

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

**January 20, 2026
7:00 PM**

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

AGENDA

Call to Order—President Kristina Weber

Pledge of Allegiance

Roll Call – Secretary Wisniewski

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, including name, town, and organization (if applicable).

President’s Report – President Weber

- **2026 Economic Interest Statements**

Director’s Report – Executive Director Kristi Howe

- **Construction Update**
- **Randall Oaks – Brittany Burger**

Consent Agenda

- Exhibit A.1 Items to be included in Consent Agenda
 - A.1.a Minutes from the December 16, 2025 Board of Trustees Meeting
 - A.1.b Check/Voucher Register for December 2025
 - A.1.c Monthly Financial Reports for December 2025

Unfinished Business – None.

New Business

- Exhibit C.1 Ordinance 2026-01 Non-Resident Library Cards

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

Adjournment

Fox River Valley Public Library District

December 2025 Administrative Reports

Executive Director: Kristi Howe

2025 is in the books and we are so excited about 2026! In December, we saw a year-end mix between having plenty of paperwork and reporting to work on while also seeing customers use the library more leisurely. Instead of competing with all of the holiday activities happening in our area, we took the Library out and about visiting Dickens in Dundee in both West and East Dundee and Winterville in Carpentersville. Staff passed out free books to children visiting Santa, and families were thrilled to receive them!

On December 18, Library Admin/Management hosted staff for a round-robin style luncheon at which staff could visit various offices throughout the building to enjoy holiday activities and food! Heather Z. and Dee joined me in hosting the soup and salad course in Admin, while Keri, Sam, and John provided a football tailgate themed main course in Corner 68! Heather J. had appetizers and holiday movies going in the YS program room, and Corinne and Karin hosted desserts in the lower-level offices. Staff were able to move throughout the building, visiting places they may not usually visit and making small talk with colleagues they don't regularly see. I asked everyone who visited my office to share something they were proud of, and here are just a few of their responses:

- *The Library sent all the YS programmers to a conference earlier this year!*
- *I'm proud to be able to help patrons in their native language. It's an amazing feeling when they are shy to come up to help, but then have a huge smile on their face when you speak to them in their language.*
- *I'm proud to be part of a library that values work-life balance along with healthy and respectful co-worker relationships!*
- *I'm proud of continuing home delivery well past COVID, allowing us to continue reaching those patrons who miss the library.*
- *I am proud of being able to share my love of tech with patrons and staff.*
- *I'm excited for construction to happen!!*

Now that 2026 is here, we're all working to prepare for construction AND to launch the celebration of our 150th anniversary. Wonderful and wild times are ahead as we appreciate our history of service and demonstrate our commitment to serving this community into the future.

Deputy Director: Heather Zabski

The state of Illinois requires all employees and elected officials to attend annual anti-harassment training. This year we will once again be rolling out the training in stages. Managers will begin the annual training process in January, taking an hour-long training course that is intended for supervisors. Other staff will attend training in February.

With the start of the new year, rate changes occurred for medical insurance, dental insurance, and employer contributions to Illinois Mutual Retirement Fund (IMRF). These rates were updated in our payroll software Paylocity to ensure deductions and earnings were correct for the first paycheck of 2026.

After our Per Capita Grant application was approved by trustees at the December 16 meeting, I submitted our grant application to the state library, and we've received confirmation of receipt. We will receive an award letter in the spring of 2026.

Along with several other staff members, I attended the CPR/AED training session given by the Red Cross on December 19. Between the online training and the in-person training, it was quite comprehensive. It was nice to see so many staff members who are interested in helping to save lives in an emergency.

The Carpentersville Rotary Club hosted its annual Christmas movie on December 6. This year's feature was *Klaus* and attendance was around 150. The weekend the movie was shown coincided with Dickens in Dundee and Winterville

in Carpentersville. I brought games from the library for attendees to participate in. The movie and activities are provided free of charge to attendees.

January Staff Anniversaries:

Name	Department	Title	Years of Services
Delfina Saravia	Randall Oaks	Library Clerk	18
Heather Zabski	Administration	Deputy Director	17
Sam Bunte	Adult and Teen Services	ATS Manager	9

Randall Oaks: Brittany Berger

December was quiet at Randall Oaks, which is expected as people are busy with the holidays. Our busiest times were when library programs coincided with events happening at the Rec Center gym. Staff worked hard to decorate the library for the holidays and to highlight the Winter Reading Challenge which continues into January. 175 kids completed the December holidays scavenger hunt and there were over 150 gingerbread men added to the interactive coloring board. We handed out nearly 100 art activities and Little Scientist Kits and there were 122 votes in the apple cider vs. hot cocoa contest. There were dozens of donations of gloves, hats, and socks to this year's Mitten Tree that were then donated to the Elgin Crisis Center.

There were 12 programs at Randall Oaks this month, and total attendance was 281! Storytimes are on break until January 5th. December programs were all about the holiday season. Starting with embroidery for adults on December 2, Librarian Rachel Dunne led a dozen patrons through the process of designing their own holiday cards. Later in the week, she hosted Peppermint Party for preschoolers who participated in a dance, a craft, and listened to a story while enjoying a candy cane. And lastly, this round of Pixel Art saw tweens making their own ornaments with perler beads.



Library Assistant Lisa Knapp also filled the month with holiday cheer. In place of the usual Monday morning storytime, Lisa did a special Merry Christmas Storytime and Craft where kids danced with jingle bells and made handprint wreaths. On December 10, Lisa invited families to come learn about the culture and traditions of major December holidays including Christmas, Hanukkah, Kwanza, and New Years. The best attended program of the month was a special Santa sleigh ride version of Tape Town where kids got to design their own maps for Santa to visit. About fifty people attended Tape Town and really maxed out the library space.



RO staff were trained this month on the new Palace Project app that has replaced Baker and Taylor's Boundless. Lisa and I also completed online CPR and First Aid training to prepare for in-person training with the Red Cross on December 19. We both completed training successfully and are certified in CPR and First Aid for two years. The certification coincides with the installation of AEDs at both library locations.

Adult and Teen Services: Sam Bunte

Early in December, I had a great time with Lindsey in PR handing out books to kids who visited Santa at Dickens in Dundee. We had so many people gushing about how grateful they were for the gifts. It was wonderful to see many patrons I recognized as well as people who weren't library users but seemed intrigued by our presence there. It felt like it might lead to future patrons! Fun note: Santa shared that he used to be on the library board of trustees many years ago, so he loved having us there!



Library Assistant Jasmin Munoz worked with PR to decorate a library tree at the Randall Oaks Zoo for their Winterfest. The freezing cold temperatures didn't deter them from turning out a fabulous tree when no other brave souls had yet battled the elements to finish their trees.

December was all about embracing coziness, and our programs and take-home kits reflected that. Librarian Francesca Daniels hosted a Hygge Night where patrons relaxed listening to music, enjoyed tea and desserts, and worked on calming activities. Attendees didn't want to leave when it was over! It reinforces what we've seen more of in recent years - a lot of our adult patrons want an escape from *doing* anything and just want a space to turn off.

Our cozy winter and holiday-themed grab and go kits were extremely popular. We had kits for painting ornaments and keychains celebrating Hanukkah, Christmas, and Kwanzaa. Gnomes, skincare for the cold weather, and mini scrapbooks featured in other kits for adult and teen patrons, and the activity sheets for the Winter Reading Challenge and Jane Austen's

birthday were huge hits for patrons both working on them in the library and taking them home.

The Teen Advisory Board that Librarian Danielle Pacini has been hosting met in December before any of the schools had their finals for the semester, so one of the things the teens did was create cards with words of encouragement and support for their peers. The cards were out in the teen area afterward for anyone to take who needed a little boost to get them through whatever was getting them down.



Library Assistant Dian Martinez hosted her annual Holiday Concert. Once again, local musicians showed off their skills by performing holiday music, as well as a bit of original material. The crowd was incredibly receptive and supportive of everyone who took to the stage!

Library Assistant Gene Barish and Library Specialist Erica Acevedo recorded our closing announcements in English and Spanish, respectively, to be heard using the new automated system. Having the messages automated instead of requiring ATS staff members to make the announcements three times a day assists us in giving better customer service by being able to fully focus on patrons in the lead up to closing time.

Half of the ATS staff worked on getting certified in CPR/First Aid/AED. 6 department members completed the online training and then 4 did the in-person training to become fully certified, with the other 2 completing that part during the next training date in January.

We wrapped up our holiday food drive at the end of the year. It was a huge success, and I can't even begin to guess how many bags of food we were able to take to Fish Food Pantry. Our patrons have been very generous, and we have heard lots of positive feedback. People wanted to give to the community, and we made it very easy for them between the food and toy drives and the mitten tree!

The library won't see our new discovery layer (the online catalog) BiblioCore until late spring, but CCS has begun a lot of work in the background already. The Patron Access Services Technical Group and Database Management Advisory Group I'm part of both met in December. The primary focus of both meetings was this discovery layer, and we discussed and voted on what BiblioCore will look like for all CCS libraries. I also supplied CCS with configurations that will allow them to customize FRVPLD's catalog to show what we want to focus on for our patrons.

