289. We saw exceptionally high turnout for Storytimes in June! Summer programs are always a big hit and programmers Rachel and Lisa do a great job tailoring RO programs to fit the SRC theme. Librarian Rachel hosted two summer camp-like programs where participants learned about nature and received badges for completing activities. Wilderness Explorers and the Junior program were inspired by the Disney movie Up.



Library Assistant Lisa's (Indoor) Camping Adventure brought all of the great outdoors into the library where patrons could gather around the campfire and enjoy s'mores! She also hosted the second semi-annual Puzzle Swap on June 25, and 30 puzzle enthusiasts were able to take home their favorite picks from a selection of over 500 puzzles ranging from 500 to 1500 pieces.



The Summer Reading Kick-Off Party took place on the Dundee Library front lawn on Monday June 3rd with a crowd of over 280 patrons! In addition to fresh popcorn, staff also handed out donuts and cookies from Elder + Oat. There was live music from local band The Throwbacks, who had previously performed at the 2022 Kick-Off. Patrons who came out were able to enjoy the beautiful weather, lawn games, crafts and button-making, and visit our community tables that featured Representative Suzanne Ness and the Carpentersville Police Department.



July 2024:

Randall Oaks was exceptionally busy in July, and we saw an increase in nearly all statistical categories. Take home crafts continue to be popular and we handed out 216 campers and popsicles this month. The scavenger hunt and voting station were once again Summer Reading themed and had a combined participation of 377. The night sky interactive board continued from June, and this time kids had the chance to add fireflies amongst the stars. Things started to quiet down in the last few days of the month which will likely lead into a quiet August as SRC ends and kids head back to school.

I had a chance to meet with PR Manager Corinne Vargas this month to discuss RO's sign needs, and I'm looking forward to working with her to make improvements to wayfinding and creating a visually cohesive space. The first of these improvements can be seen in our Adult fiction section, where the endcaps have new snap frames for holding flyers!



There were 13 programs at RO this month and we had record breaking attendance: 322! This all-time high for program attendance is a testament to Rachel and Lisa's skills as programmers. Storytimes continue to draw large crowds of enthusiastic families, and after this month they will be on break until after Labor Day. Librarian Rachel Dunne guided patrons through another needle craft project at Kawaii Needle Felt on July 2. Adult programs have grown in popularity and Rachel and Lisa offered Artful Adventures on two different days and times, to allow for maximum participation. This time, patrons were able to design their own creative canvas with a combination of watercolor, collage, and mod podge. Library Assistant Lisa Knapp continued her International Foodies series and highlighted snacks from Korea this time. She also hosted a Smokey Bear Survival Camp in celebration of Smokey's 80th birthday. Participants learned important wilderness skills such as identifying poison ivy and competed in survival challenges like navigating with a map.



By the end of July, there were 2,060 sign-ups for the Summer Reading Challenge. This is the first time we've surpassed 2,000 in five years! So far there have also been 820 total finishers. These numbers will increase slightly next month since patrons have until August 11 to come to the library and log their activity badges and collect their prizes. Final statistics and comparisons to 2023 will be included in August's report.

Adult and Teen Services: Sam Bunte

June 2024:

June launched in a celebratory fashion with our Summer Reading Challenge kick-off party. This annual event drew a large crowd, as usual, and we were lucky to witness so many members of our community come out to enjoy live music, crafts, games, and food. We had two separate craft tables for adults and teens at the event and both were consistently busy. We had a fantastic number of sign-ups and registration prizes collected by the end of the evening.



The new BINGO format for SRC quickly proved popular. One of the squares on the board was to submit a Fox Picks request through our website, which is a form patrons can fill out to have a staff member curate a selection of materials we then check out to their account. The selections are a surprise for the patron when they come to collect it. We usually receive maybe one or two of these submissions a month. However, drawing attention to it in SRC got folks interested and we did 30 in June! This was truly a team effort with ATS staff pitching in to complete these, as well as AS manager Keri Carroll and RO manager Brittany Berger assisting us in selecting materials for some patrons. Everyone has a lot of fun taking their time looking for what we think the patrons will most enjoy in our collection.

We officially closed the seed library for the season at the very beginning of June after running out of nearly everything. The total number of seed packets was 6,678 in 4 months. So much work goes into creating this, particularly from ATS Specialist Cari Poweziak, and it is rewarding to see how positively our community responds to it.

Early in the month, ATS provided a very popular grab and go craft kit to make pressed flower bookmarks. Library Assistant Kayla Lawrence made 40 of these kits for patrons to take home, and the waitlist was full of another 20 people, with even more asking to be added to a “secondary waitlist”.



On June 10, we hosted Lindsay from Pink Kitchen Breads for her first ever library presentation, in which she shared tips and tricks for making the perfect sourdough. This was another program that had a full registration and waitlist, as well as requests to be added to another waitlist. We had a full house with 31 attendees and many inquiries about when she'd be coming back for another class. Lindsay was a wonderful presenter, and our patrons really enjoyed learning from her, as well as sampling her delicious bread!



Library Assistant Jasmin Munoz hosted a Spanish language program in which participants got to tie-dye tote bags. All 16 people who registered for the event came.



Library Assistant Stephanie Carreno hosted a program for fans of Karol G. 20 attendees listened to music and created crafts inspired by the Colombian pop star.



Librarian Marisol Bribiescas was busy with book clubs all month, hosting 4 sessions of 3 separate book clubs. First up was the Queer Book Club, then Horror Book Club, and finally 2 sessions of the regular adult book club. She took the evening session of the adult book club off-site for the first time and patrons enjoyed the Woodfire Pizza patio as they discussed their novel. It's fun for patrons to do something a little different, and we love connecting with and supporting local businesses.

Library Specialist Erica Acevedo kept our 3D printer running like crazy all month, creating many prints from patron submissions as well as jobs creating prizes for library programs. Erica also helped me as we test ran a new format for virtual trivia in June. It was the first time we've had an event run on a loop all day rather than hosted live, so there were naturally some hiccups beforehand. Erica's expertise ensured these were all worked out by the time patrons saw the finished product and were able to play along to a virtual horror book trivia on their home devices.

Teen Librarian Danielle Pacini and Library Assistant Katie Redding began hosting a weekly Teen Hangout every Thursday afternoon. This will continue throughout the summer break, and we provide snacks and drinks, as well as access to all of

our crafting supplies and laptops for games. Popular crafts the teens have enjoyed making are shrink charms, stickers, buttons, bracelets, and perler beads.



Library Assistant Dian Martinez continued hosting her Drumming Open Jam, during which patrons can pop into the Meeting Room and spend some time on our drum kit, trying out whatever they'd like.



Danielle and Library Assistant Gene Barish hosted another music trivia event at Black and Gray Brewing, this time focusing on "The Standards" (music from the 1930s, 40s, and 50s). The duo dressed to impress and had a great crowd, including ATS's own Clerk Sue Richmond.



During the final CCS Patron Access Services technical group meeting of the fiscal year, I wrapped up my tenure as Chair of the group and it has seamlessly transferred to another excellent librarian as chair. During this meeting, we discussed some upcoming changes to our ILS and CCS solicited feedback from us regarding some new reports they will be launching.

Finally, towards the end of June, I had the opportunity to represent FRVPLD while presenting a research paper at Sapienza University in Rome, at the Information, Media, and Society conference. In a sea of university academics, I loved getting to showcase how public libraries contribute to data and research, highlighting our digital audiobook usage and exploring how digital audio is altering the publishing world. It was a rewarding experience with positive feedback from those in attendance.

July 2024:

Summer Reading and its related programming continued to thrive throughout July. We had another 21 Fox Picks submissions, keeping us all busy with readers' advisory again. The SRC displays and themed activity sheets flew off the shelves all month long.

Every summer, Library Assistant Katie Redding creates a series of shrink charms for teens linked to our SRC theme, and they are extremely popular. Each week debuts a new image for teens to collect and in July alone, 130 of these shrink charms were taken!



Keeping in theme, Library Assistants Kayla Lawrence, Dian Martinez, and Jasmin Munoz hosted an Adult Summer Camp Crafts program. Grown-ups had a chance to relive their youthful summer camp days and spent time creating friendship bracelets and tie-dye totes and took home kits to make citronella sand art candles. Multiple attendees asked if this would be a recurring event through the summer because they had so much fun, they wanted more!



Kayla and Librarian Marisol Bribiescas hosted another of their well-attended punch needle programs, this time teaching patrons how to make patches. Some of the patrons who came to this program had already attended the adult summer camp and brought their tie-dye tote bags to attach their new patches to!



In anticipation of the Summer Olympics in Paris, teens were treated to French snacks and crafts in Teen Librarian Danielle Pacini's Parisian Afternoon program. Baguettes, cheese, grapes, and chocolate croissants satisfied any French cravings attendees had, and they collaged vintage French ephemera onto notebooks and made bracelets with French phrases. A slideshow of beautiful Parisian images and a "French café" music playlist assisted in creating the atmosphere.



I always enjoy sharing the amazing creations our teens come up with in Danielle's monthly Pixel Art programs. These are a couple of the latest examples of their talent.



Library Assistant Gene Barish and Library Specialist Erica Acevedo created a whole new run of computer classes for the summer that launched in July. Instead of teaching a series based on Microsoft products (Word, PowerPoint, and Excel) as they normally do, they switched it up and created classes to teach patrons how to use the Google equivalent of these (Docs, Slides, and Sheets). Use of the Google programs is becoming more widespread, especially since they are free, so a need to get people up to speed on these was identified. These classes were written in both English and Spanish. Our adult book club again took advantage of the summer weather and met off-site to utilize an outdoor patio, this time at D.C. Cobbs. Patrons enjoyed the change of scenery and the opportunity to enjoy food and drinks while discussing the latest novel with Marisol.

July saw the beginning of a 6-week Citizenship Course in coordination with the Elgin YWCA. Another valuable community partnership is allowing us to offer a service to our community, led by a trained expert employed by the YWCA. We've had a positive response to this course and already have a couple of people who missed the majority of it signed up for the next course we will hold in the fall.

At the end of the month, I was pleased that we were able to host the Mobile Museum of Tolerance. This traveling education center held an open house over the course of July 29 and 30, during which time 96 visitors dropped by. State Representative Suzanne Ness co-presented this event with us, and the Dundee Township Park District's Adult Activities Center hosted a related lecture on the first day of the visit. Sarah Sullivan from McHenry County College presented on the Montgomery Bus Boycott and then some of the group walked over to the library to visit the museum and watch a video about the Civil Rights Movement, among other topics. 23 people attended the lecture at the AAC. In coordination with the event, Rep. Ness and Rep. Anna Moeller held a joint town hall at the library the evening of July 30, in which 30 members of the public joined. Civic engagement is alive and well at the library!

Account Services: Keri Carroll

Visits at Dundee were lower than 2023 numbers, with June 2024 visits totaling 8,850 versus 9,713 for June 2023. However, Randall Oaks saw a huge jump in visitors, going from 3,499 in 2023 and 4,114 in 2024. Overall attendance for both locations was only a couple hundred shy of the year before but is significantly higher than they were in years prior. Total items circulated align with numbers from last June with our summer months kicking off a spike in circulation for three months. Home deliveries and license plate renewals stayed consistent from 2023.

I participated in the Summer Reading Kickoff Picnic on Monday, June 3, helping Deputy Director Heather Zabski and IT Manager John Sabala dish out popcorn and baked goods from Elder & Oat to our patrons. As always, members of the Summer Reading Committee did a fantastic job organizing this huge party to kick off our biggest program of the year, and it was great to see trustees stop by and partake in the partying.

It seems that patron trends flipfopped from 2023 regarding visits, as last month's numbers for Dundee were down when compared to a year ago. For July 2024, 900 more patrons visited the Dundee Library versus July 2023. Randall Oaks' numbers stayed consistent from last month and were still noticeably higher than visits from a year ago. Overall visits for July were over 1,200 patrons higher than 2023.

Programming appears to be the driving factor for these higher numbers as circulation statistics stayed relatively similar compared to both last month and last July. Home deliveries increased by over 100 items from June to July, and license plate renewals clocked in at 52.

On Tuesday, July 9, Library Assistant Audrey Jozwiak and I attended Find More Illinois training for interlibrary loan staff at the CCS offices in Lincolnshire. Find More Illinois is a statewide interlibrary loan platform managed by RAILS. CCS governing board elected to join Find More Illinois on a trial basis to determine if long-term membership is an acceptable alternative to OCLC or a worthwhile addition to existing offerings. Our libraries go-live with this new service on Tuesday, August 13. Audrey and I participated in the three-hour long training, running test procedures and learning the new interface. A notable difference for patrons between Find More Illinois and OCLC is that patrons will be able to place requests themselves on items not owned by CCS libraries. As we move closer to our go-live date, I'll work closely with both Audrey on internal procedures and also public services staff to ensure their confident navigating requests on behalf of patrons.

CCS held its quarterly Circulation Technical Meeting on Friday, July 12, where we discussed the upcoming Mount Prospect / Waukegan migration that will take place in September and reviewed offline procedures for staff. Additionally, we discussed Find More Illinois, the update to Polaris 7.6, and several member questions regarding best circulation practices.

Additionally, I also attended the Middle Managers Virtual Roundtable on Friday, July 19, which is open to all middle managers who work at a RAILS library. These meetings are less formal than the technical group meetings in CCS and allow for a more casual flow and discussion. This group has been a great resource to expand my scope of library happenings to those outside of CCS and glean ideas and suggestions from a wider pool.

On Tuesday, June 4, I attended CCS training What's the Limit: Reports for Policy Cleanup and Staff Management as a refresher on staff permissions within circulation.

With June being the end of the fiscal year, I – along with all the selectors – did one last purchasing push for materials. As the selector for DVDs, I used the available funds to round out our collections at both branches with classic, all-time great films. While keeping a close eye on circulation trends for DVDs, I've noticed that Blu-rays are finally gaining traction in popularity with our patrons, and I've been actively working to fill out those collections for both locations.

Youth Services: Heather Ji

June is the official start of Summer Reading, and the Kick-Off Party had a great turnout. At least a third of the 280 attendees stopped by the Youth Services craft table, so Jessica Nelson and Amairani Lopez were busy!



Dave Dinaso's Traveling World of Reptiles returned to the library. They are one of our most popular outside presenters, and Jessica and Lizbeth Hernandez had 97 people attend their program. They were able to see a tortoise, skunk, and python, along with other reptiles. Unfortunately (or fortunately) the tarantula was out on maternity leave.

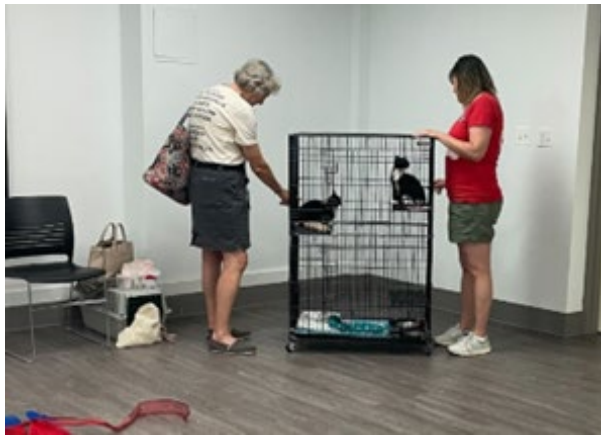


We added three new program series in Youth Services for the summer. Librarian Eilis Corcoran developed lesson plans for Code Club, which consisted of five extremely popular hands-on coding classes for kids in grades four through eight. Topics for June ranged from learning the basics of computer programming using block code and Minecraft to using block coding to design a Space Invaders game.

The other new series included Saturday Storytimes, an addition to our regular line-up at Dundee of Tuesday Tales, Hello Baby Storytime, and Bilingual Storytime to accommodate working parents and caregivers, and Elizabeth Flores and Amairani hosted Drop-In Crafternoon every Monday to provide extra activities for kids during the summer.



Lizabeth and Jessica brought back local favorites Hoof Woof & Meow, a pet rescue and adoption organization, but this time they included a reading station where kids could read to some of the adoptable dogs.



Erin Sikorski designed Choose Your Own Adventure, a one-of-a-kind program for preschoolers based on the classic book series. The kids attended a pretend birthday party, making choices and following the resulting instructions on which present to give, what to wear, how to get there, and what game to play once they were there, culminating in the choice of a chocolate or vanilla cupcake at the end!



Elizabeth, Lizabeth, Amairani, and Jessica all worked to make our first Fox Field Day come to life. Competitors had to go through a series of activities such as balancing eggs on a spoon while walking on stepping stones, hopping in a three-legged race, using a sponge to move water from one bucket to another, and finally competing in a tug-of-war in order to receive their ribbon and popsicle.



Kids in Elizabeth's monthly Good Vibes Yoga program took their mats outside to practice mindfulness in the beautiful weather.



Youth Services was also out and about in June, providing Storytimes at three preschool and daycare centers, visiting the park district summer camp in Sleepy Hollow, attending the annual Summer Block Party at community partner Bright Point Child and Family Center, formerly known as Jerri Hoffmann, and giving out crafts and sharing library information at the Dundee Township Park District's Family Fun Night at Lions Park.

July featured a special visit from the East Dundee Fire Department for a Firefighter Storytime. Amairani Lopez hosted the event where Firefighters read stories to the kids on the front lawn of the library, and afterwards allowed kids to try on their equipment and see inside their fire truck.

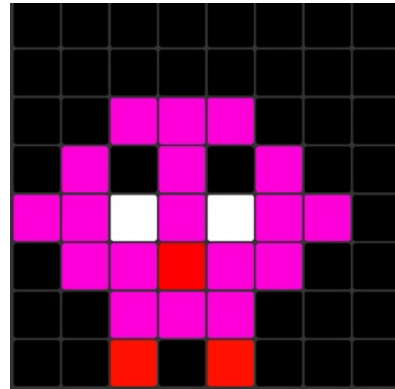


Our programs for young Foodies were back after a June break. Lizbeth Hernandez had 28 Foodie Kids participants make a campfire cookie out of pretzels, marshmallows, and candy, and a record number of 42 kids and caregivers attended Erin Sikorski's Foodie Kids Jr. program to hear the story *Old Rock is Not Boring* and make a dinosaur out of a waffle and grapes, a rock out of Oreos, cream cheese and powdered sugar, and a ladybug out of a cracker and veggies.



Erin also had a large crowd of 53 attendees for her popular Drive-In movie program. Participants made Blue's house out of their cardboard boxes and watched an episode of Blue's Clues & You!

Librarian Eilis Corcoran's Code Club continued to successfully target our tween patrons with July sessions that used Python coding to create pixel images and used block coding to design a shark game for Shark Week.



Youth Services also brought in tween crowds with a variety of craft programs. Kids were able to make phone charms and necklaces in Lizbeth's Beaded Charms program, and keychain characters in her Studio Ghibli Bag Buddy program. In Elizabeth's two-part trinket dish program patrons used air dry clay to create trinket dishes that they came back to paint a week later.



Jessica Nelson led a Teddy Bear Campout to be held in Wahoo Woods but had to hold the program inside when the weather did not cooperate. She used play steppingstones and stuffed animals to help recreate a campout ambiance and was helped with lighting effects by Erica Acevedo from ATS. Kids listened to stories around a glowing paper campfire, did a scavenger hunt, then read to the teddy bears that they had brought.



On a nicer day, Jessica and Amairani were able to move their monthly toddler program, Tot's Town, outside and include a water table and fingerpainting station.

Youth Services attended a second park district Family Fun Night, this time at Huffman Park, then helped get kids excited about going back to school at Lakewood Elementary School's Popsicles with the Principals. Summer Reading finished at the end of July, and registrations by children and teens were up from last year thanks in part to a new program by our school district, Summer Read300, rewarding participation in public library summer reading programs. We are excited by the prospect of more collaboration with D300 this school year.



One of the events marking the end of summer is our 1001 Books Before Kindergarten graduation. We had nine kids graduate this year, meaning that they have been involved in our ongoing reading program and read with their parents and caregivers at least 1,001 books before they have even started kindergarten! Jessica helped them celebrate their accomplishments by hosting a graduation ceremony where they received a book and certificate and posed with their caps on, followed by a party with cupcakes and doughnuts.





Happy Reading!

Facilities: Michael Lorenzetti

The roof has had no leakage from the rainstorms that have passed through our area. There have been a few major thunderstorms, and up to this point the roof appears intact. I perform weekly cleaning checks of the drains and give the roof/drains a spot check prior to anticipated storms as part of routine preventive maintenance.

The Facilities department has been busy with facility preventive maintenance in addition to assisting other departments with program needs. Some of these include Summer Reading Kick-Off Picnic, Family Fun Night, Fox Field Day, and the River Challenge.

There were reports of a goose honking in the library. Specifically, in one of our restrooms the diaphragm on the toilet would let out a loud honking noise upon flushing. Our plumber tried everything to no avail. I contacted our Sloan (toilet parts manufacturer) representative, and he was onsite to investigate and solve the honking issue. The honking noise has left the building.

A major back-up occurred in July and A&T Plumbing was onsite to rod out the toilets in the lower-level restrooms. This typically happens when patrons attempt to flush things down the toilets that they shouldn't.

A new janitorial company took over on August 1st. I have been doing daily inspections and they are performing as expected.

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

June 2024:

Savings for FY2324: over \$106,000 for the two categories below.

- **Material Collections:** over \$94,200 saved when comparing retail prices to discounted prices for our purchases in the FY2324.
- **Supplies/Other:** over \$11,800 saved, which doesn't include major building maintenance or technology projects. This savings amount also does not include the renewal of our maintenance contract with Bibliotheca. The new contract covers 6 months instead of 12, which saved an additional \$14,000. The contract was reduced in anticipation of the equipment replacements planned for the current fiscal year.

The Illinois State Library (ISL) E-Resource Program: The State Library, working with RAILS, has developed a database package through Ebsco that provides free access to online databases for all Illinois residents. Direct links to the new databases can be found on our website under Online Resources. We are waiting for the ISL press release before we do any specific promotions.

July 2024:

July savings: \$495.

Library of Things: In July we added more items to this collection, including: (2) page magnifiers, a Radon detector kit, a Kalimba kit, and additional puzzles for the Caregiver Kits.

Renewals: Numerous databases, downloadable platforms as well as print magazine and newspaper subscriptions were completed in the beginning of July.

Replacement copiers: During the FY2425 budgeting process I determined that two of our older copiers should be considered for replacement. They were purchased in 2017 and 2019 and have the highest use rates of our copiers since they are in the ATS public area and the main level staff workroom. We have been very happy with our service from our current copier provider who also does routine and needed maintenance. The replacement models have been ordered, and hopefully will be installed in August. That timing will also help us to have lower rates on our maintenance contracts which are renewed in October.

IT/Network: John Sabala **Staff and Patron PC Updates**



During the last two months, 98% of Patron and Staff computers have been updated to the newest operating system, Windows 11. There are some small exceptions i.e., circulating laptops, OPACs, Self-Checks, and Automated Material Handling equipment. These items do not have the required components to support Windows 11. This new OS was introduced in October 2021. This is not a major change – it's more like a fresh coat of paint and brings a fresh look and feel.

Some of the highlights are:

- **Improved Performance** – Efficiency gains scattered throughout the system. Additionally, updates are 40% smaller.
- **Teams Integration** – These integration hooks allow for more automation and provide seamless connections to several applications.
- **Android Apps on Windows** – Allows apps from Google Play store and Amazon's App store to be installed on a Windows PC.

- Fewer Feature Updates – There are fewer feature updates planned for this release. This equates to fewer updates on your PC.

Aside from the new improvements to the OS, it is important to note that Windows 10 will no longer be supported after October 14, 2025. So, the timing is just right and since there are no vendor costs for the software, we are moving ahead with the update.

Public Relations and Outreach: Corinne Vargas



On June 26, the Library Director, PR Manager, and Youth Services Manager met with the Village of Carpentersville Police Department Outreach Coordinator to discuss updating the Badges and Books program. This program involved Police Department staff reading to kids using books from the FRVPLD collection. Staff created new marketing artwork and shared it with the Police Department. Below are the scheduled reading dates for the program taking place at Carpenter Park.

