

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2526 MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 12/1/2025 Through 12/31/2025

		Month Activity	Year Activity	FY2526 Percent Used	Total Budget - FY2526	FY2526 \$ Remaining	FY2526 Percent Remaining
	Revenues						
00	REVENUES						
0	District Wide						
00	DEPARTMENT-WIDE						
43010	TAX LEVY	0.00	4,454,940.63	99.84%	4,461,964.66	7,024.03	0.15%
43020	PPRT	0.00	24,781.25	38.12%	65,000.00	40,218.75	61.87%
43030	TAX INCREMENT FINANCING (TIF) REVENUE	6,042.00	6,042.00	24.16%	25,000.00	18,958.00	75.83%
43500	IMPACT FEES	33,546.15	36,331.25	1,211.04%	3,000.00	(33,331.25)	(1,111.04)%
44010	INT & DIV INCOME	21,397.98	120,636.02	92.79%	130,000.00	9,363.98	7.20%
44011	MARKET VALUE ADJUSTMENT	777.45	2,760.98	552.19%	500.00	(2,260.98)	(452.19)%
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	297.62	1,721.88	43.04%	4,000.00	2,278.12	56.95%
46110	MEETING RM RENTAL	0.00	280.00	0.00%	0.00	(280.00)	0.00%
46200	PRINT/COPY REVENUE	518.70	4,273.95	71.23%	6,000.00	1,726.05	28.76%
46250	LICENSE PLATE RENEWAL INCOME	6,243.50	42,954.25	66.08%	65,000.00	22,045.75	33.91%
46400	MISCELLANEOUS INCOME	0.00	1.00	0.20%	500.00	499.00	99.80%
46500	CASH OVER	0.00	0.76	0.76%	100.00	99.24	99.24%
46600	RETIRED EMPLOYEE REIMBURSEMENTS	102.00	612.00	49.95%	1,225.00	613.00	50.04%
49010	MONETARY GIFT	0.00	505.00	10.10%	5,000.00	4,495.00	89.90%
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)	62.60	411.02	137.00%	300.00	(111.02)	(37.00)%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
46300	TAXABLE SALES (USB, DVD, EARBUDS)	6.00	7.50	0.00%	0.00	(7.50)	0.00%
	Total REVENUES	<u>68,994.00</u>	<u>4,801,766.24</u>	<u>98.32%</u>	<u>4,883,739.66</u>	<u>81,973.42</u>	<u>1.68%</u>
	Total Revenues	<u>68,994.00</u>	<u>4,801,766.24</u>	<u>98.32%</u>	<u>4,883,739.66</u>	<u>81,973.42</u>	<u>1.68%</u>

01 Expenditures
0 TRANSFERS BETWEEN FUNDS
District Wide

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10 - GENERAL/CORPORATE
From 12/1/2025 Through 12/31/2025

		<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>
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	17,244.16	100,817.71	37.75%	267,000.00	166,182.29	62.24%
52121	IMRF	11,412.36	72,216.92	45.13%	160,000.00	87,783.08	54.86%
52122	REIMBURSED INS	102.00	612.00	49.95%	1,225.00	613.00	50.04%
52160	TUITION REIMB	0.00	1,360.00	17.00%	8,000.00	6,640.00	83.00%
52212	FICA/MEDICARE/SS-R	13,605.02	86,488.18	44.35%	195,000.00	108,511.82	55.64%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	22,894.80	22,894.80	100.00%
05	ADMINISTRATION						
52100	SALARIES	28,951.73	172,334.61	35.71%	482,470.00	310,135.39	64.28%
40	PUBLIC RELATIONS						
52100	SALARIES	14,642.63	79,810.90	49.44%	161,400.00	81,589.10	50.55%
50	IT / NETWORK						
52100	SALARIES	11,400.96	68,265.42	49.50%	137,900.00	69,634.58	50.49%
60	PATS						
52100	SALARIES	10,365.35	61,459.16	44.33%	138,630.00	77,170.84	55.66%
90	FACILITIES						
52100	SALARIES	9,785.10	61,289.61	50.30%	121,840.00	60,550.39	49.69%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	40,771.88	236,520.39	48.04%	492,260.00	255,739.61	51.95%
20	YOUTH SERVICES						
52100	SALARIES	32,926.20	179,487.53	50.87%	352,825.20	173,337.67	49.12%
70	ACCOUNT SERVICES						
52100	SALARIES	27,839.47	172,967.08	47.67%	362,810.00	189,842.92	52.32%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	20,529.80	123,555.28	49.36%	250,270.00	126,714.72	50.63%
	Total PERSONNEL SERVICES/BENEFITS	239,576.66	1,417,184.79	44.93%	3,154,525.00	1,737,340.21	55.07%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	175.51	1,094.56	5.47%	20,000.00	18,905.44	94.52%
61500	DATABASES	0.00	38,379.19	85.27%	45,004.00	6,624.81	14.72%

