

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

**June 17, 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

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

- **Appoint Two Trustees for Review of Secretary’s Records for the Illinois Public Library Annual Report (IPLAR)**

Director’s Report—Director Kristi Howe

- **Building Projects**
- **Administrative Reports**
- **Dashboard**

A. Consent Agenda

Exhibit A.1 Items to be included in Consent Agenda

- A.1.a Minutes from the May 20, 2025 Board of Trustees Meeting**
- A.1.b Check/Voucher Register for May 2025**
- A.1.c Monthly Financial Report for May 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 May 2025**
- A.1.j Ehlers Investment Inventory for May 2025**

B. Unfinished Business

Exhibit B.1 Working Budget FY2526

C. New Business

Exhibit C.1 Ordinance 2025-06 Board Meeting Dates FY2526

Exhibit C.2 Ordinance 2025-07 Transferring Funds to Special Reserve

Exhibit C.3 Electronic Resource- LinkedIn Learning Contract

Exhibit C.4 North Suburban Digital Consortium – OverDrive Contract Renewal

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

Adjournment

Fox River Valley Public Library District May 2025 Administrative Reports

Executive Director: Kristi Howe

Thank you all for the warm welcome to the Fox River Valley Public Library District! May 19, 2025 was my first day on the job, and it was the start of a terrific first week full of activities including a board meeting, an open house with the staff, lunch with the administrative team, a driving tour of the district, the start of one-on-one meetings with department managers, and the opportunity to attend the Chamber of Commerce's Mayor's Breakfast.

Over the subsequent two weeks, I've been able to spend time with managers getting to know their departments, their staff, and the joys and challenges of the work they do. I've also met with managers to review the budget submissions they had provided to Heather Zabski prior to my arrival. Heather and I have worked through the budget in significant detail to ensure that we both feel comfortable with it as presented for your approval. Of particular importance to me was ensuring that strategic planning funding needs are being accounted for, and I have determined that some initiative funding is called out specifically and we have enough flexibility built in to allow for us to make changes if needed moving forward.

Apart from myriad staff meetings, I was also able to sit down with Board President Weber to discuss a little FRVPLD past, present, and future! With the understanding shared previously by the Board during my employment interview and the affirmation provided by Weber, I have prioritized coming up to speed on existing building issues and potential remedies. To that end, I met with Heather Zabski and Michael Lorenzetti for an initial conversation and then quickly followed up with Joe Huberty, Principal at Engberg Anderson and FRVPLD's retained architect. After our conversation, Joe reconnected with our construction manager Ian Lamp, and we had a group meeting the following week. Work is underway to prepare an action plan for the first phase of building repairs, and I will share a little at the Board meeting about the approach I would like to take as we plan for the future.

Given the transition I'm making from Indiana to Illinois, I have been spending time brushing up on the differences in library law, levy authority, budget process, organizational structure, etc. I met with a member of the RAILS team to familiarize myself with the services being provided by the library system (vs. those provided by the State Library/Secretary of State team). I also had a fantastic discussion with the Library's attorney, Roger Ritzman. He provided answers to a few questions, affirmed my understanding of the Library's taxing authority, etc.

Lastly, perhaps the most fun event in my first 3 weeks...the summer reading kick-off event! Staff were gracious in inviting me to attend but not assigning me a specific duty, which allowed me to float from activity to activity over the course of the 2-hour event. I talked to teens creating video-game themed art projects, helped families register for the summer reading challenge, took photos at the photo booth, cheered on kids balancing Tetris blocks, and enjoyed a Kona ice treat with some adults swapping stories at the picnic tables. I was also able to meet staff representatives from the offices of Representatives Suzanne Ness and Anna Moeller and express appreciation for the support these officials provide for public libraries.

Deputy Director: Heather Zabski

In May, I worked with managers to create the first draft for the fiscal year 2025-2026 working budget, which I presented at the May meeting. Since the board meeting, I've been working with Executive Director Howe to finalize the budget.

On May 15, I attended the State of Education Luncheon hosted by the Algonquin/ Lake in the Hill Chamber of Commerce. The Superintendents of D300, D158, and D155 presented on the major projects and learning initiatives at their districts. They also presented opportunities for local businesses to collaborate with the school

district. This was my first time attending the event, though I have attended D300 Leadership meetings in the past.

On May 21, I attended the Mayor's Breakfast with Executive Director Howe and PR Manager Vargas. This is an annual event hosted by Northern Kane County Chamber of Commerce where the village managers of Carpentersville, East Dundee, Gilberts, Sleepy Hollow and West Dundee present new developments, events, and other happenings in their communities. This year marked the start of two new village presidents in our community, with the election of Courtney Boe in Sleepy Hollow and Daniel Pearson in East Dundee. There are many exciting projects planned for our communities over the upcoming year.

Due to market volatility, we saw a significant increase in our employer rate for our retirement fund IMRF. Currently the library's contribution rate is 7.22%, which will be rising to 8.95% in January 2026.

We are working with our payroll provider Paylocity to modernize our onboarding and employee evaluation processes. In the past, our HR practices have leaned heavily on paper forms. By implementing new modules in Paylocity, we will be able to streamline both processes and make them digital. We are currently in the process of setting up implementation for both modules with no dates set yet.

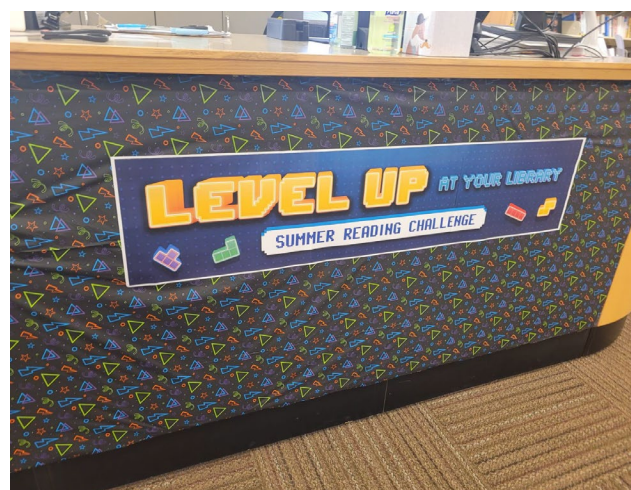
ATS Clerk Sue Richmond retired on May 22. Sue had worked at our library for almost six years. We posted for this position and hired Piper Martin. Piper's first day was May 26. ATS Library Assistant Stephanie Carreno accepted a full-time position at another library. Her last day was June 3. We are currently hiring for that part-time position. We will miss both Sue and Stephanie but wish them well in all their future endeavors.

Work Anniversaries in June:

Name	Department	Title	Years of Service
Eloisa Guterrez	Account Services	Clerk	1
Matt Husser	Randall Oaks	Clerk	1
Michael Lorenzetti	Facilities	Manager	8

Randall Oaks: Brittany Berger

May is always a quiet month at Randall Oaks due to a few factors: end of the school year including the Rec Center preschool, and a storytime break being the most noticeable changes. Staff were busy decorating the library for Summer Reading "Level Up at Your Library" and dusting off their Beanstack skills. We still had plenty of young patrons who visited to do the video game themed scavenger hunt and pick-up take-home crafts. To fit the SRC theme, all the crafts in May-July will be DIY games. This month included 'build your own marble maze' and 'design your own board game' kits. 107 votes were cast at the Mario Vs. Sonic station, which Sonic won by a landslide, and 212 kids completed the scavenger hunt by finding all the Super Mario Bros. characters hidden throughout the library.



There were 4 programs at Randall Oaks this month, and total attendance was 117. Storytimes went on break after May 8, and then there was just one final spring program at RO: Watercolor Embroidery for adults. Librarian Rachel Dunne has continued to offer an adult embroidery program each newsletter cycle and they're perfect for beginners looking to start a new hobby.

The AMH sorter system was removed in April which gave us the opportunity to do some rearranging of the floor plan at Randall Oaks. On May 12, *Interiors For Business* was onsite to reconfigure the cubicle walls. We reduced this space significantly, leaving room for the new check-in bin (coming in June) and for necessary storage. Then, with help from the IT department, the public printer and kiosk were moved to a more convenient location directly next to the public computers. Lastly, the single freestanding shelf that held the adult new books and patron holds was relocated near the teen section. This allowed us to give that section some more breathing room and to move the video games so that we could keep patron holds next to the service desk. Staff have been helpfully orienting patrons to the recent changes over the last few weeks. One of the biggest benefits of this new floorplan is that the space we use for programs has increased considerably. This will allow us to open more seats for registration starting with summer programs!



Adult and Teen Services: Sam Bunte

May was a period of transition for Adult and Teen Services with longtime clerk Sue Richmond leaving our team and new clerk Piper Martin joining us. We will miss Sue and all that she brought to the library but are also excited to have Piper on board!

The month was focused on the Summer Reading Challenge (SRC) preparation and pre-registration. As always, ATS staff did a fabulous job decorating the Library in advance of the official SRC dates. Library Assistant Jasmin Munoz turned the desk into a giant Pac-Man game, Library Assistant Katie Redding added hanging Pac-Man ghosts, and staff from all over the library decorated personalized ghosts to add to the game board.



We even put a TV at the desk with a series of retro joystick games that patrons can quickly visit and play, including Pac-Man and Frogger. ATS Library Assistant Kayla Lawrence and Account Services Clerk Marjie Sanabria brought these games in from their personal collections! Library Assistant Dian Martinez has been assisting Kayla with decorating our non-fiction shelving endcaps to make each a unique arcade game. The décor always adds a major element of fun and gets patrons asking us questions about Summer Reading.

On May 5, I had the pleasure of hosting some of my colleagues in a RAILS adult services managers group here at the Dundee Library for our quarterly meeting. After the meeting, I gave the other managers a tour of our building and answered various questions about our space and my department. Many of them had never been to our library or even this area before, so it was fun to introduce them to everything! Along with our valuable discussions, everyone always enjoys the behind-the-scenes library tours at a different location in these quarterly meetups.



May is always a busy time for Teen Librarian Danielle Pacini as she packs in school visits before the end of the semester to talk to students about SRC. Along with her visit specifically about the challenge, Danielle went to Dundee Crown a second time for their Freshman Orientation. 618 8th grade students rotated through the school library to visit Danielle and the Algonquin Library Branch Manager Holly to learn about their local public libraries at the same time they learned about the school library. Crafts and activities were on offer, as well as SRC and library card signups. Danielle helped make and give away hundreds of buttons using our button maker on top of everything else the teens worked on!

Account Services: Keri Carroll

May visits remained consistent with previous trends; school winding down brings the numbers slightly lower than other spring months before the inevitable jump up to kick off summer. Circulation numbers, home deliveries, and license plate numbers also aligned with 2024 numbers.

May is the final month that Account Services will be operating without the check-in bin, and I know staff are anxiously awaiting the arrival of both it and the new self-checks. I look forward to my report next month on our initial impressions on the hardware!

I attended three middle manager's meetings in May: the CCS Interlibrary Loan Technical Group meeting on Thursday, May 15, the Adult Middle Managers Roundtable (AMMRT) on Friday, May 16, and the RAILS Circulation Managers Meeting on Friday, May 30. While the first two groups meet on a regular basis, the RAILS Circulation Managers are trying to establish a more consistent schedule to meet in person. Much in the same way as the AMMRT Meetings where it's more than just CCS libraries, I valued the RAILS meeting as I got to converse with staff from Gail Borden, Arlington Heights, Skokie, Lake Bluff, and more. Plans are in place to

continue meeting in person, which is also welcome; Prospect Heights circulation manager Ann Marie Thomas gave us a tour of their recently renovated space after we adjourned.

Youth Services: Heather Ji

Early registration for our Summer Reading Challenge starts in May, so it is a busy time for Youth Services. Our clerks have prepped reading logs and registration prizes, and the rest of the department is visiting schools for Summer Reading presentations. This month we visited six elementary schools to highlight Summer Reading and participated in a Well-Being and Community Fair hosted by Lakewood Elementary School.

We are approaching the end of the fiscal year, so I am spending the remainder of the YS furniture and equipment budget to improve the department for patrons. I purchased new seating for kids and adults, Heather Manthey processed new games and puzzles for patrons to use while at the library, Erin Sikorski turned our puppet theater into a Pizza Parlor, and we made use of two display cases that Randall Oaks did not have room for. Kate Shepherd also finished wading through data to create circulation trend charts for all the various types of Youth Services books in English and Spanish to help me make Collection Development decisions.



Vijaya Seelam created book displays for Mother's Day and Asian American and Pacific Islander Heritage Month, and Heather M. created two Mental Health Month book displays.



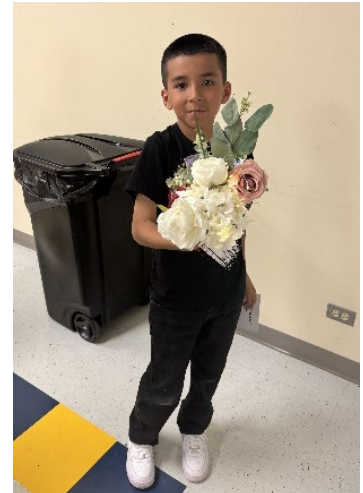
We have fewer programs in May to give us time for school visits and Summer Reading preparations, but we still had our monthly favorites, and some exciting larger-scale programs. Erin hosted a petting zoo provided by A Zoo to You!, which was enjoyed by 130 people. She also created activities for kids to do while waiting for their turn inside the petting zoo area.



Amairani Lopez and Jessica Nelson created the Enchanted Tea Party, another larger program that had 45 people attend. Kids snacked on tea, sandwiches, and cupcakes, made teacup bookmark crafts, and were visited by Snow White, who read stories and posed for photos.



Youth Services had several Mother's Day programs this year. Lizbeth had her Little Artists make flower suncatchers, Danielle Bartelt did an all-ages craft and card-making program that also included bingo, and Amairani's Arreglo Floral Para Mama had kids of all ages create flower arrangements and cards for their moms.



