



North Riverside Public Library District Budget vs. Actuals FY26 July - January 2026

| | January 2026 MTD Actual | FY26 YTD Actual | FY26 Budget | over Budget | % of Budget |
|--|----------------------------|----------------------|------------------------|-------------------------|----------------|
| Income | | | | | |
| 6903-01 Fines & Fees | 819.81 | 8,996.82 | 3,000.00 | 5,996.82 | 299.89% |
| 6904-01 Donations | -360.31 | 3,280.58 | 35,000.00 | -31,719.42 | 9.37% |
| 6905-01 Grants | 4,358.00 | 17,867.27 | 100,000.00 | -82,132.73 | 17.87% |
| 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 | 710.31 | 6,846.68 | 10,000.00 | -3,153.32 | 68.47% |
| 6901-01 Property Tax | 81,985.16 | 296,868.57 | 1,209,075.00 | -912,206.43 | 24.55% |
| 6915-07 Loan Proceeds | 0.00 | 207,000.00 | 0.00 | 207,000.00 | 0.00% |
| Total Income | \$ 87,512.97 | \$ 540,859.92 | \$ 1,370,075.00 | -\$ 1,036,215.08 | 39.48% |
| Expenses | | | | | |
| 8360-01 Grants | 382.77 | 4,919.83 | 100,000.00 | -95,080.17 | 4.92% |
| Advertising & Marketing | | | | | |
| 8361-01 Donations | 0.00 | 0.00 | 35,000.00 | -35,000.00 | 0.00% |
| 8365-01 Library Promotion | 25.02 | 658.24 | 1,750.00 | -1,091.76 | 37.61% |
| 8370-01 Postage | 25.79 | 1,068.54 | 2,000.00 | -931.46 | 53.43% |
| 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 | 82.45 | 607.27 | 750.00 | -142.73 | 80.97% |
| 8408-01 Strategic Plan | 0.00 | 0.00 | 2,500.00 | -2,500.00 | 0.00% |
| 8410-01 Printing | 2,275.00 | 5,704.64 | 12,300.00 | -6,595.36 | 46.38% |
| Total Advertising & Marketing | \$ 2,408.26 | \$ 8,174.30 | \$ 54,750.00 | -\$ 46,575.70 | 14.93% |
| Bank Charges & Fees | | | | | |
| 8396-01 Bank Charges & Fees | 23.87 | 2,408.82 | 250.00 | 2,158.82 | 963.53% |
| Total Bank Charges & Fees | \$ 23.87 | \$ 2,408.82 | \$ 250.00 | \$ 2,158.82 | 963.53% |
| Benefits | | | | | |
| 7600-05 Health Insurance | 5,744.81 | 32,364.48 | 34,000.00 | -1,635.52 | 95.19% |
| 7650-09 IMRF | 4,903.85 | 26,767.83 | 52,440.00 | -25,672.17 | 51.04% |
| 7660-06 Unemployment Insurance | 638.85 | -713.06 | 2,000.00 | -2,713.06 | -35.65% |
| 7670-01 Taxes-Fica Expense | 3,240.60 | 28,136.24 | 49,670.00 | -21,533.76 | 56.65% |
| Total Benefits | \$ 14,528.11 | \$ 86,555.49 | \$ 138,110.00 | -\$ 51,554.51 | 62.67% |
| Building Expense | | | | | |
| 8306-07 Building Supplies & Maintenance | 1,430.70 | 2,798.36 | 9,500.00 | -6,701.64 | 29.46% |
| 8308-07 Service Contracts | 5,686.07 | 37,435.87 | 48,000.00 | -10,564.13 | 77.99% |
| 8315-07 Fees & Permits | 0.00 | 1,007.00 | 2,200.00 | -1,193.00 | 45.77% |
| 8330-01 Casual Labor | 200.00 | 1,300.00 | 1,100.00 | 200.00 | 118.18% |
| 8335-07 Building Repairs | 0.00 | 13,086.90 | 75,000.00 | -61,913.10 | 17.45% |
| Total Building Expense | \$ 7,316.77 | \$ 55,628.13 | \$ 135,800.00 | -\$ 80,171.87 | 40.96% |
| Computers/Technology | | | | | |