- August 14
- September 11
- October 9
- November 13 - Will be hosted at the Dundee Library

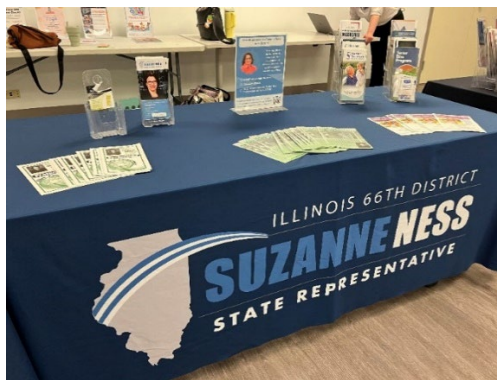
On June 29, the PR & Outreach Manager represented the Library at the Dundee Township Park District Fireworks & Community event, which over 4,000 people attended.



On July 16, Congressman Raja Krishnamoorthi (D-IL) presented the Fox River Valley Public Library District with one million dollars in federal funding, which he secured through bipartisan legislation, to help upgrade our Dundee Library building. The renovation will bring the building up to modern standards, while also making general site improvements.



On July 29, State Representatives Anna Moeller and Suzanne Ness held a town hall at the Dundee Library to discuss what Springfield is doing for the local community. Approximately 30 people were in attendance.

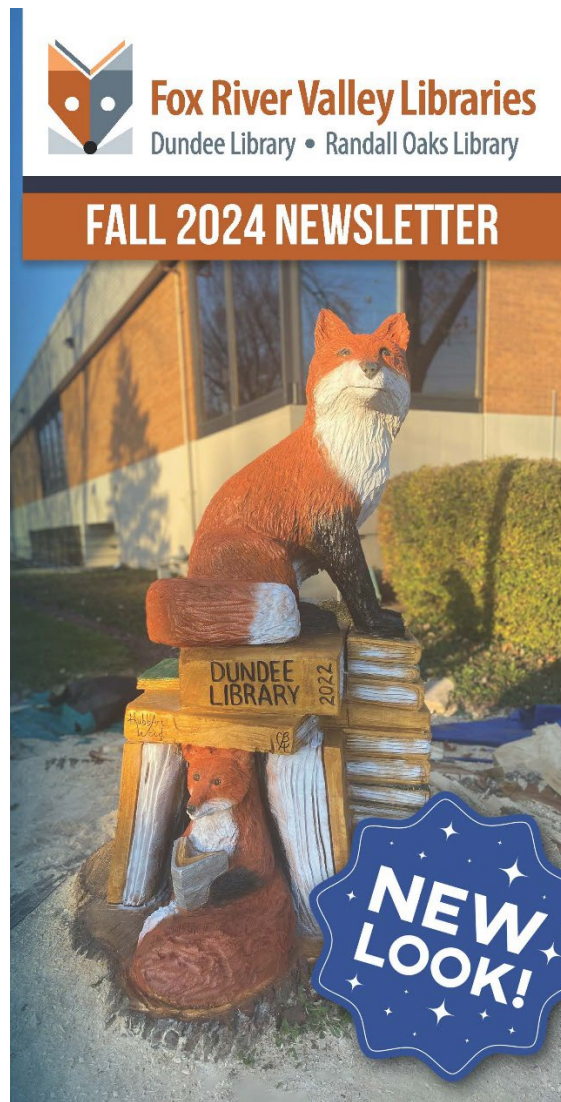


On July 30 and August 1, the Dundee and Randall Oaks libraries hosted the Kane County Elections Office as they demonstrated the new Verity Duo voting machines. It was one of many chances to get a hands-on experience and learn more about voting in the community.



On August 3, PR & Outreach Manager Corinne Vargas and Library Specialist Cari Poweziak represented the library at Representative Moeller's Senior Fair at the Dundee Park District, where approximately 70 people attended the event.

The fall newsletter was sent to the printer the week of June 29 and will be delivered to homes at the end of August. This newsletter will have a new layout, smaller size, and 16 pages. Other newsletter highlights include the return of the Executive Director's letter, an entire page dedicated to Randall Oaks programs/events, and an October events/programs page.

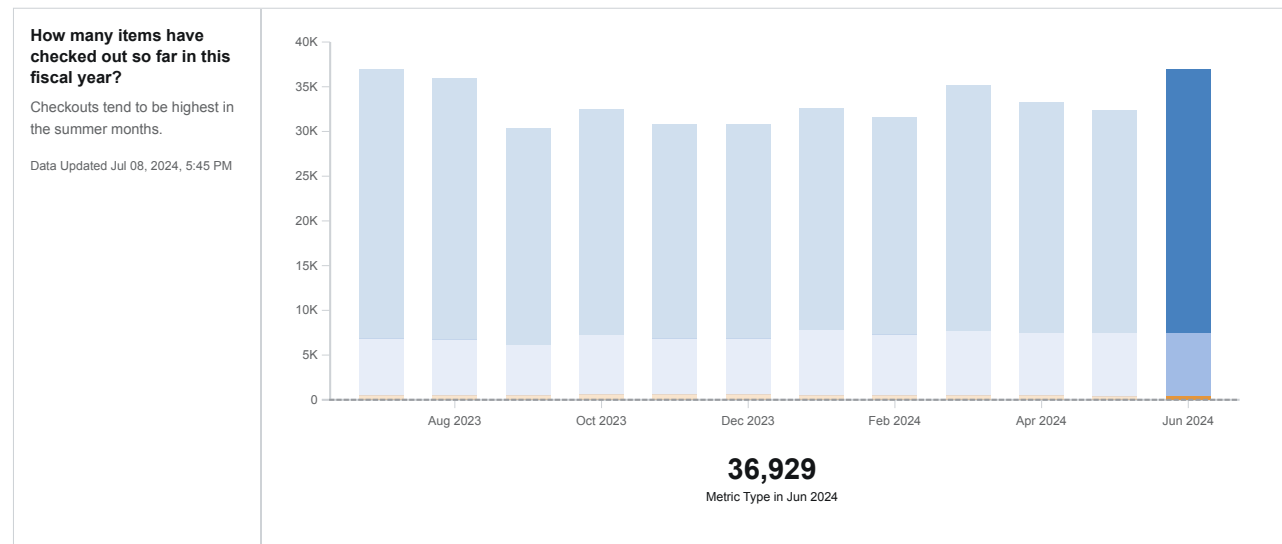


How are we doing?

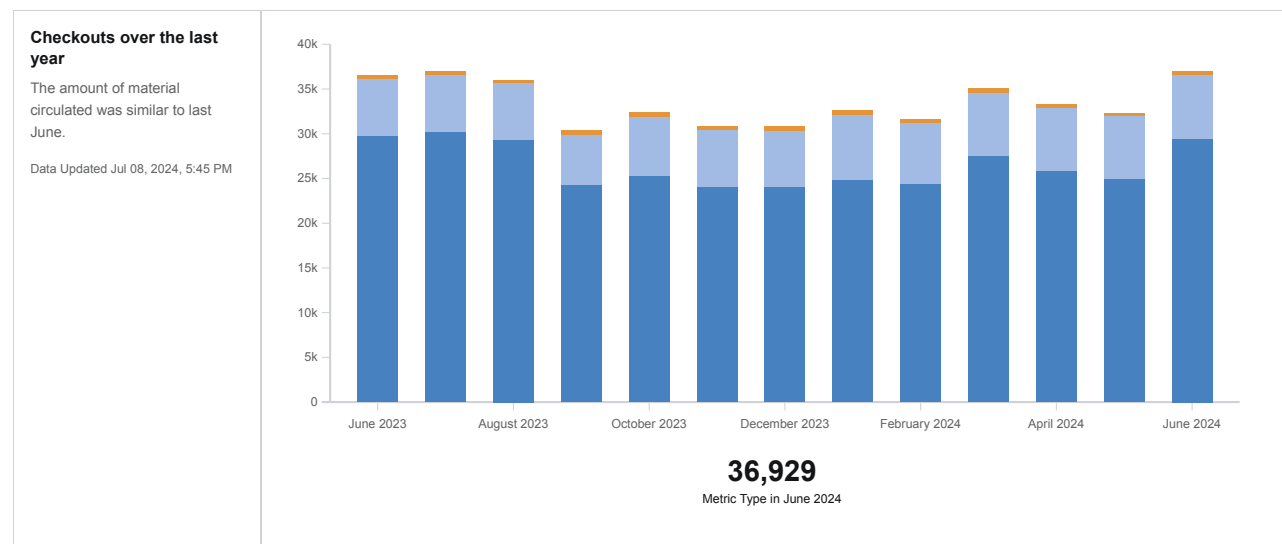
The monthly Dashboard tells our story

Click the graphs to see more details

Checkouts - This Fiscal Year



Checkouts - 13 Month Trends

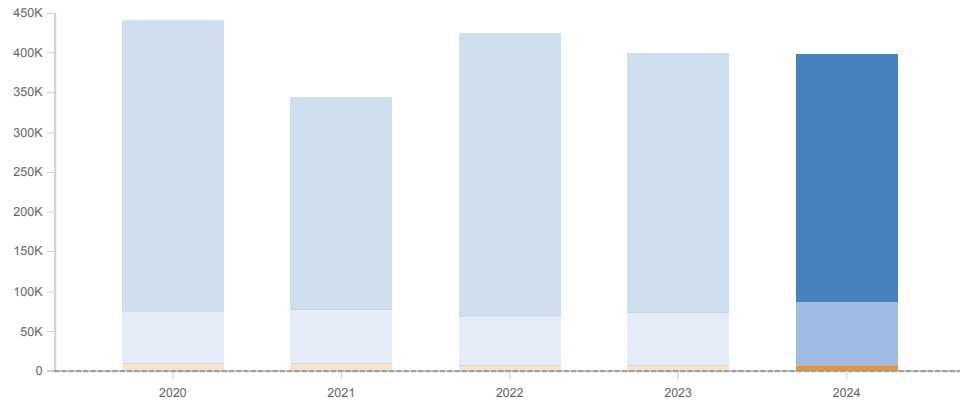


Checkout Trend

Checkouts Over Time

Checkouts decreased in FY2223 due to more generous circulation policies.

Data Updated Jul 08, 2024, 5:45 PM



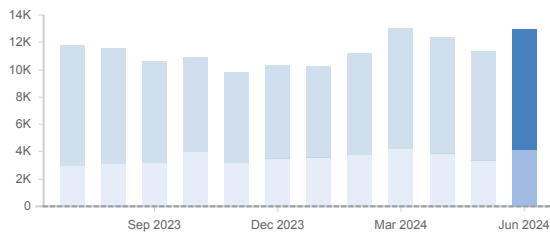
399,191

Metric Type in 2024

Library Visits - This Fiscal Year

How many people visited our library so far this fiscal year?

Library visits were similar to last June.



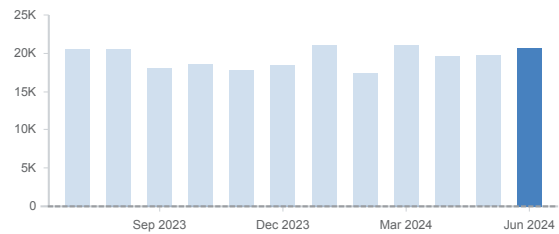
12,964

Location in Jun 2024

Website Visits - This Fiscal Year

How many people visited our library online so far in FY2324?

Website visits increased in June.

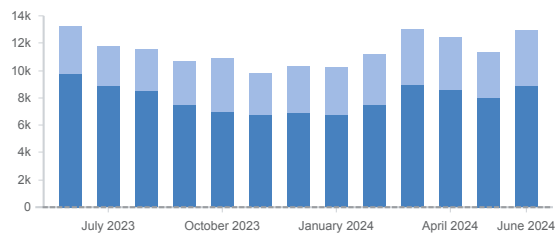


20,649

Location in Jun 2024

Library Visits - Past 13 Months

Library visits were similar to last June.

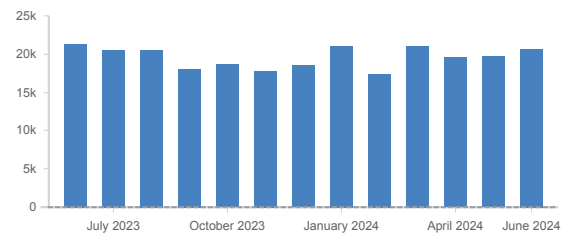


12,964

Location in June 2024

Website Visits - Past 13 Months

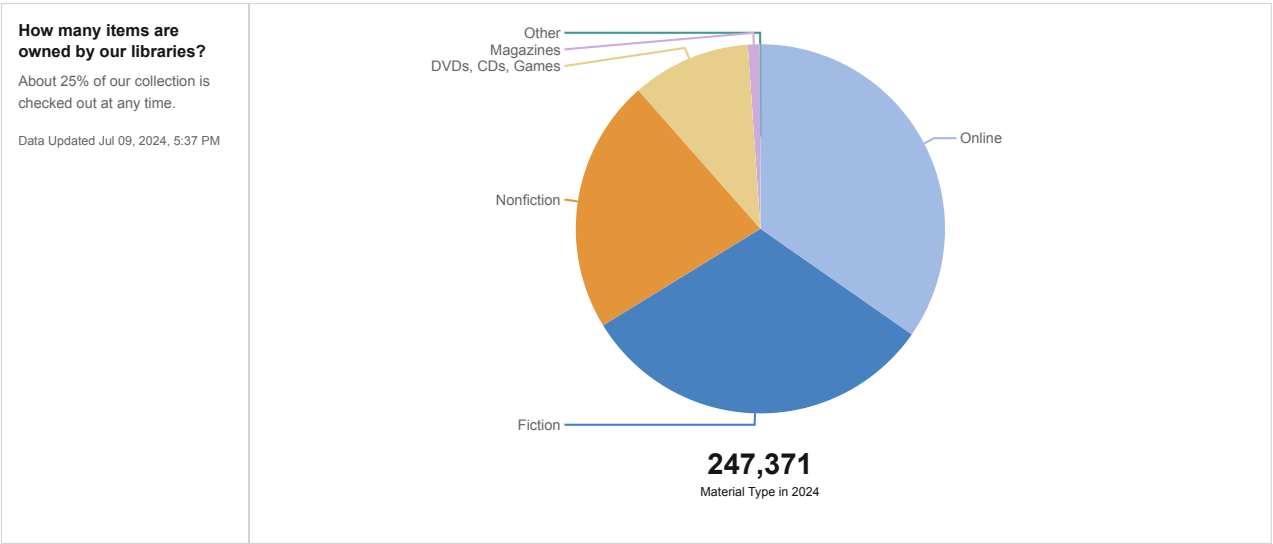
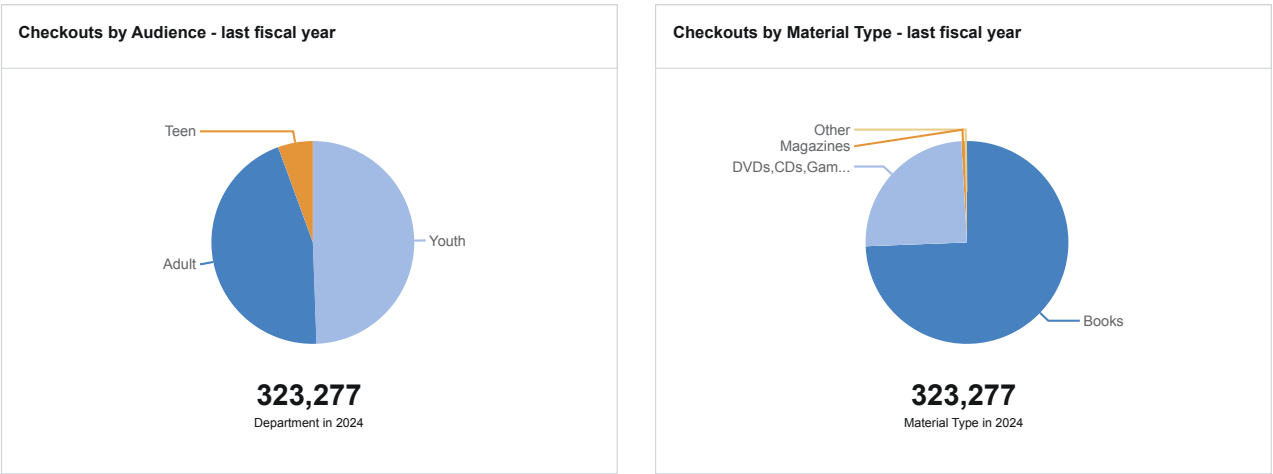
Website usage decreased slightly from last June.



20,649

Location in June 2024

Physical item checkouts

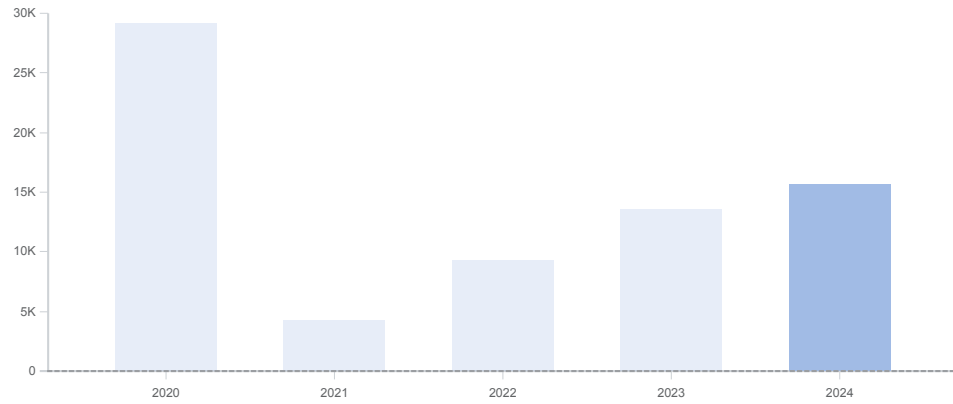


Program Attendance Trend

Program Attendance Trend

Program attendance is increasing from a low in FY2021 caused by the COVID-19 pandemic.

Data Updated Jul 08, 2024, 5:45 PM

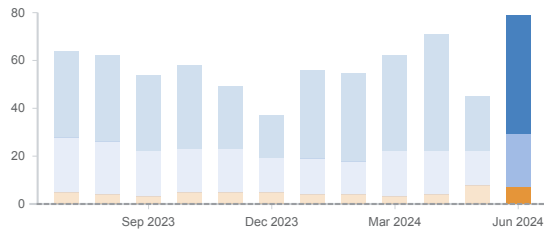


15,587

Metric Type in 2024

How many programs have been held so far this FY?

We hosted more programs in June than we did in May.

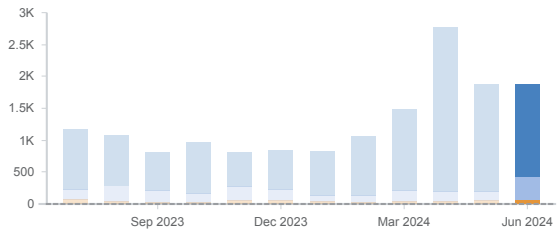


79

Metric Type in Jun 2024

How many people have attended our programs so far this FY?

April had our largest program attendance figures due to several school visits.

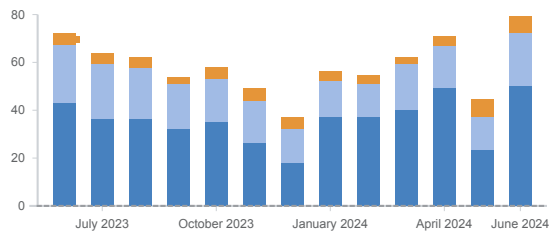


1,877

Metric Type in Jun 2024

Library Programs Held- Past 13 Months

We hosted more programs this June than last year.

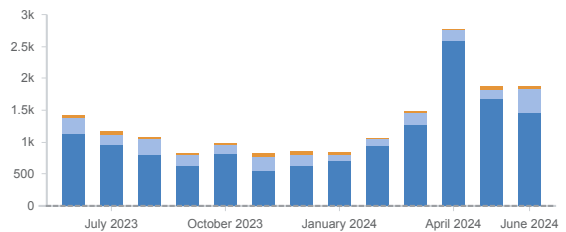


79

Metric Type in June 2024

Library Program Attendance - Past 13 Months

We saw a big increase in program attendance from last June.



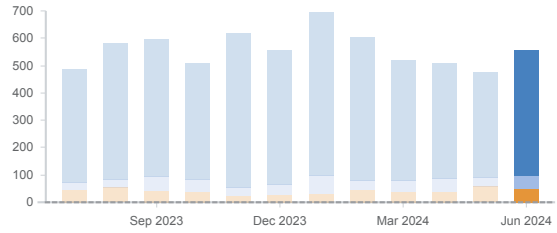
1,877

Metric Type in June 2024

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; **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 This Fiscal Year

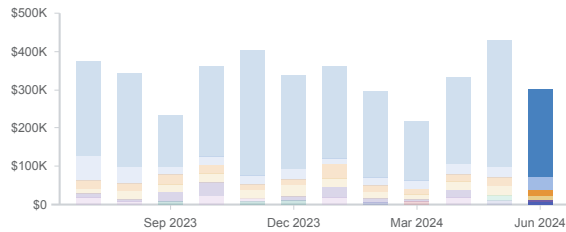


555

Metric Type in Jun 2024

Monthly Spending- this year

How much does the Library spend each month this FY?



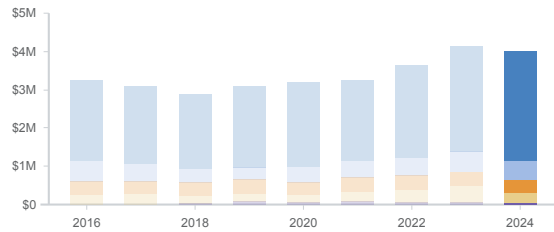
\$302,597.23

Expenses in Jun 2024

Past years' spending

How much does the Library spend each year?

Inflation and building improvement projects increased expenses in FY2223.



\$4,002,927.57

Expenses in 2024



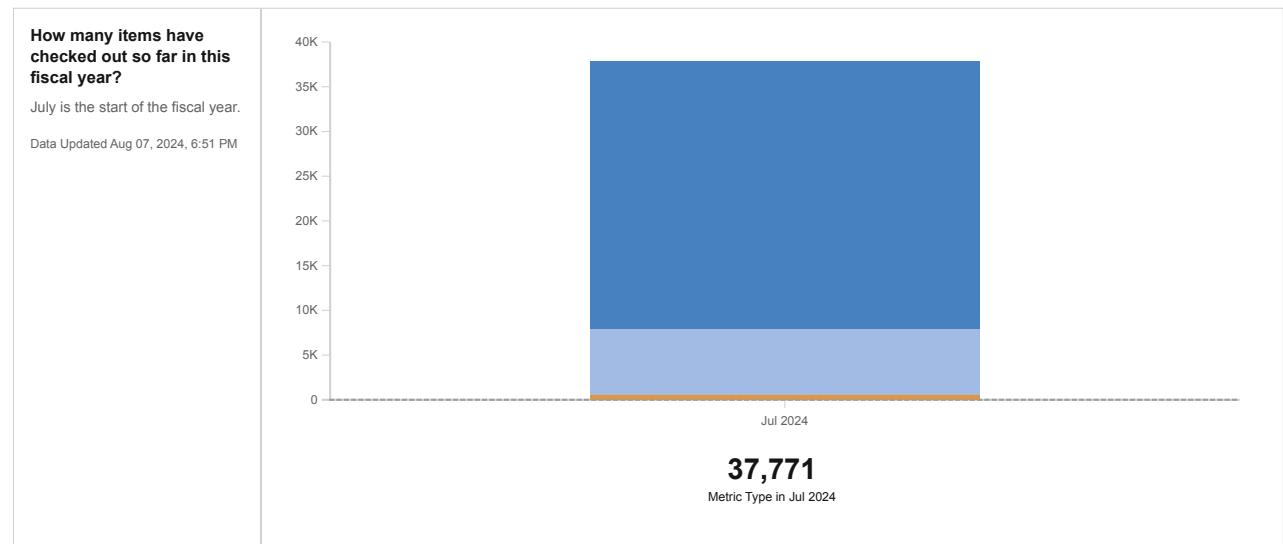
www.FRVPLD.info

How are we doing?