The participants in Erin's Foodie Kids Jr. listened to Erin read the book *Some Bugs* and made a spider, snail, and butterfly out of mini doughnuts, pretzels, fruit, veggies, cheese and cereal, while Lizbeth Hernandez's Foodie

Kids made veggie nachos with corn, red onion, avocado, and tomato. Since food programs are so popular at our library, Lizbeth and Jessica are adding quarterly programs for tweens as well. For Spring, the project was to make a Jellycat cake, which is a small layer cake inspired by the Jellycat brand birthday cake stuffie.



Jessica's Homeschool Hangout had a record 30 people attend the last program before summer break to make bookmarks with dried flowers, scrapbook paper, washi tape, and other materials.



All the Library Assistants and Librarians in the department attended the Illinois Library Association's Reaching Forward Conference this year, finding inspiration from performer showcases and sessions on displays, makerspaces, tween engagement, anti-bias storytimes, adaptive video-gaming, self-care, and networking.

Facilities: Michael Lorenzetti

Roof Update – There have not been water intrusions.

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 have been completed and with no rain, facilities have been watering every few days.



Elevator – no issues this past month.

Peter's Electric – Onsite 5/15 for adding additional outlets for safety.

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

Savings: over \$2,500 and the biggest part of that was utilizing a free shipping code for YS public furniture from one of our vendors which saved over \$420. We also ordered more SRC prize books with our default print vendor, so we get those discounts which saved over \$1,700. Thus far, FY24/25 savings are over \$15,000 and do not include discounts for circulating material purchases or IT/Maintenance projects.

Recently purchased Polish books for adults, teens, and children: Most of these books have now been processed and catalogued.

Library of Things: Near the end of May my department received several items to be added to this collection. Most of them are for outdoor sports and several of them were highlighted at the SRC picnic at Randall Oaks. A few other new items are musical instruments. Soon you should be able to see these on our Library of Things website (<https://www.frvpld.info/things>) and our online catalog.

IT/ Network: John Sabala

Technology Infrastructure Update – Dundee Branch Library

As part of our scheduled technology upgrades, the Dundee Branch Library has successfully replaced its legacy wireless networking equipment. The new system now supports the **Wi-Fi 6 standard**, delivering significant improvements in performance, capacity, and security for both patrons and staff.

Key Benefits of the Upgrade:

- **Increased Speed:** Maximum wireless throughput has tripled, reaching speeds of up to **1.8 Gbps**, enabling faster downloads, streaming, and online access.
- **Expanded Capacity:** Each access point now supports up to **100 simultaneous connections**, a fivefold increase over the previous system—ideal for high-traffic periods and community events.
- **Enhanced Security:** The network now supports **WPA3**, the latest Wi-Fi security protocol, offering stronger protection for user data and devices.

This upgrade ensures that our library remains a reliable and secure digital access point for the community, supporting current and future connectivity needs.

Public Relations and Outreach: Corinne Vargas

Safety signage update - New Tornado Shelter signs installed on the lower level of the Dundee Branch Library. These signs are part of our ongoing efforts to enhance safety for both staff and patrons.

150th Anniversary Update – PR added a Library History page to the website. This page showcases key milestones from our founding to the present day and has been created in anticipation of the Library's 150th anniversary in 2026. We'll continue to update and expand it with more content as we approach this exciting celebration. The new page can be found **>About >Information >Library History**.

Celebrating Shark Week - PR recently created a large shark photo prop for Youth Services' upcoming Shark Week programs.



New Library Mascots Campaign - You may have spotted library mascots Paige and Turner popping up at Dundee or Randall Oaks! This summer, they're hiding and exploring the Library, hoping visitors will pick them up, snap selfies, and share the fun on Facebook, Instagram, or BlueSky—they love the spotlight! They'll be moving around each branch through the end of August.



2025 Blue Pencil and Gold Screen Award – We're proud to share that our PR team at Fox River Valley Public Library has won a 2025 Blue Pencil & Gold Screen Award for excellence in Crisis Communication from the National Association of Government Communicators! This national honor reflects our team's commitment to clear, timely, and thoughtful communication.



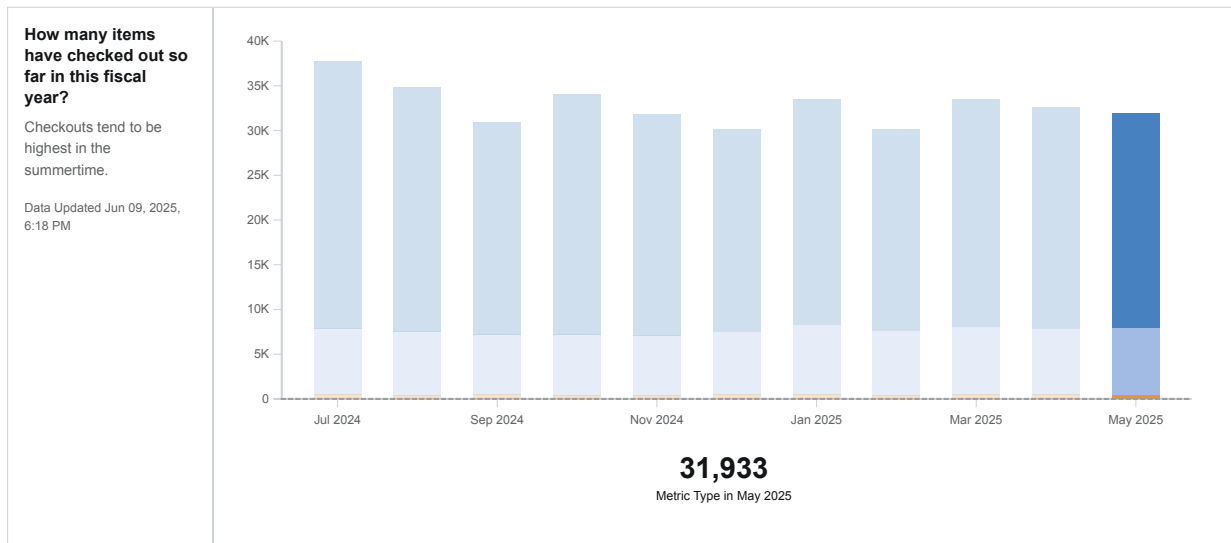
Recognizing Excellence
in Government Communications

How are we doing?

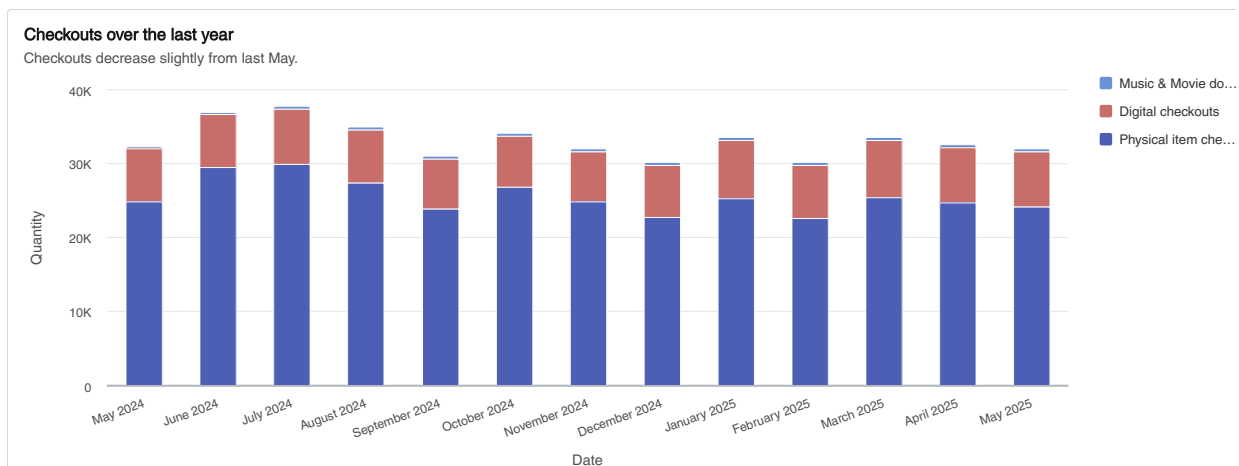
The monthly Dashboard tells our story

Click the graphs to see more details

Checkouts - This Fiscal Year

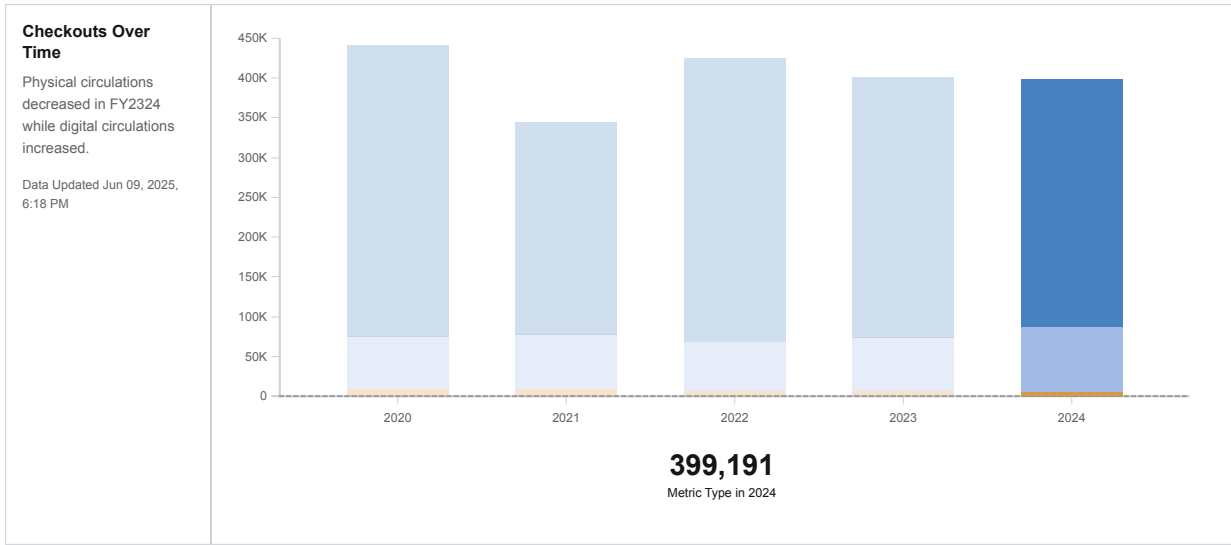


Checkouts - 13 Month Trends

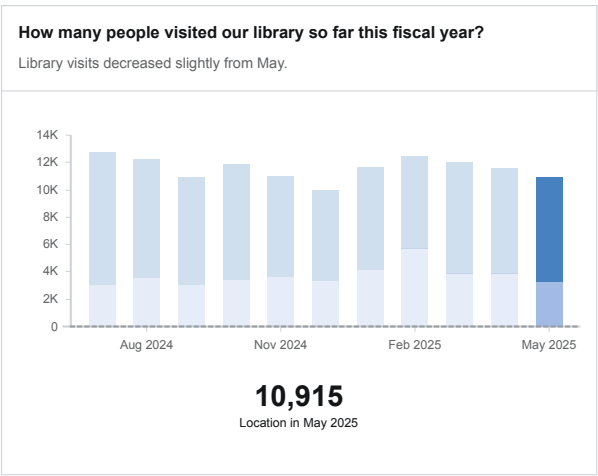


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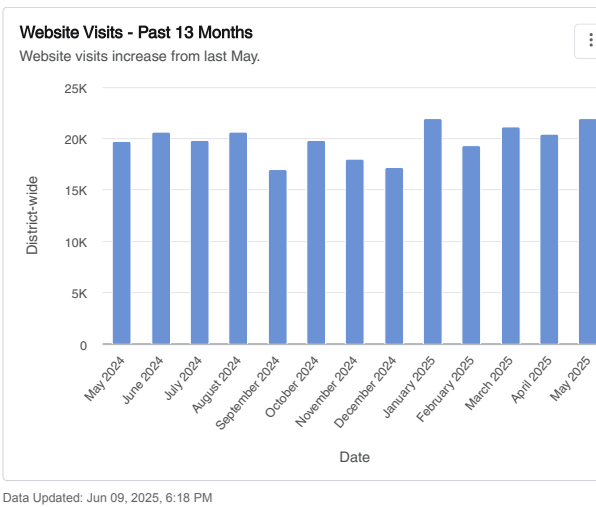
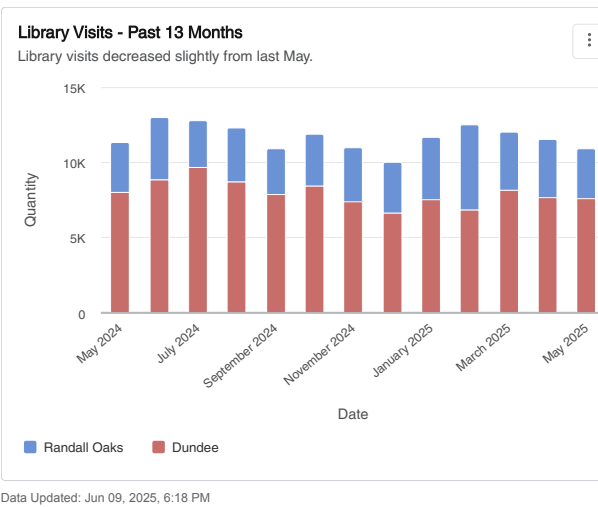
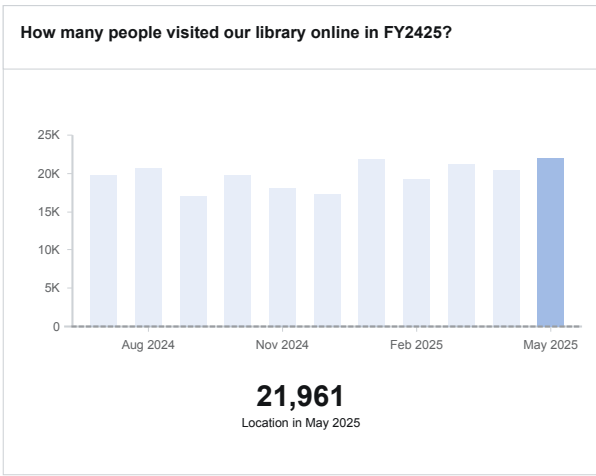
Checkout Trend