Account Services: Keri Carroll

Overall December numbers returned to the expected ranges when compared with 2024 statistics. After the dip saw last month, it's reassuring to see the stats level out once again. The only outlier was license plate renewals where we hit a new high of 42 for the month, nearly double last year's total for December.

ATS Library Assistant Gene Barish graciously asked me to host Extreme Christmas Trivia with him at Black and Gray Brewing on Tuesday, December 9. A staggering 65 participants were in attendance that evening, ready to be humbled by the challenging questions Gene had whipped up for them. While I am biased, I have attended other trivia events as a team member, and I can easily report that the level of detail and effort Gene puts into these trivia nights is astounding and should continue to be commended. After the event was over, several attendees approached us to thank us for the evening, which was a nice bow on a successful program.

The CCS Circulation/ILL Advisory Group met virtually on Thursday, December 11, discussing topics to bring to the Technical Group at our January meeting. Topics discussed included patron blocks and claimed items, where we ironed out wording for CCS procedures.

In the past few months, Account Services has been down its two full-time staff members. I must formally commend the staff here for stepping up during this time to help cover shifts and pitch in as required. Working extensive hours on desk

shifts can take its toll, but literally everyone has met the challenge with gusto and made this temporary setback just a little easier to handle. I'm incredibly appreciative of the Account Services staff for keeping their morale up in recent months, but I'm also grateful to the staff in other public service departments for their teamwork in making sure we're still able to provide excellent customer service while two staff members are absent.

Youth Services: Heather Ji

In December we take a break from our weekly storytime sessions and schedule fewer programs so that we can cover busier desk shifts due to the School Winter Break and our Winter Reading Challenge, and to prepare for Spring programs. Our participation numbers were very high this month because of popular programs and new outreach opportunities.

Programming :

Patrons of all ages look forward to Library Assistant Erin Sikorski's Gingerbread House program. This year she was assisted by ATS Library Assistant Kayla Lawrence and PR Manager Corinne Vargas and had a total of 145 patrons come to the two sessions.



Another popular annual program is Noon Year's Eve, where kids can ring in the new year nice and early. Erin and Library Assistant Danielle Bartelt hosted this year, and the party was packed with 73 attendees who played games, designed their own party hats, and counted down under the balloon drop.

Library Assistants Lizbeth Hernandez and Jessica Nelson had 95 people come to their new Cookies with Santa program to decorate cookies and take pictures with Santa, who you would never guess was our Facilities Manager, Michael Lorenzetti!



Danielle's new quarterly Fox Box program started this month, and she had a great response. Each curated box includes a handpicked book chosen based on the patron's responses to our email form in addition to fun extras for them to keep. The Winter boxes had a fox theme of course, and she sent out 18 Kid Fox Boxes and 12 Tween Fox Boxes.



Winter Reading

Our Winter Reading program, Winter Wonderland, is running from December 1 through January 15 this year, and so far, we have had 261 adults and teens register and 204 children register. This is a 17% increase over last year that I attribute to starting the challenge earlier in December and to our great finisher prize - custom mugs designed by Dan Mitchell from PR.



Facilities: Michael Lorenzetti

Roof Update – No roof issues during the month of December. While there was significant snowfall at the beginning of the month, the resulting melt and slush created no issues.

KONE Elevator Service, no service calls were made in December.

Our new winter landscape company (Mark 1) began with snowfall at the beginning of December and while it was rough for every snow service company in the area, we made it through with minimal issues. Snow plowing and proper salting are being utilized at times of icing to ensure safe passage for patrons and staff.

Elgin Sheet Metal (an MG Mechanical Contracting Company) sent information regarding RTU performance issues - RTU 2 (bad heat exchanger) and RTU 3 (bad gas valve). We sent back questions regarding the issues to seek clarification on safety vs performance efficiency to determine if the expense and timeframe for correction were worth pursuing. Repairs were deemed not critical, and new units are to be installed within six months, so replacement is not warranted.

IT/ Network: John Sabala

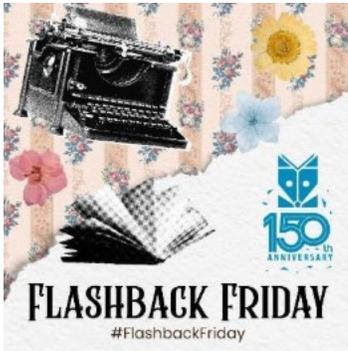
Fax Service Expansion to Randall Oaks

Fax service was introduced at the Dundee Library in mid-2023 and has continued to demonstrate strong and consistent patron usage. In 2025, the service averaged approximately 113 outbound faxes per month, validating its ongoing relevance and value to the community. Based on this sustained demand, the Library has expanded fax services to the Randall Oaks branch. Patrons may now send faxes from any Library location at no cost, with a standardized limit of 20 pages per transaction, ensuring equitable access while maintaining operational efficiency.

Automated Evening Closing Announcements

The Dundee Library has implemented an automated night-time closing announcement system that delivers pre-recorded messages at scheduled intervals. This enhancement standardizes closing communications, improves consistency in patron messaging, and significantly reduces the daily operational burden on staff. By automating this process, staff can focus more fully on patron service and end-of-day responsibilities, resulting in a smoother and less stressful closing experience.

Public Relations and Outreach: Corinne Vargas



2026 is a big year! – 2026 marks the library's 150th anniversary. Throughout the year, look out for weekly #FlashBackFriday posts on social media. Every Friday, we'll share interesting facts from our rich history, from our founding days and the many moves we've made in 150 years to what's younger than the library (spoiler: quite a lot!). Make sure to follow us, especially on Fridays, to join us on a journey through time.

Discover our rich history with a visit to our website, where you'll find a timeline celebrating key moments in the library's story. From its humble beginnings in Sinclair Drug Store, to the exciting debut of the first bookmobile in the 60s, and the launch of the very first newsletter in 1994, there's lots of fascinating history to explore. Check it out

and enjoy the journey back in time at [www.frvpld.info/library-history!](http://www.frvpld.info/library-history)

Don't worry, there's more to come to celebrate this important anniversary. It will kick off on April 22, from 6-7 p.m., at the Rakow Center, featuring local author and historian Phil Aleo for the community presentation "*Our Library's 150 Year History - An Historical Review with Phil Aleo.*"



TikTok momentum continues: Thanks to the work of our Social Media Coordinator, the Library's TikTok video promoting the *Winter Reading Challenge* gained significant traction and went viral. As of January 5, the video received 13.1K views, 86 likes, and 6 bookmarks, further expanding the library's digital reach and engagement.



Staff Safety Training: On December 19, 17 staff members completed CPR/AED/First Aid certification through the American Red Cross. This training was one of two sessions offered to library staff in fulfillment of the ComEd and Metropolitan Mayors Caucus *Powering Safe Communities* Grant requirements.

Social Media Report

December 2025

Social Media Followers

Facebook	▲ 3,208	Nov. 3,184
Instagram	▲ 981	Nov. 974
X/Twitter	▲ 723	Nov. 722
LinkedIn	134	Nov. 134
YouTube	▼ 221	Nov. 223
TikTok	▲ 818	Nov. 665
Blue Sky	▲ 65	Nov. 64

Website Analytics – December 1 - 31

User Engagement – 41,476

Overall website views – 69,501

Top 5 Page Views

1. Homepage – 8,313
2. Monthly Calendar – 2,458
3. Upcoming Events – 1,983
4. Online Resources – 1,145
5. Randall Oaks - 572

eNewsletter – via LibraryAware for December 1-31

- Total Users – 43,605
 - 14,535 users per email
- 3 emails sent in December
- Mobile 1.65% | Desktop 98.35%
- 39.65% open rate
- 341 click-throughs

Top 3 Facebook posts for December



Views
1,523

Reach
990

Interactions
12



Views
1,516

Reach
975

Interactions
19



Views
1,453

Reach
959

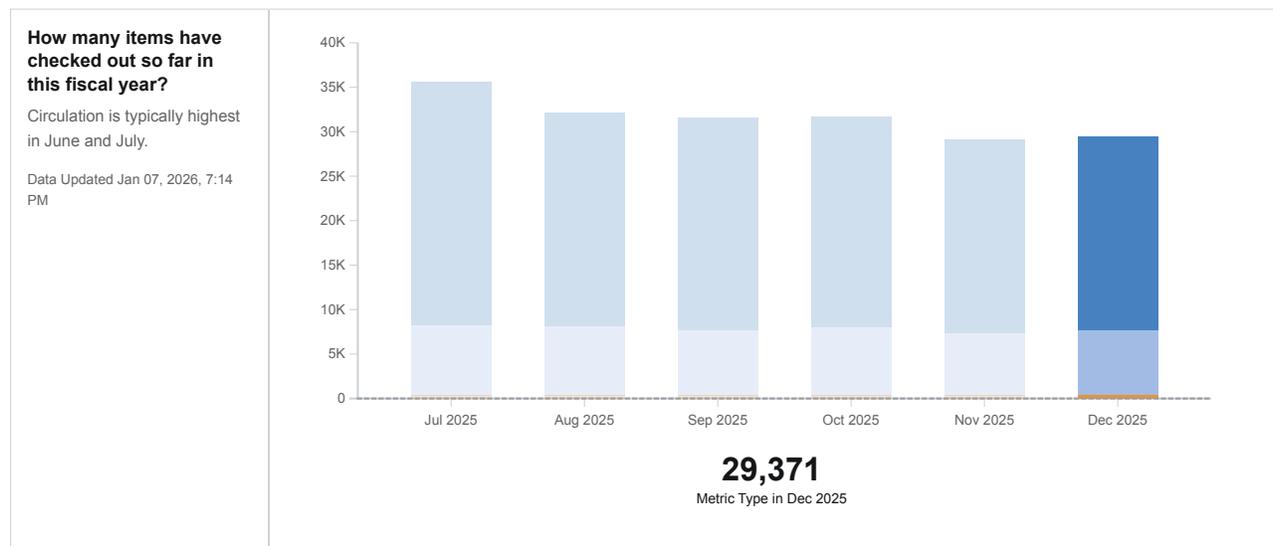
Interactions
13

How are we doing?