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		Month Activity	Year Activity	FY2526 Percent Used	Total Budget - FY2526	FY2526 \$ Remaining	FY2526 Percent Remaining
61510	EBOOKS	0.00	31,095.98	56.28%	55,250.00	24,154.02	43.71%
61520	DOWNLOADABLE MEDIA	3,228.32	28,788.25	46.75%	61,575.00	32,786.75	53.24%
61540	HOTSPOTS	3,360.00	7,320.00	76.25%	9,600.00	2,280.00	23.75%
64100	PROC FEES BOOKS	614.06	2,446.66	42.92%	5,700.00	3,253.34	57.07%
64200	PROC FEES AV	253.19	1,722.24	22.96%	7,500.00	5,777.76	77.03%
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	60.00	1,105.94	98.65%	1,121.00	15.06	1.34%
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	3,252.60	15,582.51	48.69%	32,000.00	16,417.49	51.30%
61111	BOOKS LARGE TYPE	448.73	1,947.52	48.68%	4,000.00	2,052.48	51.31%
61120	BOOKS NF	997.83	5,232.79	52.32%	10,000.00	4,767.21	47.67%
61130	WORLD LANGUAGES	15.37	1,929.53	48.23%	4,000.00	2,070.47	51.76%
61140	GRAPHIC NOVELS	386.22	1,608.98	45.97%	3,500.00	1,891.02	54.02%
61330	AUDIOBOOKS	809.24	2,496.50	49.93%	5,000.00	2,503.50	50.07%
61350	MUSIC	176.87	1,139.48	45.57%	2,500.00	1,360.52	54.42%
61400	DVD	876.19	4,060.20	32.48%	12,500.00	8,439.80	67.51%
61600	VIDEOGAMES	1,091.75	5,871.49	48.92%	12,000.00	6,128.51	51.07%
61700	NONTRADITIONAL MATERIALS	235.84	487.60	13.93%	3,500.00	3,012.40	86.06%
15	TEEN						
61100	BOOKS	896.65	3,540.35	44.25%	8,000.00	4,459.65	55.74%
61130	WORLD LANGUAGES	0.00	285.90	14.29%	2,000.00	1,714.10	85.70%
20	YOUTH SERVICES						
61100	BOOKS	3,088.63	13,986.83	35.18%	39,750.00	25,763.17	64.81%
61130	WORLD LANGUAGES	55.16	1,606.68	28.18%	5,700.00	4,093.32	71.81%
61330	AUDIOBOOKS	0.00	47.99	0.00%	0.00	(47.99)	0.00%
61400	DVD	0.00	1,310.29	52.41%	2,500.00	1,189.71	47.58%
61600	VIDEOGAMES	482.24	1,373.94	34.34%	4,000.00	2,626.06	65.65%
61700	NONTRADITIONAL MATERIALS	0.00	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	1,222.78	5,474.91	54.74%	10,000.00	4,525.09	45.25%
61120	BOOKS NF	204.85	949.94	37.99%	2,500.00	1,550.06	62.00%
61400	DVD	437.83	2,068.45	37.60%	5,500.00	3,431.55	62.39%
61600	VIDEOGAMES	0.00	476.88	10.59%	4,500.00	4,023.12	89.40%
15	TEEN						
61100	BOOKS	391.49	1,159.67	38.65%	3,000.00	1,840.33	61.34%
20	YOUTH SERVICES						
61100	BOOKS	1,234.75	5,665.14	40.46%	14,000.00	8,334.86	59.53%
61130	WORLD LANGUAGES	0.00	7.46	0.49%	1,500.00	1,492.54	99.50%
61400	DVD	5.24	649.68	43.31%	1,500.00	850.32	56.68%
61600	VIDEOGAMES	0.00	967.68	48.38%	2,000.00	1,032.32	51.61%
61700	NONTRADITIONAL MATERIALS	0.00	247.97	38.14%	650.00	402.03	61.85%
	Total LIBRARY MATERIALS	24,001.34	199,803.22	48.45%	412,367.00	212,563.78	51.55%
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
52123	WORKERS COMP	4,828.00	4,828.00	60.35%	8,000.00	3,172.00	39.65%
52124	UNEMPLOYMENT INS	0.00	2,451.17	24.51%	10,000.00	7,548.83	75.48%
52130	STAFF DEVELOPMENT	0.00	1,333.91	13.33%	10,000.00	8,666.09	86.66%
52170	ALLSTAFF SPEAKER	0.00	500.00	16.66%	3,000.00	2,500.00	83.33%
70800	POSTAGE	396.99	1,253.94	27.86%	4,500.00	3,246.06	72.13%
70900	SUPPLIES	916.24	4,188.95	32.22%	13,000.00	8,811.05	67.77%
73215	COPIER/PRINT EXPENSE	570.00	3,860.59	42.89%	9,000.00	5,139.41	57.10%
73225	PUBLIC LIABILITY INS	23,438.80	46,161.15	85.48%	54,000.00	7,838.85	14.51%
73240	BOARD EXPENSES	0.00	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	150.00	1,523.75	43.53%	3,500.00	1,976.25	56.46%
73245	BACKGROUND CHECK FEES	0.00	42.00	42.00%	100.00	58.00	58.00%
73250	BANK CHARGES	220.99	949.04	63.26%	1,500.00	550.96	36.73%
73255	INVESTMENT FEES	581.59	3,511.76	39.01%	9,000.00	5,488.24	60.98%
73260	LOST & PAID FORWARDING	0.00	0.00	0.00%	500.00	500.00	100.00%
73280	COST OF ITEMS SOLD	0.00	26.49	8.83%	300.00	273.51	91.17%
73281	TAX EXPENSE	0.00	0.00	0.00%	150.00	150.00	100.00%
73282	LICENSE PLATE SEC OF STATE REIMBURSEMENT	5,918.00	40,837.00	63.80%	64,000.00	23,163.00	36.19%
73283	LICENSE PLATE S&SLT FEES	63.00	411.00	58.71%	700.00	289.00	41.28%