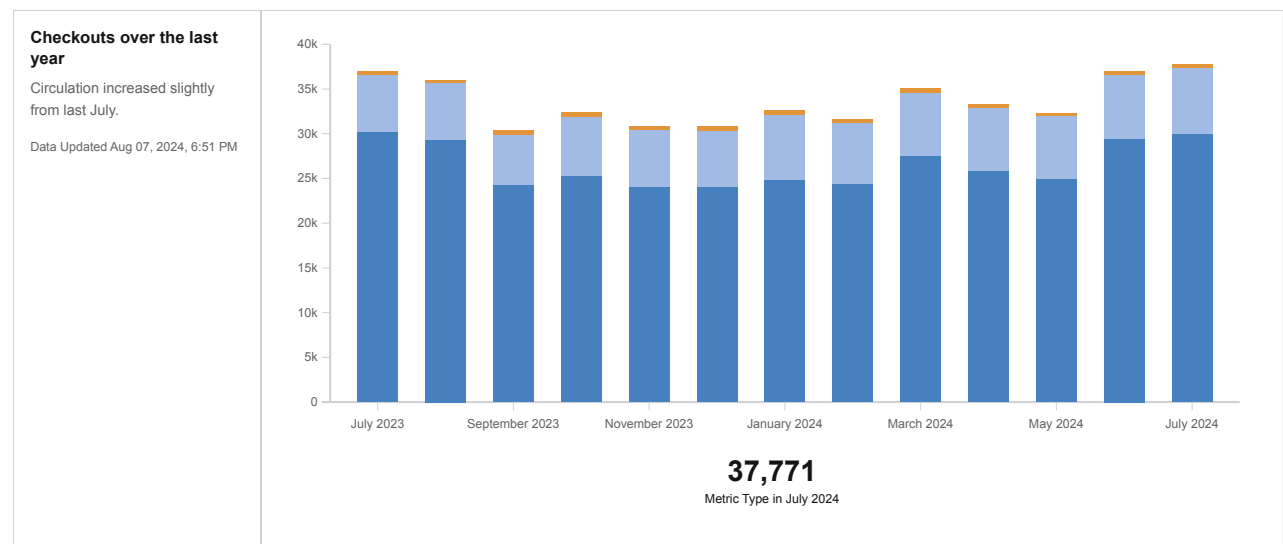
The monthly Dashboard tells our story

Click the graphs to see more details

Checkouts - This Fiscal Year



Checkouts - 13 Month Trends

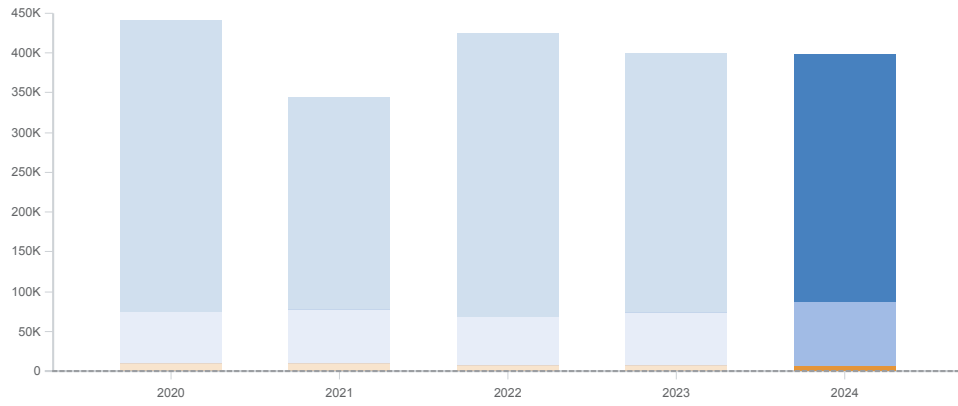


Checkout Trend

Checkouts Over Time

Physical circulations decreased in FY2324 while digital circulations increased.

Data Updated Aug 07, 2024, 6:51 PM

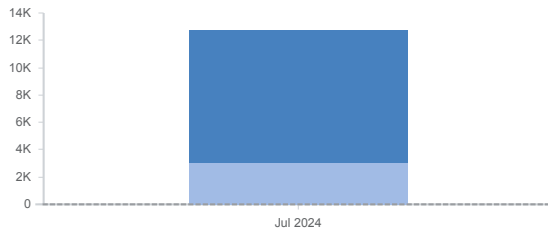


399,191

Metric Type in 2024

Library Visits - This Fiscal Year

How many people visited our library so far this fiscal year?

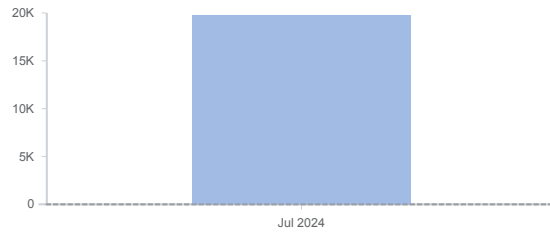


12,739

Location in Jul 2024

Website Visits - This Fiscal Year

How many people visited our library online in FY2425?

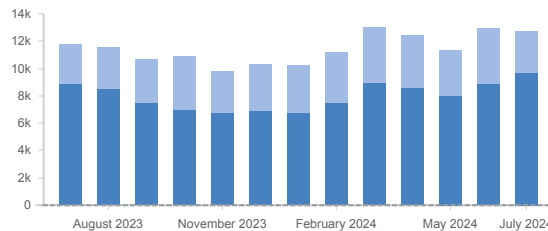


19,800

Location in Jul 2024

Library Visits - Past 13 Months

Library visits increased slightly from last July.

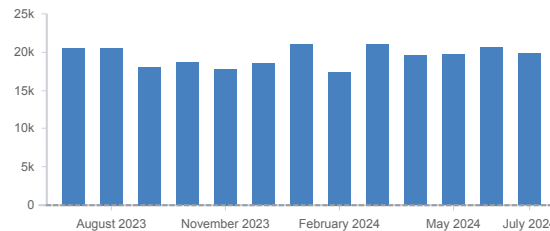


12,739

Location in July 2024

Website Visits - Past 13 Months

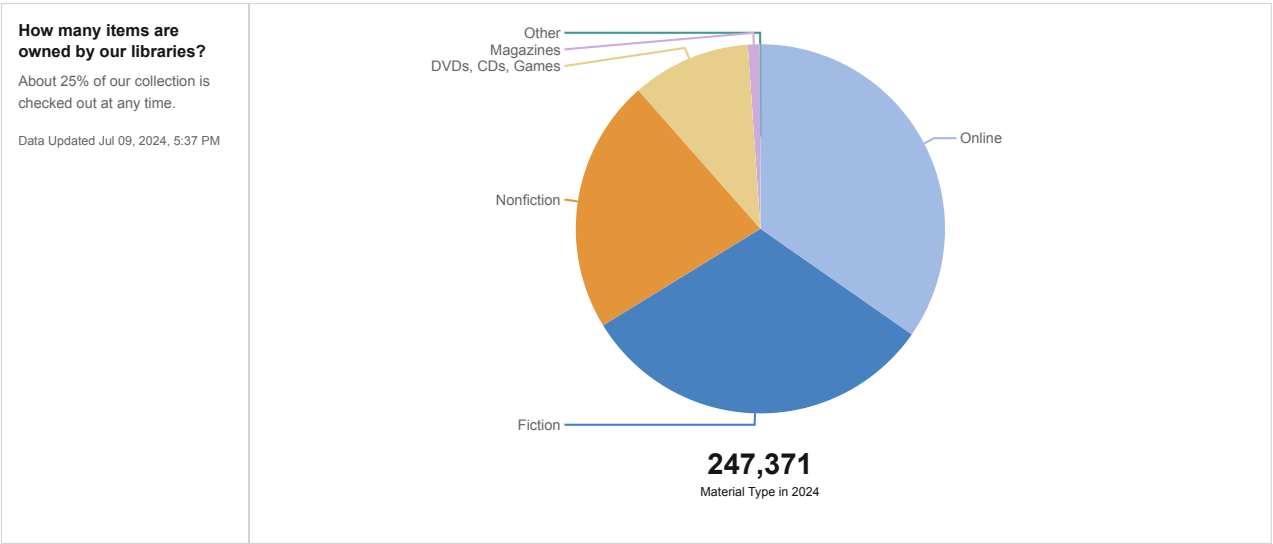
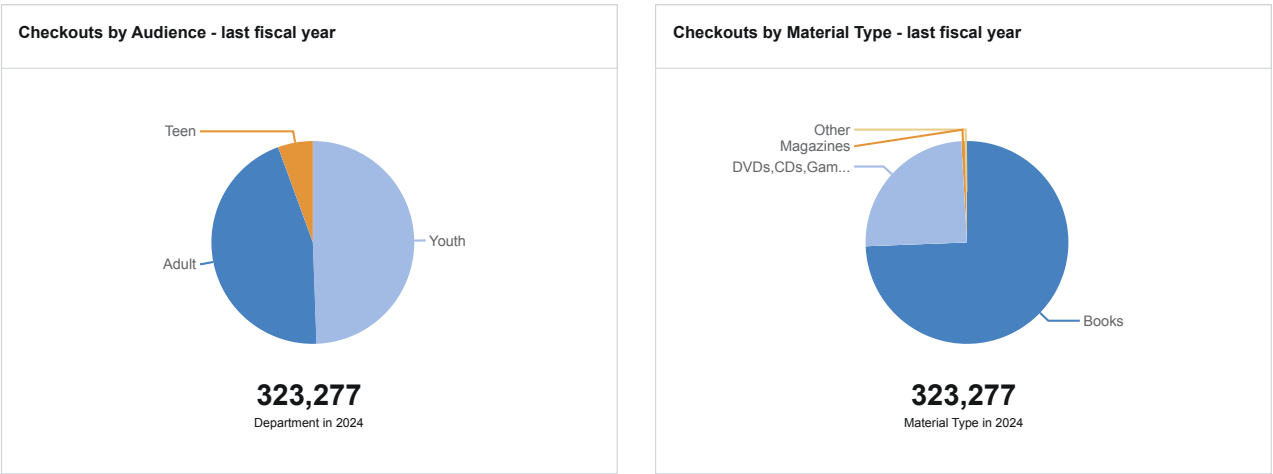
Website usage decreased slightly from last July.



19,800

Location in July 2024

Physical item checkouts

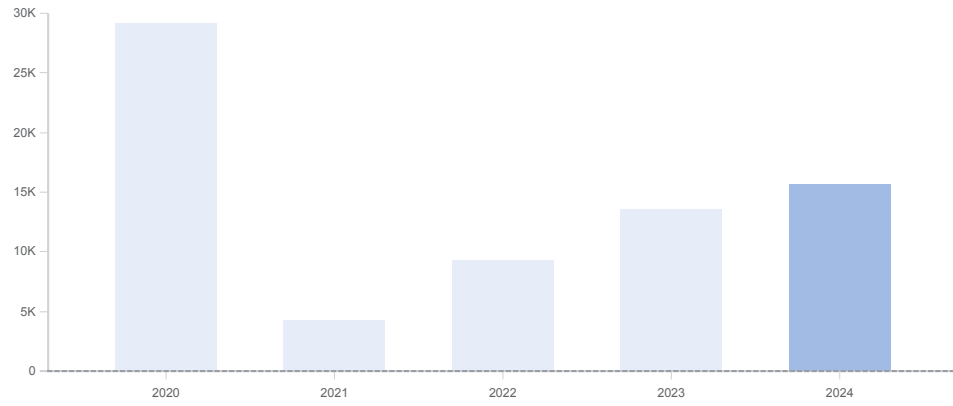


Program Attendance Trend

Program Attendance Trend

Program attendance is increasing from a low in FY2021 caused by the COVID-19 pandemic.

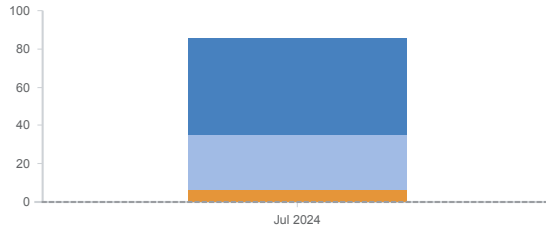
Data Updated Aug 07, 2024, 6:51 PM



15,587

Metric Type in 2024

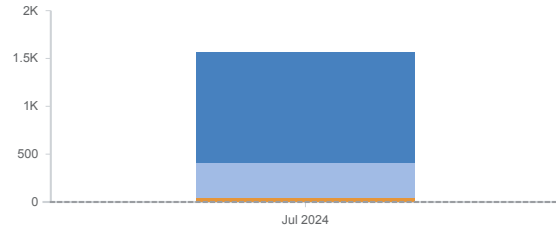
How many programs have been held so far this FY?



86

Metric Type in Jul 2024

How many people have attended our programs so far this FY?

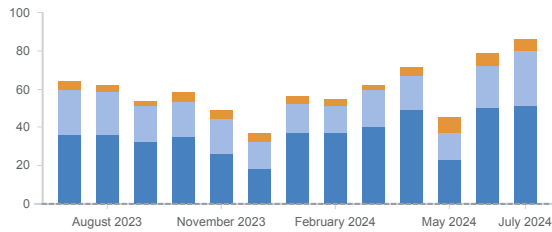


1,567

Metric Type in Jul 2024

Library Programs Held- Past 13 Months

We hosted more programs this July than last year.

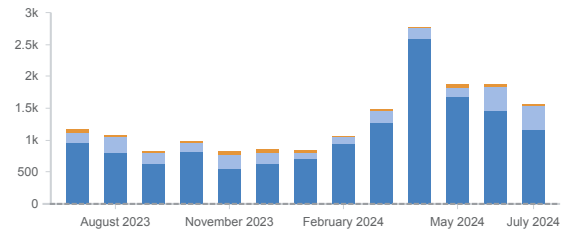


86

Metric Type in July 2024

Library Program Attendance - Past 13 Months

We saw a big increase in program attendance from last July.



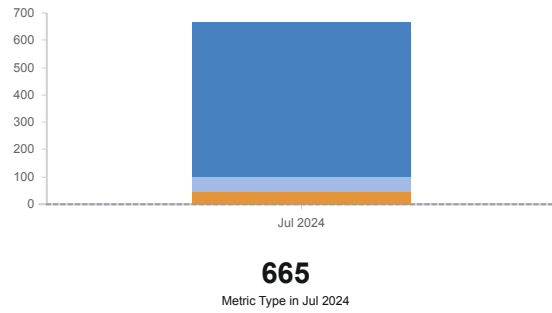
1,567

Metric Type in July 2024

Specialty Services

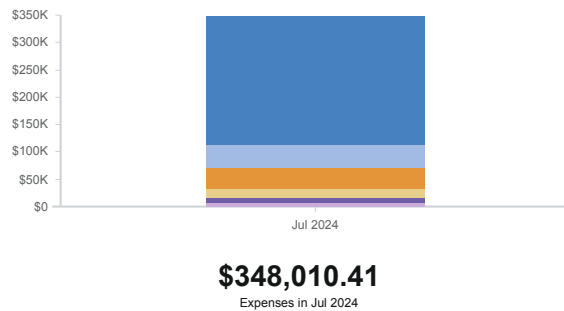
The Library offers many non-traditional services to make patrons' lives easier, such as **one-on-one computer instruction** to teach new software or help repair a computer; **Illinois license plate renewals** enabling patrons to renew plates and receive updated stickers immediately, anytime the Dundee Library is open; and **home delivery** which began in May 2020.

Specialty Services This Fiscal Year



Monthly Spending- this year

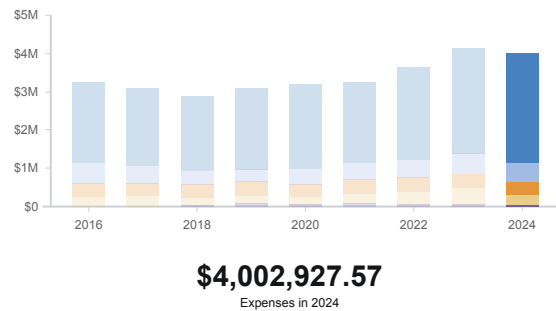
How much does the Library spend each month this FY?



Past years' spending

How much does the Library spend each year?

Expenses decreased slightly from FY2223.



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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 request 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.p under the Consent Agenda as presented

- A.1.a Minutes from the June 18, 2024 Board of Trustees Meeting**
- A.1.b Check/Voucher Register for June 2024**
- A.1.c Check/Voucher Register for July 2024**
- A.1.d Monthly Financial Report for June 2024**
- A.1.e Monthly Financial Report for July 2024**
- A.1.f Revenue Summary – All Funds Combined – Budget v Actual Revenues for June 2024**
- A.1.g Revenue Summary – All Funds Combined – Budget v Actual Revenues for July 2024**
- A.1.h Revenue Summary – All Funds Combined by Period for June and July 2024**
- A.1.i Expenditure Summary – All Funds Combined – Budget v Actual Expenses for June 2024**
- A.1.j Expenditure Summary – All Funds Combined – Budget v Actual Expenses for July 2024**
- A.1.k Expenditure Summary – All Funds Combined – Budget v Actual Expenses by Location for June 2024**
- A.1.l Expenditure Summary – All Funds Combined – Budget v Actual Expenses by Location for July 2024**
- A.1.m Expenditure Summary – All Funds Combined by Period for June and July 2024**
- A.1.n Balance Sheet for June 2024**
- A.1.o Balance Sheet for July 2024**
- A.1.p Ehlers Investment Inventory for June and July 2024**

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
June 18, 2024**

MINUTES

Call to Order

The meeting was called to order by President Kristina Weber at 7:00 PM. All present rose to recite the Pledge of Allegiance.

Roll Call Vote: Goyke, Lauer, Wisniewski, Finn, Evans, Dellamaria, Weber – 5 ayes, 0 nays, 1 absent. Motion carried.

Roll Call

Members present:	President	Kristina Weber
	Vice Pres	Maryann Dellamaria
	Secretary	Chris Evans
	Treasurer	Tara Finn
	Trustee	Matt Goyke
	Trustee	Paula Lauer

Members absent: Trustee Dan Wisniewski

Others present: Executive Director Amy Dodson, Deputy Director Heather Zabski, Brittany Berger, Keri Carroll, Heather Ji, Amanda Keen, Sherry Kenney, Michael Lorenzetti, Cody Lloyd, Karin Nelson, Sumitra Potharazu, John Sabala, Corinne Vargas

Public Comment

There was none.

President's Report

Review of Secretary's Records for IPLAR

The annual IPLAR report requires two trustees to review the Secretary's Records for the past fiscal year. Weber appointed trustees Paula Lauer and Dan Wisniewski.

Director's Report

Strategic Plan Marketing Update

PR & Outreach Manager Corinne Vargas presented an overview of the Strategic Plan roll out which begins with the new fiscal year on July 1. Vargas provided a preview of the overall theme for the launch including colors and graphics, along with a review of the home page and dedicated initiative page on the library's website, a press release which will be sent to 80 press contacts, the return of the director's letter and a separate article which will be prominently featured in the fall newsletter, a social media video and series of graphics, print bookmarks and interior signage for both the Dundee and Randall Oaks Libraries.

Department Reports and Dashboard

Executive Director Amy Dodson highlighted a continued increase in library usage from the community, including programs at RO and registrations for the Summer Reading Challenge, as last week's registration numbers alone equaled all of last year, assisted by a partnership with D300. Dodson met again with the strategic planning consultants from ReThinking Libraries to draft the first year's work plan which will be presented at the August board meeting. Weber and Trustee Evans noted community feedback about the choice to not offer the summer

lunches program, and Dodson noted the popularity of other local D300 sites and how it would be revisited next year due to staffing concerns. Evans also noted the success of the Kickoff Party and thanked staff for their efforts to plan and host the event for the community.

Consent Agenda

Exhibit A.1 Items to be included in Consent Agenda

- A.1.a Minutes from the May 21, 2024 Board of Trustees Meeting**
- A.1.b Check/Voucher Register for May 2024**
- A.1.c Monthly Financial Report for May 2024**
- 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 May 2024**
- A.1.j Ehlers Investment Inventory for May 2024**

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 Goyke and seconded by Dellamaria; Weber called for a roll call vote.

Roll Call Vote: Goyke, Lauer, Wisniewski, Finn, Evans, Dellamaria, Weber – 6 ayes, 0 nays, 1 absent. Motion carried.

Unfinished Business

Exhibit B.1 Working Budget FY2425

Weber called for a motion to APPROVE THE WORKING BUDGET FOR THE FISCAL YEAR 2024-2025. Moved by Goyke and seconded by Finn. Deputy Director Heather Zabski noted minor changes to the Working Budget from the prior board meeting which are listed on the coversheet. Goyke inquired about the movement of funds, and Zabski and Dodson noted that due to the board's selection of a less expensive janitorial contract at the prior board meeting, funds have been allocated to other areas. Weber called for a roll call vote.

Roll Call Vote: Goyke, Lauer, Wisniewski, Finn, Evans, Dellamaria, Weber – 6 ayes, 0 nays, 1 absent. Motion carried.

New Business

Exhibit C.1 Ordinance 2024-03 Board Meeting Dates FY2425

Weber called for a motion to ADOPT ORDINANCE 2024-03 BOARD MEETING DATES FOR FISCAL YEAR 2024-2025. Moved by Finn and seconded by Goyke. Weber noted that the board typically does not meet in either July or August, so the August meeting will be held one week prior to the usual meeting date to allow for the required B&A timeline. There being no further discussion, Weber called for a roll call vote.

Roll Call Vote: Goyke, Lauer, Wisniewski, Finn, Evans, Dellamaria, Weber – 6 ayes, 0 nays, 1 absent. Motion carried.

Exhibit C.2 Ordinance 2024-04 Transferring Funds to Special Reserve

Weber called for a motion to ADOPT ORDINANCE 2024-04 TRANSFERRING FUNDS IN THE AMOUNT OF \$250,000 FROM THE GENERAL FUND TO THE SPECIAL RESERVE FUND. Moved by Goyke and seconded by Finn. Dodson remarked that the library district's responsible financial practices, with special recognition of the work of Finance Manager Sumitra Potharazu and Deputy Director Heather Zabski, the library can carry out the largest

transfer of funds to the Special Reserve fund in recent years. Dodson noted that transferring funds to the Special Reserve fund has traditionally allowed the library to save for capital improvement projects. There being no further discussion, Weber called for a roll call vote.

Roll Call Vote: Goyke, Lauer, Wisniewski, Finn, Evans, Dellamaria, Weber – 6 ayes, 0 nays, 1 absent. Motion carried.

Exhibit C.3 Award Contract for Quarterly Newsletter Printing, Postage and Mailing

Weber called for a motion to AWARD A CONTRACT FOR QUARTERLY NEWSLETTER PRINTING, POSTAGE AND MAILING TO HAGG PRESS IN AN AMOUNT NOT TO EXCEED \$12,500 PER NEWSLETTER CYCLE. Moved by Finn and seconded by Goyke. PR & Outreach Manager Corinne Vargas presented a new format and size of the newsletter. Weber remarked about the decision to change formats, and Vargas and Dodson noted that the smaller size is intended to catch the attention of the public, which will improve marketing of library offerings. Vargas commented that other libraries continue to print in a larger size. Goyke noted that it was surprising to lock in the pricing of a three-year contract and Vargas noted that due to the change in postage rates in July, postage for the library's non-profit status has not been included in these rates. Weber called for a roll call vote.

Roll Call Vote: Goyke, Lauer, Wisniewski, Finn, Evans, Dellamaria, Weber – 6 ayes, 0 nays, 1 absent. Motion carried.