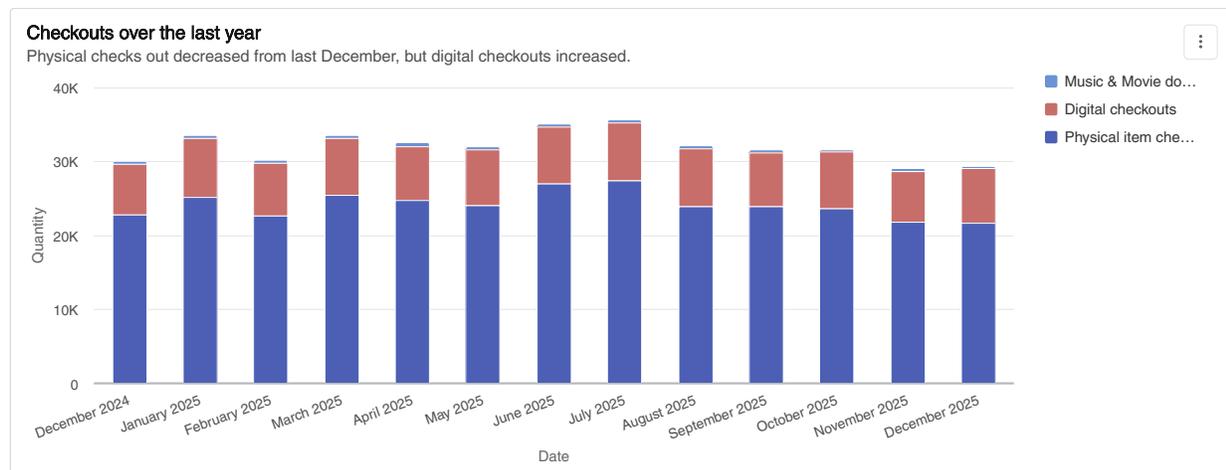
The monthly Dashboard tells our story

Click the graphs to see more details

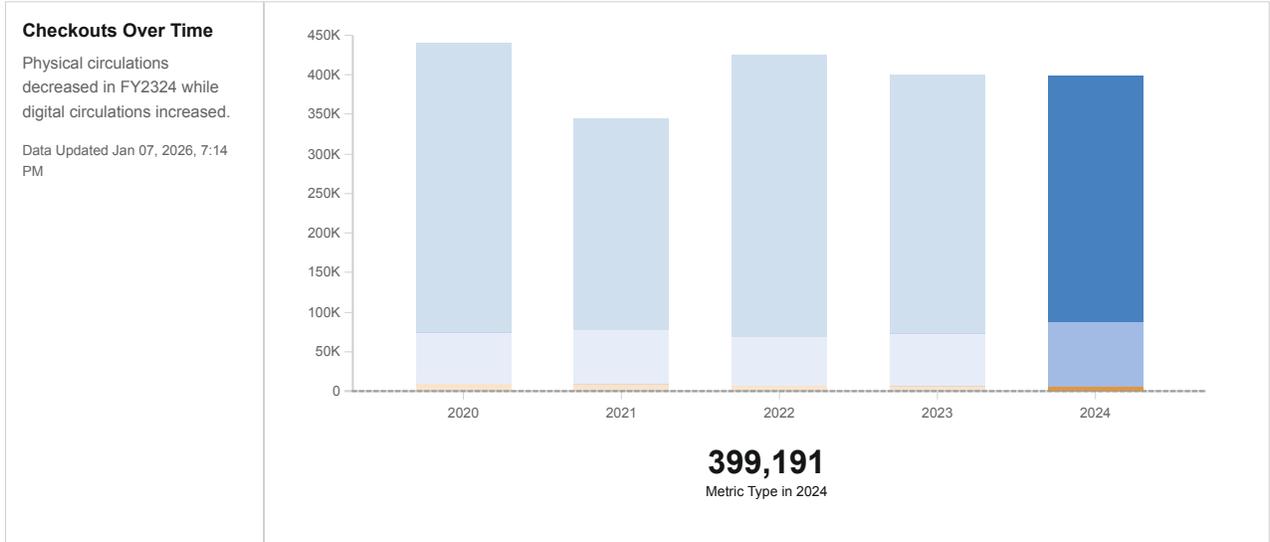
Checkouts - This Fiscal Year



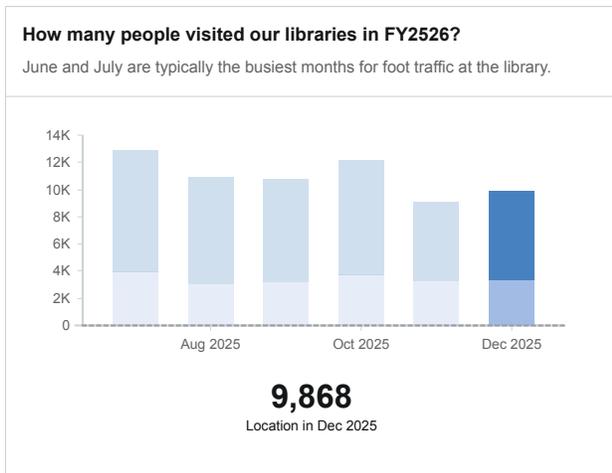
Checkouts - 13 Month Trends



Checkout Trend



Library Visits - This Fiscal Year

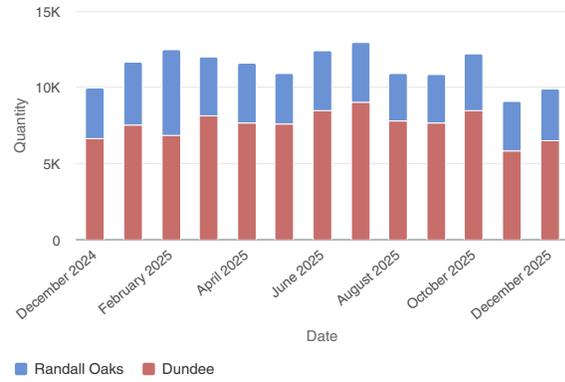


Website Visits - This Fiscal Year



Library Visits - Past 13 Months

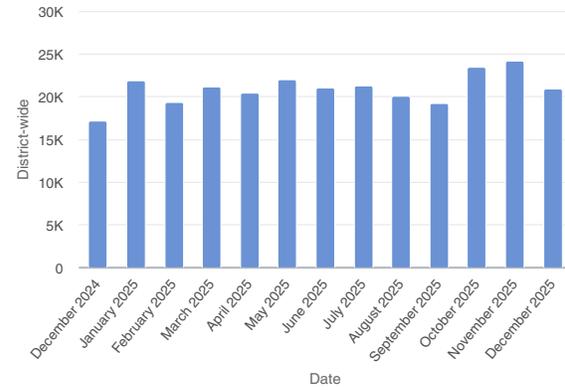
Library visits decreased slightly from last December.



Data Updated: Jan 07, 2026, 7:14 PM

Website Visits - Past 13 Months

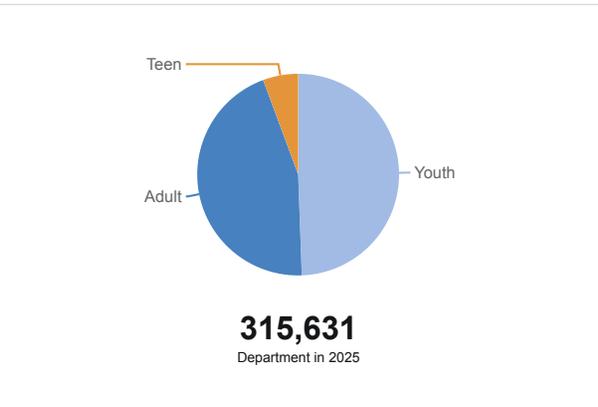
Website visits increased from last December.