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76400	MISC EXPENSE	0.00	0.00	0.00%	500.00	500.00	100.00%
76500	CASH UNDER	0.00	2.45	0.98%	250.00	247.55	99.02%
79010	MONETARY GIFT EXPENDITURES	0.00	0.00	0.00%	5,000.00	5,000.00	100.00%
79990	CONTINGENT EXPENSES	2,312.45	2,835.17	18.90%	15,000.00	12,164.83	81.09%
05	ADMINISTRATION						
52140	PROFESSIONAL EDUCATION	0.00	1,084.00	13.55%	8,000.00	6,916.00	86.45%
73242	MEMBERSHIPS	615.00	1,245.00	35.57%	3,500.00	2,255.00	64.42%
10	ADULT & TEEN SERVICES						
52140	PROFESSIONAL EDUCATION	0.00	852.35	9.86%	8,642.00	7,789.65	90.13%
70900	SUPPLIES	169.78	1,254.99	52.29%	2,400.00	1,145.01	47.70%
73242	MEMBERSHIPS	230.00	380.00	35.95%	1,057.00	677.00	64.04%
20	YOUTH SERVICES						
52140	PROFESSIONAL EDUCATION	65.00	711.51	13.89%	5,120.00	4,408.49	86.10%
73242	MEMBERSHIPS	0.00	0.00	0.00%	400.00	400.00	100.00%
30	PUBLIC SERVICE						
70900	SUPPLIES	0.00	1,745.16	39.34%	4,435.00	2,689.84	60.65%
40	PUBLIC RELATIONS						
52140	PROFESSIONAL EDUCATION	0.00	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	0.00	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	0.00	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	0.00	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	749.35	3,328.95	36.98%	9,000.00	5,671.05	63.01%

