

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

**April 15, 2025
7:00 PM**

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

AGENDA

Call to Order—President Kristina Weber

Pledge of Allegiance

Roll Call—Secretary Christine L. Evans

Public Comment

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

President’s Report—President Weber

- **Thanking Maryanne Dellamaria for Her Service**
- **Appoint Committee to Nominate Slate of Officers**
- **Statement of Economic Interests - Reminder**

Director’s Report—Interim Director Heather Zabski

- **Department Head Reports**
- **Summer Reading Presentation – Heather Ji**
- **Dashboard**

A. Consent Agenda

Exhibit A.1 Items to be 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

B. Unfinished Business None

C. New Business

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

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

Adjournment

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

March:

During March, managers filled out their departmental worksheets for the upcoming fiscal year. I am working on the personnel and administrative budget for the library. The working budget will be presented to trustees at the May board meeting.

On March 12, I attended a governing board meeting for our catalog consortium, CCS. There was no major business, just updates on Vernon Area and Waukegan joining soon. However, CCS is in the process of strategic planning and deciding how to expand services. Library directors from throughout the consortium provided feedback on CCS's direction at this meeting. The May governing board meeting will include the budget and choosing a vendor to enhance searching and user experience of the catalog.

After receiving initial plan diagrams from our architecture firm, Engberg Anderson, I met individually with managers to get their feedback on the plans. Facilities Manager Michael Lorenzetti and I met with our architects on March 20 to provide feedback on the plan and changes we'd like to see made. After this meeting, the architects will revise the plan and work with our construction manager, Lamp Incorporated, to create estimates of project costs.

On March 21, we hosted our first all staff training meeting of the year. The topics covered included safety procedures, a tornado drill, Summer Reading Challenge and library happenings (updates on important things happening around the library such as the self-check and sorter replacement project). We also held department meetings for public services staff. We hosted a staff appreciation event on March 4 where we celebrated Pączki Day.

I worked with our insurance provider to complete our annual worker's compensation audit. This year after completing the audit, the library was credited with \$892. That's money that will be returned to the library based on the findings of the audit.

We are utilizing KnowBe4, the company we use for our phishing training and annual harassment training, to roll out an additional training campaign for staff. In April, staff will complete blood borne pathogen training. While exposure is less common at libraries than some other workplaces, it remains an important safety topic for staff to be aware of. It's great to use this software to provide training for compliance training, because it allows us to use time during all our staff meeting to hold more library specific training.

Work Anniversaries in February, March & April:

Name	Department	Title	Years of Service
Corinne Vargas	Public Relations	Manager	1
Wally Fester	Account Services	Clerk	3
Hatti Hickrod	Account Services	Clerk	3
Kayla Lawrence	Adult and Teen Services	Assistant	3
Keri Carroll	Account Services	Manager	7
Pam Dean	Account Services	Clerk	9
Jasmin Munoz	Adult and Teen Services	Assistant	11
Audrey Jozwiak	Account Services	Assistant	20
Karin Nelson	PATS	Manager	28

Goals for March:

1. Meeting: Pre-Agenda (3/6) **-done**
2. Meeting: Special Board Meeting (3/7, 3/8) **done**
3. Meeting: Weekly Rotary Meetings (3/5, 3/12, 3/19, 3/27) **done**
4. Meeting: Weekly Management Team Meeting (3/4, 3/11, 3/18, 3/27) **done**

5. Meeting: CCS Governing Board Meeting (3/12) **done**
6. Meeting: Regular Board Meeting (3/17) **done**
7. Meeting: All Staff Meeting (3/21) **done**
8. Task: Payroll (3/3, 3/17, 3/31) **done**
9. Task: Publish W2W (3/7, 3/21, 4/4) **done**
10. Task: Prepare financial reports, department reports and monthly dashboard for Board packet (3/12) **done**
11. Task: Update Social Media policy (3/12) **done**
12. Task: Work with Director Search committee (as needed) **done**
13. Task: Work on Salary Budget (asap) **in progress**
14. Task: Work on updating cashflow analysis **done**
15. Task: Finalize updating procedures for Emergency Response Manual (asap) **in progress**
16. Task: Send Harassment Training slides to Trustees (3/31) **done**
17. Task: Buy Paczki for Staff Appreciation event (3/4) **done**
18. Presentation: Library Happenings Behind the Scenes, Safety training (3/21) **done**
19. Outreach: St. Patrick's Day Parade (3/15) **done**

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)
3. Meeting: Weekly Rotary Meeting (4/2, 4/9, 4/16, 4/23, 4/30)
4. Meeting: D300 Community Share Meeting (4/4) **done**
5. Meeting: Board Meeting (4/15)
6. Meeting: West Dundee TIF (4/18)
7. Meeting: 150th Anniversary Planning (4/1, 4/30)
8. Task: Payroll (4/14, 4/28)
9. Task: Publish W2W Schedules (4/4, 4/18, 5/2)
10. Task: Prepare financial reports, department reports and monthly dashboard for Board Packet (4/9)
11. Task: Finalize Salary budget (5/14)
12. Task: Finalize the Working budget for FY2526 (5/14)
13. Task: Finalizing updating procedures for Emergency Procedures Manual (4/30)
14. Training: Disaster Preparedness and Response Planning for Libraries (4/17)

Fox River Valley Public Library District March 2025 Department Reports

Randall Oaks: Brittany Berger

March started as a busy month and then gradually tapered off into a quiet atmosphere as school districts began spring breaks. We celebrated St. Patrick's Day in many areas of the library, including the interactive board which was filled with 175 colorful rainbows. The scavenger hunt was also many shades of green as 230 kids searched for four leaf clovers and leprechaun hats. Board games remain popular for in-house play, and we've added a few new offerings including Guess Who? and more puzzles.



There were 13 programs at Randall Oaks this month, and total attendance was a whopping 348! Rachel and Lisa kicked off the month with another set of Artful Adventures on March 4 and 5, this time adult patrons came to make floral wreaths. Adult programs at RO continue to be popular, and I'm hopeful that we can expand capacity for these programs beginning in the fall. Flower fun continued at Rachel's Flowermania painting program on the 18th, where kids tried different paint methods to create colorful flower canvasses.



Lisa always celebrates St. Patrick's Day with a Leprechaun Mayhem program. On March 6, 30 kids got to play games and design their very own leprechaun traps! Tape Town is another popular program that Lisa does a few times per year. This time she used a Disney Cars theme to tie in with Disney Spring Break week at RO. Radiator Springs Tape Town drew a crowd of 38 patrons who enjoyed a storybook and then designed their own map using road tape and their imaginations. The rest of Spring Break week in April will include: Mickey Ear Patches, Family Night, and A Royal Bash storytime.



I was thankful for the quiet month since it gave me a chance to focus on other projects. I worked with Adult and Teen Services Manager Sam Bunte to revise a draft of the Patron Code of Conduct which had become woefully out of date. We were able to announce it to staff members at the All Staff training day along with a Library Happenings presentation that highlighted exciting upcoming programs for the spring and summer. I also got thoroughly acquainted with the Ryan Dowd Homelessness training database so I could showcase clips from it to staff. There's a great variety of customer service skills in the database that I think will really benefit staff across all departments.

Adult and Teen Services: Sam Bunte

The Seed Library opened on March 1, and our third year has been our most successful season yet. There were patrons waiting to get into the library before the doors opened on March 1, and by the end of the month, 3,595 seed packets had been taken (3,310 library purchased packets and 285 packs of seeds saved by patrons from their gardens and donated to the library to be packaged and shared). It's a whopping 85% of what we started with! Also on March 1, we had 86 patrons join us to watch the McNulty Irish Dancers perform. Owner Mrs. McNulty presented each performance, including talking about the meanings behind the various costumes worn by the dancers. It was an interactive program with patrons asking questions throughout and even getting up to learn some of the dances themselves!



With generative AI being inescapable in the news these days, Library Specialist Erica Acevedo taught an Intro to ChatGPT class towards the beginning of the month. Attendees learned about what generative AI is, what some of the perils of using

it can be and received a breakdown of how to best get results from using it. It was popular enough that it created ideas on how we can further the training our patrons are looking for.

On March 19, Teen Librarian Danielle Pacini attended the Carpentersville Middle School Math Night. She had visitors come to the table to learn about the library and its services and had the opportunity to sign some of those folks up for new library cards. The teachers and staff were very excited to host the library, and we were happy to be invited. We look forward to doing more of these types of events across the middle and high schools in our district.

During a February snowstorm, we had to cancel Library Assistant Jasmin Munoz's Love Letter Bites program. She was able to reschedule this to a date in March and nearly every original registrant was able to attend the new date. Everyone had the chance to make cute and edible love note envelopes.



Another popular food related program was Library Assistant Stephanie Carreno's Ranch Lovers Club which helped celebrate National Ranch Day on March 10. Patrons had a great time sampling multiple different brands of ranch dressing and comparing the tastes and nutritional values of each. Hidden Valley came out as the favorite! Stephanie created a PowerPoint presentation to share information about the condiment and its history, and she made buttons that were a popular take home item for attendees.



Library Assistant Dian Martinez launched a new English Conversation Group (Grupo de Conversacion en Ingles) that will meet monthly. We haven't had a group for patrons to practice conversational skills in quite some time, and it turned out very well. Some of the people who joined Dian for this are members of the ESL class we host with the YWCA, and others were not. For the session, participants were given a conversation topic, then listened to Dian's example of the topic as well as an audio clip and then used the same topic themselves as they rotated through the room for one-on-one conversations. It's a great way to immerse themselves in English speaking in a judgement-free zone.

At the end of the month, Danielle and Library Assistants Kayla Lawrence and Katie Redding hosted a program for teens each day of Spring Break. A new program during that period was Blinged Out Bookmarks, where teens could fill bookmark pockets with cut out scrapbook paper and all kinds of embellishments. The top of the pocket was sealed with a fuse tool once they added whatever they liked. The week was rounded out with Teen Crochet Club, the ever-popular Pixel Art and Anime Club, and Teen Hangout.



Account Services: Keri Carroll

Average visits and circulation numbers were down just slightly overall when compared to March 2024 but with the expected tic upward moving from February into March. Home deliveries and license plate renewals rode that consistency wave as well.

On Wednesday, March 5, I spent the afternoon reorganizing the DVD collection at the Dundee Library, shifting materials to accommodate the open space that became available once the new materials were moved to one central location. During this shift, I was also able to re-integrate the nonfiction DVDs back with the rest of the DVDs. While streaming has significantly reduced the demand for nonfiction DVDs, circulation numbers showed that they were growing stagnant shelved among the rest of the nonfiction. Having them out with the rest of the DVDs will hopefully increase visibility.

On Friday, March 14, IT Specialist Erin Pasetes and Facilities Manager Michael Lorenzetti dismantled the sorter at the Dundee Library. Once it was determined that Bibliotheca would not be interested in spare parts, Erin and Michael quickly got to work and had the Account Services workspace (now formerly known as the sorter room) cleared out and cleaned up. While we await the check-in bins, “dumb” bins repurposed from the sorter have been placed underneath the return slots for the patron’s convenience. PR Manager Corinne Vargas provided signage alerting patrons that exciting changes were on the horizon and asking them to “pardon our dust.”