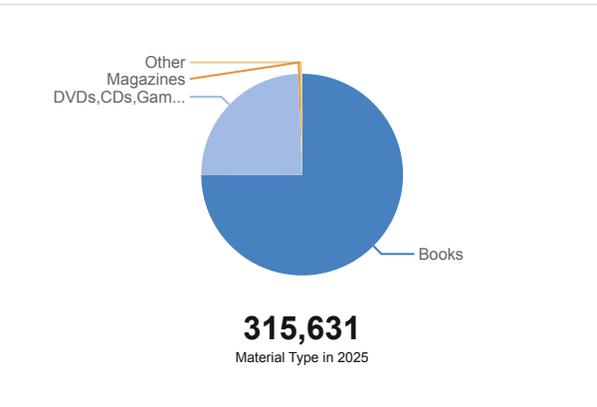
Data Updated: Jan 07, 2026, 7:14 PM

Physical item checkouts

Checkouts by Audience - last fiscal year



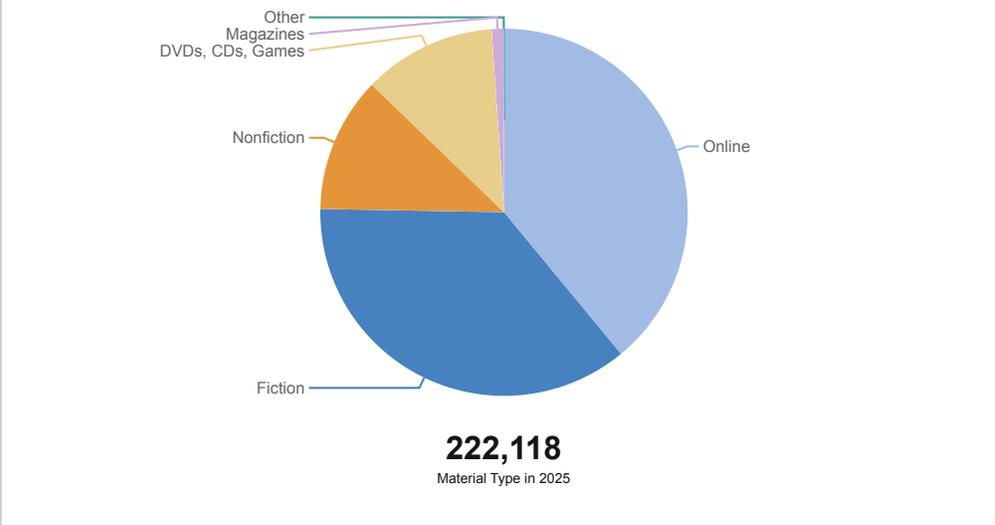
Checkouts by Material Type - last fiscal year



How many items are owned by our libraries?

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

Data Updated Aug 11, 2025, 3:31 PM

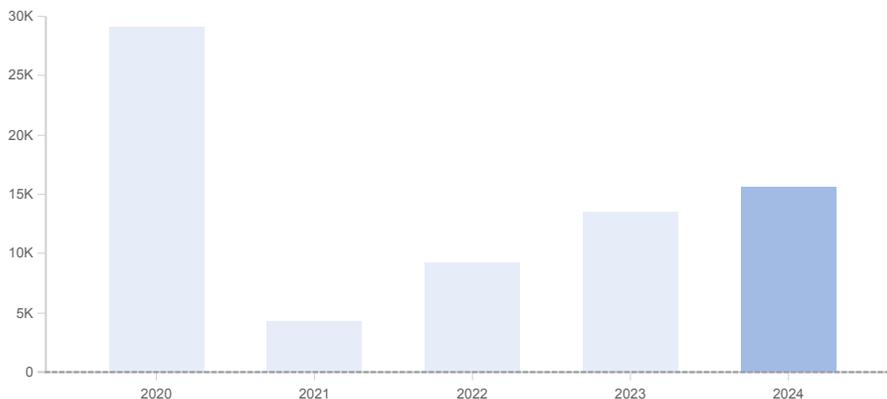


Program Attendance Trend

Program Attendance Trend

Program attendance is increasing from a low in FY2021 caused by the COVID-19 pandemic.

Data Updated Jan 07, 2026, 7:14 PM

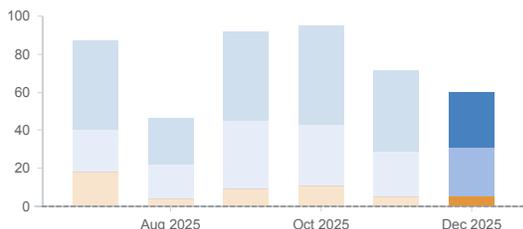


15,587

Metric Type in 2024

How many programs have we held so far in FY2526?

Programming decreased in December due to a pause on storytimes for the h...

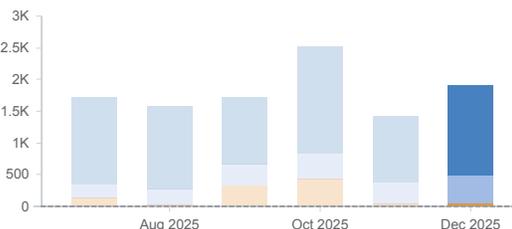


60

Metric Type in Dec 2025

How many people have attended programs in FY2526?

Program attendance increased in December due to popular holiday-related pr...

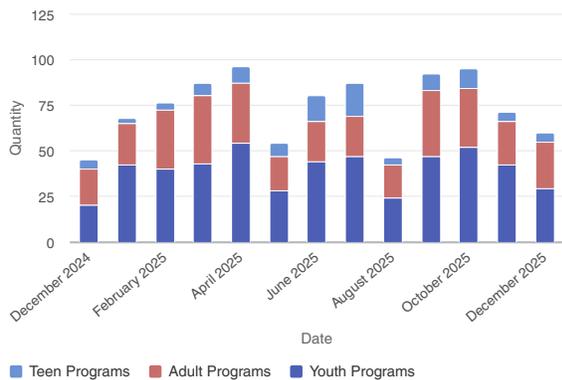


1,901

Metric Type in Dec 2025

Library Programs Held - Past 13 Months

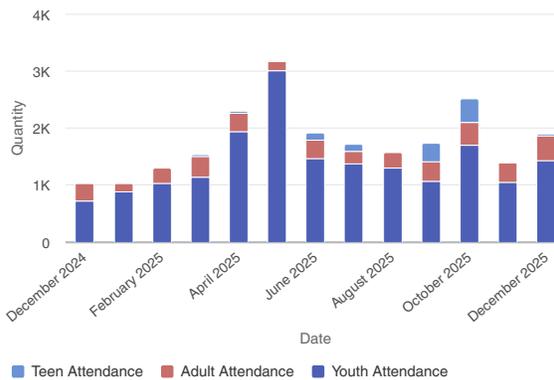
We offered more programs this December than last year.



Data Updated: Jan 07, 2026, 7:14 PM

13 Month Program Attendance

Program attendance increased significantly from last December.



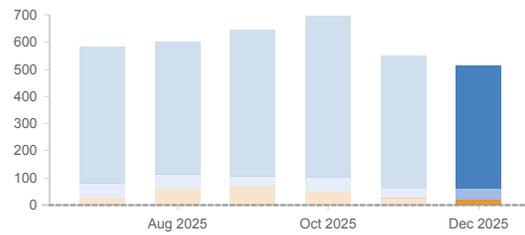
Data Updated: Jan 07, 2026, 7:14 PM

Specialty Services

The Library offers many non-traditional services to make patrons' lives easier, such as **one-on-one computer instruction** to teach new software or help repair a computer; **Illinois license plate renewals** enabling patrons to renew plates and receive updated stickers immediately, anytime the Dundee Library is open; and **home delivery** which began in May 2020.

Specialty Services FY2526

License plate renewals have been a popular service so far this year.

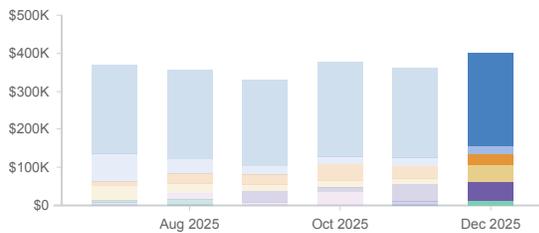


512

Metric Type in Dec 2025

Monthly Spending- this year

How much does the Library spend each month this FY?



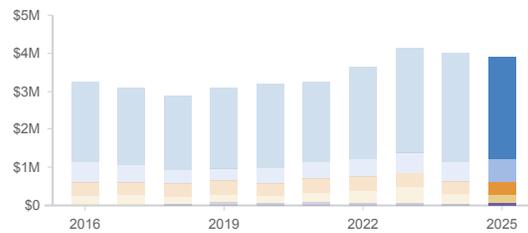
\$400,217.89

Expenses in Dec 2025

Past years' spending

How much does the Library spend each year?

Spending decreased slightly from FY2324.



\$3,914,057.23

Expenses in 2025



www.FRVPLD.info

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. *Note – All of the individual monthly financial reports that used to be itemized are now presented in a single packet under A.1.c.

