

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

**May 16, 2023
7:00 PM**

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

AGENDA

Oath of Office

Call to Order – President Kristina Weber

Nomination and Election of President Pro-Tem

Nomination and Election of Secretary Pro-Tem

Pledge of Allegiance

Roll Call – Secretary Pro-Tem

New Business

Exhibit C.1 Resolution 2023-03 to Declare a Vacancy on Library Board of Trustees

Election of New Board Officers

Public Comment

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

President’s Report—President Weber

- **Budget and Levy Calendar FY2324**
- **Trustee Liaison Appointments**

Director’s Report—Executive Director Amy Dodson

- **Sexual Harassment Training – Deputy Director Heather Zabski**
- **Working Budget Presentation – Finance Manager Sumitra Potharazu**
- **Summer Reading Presentation – Randall Oaks Manager Brittany Berger**
- **Department Head Reports**
- **Dashboard**

A. Consent Agenda

Exhibit A.1 Items to be included in Consent Agenda

- A.1.a Minutes from the April 18, 2023 Board of Trustees Meeting
- A.1.b Check/Voucher Register for April 2023
- A.1.c Monthly Financial Report for April 2023
- A.1.d Revenue Summary – All Funds Combined – Budget v Actual Revenues
- A.1.e Revenue Summary – All Funds Combined by Period
- A.1.f Expenditure Summary – All Funds Combined – Budget v Actual Expenses
- A.1.g Expenditure Summary – All Funds Combined – Budget v Actual Expenses by Location
- A.1.h Expenditure Summary – All Funds Combined by Period
- A.1.i Balance Sheet for April 2023
- A.1.j Ehlers Investment Inventory for April 2023

B. Unfinished Business

Exhibit B.1 Future Planning Update – Director Dodson

Exhibit B.2 Strategic Planning Presentations

- Sarah Keister Armstrong & Associates – Sarah Keister Armstrong
- ReThinking Libraries – Rob Cullin
- Standerfer Consulting/Fast Forward Libraries – Amanda E. Standerfer via Zoom

C. New Business

Exhibit C.2 Working Budget FY2324 – Discussion Only

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

Executive Session

The President may entertain a motion to enter into Executive Session in accordance with the Illinois Open Meetings Act (5 ILCS 120 Section 2) and will announce the purpose of the executive session. Prior to adjourning to Executive Session, the President will inform the public in attendance whether a vote will follow the session.

Adjournment

C.1 Resolution 2023-04 to Declare a Library Trustee Vacancy

RECOMMENDED **MOTION**: I move to adopt Resolution 2023-04 to declare a Library Trustee vacancy effective May 16, 2023.

BACKGROUND INFORMATION:

75 ILCS 16/1-1 et seq. of the Library District Act requires vacancies to be declared in the office of Trustee by the Library Board. Vacancies shall be filled by appointment by the remaining Trustees until the next regular library election.

RESOLUTION NO. 2023-04

A RESOLUTION TO DECLARE A LIBRARY TRUSTEE VACANCY

WHEREAS, the Library District Act of 1991, 75 ILCS 16/1-1 et seq. (the "Act), provides that vacancies in the office of Library Trustee shall be declared by the Library Board; and,

WHEREAS, an insufficient number of candidates ran for office in the April 4, 2023 Consolidated Election; and

WHEREAS, vacancies shall be filled by appointment by the remaining Library Trustees until the next regular library election, at which time a Trustee shall be elected for the remainder of the unexpired term;

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

The Library Trustees hereby:

- A. Declare a vacancy in the office of Library Trustee

This Resolution adopted May 16, 2023.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

By: _____
 President
 Board of Library Trustees
 Fox River Valley Public Library District

ATTEST:

By: _____
 Secretary
 Board of Library Trustees
 Fox River Valley Public Library District

**BUDGET AND LEVY CALENDAR
2023 – 2024 FISCAL YEAR**

<u>ACTION</u>	<u>DATES</u>
A. Presentation of Working Budget	5/16/23 May Board meeting
B. Approve Final Working Budget # No requirement per statute	6/20/23 June Board meeting
C. Review and adopt Tentative Budget and Appropriation Ordinance and set a public hearing date (9/21/21) # 50 ILCS 330/3	7/18/23** July Board meeting Minimum 30 days prior to public hearing
D. Adopt Ordinance Levying .02% Building and Maintenance Tax <i>if desired</i> # 75 ILCS 16/35-5(b)	7/18/23**
E. Conduct the public hearing on the Tentative Budget and Appropriation Ordinance * 50 ILCS 330/3	9/19/23 September Board meeting
F. Adopt the Budget and Appropriation Ordinance in final form # 75 ILCS 16/30-85(a)	9/19/23 September Board meeting Legal deadline is 4 th Tuesday of September
G. Adopt a certified Estimate of Revenue by Source # 35 ILCS 200/18-50	9/19/23 September Board meeting
H. Adopt a Resolution to Determine Estimate of Funds Needed and, if required, set a date for a T.I.T.A. hearing # 35 ILCS 200/18-60	10/17/23 October Board Meeting Minimum 20 days prior to adoption of Levy
I. Conduct the public hearing pursuant to T.I.T.A. <i>if one is required</i> * 35 ILCS 200/18-80	11/21/23*** November Board Meeting Legal deadline is first Tuesday in December
J. Adopt the Levy Ordinance # 75 ILCS 16/30-85(b)	11/21/23*** November Board Meeting Legal deadline is first Tuesday in December

KEY: * Denotes Hearing

Denotes Board Vote

** Assumes July meeting on 3rd Tuesday. Board may opt for late July or early August meeting

*** Board may opt to move November meeting away from Thanksgiving week

Fox River Valley Public Library District
Director's Report to the Board of Library Trustees
May 16, 2023 Regular Meeting

This month I have been working on Future Planning potential initiatives that were discussed at the April 18 Library Board meeting. I have met with members of the management team to identify needs and priorities, cost estimates, and strategy, which I will present at the May Library Board meeting.

This April I have been meeting with Deputy Director Zabski and Finance Manager Sumitra Potharazu to assemble the working budget. We have met with department managers to review their budgets and discuss priorities. This is Dr. Potharazu's first full budget cycle, and she will be presenting the first draft of the working budget at the May Library Board meeting.

On April 14, I attended the "Decennial Committee on Local Government Efficiency Act An Overview" training webinar to learn more about the statutory requirements for this new committee.

I have been asked to participate in two local planning efforts. The Village of Algonquin asked me to be a part of a Schools and Library Districts interest group as part of their Comprehensive Plan development. The Village of East Dundee has asked me to be a part of a small group discussion to help with their Riverfront Master Plan. Both of these will start in May.

I attended the monthly Directors meeting (for public libraries in the northwest suburbs) at the Barrington Library. We met with Monica Harris, the new Executive Director of RAILS. We learned about upcoming initiatives and discussed recent board elections.

April 25 was National Library Workers Day, part of National Library Week. We celebrated with food and fun for the staff in recognition of their hard work and excellent service to the public. The American Library Association (ALA) published their Top 13 Most Challenged Books of 2022 and the annual State of America's Libraries Report.

Respectfully submitted,

Amy Dodson

Deputy Director: Heather Zabski

Monthly Report for April 2023

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

HR Manager Sherry Kenney and I worked to put together the agenda for the May 12 All Staff meeting. These all staff meetings are a great time to offer education to our incredible staff and for people from different departments to get together. This May, we have a full agenda including a tornado drill and customer service training.

I attended a webinar on the Decennial Committee hosted by Julia Tappendorf of Ancel Glink law firm. It was an informative session going over the legal requirements and intention of this new requirement.

On April 28, I hosted the RAILS (Reaching Across Illinois Library System) Assistant Director's group. This is a group of assistant directors and deputy directors from around Chicagoland that meets once a quarter. Discussions included ideas for staff training, book challenges, work from home policies, and more. It's nice to hear how things are done at other libraries, and to come up with new ideas to implement here.

Our practicum student will wrap her time here on May 3. I'm grateful to our managers and staff who spent their time working with her and helping her learn what each department does. Our practicum student was a big help in our romance reclassification project. We wish her well in her future library career!

Public Services Manager: Jason Katsion

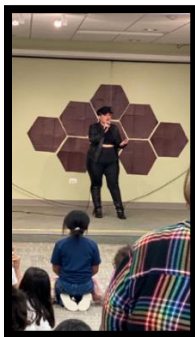
Monthly Report for April 2023

In April, Public Services hosted our annual Egg Hunt, established a butterfly garden, celebrated the life of iconic performer Selena, the Queen of Tejano music, launched a Shakespeare themed reading challenge, continued to provide free companion pets to seniors in our Library District, and welcomed a new staff member.

On Saturday, April 8, over 250 people participated in our annual Egg Hunt, organized by Erin Sikorski in the Youth Services Department. Eager families were lined up before we even opened the library doors. This event included a scavenger hunt, crafts, and a photo area featuring our very own giant bunny! Approximately 1,500 eggs were hidden throughout the library, to be discovered by happy children.



We celebrated the life of beloved performer Selena Quintanilla in multiple all-ages programs in April, culminating in Selena Fest on April 16, Selena's birthday. This program featured musical performances in homage to the Queen of Tejano music, as well as a costume contest, dance lesson, prizes, and more. The refreshments—seasoned fruit, chicharrónes, and homemade aguas frescas—were a big hit. Additionally, we hosted a Selena fan art competition. The artwork was displayed on the gallery wall on the main level of the building. Selena Fest was organized by Dian Martinez of the Adult & Teen Services department, with a lot of help from Lizbeth Hernandez, Jasmin Munoz, Amairani Lopez, and Elizabeth Flores. Dian even performed a guitar medley of Selena songs!



Our Seed Library, unveiled to the public in February, continues to be heavily used. We began with 2,996 seed packets in our collection, and we currently have 974 packets remaining. Which means that over 2,022 seed packets have been “checked out” by our patrons! Several of our April programs continued a focus on locally grown plants and healthy eating. We hosted an educational presentation on Growing and Using Herbs. Our monthly Foodie Kids program, an always popular hands-on snack-making workshop, featured *Toy Story* aliens toast (pictured below). Library Assistant Jasmin Munoz’ cooking class in April was all about tofu, instructing the attendees on how to make lemon & herb and teriyaki

marinades. In Teen Librarian Danielle Pacini's Snack Lab, attendees learned to prepare garlic pretzels and hummus.



The food fun continued with Pastries and Poetry from Around the World, hosted by Librarian Sam Bunte. The attendees sampled delicious pastries, shared personal stories, and celebrated poetry.



Teen Librarian Danielle Pacini's Pixel Art program, in which teens work with colorful perler beads to create creative designs, has long been a popular monthly event. It has recently been adapted to a kid-friendly version as well, led by Elizabeth Flores and Lizbeth Hernandez of the Youth Services Department. Both of these Pixel Art sessions continue to gain popularity and result in a plethora of creative projects.



Librarian Marisol Bribescas led a beginner's watercolor class for teens and adults, providing a wonderful introduction to the joy of painting. Our monthly Little Artists program, led by Youth Services Librarian Heather Ji, featured puff paint as the medium in April.



In honor of National Poetry Month and the 400-year anniversary of Shakespeare's First Folio, we launched a Shakespeare themed Beanstack reading challenge in April. Organized by Sam Bunte, Danielle Pacini, and Jasmin Munoz of the Adult & Teen Services Department, this Beanstack challenge incorporates multiple forms of media—watching full performances of the Bard's works or clips of specific scenes, reading a play by one of his contemporaries, reading a retelling of one of his plays, listening to music—with the goal of making Shakespeare as accessible as possible.



The Summer Reading Challenge Committee, co-chaired by Teen Librarian Danielle Pacini and Randall Oaks Manager Brittany Berger, finalized plans for the annual reading challenge which begins in June. The Summer Reading Kick-Off Picnic will take place on June 1. Danielle has been in contact with librarians and media specialists at the local middle and high schools to set up dates for school visits to promote the Summer Reading Challenge.

Library Specialist Cari Poweziak utilized community partnerships and support from library staff to create a butterfly and moth garden in unused space on the north side of the library building. Some of that hand-on support came from Librarian Amanda Keen's monthly Homeschool Hangout attendees, who helped clear the garden bed for planting, after an informational visit from Katie Meyer of the Dundee Township Open Space Program. Cari, Amanda, and Katie Meyer subsequently put down 1,480 pounds of topsoil to raise the soil levels, and planted wild ginger, woodland stonecrop, Jacob's ladder, Pennsylvania sedge, wild geranium, wild blue phlox, and short's aster. Throughout the summer, these plants should attract a variety of butterfly and moth species.





As outlined in last month’s Public Services report, our partnership with AgeGuide Northeastern Illinois allowed us to provide robotic companion pets at no cost to seniors in our service area. Joy For All Companion Pets are robotic cats and dogs with built-in sensors and speakers, designed to “recreate some of the more delightful moments of owning a dog including being a best friend for aging loved ones.” In April, Cari Poweziak delivered more pets to seniors at Village Green, Gardiner Place, Cherished Place Adult Day Club in West Dundee, and contacts that were made through our monthly Caregiver Support Group. Many of the recipients have memory issues or other health struggles, and most are widows. We’re gratified to be able to provide companion pets to these community members, which may improve their quality of life. The 91 year old recipient pictured below on the bottom right is a noteworthy example. She has dementia, her husband passed away last month, and she had been suffering from insomnia since that terrible loss. The minute she received her new tabby cat, she lit up with smiles and began to stroke her new pet. We were later informed that the night she received her companion pet was the first time she slept through the night, and she has continued to sleep well since then, with her companion pet sharing her bed.



In April, Kayla Lawrence was promoted from Account Services Clerk to Library Assistant in the Adult & Teen Services Department. She brings creativity, enthusiasm, and strong customer service skills

to her new position. Everyone in Adult & Teen Services has assisted with her acclimation, while Librarian Sam Bunte provided her with in-depth training.

As always, Public Services staff provided one-on-one assistance by appointment, which address a wide range of information needs and allow for more personalized assistance than is possible at the reference desk. In April, we provided 32 one-on-one appointments, including device troubleshooting and help completing online job applications, as well as more specialized information requests such as hemming an Easter dress using our sewing machine in Corner 68, helping a patron connect their Miko 3 robot to their wireless router, and assisting a patron with creating a zoom account and joining a meeting.

Throughout April, I participated in regular meetings of the Illinois Library Association's Diversity Committee, the Illinois Libraries Present Steering Committee, and our library consortium's Patron Access Services (PAS) Technical Group. In partnership with Deputy Director Heather Zabski, I gave a presentation at the April Board of Trustees meeting on the topic of future planning.

Account Services Manager: Keri Carroll

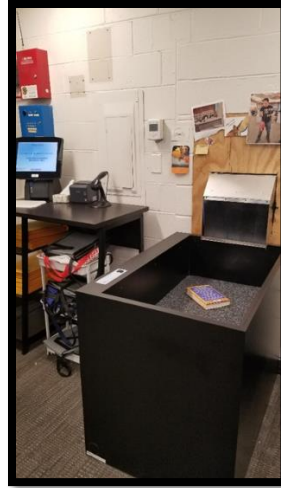
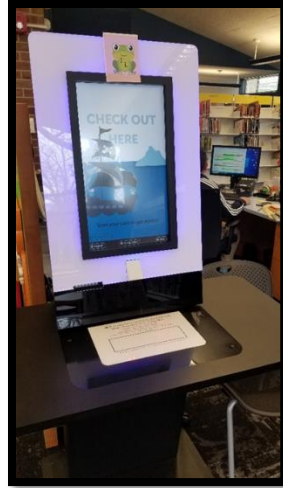
Monthly Report for April 2023

Visits at the Dundee Library received a huge boost from the Northern Illinois Lego Train Expo, where we received over 1,000 visitors for that program in the first weekend of April, far exceeding the previous year's April numbers. Randall Oaks remained steady with their visits. Circulation statistics remained consistent compared to last year. Home deliveries took a slight dip as we were unable to make deliveries for the latter portion of the month. License plate renewals remain constant.

The CCS Circulation Technical Group met for its final meeting of the 22/23 fiscal year, which was also my final meeting as Chair. I'm thrilled that I was able to represent the library in a leadership capacity for our entire consortium and enjoyed my time as Chair. We have a couple new libraries joining CCS in the future and new managers joining the fray all the time, and I hope I can be of service to those new staff in the same way so many other folks helped me out when I first came aboard.

IT manager John Sabala and I met with Customer Relations Manager Courtney Volny at the Winnetka-Northfield Library to tour their new self-checks and sorter. Several months ago, John and I sat down with a representative from FE Technologies, a company that would be an alternative to Bibliotheca. Winnetka-Northfield has been using their technology for several months at this point, and Courtney had high praise for their hardware. The self-checks are larger, updated stand-alone machines that are highly customizable with a huge counterspace for checking materials in.

The real point of interest for me, though, is their sorter, or lack thereof. Winnetka-Northfield receives and processes around the same number of materials that the Dundee Library does. Previously, they had a three-bin sorter in a small room not dissimilar to our current setup of a five-bin sorter in a room too small. They now have a single bin that automatically checks items in and a separate check-in station that allows them to handle multiple items at once. Their "sorter room" is now open to house their shelving carts and allow staff to freely move as necessary.



John will continue pursuing alternatives to our sorter, but I am extremely impressed by this option from FE Technologies. I think if there are no other viable options for us, and that it would be a perfect replacement as we continue to find better use for our available space at the Dundee Library. It would eliminate the sorter – a piece of hardware that is unfortunately at its end-of-life and is too big for the space it fills – and instead leave room available for staff to work in comfort.

Public Relations and Outreach: Kirstin Finneran

Monthly Report for April 2023

Legos at the Library. To close the loop on our big Lego Expo event, we gathered up all the Lego donations we received and sent them on their way. Lego Replay, who sends the bricks to organizations such as Boys & Girls Clubs, received 101 lbs. Bricks of Hope, who delivers new Lego sets to children in Chicago area hospitals, were sent 25 new Lego kits.



Recycling Drop Off. In our effort to shine a light on sustainability, climate change, and Earth Day, the PR Department hosted Kane County Recycles and eWorks for a drop-off recycling event on April 15. Content Coordinator Leslie Sineni worked with the organizations to schedule the event and promote it to our patrons. The event brought 147 vehicles through the Dundee Library Parking Lot in three hours. According to Kane County Recycles, eWorks took in 5,387 lbs. of electronics, 1,438 lbs. of textiles, 280 lbs. of corrugated cardboard, and 631 lbs. of books. When added to other misc. items, the total came to 7,906 lbs. (or 3.95 tons). Just as satisfying were the many expressions of “thanks” and “good job” from our patrons.

