

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2526 MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 10/1/2025 Through 10/31/2025

		Month Activity	Year Activity	FY2526 Percent Used	Total Budget - FY2526	FY2526 \$ Remaining	FY2526 Percent Remaining
00	Revenues						
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
43010	TAX LEVY	0.00	4,461,964.66	100.00%	4,461,964.66	0.00	0.00%
43020	PPRT	13,156.91	13,156.91	20.24%	65,000.00	51,843.09	79.75%
43030	TAX INCREMENT FINANCING (TIF) REVENUE	0.00	0.00	0.00%	25,000.00	25,000.00	100.00%
43500	IMPACT FEES	0.00	2,785.10	92.83%	3,000.00	214.90	7.16%
44010	INT & DIV INCOME	22,893.33	78,280.06	60.21%	130,000.00	51,719.94	39.78%
44011	MARKET VALUE ADJUSTMENT	(63.50)	1,544.19	308.83%	500.00	(1,044.19)	(208.83)%
45010	PER CAPITA GRANT	0.00	105,506.75	99.53%	106,000.00	493.25	0.46%
45020	OTHER GRANTS	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
46030	LOST & DAMAGED	311.01	1,191.24	29.78%	4,000.00	2,808.76	70.21%
46110	MEETING RM RENTAL	0.00	240.00	0.00%	0.00	(240.00)	0.00%
46200	PRINT/COPY REVENUE	893.20	3,084.30	51.40%	6,000.00	2,915.70	48.59%
46250	LICENSE PLATE RENEWAL INCOME	8,304.50	30,974.50	47.65%	65,000.00	34,025.50	52.34%
46400	MISCELLANEOUS INCOME	0.00	0.00	0.00%	500.00	500.00	100.00%
46500	CASH OVER	0.00	0.76	0.76%	100.00	99.24	99.24%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	102.00	408.00	33.30%	1,225.00	817.00	66.69%
49010	MONETARY GIFT	0.00	5.00	0.10%	5,000.00	4,995.00	99.90%
1	Dundee Library						
00	DEPARTMENT-WIDE						
46110	MEETING RM RENTAL	0.00	0.00	0.00%	150.00	150.00	100.00%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	55.00	315.42	105.14%	300.00	(15.42)	(5.14)%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.00	1.50	0.00%	0.00	(1.50)	0.00%
	Total REVENUES	45,652.45	4,699,458.39	96.23%	4,883,739.66	184,281.27	3.77%
	Total Revenues	45,652.45	4,699,458.39	96.23%	4,883,739.66	184,281.27	3.77%
01	Expenditures						
0	TRANSFERS BETWEEN FUNDS						
0	District Wide						