A.1 RECOMMENDED MOTION: I move to Approve items A.1.a through A.1.c under the Consent Agenda as presented

A.1.a Minutes from the December 16, 2025 Board of Trustees Meeting

A.1.b Check/Voucher Register for December 2025

A.1.c Monthly Financial Reports for December 2025

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
December 16, 2025**

MINUTES

Call to Order

The meeting was called to order by President Kristina Weber at 7:00 PM. All present rose to recite the Pledge of Allegiance.

Roll Call

Members Present:	President	Kristina Weber
	Vice President	Matt Goyke
	Secretary	Dan Wisniewski
	Treasurer	Tara Finn
	Trustee	Melissa Iwinski
	Trustee	Paula Lauer
	Trustee	Chris Evans

Members absent: None

Others present: Executive Director Kristi Howe, Heather Zabski, Keri Carroll, Deanna Roy, Corinne Vargas, John Sabala, Heather Ji, Brittany Berger, Sam Bunte, Ward Sparks, Carolyn Sparks, and Greg Lamp – Lamp Incorporated Inc.

Public Comment

No public comment

President's Report

Trustee Finn attended the 2025 Legislative Luncheon and was asked by Weber to share her experience.

Director's Report

Director Howe spoke briefly about the All-Staff meeting that was held in November. There were no questions about the *Administrative Report*.

CONSTRUCTION BIDS

Greg Lamp from Lamp Incorporated, INC. attended the meeting to answer questions from the Board. Director Howe spoke about the bids that were received during the open bid meeting that was held at the Fox River Valley Library on December 11th. Howe also gave details regarding the budget for the project, that also included examples of parts of the job that could be removed without compromising the integrity of the work. There was some discussion about the difference in costs between the contractors.

Consent Agenda

Exhibit A.1 Items to be included in Consent Agenda

- A.1.a Minutes from the November 18, 2025 Board of Trustees Meeting
- A.1.b Check/Voucher Register for November 2025
- A.1.c Monthly Financial Report for November 2025
- A.1.d Revenue Summary – All Funds Combined – Budget v Actual Revenues
- A.1.e Revenue Summary – All Funds Combined by Period
- A.1.f Expenditure Summary – All Funds Combined – Budget v Actual Expenses
- A.1.g Expenditure Summary – All Funds Combined – Budget v Actual Expenses by Location
- A.1.h Expenditure Summary – All Funds Combined by Period
- A.1.i Balance Sheet for November 2025
- A.1.j Ehlers Investment Inventory for November 2025

Weber asked Secretary Wisniewski to read aloud the items included on the Consent Agenda. Weber then 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 Finn and seconded by Goyke; Weber called for a roll call vote.

Roll Call Vote: 7 ayes – Evans, Finn, Goyke, Iwinski, Lauer, Wisniewski, Weber, 0 nays. Motion carried.

Unfinished Business

There was no Unfinished Business.

New Business

Exhibit C.1 Library Standards – Review and Discussion Only

Each year, the Library Board must review the state-prescribed public library standards and the status of the Library in meeting these standards. Director Howe led discussion and solicited feedback from Trustees. Given the release of new standards in late 2025, the Library Director and Board agreed that staff should be proud of their efforts and were pleased to see how the Library measured up. A couple of areas for improvement were noted as Trustees completed their review.

Exhibit C.2 Per Capita Grant Application

Weber called for a motion to *AUTHORIZE LIBRARY ADMINISTRATION TO SUBMIT THE PER CAPITA GRANT APPLICATION ON BEHALF OF THE LIBRARY BOARD*. Moved by Evans and seconded by Goyke, item opened for discussion. There was no comment. Weber called for a roll call vote.

Roll Call Vote: 7 ayes – Evans, Finn, Goyke, Iwinski, Lauer, Wisniewski, Weber, 0 nays. Motion carried.

Exhibit C.3 Construction Bids

Weber called for a motion to *AUTHORIZE THE LIBRARY DIRECTOR TO WORK WITH LAMP, INC. TO EXECUTE CONTRACTS WITH THE SELECTED BIDDERS FOR GENERAL TRADES, ROOFING, ALUMINUM/GLASS/GLAZING, HVAC, AND ELECTRICAL, INCORPORATING ALTERNATES 1-4, AS PRESENTED*. Moved by Goyke and seconded by Finn; item opened for discussion. There was no discussion; Weber called for a roll call vote.

Roll Call Vote: 7 ayes – Evans, Finn, Goyke, Iwinski, Lauer, Wisniewski, Weber, 0 nays. Motion carried.

Adjournment

Weber inquired if there were any topics Trustees wished to address in the future. There being no further business, Weber called for a motion to ADJOURN. Moved By Finn and Seconded by Evans. Weber called for a roll call vote.

Roll Call Vote: 7 ayes – Evans, Finn, Goyke, Iwinski, Lauer, Wisniewski, Weber, 0 nays. Motion carried.

Meeting adjourned at 7:38 pm

Dan Wisniewski, Secretary

Fox River Valley Public Library District
Check/Voucher Register - AP & Payroll Complete
10100 - BANK ACCOUNTS
From 12/1/2025 Through 12/31/2025

Vendor Name	Check Number	Effective Date	Check Amount
Groot, Inc	15503680T107	12/15/2025	130.82
Alliance Entertainment	45611	12/16/2025	304.52
Allyn Barnett	45612	12/16/2025	250.00
AT&T	45613	12/16/2025	209.40
AT & T Mobility	45614	12/16/2025	208.63
Blackstone Publishing	45615	12/16/2025	558.29
Brodart Co.	45616	12/16/2025	41.42
CDS Office Technologies	45617	12/16/2025	578.01
ComEd	45618	12/16/2025	3,044.61
Demco, Inc.	45619	12/16/2025	122.95
Dundee Township Park District	45620	12/16/2025	520.00
Empathy Studios, LLC	45621	12/16/2025	1,599.00
Employee Benefits Corporation	45622	12/16/2025	275.00
Engberg Anderson, Inc	45623	12/16/2025	49,859.20
Government Finance Officers Association	45624	12/16/2025	505.00
GovConnection, Inc	45625	12/16/2025	9,299.00
Hagg Press	45626	12/16/2025	891.00
Illinois Government Finance Officers A...	45627	12/16/2025	400.00
Imperial Maintenance Inc	45628	12/16/2025	2,659.92
INGRAM Library Services	45633	12/16/2025	11,161.66
KONE, INC	45634	12/16/2025	361.40
LACONI, INC	45635	12/16/2025	150.00
Lauterbach & Amen, LLP	45636	12/16/2025	2,000.00
Library Market	45637	12/16/2025	3,700.00
Mark 1 Landscape Inc	45638	12/16/2025	5,160.00
Midwest Tape, LLC	45639	12/16/2025	1,302.89
Mobile Beacon	45640	12/16/2025	3,360.00
Nicor Gas	45641	12/16/2025	407.33
OpenGov, Inc.	45642	12/16/2025	2,852.39
PETERS Electric & Technology, Inc.	45643	12/16/2025	5,994.00
Polonia Bookstore	45644	12/16/2025	532.84
REACH Media Network	45645	12/16/2025	1,750.00
Schaumburg Township District Library	45646	12/16/2025	90.00
Village of East Dundee	45647	12/16/2025	566.90
Warehouse Direct, Inc.	45648	12/16/2025	352.65
Wellness Insurance Network	45649	12/16/2025	19,306.68
AMAZON	Amazon ACH 12/2...	12/29/2025	3,989.75
Illinois Municipal Retirement	DD12/03/2025-IM...	12/3/2025	19,753.09
Paylocity Payroll	DD12/2025 Paylo...	12/26/2025	1,290.85
Office of the Secretary of State of Illinois	December LP Wit...	12/31/2025	4,861.00
ePay	Epay and INB Fee...	12/1/2025	143.25
Office of the Secretary of State of Illinois	LP Withdrawal No...	12/1/2025	1,537.00
Office of the Secretary of State of Illinois	SSLT Fee Nov In ...	12/1/2025	52.50
Cardmember Service	STMT20251204VI...	12/29/2025	5,773.11
Comcast	STMT202512Com...	12/26/2025	1,069.81
Comcast	STMT202512DL-C...	12/26/2025	363.88
Comcast	STMT202512RO-C...	12/26/2025	238.39
	Total 10100 - BANK ACCOUNTS		169,578.14
Report Total			169,578.14

Fox River Valley Public Library District
Check/Voucher Register - AP & Payroll Complete
10100 - BANK ACCOUNTS
From 12/1/2025 Through 12/31/2025

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Fox River Valley Public Library District
 Check/Voucher Register - AP & Payroll Complete
 10100 - BANK ACCOUNTS
 From 12/01/25 Through 12/31/25

Page 1 Total

\$ 169,578.14

<u>MONTHLY PAYROLL EXPENSE</u>	
GROSS PAYROLL-December 2025	\$ 179,803.91
<u>LESS EMPLOYEE PORTION:</u>	
MEDICAL INSURANCE	1,761.60
DENTAL INSURANCE	198.92
I.M.R.F	8169.41
<u>PLUS EMPLOYER PORTION:</u>	
I.M.R.F	11,412.39
MEDICARE/F.I.C.A.	13,605.02
TOTAL PAYROLL EXPENSE	<u>194,691.39</u>
*Minus IMRF Employer Portion Direct Debit	<u>(11,412.39)</u>
	<u>\$ 183,279.00</u>