Executive Session

Weber announced the Board would go into Executive Session and called for a motion to *ADJOURN TO EXECUTIVE SESSION IN ACCORDANCE WITH 5 ILCS 120/2(C)(1) THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF SPECIFIC EMPLOYEES*. Moved by Goyke and seconded by Dellamaria, action is not expected upon return to open session. Weber called for a roll call vote.

Roll Call Vote: Goyke, Lauer, Wisniewski, Finn, Evans, Dellamaria, Weber – 6 ayes, 0 nays, 1 absent. Motion carried.

Meeting adjourned to Executive Session at 7:24 PM.

Return to Open Session

Weber called the regular meeting back to order at 8:26 PM.

Roll Call:

Members present:	President	Kristina Weber
	Vice Pres	Maryann Dellamaria
	Secretary	Chris Evans
	Treasurer	Tara Finn
	Trustee	Matt Goyke
	Trustee	Paula Lauer

Members absent:	Trustee	Dan Wisniewski
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Others present:	None
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Adjournment

Weber inquired if there were any topics Trustees wished to address in the future. There being no further business, Weber called for a motion to *ADJOURN*. Moved by Goyke and seconded by Finn, Weber called for a roll call vote.

Roll Call Vote: Goyke, Lauer, Wisniewski, Finn, Evans, Dellamaria, Weber – 6 ayes, 0 nays, 1 absent. Motion carried.

Meeting adjourned at 8:27 PM.

Christine L. Evans, Secretary

Fox River Valley Public Library District
Check/Voucher Register - Check Voucher Register
10100 - BANK ACCOUNTS
From 6/1/2024 Through 6/30/2024

Vendor Name	Check Number	Effective Date	Check Amount
Groot, Inc	12597874T107	6/18/2024	124.59
4imprint	44962	6/18/2024	445.39
Accurate Office Supply Co.	44963	6/18/2024	483.27
Ziegler's Ace Hardware	44964	6/18/2024	148.85
Alliance Entertainment	44965	6/18/2024	2,103.28
AT&T	44966	6/18/2024	209.40
AT & T Mobility	44967	6/18/2024	112.25
Baker & Taylor	44968	6/18/2024	5,000.00
Brodart Co.	44969	6/18/2024	523.09
ComEd	44970	6/18/2024	4,198.31
CURRENT TECHNOLOGIES	44971	6/18/2024	165.00
Demco, Inc.	44972	6/18/2024	339.04
United States Treasury	44973	6/18/2024	83.72
Elgin Sheet Metal Company	44974	6/18/2024	207.50
Garveys Office Products	44975	6/18/2024	17.53
Hagg Press	44976	6/18/2024	6,968.00
Hall Pass	44977	6/18/2024	6.00
Illinois Library Association	44978	6/18/2024	75.00
INGRAM Library Services	44982	6/18/2024	19,794.94
KONE, INC	44983	6/18/2024	751.19
LIBRARY IDEAS LLC	44984	6/18/2024	802.44
Midwest Tape Exchange, Inc.	44985	6/18/2024	3,624.25
Multisystem Management Company	44986	6/18/2024	3,480.00
Nicor Gas	44987	6/18/2024	140.93
Paddock Publications, Inc.	44988	6/18/2024	75.90
RAILS	44989	6/18/2024	50.00
ReThinking Libraries	44990	6/18/2024	525.00
Sebert Landscaping Inc.	44991	6/18/2024	1,266.36
Sheehans	44992	6/18/2024	1,655.36
Unclaimed Property Division	44993	6/18/2024	36.75
Village of East Dundee	44994	6/18/2024	0.00
Cardmember Service	44995	6/18/2024	1,800.21
Wellness Insurance Network	44996	6/18/2024	19,738.18
Village of East Dundee	44997	6/18/2024	60.00
Village of East Dundee	44998	6/18/2024	505.92
SYNCB/AMAZON	Amazon ACH 06/2...	6/26/2024	4,848.50
Illinois Municipal Retirement	DD06/07/2024-IM...	6/7/2024	28,552.12
Paylocity Payroll	DD06/2024 Paylo...	6/14/2024	306.28
Paylocity Payroll	DD06/2024 Paylo...	6/28/2024	730.47
ePay	Epay Fees May In...	6/1/2024	133.34
Office of the Secretary of State of Illinois	LP Withdrawal Ma...	6/1/2024	1,510.00
Office of the Secretary of State of Illinois	LP Withdrawals In...	6/30/2024	4,946.00
Office of the Secretary of State of Illinois	SSLT Fee May In ...	6/1/2024	84.00
Comcast	STMT202406Com...	6/26/2024	889.91
Comcast	STMT202406DL-C...	6/25/2024	343.06
Comcast	STMT202406RO-C...	6/25/2024	224.90
Total 10100 - BANK ACCOUNTS			118,086.23
Report Total			118,086.23

Fox River Valley Public Library District
Check/Voucher Register - Check Voucher Register
10100 - BANK ACCOUNTS
From 7/1/2024 Through 7/31/2024

Vendor Name	Check Number	Effective Date	Check Amount
Groot, Inc	12827270T107	7/16/2024	124.59
A & T Plumbing, Inc. and Son	44999	7/15/2024	695.00
Accurate Office Supply Co.	45000	7/15/2024	252.65
Ziegler's Ace Hardware	45001	7/15/2024	330.46
Alarm Detection Systems	45002	7/15/2024	223.74
Alliance Entertainment	45003	7/15/2024	303.61
AT&T	45004	7/15/2024	209.40
AT & T Mobility	45005	7/15/2024	112.49
Blooming Color	45006	7/15/2024	191.14
Brodart Co.	45007	7/15/2024	928.48
CDS Office Technologies	45008	7/15/2024	1,275.69
ComEd	45009	7/15/2024	4,456.26
Dundee Township Park District	45010	7/15/2024	32,445.00
Illinois Library Association	45011	7/15/2024	375.00
INGRAM Library Services	45014	7/15/2024	7,255.01
KONE, INC	45015	7/15/2024	344.19
LIBRARY IDEAS LLC	45016	7/15/2024	9,375.00
LIMRiCC Unemployment Compensatio...	45017	7/15/2024	863.94
Midwest Tape Exchange, Inc.	45018	7/15/2024	14,564.58
Multisystem Management Company	45019	7/15/2024	3,480.00
Nicor Gas	45020	7/15/2024	104.54
Northern Kane County Chamber of Co...	45021	7/15/2024	183.75
RAILS	45022	7/15/2024	3,500.00
Sebert Landscaping Inc.	45023	7/15/2024	607.36
Smarty Pants World LLC	45024	7/15/2024	550.00
Team One Repair, Inc.	45025	7/15/2024	780.00
Cardmember Service	45026	7/15/2024	3,580.48
W.T. Cox Subscriptions, Inc.	45027	7/15/2024	3,754.58
Wellness Insurance Network	45028	7/15/2024	19,002.68
Wende Lindmark	45029	7/15/2024	200.00
World Book, Inc.	45030	7/15/2024	2,278.87
SYNCB/AMAZON	Amazon ACH 07/1...	7/10/2024	4,825.84
Illinois Municipal Retirement	DD07/05/2024-IM...	7/5/2024	19,612.42
Paylocity Payroll	DD07/2024 Paylo...	7/12/2024	306.28
Paylocity Payroll	DD07/2024 Paylo...	7/26/2024	728.85
ePay	Epay Fees Jun In ...	7/1/2024	126.36
Office of the Secretary of State of Illinois	July LP Withdewa...	7/31/2024	6,288.00
Office of the Secretary of State of Illinois	LP Withdrawal Ju...	7/1/2024	2,299.00
Office of the Secretary of State of Illinois	SSLT Fee Jun In Jul	7/1/2024	73.50
Comcast	STMT202407Com...	7/26/2024	891.32
Comcast	STMT202407DL-C...	7/25/2024	343.06
Comcast	STMT202407RO-C...	7/25/2024	224.90
Total 10100 - BANK ACCOUNTS			148,068.02
Report Total			148,068.02

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 6/1/2024 Through 6/30/2024

		Month Activity	Year Activity	FY2324 Percent Used	Total Budget - FY2324 Working Budget	FY2324 \$ Remaining	FY2324 Percent Remaining
	Revenues						
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
43010	TAX LEVY	0.00	3,948,870.01	99.93%	3,951,428.00	2,557.99	0.06%
43020	PPRT	0.00	106,060.01	70.23%	151,000.00	44,939.99	29.76%
43030	TAX INCREMENT FINANCING (TIF) REVENUE	0.00	24,804.79	0.00%	0.00	(24,804.79)	0.00%
43500	IMPACT FEES	0.00	0.00	0.00%	15,000.00	15,000.00	100.00%
44010	INT & DIV INCOME	15,789.74	215,034.79	215.03%	100,000.00	(115,034.79)	(115.03)%
44011	MARKET VALUE ADJUSTMENT	439.48	2,766.90	0.00%	0.00	(2,766.90)	0.00%
45010	PER CAPITA GRANT	0.00	105,506.75	100.48%	105,000.00	(506.75)	(0.48)%
45020	OTHER GRANTS	0.00	8,936.76	44.68%	20,000.00	11,063.24	55.31%
46030	LOST & DAMAGED	977.07	5,383.24	153.80%	3,500.00	(1,883.24)	(53.80)%
46200	PRINT/COPY REVENUE	587.30	7,838.45	156.76%	5,000.00	(2,838.45)	(56.76)%
46250	LICENSE PLATE RENEWAL INCOME	7,624.75	74,905.00	115.23%	65,000.00	(9,905.00)	(15.23)%
46400	MISCELLANEOUS INCOME	0.00	151.00	30.20%	500.00	349.00	69.80%
46500	CASH OVER	0.45	77.59	155.18%	50.00	(27.59)	(55.18)%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	94.00	1,128.00	94.00%	1,200.00	72.00	6.00%
49010	MONETARY GIFT	0.00	16,141.76	0.00%	0.00	(16,141.76)	0.00%
1	Dundee Library						
00	DEPARTMENT-WIDE						
46110	MEETING RM RENTAL	0.00	180.00	360.00%	50.00	(130.00)	(260.00)%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	95.90	523.95	523.95%	100.00	(423.95)	(423.95)%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.00	0.00	0.00%	25.00	25.00	100.00%
	Total REVENUES	25,608.69	4,518,309.00	102.27%	4,417,853.00	(100,456.00)	(2.27)%
	Total Revenues	25,608.69	4,518,309.00	102.27%	4,417,853.00	(100,456.00)	(2.27)%
	Expenditures						
01	TRANSFERS BETWEEN FUNDS						
0	District Wide						

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 6/1/2024 Through 6/30/2024

		Month Activity	Year Activity	FY2324 Percent Used	Total Budget - FY2324 Working Budget	FY2324 \$ Remaining	FY2324 Percent Remaining
00	DEPARTMENT-WIDE						
70000	TRANSFER OUT	250,000.00	250,000.00	0.00%	0.00	(250,000.00)	0.00%
	Total TRANSFERS BETWEEN FUNDS	250,000.00	250,000.00	0.00%	0.00	(250,000.00)	0.00%
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52120	EMPLOYEE INSURANCES	17,338.10	201,806.31	82.36%	245,000.00	43,193.69	17.63%
52121	IMRF	11,424.49	146,743.15	86.31%	170,000.00	23,256.85	13.68%
52122	REIMBURSED INS	94.00	1,128.00	94.00%	1,200.00	72.00	6.00%
52160	TUITION REIMB	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
52212	FICA/MEDICARE/SS-R	13,309.04	174,660.19	91.92%	190,000.00	15,339.81	8.07%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	21,993.00	21,993.00	100.00%
05	ADMINISTRATION						
52100	SALARIES	40,985.44	482,507.89	99.07%	487,000.00	4,492.11	0.92%
40	PUBLIC RELATIONS						
52100	SALARIES	10,269.23	152,078.17	90.52%	168,000.00	15,921.83	9.47%
50	IT / NETWORK						
52100	SALARIES	10,264.68	124,943.02	99.95%	125,000.00	56.98	0.04%
60	PATS						
52100	SALARIES	10,260.28	130,635.58	89.47%	146,000.00	15,364.42	10.52%
90	FACILITIES						
52100	SALARIES	9,525.28	112,296.20	75.36%	149,000.00	36,703.80	24.63%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	37,744.99	474,607.39	97.41%	487,185.43	12,578.04	2.58%
20	YOUTH SERVICES						
52100	SALARIES	26,470.39	312,997.80	89.28%	350,554.38	37,556.58	10.71%
70	ACCOUNT SERVICES						
52100	SALARIES	24,923.89	310,382.25	95.50%	325,000.00	14,617.75	4.49%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	19,780.72	224,176.47	96.21%	233,000.00	8,823.53	3.78%
	Total PERSONNEL SERVICES/BENEFITS	232,390.53	2,848,962.42	91.64%	3,108,932.81	259,970.39	8.36%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	829.48	8,346.59	83.46%	10,000.00	1,653.41	16.53%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 6/1/2024 Through 6/30/2024

		Month Activity	Year Activity	FY2324 Percent Used	Total Budget - FY2324 Working Budget	FY2324 \$ Remaining	FY2324 Percent Remaining	
	61500	DATABASES	0.00	38,905.78	85.87%	45,307.00	6,401.22	14.12%
	61510	EBOOKS	5,948.99	53,172.32	90.50%	58,750.00	5,577.68	9.49%
	61520	DOWNLOADABLE MEDIA	2,824.40	33,011.06	97.09%	34,000.00	988.94	2.90%
	61540	HOTSPOTS	240.00	6,629.00	64.99%	10,200.00	3,571.00	35.00%
	64100	PROC FEES BOOKS	450.18	5,305.36	132.63%	4,000.00	(1,305.36)	(32.63)%
	64200	PROC FEES AV	547.26	4,973.70	62.17%	8,000.00	3,026.30	37.82%
	64500	ONLINE ORDERING FEE	0.00	738.34	98.44%	750.00	11.66	1.55%
05		ADMINISTRATION						
	61120	BOOKS NF	50.00	289.50	57.90%	500.00	210.50	42.10%
	61200	PERIODICALS	0.00	1,154.90	57.45%	2,010.00	855.10	42.54%
1		Dundee Library						
00		DEPARTMENT-WIDE						
	61200	PERIODICALS	(18.86)	2,258.22	93.70%	2,410.00	151.78	6.29%
	61600	VIDEOGAMES	4,674.29	15,074.09	100.49%	15,000.00	(74.09)	(0.49)%
10		ADULT & TEEN SERVICES						
	61110	BOOKS FICTION	2,673.40	29,308.05	91.58%	32,000.00	2,691.95	8.41%
	61111	BOOKS LARGE TYPE	503.42	4,426.35	110.65%	4,000.00	(426.35)	(10.65)%
	61120	BOOKS NF	837.39	11,324.70	70.77%	16,000.00	4,675.30	29.22%
	61130	BOOKS SPANISH	13.17	882.08	19.60%	4,500.00	3,617.92	80.39%
	61140	GRAPHIC NOVELS	637.16	3,613.50	90.33%	4,000.00	386.50	9.66%
	61330	AUDIOBOOKS	373.92	6,014.70	85.92%	7,000.00	985.30	14.07%
	61350	MUSIC	249.43	2,414.71	80.49%	3,000.00	585.29	19.50%
	61400	DVD	1,240.90	11,215.06	106.81%	10,500.00	(715.06)	(6.81)%
	61700	NONTRADITIONAL MATERIALS	698.31	1,263.62	25.27%	5,000.00	3,736.38	74.72%
15		TEEN						
	61100	BOOKS	685.80	6,994.62	87.43%	8,000.00	1,005.38	12.56%
	61130	BOOKS SPANISH	442.94	2,049.14	81.96%	2,500.00	450.86	18.03%
	61330	AUDIOBOOKS	0.00	390.93	39.09%	1,000.00	609.07	60.90%
20		YOUTH SERVICES						
	61100	BOOKS	3,803.82	44,570.22	99.04%	45,000.00	429.78	0.95%
	61130	BOOKS SPANISH	1,086.84	5,393.44	67.41%	8,000.00	2,606.56	32.58%
	61330	AUDIOBOOKS	0.00	1,315.78	87.71%	1,500.00	184.22	12.28%
	61400	DVD	326.82	2,767.68	110.70%	2,500.00	(267.68)	(10.70)%
	61700	NONTRADITIONAL MATERIALS	49.67	2,766.13	69.15%	4,000.00	1,233.87	30.84%
2		Randall Oaks						
00		DEPARTMENT-WIDE						
	61200	PERIODICALS	0.00	1,452.55	103.01%	1,410.00	(42.55)	(3.01)%
	61600	VIDEOGAMES	677.44	6,904.09	98.62%	7,000.00	95.91	1.37%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 6/1/2024 Through 6/30/2024

		Month Activity	Year Activity	FY2324 Percent Used	Total Budget - FY2324 Working Budget	FY2324 \$ Remaining	FY2324 Percent Remaining
10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	959.68	9,562.14	95.62%	10,000.00	437.86	4.37%
61120	BOOKS NF	213.83	2,544.79	84.82%	3,000.00	455.21	15.17%
61400	DVD	446.81	5,325.89	81.93%	6,500.00	1,174.11	18.06%
15	TEEN						
61100	BOOKS	0.00	1,977.72	65.92%	3,000.00	1,022.28	34.07%
61330	AUDIOBOOKS	0.00	0.00	0.00%	250.00	250.00	100.00%
20	YOUTH SERVICES						
61100	BOOKS	1,507.56	15,598.43	111.41%	14,000.00	(1,598.43)	(11.41)%
61130	BOOKS SPANISH	0.00	311.23	20.74%	1,500.00	1,188.77	79.25%
61400	DVD	233.88	1,490.30	59.61%	2,500.00	1,009.70	40.38%
61700	NONTRADITIONAL MATERIALS	0.00	533.00	53.30%	1,000.00	467.00	46.70%
	Total LIBRARY MATERIALS	33,207.93	352,269.71	88.16%	399,587.00	47,317.29	11.84%
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
52123	WORKERS COMP	0.00	4,459.00	55.73%	8,000.00	3,541.00	44.26%
52124	UNEMPLOYMENT INS	0.00	(6,104.92)	(61.04)%	10,000.00	16,104.92	161.04%
52130	STAFF DEVELOPMENT	243.38	3,480.32	69.60%	5,000.00	1,519.68	30.39%
52140	PROFESSIONAL EDUCATION	15.00	1,343.95	44.79%	3,000.00	1,656.05	55.20%
52150	CONFERENCES	0.00	1,050.00	35.00%	3,000.00	1,950.00	65.00%
52170	ALLSTAFF SPEAKER	0.00	3,939.00	78.78%	5,000.00	1,061.00	21.22%
70800	POSTAGE	19.99	2,365.90	78.86%	3,000.00	634.10	21.13%
70900	SUPPLIES	365.95	8,495.31	65.34%	13,000.00	4,504.69	34.65%
73215	COPIER/PRINT EXPENSE	669.96	8,044.84	91.41%	8,800.00	755.16	8.58%
73225	PUBLIC LIABILITY INS	0.00	41,539.20	88.00%	47,200.00	5,660.80	11.99%
73240	BOARD EXPENSES	0.00	450.00	30.00%	1,500.00	1,050.00	70.00%
73241	LEGAL NOTICES FEES	0.00	1,154.90	57.74%	2,000.00	845.10	42.25%
73242	MEMBERSHIPS	332.75	6,056.50	93.17%	6,500.00	443.50	6.82%
73245	BACKGROUND CHECK FEES	6.00	57.00	28.50%	200.00	143.00	71.50%
73250	BANK CHARGES	126.36	2,204.26	55.10%	4,000.00	1,795.74	44.89%
73255	INVESTMENT FEES	418.91	3,810.71	63.51%	6,000.00	2,189.29	36.48%
73260	LOST & PAID FORWARDING	0.00	58.94	11.78%	500.00	441.06	88.21%
73280	COST OF ITEMS SOLD	0.00	203.44	40.68%	500.00	296.56	59.31%
73281	TAX EXPENSE	83.72	160.75	160.75%	100.00	(60.75)	(60.75)%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 6/1/2024 Through 6/30/2024

		Month Activity	Year Activity	FY2324 Percent Used	Total Budget - FY2324 Working Budget	FY2324 \$ Remaining	FY2324 Percent Remaining	
	73282	LICENSE PLATE SEC OF STATE REIMBURSEMENT	7,245.00	71,397.00	111.55%	64,000.00	(7,397.00)	(11.55)%
	73283	LICENSE PLATE S&SLT FEES	73.50	661.50	110.25%	600.00	(61.50)	(10.25)%
	73290	HOSPITALITY	0.00	599.06	119.81%	500.00	(99.06)	(19.81)%
	76400	Miscellaneous Expense	0.00	(229.20)	0.00%	0.00	229.20	0.00%
	76500	CASH UNDER	0.00	177.15	70.86%	250.00	72.85	29.14%
	79990	CONTINGENT EXPENSES	36.75	479.55	15.98%	3,000.00	2,520.45	84.01%
10		ADULT & TEEN SERVICES						
	70900	SUPPLIES	79.38	1,043.91	52.19%	2,000.00	956.09	47.80%
30		PUBLIC SERVICE						
	70900	SUPPLIES	1,095.01	6,215.82	83.71%	7,425.00	1,209.18	16.28%
90		FACILITIES						
	70900	SUPPLIES	645.12	6,909.90	69.09%	10,000.00	3,090.10	30.90%
1		Dundee Library						
	00	DEPARTMENT-WIDE						
	73520	PLANT OPERATION	946.31	9,547.66	47.73%	20,000.00	10,452.34	52.26%
2		Randall Oaks						
	00	DEPARTMENT-WIDE						
	73505	RENT EXPENSE	5,407.50	64,890.00	99.83%	65,000.00	110.00	0.16%
		Total LIBRARY OPERATIONS	17,810.59	244,461.45	81.47%	300,075.00	55,613.55	18.53%
52		PUBLIC RELATIONS						
	0	District Wide						
	00	DEPARTMENT-WIDE						
	70800	POSTAGE	0.00	11,700.00	101.73%	11,500.00	(200.00)	(1.73)%
	70900	SUPPLIES	(50.00)	6,947.84	99.25%	7,000.00	52.16	0.74%
	73010	NEWSLETTER	0.00	27,872.00	96.77%	28,800.00	928.00	3.22%
	73020	OUTSIDE PRINTING	191.14	802.58	53.50%	1,500.00	697.42	46.49%
	73290	HOSPITALITY	0.00	0.00	0.00%	200.00	200.00	100.00%
		Total PUBLIC RELATIONS	141.14	47,322.42	96.58%	49,000.00	1,677.58	3.42%
53		GENERAL PROGRAMMING						
	0	District Wide						
	00	DEPARTMENT-WIDE						
	70900	SUPPLIES	179.44	1,551.23	77.56%	2,000.00	448.77	22.43%
	73150	PERFORMERS	0.00	685.00	17.12%	4,000.00	3,315.00	82.87%
	73151	SUMMER READING	(73.83)	14,657.85	86.22%	17,000.00	2,342.15	13.77%
	73152	WINTER READING	0.00	2,983.74	99.45%	3,000.00	16.26	0.54%
	73153	MISC READING CHALLENGES	0.00	1,531.33	102.08%	1,500.00	(31.33)	(2.08)%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 6/1/2024 Through 6/30/2024