| 8171-01 Tech Service | 4,716.59 | 27,510.58 | 17,500.00 | 10,010.58 | 157.20% |
| 8172-01 Computer Equipment | 0.00 | 0.00 | 2,500.00 | -2,500.00 | 0.00% |
| 8175-01 SWAN | 5,502.25 | 16,460.14 | 22,009.00 | -5,548.86 | 74.79% |
| 8180-01 Software | 76.99 | 579.94 | 1,500.00 | -920.06 | 38.66% |
| 8190-01 Website | 1,018.00 | 1,268.15 | 1,200.00 | 68.15 | 105.68% |
| Total Computers/Technology | \$ 11,313.83 | \$ 45,818.81 | \$ 44,709.00 | \$ 1,109.81 | 102.48% |

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|---|---------------------|----------------------|----------------------|-----------------------|---------------|--|
| Insurance | | | | | | |
| 8460-05 Liability Insurance | 6,632.00 | 6,632.00 | 23,000.00 | -16,368.00 | 28.83% | |
| Total Insurance | \$ 6,632.00 | \$ 6,632.00 | \$ 23,000.00 | -\$ 16,368.00 | 28.83% | |
| Interest Paid | | | | | | |
| 8601-02 Debt Service-Interest | -30,100.00 | 3,359.95 | 7,500.00 | -4,140.05 | 44.80% | |
| 8701-02 Debt Certificate Principle | 30,100.00 | 30,100.00 | 29,300.00 | 800.00 | 102.73% | |
| Total Interest Paid | \$ 0.00 | \$ 33,459.95 | \$ 36,800.00 | -\$ 3,340.05 | 90.92% | |
| Legal & Professional Services | | | | | | |
| 8400-01 Accounting | 990.00 | 8,482.00 | 15,000.00 | -6,518.00 | 56.55% | |
| 8401-04 Audit | 0.00 | 8,500.00 | 8,500.00 | 0.00 | 100.00% | |
| 8402-01 Legal Fees | 39.00 | 5,135.85 | 5,500.00 | -364.15 | 93.38% | |
| 8405-01 Appraisal | 0.00 | 285.00 | 550.00 | -265.00 | 51.82% | |
| 8406-01 Collection Agency | 128.05 | 128.05 | 150.00 | -21.95 | 85.37% | |
| 8430-01 Payroll Expenses | 935.27 | 7,514.50 | 11,500.00 | -3,985.50 | 65.34% | |
| 8435-01 Background Checks | 0.00 | 19.00 | 200.00 | -181.00 | 9.50% | |
| Total Legal & Professional Services | \$ 2,092.32 | \$ 30,064.40 | \$ 41,400.00 | -\$ 11,335.60 | 72.62% | |
| Library Materials | | | | | | |
| 8090-01 Adult A/V | 214.22 | 2,680.21 | 8,000.00 | -5,319.79 | 33.50% | |
| 8091-01 Children's A/V | 19.96 | 2,015.76 | 2,800.00 | -784.24 | 71.99% | |
| 8096-01 Teen A/V | 98.64 | 951.88 | 2,200.00 | -1,248.12 | 43.27% | |
| 8105-01 Adult Fiction/Non-Fiction | 338.64 | 5,116.79 | 23,000.00 | -17,883.21 | 22.25% | |
| 8105-02 Books - Restricted Fund | 0.00 | 4,222.96 | 0.00 | 4,222.96 | 0.00% | |
| 8106-01 Children Fiction / Non-Fiction | 771.73 | 5,109.50 | 15,000.00 | -9,890.50 | 34.06% | |
| 8107-01 Teen Fiction/Non-Fiction | 0.00 | 3,059.10 | 7,000.00 | -3,940.90 | 43.70% | |
| 8108-01 eBooks | 3,000.00 | 3,000.00 | 5,000.00 | -2,000.00 | 60.00% | |
| 8120-01 Newspapers | 285.84 | 2,634.43 | 3,600.00 | -965.57 | 73.18% | |
| 8130-01 Internet Databases | 0.00 | 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 | \$ 4,729.03 | \$ 33,373.88 | \$ 85,500.00 | -\$ 52,126.12 | 39.03% | |
| Office Supplies & Software | | | | | | |
| 8202-01 Office Supplies | 203.74 | 2,359.85 | 10,500.00 | -8,140.15 | 22.47% | |