\$ 183,279.00

\$ 352,857.14 Grand Total

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>
	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

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>
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%

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
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)%

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
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%

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
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%

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>
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%

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>
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>

Fox River Valley Public Library District
Revenue Summary - All Funds Combined - FY2526 Budget v Actual Revenues
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							
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	40,912.81	228,132.33	95.05%	240,000.00	11,867.67	4.94%
44011	MARKET VALUE ADJUSTMENT	3,047.32	10,812.69	196.59%	5,500.00	(5,312.69)	(96.59)%
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%	20,000.00	20,000.00	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	186.66%	150.00	(130.00)	(86.66)%
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%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	68.60	418.52	139.50%	300.00	(118.52)	(39.50)%
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%
	Total Revenues	<u>90,778.70</u>	<u>4,917,314.26</u>	<u>98.17%</u>	<u>5,008,739.66</u>	<u>91,425.40</u>	<u>1.83%</u>
	Net Increase(Decrease) in Fund Balance	<u>90,778.70</u>	<u>4,917,314.26</u>	<u>98.17%</u>	<u>5,008,739.66</u>	<u>91,425.40</u>	<u>1.82%</u>

Fox River Valley Public Library District
Revenue Summary - All Funds Combined - Revenue by Period - Posted Transactions Only
From 7/1/2025 Through 6/30/2026

	<u>7/1/2025 - 7/31/2025</u>	<u>8/1/2025 - 8/31/2025</u>	<u>9/1/2025 - 9/30/2025</u>	<u>10/1/2025 - 10/31/2025</u>	<u>11/1/2025 - 11/30/2025</u>	<u>12/1/2025 - 12/31/2025</u>	<u>1/1/2026 - 1/31/2026</u>	<u>2/1/2026 - 2/28/2026</u>	<u>3/1/2026 - 3/31/2026</u>	<u>4/1/2026 - 4/30/2026</u>	<u>5/1/2026 - 5/31/2026</u>	<u>6/1/2026 - 6/30/2026</u>	<u>Total</u>
Revenues													
TAX LEVY	4,461,964.66	0.00	0.00	0.00	(7,024.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,454,940.63
PPRT	0.00	0.00	0.00	13,156.91	11,624.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,781.25
TAX INCREMENT FINANCING (TIF) REVENUE	0.00	0.00	0.00	0.00	0.00	6,042.00	0.00	0.00	0.00	0.00	0.00	0.00	6,042.00
IMPACT FEES	2,785.10	0.00	0.00	0.00	0.00	33,546.15	0.00	0.00	0.00	0.00	0.00	0.00	36,331.25
INT & DIV INCOME	33,152.02	34,006.34	41,267.64	40,949.62	37,843.90	40,912.81	0.00	0.00	0.00	0.00	0.00	0.00	228,132.33
MARKET VALUE ADJUSTMENT	(5,528.24)	6,188.31	5,632.90	(248.60)	1,721.00	3,047.32	0.00	0.00	0.00	0.00	0.00	0.00	10,812.69
PER CAPITA GRANT	0.00	105,506.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,506.75
LOST & DAMAGED	345.67	295.34	239.22	311.01	233.02	297.62	0.00	0.00	0.00	0.00	0.00	0.00	1,721.88
MEETING RM RENTAL	0.00	160.00	80.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00
PRINT/COPY REVENUE	655.50	781.90	753.70	893.20	670.95	518.70	0.00	0.00	0.00	0.00	0.00	0.00	4,273.95
LICENSE PLATE RENEWAL INCOME	8,050.50	8,578.75	6,040.75	8,304.50	5,736.25	6,243.50	0.00	0.00	0.00	0.00	0.00	0.00	42,954.25
TAXABLE SALES (USB, DVD, EARBUDS)	163.07	62.85	36.00	55.00	33.00	68.60	0.00	0.00	0.00	0.00	0.00	0.00	418.52
MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
CASH OVER	0.20	0.16	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
RETIRED EMPLOYEE REIMBURSEMENTS	102.00	102.00	102.00	102.00	102.00	102.00	0.00	0.00	0.00	0.00	0.00	0.00	612.00
MONETARY GIFT	0.00	5.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.00
Total Revenues	<u>4,501,690.48</u>	<u>155,687.40</u>	<u>54,152.61</u>	<u>63,523.64</u>	<u>51,481.43</u>	<u>90,778.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,917,314.26</u>
Net Increase(Decrease) in Fund Balance	<u>4,501,690.48</u>	<u>155,687.40</u>	<u>54,152.61</u>	<u>63,523.64</u>	<u>51,481.43</u>	<u>90,778.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,917,314.26</u>

Fox River Valley Public Library District

Expenditure Summary - All Funds Combined - FY2526 Budget v Actual Expenditures
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>	
Expenditures							
15	Personnel Expenses						
15	PERSONNEL SERVICES/BENEFITS	239,576.66	1,417,184.79	44.92%	3,154,525.00	1,737,340.21	55.07%
	Total Personnel Expenses	<u>239,576.66</u>	<u>1,417,184.79</u>	<u>44.93%</u>	<u>3,154,525.00</u>	<u>1,737,340.21</u>	<u>55.07%</u>
20	Library Materials						
20	LIBRARY MATERIALS	24,001.34	199,803.22	48.45%	412,367.00	212,563.78	51.54%
	Total Library Materials	<u>24,001.34</u>	<u>199,803.22</u>	<u>48.45%</u>	<u>412,367.00</u>	<u>212,563.78</u>	<u>51.55%</u>
50	Operating Expenses						
51	LIBRARY OPERATIONS	46,882.37	162,725.92	45.84%	354,964.00	192,238.08	54.15%
52	PUBLIC RELATIONS	4,938.35	34,112.49	41.26%	82,675.00	48,562.51	58.73%
53	GENERAL PROGRAMMING	2,696.04	21,214.17	33.43%	63,450.00	42,235.83	66.56%
54	COMPUTER	13,705.68	89,039.14	34.52%	257,908.20	168,869.06	65.47%
55	PROFESSIONAL FEES	1,795.85	21,979.85	35.98%	61,085.41	39,105.56	64.01%
58	TRANSPORTATION	254.17	749.28	14.98%	5,000.00	4,250.72	85.01%
	Total Operating Expenses	<u>70,272.46</u>	<u>329,820.85</u>	<u>39.97%</u>	<u>825,082.61</u>	<u>495,261.76</u>	<u>60.03%</u>
60	Building Expenses						
61	MAINTENANCE	9,058.36	55,493.65	1.75%	3,153,849.55	3,098,355.90	98.24%
65	UTILITIES	6,920.87	43,131.39	61.39%	70,250.50	27,119.11	38.60%
	Total Building Expenses	<u>15,979.23</u>	<u>98,625.04</u>	<u>3.06%</u>	<u>3,224,100.05</u>	<u>3,125,475.01</u>	<u>96.94%</u>
70	Capital Expense						
70	CAPITAL EXPENSE	50,388.20	150,656.62	19.58%	769,365.00	618,708.38	80.41%
	Total Capital Expense	<u>50,388.20</u>	<u>150,656.62</u>	<u>19.58%</u>	<u>769,365.00</u>	<u>618,708.38</u>	<u>80.42%</u>
	Total Expenditures	<u>400,217.89</u>	<u>2,196,090.52</u>	<u>26.19%</u>	<u>8,385,439.66</u>	<u>6,189,349.14</u>	<u>73.81%</u>
	Net Increase(Decrease) in Fund Balance	<u>(400,217.89)</u>	<u>(2,196,090.52)</u>	<u>26.18%</u>	<u>(8,385,439.66)</u>	<u>(6,189,349.14)</u>	<u>73.81%</u>