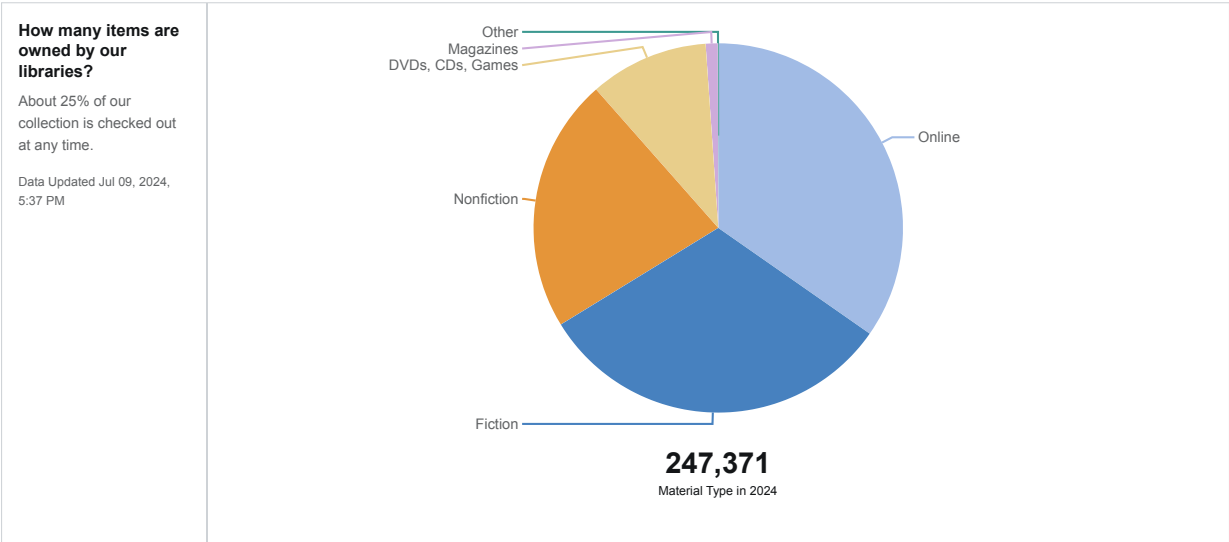
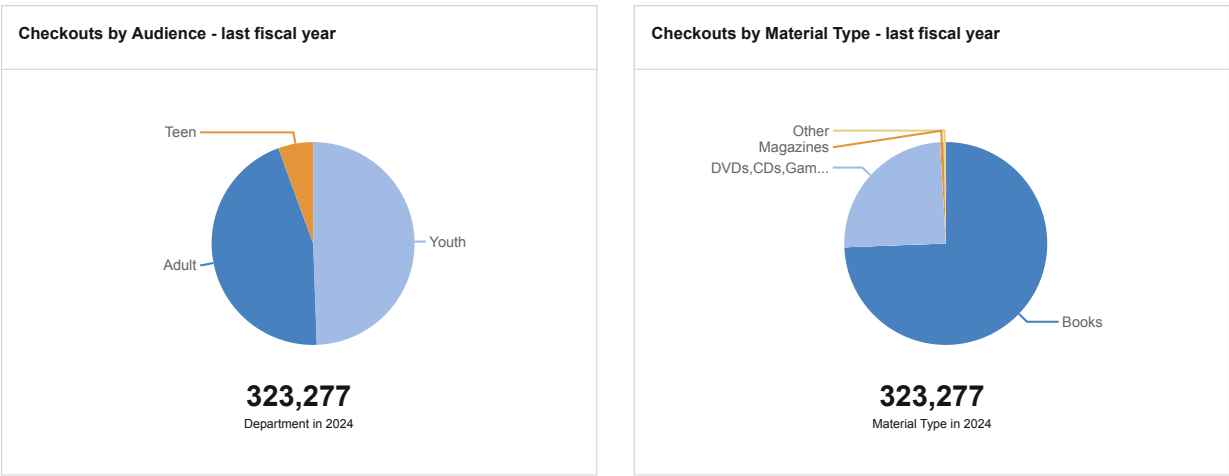
Library Visits - This Fiscal Year



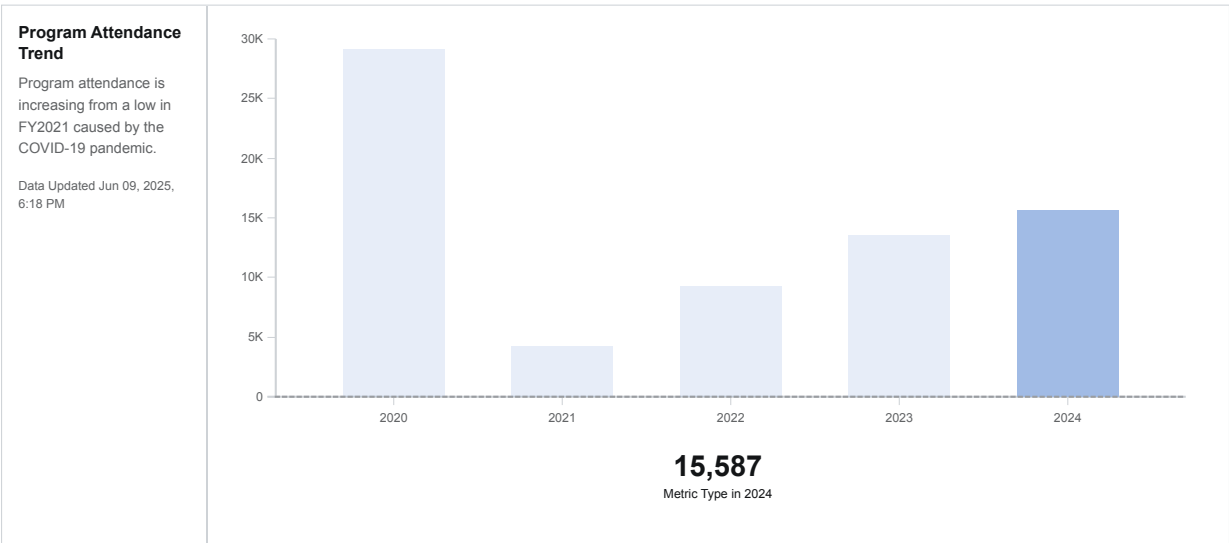
Website Visits - This Fiscal Year



Physical item checkouts

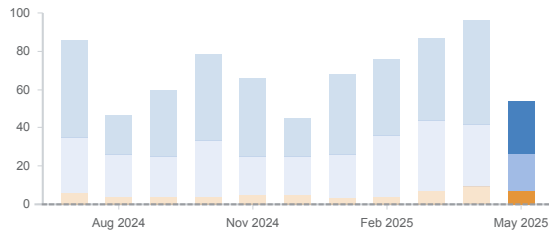


Program Attendance Trend



How many programs have been held so far this FY?

Storytimes were held for the month of May.

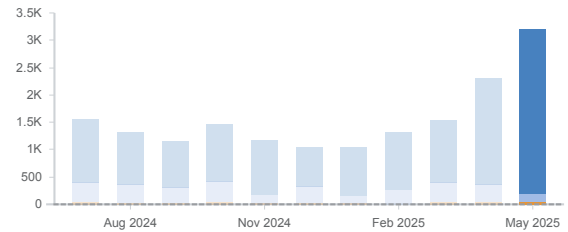


54

Metric Type in May 2025

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

Program attendance increased in May thanks to many school visits.

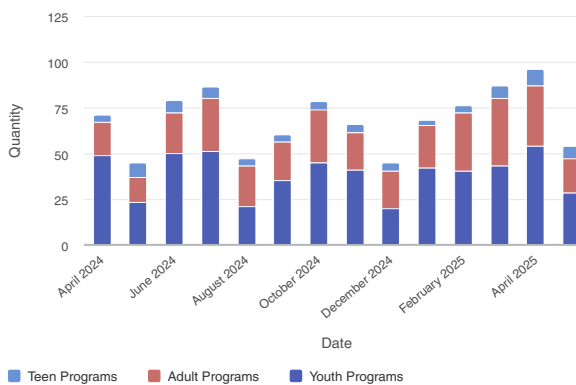


3,189

Metric Type in May 2025

Library Programs Held - Past 13 Months

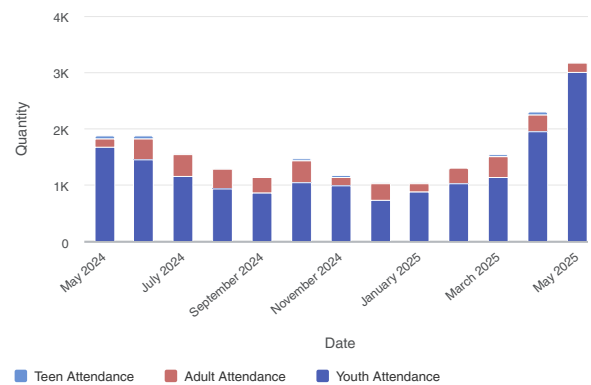
We offered slightly more programs this May than last year.



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13 Month Program Attendance

Program attendance increase this May due to the timing of school visits.

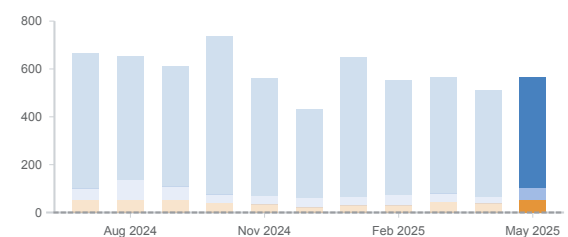


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Specialty Services

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.

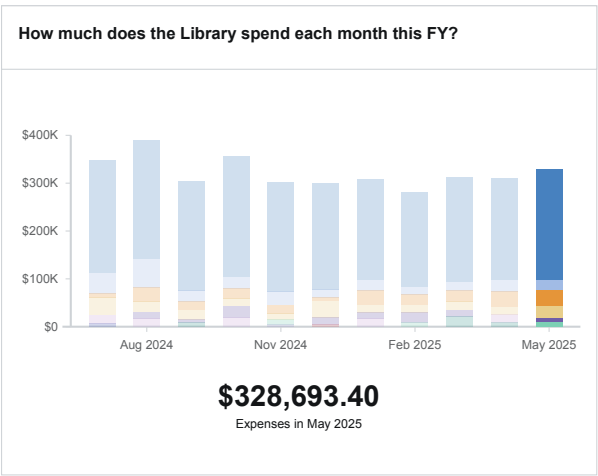
Specialty Services This Fiscal Year



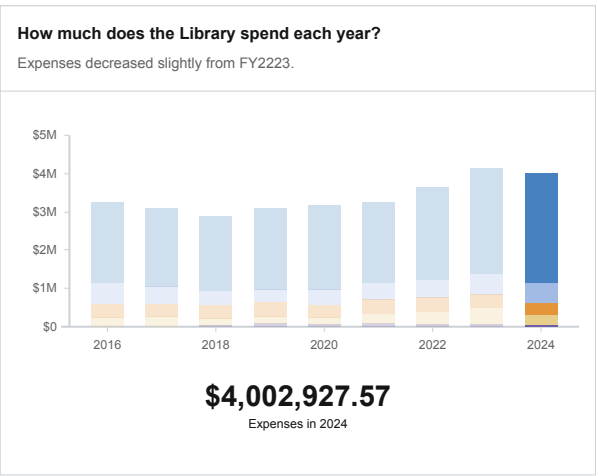
564

Metric Type in May 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 the May 20, 2025 Board of Trustees Meeting**
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A separate motion to approve each withheld item is needed prior to discussion and voting on that item.

RECOMMENDED **MOTION** (if needed):

Approve Item _____ as presented

**Fox River Valley Public Library District
Board of Trustee Meeting
May 20, 2025**

MINUTES

Oath of Office

The Oath of Office was taken by re-elected Trustees Matt Goyke, Dan Wisniewski, Tara Finn, as well as new Trustee Melissa Iwinski, and all four trustees began their new terms.

Call to Order

The meeting was called to order by President Kristina Weber at 7:00 PM.

Nomination and Election of Secretary Pro Tem

Weber called for a nomination for Secretary Pro Tem. Wisniewski was nominated by Weber. Weber inquired if there were other nominations; hearing none, she called for a roll call vote.

Roll call vote: Iwinski, Lauer, Finn, Wisniewski, Goyke, Weber – aye. 6 ayes, 0 nays, 1 absent, 0 vacant. Motion carried.

All present rose to recite the Pledge of Allegiance.

Roll Call

Members present:	President	Kristina Weber
	Secretary Pro Tem	Dan Wisniewski
	Treasurer	Tara Finn
	Trustee	Matt Goyke
	Trustee	Melissa Iwinski
	Trustee	Paula Lauer
Members absent:	Trustee	Christine L. Evans

Others present: Executive Director Kristi Howe, Deputy Director Heather Zabski, Deanna Roy, Karin Nelson, John Sabala, Brittany Berger, Michael Lorenzetti, Corinne Vargas, Roxanne Bennett, Heather Ji, Grace Iwinski, Mike Iwinski, Keri Carroll, Davia Parker, and Sam Bunte

Election of New Board Officers

Wisniewski presented a slate of candidates for consideration as Board officers: President, Kristina Weber; Vice President, Matt Goyke; Secretary, Dan Wisniewski; Treasurer, Tara Finn. Weber asked if there were any other nominations for Board officers. There being none, Weber called for a motion to *ACCEPT THE SLATE OF CANDIDATES AS PRESENTED*; moved by Goyke and seconded by Finn. Weber asked for a roll call vote.

Roll call vote: Iwinski, Lauer, Finn, Wisniewski, Goyke, Weber – aye. 6 ayes, 0 nays, 1 absent, 0 vacant. Motion carried.

Public Comment

Davia Parker commented on the A-to-Z Database that the library no longer subscribes to. She asked that the Board reconsider and reimplement the database for public use. Weber asked Director Howe to investigate the A-to-Z Database.

