

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

**May 20, 2025
7:00 PM**

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

AGENDA

Oath of Office

Call to Order—President Kristina Weber

Nomination and Election of Secretary Pro-Tem

Pledge of Allegiance

Roll Call—Secretary

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

- **Welcome Director Kristi Howe**
- **Trustee Officer Appointments**

Director's Report—Deputy Director Heather Zabski

- **Working Budget Presentation – Deputy Director Zabski**
 - **Budget and Levy Calendar FY2526**
- **Department Head Reports**
- **Dashboard**

A. Consent Agenda

Exhibit A.1

Items to be included in Consent Agenda

- A.1.a Minutes from the April 15, 2025 Board of Trustees Meeting**
- A.1.b Check/Voucher Register for April 2025**
- A.1.c Monthly Financial Report for April 2025**
- A.1.d Revenue Summary – All Funds Combined – Budget v Actual Revenues**
- A.1.e Revenue Summary – All Funds Combined by Period**
- A.1.f Expenditure Summary – All Funds Combined – Budget v Actual Expenses**
- A.1.g Expenditure Summary – All Funds Combined – Budget v Actual Expenses by Location**
- A.1.h Expenditure Summary – All Funds Combined by Period**
- A.1.i Balance Sheet for April 2025**

A.1.j Ehlers Investment Inventory for April 2025

B. Unfinished Business None

C. New Business

Exhibit C.1 Resolution 2025-03 Designating Corporate Authority Over Financial Accounts

**Exhibit C.2 Resolution 2025-04 Designating Corporate Authority Over Investment
Accounts**

**Exhibit C.3 Resolution 2025-05 Appoint Authorized Illinois Municipal Retirement Fund
(IMRF) Agent**

Exhibit C.4 Working Budget FY2526 – Discussion Only

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

Adjournment

**Fox River Valley Public Library District
Interim Director's Report**

April:

My primary focus for the month of April was finalizing the working budget for Fiscal Year 2025-6. Managers finalized their departmental budgets in March and we have received estimates from the county on our expected tax levy for the upcoming year. After analyzing the numbers, I will be proposing a balanced operational budget. We are still awaiting estimates from our architect firm Engberg Anderson and construction manager Lamp on potential construction projects for the upcoming year. Right now, the numbers I have in those categories are place holders. Hopefully, we will have firmer estimates when the board votes to approve the budget in June.

In April, we launched a training campaign for staff on bloodborne pathogens through our training software company KnowBe4. I'm happy to report that all staff members successfully completed this training. We are trying to expand the topics we use KnowBe4's compliance software package for, to free up time during in-person all-staff meetings to discuss more library focused topics.

During our weekly meetings, managers and I have been working on identifying initiatives for the Strategic Plan that we will focus on in the upcoming fiscal year. The goal is to have an annual work plan ready for when the new director starts for their feedback and refinement.

On Monday, June 2 we will be hosting our first Summer Reading Kick-Off Party located at Randall Oaks. The party will be held at the Randall Oaks Park Front Shelter (by the zoo). The event goes from 6 to 8 PM. Kona Ice will be at the event. I encourage trustees to attend the event if they can!

We are also exploring retiring our Powerwall space at the end of summer. The area known as the Powerwall is the display shelving along the south facing wall of the main floor of the library, in front of the restrooms. Originally, the Powerwall was designed to promote new non-fiction titles. However, non-fiction publishing is no longer as robust as it once was. In the interim, we have been using the space for various displays. However, the area poses some safety concerns and the size of the shelves makes them not optimal for displays. We would like to use this prime real-estate area of the library to better promote our library's services and programming, while still allowing for a display area. By the end of the summer, we are looking to dismantle the wall and replace it with a flat screen signage and shelving more tailored toward library displays.

Work Anniversaries in May:

Name	Department	Title	Years of Service
Richard Diaz	Facilities	Custodian	1
James Fuerholzer	Randall Oaks	Clerk	3
Jenifer McCann	PATS	Assistant	3
John Sabala	IT	Manager	6
Stephanie Thompson	Account Services	Shelver	9
Gene Barish	Adult and Teen Services	Assistant	9
Katie Redding	Adult and Teen Services	Assistant	11

Goals for April:

1. Meeting: Pre-Agenda (4/3) **done**
2. Meeting: Weekly Management Team Meeting (4/1, 4/8, 4/15, 4/22, 4/29) **done**
3. Meeting: Weekly Rotary Meeting (4/2, 4/9, 4/16, 4/23, 4/30) **done**
4. Meeting: D300 Community Share Meeting (4/4) **done**
5. Meeting: Board Meeting (4/15) **done**

6. Meeting: West Dundee TIF (4/18) **delayed**
7. Meeting: 150th Anniversary Planning (4/1, 4/30) **done**
8. Meeting: Assistant Director's (April 25) **done**
9. Task: Payroll (4/14, 4/28) **done**
10. Task: Publish W2W Schedules (4/4, 4/18, 5/2) **done**
11. Task: Prepare financial reports, department reports and monthly dashboard for Board Packet (4/9) **done**
12. Task: Finalize Salary budget (5/14) **done**
13. Task: Finalize the Working budget for FY2526 (5/14) **done**
14. Task: Finalizing updating procedures for Emergency Procedures Manual (4/30) **done**
15. Training: Disaster Preparedness and Response Planning for Libraries (4/17) **done**

Goals for May:

1. Meeting: Pre-Agenda (5/8)
2. Meeting: Weekly Management Team Meetings (5/6, 5/13, 5/20, 5/27)
3. Meeting: Weekly Rotary Meeting (5/7, 5/14, 5/28)
4. Meeting: Governing Board (5/14)
5. Meeting: West Dundee TIF meeting (5/14)
6. Meeting: State of Education Luncheon (5/15)
7. Meeting: Board Meeting (5/20)
8. Meeting: Mayor's Breakfast (5/21)
9. Meeting: Paylocity Onboarding (5/23)
10. Meeting: 150th Anniversary
11. Task: Payroll (4/28, 5/16, 5/26)
12. Task: Publish W2W (5/2, 5/16, 5/30)
13. Task: Prepare financial reports, department reports and monthly dashboard for board packet (5/14)
14. Task: Rotary Event (5/11)
15. Task: New Director's Start week (5/19 -23)
16. Task: Working Budget presentation (5/2)
17. Task: Welcome breakfast for new director setup (5/23)
18. Task: Strategic Work Plan FY2526 (5/19)
19. Task: Recruiting for ATS clerk (asap)
20. Task: Onboarding new director (5/22)
21. Training: Ryan Dowd live training (5/8)
22. Training: IMRF Rate Webinar (5/15)
23. Training: RAILS: Navigating the Levy Process (5/16)
24. Training: RAILS: Renewals Presentation (5/27)

**BUDGET AND LEVY CALENDAR
2025 – 2026 FISCAL YEAR**

<u>ACTION</u>	<u>DATES</u>
PRESENTATION OF THE WORKING BUDGET Due: May Board Meeting	5/20/2025
APPROVE FINAL WORKING BUDGET # Due: June Board Meeting	6/17/2025
REVIEW AND ADOPT TENTATIVE BUDGET AND APPROPRIATION ORDINANCE, SET A PUBLIC HEARING DATE (50 ILCS 330/3) # Due: July/August Board Meeting	8/12/2025
PUBLISH NOTICE OF THE PUBLIC HEARING ON THE TENTATIVE BUDGET AND APPROPRIATION ORDINANCE (50 ILCS 330/3) Due: Minimum 30 Days Prior To Hearing At September Board Meeting	8/13/2025
CONDUCT THE PUBLIC HEARING ON THE TENTATIVE BUDGET AND APPROPRIATION ORDINANCE (50 ILCS 330/3) * Due: September Board Meeting	9/16/2025
ADOPT THE FINAL BUDGET AND APPROPRIATION ORDINANCE (75 ILCS 16/30- 85(A)) # Due: September Board Meeting	9/16/2025
ADOPT A CERTIFIED ESTIMATE OF REVENUE BY SOURCE (35 ILCS 200/18-50) # Due: September Board Meeting	9/16/2025
PUBLISH A CERTIFIED COPY OF THE BUDGET AND APPROPRIATION (75 ILCS 16/30-85(A)) Due: Within First Quarter Of Fiscal Year	9/17/2025
FILE WITH THE COUNTY CLERK A CERTIFIED ESTIMATE OF REVENUE BY SOURCE (35 ILCS 200/18-50) Due: Within 30 Days Of Adoption	9/17/2025
FILE WITH THE COUNTY CLERK A CERTIFIED COPY OF THE BUDGET AND APPROPRIATION ORDINANCE (35 ILCS 200/18-50) Due: Within 30 Days Of Adoption	9/17/2025

**BUDGET AND LEVY CALENDAR
2025 – 2026 FISCAL YEAR**

ADOPT A RESOLUTION TO DETERMINE ESTIMATE OF FUNDS NEEDED <i>IF REQUIRED</i> , SET A DATE FOR A T.I.T.A. HEARING (35 ILCS 200/18-60) # Due: Not Less Than 20 Days Prior To Adoption Of Levy At November Board Meeting	10/21/2025
PUBLISH NOTICE OF THE T.I.T.A. HEARING, <i>IF REQUIRED</i> (35 ILCS 200/18-80) Due: 7-14 Days Before Hearing At November Board Meeting	11/4/2025 – 11/11/2025
CONDUCT THE PUBLIC HEARING PURSUANT TO T.I.T.A. <i>IF REQUIRED</i> (35 ILCS 200/18-80) * Due: Legal Deadline Is First Tuesday In December	11/18/2025
ADOPT THE LEVY ORDINANCE (75 ILCS 16/30-85(B)) # Due: Legal Deadline Is First Tuesday In December	11/18/2025
FILE WITH THE COUNTY CLERK A CERTIFIED COPY OF THE LEVY ORDINANCE AND CERTIFICATION OF COMPLIANCE WITH T.I.T.A. (75 ILCS 16/30-85(C)) Due: Legal Deadline Is Last Tuesday In December	11/19/2025

KEY:

* Denotes Hearing

Denotes Board Vote

Fox River Valley Public Library District April 2025 Department Reports

Randall Oaks: Brittany Berger

April was a very steady month that began with a week full of Disney themed programs to celebrate spring break. We saw an increase in participation of our passive crafts for kids, we handed out almost 200 take home flower crafts and there were 213 umbrellas and boots added to our April Showers board. The voting station gathered 162 votes with platypuses winning over chicks. Board games continue to be popular, and we added two new play toys in the youth area: a light table and "Imagination Station". The "Imagination Station" will change themes on a monthly basis, and it debuted as a flower shop. Future ideas include, puppet theater, farmer's market, cafe, and donut shop.



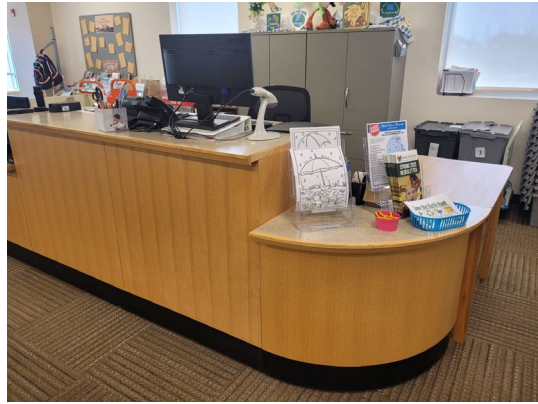
There were 13 programs at Randall Oaks this month, and total attendance was 333! Rachel and Lisa kicked off the month with a Disney Spring Break. The first of the week was Lisa's Tape Town which happened on March 31. Disney Family Night was a huge hit on April 2, with 39 patrons made crafts, played "name that Disney tune", and enjoyed snacks. Rachel hosted a Royal Bash storytime and craft on April 3, and a special edition of Sewing Studio that featured Mickey Ear Patches. I had an opportunity to do a last minute storytime on April 7, and it was great to see from a presenter's view just how popular RO storytimes are! We typically have about 50 attendees on Mondays and 25 on Thursdays.



Lisa continued her quarterly International Foodies series, this time featuring snacks from Poland! There was much enthusiasm for this program from all its 26 attendees, including a patron named Kasia (pictured above!) who attended in traditional attire and shared cultural information with the group. Lisa also hosted a Weather Night on April 23 and kids got the chance to participate in tornado, snow, and rain experiments. Finally, Rachel's Celebrate the Force program on the 29th got patrons in the spirit for May the Fourth!



Spring seems like a good time for change, and there was plenty of it at Randall Oaks this month. I already mentioned the new additions to the youth play area, but there have been plenty more throughout our space. I rearranged our DVD collections to add a new "Nonfiction" category to match the one at the Dundee Library. The sorter has officially been removed to make way for new equipment that arrives in June, and in May we'll be reconfiguring this floor space to make room for an expanded programming area. Now that RO staff will be sorting materials manually at the service desk, I was able to rearrange it to make room for shelving carts. More major changes will be happening in May and June!



Adult and Teen Services: Sam Bunte

Spring has been book club heavy, with both March and April each featuring the Adult Activities Center Book Club, two sessions of the Dundee Library Book Club, Horror Book Club, and Romantasy Book Club for teens. Librarian Marisol Bribiescas's Horror Book Club has a steady group who attend whenever this club is featured, and this time around she was pleased to welcome a new couple who had recently moved to the area. We love that they found their way to something of interest at our library so quickly!

Library Assistant Dian Martinez hosted a session of her popular I Love Me series. The "Power Bundle" featured a mix of activities to engage in: a mini sound bath session, meditation, self-love, whisper phone, mirror activity, writing activity, and more. It had a full registration, as always, and a staff member from the Dundee Township Park District attended to check it out since they are considering offering something similar. They immediately wanted to connect with the presenter leading the session, so we hope something works out between them.



Teen Librarian Danielle Pacini's "Spring is in the Air" display was so popular that it had to be replenished multiple times a week because so many items were checked out it was leaving the display bare. Books on gardening, vegetable-focused cookbooks, and spring fiction were highlighted through the display.



Another popular display was Library Assistant Jasmin Munoz's "Stress Awareness Month". Library Clerk Isabella Maguigad assisted by creating the following coloring pages as a passive program to go with the display. Our patrons collected 160 of these pages throughout the month.



In April, we amped up purchasing items for our Library of Things collection in order to enhance our Summer Reading Challenge. Due to the games and puzzles theme this year, we wanted to add outdoor games to offer patrons an alternative way of participating in the challenge and completing bonus activities! Library Assistant Kayla Lawrence spent a good deal of time researching and selecting items that we believe our public will have fun with.

The Seed Library is still going strong and will close for the season in early May because nearly the entire collection has gone out. An additional 995 packets were taken through the month of April.

The Illinois Library Association had their inaugural DEI Retreat in Bloomington on April 10-11. I was invited to assist in the retreat by acting as a facilitator during sessions. I had a great time and got just as much out of it as the attendees did! Library Assistant Stephanie Carreno attended the retreat as a participant and we've had ongoing discussions about the ideas presented and how we can do better by our community and our staff here at FRVPLD. Part of the group remaining at the end of Day 2 is pictured below. I look forward to seeing the direction ILA takes this next year.



Account Services: Keri Carroll

Average visits for Dundee took a slight dip from March 2025 and when compared to April 2024, but Randall Oaks visits continue to trend upward. April 2025 was the first recorded April since 2017 for RO where there were more visits than in March. Renewals and total circulated items remained consistent, as did home deliveries and license plate renewals.

On Friday, April 11, the CCS Circulation Technical Group met at the CCS offices. One of the largest discussion points of the meeting was Morton Grove's recent addition of passport services and how successful it has been so far. Several other CCS libraries also offer passport services and they echoed that it was an incredible revenue generator with none of the uncertainty that accompanied notary services. Staff there agreed that having a dedicated space to offer this service was the biggest point to consider but many touted the ease of the process and how inundated they were with appointments. Most libraries there assigned this responsibility to one department – Circulation, Adult and Teen – with Morton Grove even providing a \$4 raise for all of their circulation staff for this additional responsibility.

I met with PR and Outreach Manager Corinne Vargas on April 24 to discuss revamping our policy regarding library cards for local businesses and how to better advertise and encourage them to register for a card. While we currently offer "business" cards in the form of non-resident property owner cards, these would be better tailored for employees looking to share one library card account to access our online databases or check out materials for their preschool participants, two of the more frequent requests we receive. We're currently in the early stages of this change but it's one of the many features I'd like to implement to coincide with the 150th Anniversary.

Also on April 24, I had a phone meeting with Algonquin Library's Assistant Director of Operations Belinda Husak and Circulation Coordinator Apisara Houltram to discuss "reciprocal registration" for FRVPLD and Algonquin patrons. With our district borders being difficult to navigate – especially for Algonquin residents – CCS informed us that we could register each other's patrons as a courtesy. A handful of other CCS libraries currently offer this same service and spoke very highly on how much it's improved customer service. Algonquin plans to launch this service starting on May 1; I'll sit down with the other public services managers to best determine local procedures and provide staff with a thorough registration guide. This is a huge step for both library districts and I can't wait to have additional data to share with the trustees.

Youth Services: Heather Ji

Youth Services plans fewer programs in April to prepare for summer reading and to accommodate school visits, and although we had more schools schedule their visits for May this year, we were still busy with Spring programs and outreach events. Our annual Easter Egg Hunt planned by Erin Sikorski and Lizbeth Hernandez provided crafts and activities for kids of all ages, and of course eggs hidden throughout the department. Special thanks to Hatti Hickrod from the Account Services Department for her wonderful performance as our Easter Bunny this year!



Amairani Lopez hosted another large-scale family program, bringing in the Firefly Family Theatre to perform *The Kindness Garden*, which included puppets, original music, and interactive songs.