Fox River Valley Public Library District
 Expenditure Summary - All Funds Combined - FY2526 Budget v actual Expenditures by Location
 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>
	Expenditures						
0	District Wide						
15	Personnel Expenses	117,509.31	704,654.51	41.53%	1,696,359.80	991,705.29	58.46%
20	Library Materials	7,691.08	112,226.48	54.22%	206,983.00	94,756.52	45.77%
50	Operating Expenses	61,615.33	275,834.19	40.00%	689,482.61	413,648.42	59.99%
60	Building Expenses	474.85	7,296.76	24.57%	29,688.00	22,391.24	75.42%
70	Capital Expense	50,388.20	149,441.91	19.78%	755,340.00	605,898.09	80.21%
	Total District Wide	<u>237,678.77</u>	<u>1,249,453.85</u>	<u>36.99%</u>	<u>3,377,853.41</u>	<u>2,128,399.56</u>	<u>63.01%</u>
1	Dundee Library						
15	Personnel Expenses	101,537.55	588,975.00	48.76%	1,207,895.20	618,920.20	51.23%
20	Library Materials	12,813.32	66,751.99	42.11%	158,490.00	91,738.01	57.88%
50	Operating Expenses	2,663.64	18,288.47	28.70%	63,720.00	45,431.53	71.29%
60	Building Expenses	14,893.50	85,109.30	2.67%	3,180,984.25	3,095,874.95	97.32%
70	Capital Expense	0.00	992.03	9.01%	11,000.00	10,007.97	90.98%
	Total Dundee Library	<u>131,908.01</u>	<u>760,116.79</u>	<u>16.45%</u>	<u>4,622,089.45</u>	<u>3,861,972.66</u>	<u>83.55%</u>
2	Randall Oaks						
15	Personnel Expenses	20,529.80	123,555.28	49.36%	250,270.00	126,714.72	50.63%
20	Library Materials	3,496.94	20,824.75	44.40%	46,894.00	26,069.25	55.59%
50	Operating Expenses	5,993.49	35,698.19	49.66%	71,880.00	36,181.81	50.33%
60	Building Expenses	610.88	6,218.98	46.31%	13,427.80	7,208.82	53.68%
70	Capital Expense	0.00	222.68	7.36%	3,025.00	2,802.32	92.63%
	Total Randall Oaks	<u>30,631.11</u>	<u>186,519.88</u>	<u>48.38%</u>	<u>385,496.80</u>	<u>198,976.92</u>	<u>51.62%</u>
	Total Expenditures	<u>400,217.89</u>	<u>2,196,090.52</u>	<u>26.19%</u>	<u>8,385,439.66</u>	<u>6,189,349.14</u>	<u>73.81%</u>
	Net Increase(Decrease) in Fund Balance	<u>(400,217.89)</u>	<u>(2,196,090.52)</u>	<u>26.18%</u>	<u>(8,385,439.66)</u>	<u>(6,189,349.14)</u>	<u>73.81%</u>

Fox River Valley Public Library District
 Expenditure Summary - All Funds Combined - Expenditures by Period - Posted Transactions Only
 From 7/1/2025 Through 6/30/2026

	<u>7/1/2025 - 7/31/2025</u>	<u>8/1/2025 - 8/31/2025</u>	<u>9/1/2025 - 9/30/2025</u>	<u>10/1/2025 - 10/31/2025</u>	<u>11/1/2025 - 11/30/2025</u>	<u>12/1/2025 - 12/31/2025</u>	<u>1/1/2026 - 1/31/2026</u>	<u>2/1/2026 - 2/28/2026</u>	<u>3/1/2026 - 3/31/2026</u>	<u>4/1/2026 - 4/30/2026</u>	<u>5/1/2026 - 5/31/2026</u>	<u>6/1/2026 - 6/30/2026</u>	<u>Total</u>
Expenditures													
Personnel Expenses													
PERSONNEL	232,301.18	234,554.37	225,887.15	249,414.85	235,450.58	239,576.66	0.00	0.00	0.00	0.00	0.00	0.00	1,417,184.79
SERVICES/BENEFITS													
Library Materials													
LIBRARY MATERIALS	74,566.00	38,014.00	20,276.52	19,429.26	23,516.10	24,001.34	0.00	0.00	0.00	0.00	0.00	0.00	199,803.22
Operating Expenses													
LIBRARY OPERATIONS	42,500.92	17,517.30	19,245.95	20,134.78	16,444.60	46,882.37	0.00	0.00	0.00	0.00	0.00	0.00	162,725.92
PUBLIC RELATIONS	627.79	10,844.69	1,913.75	3,084.98	12,702.93	4,938.35	0.00	0.00	0.00	0.00	0.00	0.00	34,112.49
GENERAL PROGRAMMING	3,021.15	1,997.62	5,328.18	4,334.24	3,836.94	2,696.04	0.00	0.00	0.00	0.00	0.00	0.00	21,214.17
COMPUTER	1,022.46	18,081.56	2,725.22	42,776.95	10,727.27	13,705.68	0.00	0.00	0.00	0.00	0.00	0.00	89,039.14
PROFESSIONAL FEES	2,156.02	1,423.73	8,627.71	4,736.07	3,240.47	1,795.85	0.00	0.00	0.00	0.00	0.00	0.00	21,979.85
TRANSPORTATION	58.94	48.51	106.12	143.71	137.83	254.17	0.00	0.00	0.00	0.00	0.00	0.00	749.28
Building Expenses													
MAINTENANCE	4,292.50	18,068.19	4,365.12	10,332.08	9,377.40	9,058.36	0.00	0.00	0.00	0.00	0.00	0.00	55,493.65
UTILITIES	8,189.06	8,745.52	6,124.34	8,679.19	4,472.41	6,920.87	0.00	0.00	0.00	0.00	0.00	0.00	43,131.39
Capital Expense													
CAPITAL EXPENSE	<u>2,078.10</u>	<u>7,010.66</u>	<u>33,996.90</u>	<u>15,496.21</u>	<u>41,686.55</u>	<u>50,388.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,656.62</u>
Total Expenditures	<u>370,814.12</u>	<u>356,306.15</u>	<u>328,596.96</u>	<u>378,562.32</u>	<u>361,593.08</u>	<u>400,217.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,196,090.52</u>
Net Increase(Decrease) in Fund Balance	<u>(370,814.12)</u>	<u>(356,306.15)</u>	<u>(328,596.96)</u>	<u>(378,562.32)</u>	<u>(361,593.08)</u>	<u>(400,217.89)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,196,090.52)</u>

Fox River Valley Public Library District

Balance Sheet
As of 12/31/2025

		<u>Current Year</u>
Assets		
Cash and Investments		
Checking Accounts		
10100	BANK ACCOUNTS	
10	GENERAL/CORPORATE	5,605,234.09
70	CAPITAL PROJECTS/SPECIAL RESERVE	<u>3,260,178.36</u>
	Total Checking Accounts	8,865,412.45
Other Cash		
10900	CASH ON HAND DUNDEE	
10	GENERAL/CORPORATE	257.00
10902	Kiosk Cash	
10	GENERAL/CORPORATE	<u>110.90</u>
	Total Other Cash	367.90
Investments		
10500	INVESTMENT ACCOUNTS	
10	GENERAL/CORPORATE	726,178.65
70	CAPITAL PROJECTS/SPECIAL RESERVE	1,817,190.64
90	DONATION / GIFT	<u>304,699.04</u>
	Total Investments	<u>2,848,068.33</u>
	Total Cash and Investments	11,713,848.68
Other Assets		
13000	PREPAID RENT	
10	GENERAL/CORPORATE	5,407.50
13100	PREPAID INSURANCE	
10	GENERAL/CORPORATE	23,438.80
13200	PREPAID EXPENSE	
10	GENERAL/CORPORATE	21,952.87
14000	ACCOUNTS RECEIVABLE	
10	GENERAL/CORPORATE	<u>1,143.27</u>
	Total Other Assets	<u>51,942.44</u>
	Total Assets	<u><u>11,765,791.12</u></u>
Liabilities and Fund Balance		
Liabilities		
20000	ACCOUNTS PAYABLE	
10	GENERAL/CORPORATE	68,949.07
20002	AP license Plate	
10	GENERAL/CORPORATE	1,057.00
20003	AP Other	
10	GENERAL/CORPORATE	197.22
21000	ACCRUED PAYROLL	
10	GENERAL/CORPORATE	69,475.67
22010	CREDIT CARD PAYABLE VARGAS	
10	GENERAL/CORPORATE	2,571.14
22011	CREDIT CARD PAYABLE SIKORSKI	
10	GENERAL/CORPORATE	207.58
22014	CREDIT CARD PAYABLE JOHNSON	
10	GENERAL/CORPORATE	84.01
22015	CREDIT CARD PAYABLE HOWE	
10	GENERAL/CORPORATE	3,088.00
22016	CREDIT CARD PAYABLE DANIELS	
10	GENERAL/CORPORATE	39.07
22055	CREDIT CARD PAYABLE NELSON	
10	GENERAL/CORPORATE	1,352.99
22062	CREDIT CARD PAYABLE PACINI	
10	GENERAL/CORPORATE	51.30
22068	CREDIT CARD PAYABLE ZABSKI	
10	GENERAL/CORPORATE	215.00
22077	CREDIT CARD PAYABLE CARROLL	
10	GENERAL/CORPORATE	47.89