Celebrate Earth Beanstack Challenge. 99 people registered for the challenge, and 31 completed it. The challenge also presented us with multiple opportunities to market other library offerings like the Seed Library, related programs, and the collection. As always with our Beanstack Challenges, we wish for a better completion rate. We are planning on some targeted emails to people who sign up for the summer reading challenge over the course of the program to keep them engaged and more likely to complete the program.

Community Outreach. Leslie Sineni attended the **Meadowdale Elementary** Family Literacy Night, where she signed up students and their families for library cards and handed out special “Celebrate Earth Beanstack Challenge” promo kits. Leslie also packed up the necessary promotional tools, including an FRVPLD pencil with Summer Reading Challenge “topper” for Danielle Pacini and Jasmin Munoz of the Adult & Teen Services Department when they visited **Carpentersville Middle School** to promote summer reading. We were very happy to once again secure space in the **Carpentersville Village Newsletter**. In the latest edition, they shared an article and photo we submitted to promote the Seed Library. We coordinated with the **Elgin Community Crisis Center**, who dropped off information and promo items to support Sexual Assault Awareness Month. We coordinated with the **Dundee Lions**, who were here on Friday, April 14, and were able to administer free vision pre-screening tests for 17 children. The **Elgin Community College** Human Resources Department reached out to us to arrange for a job fair to recruit workers to ECC. The representatives were here in Corner 68 on April 11 and were happy to have connected with 15 people who filled out their application online, on-site.



Summer Reading Challenge 2023. Graphic Designer Dan Mitchell has been busy with the roll-out of our 2023 Summer Reading Challenge. This year, our theme graphics were created entirely in-house. So far, Dan has checked off the Beanstack graphics including badges, summer t-shirts, reading logs in English and Spanish, a poster, flyer, bookmark, website slider, and a special spread in the summer newsletter. More to come as the program unfolds.

Meetings/Training/Events

Summer Reading Challenge Committee, April 12

Board of Trustees Meeting, April 11

eNews

Subject	Date Sent	Emails Sent	Unique Opens	Unique Opens %	Total Clicks
Recycling Drop Off, ECC Job Fair	4/5/2023	12381	5817	47.07%	507
OverDrive App Discontinued, Taller de Ciudadanía	4/12/2023	12367	5770	46.77%	718

Earth Day, Seed Library, Arab American Heritage Month	4/19/2023	12346	5378	43.65%	363
Dundee Library closed May 3-4, Important Summer Dates	4/26/2023	12328	5626	45.71%	325

Social Media Insights - April 2023

Facebook

Reach: 23,649

Engagement: 3,984

Followers: 2,556 (+30)

Instagram

Followers: 680 (+14)

Accounts reached: 1,634

Accounts engaged: 214

Randall Oaks Manager: Brittany Berger

Monthly Report for April 2023

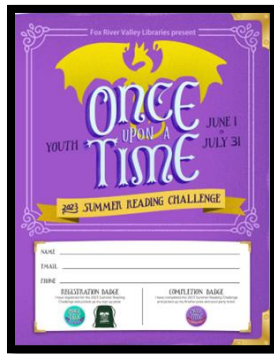
April was uncharacteristically slow at Randall Oaks. We saw a drop in visits and stats across the board. My best explanation for this anomaly is a combination of fewer Park District programs in the Rec Center and the unpredictable weather of the season. Still, we managed to hand out 127 umbrella crafts and 201 prizes to children who completed the scavenger hunt. This month's interactive board was covered with 200 butterflies! RO Librarian Rachel Dunne also debuted a new in-house activity for kids: a voting competition. She got the idea from the Illinois Youth Services Institute conference she attended in March, and our first poll was Cake Vs. Ice Cream. 132 kids voted for their favorite, and cake won by a slim margin! Rachel intends to make this a permanent addition to our monthly passive programming.



There were 11 programs at Randall Oaks this month and total attendance was 178. Rachel continued her Sewing Studio series with DIY Mini Squishmallows on April 11, where she led a group of 18 through designing a felt creature and stuffing it into a pillow. Rachel's new book club has also really taken off this spring. It's called Your Favorite Book! Club, and encourages tweens to discuss their favorite books or whatever they are currently reading, rather than giving them an assigned book. You can see some of the attendees pictured below as they designed book posters. Library Assistant Lisa Knapp hosted an annual favorite, Peep and Jelly Bean Science, for an enthusiastic group of 23 on April 12. She led them through some simple science experiments including how fast Peeps dissolve in different types of liquids.



We're ready for Summer Reading early registration on May 1! The committee met for the final time on April 12 to finalize the plans for the Kick-Off Picnic and the design of the paper logs, which you can see below. The Kick-Off Picnic will be Thursday, June 1, 6 to 8pm. Staff will register patrons for SRC, give out registration prizes, and provide fresh popcorn. Youth Services will be hosting a craft table where patrons can design their own crown. And ATS Librarian Danielle Pacini will have a button-making booth with pictures from our Once Upon a Time theme. Duke's Blues N BBQ will attend again this year to give out sliders and hot dogs. Elder + Oat was also invited back and will be serving a selection of donuts and beverages. The main entertainment will be an hour long fire performance by Intrinsic Arts, check out their photo below!



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

Monthly Report for April 2023

Savings: Over \$2,700 this past month. Some of the bigger individual savings were for memberships and Zoom software purchased before a certain date, promotion codes for imprinting library items for Summer Reading club, and a major discount when using a different technology company for software.

Library of Things: Soon there will be some new additions to this nontraditional collection in the form of three guitar kits. The Powerpac left navigation entry is now live: "Electric guitar, Acoustic guitar, or Bass guitar kits with everything you need to start your musical journey."

Facilities Manager: Michael Lorenzetti

Monthly Report for April 2023

Roof: Updates for this report include visits from Anthony Roofing responding to the weather events of April. They were onsite twice for inspections and repairs (4/10 and 4/27). The leak area is in Corner 68, 14 to 16 feet away from the west wall. As previously stated, all work done and continues to be done is covered under the warranty.

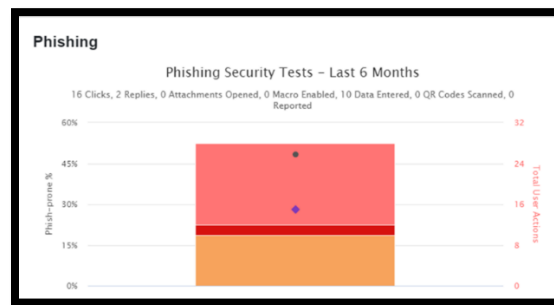
Parking Lot Repaving: The Board approved the project at the April meeting and the parking lot repaving was completed the first week of May (3/4). Everlast Blacktop was very easy to work with and always appreciated someone onsite to answer questions. Job well done.

Recycling Program: On April 7, I was present for the Youth Services storytime event, In My Neighborhood, about recycling. A large GROOT truck was onsite for the program.

Meetings/Training/Events: Attended management team meetings on 4/04, 4/11, and 4/25. Attended the monthly Fox River Valley Public Library District Board of Trustees meeting on 4/18.

IT Manager: John Sabala

Monthly Report for April 2023



We are continuing to strengthen our cybersecurity awareness at the library. This month, we conducted our first simulated phishing test. This campaign established a baseline for staff. KnowBe4 is a cyber-training vendor that is used to facilitate the training and testing of our staff. Our first test, conducted in late April, produced the following results.

- Our baseline for the likelihood of a **phishing attack** to **succeed** is 48.3%. Governments on average have a baseline of 28%. The lower the number the better.
- 16 staff **CLICKED** the URL link in the email.
- 10 staff **ENTERED** data at the phish web site.
- 2 staff **REPLIED** to the email stating “Completed Task”.

The test results were higher than expected. It is our goal of reaching a phishing proneness of less than 28%, and of course 0 clicked, 0 entered, & 0 replied.

In early May, KnowBe4 training will be provided to all staff, and an additional test will take place. This process will be repeated until we obtain our goal.

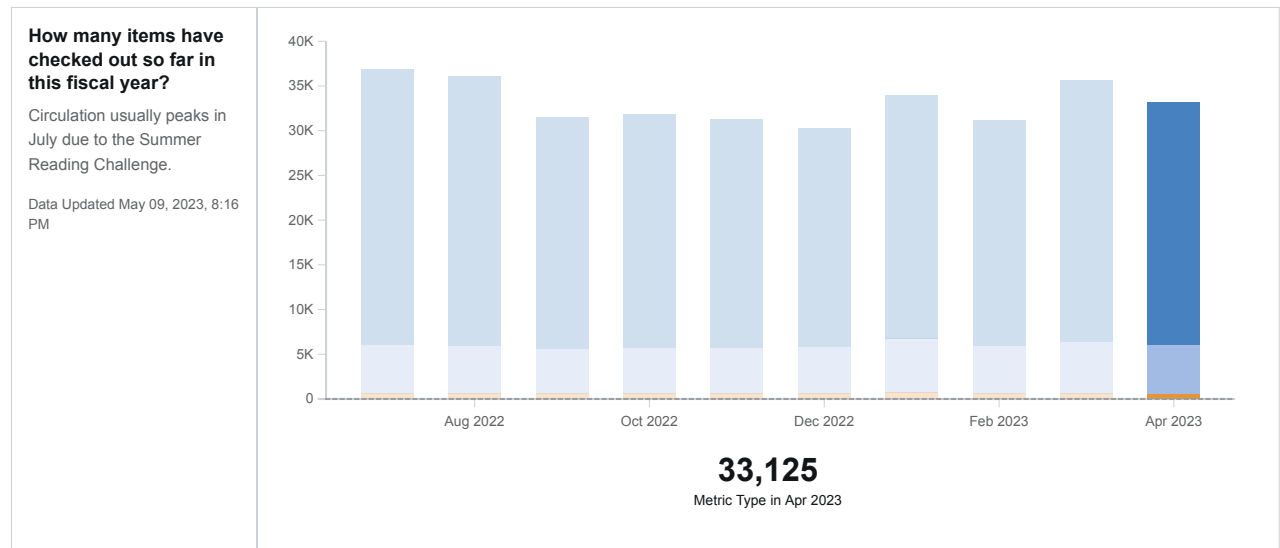
Additionally, since the Library Board of Trustees are currently using Library email/user accounts, they will also be included in the testing and training campaign. Each training duration is about 10 to 20 minutes with a quiz at the end. Training can be paused and continued at any point for convenience.

How are we doing?

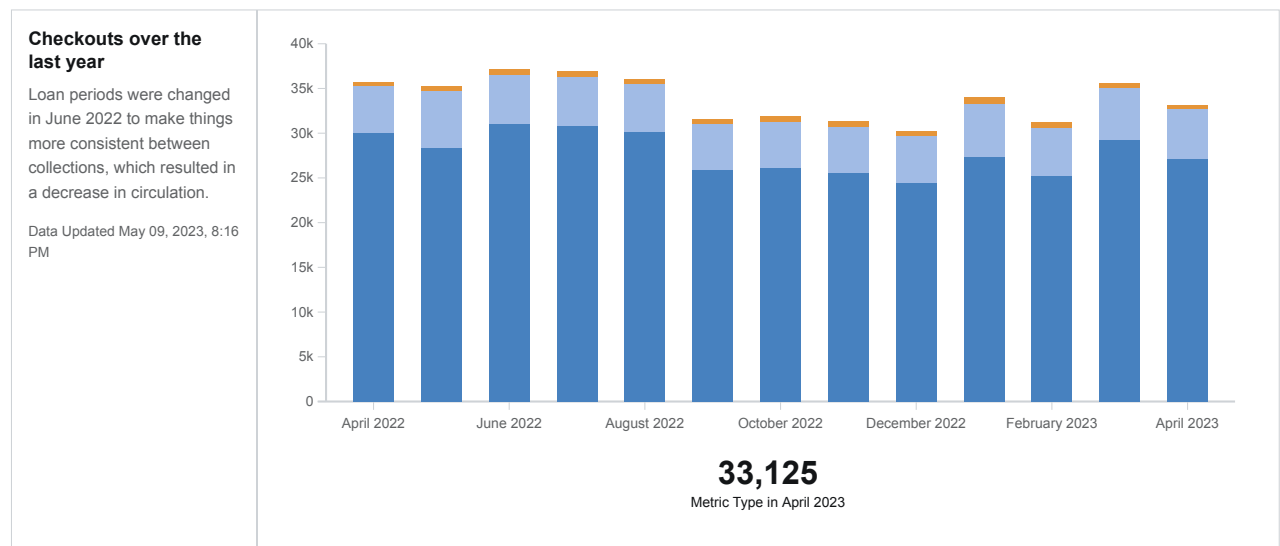
The monthly Dashboard tells our story

Click the graphs to see more details

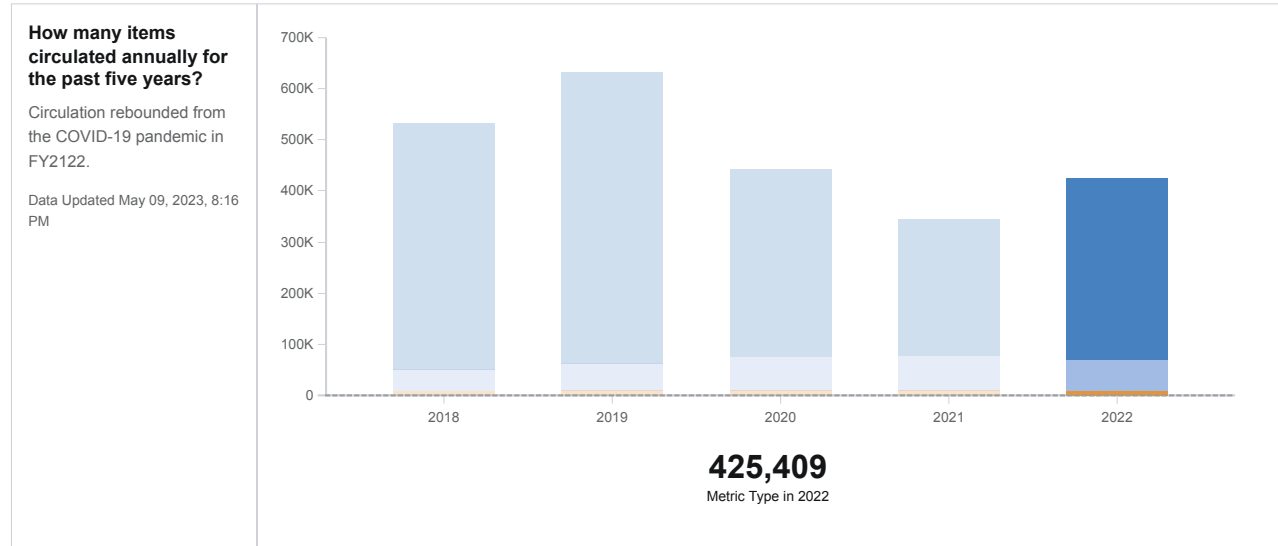
Checkouts - This Fiscal Year



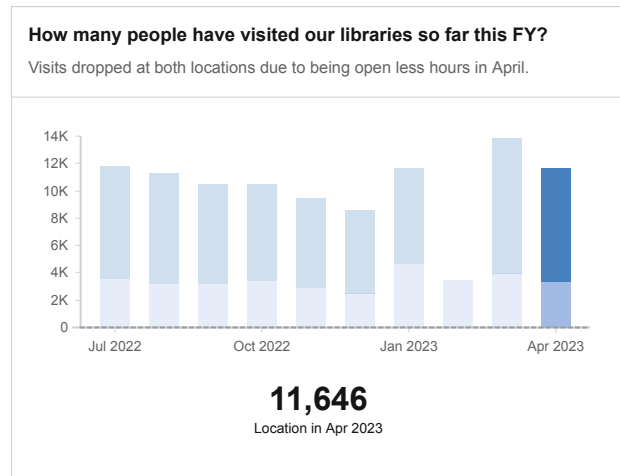
Checkouts - 13 Month Trends



Checkout Trend



Library Visits - This Fiscal Year

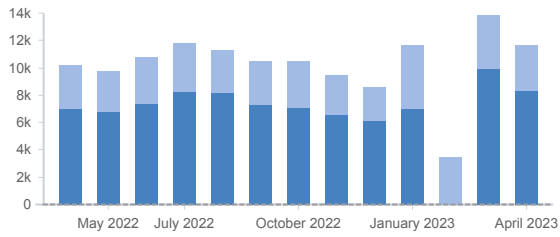


Website Visits - This Fiscal Year



Library Visits - Past 13 Months

Visits were up by 33% from last April.

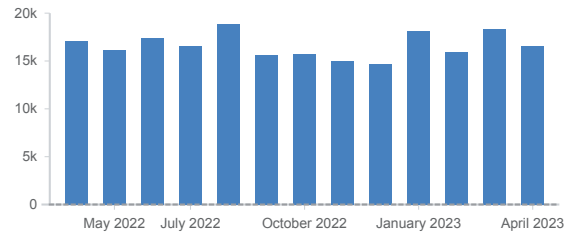


11,646

Location in April 2023

Website Visits - Past 13 Months

Website usage was down slightly from last April.

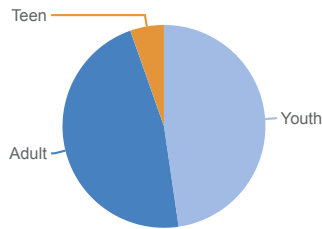


16,478

Location in April 2023

Physical item checkouts

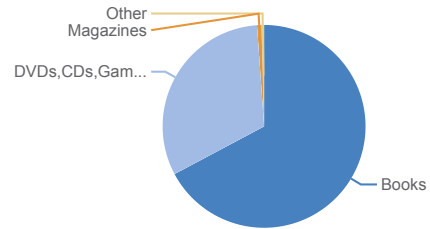
Checkouts by Audience - last fiscal year



369,402

Department in 2022

Checkouts by Material Type - last fiscal year



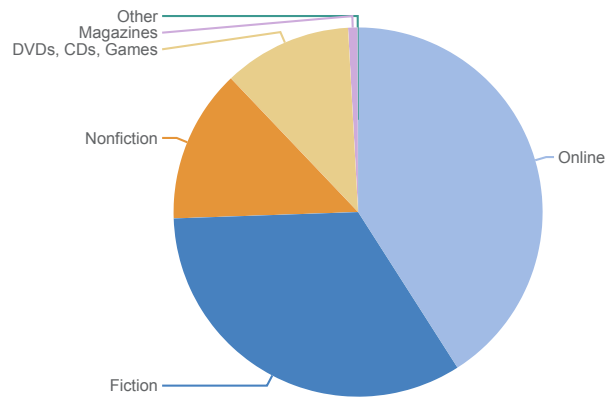
369,402

Material Type in 2022

How many items are owned by our libraries?

