



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

	December 2025 MTD				% of Budget
	Actual	FY26 YTD Actual	FY26 Budget	over Budget	
Income					
6903-01 Fines & Fees	1,950.52	3,962.30	3,000.00	962.30	132.08%
6904-01 Donations	180.34	2,197.80	35,000.00	-32,802.20	6.28%
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	531.36	6,136.37	10,000.00	-3,863.63	61.36%
6901-01 Property Tax	210,958.58	214,883.41	1,209,075.00	-994,191.59	17.77%
6915-07 Loan Proceeds	0.00	207,000.00	0.00	207,000.00	0.00%
Total Income	\$ 213,620.80	\$ 447,689.15	\$ 1,370,075.00	-\$ 1,129,385.85	32.68%
Expenses					
8360-01 Grants	564.34	4,537.06	100,000.00	-95,462.94	4.54%
Advertising & Marketing					
8361-01 Donations	0.00	0.00	35,000.00	-35,000.00	0.00%
8365-01 Library Promotion	0.00	633.22	1,750.00	-1,116.78	36.18%
8370-01 Postage	949.75	1,042.75	2,000.00	-957.25	52.14%
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	\$ 949.75	\$ 5,766.04	\$ 54,750.00	-\$ 48,983.96	10.53%
Bank Charges & Fees					
8396-01 Bank Charges & Fees	21.74	2,075.34	250.00	1,825.34	830.14%
Total Bank Charges & Fees	\$ 21.74	\$ 2,075.34	\$ 250.00	\$ 1,825.34	830.14%
Benefits					
7600-05 Health Insurance	9,547.24	26,619.67	34,000.00	-7,380.33	78.29%
7650-09 IMRF	2,158.39	21,863.98	52,440.00	-30,576.02	41.69%
7660-06 Unemployment Insurance	226.15	-1,351.91	2,000.00	-3,351.91	-67.60%
7670-01 Taxes-Fica Expense	5,408.34	24,895.64	49,670.00	-24,774.36	50.12%
Total Benefits	\$ 17,340.12	\$ 72,027.38	\$ 138,110.00	-\$ 66,082.62	52.15%
Building Expense					
8306-07 Building Supplies & Maintenance	182.59	1,367.66	9,500.00	-8,132.34	14.40%
8308-07 Service Contracts	4,861.67	31,749.80	48,000.00	-16,250.20	66.15%
8315-07 Fees & Permits	1,007.00	1,007.00	2,200.00	-1,193.00	45.77%
8330-01 Casual Labor	200.00	1,100.00	1,100.00	0.00	100.00%
8335-07 Building Repairs	3,518.00	13,086.90	75,000.00	-61,913.10	17.45%
Total Building Expense	\$ 9,769.26	\$ 48,311.36	\$ 135,800.00	-\$ 87,488.64	35.58%
Computers/Technology					
8171-01 Tech Service	306.25	22,793.99	17,500.00	5,293.99	130.25%
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	76.99	502.95	1,500.00	-997.05	33.53%
8190-01 Website	0.00	250.15	1,200.00	-949.85	20.85%
Total Computers/Technology	\$ 383.24	\$ 34,504.98	\$ 44,709.00	-\$ 10,204.02	77.18%

