

BOARD OF TRUSTEES

FINANCE COMMITTEE PACKET

Thursday, August 14, 2025, at 3:00 pm Main Library, Board Room, and via Zoom

Zoom Link:

https://us06web.zoom.us/j/82904061068



FINANCE COMMITTEE MEETING

Thursday, August 14, 2025, at 3:00 PM
Main Library, Library Board Room, and remote
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Members of the public are invited to provide comments in person during the Public Comment portion of the meeting or by submitting written comments in advance via the following link: https://forms.gle/16fGTFeqEFR6tmro8
Written comments will be attached to the Board minutes and distributed to Trustees.

MEETING AGENDA

- 1. CALL TO ORDER / DECLARATION OF QUORUM
- 2. LAND ACKNOWLEDGMENT
- 3. CITIZEN COMMENT

Not to exceed 45 minutes

4. OLD BUSINESS

A. Board policies topic

5. NEW BUSINESS

- A. Review the upcoming board packet finance items.
- B. Update on budgetary impact of current vacancies and recent hiring.
- C. Fall Budget & Levy Process
- D. Monthly Development Report
- E. Inter-governmental Agreement & Lease
- F. Committee Roles & Responsibilities Clarification Proposal

6. ADJOURNMENT

Next Meeting: September 11, 2025, at 3:00 pm via Zoom and hybrid

The City of Evanston and the Evanston Public Library are committed to ensuring accessibility for all citizens. If an accommodation is needed to participate in this meeting, please contact the Library at 847-448-8650 or TDD/TTY number 847-866-5095 at least 48 hours in advance of the meeting so that arrangements can be made for the accommodation if possible.



MEMORANDUM

To: Evanston Public Library Finance Committee

From: Sameer Notta, Finance Manager

Lea Hernandez-Solis, Office Coordinator

Subject: Library Fund Bills

Date: August 8, 2025

Recommended Action

Staff and the Finance Committee respectfully request that the Library Board approve the Library Payroll and Fund bills list.

Payroll

June 30, 2025, through July 13, 2025,	\$ 218,245.47
July 14, 2025, through July 27, 2025,	\$ 216,941.19

Library Fund Bills List

July 15, 2025	\$ 83,969.94
July 29, 2025	\$ 159,848.96

Purchasing

May 31, 2025 \$ 10,692.81

Attachment: Bills List; Purchasing Card

Library Bills ListG/L Date Range 07/15/25 - 07/15/25

Vendor	Invoice Description	Invoice Date	G/L Date	Payment Date	Invoice Amount
Fund 185 - LIBRARY FUND					
Department 48 - LIBRARY Business Unit 4805 - EARLY LEARNING & L	ITERACY				
Account 65100 - LIBRARY SUPPLIES	CUT DEFNIC CUEDITES CUMMED	06/00/2025	07/45/2025	07/45/2025	10.15
100474 - BAKER & TAYLOR	CHILDREN'S SUPPLIES SUMMER PRIZE	06/09/2025	07/15/2025	07/15/2025	18.16
100474 - BAKER & TAYLOR	CHILDREN'S SUPPLIES	06/16/2025	07/15/2025	07/15/2025	69.09
101406 - DEMCO, INC.	LIBRARY SUPPLIES	06/10/2025	07/15/2025	07/15/2025	118.77
120231 - SCHOLASTIC LIBRARY PUBLISHING	CHILDREN'S SUPPLIES	05/31/2025	07/15/2025	07/15/2025	1,867.26
	Account 65100 - LIBRARY	SUPPLIES Totals			\$2,073.28
			Transaction	S	
Account 65630 - LIBRARY BOOKS					
100474 - BAKER & TAYLOR	JUV PRINT	06/10/2025	07/15/2025	07/15/2025	1,125.42
100474 - BAKER & TAYLOR	JUV AND CROWN PRINT	06/11/2025	07/15/2025	07/15/2025	743.64
100474 - BAKER & TAYLOR	JUV AND CROWN PRINT	06/12/2025	07/15/2025	07/15/2025	218.58
100474 - BAKER & TAYLOR	CROWN AND JUV PRINT	06/12/2025	07/15/2025	07/15/2025	1,194.09
100474 - BAKER & TAYLOR	YA AND JUV PRINT	06/12/2025	07/15/2025	07/15/2025	9.49
100474 - BAKER & TAYLOR	JUV AND CROWN PRINT	06/13/2025	07/15/2025	07/15/2025	1,109.09
100474 - BAKER & TAYLOR	JUV AND CROWN PRINT	06/17/2025	07/15/2025	07/15/2025	725.71
100474 - BAKER & TAYLOR	JUV AND CROWN PRINT	06/23/2025	07/15/2025	07/15/2025	853.19
100474 - BAKER & TAYLOR	JUV AND CROWN PRINT	06/23/2025	07/15/2025	07/15/2025	892.91
100474 - BAKER & TAYLOR	JUV AND CROWN PRINT	06/23/2025	07/15/2025	07/15/2025	260.41
10797 - CHILDREN'S PLUS, INC. DBA LIBRARIA	JUV PRINT	06/18/2025	07/15/2025	07/15/2025	313.74
10797 - CHILDREN'S PLUS, INC. DBA LIBRARIA	JUV PRINT	06/18/2025	07/15/2025	07/15/2025	474.42
105634 - WORLD BOOK, INC.	JUV PRINT	06/13/2025	07/15/2025	07/15/2025	377.10
	Account 65630 - LIBRAF	RY BOOKS Totals			\$8,297.79
			Transaction	S	
Account 65641 - AUDIO VISUAL COLLECTI		06/20/2025	07/45/2025	07/45/2025	00.54
103424 - MIDWEST TAPE LLC	JUV AV	06/20/2025	07/15/2025	07/15/2025	93.51
19521 - PLAYAWAY PRODUCTS LLC	JUV AV	06/10/2025	07/15/2025	07/15/2025	316.95
19521 - PLAYAWAY PRODUCTS LLC	JUV AV	06/18/2025		07/15/2025	126.98
Acco	ount 65641 - AUDIO VISUAL COL I	LECTIONS Totals	Invoice Transaction		\$537.44
Business	Unit 4805 - EARLY LEARNING &	LITERACY Totals			\$10,908.51
			Transaction	S	
Business Unit 4806 - LIFELONG LEARNING	& LITERACY				
Account 65100 - LIBRARY SUPPLIES 20855 - TERESA PANGAN PLLC	PROFESSIONAL SERVICES	06/18/2025	07/15/2025	07/15/2025	125.00
20055 - TERESA PANGAN PLLC	WELLNESS WEDNESDAY	06/16/2025	0//15/2025	07/15/2025	125.00
	Account 65100 - LIBRARY	SUPPLIES Totals	Invoice Transaction		\$125.00
			Tanbacaon		
Account 65630 - LIBRARY BOOKS 100474 - BAKER & TAYLOR	ADULT & CROWN PRINT	06/06/2025	07/15/2025	07/15/2025	560.90
100474 - BAKER & TAYLOR	ADULT AND CROWN PRINT	06/06/2025	07/15/2025	07/15/2025	1,118.05
100474 - BAKER & TAYLOR	ADULT PRINT	06/11/2025		07/15/2025	1,116.03
1007/7 - DANEN & TATLOR	VPOPI LVIIII	00/11/2023	0//13/2023	07/13/2023	1/2.03