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

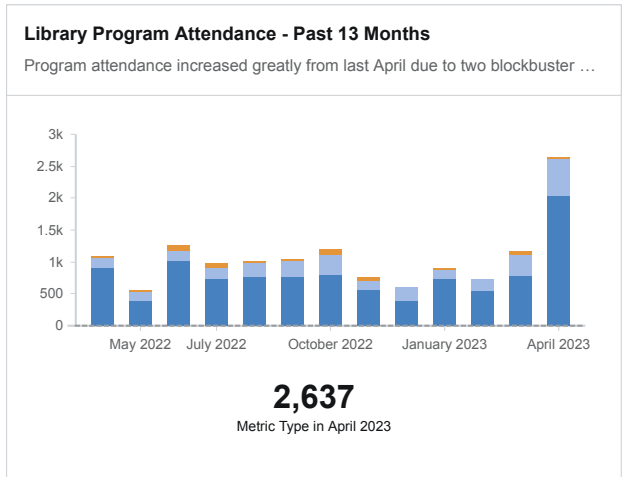
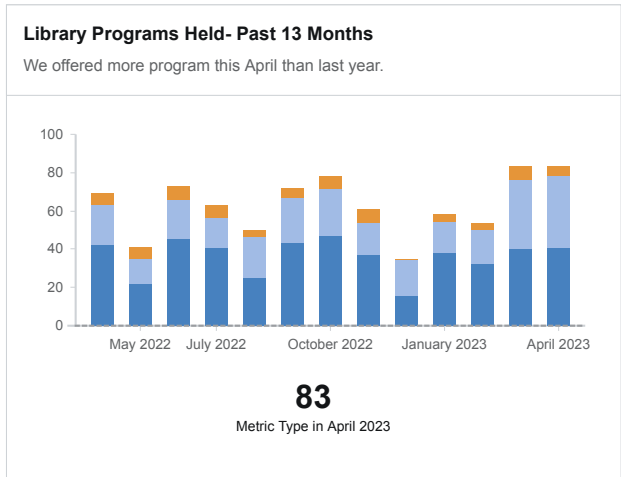
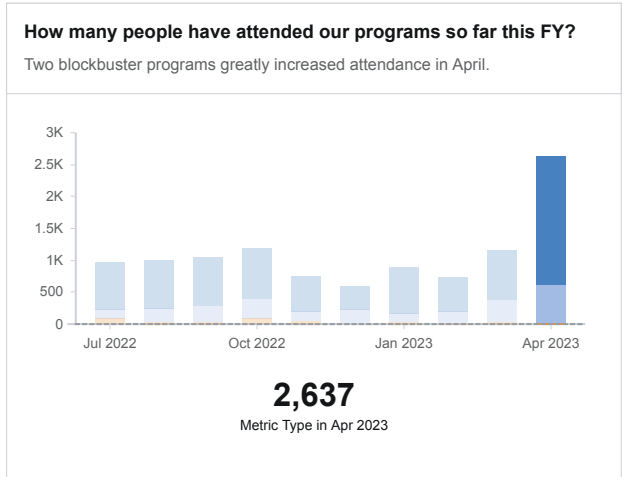
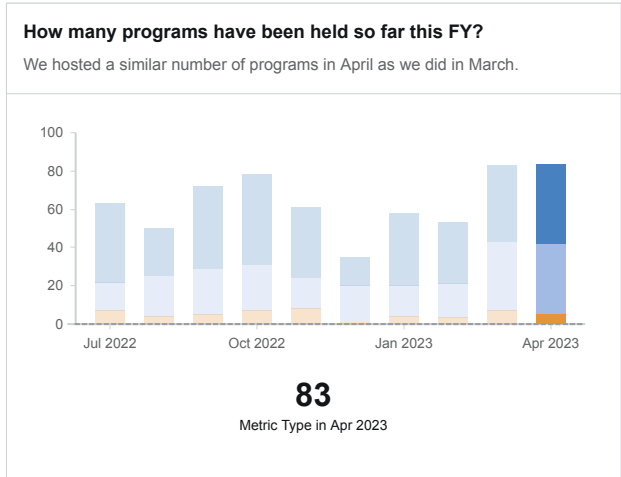
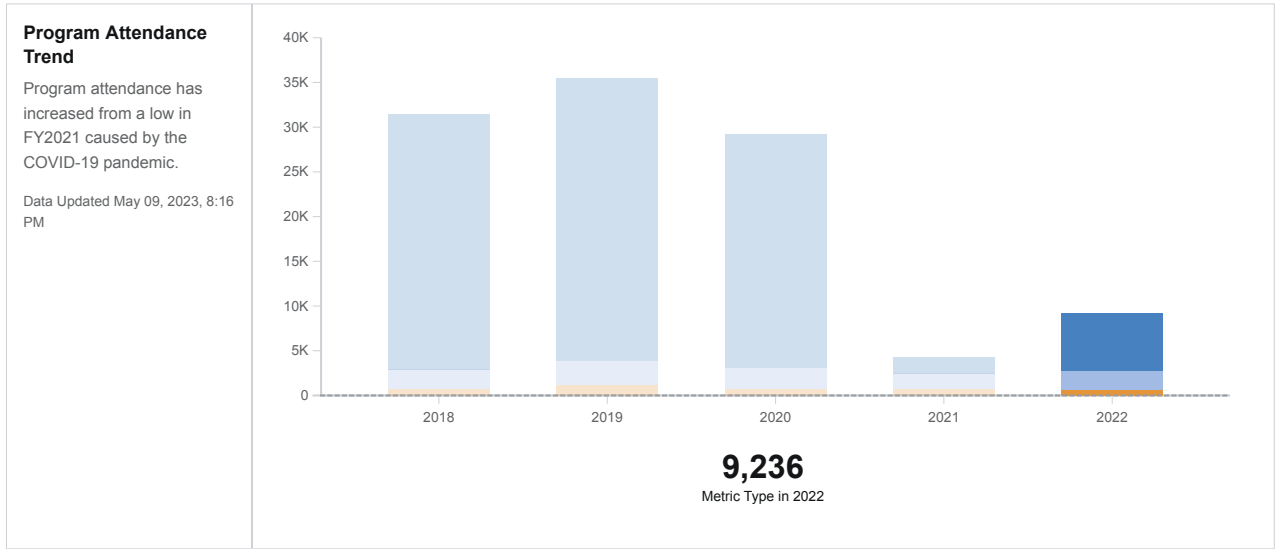
Data Updated Aug 10, 2022, 2:39 PM



220,057

Material Type in 2022

Program Attendance Trend

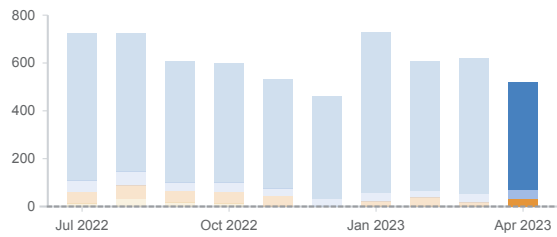


Specialty Services

The Library offers many non-traditional services to make patrons' lives easier, such as **one-on-one computer instruction** to teach new software or help repair a computer; **notary services** to act as an impartial witness in performing a variety of official fraud-deterrent acts related to the signing of important documents; **Illinois license plate renewals** enabling patrons to renew plates and receive updated stickers immediately, anytime the Dundee Library is open; and **home delivery** which began in May 2020.

Specialty Services This Fiscal Year

Home Delivery is our most used specialty service.

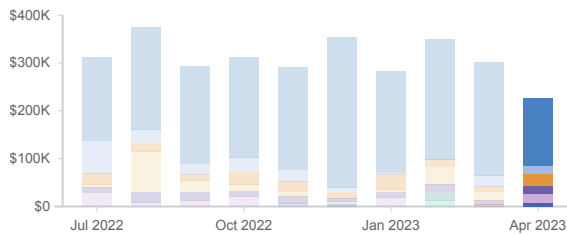


516

Metric Type in Apr 2023

Monthly Spending- this year

How much does the Library spend each month this FY?



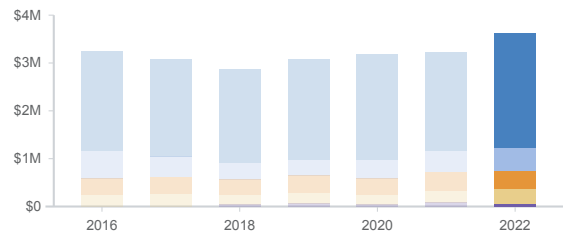
\$226,982.68

Expenses in Apr 2023

Past years' spending

How much does the Library spend each year?

Inflation and building improvement projects increased expenses in FY2122.



\$3,631,243.27

Expenses in 2022



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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 April 18, 2023 Board of Trustees Meeting**
- A.1.b Check/Voucher Register for April 2023**
- A.1.c Monthly Financial Report for April 2023**
- A.1.d Revenue Summary – All Funds Combined – Budget v Actual Revenues**
- A.1.e Revenue Summary – All Funds Combined by Period**
- A.1.f Expenditure Summary – All Funds Combined – Budget v Actual Expenses**
- A.1.g Expenditure Summary – All Funds Combined – Budget v Actual Expenses by Location**
- A.1.h Expenditure Summary – All Funds Combined by Period**
- A.1.i Balance Sheet for April 2023**
- A.1.j Ehlers Investment Inventory for April 2023**

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

RECOMMENDED MOTION (if needed):

Approve Item _____ as presented

**Fox River Valley Public Library District
Board of Trustees Meeting
April 18, 2023
5:00 PM**

MINUTES

Call to Order

The meeting was called to order by President Kristina Weber at 5:05 PM; Trustee Goyke was approved to attend electronically. All present rose to recite the Pledge of Allegiance.

Roll Call

Members present:	President	Kristina Weber
	Vice Pres	Richard Corbett
	Secretary	Chris Evans
	Treasurer	Tara Finn
	Trustee	Matthew Goyke (attending electronically)
	Trustee	Maryann Dellamaria

Members absent: Trustee Paula Lauer

Others present: Executive Director Amy Dodson, Heather Zabski, Jason Katsion, Keri Carroll, John Sabala, Kirstin Finneran, Karin Nelson, Michael Lorenzetti, Brittany Berger, DJ Dodson, Roxane Bennett, Drew Glassford, Mike Tennis, Kate Corbett, Karen Werle

Public Comment

Former Library Trustee and Sleepy Hollow resident Mike Tennis spoke on Vice President Richard Corbett's tenure and achievements while serving on the Fox River Valley Public Library District's Board of Trustees. Present Board members and staff, in addition to the citizens present joined Tennis in thanking Corbett for his service to the library district.

President's Report

Weber appointed Chris Evans and Maryann Dellamaria to create a slate of officer candidates to nominate at the May meeting.

Board members who have not yet filed their Economic Interests Statement with Kane County were reminded to do so before the May 1, 2023 deadline.

Director's Report

Executive Director Amy Dodson stated she met with three consultants in preparation for creating a Strategic Plan for FY2324. She noted participation in the annual Thom McNamee Memorial St. Patrick's Day parade, and reported on completion of "Equity-Centered Library Leadership" training. Trustees commented favorably on library outreach and programs.

Consent Agenda

Exhibit A.1 Items included in Consent Agenda

- A.1.a Minutes from the March 21, 2023 Board of Trustees Meeting**
- A.1.b Check/Voucher Register for March 2023**
- A.1.c Monthly Financial Report for March 2023**
- A.1.d Revenue Summary – All Funds Combined – Budget v Actual Revenues**
- A.1.e Revenue Summary – All Funds Combined by Period**
- A.1.f Expenditure Summary – All Funds Combined – Budget v Actual Expenses**

- A.1.g Expenditure Summary – All Funds Combined – Budget v Actual Expenses by Location**
- A.1.h Expenditure Summary – All Funds Combined by Period**
- A.1.i Balance Sheet for March 2023**
- A.1.j Ehlers Investment Inventory for March 2023**

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

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

Unfinished Business

B.1 Parking Lot Repair – Everlast Blacktop Contract

Weber called for a motion to *AWARD A CONTRACT FOR REMOVAL AND REPLACEMENT OF THE ASPHALT PARKING LOT INCLUDING RE-STRIPING AT THE DUNDEE LIBRARY, TO EVERLAST BLACKTOP IN AN AMOUNT NOT TO EXCEED \$75,000.00*. Moved by Finn and seconded by Dellamaria, item opened for discussion. Facilities Manager Michael Lorenzetti reported the library again solicited bids and recommended awarding the contract to the lowest qualified bidder, Everlast Blacktop. There being no further discussion, Weber called for a roll call vote.

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

B.2 FY2324 Strategic Plan Update – discussion

Weber noted there is no motion; Trustees discussed the consultant proposals and expressed interest in hearing from each individually on their vision for attaining FRVPLDs goals.

B.3 Decennial Committee – Nominations

Trustees discussed nominations for citizen appointments to the Decennial Committee. There were no nominations submitted and Weber called for a motion to *TABLE NOMINATIONS FOR CITIZEN APPOINTMENT TO THE DECENNIAL COMMITTEE TO THE MAY 16, 2023 BOARD MEETING*. The first Decennial Committee Meeting will take place immediately following the regular Board meeting on May 16, 2023. Moved by Corbett and seconded by Dellamaria, Weber called for a roll call vote.

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

New Business

C.1 Future Planning – Presentations and Discussion

Deputy Director Zabski and Public Services Manager Jason Katsion gave a presentation on areas in need of repair and/or replacement within the Dundee Library building. Options for service throughout the library district were addressed in a series of presentations. IT Manager John Sabala and Purchasing, Acquisition and Tech Services Manager Karin Nelson provided information on 24 Hour Kiosks; Public Relations Manager Kirstin Finneran spoke on book locker options; and Facilities Manager Michael Lorenzetti outlined book return possibilities. Executive Director Dodson then reviewed Service Goals for the library district and outlined potential collaboration with the Boys and Girls Club.

C.2 Adopt Library Flag Policy

Weber called for a motion to *ADOPT THE LIBRARY FLAG POLICY AS PRESENTED*. Moved by Dellamaria and seconded by Finn, item opened for discussion. Parameters for flag selection contained in the policy were

reviewed. Policy Liaison Dellamaria and the library's attorney have evaluated the policy and approved. There was no further discussion; Weber called for a roll call vote.

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

C.3 Resolution 2023-02 Recognize LGBT Pride Month and Fly Rainbow Flag

Weber called for a motion to *ADOPT RESOLUTION 2023-02 TO RECOGNIZE LGBT PRIDE MONTH AND FLY THE RAINBOW FLAG*. Moved by Finn and seconded by Corbett, item opened for discussion. Vice President Corbett noted the importance of statutory compliance; there was no further discussion. Weber called for a roll call vote.

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

C.4 Resolution 2023-03 Honoring Richard V. Corbett

Weber called for a motion to *ADOPT RESOLUTION 2023-03 HONORING RICHARD V. CORBETT*. Moved by Dellamaria and seconded by Finn, item opened for discussion. Trustees expressed gratitude to Corbett for his years of service to the library district. Secretary Evans read the Resolution into the record of the Minutes:

**RESOLUTION 2023-03
HONORING
RICHARD V. CORBETT**

Whereas, Richard V. Corbett ably served as Trustee of the Fox River Valley Public Library District from May 2011 through April 2023; and

Whereas, Richard V. Corbett served as Secretary for the Library Board of Trustees from October 2011 until May 2017, President of the Library Board from May 2017 until August 2021, Vice President of the Library Board from August 2021 until April 2023; and

Whereas, Richard V. Corbett served as liaison in various roles including Financial Operations, Ad Hoc for mentoring a new Library Director, serving on Illinois Library Association's Advocacy Committee and as a member of ILAs Trustee Forum; and

Whereas, Richard V. Corbett was instrumental in setting long-range plans for the Library District, including Library expansion, due diligence in potential land acquisition for a permanent west side facility, leasing space for a temporary west side facility, renovation planning for the east side facility, re-naming the Library District, selection of a new Library logo; and

Whereas, Richard V. Corbett provided valuable insight in hiring a new Library Director; and

Whereas, Richard V. Corbett, a champion of compliance and transparency, was essential in updating Library policies, formalizing use of Parliamentary Procedure to improve decorum, ensuring information is accessible to the public; and

Whereas, Richard V. Corbett played a pivotal role in developing evaluation practices using goals and established measures; and

Whereas, Richard V. Corbett gave oversight to modification of Library services and programs to comply with safe opening guidelines during an unprecedented service disruption, which brought home delivery

of Library materials, license plate renewals, elimination of some late fees, and USDA free meal services to the community; and

Whereas, Richard V. Corbett was unsurpassed in outreach on behalf of the Library through involvement in local community events and reestablishing community relationships;

Therefore be it resolved that in recognition of his service to the Fox River Valley Public Library District, the Board of Trustees, on behalf of the residents, staff, and themselves, present to Richard this Resolution; and

Be it further resolved that on this, the 18th day of April, Two Thousand and Twenty Three, this Resolution be presented to him and that its contents be spread upon the Minutes of this organization.

Weber then called for a roll call vote.

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

Adjournment

Weber inquired if there were any other issues Trustees would like to discuss or address in a future meeting. Trustees desired more detail on costs for Dundee Library issues, and on the potential partnership with the Boys and Girls Club. Weber then called for a motion to *ADJOURN*. Moved by Finn and seconded by Corbett, Weber called for a roll call vote.

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

Meeting adjourned at 8:34 PM.