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1	Dundee Library						
00	DEPARTMENT-WIDE						
73520	PLANT OPERATION	249.68	1,823.47	7.29%	25,000.00	23,176.53	92.70%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73505	RENT EXPENSE	5,407.50	32,445.00	49.91%	65,000.00	32,555.00	50.08%
	Total LIBRARY OPERATIONS	46,882.37	162,725.92	45.84%	354,964.00	192,238.08	54.16%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	819.49	5,186.06	33.03%	15,700.00	10,513.94	66.96%
73010	NEWSLETTER	891.00	20,742.98	50.59%	41,000.00	20,257.02	49.40%
73020	OUTSIDE PRINTING	1,477.86	5,931.77	41.33%	14,350.00	8,418.23	58.66%
73154	150th ANNIVERSARY	1,268.43	2,430.07	24.30%	10,000.00	7,569.93	75.69%
73290	DIGITAL	1,750.00	2,251.68	19.36%	11,625.00	9,373.32	80.63%
	Total PUBLIC RELATIONS	6,206.78	36,542.56	39.43%	92,675.00	56,132.44	60.57%
53	GENERAL PROGRAMMING						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	260.00	260.00	26.00%	1,000.00	740.00	74.00%
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	172.76	3,495.50	99.87%	3,500.00	4.50	0.12%
73153	MISC READING CHALLENGES	0.00	979.70	61.23%	1,600.00	620.30	38.76%
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	554.92	2,359.08	36.29%	6,500.00	4,140.92	63.70%
73150	PERFORMERS	685.00	3,202.50	53.37%	6,000.00	2,797.50	46.62%
15	TEEN						
70900	SUPPLIES	51.30	611.69	30.58%	2,000.00	1,388.31	69.41%
20	YOUTH SERVICES						
70900	SUPPLIES	624.46	5,777.58	41.26%	14,000.00	8,222.42	58.73%
73150	PERFORMERS	0.00	1,611.25	50.35%	3,200.00	1,588.75	49.64%
2	Randall Oaks						
80	RANDALL OAKS						
70900	SUPPLIES	347.60	1,862.90	46.57%	4,000.00	2,137.10	53.42%
	Total GENERAL PROGRAMMING	2,696.04	21,214.17	33.43%	63,450.00	42,235.83	66.57%

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54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	1,070.13	2,286.08	24.42%	9,360.00	7,073.92	75.57%
73320	CCS SHARED COST	0.00	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	11,898.88	21,430.12	38.30%	55,948.20	34,518.08	61.69%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	498.28	2,902.90	41.35%	7,020.00	4,117.10	58.64%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	<u>238.39</u>	<u>1,390.29</u>	<u>48.27%</u>	<u>2,880.00</u>	<u>1,489.71</u>	<u>51.72%</u>
	Total COMPUTER	13,705.68	56,523.47	38.66%	146,208.20	89,684.73	61.34%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73246	PAYROLL SERVICE	1,290.85	7,607.35	44.74%	17,000.00	9,392.65	55.25%
73410	LEGAL FEES	0.00	4,387.50	29.25%	15,000.00	10,612.50	70.75%
73420	AUDIT EXPENSE	505.00	9,985.00	99.85%	10,000.00	15.00	0.15%
73430	OTHER PROF FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>19,085.41</u>	<u>19,085.41</u>	<u>100.00%</u>
	Total PROFESSIONAL FEES	1,795.85	21,979.85	35.98%	61,085.41	39,105.56	64.02%
58	TRANSPORTATION						
0	District Wide						
00	DEPARTMENT-WIDE						
73230	TRANSPORTATION REIMBURSEMENT	254.17	749.28	14.98%	5,000.00	4,250.72	85.01%
	Total TRANSPORTATION	254.17	749.28	14.99%	5,000.00	4,250.72	85.01%
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	0.00	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	106.22	638.96	31.94%	2,000.00	1,361.04	68.05%
79990	CONTINGENT EXPENSES	160.00	160.00	3.20%	5,000.00	4,840.00	96.80%
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 12/1/2025 Through 12/31/2025

		Month Activity	Year Activity	FY2526 Percent Used	Total Budget - FY2526	FY2526 \$ Remaining	FY2526 Percent Remaining
73500	BUILDING REPAIRS AND MAINTENANCE	480.00	14,455.54	72.27%	20,000.00	5,544.46	27.72%
73530	EQUIPMENT MAINT	0.00	0.00	0.00%	1,700.00	1,700.00	100.00%
73540	CONTRACTS: BUILDING MAINTENANCE	7,832.14	25,575.80	30.08%	85,000.00	59,424.20	69.91%
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	480.00	4,315.67	50.77%	8,500.00	4,184.33	49.22%
	Total MAINTENANCE	9,058.36	55,493.65	36.07%	153,849.55	98,355.90	63.93%
65	UTILITIES						
0	District Wide						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	208.63	880.12	53.56%	1,643.00	762.88	46.43%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	1,013.93	5,412.51	47.83%	11,316.00	5,903.49	52.16%
73610	ELECTRICITY	4,593.20	33,316.36	70.88%	47,000.00	13,683.64	29.11%
73620	WATER AND SEWER	566.90	1,700.70	42.51%	4,000.00	2,299.30	57.48%
73630	GAS	407.33	1,100.89	22.01%	5,000.00	3,899.11	77.98%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	130.88	720.81	55.81%	1,291.50	570.69	44.18%
	Total UTILITIES	6,920.87	43,131.39	61.40%	70,250.50	27,119.11	38.60%
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	0.00	12,958.02	64.79%	20,000.00	7,041.98	35.20%
73300	COMPUTER EQUIPMENT	529.00	8,927.56	31.37%	28,450.00	19,522.44	68.62%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
73270	FURNITURE & EQUIP	0.00	992.03	14.17%	7,000.00	6,007.97	85.82%
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	0.00	222.68	7.36%	3,025.00	2,802.32	92.63%
	Total CAPITAL EXPENSE	529.00	29,815.29	42.98%	69,365.00	39,549.71	57.02%
	Total Expenditures	351,627.12	2,045,163.59	41.88%	4,883,739.66	2,838,576.07	58.12%

