

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2526 MonFin - Unposted Transactions Included In Report
10 - GENERAL/CORPORATE
From 1/1/2026 Through 1/31/2026

		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	8,891.51	14,933.51	59.73%	25,000.00	10,066.49	40.26%
43500	IMPACT FEES	0.00	36,331.25	1,211.04%	3,000.00	(33,331.25)	(1,111.04)%
44010	INT & DIV INCOME	18,252.59	138,888.61	106.83%	130,000.00	(8,888.61)	(6.83)%
44011	MARKET VALUE ADJUSTMENT	(81.54)	2,679.44	535.88%	500.00	(2,179.44)	(435.88)%
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	275.25	1,997.13	49.92%	4,000.00	2,002.87	50.07%
46110	MEETING RM RENTAL	0.00	280.00	0.00%	0.00	(280.00)	0.00%
46200	PRINT/COPY REVENUE	719.00	4,992.95	83.21%	6,000.00	1,007.05	16.78%
46250	LICENSE PLATE RENEWAL INCOME	5,101.75	48,056.00	73.93%	65,000.00	16,944.00	26.06%
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	107.00	719.00	58.69%	1,225.00	506.00	41.30%
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)	20.60	431.62	143.87%	300.00	(131.62)	(43.87)%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
46300	TAXABLE SALES (USB, DVD, EARBUDS)	0.00	7.50	0.00%	0.00	(7.50)	0.00%
	Total REVENUES	<u>33,286.16</u>	<u>4,835,052.40</u>	<u>99.00%</u>	<u>4,883,739.66</u>	<u>48,687.26</u>	<u>1.00%</u>
	Total Revenues	<u>33,286.16</u>	<u>4,835,052.40</u>	<u>99.00%</u>	<u>4,883,739.66</u>	<u>48,687.26</u>	<u>1.00%</u>
	Expenditures						
01	TRANSFERS BETWEEN FUNDS						
0	District Wide						

