

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

**February 17, 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

Director’s Report – Executive Director Kristi Howe

- **Construction Update**
- **PATS– Karin Nelson**

Consent Agenda

- Exhibit A.1 Items to be included in Consent Agenda
- A.1.a Minutes from the January 20, 2026 Board of Trustees Meeting
 - A.1.b Check/Voucher Register for January 2026
 - A.1.c Monthly Financial Reports for January 2026

Unfinished Business – None.

New Business

- Exhibit C.1 Moving Expenses

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

Adjournment

Fox River Valley Public Library District January 2026 Administrative Reports

Executive Director: Kristi Howe

Happy Anniversary! While we haven't always been called the Fox River Valley Public Library District, our public library marks its 150th year of delivering services to northern Kane County in 2026. The Library is featuring a special 150th Anniversary logo online and in all library publications, and the website features a library history page outlining special events or markers in our organization's history. Check it out here: <https://www.frvpld.info/library-history>



When warmer weather arrives, you'll see the addition of exterior banners/flags in our communities and an increase in anniversary related programming, including a 150th- themed Summer Reading Program, a presentation by local historian Phil Aleo, and a community-wide celebration with our friends, neighbors, and community partners. 150th Anniversary merchandise will also be available to the public later this year and will include t-shirts, sweatshirts, mugs, tote bags, and more! We believe there is much to celebrate and to be proud of as we look back at our organization's history, just as there is much to be excited about as we look to the future!

Weekly construction meetings continue as we move ever closer to the start of our project, and on January 12th, I attended the Village of East Dundee Board Meeting so I could introduce myself and express my appreciation for their support of the Library. We requested a partial waiver of permit fees for our construction project, and they approved our request, reducing fees from roughly \$32,000 to \$8,000. Our plans have been reviewed and approved, and our permit for the upcoming work has been granted.

On January 14th, I had the privilege of being a panelist at an event for the Northern Kane County Chamber of Commerce. The Chamber has a history of hosting a panel of village presidents/mayors and providing an opportunity for attendees to hear about village projects, initiatives, and challenges, but this year they decided to offer a second event featuring other units of government! I joined D300 Superintendent Dr. Martina Smith, Dundee Township Park District Executive Director Dave Peterson, Dundee Township Supervisor Shefali Shah, and Kane County Forest Preserve Executive Director Ben Haberthur at this event, and it was a wonderful opportunity to introduce myself to community members, to share our commitment to serving the community and taking care of our Dundee facility, and to tease our 150th anniversary. The Chamber was pleased with the event, and I've already been invited to come back and participate again next year.

Regular meetings continue, and at the North Suburban Library Directors meeting, we met with staff from the State Library to learn about upcoming changes to the IPLAR for next year. At the D300 Leadership Council meeting, I had the opportunity to share library updates with other local government and service organizations and heard from school district officials about upcoming building projects and work underway to plan for the future.

And lastly, the self-named "Fun Committee" was at it again, this time ensuring that we all stayed warm and cozy in the midst of a very cold January by hosting an internal competition – our own SOUPer Bowl! Staff were invited to bring in a soup to share, and all were welcome to come and enjoy taste-testing the SOUPer options on offer! We enjoyed a wide variety of soups while spending time getting to know each other and sharing laughs and stories. A perfect winter treat!

Deputy Director: Heather Zabski

January is an important month for tax deadlines at the library. The finance department created 1099 forms for relevant performers and contractors that the library did business with during calendar year 2025. Additionally, we calculated and filed our annual sales tax receipts with the Illinois Department of Revenue. Our payroll provider Paylocity distributed W2 and 1095 forms to current and former library employees.

In early winter, we also complete our worker’s compensation audit with our insurance company. Based on the results of the audit, we are expected to be refunded \$1,000.

I renewed my Freedom of Information Action (FOIA) and Open Meetings Act (OMA) training. Every year FOIA officers are required to attend training offered through the State Attorney General’s Office. Executive Assistant Dee Roy and I serve as our library’s FOIA officers. Additionally, we completed the annual certification renewal with the state library.

February Staff Anniversary:

Name	Department	Title	Years of Service
Jasmin Munoz	Adult & Teen Services	Library Assistant	12

Randall Oaks: Brittany Berger

January continues to be one of the busiest months at Randall Oaks, and we saw more than 4000 visits which was the most foot traffic we've had since January 2025. This coincided with an increase in passive program participation as well. The theme of the month was fantasy creatures, 200 of which were added to our interactive board. 383 kids also completed the scavenger hunt and voted in the griffin vs. dragon voting station. Staff had plenty to keep them busy as they tackled 300 reference questions and promoted the Winter Reading Challenge.



There were 12 programs at Randall Oaks this month, and total attendance was 286. Most of our programs this month were storytimes which resumed January 5th and include Storytime with Ms. Lisa on Mondays and Storytime with Ms. Rachel on Thursdays. Additionally, there is the bi-weekly Baby Doll Storytime. Both Monday storytimes are very in-demand and we often welcome 40 or more patrons to participate in reading and songs.



Library Assistant Lisa Knapp continued her International Foodies series on the 14th, this time featuring snacks and treats from Sweden. She also hosted Fairy Tale Science, a STEM based program that invited kids to engineer structures that could withstand a series of challenges. Wrapping up the fantasy themed month on January 27, Librarian Rachel Dunne had another Sewing Studio and taught tweens to hand-sew their own magical creature plushies.



Last month, Lisa and I completed CPR and First Aid certification through the Red Cross. January brought RO's total trained staff up to 3! Clerk Jennifer Acevedo successfully completed her training and will likewise be certified for two years. I would also like to recognize RO clerk Matthew Husser who has decided to pursue a master's in library and information science and began the online program in January. We wish him luck with his studies!

Adult and Teen Services: Sam Bunte

January was a tricky month for Adult and Teen Services in regard to program attendance. The weather threw a wrench in a lot of our carefully planned events. While we had a lot of programs with full registration lists and even waitlists, many programs had a slew of cancellations the day they were happening, with many patrons specifically citing the weather as the reason they weren't going to make it! While we wish people could've come out, we don't blame them one bit for staying home where it's warm and cozy rather than braving the painful winds!

January was a busy month for staff working on professional development, as we prepared for future conferences, and both renewed and created new memberships with professional organizations. ATS staff members also attended online trainings about programming, collections, helping our immigrant population, and burnout in the library world.

Library Assistant Jasmin Munoz hosted "Adult ADHD Uncovered: Understanding, Managing, and Thriving," the latest in our series of programs with Pivotal Health Counseling focused on mental health. We had 16 people in attendance after we raised the class capacity to accommodate a waitlist. The comments afterward showed that one of the most important things for attendees was simply feeling seen in this presentation. Many attendees stayed behind to speak to the presenter, and later, with the presenter's permission, Jasmin shared the slide presentation with all who had registered, featuring additional information on places to contact, helpful books, and more.

Library Assistant Kayla Lawrence hosted a program for teens in which they created custom keycaps for mechanical switches using resin, markers, and clay. First, they learned about what a mechanical switch is and about its functionality, and then they learned about 2-part resin and its curing process. The teens then mixed and matched mediums to design their own keycap trio which can then be used as a fidget tool to help focus the mind.

Library Assistant Kate Shepherd hosted the first in a series of Civic Engagement programs in conjunction with Schaumburg Township District Library, who are hosting speakers in person and allowing partner libraries to livestream the event for a watch party and let our patrons watch on Zoom from their homes. In this session, WGN political analyst Paul Lisnek spoke about Illinois politics and the upcoming Midterm elections. I was able to pop in and see how much the audience was engaging with the content and having a good time talking with one another on the topics Paul spoke about. They all left looking forward to the next session in March and ready to register for it.