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10 - GENERAL/CORPORATE
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		Month Activity	Year Activity	FY2526 Percent Used	Total Budget - FY2526	FY2526 \$ Remaining	FY2526 Percent Remaining
00	DEPARTMENT-WIDE						
70000	TRANSFER OUT	0.00	0.00	0.00%	300,000.00	300,000.00	100.00%
	Total TRANSFERS BETWEEN FUNDS	0.00	0.00	0.00%	300,000.00	300,000.00	100.00%
15	PERSONNEL SERVICES/BENEFITS						
0	District Wide						
00	DEPARTMENT-WIDE						
52120	EMPLOYEE INSURANCES	16,537.66	66,848.89	25.03%	267,000.00	200,151.11	74.96%
52121	IMRF	16,880.28	49,288.95	30.80%	160,000.00	110,711.05	69.19%
52122	REIMBURSED INS	102.00	408.00	33.30%	1,225.00	817.00	66.69%
52160	TUITION REIMB	0.00	1,360.00	17.00%	8,000.00	6,640.00	83.00%
52212	FICA/MEDICARE/SS-R	20,153.29	59,308.76	30.41%	195,000.00	135,691.24	69.58%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	22,894.80	22,894.80	100.00%
05	ADMINISTRATION						
52100	SALARIES	29,001.88	115,178.66	23.87%	482,470.00	367,291.34	76.12%
40	PUBLIC RELATIONS						
52100	SALARIES	14,620.08	50,997.99	31.59%	161,400.00	110,402.01	68.40%
50	IT / NETWORK						
52100	SALARIES	11,622.22	45,630.77	33.08%	137,900.00	92,269.23	66.91%
60	PATS						
52100	SALARIES	10,365.36	41,062.79	29.62%	138,630.00	97,567.21	70.37%
90	FACILITIES						
52100	SALARIES	10,275.07	41,303.22	33.89%	121,840.00	80,536.78	66.10%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	40,956.09	155,619.82	31.61%	492,260.00	336,640.18	68.38%
20	YOUTH SERVICES						
52100	SALARIES	28,457.46	115,466.41	32.72%	352,825.20	237,358.79	67.27%
70	ACCOUNT SERVICES						
52100	SALARIES	29,656.24	117,124.33	32.28%	362,810.00	245,685.67	67.71%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	20,787.22	82,558.96	32.98%	250,270.00	167,711.04	67.01%
	Total PERSONNEL SERVICES/BENEFITS	249,414.85	942,157.55	29.87%	3,154,525.00	2,212,367.45	70.13%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	183.94	539.31	2.69%	20,000.00	19,460.69	97.30%
61500	DATABASES	(1,756.00)	32,354.19	71.89%	45,004.00	12,649.81	28.10%

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		Month Activity	Year Activity	FY2526 Percent Used	Total Budget - FY2526	FY2526 \$ Remaining	FY2526 Percent Remaining	
	61510	EBOOKS	331.96	28,781.90	52.09%	55,250.00	26,468.10	47.90%
	61520	DOWNLOADABLE MEDIA	3,122.27	22,447.44	36.45%	61,575.00	39,127.56	63.54%
	61540	HOTSPOTS	960.00	3,960.00	41.25%	9,600.00	5,640.00	58.75%
	64100	PROC FEES BOOKS	477.18	1,490.94	26.15%	5,700.00	4,209.06	73.84%
	64200	PROC FEES AV	339.04	1,213.57	16.18%	7,500.00	6,286.43	83.81%
	64500	ONLINE ORDERING FEE	0.00	203.66	27.78%	733.00	529.34	72.21%
05		ADMINISTRATION						
	61120	BOOKS NF	0.00	70.00	14.00%	500.00	430.00	86.00%
	61200	PERIODICALS	0.00	1,045.94	93.30%	1,121.00	75.06	6.69%
1		Dundee Library						
00		DEPARTMENT-WIDE						
	61200	PERIODICALS	0.00	3,844.74	107.09%	3,590.00	(254.74)	(7.09)%
10		ADULT & TEEN SERVICES						
	61110	BOOKS FICTION	2,798.00	9,984.15	31.20%	32,000.00	22,015.85	68.79%
	61111	BOOKS LARGE TYPE	232.69	1,363.20	34.08%	4,000.00	2,636.80	65.92%
	61120	BOOKS NF	982.89	3,488.72	34.88%	10,000.00	6,511.28	65.11%
	61130	WORLD LANGUAGES	411.92	1,665.95	41.64%	4,000.00	2,334.05	58.35%
	61140	GRAPHIC NOVELS	229.72	1,079.85	30.85%	3,500.00	2,420.15	69.14%
	61330	AUDIOBOOKS	205.95	1,056.70	21.13%	5,000.00	3,943.30	78.86%
	61350	MUSIC	336.80	664.78	26.59%	2,500.00	1,835.22	73.40%
	61400	DVD	621.51	2,777.67	22.22%	12,500.00	9,722.33	77.77%
	61600	VIDEOGAMES	944.77	4,453.04	37.10%	12,000.00	7,546.96	62.89%
	61700	NONTRADITIONAL MATERIALS	34.46	244.77	6.99%	3,500.00	3,255.23	93.00%
15		TEEN						
	61100	BOOKS	575.24	2,304.60	28.80%	8,000.00	5,695.40	71.19%
	61130	WORLD LANGUAGES	26.26	285.90	14.29%	2,000.00	1,714.10	85.70%
20		YOUTH SERVICES						
	61100	BOOKS	2,971.40	8,687.74	21.85%	39,750.00	31,062.26	78.14%
	61130	WORLD LANGUAGES	391.00	910.67	15.97%	5,700.00	4,789.33	84.02%
	61330	AUDIOBOOKS	0.00	47.99	0.00%	0.00	(47.99)	0.00%
	61400	DVD	215.89	1,173.84	46.95%	2,500.00	1,326.16	53.04%
	61600	VIDEOGAMES	839.72	839.72	20.99%	4,000.00	3,160.28	79.00%
	61700	NONTRADITIONAL MATERIALS	14.63	398.67	12.26%	3,250.00	2,851.33	87.73%
50		IT / NETWORK						
	61700	NONTRADITIONAL MATERIALS	0.00	0.00	0.00%	700.00	700.00	100.00%
2		Randall Oaks						
00		DEPARTMENT-WIDE						
	61200	PERIODICALS	0.00	3,156.97	181.01%	1,744.00	(1,412.97)	(81.01)%