Christine L. Evans, Secretary

Fox River Valley Public Library District

Check/Voucher Register

10100 - BANK ACCOUNTS

From 4/1/2023 Through 4/30/2023

Vendor Name	Check Number	Effective Date	Check Amount
Northern Illinois Lego Train Club	44419	4/5/2023	500.00
4imprint	44420	4/18/2023	2,369.90
Abila	44421	4/18/2023	241.49
Ziegler's Ace Hardware	44422	4/18/2023	115.02
American Library Association	44423	4/18/2023	3,019.00
Alarm Detection Systems	44424	4/18/2023	204.90
AT&T	44425	4/18/2023	193.70
AT & T Mobility	44426	4/18/2023	110.50
Baker & Taylor	44427	4/18/2023	40.88
Brodart Co.	44428	4/18/2023	69.38
Cooperative Computer Services	44429	4/18/2023	17,440.45
CDS Office Technologies	44430	4/18/2023	638.48
ChargeTech	44431	4/18/2023	1,522.00
ComEd	44432	4/18/2023	2,958.77
Creative Promotional Apparel, Inc.	44433	4/18/2023	1,254.60
Demco, Inc.	44434	4/18/2023	202.29
Ehlers Investment Partners, LLC	44435	4/18/2023	339.30
Firewalls.com Inc	44436	4/18/2023	1,086.00
Garveys Office Products	44437	4/18/2023	846.87
Groot, Inc	44438	4/18/2023	124.59
INGRAM Library Services	44441	4/18/2023	9,944.17
Ingram Entertainment, Inc	44442	4/18/2023	2,860.10
KnowBe4, Inc	44443	4/18/2023	4,062.96
KONE, INC	44444	4/18/2023	304.84
Law Offices Ancel Glink, P.C.	44445	4/18/2023	58.75
Library Market	44446	4/18/2023	350.00
LIMRiCC Unemployment Compensatio...	44447	4/18/2023	2,379.72
Midwest Tape Exchange, Inc.	44448	4/18/2023	3,052.45
Nicor Gas	44449	4/18/2023	599.45
OTC Brands, Inc.	44450	4/18/2023	779.59
Paddock Publications, Inc.	44451	4/18/2023	78.50
Paragon Micro	44452	4/18/2023	664.99
Rotary Club of Carpentersville - Morning	44453	4/18/2023	190.00
S&S Worldwide	44454	4/18/2023	117.30
Sebert Landscaping Inc.	44455	4/18/2023	551.00
U of I Extention	44456	4/18/2023	100.00
ULINE	44457	4/18/2023	993.01
Village of East Dundee	44458	4/18/2023	623.20
Cardmember Service	44459	4/18/2023	4,143.65
Wellness Insurance Network	44460	4/18/2023	18,880.68
Winter Services LLC	44461	4/18/2023	1,035.00
Zoobean, Inc.	44462	4/18/2023	1,995.00
HR Source	44463	4/18/2023	3,100.00
Serve and Protect Law LLC	44464	4/19/2023	2,750.00
Postmaster -Algonquin	44465	4/21/2023	2,500.00
SYNCB/AMAZON	Amazon ACH 04/1...	4/17/2023	2,835.52
Paylocity Payroll	DD04/2023 Paylo...	4/7/2023	309.52
Paylocity Payroll	DD04/2023 Paylo...	4/21/2023	631.90
Illinois Municipal Retirement	DD04/21/2023-IM...	4/21/2023	19,424.19
Office of the Secretary of State of Illinois	SSLT Fee Mar In ...	4/1/2023	43.75
Comcast	STMT202304Com...	4/20/2023	929.27
Comcast	STMT202304DL-C...	4/24/2023	333.88
Comcast	STMT202304RO-...	4/24/2023	226.82
Office of the Secretary of State of Illinois	TSYS April ACH W...	4/30/2023	4,156.00
TSYS Merchant Solutions-Omaha	TSYS Fees Mar In...	4/1/2023	360.01

Fox River Valley Public Library District
Check/Voucher Register - AP & Payroll Complete
10100 - BANK ACCOUNTS
From 4/1/2023 Through 4/30/2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Effective Date</u>	<u>Check Amount</u>
Office of the Secretary of State of Illinois	TSYS Withdrawal ...	4/1/2023	<u>151.00</u>
	Total 10100 - BANK ACCOUNTS		<u>124,794.34</u>
Report Total			<u><u>124,794.34</u></u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 4/1/2023 Through 4/30/2023

Table with columns: Month Activity, Year Activity, FY 2223 Percent Used, Total Budget - FY2223 Working Budget, FY 2223 Percent Remaining. Rows include Revenues, District Wide, DEPARTMENT-WIDE, and various revenue categories like TAX LEVY, PPRT, TAX INCREMENT FINANCING (TIF) REVENUE, etc.

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 4/1/2023 Through 4/30/2023

		Month Activity	Year Activity	FY 2223 Percent Used	Total Budget - FY2223 Working Budget	FY 2223 Percent Remaining
00	DEPARTMENT-WIDE					
46500	CASH OVER	0.00	13.61	0.00%	0.00	0.00%
	Total LIBRARY OPERATIONS	0.00	13.61	0.00%	0.00	0.00%
	Total Revenues	51,803.43	4,205,387.61	101.77%	4,132,372.55	(1.77)%
	Expenditures					
01	TRANSFERS BETWEEN FUNDS					
0	District Wide					
00	DEPARTMENT-WIDE					
70000	TRANSFER OUT	0.00	200,000.00	0.00%	0.00	0.00%
	Total TRANSFERS BETWEEN FUNDS	0.00	200,000.00	0.00%	0.00	0.00%
15	PERSONNEL SERVICES/BENEFITS					
0	District Wide					
00	DEPARTMENT-WIDE					
52120	EMPLOYEE INSURANCES	16,209.36	149,136.98	63.19%	236,000.00	36.80%
52121	IMRF	10,996.21	139,375.43	67.98%	205,000.00	32.01%
52122	REIMBURSED INS	94.00	1,452.76	121.06%	1,200.00	(21.06)%
52160	TUITION REIMB	0.00	0.00	0.00%	10,000.00	100.00%
52212	FICA/MEDICARE/SS-R	13,225.51	133,226.95	79.30%	168,000.00	20.69%
05	ADMINISTRATION					
52100	SALARIES	20,012.26	348,597.54	74.60%	467,286.00	25.39%
40	PUBLIC RELATIONS					
52100	SALARIES	6,920.44	117,934.90	77.99%	151,200.00	22.00%
50	IT / NETWORK					
52100	SALARIES	5,221.52	94,001.38	82.65%	113,733.00	17.34%
60	PATS					
52100	SALARIES	5,560.33	97,813.93	72.30%	135,271.00	27.69%
90	FACILITIES					
52100	SALARIES	6,188.94	105,579.73	63.22%	166,997.00	36.77%
1	Dundee Library					
10	ADULT & TEEN SERVICES					
52100	SALARIES	21,028.91	365,449.37	82.07%	445,240.00	17.92%
20	YOUTH SERVICES					
52100	SALARIES	12,437.15	215,914.61	76.25%	283,144.00	23.74%
70	ACCOUNT SERVICES					
52100	SALARIES	13,211.44	227,517.44	73.46%	309,704.00	26.53%
75	SHELVERS					

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 4/1/2023 Through 4/30/2023

Table with 7 columns: Code, Description, Month Activity, Year Activity, FY 2223 Percent Used, Total Budget - FY2223 Working Budget, FY 2223 Percent Remaining. Rows include SALARIES, LIBRARY MATERIALS, ADMINISTRATION, and TEEN categories.

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 4/1/2023 Through 4/30/2023

Table with columns: Month Activity, Year Activity, FY 2223 Percent Used, Total Budget - FY2223 Working Budget, FY 2223 Percent Remaining. Rows include categories like YOUTH SERVICES, DEPARTMENT-WIDE, ADULT & TEEN SERVICES, TEEN, and LIBRARY OPERATIONS.

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 4/1/2023 Through 4/30/2023

Table with 7 columns: Account Number, Description, Month Activity, Year Activity, FY 2223 Percent Used, Total Budget - FY2223 Working Budget, FY 2223 Percent Remaining. Rows include categories like BACKGROUND CHECK FEES, BANK CHARGES, INVESTMENT FEES, LOST & PAID FORWARDING, COST OF ITEMS SOLD, TAX EXPENSE, LICENSE PLATE SEC OF STATE REIMBURSEMENT, LICENSE PLATE S&SLT FEES, REIMBURSED PURCHASES, HOSPITALITY, MEETING EXPENSE, CASH UNDER, CONTINGENT EXPENSES, ADMINISTRATION, ADULT & TEEN SERVICES, PUBLIC SERVICE, PUBLIC RELATIONS, IT / NETWORK, PATS, FACILITIES, Dundee Library, and DEPARTMENT-WIDE.

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 4/1/2023 Through 4/30/2023

Table with columns: Month Activity, Year Activity, FY 2223 Percent Used, Total Budget - FY2223 Working Budget, FY 2223 Percent Remaining. Rows include categories like ADULT & TEEN SERVICES, YOUTH SERVICES, PUBLIC SERVICE, ACCOUNT SERVICES, Randall Oaks, PUBLIC RELATIONS, and GENERAL PROGRAMMING.

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 4/1/2023 Through 4/30/2023

Table with columns: Month Activity, Year Activity, FY 2223 Percent Used, Total Budget - FY2223 Working Budget, FY 2223 Percent Remaining. Rows include categories like Dundee Library, Randall Oaks, COMPUTER, and PROFESSIONAL FEES with various sub-items and their respective financial values.

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 4/1/2023 Through 4/30/2023

		Month Activity	Year Activity	FY 2223 Percent Used	Total Budget - FY2223 Working Budget	FY 2223 Percent Remaining
73301	COMPUTER MAINT	664.99	14,370.96	68.43%	21,000.00	31.56%
73310	CATALOGING - COMPUTER SERVICE	2,168.69	8,674.76	107.99%	8,032.50	(7.99)%
73530	EQUIPMENT MAINT	68.44	588.44	58.84%	1,000.00	41.15%
73640	FUEL	0.00	1,191.32	59.56%	2,000.00	40.43%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	1,000.00	100.00%
1	Dundee Library					
00	DEPARTMENT-WIDE					
73301	COMPUTER MAINT	0.00	22,687.00	100.00%	22,687.00	0.00%
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	16,854.00	56.18%	30,000.00	43.82%
73520	PLANT OPERATION	0.00	(8.00)	0.00%	0.00	0.00%
73530	EQUIPMENT MAINT	0.00	171.70	8.58%	2,000.00	91.41%
73540	CONTRACTS: BUILDING MAINTENANCE	6,290.33	78,841.34	157.68%	50,000.00	(57.68)%
2	Randall Oaks					
00	DEPARTMENT-WIDE					
73301	COMPUTER MAINT	0.00	14,072.00	100.00%	14,072.00	0.00%
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	1,550.54	310.10%	500.00	(210.10)%
73530	EQUIPMENT MAINT	0.00	0.00	0.00%	500.00	100.00%
73540	CONTRACTS: BUILDING MAINTENANCE	1,660.00	13,280.00	0.00%	0.00	0.00%
	Total MAINTENANCE	10,852.45	172,274.06	112.75%	152,791.50	(12.75)%
65	UTILITIES					
0	District Wide					
00	DEPARTMENT-WIDE					
73200	TELEPHONE & FAX	110.50	1,129.11	752.74%	150.00	(652.74)%
1	Dundee Library					
00	DEPARTMENT-WIDE					
73200	TELEPHONE & FAX	915.26	9,115.70	62.65%	14,550.00	37.34%
73610	ELECTRICITY	2,871.04	34,431.93	73.25%	47,000.00	26.74%
73620	WATER AND SEWER	623.20	2,843.52	56.87%	5,000.00	43.12%
73630	GAS	599.45	5,580.81	111.61%	5,000.00	(11.61)%
2	Randall Oaks					
00	DEPARTMENT-WIDE					
73200	TELEPHONE & FAX	89.01	891.23	35.64%	2,500.00	64.35%
	Total UTILITIES	5,208.46	53,992.30	72.77%	74,200.00	27.23%
70	CAPITAL EXPENSE					
0	District Wide					

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 4/1/2023 Through 4/30/2023

Table with 7 columns: Account Number, Description, Month Activity, Year Activity, FY 2223 Percent Used, Total Budget - FY2223 Working Budget, FY 2223 Percent Remaining. Rows include DEPARTMENT-WIDE, FURNITURE & EQUIP, COMPUTER EQUIPMENT, Dundee Library, ADULT & TEEN SERVICES, YOUTH SERVICES, and Total Expenditures.

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 4/1/2023 Through 4/30/2023

Table with 7 columns: Code, Description, Month Activity, Year Activity, FY 2223 Percent Used, Total Budget - FY2223 Working Budget, FY 2223 Percent Remaining. Rows include Revenues (REVENUES, District Wide, DEPARTMENT-WIDE, INT & DIV INCOME, MARKET VALUE ADJUSTMENT, TRANSFERS BETWEEN FUNDS) and Expenditures (COMPUTER, MAINTENANCE, CAPITAL EXPENSE).

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report
 70 - CAPITAL PROJECTS/SPECIAL RESERVE
 From 4/1/2023 Through 4/30/2023

	<u>Month Activity</u>	<u>Year Activity</u>	<u>FY 2223 Percent Used</u>	<u>Total Budget - FY2223 Working Budget</u>	<u>FY 2223 Percent Remaining</u>
Net Increase(Decrease) in Fund Balance	<u>8,269.54</u>	<u>91,569.55</u>	<u>(10.99)%</u>	<u>(832,854.00)</u>	<u>110.99%</u>

Fox River Valley Public Library District
 Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report
 80 - WORKING CASH
 From 4/1/2023 Through 4/30/2023

		<u>Month Activity</u>	<u>Year Activity</u>	<u>FY 2223 Percent Used</u>	<u>Total Budget - FY2223 Working Budget</u>	<u>FY 2223 Percent Remaining</u>
Revenues						
00	REVENUES					
0	District Wide					
00	DEPARTMENT-WIDE					
44010	INT & DIV INCOME	0.00	2,668.84	76.25%	3,500.00	23.74%
44011	MARKET VALUE ADJUSTMENT	0.00	382.59	0.00%	0.00	0.00%
	Total REVENUES	<u>0.00</u>	<u>3,051.43</u>	<u>87.18%</u>	<u>3,500.00</u>	<u>12.82%</u>
	Total Revenues	<u>0.00</u>	<u>3,051.43</u>	<u>87.18%</u>	<u>3,500.00</u>	<u>12.82%</u>
	Net Increase(Decrease) in Fund Balance	<u>0.00</u>	<u>3,051.43</u>	<u>87.18%</u>	<u>3,500.00</u>	<u>12.81%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - MonFin FY2223 - Unposted Transactions Included In Report
90 - DONATION / GIFT
From 4/1/2023 Through 4/30/2023

	<u>Month Activity</u>	<u>Year Activity</u>	<u>FY 2223 Percent Used</u>	<u>Total Budget - FY2223 Working Budget</u>	<u>FY 2223 Percent Remaining</u>
Revenues					
00 REVENUES					
0 District Wide					
00 DEPARTMENT-WIDE					
44010 INT & DIV INCOME	0.00	4,304.49	71.74%	6,000.00	28.25%
44011 MARKET VALUE ADJUSTMENT	0.00	617.06	0.00%	0.00	0.00%
49010 MONETARY GIFT	0.00	20.00	0.40%	5,000.00	99.60%
49020 MONETARY GIFTS -FRIENDS	0.00	1,000.00	0.00%	0.00	0.00%
Total REVENUES	<u>0.00</u>	<u>5,941.55</u>	<u>54.01%</u>	<u>11,000.00</u>	<u>45.99%</u>
Total Revenues	<u>0.00</u>	<u>5,941.55</u>	<u>54.01%</u>	<u>11,000.00</u>	<u>45.99%</u>
Net Increase(Decrease) in Fund Balance	<u>0.00</u>	<u>5,941.55</u>	<u>54.01%</u>	<u>11,000.00</u>	<u>45.98%</u>

Fox River Valley Public Library District
Revenue Summary - All Funds Combined - Budget v Actual Revenues FY2223
From 4/1/2023 Through 4/30/2023

	<u>Month Activity</u>	<u>Year Activity</u>	<u>FY2223 Percent Budget Used</u>	<u>Total Budget - FY2223 Working Budget</u>	<u>FY2223 Budget \$ Remaining</u>	<u>FY2223 Percent Budget Remaining</u>	
Revenues							
43010	TAX LEVY	0.00	3,750,934.26	97.98%	3,828,249.00	77,314.74	2.01%
43020	PPRT	31,563.84	129,591.18	161.98%	80,000.00	(49,591.18)	(61.98)%
43030	TAX INCREMENT FINANCING (TIF) REVENUE	0.00	24,177.88	0.00%	0.00	(24,177.88)	0.00%
43500	IMPACT FEES	0.00	4,042.00	0.00%	0.00	(4,042.00)	0.00%
44010	INT & DIV INCOME	20,160.19	179,825.12	312.73%	57,500.00	(122,325.12)	(212.73)%
44011	MARKET VALUE ADJUSTMENT	0.00	4,754.74	0.00%	0.00	(4,754.74)	0.00%
45010	PER CAPITA GRANT	0.00	105,506.75	103.16%	102,273.55	(3,233.20)	(3.16)%
45020	OTHER GRANTS	0.00	7,304.61	73.04%	10,000.00	2,695.39	26.95%
45030	SRC SPONSORSHIP	0.00	45.80	0.00%	0.00	(45.80)	0.00%
46030	LOST & DAMAGED	427.04	4,755.19	95.10%	5,000.00	244.81	4.89%
46110	MEETING RM RENTAL	135.00	135.00	270.00%	50.00	(85.00)	(170.00)%
46200	PRINT/COPY REVENUE	732.70	6,020.35	150.50%	4,000.00	(2,020.35)	(50.50)%
46250	LICENSE PLATE RENEWAL INCOME	5,843.50	58,781.00	73.47%	80,000.00	21,219.00	26.52%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	16.70	323.23	323.23%	100.00	(223.23)	(223.23)%
46400	MISCELLANEOUS INCOME	1,200.00	1,385.91	277.18%	500.00	(885.91)	(177.18)%
46450	REIMBURSEMENTS	0.00	500.00	2.77%	18,000.00	17,500.00	97.22%
46500	CASH OVER	0.00	13.61	0.00%	0.00	(13.61)	0.00%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	(6.00)	940.00	78.33%	1,200.00	260.00	21.66%
49010	MONETARY GIFT	0.00	20.00	0.40%	5,000.00	4,980.00	99.60%
49020	MONETARY GIFTS -FRIENDS	0.00	1,000.00	0.00%	0.00	(1,000.00)	0.00%
	Total Revenues	<u>60,072.97</u>	<u>4,280,056.63</u>	<u>102.10%</u>	<u>4,191,872.55</u>	<u>(88,184.08)</u>	<u>(2.10)%</u>
	Net Increase(Decrease) in Fund Balance	<u>60,072.97</u>	<u>4,280,056.63</u>	<u>102.10%</u>	<u>4,191,872.55</u>	<u>(88,184.08)</u>	<u>(2.10)%</u>