		Month Activity	Year Activity	FY2324 Percent Used	Total Budget - FY2324 Working Budget	FY2324 \$ Remaining	FY2324 Percent Remaining	
1	73155	LICENSING	0.00	1,445.00	85.00%	1,700.00	255.00	15.00%
		Dundee Library						
10		ADULT & TEEN SERVICES						
	70900	SUPPLIES	636.64	5,910.88	98.51%	6,000.00	89.12	1.48%
	73150	PERFORMERS	200.00	1,725.00	86.25%	2,000.00	275.00	13.75%
15		TEEN						
	70900	SUPPLIES	212.65	1,314.97	52.59%	2,500.00	1,185.03	47.40%
20		YOUTH SERVICES						
	70900	SUPPLIES	1,566.32	11,720.47	90.15%	13,000.00	1,279.53	9.84%
	73150	PERFORMERS	550.00	2,309.81	57.74%	4,000.00	1,690.19	42.25%
2		Randall Oaks						
80		RANDALL OAKS						
	70900	SUPPLIES	0.00	2,025.51	101.27%	2,000.00	(25.51)	(1.27)%
		Total GENERAL PROGRAMMING	3,271.22	47,860.79	81.53%	58,700.00	10,839.21	18.47%
54		COMPUTER						
0		District Wide						
00		DEPARTMENT-WIDE						
	70900	SUPPLIES	78.04	12,172.98	50.35%	24,175.00	12,002.02	49.64%
	73320	CCS SHARED COST	0.00	59,274.92	98.79%	60,000.00	725.08	1.20%
	73340	SOFTWARE	153.87	17,014.87	77.67%	21,905.00	4,890.13	22.32%
	73350	INTERNET LINES	209.40	2,512.80	99.83%	2,517.00	4.20	0.16%
1		Dundee Library						
00		DEPARTMENT-WIDE						
	73350	INTERNET LINES	268.06	3,151.94	77.55%	4,064.00	912.06	22.44%
2		Randall Oaks						
00		DEPARTMENT-WIDE						
	73350	INTERNET LINES	224.90	2,759.12	97.42%	2,832.00	72.88	2.57%
		Total COMPUTER	934.27	96,886.63	83.89%	115,493.00	18,606.37	16.11%
55		PROFESSIONAL FEES						
0		District Wide						
00		DEPARTMENT-WIDE						
	73246	PAYROLL SERVICE	1,036.75	14,149.96	94.33%	15,000.00	850.04	5.66%
	73410	LEGAL FEES	0.00	6,793.59	67.93%	10,000.00	3,206.41	32.06%
	73420	AUDIT EXPENSE	0.00	9,340.00	87.28%	10,700.00	1,360.00	12.71%
	73430	OTHER PROF FEES	525.00	32,947.74	65.89%	50,000.00	17,052.26	34.10%
		Total PROFESSIONAL FEES	1,561.75	63,231.29	73.78%	85,700.00	22,468.71	26.22%
58		TRANSPORTATION						
0		District Wide						
00		DEPARTMENT-WIDE						

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 6/1/2024 Through 6/30/2024

		Month Activity	Year Activity	FY2324 Percent Used	Total Budget - FY2324 Working Budget	FY2324 \$ Remaining	FY2324 Percent Remaining	
	52150	CONFERENCES	0.00	1,308.53	87.23%	1,500.00	191.47	12.76%
	73230	TRANSPORTATION REIMBURSEMENT	67.13	1,712.17	68.48%	2,500.00	787.83	31.51%
		Total TRANSPORTATION	67.13	3,020.70	75.52%	4,000.00	979.30	24.48%
61		MAINTENANCE						
0		District Wide						
00		DEPARTMENT-WIDE						
	73301	COMPUTER MAINT	0.00	11,792.76	117.51%	10,035.00	(1,757.76)	(17.51)%
	73310	CATALOGING - COMPUTER SERVICE	0.00	8,771.16	97.45%	9,000.00	228.84	2.54%
	73530	EQUIPMENT MAINT	0.00	628.33	62.83%	1,000.00	371.67	37.16%
	73640	FUEL	142.74	1,343.88	67.19%	2,000.00	656.12	32.80%
	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	165.00	9,630.75	44.99%	21,405.00	11,774.25	55.00%
	73500	BUILDING REPAIRS AND MAINTENANCE	227.48	21,789.37	72.63%	30,000.00	8,210.63	27.36%
	73530	EQUIPMENT MAINT	0.00	609.05	30.45%	2,000.00	1,390.95	69.54%
	73540	CONTRACTS: BUILDING MAINTENANCE	3,876.14	80,392.46	95.70%	84,000.00	3,607.54	4.29%
2		Randall Oaks						
00		DEPARTMENT-WIDE						
	73301	COMPUTER MAINT	0.00	6,163.65	50.21%	12,275.00	6,111.35	49.78%
	73540	CONTRACTS: BUILDING MAINTENANCE	680.00	10,120.00	119.05%	8,500.00	(1,620.00)	(19.05)%
		Total MAINTENANCE	5,091.36	151,241.41	83.46%	181,215.00	29,973.59	16.54%
65		UTILITIES						
0		District Wide						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	122.25	1,469.61	93.60%	1,570.00	100.39	6.39%
1		Dundee Library						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	873.95	11,226.66	84.03%	13,360.00	2,133.34	15.96%
	73610	ELECTRICITY	4,456.26	47,747.58	101.59%	47,000.00	(747.58)	(1.59)%
	73620	WATER AND SEWER	505.92	3,354.48	83.86%	4,000.00	645.52	16.13%
	73630	GAS	140.93	4,011.12	66.85%	6,000.00	1,988.88	33.14%
2		Randall Oaks						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	90.96	1,096.48	80.62%	1,360.00	263.52	19.37%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 6/1/2024 Through 6/30/2024

		Month Activity	Year Activity	FY2324 Percent Used	Total Budget - FY2324 Working Budget	FY2324 \$ Remaining	FY2324 Percent Remaining
	Total UTILITIES	<u>6,190.27</u>	<u>68,905.93</u>	<u>94.02%</u>	<u>73,290.00</u>	<u>4,384.07</u>	<u>5.98%</u>
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73215	COPIER/PRINT EXPENSE	0.00	6,243.00	94.59%	6,600.00	357.00	5.40%
73270	FURNITURE & EQUIP	518.12	2,260.44	37.67%	6,000.00	3,739.56	62.32%
73300	COMPUTER EQUIPMENT	0.00	15,644.47	111.74%	14,000.00	(1,644.47)	(11.74)%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
73270	FURNITURE & EQUIP	0.00	7,415.29	92.69%	8,000.00	584.71	7.30%
20	YOUTH SERVICES						
73270	FURNITURE & EQUIP	<u>1,804.36</u>	<u>3,248.92</u>	<u>46.41%</u>	<u>7,000.00</u>	<u>3,751.08</u>	<u>53.58%</u>
	Total CAPITAL EXPENSE	<u>2,322.48</u>	<u>34,812.12</u>	<u>83.68%</u>	<u>41,600.00</u>	<u>6,787.88</u>	<u>16.32%</u>
	Total Expenditures	<u>552,988.67</u>	<u>4,208,974.87</u>	<u>95.28%</u>	<u>4,417,592.81</u>	<u>208,617.94</u>	<u>4.72%</u>
	Net Increase(Decrease) in Fund Balance	<u>(527,379.98)</u>	<u>309,334.13</u>	<u>118,887.78%</u>	<u>260.19</u>	<u>(309,073.94)</u>	<u>(118,787.78)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 6/1/2024 Through 6/30/2024

		Month Activity	Year Activity	FY2324 Percent Used	Total Budget - FY2324 Working Budget	FY2324 \$ Remaining	FY2324 Percent Remaining
	Revenues						
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INT & DIV INCOME	13,921.30	181,177.68	402.61%	45,000.00	(136,177.68)	(302.61)%
44011	MARKET VALUE ADJUSTMENT	1,447.62	6,646.03	0.00%	0.00	(6,646.03)	0.00%
	Total REVENUES	15,368.92	187,823.71	417.39%	45,000.00	(142,823.71)	(317.39)%
01	TRANSFERS BETWEEN FUNDS						
0	District Wide						
00	DEPARTMENT-WIDE						
40000	TRANSFER IN	250,000.00	250,000.00	0.00%	0.00	(250,000.00)	0.00%
	Total TRANSFERS BETWEEN FUNDS	250,000.00	250,000.00	0.00%	0.00	(250,000.00)	0.00%
	Total Revenues	265,368.92	437,823.71	972.94%	45,000.00	(392,823.71)	(872.94)%
	Expenditures						
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	0.00	5,200.50	4.70%	110,500.00	105,299.50	95.29%
73340	SOFTWARE	0.00	11,700.00	26.00%	45,000.00	33,300.00	74.00%
	Total COMPUTER	0.00	16,900.50	10.87%	155,500.00	138,599.50	89.13%
61	MAINTENANCE						
1	Dundee Library						
00	DEPARTMENT-WIDE						
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	30,762.00	1.65%	1,855,000.00	1,824,238.00	98.34%
	Total MAINTENANCE	0.00	30,762.00	1.66%	1,855,000.00	1,824,238.00	98.34%
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73430	OTHER PROF FEES	0.00	0.00	0.00%	150,000.00	150,000.00	100.00%
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	116,072.00	116,072.00	100.00%
	Total CAPITAL EXPENSE	0.00	0.00	0.00%	266,072.00	266,072.00	100.00%
	Total Expenditures	0.00	47,662.50	2.09%	2,276,572.00	2,228,909.50	97.91%
	Net Increase(Decrease) in Fund Balance	265,368.92	390,161.21	(17.48)%	(2,231,572.00)	(2,621,733.21)	117.48%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
80 - WORKING CASH
From 6/1/2024 Through 6/30/2024

		Month Activity	Year Activity	FY2324 Percent Used	Total Budget - FY2324 Working Budget	FY2324 \$ Remaining	FY2324 Percent Remaining
	Revenues						
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INT & DIV INCOME	382.98	7,512.21	187.80%	4,000.00	(3,512.21)	(87.80)%
44011	MARKET VALUE ADJUSTMENT	147.49	677.11	0.00%	0.00	(677.11)	0.00%
	Total REVENUES	<u>530.47</u>	<u>8,189.32</u>	<u>204.73%</u>	<u>4,000.00</u>	<u>(4,189.32)</u>	<u>(104.73)%</u>
	Total Revenues	<u>530.47</u>	<u>8,189.32</u>	<u>204.73%</u>	<u>4,000.00</u>	<u>(4,189.32)</u>	<u>(104.73)%</u>
	Net Increase(Decrease) in Fund Balance	<u>530.47</u>	<u>8,189.32</u>	<u>204.73%</u>	<u>4,000.00</u>	<u>(4,189.32)</u>	<u>(104.73)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2324 - Unposted Transactions Included In Report
90 - DONATION / GIFT
From 6/1/2024 Through 6/30/2024

		Month Activity	Year Activity	FY2324 Percent Used	Total Budget - FY2324 Working Budget	FY2324 \$ Remaining	FY2324 Percent Remaining
	Revenues						
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INT & DIV INCOME	630.28	12,363.15	206.05%	6,000.00	(6,363.15)	(106.05)%
44011	MARKET VALUE ADJUSTMENT	242.73	1,114.38	0.00%	0.00	(1,114.38)	0.00%
49010	MONETARY GIFT	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
	Total REVENUES	873.01	13,477.53	192.54%	7,000.00	(6,477.53)	(92.54)%
	Total Revenues	873.01	13,477.53	192.54%	7,000.00	(6,477.53)	(92.54)%
	Net Increase(Decrease) in Fund Balance	873.01	13,477.53	192.53%	7,000.00	(6,477.53)	(92.53)%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 7/1/2024 Through 7/31/2024

		Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining
	Revenues						
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
43010	TAX LEVY	4,230,101.53	4,230,101.53	100.00%	4,230,000.00	(101.53)	0.00%
43020	PPRT	16,444.75	16,444.75	19.34%	85,000.00	68,555.25	80.65%
43030	TAX INCREMENT FINANCING (TIF) REVENUE	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%
43500	IMPACT FEES	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
44010	INT & DIV INCOME	21,583.35	21,583.35	17.26%	125,000.00	103,416.65	82.73%
44011	MARKET VALUE ADJUSTMENT	1,195.10	1,195.10	239.02%	500.00	(695.10)	(139.02)%
45010	PER CAPITA GRANT	106,222.05	106,222.05	101.16%	105,000.00	(1,222.05)	(1.16)%
45020	OTHER GRANTS	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
46030	LOST & DAMAGED	807.53	807.53	23.07%	3,500.00	2,692.47	76.92%
46200	PRINT/COPY REVENUE	783.20	783.20	13.05%	6,000.00	5,216.80	86.94%
46250	LICENSE PLATE RENEWAL INCOME	8,057.00	8,057.00	12.39%	65,000.00	56,943.00	87.60%
46400	MISCELLANEOUS INCOME	0.00	0.00	0.00%	500.00	500.00	100.00%
46500	CASH OVER	0.03	0.03	0.03%	100.00	99.97	99.97%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	94.00	94.00	7.83%	1,200.00	1,106.00	92.16%
49010	MONETARY GIFT	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
1	Dundee Library						
00	DEPARTMENT-WIDE						
46110	MEETING RM RENTAL	0.00	0.00	0.00%	150.00	150.00	100.00%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	56.55	56.55	18.85%	300.00	243.45	81.15%
	Total REVENUES	<u>4,385,345.09</u>	<u>4,385,345.09</u>	<u>94.30%</u>	<u>4,650,250.00</u>	<u>264,904.91</u>	<u>5.70%</u>
	Total Revenues	<u>4,385,345.09</u>	<u>4,385,345.09</u>	<u>94.30%</u>	<u>4,650,250.00</u>	<u>264,904.91</u>	<u>5.70%</u>
	Expenditures						
01	TRANSFERS BETWEEN FUNDS						
0	District Wide						
00	DEPARTMENT-WIDE						
70000	TRANSFER OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>220,000.00</u>	<u>220,000.00</u>	<u>100.00%</u>
	Total TRANSFERS BETWEEN FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>220,000.00</u>	<u>220,000.00</u>	<u>100.00%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 7/1/2024 Through 7/31/2024

		Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining
15	PERSONNEL						
	SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52120	EMPLOYEE INSURANCES	16,675.20	16,675.20	6.67%	250,000.00	233,324.80	93.32%
52121	IMRF	11,212.30	11,212.30	7.14%	157,000.00	145,787.70	92.85%
52122	REIMBURSED INS	94.00	94.00	7.83%	1,200.00	1,106.00	92.16%
52160	TUITION REIMB	0.00	0.00	0.00%	8,000.00	8,000.00	100.00%
52212	FICA/MEDICARE/SS-R	13,219.46	13,219.46	6.77%	195,000.00	181,780.54	93.22%
05	ADMINISTRATION						
52100	SALARIES	34,322.81	34,322.81	6.81%	503,884.50	469,561.69	93.18%
40	PUBLIC RELATIONS						
52100	SALARIES	10,798.69	10,798.69	6.21%	173,796.00	162,997.31	93.78%
50	IT / NETWORK						
52100	SALARIES	11,076.19	11,076.19	8.42%	131,521.95	120,445.76	91.57%
60	PATS						
52100	SALARIES	11,116.57	11,116.57	7.52%	147,795.60	136,679.03	92.47%
90	FACILITIES						
52100	SALARIES	9,754.24	9,754.24	7.98%	122,151.75	112,397.51	92.01%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	39,668.52	39,668.52	8.19%	484,299.19	444,630.67	91.80%
20	YOUTH SERVICES						
52100	SALARIES	27,920.35	27,920.35	8.07%	345,704.52	317,784.17	91.92%
70	ACCOUNT SERVICES						
52100	SALARIES	28,997.82	28,997.82	8.55%	338,832.78	309,834.96	91.44%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	20,259.48	20,259.48	8.39%	241,244.85	220,985.37	91.60%
	Total PERSONNEL SERVICES/BENEFITS	235,115.63	235,115.63	7.58%	3,100,431.14	2,865,315.51	92.42%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	59.11	59.11	0.59%	10,000.00	9,940.89	99.40%
61500	DATABASES	8,654.87	8,654.87	19.93%	43,422.00	34,767.13	80.06%
61510	EBOOKS	4,019.49	4,019.49	7.92%	50,750.00	46,730.51	92.07%
61520	DOWNLOADABLE MEDIA	12,368.92	12,368.92	22.66%	54,575.00	42,206.08	77.33%
61540	HOTSPOTS	120.00	120.00	1.19%	10,080.00	9,960.00	98.80%
64100	PROC FEES BOOKS	448.83	448.83	8.16%	5,500.00	5,051.17	91.83%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 7/1/2024 Through 7/31/2024

		Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining	
	64200	PROC FEES AV	1,232.31	1,232.31	17.60%	7,000.00	5,767.69	82.39%
	64500	ONLINE ORDERING FEE	0.00	0.00	0.00%	755.00	755.00	100.00%
05		ADMINISTRATION						
	61120	BOOKS NF	0.00	0.00	0.00%	500.00	500.00	100.00%
	61200	PERIODICALS	0.00	0.00	0.00%	624.00	624.00	100.00%
1		Dundee Library						
00		DEPARTMENT-WIDE						
	61200	PERIODICALS	2,584.22	2,584.22	66.29%	3,898.00	1,313.78	33.70%
10		ADULT & TEEN SERVICES						
	61110	BOOKS FICTION	3,318.19	3,318.19	10.36%	32,000.04	28,681.85	89.63%
	61111	BOOKS LARGE TYPE	636.40	636.40	15.91%	4,000.00	3,363.60	84.09%
	61120	BOOKS NF	851.66	851.66	7.09%	12,000.00	11,148.34	92.90%
	61130	BOOKS SPANISH	0.00	0.00	0.00%	3,500.00	3,500.00	100.00%
	61140	GRAPHIC NOVELS	341.52	341.52	8.53%	4,000.00	3,658.48	91.46%
	61330	AUDIOBOOKS	354.92	354.92	5.07%	7,000.00	6,645.08	94.92%
	61350	MUSIC	349.10	349.10	11.63%	3,000.00	2,650.90	88.36%
	61400	DVD	2,866.36	2,866.36	24.92%	11,500.00	8,633.64	75.07%
	61600	VIDEOGAMES	0.00	0.00	0.00%	13,000.00	13,000.00	100.00%
	61700	NONTRADITIONAL MATERIALS	0.00	0.00	0.00%	4,000.00	4,000.00	100.00%
15		TEEN						
	61100	BOOKS	750.35	750.35	9.37%	8,000.00	7,249.65	90.62%
	61130	BOOKS SPANISH	139.77	139.77	6.98%	2,000.00	1,860.23	93.01%
	61330	AUDIOBOOKS	0.00	0.00	0.00%	500.00	500.00	100.00%
20		YOUTH SERVICES						
	61100	BOOKS	2,026.37	2,026.37	5.06%	39,999.96	37,973.59	94.93%
	61130	BOOKS SPANISH	293.01	293.01	3.66%	8,000.04	7,707.03	96.33%
	61330	AUDIOBOOKS	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
	61400	DVD	171.71	171.71	6.86%	2,500.00	2,328.29	93.13%
	61600	VIDEOGAMES	0.00	0.00	0.00%	4,100.00	4,100.00	100.00%
	61700	NONTRADITIONAL MATERIALS	0.00	0.00	0.00%	3,500.04	3,500.04	100.00%
2		Randall Oaks						
00		DEPARTMENT-WIDE						
	61200	PERIODICALS	1,170.36	1,170.36	86.62%	1,351.00	180.64	13.37%
10		ADULT & TEEN SERVICES						
	61110	BOOKS FICTION	890.78	890.78	8.90%	10,000.00	9,109.22	91.09%
	61120	BOOKS NF	395.34	395.34	15.81%	2,500.00	2,104.66	84.18%
	61400	DVD	818.68	818.68	13.64%	6,000.00	5,181.32	86.35%
	61600	VIDEOGAMES	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 7/1/2024 Through 7/31/2024

		Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining
15	TEEN						
61100	BOOKS	502.73	502.73	20.10%	2,500.00	1,997.27	79.89%
20	YOUTH SERVICES						
61100	BOOKS	568.74	568.74	4.06%	14,000.04	13,431.30	95.93%
61130	BOOKS SPANISH	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
61400	DVD	56.22	56.22	2.81%	2,000.00	1,943.78	97.18%
61600	VIDEOGAMES	0.00	0.00	0.00%	2,500.00	2,500.00	100.00%
61700	NONTRADITIONAL MATERIALS	0.00	0.00	0.00%	750.00	750.00	100.00%
	Total LIBRARY MATERIALS	45,989.96	45,989.96	11.52%	399,305.12	353,315.16	88.48%
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
52123	WORKERS COMP	0.00	0.00	0.00%	8,000.00	8,000.00	100.00%
52124	UNEMPLOYMENT INS	863.94	863.94	8.63%	10,000.00	9,136.06	91.36%
52130	STAFF DEVELOPMENT	62.91	62.91	1.57%	4,000.00	3,937.09	98.42%
52170	ALLSTAFF SPEAKER	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
70800	POSTAGE	431.11	431.11	12.31%	3,500.00	3,068.89	87.68%
70900	SUPPLIES	219.26	219.26	1.68%	13,000.00	12,780.74	98.31%
73215	COPIER/PRINT EXPENSE	605.73	605.73	6.88%	8,800.00	8,194.27	93.11%
73225	PUBLIC LIABILITY INS	21,032.55	21,032.55	37.55%	56,000.00	34,967.45	62.44%
73240	BOARD EXPENSES	375.00	375.00	75.00%	500.00	125.00	25.00%
73241	LEGAL NOTICES FEES	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
73242	MEMBERSHIPS	0.00	0.00	0.00%	3,500.00	3,500.00	100.00%
73245	BACKGROUND CHECK FEES	12.00	12.00	12.00%	100.00	88.00	88.00%
73250	BANK CHARGES	117.19	117.19	7.81%	1,500.00	1,382.81	92.18%
73255	INVESTMENT FEES	406.58	406.58	5.08%	8,000.00	7,593.42	94.91%
73260	LOST & PAID FORWARDING	0.00	0.00	0.00%	500.00	500.00	100.00%
73280	COST OF ITEMS SOLD	0.00	0.00	0.00%	300.00	300.00	100.00%
73281	TAX EXPENSE	0.00	0.00	0.00%	100.00	100.00	100.00%
73282	LICENSE PLATE SEC OF STATE REIMBURSEMENT	7,654.00	7,654.00	11.95%	64,000.00	56,346.00	88.04%
73283	LICENSE PLATE S&SLT FEES	78.00	78.00	11.14%	700.00	622.00	88.85%
73290	HOSPITALITY	0.00	0.00	0.00%	500.00	500.00	100.00%
76400	Miscellaneous Expense	0.00	0.00	0.00%	500.00	500.00	100.00%
76500	CASH UNDER	0.00	0.00	0.00%	250.00	250.00	100.00%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 7/1/2024 Through 7/31/2024

		Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining
79010	MONETARY GIFT EXPENDITURES	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	4,418.86	4,418.86	100.00%
05	ADMINISTRATION						
52140	PROFESSIONAL EDUCATION	0.00	0.00	0.00%	9,000.00	9,000.00	100.00%
73242	MEMBERSHIPS	0.00	0.00	0.00%	4,500.00	4,500.00	100.00%
10	ADULT & TEEN SERVICES						
52140	PROFESSIONAL EDUCATION	260.00	260.00	5.20%	5,000.00	4,740.00	94.80%
70900	SUPPLIES	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
73242	MEMBERSHIPS	150.00	150.00	15.03%	998.00	848.00	84.96%
20	YOUTH SERVICES						
52140	PROFESSIONAL EDUCATION	38.00	38.00	1.08%	3,500.00	3,462.00	98.91%
73242	MEMBERSHIPS	215.00	215.00	47.77%	450.00	235.00	52.22%
30	PUBLIC SERVICE						
70900	SUPPLIES	0.00	0.00	0.00%	4,425.00	4,425.00	100.00%
40	PUBLIC RELATIONS						
52140	PROFESSIONAL EDUCATION	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
73242	MEMBERSHIPS	0.00	0.00	0.00%	200.00	200.00	100.00%
50	IT / NETWORK						
52140	PROFESSIONAL EDUCATION	0.00	0.00	0.00%	3,650.00	3,650.00	100.00%
60	PATS						
73242	MEMBERSHIPS	0.00	0.00	0.00%	150.00	150.00	100.00%
70	ACCOUNT SERVICES						
52140	PROFESSIONAL EDUCATION	0.00	0.00	0.00%	1,100.00	1,100.00	100.00%
73242	MEMBERSHIPS	0.00	0.00	0.00%	200.00	200.00	100.00%
80	RANDALL OAKS						
73242	MEMBERSHIPS	0.00	0.00	0.00%	296.00	296.00	100.00%
90	FACILITIES						
70900	SUPPLIES	801.55	801.55	6.16%	13,000.00	12,198.45	93.83%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73520	PLANT OPERATION	0.00	0.00	0.00%	10,750.00	10,750.00	100.00%
2	Randall Oaks						
00	DEPARTMENT-WIDE						