Kate also created a companion book display featuring pins she made using templates provided to us for participating in the event. Over 140 of these pins were made and taken, the most popular being one that read, "Your voice is power". Teen Librarian Danielle Pacini headed out to Hoof Woof and Meow's headquarters to drop off a load of blankets that teens at one of our volunteer group sessions made for the rescue animals. The organization was very grateful, and they featured Danielle and pictures of the blankets on their Facebook page. She was lucky enough to meet the adorable Clifford while there, which was clearly one of the highlights of the month. One of the unexpected perks of working for a public library – sometimes you get to meet dogs!



The Winter Reading Challenge wrapped up in January, but before that was even finished, prep was full-blown for the upcoming February challenge. Here's a sneak peek at the registration prizes, which are confetti bookmarks made with old FRVPLD card catalog cards that have been making us feel nostalgic.



On January 31, I attended the People in Need forum hosted at McHenry County College. Over 125 organizations were present as exhibitors, ranging from those providing food and shelter, providing medical assistance to military vets, domestic abuse education for teens, LGBTQ+ support, providing diapers for children and menstrual products for teens and adults, and so much more. It was great to meet so many folks who are focused on helping people and making connections to groups we can possibly partner with at the library to connect our patrons to resources.

Account Services: Keri Carroll

January visits and circulation numbers trended as expected both from December and when compared to 2025's numbers. License plate renewals saw a surprising increase, and a few of those days were down due to issues with the Secretary of State's office. Total collection size dropped drastically with the folding of Boundless; at this time, I'm unsure how Palace Project's numbers will compare and when they'll be reflected in our monthly statistics.

Several committees and meetings fought for my attention this month: Summer Reading Challenge, CCS Circulation Technical Group, the library's Fun Committee, and the ATLAS Middle Manager's Round Table, just to name a few. A small group of managers met with Deputy Director Heather Zabski to discuss our current collection development plan and the need to revamp it for existing staff and to coincide with the current trends in collection development.

On Thursday, January 19, I attended First Aid/CPR Training provided by the American Red Cross related to our new AED machines. Account Services Clerks Hatti Hickrod, Marjie Sanabria, and Julio Hernandez were also in attendance from our department, and we were put through two solid hours of training.

An opening for an Account Services Library Assistant was posted halfway through the month and the response from both internal and external candidates was impressive. Over 30 applications were submitted in the two weeks that the posting was up, and interviews will begin in early February. If all goes well, my hope is that the position will be filled by the end of February.

Youth Services: Heather Ji

Winter Reading

We had a total of 484 registrations and 260 finishers this year, which is the highest number of registrations we have had post-Covid. Community partners Adrenaline Monkey, Canlan Sports, and the Chicago Wolves donated prizes to a few lucky winners.

Outreach and School Visits

In addition to her monthly storytime visits to Luna Park Daycare and Brightpoint Child and Family Center, Library Assistant Amairani Lopez had her second visit to Meadowdale Elementary School to read Monarch Award books in Spanish and English to Second graders. Youth Services staff also provided another Monarch Award Book storytime to the Parkview Elementary School kindergarteners, and shared library information at the Dundee Highlands Literacy Night. Library Assistant Erin Sikorski provided her monthly storytimes at several Park District preschool locations. I attended the D300 Leadership Council Meeting with Kristi and Corinne and met with representatives from the Well Child Center to discuss partnership opportunities, and library Assistant Lizbeth Hernandez attended the Elgin Hispanic Network meeting.

Library of Things

We are now offering Tonies characters at Dundee and Randall Oaks as part of the Library of Things. We have been circulating Toniebox kits, which include a Toniebox and several characters, but individual characters will be used by patrons who already have a Toniebox at home. Tonieboxes provide a screen-free listening experience with both stories and songs and are designed to be used by children ages three and up. Thanks to Erin for creating packaging and a display system for the 43 Tonies that are available at Dundee and 20 that are available at Randall Oaks.

Programs

It was Team Erin at the Be a Librarian program as kids in grades K-3 learned a little about what happens behind the scenes at the library. Erin from Youth Services had the kids do their own storytime and check in kits from our Library of Things, and IT Specialist Erin Pasetes created a system, complete with pretend library cards, that allowed the kids to check books in and out using a scanner.



Word has been spreading about Library Assistant Jessica Nelson’s monthly Homeschool Hangout, and the program continues to grow. Jessica creates a hands-on project that kids of any age can complete while their parents and caregivers interact, and this month the kids used paint markers to make mini canvas paintings.

We had many snow-themed programs this month, matching the weather outside only too well. Our youngest patrons explored the five senses with seasonal hands-on activities at Lizbeth’s Winter Play, created dancing snowmen at her monthly Little Artists program, experimented using Amairani’s January Little Scientist Take Home Lab, and built warm houses in Library Assistant Danielle Bartelt’s Little Builders program.



Kids in elementary school had a blast mixing up batches of fake snow and building mini snowmen in Danielle's How to Make Fake Snow program, happily snacked on snowman pancakes in Lizbeth's Foodie Kids program, and enjoyed the latest session in Library Amairani's popular quarterly Beginner Acrylic painting series: Let it Snow-man.



Facilities: Michael Lorenzetti

Roof Update – No roof issues during the month of January.

KONE Elevator Service, no service calls placed in January.

Mark 1 (Winter landscape service) has been keeping pace with the snowy and icy weather. I did relay to them to decrease slightly the amount of salt distributed on the parking lot as it seemed excessive.

Fox Valley Fire and Safety was onsite January 7 for fire extinguisher re-certification. They will be back early February for fire alarm/smoke detector testing.

On January 19, while the library was closed, the facilities team was able to paint and do touch ups throughout the library.

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

Savings: over \$550 in January with \$150 of that from a discount from Libraries First for our renewal of the Museum Pass program.

LinkedIn Learning Database: Higher usage than the previous months was gained thanks to the PR department who created several social media posts to advertise this extensive resource.

IT/ Network: John Sabala

Hardware Infrastructure Updates

The library's computer network is supported by onsite servers maintained by the Information Technology Department. Like all technology, this equipment eventually becomes outdated and is no longer supported by manufacturers. One of our servers, originally purchased in 2012, has reached the end of its useful life and is being retired.

A replacement server has been installed and is currently undergoing final software configuration. The library operates a small, walk-in data center that houses four servers. Together, these systems support both patrons and staff by providing essential services such as applications, file storage, printing, and network security.

This upgrade strengthens the library's technology foundation. The new system improves security, increases performance and reliability, and provides additional capacity to support future growth. These improvements help ensure that library services remain stable, secure, and responsive to the evolving needs of our community.

Social Media Report

January 2025



Social Media Followers

Facebook	▲ 3,238	Dec. 3,208
Instagram	▲ 992	Dec. 981
X/Twitter	▼ 722	Dec. 723
LinkedIn	▲ 137	Dec. 134
YouTube	221	Dec. 221
TikTok	▲ 932	Dec. 818
Blue Sky	▲ 70	Dec. 65

Website Analytics – January 1 - 31

User Engagement – 45,077

Overall website views – 78,251

Top 5 Page Views

1. Homepage – 9,379
2. Monthly Calendar – 2,825
3. Upcoming Events – 2,166
4. Job Openings – 1,088
5. Online Resources - 928

eNewsletter – via LibraryAware for January 1-31

- Total Users – 43,526
 - 14,508 users per email
- 3 emails sent in January
- Mobile 1.62% | Desktop 98.38%
- 40.20% open rate
- 585 click-throughs