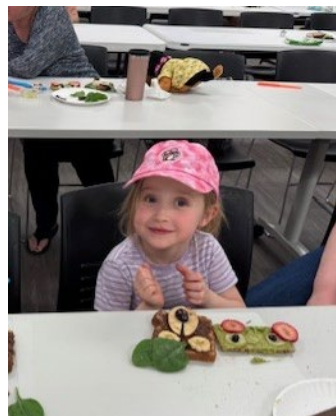
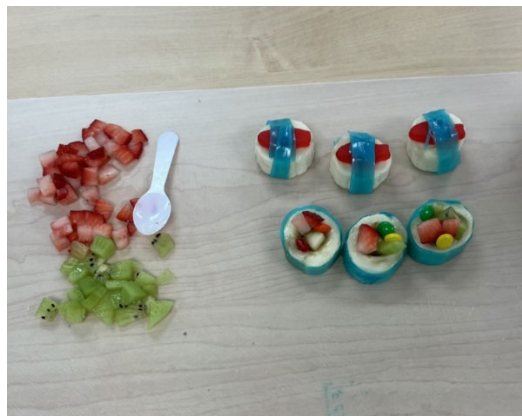


Much of our April programming focused on Earth Day. Jessica Nelson's Grow Your Own Pizza Garden used seeds from our seed library planted in cardboard greenhouses, Lizbeth's Little Artists recycled newspaper for their craft, and Lizbeth and Danielle Bartelt's first Make it Space program showed tweens how to customize reusable water bottles. Even Lizbeth's Pixel Art: Kids' Edition and Danielle's LEGO Club got into the spirit.





Foodie Kids made two different types of sushi with fruit and candy in Lizbeth's program, and Foodie Kids Jr. made animals out of fruit and bread to go with the book *I Don't Want to be a Frog* in Erin's program.



Kids of all ages were able to attend Erin's Bluey Drive-In since it was scheduled during Spring Break.



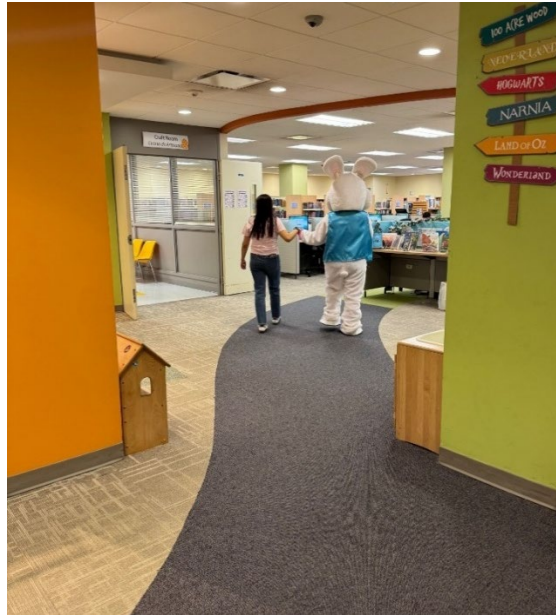
Our youngest patrons enjoyed playing at Danielle's Baby Playdate and Amairani's Tot's Town, and preschoolers danced and sang at Music and Movement.



Book displays by Danielle and Vijaya Seelam celebrated Earth Day and National Library Week, and got a head start on Mother's Day. Amairani chose Fairy Tales for her display.



April started with Spring Break and ended with less than a month left in the school year. This month we visited Meadowdale and Sunny Hill, and the Dundee Highlands Kindergarteners visited us. We also had the last of our outreach storytimes at Bright Point Child + Family Center, Luna Park Daycare, and the Dundee Park District before summer break.



Facilities: Michael Lorenzetti

Roof Update – There have not been water intrusions since March, DCG Roofing was onsite (4/04) and identified the same location areas as previously mentioned. And additional repairs were completed. Updates will continue after each rainfall.

In preparation for spring rainy weather, Elgin Sheet Metal was onsite (3/27) to inspect and replace defective drip pans and condensate spouts on each of the roof top units. They are plastic and prone to cracking which leads to the possibility of water entering the building through the unit. Being proactive, facilities are crossing this off the list of reasons why the roof leaks.

UPDATE: Elgin Sheet Metal completed repairs and replacements of drip pans and condensate spouts on 4/01.

On 5/01, KONE and Thompson Elevator Service were onsite to perform the annual inspection. All systems passed inspection.

Our landscape service (Sebert) completed the spring cleanup, inspected the electronic sign area for flower plantings and did the same for the north area (Gemma's Garden). Flower plantings to take place soon and pictures will follow in coming Board reports.

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

Savings : over \$5,000 since there were various orders placed where the savings was over \$500 for each one since I did vendor comparisons for replacement material carts, ordering more barcodes, and furniture. There were also significant savings since we are ordering our Summer Reading Challenge prize books with our default print vendor so we get those discounts.

IT/ Network: John Sabala

Library Application – Development Underway

The IT and PR departments are pleased to announce the selection of the Capira Mobile platform for the Fox River Valley Public Library District's new mobile application. Capira Mobile, a trusted name in library technology since 2012, is set to revolutionize the way our patrons interact with library services. The expected cost of the project is about \$6,600.00, and the implementation time is approximately 4 months. The app promises to enhance the library experience with a host of exciting features for both Apple and Android users.

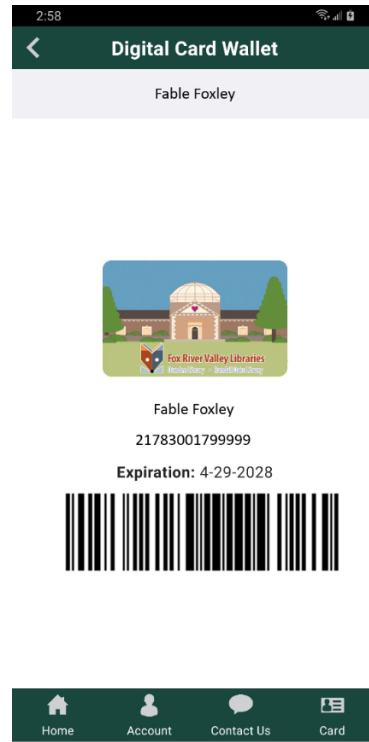
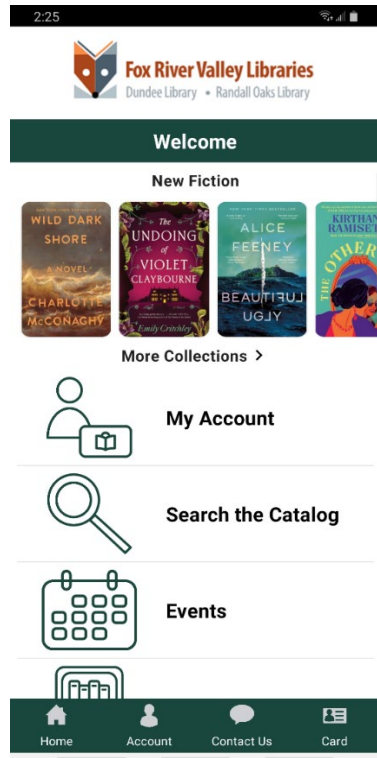
Key Features Our Patrons Will Enjoy:

- Quick Access to Accounts: Manage your library account and family accounts effortlessly.
- Digital Library Card: Carry your library card digitally for easy access and convenience.
- Convenient Catalog Searching: Find books, media, and resources quickly and efficiently.
- Event Registration: Sign up for library events with just a few taps.

- Location and Directions: Get directions to our library branches with ease.

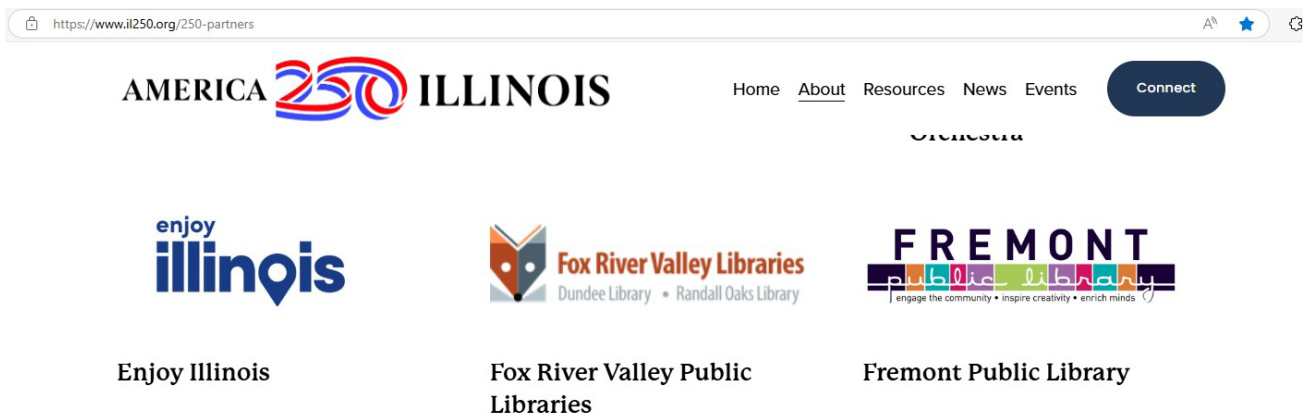
Stay tuned for more updates as we continue to develop and refine this innovative application, designed to bring the library closer to you than ever before!

The images shown are a mock-up of the application Screen. The final screens will look different.



Public Relations and Outreach: Corinne Vargas

Illinois 250 - The Library is proud to partner with the State of Illinois in celebrating the 250th anniversary of the Declaration of Independence in 2026. Through *Illinois America 250*, we're joining the effort to highlight local stories, landmarks, and programs that reflect the spirit of independence and unity. Our participation helps showcase how Illinois brings the ideals of the Declaration to life. Look for our logo on their official partners' page at www.il250.org.



Summer Reading Challenge - The PR team has been buzzing with activity as we prepare for this year's Summer Reading Challenge! We've been busy creating a wide range of promotional materials—everything from custom reading logs and social media graphics to fun prizes, such as keychains, bookmarks, and eye-catching signage. A big shoutout to our talented graphic designer, Dan Mitchell, whose amazing work truly made the Summer Reading Challenge shine. The program officially kicked off on May 1.



1 of 2 custom bookmarks



3 custom keychains

Tariffs and paper - On April 25, the Public Relations Manager met with Hagg Press, the vendor currently responsible for printing the Library's seasonal newsletter, to discuss paper quality and the potential impact of tariffs on both paper quality and pricing. Although the Library remains under contract with Hagg Press through Summer 2027, the PR Manager initiated this discussion proactively, noting a slight but generally unnoticeable change in paper quality since the start of the current agreement. Many paper mills supplying the U.S. market are in Canada, with the United States importing approximately \$6.88 billion worth of paper in 2024. If tariffs persist, it is anticipated that paper quality and/or pricing could be affected when the Library prepares to issue a new public bid in late 2026 or early 2027.

Rotary Club Sponsorship – The Library has received a \$2,000 sponsorship from the Rotary Club of Carpentersville in support of our upcoming 150th Anniversary celebration. In recognition of their contribution, the Rotary's logo will be featured in the Library's 2026 summer newsletter, on social media, in our eNewsletter, and on event signage at the 2026 community birthday celebrations.



Fox River Valley Libraries

Dundee Library • Randall Oaks Library

Social Media Report

April 2025

Social Media Followers

Facebook	3,020	Mar. 3,020
Instagram	▲ 1,178	Mar. 1,123
X/Twitter	▼ 735	Mar. 740
LinkedIn	▲ 128	Mar. 127
YouTube	▲ 219	Mar. 217
TikTok	▲ 307	Mar. 289
Blue Sky	▲ 45	Mar. 36

Website Analytics – April 1-31

Community Views – 46,423

Overall website views – 73,679

Top 6 Page Views

1. Homepage – 9,191
2. Monthly Calendar – 2,643
3. Upcoming Events – 1,753
4. Online Resources – 1,391
5. Online Resources – 1,161
6. Randall Oaks - 819

eNewsletter – via LibraryAware

for April

- Total Users – 89,426
- 2 emails sent in April
- Mobile 1.98% | Desktop 98.02%
- 42% open rate
- 1,371 click-throughs

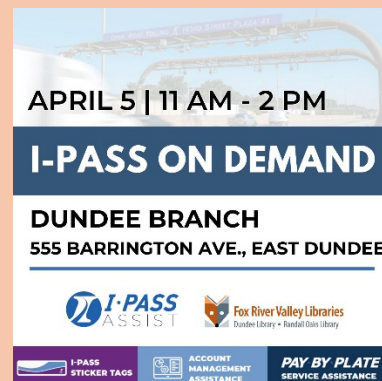
Top 3 Facebook posts for April



Reach
625

Views
998

Interactions
6



Reach
553

Views
898

Interactions
3



Reach
428

Views
798

Interactions
22

How are we doing?

The monthly Dashboard tells our story

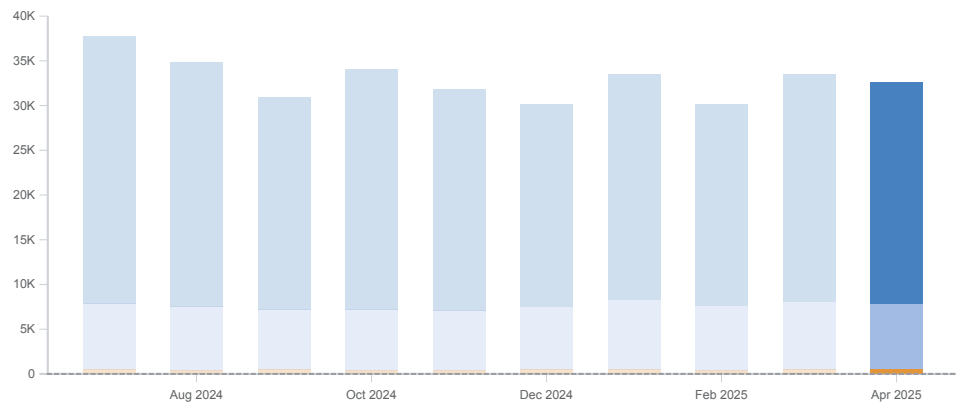
Click the graphs to see more details

Checkouts - This Fiscal Year

How many items have checked out so far in this fiscal year?

Checkouts tend to be highest in the summertime.

Data Updated May 05, 2025, 6:56 PM



32,530

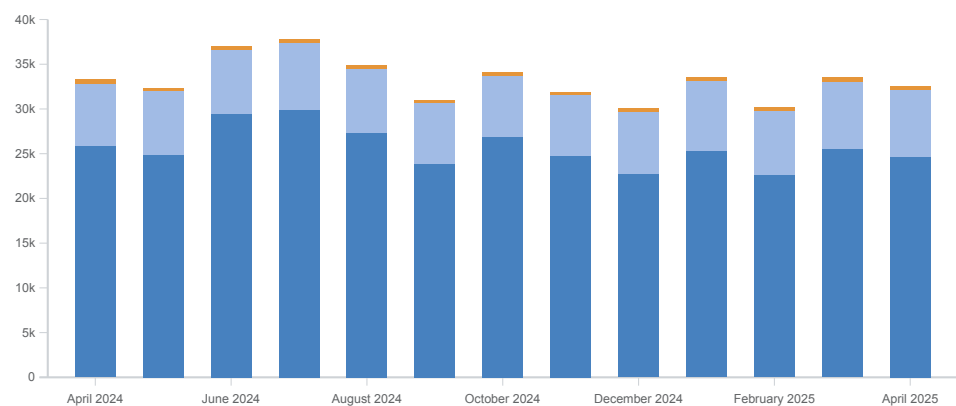
Metric Type in Apr 2025

Checkouts - 13 Month Trends

Checkouts over the last year

Circulation decreased slightly from last April.

Data Updated May 05, 2025, 6:56 PM



32,530

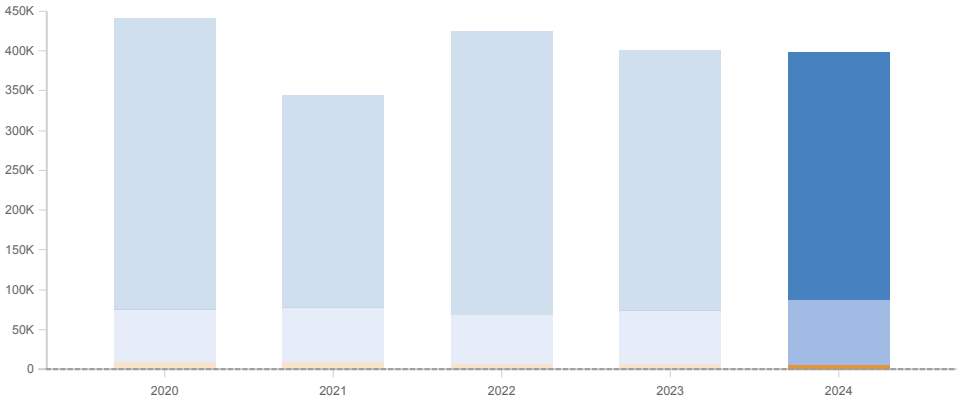
Metric Type in April 2025

Checkout Trend

Checkouts Over Time

Physical circulations decreased in FY2324 while digital circulations increased.

Data Updated May 05, 2025, 6:56 PM



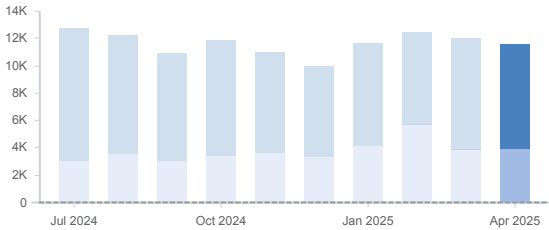
399,191

Metric Type in 2024

Library Visits - This Fiscal Year

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

Randall Oaks visits have increased greatly this winter.

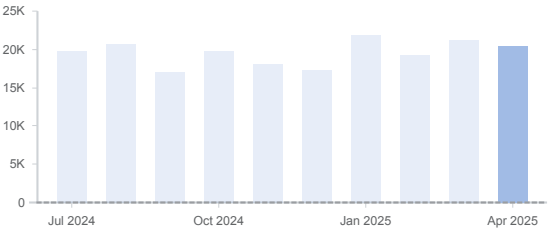


11,561

Location in Apr 2025

Website Visits - This Fiscal Year

How many people visited our library online in FY2425?

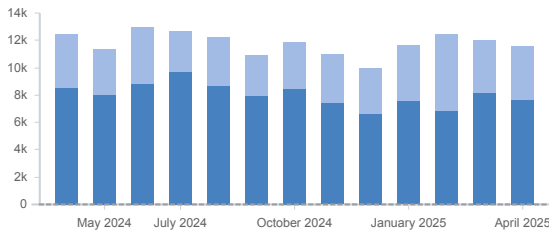


20,427

Location in Apr 2025

Library Visits - Past 13 Months

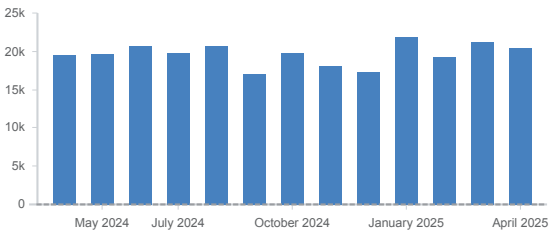
Library visits decreased overall from last April. This is likely because of a decrease in...