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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	22,300.21	123,117.92	46.11%	267,000.00	143,882.08	53.88%
52121	IMRF	14,075.90	86,292.82	53.93%	160,000.00	73,707.18	46.06%
52122	REIMBURSED INS	107.00	719.00	58.69%	1,225.00	506.00	41.30%
52160	TUITION REIMB	1,250.00	2,610.00	32.62%	8,000.00	5,390.00	67.37%
52212	FICA/MEDICARE/SS-R	13,400.22	99,888.40	51.22%	195,000.00	95,111.60	48.77%
79990	CONTINGENT EXPENSES	0.00	0.00	0.00%	22,894.80	22,894.80	100.00%
05	ADMINISTRATION						
52100	SALARIES	29,028.20	201,362.81	41.73%	482,470.00	281,107.19	58.26%
40	PUBLIC RELATIONS						
52100	SALARIES	14,721.45	94,532.35	58.57%	161,400.00	66,867.65	41.42%
50	IT / NETWORK						
52100	SALARIES	11,141.45	79,406.87	57.58%	137,900.00	58,493.13	42.41%
60	PATS						
52100	SALARIES	10,365.36	71,824.52	51.81%	138,630.00	66,805.48	48.18%
90	FACILITIES						
52100	SALARIES	10,377.40	71,667.01	58.82%	121,840.00	50,172.99	41.17%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
52100	SALARIES	41,036.88	277,557.27	56.38%	492,260.00	214,702.73	43.61%
20	YOUTH SERVICES						
52100	SALARIES	32,929.55	212,417.08	60.20%	352,825.20	140,408.12	39.79%
70	ACCOUNT SERVICES						
52100	SALARIES	26,604.14	199,571.22	55.00%	362,810.00	163,238.78	44.99%
2	Randall Oaks						
80	RANDALL OAKS						
52100	SALARIES	20,782.54	144,337.82	57.67%	250,270.00	105,932.18	42.32%
	Total PERSONNEL SERVICES/BENEFITS	248,120.30	1,665,305.09	52.79%	3,154,525.00	1,489,219.91	47.21%
20	LIBRARY MATERIALS						
0	District Wide						
00	DEPARTMENT-WIDE						
60900	MATERIALS SUPPLIES	1,391.22	2,485.78	12.42%	20,000.00	17,514.22	87.57%
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	1,803.29	32,899.27	59.54%	55,250.00	22,350.73	40.45%
61520	DOWNLOADABLE MEDIA	3,695.81	32,484.06	52.75%	61,575.00	29,090.94	47.24%
61540	HOTSPOTS	0.00	7,320.00	76.25%	9,600.00	2,280.00	23.75%
64100	PROC FEES BOOKS	422.39	2,869.05	50.33%	5,700.00	2,830.95	49.66%
64200	PROC FEES AV	308.95	2,031.19	27.08%	7,500.00	5,468.81	72.91%
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	1,105.94	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	1,825.09	17,407.60	54.39%	32,000.00	14,592.40	45.60%
61111	BOOKS LARGE TYPE	532.56	2,480.08	62.00%	4,000.00	1,519.92	37.99%
61120	BOOKS NF	571.25	5,804.04	58.04%	10,000.00	4,195.96	41.95%
61130	WORLD LANGUAGES	0.00	1,929.53	48.23%	4,000.00	2,070.47	51.76%
61140	GRAPHIC NOVELS	527.50	2,136.48	61.04%	3,500.00	1,363.52	38.95%
61330	AUDIOBOOKS	548.82	3,045.32	60.90%	5,000.00	1,954.68	39.09%
61350	MUSIC	200.06	1,339.54	53.58%	2,500.00	1,160.46	46.41%
61400	DVD	906.37	4,966.57	39.73%	12,500.00	7,533.43	60.26%
61600	VIDEOGAMES	151.28	6,022.77	50.18%	12,000.00	5,977.23	49.81%
61700	NONTRADITIONAL MATERIALS	448.28	935.88	26.73%	3,500.00	2,564.12	73.26%
15	TEEN						
61100	BOOKS	782.00	4,322.35	54.02%	8,000.00	3,677.65	45.97%
61130	WORLD LANGUAGES	210.52	496.42	24.82%	2,000.00	1,503.58	75.17%
20	YOUTH SERVICES						
61100	BOOKS	2,818.19	16,805.02	42.27%	39,750.00	22,944.98	57.72%
61130	WORLD LANGUAGES	32.40	1,639.08	28.75%	5,700.00	4,060.92	71.24%
61330	AUDIOBOOKS	0.00	47.99	0.00%	0.00	(47.99)	0.00%
61400	DVD	110.22	1,420.51	56.82%	2,500.00	1,079.49	43.17%
61600	VIDEOGAMES	61.98	1,435.92	35.89%	4,000.00	2,564.08	64.10%
61700	NONTRADITIONAL MATERIALS	14.99	413.66	12.72%	3,250.00	2,836.34	87.27%
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	580.07	6,054.98	60.54%	10,000.00	3,945.02	39.45%
61120	BOOKS NF	35.03	984.97	39.39%	2,500.00	1,515.03	60.60%
61400	DVD	314.14	2,382.59	43.31%	5,500.00	3,117.41	56.68%
61600	VIDEOGAMES	0.00	476.88	10.59%	4,500.00	4,023.12	89.40%
15	TEEN						
61100	BOOKS	216.17	1,375.84	45.86%	3,000.00	1,624.16	54.13%
20	YOUTH SERVICES						
61100	BOOKS	1,515.32	7,180.46	51.28%	14,000.00	6,819.54	48.71%
61130	WORLD LANGUAGES	0.00	7.46	0.49%	1,500.00	1,492.54	99.50%
61400	DVD	0.00	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	20,023.90	219,827.12	53.31%	412,367.00	192,539.88	46.69%
51	LIBRARY OPERATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
52123	WORKERS COMP	0.00	4,828.00	60.35%	8,000.00	3,172.00	39.65%
52124	UNEMPLOYMENT INS	682.63	3,133.80	31.33%	10,000.00	6,866.20	68.66%
52130	STAFF DEVELOPMENT	80.20	1,414.11	14.14%	10,000.00	8,585.89	85.85%
52170	ALLSTAFF SPEAKER	0.00	500.00	16.66%	3,000.00	2,500.00	83.33%
70800	POSTAGE	32.20	1,286.14	28.58%	4,500.00	3,213.86	71.41%
70900	SUPPLIES	612.68	4,801.63	36.93%	13,000.00	8,198.37	63.06%
73215	COPIER/PRINT EXPENSE	570.00	4,430.59	49.22%	9,000.00	4,569.41	50.77%
73225	PUBLIC LIABILITY INS	2,054.00	48,215.15	89.28%	54,000.00	5,784.85	10.71%
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	0.00	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	109.86	1,058.90	70.59%	1,500.00	441.10	29.40%
73255	INVESTMENT FEES	604.04	4,115.80	45.73%	9,000.00	4,884.20	54.26%
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	84.07	84.07	56.04%	150.00	65.93	43.95%
73282	LICENSE PLATE SEC OF STATE REIMBURSEMENT	4,846.00	45,683.00	71.37%	64,000.00	18,317.00	28.62%
73283	LICENSE PLATE S&SLT FEES	49.50	460.50	65.78%	700.00	239.50	34.21%