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 7/1/2024 Through 7/31/2024

		Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining	
	73505	RENT EXPENSE	5,407.50	5,407.50	8.31%	65,000.00	59,592.50	91.68%
		Total LIBRARY OPERATIONS	38,730.32	38,730.32	11.78%	328,887.86	290,157.54	88.22%
52		PUBLIC RELATIONS						
0		District Wide						
00		DEPARTMENT-WIDE						
	70900	SUPPLIES	25.00	25.00	0.25%	10,000.00	9,975.00	99.75%
	73010	NEWSLETTER	0.00	0.00	0.00%	40,000.00	40,000.00	100.00%
	73020	OUTSIDE PRINTING	291.32	291.32	19.42%	1,500.00	1,208.68	80.57%
	73290	HOSPITALITY	0.00	0.00	0.00%	200.00	200.00	100.00%
		Total PUBLIC RELATIONS	316.32	316.32	0.61%	51,700.00	51,383.68	99.39%
53		GENERAL PROGRAMMING						
0		District Wide						
00		DEPARTMENT-WIDE						
	70900	SUPPLIES	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
	73150	PERFORMERS	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
	73151	SUMMER READING	0.00	0.00	0.00%	18,000.00	18,000.00	100.00%
	73152	WINTER READING	0.00	0.00	0.00%	3,500.00	3,500.00	100.00%
	73153	MISC READING CHALLENGES	0.00	0.00	0.00%	1,200.00	1,200.00	100.00%
	73155	LICENSING	0.00	0.00	0.00%	1,650.00	1,650.00	100.00%
1		Dundee Library						
10		ADULT & TEEN SERVICES						
	70900	SUPPLIES	156.39	156.39	2.40%	6,500.00	6,343.61	97.59%
	73150	PERFORMERS	0.00	0.00	0.00%	3,600.00	3,600.00	100.00%
15		TEEN						
	70900	SUPPLIES	75.02	75.02	3.75%	2,000.00	1,924.98	96.24%
20		YOUTH SERVICES						
	70900	SUPPLIES	219.67	219.67	1.56%	14,000.04	13,780.37	98.43%
	73150	PERFORMERS	0.00	0.00	0.00%	4,000.00	4,000.00	100.00%
2		Randall Oaks						
80		RANDALL OAKS						
	70900	SUPPLIES	505.89	505.89	12.64%	4,000.00	3,494.11	87.35%
		Total GENERAL PROGRAMMING	956.97	956.97	1.53%	62,450.04	61,493.07	98.47%
54		COMPUTER						
0		District Wide						
00		DEPARTMENT-WIDE						
	70900	SUPPLIES	0.00	0.00	0.00%	7,760.00	7,760.00	100.00%
	73320	CCS SHARED COST	13,937.38	13,937.38	23.62%	59,000.00	45,062.62	76.37%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 7/1/2024 Through 7/31/2024

			Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining
	73330	CONSULTING - COMPUTER SERVICES	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
	73340	SOFTWARE	200.04	200.04	0.67%	29,501.00	29,300.96	99.32%
1		Dundee Library						
	00	DEPARTMENT-WIDE						
	73350	INTERNET LINES	477.46	477.46	6.80%	7,020.00	6,542.54	93.19%
2		Randall Oaks						
	00	DEPARTMENT-WIDE						
	73350	INTERNET LINES	224.90	224.90	7.97%	2,820.00	2,595.10	92.02%
		Total COMPUTER	14,839.78	14,839.78	12.78%	116,101.00	101,261.22	87.22%
55		PROFESSIONAL FEES						
	0	District Wide						
	00	DEPARTMENT-WIDE						
	73246	PAYROLL SERVICE	1,035.13	1,035.13	6.90%	15,000.00	13,964.87	93.09%
	73410	LEGAL FEES	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
	73420	AUDIT EXPENSE	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
	73430	OTHER PROF FEES	0.00	0.00	0.00%	20,000.00	20,000.00	100.00%
		Total PROFESSIONAL FEES	1,035.13	1,035.13	1.88%	55,000.00	53,964.87	98.12%
58		TRANSPORTATION						
	0	District Wide						
	00	DEPARTMENT-WIDE						
	73230	TRANSPORTATION REIMBURSEMENT	126.70	126.70	3.16%	4,000.00	3,873.30	96.83%
		Total TRANSPORTATION	126.70	126.70	3.17%	4,000.00	3,873.30	96.83%
61		MAINTENANCE						
	0	District Wide						
	00	DEPARTMENT-WIDE						
	73301	COMPUTER MAINT	0.00	0.00	0.00%	9,575.00	9,575.00	100.00%
	73310	CATALOGING - COMPUTER SERVICE	2,321.60	2,321.60	23.21%	10,000.00	7,678.40	76.78%
	73530	EQUIPMENT MAINT	0.00	0.00	0.00%	820.00	820.00	100.00%
	73640	FUEL	142.39	142.39	7.11%	2,000.00	1,857.61	92.88%
	79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%
1		Dundee Library						
	00	DEPARTMENT-WIDE						
	73301	COMPUTER MAINT	0.00	0.00	0.00%	7,995.00	7,995.00	100.00%
	73500	BUILDING REPAIRS AND MAINTENANCE	695.00	695.00	2.12%	32,700.00	32,005.00	97.87%
	73530	EQUIPMENT MAINT	0.00	0.00	0.00%	1,700.00	1,700.00	100.00%

Fox River Valley Public Library District
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10 - GENERAL/CORPORATE
From 7/1/2024 Through 7/31/2024

		Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining	
	73540	CONTRACTS: BUILDING MAINTENANCE	4,099.88	4,099.88	4.52%	90,701.00	86,601.12	95.47%
2		Randall Oaks						
00		DEPARTMENT-WIDE						
	73301	COMPUTER MAINT	0.00	0.00	0.00%	1,215.00	1,215.00	100.00%
	73540	CONTRACTS: BUILDING MAINTENANCE	680.00	680.00	8.00%	8,500.00	7,820.00	92.00%
		Total MAINTENANCE	7,938.87	7,938.87	4.66%	170,206.00	162,267.13	95.34%
65		UTILITIES						
0		District Wide						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	112.49	112.49	6.90%	1,630.00	1,517.51	93.09%
1		Dundee Library						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	875.24	875.24	7.92%	11,040.00	10,164.76	92.07%
	73610	ELECTRICITY	4,725.47	4,725.47	10.05%	47,000.00	42,274.53	89.94%
	73620	WATER AND SEWER	0.00	0.00	0.00%	4,000.00	4,000.00	100.00%
	73630	GAS	104.54	104.54	1.74%	6,000.00	5,895.46	98.25%
2		Randall Oaks						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	91.08	91.08	7.22%	1,260.00	1,168.92	92.77%
		Total UTILITIES	5,908.82	5,908.82	8.33%	70,930.00	65,021.18	91.67%
70		CAPITAL EXPENSE						
0		District Wide						
00		DEPARTMENT-WIDE						
	73215	COPIER/PRINT EXPENSE	0.00	0.00	0.00%	7,250.00	7,250.00	100.00%
	73270	FURNITURE & EQUIP	0.00	0.00	0.00%	18,000.00	18,000.00	100.00%
	73300	COMPUTER EQUIPMENT	529.00	529.00	1.70%	30,950.00	30,421.00	98.29%
1		Dundee Library						
10		ADULT & TEEN SERVICES						
	73270	FURNITURE & EQUIP	26.89	26.89	0.53%	5,000.00	4,973.11	99.46%
20		YOUTH SERVICES						
	73270	FURNITURE & EQUIP	156.79	156.79	2.23%	6,999.96	6,843.17	97.76%
2		Randall Oaks						
80		RANDALL OAKS						
	73270	FURNITURE & EQUIP	0.00	0.00	0.00%	3,039.00	3,039.00	100.00%
		Total CAPITAL EXPENSE	712.68	712.68	1.00%	71,238.96	70,526.28	99.00%
		Total Expenditures	351,671.18	351,671.18	7.56%	4,650,250.12	4,298,578.94	92.44%

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
 10 - GENERAL/CORPORATE
 From 7/1/2024 Through 7/31/2024

	Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining
Net Increase(Decrease) in Fund Balance	<u>4,033,673.91</u>	<u>4,033,673.91</u>	<u>61,394,800.00</u> %)	<u>(0.12)</u>	<u>(4,033,674.03)</u>	<u>3,361,395,200.00</u> %)

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 7/1/2024 Through 7/31/2024

		Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining
	Revenues						
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INT & DIV INCOME	16,963.17	16,963.17	16.96%	100,000.00	83,036.83	83.03%
44011	MARKET VALUE ADJUSTMENT	3,939.76	3,939.76	787.95%	500.00	(3,439.76)	(687.95)%
45020	OTHER GRANTS	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
	Total REVENUES	20,902.93	20,902.93	18.92%	110,500.00	89,597.07	81.08%
01	TRANSFERS BETWEEN FUNDS						
0	District Wide						
00	DEPARTMENT-WIDE						
40000	TRANSFER IN	0.00	0.00	0.00%	220,000.00	220,000.00	100.00%
	Total TRANSFERS BETWEEN FUNDS	0.00	0.00	0.00%	220,000.00	220,000.00	100.00%
	Total Revenues	20,902.93	20,902.93	6.32%	330,500.00	309,597.07	93.68%
	Expenditures						
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	0.00	0.00	0.00%	159,000.00	159,000.00	100.00%
73340	SOFTWARE	0.00	0.00	0.00%	28,000.00	28,000.00	100.00%
	Total COMPUTER	0.00	0.00	0.00%	187,000.00	187,000.00	100.00%
61	MAINTENANCE						
1	Dundee Library						
00	DEPARTMENT-WIDE						
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	970,000.00	970,000.00	100.00%
	Total MAINTENANCE	0.00	0.00	0.00%	970,000.00	970,000.00	100.00%
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73430	OTHER PROF FEES	0.00	0.00	0.00%	150,000.00	150,000.00	100.00%
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	2,510,000.00	2,510,000.00	100.00%
	Total CAPITAL EXPENSE	0.00	0.00	0.00%	2,660,000.00	2,660,000.00	100.00%
	Total Expenditures	0.00	0.00	0.00%	3,817,000.00	3,817,000.00	100.00%

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
 70 - CAPITAL PROJECTS/SPECIAL RESERVE
 From 7/1/2024 Through 7/31/2024

	Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining
Net Increase(Decrease) in Fund Balance	<u><u>20,902.93</u></u>	<u><u>20,902.93</u></u>	<u><u>(0.59)%</u></u>	<u><u>(3,486,500.00)</u></u>	<u><u>(3,507,402.93)</u></u>	<u><u>100.59%</u></u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
80 - WORKING CASH
From 7/1/2024 Through 7/31/2024

		Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining
	Revenues						
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INT & DIV INCOME	598.76	598.76	11.97%	5,000.00	4,401.24	88.02%
44011	MARKET VALUE ADJUSTMENT	401.40	401.40	80.28%	500.00	98.60	19.72%
	Total REVENUES	<u>1,000.16</u>	<u>1,000.16</u>	<u>18.18%</u>	<u>5,500.00</u>	<u>4,499.84</u>	<u>81.82%</u>
	Total Revenues	<u>1,000.16</u>	<u>1,000.16</u>	<u>18.18%</u>	<u>5,500.00</u>	<u>4,499.84</u>	<u>81.82%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>1,000.16</u></u>	<u><u>1,000.16</u></u>	<u><u>18.18%</u></u>	<u><u>5,500.00</u></u>	<u><u>4,499.84</u></u>	<u><u>81.81%</u></u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
90 - DONATION / GIFT
From 7/1/2024 Through 7/31/2024

		Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining
	Revenues						
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INT & DIV INCOME	985.40	985.40	9.85%	10,000.00	9,014.60	90.14%
44011	MARKET VALUE ADJUSTMENT	660.60	660.60	132.12%	500.00	(160.60)	(32.12)%
	Total REVENUES	<u>1,646.00</u>	<u>1,646.00</u>	<u>15.68%</u>	<u>10,500.00</u>	<u>8,854.00</u>	<u>84.32%</u>
	Total Revenues	<u>1,646.00</u>	<u>1,646.00</u>	<u>15.68%</u>	<u>10,500.00</u>	<u>8,854.00</u>	<u>84.32%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>1,646.00</u></u>	<u><u>1,646.00</u></u>	<u><u>15.67%</u></u>	<u><u>10,500.00</u></u>	<u><u>8,854.00</u></u>	<u><u>84.32%</u></u>

Fox River Valley Public Library District
Revenue Summary - All Funds Combined - Budget v Actual Revenues FY2324
From 6/1/2024 Through 6/30/2024

		Month Activity	Year Activity	FY2324 Percent Used	Total Budget - FY2324 Working Budget	FY2324 \$ Remaining	FY2324 Percent Remaining
	Revenues						
43010	TAX LEVY	0.00	3,948,870.01	1.00	3,951,428.00	2,557.99	0.00
43020	PPRT	0.00	106,060.01	0.70	151,000.00	44,939.99	0.30
43030	TAX INCREMENT FINANCING (TIF) REVENUE	0.00	24,804.79	0.00	0.00	(24,804.79)	0.00
43500	IMPACT FEES	0.00	0.00	0.00	15,000.00	15,000.00	1.00
44010	INT & DIV INCOME	30,724.30	416,087.83	2.68	155,000.00	(261,087.83)	(1.68)
44011	MARKET VALUE ADJUSTMENT	2,277.32	11,204.42	0.00	0.00	(11,204.42)	0.00
45010	PER CAPITA GRANT	0.00	105,506.75	1.00	105,000.00	(506.75)	(0.00)
45020	OTHER GRANTS	0.00	8,936.76	0.45	20,000.00	11,063.24	0.55
46030	LOST & DAMAGED	977.07	5,383.24	1.54	3,500.00	(1,883.24)	(0.54)
46110	MEETING RM RENTAL	0.00	180.00	3.60	50.00	(130.00)	(2.60)
46200	PRINT/COPY REVENUE	587.30	7,838.45	1.57	5,000.00	(2,838.45)	(0.57)
46250	LICENSE PLATE RENEWAL INCOME	7,624.75	74,905.00	1.15	65,000.00	(9,905.00)	(0.15)
46300	TAXABLE SALES (USB, DVD, EARBUDS)	95.90	523.95	4.19	125.00	(398.95)	(3.19)
46400	MISCELLANEOUS INCOME	0.00	151.00	0.30	500.00	349.00	0.70
46500	CASH OVER	0.45	77.59	1.55	50.00	(27.59)	(0.55)
46600	RETIRED EMPLOYEE REIMBURSEMENTS	94.00	1,128.00	0.94	1,200.00	72.00	0.06
49010	MONETARY GIFT	0.00	16,141.76	16.14	1,000.00	(15,141.76)	(15.14)
	Total Revenues	<u>42,381.09</u>	<u>4,727,799.56</u>	<u>1.06</u>	<u>4,473,853.00</u>	<u>(253,946.56)</u>	<u>(0.06)</u>
	Net Increase(Decrease) in Fund Balance	<u>42,381.09</u>	<u>4,727,799.56</u>	<u>1.06</u>	<u>4,473,853.00</u>	<u>(253,946.56)</u>	<u>(0.06)</u>

Fox River Valley Public Library District
Revenue Summary - All Funds Combined - FY2425 Budget v Actual Revenues
From 7/1/2024 Through 7/31/2024

		Month Activity	Year Activity	FY2425 % Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 % Remaining
	Revenues						
43010	TAX LEVY	4,230,101.53	4,230,101.53	100.00%	4,230,000.00	(101.53)	0.00%
43020	PPRT	16,444.75	16,444.75	19.34%	85,000.00	68,555.25	80.65%
43030	TAX INCREMENT FINANCING (TIF) REVENUE	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%
43500	IMPACT FEES	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
44010	INT & DIV INCOME	40,130.68	40,130.68	16.72%	240,000.00	199,869.32	83.27%
44011	MARKET VALUE ADJUSTMENT	6,196.86	6,196.86	309.84%	2,000.00	(4,196.86)	(209.84)%
45010	PER CAPITA GRANT	106,222.05	106,222.05	101.16%	105,000.00	(1,222.05)	(1.16)%
45020	OTHER GRANTS	0.00	0.00	0.00%	20,000.00	20,000.00	100.00%
46030	LOST & DAMAGED	807.53	807.53	23.07%	3,500.00	2,692.47	76.92%
46110	MEETING RM RENTAL	0.00	0.00	0.00%	150.00	150.00	100.00%
46200	PRINT/COPY REVENUE	783.20	783.20	13.05%	6,000.00	5,216.80	86.94%
46250	LICENSE PLATE RENEWAL INCOME	8,057.00	8,057.00	12.39%	65,000.00	56,943.00	87.60%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	56.55	56.55	18.85%	300.00	243.45	81.15%
46400	MISCELLANEOUS INCOME	0.00	0.00	0.00%	500.00	500.00	100.00%
46500	CASH OVER	0.03	0.03	0.03%	100.00	99.97	99.97%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	94.00	94.00	7.83%	1,200.00	1,106.00	92.16%
49010	MONETARY GIFT	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
	Total Revenues	<u>4,408,894.18</u>	<u>4,408,894.18</u>	<u>92.30%</u>	<u>4,776,750.00</u>	<u>367,855.82</u>	<u>7.70%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>4,408,894.18</u></u>	<u><u>4,408,894.18</u></u>	<u><u>92.29%</u></u>	<u><u>4,776,750.00</u></u>	<u><u>367,855.82</u></u>	<u><u>7.70%</u></u>

Fox River Valley Public Library District
Revenue Summary - All Funds Combined - Revenue by Period - Posted Transactions Only
From 7/1/2023 Through 6/30/2024

	7/1/2023 - 7/31/2023	8/1/2023 - 8/31/2023	9/1/2023 - 9/30/2023	10/1/2023 - 10/31/2023	11/1/2023 - 11/30/2023	12/1/2023 - 12/31/2023	1/1/2024 - 1/31/2024	2/1/2024 - 2/29/2024	3/1/2024 - 3/31/2024	4/1/2024 - 4/30/2024	5/1/2024 - 5/31/2024	6/1/2024 - 6/30/2024	Total
Revenues													
TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
TAX LEVY	3,951,428.18	0.00	0.00	0.00	(2,558.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,948,870.01
PPRT	25,408.99	0.00	4,096.61	21,060.52	0.00	6,536.15	14,453.42	0.00	0.00	16,125.34	18,378.98	0.00	106,060.01
TAX INCREMENT FINANCING (TIF) REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,804.79	0.00	0.00	0.00	0.00	24,804.79
INT & DIV INCOME	29,231.59	35,321.22	33,799.72	33,180.53	33,077.99	36,305.41	39,657.74	40,465.19	33,310.57	39,089.43	31,924.14	30,724.30	416,087.83
MARKET VALUE ADJUSTMENT	830.66	(5,460.15)	(952.78)	2,497.93	6,945.47	10,608.68	5,918.94	(9,442.10)	(1,067.40)	(290.80)	(661.35)	2,277.32	11,204.42
PER CAPITA GRANT	105,506.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,506.75
OTHER GRANTS	0.00	2,234.19	0.00	0.00	2,234.19	0.00	0.00	2,234.19	0.00	0.00	2,234.19	0.00	8,936.76
LOST & DAMAGED	451.03	393.67	93.96	434.12	384.98	363.41	359.14	277.13	427.62	526.52	694.59	977.07	5,383.24
MEETING RM RENTAL	0.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00	0.00	60.00	0.00	0.00	180.00
PRINT/COPY REVENUE	600.90	954.60	631.60	738.20	533.70	555.60	602.50	666.75	695.30	685.80	586.20	587.30	7,838.45
LICENSE PLATE RENEWAL INCOME	6,873.00	8,009.50	6,347.00	5,783.50	3,756.00	3,913.00	5,060.50	7,574.50	5,725.75	5,821.50	8,416.00	7,624.75	74,905.00
TAXABLE SALES (USB, DVD, EARBUDS)	24.50	14.00	9.00	14.80	14.05	9.00	24.70	55.10	106.50	24.50	131.90	95.90	523.95
MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.00	0.00	0.00	0.00	0.00	151.00
CASH OVER	4.10	66.50	2.00	1.45	0.31	0.04	0.25	0.00	0.86	1.10	0.53	0.45	77.59
RETIRED EMPLOYEE REIMBURSEMENTS	94.00	94.00	94.00	94.00	94.00	94.00	94.00	94.00	94.00	94.00	94.00	94.00	1,128.00
MONETARY GIFT	0.00	150.00	0.00	130.00	1,261.63	13,300.13	0.00	1,200.00	0.00	100.00	0.00	0.00	16,141.76
Total Revenues	<u>4,120,453.70</u>	<u>41,777.53</u>	<u>44,121.11</u>	<u>63,935.05</u>	<u>45,744.15</u>	<u>71,745.42</u>	<u>66,171.19</u>	<u>68,140.55</u>	<u>39,293.20</u>	<u>62,237.39</u>	<u>61,799.18</u>	<u>292,381.09</u>	<u>4,977,799.56</u>
Net Increase(Decrease) in Fund Balance	<u>4,120,453.70</u>	<u>41,777.53</u>	<u>44,121.11</u>	<u>63,935.05</u>	<u>45,744.15</u>	<u>71,745.42</u>	<u>66,171.19</u>	<u>68,140.55</u>	<u>39,293.20</u>	<u>62,237.39</u>	<u>61,799.18</u>	<u>292,381.09</u>	<u>4,977,799.56</u>

From 7/1/2024 Through 6/30/2025

Net Increase(Decrease) in Fund Balance

Fox River Valley Public Library District
Expenditure Summary - All Funds Combined - Budget V Actual Expenditures FY2324
From 6/1/2024 Through 6/30/2024

		Month Activity	Year Activity	FY2324 Percent Used	Total Budget - FY2324 Working Budget	FY2324 \$ Remaining	FY2324 Percent Remaining
	Expenditures						
15	Personnel Expenses						
15	PERSONNEL	232,390.53	2,848,962.42	91.63%	3,108,932.81	259,970.39	8.36%
	SERVICES/BENEFITS						
	Total Personnel Expenses	232,390.53	2,848,962.42	91.64%	3,108,932.81	259,970.39	8.36%
20	Library Materials						
20	LIBRARY MATERIALS	32,967.93	352,029.71	88.09%	399,587.00	47,557.29	11.90%
	Total Library Materials	32,967.93	352,029.71	88.10%	399,587.00	47,557.29	11.90%
50	Operating Expenses						
51	LIBRARY OPERATIONS	17,795.59	239,407.70	81.96%	292,075.00	52,667.30	18.03%
52	PUBLIC RELATIONS	141.14	47,322.42	96.57%	49,000.00	1,677.58	3.42%
53	GENERAL PROGRAMMING	3,271.22	47,860.79	81.53%	58,700.00	10,839.21	18.46%
54	COMPUTER	804.35	113,657.21	41.94%	270,993.00	157,335.79	58.05%
55	PROFESSIONAL FEES	1,561.75	63,231.29	73.78%	85,700.00	22,468.71	26.21%
	Total Operating Expenses	23,574.05	511,479.41	67.61%	756,468.00	244,988.59	32.39%
60	Building Expenses						
61	MAINTENANCE	5,091.36	182,003.41	8.93%	2,036,215.00	1,854,211.59	91.06%
65	UTILITIES	6,180.27	68,895.93	94.00%	73,290.00	4,394.07	5.99%
	Total Building Expenses	11,271.63	250,899.34	11.89%	2,109,505.00	1,858,605.66	88.11%
70	Capital Expense						
70	CAPITAL EXPENSE	2,322.48	34,812.12	11.31%	307,672.00	272,859.88	88.68%
	Total Capital Expense	2,322.48	34,812.12	11.31%	307,672.00	272,859.88	88.69%
	Total Expenditures	302,526.62	3,998,183.00	59.83%	6,682,164.81	2,683,981.81	40.17%
	Net Increase(Decrease) in Fund Balance	(302,526.62)	(3,998,183.00)	59.83%	(6,682,164.81)	(2,683,981.81)	40.16%