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10	ADULT & TEEN SERVICES						
61110	BOOKS FICTION	941.18	3,491.27	34.91%	10,000.00	6,508.73	65.08%
61120	BOOKS NF	229.63	502.15	20.08%	2,500.00	1,997.85	79.91%
61400	DVD	263.90	1,379.47	25.08%	5,500.00	4,120.53	74.91%
61600	VIDEOGAMES	476.88	476.88	10.59%	4,500.00	4,023.12	89.40%
15	TEEN						
61100	BOOKS	71.29	545.01	18.16%	3,000.00	2,454.99	81.83%
20	YOUTH SERVICES						
61100	BOOKS	1,021.48	3,760.00	26.85%	14,000.00	10,240.00	73.14%
61130	WORLD LANGUAGES	0.00	7.46	0.49%	1,500.00	1,492.54	99.50%
61400	DVD	152.93	558.22	37.21%	1,500.00	941.78	62.78%
61600	VIDEOGAMES	780.73	780.73	39.03%	2,000.00	1,219.27	60.96%
61700	NONTRADITIONAL MATERIALS	0.00	247.97	38.14%	650.00	402.03	61.85%
	Total LIBRARY MATERIALS	19,429.26	152,285.78	36.93%	412,367.00	260,081.22	63.07%
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
52123	WORKERS COMP	0.00	0.00	0.00%	8,000.00	8,000.00	100.00%
52124	UNEMPLOYMENT INS	837.52	2,451.17	24.51%	10,000.00	7,548.83	75.48%
52130	STAFF DEVELOPMENT	0.00	386.36	3.86%	10,000.00	9,613.64	96.13%
52170	ALLSTAFF SPEAKER	500.00	500.00	16.66%	3,000.00	2,500.00	83.33%
70800	POSTAGE	385.99	835.96	18.57%	4,500.00	3,664.04	81.42%
70900	SUPPLIES	863.24	2,930.42	22.54%	13,000.00	10,069.58	77.45%
73215	COPIER/PRINT EXPENSE	593.38	2,712.58	30.13%	9,000.00	6,287.42	69.86%
73225	PUBLIC LIABILITY INS	0.00	22,722.35	42.07%	54,000.00	31,277.65	57.92%
73240	BOARD EXPENSES	450.00	450.00	45.00%	1,000.00	550.00	55.00%
73241	LEGAL NOTICES FEES	0.00	73.60	2.45%	3,000.00	2,926.40	97.54%
73242	MEMBERSHIPS	690.00	1,373.75	39.25%	3,500.00	2,126.25	60.75%
73245	BACKGROUND CHECK FEES	0.00	21.00	21.00%	100.00	79.00	79.00%
73250	BANK CHARGES	174.67	671.57	44.77%	1,500.00	828.43	55.22%
73255	INVESTMENT FEES	577.90	2,331.87	25.90%	9,000.00	6,668.13	74.09%
73260	LOST & PAID FORWARDING	0.00	0.00	0.00%	500.00	500.00	100.00%
73280	COST OF ITEMS SOLD	0.00	0.00	0.00%	300.00	300.00	100.00%
73281	TAX EXPENSE	0.00	0.00	0.00%	150.00	150.00	100.00%
73282	LICENSE PLATE SEC OF STATE REIMBURSEMENT	7,886.00	29,454.00	46.02%	64,000.00	34,546.00	53.97%
73283	LICENSE PLATE S&SLT FEES	81.00	295.50	42.21%	700.00	404.50	57.78%