President's Report

President Weber first thanked Heather Zabski for stepping into the role of Interim Director, while the Board searched for and hired a new Executive Director. Weber and the Board welcomed the new Executive Director, Kristi Howe.

Director's Report

Working Budget Presentation

Zabski commented on the budget levy calendar for FY2526.

Department Head Reports and Dashboard

Zabski commented on the informational USB for Board Members; the USBs should be available for the June 17, 2025 Board Meeting. Zabski also reminded board members that the OMA (Open Meetings Act) certifications should be done annually, and to please submit the completion certificate to the Administration Office. Trustee Finn inquired about the Fox River Valley doing passports for the public. Zabski commented that space is an issue at this time.

Consent Agenda

Exhibit A.1

Items included in Consent Agenda

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Weber inquired if there were any items Trustees would like to remove 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 Finn and seconded by Lauer, Weber asked for a roll call vote.

Roll call vote: Iwinski, Lauer, Finn, Wisniewski, Goyke, Weber – aye. 6 ayes, 0 nays, 1 absent, 0 vacant. Motion carried.

New Business

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

Weber called for a motion to *ADOPT RESOLUTION 2025-05 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*. Moved by Goyke and seconded by Finn, item opened for discussion. There was no further discussion; Weber called for a roll call vote.

Roll call vote: Iwinski, Lauer, Finn, Wisniewski, Goyke, Weber – aye. 6 ayes, 0 nays, 1 absent, 0 vacant. Motion carried.

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

Weber called for a motion to *ADOPT RESOLUTION 2025-4 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. Moved by Goyke and seconded by Lauer, item opened for discussion. There was no further discussion; Weber called for a roll call vote.

Roll call vote: Iwinski, Lauer, Finn, Wisniewski, Goyke, Weber – aye. 6 ayes, 0 nays, 1 absent, 0 vacant. Motion carried.

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

Weber called for a motion to Adopt Resolution 2025-05 to *APPOINT DIRECTOR KRISTI HOWE AS AN AUTHORIZED ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF) AGENT EFFECTIVE MAY 20, 2025.* Moved by Goyke and seconded by Finn, item opened for discussion. There was no further discussion; Weber called for a roll call vote.

Roll call vote: Iwinski, Lauer, Finn, Wisniewski, Goyke, Weber – aye. 6 ayes, 0 nays, 1 absent, 0 vacant. Motion carried.

Exhibit C.4 Working Budget FY2526 – Discussion Only

Zabski presented the FY2526 Working Budget, an internal operating budget based on expected and anticipated income and expenditures for the upcoming fiscal year. Zabski outlined revenue sources and anticipated expenses, comparing the last working budget to the upcoming fiscal year's budget. The working budget is set for approval in June and will be incorporated into the Tentative Budget and Appropriation Ordinance that will come before the Board in July. Trustees thanked Zabski for her clear and informative presentation. Weber asked Board members if they had any questions or comments. There were none.

Adjournment

There being no further business to discuss, Weber called for a motion to ADJOURN. Moved by Iwinski and seconded by Finn, Weber called for a roll call vote.

Roll call vote: Iwinski, Lauer, Finn, Wisniewski, Goyke, Weber – aye. 6 ayes, 0 nays, 1 absent, 0 vacant. Motion carried.

Meeting adjourned at 7:33 PM.

Dan Wisniewski, Secretary

Fox River Valley Public Library District
Check/Voucher Register - AP & Payroll Complete
10100 - BANK ACCOUNTS
From 5/1/2025 Through 5/31/2025

Vendor Name	Check Number	Effective Date	Check Amount
Groot, Inc	14385933T107	5/16/2025	130.82
Findaway World, LLC	45330	5/5/2025	(929.94)
Midwest Tape, LLC	45340	5/20/2025	(14,044.15)
Record Information Services, Inc	45344	5/20/2025	(777.00)
Playaway Products LLC	45356	5/5/2025	929.94
Accurate Office Supply Co.	45357	5/20/2025	819.38
Ziegler's Ace Hardware	45358	5/20/2025	83.73
Alliance Entertainment	45359	5/20/2025	2,314.51
AT&T	45360	5/20/2025	209.40
AT & T Mobility	45361	5/20/2025	112.68
Blackstone Publishing	45362	5/20/2025	34.99
CDS Office Technologies	45363	5/20/2025	1,156.26
ComEd	45364	5/20/2025	3,881.84
Dell Marketing L.P.	45365	5/20/2025	632.63
Demco, Inc.	45366	5/20/2025	278.40
Engberg Anderson, Inc	45367	5/20/2025	4,565.00
GovConnection, Inc	45368	5/20/2025	5,706.46
Hagg Press	45369	5/20/2025	9,672.71
HR Source	45370	5/20/2025	1,575.00
INGRAM Library Services	45374	5/20/2025	18,264.56
Interiors for Business, Inc.	45375	5/20/2025	803.25
Kona Ice	45376	5/20/2025	700.00
KONE, INC	45377	5/20/2025	361.40
Lakeshore Learning Materials, LLC	45378	5/20/2025	152.05
Midwest Tape, LLC	45380	5/20/2025	16,642.08
Nicor Gas	45381	5/20/2025	390.99
OfficeChairsUSA	45382	5/20/2025	1,720.32
Paddock Publications, Inc.	45383	5/20/2025	110.40
Record Information Services, Inc	45384	5/20/2025	777.00
Rotary Club of Carpentersville - Morning	45385	5/20/2025	190.00
Sebert Landscaping Inc.	45386	5/20/2025	2,933.00
Showcases	45387	5/20/2025	26.00
Team One Repair, Inc.	45388	5/20/2025	585.00
Regents of the University of Minnesota	45389	5/20/2025	1,140.00
Vega Building Maintenance	45390	5/20/2025	2,521.71
Wellness Insurance Network	45391	5/20/2025	18,502.68
Wepa Libros LLC	45392	5/20/2025	2,005.69
Worthington Direct	45393	5/20/2025	1,944.75
AMAZON	Amazon ACH 05/2...	5/27/2025	3,361.21
Illinois Municipal Retirement	DD05/09/2025-IM...	5/9/2025	17,244.11
Paylocity Payroll	DD05/2025 Paylo...	5/2/2025	296.56
Paylocity Payroll	DD05/2025 Paylo...	5/16/2025	293.32
Paylocity Payroll	DD05/2025 Paylo...	5/30/2025	697.76
ePay	Epay and INB Fee...	5/1/2025	168.78
Office of the Secretary of State of Illinois	LP Withdrawal Apr...	5/1/2025	791.00
Office of the Secretary of State of Illinois	May LP Withdraw...	5/31/2025	6,278.00
Office of the Secretary of State of Illinois	SSLT Fee Apr In ...	5/1/2025	61.50
Cardmember Service	STMT20250506VI...	5/27/2025	8,398.87
Comcast	STMT202505Com...	5/27/2025	903.66
Comcast	STMT202505DL-C...	5/27/2025	325.67
Comcast	STMT202505RO-C...	5/27/2025	212.78
Total 10100 - BANK ACCOUNTS			125,156.76

Fox River Valley Public Library District
Check/Voucher Register - AP & Payroll Complete
10100 - BANK ACCOUNTS
From 5/1/2025 Through 5/31/2025

<u>Vendor Name</u>	<u>Check Number</u>	<u>Effective Date</u>	<u>Check Amount</u>
Report Total			125,156.76
			<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 5/1/2025 Through 5/31/2025

		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	19,646.01	70,367.30	82.78%	85,000.00	14,632.70	17.21%
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	9,613.18	320.43%	3,000.00	(6,613.18)	(220.43)%
44010	INT & DIV INCOME	15,186.61	219,404.94	175.52%	125,000.00	(94,404.94)	(75.52)%
44011	MARKET VALUE ADJUSTMENT	(1,254.92)	941.55	188.31%	500.00	(441.55)	(88.31)%
45010	PER CAPITA GRANT	0.00	106,222.05	101.16%	105,000.00	(1,222.05)	(1.16)%
45020	OTHER GRANTS	1,435.97	6,243.88	62.43%	10,000.00	3,756.12	37.56%
46030	LOST & DAMAGED	361.65	5,659.11	161.68%	3,500.00	(2,159.11)	(61.68)%
46200	PRINT/COPY REVENUE	580.40	7,316.99	121.94%	6,000.00	(1,316.99)	(21.94)%
46250	LICENSE PLATE RENEWAL INCOME	8,079.25	69,595.75	107.07%	65,000.00	(4,595.75)	(7.07)%
46400	MISCELLANEOUS INCOME	1.00	2.00	0.40%	500.00	498.00	99.60%
46500	CASH OVER	0.00	6.02	6.02%	100.00	93.98	93.98%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	102.00	1,058.00	88.16%	1,200.00	142.00	11.83%
49010	MONETARY GIFT	2,000.00	2,020.00	20.20%	10,000.00	7,980.00	79.80%
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)	30.80	332.44	110.81%	300.00	(32.44)	(10.81)%
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	46,168.77	4,758,716.73	102.33%	4,650,250.00	(108,466.73)	(2.33)%
	Total Revenues	46,168.77	4,758,716.73	102.33%	4,650,250.00	(108,466.73)	(2.33)%
	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 5/1/2025 Through 5/31/2025

		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	179,387.66	71.75%	250,000.00	70,612.34	28.24%
52121	IMRF	15,044.65	127,089.44	80.94%	157,000.00	29,910.56	19.05%
52122	REIMBURSED INS	102.00	1,058.00	88.16%	1,200.00	142.00	11.83%
52160	TUITION REIMB	0.00	0.00	0.00%	8,000.00	8,000.00	100.00%
52212	FICA/MEDICARE/SS-R	18,353.00	153,371.11	78.65%	195,000.00	41,628.89	21.34%
05	ADMINISTRATION						
52100	SALARIES	22,229.68	297,956.81	59.13%	503,884.50	205,927.69	40.86%
40	PUBLIC RELATIONS						
52100	SALARIES	11,033.94	130,770.73	75.24%	173,796.00	43,025.27	24.75%
50	IT / NETWORK						
52100	SALARIES	11,180.31	119,969.26	91.21%	131,521.95	11,552.69	8.78%
60	PATS						
52100	SALARIES	9,966.77	114,836.32	77.69%	147,795.60	32,959.28	22.30%
90	FACILITIES						
52100	SALARIES	9,840.46	107,246.50	87.79%	122,151.75	14,905.25	12.20%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	39,905.62	428,121.49	88.40%	484,299.19	56,177.70	11.59%
20	YOUTH SERVICES						
52100	SALARIES	28,487.96	294,155.83	85.08%	345,704.52	51,548.69	14.91%
70	ACCOUNT SERVICES						
52100	SALARIES	28,206.32	306,414.78	90.43%	338,832.78	32,418.00	9.56%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	19,516.64	217,250.22	90.05%	241,244.85	23,994.63	9.94%
	Total PERSONNEL SERVICES/BENEFITS	230,386.01	2,477,628.15	79.91%	3,100,431.14	622,802.99	20.09%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	1,555.66	5,617.60	56.17%	10,000.00	4,382.40	43.82%
61500	DATABASES	0.00	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 5/1/2025 Through 5/31/2025

		Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining	
	61510	EBOOKS	479.99	32,923.51	64.87%	50,750.00	17,826.49	35.12%
	61520	DOWNLOADABLE MEDIA	3,276.31	43,395.22	79.51%	54,575.00	11,179.78	20.48%
	61540	HOTSPOTS	360.00	8,520.00	84.52%	10,080.00	1,560.00	15.47%
	64100	PROC FEES BOOKS	356.40	4,184.70	76.08%	5,500.00	1,315.30	23.91%
	64200	PROC FEES AV	232.12	5,136.52	73.37%	7,000.00	1,863.48	26.62%
	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	2,913.52	28,197.38	89.51%	31,500.04	3,302.66	10.48%
	61111	BOOKS LARGE TYPE	179.60	4,721.12	100.44%	4,700.00	(21.12)	(0.44)%
	61120	BOOKS NF	421.46	7,424.49	61.87%	12,000.00	4,575.51	38.12%
	61130	WORLD LANGUAGES	2,005.69	2,005.69	57.30%	3,500.00	1,494.31	42.69%
	61140	GRAPHIC NOVELS	244.93	3,383.06	84.57%	4,000.00	616.94	15.42%
	61330	AUDIOBOOKS	471.89	4,769.39	68.13%	7,000.00	2,230.61	31.86%
	61350	MUSIC	127.25	1,940.44	64.68%	3,000.00	1,059.56	35.31%
	61400	DVD	389.10	13,114.11	98.60%	13,300.00	185.89	1.39%
	61600	VIDEOGAMES	1,168.83	8,096.67	64.25%	12,600.00	4,503.33	35.74%
	61700	NONTRADITIONAL MATERIALS	1,494.73	2,040.87	58.31%	3,500.00	1,459.13	41.68%
15		TEEN						
	61100	BOOKS	582.31	6,333.80	79.17%	8,000.00	1,666.20	20.82%
	61130	WORLD LANGUAGES	56.69	1,795.54	85.50%	2,100.00	304.46	14.49%
	61330	AUDIOBOOKS	208.97	253.96	50.79%	500.00	246.04	49.20%
20		YOUTH SERVICES						
	61100	BOOKS	2,272.39	25,533.67	63.83%	39,999.96	14,466.29	36.16%
	61130	WORLD LANGUAGES	38.36	3,265.05	43.53%	7,500.04	4,234.99	56.46%
	61330	AUDIOBOOKS	112.96	1,491.64	99.44%	1,500.00	8.36	0.55%
	61400	DVD	293.11	2,832.33	94.41%	3,000.00	167.67	5.58%
	61600	VIDEOGAMES	390.75	1,758.30	45.67%	3,850.00	2,091.70	54.32%
	61700	NONTRADITIONAL MATERIALS	31.62	2,427.59	69.35%	3,500.04	1,072.45	30.64%
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 5/1/2025 Through 5/31/2025

		Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining
	61110	BOOKS FICTION	916.07	91.36%	10,250.00	884.70	8.63%
	61120	BOOKS NF	189.25	94.77%	2,900.00	151.50	5.22%
	61400	DVD	214.42	93.16%	5,000.00	341.90	6.83%
	61600	VIDEOGAMES	363.31	55.49%	4,900.00	2,180.57	44.50%
15		TEEN					
	61100	BOOKS	124.60	77.14%	2,500.00	571.35	22.85%
20		YOUTH SERVICES					
	61100	BOOKS	1,023.47	70.26%	14,000.04	4,162.96	29.73%
	61130	WORLD LANGUAGES	0.00	2.74%	1,500.00	1,458.76	97.25%
	61400	DVD	134.94	99.75%	1,500.00	3.64	0.24%
	61600	VIDEOGAMES	32.98	53.03%	2,500.00	1,174.12	46.96%
	61700	NONTRADITIONAL MATERIALS	0.00	31.86%	750.00	511.00	68.13%
		Total LIBRARY MATERIALS	22,663.68	75.38%	399,305.12	98,312.14	24.62%
51		LIBRARY OPERATIONS					
0		District Wide					
00		DEPARTMENT-WIDE					
	52123	WORKERS COMP	0.00	51.92%	8,000.00	3,846.00	48.07%
	52124	UNEMPLOYMENT INS	0.00	50.20%	10,000.00	4,979.35	49.79%
	52130	STAFF DEVELOPMENT	431.79	101.61%	4,000.00	(64.60)	(1.61)%
	52170	ALLSTAFF SPEAKER	0.00	0.00%	3,000.00	3,000.00	100.00%
	70800	POSTAGE	151.69	67.82%	3,500.00	1,126.02	32.17%
	70900	SUPPLIES	447.72	50.64%	13,000.00	6,416.14	49.35%
	73215	COPIER/PRINT EXPENSE	570.55	74.83%	8,800.00	2,214.54	25.16%
	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	0.00	63.48%	2,000.00	730.40	36.52%
	73242	MEMBERSHIPS	1,575.00	79.17%	3,500.00	729.00	20.82%
	73245	BACKGROUND CHECK FEES	0.00	39.00%	100.00	61.00	61.00%
	73250	BANK CHARGES	140.64	103.32%	1,500.00	(49.90)	(3.32)%
	73255	INVESTMENT FEES	565.41	71.93%	8,000.00	2,245.46	28.06%
	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	7,684.00	103.30%	64,000.00	(2,116.00)	(3.30)%
	73283	LICENSE PLATE S&SLT FEES	76.50	96.21%	700.00	26.50	3.78%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 5/1/2025 Through 5/31/2025

		Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining
73290	DIGITAL	61.38	122.11	24.42%	500.00	377.89	75.57%
76400	MISC EXPENSE	0.00	250.00	50.00%	500.00	250.00	50.00%
76500	CASH UNDER	0.30	6.64	2.65%	250.00	243.36	97.34%
79010	MONETARY GIFT EXPENDITURES	0.00	446.97	4.46%	10,000.00	9,553.03	95.53%
79990	CONTINGENT EXPENSES	4,477.28	4,842.08	109.57%	4,418.86	(423.22)	(9.57)%
05	ADMINISTRATION						
52140	PROFESSIONAL EDUCATION	0.00	609.16	8.70%	7,000.00	6,390.84	91.29%
73242	MEMBERSHIPS	0.00	1,109.00	24.64%	4,500.00	3,391.00	75.35%
10	ADULT & TEEN SERVICES						
52140	PROFESSIONAL EDUCATION	448.34	2,815.96	56.31%	5,000.00	2,184.04	43.68%
70900	SUPPLIES	138.46	1,145.56	57.27%	2,000.00	854.44	42.72%
73242	MEMBERSHIPS	0.00	822.00	82.36%	998.00	176.00	17.63%
20	YOUTH SERVICES						
52140	PROFESSIONAL EDUCATION	316.59	4,860.85	88.37%	5,500.00	639.15	11.62%
73242	MEMBERSHIPS	0.00	395.00	87.77%	450.00	55.00	12.22%
30	PUBLIC SERVICE						
70900	SUPPLIES	0.00	2,629.83	59.43%	4,425.00	1,795.17	40.56%
40	PUBLIC RELATIONS						
52140	PROFESSIONAL EDUCATION	25.00	235.00	15.66%	1,500.00	1,265.00	84.33%
73242	MEMBERSHIPS	0.00	168.00	84.00%	200.00	32.00	16.00%
50	IT / NETWORK						
52140	PROFESSIONAL EDUCATION	1,827.79	2,426.79	66.48%	3,650.00	1,223.21	33.51%
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	38.64	358.64	0.00%	0.00	(358.64)	0.00%
73242	MEMBERSHIPS	0.00	0.00	0.00%	296.00	296.00	100.00%
90	FACILITIES						
70900	SUPPLIES	969.00	6,127.63	47.13%	13,000.00	6,872.37	52.86%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 5/1/2025 Through 5/31/2025

		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	3,123.73	6,407.16	59.60%	10,750.00	4,342.84	40.39%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73505	RENT EXPENSE	5,407.50	59,482.50	91.51%	65,000.00	5,517.50	8.48%
	Total LIBRARY OPERATIONS	28,477.31	249,745.08	75.94%	328,887.86	79,142.78	24.06%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	1,424.04	6,872.37	68.72%	10,000.00	3,127.63	31.27%
73010	NEWSLETTER	9,672.71	39,732.89	99.33%	40,000.00	267.11	0.66%
73020	OUTSIDE PRINTING	0.00	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	11,096.75	48,267.26	93.36%	51,700.00	3,432.74	6.64%
53	GENERAL PROGRAMMING						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	21.48	71.48	3.57%	2,000.00	1,928.52	96.42%
73150	PERFORMERS	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
73151	SUMMER READING	6,775.13	15,250.61	84.72%	18,000.00	2,749.39	15.27%
73152	WINTER READING	0.00	3,442.88	98.36%	3,500.00	57.12	1.63%
73153	MISC READING CHALLENGES	250.51	1,192.67	99.38%	1,200.00	7.33	0.61%
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	448.15	5,872.71	96.27%	6,100.00	227.29	3.72%
73150	PERFORMERS	0.00	3,517.50	87.93%	4,000.00	482.50	12.06%
15	TEEN						
70900	SUPPLIES	97.96	1,709.19	85.45%	2,000.00	290.81	14.54%
20	YOUTH SERVICES						
70900	SUPPLIES	741.68	9,882.43	70.58%	14,000.04	4,117.61	29.41%
73150	PERFORMERS	0.00	2,010.00	50.25%	4,000.00	1,990.00	49.75%
2	Randall Oaks						
80	RANDALL OAKS						
70900	SUPPLIES	0.00	3,921.73	98.04%	4,000.00	78.27	1.95%
	Total GENERAL PROGRAMMING	8,334.91	48,316.20	77.37%	62,450.04	14,133.84	22.63%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 5/1/2025 Through 5/31/2025

		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	37.68	1,210.24	15.59%	7,760.00	6,549.76	84.40%
73320	CCS SHARED COST	0.00	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	852.41	28,273.06	95.83%	29,501.00	1,227.94	4.16%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	460.07	5,192.38	73.96%	7,020.00	1,827.62	26.03%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	212.78	2,484.15	88.09%	2,820.00	335.85	11.90%
	Total COMPUTER	1,562.94	92,909.35	80.02%	116,101.00	23,191.65	19.98%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73246	PAYROLL SERVICE	1,287.64	12,525.88	83.50%	15,000.00	2,474.12	16.49%
73410	LEGAL FEES	0.00	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	1,287.64	46,305.38	84.19%	55,000.00	8,694.62	15.81%
58	TRANSPORTATION						
0	District Wide						
00	DEPARTMENT-WIDE						
73230	TRANSPORTATION REIMBURSEMENT	210.21	1,563.19	39.07%	4,000.00	2,436.81	60.92%
	Total TRANSPORTATION	210.21	1,563.19	39.08%	4,000.00	2,436.81	60.92%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	0.00	4,785.25	49.97%	9,575.00	4,789.75	50.02%
73310	CATALOGING - COMPUTER SERVICE	0.00	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	119.15	1,263.16	63.15%	2,000.00	736.84	36.84%
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 5/1/2025 Through 5/31/2025

		Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining
	73301	COMPUTER MAINT	2,669.00	77.75%	7,995.00	1,778.50	22.24%
	73500	BUILDING REPAIRS AND MAINTENANCE	1,306.82	86.07%	32,700.00	4,554.64	13.92%
	73530	EQUIPMENT MAINT	0.00	42.27%	1,700.00	981.30	57.72%
	73540	CONTRACTS: BUILDING MAINTENANCE	2,841.42	66.92%	90,701.00	29,995.63	33.07%
2		Randall Oaks					
00		DEPARTMENT-WIDE					
	73301	COMPUTER MAINT	0.00	97.32%	1,215.00	32.50	2.67%
	73540	CONTRACTS: BUILDING MAINTENANCE	756.51	95.82%	8,500.00	355.14	4.17%
		Total MAINTENANCE	7,692.90	71.07%	170,206.00	49,237.90	28.93%
65		UTILITIES					
0		District Wide					
00		DEPARTMENT-WIDE					
	73200	TELEPHONE & FAX	112.68	85.51%	1,630.00	236.03	14.48%
1		Dundee Library					
00		DEPARTMENT-WIDE					
	73200	TELEPHONE & FAX	879.20	88.13%	11,040.00	1,309.74	11.86%
	73610	ELECTRICITY	5,184.50	98.75%	47,000.00	586.06	1.24%
	73620	WATER AND SEWER	0.00	80.64%	4,000.00	774.17	19.35%
	73630	GAS	390.99	61.81%	6,000.00	2,291.00	38.18%
2		Randall Oaks					
00		DEPARTMENT-WIDE					
	73200	TELEPHONE & FAX	99.46	85.24%	1,260.00	185.95	14.75%
		Total UTILITIES	6,666.83	92.41%	70,930.00	5,382.95	7.59%
70		CAPITAL EXPENSE					
0		District Wide					
00		DEPARTMENT-WIDE					
	73215	COPIER/PRINT EXPENSE	0.00	95.03%	7,250.00	360.00	4.96%
	73270	FURNITURE & EQUIP	221.80	23.74%	18,000.00	13,726.28	76.25%
	73300	COMPUTER EQUIPMENT	1,756.00	26.84%	30,950.00	22,642.38	73.15%
1		Dundee Library					
10		ADULT & TEEN SERVICES					
	73270	FURNITURE & EQUIP	146.17	99.23%	5,000.00	38.48	0.76%
20		YOUTH SERVICES					
	73270	FURNITURE & EQUIP	2,822.00	75.71%	6,999.96	1,699.92	24.28%
2		Randall Oaks					
80		RANDALL OAKS					
	73270	FURNITURE & EQUIP	803.25	119.29%	3,039.00	(586.52)	(19.29)%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 5/1/2025 Through 5/31/2025

	Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY2425 \$ Remaining	FY2425 Percent Remaining
Total CAPITAL EXPENSE	<u>5,749.22</u>	<u>33,358.42</u>	<u>46.83%</u>	<u>71,238.96</u>	<u>37,880.54</u>	<u>53.17%</u>
Total Expenditures	<u>324,128.40</u>	<u>3,485,601.16</u>	<u>74.96%</u>	<u>4,650,250.12</u>	<u>1,164,648.96</u>	<u>25.04%</u>
Net Increase(Decrease) in Fund Balance	<u>(277,959.63)</u>	<u>1,273,115.57</u>	<u>...60,929,600.00)%</u>	<u>(0.12)</u>	<u>(1,273,115.69)</u>	<u>1,060,929,700.00%</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 5/1/2025 Through 5/31/2025

		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	11,266.58	177,959.21	177.95%	100,000.00	(77,959.21)	(77.95)%
44011	MARKET VALUE ADJUSTMENT	(4,178.35)	3,103.11	620.62%	500.00	(2,603.11)	(520.62)%
45020	OTHER GRANTS	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
	Total REVENUES	7,088.23	181,062.32	163.86%	110,500.00	(70,562.32)	(63.86)%
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	7,088.23	181,062.32	54.78%	330,500.00	149,437.68	45.22%
	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	4,565.00	25,242.20	16.82%	150,000.00	124,757.80	83.17%
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	2,510,000.00	2,510,000.00	100.00%
	Total CAPITAL EXPENSE	4,565.00	25,242.20	0.95%	2,660,000.00	2,634,757.80	99.05%
	Total Expenditures	4,565.00	60,964.31	1.60%	3,817,000.00	3,756,035.69	98.40%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 5/1/2025 Through 5/31/2025

	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>2,523.23</u></u>	<u><u>120,098.01</u></u>	<u><u>(3.44)%</u></u>	<u><u>(3,486,500.00)</u></u>	<u><u>(3,606,598.01)</u></u>	<u><u>103.44%</u></u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
80 - WORKING CASH
From 5/1/2025 Through 5/31/2025

		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	194.84	7,248.80	144.97%	5,000.00	(2,248.80)	(44.97)%
44011	MARKET VALUE ADJUSTMENT	(425.71)	316.16	63.23%	500.00	183.84	36.76%
	Total REVENUES	<u>(230.87)</u>	<u>7,564.96</u>	<u>137.54%</u>	<u>5,500.00</u>	<u>(2,064.96)</u>	<u>(37.54)%</u>
	Total Revenues	<u>(230.87)</u>	<u>7,564.96</u>	<u>137.54%</u>	<u>5,500.00</u>	<u>(2,064.96)</u>	<u>(37.54)%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>(230.87)</u></u>	<u><u>7,564.96</u></u>	<u><u>137.54%</u></u>	<u><u>5,500.00</u></u>	<u><u>(2,064.96)</u></u>	<u><u>(37.54)%</u></u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2425 MonFin - Unposted Transactions Included In Report
90 - DONATION / GIFT
From 5/1/2025 Through 5/31/2025