100474 - BAKER & TAYLOR	ADULT PRINT AND CROWN	06/12/2025	07/15/2025	07/15/2025	569.16
100474 - BAKER & TAYLOR	ADULT AND CROWN PRINT	06/12/2025	07/15/2025	07/15/2025	987.91
100474 - BAKER & TAYLOR	ADULT PRINT	06/16/2025	07/15/2025	07/15/2025	167.23
100474 - BAKER & TAYLOR	ADULT AND CROWN PRINT	06/17/2025	07/15/2025	07/15/2025	944.41
100474 - BAKER & TAYLOR	ADULT AND CROWN PRINT	06/18/2025	07/15/2025	07/15/2025	591.49
100474 - BAKER & TAYLOR	ADULT AND CROWN PRINT	06/19/2025	07/15/2025	07/15/2025	422.44
100474 - BAKER & TAYLOR	ADULT AND CROWN PRINT	06/19/2025	07/15/2025	07/15/2025	906.76
100474 - BAKER & TAYLOR	ADULT AND CROWN PRINT	06/19/2025	07/15/2025	07/15/2025	682.52
100474 - BAKER & TAYLOR	ADULT AND CROWN PRINT	06/20/2025	07/15/2025	07/15/2025	380.39
100474 - BAKER & TAYLOR	ADULT PRINT	06/19/2025	07/15/2025	07/15/2025	304.01
100474 - BAKER & TAYLOR	ADULT PRINT	06/20/2025	07/15/2025	07/15/2025	24.14
100474 - BAKER & TAYLOR	ADULT PRINT	06/23/2025	07/15/2025	07/15/2025	1,476.87
100474 - BAKER & TAYLOR	ADULT AND CROWN PRINT	06/23/2025	07/15/2025	07/15/2025	335.38
100474 - BAKER & TAYLOR	ADULT PRINT	06/23/2025	07/15/2025	07/15/2025	262.03
100474 - BAKER & TAYLOR	ADULT AND CROWN PRINT	06/24/2025	07/15/2025	07/15/2025	32.16
100474 - BAKER & TAYLOR	ADULT PRINT	06/10/2025	07/15/2025	07/15/2025	36.87
120319 - CENGAGE LEARNING INC./GALE	ADULT PRINT	06/24/2025	07/15/2025	07/15/2025	83.97
RESEARCH 120319 - CENGAGE LEARNING INC./GALE RESEARCH	ADULT PRINT	06/25/2025	07/15/2025	07/15/2025	104.21
120319 - CENGAGE LEARNING INC./GALE RESEARCH	ADULT PRINT	06/12/2025	07/15/2025	07/15/2025	27.74
120319 - CENGAGE LEARNING INC./GALE RESEARCH	ADULT PRINT	06/20/2025	07/15/2025	07/15/2025	102.75
120319 - CENGAGE LEARNING INC./GALE RESEARCH	ADULT PRINT	06/16/2025	07/15/2025	07/15/2025	17.24
120319 - CENGAGE LEARNING INC./GALE RESEARCH	ADULT PRINT	06/09/2025	07/15/2025	07/15/2025	20.99
120319 - CENGAGE LEARNING INC./GALE RESEARCH	ADULT PRINT	06/13/2025	07/15/2025	07/15/2025	17.99
120319 - CENGAGE LEARNING INC./GALE RESEARCH	ADULT PRINT	06/12/2025	07/15/2025	07/15/2025	78.72
120319 - CENGAGE LEARNING INC./GALE RESEARCH	ADULT PRINT	06/10/2025	07/15/2025	07/15/2025	56.23
21156 - MIDWEST LIBRARY SERVICE, INC.	ADULT PRINT	06/18/2025	07/15/2025	07/15/2025	27.98
21156 - MIDWEST LIBRARY SERVICE, INC.	ADULT PRINT	06/10/2025		07/15/2025	130.43
276974 - OVER DRIVE, INC.	EBOOKS	06/13/2025	07/15/2025	07/15/2025	763.47
276974 - OVER DRIVE, INC.	EBOOKS	06/13/2025	07/15/2025	07/15/2025	196.15
276974 - OVER DRIVE, INC.	EBOOKS	06/13/2025	07/15/2025	07/15/2025	2,061.71
276974 - OVER DRIVE, INC.	EBOOKS	06/17/2025	07/15/2025	07/15/2025	1,938.05
276974 - OVER DRIVE, INC.	EBOOKS	06/17/2025	07/15/2025	07/15/2025	151.00
276974 - OVER DRIVE, INC.	EBOOKS	06/16/2025	07/15/2025	07/15/2025	72.50
276974 - OVER DRIVE, INC.	EBOOKS	06/17/2025	07/15/2025	07/15/2025	828.42
276974 - OVER DRIVE, INC.	EBOOKS	06/23/2025	07/15/2025	07/15/2025	51.43
19914 - SOLUTIONS FROM EBSCO YANKEE BOOK PEDDLER, INC. DBA GOBI LIBRARY	ADULT PRINT	06/17/2025	07/15/2025	07/15/2025	31.53
19914 - SOLUTIONS FROM EBSCO YANKEE BOOK PEDDLER, INC. DBA GOBI LIBRARY	ADULT PRINT	06/17/2025	07/15/2025	07/15/2025	35.50
19914 - SOLUTIONS FROM EBSCO YANKEE BOOK PEDDLER, INC. DBA GOBI LIBRARY	ADULT PRINT	06/16/2025	07/15/2025	07/15/2025	618.13
19914 - SOLUTIONS FROM EBSCO YANKEE BOOK PEDDLER, INC. DBA GOBI LIBRARY	ADULT PRINT	06/11/2025	07/15/2025	07/15/2025	59.76
19914 - SOLUTIONS FROM EBSCO YANKEE BOOK PEDDLER, INC. DBA GOBI LIBRARY	ADULT PRINT	06/11/2025	07/15/2025	07/15/2025	36.86