Fox River Valley Public Library District
Expenditure Summary - All Funds Combined - FY2425 Budget v Actual Expenditures
From 7/1/2024 Through 7/31/2024

		Month Activity	Year Activity	FY2425 % Used	Total Budget - FY2425 Working Budget	FY 2425 \$ Remaining	FY2425 % Remaining
	Expenditures						
15	Personnel Expenses						
15	PERSONNEL	235,115.63	235,115.63	7.58%	3,100,431.14	2,865,315.51	92.41%
	SERVICES/BENEFITS						
	Total Personnel Expenses	235,115.63	235,115.63	7.58%	3,100,431.14	2,865,315.51	92.42%
20	Library Materials						
20	LIBRARY MATERIALS	42,476.55	42,476.55	10.63%	399,305.12	356,828.57	53.29%
	Total Library Materials	42,476.55	42,476.55	10.64%	399,305.12	356,828.57	53.29%
50	Operating Expenses						
51	LIBRARY OPERATIONS	38,730.32	38,730.32	11.77%	328,887.86	290,157.54	87.46%
52	PUBLIC RELATIONS	316.32	316.32	0.61%	51,700.00	51,383.68	99.38%
53	GENERAL PROGRAMMING	956.97	956.97	1.53%	62,450.04	61,493.07	52.63%
54	COMPUTER	14,741.73	14,741.73	4.86%	303,101.00	288,359.27	84.20%
55	PROFESSIONAL FEES	1,035.13	1,035.13	1.88%	55,000.00	53,964.87	98.11%
58	TRANSPORTATION	77.39	77.39	1.93%	4,000.00	3,922.61	98.06%
	Total Operating Expenses	55,857.86	55,857.86	6.94%	805,138.90	749,281.04	85.08%
60	Building Expenses						
61	MAINTENANCE	7,938.87	7,938.87	0.69%	1,140,206.00	1,132,267.13	98.54%
65	UTILITIES	5,908.82	5,908.82	8.33%	70,930.00	65,021.18	73.65%
	Total Building Expenses	13,847.69	13,847.69	1.14%	1,211,136.00	1,197,288.31	97.09%
70	Capital Expense						
70	CAPITAL EXPENSE	712.68	712.68	0.02%	2,731,238.96	2,730,526.28	99.73%
	Total Capital Expense	712.68	712.68	0.03%	2,731,238.96	2,730,526.28	99.74%
	Total Expenditures	348,010.41	348,010.41	4.22%	8,247,250.12	7,899,239.71	92.92%
	Net Increase(Decrease) in Fund Balance	(348,010.41)	(348,010.41)	4.21%	(8,247,250.12)	(7,899,239.71)	92.91%

Fox River Valley Public Library District
Expenditure Summary - All Funds Combined - Budget v Actual Expenses by Location FY2324
From 6/1/2024 Through 6/30/2024

		Month Activity	Year Activity	FY2324 Percent Used	Total Budget - FY2324 Working Budget	FY2324 Budget \$ Remaining	FY2324 Percent Remaining
	Expenditures						
0	District Wide						
15	Personnel Expenses	123,470.54	1,526,798.51	89.12%	1,713,193.00	186,394.49	10.87%
20	Library Materials	10,650.31	152,286.55	87.76%	173,517.00	21,230.45	12.23%
50	Operating Expenses	13,561.67	406,124.05	63.94%	635,072.00	228,947.95	36.05%
60	Building Expenses	254.99	23,995.74	97.52%	24,605.00	609.26	2.47%
70	Capital Expense	518.12	24,147.91	8.25%	292,672.00	268,524.09	91.74%
	Total District Wide	148,455.63	2,133,352.76	75.14%	2,839,059.00	705,706.24	24.86%
1	Dundee Library						
15	Personnel Expenses	89,139.27	1,097,987.44	94.43%	1,162,739.81	64,752.37	5.56%
20	Library Materials	18,278.42	154,043.02	87.56%	175,910.00	21,866.98	12.43%
50	Operating Expenses	4,379.98	35,680.73	69.19%	51,564.00	15,883.27	30.80%
60	Building Expenses	10,245.68	209,523.47	10.15%	2,062,765.00	1,853,241.53	89.84%
70	Capital Expense	1,804.36	10,664.21	71.09%	15,000.00	4,335.79	28.90%
	Total Dundee Library	123,847.71	1,507,898.87	43.48%	3,467,978.81	1,960,079.94	56.52%
2	Randall Oaks						
15	Personnel Expenses	19,780.72	224,176.47	96.21%	233,000.00	8,823.53	3.78%
20	Library Materials	4,039.20	45,700.14	91.10%	50,160.00	4,459.86	8.89%
50	Operating Expenses	5,632.40	69,674.63	99.77%	69,832.00	157.37	0.22%
60	Building Expenses	770.96	17,380.13	78.51%	22,135.00	4,754.87	21.48%
	Total Randall Oaks	30,223.28	356,931.37	95.15%	375,127.00	18,195.63	4.85%
	Total Expenditures	302,526.62	3,998,183.00	59.83%	6,682,164.81	2,683,981.81	40.17%
	Net Increase(Decrease) in Fund Balance	(302,526.62)	(3,998,183.00)	59.83%	(6,682,164.81)	(2,683,981.81)	40.16%

Fox River Valley Public Library District
Expenditure Summary - All Funds Combined - FY2425 Budget v Actual Expenditures by Location
From 7/1/2024 Through 7/31/2024

		Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 Budget \$ Remaining	FY2425 Percent Remaining
	Expenditures						
0	District Wide						
15	Personnel Expenses	118,269.46	118,269.46	6.99%	1,690,349.80	1,572,080.34	93.00%
20	Library Materials	23,390.12	23,390.12	12.76%	183,206.00	159,815.88	87.23%
50	Operating Expenses	48,791.03	48,791.03	7.11%	685,448.86	636,657.83	92.88%
60	Building Expenses	2,576.48	2,576.48	8.87%	29,025.00	26,448.52	91.12%
70	Capital Expense	529.00	529.00	0.01%	2,716,200.00	2,715,671.00	99.98%
	Total District Wide	193,556.09	193,556.09	3.65%	5,304,229.66	5,110,673.57	96.35%
1	Dundee Library						
15	Personnel Expenses	96,586.69	96,586.69	8.26%	1,168,836.49	1,072,249.80	91.73%
20	Library Materials	14,683.58	14,683.58	8.74%	167,998.08	153,314.50	91.25%
50	Operating Expenses	928.54	928.54	1.93%	47,870.04	46,941.50	98.06%
60	Building Expenses	10,500.13	10,500.13	0.89%	1,171,136.00	1,160,635.87	99.10%
70	Capital Expense	183.68	183.68	1.53%	11,999.96	11,816.28	98.46%
	Total Dundee Library	122,882.62	122,882.62	4.79%	2,567,840.57	2,444,957.95	95.21%
2	Randall Oaks						
15	Personnel Expenses	20,259.48	20,259.48	8.39%	241,244.85	220,985.37	91.60%
20	Library Materials	4,402.85	4,402.85	9.15%	48,101.04	43,698.19	90.84%
50	Operating Expenses	6,138.29	6,138.29	8.54%	71,820.00	65,681.71	91.45%
60	Building Expenses	771.08	771.08	7.02%	10,975.00	10,203.92	92.97%
70	Capital Expense	0.00	0.00	0.00%	3,039.00	3,039.00	100.00%
	Total Randall Oaks	31,571.70	31,571.70	8.42%	375,179.89	343,608.19	91.58%
	Total Expenditures	348,010.41	348,010.41	4.22%	8,247,250.12	7,899,239.71	95.78%
	Net Increase(Decrease) in Fund Balance	(348,010.41)	(348,010.41)	4.21%	(8,247,250.12)	(7,899,239.71)	95.78%

Fox River Valley Public Library District
Expenditure Summary - All Funds Combined - Expenditures by Period - Posted Transactions Only
From 7/1/2023 Through 6/30/2024

	<u>7/1/2023 - 7/31/2023</u>	<u>8/1/2023 - 8/31/2023</u>	<u>9/1/2023 - 9/30/2023</u>	<u>10/1/2023 - 10/31/2023</u>	<u>11/1/2023 - 11/30/2023</u>	<u>12/1/2023 - 12/31/2023</u>	<u>1/1/2024 - 1/31/2024</u>	<u>2/1/2024 - 2/29/2024</u>	<u>3/1/2024 - 3/31/2024</u>	<u>4/1/2024 - 4/30/2024</u>	<u>5/1/2024 - 5/31/2024</u>	<u>6/1/2024 - 6/30/2024</u>	<u>Total</u>
Expenditures													
Personnel Expenses													
PERSONNEL SERVICES/BENEFITS	245,249.73	244,688.51	146,905.29	236,964.44	328,273.22	245,033.83	236,166.94	226,236.84	153,512.43	222,291.08	331,249.58	232,390.53	2,848,962.42
Library Materials													
LIBRARY MATERIALS	67,197.27	43,295.58	18,245.24	23,579.47	23,517.84	27,593.74	14,515.38	21,167.79	22,206.26	28,183.08	29,560.13	32,967.93	352,029.71
Operating Expenses													
LIBRARY OPERATIONS	19,571.52	21,387.27	12,397.10	19,778.69	17,329.58	14,794.95	40,703.90	17,614.36	16,574.56	20,430.19	21,029.99	17,795.59	239,407.70
PUBLIC RELATIONS	3,006.65	889.38	8,216.86	3,335.57	1,914.10	7,124.59	3,174.99	136.63	7,303.91	2,099.08	9,979.52	141.14	47,322.42
GENERAL PROGRAMMING	470.27	3,351.84	2,906.17	5,954.41	2,408.44	2,519.48	3,977.09	4,216.98	1,098.51	2,104.42	15,581.96	3,271.22	47,860.79
COMPUTER	19,721.55	3,227.09	1,662.91	17,107.77	4,619.96	8,884.83	19,628.18	5,063.81	3,556.49	23,128.87	6,251.40	804.35	113,657.21
PROFESSIONAL FEES	945.65	3,444.21	8,138.28	10,685.22	9,296.03	10,453.03	6,075.30	4,720.68	1,055.78	2,614.54	4,240.82	1,561.75	63,231.29
Building Expenses													
MAINTENANCE	15,053.11	7,356.25	23,151.07	38,954.38	4,697.36	11,793.40	30,198.35	10,220.87	5,496.02	23,734.23	6,257.01	5,091.36	182,003.41
UTILITIES	4,704.93	6,816.20	5,801.21	5,741.39	5,073.76	5,237.81	5,607.05	6,747.60	5,343.24	6,046.39	5,596.08	6,180.27	68,895.93
Capital Expense													
CAPITAL EXPENSE	<u>678.00</u>	<u>8,499.23</u>	<u>6,307.56</u>	<u>3,701.92</u>	<u>7,061.65</u>	<u>4,469.56</u>	<u>104.49</u>	<u>0.00</u>	<u>266.93</u>	<u>1,250.31</u>	<u>149.99</u>	<u>2,322.48</u>	<u>34,812.12</u>
Total Expenditures	<u>376,598.68</u>	<u>342,955.56</u>	<u>233,731.69</u>	<u>365,803.26</u>	<u>404,191.94</u>	<u>337,905.22</u>	<u>360,151.67</u>	<u>296,125.56</u>	<u>216,414.13</u>	<u>331,882.19</u>	<u>429,896.48</u>	<u>302,526.62</u>	<u>3,998,183.00</u>
Net Increase(Decrease) in Fund Balance	<u>(376,598.68)</u>	<u>(342,955.56)</u>	<u>(233,731.69)</u>	<u>(365,803.26)</u>	<u>(404,191.94)</u>	<u>(337,905.22)</u>	<u>(360,151.67)</u>	<u>(296,125.56)</u>	<u>(216,414.13)</u>	<u>(331,882.19)</u>	<u>(429,896.48)</u>	<u>(302,526.62)</u>	<u>(3,998,183.00)</u>

From 7/1/2024 Through 6/30/2025

[illegible]

Fox River Valley Public Library District
Balance Sheet - Unposted Transactions Included In Report
As of 6/30/2024

Current Year		
Assets		
Cash and Investments		
Checking Accounts		
10100	BANK ACCOUNTS	
10	GENERAL/CORPORATE	4,653,649.76
70	CAPITAL PROJECTS/SPECIAL RESERVE	2,605,568.37
	Total Checking Accounts	7,259,218.13
Other Cash		
10900	CASH ON HAND DUNDEE	
10	GENERAL/CORPORATE	253.00
10902	Kiosk Cash	
10	GENERAL/CORPORATE	122.15
	Total Other Cash	375.15
Investments		
10500	INVESTMENT ACCOUNTS	
10	GENERAL/CORPORATE	510,802.52
70	CAPITAL PROJECTS/SPECIAL RESERVE	1,683,910.91
80	WORKING CASH	171,564.45
90	DONATION / GIFT	282,351.27
	Total Investments	2,648,629.15
	Total Cash and Investments	9,908,222.43
Other Assets		
13000	PREPAID RENT	
10	GENERAL/CORPORATE	5,407.50
13100	PREPAID INSURANCE	
10	GENERAL/CORPORATE	21,032.55
13200	PREPAID EXPENSE	
10	GENERAL/CORPORATE	17,983.40
14000	ACCOUNTS RECEIVABLE	
10	GENERAL/CORPORATE	3,069.63
14500	PROPERTY TAX RECEIVABLES	
10	GENERAL/CORPORATE	2,141,252.74
	Total Other Assets	2,188,745.82
	Total Assets	12,096,968.25
Liabilities and Fund Balance		
Liabilities		
20000	ACCOUNTS PAYABLE	
10	GENERAL/CORPORATE	13,694.03
20002	AP license Plate	
10	GENERAL/CORPORATE	2,299.00
20003	AP Other	
10	GENERAL/CORPORATE	5,025.70
21000	ACCRUED PAYROLL	
10	GENERAL/CORPORATE	51,138.02
22055	CREDIT CARD PAYABLE NELSON	
10	GENERAL/CORPORATE	1,490.82
22062	CREDIT CARD PAYABLE PACINI	
10	GENERAL/CORPORATE	152.09
22084	CREDIT CARD PAYABLE SABALA	
10	GENERAL/CORPORATE	379.92
22085	CREDIT CARD PAYABLE JI	
10	GENERAL/CORPORATE	149.00
22091	CREDIT CARD PAYABLE POTHARAZU	
10	GENERAL/CORPORATE	149.00
22093	CREDIT CARD PAYABLE MUNOZ	
10	GENERAL/CORPORATE	153.09
22094	CREDIT CARD PAYABLE HERNANDEZ	
10	GENERAL/CORPORATE	137.86
22220	IMRF EXPENSE PAYABLE	

Fox River Valley Public Library District
Balance Sheet - Unposted Transactions Included In Report
As of 6/30/2024

Current Year		
10	GENERAL/CORPORATE	19,612.42
22500	STAFF REIMBURSEMENTS PAYABLE	
10	GENERAL/CORPORATE	11.52
27900	DEFERRED TAXES	
10	GENERAL/CORPORATE	4,230,101.53
	Total Liabilities	4,324,494.00
	Fund Balance	
10	GENERAL/CORPORATE	3,028,957.54
70	CAPITAL PROJECTS/SPECIAL RESERVE	4,289,479.28
80	WORKING CASH	171,564.45
90	DONATION / GIFT	282,351.27
	Total Fund Balance	7,772,352.54
	Total Liabilities and Fund Balance	12,096,846.54

Fox River Valley Public Library District
Balance Sheet - Unposted Transactions Included In Report
As of 7/31/2024

Current Year		
Assets		
Cash and Investments		
Checking Accounts		
10100	BANK ACCOUNTS	
10	GENERAL/CORPORATE	4,609,958.84
70	CAPITAL PROJECTS/SPECIAL RESERVE	2,616,654.72
	Total Checking Accounts	7,226,613.56
Other Cash		
10900	CASH ON HAND DUNDEE	
10	GENERAL/CORPORATE	255.00
10902	Kiosk Cash	
10	GENERAL/CORPORATE	121.65
	Total Other Cash	376.65
Investments		
10500	INVESTMENT ACCOUNTS	
10	GENERAL/CORPORATE	513,373.73
70	CAPITAL PROJECTS/SPECIAL RESERVE	1,693,727.49
80	WORKING CASH	172,564.61
90	DONATION / GIFT	283,997.27
	Total Investments	2,663,663.10
	Total Cash and Investments	9,890,653.31
Other Assets		
13000	PREPAID RENT	
10	GENERAL/CORPORATE	32,445.00
13200	PREPAID EXPENSE	
10	GENERAL/CORPORATE	24,369.99
14000	ACCOUNTS RECEIVABLE	
10	GENERAL/CORPORATE	3,396.04
14500	PROPERTY TAX RECEIVABLES	
10	GENERAL/CORPORATE	2,010,321.47
	Total Other Assets	2,070,532.50
	Total Assets	11,961,185.81
Liabilities and Fund Balance		
Liabilities		
20000	ACCOUNTS PAYABLE	
10	GENERAL/CORPORATE	38,878.94
20002	AP license Plate	
10	GENERAL/CORPORATE	1,366.00
20003	AP Other	
10	GENERAL/CORPORATE	195.19
21000	ACCRUED PAYROLL	
10	GENERAL/CORPORATE	70,015.67
22055	CREDIT CARD PAYABLE NELSON	
10	GENERAL/CORPORATE	1,416.34
22062	CREDIT CARD PAYABLE PACINI	
10	GENERAL/CORPORATE	75.02
22077	CREDIT CARD PAYABLE CARROLL	
10	GENERAL/CORPORATE	41.05
22084	CREDIT CARD PAYABLE SABALA	
10	GENERAL/CORPORATE	98.05
22085	CREDIT CARD PAYABLE JI	
10	GENERAL/CORPORATE	38.00
22090	CREDIT CARD PAYABLE SHERRY KENNEY	
10	GENERAL/CORPORATE	62.91
22092	CREDIT CARD PAYABLE DUNNE	
10	GENERAL/CORPORATE	174.68
22093	CREDIT CARD PAYABLE MUNOZ	
10	GENERAL/CORPORATE	28.89
22094	CREDIT CARD PAYABLE HERNANDEZ	

Fox River Valley Public Library District
Balance Sheet - Unposted Transactions Included In Report
As of 7/31/2024

Current Year		
10	GENERAL/CORPORATE	199.68
22220	IMRF EXPENSE PAYABLE	
10	GENERAL/CORPORATE	18,696.70
22500	STAFF REIMBURSEMENTS PAYABLE	
10	GENERAL/CORPORATE	49.31
Total Liabilities		131,336.43
Fund Balance		
10	GENERAL/CORPORATE	7,062,631.45
70	CAPITAL PROJECTS/SPECIAL RESERVE	4,310,382.21
80	WORKING CASH	172,564.61
90	DONATION / GIFT	283,997.27
Total Fund Balance		11,829,575.54
Total Liabilities and Fund Balance		11,960,911.97

Fox River Valley Public Library District - General Fund
Portfolio Maturity Snapshot

30-Jun-24

Maturity Date	Cusip	Security	Security Type	Quantity	Coupon/ Int Rate	Total Cost	Market Value	YTM	FDIC/ NCUA	Moody's	S&P
	261908404	Dreyfus Tsy Obligations (Sweep)	CASH AND EQUIVALENTS (USD)		4.81	1704.73	1704.73	4.81	N/A		
7/19/2024	39573LED6	Greenstate Cr Un North Liberty	CERTIFICATES OF DEPOSIT (USD)	247000	5.5	246985.3	246982.29	6.43	CU60269	N/A	N/A
9/12/2024	912797KK2	United States Treas Bills	TREASURY BILLS (USD)	250000	0	243554.17	247349.44	5.21	N/A		A-1+
9/26/2024	00832KBL2	Affinity Fedl Credit Union	CERTIFICATES OF DEPOSIT (USD)	200000	5.8	199990	200079.3	5.87	CU857	N/A	N/A
11/29/2024	01664MAJ5	All In Fedl Credit Union Daleville AL	CERTIFICATES OF DEPOSIT (USD)	248000	5.6	248010	248060.82	5.51	CU17642	N/A	N/A
12/5/2024	41880LBH4	Hatch Bank San Marcos CA	CERTIFICATES OF DEPOSIT (USD)	240000	5.05	239684.15	239585.77	5.32	25803	N/A	N/A
2/18/2025	70087TAC9	Park View Fcu Harrisonburg VA	CERTIFICATES OF DEPOSIT (USD)	248000	5.35	247948	248094.46	5.36	CU19541	N/A	N/A
3/7/2025	80280JXG1	Santander Bank NA	CERTIFICATES OF DEPOSIT (USD)	170000	5.15	169993	169765.37	5.24	29950	N/A	N/A
3/11/2025	59161YBH8	Metro Cr Un Chelsea MA	CERTIFICATES OF DEPOSIT (USD)	248000	5.65	247972.8	248655.76	5.33	CU66364	N/A	N/A
4/4/2025	749622BL9	Ria Fedl Credit Union	CERTIFICATES OF DEPOSIT (USD)	200000	5.65	199960	200607.45	5.31	CU17117	N/A	N/A
6/20/2025	06251FAE9	Bank Hapoalim B M New York	CERTIFICATES OF DEPOSIT (USD)	90000	5.35	90005.5	90118.48	5.19	?	N/A	N/A
9/29/2025	92838DAD8	Visions Fedl Credit Union Endwell NY	CERTIFICATES OF DEPOSIT (USD)	105000	5.65	104957.5	105660.96	5.15	CU17429	N/A	N/A
10/27/2025	130162BB5	California Cr Un Glendale Cali	CERTIFICATES OF DEPOSIT (USD)	225000	5.65	224897.5	226576.38	5.08	CU60784	N/A	N/A
12/1/2026	713244ET4	Peoria Tazewell Etc Counties IL	MUNICIPAL BONDS (USD)	175000	5.18	175010	175385	5.06	N/A		AA+
TOTAL PORTFOLIO						2640672.65	2648626.22	5.42			

Fox River Valley Public Library District - General Fund
Portfolio Maturity Snapshot
31-Jul-24

Maturity Date	Cusip	Security	Security Type	Quantity	Coupon/ Int Rate	Total Cost	Market Value	YTM	FDIC/ NCUA	Moody's	S&P
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	261908404	Dreyfus Tsy Obligations (Sweep)	CASH AND EQUIVALENTS (USD)		4.81	3473.55	3473.55	4.81	N/A		
9/12/2024	912797KK2	United States Treas Bills	TREASURY BILLS (USD)	506000	0	497622.4	502881.3	5.19	N/A		A-1+
9/26/2024	00832KBL2	Affinity Fedl Credit Union	CERTIFICATES OF DEPOSIT (USD)	200000	5.8	199990	200118	5.42	CU857	N/A	N/A
11/29/2024	01664MAJ5	All In Fedl Credit Union Daleville AL	CERTIFICATES OF DEPOSIT (USD)	248000	5.6	248010	248215.2	5.37	CU17642	N/A	N/A
12/5/2024	41880LBH4	Hatch Bank San Marcos CA	CERTIFICATES OF DEPOSIT (USD)	240000	5.05	239684.2	239844.8	5.08	25803	N/A	N/A
2/18/2025	70087TAC9	Park View Fcu Harrisonburg VA	CERTIFICATES OF DEPOSIT (USD)	248000	5.35	247948	248418.5	5.07	CU19541	N/A	N/A
3/7/2025	80280JXG1	Santander Bank NA	CERTIFICATES OF DEPOSIT (USD)	170000	5.15	169993	170051.2	4.96	29950	N/A	N/A
3/11/2025	59161YBH8	Metro Cr Un Chelsea MA	CERTIFICATES OF DEPOSIT (USD)	248000	5.65	247972.8	248945.4	5.05	CU66364	N/A	N/A
4/4/2025	749622BL9	Ria Fedl Credit Union	CERTIFICATES OF DEPOSIT (USD)	200000	5.65	199960	200872.4	5.06	CU17117	N/A	N/A
6/20/2025	06251FAE9	Bank Hapoalim B M New York	CERTIFICATES OF DEPOSIT (USD)	90000	5.35	90005.5	90352.68	4.85	33686	N/A	N/A
9/29/2025	92838DAD8	Visions Fedl Credit Union Endwell NY	CERTIFICATES OF DEPOSIT (USD)	105000	5.65	104957.5	106048.7	4.8	CU17429	N/A	N/A
10/27/2025	130162BB5	California Cr Un Glendale Cali	CERTIFICATES OF DEPOSIT (USD)	225000	5.65	224897.5	227450.9	4.72	CU60784	N/A	N/A
12/1/2026	713244ET4	Peoria Tazewell Etc Counties IL	MUNICIPAL BONDS (USD)	175000	5.18	175010	176989.8	4.63	N/A		AA+

TOTAL PORTFOLIO

2649524 2663662 5.06
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Fox River Valley Public Library District 2024 12-Month Strategic Work Plan DRAFT

Last Revised: 08/13/2024

Mission:	Bridging communities through the joy of discovery.
Vision:	A vibrant center of connection, growth, and endless learning.