On Saturday, March 15, I marched in the Thom McNamee Memorial Dundee St. Patrick’s Day Parade along with Interim Director Heather Zabski, PATS Manager Karin Nelson, PR Manager Corinne Vargas, PR Graphic Designer Dan Mitchell, and IT Specialist Erin Pasetes. Karin and I carried the banner while Heather and Erin acted as excellent hype (wo)men, setting the energy for the event. While some residents were bummed that the book cart drill team wasn’t present, our presence overall was warmly welcomed as patrons shouted their support. I look forward to what the library has planned for next year’s parade to coincide with the 150th anniversary.

















Youth Services: Heather Ji

March is Women’s History Month and Lizbeth Hernandez and Jessica Nelson hosted an all-ages celebration featuring a photo frame keepsake craft, historical figure photo ops, and a trivia contest. We partnered with the Eastside Café, a local women-owned business that we haven’t worked with before. The café provided baked treats and also donated a \$25 gift card for the trivia contest winner. We look forward to working with them more.

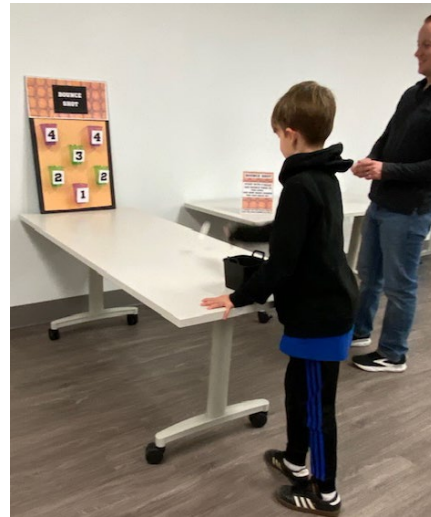


March is also the month of basketball madness, and Youth Services put up our annual bracket to go along with the NCAA excitement. This year Erin Sikorski pitted Picture Book characters vs. Chapter Book characters, and there were no Cinderella team upsets – Dog Man was the big winner. Patrons filled out 249 voting sheets over the course of 4 weeks. Danielle Bartelt also hosted a March Madness program for grades K-6 with crafts, games and activities.

Picture Book Characters vs Chapter Book Characters

 Judy Moody	 Dog Man
 Junie B. Jones	 Captain Underpants
 Claudia	 Greg Heffley
 Babymouse	 Stick Dog
 Princess in Black	 Percy Jackson
 Zoey	 Harry Potter
 Anne of Green Gables	 Geronimo Stilton
 Laura Ingalls	 Flat Stanley

Circle your first round choices in each colored box



We have been getting feedback from parents that kids in elementary school would like more creative outlets, so Amairani Lopez developed two painting programs: Watercolor Butterfly invited kids in grades K-3 to paint butterflies using watercolors and oil pastels, and Beginner Acrylic Painting: Lavender Fields showed kids in grades 4-6 how to paint lavender flowers using salt, Q-tips, and wooden skewers. Lavender Fields was so popular that we immediately added a similar program to our summer schedule.





Danielle offered two opportunities to build with our LEGOs this month. Our regular LEGO Club meeting fell on March 10, known as Mario Day, so she challenged kids to build a Mario character. Danielle also held a Family LEGO Favorite Character Challenge on the first day of Spring Break, bringing in 82 kids and family members to work together or separately to build characters from books, movies, and games.



Toddlers and preschoolers were busy making St. Patrick's Day Pots of Gold in Lizbeth's Little Artists program and using up some energy in Amairani's Tot's Town, while preschoolers danced in Music and Movement and made rainbows, flowers, and cats in Foodie Kids Jr.



Elementary School-aged kids experimented with spices in Lizbeth's Foodie Kids program by trying shamrock sandwiches made with cucumbers, cream cheese, and Everything Bagel Seasoning, and experimented with shaving cream to make marbled paper bookmarks in Jessica's Homeschool Hangout.



In department news, Lizbeth attended the March meeting for the Elgin Hispanic Network with Jasmin Munoz from ATS and learned about the types of programs and services the Elgin History Museum and the Elgin Public Museum of Natural History and Anthropology provide.

Danielle Pacini from ATS joined me to meet with a Dundee Park District recreation supervisor to discuss ways we can collaborate with their Middle School campers. I also met with our area's Family and Community Engagement Specialist from the Birth to Five organization, who regularly connects with families with young children in our community, making

her a great resource for understanding the needs of our residents. Using her organization's web site to promote our library's programs will also help more families see what the library has to offer them.

Early registration for the Summer Reading Challenge is only a month away and I have been working with our committee to design the reading logs, order prizes, plan the kick-off picnic, and schedule promotional visits to the twelve elementary schools in our district.

The annual Readers' Choice awards books were announced this month, and we have ordered additional copies of books from the Monarch, Bluestem, and Rebecca Caudill awards lists. These are books that have been voted on by students in Illinois and we are looking forward to book talking these titles in the schools this Fall.

I have also been working with WEPA libros to start collections of children's books in Polish and Ukrainian for the increasing number of patrons in our district who speak these languages.

Facilities: Michael Lorenzetti

Roof Update – During the most recent rainfall the roof did leak. This occurred in two areas on the main floor to the left of the Information Desk further towards the computer area and in a small spot in Corner 68. DCG Roofing was onsite (3/06) and identified the locations on the roof and it has been repaired. Updates will continue after each rainfall.

On 3/04 the restroom partitions were replaced in both men's restrooms and the women's restroom on the lower level. They were original and it was time as repairs could not be made any longer.

On 3/20, Interim Director Zabski. and I met with the architects (Engberg Anderson). The next step is to await the construction numbers due to be presented mid to late April.

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 is crossing this off the list of reasons why the roof leaks.

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

Savings : Over \$450 in March, and over \$100 of that was renewing our Faronics security software earlier and for 3-year time span in order to gain a bigger discount.

YS Books in Polish and Ukrainian languages: We have put forth, and received, our first order for these foreign language books. We hope to get them processed in the next month.

IT/ Network: John Sabala

Safety Updates: The East Dundee Library has integrated its phone system with the public address (PA) system. Staff have been trained to use the PA via telephone stations, enhancing emergency communication capabilities.

Computer Updates: All patron Macintosh computers have been updated to the latest operating system, Sequoia. Notable new features include Window Tiling, Distraction Control, Image Playground, and ChatGPT integration within Siri and Writing Tools.

Public Relations and Outreach: Corinne Vargas

ComEd Powering Safe Communities Grant - On March 24, the PR Manager submitted a grant application for the 2025 ComEd Powering Safe Communities Grant Program, which offers grants of up to \$10,000 for local public safety and

electrification projects. The Library's application seeks funding to install AED machines at both branch locations. Grant award decisions are expected sometime in July.

Summer Reading Challenge 2025 Update—The PR department is in full swing with planning and design for the Summer Reading Challenge. This year, a new addition is a custom event photo frame created for all summer outreach events. It will also be on display at the Dundee Branch and debut at the Summer Kick-off Picnic on June 2.



150th Anniversary Update—Planning for the Library's 150th Anniversary is well underway. The PR department has been busy researching and scanning historical photos dating back as far as the 1960s, designing the official anniversary logo, coordinating events and presentations, and collaborating with community partners to support the celebration. We are excited to share this milestone with the community throughout 2026. The 150th details will be shared later in 2025.

Illinois State Toll Highway – On March 31 and April 5, the Library welcomed representatives from the Illinois State Toll Highway Authority, who were on-site to assist patrons with I-PASS accounts, Pay By Plate services, and invoice inquiries. Visitors also had the opportunity to learn about the Official Illinois Tollway App, pick up a new I-PASS Sticker Tag, and check their eligibility for I-PASS Assist. PR is currently coordinating a return visit from the IL Tollway for this fall.



2025 Blue Pencil and Gold Screen Award – PR and the Fox River Valley Public Library have been notified that we are winners in the 2025 National Association of Government Communicators (NAGC) Blue Pencil & Gold Screen Awards in the *Crisis Communications Plan* category. Our placement—1st, 2nd, or 3rd—will be announced live during the awards

ceremony on May 21, 2025, at 4:30 p.m. ET. The event will occur at the Sheraton Pittsburgh at Station Square, during the NAGC Communications School in Pittsburgh, PA.

Please note: the ceremony will not be live-streamed. Following the event, all honorees will receive their awards by mail. A press release and social media post celebrating the win will be released after the May 21 event announcement.



Recognizing Excellence in Government Communications

Illinois Library Association (ILA) Marketing Forum - The PR Manager has been selected to present in person at the ILA Marketing Forum 2025 Mini-Conference on May 16. The session, titled *The Evolution of a Printed Newsletter: One Library's Journey*, will highlight the transformation of the Library's printed newsletter—from its original design to the recent changes implemented over the past year, including a new size and layout. The presentation will cover the rationale behind the updates, the process of developing an RFP for a three-year print contract, and the strategic decisions that shaped the final product. It will also touch on distribution methods and how PR ensures the newsletter effectively reaches the Library's community.



Social Media Report

March 2025



Fox River Valley Libraries
Dundee Library • Randall Oaks Library

Social Media Followers

Facebook	▲	3,020	Feb. 3,011
Instagram	▲	1,126	Feb. 914
X/Twitter	▼	740	Feb. 745
LinkedIn	▲	127	Feb. 124
YouTube	▲	217	Feb. 213
TikTok	▲	289	Feb. 257
Blue Sky	▲	36	Feb. 28

Website Analytics – March 1-31

Community Views – 46,316

Overall website views – 74,296

Top 6 Page Views

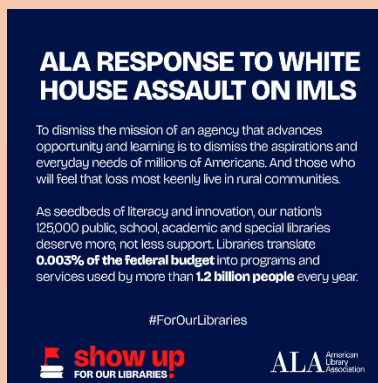
1. Homepage – 46,316
2. Monthly Calendar – 3,469
3. Upcoming Events – 1,753
4. Online Resources – 1,197
5. Randall Oaks - 823
6. Job Openings - 333

eNewsletter – via LibraryAware

for March

- Total Users – 89,211
- 2 emails sent in March
- Mobile 2.01% | Desktop 97.99%
- 43% open rate
- 1,662 click-throughs

Top 3 Facebook posts for February



Reach
592

Views
1172

Interactions
47



Reach
559

Views
950

Interactions
44



Reach
459

Views
746

Interactions
25

How are we doing?