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76400	MISC EXPENSE	0.00	0.00	0.00%	500.00	500.00	100.00%
76500	CASH UNDER	1.90	2.15	0.86%	250.00	247.85	99.14%
79010	MONETARY GIFT EXPENDITURES	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%
79990	CONTINGENT EXPENSES	0.00	522.72	3.48%	15,000.00	14,477.28	96.51%
05	ADMINISTRATION						
52140	PROFESSIONAL EDUCATION	0.00	600.00	7.50%	8,000.00	7,400.00	92.50%
73242	MEMBERSHIPS	190.00	630.00	18.00%	3,500.00	2,870.00	82.00%
10	ADULT & TEEN SERVICES						
52140	PROFESSIONAL EDUCATION	152.35	852.35	9.86%	8,642.00	7,789.65	90.13%
70900	SUPPLIES	181.38	951.82	39.65%	2,400.00	1,448.18	60.34%
73242	MEMBERSHIPS	0.00	150.00	14.19%	1,057.00	907.00	85.80%
20	YOUTH SERVICES						
52140	PROFESSIONAL EDUCATION	96.51	646.51	12.62%	5,120.00	4,473.49	87.37%
73242	MEMBERSHIPS	0.00	0.00	0.00%	400.00	400.00	100.00%
30	PUBLIC SERVICE						
70900	SUPPLIES	45.45	1,134.13	25.57%	4,435.00	3,300.87	74.42%
40	PUBLIC RELATIONS						
52140	PROFESSIONAL EDUCATION	130.41	680.41	45.36%	1,500.00	819.59	54.63%
73242	MEMBERSHIPS	0.00	0.00	0.00%	400.00	400.00	100.00%
50	IT / NETWORK						
52140	PROFESSIONAL EDUCATION	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
60	PATS						
52140	PROFESSIONAL EDUCATION	30.59	380.59	63.43%	600.00	219.41	36.56%
73242	MEMBERSHIPS	0.00	150.00	93.75%	160.00	10.00	6.25%
70	ACCOUNT SERVICES						
52140	PROFESSIONAL EDUCATION	190.88	740.88	113.98%	650.00	(90.88)	(13.98)%
73242	MEMBERSHIPS	0.00	150.00	75.00%	200.00	50.00	25.00%
80	RANDALL OAKS						
52140	PROFESSIONAL EDUCATION	38.64	313.64	44.80%	700.00	386.36	55.19%
73242	MEMBERSHIPS	0.00	200.00	100.00%	200.00	0.00	0.00%
90	FACILITIES						
70900	SUPPLIES	513.90	1,978.56	21.98%	9,000.00	7,021.44	78.01%