Fox River Valley Public Library District
Revenue Summary - All Funds Combined - Revenue by Period - Posted Transactions Only
From 7/1/2022 Through 6/30/2023

	<u>7/1/2022 - 7/31/2022</u>	<u>8/1/2022 - 8/31/2022</u>	<u>9/1/2022 - 9/30/2022</u>	<u>10/1/2022 - 10/31/2022</u>	<u>11/1/2022 - 11/30/2022</u>	<u>12/1/2022 - 12/31/2022</u>	<u>1/1/2023 - 1/31/2023</u>	<u>2/1/2023 - 2/28/2023</u>	<u>3/1/2023 - 3/31/2023</u>	<u>4/1/2023 - 4/30/2023</u>	<u>5/1/2023 - 5/31/2023</u>	<u>6/1/2023 - 6/30/2023</u>	<u>Total</u>
Revenues													
TRANSFER IN	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
TAX LEVY	2,003,737.84	41,532.33	1,255,111.37	416,417.48	34,135.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750,934.26
PPRT	25,295.94	2,888.03	0.00	34,072.09	0.00	0.00	0.00	35,771.28	0.00	31,563.84	0.00	0.00	129,591.18
TAX INCREMENT	0.00	0.00	0.00	0.00	0.00	24,177.88	0.00	0.00	0.00	0.00	0.00	0.00	24,177.88
FINANCING (TIF) REVENUE													
IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,042.00	0.00	0.00	0.00	4,042.00
INT & DIV INCOME	7,636.49	12,840.09	13,969.82	18,240.69	20,061.33	23,889.71	19,815.07	19,774.31	23,437.42	20,160.19	0.00	0.00	179,825.12
MARKET VALUE ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,668.41)	7,423.15	0.00	0.00	0.00	4,754.74
PER CAPITA GRANT	0.00	0.00	105,506.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,506.75
OTHER GRANTS	0.00	0.00	2,334.87	300.00	2,334.87	0.00	0.00	2,334.87	0.00	0.00	0.00	0.00	7,304.61
SRC SPONSORSHIP	0.00	0.00	45.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.80
LOST & DAMAGED	634.67	265.58	614.23	256.50	304.43	263.06	417.15	403.51	1,169.02	427.04	0.00	0.00	4,755.19
MEETING RM RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	(135.00)	0.00	0.00
PRINT/COPY REVENUE	572.60	798.95	776.69	532.71	432.70	401.80	399.10	653.80	719.30	732.70	0.00	0.00	6,020.35
LICENSE PLATE RENEWAL INCOME	7,172.00	8,720.00	5,870.00	6,443.00	4,514.50	4,574.00	5,870.00	4,185.50	5,588.50	5,843.50	0.00	0.00	58,781.00
TAXABLE SALES (USB, DVD, EARBUDS)	1.50	15.00	1.50	0.00	41.10	59.80	49.35	8.98	129.30	16.70	0.00	0.00	323.23
MISCELLANEOUS INCOME	0.00	62.58	27.03	37.94	24.45	0.00	0.00	33.91	0.00	1,200.00	0.00	0.00	1,385.91
REIMBURSEMENTS	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
CASH OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.61	0.00	0.00	0.00	0.00	13.61
RETIRED EMPLOYEE REIMBURSEMENTS	94.00	94.00	94.00	94.00	350.38	350.38	94.00	(156.00)	(68.76)	(6.00)	0.00	0.00	940.00
MONETARY GIFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
MONETARY GIFTS -FRIENDS	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total Revenues	<u>2,245,145.04</u>	<u>67,216.56</u>	<u>1,384,352.06</u>	<u>476,394.41</u>	<u>63,699.00</u>	<u>53,716.63</u>	<u>26,644.67</u>	<u>60,375.36</u>	<u>42,439.93</u>	<u>60,072.97</u>	<u>(135.00)</u>	<u>0.00</u>	<u>4,479,921.63</u>
Net Increase(Decrease) in Fund Balance	<u>2,245,145.04</u>	<u>67,216.56</u>	<u>1,384,352.06</u>	<u>476,394.41</u>	<u>63,699.00</u>	<u>53,716.63</u>	<u>26,644.67</u>	<u>60,375.36</u>	<u>42,439.93</u>	<u>60,072.97</u>	<u>(135.00)</u>	<u>0.00</u>	<u>4,479,921.63</u>

Fox River Valley Public Library District
Expenditure Summary - All Funds Combined - Budget V Actual Expenditures FY2223
From 4/1/2023 Through 4/30/2023

	Month Activity	Year Activity	FY2223 Percent Used	Total Budget - FY2223 Working Budget	FY2223 \$ Remaining	FY2223 Percent Remaining
Expenditures						
15	Personnel Expenses					
15	140,562.84	2,168,946.86	74.09%	2,927,105.00	758,158.14	25.90%
	SERVICES/BENEFITS					
	140,562.84	2,168,946.86	74.10%	2,927,105.00	758,158.14	25.90%
20	Library Materials					
20	15,620.23	292,078.23	70.13%	416,428.00	124,349.77	29.86%
	LIBRARY MATERIALS					
	15,620.23	292,078.23	70.14%	416,428.00	124,349.77	29.86%
50	Operating Expenses					
51	26,776.15	243,552.87	69.88%	348,489.50	104,936.63	30.11%
52	3,470.59	36,241.06	79.30%	45,700.00	9,458.94	20.69%
53	7,826.07	31,797.93	56.32%	56,450.00	24,652.07	43.67%
54	20,486.31	127,305.98	68.29%	186,400.00	59,094.02	31.70%
55	1,000.17	21,832.75	61.67%	35,400.00	13,567.25	38.32%
	PROFESSIONAL FEES					
	59,559.29	460,730.59	68.52%	672,439.50	211,708.91	31.48%
60	Building Expenses					
61	3,813.01	290,789.68	43.22%	672,791.50	382,001.82	56.77%
65	2,337.42	51,121.26	68.89%	74,200.00	23,078.74	31.10%
	UTILITIES					
	6,150.43	341,910.94	45.77%	746,991.50	405,080.56	54.23%
70	Capital Expense					
70	2,618.60	33,184.08	9.38%	353,429.00	320,244.92	90.61%
	CAPITAL EXPENSE					
	2,618.60	33,184.08	9.39%	353,429.00	320,244.92	90.61%
	Total Capital Expense					
	224,511.39	3,296,850.70	64.44%	5,116,393.00	1,819,542.30	35.56%
	Total Expenditures					
	(224,511.39)	(3,296,850.70)	64.43%	(5,116,393.00)	(1,819,542.30)	35.56%
	Net Increase(Decrease) in Fund Balance					

Fox River Valley Public Library District
Expenditure Summary - All Funds Combined - Budget v Actual Expenses by Location FY2223
From 4/1/2023 Through 4/30/2023

		Month Activity	Year Activity	FY2223 Percent Used	Total Budget - FY2223 Working Budget	FY2223 Budget \$ Remaining	FY2223 Percent Remaining
	Expenditures						
0	District Wide						
15	Personnel Expenses	84,428.57	1,187,119.60	71.74%	1,654,687.00	467,567.40	28.25%
20	Library Materials	4,207.68	151,530.33	82.16%	184,428.00	32,897.67	17.83%
50	Operating Expenses	46,990.51	358,311.57	67.54%	530,484.50	172,172.93	32.45%
60	Building Expenses	2,944.18	25,886.15	78.01%	33,182.50	7,296.35	21.98%
70	Capital Expense	<u>1,086.00</u>	<u>18,505.22</u>	<u>5.63%</u>	<u>328,154.00</u>	<u>309,648.78</u>	<u>94.36%</u>
	Total District Wide	139,656.94	1,741,352.87	63.76%	2,730,936.00	989,583.13	36.24%
1	Dundee Library						
15	Personnel Expenses	46,677.50	809,259.89	77.95%	1,038,088.00	228,828.11	22.04%
20	Library Materials	8,524.88	106,915.94	58.50%	182,750.00	75,834.06	41.49%
50	Operating Expenses	6,410.59	42,384.23	62.11%	68,240.00	25,855.77	37.88%
60	Building Expenses	3,117.24	287,891.02	41.34%	696,237.00	408,345.98	58.65%
70	Capital Expense	<u>1,532.60</u>	<u>14,678.86</u>	<u>58.07%</u>	<u>25,275.00</u>	<u>10,596.14</u>	<u>41.92%</u>
	Total Dundee Library	66,262.81	1,261,129.94	62.72%	2,010,590.00	749,460.06	37.28%
2	Randall Oaks						
15	Personnel Expenses	9,456.77	172,567.37	73.64%	234,330.00	61,762.63	26.35%
20	Library Materials	2,887.67	33,631.96	68.28%	49,250.00	15,618.04	31.71%
50	Operating Expenses	6,158.19	60,034.79	81.44%	73,715.00	13,680.21	18.55%
60	Building Expenses	<u>89.01</u>	<u>28,133.77</u>	<u>160.10%</u>	<u>17,572.00</u>	<u>(10,561.77)</u>	<u>(60.10)%</u>
	Total Randall Oaks	<u>18,591.64</u>	<u>294,367.89</u>	<u>78.53%</u>	<u>374,867.00</u>	<u>80,499.11</u>	<u>21.47%</u>
	Total Expenditures	<u>224,511.39</u>	<u>3,296,850.70</u>	<u>64.44%</u>	<u>5,116,393.00</u>	<u>1,819,542.30</u>	<u>35.56%</u>
	Net Increase(Decrease) in Fund Balance	<u>(224,511.39)</u>	<u>(3,296,850.70)</u>	<u>64.43%</u>	<u>(5,116,393.00)</u>	<u>(1,819,542.30)</u>	<u>35.56%</u>

Fox River Valley Public Library District
Expenditure Summary - All Funds Combined - Expenditures by Period - Posted Transactions Only
From 7/1/2022 Through 6/30/2023

	<u>7/1/2022 - 7/31/2022</u>	<u>8/1/2022 - 8/31/2022</u>	<u>9/1/2022 - 9/30/2022</u>	<u>10/1/2022 - 10/31/2022</u>	<u>11/1/2022 - 11/30/2022</u>	<u>12/1/2022 - 12/31/2022</u>	<u>1/1/2023 - 1/31/2023</u>	<u>2/1/2023 - 2/28/2023</u>	<u>3/1/2023 - 3/31/2023</u>	<u>4/1/2023 - 4/30/2023</u>	<u>5/1/2023 - 5/31/2023</u>	<u>6/1/2023 - 6/30/2023</u>	<u>Total</u>
Expenditures													
Personnel Expenses													
PERSONNEL SERVICES/BENEFITS	169,791.32	215,307.43	203,155.87	209,183.92	214,700.77	314,197.97	212,840.11	252,608.33	236,598.30	140,562.84	0.00	0.00	2,168,946.86
Library Materials													
LIBRARY MATERIALS	70,713.26	34,452.98	23,253.53	37,422.85	29,568.00	17,606.46	14,509.64	17,299.57	31,631.71	15,620.23	0.00	0.00	292,078.23
Operating Expenses													
LIBRARY OPERATIONS	31,430.23	23,810.60	17,843.76	32,218.59	24,652.23	19,463.02	32,414.73	17,529.66	17,413.90	26,776.15	0.00	0.00	243,552.87
PUBLIC RELATIONS	3,108.70	2,878.44	7,421.94	2,549.99	6,327.24	140.34	2,908.54	7,136.99	298.29	3,470.59	0.00	0.00	36,241.06
GENERAL PROGRAMMING	2,383.56	2,083.21	751.45	2,772.02	6,837.66	2,080.86	3,565.20	1,139.80	2,358.10	7,826.07	300.00	0.00	32,097.93
COMPUTER	25,160.02	9,792.37	15,625.31	20,448.58	1,237.78	7,327.08	20,217.77	2,084.53	4,926.23	20,486.31	0.00	0.00	127,305.98
PROFESSIONAL FEES	2,078.30	7,780.77	887.25	916.80	921.01	3,714.80	1,954.91	1,520.65	1,058.09	1,000.17	0.00	0.00	21,832.75
Building Expenses													
MAINTENANCE	8,651.66	83,663.32	23,545.58	16,390.05	74,918.73	7,468.92	18,633.00	36,286.32	17,419.09	3,813.01	0.00	0.00	290,789.68
UTILITIES	5,949.30	5,849.57	6,749.98	5,049.26	3,946.68	5,747.47	6,476.49	2,227.29	6,787.80	2,337.42	0.00	0.00	51,121.26
Capital Expense													
CAPITAL EXPENSE	0.00	0.00	895.00	0.00	649.98	59.98	949.66	27,313.25	697.61	2,618.60	0.00	0.00	33,184.08
Total Expenditures	<u>319,266.35</u>	<u>385,618.69</u>	<u>300,129.67</u>	<u>326,952.06</u>	<u>363,760.08</u>	<u>377,806.90</u>	<u>314,470.05</u>	<u>365,146.39</u>	<u>319,189.12</u>	<u>224,511.39</u>	<u>300.00</u>	<u>0.00</u>	<u>3,297,150.70</u>
Net Increase(Decrease) in Fund Balance	<u>(319,266.35)</u>	<u>(385,618.69)</u>	<u>(300,129.67)</u>	<u>(326,952.06)</u>	<u>(363,760.08)</u>	<u>(377,806.90)</u>	<u>(314,470.05)</u>	<u>(365,146.39)</u>	<u>(319,189.12)</u>	<u>(224,511.39)</u>	<u>(300.00)</u>	<u>0.00</u>	<u>(3,297,150.70)</u>



Investment Inventory Month End
Fox Rvr Valley All Agg (111383)
04/30/2023

Description	Purchase/Settle Date	Maturity Date	Next Call Date	Original Cost	Current Face Value	Coupon Rate	Purchase Yield	Market Value	CUSIP
DREYFUS TREASURY OBLIGATIONS CSH MGT PTP	---	04/30/2023	---	13,775.69	0.00	4.330	---	13,775.69	261908404
UNITED STATES TREASURY	11/04/2022	05/04/2023	---	204,369.62	209,000.00	0.000	4.569	208,926.85	912796YW3
UNITED STATES TREASURY	12/07/2022	06/01/2023	---	59,652.34	61,000.00	0.000	4.685	60,775.52	912796ZG7
UMassFive College Federal Credit Union	12/09/2022	06/09/2023	---	250,010.00	250,000.00	4.850	4.842	249,970.00	90407LAB9
UNITED STATES TREASURY	01/04/2023	06/29/2023	---	69,411.45	71,000.00	0.000	4.746	70,430.58	912796ZR3
UNITED STATES TREASURY	04/13/2023	07/13/2023	---	439,398.19	445,000.00	0.000	5.114	440,607.85	912796XQ7
UNITED STATES TREASURY	02/09/2023	08/10/2023	---	141,514.32	145,000.00	0.000	4.940	143,007.70	912796XY0
UNITED STATES TREASURY	02/16/2023	08/17/2023	---	136,574.36	140,000.00	0.000	5.030	137,919.60	912796Z36
UNITED STATES TREASURY	03/23/2022	09/30/2023	---	106,369.20	105,000.00	2.875	2.001	104,179.95	9128285D8
UNITED STATES TREASURY	04/13/2023	10/12/2023	---	11,709.10	12,000.00	0.000	4.996	11,734.92	912797FA0
WAUKEGAN ILL	07/21/2020	12/30/2023	---	206,993.40	190,000.00	3.543	0.898	188,020.20	942860QM2
American Express Bank, FSB	03/02/2022	03/04/2024	---	178,925.50	179,000.00	1.600	1.621	174,115.09	02589ABL5
UNITED STATES TREASURY	05/11/2022	05/15/2024	---	209,825.00	220,000.00	0.250	2.626	209,869.00	91282CCC3
---	---	09/17/2023	---	2,028,528.17	2,027,000.00	1.248	3.844	2,013,332.95	---

Fox River Valley Public Library District

Balance Sheet
As of 4/30/2023

		<u>Current Year</u>
Assets		
Cash and Investments		
Checking Accounts		
10100	BANK ACCOUNTS	
10	GENERAL/CORPORATE	3,321,148.39
70	CAPITAL PROJECTS/SPECIAL RESERVE	2,363,269.11
90	DONATION / GIFT	<u>5,370.00</u>
	Total Checking Accounts	5,689,787.50
Other Cash		
10900	CASH ON HAND DUNDEE	
10	GENERAL/CORPORATE	<u>258.15</u>
	Total Other Cash	258.15
Investments		
10500	INVESTMENT ACCOUNTS	
70	CAPITAL PROJECTS/SPECIAL RESERVE	1,590,044.67
80	WORKING CASH	162,000.94
90	DONATION / GIFT	<u>261,287.34</u>
	Total Investments	<u>2,013,332.95</u>
	Total Cash and Investments	7,703,378.60
Other Assets		
13000	PREPAID RENT	
10	GENERAL/CORPORATE	16,222.50
13100	PREPAID INSURANCE	
10	GENERAL/CORPORATE	18,452.64
13200	PREPAID EXPENSE	
10	GENERAL/CORPORATE	18,926.16
14000	ACCOUNTS RECEIVABLE	
10	GENERAL/CORPORATE	<u>1,872.82</u>
	Total Other Assets	<u>55,474.12</u>
	Total Assets	<u><u>7,758,852.72</u></u>
Liabilities and Fund Balance		
Liabilities		
20000	ACCOUNTS PAYABLE	
10	GENERAL/CORPORATE	3,669.89
20002	AP license Plate	
10	GENERAL/CORPORATE	1,395.00
20003	AP Other	
10	GENERAL/CORPORATE	315.85
21000	ACCRUED PAYROLL	
10	GENERAL/CORPORATE	6,269.85
22500	STAFF REIMBURSEMENTS PAYABLE	
10	GENERAL/CORPORATE	<u>229.20</u>
	Total Liabilities	11,879.79
Fund Balance		
10	GENERAL/CORPORATE	3,365,098.32
70	CAPITAL PROJECTS/SPECIAL RESERVE	3,953,313.78
80	WORKING CASH	162,000.94
90	DONATION / GIFT	<u>266,657.34</u>
	Total Fund Balance	<u>7,747,070.38</u>
	Total Liabilities and Fund Balance	<u><u>7,758,950.17</u></u>

B.1 Future Planning – Presentation and Discussion

There is no motion to be made.