11,561

Location in April 2025

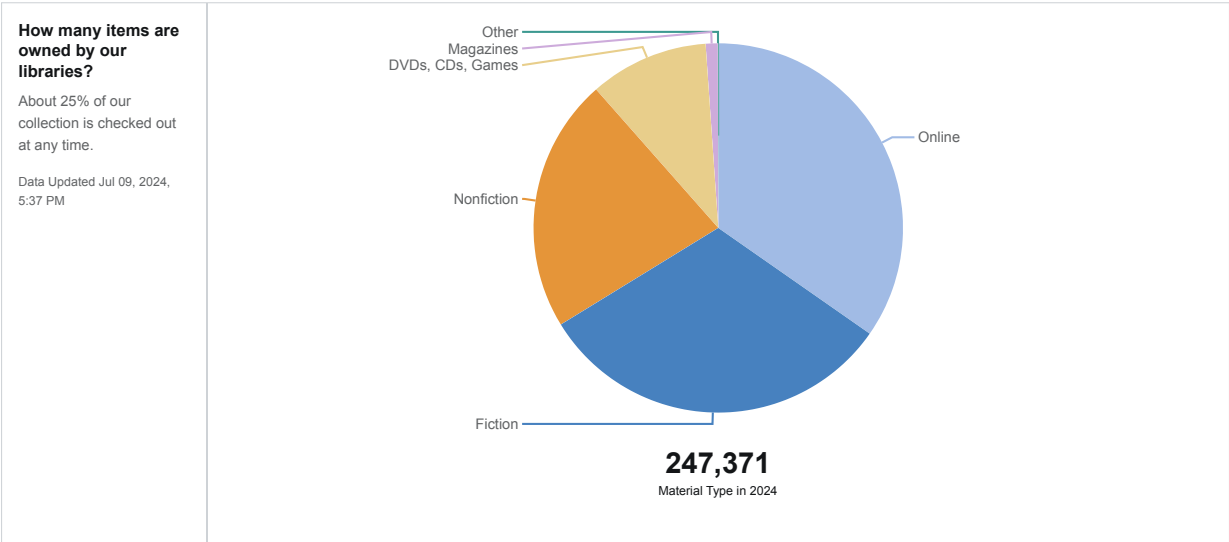
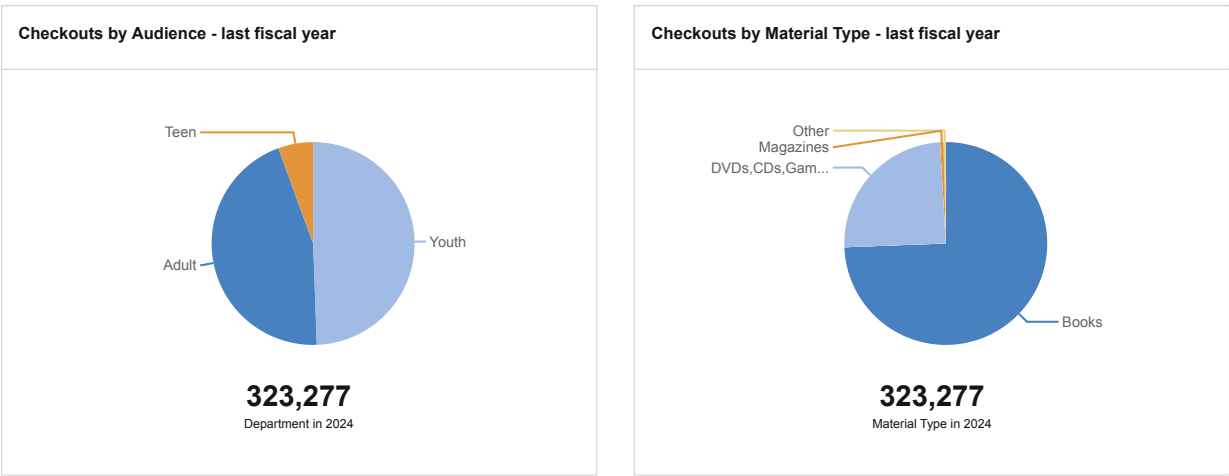
Website Visits - Past 13 Months



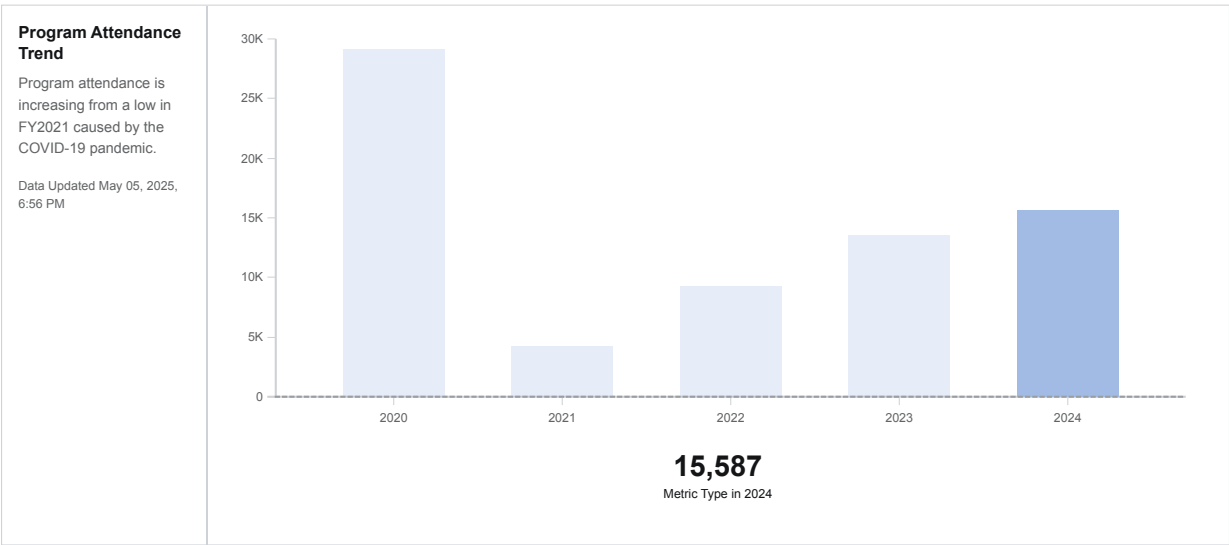
20,427

Location in April 2025

Physical item checkouts

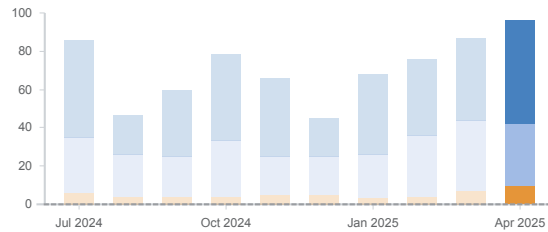


Program Attendance Trend



How many programs have been held so far this FY?

We hosted more programs in April than we did in March.

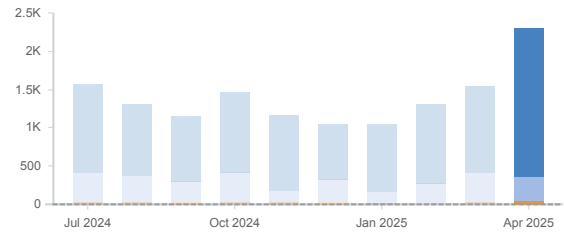


96

Metric Type in Apr 2025

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

Program attendance increased in April.

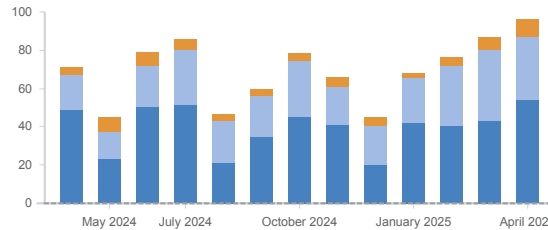


2,295

Metric Type in Apr 2025

Library Programs Held- Past 13 Months

We hosted more programs than last April.

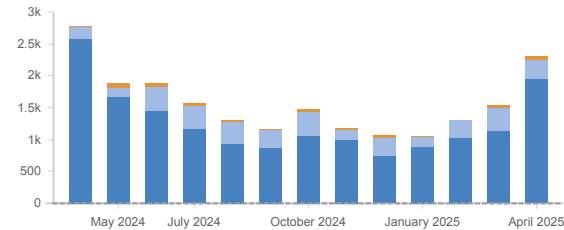


96

Metric Type in Apr 2025

Library Program Attendance - Past 13 Months

We saw an decrease in program attendance from last April. This likely due to a decr...



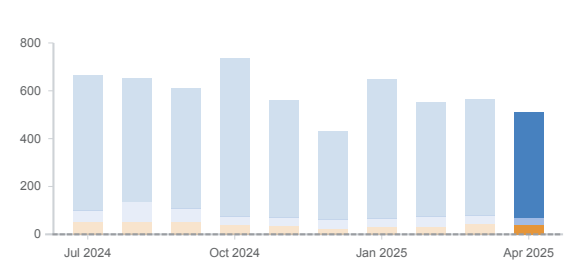
2,295

Metric Type in Apr 2025

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.

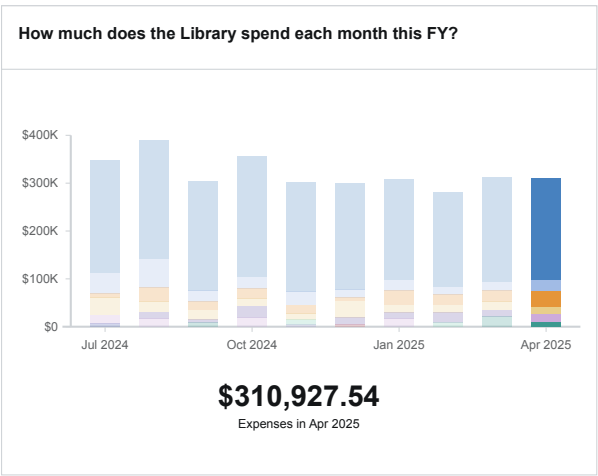
Specialty Services This Fiscal Year



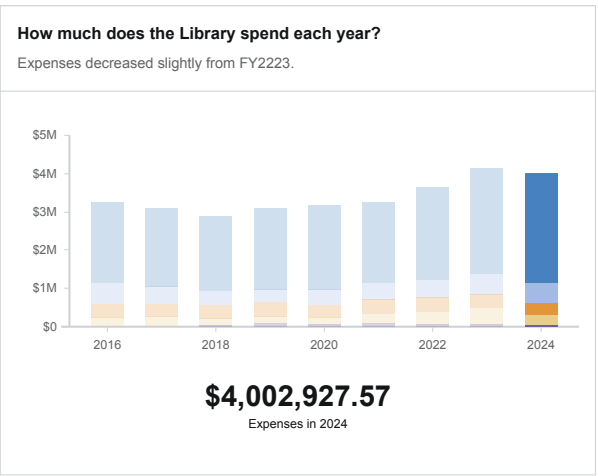
508

Metric Type in Apr 2025

Monthly Spending- this year



Past years' spending



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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 requests that an item or items be removed from the Consent Agenda for separate consideration.

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

- A.1.a Minutes from April 15, 2025 Board of Trustees Meeting**
- A.1.b Check/Voucher Register for April 2025**
- A.1.c Monthly Financial Report for April 2025**
- A.1.d Revenue Summary – All Funds Combined – Budget v Actual Revenues**
- A.1.e Revenue Summary – All Funds Combined by Period**
- A.1.f Expenditure Summary – All Funds Combined – Budget v Actual Expenses**
- A.1.g Expenditure Summary – All Funds Combined – Budget v Actual Expenses by Location**
- A.1.h Expenditure Summary – All Funds Combined by Period**
- A.1.i Balance Sheet for April 2025**
- A.1.j Ehlers Investment Inventory for April 2025**

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

RECOMMENDED **MOTION** (if needed):

Approve Item _____ as presented

**Fox River Valley Public Library District
Board of Trustees Meeting
April 15, 2025**

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

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

Members absent: None

Others present: Interim Director Heather Zabski, Deanna Roy, Michael Lorenzetti, Brittany Berger, John Sabala, Karin Nelson, Sam Bunte, Corinne Vargas, Heather Ji, Melissa Iwinski

Public Comment

Weber inquired if there were any individuals wishing to address the Board. There were no comments.

President's Report

President Weber took a moment to thank Vice President, Maryanne Dellamaria for her service to the board. It was also mentioned that the board is required to hold an election for all officers following a consolidated election. A Slate of Candidates will be presented at the May 20th board meeting. Trustees Evans and Wisniewski have been appointed to create a list for that nomination. Weber also reminded the board that Economic Interests Statements went out at the end of March, and to make sure the statements were filed by May 1, 2025.

Director's Report

Department Reports and Dashboard

Interim Director Zabski commented on the Department Reports and the Dashboard Reports and asked if anyone had any comments. There were no comments. Youth Services Manager Heather Ji shared a Summer Reading Presentation for 2025. There were several comments regarding PR Manager Vargas being honored by the "Blue Pencil and Gold Screen Awards" as well as presenting at the ILA Conference.

Consent Agenda

Exhibit A.1

Items included in Consent Agenda

- A.1.a Special Meeting Minutes from March 7, 2025
- A.1.b Special Meeting Minutes from March 8, 2025
- A.1.c Minutes from the March 18, 2025 Board of Trustees Meeting
- A.1.d Check/Voucher Register for March 2025
- A.1.e Monthly Financial Report for March 2025
- A.1.f Revenue Summary – All Funds Combined – Budget v Actual Revenues
- A.1.g Revenue Summary – All Funds Combined by Period
- A.1.h Expenditure Summary – All Funds Combined – Budget v Actual Expenses
- A.1.i Expenditure Summary – All Funds Combined – Budget v Actual Expenses by Location
- A.1.j Expenditure Summary – All Funds Combined by Period
- A.1.k Balance Sheet for March 2025
- A.1.l Ehlers Investment Inventory for March 2025

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.L AS PRESENTED*. Moved by Wisniewski and seconded by Finn, Weber called for a roll call vote.

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

Unfinished Business

None

New Business

C.1 Resolution 2025-02 Recognizing LGBT Pride Month and fly Progress Pride Flag

Weber called for a motion to *APPROVE RESOLUTION 2025-02 RECOGNIZING LGBT PRIDE MONTH AND FLY PROGRESS PRIDE FLAG*. Moved by Lauer and seconded by Wisniewski, item opened for discussion.

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

Executive Session

Board did not go into Executive Session.

Adjournment

No further discussion, Weber called for a motion to *ADJOURN*. Moved by Wisniewski and seconded by Finn. Meeting adjourned by unanimous voice vote at 7:20 P.M.

Dan Wisniewski, Secretary

Fox River Valley Public Library District
Check/Voucher Register - AP & Payroll Complete
10100 - BANK ACCOUNTS
From 4/1/2025 Through 4/30/2025

Vendor Name	Check Number	Effective Date	Check Amount
Groot, Inc	14174894T107	4/16/2025	130.82
Accurate Office Supply Co.	45316	4/15/2025	623.79
Ziegler's Ace Hardware	45317	4/15/2025	12.99
Alarm Detection Systems	45318	4/15/2025	223.74
Alliance Entertainment	45319	4/15/2025	1,842.88
AT&T	45320	4/15/2025	209.40
AT & T Mobility	45321	4/15/2025	112.68
Blackstone Publishing	45322	4/15/2025	395.32
Cooperative Computer Services	45323	4/15/2025	16,258.98
ComEd	45324	4/15/2025	4,308.90
Demco, Inc.	45325	4/15/2025	144.98
Edgar Huerta	45326	4/15/2025	150.00
Elgin Key & Lock Co., Inc.	45327	4/15/2025	11.37
Elgin Sheet Metal Company	45328	4/15/2025	1,420.00
Engberg Anderson, Inc	45329	4/15/2025	5,570.00
Findaway World, LLC	45330	4/15/2025	929.94
Firefly Family Theatre	45331	4/15/2025	500.00
Fun Funky Fab	45332	4/15/2025	225.00
GovConnection, Inc	45333	4/15/2025	65.70
Hagg Press	45334	4/15/2025	1,456.00
INGRAM Library Services	45336	4/15/2025	8,577.66
KONE, INC	45337	4/15/2025	344.19
Law Offices Ancel Glink, P.C.	45338	4/15/2025	250.00
LIMRiCC Unemployment Compensatio...	45339	4/15/2025	3,367.14
Midwest Tape Exchange, Inc.	45340	4/15/2025	14,044.15
Mobile Room Escape LLC c/o Jason Ga...	45341	4/15/2025	337.50
Nicor Gas	45342	4/15/2025	426.70
PETERS Electric & Technology, Inc.	45343	4/15/2025	154.00
Record Information Services, Inc	45344	4/15/2025	777.00
Peregrine, Stime, Newman, Ritzman &...	45345	4/15/2025	1,957.50
Sebert Landscaping Inc.	45346	4/15/2025	584.00
Showcases	45347	4/15/2025	39.78
Susan Voigt	45348	4/15/2025	150.00
Vega Building Maintenance	45349	4/15/2025	2,608.67
Village of East Dundee	45350	4/15/2025	511.07
Wellness Insurance Network	45351	4/15/2025	18,502.68
Wepa Libros LLC	45352	4/15/2025	1,938.77
Winter Services, LLC	45353	4/15/2025	1,539.30
Zoobean, Inc.	45354	4/15/2025	1,935.15
Zoos Are Us, Inc.	45355	4/15/2025	217.50
AMAZON	Amazon ACH 04/2...	4/28/2025	6,413.20
Office of the Secretary of State of Illinois	April LP Withdraw...	4/30/2025	5,075.00
Illinois Municipal Retirement	DD03/07/2025-IM...	4/3/2025	16,977.14
Paylocity Payroll	DD04/2025 Paylo...	4/4/2025	296.56
Paylocity Payroll	DD04/2025 Paylo...	4/18/2025	695.17
ePay	Epay and INB Fee...	4/1/2025	180.11
Office of the Secretary of State of Illinois	LP Withdrawal Ma...	4/1/2025	2,392.00
Office of the Secretary of State of Illinois	SSLT Fee Mar In ...	4/1/2025	64.50
Cardmember Service	STMT20250403VI...	4/28/2025	7,149.39
Comcast	STMT202504Com...	4/28/2025	912.49
Comcast	STMT202504DL-C...	4/25/2025	326.06
Comcast	STMT202504RO-C...	4/25/2025	212.87
Total 10100 - BANK ACCOUNTS			133,549.74