Top 3 Facebook posts for January



Views
14,399

Reach
10,097

Interactions
35



Views
1,689

Reach
1,068

Interactions
8



Views
995

Reach
719

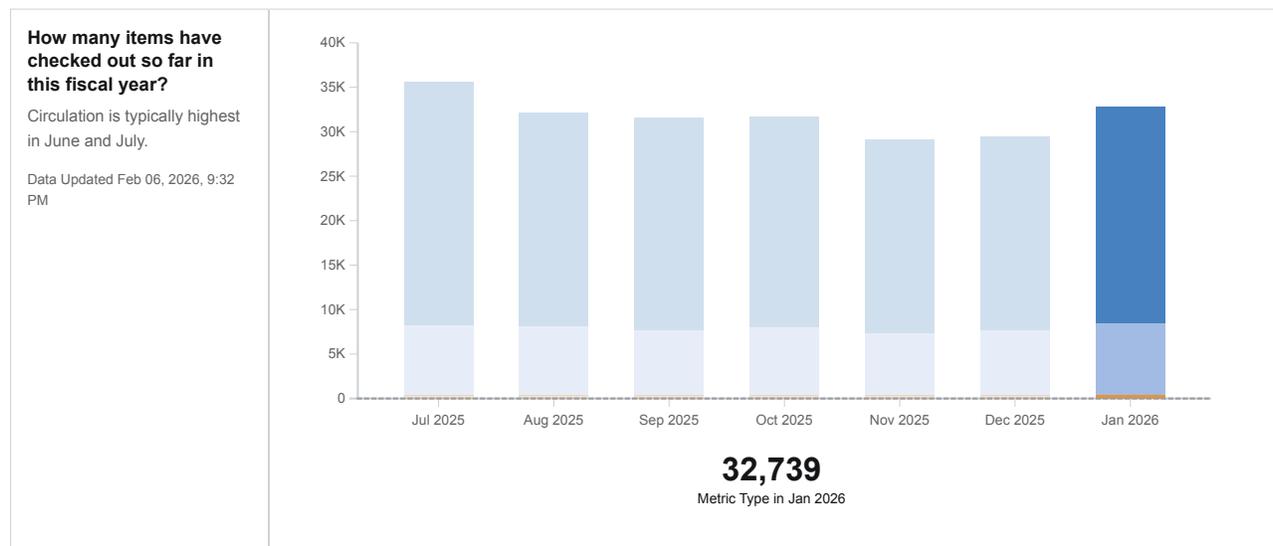
Interactions
5

How are we doing?

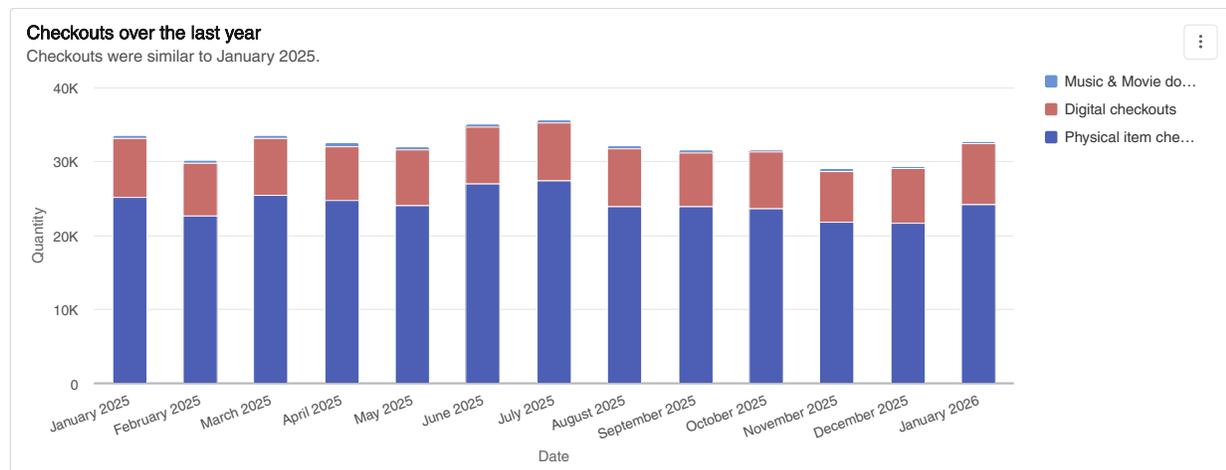
The monthly Dashboard tells our story

Click the graphs to see more details

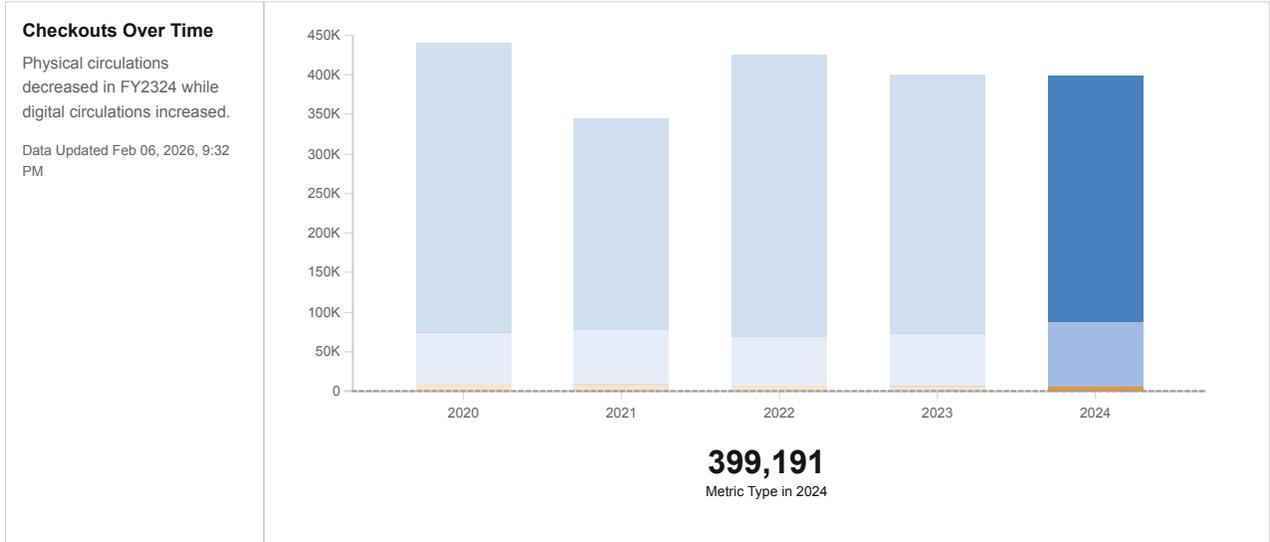
Checkouts - This Fiscal Year



Checkouts - 13 Month Trends



Checkout Trend



Library Visits - This Fiscal Year

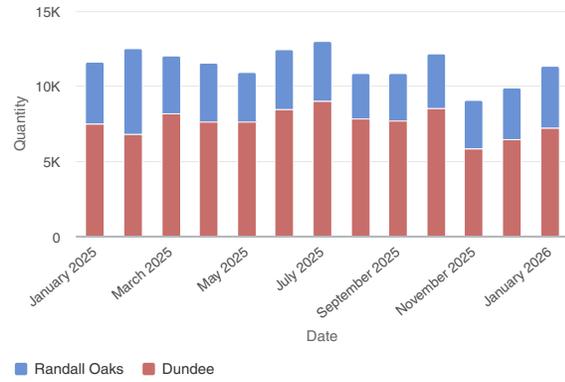


Website Visits - This Fiscal Year



Library Visits - Past 13 Months

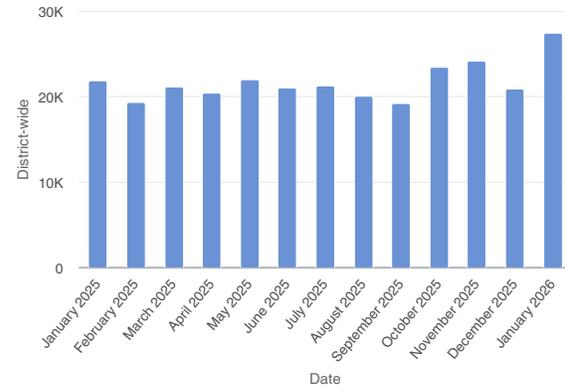
Library visits were similar to last January.