Fox River Valley Public Library District

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

10 - GENERAL/CORPORATE

From 12/1/2025 Through 12/31/2025

	<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>
Net Increase(Decrease) in Fund Balance	<u>(282,633.12)</u>	<u>2,756,602.65</u>	<u>0.00%</u>	<u>0.00</u>	<u>(2,756,602.65)</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 12/1/2025 Through 12/31/2025

		<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	18,200.23	101,459.47	101.45%	100,000.00	(1,459.47)	(1.45)%
44011	MARKET VALUE ADJUSTMENT	1,943.92	6,895.51	137.91%	5,000.00	(1,895.51)	(37.91)%
45020	OTHER GRANTS	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
	Total REVENUES	<u>20,144.15</u>	<u>108,354.98</u>	<u>94.22%</u>	<u>115,000.00</u>	<u>6,645.02</u>	<u>5.78%</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>100.00%</u>
	Total Revenues	<u>20,144.15</u>	<u>108,354.98</u>	<u>26.11%</u>	<u>415,000.00</u>	<u>306,645.02</u>	<u>73.89%</u>
	Expenditures						
54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
73300	COMPUTER EQUIPMENT	0.00	26,595.84	36.08%	73,700.00	47,104.16	63.91%
73340	SOFTWARE	0.00	5,919.83	15.57%	38,000.00	32,080.17	84.42%
	Total COMPUTER	<u>0.00</u>	<u>32,515.67</u>	<u>29.11%</u>	<u>111,700.00</u>	<u>79,184.33</u>	<u>70.89%</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>3,000,000.00</u>	<u>3,000,000.00</u>	<u>100.00%</u>
70	CAPITAL EXPENSE						
0	District Wide						
00	DEPARTMENT-WIDE						
73430	OTHER PROF FEES	49,859.20	120,841.33	60.42%	200,000.00	79,158.67	39.57%
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	500,000.00	500,000.00	100.00%
	Total CAPITAL EXPENSE	<u>49,859.20</u>	<u>120,841.33</u>	<u>17.26%</u>	<u>700,000.00</u>	<u>579,158.67</u>	<u>82.74%</u>
	Total Expenditures	<u>49,859.20</u>	<u>153,357.00</u>	<u>4.02%</u>	<u>3,811,700.00</u>	<u>3,658,343.00</u>	<u>95.98%</u>
	Net Increase(Decrease) in Fund Balance	<u>(29,715.05)</u>	<u>(45,002.02)</u>	<u>1.32%</u>	<u>(3,396,700.00)</u>	<u>(3,351,697.98)</u>	<u>98.67%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2526 MonFin - Unposted Transactions Included In Report
90 - DONATION / GIFT
From 12/1/2025 Through 12/31/2025

	<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	1,314.60	6,036.84	60.36%	10,000.00	3,963.16	39.63%
44011 MARKET VALUE ADJUSTMENT	325.95	1,156.20	0.00%	0.00	(1,156.20)	0.00%
Total REVENUES	<u>1,640.55</u>	<u>7,193.04</u>	<u>71.93%</u>	<u>10,000.00</u>	<u>2,806.96</u>	<u>28.07%</u>
Total Revenues	<u>1,640.55</u>	<u>7,193.04</u>	<u>71.93%</u>	<u>10,000.00</u>	<u>2,806.96</u>	<u>28.07%</u>
Net Increase(Decrease) in Fund Balance	<u>1,640.55</u>	<u>7,193.04</u>	<u>71.93%</u>	<u>10,000.00</u>	<u>2,806.96</u>	<u>28.06%</u>