		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	320.66	11,929.66	119.29%	10,000.00	(1,929.66)	(19.29)%
44011	MARKET VALUE ADJUSTMENT	(700.61)	520.32	104.06%	500.00	(20.32)	(4.06)%
	Total REVENUES	<u>(379.95)</u>	<u>12,449.98</u>	<u>118.57%</u>	<u>10,500.00</u>	<u>(1,949.98)</u>	<u>(18.57)%</u>
	Total Revenues	<u>(379.95)</u>	<u>12,449.98</u>	<u>118.57%</u>	<u>10,500.00</u>	<u>(1,949.98)</u>	<u>(18.57)%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>(379.95)</u></u>	<u><u>12,449.98</u></u>	<u><u>118.57%</u></u>	<u><u>10,500.00</u></u>	<u><u>(1,949.98)</u></u>	<u><u>(18.57)%</u></u>

Fox River Valley Public Library District
Revenue Summary - All Funds Combined - FY2425 Budget v Actual Revenues
From 5/1/2025 Through 5/31/2025

		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	19,646.01	70,367.30	82.78%	85,000.00	14,632.70	17.21%
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	9,613.18	320.43%	3,000.00	(6,613.18)	(220.43)%
44010	INT & DIV INCOME	26,968.69	416,542.61	173.55%	240,000.00	(176,542.61)	(73.55)%
44011	MARKET VALUE ADJUSTMENT	(6,559.59)	4,881.14	244.05%	2,000.00	(2,881.14)	(144.05)%
45010	PER CAPITA GRANT	0.00	106,222.05	101.16%	105,000.00	(1,222.05)	(1.16)%
45020	OTHER GRANTS	1,435.97	6,243.88	31.21%	20,000.00	13,756.12	68.78%
46030	LOST & DAMAGED	361.65	5,659.11	161.68%	3,500.00	(2,159.11)	(61.68)%
46110	MEETING RM RENTAL	0.00	60.00	40.00%	150.00	90.00	60.00%
46200	PRINT/COPY REVENUE	580.40	7,316.99	121.94%	6,000.00	(1,316.99)	(21.94)%
46250	LICENSE PLATE RENEWAL INCOME	8,079.25	69,595.75	107.07%	65,000.00	(4,595.75)	(7.07)%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	30.80	335.69	111.89%	300.00	(35.69)	(11.89)%
46400	MISCELLANEOUS INCOME	1.00	2.00	0.40%	500.00	498.00	99.60%
46500	CASH OVER	0.00	6.02	6.02%	100.00	93.98	93.98%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	102.00	1,058.00	88.16%	1,200.00	142.00	11.83%
49010	MONETARY GIFT	<u>2,000.00</u>	<u>2,020.00</u>	<u>20.20%</u>	<u>10,000.00</u>	<u>7,980.00</u>	<u>79.80%</u>
	Total Revenues	<u>52,646.18</u>	<u>4,959,793.99</u>	<u>103.83%</u>	<u>4,776,750.00</u>	<u>(183,043.99)</u>	<u>(3.83)%</u>
	Net Increase(Decrease) in Fund Balance	<u>52,646.18</u>	<u>4,959,793.99</u>	<u>103.83%</u>	<u>4,776,750.00</u>	<u>(183,043.99)</u>	<u>(3.83)%</u>

<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	19,646.01	0.00	70,367.30
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	26,968.69	0.00	416,542.61
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	(6,559.59)	0.00	4,881.14
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	1,435.97	0.00	6,243.88
LOST & DAMAGED	807.53	338.89	307.00	472.26	609.95	221.69	347.74	571.88	969.86	650.66	361.65	0.00	5,659.11
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	580.40	0.00	7,316.99
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	8,079.25	0.00	69,595.75
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	30.80	0.00	335.69
MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	2.00
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	102.00	0.00	1,058.00
MONETARY GIFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	2,000.00	0.00	2,020.00
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	52,646.18	0.00	4,959,793.99
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	52,646.18	0.00	4,959,793.99

Fox River Valley Public Library District
Expenditure Summary - All Funds Combined - FY2425 Budget v Actual Expenditures
From 5/1/2025 Through 5/31/2025

		Month Activity	Year Activity	FY2425 Percent Used	Total Budget - FY2425 Working Budget	FY 2425 \$ Remaining	FY2425 Percent Remaining
	Expenditures						
15	Personnel Expenses						
15	PERSONNEL	230,386.01	2,477,628.15	79.91%	3,100,431.14	622,802.99	20.08%
	SERVICES/BENEFITS						
	Total Personnel Expenses	230,386.01	2,477,628.15	79.91%	3,100,431.14	622,802.99	20.09%
20	Library Materials						
20	LIBRARY MATERIALS	22,663.68	300,992.98	75.37%	399,305.12	98,312.14	24.62%
	Total Library Materials	22,663.68	300,992.98	75.38%	399,305.12	98,312.14	24.62%
50	Operating Expenses						
51	LIBRARY OPERATIONS	28,477.31	249,745.08	75.93%	328,887.86	79,142.78	24.06%
52	PUBLIC RELATIONS	11,096.75	48,267.26	93.36%	51,700.00	3,432.74	6.63%
53	GENERAL PROGRAMMING	8,334.91	48,316.20	77.36%	62,450.04	14,133.84	22.63%
54	COMPUTER	1,562.94	110,011.54	36.29%	303,101.00	193,089.46	63.70%
55	PROFESSIONAL FEES	1,287.64	46,305.38	84.19%	55,000.00	8,694.62	15.80%
58	TRANSPORTATION	210.21	1,563.19	39.07%	4,000.00	2,436.81	60.92%
	Total Operating Expenses	50,969.76	504,208.65	62.62%	805,138.90	300,930.25	37.38%
60	Building Expenses						
61	MAINTENANCE	7,692.90	139,588.02	12.24%	1,140,206.00	1,000,617.98	87.75%
65	UTILITIES	6,666.83	65,547.05	92.41%	70,930.00	5,382.95	7.58%
	Total Building Expenses	14,359.73	205,135.07	16.94%	1,211,136.00	1,006,000.93	83.06%
70	Capital Expense						
70	CAPITAL EXPENSE	10,314.22	58,600.62	2.14%	2,731,238.96	2,672,638.34	97.85%
	Total Capital Expense	10,314.22	58,600.62	2.15%	2,731,238.96	2,672,638.34	97.85%
	Total Expenditures	328,693.40	3,546,565.47	43.00%	8,247,250.12	4,700,684.65	57.00%
	Net Increase(Decrease) in Fund Balance	(328,693.40)	(3,546,565.47)	43.00%	(8,247,250.12)	(4,700,684.65)	56.99%

Fox River Valley Public Library District
Expenditure Summary - All Funds Combined - FY2425 Budget v Actual Expenditures by Location
From 5/1/2025 Through 5/31/2025

		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	114,269.47	1,231,685.83	72.86%	1,690,349.80	458,663.97	27.13%
20	Library Materials	6,260.48	141,493.76	77.23%	183,206.00	41,712.24	22.76%
50	Operating Expenses	40,477.89	403,728.90	58.89%	685,448.86	281,719.96	41.10%
60	Building Expenses	231.83	17,248.78	59.42%	29,025.00	11,776.22	40.57%
70	Capital Expense	<u>6,542.80</u>	<u>44,713.54</u>	<u>1.64%</u>	<u>2,716,200.00</u>	<u>2,671,486.46</u>	<u>98.35%</u>
	Total District Wide	167,782.47	1,838,870.81	34.67%	5,304,229.66	3,465,358.85	65.33%
1	Dundee Library						
15	Personnel Expenses	96,599.90	1,028,692.10	88.00%	1,168,836.49	140,144.39	11.99%
20	Library Materials	13,404.16	123,969.32	73.37%	168,948.08	44,978.76	26.62%
50	Operating Expenses	4,871.59	34,591.37	72.26%	47,870.04	13,278.67	27.73%
60	Building Expenses	13,271.93	177,484.88	15.15%	1,171,136.00	993,651.12	84.84%
70	Capital Expense	<u>2,968.17</u>	<u>10,261.56</u>	<u>85.51%</u>	<u>11,999.96</u>	<u>1,738.40</u>	<u>14.48%</u>
	Total Dundee Library	131,115.75	1,374,999.23	53.53%	2,568,790.57	1,193,791.34	46.47%
2	Randall Oaks						
15	Personnel Expenses	19,516.64	217,250.22	90.05%	241,244.85	23,994.63	9.94%
20	Library Materials	2,999.04	35,529.90	75.35%	47,151.04	11,621.14	24.64%
50	Operating Expenses	5,620.28	65,888.38	91.74%	71,820.00	5,931.62	8.25%
60	Building Expenses	855.97	10,401.41	94.77%	10,975.00	573.59	5.22%
70	Capital Expense	<u>803.25</u>	<u>3,625.52</u>	<u>119.29%</u>	<u>3,039.00</u>	<u>(586.52)</u>	<u>(19.29)%</u>
	Total Randall Oaks	<u>29,795.18</u>	<u>332,695.43</u>	<u>88.90%</u>	<u>374,229.89</u>	<u>41,534.46</u>	<u>11.10%</u>
	Total Expenditures	<u>328,693.40</u>	<u>3,546,565.47</u>	<u>43.00%</u>	<u>8,247,250.12</u>	<u>4,700,684.65</u>	<u>57.00%</u>
	Net Increase(Decrease) in Fund Balance	<u>(328,693.40)</u>	<u>(3,546,565.47)</u>	<u>43.00%</u>	<u>(8,247,250.12)</u>	<u>(4,700,684.65)</u>	<u>56.99%</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	230,386.01	0.00	2,477,628.15
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	22,663.68	0.00	300,992.98
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	28,477.31	0.00	249,745.08
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	11,096.75	0.00	48,267.26
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	8,334.91	42.21	48,358.41
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	1,562.94	0.00	110,011.54
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	1,287.64	0.00	46,305.38
TRANSPORTATION	126.70	139.13	262.06	244.89	62.04	95.74	162.02	39.27	66.22	154.91	210.21	0.00	1,563.19
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	7,692.90	0.00	139,588.02
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	6,666.83	0.00	65,547.05
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	10,314.22	0.00	58,600.62
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	328,693.40	42.21	3,546,607.68
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)	(328,693.40)	(42.21)	(3,546,607.68)

Fox River Valley Public Library District
Balance Sheet - Unposted Transactions Included In Report
As of 5/31/2025

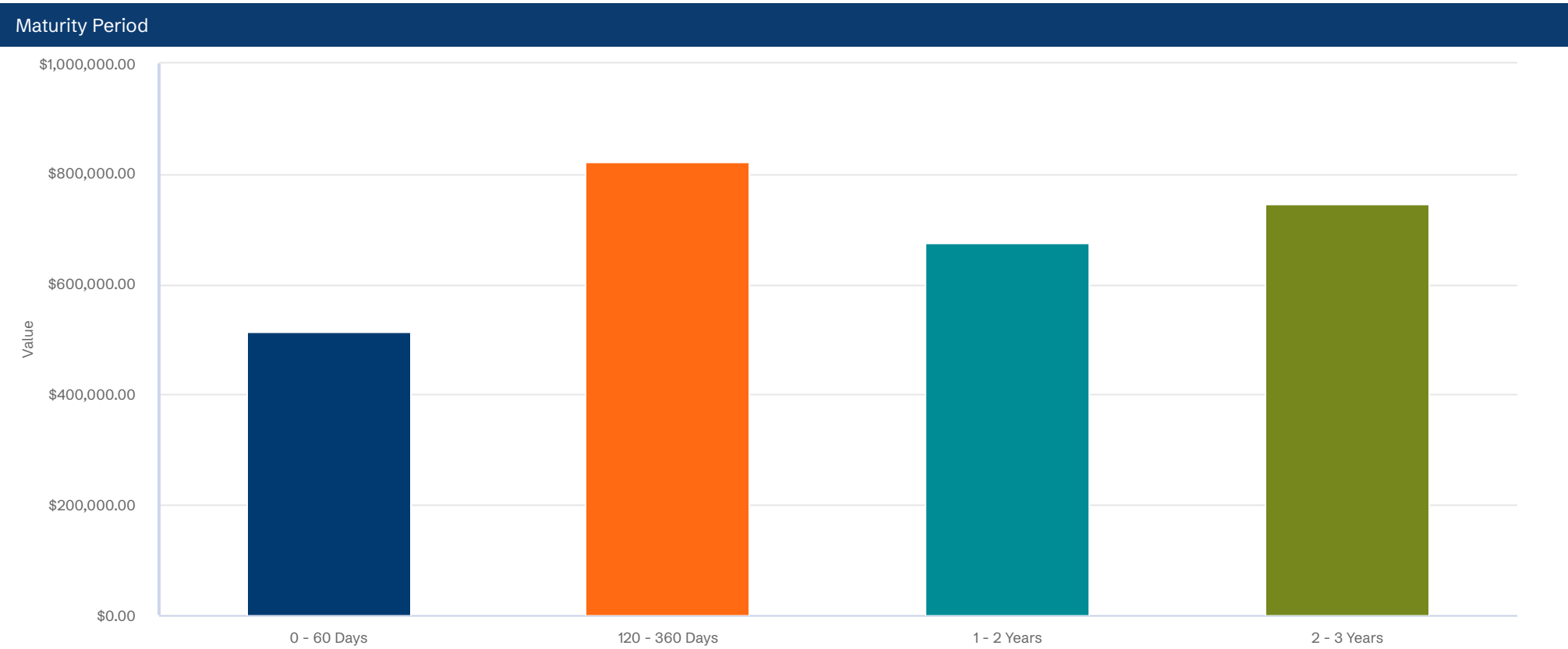
		<u>Current Year</u>
Assets		
Cash and Investments		
Checking Accounts		
10100	BANK ACCOUNTS	
10	GENERAL/CORPORATE	4,017,053.29
70	CAPITAL PROJECTS/SPECIAL RESERVE	<u>2,651,416.03</u>
	Total Checking Accounts	6,668,469.32
Other Cash		
10900	CASH ON HAND DUNDEE	
10	GENERAL/CORPORATE	260.00
10902	Kiosk Cash	
10	GENERAL/CORPORATE	<u>117.20</u>
	Total Other Cash	377.20
Investments		
10500	INVESTMENT ACCOUNTS	
10	GENERAL/CORPORATE	527,477.69
70	CAPITAL PROJECTS/SPECIAL RESERVE	1,758,161.26
80	WORKING CASH	179,129.41
90	DONATION / GIFT	<u>294,801.25</u>
	Total Investments	<u>2,759,569.61</u>
	Total Cash and Investments	9,428,416.13
Other Assets		
13000	PREPAID RENT	
10	GENERAL/CORPORATE	10,815.00
13100	PREPAID INSURANCE	
10	GENERAL/CORPORATE	22,722.35
13200	PREPAID EXPENSE	
10	GENERAL/CORPORATE	24,289.67
14000	ACCOUNTS RECEIVABLE	
10	GENERAL/CORPORATE	<u>2,968.94</u>
	Total Other Assets	<u>60,795.96</u>
	Total Assets	<u><u>9,489,212.09</u></u>
Liabilities and Fund Balance		
Liabilities		
20000	ACCOUNTS PAYABLE	
10	GENERAL/CORPORATE	16,625.76
20002	AP license Plate	
10	GENERAL/CORPORATE	1,406.00
20003	AP Other	
10	GENERAL/CORPORATE	217.14
21000	ACCRUED PAYROLL	
10	GENERAL/CORPORATE	41,190.09
22055	CREDIT CARD PAYABLE NELSON	
10	GENERAL/CORPORATE	2,492.76
22062	CREDIT CARD PAYABLE PACINI	
10	GENERAL/CORPORATE	97.96
22068	CREDIT CARD PAYABLE ZABSKI	
10	GENERAL/CORPORATE	273.56
22077	CREDIT CARD PAYABLE CARROLL	
10	GENERAL/CORPORATE	23.50
22079	CREDIT CARD PAYABLE REDDING	
10	GENERAL/CORPORATE	146.17
22081	CREDIT CARD PAYABLE BUNTE	
10	GENERAL/CORPORATE	211.08
22084	CREDIT CARD PAYABLE SABALA	
10	GENERAL/CORPORATE	379.98
22085	CREDIT CARD PAYABLE JI	
10	GENERAL/CORPORATE	250.49
22094	CREDIT CARD PAYABLE HERNANDEZ	

