



North Riverside Public Library District Budget vs. Actuals FY26 July - November 2025

	November 2025 MTD				% of Budget
	Actual	FY26 YTD Actual	FY26 Budget	over Budget	
Income					
6903-01 Fines & Fees	95.65	2,011.78	3,000.00	-988.22	67.06%
6904-01 Donations	542.03	2,017.46	35,000.00	-32,982.54	5.76%
6905-01 Grants	0.00	13,509.27	100,000.00	-86,490.73	13.51%
6907-01 Credit Card Income	0.00	0.00	3,000.00	-3,000.00	0.00%
6920-01 Unrealized Income-Annuities	0.00	0.00	10,000.00	-10,000.00	0.00%
6906-01 Interest	664.80	5,605.01	10,000.00	-4,394.99	56.05%
6901-01 Property Tax	0.00	3,924.83	1,209,075.00	-1,205,150.17	0.32%
6915-07 Loan Proceeds	0.00	207,000.00	0.00	207,000.00	0.00%
Total Income	\$ 1,302.48	\$ 234,068.35	\$ 1,370,075.00	-\$ 1,343,006.65	17.08%
Expenses					
8360-01 Grants	0.00	3,972.72	100,000.00	-96,027.28	3.97%
Advertising & Marketing					
8361-01 Donations	0.00	0.00	35,000.00	-35,000.00	0.00%
8365-01 Library Promotion	79.23	633.22	1,750.00	-1,116.78	36.18%
8370-01 Postage	93.00	93.00	2,000.00	-1,907.00	4.65%
8375-01 Advertising	0.00	63.10	0.00	63.10	0.00%
8385-01 Memorials & Tributes	0.00	0.00	200.00	-200.00	0.00%
8399-01 ILL Loss/Damage	0.00	72.51	250.00	-177.49	29.00%
8404-01 Staff Recognition	0.00	524.82	750.00	-225.18	69.98%
8408-01 Strategic Plan	0.00	0.00	2,500.00	-2,500.00	0.00%
8410-01 Printing	0.00	3,429.64	12,300.00	-8,870.36	27.88%
Total Advertising & Marketing	\$ 172.23	\$ 4,816.29	\$ 54,750.00	-\$ 49,933.71	8.80%
Bank Charges & Fees					
8396-01 Bank Charges & Fees	0.00	2,053.60	250.00	1,803.60	821.44%
Total Bank Charges & Fees	\$ 0.00	\$ 2,053.60	\$ 250.00	\$ 1,803.60	821.44%
Benefits					
7600-05 Health Insurance	-320.00	17,072.43	34,000.00	-16,927.57	50.21%
7650-09 IMRF	7,950.59	24,498.24	52,440.00	-27,941.76	46.72%
7660-06 Unemployment Insurance	222.08	-1,578.06	2,000.00	-3,578.06	-78.90%
7670-01 Taxes-Fica Expense	3,447.67	19,487.30	49,670.00	-30,182.70	39.23%
Total Benefits	\$ 11,300.34	\$ 59,479.91	\$ 138,110.00	-\$ 78,630.09	43.07%
Building Expense					
8306-07 Building Supplies & Maintenance	368.17	1,185.07	9,500.00	-8,314.93	12.47%
8308-07 Service Contracts	2,964.74	26,888.13	48,000.00	-21,111.87	56.02%
8315-07 Fees & Permits	0.00	0.00	2,200.00	-2,200.00	0.00%
8330-01 Casual Labor	200.00	900.00	1,100.00	-200.00	81.82%
8335-07 Building Repairs	200.00	9,568.90	75,000.00	-65,431.10	12.76%
Total Building Expense	\$ 3,732.91	\$ 38,542.10	\$ 135,800.00	-\$ 97,257.90	28.38%
Computers/Technology					
8171-01 Tech Service	7,091.87	22,487.74	17,500.00	4,987.74	128.50%
8172-01 Computer Equipment	0.00	0.00	2,500.00	-2,500.00	0.00%
8175-01 SWAN	0.00	10,957.89	22,009.00	-11,051.11	49.79%
8180-01 Software	65.99	425.96	1,500.00	-1,074.04	28.40%
8190-01 Website	85.17	250.15	1,200.00	-949.85	20.85%
Total Computers/Technology	\$ 7,243.03	\$ 34,121.74	\$ 44,709.00	-\$ 10,587.26	76.32%