Data Updated: Feb 06, 2026, 9:32 PM

Website Visits - Past 13 Months

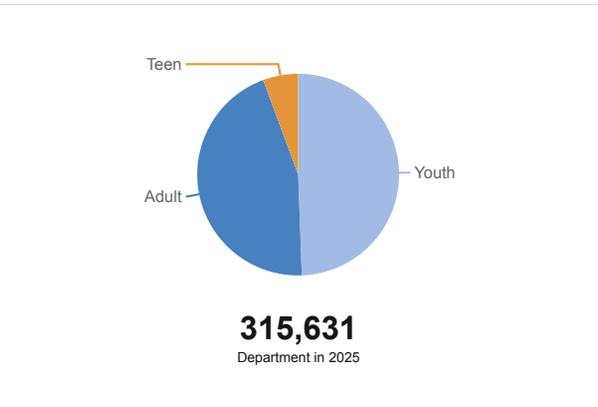
Website visits increased from last January.



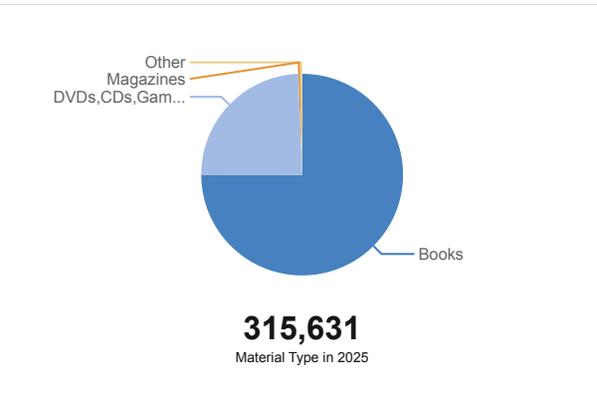
Data Updated: Feb 06, 2026, 9:32 PM

Physical item checkouts

Checkouts by Audience - last fiscal year



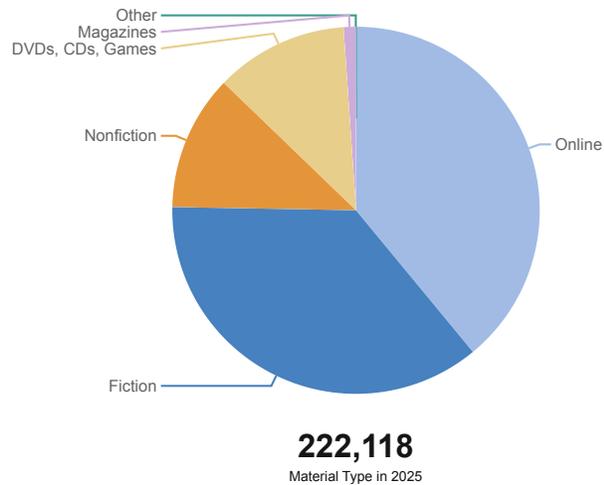
Checkouts by Material Type - last fiscal year



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

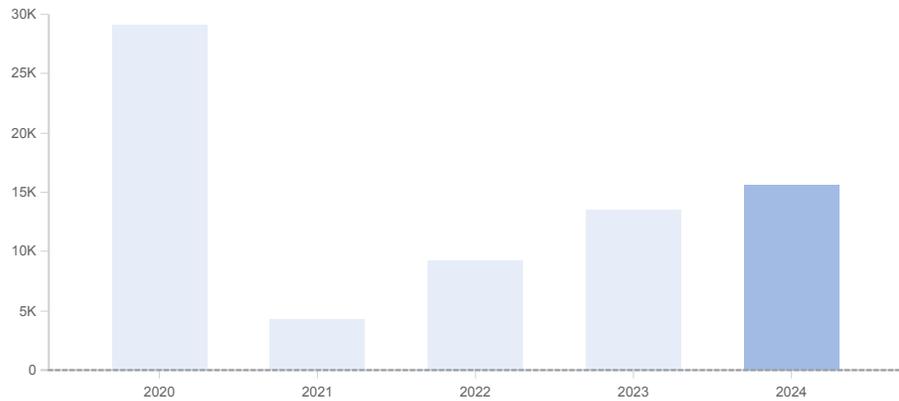


Program Attendance Trend

Program Attendance Trend

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

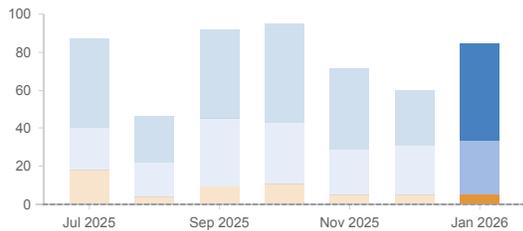
Data Updated Feb 06, 2026, 9:32 PM



15,587
Metric Type in 2024

How many programs have we held so far in FY2526?

Programming increased in January due to the return of storytimes from a brief...

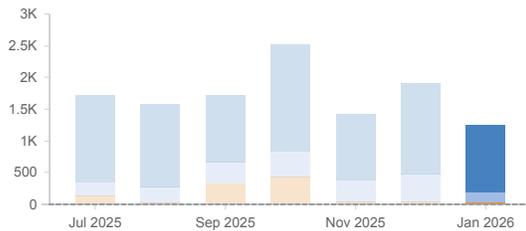


85

Metric Type in Jan 2026

How many people have attended programs in FY2526?

Program attendance decreased in January due to poor weather conditions.

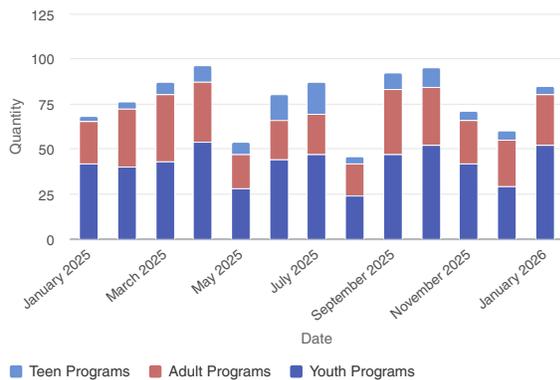


1,250

Metric Type in Jan 2026

Library Programs Held - Past 13 Months

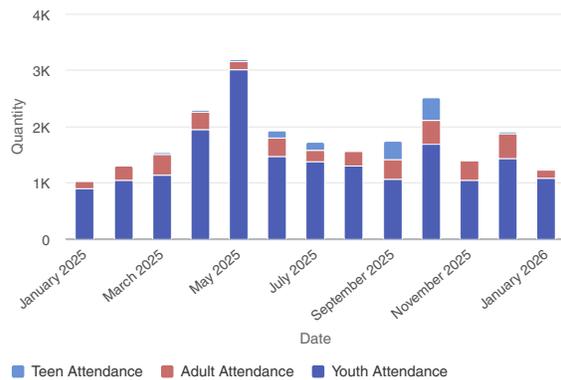
We offered more programs this January than last year.



Data Updated: Feb 06, 2026, 9:32 PM

13 Month Program Attendance

Program attendance increased from last January.



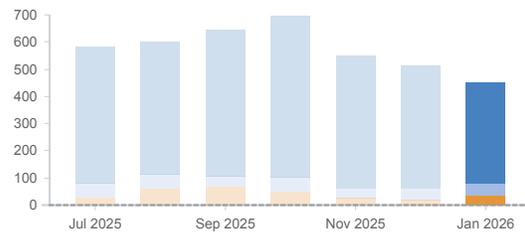
Data Updated: Feb 06, 2026, 9:32 PM

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.