19914 - SOLUTIONS FROM EBSCO YANKEE BOOK PEDDLER, INC. DBA GOBI LIBRARY	ADULT PRINT	06/11/2025	07/15/2025	07/15/2025	57.60
19914 - SOLUTIONS FROM EBSCO YANKEE BOOK PEDDLER, INC. DBA GOBI LIBRARY	ADULT PRINT	06/11/2025	07/15/2025	07/15/2025	98.10
	Account 65630 - LIBRA	RY BOOKS Totals	Invoice Transactions		\$17,644.01
Account 65641 - AUDIO VISUAL COLLEG		0.5 /0.0 /0.0.0			
103424 - MIDWEST TAPE LLC 103424 - MIDWEST TAPE LLC	ADULT AV ADULT AV	06/20/2025	07/15/2025 07/15/2025	07/15/2025 07/15/2025	29.67 51.44
103424 - MIDWEST TAPE LLC	ADULT AV	06/20/2025 06/20/2025	07/15/2025	07/15/2025	129.28
103424 - MIDWEST TAPE LLC	ADULT AV	06/20/2025	07/15/2025	07/15/2025	56.34
103424 - MIDWEST TAPE LLC	ADULT AV	06/13/2025	07/15/2025	07/15/2025	24.42
103424 - MIDWEST TAPE LLC	ADULT AV	06/13/2025	07/15/2025	07/15/2025	181.76
103424 - MIDWEST TAPE LLC	ADULT AV	06/13/2025	07/15/2025	07/15/2025	19.17
	Account 65641 - AUDIO VISUAL COL			7	\$492.08
Business U	Jnit 4806 - LIFELONG LEARNING &	LITERACY Totals	Invoice Transactions		\$18,261.09
Business Unit 4820 - ACCESS SERVICES Account 62340 - IT COMPUTER SOFTWA	ARE				
100474 - BAKER & TAYLOR	ACCESS SOFTWARE	06/09/2025	07/15/2025	07/15/2025	3,495.13
20462 - BIBLIOCOMMONS CORP.	BIBLIOCLOUD RECORDS HOOPLA	04/14/2025	07/15/2025	07/15/2025	6,050.22
	Account 62340 - IT COMPUTER S	SOFTWARE Totals	Invoice Transactions		\$9,545.35
Account 65100 - LIBRARY SUPPLIES					
101406 - DEMCO, INC.	OFFICE SUPPLIES	06/23/2025	07/15/2025	07/15/2025	54.11
17263 - SWAN LIBRARY SERVICES	RECIPROCAL BORROWING AND INTER-LIBRARY LOANS	04/24/2025	07/15/2025	07/15/2025	25.00
	Account 65100 - LIBRARY	SUPPLIES Totals	Invoice Transactions		\$79.11
	Business Unit 4820 - ACCESS	SERVICES Totals	Invoice Transactions		\$9,624.46
Business Unit 4825 - ENGAGEMENT SER	VICES				
Account 65001 - FEDERAL GRANT EXPE 20811 - KDM ENTERTAINEMENT	OASIS FACILITATOR 6/21/2025	06/25/2025	07/15/2025	07/15/2025	300.00
20011 ROM ENTERVALNEMENT	AGE OPTIONS	00/23/2023	07/13/2023	07/13/2023	
	Account 65001 - FEDERAL GRAN	T EXPENSE Totals	Invoice Transactions	=	\$300.00
	Business Unit 4825 - ENGAGEMENT	SERVICES Totals	Invoice Transactions		\$300.00
Business Unit 4826 - ROBERT CROWN O Account 65100 - LIBRARY SUPPLIES	PERATIONS				
270049 - Tracy Olasimbo	PROGRAM REIMBURSEMENT CELEBRATING OUR ROOTS	06/09/2025	07/15/2025	07/15/2025	118.88
	Account 65100 - LIBRARY	SUPPLIES Totals	Invoice Transactions		\$118.88
Account 65630 - LIBRARY BOOKS					
100474 - BAKER & TAYLOR	ADULT & CROWN PRINT	06/06/2025	07/15/2025	07/15/2025	513.30
100474 - BAKER & TAYLOR	ADULT AND CROWN PRINT	06/10/2025	07/15/2025	07/15/2025	67.20
100474 - BAKER & TAYLOR	JUV AND CROWN PRINT	06/11/2025	07/15/2025	07/15/2025	66.76
100474 - BAKER & TAYLOR	JUV AND CROWN PRINT	06/12/2025	07/15/2025	07/15/2025	14.99
100474 - BAKER & TAYLOR	ADULT PRINT AND CROWN	06/12/2025	07/15/2025	07/15/2025	31.80
100474 - BAKER & TAYLOR	ADULT AND CROWN PRINT	06/12/2025	07/15/2025	07/15/2025	267.88