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	33,459.95	33,459.95	7,500.00	25,959.95	446.13%	
8701-02 Debt Certificate Principle	0.00	0.00	29,300.00	-29,300.00	0.00%	
Total Interest Paid	\$ 33,459.95	\$ 33,459.95	\$ 36,800.00	-\$ 3,340.05	90.92%	
Legal & Professional Services						
8400-01 Accounting	990.00	7,492.00	15,000.00	-7,508.00	49.95%	
8401-04 Audit	3,825.00	8,500.00	8,500.00	0.00	100.00%	
8402-01 Legal Fees	231.52	5,096.85	5,500.00	-403.15	92.67%	
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	1,073.18	6,579.23	11,500.00	-4,920.77	57.21%	
8435-01 Background Checks	0.00	19.00	200.00	-181.00	9.50%	
Total Legal & Professional Services	\$ 6,119.70	\$ 27,972.08	\$ 41,400.00	-\$ 13,427.92	67.57%	
Library Materials						
8090-01 Adult A/V	389.40	2,465.99	8,000.00	-5,534.01	30.82%	
8091-01 Children's A/V	115.96	1,995.80	2,800.00	-804.20	71.28%	
8096-01 Teen A/V	206.58	853.24	2,200.00	-1,346.76	38.78%	
8105-01 Adult Fiction/Non-Fiction	618.71	4,778.15	23,000.00	-18,221.85	20.77%	
8105-02 Books - Restricted Fund	0.00	4,222.96	0.00	4,222.96	0.00%	
8106-01 Children Fiction / Non-Fiction	0.00	4,337.77	15,000.00	-10,662.23	28.92%	
8107-01 Teen Fiction/Non-Fiction	207.31	3,059.10	7,000.00	-3,940.90	43.70%	
8108-01 eBooks	0.00	0.00	5,000.00	-5,000.00	0.00%	
8120-01 Newspapers	1,871.81	2,348.59	3,600.00	-1,251.41	65.24%	
8130-01 Internet Databases	575.93	4,163.25	18,000.00	-13,836.75	23.13%	
8140-01 Periodicals	0.00	420.00	900.00	-480.00	46.67%	
Total Library Materials	\$ 3,985.70	\$ 28,644.85	\$ 85,500.00	-\$ 56,855.15	33.50%	
Office Supplies & Software						
8202-01 Office Supplies	206.49	2,156.11	10,500.00	-8,343.89	20.53%	
Total Office Supplies & Software	\$ 206.49	\$ 2,156.11	\$ 10,500.00	-\$ 8,343.89	20.53%	
Programs & Strategic Initiatives						
8150-01 Children's Programs	764.12	3,642.03	6,500.00	-2,857.97	56.03%	
8153-01 Teen Programs	147.56	971.88	2,800.00	-1,828.12	34.71%	
8154-01 Makerspaces/library of things	0.00	1,645.85	3,500.00	-1,854.15	47.02%	
8155-01 Adult Programs	0.00	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	\$ 911.68	\$ 9,167.17	\$ 18,300.00	-\$ 9,132.83	50.09%	
Salaries						
7504-01 Circulation	12,187.00	58,527.98	130,908.00	-72,380.02	44.71%	
7505-01 Adult Services	8,745.51	36,940.32	81,149.00	-44,208.68	45.52%	
7506-01 Youth Services	11,661.13	53,848.79	83,447.00	-29,598.21	64.53%	
7508-01 Administration	38,449.86	177,096.84	337,849.00	-160,752.16	52.42%	
Total Salaries	\$ 71,043.50	\$ 326,413.93	\$ 633,353.00	-\$ 306,939.07	51.54%	

Travel & Training						
7700-01 Educational Training Trustees	220.00	1,260.75	250.00	1,010.75	504.30%	
7800-01 Educational Staff Training	75.00	3,229.80	4,750.00	-1,520.20	68.00%	
8341-01 Transportations	0.00	47.60	0.00	47.60	0.00%	
8342-01 Lodging, Meals, Mileage	42.00	666.87	1,000.00	-333.13	66.69%	
8355-01 Memberships	110.00	1,070.00	2,200.00	-1,130.00	48.64%	
Total Travel & Training	\$ 447.00	\$ 6,275.02	\$ 8,200.00	-\$ 1,924.98	76.52%	
Utilities						
8301-07 Internet/Phone	2,161.42	13,774.87	13,000.00	774.87	105.96%	
8302-07 Electricity	2,000.30	13,920.55	20,000.00	-6,079.45	69.60%	
8303-07 Gas	368.36	2,160.95	4,000.00	-1,839.05	54.02%	
8304-07 Water/Garbage	830.89	2,383.24	3,500.00	-1,116.76	68.09%	
Total Utilities	\$ 5,360.97	\$ 32,239.61	\$ 40,500.00	-\$ 8,260.39	79.60%	
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	\$ 150,563.44	\$ 633,550.88	\$ 1,371,172.00	-\$ 737,621.12	46.21%	
Net Operating Income	\$ 63,057.36	-\$ 185,861.73	-\$ 1,097.00	-\$ 391,764.73	16942.73%	
Net Income	\$ 63,057.36	-\$ 193,956.71	-\$ 1,097.00	-\$ 391,764.73	17680.65%	