Strategic Focus:	CONNECTION: Connect Community								
Goals	Outcomes	Initiative	Project(s)	Action Steps	Timeline	Measurements of Success	Notes/Comments	Budget / Costs	Responsible Person(s)
Strengthen community connections and raise awareness and support for the Library. <ul style="list-style-type: none"> • Increase focus on marketing the Library. • Expand efforts to engage the community and increase awareness of resources. • Identify and remove barriers for our underserved patrons. • Seek additional options for funding library needs. 	<ul style="list-style-type: none"> • Greater community awareness of library resources and services throughout the entire District. • Increased community visits, usage, and satisfaction with the Library. • Engaged and positively impacted underserved community members. • Additional financial support for FRVPLD. 								
Strategic Focus:	DISCOVERY: Facilitate Learning								
Goals	Outcomes	Investment	Project(s)	Action Steps	Timeline	Measurements of Success	Notes/Comments	Budget / Costs	Responsible Person
Continually encourage life-long learning and discovery through quality resources and increased partnerships. <ul style="list-style-type: none"> • Continue to focus on building and promoting high-quality collections. • Offer programs supporting all types of literacy and learning, tailored to the needs of specific user groups. • Develop partnerships that optimize resources and reach more residents. Increase access to social services at the Library. 	<ul style="list-style-type: none"> • More community members are positively and consistently impacted by library services directly and through the Library's support of other community organizations. • Increased use of improved and expanded library resources. • Increased community awareness of library resources and services throughout the entire District. • Increased awareness of how the Library contributes to making the Library District a great place to live. 								

Strategic Focus:	TALENT: Empower Staff								
Goals	Outcomes	Investment	Project(s)	Action Steps	Timeline	Measurements of Success	Notes/Comments	Budget / Costs	Responsible Person
Foster a culture that supports staff well-being and ongoing development. <ul style="list-style-type: none"> Invest in training and education opportunities for staff. Develop workspaces that align with responsibilities and boost productivity. Continually evaluate and respond to staffing needs and communicate responsibilities and priorities. Prioritize staff initiatives to focus on community needs and achieving excellence. 	<ul style="list-style-type: none"> Increased retention of employees across all job levels. Broader staff access to training, professional development, and resources they need to thrive as team members. Staff workspaces enable quality work. Increased opportunities for career growth within the Library. 								
Strategic Focus:	PRESENCE: Optimize Spaces								
Goal	Outcomes	Investment	Project(s)	Action Steps	Timeline	Measurements of Success	Notes/Comments	Budget / Costs	Responsible Person
Align spaces to the growing and evolving needs of staff and community members. <ul style="list-style-type: none"> Address facility maintenance issues impacting everyday usage. Explore ways to utilize library spaces to meet expressed community needs better. Improve building entrance accessibility. Increase access to outlet locations/library services. 	<ul style="list-style-type: none"> Updated facilities result in increased usage and engagement of district residents including those traditionally underserved. Increased use of library resources by residents of the Library District Increased and expanded access for those community members who don't live or work within walking distance of the current buildings. 								

C.1 Ordinance 2024-07 Tentative Budget and Appropriation

RECOMMENDED MOTION: I move to Approve Ordinance 2024-07 Tentative Budget and Appropriation in the amount of \$9,278,000 for Fiscal Year 2024-2025 as presented.

BACKGROUND INFORMATION:

Following the Board's approval of the FY2425 Working Budget in June, the next step on the fiscal calendar is approval of the FY2425 B&A.

In compliance with Illinois Budget Law, 50 ILCS 330/1 et. Seq., as amended, as well as Illinois Public Library District Act 75 ILCS 16/30-85, all Illinois municipal corporations are required to adopt an Annual Budget and Appropriation Ordinance (B&A) by the end of the first quarter of the fiscal year. The B&A outlines the objects and purposes of expenditures and specifies the maximum amount which can be legally expended by the Library in the current Fiscal Year if sufficient funds are available.

A draft of the B&A, known as the Tentative B&A, must be available to the public for a minimum of 30 days prior to the hearing. Following tonight's meeting, the document will be available both on the library's website and on the public notice bulletin board at the Dundee Library.

For the operating budget, we appropriate 10-20% above the working budget for most categories. However, we appropriated a higher cushion for Professional Fees, Transportation and Utilities because these categories are much smaller amounts of money. For the special reserve fund, we appropriated between 5%-10% for each category.

This allows the Library some cushion for expenditures within their buckets. We may decide to spend more on books and less on DVDs, which is permitted within the "Materials" appropriation line item. Snow removal is included in the "Maintenance" appropriation line item, so higher than expected snow removal costs are offset by lower expenditures in other maintenance line items but we remain compliant with the B&A.

Prior to passage of a Final B&A, a public hearing must be held. That hearing is set for Tuesday, September 17, 2024 at 7:00 pm.

The Appropriation will pave the way for the Levy request this fall, which will fund FY24/25 expenditures.

ORDINANCE NO. 2024-07
ANNUAL BUDGET AND APPROPRIATION ORDINANCE

FOR THE FOX RIVER VALLEY PUBLIC LIBRARY DISTRICT,
KANE COUNTY, ILLINOIS FOR FISCAL YEAR BEGINNING
JULY 1, 2024 AND ENDING JUNE 30, 2025

Whereas, the Illinois Budget Law, 50 ILCS 330/1 et. Seq., as amended, requires all Illinois municipal corporations to adopt a Combined Annual Budget and Appropriation Ordinance specifying the objects and purposes of expenditures; and the Illinois Public Library District Act, 75 ILCS 15/3-1 and 15/4-15, provides procedures for the passage of a Budget and Appropriation Ordinance and a Tax Levy Ordinance; and

Whereas, pursuant to the above and other statutes, an ordinance has been prepared in tentative form and made available for public inspection at least thirty (30 days) prior to the adoption thereof, and a public hearing on said Budget and Appropriation Ordinance has been held prior to final action hereon, and notice of said hearing was published at least thirty (30) days prior to said meeting in a newspaper published within the District.

NOW THEREFORE, BE IT ORDAINED by the Board of Library Trustees of the FOX RIVER VALLEY PUBLIC LIBRARY DISTRICT, Kane County, Illinois as follows:

Section 1. That the fiscal year for this FOX RIVER VALLEY PUBLIC LIBRARY DISTRICT ("District") be and the same is fixed and declared to from the first day of July 2024 to the thirtieth day of June 2025.

Section 2. That the following budget containing an estimate of the receipts and of the expenditures there from, be and the same is hereby adopted as the budget of said District for the fiscal year 2024-2025, and shall be in full force and effect from and after its passage and publication as is required by law.

I. GENERAL CORPORATE FUND, WORKING CAPITAL FUND, DONATION/GIFT FUND

**FY2425
Appropriation**

Fund balance at the beginning of fiscal year

\$3,482,873.26

Estimated Revenues

Property Tax Levy

\$4,230,000

Other Taxes

\$85,000

Impact Fee

\$8,000

Interest & Dividend Income

\$141,500

Grants

\$115,000

Monetary Gift

\$10,000

Print/copy, lost/ damaged, sales

\$9,800

License Plate Renewal

\$65,000

Other Income

\$1950

Total Estimated Revenues

\$4,666,250

Total Estimated Funds Available

\$8,149,123.26

Estimated Expenditures

<u>Transfer into Special Reserve Fund</u>	\$220,000
Personnel Services/Benefits	\$3,400,000
Library Materials	\$440,000
Library Operations	\$365,000
Public Relations	\$60,000
General Programming	\$70,000
Computer	\$130,000
Professional fees	\$85,000
Transportation	\$8,000
Maintenance	\$200,000
Utilities	\$100,000
Capital Expense	\$80,000
Total Estimated Expenditures	<u>\$5,158,000</u>
Estimated Cash Balance End of Fiscal Year	<u>\$2,991,123.26</u>
Amount Appropriated for General Corporate Fund	<u>\$5,158,000</u>

II. SPECIAL RESERVE FUND

Fund Balance at the Beginning of the Fiscal Year	\$4,289,478.28
<u>Transfer from Corporate Fund to Special Reserve Fund</u>	\$220,000

Estimated Revenues

Interest & Dividend Income	\$100,000
Other Income Including Grants	\$10,500
Total Estimated Revenues	<u>\$110,500</u>
Total Estimated Funds Available	<u>\$4,619,979.28</u>

Estimated Expenditures

Computer Equipment & Software	\$210,000
Maintenance	\$1,110,000
Capital Expense	<u>\$2,800,000</u>
Total Estimated Expenditures	<u>\$4,120,000</u>
Amount Appropriated, Special Reserve Fund	<u>\$4,120,000</u>
Estimated Cash Balance End of Fiscal Year	\$499,979.28

Appropriation Recapitulation

General Corporate Fund	\$5,158,000
Special Reserve Fund	\$4,120,000
Total Appropriation	\$9,278,000

Section 3. That there is hereby appropriated nine million, two hundred and seventy-eight thousand dollars from the taxes to be levied and other sources for the fiscal year, the same to be divided among the several corporate objects and purposes as herein above specified in Section 2 for purposes of the FOX RIVER VALLEY PUBLIC LIBRARY DISTRICT for the fiscal year ending June 30, 2025.

Section 4. That the levy of taxes upon all taxable property within the corporate limits of the District subject to taxation for the year 2024 for the general fund is authorized at applicable statutory rates and the County Clerk of Kane County, Illinois is authorized to extend taxes upon such property at such rate.

Section 5. Appropriations for all audit expenses, all liability insurance expenses, and all building and maintenance expenses are included in the appropriations for the General Corporate Fund and / or Special Reserve Fund.

Section 6. That all unexpended balances of any items of any general appropriation made by this Ordinance may be expended in making up any deficiency in any item or items in the same general appropriation made by this Ordinance.

Section 7. All unexpended balances of proceeds received annually from Public Library taxes not in excess of statutory limits may be transferred to a Special Reserve Fund, if same is established, according to 75 ILCS 16/40-50, pursuant to plans developed and adopted by this Library Board and said unexpended balances shall be accumulated in this fund for the purposes of: acquisition of property on which to construct a new library, or the acquisition of property and building to construct and / or refurbish an existing building into a new library, or expand the existing library; a contingency fund for any construction project; capital improvement projects; planning expenses for Library construction projects; new technology for the library, including upgrades and enhancements to the network, software purchase, phased replacement of computers, printers, copiers and other equipment, and upgrades to the library systems and information software; the repair and replacement of major building systems.

Section 8. That the several amounts set opposite the several objects and purposes hereinabove set forth under the estimated expenditures for said District for the operation of the Library is hereby appropriated for the fiscal year beginning July 1, 2024 and ending June 30, 2025.

Section 9. That this Ordinance shall be published and shall be in full force and effect from and after its approval.

PASSED by the Board of Library Trustees of the FOX RIVER VALLEY PUBLIC LIBRARY DISTRICT this 17th day of September 2024, pursuant to roll call vote as follows:

AYES	_____
NAYS	_____
ABSENT	_____
NOT VOTING	_____

APPROVED:

Kristina Weber, Ph.D., President
Board of Library Trustees
FOX RIVER VALLEY PUBLIC LIBRARY DISTRICT
KANE COUNTY, ILLINOIS

Attest:

Christine L. Evans, Secretary
Board of Library Trustees
FOX RIVER VALLEY PUBLIC LIBRARY DISTRICT
KANE COUNTY, ILLINOIS

C.2 Electronic Resource – LinkedIn Learning Contract

RECOMMENDED MOTION: I move to authorize the director to contract with LinkedIn for LinkedIn Learning, an electronic resource for online learning, at a cost not to exceed \$13,125.

BACKGROUND INFORMATION:

LinkedIn Learning continues to have over 16,000 courses in 7 different languages on hundreds of topics with over 50 new courses added per week. The platform offers staff and patrons access to courses on computer software, leadership/management, business skills and more. The video-based content speaks to those that are underemployed and unemployed looking to boost their competencies, offering courses that support the present work skills or learn new proficiencies.

Our library managers often assign goals to staff who need to learn more about a certain topic or skill. LinkedIn Learning is a convenient way to obtain that knowledge. Additionally, our IT department uses the videos in order to get a quick understanding for technology topics to assist others.

LinkedIn Learning does not require patrons to create a LinkedIn profile to use the product, only a library card number and PIN are needed.

Below are figures that capture the average of monthly views and the cost per view from pre-pandemic to current:

FY1920

Views:	4,840 (yr) / 403 (mo)	Cost per view:	2.71
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FY2021

Views:	4,768 (yr) / 397 (mo)	Cost per view:	2.76
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FY2122

Views:	3,868 (yr) / 322 (mo)	Cost per view:	3.40
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FY2223

Views:	2,744 (yr*) / 249 (mo)*	Cost per view:	5.20*
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*data for 11 months

FY2324

Views:	3,752 (yr) / 313 (mo)	Cost per view:	3.89
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C.3 North Suburban Digital Consortium - OverDrive Contract Renewal

RECOMMENDED MOTION: I move to authorize the Director to renew the contract with the North Suburban Digital Consortium, for annual collection assessment to purchase digital content and hosting, at a cost not to exceed \$25,000.

BACKGROUND INFORMATION:

Fox River Valley Public Library District is one of 11 libraries in the eBook / eAudiobook / eMagazine consortium North Suburban Digital Consortium (NSDC). We organize and share the costs to develop a collection to give our patrons a wide variety of popular digital titles. We have been a participating member since Fall of 2005.

In April of 2022 the consortium added an eMagazines collection, and our annual assessment will continue to be \$3,750. At the end of FY23/24 over 6,300 magazines were checked out. Each issue can either be checked out for 7 or 14 days.

Below are figures that capture the average of checkouts and cost per checkout from pre-pandemic levels to current:

FY2021

Checkouts:	43,525 (yr) / 3,627 (mo)	Cost per checkout:	.36
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FY2122

Checkouts:	46,075 (yr) / 3,839 (mo)	Cost per checkout:	.35
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FY2223

Checkouts:	46,329 (yr)* / 4,211 (mo)*	Cost per checkout:	.33*
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*data for 11 months (this figure includes over 2,100 eMagazines)

FY2324

Checkouts:	61,940 (yr)* / 5,162 (mo)*	Cost per checkout:	.27
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*this figure includes over 6,300 eMagazines

C.4 Resolution 2024-05 to Accept Property Donation

RECOMMENDED MOTION: I move to receive donation of a piano and.

BACKGROUND INFORMATION:

The Library has been offered a donation of an upright piano by library district employee Sherry Kenney. The donor asked that the Library pay for the cost of moving and delivering the piano. The exact monetary value of the piano is unknown. On average, the price of a new upright piano can be \$3,000 to \$10,000, and a used upright piano can cost \$500 to \$5,000. Because of the atypical nature of the donation and its potential value, the board must vote to accept or decline the donation.

02.33.00 Gifts, Donations and Sponsorships

Library policy 02.33.01 states that, "Each donation, if accepted, is accepted only on the condition that the donation may be retained, sold, given away or discarded at the discretion of the Library Board of Trustees and/or Director. Donations will not be returned to the donor". Further, "in-kind or property donations must be accompanied by the Deed of Gift Form provided by the Library, and they must be accepted by the Board. The Board may delegate the acceptance of routine donations of items such as used books and audiovisual materials to the Director. All gifts, whether donations of monies, books, periodicals, audiovisual materials or artwork, will be utilized at the discretion of the Board and the Director including addition to the collection, withdrawal from the collection, sale, or disposal."

Policy 02.33.02 Specific Donation Guidelines

The existing library policy does not specifically address donations of pianos or musical instruments. The policy guidelines list procedures for donations of books, works of art, and monetary gifts.

RESOLUTION NO. 2024-05

**RESOLUTION CONFIRMING ACCEPTANCE
OF A USED PIANO**

(donation from Sherry Kenney)

WHEREAS, Sherry Kenney, a Library District employee, offered to donate to the Library District a used upright piano; and

WHEREAS, the donation is subject to the Library District delivering the piano to the Library District at the Library District's cost; and

WHEREAS, the Board of Library Trustees wishes to accept the donation and pay the cost of delivery.

NOW, THEREFORE, it is hereby resolved as follows:

1. The Library District accepts the donation of the piano and will pay for delivery of the piano;
2. Ownership and use of the piano following delivery is subject to Library District policies relevant to donations.

Passed by the Board of Library Trustees of the Fox River Valley Public Library District this 13th day of August, 2024.

Ayes: _____

Nays: _____

Absent: _____

Kristina Weber, President of the Board of Library Trustees
Fox River Valley Public Library District

ATTEST:

Chris Evans, Secretary of the Board of Library Trustees
Fox River Valley Public Library District

C.5 Purchase of Firewall

RECOMMENDED MOTION: I move to authorize the Director to purchase of Firewall in an amount not to exceed \$ 12,000.00 from Firewall-Dot-Com

BACKGROUND INFORMATION: In our ongoing efforts to safeguard against cyber threats and ensure the integrity and privacy of our data, the library has identified the need to upgrade the current firewall at the Dundee branch. This upgrade is essential to maintaining a secure and efficient environment for both our patrons and staff. By investing in a new firewall, we will enhance our security measures, improve network performance, meet compliance standards, and ensure peace of mind for our community.

We have had a positive experience with SonicWall products over the past five years, noting their ease of use, reliability, and excellent customer service. Based on this, we recommend continuing with SonicWall for our firewall needs.

After soliciting quotes from three vendors, Firewall-Dot-Com offered the most cost-effective option. The purchase of the SonicWall NSA 4700 includes a three-year maintenance and support plan. Additionally, we will recycle our old firewall through a trade-in program

C.6 Resolution 2024-06 Closure of the Working Cash Fund

RECOMMENDED MOTION: Approve Closing of the Working Cash Fund and transferring the balance to the General Fund.

BACKGROUND INFORMATION:

Working Cash Fund—As per 75 ILCS 16/30-95, a board may by ordinance have a working cash fund. However, the working cash fund “shall not be deemed a current asset available for library purposes” as per the statute. Other limitations too exist including restrictions regarding the balance, use, and reimbursement as quoted below from the IL Secretary of State Administrative Ready Reference*.

It could not be determined when or how or why the Working Cash Fund was created. Kane County records dating as far back as 1980 have been researched. There is no record of levying into this Fund to support the operation of the Library. The current balance in the working cash fund is \$172,564.61. It is in the best interests of the Library to abolish this fund and permanently transfer the entire balance to the General Fund.

* **Source:** <https://www.ilsos.gov/departments/library/ARR/finances/taxes.html>

Working Cash Fund and Taxes

Purpose: To provide funds for a library to have cash on hand from one fiscal year to the next and to meet the demands for ordinary and necessary expenditures for library purposes.

Limitations: Collection of the tax shall not be anticipated by the issuance of any warrants. For library districts, the balance cannot exceed .2% of the full cash value of all taxable property within the district as of the date the fund was created, if prior to 1998, or as of that date. For local libraries, the balance cannot exceed .2% of the full cash value of all taxable property within the district as of the date the fund was created, if prior to 1978, or as of that date. The fund may receive such appropriations and any other contributions desired. No public library may levy this tax for more than four years, although the four years need not be consecutive. The annual rate limit is .05% for each of the four levies. The fund may be carried over without reducing future tax levies. The proceeds may be temporarily transferred to the general library fund and disbursed in anticipation of taxes. Such taxes when collected and after payment of tax warrants should reimburse the fund.

Citation of Authority: [75 ILCS 16/30-95](#) and [16/35-35](#); [75 ILCS 5/3-9](#) and [5/4-13](#).

Specific Restrictions: The first tax levy is subject to a back door referendum. Any taxpayer may file, within 30 days of the ordinance, a petition signed by 10% of the registered voters of the library requesting a referendum. The library may rescind the ordinance or submit the question to the voters at

FOX RIVER VALLEY PUBLIC LIBRARY DISTRICT

the next election. If a majority favors it, the tax is authorized. If it fails, the tax cannot be levied. Presently, no notice requirement of the ordinance's passage exists in the statute.

RESOLUTION 2024-06

**RESOLUTION ABOLISHING THE WORKING CASH FUND OF
FOX RIVER VALLEY PUBLIC LIBRARY DISTRICT, KANE COUNTY, ILLINOIS**

WHEREAS, the Board of Library Trustees ("Board") of the Fox River Valley Public Library District, Kane County, Illinois ("Library"), heretofore created and established a Working Cash Fund (WCF); and

WHEREAS, since creating the WCF, the Library has accumulated funds in its WCF; and

WHEREAS, the source of all money deposited in the WCF was the General Fund since 1980; and

WHEREAS, the WCF could have been created for the internal administrative and accounting convenience of the Library and managing the Library's cash flow; and

WHEREAS, the Board finds that, at no time since 1980, has the Board levied a special tax to fund a WCF (see, e.g., 75 ILCS 16/30-95 regarding authority to levy a special tax). To the contrary, all funds deposited in the WCF came from the General Fund and were intended simply for internal administrative and accounting convenience and managing cash flow; and

WHEREAS, the Board finds it is no longer necessary or useful to segregate and maintain the WCF; and

WHEREAS, the Board has determined it is reasonable and in the best interests of the Library to abolish the WCF.

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

Section 1: The Library's Working Cash Fund shall be abolished on August 14, 2024.

Section 2: The Treasurer of the Library Board is hereby authorized and directed to transfer the entire balance of the WCF, including all cash and investments thereof, to the General Fund to be used for General Fund expenditures.

Section 3: The Board may establish a new WCF if and when establishing a new WCF is reasonable and prudent.

Section 4: All resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Resolution shall be in full force and effect upon its passage.

PASSED August 13, 2024 pursuant to a roll call vote as follows:

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

By: _____

Kristina Weber, Ph.D., President
Board of Library Trustees
Fox River Valley Public Library District

Attest: _____

Christine L. Evans, Secretary
Board of Library Trustees
Fox River Valley Public Library District

C.7 Appointment of Freedom of Information Act (FOIA) Officers

RECOMMENDED MOTION: I move to appoint Executive Assistant Deanna Roy and Deputy Director Heather Zabski as FOIA Officers for the Fox River Valley Public Library District, effective August 13, 2024.

BACKGROUND INFORMATION:

In accordance with 5 ILCS 140/3.5, each public body must designate one or more officials or employees to act as its Freedom of Information Act officers. The Fox River Valley Public Library District appoints two individuals to ensure incoming FOIA requests are handled in a timely manner in accordance with the Act.

C.8 Library Executive Director's Employment Agreement Renewal

RECOMMENDED ACTION: I move to approve renewal of the Library Executive Director's Employment Agreement effective August 31, 2024 until August 31, 2025.

BACKGROUND INFORMATION:

The Library Board conducts a performance evaluation with the Director as part of the Director's Employment Agreement renewal.