The monthly Dashboard tells our story

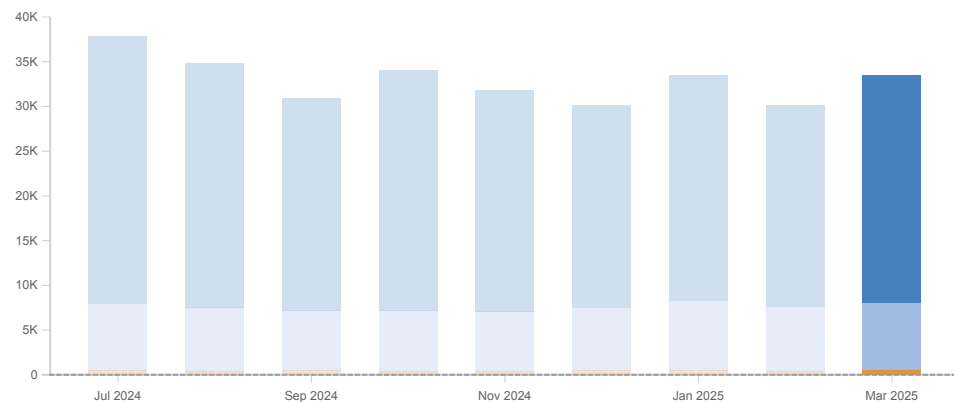
Click the graphs to see more details

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 Apr 04, 2025, 4:22 PM



33,491

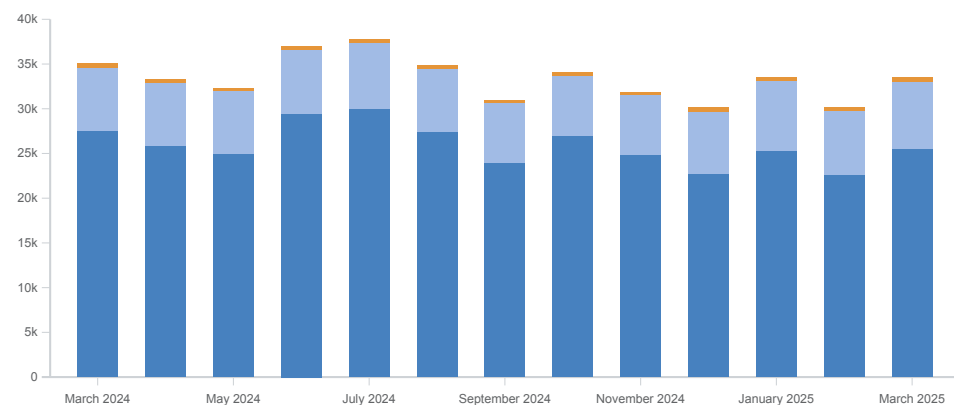
Metric Type in Mar 2025

Checkouts - 13 Month Trends

Checkouts over the last year

Circulation decreased from last March. This is likely due to D300's spring break occurring in April this year.

Data Updated Apr 04, 2025, 4:22 PM



33,491

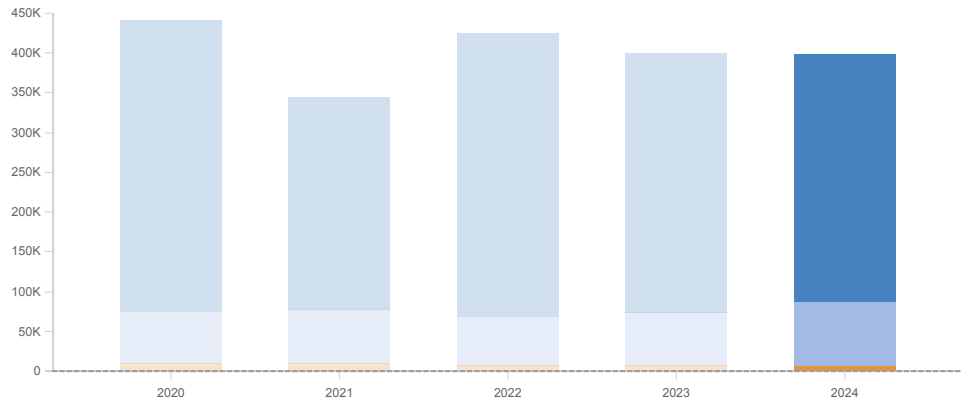
Metric Type in March 2025

Checkout Trend

Checkouts Over Time

Physical circulations decreased in FY2324 while digital circulations increased.

Data Updated Apr 04, 2025, 4:22 PM



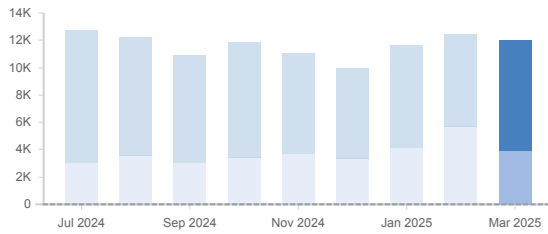
399,191

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.

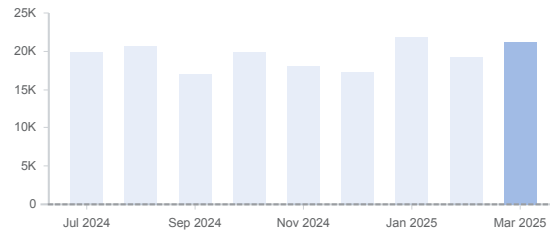


12,027

Location in Mar 2025

Website Visits - This Fiscal Year

How many people visited our library online in FY2425?

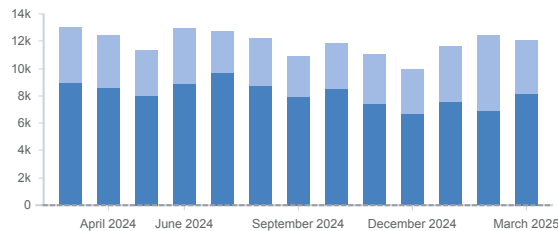


21,143

Location in Mar 2025

Library Visits - Past 13 Months

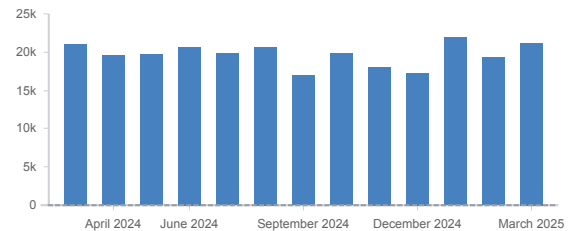
Library visits decreased overall from last March. This is likely due to D300's spring bre...



12,027

Location in March 2025

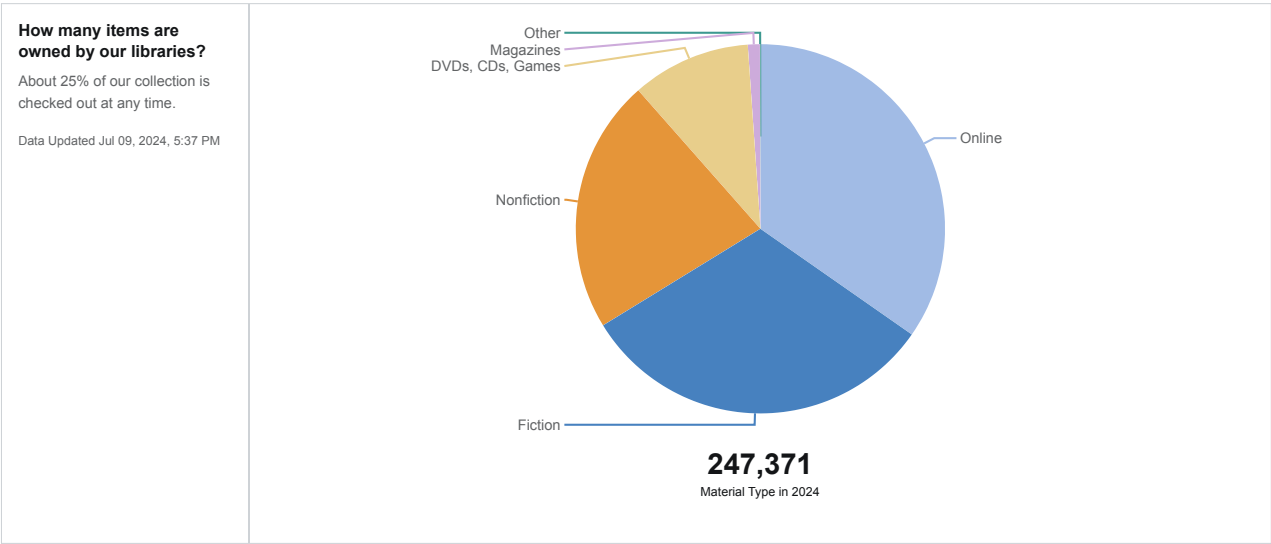
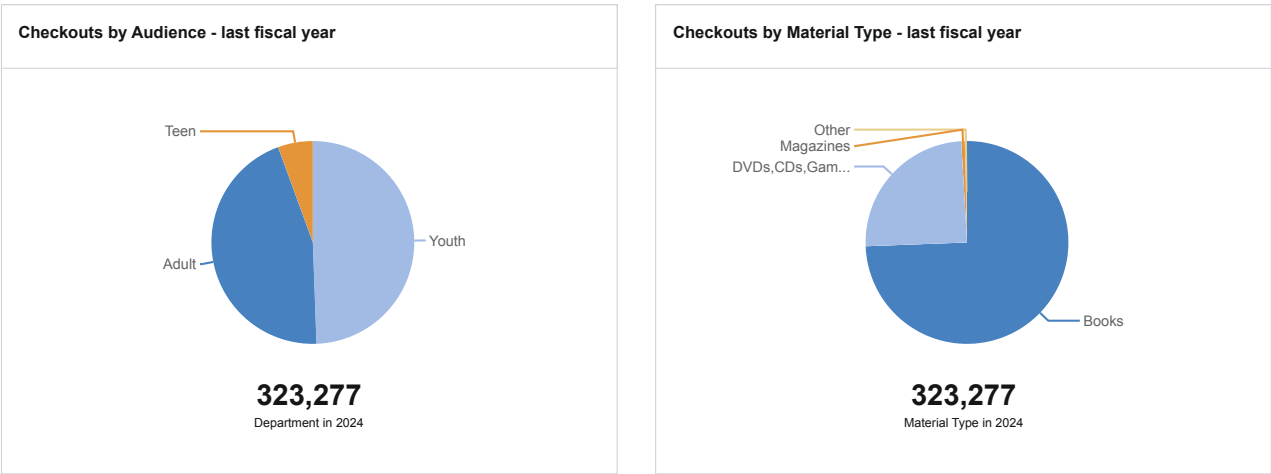
Website Visits - Past 13 Months



21,143

Location in March 2025

Physical item checkouts

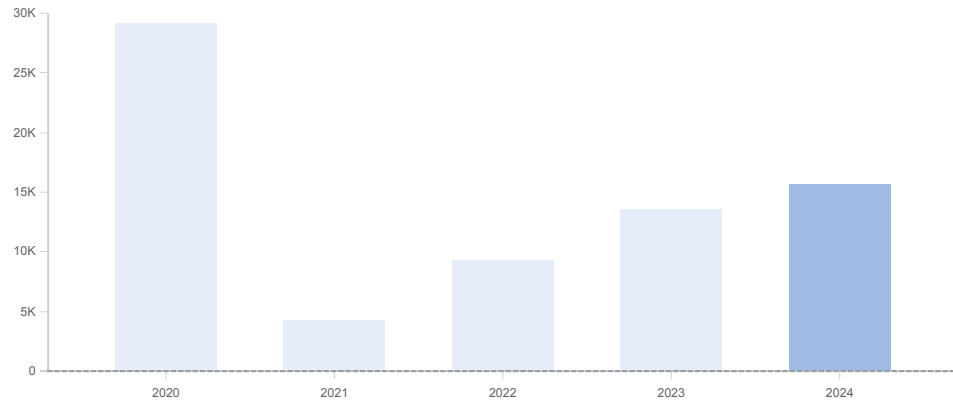


Program Attendance Trend

Program Attendance Trend

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

Data Updated Apr 04, 2025, 4:22 PM

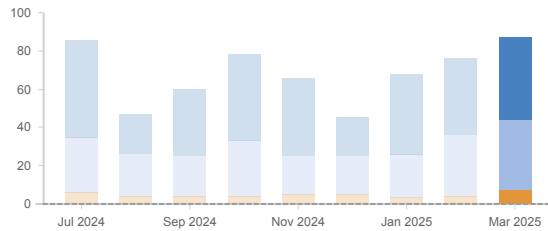


15,587

Metric Type in 2024

How many programs have been held so far this FY?