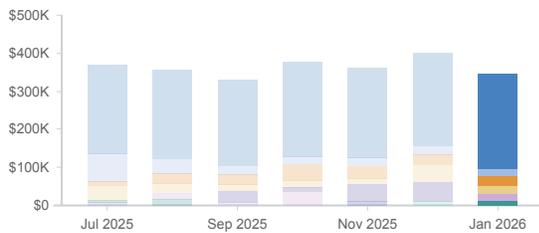


451

Metric Type in Jan 2026

Monthly Spending- this year

How much does the Library spend each month this FY?



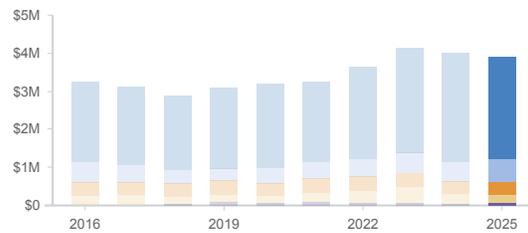
\$344,406.91

Expenses in Jan 2026

Past years' spending

How much does the Library spend each year?

Spending decreased slightly from FY2324.



\$3,914,057.23

Expenses in 2025



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A. Consent Agenda

BACKGROUND INFORMATION: These items are routine business for the library district and can be enacted by a single motion under the Consent Agenda. There will be no discussion of these items unless a Trustee requests that an item or items be removed from the Consent Agenda for separate consideration. *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 January 20, 2026 Board of Trustees Meeting

A.1.b Check/Voucher Register for January 2026

A.1.c Monthly Financial Reports for January 2026

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
January 20, 2026**

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, Michael Lorenzetti, Karin Nelson, and Manny Miralulo

Public Comment

No public comment

President's Report

Weber reminded trustees that the 2026 Economic Interest Statements will be due this spring and to monitor their emails for more information and due dates.

Director's Report

Director Howe shared updates on grants, including an application recently submitted for a state grant and ongoing efforts to complete the grant agreement for the federal grant. There were no questions about the *Administrative Report*.

Construction Update

Director Howe talked about the upcoming construction project, the timeline, and how it will impact staff workspaces, meeting rooms, etc. Howe briefly explained plans to relocate staff during various phases of construction and how doing so will impact the availability of meeting rooms. Staff have been preparing for this scenario by planning events in alternative spaces, including various venues throughout the library district. Board of Trustees Meetings will also be impacted and will need to be held in an alternative location beginning in March.

Randall Oaks

Randall Oaks Manager Brittany Burger gave a brief presentation about some changes at the Randall Oaks Public Library location. Burger noted that post-pandemic, patrons visiting the Randall Oaks location have expressed interest in additional adult programs. Staff have offered a variety of new activities and have seen an increase in adult program attendance of more than 25%. Staff have also rearranged furniture within the branch to create an open area better suited to hosting program participants more comfortably. Burger spoke briefly about the Branch having to add or adjust certain programs to accommodate the increase of attendance to the library.

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 Report for December 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.c AS PRESENTED*. Moved by Evans 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 Ordinance 2026-01 Non-Resident Library Cards

Weber called for a motion to *ADOPT ORDINANCE 2026-01 NON-RESIDENT LIBRARY CARDS*. Moved by Evans and seconded by Goyke, item opened for discussion. There were a few questions. Weber called for a roll call vote.

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 Evans 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.

Meeting adjourned at 7:41 pm

Dan Wisniewski, Secretary

Fox River Valley Public Library District
Check/Voucher Register - AP & Payroll Complete
10100 - BANK ACCOUNTS
From 1/1/2026 Through 1/31/2026

Vendor Name	Check Number	Effective Date	Check Amount
Groot, Inc	15620472T107	1/16/2026	130.82
Ziegler's Ace Hardware	45650	1/20/2026	202.86
Alarm Detection Systems	45651	1/20/2026	223.74
Alliance Entertainment	45652	1/20/2026	1,430.23
American Red Cross Training Services	45653	1/20/2026	2,312.45
Arthur J. Gallagher Risk Management ...	45654	1/20/2026	2,054.00
AT&T	45655	1/20/2026	209.40
AT & T Mobility	45656	1/20/2026	655.15
Bound To Stay Bound Books	45657	1/20/2026	60.62
Brodart Co.	45658	1/20/2026	15.37
Cooperative Computer Services	45659	1/20/2026	16,805.88
CDS Office Technologies	45660	1/20/2026	1,140.00
Chinese Intercultural, LLC	45661	1/20/2026	345.00
ComEd	45662	1/20/2026	4,593.20
Dundee Township Park District	45663	1/20/2026	32,445.00
Engberg Anderson, Inc	45664	1/20/2026	4,336.49
Imperial Maintenance Inc	45665	1/20/2026	3,003.25
INGRAM Library Services	45669	1/20/2026	11,472.91
KONE, INC	45670	1/20/2026	361.40
Libraries of Illinois Risk Agency	45671	1/20/2026	46,877.60
LIMRiCC Unemployment Compensatio...	45672	1/20/2026	682.63
Lucas Holdings, LLC	45673	1/20/2026	997.08
Mark 1 Landscape Inc	45674	1/20/2026	7,010.00
Midwest Tape, LLC	45675	1/20/2026	2,220.53
Nicor Gas	45676	1/20/2026	809.03
PETERS Electric & Technology, Inc.	45677	1/20/2026	480.00
Peregrine, Stime, Newman, Ritzman &...	45678	1/20/2026	1,845.00
Risk Program Administrators	45679	1/20/2026	4,828.00
Sebert Landscaping Inc.	45680	1/20/2026	1,547.00
Regents of the University of Minnesota	45681	1/20/2026	1,140.00
Warehouse Direct, Inc.	45682	1/20/2026	761.75
Wellness Insurance Network	45683	1/20/2026	24,169.68
Zoobean, Inc.	45684	1/20/2026	1,935.15
NCPERS Group Life Ins.	45685	1/22/2026	8.00
AMAZON	Amazon ACH 01/2...	1/27/2026	2,252.91
Illinois Municipal Retirement	DD01/07/2026-IM...	1/7/2026	19,581.80
Paylocity Payroll	DD01/2026 Paylo...	1/23/2026	1,261.85
Illinois Dept. of Revenue	DD20260126 IL S...	1/26/2026	54.08
ePay	Epay and INB Fee...	1/1/2026	134.22
Office of the Secretary of State of Illinois	January LP Withdr...	1/31/2026	3,121.00
Office of the Secretary of State of Illinois	LP Withdrawal De...	1/1/2026	1,057.00
Office of the Secretary of State of Illinois	SSLT Fee Dec In J...	1/1/2026	63.00
Cardmember Service	STMT20260106VI...	1/27/2026	9,073.02
Comcast	STMT202601Com...	1/26/2026	842.27
Comcast	STMT202601DL-C...	1/26/2026	363.88
Comcast	STMT202601RO-C...	1/26/2026	238.39
	Total 10100 - BANK ACCOUNTS		215,152.64
Report Total			215,152.64

Fox River Valley Public Library District
 Check/Voucher Register - AP & Payroll Complete
 10100 - BANK ACCOUNTS
 From 01/01/26 Through 01/31/26

Page 1 Total

\$ 215,152.64

<u>MONTHLY PAYROLL EXPENSE</u>	
GROSS PAYROLL-January 2026	\$ 176,936.79
<u>LESS EMPLOYEE PORTION:</u>	
MEDICAL INSURANCE	1,616.12
DENTAL INSURANCE	154.35
I.M.R.F	8133.49
<u>PLUS EMPLOYER PORTION:</u>	
I.M.R.F	14,075.90
MEDICARE/F.I.C.A.	13,400.22
TOTAL PAYROLL EXPENSE	<u>194,508.95</u>
*Minus IMRF Employer Portion Direct Debit	<u>(14,075.90)</u>
	<u>\$ 180,433.05</u>

\$ 180,433.05

\$ 395,585.69 Grand Total

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>
	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						

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>
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%

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
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)%

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
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%

Fox River Valley Public Library District
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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
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%

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>
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%

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>
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>