Fox River Valley Public Library District
Check/Voucher Register - AP & Payroll Complete
10100 - BANK ACCOUNTS
From 4/1/2025 Through 4/30/2025

<u>Vendor Name</u>	<u>Check Number</u>	<u>Effective Date</u>	<u>Check Amount</u>
Report Total			133,549.74
			<u><u> </u></u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 4/1/2025 Through 4/30/2025

		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	0.00	4,230,447.65	100.01%	4,230,000.00	(447.65)	(0.01)%
43020	PPRT	0.00	50,721.29	59.67%	85,000.00	34,278.71	40.32%
43030	TAX INCREMENT FINANCING (TIF) REVENUE	0.00	29,422.62	588.45%	5,000.00	(24,422.62)	(488.45)%
43500	IMPACT FEES	9,613.18	9,613.18	320.43%	3,000.00	(6,613.18)	(220.43)%
44010	INT & DIV INCOME	16,267.58	204,218.33	163.37%	125,000.00	(79,218.33)	(63.37)%
44011	MARKET VALUE ADJUSTMENT	1,243.18	2,196.47	439.29%	500.00	(1,696.47)	(339.29)%
45010	PER CAPITA GRANT	0.00	106,222.05	101.16%	105,000.00	(1,222.05)	(1.16)%
45020	OTHER GRANTS	0.00	4,807.91	48.07%	10,000.00	5,192.09	51.92%
46030	LOST & DAMAGED	650.66	5,297.46	151.35%	3,500.00	(1,797.46)	(51.35)%
46200	PRINT/COPY REVENUE	804.10	6,736.59	112.27%	6,000.00	(736.59)	(12.27)%
46250	LICENSE PLATE RENEWAL INCOME	6,183.75	61,516.50	94.64%	65,000.00	3,483.50	5.35%
46400	MISCELLANEOUS INCOME	1.00	1.00	0.20%	500.00	499.00	99.80%
46500	CASH OVER	0.11	6.02	6.02%	100.00	93.98	93.98%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	102.00	956.00	79.66%	1,200.00	244.00	20.33%
49010	MONETARY GIFT	0.00	20.00	0.20%	10,000.00	9,980.00	99.80%
1	Dundee Library						
00	DEPARTMENT-WIDE						
46110	MEETING RM RENTAL	0.00	60.00	40.00%	150.00	90.00	60.00%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	14.19	301.64	100.54%	300.00	(1.64)	(0.54)%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.00	3.25	0.00%	0.00	(3.25)	0.00%
	Total REVENUES	34,879.75	4,712,547.96	101.34%	4,650,250.00	(62,297.96)	(1.34)%
	Total Revenues	34,879.75	4,712,547.96	101.34%	4,650,250.00	(62,297.96)	(1.34)%
	Expenditures						
01	TRANSFERS BETWEEN FUNDS						
0	District Wide						

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 4/1/2025 Through 4/30/2025

		Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining
00	DEPARTMENT-WIDE						
70000	TRANSFER OUT	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%
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52120	EMPLOYEE INSURANCES	16,518.66	162,869.00	65.14%	250,000.00	87,131.00	34.85%
52121	IMRF	9,993.77	112,044.79	71.36%	157,000.00	44,955.21	28.63%
52122	REIMBURSED INS	102.00	956.00	79.66%	1,200.00	244.00	20.33%
52160	TUITION REIMB	0.00	0.00	0.00%	8,000.00	8,000.00	100.00%
52212	FICA/MEDICARE/SS-R	12,289.98	135,018.11	69.24%	195,000.00	59,981.89	30.75%
05	ADMINISTRATION						
52100	SALARIES	17,604.38	275,727.13	54.72%	503,884.50	228,157.37	45.27%
40	PUBLIC RELATIONS						
52100	SALARIES	10,719.56	119,736.79	68.89%	173,796.00	54,059.21	31.10%
50	IT / NETWORK						
52100	SALARIES	10,604.92	108,788.95	82.71%	131,521.95	22,733.00	17.28%
60	PATS						
52100	SALARIES	9,645.25	104,869.55	70.95%	147,795.60	42,926.05	29.04%
90	FACILITIES						
52100	SALARIES	9,536.62	97,406.04	79.74%	122,151.75	24,745.71	20.25%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	38,229.27	388,215.87	80.16%	484,299.19	96,083.32	19.83%
20	YOUTH SERVICES						
52100	SALARIES	27,545.34	265,667.87	76.84%	345,704.52	80,036.65	23.15%
70	ACCOUNT SERVICES						
52100	SALARIES	27,414.38	278,208.46	82.10%	338,832.78	60,624.32	17.89%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	19,719.63	197,733.58	81.96%	241,244.85	43,511.27	18.03%
	Total PERSONNEL SERVICES/BENEFITS	209,923.76	2,247,242.14	72.48%	3,100,431.14	853,189.00	27.52%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	507.17	4,061.94	40.61%	10,000.00	5,938.06	59.38%
61500	DATABASES	777.00	40,398.69	93.03%	43,422.00	3,023.31	6.96%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 4/1/2025 Through 4/30/2025

		Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining	
	61510	EBOOKS	799.99	32,443.52	63.92%	50,750.00	18,306.48	36.07%
	61520	DOWNLOADABLE MEDIA	3,225.60	40,118.91	73.51%	54,575.00	14,456.09	26.48%
	61540	HOTSPOTS	0.00	8,160.00	80.95%	10,080.00	1,920.00	19.04%
	64100	PROC FEES BOOKS	498.96	3,828.30	69.60%	5,500.00	1,671.70	30.39%
	64200	PROC FEES AV	441.70	4,904.40	70.06%	7,000.00	2,095.60	29.93%
	64500	ONLINE ORDERING FEE	0.00	693.52	91.85%	755.00	61.48	8.14%
05		ADMINISTRATION						
	61120	BOOKS NF	0.00	0.00	0.00%	500.00	500.00	100.00%
	61200	PERIODICALS	0.00	624.00	100.00%	624.00	0.00	0.00%
1		Dundee Library						
00		DEPARTMENT-WIDE						
	61200	PERIODICALS	0.00	2,584.22	66.29%	3,898.00	1,313.78	33.70%
10		ADULT & TEEN SERVICES						
	61110	BOOKS FICTION	2,487.87	25,283.86	80.26%	31,500.04	6,216.18	19.73%
	61111	BOOKS LARGE TYPE	366.78	4,541.52	100.92%	4,500.00	(41.52)	(0.92)%
	61120	BOOKS NF	454.15	7,003.03	58.35%	12,000.00	4,996.97	41.64%
	61130	WORLD LANGUAGES	0.00	0.00	0.00%	3,500.00	3,500.00	100.00%
	61140	GRAPHIC NOVELS	361.40	3,138.13	78.45%	4,000.00	861.87	21.54%
	61330	AUDIOBOOKS	1,264.12	4,297.50	61.39%	7,000.00	2,702.50	38.60%
	61350	MUSIC	226.87	1,813.19	60.43%	3,000.00	1,186.81	39.56%
	61400	DVD	945.34	12,725.01	97.88%	13,000.00	274.99	2.11%
	61600	VIDEOGAMES	955.90	6,927.84	54.98%	12,600.00	5,672.16	45.01%
	61700	NONTRADITIONAL MATERIALS	0.00	546.14	15.60%	3,500.00	2,953.86	84.39%
15		TEEN						
	61100	BOOKS	586.47	5,751.49	71.89%	8,000.00	2,248.51	28.10%
	61130	WORLD LANGUAGES	0.00	1,738.85	86.94%	2,000.00	261.15	13.05%
	61330	AUDIOBOOKS	44.99	44.99	8.99%	500.00	455.01	91.00%
20		YOUTH SERVICES						
	61100	BOOKS	3,324.39	23,261.28	58.15%	39,999.96	16,738.68	41.84%
	61130	WORLD LANGUAGES	226.90	3,226.69	40.33%	8,000.04	4,773.35	59.66%
	61330	AUDIOBOOKS	877.80	1,378.68	91.91%	1,500.00	121.32	8.08%
	61400	DVD	127.45	2,539.22	84.64%	3,000.00	460.78	15.35%
	61600	VIDEOGAMES	861.49	1,367.55	35.52%	3,850.00	2,482.45	64.47%
	61700	NONTRADITIONAL MATERIALS	993.25	2,395.97	68.45%	3,500.04	1,104.07	31.54%
2		Randall Oaks						
00		DEPARTMENT-WIDE						
	61200	PERIODICALS	0.00	1,170.36	86.62%	1,351.00	180.64	13.37%
10		ADULT & TEEN SERVICES						

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 4/1/2025 Through 4/30/2025

		Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining
	61110	BOOKS FICTION	686.05	82.43%	10,250.00	1,800.77	17.56%
	61120	BOOKS NF	241.19	88.25%	2,900.00	340.75	11.75%
	61400	DVD	348.61	88.87%	5,000.00	556.32	11.12%
	61600	VIDEOGAMES	907.36	47.12%	5,000.00	2,643.88	52.87%
15		TEEN					
	61100	BOOKS	178.48	72.16%	2,500.00	695.95	27.83%
20		YOUTH SERVICES					
	61100	BOOKS	1,440.00	62.95%	14,000.04	5,186.43	37.04%
	61130	WORLD LANGUAGES	41.24	2.74%	1,500.00	1,458.76	97.25%
	61400	DVD	76.47	90.76%	1,500.00	138.58	9.23%
	61600	VIDEOGAMES	786.38	51.71%	2,500.00	1,207.10	48.28%
	61700	NONTRADITIONAL MATERIALS	0.00	31.86%	750.00	511.00	68.13%
		Total LIBRARY MATERIALS	25,061.37	69.70%	399,305.12	120,975.82	30.30%
51		LIBRARY OPERATIONS					
0		District Wide					
00		DEPARTMENT-WIDE					
	52123	WORKERS COMP	(892.00)	51.92%	8,000.00	3,846.00	48.07%
	52124	UNEMPLOYMENT INS	3,367.14	50.20%	10,000.00	4,979.35	49.79%
	52130	STAFF DEVELOPMENT	0.00	90.82%	4,000.00	367.19	9.17%
	52170	ALLSTAFF SPEAKER	0.00	0.00%	3,000.00	3,000.00	100.00%
	70800	POSTAGE	416.20	63.49%	3,500.00	1,277.71	36.50%
	70900	SUPPLIES	212.99	47.20%	13,000.00	6,863.86	52.79%
	73215	COPIER/PRINT EXPENSE	585.71	68.35%	8,800.00	2,785.09	31.64%
	73225	PUBLIC LIABILITY INS	0.00	81.80%	56,000.00	10,191.09	18.19%
	73240	BOARD EXPENSES	0.00	95.00%	500.00	25.00	5.00%
	73241	LEGAL NOTICES FEES	110.40	63.48%	2,000.00	730.40	36.52%
	73242	MEMBERSHIPS	0.00	34.17%	3,500.00	2,304.00	65.82%
	73245	BACKGROUND CHECK FEES	0.00	39.00%	100.00	61.00	61.00%
	73250	BANK CHARGES	203.78	93.95%	1,500.00	90.74	6.04%
	73255	INVESTMENT FEES	582.54	64.86%	8,000.00	2,810.87	35.13%
	73260	LOST & PAID FORWARDING	0.00	13.37%	500.00	433.15	86.63%
	73280	COST OF ITEMS SOLD	0.00	38.09%	300.00	185.71	61.90%
	73281	TAX EXPENSE	0.00	85.99%	100.00	14.01	14.01%
	73282	LICENSE PLATE SEC OF STATE REIMBURSEMENT	5,866.00	91.30%	64,000.00	5,568.00	8.70%
	73283	LICENSE PLATE S&SLT FEES	61.50	85.28%	700.00	103.00	14.71%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 4/1/2025 Through 4/30/2025

		Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining
73290	DIGITAL	0.00	60.73	12.14%	500.00	439.27	87.85%
76400	MISC EXPENSE	0.00	250.00	50.00%	500.00	250.00	50.00%
76500	CASH UNDER	0.00	6.34	2.53%	250.00	243.66	97.46%
79010	MONETARY GIFT EXPENDITURES	0.00	446.97	4.46%	10,000.00	9,553.03	95.53%
79990	CONTINGENT EXPENSES	0.00	364.80	8.25%	4,418.86	4,054.06	91.74%
05	ADMINISTRATION						
52140	PROFESSIONAL EDUCATION	105.00	609.16	8.70%	7,000.00	6,390.84	91.29%
73242	MEMBERSHIPS	190.00	1,109.00	24.64%	4,500.00	3,391.00	75.35%
10	ADULT & TEEN SERVICES						
52140	PROFESSIONAL EDUCATION	693.92	2,367.62	47.35%	5,000.00	2,632.38	52.64%
70900	SUPPLIES	70.86	1,007.10	50.35%	2,000.00	992.90	49.64%
73242	MEMBERSHIPS	0.00	822.00	82.36%	998.00	176.00	17.63%
20	YOUTH SERVICES						
52140	PROFESSIONAL EDUCATION	0.00	4,544.26	82.62%	5,500.00	955.74	17.37%
73242	MEMBERSHIPS	0.00	395.00	87.77%	450.00	55.00	12.22%
30	PUBLIC SERVICE						
70900	SUPPLIES	687.85	2,629.83	59.43%	4,425.00	1,795.17	40.56%
40	PUBLIC RELATIONS						
52140	PROFESSIONAL EDUCATION	0.00	210.00	14.00%	1,500.00	1,290.00	86.00%
73242	MEMBERSHIPS	0.00	168.00	84.00%	200.00	32.00	16.00%
50	IT / NETWORK						
52140	PROFESSIONAL EDUCATION	0.00	599.00	16.41%	3,650.00	3,051.00	83.58%
60	PATS						
73242	MEMBERSHIPS	0.00	150.00	100.00%	150.00	0.00	0.00%
70	ACCOUNT SERVICES						
52140	PROFESSIONAL EDUCATION	0.00	827.07	75.18%	1,100.00	272.93	24.81%
73242	MEMBERSHIPS	0.00	0.00	0.00%	200.00	200.00	100.00%
80	RANDALL OAKS						
52140	PROFESSIONAL EDUCATION	0.00	320.00	0.00%	0.00	(320.00)	0.00%
73242	MEMBERSHIPS	0.00	0.00	0.00%	296.00	296.00	100.00%
90	FACILITIES						
70900	SUPPLIES	497.55	5,158.63	39.68%	13,000.00	7,841.37	60.31%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 4/1/2025 Through 4/30/2025

		Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining
1	Dundee Library						
00	DEPARTMENT-WIDE						
73520	PLANT OPERATION	12.99	3,283.43	30.54%	10,750.00	7,466.57	69.45%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73505	RENT EXPENSE	5,407.50	54,075.00	83.19%	65,000.00	10,925.00	16.80%
	Total LIBRARY OPERATIONS	18,179.93	221,267.77	67.28%	328,887.86	107,620.09	32.72%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	62.90	5,448.33	54.48%	10,000.00	4,551.67	45.51%
73010	NEWSLETTER	1,456.00	30,060.18	75.15%	40,000.00	9,939.82	24.84%
73020	OUTSIDE PRINTING	17.57	1,509.95	100.66%	1,500.00	(9.95)	(0.66)%
73290	DIGITAL	0.00	152.05	76.02%	200.00	47.95	23.97%
	Total PUBLIC RELATIONS	1,536.47	37,170.51	71.90%	51,700.00	14,529.49	28.10%
53	GENERAL PROGRAMMING						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	0.00	50.00	2.50%	2,000.00	1,950.00	97.50%
73150	PERFORMERS	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
73151	SUMMER READING	6,408.48	8,475.48	47.08%	18,000.00	9,524.52	52.91%
73152	WINTER READING	0.00	3,442.88	98.36%	3,500.00	57.12	1.63%
73153	MISC READING CHALLENGES	0.00	942.16	78.51%	1,200.00	257.84	21.48%
73155	LICENSING	0.00	1,445.00	87.57%	1,650.00	205.00	12.42%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	160.46	5,424.56	83.45%	6,500.00	1,075.44	16.54%
73150	PERFORMERS	637.50	3,517.50	97.70%	3,600.00	82.50	2.29%
15	TEEN						
70900	SUPPLIES	571.66	1,611.23	80.56%	2,000.00	388.77	19.43%
20	YOUTH SERVICES						
70900	SUPPLIES	1,296.00	9,140.75	65.29%	14,000.04	4,859.29	34.70%
73150	PERFORMERS	1,392.50	2,010.00	50.25%	4,000.00	1,990.00	49.75%
2	Randall Oaks						
80	RANDALL OAKS						
70900	SUPPLIES	307.39	3,921.73	98.04%	4,000.00	78.27	1.95%
	Total GENERAL PROGRAMMING	10,773.99	39,981.29	64.02%	62,450.04	22,468.75	35.98%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 4/1/2025 Through 4/30/2025

		Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	476.68	1,172.56	15.11%	7,760.00	6,587.44	84.88%
73320	CCS SHARED COST	13,937.38	55,749.52	94.49%	59,000.00	3,250.48	5.50%
73330	OCLC - CATALOG SERVICES	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
73340	SOFTWARE	396.91	27,420.65	92.94%	29,501.00	2,080.35	7.05%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	460.46	4,732.31	67.41%	7,020.00	2,287.69	32.58%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	212.87	2,271.37	80.54%	2,820.00	548.63	19.45%
	Total COMPUTER	15,484.30	91,346.41	78.68%	116,101.00	24,754.59	21.32%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73246	PAYROLL SERVICE	991.73	11,238.24	74.92%	15,000.00	3,761.76	25.07%
73410	LEGAL FEES	2,207.50	8,917.50	89.17%	10,000.00	1,082.50	10.82%
73420	AUDIT EXPENSE	0.00	9,180.00	91.80%	10,000.00	820.00	8.20%
73430	OTHER PROF FEES	0.00	15,682.00	78.41%	20,000.00	4,318.00	21.59%
	Total PROFESSIONAL FEES	3,199.23	45,017.74	81.85%	55,000.00	9,982.26	18.15%
58	TRANSPORTATION						
0	District Wide						
00	DEPARTMENT-WIDE						
73230	TRANSPORTATION REIMBURSEMENT	154.91	1,352.98	33.82%	4,000.00	2,647.02	66.17%
	Total TRANSPORTATION	154.91	1,352.98	33.82%	4,000.00	2,647.02	66.18%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	946.79	4,785.25	49.97%	9,575.00	4,789.75	50.02%
73310	CATALOGING - COMPUTER SERVICE	2,321.60	9,286.40	92.86%	10,000.00	713.60	7.13%
73530	EQUIPMENT MAINT	0.00	520.00	63.41%	820.00	300.00	36.58%
73640	FUEL	99.82	1,144.01	57.20%	2,000.00	855.99	42.79%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%
1	Dundee Library						
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 4/1/2025 Through 4/30/2025

		Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining	
	73301	COMPUTER MAINT	0.00	3,547.50	44.37%	7,995.00	4,447.50	55.62%
	73500	BUILDING REPAIRS AND MAINTENANCE	1,780.55	26,838.54	82.07%	32,700.00	5,861.46	17.92%
	73530	EQUIPMENT MAINT	0.00	718.70	42.27%	1,700.00	981.30	57.72%
	73540	CONTRACTS: BUILDING MAINTENANCE	3,108.82	57,863.95	63.79%	90,701.00	32,837.05	36.20%
2		Randall Oaks						
	00	DEPARTMENT-WIDE						
	73301	COMPUTER MAINT	0.00	1,182.50	97.32%	1,215.00	32.50	2.67%
	73540	CONTRACTS: BUILDING MAINTENANCE	782.60	7,388.35	86.92%	8,500.00	1,111.65	13.07%
		Total MAINTENANCE	9,040.18	113,275.20	66.55%	170,206.00	56,930.80	33.45%
65		UTILITIES						
	0	District Wide						
	00	DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	112.68	1,281.29	78.60%	1,630.00	348.71	21.39%
1		Dundee Library						
	00	DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	888.03	8,851.06	80.17%	11,040.00	2,188.94	19.82%
	73610	ELECTRICITY	3,881.84	41,229.44	87.72%	47,000.00	5,770.56	12.27%
	73620	WATER AND SEWER	511.07	3,225.83	80.64%	4,000.00	774.17	19.35%
	73630	GAS	426.70	3,318.01	55.30%	6,000.00	2,681.99	44.69%
2		Randall Oaks						
	00	DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	99.46	974.59	77.34%	1,260.00	285.41	22.65%
		Total UTILITIES	5,919.78	58,880.22	83.01%	70,930.00	12,049.78	16.99%
70		CAPITAL EXPENSE						
	0	District Wide						
	00	DEPARTMENT-WIDE						
	73215	COPIER/PRINT EXPENSE	0.00	6,890.00	95.03%	7,250.00	360.00	4.96%
	73270	FURNITURE & EQUIP	1,944.75	4,051.92	22.51%	18,000.00	13,948.08	77.48%
	73300	COMPUTER EQUIPMENT	632.63	6,551.62	21.16%	30,950.00	24,398.38	78.83%
1		Dundee Library						
	10	ADULT & TEEN SERVICES						
	73270	FURNITURE & EQUIP	1,490.81	4,815.35	96.30%	5,000.00	184.65	3.69%
	20	YOUTH SERVICES						
	73270	FURNITURE & EQUIP	2,015.43	2,478.04	35.40%	6,999.96	4,521.92	64.59%
2		Randall Oaks						
	80	RANDALL OAKS						
	73270	FURNITURE & EQUIP	0.00	2,822.27	92.86%	3,039.00	216.73	7.13%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 4/1/2025 Through 4/30/2025

	Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining
Total CAPITAL EXPENSE	<u>6,083.62</u>	<u>27,609.20</u>	<u>38.76%</u>	<u>71,238.96</u>	<u>43,629.76</u>	<u>61.24%</u>
Total Expenditures	<u>305,357.54</u>	<u>3,161,472.76</u>	<u>67.98%</u>	<u>4,650,250.12</u>	<u>1,488,777.36</u>	<u>32.02%</u>
Net Increase(Decrease) in Fund Balance	<u>(270,477.79)</u>	<u>1,551,075.20</u>	<u>...92,562,700.00)%</u>	<u>(0.12)</u>	<u>(1,551,075.32)</u>	<u>1,292,562,800.00%</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 4/1/2025 Through 4/30/2025

		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	13,896.46	166,692.63	166.69%	100,000.00	(66,692.63)	(66.69)%
44011	MARKET VALUE ADJUSTMENT	4,134.72	7,281.46	1,456.29%	500.00	(6,781.46)	(1,356.29)%
45020	OTHER GRANTS	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
	Total REVENUES	18,031.18	173,974.09	157.44%	110,500.00	(63,474.09)	(57.44)%
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	18,031.18	173,974.09	52.64%	330,500.00	156,525.91	47.36%
	Expenditures						
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	0.00	17,102.19	10.75%	159,000.00	141,897.81	89.24%
73340	SOFTWARE	0.00	0.00	0.00%	28,000.00	28,000.00	100.00%
	Total COMPUTER	0.00	17,102.19	9.15%	187,000.00	169,897.81	90.85%
61	MAINTENANCE						
1	Dundee Library						
00	DEPARTMENT-WIDE						
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	18,619.92	1.91%	970,000.00	951,380.08	98.08%
	Total MAINTENANCE	0.00	18,619.92	1.92%	970,000.00	951,380.08	98.08%
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73430	OTHER PROF FEES	5,570.00	20,677.20	13.78%	150,000.00	129,322.80	86.21%
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	2,510,000.00	2,510,000.00	100.00%
	Total CAPITAL EXPENSE	5,570.00	20,677.20	0.78%	2,660,000.00	2,639,322.80	99.22%
	Total Expenditures	5,570.00	56,399.31	1.48%	3,817,000.00	3,760,600.69	98.52%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 4/1/2025 Through 4/30/2025

	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>12,461.18</u></u>	<u><u>117,574.78</u></u>	<u><u>(3.37)%</u></u>	<u><u>(3,486,500.00)</u></u>	<u><u>(3,604,074.78)</u></u>	<u><u>103.37%</u></u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
80 - WORKING CASH
From 4/1/2025 Through 4/30/2025

		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	511.16	7,053.96	141.07%	5,000.00	(2,053.96)	(41.07)%
44011	MARKET VALUE ADJUSTMENT	421.27	741.87	148.37%	500.00	(241.87)	(48.37)%
	Total REVENUES	<u>932.43</u>	<u>7,795.83</u>	<u>141.74%</u>	<u>5,500.00</u>	<u>(2,295.83)</u>	<u>(41.74)%</u>
	Total Revenues	<u>932.43</u>	<u>7,795.83</u>	<u>141.74%</u>	<u>5,500.00</u>	<u>(2,295.83)</u>	<u>(41.74)%</u>
	Net Increase(Decrease) in Fund Balance	<u>932.43</u>	<u>7,795.83</u>	<u>141.74%</u>	<u>5,500.00</u>	<u>(2,295.83)</u>	<u>(41.74)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
90 - DONATION / GIFT
From 4/1/2025 Through 4/30/2025

		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	841.23	11,609.00	116.09%	10,000.00	(1,609.00)	(16.09)%
44011	MARKET VALUE ADJUSTMENT	693.29	1,220.93	244.18%	500.00	(720.93)	(144.18)%
	Total REVENUES	<u>1,534.52</u>	<u>12,829.93</u>	<u>122.19%</u>	<u>10,500.00</u>	<u>(2,329.93)</u>	<u>(22.19)%</u>
	Total Revenues	<u>1,534.52</u>	<u>12,829.93</u>	<u>122.19%</u>	<u>10,500.00</u>	<u>(2,329.93)</u>	<u>(22.19)%</u>
	Net Increase(Decrease) in Fund Balance	<u>1,534.52</u>	<u>12,829.93</u>	<u>122.18%</u>	<u>10,500.00</u>	<u>(2,329.93)</u>	<u>(22.18)%</u>

Fox River Valley Public Library District
Revenue Summary - All Funds Combined - FY2425 Budget v Actual Revenues
From 4/1/2025 Through 4/30/2025

		Month Activity	Year Activity	FY2425 % Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 % Remaining
	Revenues						
43010	TAX LEVY	0.00	4,230,447.65	100.01%	4,230,000.00	(447.65)	(0.01)%
43020	PPRT	0.00	50,721.29	59.67%	85,000.00	34,278.71	40.32%
43030	TAX INCREMENT FINANCING (TIF) REVENUE	0.00	29,422.62	588.45%	5,000.00	(24,422.62)	(488.45)%
43500	IMPACT FEES	9,613.18	9,613.18	320.43%	3,000.00	(6,613.18)	(220.43)%
44010	INT & DIV INCOME	31,516.43	389,573.92	162.32%	240,000.00	(149,573.92)	(62.32)%
44011	MARKET VALUE ADJUSTMENT	6,492.46	11,440.73	572.03%	2,000.00	(9,440.73)	(472.03)%
45010	PER CAPITA GRANT	0.00	106,222.05	101.16%	105,000.00	(1,222.05)	(1.16)%
45020	OTHER GRANTS	0.00	4,807.91	24.03%	20,000.00	15,192.09	75.96%
46030	LOST & DAMAGED	650.66	5,297.46	151.35%	3,500.00	(1,797.46)	(51.35)%
46110	MEETING RM RENTAL	0.00	60.00	40.00%	150.00	90.00	60.00%
46200	PRINT/COPY REVENUE	804.10	6,736.59	112.27%	6,000.00	(736.59)	(12.27)%
46250	LICENSE PLATE RENEWAL INCOME	6,183.75	61,516.50	94.64%	65,000.00	3,483.50	5.35%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	14.19	304.89	101.63%	300.00	(4.89)	(1.63)%
46400	MISCELLANEOUS INCOME	1.00	1.00	0.20%	500.00	499.00	99.80%
46500	CASH OVER	0.11	6.02	6.02%	100.00	93.98	93.98%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	102.00	956.00	79.66%	1,200.00	244.00	20.33%
49010	MONETARY GIFT	0.00	20.00	0.20%	10,000.00	9,980.00	99.80%
	Total Revenues	55,377.88	4,907,147.81	102.73%	4,776,750.00	(130,397.81)	(2.73)%
	Net Increase(Decrease) in Fund Balance	55,377.88	4,907,147.81	102.72%	4,776,750.00	(130,397.81)	(2.72)%

<div> <div>Fox River Valley Public Library District</div> <div>Revenue Summary - All Funds Combined - Revenue by Period - Posted Transactions Only</div> <div>From 7/1/2024 Through 6/30/2025</div> </div>													
	7/1/2024 - 7/31/2024	8/1/2024 - 8/31/2024	9/1/2024 - 9/30/2024	10/1/2024 - 10/31/2024	11/1/2024 - 11/30/2024	12/1/2024 - 12/31/2024	1/1/2025 - 1/31/2025	2/1/2025 - 2/28/2025	3/1/2025 - 3/31/2025	4/1/2025 - 4/30/2025	5/1/2025 - 5/31/2025	6/1/2025 - 6/30/2025	Total
Revenues													
TAX LEVY	4,229,925.89	0.00	0.00	0.00	521.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,230,447.65
PPRT	16,444.75	3,067.28	0.00	12,540.92	0.00	0.00	14,337.46	40.00	4,290.88	0.00	0.00	0.00	50,721.29
TAX INCREMENT FINANCING (TIF) REVENUE	0.00	0.00	0.00	0.00	0.00	5,444.44	23,978.18	0.00	0.00	0.00	0.00	0.00	29,422.62
IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,613.18	0.00	0.00	9,613.18
INT & DIV INCOME	40,130.68	36,535.09	43,756.66	41,981.83	42,738.69	45,485.89	35,813.49	31,380.38	40,234.78	31,516.43	0.00	0.00	389,573.92
MARKET VALUE ADJUSTMENT	6,196.86	6,107.15	(5,035.66)	(1,111.94)	(4,685.86)	(827.71)	(1,646.07)	4,304.67	1,646.83	6,492.46	0.00	0.00	11,440.73
PER CAPITA GRANT	106,222.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,222.05
OTHER GRANTS	0.00	0.00	0.00	1,435.97	1,935.97	0.00	0.00	1,435.97	0.00	0.00	0.00	0.00	4,807.91
LOST & DAMAGED	807.53	338.89	307.00	472.26	609.95	221.69	347.74	571.88	969.86	650.66	0.00	0.00	5,297.46
MEETING RM RENTAL	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
PRINT/COPY REVENUE	783.20	649.65	717.50	612.81	573.93	492.40	676.70	636.80	789.50	804.10	0.00	0.00	6,736.59
LICENSE PLATE RENEWAL INCOME	8,057.00	7,847.75	8,077.25	6,108.00	5,131.75	3,409.25	4,898.00	4,929.50	6,874.25	6,183.75	0.00	0.00	61,516.50
TAXABLE SALES (USB, DVD, EARBUDS)	56.55	21.75	37.75	48.10	32.25	16.55	33.50	29.75	14.50	14.19	0.00	0.00	304.89
MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
CASH OVER	0.03	0.30	0.30	5.25	0.00	0.00	0.00	0.02	0.01	0.11	0.00	0.00	6.02
RETIRED EMPLOYEE REIMBURSEMENTS	94.00	94.00	94.00	94.00	94.00	94.00	94.00	94.00	102.00	102.00	0.00	0.00	956.00
MONETARY GIFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
Total Revenues	4,408,718.54	54,661.86	48,014.80	62,187.20	46,952.44	54,336.51	78,533.00	43,442.97	54,922.61	55,377.88	0.00	0.00	4,907,147.81
Net Increase(Decrease) in Fund Balance	4,408,718.54	54,661.86	48,014.80	62,187.20	46,952.44	54,336.51	78,533.00	43,442.97	54,922.61	55,377.88	0.00	0.00	4,907,147.81

Fox River Valley Public Library District
Expenditure Summary - All Funds Combined - FY2425 Budget v Actual Expenditures
From 4/1/2025 Through 7/28/2025

		Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY 2425 \$ Remaining	FY2425 Percent Remaining
	Expenditures						
15	Personnel Expenses						
15	PERSONNEL	209,923.76	2,247,242.14	72.48%	3,100,431.14	853,189.00	27.51%
	SERVICES/BENEFITS						
	Total Personnel Expenses	209,923.76	2,247,242.14	72.48%	3,100,431.14	853,189.00	27.52%
20	Library Materials						
20	LIBRARY MATERIALS	25,950.33	279,218.26	69.92%	399,305.12	120,086.86	30.07%
	Total Library Materials	25,950.33	279,218.26	69.93%	399,305.12	120,086.86	30.07%
50	Operating Expenses						
51	LIBRARY OPERATIONS	20,494.27	223,582.11	67.98%	328,887.86	105,305.75	32.01%
52	PUBLIC RELATIONS	1,536.47	37,170.51	71.89%	51,700.00	14,529.49	28.10%
53	GENERAL PROGRAMMING	10,888.99	40,096.29	64.20%	62,450.04	22,353.75	35.79%
54	COMPUTER	15,484.30	108,448.60	35.77%	303,101.00	194,652.40	64.22%
55	PROFESSIONAL FEES	3,199.23	45,017.74	81.85%	55,000.00	9,982.26	18.14%
58	TRANSPORTATION	182.14	1,380.21	34.50%	4,000.00	2,619.79	65.49%
	Total Operating Expenses	51,785.40	455,695.46	56.60%	805,138.90	349,443.44	43.40%
60	Building Expenses						
61	MAINTENANCE	9,063.00	131,917.94	11.56%	1,140,206.00	1,008,288.06	88.43%
65	UTILITIES	5,919.78	58,880.22	83.01%	70,930.00	12,049.78	16.98%
	Total Building Expenses	14,982.78	190,798.16	15.75%	1,211,136.00	1,020,337.84	84.25%
70	Capital Expense						
70	CAPITAL EXPENSE	11,653.62	48,286.40	1.76%	2,731,238.96	2,682,952.56	98.23%
	Total Capital Expense	11,653.62	48,286.40	1.77%	2,731,238.96	2,682,952.56	98.23%
	Total Expenditures	314,295.89	3,221,240.42	39.06%	8,247,250.12	5,026,009.70	60.94%
	Net Increase(Decrease) in Fund Balance	(314,295.89)	(3,221,240.42)	39.05%	(8,247,250.12)	(5,026,009.70)	60.94%

Fox River Valley Public Library District
Expenditure Summary - All Funds Combined - FY2425 Budget v Actual Expenditures by Location
From 4/1/2025 Through 4/30/2025

		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	97,015.14	1,117,416.36	66.10%	1,690,349.80	572,933.44	33.89%
20	Library Materials	6,250.42	135,233.28	73.81%	183,206.00	47,972.72	26.18%
50	Operating Expenses	38,869.50	363,251.01	52.99%	685,448.86	322,197.85	47.00%
60	Building Expenses	3,480.89	17,016.95	58.62%	29,025.00	12,008.05	41.37%
70	Capital Expense	<u>8,147.38</u>	<u>38,170.74</u>	<u>1.40%</u>	<u>2,716,200.00</u>	<u>2,678,029.26</u>	<u>98.59%</u>
	Total District Wide	153,763.33	1,671,088.34	31.50%	5,304,229.66	3,633,141.32	68.50%
1	Dundee Library						
15	Personnel Expenses	93,188.99	932,092.20	79.74%	1,168,836.49	236,744.29	20.25%
20	Library Materials	14,105.17	110,565.16	65.48%	168,848.08	58,282.92	34.51%
50	Operating Expenses	4,531.57	29,719.78	62.08%	47,870.04	18,150.26	37.91%
60	Building Expenses	10,597.01	164,212.95	14.02%	1,171,136.00	1,006,923.05	85.97%
70	Capital Expense	<u>3,506.24</u>	<u>7,293.39</u>	<u>60.77%</u>	<u>11,999.96</u>	<u>4,706.57</u>	<u>39.22%</u>
	Total Dundee Library	125,928.98	1,243,883.48	48.42%	2,568,690.57	1,324,807.09	51.58%
2	Randall Oaks						
15	Personnel Expenses	19,719.63	197,733.58	81.96%	241,244.85	43,511.27	18.03%
20	Library Materials	4,705.78	32,530.86	68.84%	47,251.04	14,720.18	31.15%
50	Operating Expenses	5,927.76	60,268.10	83.91%	71,820.00	11,551.90	16.08%
60	Building Expenses	882.06	9,545.44	86.97%	10,975.00	1,429.56	13.02%
70	Capital Expense	<u>0.00</u>	<u>2,822.27</u>	<u>92.86%</u>	<u>3,039.00</u>	<u>216.73</u>	<u>7.13%</u>
	Total Randall Oaks	<u>31,235.23</u>	<u>302,900.25</u>	<u>80.92%</u>	<u>374,329.89</u>	<u>71,429.64</u>	<u>19.08%</u>
	Total Expenditures	<u>310,927.54</u>	<u>3,217,872.07</u>	<u>39.02%</u>	<u>8,247,250.12</u>	<u>5,029,378.05</u>	<u>60.98%</u>
	Net Increase(Decrease) in Fund Balance	<u>(310,927.54)</u>	<u>(3,217,872.07)</u>	<u>39.01%</u>	<u>(8,247,250.12)</u>	<u>(5,029,378.05)</u>	<u>60.98%</u>