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

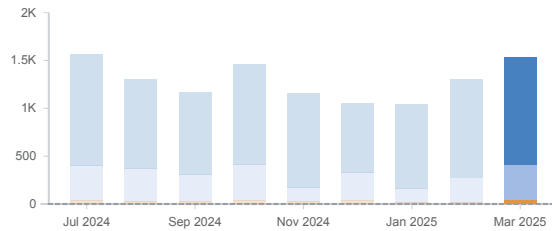


87

Metric Type in Mar 2025

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

Program attendance increased in March.

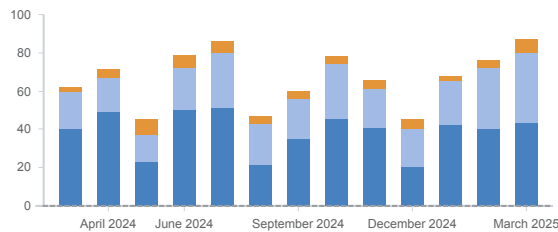


1,537

Metric Type in Mar 2025

Library Programs Held- Past 13 Months

We hosted more programs than last March.

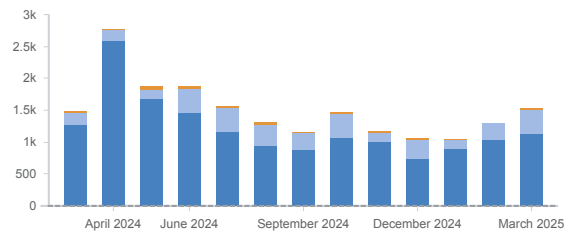


87

Metric Type in March 2025

Library Program Attendance - Past 13 Months

We saw an increase in program attendance from last March.



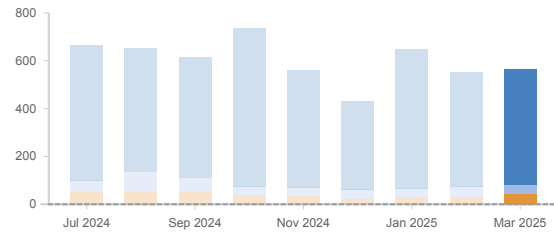
1,537

Metric Type in March 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

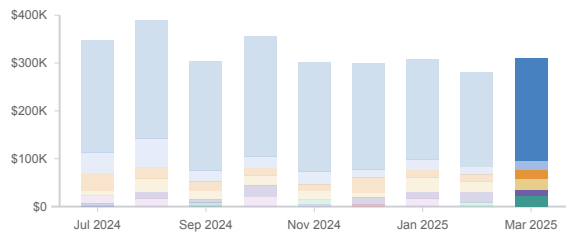


565

Metric Type in Mar 2025

Monthly Spending- this year

How much does the Library spend each month this FY?



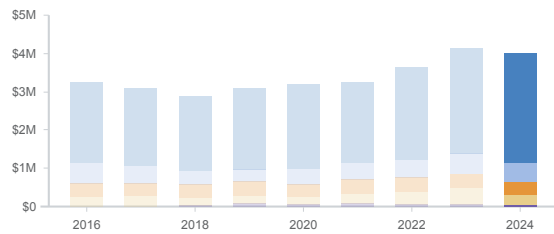
\$311,332.44

Expenses in Mar 2025

Past years' spending

How much does the Library spend each year?

Expenses decreased slightly from FY2223.



\$4,002,927.57

Expenses in 2024



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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 Special Meeting Minutes from March 7, 2025**
- A.1.b Special Meeting Minutes from March 8, 2025**
- A.1.c Minutes from 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**

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 Special Meeting
March 7, 2025**

MINUTES

Call to Order

The meeting was called to order by President Kristina Weber at 4:50 PM. All present rose to recite the Pledge of Allegiance. Weber asked Secretary Evans to call the roll.

Roll Call

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

Members absent: Matt Goyke

Public Comment

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

Executive Session

Weber called for a motion to adjourn to Executive Session. Moved by Dellamaria and seconded by Wisniewski. Weber called for a roll call vote.

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

Open session adjourned at 4:53 P.M

Return to Open Session

Weber called the open session meeting back to order at 6:42 PM. Weber called for a roll call vote.

Roll Call:

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

Members absent: Trustee Matt Goyke

Motion to Recess

Weber called for a motion to recess until 11:50 a.m. on Saturday, March 8th. Moved by Wisniewski and seconded by Finn. Weber called for a roll call vote.

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

Meeting adjourned to recess at 6:43 PM.

Christine L. Evans, Secretary

**Fox River Valley Public Library District
Board of Trustees Special Meeting
March 8, 2025**

MINUTES

Call to Order

The meeting was called to order by President Kristina Weber at 11:50 AM. All present rose to recite the Pledge of Allegiance. Weber asked Secretary Evans to call the roll.

Roll Call

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

Members absent: Matt Goyke

Public Comment

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

Executive Session

Weber called for a motion to adjourn to Executive Session. Moved by Lauer and seconded by Finn.

Weber called for a roll call vote.

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

Motion carried.

Open session adjourned at 11:51 a.m.

Return to Open Session

Weber called the open session meeting back to order at 2:29 PM. Weber called for a roll call vote.

Roll Call:

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

Members absent: Trustee Matt Goyke

New Business

Weber called for a motion to AUTHORIZE STACKS CONSULTING TO CONDUCT NEGOTIATIONS WITH CANDIDATE KRISTI HOWE FOR THE EXECUTIVE DIRECTOR POSITION. Moved by Wisniewski and seconded by Finn. Weber called for a roll call vote.

Pilar Shaker, from Stacks Consulting, shared that they would be conducting a background check. Once the background is complete, Stacks Consulting will make an offer to the candidate. Pilar stated that the candidate was given three days to either accept or counter the offer. Stacks also stated that the candidate should be ready to start with the library within 6-8 weeks.

Hearing no further discussion, Weber asked for a roll call vote.

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

Meeting adjourned to recess at 2:30 P.M.

Christine L. Evans, Secretary

**Fox River Valley Public Library District
Board of Trustees Meeting
March 18, 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 Pres	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, Keri Carroll, John Sabala, Karin Nelson, Corinne Vargas, Heather Ji, Genevieve Murray, and Cameron Pombert

Public Comment

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

President's Report

Weber stated that the Executive Director search update and action will follow the executive session. Weber reminded trustees to watch their emails for the Economic Interest Statements, that are required through the state.

Director's Report

Department Reports and Dashboard

Interim Director Zabski reminded trustees about harassment training and to look for information in their emails. Weber asked if anyone had any comments about the Department Reports and the Dashboard Reports. Weber made a comment regarding Randall Oaks Branch getting a puppet theater. Lauer asked questions about the roof leaking issues, that Facilities Manager Lorenzetti mentioned in his department report, and he responded.

Consent Agenda

Exhibit A.1

Items included in Consent Agenda

- A.1.a Minutes from the March 18, 2025 Board of Trustees Meeting
- A.1.b Check/Voucher Register for March 2025
- A.1.c Monthly Financial Report for March 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 March 2025
- A.1.j Ehlers Investment Inventory 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.J 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 Social Media Policy Update

Weber called for a motion to ***APPROVE THE FOX RIVER VALLEY LIBRARY PUBLIC LIBRARY SOCIAL MEDIA POLICY UPDATE***. 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

Weber announced the Board would go into Executive Session and called for a motion to *ADJOURN TO EXECUTIVE SESSION IN ACCORDANCE WITH 5 ILCS 120/2(C)(21) DISCUSSION OF MINUTES OF MEETINGS LAWFULLY CLOSED UNDER THIS ACT FOR THE SEMI-ANNUAL REVIEW AND 5 ILCS 120/2(C)(1) THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF SPECIFIC EMPLOYEES*. Moved by Goyke and seconded by Wisniewski, action is expected upon return to open session. Weber called for a vote; meeting adjourned by unanimous voice vote at 7:10 PM

Return to Open Session

Weber called the regular meeting back to order at 7:26 P.M.

Roll Call:

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

Members absent: none

Others present: Interim Director Heather Zabski

New Business

Exhibit C.2 (1st Motion) Appoint New Library Director

President Weber called for a motion to *APPOINT NEW LIBRARY DIRECTOR*. Moved by Dellamaria and seconded by Wisniewski. Weber called for a roll call vote.

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

Exhibit C.2 (2ND Motion) Appoint New Library Director

President Weber called for a motion *IN ADDITION TO THE COMPENSATION CONTAINED WITHIN THE NEW DIRECTOR'S EMPLOYMENT AGREEMENT, I MOVE TO AUTHORIZE REIMBURSEMENT OF MOVING EXPENSES UP TO A MAXIMUM OF \$5,000 IN CONJUNCTION WITH HER RELOCATION TO TAKE THIS POSITION*. Moved by Wisniewski and seconded by Finn. Weber called for a roll call vote.

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

New Business

Exhibit C.3 Report of Closed Session Minutes Review and destruction of audio recordings made prior to September 19, 2023

President Weber called for a motion to *APPROVE THE REPORT OF THE CLOSED SESSION MINUTES REVIEW AND DESTRUCTION OF AUDIO RECORDINGS MADE PRIOR TO SEPTEMBER 19, 2023*. Moved by Wisniewski and seconded by Finn. Weber called for a roll call vote.

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

Trustee Questions and Suggestions

Trustees inquired if it was appropriate to respond to President Trump's order to defund Institute of Museum and Library Services. Interim Director Zabski will check with attorney. Finn mentioned the need to replace the boxes around flagpole.