Fox River Valley Public Library District
Revenue Summary - All Funds Combined - FY2526 Budget v Actual Revenues
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							
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	31,912.78	260,045.11	108.35%	240,000.00	(20,045.11)	(8.35)%
44011	MARKET VALUE ADJUSTMENT	(319.78)	10,492.91	190.78%	5,500.00	(4,992.91)	(90.78)%
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	275.25	1,997.13	49.92%	4,000.00	2,002.87	50.07%
46110	MEETING RM RENTAL	0.00	280.00	186.66%	150.00	(130.00)	(86.66)%
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%
46300	TAXABLE SALES (USB, DVD, EARBUDS)	20.60	439.12	146.37%	300.00	(139.12)	(46.37)%
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%
	Total Revenues	<u>46,708.11</u>	<u>4,964,022.37</u>	<u>99.11%</u>	<u>5,008,739.66</u>	<u>44,717.29</u>	<u>0.89%</u>
	Net Increase(Decrease) in Fund Balance	<u>46,708.11</u>	<u>4,964,022.37</u>	<u>99.10%</u>	<u>5,008,739.66</u>	<u>44,717.29</u>	<u>0.89%</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	8,891.51	0.00	0.00	0.00	0.00	0.00	14,933.51
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	31,912.78	0.00	0.00	0.00	0.00	0.00	260,045.11
MARKET VALUE ADJUSTMENT	(5,528.24)	6,188.31	5,632.90	(248.60)	1,721.00	3,047.32	(319.78)	0.00	0.00	0.00	0.00	0.00	10,492.91
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	275.25	0.00	0.00	0.00	0.00	0.00	1,997.13
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	719.00	0.00	0.00	0.00	0.00	0.00	4,992.95
LICENSE PLATE RENEWAL INCOME	8,050.50	8,578.75	6,040.75	8,304.50	5,736.25	6,243.50	5,101.75	0.00	0.00	0.00	0.00	0.00	48,056.00
TAXABLE SALES (USB, DVD, EARBUDS)	163.07	62.85	36.00	55.00	33.00	68.60	20.60	0.00	0.00	0.00	0.00	0.00	439.12
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	107.00	0.00	0.00	0.00	0.00	0.00	719.00
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>46,708.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,964,022.37</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>46,708.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,964,022.37</u>

Fox River Valley Public Library District

Expenditure Summary - All Funds Combined - FY2526 Budget v Actual Expenditures

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>	
Expenditures							
15	Personnel Expenses						
15	PERSONNEL SERVICES/BENEFITS	248,120.30	1,665,305.09	52.79%	3,154,525.00	1,489,219.91	47.20%
	Total Personnel Expenses	<u>248,120.30</u>	<u>1,665,305.09</u>	<u>52.79%</u>	<u>3,154,525.00</u>	<u>1,489,219.91</u>	<u>47.21%</u>
20	Library Materials						
20	LIBRARY MATERIALS	20,023.90	219,827.12	53.30%	412,367.00	192,539.88	46.69%
	Total Library Materials	<u>20,023.90</u>	<u>219,827.12</u>	<u>53.31%</u>	<u>412,367.00</u>	<u>192,539.88</u>	<u>46.69%</u>
50	Operating Expenses						
51	LIBRARY OPERATIONS	23,709.31	186,435.23	52.52%	354,964.00	168,528.77	47.47%
52	PUBLIC RELATIONS	82.50	34,194.99	41.36%	82,675.00	48,480.01	58.63%
53	GENERAL PROGRAMMING	4,440.15	25,654.32	40.43%	63,450.00	37,795.68	59.56%
54	COMPUTER	18,839.30	107,878.44	41.82%	257,908.20	150,029.76	58.17%
55	PROFESSIONAL FEES	3,106.85	25,086.70	41.06%	61,085.41	35,998.71	58.93%
58	TRANSPORTATION	24.08	773.36	15.46%	5,000.00	4,226.64	84.53%
	Total Operating Expenses	<u>50,202.19</u>	<u>380,023.04</u>	<u>46.06%</u>	<u>825,082.61</u>	<u>445,059.57</u>	<u>53.94%</u>
60	Building Expenses						
61	MAINTENANCE	13,594.06	69,087.71	2.19%	3,153,849.55	3,084,761.84	97.80%
65	UTILITIES	6,067.65	49,199.04	70.03%	70,250.50	21,051.46	29.96%
	Total Building Expenses	<u>19,661.71</u>	<u>118,286.75</u>	<u>3.67%</u>	<u>3,224,100.05</u>	<u>3,105,813.30</u>	<u>96.33%</u>
70	Capital Expense						
70	CAPITAL EXPENSE	6,398.81	157,055.43	20.41%	769,365.00	612,309.57	79.58%
	Total Capital Expense	<u>6,398.81</u>	<u>157,055.43</u>	<u>20.41%</u>	<u>769,365.00</u>	<u>612,309.57</u>	<u>79.59%</u>
	Total Expenditures	<u>344,406.91</u>	<u>2,540,497.43</u>	<u>30.30%</u>	<u>8,385,439.66</u>	<u>5,844,942.23</u>	<u>69.70%</u>
	Net Increase(Decrease) in Fund Balance	<u>(344,406.91)</u>	<u>(2,540,497.43)</u>	<u>30.29%</u>	<u>(8,385,439.66)</u>	<u>(5,844,942.23)</u>	<u>69.70%</u>

Fox River Valley Public Library District

Expenditure Summary - All Funds Combined - FY2526 Budget v actual Expenditures by Location

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>
	Expenditures						
0	District Wide						
15	Personnel Expenses	126,767.19	831,421.70	49.01%	1,696,359.80	864,938.10	50.98%
20	Library Materials	7,621.66	119,848.14	57.90%	206,983.00	87,134.86	42.09%
50	Operating Expenses	39,918.58	315,752.77	45.79%	689,482.61	373,729.84	54.20%
60	Building Expenses	3,270.10	10,566.86	35.59%	29,688.00	19,121.14	64.40%
70	Capital Expense	5,908.34	155,350.25	20.56%	755,340.00	599,989.75	79.43%
	Total District Wide	183,485.87	1,432,939.72	42.42%	3,377,853.41	1,944,913.69	57.58%
1	Dundee Library						
15	Personnel Expenses	100,570.57	689,545.57	57.08%	1,207,895.20	518,349.63	42.91%
20	Library Materials	9,741.51	76,493.50	48.26%	158,490.00	81,996.50	51.73%
50	Operating Expenses	4,320.02	22,608.49	35.48%	63,720.00	41,111.51	64.51%
60	Building Expenses	15,728.00	100,837.30	3.17%	3,180,984.25	3,080,146.95	96.82%
70	Capital Expense	490.47	1,482.50	13.47%	11,000.00	9,517.50	86.52%
	Total Dundee Library	130,850.57	890,967.36	19.28%	4,622,089.45	3,731,122.09	80.72%
2	Randall Oaks						
15	Personnel Expenses	20,782.54	144,337.82	57.67%	250,270.00	105,932.18	42.32%
20	Library Materials	2,660.73	23,485.48	50.08%	46,894.00	23,408.52	49.91%
50	Operating Expenses	5,963.59	41,661.78	57.96%	71,880.00	30,218.22	42.03%
60	Building Expenses	663.61	6,882.59	51.25%	13,427.80	6,545.21	48.74%
70	Capital Expense	0.00	222.68	7.36%	3,025.00	2,802.32	92.63%
	Total Randall Oaks	30,070.47	216,590.35	56.18%	385,496.80	168,906.45	43.82%
	Total Expenditures	344,406.91	2,540,497.43	30.30%	8,385,439.66	5,844,942.23	69.70%
	Net Increase(Decrease) in Fund Balance	<u>(344,406.91)</u>	<u>(2,540,497.43)</u>	<u>30.29%</u>	<u>(8,385,439.66)</u>	<u>(5,844,942.23)</u>	<u>69.70%</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	248,120.30	0.00	0.00	0.00	0.00	0.00	1,665,305.09
SERVICES/BENEFITS													
Library Materials													
LIBRARY MATERIALS	74,566.00	38,014.00	20,276.52	19,429.26	23,516.10	24,001.34	20,023.90	0.00	0.00	0.00	0.00	0.00	219,827.12
Operating Expenses													
LIBRARY OPERATIONS	42,500.92	17,517.30	19,245.95	20,134.78	16,444.60	46,882.37	23,709.31	0.00	0.00	0.00	0.00	0.00	186,435.23
PUBLIC RELATIONS	627.79	10,844.69	1,913.75	3,084.98	12,702.93	4,938.35	82.50	0.00	0.00	0.00	0.00	0.00	34,194.99
GENERAL PROGRAMMING	3,021.15	1,997.62	5,328.18	4,334.24	3,836.94	2,696.04	4,440.15	0.00	0.00	0.00	0.00	0.00	25,654.32
COMPUTER	1,022.46	18,081.56	2,725.22	42,776.95	10,727.27	13,705.68	18,839.30	0.00	0.00	0.00	0.00	0.00	107,878.44
PROFESSIONAL FEES	2,156.02	1,423.73	8,627.71	4,736.07	3,240.47	1,795.85	3,106.85	0.00	0.00	0.00	0.00	0.00	25,086.70
TRANSPORTATION	58.94	48.51	106.12	143.71	137.83	254.17	24.08	0.00	0.00	0.00	0.00	0.00	773.36
Building Expenses													
MAINTENANCE	4,292.50	18,068.19	4,365.12	10,332.08	9,377.40	9,058.36	13,594.06	0.00	0.00	0.00	0.00	0.00	69,087.71
UTILITIES	8,189.06	8,745.52	6,124.34	8,679.19	4,472.41	6,920.87	6,067.65	0.00	0.00	0.00	0.00	0.00	49,199.04
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>6,398.81</u>	<u>8,105.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>165,160.78</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>344,406.91</u>	<u>8,105.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,548,602.78</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>(344,406.91)</u>	<u>(8,105.35)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,548,602.78)</u>