<div> <div>Fox River Valley Public Library District</div> <div>Expenditure Summary - All Funds Combined - Expenditures by Period - Posted Transactions Only</div> <div>From 7/1/2024 Through 6/30/2025</div> </div>													
	7/1/2024 - 7/31/2024	8/1/2024 - 8/31/2024	9/1/2024 - 9/30/2024	10/1/2024 - 10/31/2024	11/1/2024 - 11/30/2024	12/1/2024 - 12/31/2024	1/1/2025 - 1/31/2025	2/1/2025 - 2/28/2025	3/1/2025 - 3/31/2025	4/1/2025 - 4/30/2025	5/1/2025 - 5/31/2025	6/1/2025 - 6/30/2025	Total
Expenditures													
Personnel Expenses													
PERSONNEL	235,115.63	246,897.06	227,665.18	251,314.76	229,140.51	218,105.35	212,068.07	199,251.17	217,760.65	209,923.76	0.00	0.00	2,247,242.14
SERVICES/BENEFITS													
Library Materials													
LIBRARY MATERIALS	45,989.96	60,906.38	24,418.87	23,954.50	27,860.08	16,826.29	20,808.30	14,657.79	17,845.76	25,061.37	888.96	0.00	279,218.26
Operating Expenses													
LIBRARY OPERATIONS	38,730.32	17,527.10	20,643.96	17,780.99	16,377.43	39,030.15	16,377.47	15,335.10	21,285.32	18,179.93	2,314.34	0.00	223,582.11
PUBLIC RELATIONS	316.32	12,533.21	222.84	249.87	10,092.80	615.00	346.49	9,796.53	1,460.98	1,536.47	0.00	0.00	37,170.51
GENERAL PROGRAMMING	956.97	2,805.67	2,106.31	4,633.38	4,776.51	2,381.69	3,832.47	4,569.46	3,144.84	10,773.99	115.00	0.00	40,096.29
COMPUTER	14,839.78	14,841.33	6,020.85	18,352.66	1,105.10	4,722.58	20,180.60	4,777.33	8,124.07	15,484.30	0.00	0.00	108,448.60
PROFESSIONAL FEES	1,035.13	1,127.57	8,195.05	7,350.33	3,030.02	1,017.99	9,481.08	1,632.70	8,948.64	3,199.23	0.00	0.00	45,017.74
TRANSPORTATION	126.70	139.13	262.06	244.89	62.04	95.74	162.02	39.27	66.22	154.91	27.23	0.00	1,380.21
Building Expenses													
MAINTENANCE	7,938.87	12,838.57	6,634.34	25,687.31	5,037.20	15,929.96	15,304.03	20,652.95	12,831.71	9,040.18	22.82	0.00	131,917.94
UTILITIES	5,908.82	7,982.22	5,357.57	6,110.49	4,774.52	1,829.40	8,156.19	6,634.20	6,207.03	5,919.78	0.00	0.00	58,880.22
Capital Expense													
CAPITAL EXPENSE	712.68	12,288.91	2,398.51	91.65	577.92	120.99	3,040.34	3,744.56	13,657.22	11,653.62	0.00	0.00	48,286.40
Total Expenditures	351,671.18	389,887.15	303,925.54	355,770.83	302,834.13	300,675.14	309,757.06	281,091.06	311,332.44	310,927.54	3,368.35	0.00	3,221,240.42
Net Increase(Decrease) in Fund Balance	(351,671.18)	(389,887.15)	(303,925.54)	(355,770.83)	(302,834.13)	(300,675.14)	(309,757.06)	(281,091.06)	(311,332.44)	(310,927.54)	(3,368.35)	0.00	(3,221,240.42)

Fox River Valley Public Library District
Balance Sheet - Unposted Transactions Included In Report
As of 4/30/2025

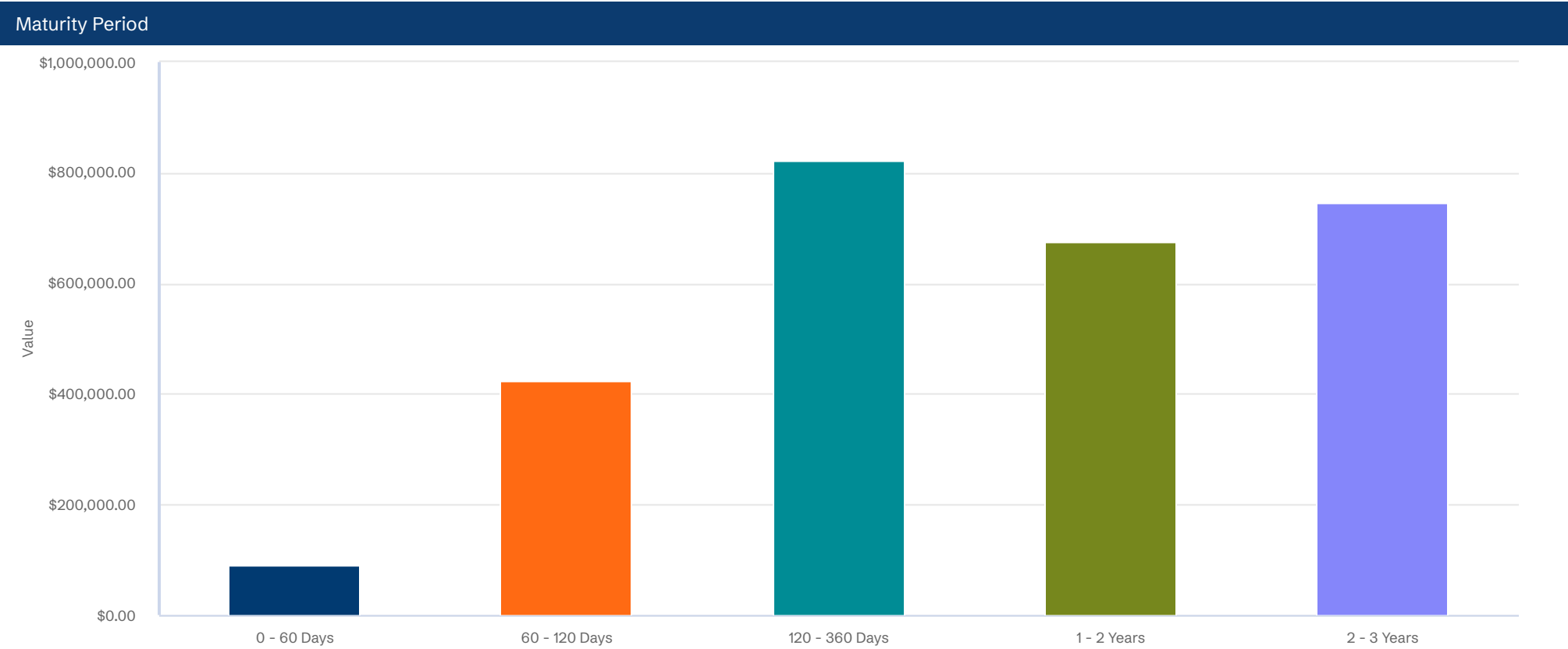
		<u>Current Year</u>
Assets		
Cash and Investments		
Checking Accounts		
10100	BANK ACCOUNTS	
10	GENERAL/CORPORATE	4,134,299.04
70	CAPITAL PROJECTS/SPECIAL RESERVE	<u>2,646,626.81</u>
	Total Checking Accounts	6,780,925.85
Other Cash		
10900	CASH ON HAND DUNDEE	
10	GENERAL/CORPORATE	260.00
10902	Kiosk Cash	
10	GENERAL/CORPORATE	<u>120.95</u>
	Total Other Cash	380.95
Investments		
10500	INVESTMENT ACCOUNTS	
10	GENERAL/CORPORATE	528,723.66
70	CAPITAL PROJECTS/SPECIAL RESERVE	1,760,427.25
80	WORKING CASH	179,360.28
90	DONATION / GIFT	<u>295,181.20</u>
	Total Investments	<u>2,763,692.39</u>
	Total Cash and Investments	9,544,999.19
Other Assets		
13000	PREPAID RENT	
10	GENERAL/CORPORATE	16,222.50
13100	PREPAID INSURANCE	
10	GENERAL/CORPORATE	22,722.35
13200	PREPAID EXPENSE	
10	GENERAL/CORPORATE	28,045.97
14000	ACCOUNTS RECEIVABLE	
10	GENERAL/CORPORATE	<u>1,621.74</u>
	Total Other Assets	<u>68,612.56</u>
	Total Assets	<u><u>9,613,611.75</u></u>
Liabilities and Fund Balance		
Liabilities		
20000	ACCOUNTS PAYABLE	
10	GENERAL/CORPORATE	23,593.40
20002	AP license Plate	
10	GENERAL/CORPORATE	791.00
20003	AP Other	
10	GENERAL/CORPORATE	230.28
21000	ACCRUED PAYROLL	
10	GENERAL/CORPORATE	102,612.95
22055	CREDIT CARD PAYABLE NELSON	
10	GENERAL/CORPORATE	1,473.75
22068	CREDIT CARD PAYABLE ZABSKI	
10	GENERAL/CORPORATE	30.00
22070	CREDIT CARD PAYABLE LORENZETTI	
10	GENERAL/CORPORATE	206.55
22077	CREDIT CARD PAYABLE CARROLL	
10	GENERAL/CORPORATE	32.82
22079	CREDIT CARD PAYABLE REDDING	
10	GENERAL/CORPORATE	148.49
22081	CREDIT CARD PAYABLE BUNTE	
10	GENERAL/CORPORATE	693.92
22084	CREDIT CARD PAYABLE SABALA	
10	GENERAL/CORPORATE	396.91
22085	CREDIT CARD PAYABLE JI	
10	GENERAL/CORPORATE	1,796.10
22092	CREDIT CARD PAYABLE DUNNE	

Fox River Valley Public Library District
Balance Sheet - Unposted Transactions Included In Report
As of 4/30/2025

		<u>Current Year</u>
10	GENERAL/CORPORATE	115.01
22094	CREDIT CARD PAYABLE HERNANDEZ	
10	GENERAL/CORPORATE	118.12
22220	IMRF EXPENSE PAYABLE	
10	GENERAL/CORPORATE	17,244.11
22500	STAFF REIMBURSEMENTS PAYABLE	
10	GENERAL/CORPORATE	<u>116.23</u>
	Total Liabilities	149,599.64
	Fund Balance	
10	GENERAL/CORPORATE	4,580,479.71
70	CAPITAL PROJECTS/SPECIAL RESERVE	4,407,054.06
80	WORKING CASH	179,360.28
90	DONATION / GIFT	<u>295,181.20</u>
	Total Fund Balance	<u>9,462,075.25</u>
	Total Liabilities and Fund Balance	<u><u>9,611,674.89</u></u>

Maturity Schedule Report

Household: Fox River Valley Public Library District
Period: Fox River Valley Public Library District - General Fund
4/30/2025



Maturity Period				
Security	Cusip	Maturity Date	Quantity	Allocation
0 - 60 Days				
Bank Hapoalim B M New York Brh Ctf Dep 5.35% 6/20/2025	06xxxxAE9	6/20/2025	90,000.00	100.00 %
60 - 120 Days				
US Treasury Bill 0.00% 7/3/2025	91xxxxNX1	7/3/2025	423,000.00	100.00 %
120 - 360 Days				
Visions Fed Cr Un Endwell New York Sh Ctf 5.65% 9/29/2025	92xxxxAD8	9/29/2025	105,000.00	13.01 %
California Cr Un Glendale Calif Sh Ctf 5.65% 10/27/2025	13xxxxBB5	10/27/2025	225,000.00	27.93 %
Bankunited Inc. 0.50% 2/19/2026	06xxxxQH5	2/19/2026	248,000.00	29.72 %
Neighbors Fcu Baton Rouge La 0.75% 3/19/2026	64xxxxAV6	3/19/2026	245,000.00	29.34 %
1 - 2 Years				
Johnson Cnty KS 4.00% 9/1/2026	47xxxxMY8	9/1/2026	100,000.00	14.56 %
MD St Cmnty Dev Admin Dept Hsg & Cmnty Dev Taxable Residential Rev Bds 4.472% 9/1/2026	57xxxxNU8	9/1/2026	150,000.00	21.92 %
Peoria & Tazewell Counties Il Community College District #514 Taxable Series A	71xxxxET4	12/1/2026	175,000.00	26.89 %
Idaho Hsg & Fin Assn Single Family Mtg Rev Taxable Bds 2025 A 4.341% 1/1/2027	45xxxx6Y7	1/1/2027	115,000.00	16.77 %
Texas Tech Univ Revs Taxable Fing Sys Ref Impt Bds 2025b 4.56% 2/15/2027	88xxxxKX9	2/15/2027	135,000.00	19.85 %
2 - 3 Years				
Louisiana Hsg Corp Single Family Mtg Rev Taxable Bds 2025b 4.56% 6/1/2027	54xxxxUB5	6/1/2027	245,000.00	32.74 %
MD St Cmnty Dev Admin Dept Hsg & Cmnty Dev Taxable Residential Rev Bds 4.522% 9/1/2027	57xxxxNW4	9/1/2027	250,000.00	33.43 %
New York NY Trans Auth 4.754% 11/1/2027	64xxxxQY7	11/1/2027	250,000.00	33.83 %

C.1 Resolution 2025-03 Designating Corporate Authority over Financial Accounts

RECOMMENDED **MOTION**: I move to Adopt Resolution 2025-03 Designating Corporate Authority over Library District Financial Accounts and authorizing the Library Board Officers and the Deputy Director to sign all documents reasonably necessary to add Kristi Howe as signatory on all library financial accounts effective May 20, 2025.

BACKGROUND INFORMATION:

In addition to Library Board of Trustees officers identified in its Bylaws, Deputy Director Heather Zabski has been a designated authority over FRVPLD's financial accounts. As of May 19, 2025, Kristi Howe will assume the role of Library Director, with an effective date of May 20 2025, for the Resolution to take effect.

**FOX RIVER VALLEY PUBLIC LIBRARY DISTRICT
KANE COUNTY, ILLINOIS
RESOLUTION 2025-03
RESOLUTION DESIGNATING CORPORATE AUTHORITY
OVER LIBRARY DISTRICT FINANCIAL ACCOUNTS**

WHEREAS, the Fox River Valley Public Library District Board of Library Trustees designates authority over its financial accounts; and

WHEREAS, Deputy Director Heather Zabski, named a designated authority with the Library Board President and Treasurer, will continue serve as designated authority for the Fox River Valley Public Library District; and Kristi Howe has been selected to serve as Director beginning on May 19, 2025;

NOW, THEREFORE, BE IT RESOLVED by the CORPORATE AUTHORITIES of the Fox River Valley Public Library District, Kane County, Illinois, that Krisit Howe, as Director of the Fox River Valley Public Library District, and Heather Zabski, as Deputy Director of the Fox River Valley Public Library District, the Library Board President and Treasurer are hereby appointed to be designated authorities over the financial accounts of the Fox River Valley Public Library District, commencing May 20, 2025.

Passed by the Board of Trustees of the Fox River Valley Public Library District, Illinois, this 20th day of May, 2025.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

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

ATTEST:

Dan Wisniewski, Secretary
Fox River Valley Public Library District
Board of Library Trustees

C.2 Resolution 2025-04 Designating Corporate Authority over Investment Accounts

RECOMMENDED **MOTION**: I move to Adopt Resolution 2025-04 Designating Corporate Authority over the Library District's Investment Accounts and authorizing the Library Board Officers and the Deputy Director to sign all documents reasonably necessary to add Kristi Howe as signatory on all library investment accounts and to authorize Kristi Howe and Heather Zabski to engage in investment transactions within those accounts effective May 20, 2025.

BACKGROUND INFORMATION:

In addition to Library Board of Trustees officers identified in its Bylaws, Deputy Director Heather Zabski has been a designated authority over FRVPLD's investment accounts. As of May 19, 2025, Kristi Howe will assume the role of Library Director, with an effective date of May 20 2025, for the Resolution to take effect.

**FOX RIVER VALLEY PUBLIC LIBRARY DISTRICT
KANE COUNTY, ILLINOIS
RESOLUTION 2025-04
DESIGNATING CORPORATE AUTHORITY OVER INVESTMENT ACCOUNTS**

RESOLVED, that the President, Vice President and the Treasurer of this corporation, or any one of such officers, are hereby fully authorized and empowered to open a brokerage account, transfer, endorse, sell, assign, set over; and deliver any and all shares of stocks, bonds, debentures, notes, evidences of indebtedness, or other securities (including short sales) now or hereafter standing in the name of or owned by this corporation, to purchase stocks, bonds, debentures, notes, evidences of indebtedness, and other securities (on margin or otherwise), and to make, execute, and deliver, under the corporate seal of this corporation, any and all written instruments necessary or proper to effectuate the authority hereby conferred.

AND, BE IT FURTHER RESOLVED, that Kristi Howe, as Director, and Heather Zabski, as Deputy Director, are hereby designated and authorized to engage in investment transactions within and between such accounts as are opened on behalf of the Fox River Valley Public Library District, effective May 20, 2025.