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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	1,833.05	4,668.22	31.12%	15,000.00	10,331.78	68.87%
05	ADMINISTRATION						
52140	PROFESSIONAL EDUCATION	0.00	1,084.00	13.55%	8,000.00	6,916.00	86.45%
73242	MEMBERSHIPS	190.00	1,435.00	41.00%	3,500.00	2,065.00	59.00%
10	ADULT & TEEN SERVICES						
52140	PROFESSIONAL EDUCATION	933.91	1,786.26	20.66%	8,642.00	6,855.74	79.33%
70900	SUPPLIES	0.00	1,254.99	52.29%	2,400.00	1,145.01	47.70%
73242	MEMBERSHIPS	392.00	772.00	73.03%	1,057.00	285.00	26.96%
20	YOUTH SERVICES						
52140	PROFESSIONAL EDUCATION	1,252.00	1,963.51	38.34%	5,120.00	3,156.49	61.65%
73242	MEMBERSHIPS	0.00	0.00	0.00%	400.00	400.00	100.00%
30	PUBLIC SERVICE						
70900	SUPPLIES	1,603.08	3,348.24	75.49%	4,435.00	1,086.76	24.50%
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	622.73	3,951.68	43.90%	9,000.00	5,048.32	56.09%

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1	Dundee Library						
00	DEPARTMENT-WIDE						
73520	PLANT OPERATION	1,749.86	3,573.33	14.29%	25,000.00	21,426.67	85.70%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73505	RENT EXPENSE	5,407.50	37,852.50	58.23%	65,000.00	27,147.50	41.76%
	Total LIBRARY OPERATIONS	23,709.31	186,435.23	52.52%	354,964.00	168,528.77	47.48%
52	PUBLIC RELATIONS						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	25.00	5,211.06	33.19%	15,700.00	10,488.94	66.80%
73010	NEWSLETTER	0.00	20,742.98	50.59%	41,000.00	20,257.02	49.40%
73020	OUTSIDE PRINTING	57.50	5,989.27	41.73%	14,350.00	8,360.73	58.26%
73154	150th ANNIVERSARY	206.19	2,636.26	26.36%	10,000.00	7,363.74	73.63%
73290	DIGITAL	0.00	2,251.68	19.36%	11,625.00	9,373.32	80.63%
	Total PUBLIC RELATIONS	288.69	36,831.25	39.74%	92,675.00	55,843.75	60.26%
53	GENERAL PROGRAMMING						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	0.00	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	1,029.70	2,083.67	11.57%	18,000.00	15,916.33	88.42%
73152	WINTER READING	0.00	3,495.50	99.87%	3,500.00	4.50	0.12%
73153	MISC READING CHALLENGES	520.87	1,500.57	93.78%	1,600.00	99.43	6.21%
73155	LICENSING	500.00	500.00	30.30%	1,650.00	1,150.00	69.69%
1	Dundee Library						
10	ADULT & TEEN SERVICES						
70900	SUPPLIES	416.04	2,775.12	42.69%	6,500.00	3,724.88	57.30%
73150	PERFORMERS	875.00	4,077.50	67.95%	6,000.00	1,922.50	32.04%
15	TEEN						
70900	SUPPLIES	22.85	634.54	31.72%	2,000.00	1,365.46	68.27%
20	YOUTH SERVICES						
70900	SUPPLIES	757.99	6,535.57	46.68%	14,000.00	7,464.43	53.31%
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	317.70	2,180.60	54.51%	4,000.00	1,819.40	45.48%
	Total GENERAL PROGRAMMING	4,440.15	25,654.32	40.43%	63,450.00	37,795.68	59.57%