Fox River Valley Public Library District

Balance Sheet
As of 1/31/2026

		<u>Current Year</u>
Assets		
Cash and Investments		
Checking Accounts		
10100	BANK ACCOUNTS	
10	GENERAL/CORPORATE	5,244,989.03
70	CAPITAL PROJECTS/SPECIAL RESERVE	<u>3,265,701.67</u>
	Total Checking Accounts	8,510,690.70
Other Cash		
10900	CASH ON HAND DUNDEE	
10	GENERAL/CORPORATE	249.00
10902	Kiosk Cash	
10	GENERAL/CORPORATE	<u>123.50</u>
	Total Other Cash	372.50
Investments		
10500	INVESTMENT ACCOUNTS	
10	GENERAL/CORPORATE	726,793.68
70	CAPITAL PROJECTS/SPECIAL RESERVE	1,820,241.27
90	DONATION / GIFT	<u>305,210.56</u>
	Total Investments	<u>2,852,245.51</u>
	Total Cash and Investments	11,363,308.71
Other Assets		
13000	PREPAID RENT	
10	GENERAL/CORPORATE	32,445.00
13100	PREPAID INSURANCE	
10	GENERAL/CORPORATE	23,438.80
13200	PREPAID EXPENSE	
10	GENERAL/CORPORATE	16,453.77
14000	ACCOUNTS RECEIVABLE	
10	GENERAL/CORPORATE	<u>2,030.91</u>
	Total Other Assets	<u>74,368.48</u>
	Total Assets	<u><u>11,437,677.19</u></u>
Liabilities and Fund Balance		
Liabilities		
20000	ACCOUNTS PAYABLE	
10	GENERAL/CORPORATE	15,551.79
20002	AP license Plate	
10	GENERAL/CORPORATE	1,725.00
20003	AP Other	
10	GENERAL/CORPORATE	159.36
21000	ACCRUED PAYROLL	
10	GENERAL/CORPORATE	89,525.85
22010	CREDIT CARD PAYABLE VARGAS	
10	GENERAL/CORPORATE	288.69
22011	CREDIT CARD PAYABLE SIKORSKI	
10	GENERAL/CORPORATE	188.86
22014	CREDIT CARD PAYABLE JOHNSON	
10	GENERAL/CORPORATE	65.11
22015	CREDIT CARD PAYABLE HOWE	
10	GENERAL/CORPORATE	697.00
22055	CREDIT CARD PAYABLE NELSON	
10	GENERAL/CORPORATE	1,968.46
22062	CREDIT CARD PAYABLE PACINI	
10	GENERAL/CORPORATE	49.00
22068	CREDIT CARD PAYABLE ZABSKI	
10	GENERAL/CORPORATE	965.99
22070	CREDIT CARD PAYABLE LORENZETTI	
10	GENERAL/CORPORATE	199.90
22081	CREDIT CARD PAYABLE BUNTE	
10	GENERAL/CORPORATE	1,376.90

Fox River Valley Public Library District

Balance Sheet
As of 1/31/2026

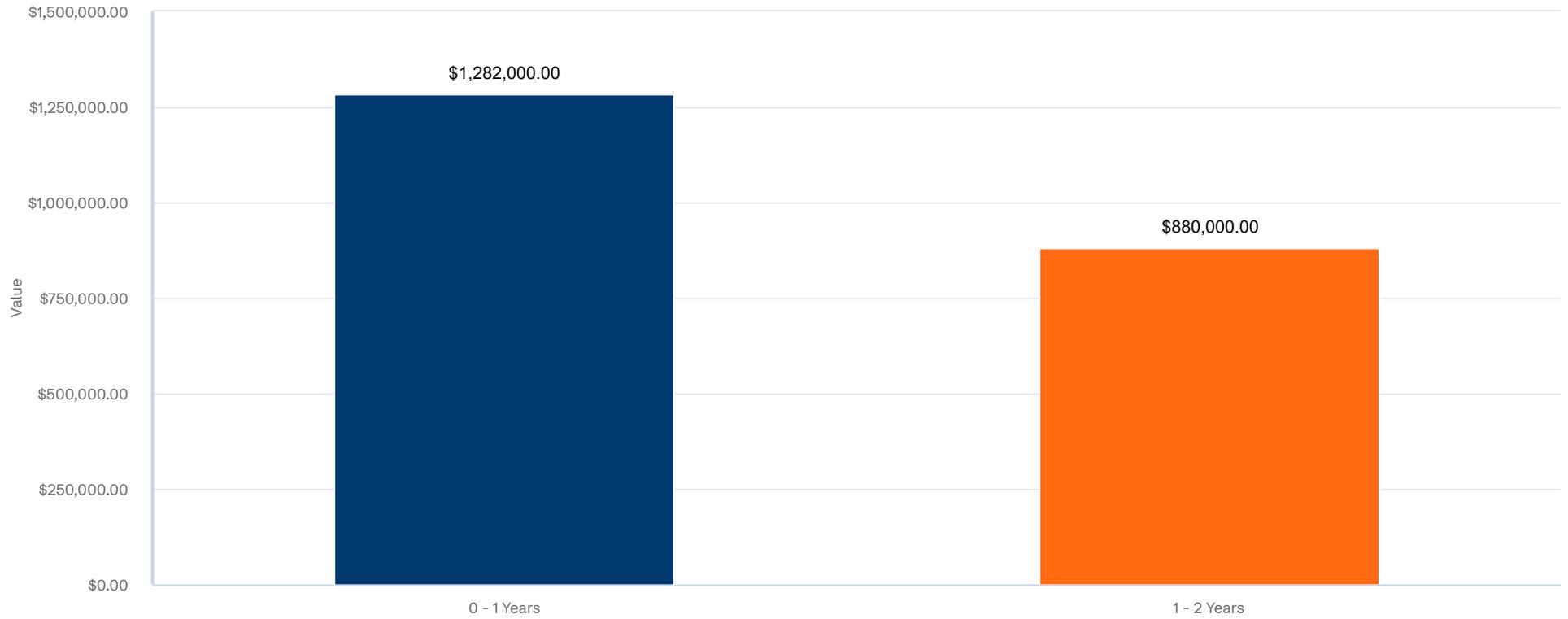
		<u>Current Year</u>
22084	CREDIT CARD PAYABLE SABALA	
10	GENERAL/CORPORATE	(0.02)
22085	CREDIT CARD PAYABLE JI	
10	GENERAL/CORPORATE	1,579.64
22093	CREDIT CARD PAYABLE MUNOZ	
10	GENERAL/CORPORATE	79.19
22094	CREDIT CARD PAYABLE HERNANDEZ	
10	GENERAL/CORPORATE	170.85
22220	IMRF EXPENSE PAYABLE	
10	GENERAL/CORPORATE	22,209.39
22500	STAFF REIMBURSEMENTS PAYABLE	
10	GENERAL/CORPORATE	<u>1,274.08</u>
	Total Liabilities	138,075.04
	Fund Balance	
10	GENERAL/CORPORATE	5,911,531.88
70	CAPITAL PROJECTS/SPECIAL RESERVE	5,085,942.94
90	DONATION / GIFT	<u>305,210.56</u>
	Total Fund Balance	<u>11,302,685.38</u>
	Total Liabilities and Fund Balance	<u><u>11,440,760.42</u></u>