BACKGROUND INFORMATION:

Executive Director Dodson will have a short presentation and review last month's discussion. Focus will be on immediate needs and priorities, recommendations, and next steps in meeting District service goals.

B.2 Strategic Planning Presentations

There is no motion to be made.

BACKGROUND INFORMATION:

Trustees will have an opportunity to hear from three consulting firms who have submitted proposals to create the FRVPLD Strategic Plan. There will be some time for Q&A following each presentation.

C.2 Working Budget Fiscal Year 2023-2024

Discussion only.

BACKGROUND INFORMATION:

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

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

EXHIBIT C.2 presents the proposed budget in five formats, giving data to compare with the past years:

1. Page 1 is a summary of revenues and expenditures for the general fund.
2. Page 2 is a summary of revenues and expenditures for capital projects. Additional board approval is required to use funds earmarked for capital projects.
3. Pages 3 through 4 is the Library Materials expenditure report.
4. Pages 5 through 7 is the revenue and expenditure report by unit for all funds.
5. Pages 8 through 22 is the Monthly Financial report that the board is familiar with from the consent agenda each month.

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

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Proposed FY2324 Operating Budget Summary - Unposted Transactions Included In Report
From 7/1/2023 Through 6/30/2024

	<u>FY 2122 Actual</u>	<u>FY 2223 Actual until April</u>	<u>Total Budget - FY2223 Working Budget</u>	<u>Total Budget - FY2324 Working Budget</u>
Revenues				
10 GENERAL/CORPORATE				
00 REVENUES	8,244,567.48	4,205,417.52	4,132,372.55	6,917,853.00
51 LIBRARY OPERATIONS	13.61	13.61	0.00	0.00
Total Revenues	<u>8,244,581.09</u>	<u>4,205,431.13</u>	<u>4,132,372.55</u>	<u>6,917,853.00</u>
Expenditures				
10 GENERAL/CORPORATE				
01 TRANSFERS BETWEEN FUNDS	200,000.00	200,000.00	0.00	2,500,000.00
15 PERSONNEL SERVICES/BENEFITS	4,698,450.15	2,282,225.81	2,927,105.00	3,098,193.00
20 LIBRARY MATERIALS	678,264.34	302,479.05	416,428.00	399,587.00
51 LIBRARY OPERATIONS	518,200.97	248,611.89	348,489.50	300,075.00
52 PUBLIC RELATIONS	73,218.59	36,241.06	45,700.00	49,000.00
53 GENERAL PROGRAMMING	83,999.26	35,620.66	56,450.00	58,700.00
54 COMPUTER	183,920.92	94,405.25	128,400.00	115,493.00
55 PROFESSIONAL FEES	48,570.29	24,164.03	35,400.00	65,700.00
58 TRANSPORTATION	0.00	0.00	0.00	3,700.00
61 MAINTENANCE	300,632.30	173,288.01	152,791.50	212,515.00
65 UTILITIES	125,491.84	54,304.15	74,200.00	73,290.00
70 CAPITAL EXPENSE	36,060.08	19,875.50	53,575.00	41,600.00
Total Expenditures	<u>6,946,808.74</u>	<u>3,471,215.41</u>	<u>4,238,539.00</u>	<u>6,917,853.00</u>
Net Increase(Decrease) in Fund Balance	<u>1,297,772.35</u>	<u>734,215.72</u>	<u>(106,166.45)</u>	<u>0.00</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Proposed FY2324 Capital Budget Summary - Unposted Transactions Included In Report
From 7/1/2023 Through 6/30/2024

	<u>FY 2122 Actual</u>	<u>FY 2223 Actual until April</u>	<u>Total Budget - FY2223 Working Budget</u>	<u>Total Budget - FY2324 Working Budget</u>
Revenues				
70 CAPITAL PROJECTS/SPECIAL RESERVE				
00 REVENUES	61,198.33	74,283.34	45,000.00	45,000.00
01 TRANSFERS BETWEEN FUNDS	200,000.00	200,000.00	0.00	2,300,000.00
Total Revenues	<u>261,198.33</u>	<u>274,283.34</u>	<u>45,000.00</u>	<u>2,345,000.00</u>
Expenditures				
70 CAPITAL PROJECTS/SPECIAL RESERVE				
54 COMPUTER	53,357.45	32,901.45	58,000.00	145,500.00
61 MAINTENANCE	252,098.06	125,555.06	520,000.00	2,555,000.00
70 CAPITAL EXPENSE	45,967.92	15,649.98	299,854.00	266,072.00
Total Expenditures	<u>351,423.43</u>	<u>174,106.49</u>	<u>877,854.00</u>	<u>2,966,572.00</u>
Net Increase(Decrease) in Fund Balance	<u>(90,225.10)</u>	<u>100,176.85</u>	<u>(832,854.00)</u>	<u>(621,572.00)</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 7/1/2023 Through 6/30/2024

		FY2122 Actual	FY2223 Actual until April	Total Budget - FY2223 Working Budget	Total Budget - FY2324 Working Budget	Yr over Yr Budget Difference
	Expenditures					
20	LIBRARY MATERIALS					
0	District Wide					
00	DEPARTMENT-WIDE					
60900	MATERIALS SUPPLIES	9,076.09	9,384.54	10,000.00	10,000.00	0.00%
61500	DATABASES	54,061.12	43,066.77	57,753.00	45,307.00	(21.55)%
61510	EBOOKS	48,290.39	57,323.13	57,700.00	58,750.00	1.81%
61520	DOWNLOADABLE MEDIA	27,415.15	21,560.95	33,275.00	34,000.00	2.17%
61540	HOTSPOTS	9,600.00	9,480.00	10,000.00	10,200.00	2.00%
64100	PROC FEES BOOKS	4,005.08	3,047.39	4,000.00	4,000.00	0.00%
64200	PROC FEES AV	7,314.20	5,730.17	8,000.00	8,000.00	0.00%
64500	ONLINE ORDERING FEE	683.19	738.34	700.00	750.00	7.14%
70900	SUPPLIES	0.00	12.74	0.00	0.00	0.00%
05	ADMINISTRATION					
61120	BOOKS NF	439.26	556.18	1,000.00	500.00	(50.00)%
61200	PERIODICALS	1,929.40	1,687.88	2,000.00	2,010.00	0.50%
1	Dundee Library					
00	DEPARTMENT-WIDE					
61200	PERIODICALS	4,012.82	3,145.32	4,500.00	2,410.00	(46.44)%
61600	VIDEOGAMES	16,806.32	7,584.00	17,000.00	15,000.00	(11.76)%
10	ADULT & TEEN SERVICES					
61110	BOOKS FICTION	27,971.73	25,739.41	32,000.00	32,000.00	0.00%
61111	BOOKS LARGE TYPE	4,101.77	2,989.75	4,000.00	4,000.00	0.00%
61120	BOOKS NF	15,193.67	9,141.22	16,000.00	16,000.00	0.00%
61130	BOOKS SPANISH	2,987.05	430.86	4,000.00	4,500.00	12.50%
61140	GRAPHIC NOVELS	0.00	2,402.91	2,500.00	4,000.00	60.00%
61330	AUDIOBOOKS	6,281.48	5,706.66	7,000.00	7,000.00	0.00%
61350	MUSIC	3,561.63	2,644.52	4,000.00	3,000.00	(25.00)%
61400	DVD	14,096.35	11,353.83	12,250.00	10,500.00	(14.28)%
61700	NONTRADITIONAL MATERIALS	1,658.18	1,611.31	5,000.00	5,000.00	0.00%
15	TEEN					
61100	BOOKS	6,562.60	6,760.08	8,000.00	8,000.00	0.00%
61130	BOOKS SPANISH	2,239.81	1,297.57	2,000.00	2,500.00	25.00%
61330	AUDIOBOOKS	1,439.76	0.00	1,000.00	1,000.00	0.00%
20	YOUTH SERVICES					
61100	BOOKS	39,010.05	24,691.26	45,000.00	45,000.00	0.00%
61130	BOOKS SPANISH	9,291.95	1,578.00	8,000.00	8,000.00	0.00%
61330	AUDIOBOOKS	1,492.69	1,271.76	1,500.00	1,500.00	0.00%
61350	MUSIC	105.06	0.00	500.00	0.00	(100.00)%
61400	DVD	3,514.68	3,305.86	5,000.00	2,500.00	(50.00)%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 7/1/2023 Through 6/30/2024

		FY2122 Actual	FY2223 Actual	Total Budget - FY2223 Working Budget	Total Budget - FY2324 Working Budget	Yr over Yr Budget Difference
61700	NONTRADITIONAL MATERIALS	3,611.08	2,430.45	3,500.00	4,000.00	14.28%
2	Randall Oaks					
00	DEPARTMENT-WIDE					
61200	PERIODICALS	1,428.15	1,512.98	1,500.00	1,410.00	(6.00)%
61600	VIDEOGAMES	9,019.59	4,077.20	5,000.00	7,000.00	40.00%
10	ADULT & TEEN SERVICES					
61110	BOOKS FICTION	9,654.65	8,900.61	10,000.00	10,000.00	0.00%
61120	BOOKS NF	2,592.95	1,993.57	3,000.00	3,000.00	0.00%
61400	DVD	6,266.57	5,024.87	7,500.00	6,500.00	(13.33)%
15	TEEN					
61100	BOOKS	3,094.92	2,539.28	3,000.00	3,000.00	0.00%
61330	AUDIOBOOKS	344.91	0.00	250.00	250.00	0.00%
20	YOUTH SERVICES					
61100	BOOKS	12,617.46	9,009.26	14,000.00	14,000.00	0.00%
61130	BOOKS SPANISH	1,307.26	0.00	1,500.00	1,500.00	0.00%
61400	DVD	2,208.27	1,986.42	3,000.00	2,500.00	(16.66)%
61700	NONTRADITIONAL MATERIALS	498.00	762.00	500.00	1,000.00	100.00%
	Total LIBRARY MATERIALS	<u>375,785.29</u>	<u>302,479.05</u>	<u>416,428.00</u>	<u>399,587.00</u>	(4.04)%
	Total Expenditures	<u>375,785.29</u>	<u>302,479.05</u>	<u>416,428.00</u>	<u>399,587.00</u>	(4.04)%
	Net Increase(Decrease) in Fund Balance	<u>(375,785.29)</u>	<u>(302,479.05)</u>	<u>(416,428.00)</u>	<u>(399,587.00)</u>	(4.04)%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2023 Through 6/30/2024

	FY2122 Actual	FY2223 Actual until April	Total Budget - FY2223 Working Budget	Total Budget - FY2324 Working Budget	Yr over Yr Budget Difference	
Revenues						
43010	TAX LEVY	3,636,042.99	3,750,934.26	3,828,249.00	3,951,428.00	3.21%
43020	PPRT	142,458.69	129,591.18	80,000.00	151,000.00	88.75%
43030	TAX INCREMENT FINANCING (TIF) REVENUE	0.00	24,177.88	0.00	0.00	0.00%
43500	IMPACT FEES	40,937.31	4,042.00	0.00	15,000.00	0.00%
44010	INT & DIV INCOME	71,048.64	190,314.48	57,500.00	155,000.00	169.56%
44011	MARKET VALUE ADJUSTMENT	(75,174.00)	5,164.04	0.00	0.00	0.00%
45010	PER CAPITA GRANT	102,273.55	105,506.75	102,273.55	105,000.00	2.66%
45011	E-RATE GRANT	644.89	0.00	0.00	0.00	0.00%
45020	OTHER GRANTS	15,393.69	7,304.61	10,000.00	2,520,000.00	25,100.00%
45030	SRC SPONSORSHIP	0.00	45.80	0.00	0.00	0.00%
46020	FINES & FEES	8.00	0.00	0.00	0.00	0.00%
46030	LOST & DAMAGED	6,474.74	4,755.19	5,000.00	3,500.00	(30.00)%
46110	MEETING RM RENTAL	0.00	0.00	50.00	50.00	0.00%
46200	PRINT/COPY REVENUE	4,209.19	6,025.95	4,000.00	5,000.00	25.00%
46250	LICENSE PLATE RENEWAL INCOME	76,516.00	58,939.50	80,000.00	65,000.00	(18.75)%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	33.00	323.23	100.00	125.00	25.00%
46400	MISCELLANEOUS INCOME	710.90	1,400.33	500.00	500.00	0.00%
46450	REIMBURSEMENTS	205.48	500.00	18,000.00	0.00	(100.00)%
46500	CASH OVER	0.88	13.61	0.00	50.00	0.00%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	3,471.00	940.00	1,200.00	1,200.00	0.00%
49010	MONETARY GIFT	4,350.00	20.00	5,000.00	1,000.00	(80.00)%
49020	MONETARY GIFTS -FRIENDS	0.00	1,000.00	0.00	0.00	0.00%
	Total Revenues	<u>4,029,604.95</u>	<u>4,290,998.81</u>	<u>4,191,872.55</u>	<u>6,973,853.00</u>	66.37%
Expenditures						
52100	SALARIES	1,948,280.81	1,833,532.75	2,306,905.00	2,471,000.00	7.11%
52120	EMPLOYEE INSURANCES	151,816.26	167,923.66	236,000.00	245,000.00	3.81%
52121	IMRF	166,624.97	139,375.43	205,000.00	160,000.00	(21.95)%
52122	REIMBURSED INS	3,471.00	1,546.76	1,200.00	1,200.00	0.00%
52123	WORKERS COMP	4,762.00	6,411.00	7,800.00	8,000.00	2.56%
52124	UNEMPLOYMENT INS	8,672.40	1,911.08	10,000.00	10,000.00	0.00%
52130	STAFF DEVELOPMENT	3,438.12	19,983.01	28,700.00	5,000.00	(82.57)%
52140	PROFESSIONAL EDUCATION	0.00	0.00	0.00	3,000.00	0.00%
52150	CONFERENCES	0.00	1,499.20	3,500.00	4,200.00	20.00%
52160	TUITION REIMB	0.00	0.00	10,000.00	10,000.00	0.00%
52170	ALLSTAFF SPEAKER	0.00	0.00	0.00	5,000.00	0.00%
52212	FICA/MEDICARE/SS-R	146,031.30	139,847.21	168,000.00	190,000.00	13.09%
60900	MATERIALS SUPPLIES	9,076.09	9,384.54	10,000.00	10,000.00	0.00%
61100	BOOKS	61,285.03	42,999.88	70,000.00	70,000.00	0.00%
61110	BOOKS FICTION	37,626.38	34,640.02	42,000.00	42,000.00	0.00%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2023 Through 6/30/2024

		FY2122 Actual	FY2223 Actual	Total Budget - FY2223 Working Budget	Total Budget - FY2324 Working Budget	Yr over Yr Budget Difference
61111	BOOKS LARGE TYPE	4,101.77	2,989.75	4,000.00	4,000.00	0.00%
61120	BOOKS NF	18,225.88	11,690.97	20,000.00	19,500.00	(2.50)%
61130	BOOKS SPANISH	15,826.07	3,306.43	15,500.00	16,500.00	6.45%
61140	GRAPHIC NOVELS	0.00	2,402.91	2,500.00	4,000.00	60.00%
61200	PERIODICALS	7,370.37	6,346.18	8,000.00	5,830.00	(27.12)%
61330	AUDIOBOOKS	9,558.84	6,978.42	9,750.00	9,750.00	0.00%
61350	MUSIC	3,666.69	2,644.52	4,500.00	3,000.00	(33.33)%
61400	DVD	26,085.87	21,670.98	27,750.00	22,000.00	(20.72)%
61500	DATABASES	54,061.12	43,066.77	57,753.00	45,307.00	(21.55)%
61510	EBOOKS	48,290.39	57,323.13	57,700.00	58,750.00	1.81%
61520	DOWNLOADABLE MEDIA	27,415.15	21,560.95	33,275.00	34,000.00	2.17%
61540	HOTSPOTS	9,600.00	9,480.00	10,000.00	10,200.00	2.00%
61600	VIDEOGAMES	25,825.91	11,661.20	22,000.00	22,000.00	0.00%
61700	NONTRADITIONAL MATERIALS	5,767.26	4,803.76	9,000.00	10,000.00	11.11%
64100	PROC FEES BOOKS	4,005.08	3,047.39	4,000.00	4,000.00	0.00%
64200	PROC FEES AV	7,314.20	5,730.17	8,000.00	8,000.00	0.00%
64500	ONLINE ORDERING FEE	683.19	738.34	700.00	750.00	7.14%
70800	POSTAGE	10,112.86	12,035.48	14,000.00	14,500.00	3.57%
70900	SUPPLIES	53,838.69	46,376.54	64,750.00	89,100.00	37.60%
73010	NEWSLETTER	22,223.00	19,172.00	27,000.00	28,800.00	6.66%
73020	OUTSIDE PRINTING	611.20	0.00	1,500.00	1,500.00	0.00%
73150	PERFORMERS	3,240.00	4,238.00	9,000.00	10,000.00	11.11%
73151	SUMMER READING	18,665.77	9,096.06	16,000.00	17,000.00	6.25%
73152	WINTER READING	3,179.47	2,235.11	3,000.00	3,000.00	0.00%
73153	MISC READING CHALLENGES	0.00	687.83	2,500.00	1,500.00	(40.00)%
73155	LICENSING	500.00	1,420.00	1,700.00	1,700.00	0.00%
73200	TELEPHONE & FAX	13,738.38	11,136.04	17,200.00	16,290.00	(5.29)%
73215	COPIER/PRINT EXPENSE	7,166.49	7,532.83	8,000.00	15,400.00	92.50%
73225	PUBLIC LIABILITY INS	36,991.00	36,371.64	40,000.00	47,200.00	18.00%
73230	TRANSPORTATION REIMBURSEMENT	594.19	1,064.83	5,000.00	2,500.00	(50.00)%
73240	BOARD EXPENSES	10,975.00	375.00	2,500.00	1,500.00	(40.00)%
73241	LEGAL NOTICES FEES	780.00	1,285.15	2,000.00	2,000.00	0.00%
73242	MEMBERSHIPS	6,239.00	4,335.50	9,175.00	6,500.00	(29.15)%
73245	BACKGROUND CHECK FEES	87.00	66.00	400.00	200.00	(50.00)%
73246	PAYROLL SERVICE	10,721.26	10,807.78	15,000.00	15,000.00	0.00%
73250	BANK CHARGES	2,638.84	3,142.18	3,000.00	4,000.00	33.33%
73255	INVESTMENT FEES	4,116.44	3,640.71	6,000.00	6,000.00	0.00%
73260	LOST & PAID FORWARDING	7.49	17.50	500.00	500.00	0.00%
73270	FURNITURE & EQUIP	17,787.97	18,085.58	71,275.00	21,000.00	(70.53)%
73280	COST OF ITEMS SOLD	82.32	72.85	500.00	500.00	0.00%
73281	TAX EXPENSE	3.00	55.56	150.00	100.00	(33.33)%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2023 Through 6/30/2024