100474 - BAKER & TAYLOR	CROWN AND JUV PRINT	06/12/2025	07/15/2025	07/15/2025	52.60
100474 - BAKER & TAYLOR	JUV AND CROWN PRINT	06/13/2025	07/15/2025	07/15/2025	53.49
100474 - BAKER & TAYLOR	ADULT AND CROWN PRINT	06/17/2025	07/15/2025	07/15/2025	67.79
100474 - BAKER & TAYLOR	JUV AND CROWN PRINT	06/17/2025	07/15/2025	07/15/2025	18.04
100474 - BAKER & TAYLOR	ADULT AND CROWN PRINT	06/18/2025	07/15/2025	07/15/2025	25.60
100474 - BAKER & TAYLOR	ADULT AND CROWN PRINT	06/19/2025	07/15/2025	07/15/2025	87.00
100474 - BAKER & TAYLOR	ADULT AND CROWN PRINT	06/19/2025	07/15/2025	07/15/2025	16.95
100474 - BAKER & TAYLOR	ADULT AND CROWN PRINT	06/19/2025	07/15/2025	07/15/2025	61.75
100474 - BAKER & TAYLOR	ADULT AND CROWN PRINT	06/20/2025	07/15/2025	07/15/2025	45.19
100474 - BAKER & TAYLOR	JUV AND CROWN PRINT	06/23/2025	07/15/2025	07/15/2025	163.97
100474 - BAKER & TAYLOR	JUV AND CROWN PRINT	06/23/2025	07/15/2025	07/15/2025	727.07
100474 - BAKER & TAYLOR	JUV AND CROWN PRINT	06/23/2025	07/15/2025	07/15/2025	331.25
100474 - BAKER & TAYLOR	ADULT AND CROWN PRINT	06/23/2025	07/15/2025	07/15/2025	16.92
100474 - BAKER & TAYLOR	ADULT AND CROWN PRINT	06/24/2025	07/15/2025	07/15/2025	15.82
	Account 65630 - LIB	RARY BOOKS Totals	Invoice Transactions		\$2,645.37
Ви	usiness Unit 4826 - ROBERT CROWN (OPERATIONS Totals	Invoice Transactions		\$2,764.25
Business Unit 4835 - INNOVATION &	DIGITAL LEARNING				
Account 62340 - IT COMPUTER SOF 287918 - TODAY'S BUSINESS SOLUTION		04/23/2025	07/15/2025	07/15/2025	277.92
INC.	7,001,000,000,000	0 1, 23, 2023	0,,10,2020	07,10,2020	
	Account 62340 - IT COMPUTE	R SOFTWARE Totals	Invoice Transactions		\$277.92
Account 65630 - LIBRARY BOOKS	V4 4ND 31N 2D7NT	06/42/2025	07/45/2025	07/45/2025	40.50
100474 - BAKER & TAYLOR	YA AND JUV PRINT	06/12/2025	07/15/2025	07/15/2025	19.62
	Account 65630 - LIBF	RARY BOOKS Totals	Invoice Transactions		\$19.62
Business	s Unit 4835 - INNOVATION & DIGITA	L LEARNING Totals	Invoice Transactions		\$297.54
Business Unit 4840 - LIBRARY MAIN	TENANCE				
Account 62225 - BLDG MAINTENAN		22/24/222			
151986 - CINTAS CORPORATION #76		06/24/2025	07/15/2025	07/15/2025	248.31
104729 - SIEMENS INDUSTRY, INC.	SERVICE AGREEMENT REMOTE CONNECT	06/18/2025	07/15/2025	07/15/2025	30,548.58
	Account 62225 - BLDG MAINTENANG	CE SERVICES Totals	Invoice Transactions		\$30,796.89
Account 64005 - ELECTRICITY 15016 - DYNEGY	LIBRARY ELECTRICITY ACCT#429156705 4/2/25 TO	05/01/2025	07/15/2025	07/15/2025	9,778.00
	5/1/25 Account 64005 - E	ELECTRICITY Totals	Invoice Transactions		\$9,778.00
	Business Unit 4840 - LIBRARY M	AINTENANCE Totals	Invoice Transactions		\$40,574.89
Business Unit 4845 - LIBRARY ADMI Account 62185 - CONSULTING SERV					
20953 - HR SOURCE	JOB POSTINGS ALA & BCALA	06/24/2025	07/15/2025	07/15/2025	524.40
12151 - MULTILINGUAL CONNECTIONS		E 06/27/2025	07/15/2025	07/15/2025	95.00
	TOP GAME PROGRAM Account 62185 - CONSULTIN	NG SERVICES Totals	Invoice Transactions		\$619.40
Account 62295 - TRAINING & TRAV 19292 - KASANDRA TREJO	EL MILEAGE REIMBURSEMENT CC MEETING	CS 06/20/2025	07/15/2025	07/15/2025	26.20