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 7:37 P.M.

Christine L. Evans, Secretary

Fox River Valley Public Library District
Check/Voucher Register - AP & Payroll Complete
10100 - BANK ACCOUNTS
From 3/1/2025 Through 3/31/2025

Vendor Name	Check Number	Effective Date	Check Amount
Groot, Inc	14037234T107	3/18/2025	130.82
Vega Building Maintenance	45282	3/11/2025	(2,440.39)
Vega Building Maintenance	45286	3/11/2025	2,440.39
Accurate Office Supply Co.	45287	3/18/2025	516.22
Ziegler's Ace Hardware	45288	3/18/2025	157.96
AT&T	45289	3/18/2025	209.40
AT & T Mobility	45290	3/18/2025	112.65
CDS Office Technologies	45291	3/18/2025	575.42
ComEd	45292	3/18/2025	4,281.49
Cynthia Dieden	45293	3/18/2025	446.97
Data Center Warehouse	45294	3/18/2025	3,885.00
Demco, Inc.	45295	3/18/2025	85.76
Eich's Sports	45296	3/18/2025	850.00
Elgin Sheet Metal Company	45297	3/18/2025	5,320.00
Engberg Anderson, Inc	45298	3/18/2025	12,195.40
Hallie Rene Morrison	45299	3/18/2025	600.00
IHLS-OCLC	45300	3/18/2025	762.81
Illinois Celtic Arts	45301	3/18/2025	200.00
INGRAM Library Services	45304	3/18/2025	6,317.13
KONE, INC	45305	3/18/2025	344.19
Kristi Howe	45306	3/18/2025	329.80
Midwest Tape Exchange, Inc.	45307	3/18/2025	1,481.94
Nicor Gas	45308	3/18/2025	692.77
Prestige Distribution, Inc.	45309	3/18/2025	7,339.00
Sebert Landscaping Inc.	45310	3/18/2025	1,711.00
Stacks CG LLC	45311	3/18/2025	7,932.00
Vega Building Maintenance	45312	3/18/2025	2,515.50
Wellness Insurance Network	45313	3/18/2025	18,502.68
Winter Services, LLC	45314	3/18/2025	5,954.55
Audio Video Specialists	45315	3/24/2025	2,964.76
AMAZON	Amazon ACH 03/2...	3/26/2025	3,816.33
Illinois Municipal Retirement	DD03/07/2025-IM...	3/7/2025	16,994.43
Paylocity Payroll	DD03/2025 Paylo...	3/7/2025	293.32
Paylocity Payroll	DD03/2025 Paylo...	3/21/2025	723.32
ePay	Epay and INB Fee...	3/1/2025	106.91
Office of the Secretary of State of Illinois	LP Withdrawal Fe...	3/1/2025	1,577.00
Office of the Secretary of State of Illinois	March LP Withdra...	3/31/2025	4,149.00
Office of the Secretary of State of Illinois	SSLT Fee Feb In ...	3/1/2025	45.00
Cardmember Service	STMT20250305VI...	3/27/2025	4,494.66
Comcast	STMT202503Com...	3/26/2025	907.81
Comcast	STMT202503DL-C...	3/26/2025	326.06
Comcast	STMT202503RO-C...	3/26/2025	212.87
Total 10100 - BANK ACCOUNTS			120,061.93
Report Total			120,061.93

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 3/1/2025 Through 3/31/2025

		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	4,290.88	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	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
44010	INT & DIV INCOME	18,938.69	187,950.75	150.36%	125,000.00	(62,950.75)	(50.36)%
44011	MARKET VALUE ADJUSTMENT	315.59	953.29	190.65%	500.00	(453.29)	(90.65)%
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	969.86	4,646.80	132.76%	3,500.00	(1,146.80)	(32.76)%
46200	PRINT/COPY REVENUE	789.50	5,932.49	98.87%	6,000.00	67.51	1.12%
46250	LICENSE PLATE RENEWAL INCOME	6,874.25	55,332.75	85.12%	65,000.00	9,667.25	14.87%
46400	MISCELLANEOUS INCOME	0.00	0.00	0.00%	500.00	500.00	100.00%
46500	CASH OVER	0.01	5.91	5.91%	100.00	94.09	94.09%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	102.00	854.00	71.16%	1,200.00	346.00	28.83%
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)	14.50	287.45	95.81%	300.00	12.55	4.18%
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	32,295.28	4,677,668.21	100.59%	4,650,250.00	(27,418.21)	(0.59)%
	Total Revenues	32,295.28	4,677,668.21	100.59%	4,650,250.00	(27,418.21)	(0.59)%
	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 3/1/2025 Through 3/31/2025

		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	146,350.34	58.54%	250,000.00	103,649.66	41.45%
52121	IMRF	9,930.36	102,051.02	65.00%	157,000.00	54,948.98	34.99%
52122	REIMBURSED INS	102.00	854.00	71.16%	1,200.00	346.00	28.83%
52160	TUITION REIMB	0.00	0.00	0.00%	8,000.00	8,000.00	100.00%
52212	FICA/MEDICARE/SS-R	12,087.91	122,728.13	62.93%	195,000.00	72,271.87	37.06%
05	ADMINISTRATION						
52100	SALARIES	18,176.75	258,122.75	51.22%	503,884.50	245,761.75	48.77%
40	PUBLIC RELATIONS						
52100	SALARIES	11,997.59	109,017.23	62.72%	173,796.00	64,778.77	37.27%
50	IT / NETWORK						
52100	SALARIES	11,271.54	98,184.03	74.65%	131,521.95	33,337.92	25.34%
60	PATS						
52100	SALARIES	9,966.77	95,224.30	64.42%	147,795.60	52,571.30	35.57%
90	FACILITIES						
52100	SALARIES	10,304.71	87,869.42	71.93%	122,151.75	34,282.33	28.06%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	39,696.81	349,986.60	72.26%	484,299.19	134,312.59	27.73%
20	YOUTH SERVICES						
52100	SALARIES	28,676.94	238,122.53	68.88%	345,704.52	107,581.99	31.11%
70	ACCOUNT SERVICES						
52100	SALARIES	28,426.18	250,794.08	74.01%	338,832.78	88,038.70	25.98%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	20,604.43	178,013.95	73.78%	241,244.85	63,230.90	26.21%
	Total PERSONNEL SERVICES/BENEFITS	217,760.65	2,037,318.38	65.71%	3,100,431.14	1,063,112.76	34.29%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	0.00	3,554.77	35.54%	10,000.00	6,445.23	64.45%
61500	DATABASES	0.00	39,621.69	91.24%	43,422.00	3,800.31	8.75%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 3/1/2025 Through 3/31/2025

		Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining	
	61510	EBOOKS	467.53	31,643.53	62.35%	50,750.00	19,106.47	37.64%
	61520	DOWNLOADABLE MEDIA	3,050.47	36,893.31	67.60%	54,575.00	17,681.69	32.39%
	61540	HOTSPOTS	0.00	8,160.00	80.95%	10,080.00	1,920.00	19.04%
	64100	PROC FEES BOOKS	377.97	3,329.34	60.53%	5,500.00	2,170.66	39.46%
	64200	PROC FEES AV	270.30	4,462.70	63.75%	7,000.00	2,537.30	36.24%
	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	2,534.38	22,795.99	72.36%	31,500.04	8,704.05	27.63%
	61111	BOOKS LARGE TYPE	161.52	4,174.74	92.77%	4,500.00	325.26	7.22%
	61120	BOOKS NF	984.62	6,548.88	54.57%	12,000.00	5,451.12	45.42%
	61130	BOOKS SPANISH	0.00	0.00	0.00%	3,500.00	3,500.00	100.00%
	61140	GRAPHIC NOVELS	424.15	2,776.73	69.41%	4,000.00	1,223.27	30.58%
	61330	AUDIOBOOKS	207.96	3,033.38	43.33%	7,000.00	3,966.62	56.66%
	61350	MUSIC	137.79	1,586.32	52.87%	3,000.00	1,413.68	47.12%
	61400	DVD	503.60	11,779.67	94.23%	12,500.00	720.33	5.76%
	61600	VIDEOGAMES	360.66	5,971.94	45.93%	13,000.00	7,028.06	54.06%
	61700	NONTRADITIONAL MATERIALS	21.99	546.14	13.65%	4,000.00	3,453.86	86.34%
15		TEEN						
	61100	BOOKS	693.58	5,165.02	64.56%	8,000.00	2,834.98	35.43%
	61130	BOOKS SPANISH	50.30	1,738.85	86.94%	2,000.00	261.15	13.05%
	61330	AUDIOBOOKS	0.00	0.00	0.00%	500.00	500.00	100.00%
20		YOUTH SERVICES						
	61100	BOOKS	1,447.37	19,936.89	49.84%	39,999.96	20,063.07	50.15%
	61130	BOOKS SPANISH	2,066.42	2,999.79	37.49%	8,000.04	5,000.25	62.50%
	61330	AUDIOBOOKS	447.89	500.88	33.39%	1,500.00	999.12	66.60%
	61400	DVD	470.08	2,411.77	80.39%	3,000.00	588.23	19.60%
	61600	VIDEOGAMES	0.00	506.06	12.34%	4,100.00	3,593.94	87.65%
	61700	NONTRADITIONAL MATERIALS	776.50	1,402.72	40.07%	3,500.04	2,097.32	59.92%
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 3/1/2025 Through 3/31/2025

		Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining	
	61110	BOOKS FICTION	778.58	7,763.18	77.63%	10,000.00	2,236.82	22.36%
	61120	BOOKS NF	186.97	2,318.06	92.72%	2,500.00	181.94	7.27%
	61400	DVD	302.37	4,095.07	81.90%	5,000.00	904.93	18.09%
	61600	VIDEOGAMES	235.20	1,448.76	28.97%	5,000.00	3,551.24	71.02%
15	TEEN							
	61100	BOOKS	195.68	1,625.57	65.02%	2,500.00	874.43	34.97%
20	YOUTH SERVICES							
	61100	BOOKS	439.97	7,373.61	52.66%	14,000.04	6,626.43	47.33%
	61130	BOOKS SPANISH	0.00	0.00	0.00%	1,500.00	1,500.00	100.00%
	61400	DVD	251.91	1,284.95	85.66%	1,500.00	215.05	14.33%
	61600	VIDEOGAMES	0.00	506.52	20.26%	2,500.00	1,993.48	79.73%
	61700	NONTRADITIONAL MATERIALS	0.00	239.00	31.86%	750.00	511.00	68.13%
	Total LIBRARY MATERIALS	17,845.76	253,267.93	63.43%	399,305.12	146,037.19	36.57%	
51	LIBRARY OPERATIONS							
0	District Wide							
00	DEPARTMENT-WIDE							
	52123	WORKERS COMP	0.00	5,046.00	63.07%	8,000.00	2,954.00	36.92%
	52124	UNEMPLOYMENT INS	0.00	1,653.51	16.53%	10,000.00	8,346.49	83.46%
	52130	STAFF DEVELOPMENT	239.89	3,632.81	90.82%	4,000.00	367.19	9.17%
	52170	ALLSTAFF SPEAKER	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
	70800	POSTAGE	34.93	1,806.09	51.60%	3,500.00	1,693.91	48.39%
	70900	SUPPLIES	955.76	5,923.15	45.56%	13,000.00	7,076.85	54.43%
	73215	COPIER/PRINT EXPENSE	575.42	5,429.20	61.69%	8,800.00	3,370.80	38.30%
	73225	PUBLIC LIABILITY INS	0.00	45,808.91	81.80%	56,000.00	10,191.09	18.19%
	73240	BOARD EXPENSES	0.00	475.00	95.00%	500.00	25.00	5.00%
	73241	LEGAL NOTICES FEES	0.00	1,159.20	57.96%	2,000.00	840.80	42.04%
	73242	MEMBERSHIPS	0.00	1,196.00	34.17%	3,500.00	2,304.00	65.82%
	73245	BACKGROUND CHECK FEES	0.00	39.00	39.00%	100.00	61.00	61.00%
	73250	BANK CHARGES	180.11	1,205.48	80.36%	1,500.00	294.52	19.63%
	73255	INVESTMENT FEES	522.38	4,606.59	57.58%	8,000.00	3,393.41	42.41%
	73260	LOST & PAID FORWARDING	0.00	66.85	13.37%	500.00	433.15	86.63%
	73280	COST OF ITEMS SOLD	65.70	114.29	38.09%	300.00	185.71	61.90%
	73281	TAX EXPENSE	0.00	85.99	85.99%	100.00	14.01	14.01%
	73282	LICENSE PLATE SEC OF STATE REIMBURSEMENT	6,541.00	52,566.00	82.13%	64,000.00	11,434.00	17.86%
	73283	LICENSE PLATE S&SLT FEES	64.50	535.50	76.50%	700.00	164.50	23.50%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 3/1/2025 Through 3/31/2025

		Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining
73290	HOSPITALITY	44.59	60.73	12.14%	500.00	439.27	87.85%
76400	Miscellaneous Expense	0.00	250.00	50.00%	500.00	250.00	50.00%
76500	CASH UNDER	1.15	6.34	2.53%	250.00	243.66	97.46%
79010	MONETARY GIFT EXPENDITURES	446.97	446.97	4.46%	10,000.00	9,553.03	95.53%
79990	CONTINGENT EXPENSES	364.80	364.80	8.25%	4,418.86	4,054.06	91.74%
05	ADMINISTRATION						
52140	PROFESSIONAL EDUCATION	0.00	504.16	5.60%	9,000.00	8,495.84	94.39%
73242	MEMBERSHIPS	400.00	919.00	20.42%	4,500.00	3,581.00	79.57%
10	ADULT & TEEN SERVICES						
52140	PROFESSIONAL EDUCATION	860.00	1,673.70	33.47%	5,000.00	3,326.30	66.52%
70900	SUPPLIES	52.22	936.24	46.81%	2,000.00	1,063.76	53.18%
73242	MEMBERSHIPS	0.00	822.00	82.36%	998.00	176.00	17.63%
20	YOUTH SERVICES						
52140	PROFESSIONAL EDUCATION	1,144.10	4,544.26	129.83%	3,500.00	(1,044.26)	(29.83)%
73242	MEMBERSHIPS	0.00	395.00	87.77%	450.00	55.00	12.22%
30	PUBLIC SERVICE						
70900	SUPPLIES	305.72	1,941.98	43.88%	4,425.00	2,483.02	56.11%
40	PUBLIC RELATIONS						
52140	PROFESSIONAL EDUCATION	210.00	210.00	14.00%	1,500.00	1,290.00	86.00%
73242	MEMBERSHIPS	168.00	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	320.00	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	500.25	4,661.08	35.85%	13,000.00	8,338.92	64.14%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 3/1/2025 Through 3/31/2025

		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	1,880.33	3,270.44	30.42%	10,750.00	7,479.56	69.57%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73505	RENT EXPENSE	5,407.50	48,667.50	74.87%	65,000.00	16,332.50	25.12%
	Total LIBRARY OPERATIONS	21,285.32	203,087.84	61.75%	328,887.86	125,800.02	38.25%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	1,332.59	5,385.43	53.85%	10,000.00	4,614.57	46.14%
73010	NEWSLETTER	0.00	28,604.18	71.51%	40,000.00	11,395.82	28.48%
73020	OUTSIDE PRINTING	87.40	1,492.38	99.49%	1,500.00	7.62	0.50%
73290	HOSPITALITY	40.99	152.05	76.02%	200.00	47.95	23.97%
	Total PUBLIC RELATIONS	1,460.98	35,634.04	68.92%	51,700.00	16,065.96	31.08%
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	1,067.00	2,067.00	11.48%	18,000.00	15,933.00	88.51%
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	123.56	5,264.10	80.98%	6,500.00	1,235.90	19.01%
73150	PERFORMERS	200.00	2,880.00	80.00%	3,600.00	720.00	20.00%
15	TEEN						
70900	SUPPLIES	232.26	1,039.57	51.97%	2,000.00	960.43	48.02%
20	YOUTH SERVICES						
70900	SUPPLIES	990.26	7,844.75	56.03%	14,000.04	6,155.29	43.96%
73150	PERFORMERS	0.00	617.50	15.43%	4,000.00	3,382.50	84.56%
2	Randall Oaks						
80	RANDALL OAKS						
70900	SUPPLIES	531.76	3,614.34	90.35%	4,000.00	385.66	9.64%
	Total GENERAL PROGRAMMING	3,144.84	29,207.30	46.77%	62,450.04	33,242.74	53.23%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 3/1/2025 Through 3/31/2025

		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	0.00	695.88	8.96%	7,760.00	7,064.12	91.03%
73320	CCS SHARED COST	0.00	41,812.14	70.86%	59,000.00	17,187.86	29.13%
73330	CONSULTING - COMPUTER SERVICES	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
73340	SOFTWARE	4,485.98	27,023.74	91.60%	29,501.00	2,477.26	8.39%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	460.46	4,271.85	60.85%	7,020.00	2,748.15	39.14%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	212.87	2,058.50	72.99%	2,820.00	761.50	27.00%
	Total COMPUTER	5,159.31	75,862.11	65.34%	116,101.00	40,238.89	34.66%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73246	PAYROLL SERVICE	1,016.64	10,246.51	68.31%	15,000.00	4,753.49	31.68%
73410	LEGAL FEES	0.00	6,710.00	67.10%	10,000.00	3,290.00	32.90%
73420	AUDIT EXPENSE	0.00	9,180.00	91.80%	10,000.00	820.00	8.20%
73430	OTHER PROF FEES	7,932.00	15,682.00	78.41%	20,000.00	4,318.00	21.59%
	Total PROFESSIONAL FEES	8,948.64	41,818.51	76.03%	55,000.00	13,181.49	23.97%
58	TRANSPORTATION						
0	District Wide						
00	DEPARTMENT-WIDE						
73230	TRANSPORTATION REIMBURSEMENT	66.22	1,198.07	29.95%	4,000.00	2,801.93	70.04%
	Total TRANSPORTATION	66.22	1,198.07	29.95%	4,000.00	2,801.93	70.05%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	0.00	3,838.46	40.08%	9,575.00	5,736.54	59.91%
73310	CATALOGING - COMPUTER SERVICE	0.00	6,964.80	69.64%	10,000.00	3,035.20	30.35%
73530	EQUIPMENT MAINT	0.00	520.00	63.41%	820.00	300.00	36.58%
73640	FUEL	106.10	1,044.19	52.20%	2,000.00	955.81	47.79%
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 3/1/2025 Through 3/31/2025

		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	7,339.00	25,057.99	76.62%	32,700.00	7,642.01	23.37%
	73530	EQUIPMENT MAINT	0.00	718.70	42.27%	1,700.00	981.30	57.72%
	73540	CONTRACTS: BUILDING MAINTENANCE	4,631.96	54,755.13	60.36%	90,701.00	35,945.87	39.63%
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	754.65	6,605.75	77.71%	8,500.00	1,894.25	22.28%
		Total MAINTENANCE	12,831.71	104,235.02	61.24%	170,206.00	65,970.98	38.76%
65		UTILITIES						
0		District Wide						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	222.55	1,168.61	71.69%	1,630.00	461.39	28.30%
1		Dundee Library						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	883.05	7,963.03	72.12%	11,040.00	3,076.97	27.87%
	73610	ELECTRICITY	4,308.90	37,347.60	79.46%	47,000.00	9,652.40	20.53%
	73620	WATER AND SEWER	0.00	2,714.76	67.86%	4,000.00	1,285.24	32.13%
	73630	GAS	692.77	2,891.31	48.18%	6,000.00	3,108.69	51.81%
2		Randall Oaks						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	99.76	875.13	69.45%	1,260.00	384.87	30.54%
		Total UTILITIES	6,207.03	52,960.44	74.67%	70,930.00	17,969.56	25.33%
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	1,461.82	2,107.17	11.70%	18,000.00	15,892.83	88.29%
	73300	COMPUTER EQUIPMENT	0.00	5,918.99	19.12%	30,950.00	25,031.01	80.87%
1		Dundee Library						
10		ADULT & TEEN SERVICES						
	73270	FURNITURE & EQUIP	0.00	3,324.54	66.49%	5,000.00	1,675.46	33.50%
20		YOUTH SERVICES						
	73270	FURNITURE & EQUIP	0.00	462.61	6.60%	6,999.96	6,537.35	93.39%
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 3/1/2025 Through 3/31/2025

	Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining
Total CAPITAL EXPENSE	<u>1,461.82</u>	<u>21,525.58</u>	<u>30.22%</u>	<u>71,238.96</u>	<u>49,713.38</u>	<u>69.78%</u>
Total Expenditures	<u>296,172.28</u>	<u>2,856,115.22</u>	<u>61.42%</u>	<u>4,650,250.12</u>	<u>1,794,134.90</u>	<u>38.58%</u>
Net Increase(Decrease) in Fund Balance	<u>(263,877.00)</u>	<u>1,821,552.99</u>	<u>...17,960,800.00)%</u>	<u>(0.12)</u>	<u>(1,821,553.11)</u>	<u>1,517,960,900.00%</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 3/1/2025 Through 3/31/2025

		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	18,724.91	152,796.17	152.79%	100,000.00	(52,796.17)	(52.79)%
44011	MARKET VALUE ADJUSTMENT	1,048.58	3,146.74	629.34%	500.00	(2,646.74)	(529.34)%
45020	OTHER GRANTS	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
	Total REVENUES	19,773.49	155,942.91	141.12%	110,500.00	(45,442.91)	(41.12)%
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	19,773.49	155,942.91	47.18%	330,500.00	174,557.09	52.82%
	Expenditures						
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	2,964.76	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	2,964.76	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	12,195.40	15,107.20	10.07%	150,000.00	134,892.80	89.92%
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	2,510,000.00	2,510,000.00	100.00%
	Total CAPITAL EXPENSE	12,195.40	15,107.20	0.57%	2,660,000.00	2,644,892.80	99.43%
	Total Expenditures	15,160.16	50,829.31	1.33%	3,817,000.00	3,766,170.69	98.67%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 3/1/2025 Through 3/31/2025