Maturity Schedule Report

Household: Fox River Valley Public Library District
Fox River Valley Public Library District - General Fund
Period: 1/31/2026



Maturity Period



Maturity Period

Security	Cusip	Maturity Date	Quantity	Allocation
0 - 1 Years				
Bankunited Inc. 0.50% 2/19/2026	06xxxxQH5	2/19/2026	248,000.00	19.22 %
Neighbors Fcu Baton Rouge La 0.75% 3/19/2026	64xxxxAV6	3/19/2026	245,000.00	18.95 %
Goldman Sachs Bank USA CD 0.90% 5/19/2026	38xxxxWH2	5/19/2026	249,000.00	19.15 %
Johnson Cnty KS 4.00% 9/1/2026	47xxxxMY8	9/1/2026	100,000.00	7.90 %
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	11.91 %
Peoria & Tazewell Counties Il Community College 5.18% 12/1/2026	71xxxxET4	12/1/2026	175,000.00	13.85 %
Idaho Hsg & Fin Assn Single Family Mtg Rev Taxable Bds 2025 A 4.341% 1/1/2027	45xxxx6Y7	1/1/2027	115,000.00	9.01 %
1 - 2 Years				
Texas Tech Univ Revs Taxable Fing Sys Ref Impt Bds 2025b 4.56% 2/15/2027	88xxxxKX9	2/15/2027	135,000.00	15.39 %
Louisiana Hsg Corp Single Family Mtg Rev Taxable Bds 2025b 4.56% 6/1/2027	54xxxxUB5	6/1/2027	245,000.00	27.62 %
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	28.55 %
New York NY Trans Auth 4.754% 11/1/2027	64xxxxQY7	11/1/2027	250,000.00	28.44 %

C.1 Moving Expenses

RECOMMENDED **MOTION**: Authorize moving expenses related to construction project per quote from Hallett Movers for \$24,000.

BACKGROUND INFORMATION:

Construction is scheduled to begin on the south side of the 1st floor of the Library the first week of March. Work in this area will displace staff from Admin, Adult & Teen Services, Account Services, and IT. It will also require the closing of the public computer area and Corner 68. Staff are packing and preparing to be relocated to the lower level. Public computers will be set up elsewhere on the 1st floor and Corner 68 programs have been moved to alternative locations.

Phase 1 - Professional movers will assist by moving items out of the designated areas on 1st floor, including boxes, chairs, workstations, cubicles, etc. Some items will be set up downstairs in a temporary area, while others will be disassembled, packaged, etc. to be safely stored on site.

Phase 2 - Once construction on the south side of the 1st floor is complete, the movers will return and restore everything to its original/proper location. They will also then move all of the staff and storage items from the township offices to their temporary location so construction in the lower level can proceed.

Phase 3 – Movers will return for 3rd and final visit, moving staff and storage items back into their respective spaces in the lower level.

Hallett Movers provides specialized moving services for libraries and has a good understanding of library equipment, assembly and disassembly of shelving, etc. They have been hired by FRVPLD before, are familiar with our facility, and have done good work here. Given their expertise/specialization and the fact that their quote is below the threshold requiring the solicitation of quotes from multiple vendors, we did not seek additional options. The architect did compare our quote to those he has received on other jobs recently, including Gail Borden and indicated our quote was comparable.

Hallett can complete our phase 1 move on February 27, ensuring we are ready for the contractors to arrive March 2.

HALLETT MOVERS



**Hallett Movers
Enberg Anderson Architects
Re: Fox River Valley Public Library
District
January 29, 2026**



January 29, 2026

Shuan Kelly
Engberg Anderson Architects
8618 West Catalpa Avenue, Suite 1116
Chicago, IL 60656

Dear Mr. Kelly.

Thank you for the opportunity to provide a budget quote on the pending **Fox River Valley Public Library District** project. This budget is sent in an effort to provide all requested information and to effectively prove Hallett to be of the highest quality experience and service in library relocations.

Hallett Movers was established in 1937. We are a family owned business operated by the 2nd and 3rd generations. We provide hands-on management that reflects our pride in our family tradition and past performance. Hallett's workforce, along with our supervisory staff, is loyal to the company and dedicated to providing the finest moving service available. As nationally known Library Relocation Specialists, we know what it takes and have the experience to design, prepare and execute a smooth, successful, cost effective relocation.

Hallett are longstanding members in many professional associations including Illinois Movers' and Warehousemen's Association, as well as the American Library Association. We have long been **rated A+ with 0 complaints** with the Illinois Better Business Bureau where more information is available on their website.

If you find you need more or different information do not hesitate to call us at 708-458-8600 if we can be of further assistance. Our web site is www.hallettmovers.com. We look forward to being of service to you.

Sincerely,

A handwritten signature in black ink on a light-colored background, reading "Richard Benda".

Richard Benda

535 W. 59th Street. Summit, IL 60501 ph. 1.800.645.6683 fx. 708.458.7116

MOVE PLAN & PRICING (All rates are based on prevailing wages)

Phase #1: Office Moves:

Internal relocation of all designated office furniture, equipment, boxes etc. from current location on the 1st floor, to a temporary area in the lower level of the library. Some furniture will move but remain in the current room. The crew will consist of 1 Project Manager, 1 Driver, 3 Movers and 1 Installer. Phase #1 will be completed in one day.

PHASE #1 TOTAL: **\$6,500.00**

Phase #2: Office Moves:

Return of all designated office furniture, equipment, boxes etc. from the temporary location on the lower level to its final location on the 1st floor. Once the 1st floor is in place, all designated office furniture, equipment, boxes etc. from the lower-level offices will be moved to the temporary area in the lower level. The crew will consist of 1 Project Manager, 1 Driver, 7 Movers and 1 Installer. Phase #2 will be completed in one day.

PHASE #2 TOTAL: **\$11,500.00**

Phase #3: Office Moves:

Return of all designated office furniture, equipment, boxes etc. from the temporary location on the lower level to its final location on the lower level. The crew will consist of 1 Project Manager, 1 Driver and 3 Movers. Phase #3 will be completed in one day.

PHASE #3 TOTAL: **\$5,000.00**

Equipment & Materials

The cost of equipment, boxes and other packing materials. This also includes the delivery of materials prior to the main move.

MATERIALS TOTAL: **\$1,000.00**

GRAND TOTAL: **\$24,000.00**