	Account 62295 - TRAINING 8	& TRAVEL Totals	Invoice Transactions		\$26.20
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC	GENERAL OFFICE SUPPLIES	06/10/2025	07/15/2025	07/15/2025	23.52
103883 - ODP BUSINESS SOLUTIONS, LLC	GENERAL OFFICE SUPPLIES	06/09/2025	07/15/2025	07/15/2025	40.24
103883 - ODP BUSINESS SOLUTIONS, LLC	GENERAL OFFICE SUPPLIES	06/17/2025	07/15/2025	07/15/2025	88.80
103883 - ODP BUSINESS SOLUTIONS, LLC	GENERAL OFFICE SUPPLIES	06/16/2025	07/15/2025	07/15/2025	441.04
Account 65095 - OFFICE SUPPLIES Totals Invoice 4 Transactions					\$593.60
Business	s Unit 4845 - LIBRARY ADMINIS	TRATION Totals	Invoice Transactions	· ·	\$1,239.20
Department 48 - LIBRARY Totals			Invoice Transactions		\$83,969.94
	Fund 185 - LIBRA	ARY FUND Totals	Invoice Transactions		\$83,969.94
* = Prior Fiscal Year Activity			Invoice Transactions		\$83,969.94

Library Bills List

G/L Date Range 07/29/25 - 07/29/25

Vendor	Invoice Description	Invoice Date	G/L Date	Payment Date	Invoice Amount
Fund 185 - LIBRARY FUND Department 48 - LIBRARY Business Unit 4805 - EARLY LEARNING & LITERACY Account 65100 - LIBRARY SUPPLIES 16302 - FRANCES COLLINS	PROFESSIONAL SERVICES ABC BOOSTERS	07/02/2025	07/29/2025	07/29/2025	7,500.00
317625 - LARA GALICIA	PROFESSIONAL SERVICES ABC BOOSTERS	07/02/2025	07/29/2025	07/29/2025	7,500.00
	Account 65100 -	LIBRARY SUPPLIES	Totals Invoice Transa	actions 2	\$15,000.00
Account 65630 - LIBRARY BOOKS 100474 - BAKER & TAYLOR	JUV AND CROWN PRINT	06/19/2025	07/29/2025	07/29/2025	313.77
100474 - BAKER & TAYLOR	JUV AND CROWN PRINT	06/24/2025	07/29/2025	07/29/2025	699.44
100474 - BAKER & TAYLOR	CROWN JUV AND PRINT	06/24/2025	07/29/2025	07/29/2025	1,049.36
100474 - BAKER & TAYLOR	YA AND JUV PRINT	06/24/2025	07/29/2025	07/29/2025	9.39
100474 - BAKER & TAYLOR 100474 - BAKER & TAYLOR	JUV PRINT JUV AND CROWN PRINT	06/25/2025 06/26/2025	07/29/2025 07/29/2025	07/29/2025 07/29/2025	41.99 166.27
100474 - BAKER & TAYLOR	JUV AND CROWN PRINT	06/26/2025	07/29/2025	07/29/2025	392.96
100474 - BAKER & TAYLOR	JUV AND CROWN PRINT	06/30/2025	07/29/2025	07/29/2025	1,014.46
100474 - BAKER & TAYLOR	JUV AND CROWN PRINT	07/01/2025	07/29/2025	07/29/2025	163.82
100474 - BAKER & TAYLOR	JUV, YA AND CROWN PRINT	07/02/2025	07/29/2025	07/29/2025	23.67
100474 - BAKER & TAYLOR	JUV AND CROWN PRINT	07/02/2025	07/29/2025	07/29/2025	282.03
100474 - BAKER & TAYLOR	JUV AND CROWN PRINT	07/03/2025	07/29/2025	07/29/2025	1,174.58
100474 - BAKER & TAYLOR	JUV AND CROWN PRINT	07/09/2025	07/29/2025	07/29/2025	617.00
100474 - BAKER & TAYLOR	JUV, CROWN AND MITCHELL ENDOWMENT	07/09/2025	07/29/2025	07/29/2025	871.05
100474 - BAKER & TAYLOR	JUV, CROWN AND YA PRINT	07/09/2025	07/29/2025	07/29/2025	70.88