Fox River Valley Public Library District
Balance Sheet - Unposted Transactions Included In Report
As of 5/31/2025

		<u>Current Year</u>
10	GENERAL/CORPORATE	144.84
22220	IMRF EXPENSE PAYABLE	
10	GENERAL/CORPORATE	25,944.81
22500	STAFF REIMBURSEMENTS PAYABLE	
10	GENERAL/CORPORATE	91.49
27900	DEFERRED TAXES	
10	GENERAL/CORPORATE	<u>212,372.29</u>
	Total Liabilities	301,867.92
	Fund Balance	
10	GENERAL/CORPORATE	4,302,520.08
70	CAPITAL PROJECTS/SPECIAL RESERVE	4,409,577.29
80	WORKING CASH	179,129.41
90	DONATION / GIFT	<u>294,801.25</u>
	Total Fund Balance	<u>9,186,028.03</u>
	Total Liabilities and Fund Balance	<u><u>9,487,895.95</u></u>

Maturity Schedule Report

Household: Fox River Valley Public Library District
Period: Fox River Valley Public Library District - General Fund
5/31/2025



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	18.33 %
US Treasury Bill 0.00% 7/3/2025	91xxxxNX1	7/3/2025	423,000.00	81.67 %
120 - 360 Days				
Visions Fed Cr Un Endwell New York Sh Ctf 5.65% 9/29/2025	92xxxxAD8	9/29/2025	105,000.00	12.98 %
California Cr Un Glendale Calif Sh Ctf 5.65% 10/27/2025	13xxxxBB5	10/27/2025	225,000.00	27.99 %
Bankunited Inc. 0.50% 2/19/2026	06xxxxQH5	2/19/2026	248,000.00	29.69 %
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	14.57 %
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	21.94 %
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	19.84 %
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	32.88 %
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	33.53 %
New York NY Trans Auth 4.754% 11/1/2027	64xxxxQY7	11/1/2027	250,000.00	33.59 %

B.1 Working Budget Fiscal Year 2025 - 2026

RECOMMENDED **MOTION**: I move to approve the Working Budget for Fiscal Year 2025-2026.

BACKGROUND INFORMATION:

The Working Budget is an internal “operating budget” developed by the Executive Director and staff considering 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.

The budget included in this exhibit has been modified from the one presented last month. The total costs for capital building repair projects have been increased to \$3 Million based on estimates provided by our architecture firm and construction manager.

EXHIBIT B.1. Page 1 is a summary of revenues and expenditures for the general fund.

EXHIBIT B.1. Page 2 is a summary of revenues and expenditures for capital projects. **This is just approval of the budget. Board approval of capital projects will still be required prior to expending funds.*

EXHIBIT B.1 Pages 3 through 16 is the detailed statement of revenues and expenditures financial report the board is familiar with from the consent agenda each month, showing yearly comparisons to FY2324 and FY2425.

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

		FY2324 Actual	FY2425 Actual	Total Budget - FY2425 Working Budget	Total Budget - FY2526 Working Budget	Percentage Change
	Revenues					
10	GENERAL/CORPORATE					
00	REVENUES	<u>4,518,309.00</u>	<u>4,759,170.83</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>4,759,170.83</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	2,528,740.75	3,100,431.14	3,154,525.00	1.74%
20	LIBRARY MATERIALS	352,269.71	307,202.93	399,305.12	412,367.00	3.27%
51	LIBRARY OPERATIONS	244,461.45	255,891.74	328,887.86	354,964.00	7.92%
52	PUBLIC RELATIONS	47,322.42	48,267.26	51,700.00	92,675.00	79.25%
53	GENERAL PROGRAMMING	47,860.79	48,686.96	62,450.04	63,450.00	1.60%
54	COMPUTER	96,886.63	93,118.75	116,101.00	146,208.20	25.93%
55	PROFESSIONAL FEES	63,231.29	47,305.18	55,000.00	61,085.41	11.06%
58	TRANSPORTATION	3,020.70	1,563.19	4,000.00	5,000.00	25.00%
61	MAINTENANCE	151,241.41	122,904.50	170,206.00	153,849.55	(9.60)%
65	UTILITIES	68,905.93	65,768.73	70,930.00	70,250.50	(0.95)%
70	CAPITAL EXPENSE	<u>34,812.12</u>	<u>33,717.12</u>	<u>71,238.96</u>	<u>69,365.00</u>	<u>(2.63)%</u>
	Total Expenditures	<u>4,208,974.87</u>	<u>3,553,167.11</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>1,206,003.72</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

		<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					
70	CAPITAL PROJECTS/SPECIAL RESERVE					
00	REVENUES	187,823.71	181,062.32	110,500.00	115,000.00	4.07%
01	TRANSFERS BETWEEN FUNDS	<u>250,000.00</u>	<u>0.00</u>	<u>220,000.00</u>	<u>300,000.00</u>	<u>36.36%</u>
	Total Revenues	<u>437,823.71</u>	<u>181,062.32</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	3,000,000.00	209.27%
70	CAPITAL EXPENSE	<u>0.00</u>	<u>27,929.70</u>	<u>2,660,000.00</u>	<u>700,000.00</u>	<u>(73.68)%</u>
	Total Expenditures	<u>47,662.50</u>	<u>63,651.81</u>	<u>3,817,000.00</u>	<u>3,811,700.00</u>	<u>(0.14)%</u>
	Net Increase(Decrease) in Fund Balance	<u>390,161.21</u>	<u>117,410.51</u>	<u>(3,486,500.00)</u>	<u>(3,396,700.00)</u>	<u>(2.57)%</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	70,367.30	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	219,404.94	125,000.00	130,000.00	4.00%
44011	MARKET VALUE ADJUSTMENT	2,766.90	941.55	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	6,243.88	10,000.00	10,000.00	0.00%
46030	LOST & DAMAGED	5,383.24	5,659.11	3,500.00	4,000.00	14.28%
46200	PRINT/COPY REVENUE	7,838.45	7,345.59	6,000.00	6,000.00	0.00%
46250	LICENSE PLATE RENEWAL INCOME	74,905.00	69,913.25	65,000.00	65,000.00	0.00%
46400	MISCELLANEOUS INCOME	151.00	2.00	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	1,160.00	1,200.00	1,225.00	2.08%
49010	MONETARY GIFT	16,141.76	2,020.00	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	338.44	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>4,759,170.83</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>4,759,170.83</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					

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		<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	179,387.66	250,000.00	267,000.00	6.80%
52121	IMRF	146,743.15	127,089.44	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	159,860.81	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	305,303.93	503,884.50	482,470.00	(4.24)%
40	PUBLIC RELATIONS					
52100	SALARIES	152,078.17	133,912.26	173,796.00	161,400.00	(7.13)%
50	IT / NETWORK					
52100	SALARIES	124,943.02	122,488.70	131,521.95	137,900.00	4.84%
60	PATS					
52100	SALARIES	130,635.58	117,086.88	147,795.60	138,630.00	(6.20)%
90	FACILITIES					
52100	SALARIES	112,296.20	109,587.14	122,151.75	121,840.00	(0.25)%
1	Dundee Library					
10	ADULT & TEEN SERVICES					
52100	SALARIES	474,607.39	437,836.25	484,299.19	492,260.00	1.64%
20	YOUTH SERVICES					
52100	SALARIES	312,997.80	300,588.58	345,704.52	352,825.20	2.05%
70	ACCOUNT SERVICES					
52100	SALARIES	310,382.25	312,680.93	338,832.78	362,810.00	7.07%
2	Randall Oaks					
80	RANDALL OAKS					
52100	SALARIES	<u>224,176.47</u>	<u>221,860.17</u>	<u>241,244.85</u>	<u>250,270.00</u>	<u>3.74%</u>
	Total PERSONNEL SERVICES/BENEFITS	2,848,962.42	2,528,740.75	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	5,792.71	10,000.00	20,000.00	100.00%

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		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	33,587.66	50,750.00	55,250.00	8.86%
61520	DOWNLOADABLE MEDIA	33,011.06	43,395.22	54,575.00	61,575.00	12.82%
61540	HOTSPOTS	6,629.00	8,520.00	10,080.00	9,600.00	(4.76)%
64100	PROC FEES BOOKS	5,305.36	4,370.82	5,500.00	5,700.00	3.63%
64200	PROC FEES AV	4,973.70	5,166.36	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	29,032.17	31,500.04	32,000.00	1.58%
61111	BOOKS LARGE TYPE	4,426.35	4,737.91	4,700.00	4,000.00	(14.89)%
61120	BOOKS NF	11,324.70	7,472.10	12,000.00	10,000.00	(16.66)%
61130	WORLD LANGUAGES	882.08	2,005.69	3,500.00	4,000.00	14.28%
61140	GRAPHIC NOVELS	3,613.50	3,439.60	4,000.00	3,500.00	(12.50)%
61330	AUDIOBOOKS	6,014.70	5,087.54	7,000.00	5,000.00	(28.57)%
61350	MUSIC	2,414.71	1,980.31	3,000.00	2,500.00	(16.66)%
61400	DVD	11,215.06	13,188.33	13,300.00	12,500.00	(6.01)%
61600	VIDEOGAMES	0.00	8,130.66	12,600.00	12,000.00	(4.76)%
61700	NONTRADITIONAL MATERIALS	1,263.62	2,040.87	3,500.00	3,500.00	0.00%
15	TEEN					
61100	BOOKS	6,994.62	6,404.21	8,000.00	8,000.00	0.00%
61130	WORLD LANGUAGES	2,049.14	1,836.85	2,100.00	2,000.00	(4.76)%
61330	AUDIOBOOKS	390.93	469.13	500.00	0.00	(100.00)%
20	YOUTH SERVICES					
61100	BOOKS	44,570.22	27,264.08	39,999.96	39,750.00	(0.62)%
61130	WORLD LANGUAGES	5,393.44	3,276.26	7,500.04	5,700.00	(24.00)%
61330	AUDIOBOOKS	1,315.78	1,491.64	1,500.00	0.00	(100.00)%
61400	DVD	2,767.68	2,832.33	3,000.00	2,500.00	(16.66)%
61600	VIDEOGAMES	0.00	1,808.79	3,850.00	4,000.00	3.89%
61700	NONTRADITIONAL MATERIALS	2,766.13	2,427.59	3,500.04	3,250.00	(7.14)%
50	IT / NETWORK					

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		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	9,598.78	10,250.00	10,000.00	(2.43)%
61120	BOOKS NF	2,544.79	2,765.45	2,900.00	2,500.00	(13.79)%
61400	DVD	5,325.89	4,677.59	5,000.00	5,500.00	10.00%
61600	VIDEOGAMES	0.00	2,883.30	4,900.00	4,500.00	(8.16)%
15	TEEN					
61100	BOOKS	1,977.72	2,102.03	2,500.00	3,000.00	20.00%
20	YOUTH SERVICES					
61100	BOOKS	15,598.43	10,843.68	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	1,496.36	1,500.00	1,500.00	0.00%
61600	VIDEOGAMES	0.00	1,325.88	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	307,202.93	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	4,064.60	4,000.00	10,000.00	150.00%
52140	PROFESSIONAL EDUCATION	1,343.95	0.00	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	2,373.98	3,500.00	4,500.00	28.57%
70900	SUPPLIES	8,495.31	6,846.73	13,000.00	13,000.00	0.00%
73215	COPIER/PRINT EXPENSE	8,044.84	6,585.46	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%