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1	Dundee Library						
00	DEPARTMENT-WIDE						
73520	PLANT OPERATION	115.57	475.06	1.90%	25,000.00	24,524.94	98.09%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73505	RENT EXPENSE	5,407.50	21,630.00	33.27%	65,000.00	43,370.00	66.72%
	Total LIBRARY OPERATIONS	20,134.78	99,398.95	28.00%	354,964.00	255,565.05	72.00%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	641.50	3,093.97	19.70%	15,700.00	12,606.03	80.29%
73010	NEWSLETTER	0.00	9,968.49	24.31%	41,000.00	31,031.51	75.68%
73020	OUTSIDE PRINTING	2,443.48	2,907.07	20.25%	14,350.00	11,442.93	79.74%
73154	150th ANNIVERSARY	144.99	339.84	3.39%	10,000.00	9,660.16	96.60%
73290	DIGITAL	0.00	501.68	4.31%	11,625.00	11,123.32	95.68%
	Total PUBLIC RELATIONS	3,229.97	16,811.05	18.14%	92,675.00	75,863.95	81.86%
53	GENERAL PROGRAMMING						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	0.00	0.00	0.00%	1,000.00	1,000.00	100.00%
73150	PERFORMERS	0.00	0.00	0.00%	2,000.00	2,000.00	100.00%
73151	SUMMER READING	0.00	1,053.97	5.85%	18,000.00	16,946.03	94.14%
73152	WINTER READING	0.00	1,481.34	42.32%	3,500.00	2,018.66	57.67%
73153	MISC READING CHALLENGES	73.98	845.42	52.83%	1,600.00	754.58	47.16%
73155	LICENSING	0.00	0.00	0.00%	1,650.00	1,650.00	100.00%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	379.70	1,666.27	25.63%	6,500.00	4,833.73	74.36%
73150	PERFORMERS	1,210.00	2,517.50	41.95%	6,000.00	3,482.50	58.04%
15	TEEN						
70900	SUPPLIES	265.46	404.30	20.21%	2,000.00	1,595.70	79.78%
20	YOUTH SERVICES						
70900	SUPPLIES	1,517.85	3,851.07	27.50%	14,000.00	10,148.93	72.49%
73150	PERFORMERS	595.00	1,611.25	50.35%	3,200.00	1,588.75	49.64%
2	Randall Oaks						
80	RANDALL OAKS						
70900	SUPPLIES	292.25	1,250.07	31.25%	4,000.00	2,749.93	68.74%
	Total GENERAL PROGRAMMING	4,334.24	14,681.19	23.14%	63,450.00	48,768.81	76.86%

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54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	610.08	729.79	7.79%	9,360.00	8,630.21	92.20%
73320	CCS SHARED COST	14,257.04	28,514.08	48.32%	59,000.00	30,485.92	51.67%
73330	OCLC - CATALOG SERVICES	0.00	0.00	0.00%	12,000.00	12,000.00	100.00%
73340	SOFTWARE	3,979.52	9,304.08	16.62%	55,948.20	46,644.12	83.37%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	482.17	1,921.42	27.37%	7,020.00	5,098.58	72.62%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	231.47	920.15	31.94%	2,880.00	1,959.85	68.05%
	Total COMPUTER	19,560.28	41,389.52	28.31%	146,208.20	104,818.68	71.69%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73246	PAYROLL SERVICE	1,248.57	5,076.03	29.85%	17,000.00	11,923.97	70.14%
73410	LEGAL FEES	3,487.50	4,387.50	29.25%	15,000.00	10,612.50	70.75%
73420	AUDIT EXPENSE	0.00	7,480.00	74.80%	10,000.00	2,520.00	25.20%
73430	OTHER PROF FEES	0.00	0.00	0.00%	19,085.41	19,085.41	100.00%
	Total PROFESSIONAL FEES	4,736.07	16,943.53	27.74%	61,085.41	44,141.88	72.26%
58	TRANSPORTATION						
0	District Wide						
00	DEPARTMENT-WIDE						
73230	TRANSPORTATION REIMBURSEMENT	143.71	357.28	7.14%	5,000.00	4,642.72	92.85%
	Total TRANSPORTATION	143.71	357.28	7.15%	5,000.00	4,642.72	92.85%
61	MAINTENANCE						
0	District Wide						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	0.00	0.00	0.00%	8,225.00	8,225.00	100.00%
73310	CATALOGING - COMPUTER SERVICE	2,548.84	5,097.68	42.48%	12,000.00	6,902.32	57.51%
73530	EQUIPMENT MAINT	0.00	520.00	63.41%	820.00	300.00	36.58%
73640	FUEL	128.32	462.56	23.12%	2,000.00	1,537.44	76.87%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73301	COMPUTER MAINT	0.00	3,547.50	50.90%	6,968.25	3,420.75	49.09%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2526 MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 10/1/2025 Through 10/31/2025