105634 - WORLD BOOK, INC.	JUV PRINT	06/18/2025	07/29/2025	07/29/2025	314.10
	Account 65630	- LIBRARY BOOKS Tota	Invoice Transaction	ns 16	\$7,204.77
Account 65641 - AUDIO VISUAL COLLECTIONS					
103424 - MIDWEST TAPE LLC	JUV AV	07/10/2025	07/29/2025	07/29/2025	62.34
19521 - PLAYAWAY PRODUCTS LLC	JUV AV	07/10/2025	07/29/2025	07/29/2025	512.92
	Account 65641 - AUDIO VIS	UAL COLLECTIONS Tota	lls Invoice Transaction	ns 2	\$575.26
	Business Unit 4805 - EARLY LEAR	NING & LITERACY Tota	Ils Invoice Transaction	ns 20	\$22,780.03
Business Unit 4806 - LIFELONG LEARNING & LITERACY					
Account 65100 - LIBRARY SUPPLIES					
102512 - ILLINOIS LIBRARY ASSOCIATION	ILLINOIS LIBRARIES PRESENT SEASON 5 REGISTRATION	N 07/11/2025	07/29/2025	07/29/2025	1,900.00
	3 REGISTRATION				
	Account 65100 - L	IBRARY SUPPLIES Tota	lls Invoice Transaction	ns 1	\$1,900.00
Account 65628 - Library Electronic Resources 16334 - KANOPY	ONLINE RESOURCES	06/30/2025	07/29/2025	07/29/2025	1,871.00
			. ,		•
103424 - MIDWEST TAPE LLC	ONLINE RESOURCES	06/30/2025	07/29/2025	07/29/2025	6,499.81
276974 - OVER DRIVE, INC.	ONLINE RESOURCES LICENSE & HOSTING	06/05/2025	07/29/2025	07/29/2025	8,000.00
	110311110				
276974 - OVER DRIVE, INC.	EBOOKS	06/30/2025	07/29/2025	07/29/2025	11.59
11577 - REACHING ACROSS ILLINOIS LIBRARY SYSTEMS	ONLINE RESOURCES	07/09/2025	07/29/2025	07/29/2025	7,995.00
(RAILS) 11577 - REACHING ACROSS ILLINOIS LIBRARY SYSTEMS	ONLINE RESOURCES	07/08/2025	07/29/2025	07/29/2025	10,759.00
(RAILS)				nc 6	\$35,136.40
	Account 65628 - Library El	ectionic Resources Tota	iis Trivoice Transaction	115 0	\$33,130. 4 0
Account 65630 - LIBRARY BOOKS					
100474 - BAKER & TAYLOR	ADULT PRINT	06/24/2025	07/29/2025	07/29/2025	138.14
100474 - BAKER & TAYLOR	ADULT PRINT	06/25/2025	07/29/2025	07/29/2025	97.95
100474 - BAKER & TAYLOR	ADULT PRINT	06/26/2025	07/29/2025	07/29/2025	334.82
100474 - BAKER & TAYLOR	ADULT AND CROWN PRINT	06/27/2025	07/29/2025	07/29/2025	631.73
100474 - BAKER & TAYLOR	ADULT AND CROWN PRINT	06/30/2025	07/29/2025	07/29/2025	854.10
100474 - BAKER & TAYLOR	ADULT AND CROWN PRINT	06/30/2025	07/29/2025	07/29/2025	1,211.89

100474 - BAKER & TAYLOR	ADULT PRINT	06/30/2025	07/29/2025	07/29/2025	12.13
100474 - BAKER & TAYLOR	ADULT AND CROWN PRINT	07/01/2025	07/29/2025	07/29/2025	313.97
100474 - BAKER & TAYLOR	ADULT AND CROWN PRINT	07/01/2025	07/29/2025	07/29/2025	535.20
100474 - BAKER & TAYLOR	ADULT AND CROWN PRINT	07/02/2025	07/29/2025	07/29/2025	591.56
100474 - BAKER & TAYLOR	ADULT PRINT	07/02/2025	07/29/2025	07/29/2025	61.51
100474 - BAKER & TAYLOR	ADULT AND CROWN PRINT	06/24/2025	07/29/2025	07/29/2025	606.31
100474 - BAKER & TAYLOR	ADULT AND CROWN PRINT	07/14/2025	07/29/2025	07/29/2025	971.38
100474 - BAKER & TAYLOR	ADULT PRINT	07/14/2025	07/29/2025	07/29/2025	494.27
100474 - BAKER & TAYLOR	ADULT AND CROWN PRINT	07/09/2025	07/29/2025	07/29/2025	1,337.74
100474 - BAKER & TAYLOR	ADULT AND CROWN PRINT	07/10/2025	07/29/2025	07/29/2025	344.58
100474 - BAKER & TAYLOR	ADULT PRINT	07/07/2025	07/29/2025	07/29/2025	267.80
100474 - BAKER & TAYLOR	ADULT AND CROWN PRINT	07/09/2025	07/29/2025	07/29/2025	304.22
100474 - BAKER & TAYLOR	ADULT AND CROWN PRINT	07/07/2025	07/29/2025	07/29/2025	850.11
120319 - CENGAGE LEARNING INC./GALE RESEARCH	ADULT PRINT	07/08/2025	07/29/2025	07/29/2025	641.78
120319 - CENGAGE LEARNING INC./GALE RESEARCH	ADULT PRINT	07/10/2025	07/29/2025	07/29/2025	20.99
120319 - CENGAGE LEARNING INC./GALE RESEARCH	ADULT PRINT	07/12/2025	07/29/2025	07/29/2025	30.74
120319 - CENGAGE LEARNING INC./GALE RESEARCH	ADULT PRINT	07/12/2025	07/29/2025	07/29/2025	78.36
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	06/26/2025	07/29/2025	07/29/2025	185.70
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	06/02/2025	07/29/2025	07/29/2025	673.75
102576 - INGRAM LIBRARY SERVICES	ADULT PRINT	07/11/2025	07/29/2025	07/29/2025	869.27
21156 - MIDWEST LIBRARY SERVICE, INC.	ADULT PRINT	07/01/2025	07/29/2025	07/29/2025	182.37
21156 - MIDWEST LIBRARY SERVICE, INC.	ADULT PRINT	07/10/2025	07/29/2025	07/29/2025	145.62
276974 - OVER DRIVE, INC.	EBOOKS	06/25/2025	07/29/2025	07/29/2025	1,137.34
276974 - OVER DRIVE, INC.	EBOOKS	06/25/2025	07/29/2025	07/29/2025	1,555.23
276974 - OVER DRIVE, INC.	EBOOKS	06/25/2025	07/29/2025	07/29/2025	228.37
276974 - OVER DRIVE, INC.	E-BOOKS	06/25/2025	07/29/2025	07/29/2025	5,878.00
276974 - OVER DRIVE, INC.	EBOOKS	06/30/2025	07/29/2025	07/29/2025	69.99
276974 - OVER DRIVE, INC.	EBOOKS	07/03/2025	07/29/2025	07/29/2025	1,475.38
276974 - OVER DRIVE, INC.	EBOOKS	07/05/2025	07/29/2025	07/29/2025	109.00
276974 - OVER DRIVE, INC.	EBOOKS	07/01/2025	07/29/2025	07/29/2025	1,315.89
276974 - OVER DRIVE, INC.	EBOOKS	07/02/2025	07/29/2025	07/29/2025	883.28