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		FY2324 Actual	FY2425 Actual	Total Budget - FY2425 Working Budget	Total Budget - FY2526 Working Budget	Percentage Change
73250	BANK CHARGES	2,204.26	1,549.90	1,500.00	1,500.00	0.00%
73255	INVESTMENT FEES	3,810.71	5,754.54	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	66,116.00	64,000.00	64,000.00	0.00%
73283	LICENSE PLATE S&SLT FEES	661.50	673.50	700.00	700.00	0.00%
73290	DIGITAL	599.06	122.11	500.00	0.00	(100.00)%
76400	MISC EXPENSE	(229.20)	250.00	500.00	500.00	0.00%
76500	CASH UNDER	177.15	6.64	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	4,842.08	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	2,815.96	5,000.00	8,642.00	72.84%
70900	SUPPLIES	1,043.91	1,145.56	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	4,860.85	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	235.00	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					

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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	358.64	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	6,127.63	13,000.00	9,000.00	(30.76)%
1	Dundee Library					
00	DEPARTMENT-WIDE					
73520	PLANT OPERATION	9,547.66	6,943.45	10,750.00	25,000.00	132.55%
2	Randall Oaks					
00	DEPARTMENT-WIDE					
73505	RENT EXPENSE	64,890.00	64,890.00	65,000.00	65,000.00	0.00%
	Total LIBRARY OPERATIONS	244,461.45	255,951.74	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	6,872.37	10,000.00	15,700.00	57.00%
73010	NEWSLETTER	27,872.00	39,732.89	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	48,267.26	51,700.00	92,675.00	79.26%
53	GENERAL PROGRAMMING					
0	District Wide					
00	DEPARTMENT-WIDE					
70900	SUPPLIES	1,551.23	71.48	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	15,621.37	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	1,192.67	1,200.00	1,600.00	33.33%

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		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	5,872.71	6,100.00	6,500.00	6.55%
73150	PERFORMERS	1,725.00	3,517.50	4,000.00	6,000.00	50.00%
15	TEEN					
70900	SUPPLIES	1,314.97	1,709.19	2,000.00	2,000.00	0.00%
20	YOUTH SERVICES					
70900	SUPPLIES	11,720.47	9,882.43	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	48,686.96	62,450.04	63,450.00	1.60%
54	COMPUTER					
0	District Wide					
00	DEPARTMENT-WIDE					
70900	SUPPLIES	12,172.98	1,210.24	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	28,273.06	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	5,401.78	7,020.00	7,020.00	0.00%
2	Randall Oaks					
00	DEPARTMENT-WIDE					
73350	INTERNET LINES	2,759.12	2,484.15	2,820.00	2,880.00	2.12%
	Total COMPUTER	96,886.63	93,118.75	116,101.00	146,208.20	25.93%
55	PROFESSIONAL FEES					
0	District Wide					
00	DEPARTMENT-WIDE					
73246	PAYROLL SERVICE	14,149.96	13,525.68	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	47,305.18	55,000.00	61,085.41	11.06%
58	TRANSPORTATION					

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		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	1,563.19	4,000.00	5,000.00	25.00%
	Total TRANSPORTATION	3,020.70	1,563.19	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	1,263.16	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	6,216.50	7,995.00	6,968.25	(12.84)%
73500	BUILDING REPAIRS AND MAINTENANCE	21,789.37	29,136.36	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	61,650.77	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	8,144.86	8,500.00	8,500.00	0.00%
	Total MAINTENANCE	151,241.41	122,904.50	170,206.00	153,849.55	(9.61)%
65	UTILITIES					
0	District Wide					
00	DEPARTMENT-WIDE					
73200	TELEPHONE & FAX	1,469.61	1,393.97	1,630.00	1,643.00	0.79%
1	Dundee Library					
00	DEPARTMENT-WIDE					
73200	TELEPHONE & FAX	11,226.66	9,730.26	11,040.00	11,316.00	2.50%
73610	ELECTRICITY	47,747.58	46,413.94	47,000.00	47,000.00	0.00%
73620	WATER AND SEWER	3,354.48	3,718.29	4,000.00	4,000.00	0.00%
73630	GAS	4,011.12	3,930.68	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>1,074.05</u>	<u>1,260.00</u>	<u>1,291.50</u>	<u>2.50%</u>
	Total UTILITIES	<u>68,905.93</u>	<u>66,261.19</u>	<u>70,930.00</u>	<u>70,250.50</u>	<u>(0.96)%</u>
70	CAPITAL EXPENSE					
0	District Wide					
00	DEPARTMENT-WIDE					
73215	COPIER/PRINT EXPENSE	<u>6,243.00</u>	<u>6,890.00</u>	<u>7,250.00</u>	<u>6,890.00</u>	<u>(4.96)%</u>
73270	FURNITURE & EQUIP	<u>2,260.44</u>	<u>4,273.72</u>	<u>18,000.00</u>	<u>20,000.00</u>	<u>11.11%</u>
73300	COMPUTER EQUIPMENT	<u>15,644.47</u>	<u>8,307.62</u>	<u>30,950.00</u>	<u>28,450.00</u>	<u>(8.07)%</u>
1	Dundee Library					
10	ADULT & TEEN SERVICES					
73270	FURNITURE & EQUIP	<u>7,415.29</u>	<u>4,961.52</u>	<u>5,000.00</u>	<u>7,000.00</u>	<u>40.00%</u>
20	YOUTH SERVICES					
73270	FURNITURE & EQUIP	<u>3,248.92</u>	<u>5,658.74</u>	<u>6,999.96</u>	<u>4,000.00</u>	<u>(42.85)%</u>
2	Randall Oaks					
80	RANDALL OAKS					
73270	FURNITURE & EQUIP	<u>0.00</u>	<u>3,625.52</u>	<u>3,039.00</u>	<u>3,025.00</u>	<u>(0.46)%</u>
	Total CAPITAL EXPENSE	<u>34,812.12</u>	<u>33,717.12</u>	<u>71,238.96</u>	<u>69,365.00</u>	<u>(2.63)%</u>
	Total Expenditures	<u>4,208,974.87</u>	<u>3,553,719.57</u>	<u>4,650,250.12</u>	<u>4,883,739.66</u>	<u>5.02%</u>
	Net Increase(Decrease) in Fund Balance	<u><u>309,334.13</u></u>	<u><u>1,205,451.26</u></u>	<u><u>(0.12)</u></u>	<u><u>0.00</u></u>	<u><u>(100.00)%</u></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	177,959.21	100,000.00	100,000.00	0.00%
44011	MARKET VALUE ADJUSTMENT	6,646.03	3,103.11	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	181,062.32	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	181,062.32	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	3,000,000.00	209.27%
	Total MAINTENANCE	30,762.00	18,619.92	970,000.00	3,000,000.00	209.28%
70	CAPITAL EXPENSE					
0	District Wide					
00	DEPARTMENT-WIDE					
73430	OTHER PROF FEES	0.00	27,929.70	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	27,929.70	2,660,000.00	700,000.00	(73.68)%
	Total Expenditures	47,662.50	63,651.81	3,817,000.00	3,811,700.00	(0.14)%

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>117,410.51</u></u>	<u><u>(3,486,500.00)</u></u>	<u><u>(3,396,700.00)</u></u>	<u><u>(2.57)%</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	7,248.80	5,000.00	0.00	(100.00)%
44011	MARKET VALUE ADJUSTMENT	677.11	316.16	500.00	0.00	(100.00)%
	Total REVENUES	<u>8,189.32</u>	<u>7,564.96</u>	<u>5,500.00</u>	<u>0.00</u>	<u>(100.00)%</u>
	Total Revenues	<u>8,189.32</u>	<u>7,564.96</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>7,564.96</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	11,929.66	10,000.00	10,000.00	0.00%
44011	MARKET VALUE ADJUSTMENT	1,114.38	520.32	500.00	0.00	(100.00)%
	Total REVENUES	<u>13,477.53</u>	<u>12,449.98</u>	<u>10,500.00</u>	<u>10,000.00</u>	<u>(4.76)%</u>
	Total Revenues	<u>13,477.53</u>	<u>12,449.98</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>12,449.98</u>	<u>10,500.00</u>	<u>10,000.00</u>	<u>(4.76)%</u>

C.1 Ordinance 2025-06 Board Meeting Dates for FY25-26

RECOMMENDED **MOTION**: I move to adopt Ordinance 2025-06 Board Meeting Dates for Fiscal Year 2025-2026.

BACKGROUND INFORMATION:

In accordance with 5 ILCS 120/2.02 (a), every public body shall give public notice of the schedule of regular meetings at the beginning of each calendar or fiscal year and shall state the regular dates, times, and places of such meetings. In the event there is a change in a regularly scheduled meeting date, time, and/or place, the public will be notified in accordance with 5 ILCS 120/2.03.

The Board regularly meets the third Tuesday of each month.

FOX RIVER VALLEY PUBLIC LIBRARY DISTRICT

ORDINANCE 2025-06

**ORDINANCE SETTING FORTH THE DATES OF REGULAR MEETINGS OF THE
FOX RIVER VALLEY PUBLIC LIBRARY DISTRICT BOARD OF TRUSTEES**

Meetings are held in the Meeting Room of the Dundee Library, 555 Barrington Avenue, East Dundee, Illinois, generally on the third Tuesday of the month, starting at 7:00 p.m. An exception is the August 2025 meeting held on the second Tuesday. The dates for the fiscal year 2025 – 2026 are:

August 12, 2025
September 16, 2025
October 21, 2025
November 18, 2025
December 16, 2025
January 20, 2026

February 17, 2026
March 17, 2026
April 21, 2026
May 19, 2026
June 16, 2026

The Board of Trustees will not meet in July, 2025.

Passed by the Board of Trustees of the Fox River Valley Public Library District this 17th day of June, 2025.

Approved:

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

Attest:

Dan Wisniewski, Secretary
Fox River Valley Public Library District

C.2 Ordinance 2025-07 Transferring Funds to the Special Reserve Fund

RECOMMENDED **MOTION**: I move to Adopt Ordinance 2025-07 Transferring Funds in the amount of \$750,000 from the General Fund to the Special Reserve Fund

BACKGROUND INFORMATION:

The Special Reserve/Capital Projects fund is not levied: revenues consist of transfers from the General/Corporate fund from unexpended balances.

Board policy states, "In accordance with (75 ILCS 5/5-8; 75 ILCS 16/40-50), the Board shall establish a Special Reserve Fund for the FRVPLD buildings, maintenance, and emergencies. The fund shall receive monies annually from unexpended budgeted funds in order to build the fund toward future FRVPLD building, land and maintenance needs." Fund Balance policy states, "Total unrestricted fund balances (committed, assigned and unassigned) in the General Fund should represent no less than three (3) and no more than twelve (12) months of operating expenses. Balances over the maximum at the end of the fiscal year shall be transferred to the Capital Projects Fund."

As a result of a few vacant positions and conservative fiscal decisions throughout FY2425, the General/Corporate Fund will end the fiscal year with a surplus available for transfer of \$750,000. Once this \$750,000 transfer to the Special Reserve Fund is complete, the General/Corporate Fund will have a FY24/25 year-end balance of approximately \$3,200,000, which equates to roughly 10 months of operating expenses.

ORDINANCE 2025-07

ORDINANCE TRANSFERRING FUNDS TO THE SPECIAL RESERVE FUND

Be it ordained by the Board of Library Trustees of the Fox River Valley Public Library District that, of the unexpended balances of the proceeds received from annual public library taxes (General Fund/Operating Fund), the sum of \$750,000.00 shall be transferred to the Library District's Special Reserve Fund to fund future Capital Needs as defined in the Special Reserve policy.

ADOPTED this 17th day of June, 2025 pursuant to a roll call vote as follows:

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

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

Attest:

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

C.3 Electronic Resource – LinkedIn Learning Contract

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

BACKGROUND INFORMATION:

As of April 2025, LinkedIn Learning offers over 23,000 expert-led courses across 24 languages, covering a wide range of topics including business, technology, and creative skills. They also have a “trending topics” area, which in May was showcasing Artificial Intelligence, and Cybersecurity. They have sections for Professional Certificates, Certification Preparation, Certification Practice Exams, and Continuing Education for professional development. FRVPLD has offered this resource since July 2018, and the cost has remained level. The platform offers staff and patrons access to courses on computer software, leadership/management, business skills and more. The video-based content speaks to those that are under employed and unemployed looking to boost their competencies by offering courses that support work skills development.

Library managers and staff often work together to create goals for learning about certain topics or skills. LinkedIn Learning is a convenient way to for staff to obtain that knowledge. Additionally, the IT department uses the videos to develop baseline learning on technology topics useful when assisting others.

Before suggesting renewal of LinkedIn Learning, staff completed a comparison with an alternative product being suggested by RAILS, Udemy. Staff evaluated Udemy years ago, and during this recent trial run, Udemy was found to have improved over recent years. Quality, variety, and structure of educational sessions offered were considered to still be inferior to LinkedIn Learning, which also has superior built-in name-recognition and relevancy.

Below are figures that capture the total video views per year, the average of monthly views, and the average cost per view for the last few years:

FY2223

Views:	3,141 (yr) / 262 (mo)	Cost per view:	5.00
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FY2324

Views:	3,752 (yr) / 313 (mo)	Cost per view:	3.89
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FY2425

Views:	3,014 (yr) / 335 (mo)*	Cost per view:	3.75*
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* data for 11 months

C.4 North Suburban Digital Consortium – OverDrive (LIBBY) Contract Renewal

RECOMMENDED MOTION: I move to authorize the Director to renew FRVPLD's participation in the North Suburban Digital Consortium using OverDrive's LIBBY product for digital content and hosting at a cost not to exceed \$25,000.

BACKGROUND INFORMATION:

Fox River Valley Public Library District is one of 11 libraries participating in the North Suburban Digital Consortium (NSDC) providing collective access to digital materials via the Libby app. Member libraries organize and share the costs to develop a collection of e-books, e-audiobooks, and e-magazines that provides library patrons with a wider variety of popular digital titles. FRVPLD has been a participating member since 2005.

Below are annual circulation figures, monthly averages, and cost per checkout.

FY2223

Checkouts:	51,178 (yr) / 4,265 (mo)	Cost per checkout:	.32
	*also over 2,200 eMagazines circulated		

FY2324

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

FY2425

Checkouts:	60,899 (yr)* / 5,536 (mo)*	Cost per checkout:	.25*
	*data for 11 months ; over 7,600 eMagazines circulated		