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54	COMPUTER						
0	District Wide						
00	DEPARTMENT-WIDE						
70900	SUPPLIES	57.95	2,344.03	25.04%	9,360.00	7,015.97	74.95%
73320	CCS SHARED COST	14,257.04	42,771.12	72.49%	59,000.00	16,228.88	27.50%
73330	OCLC - CATALOG SERVICES	0.00	0.00	0.00%	12,000.00	12,000.00	100.00%
73340	SOFTWARE	3,787.64	25,217.76	45.07%	55,948.20	30,730.44	54.92%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	498.28	3,401.18	48.44%	7,020.00	3,618.82	51.55%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73350	INTERNET LINES	238.39	1,628.68	56.55%	2,880.00	1,251.32	43.44%
	Total COMPUTER	18,839.30	75,362.77	51.54%	146,208.20	70,845.43	48.46%
55	PROFESSIONAL FEES						
0	District Wide						
00	DEPARTMENT-WIDE						
73246	PAYROLL SERVICE	1,261.85	8,869.20	52.17%	17,000.00	8,130.80	47.82%
73410	LEGAL FEES	1,845.00	6,232.50	41.55%	15,000.00	8,767.50	58.45%
73420	AUDIT EXPENSE	0.00	9,985.00	99.85%	10,000.00	15.00	0.15%
73430	OTHER PROF FEES	0.00	0.00	0.00%	19,085.41	19,085.41	100.00%
	Total PROFESSIONAL FEES	3,106.85	25,086.70	41.07%	61,085.41	35,998.71	58.93%
58	TRANSPORTATION						
0	District Wide						
00	DEPARTMENT-WIDE						
73230	TRANSPORTATION REIMBURSEMENT	24.08	773.36	15.46%	5,000.00	4,226.64	84.53%
	Total TRANSPORTATION	24.08	773.36	15.47%	5,000.00	4,226.64	84.53%
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	7,646.52	63.72%	12,000.00	4,353.48	36.27%
73530	EQUIPMENT MAINT	0.00	520.00	63.41%	820.00	300.00	36.58%
73640	FUEL	66.11	705.07	35.25%	2,000.00	1,294.93	64.74%
79990	CONTINGENT EXPENSES	0.00	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 1/1/2026 Through 1/31/2026