276974 - OVER DRIVE, INC.	EBOOKS	06/30/2025	07/29/2025	07/29/2025	982.63
276974 - OVER DRIVE, INC.	EBOOKS	06/30/2025	07/29/2025	07/29/2025	925.40
276974 - OVER DRIVE, INC.	EBOOKS	07/07/2025	07/29/2025	07/29/2025	1,613.51
276974 - OVER DRIVE, INC.	EBOOKS	07/08/2025	07/29/2025	07/29/2025	1,483.41
276974 - OVER DRIVE, INC.	EBOOKS	07/08/2025	07/29/2025	07/29/2025	631.46
276974 - OVER DRIVE, INC.	EBOOKS	07/09/2025	07/29/2025	07/29/2025	725.90
276974 - OVER DRIVE, INC.	EBOOKS	07/09/2025	07/29/2025	07/29/2025	698.66
19914 - SOLUTIONS FROM EBSCO YANKEE BOOK PEDDLER, INC. DBA GOBI LIBRARY	ADULT PRINT	07/01/2025	07/29/2025	07/29/2025	40.50
19914 - SOLUTIONS FROM EBSCO YANKEE BOOK PEDDLER, INC. DBA GOBI LIBRARY	ADULT PRINT	07/01/2025	07/29/2025	07/29/2025	64.39
19914 - SOLUTIONS FROM EBSCO YANKEE BOOK PEDDLER, INC. DBA GOBI LIBRARY	ADULT PRINT	06/25/2025	07/29/2025	07/29/2025	56.15
19914 - SOLUTIONS FROM EBSCO YANKEE BOOK PEDDLER, INC. DBA GOBI LIBRARY	ADULT PRINT	06/25/2025	07/29/2025	07/29/2025	17.16
19914 - SOLUTIONS FROM EBSCO YANKEE BOOK PEDDLER, INC. DBA GOBI LIBRARY	ADULT PRINT	07/08/2025	07/29/2025	07/29/2025	24.48
	Accol	unt 65630 - LIBRARY BOOKS	Totals Invoice Transa	actions 49	\$32,704.12
					, ,
Account 65641 - AUDIO VISUAL COLLECTIONS					, ,
Account 65641 - AUDIO VISUAL COLLECTIONS 100474 - BAKER & TAYLOR	ADULT AV	07/01/2025	07/29/2025	07/29/2025	33.18
	ADULT AV ADULT AV	07/01/2025 07/07/2025	07/29/2025 07/29/2025	07/29/2025 07/29/2025	
100474 - BAKER & TAYLOR		• •	• •	• •	33.18
100474 - BAKER & TAYLOR 103424 - MIDWEST TAPE LLC	ADULT AV	07/07/2025	07/29/2025	07/29/2025	33.18 38.69
100474 - BAKER & TAYLOR 103424 - MIDWEST TAPE LLC 103424 - MIDWEST TAPE LLC	ADULT AV ADULT AV	07/07/2025 07/07/2025	07/29/2025 07/29/2025	07/29/2025 07/29/2025	33.18 38.69 81.18
100474 - BAKER & TAYLOR 103424 - MIDWEST TAPE LLC 103424 - MIDWEST TAPE LLC 103424 - MIDWEST TAPE LLC	ADULT AV ADULT AV ADULT AV	07/07/2025 07/07/2025 07/07/2025	07/29/2025 07/29/2025 07/29/2025	07/29/2025 07/29/2025 07/29/2025	33.18 38.69 81.18 82.87
100474 - BAKER & TAYLOR 103424 - MIDWEST TAPE LLC	ADULT AV ADULT AV ADULT AV ADULT AV	07/07/2025 07/07/2025 07/07/2025 06/25/2025	07/29/2025 07/29/2025 07/29/2025 07/29/2025	07/29/2025 07/29/2025 07/29/2025 07/29/2025	33.18 38.69 81.18 82.87 94.68
100474 - BAKER & TAYLOR 103424 - MIDWEST TAPE LLC	ADULT AV ADULT AV ADULT AV ADULT AV ADULT AV	07/07/2025 07/07/2025 07/07/2025 06/25/2025 06/25/2025	07/29/2025 07/29/2025 07/29/2025 07/29/2025 07/29/2025	07/29/2025 07/29/2025 07/29/2025 07/29/2025 07/29/2025	33.18 38.69 81.18 82.87 94.68 100.59
100474 - BAKER & TAYLOR 103424 - MIDWEST TAPE LLC	ADULT AV	07/07/2025 07/07/2025 07/07/2025 06/25/2025 06/25/2025 06/25/2025	07/29/2025 07/29/2025 07/29/2025 07/29/2025 07/29/2025 07/29/2025	07/29/2025 07/29/2025 07/29/2025 07/29/2025 07/29/2025 07/29/2025	33.18 38.69 81.18 82.87 94.68 100.59 73.26
100474 - BAKER & TAYLOR 103424 - MIDWEST TAPE LLC	ADULT AV	07/07/2025 07/07/2025 07/07/2025 06/25/2025 06/25/2025 06/25/2025 06/25/2025	07/29/2025 07/29/2025 07/29/2025 07/29/2025 07/29/2025 07/29/2025	07/29/2025 07/29/2025 07/29/2025 07/29/2025 07/29/2025 07/29/2025	33.18 38.69 81.18 82.87 94.68 100.59 73.26 38.34
100474 - BAKER & TAYLOR 103424 - MIDWEST TAPE LLC	ADULT AV	07/07/2025 07/07/2025 07/07/2025 06/25/2025 06/25/2025 06/25/2025 06/25/2025 06/25/2025	07/29/2025 07/29/2025 07/29/2025 07/29/2025 07/29/2025 07/29/2025 07/29/2025	07/29/2025 07/29/2025 07/29/2025 07/29/2025 07/29/2025 07/29/2025 07/29/2025	33.18 38.69 81.18 82.87 94.68 100.59 73.26 38.34 155.85
100474 - BAKER & TAYLOR 103424 - MIDWEST TAPE LLC 103424 - MIDWEST TAPE LLC	ADULT AV	07/07/2025 07/07/2025 07/07/2025 06/25/2025 06/25/2025 06/25/2025 06/25/2025 07/07/2025	07/29/2025 07/29/2025 07/29/2025 07/29/2025 07/29/2025 07/29/2025 07/29/2025 07/29/2025 07/29/2025	07/29/2025 07/29/2025 07/29/2025 07/29/2025 07/29/2025 07/29/2025 07/29/2025 07/29/2025 07/29/2025 07/29/2025	33.18 38.69 81.18 82.87 94.68 100.59 73.26 38.34 155.85 51.84