	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>4,613.33</u></u>	<u><u>105,113.60</u></u>	<u><u>(3.01)%</u></u>	<u><u>(3,486,500.00)</u></u>	<u><u>(3,591,613.60)</u></u>	<u><u>103.01%</u></u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
80 - WORKING CASH
From 3/1/2025 Through 3/31/2025

		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	971.82	6,542.80	130.85%	5,000.00	(1,542.80)	(30.85)%
44011	MARKET VALUE ADJUSTMENT	106.84	320.60	64.12%	500.00	179.40	35.88%
	Total REVENUES	<u>1,078.66</u>	<u>6,863.40</u>	<u>124.79%</u>	<u>5,500.00</u>	<u>(1,363.40)</u>	<u>(24.79)%</u>
	Total Revenues	<u>1,078.66</u>	<u>6,863.40</u>	<u>124.79%</u>	<u>5,500.00</u>	<u>(1,363.40)</u>	<u>(24.79)%</u>
	Net Increase(Decrease) in Fund Balance	<u>1,078.66</u>	<u>6,863.40</u>	<u>124.78%</u>	<u>5,500.00</u>	<u>(1,363.40)</u>	<u>(24.78)%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
90 - DONATION / GIFT
From 3/1/2025 Through 3/31/2025

		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	1,599.36	10,767.77	107.67%	10,000.00	(767.77)	(7.67)%
44011	MARKET VALUE ADJUSTMENT	175.82	527.64	105.52%	500.00	(27.64)	(5.52)%
	Total REVENUES	<u>1,775.18</u>	<u>11,295.41</u>	<u>107.58%</u>	<u>10,500.00</u>	<u>(795.41)</u>	<u>(7.58)%</u>
	Total Revenues	<u>1,775.18</u>	<u>11,295.41</u>	<u>107.58%</u>	<u>10,500.00</u>	<u>(795.41)</u>	<u>(7.58)%</u>
	Net Increase(Decrease) in Fund Balance	<u>1,775.18</u>	<u>11,295.41</u>	<u>107.57%</u>	<u>10,500.00</u>	<u>(795.41)</u>	<u>(7.57)%</u>

Fox River Valley Public Library District
Revenue Summary - All Funds Combined - FY2425 Budget v Actual Revenues
From 3/1/2025 Through 3/31/2025

		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	4,290.88	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	0.00	0.00	0.00%	3,000.00	3,000.00	100.00%
44010	INT & DIV INCOME	40,234.78	358,057.49	149.19%	240,000.00	(118,057.49)	(49.19)%
44011	MARKET VALUE ADJUSTMENT	1,646.83	4,948.27	247.41%	2,000.00	(2,948.27)	(147.41)%
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	969.86	4,646.80	132.76%	3,500.00	(1,146.80)	(32.76)%
46110	MEETING RM RENTAL	0.00	60.00	40.00%	150.00	90.00	60.00%
46200	PRINT/COPY REVENUE	789.50	5,932.49	98.87%	6,000.00	67.51	1.12%
46250	LICENSE PLATE RENEWAL INCOME	6,874.25	55,332.75	85.12%	65,000.00	9,667.25	14.87%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	14.50	290.70	96.90%	300.00	9.30	3.10%
46400	MISCELLANEOUS INCOME	0.00	0.00	0.00%	500.00	500.00	100.00%
46500	CASH OVER	0.01	5.91	5.91%	100.00	94.09	94.09%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	102.00	854.00	71.16%	1,200.00	346.00	28.83%
49010	MONETARY GIFT	0.00	20.00	0.20%	10,000.00	9,980.00	99.80%
	Total Revenues	54,922.61	4,851,769.93	101.57%	4,776,750.00	(75,019.93)	(1.57)%
	Net Increase(Decrease) in Fund Balance	54,922.61	4,851,769.93	101.57%	4,776,750.00	(75,019.93)	(1.57)%

<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
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	0.00	0.00	0.00	358,057.49
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	0.00	0.00	0.00	4,948.27
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	0.00	0.00	0.00	4,646.80
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	0.00	0.00	0.00	5,932.49
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	0.00	0.00	0.00	55,332.75
TAXABLE SALES (USB, DVD, EARBUDS)	56.55	21.75	37.75	48.10	32.25	16.55	33.50	29.75	14.50	0.00	0.00	0.00	290.70
CASH OVER	0.03	0.30	0.30	5.25	0.00	0.00	0.00	0.02	0.01	0.00	0.00	0.00	5.91
RETIRED EMPLOYEE REIMBURSEMENTS	94.00	94.00	94.00	94.00	94.00	94.00	94.00	94.00	102.00	0.00	0.00	0.00	854.00
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	0.00	0.00	0.00	4,851,769.93
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	0.00	0.00	0.00	4,851,769.93

Fox River Valley Public Library District

Expenditure Summary - All Funds Combined - FY2425 Budget v Actual Expenditures
From 3/1/2025 Through 3/31/2025

		Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY 2425 \$ Remaining	FY2425 Percent Remaining
	Expenditures						
15	Personnel Expenses						
15	PERSONNEL	217,760.65	2,037,318.38	65.71%	3,100,431.14	1,063,112.76	34.28%
	SERVICES/BENEFITS						
	Total Personnel Expenses	217,760.65	2,037,318.38	65.71%	3,100,431.14	1,063,112.76	34.29%
20	Library Materials						
20	LIBRARY MATERIALS	17,845.76	253,267.93	63.42%	399,305.12	146,037.19	36.57%
	Total Library Materials	17,845.76	253,267.93	63.43%	399,305.12	146,037.19	36.57%
50	Operating Expenses						
51	LIBRARY OPERATIONS	21,285.32	203,087.84	61.74%	328,887.86	125,800.02	38.25%
52	PUBLIC RELATIONS	1,460.98	35,634.04	68.92%	51,700.00	16,065.96	31.07%
53	GENERAL PROGRAMMING	3,144.84	29,207.30	46.76%	62,450.04	33,242.74	53.23%
54	COMPUTER	8,124.07	92,964.30	30.67%	303,101.00	210,136.70	69.32%
55	PROFESSIONAL FEES	8,948.64	41,818.51	76.03%	55,000.00	13,181.49	23.96%
58	TRANSPORTATION	66.22	1,198.07	29.95%	4,000.00	2,801.93	70.04%
	Total Operating Expenses	43,030.07	403,910.06	50.17%	805,138.90	401,228.84	49.83%
60	Building Expenses						
61	MAINTENANCE	12,831.71	122,854.94	10.77%	1,140,206.00	1,017,351.06	89.22%
65	UTILITIES	6,207.03	52,960.44	74.66%	70,930.00	17,969.56	25.33%
	Total Building Expenses	19,038.74	175,815.38	14.52%	1,211,136.00	1,035,320.62	85.48%
70	Capital Expense						
70	CAPITAL EXPENSE	13,657.22	36,632.78	1.34%	2,731,238.96	2,694,606.18	98.65%
	Total Capital Expense	13,657.22	36,632.78	1.34%	2,731,238.96	2,694,606.18	98.66%
	Total Expenditures	311,332.44	2,906,944.53	35.25%	8,247,250.12	5,340,305.59	64.75%
	Net Increase(Decrease) in Fund Balance	(311,332.44)	(2,906,944.53)	35.24%	(8,247,250.12)	(5,340,305.59)	64.75%

Fox River Valley Public Library District

Expenditure Summary - All Funds Combined - FY2425 Budget v Actual Expenditures by Location

From 3/1/2025 Through 3/31/2025

		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	100,356.29	1,020,401.22	60.36%	1,690,349.80	669,948.58	39.63%
20	Library Materials	4,166.27	128,982.86	70.40%	183,206.00	54,223.14	29.59%
50	Operating Expenses	32,991.07	324,381.51	47.32%	685,448.86	361,067.35	52.67%
60	Building Expenses	328.65	13,536.06	46.63%	29,025.00	15,488.94	53.36%
70	Capital Expense	<u>13,657.22</u>	<u>30,023.36</u>	<u>1.10%</u>	<u>2,716,200.00</u>	<u>2,686,176.64</u>	<u>98.89%</u>
	Total District Wide	151,499.50	1,517,325.01	28.61%	5,304,229.66	3,786,904.65	71.39%
1	Dundee Library						
15	Personnel Expenses	96,799.93	838,903.21	71.77%	1,168,836.49	329,933.28	28.22%
20	Library Materials	11,288.81	96,459.99	56.90%	169,498.08	73,038.09	43.09%
50	Operating Expenses	3,886.87	25,188.21	52.61%	47,870.04	22,681.83	47.38%
60	Building Expenses	17,855.68	153,615.94	13.11%	1,171,136.00	1,017,520.06	86.88%
70	Capital Expense	<u>0.00</u>	<u>3,787.15</u>	<u>31.55%</u>	<u>11,999.96</u>	<u>8,212.81</u>	<u>68.44%</u>
	Total Dundee Library	129,831.29	1,117,954.50	43.51%	2,569,340.57	1,451,386.07	56.49%
2	Randall Oaks						
15	Personnel Expenses	20,604.43	178,013.95	73.78%	241,244.85	63,230.90	26.21%
20	Library Materials	2,390.68	27,825.08	59.70%	46,601.04	18,775.96	40.29%
50	Operating Expenses	6,152.13	54,340.34	75.66%	71,820.00	17,479.66	24.33%
60	Building Expenses	854.41	8,663.38	78.93%	10,975.00	2,311.62	21.06%
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>30,001.65</u>	<u>271,665.02</u>	<u>72.70%</u>	<u>373,679.89</u>	<u>102,014.87</u>	<u>27.30%</u>
	Total Expenditures	<u>311,332.44</u>	<u>2,906,944.53</u>	<u>35.25%</u>	<u>8,247,250.12</u>	<u>5,340,305.59</u>	<u>64.75%</u>
	Net Increase(Decrease) in Fund Balance	<u>(311,332.44)</u>	<u>(2,906,944.53)</u>	<u>35.24%</u>	<u>(8,247,250.12)</u>	<u>(5,340,305.59)</u>	<u>64.75%</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	0.00	0.00	0.00	2,037,318.38
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	3,112.42	0.00	0.00	256,380.35
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	0.00	0.00	0.00	203,087.84
PUBLIC RELATIONS	316.32	12,533.21	222.84	249.87	10,092.80	615.00	346.49	9,796.53	1,460.98	0.00	0.00	0.00	35,634.04
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	0.00	0.00	0.00	29,207.30
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	0.00	0.00	0.00	92,964.30
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	0.00	0.00	0.00	41,818.51
TRANSPORTATION	126.70	139.13	262.06	244.89	62.04	95.74	162.02	39.27	66.22	0.00	0.00	0.00	1,198.07
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	0.00	0.00	0.00	122,854.94
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	0.00	0.00	0.00	52,960.44
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	0.00	0.00	0.00	36,632.78
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	3,112.42	0.00	0.00	2,910,056.95
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)	(3,112.42)	0.00	0.00	(2,910,056.95)