		Month Activity	Year Activity	FY2526 Percent Used	Total Budget - FY2526	FY2526 \$ Remaining	FY2526 Percent Remaining
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	14,455.54	72.27%	20,000.00	5,544.46	27.72%
73530	EQUIPMENT MAINT	249.90	249.90	14.70%	1,700.00	1,450.10	85.30%
73540	CONTRACTS: BUILDING MAINTENANCE	10,187.26	35,763.06	42.07%	85,000.00	49,236.94	57.92%
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	541.95	4,857.62	57.14%	8,500.00	3,642.38	42.85%
	Total MAINTENANCE	13,594.06	69,087.71	44.91%	153,849.55	84,761.84	55.09%
65	UTILITIES						
0	District Wide						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	655.15	1,535.27	93.44%	1,643.00	107.73	6.55%
1	Dundee Library						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	795.61	6,208.12	54.86%	11,316.00	5,107.88	45.13%
73610	ELECTRICITY	3,686.20	37,002.56	78.72%	47,000.00	9,997.44	21.27%
73620	WATER AND SEWER	0.00	1,700.70	42.51%	4,000.00	2,299.30	57.48%
73630	GAS	809.03	1,909.92	38.19%	5,000.00	3,090.08	61.80%
2	Randall Oaks						
00	DEPARTMENT-WIDE						
73200	TELEPHONE & FAX	121.66	842.47	65.23%	1,291.50	449.03	34.76%
	Total UTILITIES	6,067.65	49,199.04	70.03%	70,250.50	21,051.46	29.97%
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	1,571.85	14,529.87	72.64%	20,000.00	5,470.13	27.35%
73300	COMPUTER EQUIPMENT	0.00	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	490.47	490.47	12.26%	4,000.00	3,509.53	87.73%
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	2,062.32	31,877.61	45.96%	69,365.00	37,487.39	54.04%
	Total Expenditures	340,276.61	2,385,440.20	48.84%	4,883,739.66	2,498,299.46	51.16%

Fox River Valley Public Library District

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

10 - GENERAL/CORPORATE

From 1/1/2026 Through 1/31/2026

	<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>(306,990.45)</u>	<u>2,449,612.20</u>	<u>0.00%</u>	<u>0.00</u>	<u>(2,449,612.20)</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 1/1/2026 Through 1/31/2026

		<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	13,114.46	114,573.93	114.57%	100,000.00	(14,573.93)	(14.57)%
44011	MARKET VALUE ADJUSTMENT	(204.03)	6,691.48	133.82%	5,000.00	(1,691.48)	(33.82)%
45020	OTHER GRANTS	0.00	0.00	0.00%	10,000.00	10,000.00	100.00%
	Total REVENUES	<u>12,910.43</u>	<u>121,265.41</u>	<u>105.45%</u>	<u>115,000.00</u>	<u>(6,265.41)</u>	<u>(5.45)%</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>12,910.43</u>	<u>121,265.41</u>	<u>29.22%</u>	<u>415,000.00</u>	<u>293,734.59</u>	<u>70.78%</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	4,336.49	125,177.82	62.58%	200,000.00	74,822.18	37.41%
73500	BUILDING REPAIRS AND MAINTENANCE	0.00	0.00	0.00%	500,000.00	500,000.00	100.00%
	Total CAPITAL EXPENSE	<u>4,336.49</u>	<u>125,177.82</u>	<u>17.88%</u>	<u>700,000.00</u>	<u>574,822.18</u>	<u>82.12%</u>
	Total Expenditures	<u>4,336.49</u>	<u>157,693.49</u>	<u>4.14%</u>	<u>3,811,700.00</u>	<u>3,654,006.51</u>	<u>95.86%</u>
	Net Increase(Decrease) in Fund Balance	<u>8,573.94</u>	<u>(36,428.08)</u>	<u>1.07%</u>	<u>(3,396,700.00)</u>	<u>(3,360,271.92)</u>	<u>98.92%</u>

Fox River Valley Public Library District
Statement of Revenues and Expenditures - FY2526 MonFin - Unposted Transactions Included In Report
90 - DONATION / GIFT
From 1/1/2026 Through 1/31/2026

		<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	545.73	6,582.57	65.82%	10,000.00	3,417.43	34.17%
44011	MARKET VALUE ADJUSTMENT	(34.21)	1,121.99	0.00%	0.00	(1,121.99)	0.00%
	Total REVENUES	<u>511.52</u>	<u>7,704.56</u>	<u>77.05%</u>	<u>10,000.00</u>	<u>2,295.44</u>	<u>22.95%</u>
	Total Revenues	<u>511.52</u>	<u>7,704.56</u>	<u>77.05%</u>	<u>10,000.00</u>	<u>2,295.44</u>	<u>22.95%</u>
	Net Increase(Decrease) in Fund Balance	<u>511.52</u>	<u>7,704.56</u>	<u>77.04%</u>	<u>10,000.00</u>	<u>2,295.44</u>	<u>22.95%</u>