Passed by the Board of Trustees of the Fox River Valley Public Library District, Illinois, this 20th day of May, 2025.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

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

ATTEST:

Dan Wisniewski, Secretary
Fox River Valley Public Library District
Board of Library Trustees

C.3 Resolution 2025-05 Appoint Authorized Illinois Municipal Retirement Fund (IMRF) Agent

RECOMMENDED **MOTION**: I move to Adopt Resolution 2025-05 to Appoint Executive Director Kristi Howe as an Authorized Illinois Municipal Retirement Fund (IMRF) Agent effective May 20, 2025.

BACKGROUND INFORMATION:

Interim Director Heather Zabski has been FRVPLD's Authorized Agent for Illinois Municipal Retirement Fund (IMRF) since August 2024. With Howes arrival on May 19, 2025, she must be officially appointed by the Library Board to take over as Authorized Agent.

**FOX RIVER VALLEY PUBLIC LIBRARY DISTRICT
KANE COUNTY, ILLINOIS**

**RESOLUTION 2025-05
RESOLUTION APPOINTING AN AUTHORIZED AGENT TO THE
ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)**

WHEREAS, the Fox River Valley Public Library District adopted the Contract and Bylaws of the Illinois Municipal Retirement Fund (IMRF) by Ordinance and thereby became a member of said cooperative; and

NOW, THEREFORE, BE IT RESOLVED by the CORPORATE AUTHORITIES of the Fox River Valley Public Library District, Kane County, Illinois, that Kristi Howe, Director of the Fox River Valley Public Library District is hereby appointed to be an authorized agent of the Fox River Valley Public Library District to said Illinois Municipal Retirement Fund (IMRF), commencing May 20, 2025.

Passed by the Board of Trustees of the Fox River Valley Public Library District, Illinois, this 20th day of May, 2025.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

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

ATTEST:

Dan Wisniewski, Secretary
Fox River Valley Public Library District
Board of Library Trustees

C.4 Working Budget Fiscal Year 2025-2026

Discussion only.

BACKGROUND INFORMATION:

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

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

EXHIBIT C.4 presents the proposed budget in three formats, giving data to compare with the past years:

1. Page 1 is a summary of revenues and expenditures for the general fund.
2. Page 2 is a summary of revenues and expenditures for capital projects.
3. Pages 3 through 15 is the Monthly Financial report that the board is familiar with from the consent agenda each month.

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

Fox River Valley Public Library District

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

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

		<u>FY2324 Actual</u>	<u>FY2425 Actual</u>	<u>Total Budget - FY2425 Working Budget</u>	<u>Total Budget - FY2526 Working Budget</u>	<u>Percentage Change</u>
	Revenues					
10	GENERAL/CORPORATE					
00	REVENUES	<u>4,518,309.00</u>	<u>4,712,652.26</u>	<u>4,650,250.00</u>	<u>4,883,739.66</u>	<u>5.02%</u>
	Total Revenues	<u>4,518,309.00</u>	<u>4,712,652.26</u>	<u>4,650,250.00</u>	<u>4,883,739.66</u>	<u>5.02%</u>
	Expenditures					
10	GENERAL/CORPORATE					
01	TRANSFERS BETWEEN FUNDS	250,000.00	0.00	220,000.00	300,000.00	36.36%
15	PERSONNEL SERVICES/BENEFITS	2,848,962.42	2,248,975.43	3,100,431.14	3,154,525.00	1.74%
20	LIBRARY MATERIALS	352,269.71	275,818.89	399,305.12	412,367.00	3.27%
51	LIBRARY OPERATIONS	244,461.45	230,808.50	328,887.86	354,964.00	7.92%
52	PUBLIC RELATIONS	47,322.42	37,170.51	51,700.00	92,675.00	79.25%
53	GENERAL PROGRAMMING	47,860.79	42,724.01	62,450.04	63,450.00	1.60%
54	COMPUTER	96,886.63	91,555.81	116,101.00	146,208.20	25.93%
55	PROFESSIONAL FEES	63,231.29	45,314.30	55,000.00	61,085.41	11.06%
58	TRANSPORTATION	3,020.70	1,380.21	4,000.00	5,000.00	25.00%
61	MAINTENANCE	151,241.41	113,882.02	170,206.00	153,849.55	(9.60)%
65	UTILITIES	68,905.93	59,271.21	70,930.00	70,250.50	(0.95)%
70	CAPITAL EXPENSE	<u>34,812.12</u>	<u>27,609.20</u>	<u>71,238.96</u>	<u>69,365.00</u>	<u>(2.63)%</u>
	Total Expenditures	<u>4,208,974.87</u>	<u>3,174,510.09</u>	<u>4,650,250.12</u>	<u>4,883,739.66</u>	<u>5.02%</u>
	Net Increase(Decrease) in Fund Balance	<u>309,334.13</u>	<u>1,538,142.17</u>	<u>(0.12)</u>	<u>0.00</u>	<u>(100.00)%</u>

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

		FY2324 Actual	FY2425 Actual	Total Budget - FY2425 Working Budget	Total Budget - FY2526 Working Budget	Percentage Change
	Revenues					
70	CAPITAL PROJECTS/SPECIAL RESERVE					
00	REVENUES	187,823.71	173,974.09	110,500.00	115,000.00	4.07%
01	TRANSFERS BETWEEN FUNDS	250,000.00	0.00	220,000.00	300,000.00	36.36%
	Total Revenues	<u>437,823.71</u>	<u>173,974.09</u>	<u>330,500.00</u>	<u>415,000.00</u>	<u>25.57%</u>
	Expenditures					
70	CAPITAL PROJECTS/SPECIAL RESERVE					
54	COMPUTER	16,900.50	17,102.19	187,000.00	111,700.00	(40.26)%
61	MAINTENANCE	30,762.00	18,619.92	970,000.00	2,000,000.00	106.18%
70	CAPITAL EXPENSE	0.00	25,242.20	2,660,000.00	700,000.00	(73.68)%
	Total Expenditures	<u>47,662.50</u>	<u>60,964.31</u>	<u>3,817,000.00</u>	<u>2,811,700.00</u>	<u>(26.34)%</u>
	Net Increase(Decrease) in Fund Balance	<u>390,161.21</u>	<u>113,009.78</u>	<u>(3,486,500.00)</u>	<u>(2,396,700.00)</u>	<u>(31.25)%</u>

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

		<u>FY2324 Actual</u>	<u>FY2425 Actual</u>	<u>Total Budget - FY2425 Working Budget</u>	<u>Total Budget - FY2526 Working Budget</u>	<u>Percentage Change</u>
Revenues						
00	REVENUES					
0	District Wide					
00	DEPARTMENT-WIDE					
43010	TAX LEVY	3,948,870.01	4,230,447.65	4,230,000.00	4,461,964.66	5.48%
43020	PPRT	106,060.01	50,721.29	85,000.00	65,000.00	(23.52)%
43030	TAX INCREMENT FINANCING (TIF) REVENUE	24,804.79	29,422.62	5,000.00	25,000.00	400.00%
43500	IMPACT FEES	0.00	9,613.18	3,000.00	3,000.00	0.00%
44010	INT & DIV INCOME	215,034.79	204,218.33	125,000.00	130,000.00	4.00%
44011	MARKET VALUE ADJUSTMENT	2,766.90	2,196.47	500.00	500.00	0.00%
45010	PER CAPITA GRANT	105,506.75	106,222.05	105,000.00	106,000.00	0.95%
45020	OTHER GRANTS	8,936.76	4,807.91	10,000.00	10,000.00	0.00%
46030	LOST & DAMAGED	5,383.24	5,297.46	3,500.00	4,000.00	14.28%
46200	PRINT/COPY REVENUE	7,838.45	6,738.89	6,000.00	6,000.00	0.00%
46250	LICENSE PLATE RENEWAL INCOME	74,905.00	61,516.50	65,000.00	65,000.00	0.00%
46400	MISCELLANEOUS INCOME	151.00	1.00	500.00	500.00	0.00%
46500	CASH OVER	77.59	6.02	100.00	100.00	0.00%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	1,128.00	1,058.00	1,200.00	1,225.00	2.08%
49010	MONETARY GIFT	16,141.76	20.00	10,000.00	5,000.00	(50.00)%
1	Dundee Library					
00	DEPARTMENT-WIDE					
46110	MEETING RM RENTAL	180.00	60.00	150.00	150.00	0.00%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	523.95	301.64	300.00	300.00	0.00%
2	Randall Oaks					
00	DEPARTMENT-WIDE					
46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.00	3.25	0.00	0.00	0.00%
	Total REVENUES	<u>4,518,309.00</u>	<u>4,712,652.26</u>	<u>4,650,250.00</u>	<u>4,883,739.66</u>	<u>5.02%</u>
	Total Revenues	<u>4,518,309.00</u>	<u>4,712,652.26</u>	<u>4,650,250.00</u>	<u>4,883,739.66</u>	<u>5.02%</u>
Expenditures						
01	TRANSFERS BETWEEN FUNDS					
0	District Wide					

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

		<u>FY2324 Actual</u>	<u>FY2425 Actual</u>	<u>Total Budget - FY2425 Working Budget</u>	<u>Total Budget - FY2526 Working Budget</u>	<u>Percentage Change</u>
00	DEPARTMENT-WIDE					
70000	TRANSFER OUT	<u>250,000.00</u>	<u>0.00</u>	<u>220,000.00</u>	<u>300,000.00</u>	<u>36.36%</u>
	Total TRANSFERS BETWEEN FUNDS	250,000.00	0.00	220,000.00	300,000.00	36.36%
15	PERSONNEL SERVICES/BENEFITS					
0	District Wide					
00	DEPARTMENT-WIDE					
52120	EMPLOYEE INSURANCES	201,806.31	181,269.68	250,000.00	267,000.00	6.80%
52121	IMRF	146,743.15	112,044.79	157,000.00	160,000.00	1.91%
52122	REIMBURSED INS	1,128.00	1,058.00	1,200.00	1,225.00	2.08%
52160	TUITION REIMB	0.00	0.00	8,000.00	8,000.00	0.00%
52212	FICA/MEDICARE/SS-R	174,660.19	141,051.59	195,000.00	195,000.00	0.00%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00	22,894.80	0.00%
05	ADMINISTRATION					
52100	SALARIES	482,507.89	273,379.88	503,884.50	482,470.00	(4.24)%
40	PUBLIC RELATIONS					
52100	SALARIES	152,078.17	118,313.19	173,796.00	161,400.00	(7.13)%
50	IT / NETWORK					
52100	SALARIES	124,943.02	107,372.02	131,521.95	137,900.00	4.84%
60	PATS					
52100	SALARIES	130,635.58	103,583.52	147,795.60	138,630.00	(6.20)%
90	FACILITIES					
52100	SALARIES	112,296.20	96,132.69	122,151.75	121,840.00	(0.25)%
1	Dundee Library					
10	ADULT & TEEN SERVICES					
52100	SALARIES	474,607.39	383,140.15	484,299.19	492,260.00	1.64%
20	YOUTH SERVICES					
52100	SALARIES	312,997.80	261,992.01	345,704.52	352,825.20	2.05%
70	ACCOUNT SERVICES					
52100	SALARIES	310,382.25	274,543.61	338,832.78	362,810.00	7.07%
2	Randall Oaks					
80	RANDALL OAKS					
52100	SALARIES	<u>224,176.47</u>	<u>195,094.30</u>	<u>241,244.85</u>	<u>250,270.00</u>	<u>3.74%</u>
	Total PERSONNEL SERVICES/BENEFITS	2,848,962.42	2,248,975.43	3,100,431.14	3,154,525.00	1.74%
20	LIBRARY MATERIALS					
0	District Wide					
00	DEPARTMENT-WIDE					
60900	MATERIALS SUPPLIES	8,346.59	4,074.80	10,000.00	20,000.00	100.00%

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

		FY2324 Actual	FY2425 Actual	Total Budget - FY2425 Working Budget	Total Budget - FY2526 Working Budget	Percentage Change
61500	DATABASES	38,905.78	40,398.69	43,422.00	45,004.00	3.64%
61510	EBOOKS	53,172.32	32,923.51	50,750.00	55,250.00	8.86%
61520	DOWNLOADABLE MEDIA	33,011.06	40,118.91	54,575.00	61,575.00	12.82%
61540	HOTSPOTS	6,629.00	8,160.00	10,080.00	9,600.00	(4.76)%
64100	PROC FEES BOOKS	5,305.36	3,751.08	5,500.00	5,700.00	3.63%
64200	PROC FEES AV	4,973.70	4,694.88	7,000.00	7,500.00	7.14%
64500	ONLINE ORDERING FEE	738.34	693.52	755.00	733.00	(2.91)%
05	ADMINISTRATION					
61120	BOOKS NF	289.50	0.00	500.00	500.00	0.00%
61200	PERIODICALS	1,154.90	624.00	624.00	1,121.00	79.64%
1	Dundee Library					
00	DEPARTMENT-WIDE					
61200	PERIODICALS	2,258.22	2,584.22	3,898.00	3,590.00	(7.90)%
61600	VIDEOGAMES	15,074.09	0.00	0.00	0.00	0.00%
10	ADULT & TEEN SERVICES					
61110	BOOKS FICTION	29,308.05	24,483.07	31,500.04	32,000.00	1.58%
61111	BOOKS LARGE TYPE	4,426.35	4,433.35	4,500.00	4,000.00	(11.11)%
61120	BOOKS NF	11,324.70	6,892.90	12,000.00	10,000.00	(16.66)%
61130	WORLD LANGUAGES	882.08	0.00	3,500.00	4,000.00	14.28%
61140	GRAPHIC NOVELS	3,613.50	3,043.48	4,000.00	3,500.00	(12.50)%
61330	AUDIOBOOKS	6,014.70	4,262.51	7,000.00	5,000.00	(28.57)%
61350	MUSIC	2,414.71	1,789.21	3,000.00	2,500.00	(16.66)%
61400	DVD	11,215.06	12,294.70	13,000.00	12,500.00	(3.84)%
61600	VIDEOGAMES	0.00	6,927.84	12,600.00	12,000.00	(4.76)%
61700	NONTRADITIONAL MATERIALS	1,263.62	546.14	3,500.00	3,500.00	0.00%
15	TEEN					
61100	BOOKS	6,994.62	5,706.89	8,000.00	8,000.00	0.00%
61130	WORLD LANGUAGES	2,049.14	1,738.85	2,000.00	2,000.00	0.00%
61330	AUDIOBOOKS	390.93	44.99	500.00	0.00	(100.00)%
20	YOUTH SERVICES					
61100	BOOKS	44,570.22	22,618.22	39,999.96	39,750.00	(0.62)%
61130	WORLD LANGUAGES	5,393.44	3,196.06	8,000.04	5,700.00	(28.75)%
61330	AUDIOBOOKS	1,315.78	1,378.68	1,500.00	0.00	(100.00)%
61400	DVD	2,767.68	2,539.22	3,000.00	2,500.00	(16.66)%
61600	VIDEOGAMES	0.00	1,367.55	3,850.00	4,000.00	3.89%
61700	NONTRADITIONAL MATERIALS	2,766.13	2,243.92	3,500.04	3,250.00	(7.14)%
50	IT / NETWORK					

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

		FY2324 Actual	FY2425 Actual	Total Budget - FY2425 Working Budget	Total Budget - FY2526 Working Budget	Percentage Change
61700	NONTRADITIONAL MATERIALS	0.00	0.00	0.00	700.00	0.00%
2	Randall Oaks					
00	DEPARTMENT-WIDE					
61200	PERIODICALS	1,452.55	1,170.36	1,351.00	1,744.00	29.08%
61600	VIDEOGAMES	6,904.09	0.00	0.00	0.00	0.00%
10	ADULT & TEEN SERVICES					
61110	BOOKS FICTION	9,562.14	8,421.50	10,250.00	10,000.00	(2.43)%
61120	BOOKS NF	2,544.79	2,559.25	2,900.00	2,500.00	(13.79)%
61400	DVD	5,325.89	4,330.48	5,000.00	5,500.00	10.00%
61600	VIDEOGAMES	0.00	2,356.12	5,000.00	4,500.00	(10.00)%
15	TEEN					
61100	BOOKS	1,977.72	1,804.05	2,500.00	3,000.00	20.00%
20	YOUTH SERVICES					
61100	BOOKS	15,598.43	8,711.38	14,000.04	14,000.00	0.00%
61130	WORLD LANGUAGES	311.23	41.24	1,500.00	1,500.00	0.00%
61400	DVD	1,490.30	1,361.42	1,500.00	1,500.00	0.00%
61600	VIDEOGAMES	0.00	1,292.90	2,500.00	2,000.00	(20.00)%
61700	NONTRADITIONAL MATERIALS	533.00	239.00	750.00	650.00	(13.33)%
	Total LIBRARY MATERIALS	352,269.71	275,818.89	399,305.12	412,367.00	3.27%
51	LIBRARY OPERATIONS					
0	District Wide					
00	DEPARTMENT-WIDE					
52123	WORKERS COMP	4,459.00	4,154.00	8,000.00	8,000.00	0.00%
52124	UNEMPLOYMENT INS	(6,104.92)	5,020.65	10,000.00	10,000.00	0.00%
52130	STAFF DEVELOPMENT	3,480.32	3,632.81	4,000.00	10,000.00	150.00%
52140	PROFESSIONAL EDUCATION	1,343.95	36.89	0.00	0.00	0.00%
52150	CONFERENCES	1,050.00	0.00	0.00	0.00	0.00%
52170	ALLSTAFF SPEAKER	3,939.00	0.00	3,000.00	3,000.00	0.00%
70800	POSTAGE	2,365.90	2,222.29	3,500.00	4,500.00	28.57%
70900	SUPPLIES	8,495.31	6,296.30	13,000.00	13,000.00	0.00%
73215	COPIER/PRINT EXPENSE	8,044.84	6,014.91	8,800.00	9,000.00	2.27%
73225	PUBLIC LIABILITY INS	41,539.20	45,808.91	56,000.00	54,000.00	(3.57)%
73240	BOARD EXPENSES	450.00	475.00	500.00	1,000.00	100.00%
73241	LEGAL NOTICES FEES	1,154.90	1,269.60	2,000.00	3,000.00	50.00%
73242	MEMBERSHIPS	6,056.50	2,771.00	3,500.00	3,500.00	0.00%
73245	BACKGROUND CHECK FEES	57.00	39.00	100.00	100.00	0.00%