	FY2122 Actual	FY2223 Actual	Total Budget - FY2223 Working Budget	Total Budget - FY2324 Working Budget	Yr over Yr Budget Difference
73282	74,342.25	56,036.25	75,000.00	64,000.00	(14.66)%
	LICENSE PLATE SEC OF STATE REIMBURSEMENT				
73283	0.00	475.00	625.00	600.00	(4.00)%
73285	0.00	12,339.71	18,000.00	0.00	(100.00)%
73290	321.28	2,262.69	3,700.00	700.00	(81.08)%
73295	2,310.60	947.42	1,000.00	0.00	(100.00)%
73300	24,697.54	30,191.48	71,300.00	115,500.00	61.99%
73301	55,495.38	51,371.45	57,759.00	43,715.00	(24.31)%
73310	7,740.32	8,674.76	8,032.50	9,000.00	12.04%
73320	60,893.36	61,087.04	63,700.00	60,000.00	(5.80)%
73330	0.00	0.00	15,000.00	0.00	(100.00)%
73340	12,889.75	18,653.76	36,500.00	66,905.00	83.30%
73350	13,722.27	17,388.14	14,700.00	9,413.00	(35.96)%
73410	4,500.00	3,996.25	10,000.00	10,000.00	0.00%
73420	9,185.00	9,360.00	10,400.00	10,700.00	2.88%
73430	23,052.00	15,000.00	150,000.00	180,000.00	20.00%
73500	141,981.37	144,348.15	665,354.00	2,701,072.00	305.96%
73505	64,890.00	54,075.00	64,890.00	65,000.00	0.16%
73520	17,743.10	10,485.48	20,000.00	20,000.00	0.00%
73530	1,287.00	760.14	3,500.00	2,700.00	(22.85)%
73540	45,751.49	92,796.93	50,000.00	124,100.00	148.20%
73610	49,373.83	34,431.93	47,000.00	47,000.00	0.00%
73620	2,628.37	2,843.52	5,000.00	4,000.00	(20.00)%
73630	5,447.11	5,892.66	5,000.00	6,000.00	20.00%
73640	1,476.73	1,288.19	2,000.00	2,000.00	0.00%
76500	0.00	89.16	249.50	250.00	0.20%
79990	0.00	3,183.76	4,000.00	24,993.00	524.82%
	CONTINGENT EXPENSES				
	3,652,910.27	3,445,725.45	5,116,393.00	7,385,425.00	44.35%
	Total Expenditures				
	376,694.68	845,273.36	(924,520.45)	(411,572.00)	(55.48)%
	Net Increase(Decrease) in Fund Balance				

Fox River Valley Public Library District

Statement of Revenues and Expenditures - Proposed FY2324 Budget - MonFin - Unposted Transactions Included In Report

10 - GENERAL/CORPORATE

From 7/1/2023 Through 6/30/2024

		FY2122 Actual	FY2223 Actual until April	Total Budget - FY2223 Working Budget	Total Budget - FY2324 Working Budget	Yr over Yr Budget Difference
	Revenues					
00	REVENUES					
0	District Wide					
00	DEPARTMENT-WIDE					
43010	TAX LEVY	3,636,042.99	3,750,934.26	3,828,249.00	3,951,428.00	3.21%
43020	PPRT	142,458.69	129,591.18	80,000.00	151,000.00	88.75%
43030	TAX INCREMENT FINANCING (TIF) REVENUE	0.00	24,177.88	0.00	0.00	0.00%
43500	IMPACT FEES	40,937.31	4,042.00	0.00	15,000.00	0.00%
44010	INT & DIV INCOME	9,769.65	114,519.11	3,000.00	100,000.00	3,233.33%
45010	PER CAPITA GRANT	102,273.55	105,506.75	102,273.55	105,000.00	2.66%
45011	E-RATE GRANT	644.89	0.00	0.00	0.00	0.00%
45020	OTHER GRANTS	15,393.69	7,704.61	10,000.00	2,520,000.00	25,100.00%
45030	SRC SPONSORSHIP	0.00	45.80	0.00	0.00	0.00%
46020	FINES & FEES	8.00	0.00	0.00	0.00	0.00%
46030	LOST & DAMAGED	6,474.74	5,130.35	5,000.00	3,500.00	(30.00)%
46200	PRINT/COPY REVENUE	151.80	384.30	0.00	5,000.00	0.00%
46250	LICENSE PLATE RENEWAL INCOME	76,516.00	63,496.50	80,000.00	65,000.00	(18.75)%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.00	100.90	0.00	0.00	0.00%
46400	MISCELLANEOUS INCOME	710.90	1,400.33	500.00	500.00	0.00%
46450	REIMBURSEMENTS	205.48	700.00	18,000.00	0.00	(100.00)%
46500	CASH OVER	0.88	0.88	0.00	50.00	0.00%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	3,471.00	1,034.00	1,200.00	1,200.00	0.00%
1	Dundee Library					
00	DEPARTMENT-WIDE					
46110	MEETING RM RENTAL	0.00	0.00	50.00	50.00	0.00%
46200	PRINT/COPY REVENUE	3,713.29	5,414.20	3,500.00	0.00	(100.00)%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	27.00	217.33	50.00	100.00	100.00%
2	Randall Oaks					
00	DEPARTMENT-WIDE					
46200	PRINT/COPY REVENUE	344.10	727.05	500.00	0.00	(100.00)%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	6.00	12.50	50.00	25.00	(50.00)%
	Total REVENUES	4,039,149.96	4,215,139.93	4,132,372.55	6,917,853.00	67.41%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Proposed FY2324 Budget - MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 7/1/2023 Through 6/30/2024

		FY2122 Actual	FY2223 Actual	Total Budget - FY2223 Working Budget	Total Budget - FY2324 Working Budget	Yr over Yr Budget Difference
51	LIBRARY OPERATIONS					
0	District Wide					
00	DEPARTMENT-WIDE					
46500	CASH OVER	0.00	13.61	0.00	0.00	0.00%
	Total LIBRARY OPERATIONS	0.00	13.61	0.00	0.00	0.00%
	Total Revenues	<u>4,039,149.96</u>	<u>4,215,153.54</u>	<u>4,132,372.55</u>	<u>6,917,853.00</u>	67.41%
	Expenditures					
01	TRANSFERS BETWEEN FUNDS					
0	District Wide					
00	DEPARTMENT-WIDE					
70000	TRANSFER OUT	0.00	200,000.00	0.00	2,500,000.00	0.00%
	Total TRANSFERS BETWEEN FUNDS	0.00	200,000.00	0.00	2,500,000.00	0.00%
15	PERSONNEL SERVICES/BENEFITS					
0	District Wide					
00	DEPARTMENT-WIDE					
52120	EMPLOYEE INSURANCES	151,816.26	181,676.82	236,000.00	245,000.00	3.81%
52121	IMRF	166,624.97	151,027.78	205,000.00	160,000.00	(21.95)%
52122	REIMBURSED INS	3,471.00	1,640.76	1,200.00	1,200.00	0.00%
52160	TUITION REIMB	0.00	0.00	10,000.00	10,000.00	0.00%
52212	FICA/MEDICARE/SS-R	146,031.30	155,741.68	168,000.00	190,000.00	13.09%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00	20,993.00	0.00%
05	ADMINISTRATION					
52100	SALARIES	341,246.52	404,561.50	467,286.00	487,000.00	4.21%
40	PUBLIC RELATIONS					
52100	SALARIES	71,994.33	135,140.54	151,200.00	168,000.00	11.11%
50	IT / NETWORK					
52100	SALARIES	109,410.15	111,110.78	113,733.00	125,000.00	9.90%
60	PATS					
52100	SALARIES	129,023.35	117,502.89	135,271.00	146,000.00	7.93%
90	FACILITIES					
52100	SALARIES	116,458.75	125,054.77	166,997.00	149,000.00	(10.77)%
1	Dundee Library					
10	ADULT & TEEN SERVICES					
52100	SALARIES	368,496.13	428,195.51	445,240.00	0.00	(100.00)%
20	YOUTH SERVICES					
52100	SALARIES	290,504.36	252,975.36	283,144.00	0.00	(100.00)%

Fox River Valley Public Library District

Statement of Revenues and Expenditures - Proposed FY2324 Budget - MonFin - Unposted Transactions Included In Report

10 - GENERAL/CORPORATE

From 7/1/2023 Through 6/30/2024

		FY2122 Actual	FY2223 Actual	Total Budget - FY2223 Working Budget	Total Budget - FY2324 Working Budget	Yr over Yr Budget Difference
30	PUBLIC SERVICE					
52100	SALARIES	0.00	0.00	0.00	838,000.00	0.00%
70	ACCOUNT SERVICES					
52100	SALARIES	320,548.99	271,184.19	309,704.00	325,000.00	4.93%
75	SHELVERS					
52100	SALARIES	5,849.53	920.00	0.00	0.00	0.00%
2	Randall Oaks					
80	RANDALL OAKS					
52100	SALARIES	194,748.70	204,309.06	234,330.00	233,000.00	(0.56)%
	Total PERSONNEL SERVICES/BENEFITS	2,416,224.34	2,541,041.64	2,927,105.00	3,098,193.00	5.84%
20	LIBRARY MATERIALS					
0	District Wide					
00	DEPARTMENT-WIDE					
60900	MATERIALS SUPPLIES	9,076.09	9,656.11	10,000.00	10,000.00	0.00%
61500	DATABASES	54,061.12	43,066.77	57,753.00	45,307.00	(21.55)%
61510	EBOOKS	48,290.39	58,451.97	57,700.00	58,750.00	1.81%
61520	DOWNLOADABLE MEDIA	27,415.15	23,351.88	33,275.00	34,000.00	2.17%
61540	HOTSPOTS	9,600.00	9,480.00	10,000.00	10,200.00	2.00%
64100	PROC FEES BOOKS	4,005.08	3,399.49	4,000.00	4,000.00	0.00%
64200	PROC FEES AV	7,314.20	6,980.72	8,000.00	8,000.00	0.00%
64500	ONLINE ORDERING FEE	683.19	738.34	700.00	750.00	7.14%
70900	SUPPLIES	0.00	12.74	0.00	0.00	0.00%
05	ADMINISTRATION					
61120	BOOKS NF	439.26	673.54	1,000.00	500.00	(50.00)%
61200	PERIODICALS	1,929.40	1,687.88	2,000.00	2,010.00	0.50%
1	Dundee Library					
00	DEPARTMENT-WIDE					
61200	PERIODICALS	4,012.82	3,145.32	4,500.00	2,410.00	(46.44)%
61600	VIDEOGAMES	16,806.32	11,073.41	17,000.00	15,000.00	(11.76)%
10	ADULT & TEEN SERVICES					
61110	BOOKS FICTION	27,971.73	28,531.19	32,000.00	32,000.00	0.00%
61111	BOOKS LARGE TYPE	4,101.77	3,274.15	4,000.00	4,000.00	0.00%
61120	BOOKS NF	15,193.67	9,846.61	16,000.00	16,000.00	0.00%
61130	BOOKS SPANISH	2,987.05	1,125.29	4,000.00	4,500.00	12.50%
61140	GRAPHIC NOVELS	0.00	2,402.91	2,500.00	4,000.00	60.00%
61330	AUDIOBOOKS	6,281.48	6,238.53	7,000.00	7,000.00	0.00%
61350	MUSIC	3,561.63	3,070.35	4,000.00	3,000.00	(25.00)%
61400	DVD	14,096.35	14,404.26	12,250.00	10,500.00	(14.28)%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Proposed FY2324 Budget - MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 7/1/2023 Through 6/30/2024

		FY2122 Actual	FY2223 Actual	Total Budget - FY2223 Working Budget	Total Budget - FY2324 Working Budget	Yr over Yr Budget Difference
61700	NONTRADITIONAL MATERIALS	1,658.18	1,768.06	5,000.00	5,000.00	0.00%
15	TEEN					
61100	BOOKS	6,562.60	7,127.39	8,000.00	8,000.00	0.00%
61130	BOOKS SPANISH	2,239.81	1,719.95	2,000.00	2,500.00	25.00%
61330	AUDIOBOOKS	1,439.76	127.98	1,000.00	1,000.00	0.00%
20	YOUTH SERVICES					
61100	BOOKS	39,010.05	27,414.69	45,000.00	45,000.00	0.00%
61130	BOOKS SPANISH	9,291.95	3,122.31	8,000.00	8,000.00	0.00%
61330	AUDIOBOOKS	1,492.69	1,671.68	1,500.00	1,500.00	0.00%
61350	MUSIC	105.06	0.00	500.00	0.00	(100.00)%
61400	DVD	3,514.68	3,589.18	5,000.00	2,500.00	(50.00)%
61700	NONTRADITIONAL MATERIALS	3,611.08	3,555.99	3,500.00	4,000.00	14.28%
2	Randall Oaks					
00	DEPARTMENT-WIDE					
61200	PERIODICALS	1,428.15	1,512.98	1,500.00	1,410.00	(6.00)%
61600	VIDEOGAMES	9,019.59	4,302.55	5,000.00	7,000.00	40.00%
10	ADULT & TEEN SERVICES					
61110	BOOKS FICTION	9,654.65	9,869.94	10,000.00	10,000.00	0.00%
61120	BOOKS NF	2,592.95	2,063.48	3,000.00	3,000.00	0.00%
61400	DVD	6,266.57	6,224.02	7,500.00	6,500.00	(13.33)%
15	TEEN					
61100	BOOKS	3,094.92	3,016.15	3,000.00	3,000.00	0.00%
61330	AUDIOBOOKS	344.91	0.00	250.00	250.00	0.00%
20	YOUTH SERVICES					
61100	BOOKS	12,617.46	10,750.60	14,000.00	14,000.00	0.00%
61130	BOOKS SPANISH	1,307.26	0.00	1,500.00	1,500.00	0.00%
61400	DVD	2,208.27	2,188.05	3,000.00	2,500.00	(16.66)%
61700	NONTRADITIONAL MATERIALS	498.00	762.00	500.00	1,000.00	100.00%
	Total LIBRARY MATERIALS	375,785.29	331,398.46	416,428.00	399,587.00	(4.04)%
51	LIBRARY OPERATIONS					
0	District Wide					
00	DEPARTMENT-WIDE					
52123	WORKERS COMP	4,762.00	6,411.00	7,800.00	8,000.00	2.56%
52124	UNEMPLOYMENT INS	8,672.40	1,911.08	10,000.00	10,000.00	0.00%
52130	STAFF DEVELOPMENT	1,699.12	10,352.58	6,700.00	5,000.00	(25.37)%
52140	PROFESSIONAL EDUCATION	0.00	0.00	0.00	3,000.00	0.00%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Proposed FY2324 Budget - MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 7/1/2023 Through 6/30/2024

		FY2122 Actual	FY2223 Actual until April	Total Budget - FY2223 Working Budget	Total Budget - FY2324 Working Budget	Yr over Yr Budget Difference
52150	CONFERENCES	0.00	0.00	0.00	3,000.00	0.00%
52170	ALLSTAFF SPEAKER	0.00	0.00	0.00	5,000.00	0.00%
70800	POSTAGE	1,847.86	1,745.48	3,000.00	3,000.00	0.00%
70900	SUPPLIES	9,361.63	9,708.73	13,000.00	13,000.00	0.00%
73215	COPIER/PRINT EXPENSE	0.00	0.00	0.00	8,800.00	0.00%
73225	PUBLIC LIABILITY INS	36,991.00	53,034.64	40,000.00	47,200.00	18.00%
73230	TRANSPORTATION REIMBURSEMENT	594.19	1,144.68	5,000.00	0.00	(100.00)%
73240	BOARD EXPENSES	10,975.00	375.00	2,500.00	1,500.00	(40.00)%
73241	LEGAL NOTICES FEES	780.00	1,285.15	2,000.00	2,000.00	0.00%
73242	MEMBERSHIPS	3,575.00	2,565.00	2,900.00	6,500.00	124.13%
73245	BACKGROUND CHECK FEES	87.00	75.00	400.00	200.00	(50.00)%
73250	BANK CHARGES	2,638.84	3,479.64	3,000.00	4,000.00	33.33%
73255	INVESTMENT FEES	4,116.44	3,982.35	6,000.00	6,000.00	0.00%
73260	LOST & PAID FORWARDING	7.49	24.99	500.00	500.00	0.00%
73280	COST OF ITEMS SOLD	82.32	106.45	500.00	500.00	0.00%
73281	TAX EXPENSE	3.00	55.56	150.00	100.00	(33.33)%
73282	LICENSE PLATE SEC OF STATE REIMBURSEMENT	74,342.25	63,207.50	75,000.00	64,000.00	(14.66)%
73283	LICENSE PLATE S&SLT FEES	0.00	475.00	625.00	600.00	(4.00)%
73285	REIMBURSED PURCHASES	0.00	12,339.71	18,000.00	0.00	(100.00)%
73290	HOSPITALITY	221.28	2,154.94	3,500.00	500.00	(85.71)%
73295	MEETING EXPENSE	2,310.60	1,019.25	1,000.00	0.00	(100.00)%
76500	CASH UNDER	0.00	89.16	249.50	250.00	0.20%
79990	CONTINGENT EXPENSES	0.00	3,183.76	3,000.00	3,000.00	0.00%
05	ADMINISTRATION					
52130	STAFF DEVELOPMENT	210.00	2,496.70	5,500.00	0.00	(100.00)%
52150	CONFERENCES	0.00	1,499.20	3,500.00	0.00	(100.00)%
73242	MEMBERSHIPS	1,391.00	1,779.50	2,670.00	0.00	(100.00)%
10	ADULT & TEEN SERVICES					
70900	SUPPLIES	1,100.84	1,928.69	2,000.00	2,000.00	0.00%
30	PUBLIC SERVICE					
70900	SUPPLIES	2,408.68	3,977.22	7,000.00	7,425.00	6.07%
40	PUBLIC RELATIONS					
52130	STAFF DEVELOPMENT	0.00	864.50	1,000.00	0.00	(100.00)%
73242	MEMBERSHIPS	100.00	100.00	150.00	0.00	(100.00)%