		Month Activity	Year Activity	FY2526 Percent Used	Total Budget - FY2526	FY2526 \$ Remaining	FY2526 Percent Remaining	
	73500	BUILDING REPAIRS AND MAINTENANCE	496.00	7,981.54	39.90%	20,000.00	12,018.46	60.09%
	73530	EQUIPMENT MAINT	0.00	0.00	0.00%	1,700.00	1,700.00	100.00%
	73540	CONTRACTS: BUILDING MAINTENANCE	5,619.71	14,430.44	16.97%	85,000.00	70,569.56	83.02%
2		Randall Oaks						
00		DEPARTMENT-WIDE						
	73301	COMPUTER MAINT	0.00	1,182.50	32.51%	3,636.30	2,453.80	67.48%
	73540	CONTRACTS: BUILDING MAINTENANCE	1,539.21	3,835.67	45.12%	8,500.00	4,664.33	54.87%
		Total MAINTENANCE	10,332.08	37,057.89	24.09%	153,849.55	116,791.66	75.91%
65		UTILITIES						
0		District Wide						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	113.64	452.85	27.56%	1,643.00	1,190.15	72.43%
1		Dundee Library						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	885.47	3,490.55	30.84%	11,316.00	7,825.45	69.15%
	73610	ELECTRICITY	6,839.44	25,678.55	54.63%	47,000.00	21,321.45	45.36%
	73620	WATER AND SEWER	585.51	1,133.80	28.34%	4,000.00	2,866.20	71.65%
	73630	GAS	133.32	514.24	10.28%	5,000.00	4,485.76	89.71%
2		Randall Oaks						
00		DEPARTMENT-WIDE						
	73200	TELEPHONE & FAX	121.81	468.12	36.24%	1,291.50	823.38	63.75%
		Total UTILITIES	8,679.19	31,738.11	45.18%	70,250.50	38,512.39	54.82%
70		CAPITAL EXPENSE						
0		District Wide						
00		DEPARTMENT-WIDE						
	73215	COPIER/PRINT EXPENSE	0.00	6,715.00	97.46%	6,890.00	175.00	2.53%
	73270	FURNITURE & EQUIP	7,706.43	12,958.02	64.79%	20,000.00	7,041.98	35.20%
	73300	COMPUTER EQUIPMENT	747.90	8,398.56	29.52%	28,450.00	20,051.44	70.47%
1		Dundee Library						
10		ADULT & TEEN SERVICES						
	73270	FURNITURE & EQUIP	0.00	931.88	13.31%	7,000.00	6,068.12	86.68%
20		YOUTH SERVICES						
	73270	FURNITURE & EQUIP	0.00	0.00	0.00%	4,000.00	4,000.00	100.00%
2		Randall Oaks						
80		RANDALL OAKS						
	73270	FURNITURE & EQUIP	171.88	222.68	7.36%	3,025.00	2,802.32	92.63%
		Total CAPITAL EXPENSE	8,626.21	29,226.14	42.13%	69,365.00	40,138.86	57.87%
		Total Expenditures	348,620.64	1,382,046.99	28.30%	4,883,739.66	3,501,692.67	71.70%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2526 MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 10/1/2025 Through 10/31/2025