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

		FY2324 Actual	FY2425 Actual	Total Budget - FY2425 Working Budget	Total Budget - FY2526 Working Budget	Percentage Change
73250	BANK CHARGES	2,204.26	1,409.26	1,500.00	1,500.00	0.00%
73255	INVESTMENT FEES	3,810.71	5,189.13	8,000.00	9,000.00	12.50%
73260	LOST & PAID FORWARDING	58.94	66.85	500.00	500.00	0.00%
73280	COST OF ITEMS SOLD	203.44	114.29	300.00	300.00	0.00%
73281	TAX EXPENSE	160.75	85.99	100.00	150.00	50.00%
73282	LICENSE PLATE SEC OF STATE REIMBURSEMENT	71,397.00	58,432.00	64,000.00	64,000.00	0.00%
73283	LICENSE PLATE S&SLT FEES	661.50	597.00	700.00	700.00	0.00%
73290	DIGITAL	599.06	60.73	500.00	0.00	(100.00)%
76400	MISC EXPENSE	(229.20)	250.00	500.00	500.00	0.00%
76500	CASH UNDER	177.15	6.34	250.00	250.00	0.00%
79010	MONETARY GIFT EXPENDITURES	0.00	446.97	10,000.00	5,000.00	(50.00)%
79990	CONTINGENT EXPENSES	479.55	364.80	4,418.86	15,000.00	239.45%
05	ADMINISTRATION					
52140	PROFESSIONAL EDUCATION	0.00	609.16	7,000.00	8,000.00	14.28%
73242	MEMBERSHIPS	0.00	1,109.00	4,500.00	3,500.00	(22.22)%
10	ADULT & TEEN SERVICES					
52140	PROFESSIONAL EDUCATION	0.00	2,626.36	5,000.00	8,642.00	72.84%
70900	SUPPLIES	1,043.91	1,007.10	2,000.00	2,400.00	20.00%
73242	MEMBERSHIPS	0.00	822.00	998.00	1,057.00	5.91%
20	YOUTH SERVICES					
52140	PROFESSIONAL EDUCATION	0.00	4,735.18	5,500.00	5,120.00	(6.90)%
73242	MEMBERSHIPS	0.00	395.00	450.00	400.00	(11.11)%
30	PUBLIC SERVICE					
70900	SUPPLIES	6,215.82	2,629.83	4,425.00	4,435.00	0.22%
40	PUBLIC RELATIONS					
52140	PROFESSIONAL EDUCATION	0.00	210.00	1,500.00	1,500.00	0.00%
73242	MEMBERSHIPS	0.00	168.00	200.00	400.00	100.00%
50	IT / NETWORK					
52140	PROFESSIONAL EDUCATION	0.00	2,426.79	3,650.00	2,000.00	(45.20)%
60	PATS					

Fox River Valley Public Library District
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10 - GENERAL/CORPORATE
From 7/1/2025 Through 6/30/2026

		FY2324 Actual	FY2425 Actual	Total Budget - FY2425 Working Budget	Total Budget - FY2526 Working Budget	Percentage Change
52140	PROFESSIONAL EDUCATION	0.00	0.00	0.00	600.00	0.00%
73242	MEMBERSHIPS	0.00	150.00	150.00	160.00	6.66%
70	ACCOUNT SERVICES					
52140	PROFESSIONAL EDUCATION	0.00	827.07	1,100.00	650.00	(40.90)%
73242	MEMBERSHIPS	0.00	0.00	200.00	200.00	0.00%
80	RANDALL OAKS					
52140	PROFESSIONAL EDUCATION	0.00	320.00	0.00	700.00	0.00%
73242	MEMBERSHIPS	0.00	0.00	296.00	200.00	(32.43)%
90	FACILITIES					
70900	SUPPLIES	6,909.90	5,158.63	13,000.00	9,000.00	(30.76)%
1	Dundee Library					
00	DEPARTMENT-WIDE					
73520	PLANT OPERATION	9,547.66	3,367.16	10,750.00	25,000.00	132.55%
2	Randall Oaks					
00	DEPARTMENT-WIDE					
73505	RENT EXPENSE	64,890.00	59,482.50	65,000.00	65,000.00	0.00%
	Total LIBRARY OPERATIONS	244,461.45	230,808.50	328,887.86	354,964.00	7.93%
52	PUBLIC RELATIONS					
0	District Wide					
00	DEPARTMENT-WIDE					
70800	POSTAGE	11,700.00	0.00	0.00	0.00	0.00%
70900	SUPPLIES	6,947.84	5,448.33	10,000.00	15,700.00	57.00%
73010	NEWSLETTER	27,872.00	30,060.18	40,000.00	41,000.00	2.50%
73020	OUTSIDE PRINTING	802.58	1,509.95	1,500.00	14,350.00	856.66%
73154	150th ANNIVERSARY	0.00	0.00	0.00	10,000.00	0.00%
73290	DIGITAL	0.00	152.05	200.00	11,625.00	5,712.50%
	Total PUBLIC RELATIONS	47,322.42	37,170.51	51,700.00	92,675.00	79.26%
53	GENERAL PROGRAMMING					
0	District Wide					
00	DEPARTMENT-WIDE					
70900	SUPPLIES	1,551.23	50.00	2,000.00	1,000.00	(50.00)%
73150	PERFORMERS	685.00	0.00	2,000.00	2,000.00	0.00%
73151	SUMMER READING	14,657.85	11,049.84	18,000.00	18,000.00	0.00%
73152	WINTER READING	2,983.74	3,442.88	3,500.00	3,500.00	0.00%
73153	MISC READING CHALLENGES	1,531.33	1,110.52	1,200.00	1,600.00	33.33%

Fox River Valley Public Library District
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10 - GENERAL/CORPORATE
From 7/1/2025 Through 6/30/2026

		FY2324 Actual	FY2425 Actual	Total Budget - FY2425 Working Budget	Total Budget - FY2526 Working Budget	Percentage Change
73155	LICENSING	1,445.00	1,445.00	1,650.00	1,650.00	0.00%
1	Dundee Library					
10	ADULT & TEEN SERVICES					
70900	SUPPLIES	5,910.88	5,424.56	6,500.00	6,500.00	0.00%
73150	PERFORMERS	1,725.00	3,517.50	3,600.00	6,000.00	66.66%
15	TEEN					
70900	SUPPLIES	1,314.97	1,611.23	2,000.00	2,000.00	0.00%
20	YOUTH SERVICES					
70900	SUPPLIES	11,720.47	9,140.75	14,000.04	14,000.00	0.00%
73150	PERFORMERS	2,309.81	2,010.00	4,000.00	3,200.00	(20.00)%
2	Randall Oaks					
80	RANDALL OAKS					
70900	SUPPLIES	2,025.51	3,921.73	4,000.00	4,000.00	0.00%
	Total GENERAL PROGRAMMING	47,860.79	42,724.01	62,450.04	63,450.00	1.60%
54	COMPUTER					
0	District Wide					
00	DEPARTMENT-WIDE					
70900	SUPPLIES	12,172.98	1,172.56	7,760.00	9,360.00	20.61%
73320	CCS SHARED COST	59,274.92	55,749.52	59,000.00	59,000.00	0.00%
73330	OCLC - CATALOG SERVICES	0.00	0.00	10,000.00	12,000.00	20.00%
73340	SOFTWARE	17,014.87	27,420.65	29,501.00	55,948.20	89.64%
73350	INTERNET LINES	2,512.80	0.00	0.00	0.00	0.00%
1	Dundee Library					
00	DEPARTMENT-WIDE					
73350	INTERNET LINES	3,151.94	4,941.71	7,020.00	7,020.00	0.00%
2	Randall Oaks					
00	DEPARTMENT-WIDE					
73350	INTERNET LINES	2,759.12	2,271.37	2,820.00	2,880.00	2.12%
	Total COMPUTER	96,886.63	91,555.81	116,101.00	146,208.20	25.93%
55	PROFESSIONAL FEES					
0	District Wide					
00	DEPARTMENT-WIDE					
73246	PAYROLL SERVICE	14,149.96	11,534.80	15,000.00	17,000.00	13.33%
73410	LEGAL FEES	6,793.59	8,917.50	10,000.00	15,000.00	50.00%
73420	AUDIT EXPENSE	9,340.00	9,180.00	10,000.00	10,000.00	0.00%
73430	OTHER PROF FEES	32,947.74	15,682.00	20,000.00	19,085.41	(4.57)%
	Total PROFESSIONAL FEES	63,231.29	45,314.30	55,000.00	61,085.41	11.06%
58	TRANSPORTATION					

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

		FY2324 Actual	FY2425 Actual	Total Budget - FY2425 Working Budget	Total Budget - FY2526 Working Budget	Percentage Change
0	District Wide					
00	DEPARTMENT-WIDE					
52150	CONFERENCES	1,308.53	0.00	0.00	0.00	0.00%
73230	TRANSPORTATION REIMBURSEMENT	1,712.17	1,380.21	4,000.00	5,000.00	25.00%
	Total TRANSPORTATION	3,020.70	1,380.21	4,000.00	5,000.00	25.00%
61	MAINTENANCE					
0	District Wide					
00	DEPARTMENT-WIDE					
73301	COMPUTER MAINT	11,792.76	4,785.25	9,575.00	8,225.00	(14.09)%
73310	CATALOGING - COMPUTER SERVICE	8,771.16	9,286.40	10,000.00	12,000.00	20.00%
73530	EQUIPMENT MAINT	628.33	520.00	820.00	820.00	0.00%
73640	FUEL	1,343.88	1,166.83	2,000.00	2,000.00	0.00%
79990	CONTINGENT EXPENSES	0.00	0.00	5,000.00	5,000.00	0.00%
1	Dundee Library					
00	DEPARTMENT-WIDE					
73301	COMPUTER MAINT	9,630.75	3,547.50	7,995.00	6,968.25	(12.84)%
73500	BUILDING REPAIRS AND MAINTENANCE	21,789.37	26,838.54	32,700.00	20,000.00	(38.83)%
73530	EQUIPMENT MAINT	609.05	718.70	1,700.00	1,700.00	0.00%
73540	CONTRACTS: BUILDING MAINTENANCE	80,392.46	58,447.95	90,701.00	85,000.00	(6.28)%
2	Randall Oaks					
00	DEPARTMENT-WIDE					
73301	COMPUTER MAINT	6,163.65	1,182.50	1,215.00	3,636.30	199.28%
73540	CONTRACTS: BUILDING MAINTENANCE	10,120.00	7,388.35	8,500.00	8,500.00	0.00%
	Total MAINTENANCE	151,241.41	113,882.02	170,206.00	153,849.55	(9.61)%
65	UTILITIES					
0	District Wide					
00	DEPARTMENT-WIDE					
73200	TELEPHONE & FAX	1,469.61	1,281.29	1,630.00	1,643.00	0.79%
1	Dundee Library					
00	DEPARTMENT-WIDE					
73200	TELEPHONE & FAX	11,226.66	8,851.06	11,040.00	11,316.00	2.50%
73610	ELECTRICITY	47,747.58	41,229.44	47,000.00	47,000.00	0.00%
73620	WATER AND SEWER	3,354.48	3,225.83	4,000.00	4,000.00	0.00%
73630	GAS	4,011.12	3,709.00	6,000.00	5,000.00	(16.66)%
2	Randall Oaks					

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

		<u>FY2324 Actual</u>	<u>FY2425 Actual</u>	<u>Total Budget - FY2425 Working Budget</u>	<u>Total Budget - FY2526 Working Budget</u>	<u>Percentage Change</u>
00	DEPARTMENT-WIDE					
73200	TELEPHONE & FAX	<u>1,096.48</u>	<u>974.59</u>	<u>1,260.00</u>	<u>1,291.50</u>	<u>2.50%</u>
	Total UTILITIES	68,905.93	59,271.21	70,930.00	70,250.50	(0.96)%
70	CAPITAL EXPENSE					
0	District Wide					
00	DEPARTMENT-WIDE					
73215	COPIER/PRINT EXPENSE	6,243.00	6,890.00	7,250.00	6,890.00	(4.96)%
73270	FURNITURE & EQUIP	2,260.44	4,051.92	18,000.00	20,000.00	11.11%
73300	COMPUTER EQUIPMENT	15,644.47	6,551.62	30,950.00	28,450.00	(8.07)%
1	Dundee Library					
10	ADULT & TEEN SERVICES					
73270	FURNITURE & EQUIP	7,415.29	4,815.35	5,000.00	7,000.00	40.00%
20	YOUTH SERVICES					
73270	FURNITURE & EQUIP	3,248.92	2,478.04	6,999.96	4,000.00	(42.85)%
2	Randall Oaks					
80	RANDALL OAKS					
73270	FURNITURE & EQUIP	<u>0.00</u>	<u>2,822.27</u>	<u>3,039.00</u>	<u>3,025.00</u>	<u>(0.46)%</u>
	Total CAPITAL EXPENSE	<u>34,812.12</u>	<u>27,609.20</u>	<u>71,238.96</u>	<u>69,365.00</u>	<u>(2.63)%</u>
	Total Expenditures	<u>4,208,974.87</u>	<u>3,174,510.09</u>	<u>4,650,250.12</u>	<u>4,883,739.66</u>	<u>5.02%</u>
	Net Increase(Decrease) in Fund Balance	<u>309,334.13</u>	<u>1,538,142.17</u>	<u>(0.12)</u>	<u>0.00</u>	<u>(100.00)%</u>

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

		<u>FY2324 Actual</u>	<u>FY2425 Actual</u>	<u>Total Budget - FY2425 Working Budget</u>	<u>Total Budget - FY2526 Working Budget</u>	<u>Percentage Change</u>
Revenues						
00	REVENUES					
0	District Wide					
00	DEPARTMENT-WIDE					
44010	INT & DIV INCOME	181,177.68	166,692.63	100,000.00	100,000.00	0.00%
44011	MARKET VALUE ADJUSTMENT	6,646.03	7,281.46	500.00	5,000.00	900.00%
45020	OTHER GRANTS	0.00	0.00	10,000.00	10,000.00	0.00%
	Total REVENUES	187,823.71	173,974.09	110,500.00	115,000.00	4.07%
01	TRANSFERS BETWEEN FUNDS					
0	District Wide					
00	DEPARTMENT-WIDE					
40000	TRANSFER IN	250,000.00	0.00	220,000.00	300,000.00	36.36%
	Total TRANSFERS BETWEEN FUNDS	250,000.00	0.00	220,000.00	300,000.00	36.36%
	Total Revenues	437,823.71	173,974.09	330,500.00	415,000.00	25.57%
Expenditures						
54	COMPUTER					
0	District Wide					
00	DEPARTMENT-WIDE					
73300	COMPUTER EQUIPMENT	5,200.50	17,102.19	159,000.00	73,700.00	(53.64)%
73340	SOFTWARE	11,700.00	0.00	28,000.00	38,000.00	35.71%
	Total COMPUTER	16,900.50	17,102.19	187,000.00	111,700.00	(40.27)%
61	MAINTENANCE					
1	Dundee Library					
00	DEPARTMENT-WIDE					
73500	BUILDING REPAIRS AND MAINTENANCE	30,762.00	18,619.92	970,000.00	2,000,000.00	106.18%
	Total MAINTENANCE	30,762.00	18,619.92	970,000.00	2,000,000.00	106.19%
70	CAPITAL EXPENSE					
0	District Wide					
00	DEPARTMENT-WIDE					
73430	OTHER PROF FEES	0.00	25,242.20	150,000.00	200,000.00	33.33%
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	2,510,000.00	500,000.00	(80.07)%
	Total CAPITAL EXPENSE	0.00	25,242.20	2,660,000.00	700,000.00	(73.68)%
	Total Expenditures	47,662.50	60,964.31	3,817,000.00	2,811,700.00	(26.34)%

Fox River Valley Public Library District

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

70 - CAPITAL PROJECTS/SPECIAL RESERVE

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

	<u>FY2324 Actual</u>	<u>FY2425 Actual</u>	<u>Total Budget - FY2425 Working Budget</u>	<u>Total Budget - FY2526 Working Budget</u>	<u>Percentage Change</u>
Net Increase(Decrease) in Fund Balance	<u><u>390,161.21</u></u>	<u><u>113,009.78</u></u>	<u><u>(3,486,500.00)</u></u>	<u><u>(2,396,700.00)</u></u>	<u><u>(31.25)%</u></u>

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

		<u>FY2324 Actual</u>	<u>FY2425 Actual</u>	<u>Total Budget - FY2425 Working Budget</u>	<u>Total Budget - FY2526 Working Budget</u>	<u>Percentage Change</u>
	Revenues					
00	REVENUES					
0	District Wide					
00	DEPARTMENT-WIDE					
44010	INT & DIV INCOME	7,512.21	7,053.96	5,000.00	0.00	(100.00)%
44011	MARKET VALUE ADJUSTMENT	677.11	741.87	500.00	0.00	(100.00)%
	Total REVENUES	<u>8,189.32</u>	<u>7,795.83</u>	<u>5,500.00</u>	<u>0.00</u>	<u>(100.00)%</u>
	Total Revenues	<u>8,189.32</u>	<u>7,795.83</u>	<u>5,500.00</u>	<u>0.00</u>	<u>(100.00)%</u>
	Net Increase(Decrease) in Fund Balance	<u>8,189.32</u>	<u>7,795.83</u>	<u>5,500.00</u>	<u>0.00</u>	<u>(100.00)%</u>

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

		<u>FY2324 Actual</u>	<u>FY2425 Actual</u>	<u>Total Budget - FY2425 Working Budget</u>	<u>Total Budget - FY2526 Working Budget</u>	<u>Percentage Change</u>
	Revenues					
00	REVENUES					
0	District Wide					
00	DEPARTMENT-WIDE					
44010	INT & DIV INCOME	12,363.15	11,609.00	10,000.00	10,000.00	0.00%
44011	MARKET VALUE ADJUSTMENT	1,114.38	1,220.93	500.00	0.00	(100.00)%
	Total REVENUES	<u>13,477.53</u>	<u>12,829.93</u>	<u>10,500.00</u>	<u>10,000.00</u>	<u>(4.76)%</u>
	Total Revenues	<u>13,477.53</u>	<u>12,829.93</u>	<u>10,500.00</u>	<u>10,000.00</u>	<u>(4.76)%</u>
	Net Increase(Decrease) in Fund Balance	<u>13,477.53</u>	<u>12,829.93</u>	<u>10,500.00</u>	<u>10,000.00</u>	<u>(4.76)%</u>