Fox River Valley Public Library District

Statement of Revenues and Expenditures - Proposed FY2324 Budget - MonFin - Unposted Transactions Included In Report

10 - GENERAL/CORPORATE

From 7/1/2023 Through 6/30/2024

		FY2122 Actual	FY2223 Actual	Total Budget - FY2223 Working Budget	Total Budget - FY2324 Working Budget	Yr over Yr Budget Difference
50	IT / NETWORK					
52130	STAFF DEVELOPMENT	79.00	80.00	1,000.00	0.00	(100.00)%
73242	MEMBERSHIPS	0.00	0.00	290.00	0.00	(100.00)%
60	PATS					
73242	MEMBERSHIPS	150.00	150.00	150.00	0.00	(100.00)%
90	FACILITIES					
70900	SUPPLIES	8,964.55	7,447.63	10,000.00	10,000.00	0.00%
1	Dundee Library					
00	DEPARTMENT-WIDE					
73215	COPIER/PRINT EXPENSE	6,503.15	7,113.16	7,000.00	0.00	(100.00)%
73520	PLANT OPERATION	17,588.10	18,528.86	20,000.00	20,000.00	0.00%
10	ADULT & TEEN SERVICES					
52130	STAFF DEVELOPMENT	0.00	275.00	5,000.00	0.00	(100.00)%
73242	MEMBERSHIPS	381.00	490.00	1,290.00	0.00	(100.00)%
20	YOUTH SERVICES					
52130	STAFF DEVELOPMENT	479.00	623.97	5,000.00	0.00	(100.00)%
73242	MEMBERSHIPS	489.00	205.00	1,000.00	0.00	(100.00)%
30	PUBLIC SERVICE					
52130	STAFF DEVELOPMENT	0.00	2,365.00	0.00	0.00	0.00%
73242	MEMBERSHIPS	0.00	312.00	0.00	0.00	0.00%
70	ACCOUNT SERVICES					
52130	STAFF DEVELOPMENT	971.00	2,190.08	1,500.00	0.00	(100.00)%
73242	MEMBERSHIPS	153.00	199.00	300.00	0.00	(100.00)%
2	Randall Oaks					
00	DEPARTMENT-WIDE					
73215	COPIER/PRINT EXPENSE	663.34	1,277.97	1,000.00	0.00	(100.00)%
73505	RENT EXPENSE	64,890.00	59,482.50	64,890.00	65,000.00	0.16%
80	RANDALL OAKS					
52130	STAFF DEVELOPMENT	0.00	735.18	3,000.00	0.00	(100.00)%
73242	MEMBERSHIPS	0.00	0.00	425.00	0.00	(100.00)%
	Total LIBRARY OPERATIONS	269,589.08	292,847.81	348,489.50	300,075.00	(13.89)%
52	PUBLIC RELATIONS					
0	District Wide					
00	DEPARTMENT-WIDE					
70800	POSTAGE	8,265.00	10,290.00	11,000.00	11,500.00	4.54%
70900	SUPPLIES	5,778.33	6,626.87	6,000.00	7,000.00	16.66%
73010	NEWSLETTER	22,223.00	25,446.00	27,000.00	28,800.00	6.66%
73020	OUTSIDE PRINTING	611.20	87.56	1,500.00	1,500.00	0.00%
73290	HOSPITALITY	100.00	114.25	200.00	200.00	0.00%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Proposed FY2324 Budget - MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 7/1/2023 Through 6/30/2024

		FY2122 Actual	FY2223 Actual	Total Budget - FY2223 Working Budget	Total Budget - FY2324 Working Budget	Yr over Yr Budget Difference
	Total PUBLIC RELATIONS	36,977.53	42,564.68	45,700.00	49,000.00	7.22%
53	GENERAL PROGRAMMING					
0	District Wide					
00	DEPARTMENT-WIDE					
70900	SUPPLIES	200.00	78.90	2,000.00	2,000.00	0.00%
73150	PERFORMERS	750.00	2,000.00	4,500.00	4,000.00	(11.11)%
73151	SUMMER READING	18,665.77	16,261.28	16,000.00	17,000.00	6.25%
73152	WINTER READING	3,179.47	2,235.11	3,000.00	3,000.00	0.00%
73153	MISC READING CHALLENGES	0.00	687.83	2,500.00	1,500.00	(40.00)%
73155	LICENSING	500.00	1,420.00	1,700.00	1,700.00	0.00%
1	Dundee Library					
10	ADULT & TEEN SERVICES					
70900	SUPPLIES	6,164.70	5,875.48	5,250.00	6,000.00	14.28%
73150	PERFORMERS	650.00	0.00	0.00	2,000.00	0.00%
15	TEEN					
70900	SUPPLIES	1,663.87	1,248.99	2,000.00	2,500.00	25.00%
73150	PERFORMERS	0.00	0.00	500.00	0.00	(100.00)%
20	YOUTH SERVICES					
70900	SUPPLIES	13,252.40	14,166.67	13,000.00	13,000.00	0.00%
73150	PERFORMERS	1,840.00	2,538.00	4,000.00	4,000.00	0.00%
2	Randall Oaks					
80	RANDALL OAKS					
70900	SUPPLIES	1,512.39	2,093.97	2,000.00	2,000.00	0.00%
	Total GENERAL PROGRAMMING	48,378.60	48,606.23	56,450.00	58,700.00	3.99%
54	COMPUTER					
0	District Wide					
00	DEPARTMENT-WIDE					
70900	SUPPLIES	3,431.30	3,955.78	2,500.00	24,175.00	867.00%
73300	COMPUTER EQUIPMENT	269.99	0.00	0.00	0.00	0.00%
73320	CCS SHARED COST	60,893.36	61,087.04	63,700.00	60,000.00	(5.80)%
73330	CONSULTING - COMPUTER SERVICES	0.00	0.00	15,000.00	0.00	(100.00)%
73340	SOFTWARE	11,198.75	13,593.89	32,500.00	21,905.00	(32.60)%
73350	INTERNET LINES	9,078.53	14,137.39	9,900.00	2,517.00	(74.57)%
1	Dundee Library					
00	DEPARTMENT-WIDE					
73350	INTERNET LINES	2,283.07	2,438.08	2,400.00	4,064.00	69.33%
2	Randall Oaks					

Fox River Valley Public Library District

Statement of Revenues and Expenditures - Proposed FY2324 Budget - MonFin - Unposted Transactions Included In Report

10 - GENERAL/CORPORATE

From 7/1/2023 Through 6/30/2024

		<u>FY2122 Actual</u>	<u>FY2223 Actual</u>	<u>Total Budget - FY2223 Working Budget</u>	<u>Total Budget - FY2324 Working Budget</u>	<u>Yr over Yr Budget Difference</u>
00	DEPARTMENT-WIDE					
73350	INTERNET LINES	2,360.67	2,282.55	2,400.00	2,832.00	18.00%
	Total COMPUTER	89,515.67	97,494.73	128,400.00	115,493.00	(10.05)%
55	PROFESSIONAL FEES					
0	District Wide					
00	DEPARTMENT-WIDE					
73246	PAYROLL SERVICE	10,721.26	11,707.68	15,000.00	15,000.00	0.00%
73410	LEGAL FEES	4,500.00	3,996.25	10,000.00	10,000.00	0.00%
73420	AUDIT EXPENSE	9,185.00	9,360.00	10,400.00	10,700.00	2.88%
73430	OTHER PROF FEES	0.00	0.00	0.00	30,000.00	0.00%
	Total PROFESSIONAL FEES	24,406.26	25,063.93	35,400.00	65,700.00	85.59%
58	TRANSPORTATION					
0	District Wide					
00	DEPARTMENT-WIDE					
52150	CONFERENCES	0.00	0.00	0.00	1,200.00	0.00%
73230	TRANSPORTATION REIMBURSEMENT	0.00	0.00	0.00	2,500.00	0.00%
	Total TRANSPORTATION	0.00	0.00	0.00	3,700.00	0.00%
61	MAINTENANCE					
0	District Wide					
00	DEPARTMENT-WIDE					
73301	COMPUTER MAINT	15,189.38	14,612.45	21,000.00	10,035.00	(52.21)%
73310	CATALOGING - COMPUTER SERVICE	7,740.32	8,674.76	8,032.50	9,000.00	12.04%
73530	EQUIPMENT MAINT	520.00	588.44	1,000.00	1,000.00	0.00%
73640	FUEL	1,476.73	1,476.39	2,000.00	2,000.00	0.00%
79990	CONTINGENT EXPENSES	0.00	0.00	1,000.00	1,000.00	0.00%
1	Dundee Library					
00	DEPARTMENT-WIDE					
73301	COMPUTER MAINT	24,735.00	22,687.00	22,687.00	21,405.00	(5.65)%
73500	BUILDING REPAIRS AND MAINTENANCE	15,438.37	22,609.00	30,000.00	30,000.00	0.00%
73520	PLANT OPERATION	155.00	(8.00)	0.00	0.00	0.00%
73530	EQUIPMENT MAINT	767.00	171.70	2,000.00	1,700.00	(15.00)%
73540	CONTRACTS: BUILDING MAINTENANCE	45,751.49	81,080.85	50,000.00	99,100.00	98.20%
2	Randall Oaks					
00	DEPARTMENT-WIDE					
73301	COMPUTER MAINT	15,571.00	14,072.00	14,072.00	12,275.00	(12.77)%

Fox River Valley Public Library District

Statement of Revenues and Expenditures - Proposed FY2324 Budget - MonFin - Unposted Transactions Included In Report

10 - GENERAL/CORPORATE

From 7/1/2023 Through 6/30/2024

		FY2122 Actual	FY2223 Actual	Total Budget - FY2223 Working Budget	Total Budget - FY2324 Working Budget	Yr over Yr Budget Difference
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	1,550.54	500.00	0.00	(100.00)%
73530	EQUIPMENT MAINT	0.00	0.00	500.00	0.00	(100.00)%
73540	CONTRACTS: BUILDING MAINTENANCE	0.00	13,280.00	0.00	25,000.00	0.00%
	Total MAINTENANCE	127,344.29	180,795.13	152,791.50	212,515.00	39.09%
65	UTILITIES					
0	District Wide					
00	DEPARTMENT-WIDE					
73200	TELEPHONE & FAX	1,599.82	1,255.38	150.00	1,570.00	946.66%
1	Dundee Library					
00	DEPARTMENT-WIDE					
73200	TELEPHONE & FAX	11,072.28	10,174.80	14,550.00	13,360.00	(8.17)%
73610	ELECTRICITY	49,373.83	43,688.77	47,000.00	47,000.00	0.00%
73620	WATER AND SEWER	2,628.37	3,311.52	5,000.00	4,000.00	(20.00)%
73630	GAS	5,447.11	6,127.72	5,000.00	6,000.00	20.00%
2	Randall Oaks					
00	DEPARTMENT-WIDE					
73200	TELEPHONE & FAX	1,066.28	979.45	2,500.00	1,360.00	(45.60)%
	Total UTILITIES	71,187.69	65,537.64	74,200.00	73,290.00	(1.23)%
70	CAPITAL EXPENSE					
0	District Wide					
00	DEPARTMENT-WIDE					
73215	COPIER/PRINT EXPENSE	0.00	0.00	0.00	6,600.00	0.00%
73270	FURNITURE & EQUIP	9,679.06	2,092.95	11,000.00	6,000.00	(45.45)%
73300	COMPUTER EQUIPMENT	5,662.55	2,439.90	17,300.00	14,000.00	(19.07)%
1	Dundee Library					
10	ADULT & TEEN SERVICES					
73270	FURNITURE & EQUIP	842.97	15,666.36	17,000.00	8,000.00	(52.94)%
20	YOUTH SERVICES					
73270	FURNITURE & EQUIP	0.00	0.00	8,275.00	7,000.00	(15.40)%
	Total CAPITAL EXPENSE	16,184.58	20,199.21	53,575.00	41,600.00	(22.35)%
	Total Expenditures	3,475,593.33	3,845,549.46	4,238,539.00	6,917,853.00	63.21%
	Net Increase(Decrease) in Fund Balance	563,556.63	369,604.08	(106,166.45)	0.00	(100.00)%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - Proposed FY2324 Budget - MonFin - Unposted Transactions Included In Report
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 7/1/2023 Through 6/30/2024

		FY2122 Actual	FY2223 Actual	Total Budget - FY2223 Working Budget	Total Budget - FY2324 Working Budget	Yr over Yr Budget Difference
Revenues						
00	REVENUES					
0	District Wide					
00	DEPARTMENT-WIDE					
44010	INT & DIV INCOME	50,186.99	76,106.54	45,000.00	45,000.00	0.00%
44011	MARKET VALUE ADJUSTMENT	(63,272.00)	(59,193.66)	0.00	0.00	0.00%
	Total REVENUES	<u>(13,085.01)</u>	<u>16,912.88</u>	<u>45,000.00</u>	<u>45,000.00</u>	0.00%
01	TRANSFERS BETWEEN FUNDS					
0	District Wide					
00	DEPARTMENT-WIDE					
40000	TRANSFER IN	0.00	200,000.00	0.00	2,500,000.00	0.00%
	Total TRANSFERS BETWEEN FUNDS	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>2,500,000.00</u>	0.00%
	Total Revenues	<u>(13,085.01)</u>	<u>216,912.88</u>	<u>45,000.00</u>	<u>2,545,000.00</u>	5,555.56%
Expenditures						
54	COMPUTER					
0	District Wide					
00	DEPARTMENT-WIDE					
73300	COMPUTER EQUIPMENT	18,765.00	27,751.58	54,000.00	101,500.00	87.96%
73340	SOFTWARE	1,691.00	5,149.87	4,000.00	45,000.00	1,025.00%
	Total COMPUTER	<u>20,456.00</u>	<u>32,901.45</u>	<u>58,000.00</u>	<u>146,500.00</u>	152.59%
61	MAINTENANCE					
1	Dundee Library					
00	DEPARTMENT-WIDE					
73500	BUILDING REPAIRS AND MAINTENANCE	126,543.00	169,843.61	520,000.00	2,555,000.00	391.34%
	Total MAINTENANCE	<u>126,543.00</u>	<u>169,843.61</u>	<u>520,000.00</u>	<u>2,555,000.00</u>	391.35%
70	CAPITAL EXPENSE					
0	District Wide					
00	DEPARTMENT-WIDE					
73270	FURNITURE & EQUIP	7,265.94	7,250.78	35,000.00	0.00	(100.00)%
73430	OTHER PROF FEES	23,052.00	24,740.00	150,000.00	150,000.00	0.00%
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	114,854.00	116,072.00	1.06%
	Total CAPITAL EXPENSE	<u>30,317.94</u>	<u>31,990.78</u>	<u>299,854.00</u>	<u>266,072.00</u>	(11.27)%
	Total Expenditures	<u>177,316.94</u>	<u>234,735.84</u>	<u>877,854.00</u>	<u>2,967,572.00</u>	238.05%

Fox River Valley Public Library District

Statement of Revenues and Expenditures - Proposed FY2324 Budget - MonFin - Unposted Transactions Included In Report

70 - CAPITAL PROJECTS/SPECIAL RESERVE

From 7/1/2023 Through 6/30/2024

	<u>FY2122 Actual</u>	<u>FY2223 Actual</u>	<u>Total Budget - FY2223 Working Budget</u>	<u>Total Budget - FY2324 Working Budget</u>	Yr over Yr Budget Difference
Net Increase(Decrease) in Fund Balance	<u>(190,401.95)</u>	<u>(17,822.96)</u>	<u>(832,854.00)</u>	<u>(422,572.00)</u>	(49.26)%

Fox River Valley Public Library District

Statement of Revenues and Expenditures - Proposed FY2324 Budget - MonFin - Unposted Transactions Included In Report

80 - WORKING CASH

From 7/1/2023 Through 6/30/2024

		<u>FY2122 Actual</u>	<u>FY2223 Actual</u>	<u>Total Budget - FY2223 Working Budget</u>	<u>Total Budget - FY2324 Working Budget</u>	Yr over Yr Budget Difference
	Revenues					
00	REVENUES					
0	District Wide					
00	DEPARTMENT-WIDE					
44010	INT & DIV INCOME	4,245.13	4,053.20	3,500.00	4,000.00	14.28%
44011	MARKET VALUE ADJUSTMENT	(4,555.00)	(4,139.48)	0.00	0.00	0.00%
	Total REVENUES	<u>(309.87)</u>	<u>(86.28)</u>	<u>3,500.00</u>	<u>4,000.00</u>	14.29%
	Total Revenues	<u>(309.87)</u>	<u>(86.28)</u>	<u>3,500.00</u>	<u>4,000.00</u>	14.29%
	Net Increase(Decrease) in Fund Balance	<u><u>(309.87)</u></u>	<u><u>(86.28)</u></u>	<u><u>3,500.00</u></u>	<u><u>4,000.00</u></u>	14.28%

Fox River Valley Public Library District

Statement of Revenues and Expenditures - Proposed FY2324 Budget - MonFin - Unposted Transactions Included In Report

90 - DONATION / GIFT

From 7/1/2023 Through 6/30/2024

		<u>FY2122 Actual</u>	<u>FY2223 Actual</u>	<u>Total Budget - FY2223 Working Budget</u>	<u>Total Budget - FY2324 Working Budget</u>	Yr over Yr Budget Difference
	Revenues					
00	REVENUES					
0	District Wide					
00	DEPARTMENT-WIDE					
44010	INT & DIV INCOME	6,846.87	6,537.28	6,000.00	6,000.00	0.00%
44011	MARKET VALUE ADJUSTMENT	(7,347.00)	(6,676.82)	0.00	0.00	0.00%
49010	MONETARY GIFT	4,350.00	4,120.00	5,000.00	1,000.00	(80.00)%
49020	MONETARY GIFTS -FRIENDS	0.00	1,000.00	0.00	0.00	0.00%
	Total REVENUES	<u>3,849.87</u>	<u>4,980.46</u>	<u>11,000.00</u>	<u>7,000.00</u>	(36.36)%
	Total Revenues	<u>3,849.87</u>	<u>4,980.46</u>	<u>11,000.00</u>	<u>7,000.00</u>	(36.36)%
	Net Increase(Decrease) in Fund Balance	<u>3,849.87</u>	<u>4,980.46</u>	<u>11,000.00</u>	<u>7,000.00</u>	(36.36)%