| Total Office Supplies & Software | \$ 203.74 | \$ 2,359.85 | \$ 10,500.00 | -\$ 8,140.15 | 22.47% | |
| Programs & Strategic Initiatives | | | | | | |
| 8150-01 Children's Programs | 350.01 | 3,992.04 | 6,500.00 | -2,507.96 | 61.42% | |
| 8153-01 Teen Programs | 0.00 | 971.88 | 2,800.00 | -1,828.12 | 34.71% | |
| 8154-01 Makerspaces/library of things | 132.79 | 1,778.64 | 3,500.00 | -1,721.36 | 50.82% | |
| 8155-01 Adult Programs | 90.46 | 2,789.83 | 5,500.00 | -2,710.17 | 50.72% | |
| 8158-01 Strategic Initiatives | 0.00 | 208.04 | 0.00 | 208.04 | 0.00% | |
| Total Programs & Strategic Initiatives | \$ 573.26 | \$ 9,740.43 | \$ 18,300.00 | -\$ 8,559.57 | 53.23% | |
| Salaries | | | | | | |
| 7504-01 Circulation | 9,093.77 | 67,621.75 | 130,908.00 | -63,286.25 | 51.66% | |
| 7505-01 Adult Services | 6,085.63 | 43,025.95 | 81,149.00 | -38,123.05 | 53.02% | |
| 7506-01 Youth Services | 7,490.99 | 61,339.78 | 83,447.00 | -22,107.22 | 73.51% | |
| 7508-01 Administration | 19,846.18 | 196,943.02 | 337,849.00 | -140,905.98 | 58.29% | |
| 7509-01 Facilities | 84.00 | 84.00 | 0.00 | 84.00 | | |
| Total Salaries | \$ 42,600.57 | \$ 369,014.50 | \$ 633,353.00 | -\$ 264,338.50 | 58.26% | |

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|---------------------------------------|----------------------|-----------------------|------------------------|-----------------------|------------------|--|
| Travel & Training | | | | | | |
| 7700-01 Educational Training Trustees | 0.00 | 1,260.75 | 250.00 | 1,010.75 | 504.30% | |
| 7800-01 Educational Staff Training | 163.00 | 3,392.80 | 4,750.00 | -1,357.20 | 71.43% | |
| 8341-01 Transportations | 0.00 | 47.60 | 0.00 | 47.60 | 0.00% | |
| 8342-01 Lodging, Meals, Mileage | 624.57 | 1,291.44 | 1,000.00 | 291.44 | 129.14% | |
| 8355-01 Memberships | 365.00 | 1,435.00 | 2,200.00 | -765.00 | 65.23% | |
| Total Travel & Training | \$ 1,152.57 | \$ 7,427.59 | \$ 8,200.00 | -\$ 772.41 | 90.58% | |
| Utilities | | | | | | |
| 8301-07 Internet/Phone | 2,160.27 | 15,935.14 | 13,000.00 | 2,935.14 | 122.58% | |
| 8302-07 Electricity | 1,878.09 | 15,798.64 | 20,000.00 | -4,201.36 | 78.99% | |
| 8303-07 Gas | 555.34 | 2,716.29 | 4,000.00 | -1,283.71 | 67.91% | |
| 8304-07 Water/Garbage | 0.00 | 2,383.24 | 3,500.00 | -1,116.76 | 68.09% | |
| Total Utilities | \$ 4,593.70 | \$ 36,833.31 | \$ 40,500.00 | -\$ 3,666.69 | 90.95% | |
| 8395-01 Miscellaneous Expense | 1,775.52 | 11,597.65 | 0.00 | 0.00 | 0.00% | |
| 8490-01 Athene Program Expense | 0.00 | 3,621.04 | 0.00 | 0.00 | 0.00% | |
| Total Expenses | \$ 98,550.80 | \$ 732,411.29 | \$ 1,371,172.00 | -\$ 638,760.71 | 53.41% | |
| Net Operating Income | -\$ 11,037.83 | -\$ 191,551.37 | -\$ 1,097.00 | -\$ 397,454.37 | 17461.38% | |
| Net Income | -\$ 12,813.35 | -\$ 206,770.06 | -\$ 1,097.00 | -\$ 397,454.37 | 18848.68% | |