	Month Activity	Year Activity	FY2526 Percent Used	Total Budget - FY2526	FY2526 \$ Remaining	FY2526 Percent Remaining
Net Increase(Decrease) in Fund Balance	<u>(302,968.19)</u>	<u>3,317,411.40</u>	<u>0.00%</u>	<u>0.00</u>	<u>(3,317,411.40)</u>	<u>0.00%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2526 MonFin - Unposted Transactions Included In Report
70 - CAPITAL PROJECTS/SPECIAL RESERVE
From 10/1/2025 Through 10/31/2025

		Month Activity	Year Activity	FY2526 Percent Used	Total Budget - FY2526	FY2526 \$ Remaining	FY2526 Percent Remaining
	Revenues						
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INT & DIV INCOME	17,047.19	67,304.10	67.30%	100,000.00	32,695.90	32.69%
44011	MARKET VALUE ADJUSTMENT	(158.52)	3,853.97	77.07%	5,000.00	1,146.03	22.92%
45020	OTHER GRANTS	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
	Total REVENUES	16,888.67	71,158.07	61.88%	115,000.00	43,841.93	38.12%
01	TRANSFERS BETWEEN FUNDS						
0	District Wide						
00	DEPARTMENT-WIDE						
40000	TRANSFER IN	0.00	0.00	0.00%	300,000.00	300,000.00	100.00%
	Total TRANSFERS BETWEEN FUNDS	0.00	0.00	0.00%	300,000.00	300,000.00	100.00%
	Total Revenues	16,888.67	71,158.07	17.15%	415,000.00	343,841.93	82.85%
	Expenditures						
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	17,296.84	17,296.84	23.46%	73,700.00	56,403.16	76.53%
73340	SOFTWARE	5,919.83	5,919.83	15.57%	38,000.00	32,080.17	84.42%
	Total COMPUTER	23,216.67	23,216.67	20.78%	111,700.00	88,483.33	79.22%
61	MAINTENANCE						
1	Dundee Library						
00	DEPARTMENT-WIDE						
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	3,000,000.00	3,000,000.00	100.00%
	Total MAINTENANCE	0.00	0.00	0.00%	3,000,000.00	3,000,000.00	100.00%
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73430	OTHER PROF FEES	6,870.00	29,355.73	14.67%	200,000.00	170,644.27	85.32%
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	500,000.00	500,000.00	100.00%
	Total CAPITAL EXPENSE	6,870.00	29,355.73	4.19%	700,000.00	670,644.27	95.81%
	Total Expenditures	30,086.67	52,572.40	1.38%	3,811,700.00	3,759,127.60	98.62%
	Net Increase(Decrease) in Fund Balance	(13,198.00)	18,585.67	(0.54)%	(3,396,700.00)	(3,415,285.67)	100.54%

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2526 MonFin - Unposted Transactions Included In Report
90 - DONATION / GIFT
From 10/1/2025 Through 10/31/2025

		<u>Month Activity</u>	<u>Year Activity</u>	<u>FY2526 Percent Used</u>	<u>Total Budget - FY2526</u>	<u>FY2526 \$ Remaining</u>	<u>FY2526 Percent Remaining</u>
	Revenues						
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
44010	INT & DIV INCOME	1,009.10	3,791.46	37.91%	10,000.00	6,208.54	62.08%
44011	MARKET VALUE ADJUSTMENT	(26.58)	646.21	0.00%	0.00	(646.21)	0.00%
	Total REVENUES	<u>982.52</u>	<u>4,437.67</u>	<u>44.38%</u>	<u>10,000.00</u>	<u>5,562.33</u>	<u>55.62%</u>
	Total Revenues	<u>982.52</u>	<u>4,437.67</u>	<u>44.38%</u>	<u>10,000.00</u>	<u>5,562.33</u>	<u>55.62%</u>
	Net Increase(Decrease) in Fund Balance	<u>982.52</u>	<u>4,437.67</u>	<u>44.37%</u>	<u>10,000.00</u>	<u>5,562.33</u>	<u>55.62%</u>