Fox River Valley Public Library District

Balance Sheet
As of 12/31/2025

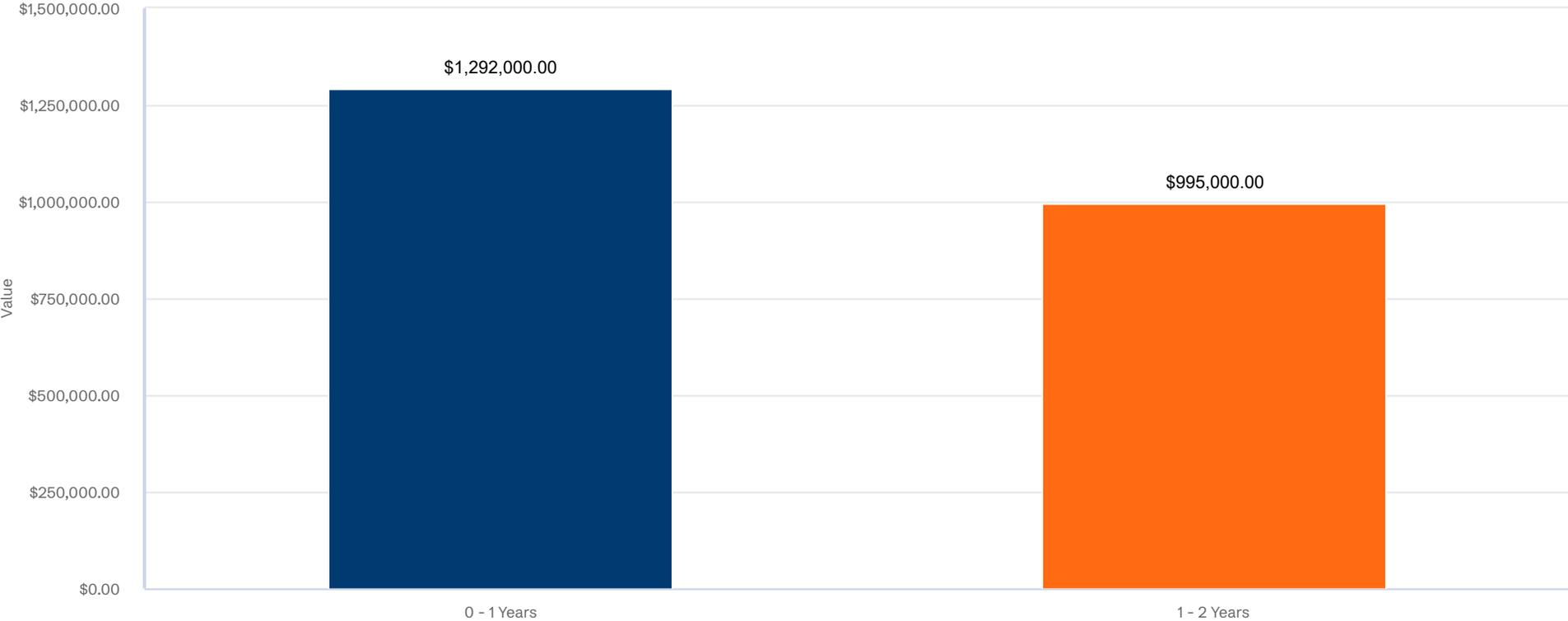
		<u>Current Year</u>
22081	CREDIT CARD PAYABLE BUNTE	
10	GENERAL/CORPORATE	290.00
22084	CREDIT CARD PAYABLE SABALA	
10	GENERAL/CORPORATE	459.98
22085	CREDIT CARD PAYABLE JI	
10	GENERAL/CORPORATE	250.02
22093	CREDIT CARD PAYABLE MUNOZ	
10	GENERAL/CORPORATE	63.06
22094	CREDIT CARD PAYABLE HERNANDEZ	
10	GENERAL/CORPORATE	132.47
22220	IMRF EXPENSE PAYABLE	
10	GENERAL/CORPORATE	19,581.80
22500	STAFF REIMBURSEMENTS PAYABLE	
10	GENERAL/CORPORATE	<u>170.71</u>
	Total Liabilities	168,283.98
	Fund Balance	
10	GENERAL/CORPORATE	6,218,316.14
70	CAPITAL PROJECTS/SPECIAL RESERVE	5,077,369.00
90	DONATION / GIFT	<u>304,699.04</u>
	Total Fund Balance	<u>11,600,384.18</u>
	Total Liabilities and Fund Balance	<u><u>11,768,668.16</u></u>

Maturity Schedule Report

Household: Fox River Valley Public Library District
Fox River Valley Public Library District - General Fund
Period: 12/31/2025



Maturity Period



Maturity Period

Security	Cusip	Maturity Date	Quantity	Allocation
0 - 1 Years				
US Treasury Bill 0.00% 1/6/2026	91xxxxSE8	1/6/2026	125,000.00	9.65 %
Bankunited Inc. 0.50% 2/19/2026	06xxxxQH5	2/19/2026	248,000.00	19.08 %
Neighbors Fcu Baton Rouge La 0.75% 3/19/2026	64xxxxAV6	3/19/2026	245,000.00	18.81 %
Goldman Sachs Bank USA CD 0.90% 5/19/2026	38xxxxWH2	5/19/2026	249,000.00	19.03 %
Johnson Cnty KS 4.00% 9/1/2026	47xxxxMY8	9/1/2026	100,000.00	7.85 %
MD St Cmnty Dev Admin Dept Hsg & Cmnty Dev Taxable Residential Rev Bds 4.472% 9/1/2026	57xxxxNU8	9/1/2026	150,000.00	11.83 %
Peoria & Tazewell Counties Il Community College 5.18% 12/1/2026	71xxxxET4	12/1/2026	175,000.00	13.75 %
1 - 2 Years				
Idaho Hsg & Fin Assn Single Family Mtg Rev Taxable Bds 2025 A 4.341% 1/1/2027	45xxxx6Y7	1/1/2027	115,000.00	11.61 %
Texas Tech Univ Revs Taxable Fing Sys Ref Impt Bds 2025b 4.56% 2/15/2027	88xxxxKX9	2/15/2027	135,000.00	13.59 %
Louisiana Hsg Corp Single Family Mtg Rev Taxable Bds 2025b 4.56% 6/1/2027	54xxxxUB5	6/1/2027	245,000.00	24.41 %
MD St Cmnty Dev Admin Dept Hsg & Cmnty Dev Taxable Residential Rev Bds 4.522% 9/1/2027	57xxxxNW4	9/1/2027	250,000.00	25.23 %
New York NY Trans Auth 4.754% 11/1/2027	64xxxxQY7	11/1/2027	250,000.00	25.16 %

EXHIBIT C.1

January 20, 2026
Attachment

C.1 Ordinance 2026-01 Non-Resident Library Cards

RECOMMENDED **MOTION**: I move to Adopt Ordinance 2026-01 Non-Resident Library Cards.

BACKGROUND INFORMATION:

As a condition of regional library system membership, each public library board of trustees must annually review its policy on non-resident library cards and take formal action to decide whether to issue non-resident library cards during the next year and, if so, how fees for said cards would be determined. Subsequent notification to the regional library system is part of the annual membership certification process.

State legislation indicates that non-residents should apply for cards at libraries in their school district and located nearest to their homes. There are unserved areas of D300 that feed into schools within the FRVPLD boundaries, but other public libraries are geographically nearer to those neighborhoods. This makes it highly unlikely that FRVPLD would end up as the designated library for residents of unserved areas in northern Kane County.

While chances are slim that FRVPLD would need to issue a non-resident card, Administration recommends that the Board approve the proposed non-resident library card ordinance outlining the conditions that would be applicable should the scenario arise.

ORDINANCE NO. 2026-01

NON-RESIDENT LIBRARY CARDS

WHEREAS, the Fox River Valley Public Library District is a tax-supported public library district operating pursuant to 75 ILCS 16, the Public Library District Act of 1991 (the Act) for the benefit of its residents and taxpayers, and residents of the Library District are eligible to receive a free library card; and

WHEREAS, the Board of Library Trustees may issue non-resident cards pursuant to Illinois statute and Administrative Code (75 ILCS 16/30-55.60, 23 Illinois Administrative Code 3050).

NOW, THEREFORE, BE IT ORDAINED by the Board of Library Trustees of the Fox River Valley Public Library District, Kane County, Illinois as follows:

- Section 1** A non-resident who, as an individual or as a partner, principal stockholder, or other joint owner, owns or leases property that is taxed for library service or is a senior administrative officer of a firm, business, or other corporation owning taxable property within the district may receive a free library card upon presentation of the most recent tax bill or a copy of the commercial lease for that taxable property.
- Section 2** Veterans qualifying for the Veterans Disability Exemption and their surviving spouses may receive a free library card upon presentation of documentation from the county noting their residence is exempt from property tax.
- Section 3** The Board of Library Trustees exercises its right to waive non-resident fees for all children under the age of 18, regardless of the family's ability to pay for a non-resident card.
- Section 4** The Board of Library Trustees exercises its right to provide non-residents with access to e-resources free of charge.
- Section 5** Criteria for determining the appropriate public library for non-residents includes the participation status of nearby libraries, whether the residence is located within the school district served by the public library, and the proximity of the public library to the residence.
- Section 6** Non-resident card fees are calculated via the Tax Bill Method as prescribed in code to apply the district tax rate to the property's assessed valuation by utilizing the most recent tax bill for property owners. Non-resident renters shall pay a fee equal to 15% of their monthly rent and shall provide a receipt or cancelled check documenting the monthly rent fee for verification.
- Section 7** This Ordinance shall be in full force and effect from and after its passage and approval.

ADOPTED by the Board of Library Trustees of the FOX RIVER VALLEY PUBLIC LIBRARY DISTRICT, Kane County, Illinois, on the 20th day of January, 2026, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

NOT VOTING: _____

Approved:

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

Attestation:

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