Insurance						
8460-05 Liability Insurance	0.00	0.00	23,000.00	-23,000.00	0.00%	
Total Insurance	\$ 0.00	\$ 0.00	\$ 23,000.00	-\$ 23,000.00	0.00%	
Interest Paid						
8601-02 Debt Service-Interest	0.00	0.00	7,500.00	-7,500.00	0.00%	
8701-02 Debt Certificate Principle	0.00	0.00	29,300.00	-29,300.00	0.00%	
Total Interest Paid	\$ 0.00	\$ 0.00	\$ 36,800.00	-\$ 36,800.00	0.00%	
Legal & Professional Services						
8400-01 Accounting	990.00	6,502.00	15,000.00	-8,498.00	43.35%	
8401-04 Audit	0.00	4,675.00	8,500.00	-3,825.00	55.00%	
8402-01 Legal Fees	0.00	4,865.33	5,500.00	-634.67	88.46%	
8405-01 Appraisal	0.00	285.00	550.00	-265.00	51.82%	
8406-01 Collection Agency	0.00	0.00	150.00	-150.00	0.00%	
8430-01 Payroll Expenses	1,307.37	5,506.05	11,500.00	-5,993.95	47.88%	
8435-01 Background Checks	0.00	19.00	200.00	-181.00	9.50%	
Total Legal & Professional Services	\$ 2,297.37	\$ 21,852.38	\$ 41,400.00	-\$ 19,547.62	52.78%	
Library Materials						
8090-01 Adult A/V	331.73	2,076.59	8,000.00	-5,923.41	25.96%	
8091-01 Children's A/V	917.54	1,879.84	2,800.00	-920.16	67.14%	
8096-01 Teen A/V	59.45	646.66	2,200.00	-1,553.34	29.39%	
8105-01 Adult Fiction/Non-Fiction	1,191.57	4,159.44	23,000.00	-18,840.56	18.08%	
8105-02 Books - Restricted Fund	4,222.96	4,222.96	0.00	4,222.96	0.00%	
8106-01 Children Fiction / Non-Fiction	3,601.07	4,337.77	15,000.00	-10,662.23	28.92%	
8107-01 Teen Fiction/Non-Fiction	1,994.64	2,851.79	7,000.00	-4,148.21	40.74%	
8108-01 eBooks	0.00	0.00	5,000.00	-5,000.00	0.00%	
8120-01 Newspapers	0.00	476.78	3,600.00	-3,123.22	13.24%	
8130-01 Internet Databases	500.75	3,587.32	18,000.00	-14,412.68	19.93%	
8140-01 Periodicals	420.00	420.00	900.00	-480.00	46.67%	
Total Library Materials	\$ 13,239.71	\$ 24,659.15	\$ 85,500.00	-\$ 60,840.85	28.84%	
Office Supplies & Software						
8202-01 Office Supplies	557.76	1,949.62	10,500.00	-8,550.38	18.57%	
Total Office Supplies & Software	\$ 557.76	\$ 1,949.62	\$ 10,500.00	-\$ 8,550.38	18.57%	
Programs & Strategic Initiatives						
8150-01 Children's Programs	602.32	2,877.91	6,500.00	-3,622.09	44.28%	
8153-01 Teen Programs	63.26	824.32	2,800.00	-1,975.68	29.44%	
8154-01 Makerspaces/library of things	528.17	1,645.85	3,500.00	-1,854.15	47.02%	
8155-01 Adult Programs	753.64	2,699.37	5,500.00	-2,800.63	49.08%	
8158-01 Strategic Initiatives	0.00	208.04	0.00	208.04	0.00%	
Total Programs & Strategic Initiatives	\$ 1,947.39	\$ 8,255.49	\$ 18,300.00	-\$ 10,044.51	45.11%	
Salaries						
7504-01 Circulation	8,268.75	46,340.98	130,908.00	-84,567.02	35.40%	
7505-01 Adult Services	5,149.17	28,194.81	81,149.00	-52,954.19	34.74%	
7506-01 Youth Services	8,177.14	42,187.66	83,447.00	-41,259.34	50.56%	
7508-01 Administration	24,273.24	138,646.98	337,849.00	-199,202.02	41.04%	
Total Salaries	\$ 45,868.30	\$ 255,370.43	\$ 633,353.00	-\$ 377,982.57	40.32%	

Travel & Training						
7700-01 Educational Training Trustees	120.00	1,040.75	250.00	790.75	416.30%	
7800-01 Educational Staff Training	1,684.64	3,154.80	4,750.00	-1,595.20	66.42%	
8341-01 Transportations	47.60	47.60	0.00	47.60	0.00%	
8342-01 Lodging, Meals, Mileage	316.60	624.87	1,000.00	-375.13	62.49%	
8355-01 Memberships	0.00	960.00	2,200.00	-1,240.00	43.64%	
Total Travel & Training	\$ 2,168.84	\$ 5,828.02	\$ 8,200.00	-\$ 2,371.98	71.07%	
Utilities						
8301-07 Internet/Phone	2,131.87	11,613.45	13,000.00	-1,386.55	89.33%	
8302-07 Electricity	2,559.68	11,920.25	20,000.00	-8,079.75	59.60%	
8303-07 Gas	455.66	1,792.59	4,000.00	-2,207.41	44.81%	
8304-07 Water/Garbage	0.00	1,552.35	3,500.00	-1,947.65	44.35%	
Total Utilities	\$ 5,147.21	\$ 26,878.64	\$ 40,500.00	-\$ 13,621.36	66.37%	
8395-01 Miscellaneous Expense	0.00	4,473.94	0.00	0.00	0.00%	
8490-01 Athene Program Expense	0.00	3,621.04	0.00	0.00	0.00%	
Total Expenses	\$ 93,675.09	\$ 487,780.09	\$ 1,371,172.00	-\$ 883,391.91	35.57%	
Net Operating Income	-\$ 92,372.61	-\$ 253,711.74	-\$ 1,097.00	-\$ 459,614.74	23127.78%	
Net Income	-\$ 92,372.61	-\$ 261,806.72	-\$ 1,097.00	-\$ 459,614.74	23865.70%	