Fox River Valley Public Library District
Balance Sheet - Unposted Transactions Included In Report
As of 3/31/2025

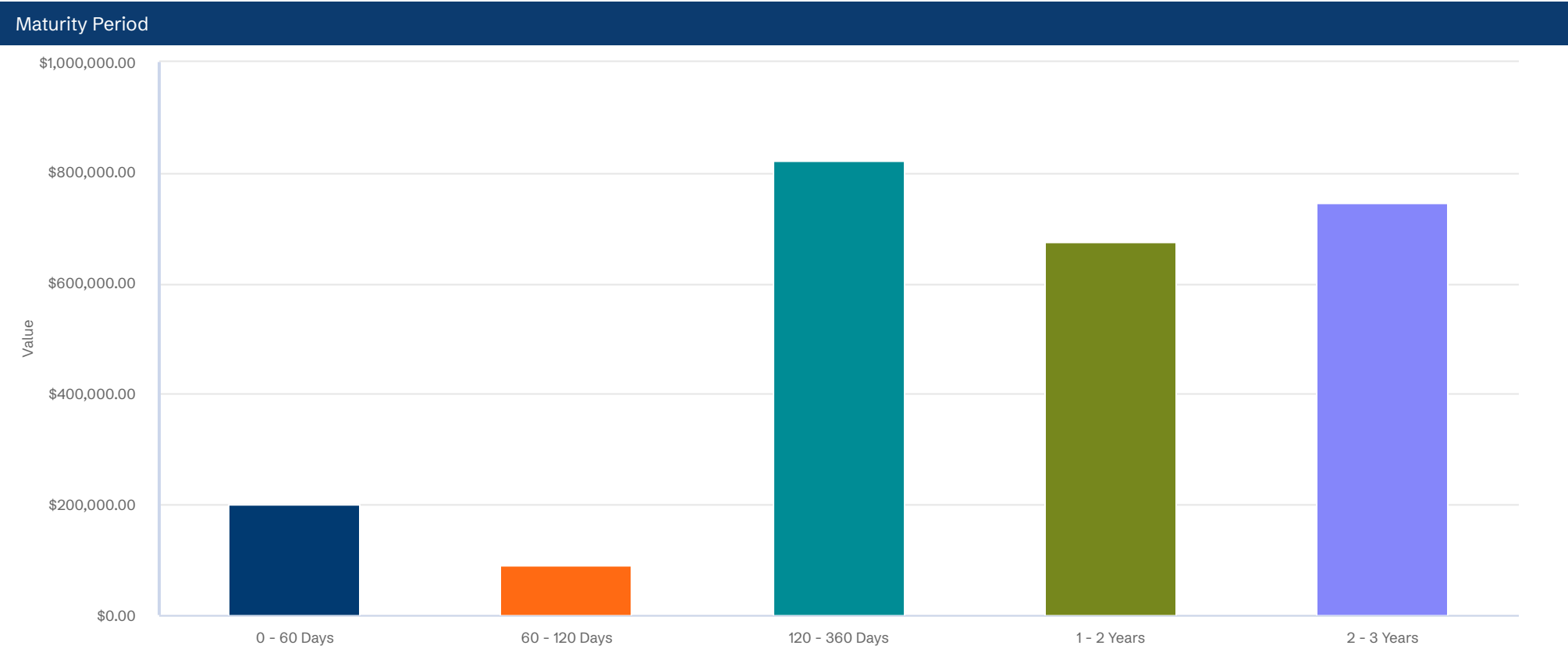
		<u>Current Year</u>
	Assets	
	Cash and Investments	
	Checking Accounts	
10100	BANK ACCOUNTS	
10	GENERAL/CORPORATE	4,393,629.21
70	CAPITAL PROJECTS/SPECIAL RESERVE	<u>2,643,317.36</u>
	Total Checking Accounts	7,036,946.57
	Other Cash	
10900	CASH ON HAND DUNDEE	
10	GENERAL/CORPORATE	260.00
10902	Kiosk Cash	
10	GENERAL/CORPORATE	<u>115.00</u>
	Total Other Cash	375.00
	Investments	
10500	INVESTMENT ACCOUNTS	
10	GENERAL/CORPORATE	526,554.56
70	CAPITAL PROJECTS/SPECIAL RESERVE	1,751,275.52
80	WORKING CASH	178,427.85
90	DONATION / GIFT	<u>293,646.68</u>
	Total Investments	<u>2,749,904.61</u>
	Total Cash and Investments	9,787,226.18
	Other Assets	
13000	PREPAID RENT	
10	GENERAL/CORPORATE	21,630.00
13100	PREPAID INSURANCE	
10	GENERAL/CORPORATE	22,722.35
13200	PREPAID EXPENSE	
10	GENERAL/CORPORATE	32,071.56
14000	ACCOUNTS RECEIVABLE	
10	GENERAL/CORPORATE	<u>3,172.73</u>
	Total Other Assets	<u>79,596.64</u>
	Total Assets	<u><u>9,866,822.82</u></u>
	Liabilities and Fund Balance	
	Liabilities	
20000	ACCOUNTS PAYABLE	
10	GENERAL/CORPORATE	28,707.84
20002	AP license Plate	
10	GENERAL/CORPORATE	2,392.00
20003	AP Other	
10	GENERAL/CORPORATE	244.61
21000	ACCRUED PAYROLL	
10	GENERAL/CORPORATE	94,128.87
22055	CREDIT CARD PAYABLE NELSON	
10	GENERAL/CORPORATE	2,231.46
22062	CREDIT CARD PAYABLE PACINI	
10	GENERAL/CORPORATE	44.08
22068	CREDIT CARD PAYABLE ZABSKI	
10	GENERAL/CORPORATE	434.60
22075	CREDIT CARD PAYABLE BERGER	
10	GENERAL/CORPORATE	320.00
22079	CREDIT CARD PAYABLE REDDING	
10	GENERAL/CORPORATE	5.85
22080	CREDIT CARD PAYABLE POWEZIAK	
10	GENERAL/CORPORATE	160.00
22081	CREDIT CARD PAYABLE BUNTE	
10	GENERAL/CORPORATE	860.00
22084	CREDIT CARD PAYABLE SABALA	
10	GENERAL/CORPORATE	144.84
22085	CREDIT CARD PAYABLE JI	

Fox River Valley Public Library District
Balance Sheet - Unposted Transactions Included In Report
As of 3/31/2025

		<u>Current Year</u>
10	GENERAL/CORPORATE	1,191.32
22093	CREDIT CARD PAYABLE MUNOZ	
10	GENERAL/CORPORATE	33.86
22094	CREDIT CARD PAYABLE HERNANDEZ	
10	GENERAL/CORPORATE	219.65
22220	IMRF EXPENSE PAYABLE	
10	GENERAL/CORPORATE	16,977.14
22500	STAFF REIMBURSEMENTS PAYABLE	
10	GENERAL/CORPORATE	<u>80.03</u>
	Total Liabilities	148,176.15
	Fund Balance	
10	GENERAL/CORPORATE	4,850,957.50
70	CAPITAL PROJECTS/SPECIAL RESERVE	4,394,592.88
80	WORKING CASH	178,427.85
90	DONATION / GIFT	<u>293,646.68</u>
	Total Fund Balance	<u>9,717,624.91</u>
	Total Liabilities and Fund Balance	<u><u>9,865,801.06</u></u>

Maturity Schedule Report

Household: Fox River Valley Public Library District
Period: Fox River Valley Public Library District - General Fund
3/31/2025



Maturity Period				
Security	Cusip	Maturity Date	Quantity	Allocation
0 - 60 Days				
Ria Fed Cr Un CD 5.65% 4/4/2025	74xxxxBL9	4/4/2025	200,000.00	100.00 %
60 - 120 Days				
Bank Hapoalim B M New York Brh Ctf Dep 5.35% 6/20/2025	06xxxxAE9	6/20/2025	90,000.00	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	12.97 %
California Cr Un Glendale Calif Sh Ctf 5.65% 10/27/2025	13xxxxBB5	10/27/2025	225,000.00	28.48 %
Bankunited Inc. 0.50% 2/19/2026	06xxxxQH5	2/19/2026	248,000.00	29.47 %
Neighbors Fcu Baton Rouge La 0.75% 3/19/2026	64xxxxAV6	3/19/2026	245,000.00	29.09 %
1 - 2 Years				
Johnson Cnty KS 4.00% 9/1/2026	47xxxxMY8	9/1/2026	100,000.00	14.57 %
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	21.96 %
Peoria & Tazewell Counties Il Community College District #514 Taxable Series A	71xxxxET4	12/1/2026	175,000.00	26.85 %
Idaho Hsg & Fin Assn Single Family Mtg Rev Taxable Bds 2025 A 4.341% 1/1/2027	45xxxx6Y7	1/1/2027	115,000.00	16.79 %
Texas Tech Univ Revs Taxable Fing Sys Ref Impt Bds 2025b 4.56% 2/15/2027	88xxxxKX9	2/15/2027	135,000.00	19.83 %
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	32.81 %
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	33.46 %
New York NY Trans Auth 4.754% 11/1/2027	64xxxxQY7	11/1/2027	250,000.00	33.73 %

C.1 Resolution 2025-02 to Recognize LGBT Pride Month and fly the progress pride flag for the month of June, 2025

RECOMMENDED **MOTION**: I move to adopt Resolution 2025-02 to recognize LGBT Pride Month and fly the rainbow flag for the month of June, 2025.

BACKGROUND INFORMATION:

Administration recommends adoption of Resolution 2025-02 recognizing June 2025 as LGBT Pride Month. It further recommends flying the rainbow flag for the month of June 2025. The Library's attorney has favorably reviewed the Resolution.

RESOLUTION 2025-02

TO RECOGNIZE LGBT PRIDE MONTH AND FLY THE PROGRESS PRIDE FLAG FOR THE MONTH OF JUNE, 2025

Whereas, the month of June has been recognized as Lesbian, Gay, Bisexual and Transgender (LGBT) Pride Month to recognize the contributions of LGBT persons to society and their struggle for equality and acceptance; and

Whereas, LGBT persons live in and contribute to the quality of life in Fox River Valley Public Library District and the Board of Library Trustees (the Board) believes that LGBT persons are valued members of our community and deserve equality and acceptance; and

Whereas, the Library District's Mission Statement includes the Board's belief in diversity and inclusion.

Now therefore, the Board declares June, 2025 as LGBT Pride Month and for the month of June, 2025, the Dundee Library will fly the progress pride flag on the Library flagpole.

Further, use of a Library flagpole for the month of June, 2025 as stated, is not intended to serve as or create a forum for free expression. To the contrary, use of a Library flagpole for the month of June, 2025 as stated is an expression of the Board's official sentiments.

This Resolution shall be in full force and effect from and after its passage.

Adopted this fifteenth day of April, 2025 pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

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

Attest:

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