Business Unit **4820 - ACCESS SERVICES** Account **62340 - IT COMPUTER SOFTWARE**

12736 - ILLINOIS HEARTLAND LIBRARY SYSTEM	ACCESS SOFTWARE	07/08/2025	07/29/2025	07/29/2025	25.26
	Account 62340 - IT COMI	PUTER SOFTWARE To	tals Invoice Transa	ctions 1	\$25.26
Account 65100 - LIBRARY SUPPLIES 101406 - DEMCO, INC.	LIBRARY SUPPLIES	06/27/2025	07/29/2025	07/29/2025	119.34
101406 - DEMCO, INC.	SHELVING FOR TEEN LOFT	07/02/2025	07/29/2025	07/29/2025	644.36
	Account 65100 - L 1	IBRARY SUPPLIES To	tals Invoice Transa	ctions 2	\$763.70
	Business Unit 4820 - A	ACCESS SERVICES To	tals Invoice Transa	ctions 3	\$788.96
Business Unit 4825 - ENGAGEMENT SERVICES Account 65001 - FEDERAL GRANT EXPENSE 307544 - Kate Jordan	TRAVEL AND OTHER REIMBURSEMENT EXPENSE	Г 07/02/2025	07/29/2025	07/29/2025	75.54
105668 - MCGAW YMCA	AHA! FACILITATOR - AGE OPTIONS GRANT	07/10/2025	07/29/2025	07/29/2025	100.00
	Account 65001 - FEDERAI	L GRANT EXPENSE To	tals Invoice Transa	ctions 2	\$175.54
Account 65100 - LIBRARY SUPPLIES 100474 - BAKER & TAYLOR	ENGAGEMENT SUPPLIES	06/30/2025	07/29/2025	07/29/2025	45.70
208762 - Jill Skwerski	REIMBURSEMENT SUMMER IN THE PARKS SUPPLIES	06/30/2025	07/29/2025	07/29/2025	26.44
19560 - SHERRY JEAN SMITH	ART OUTDOORS WORKSHOP	07/01/2025	07/29/2025	07/29/2025	200.00
	Account 65100 - L	IBRARY SUPPLIES To	tals Invoice Transa	ctions 3	\$272.14
	Business Unit 4825 - ENGAG	GEMENT SERVICES TO	tals Invoice Transa	ctions 5	\$447.68
Business Unit 4826 - ROBERT CROWN OPERATIONS Account 65100 - LIBRARY SUPPLIES 21353 - OKINE DACRES	BLACK FAMILY GAME NIGHT - JUNETEENTH EDITION	06/23/2025	07/29/2025	07/29/2025	350.00

270049 - Tracy Olasimbo	REIMBURSEMENT GAME NIGHT JUNETEENTH EDITION	06/30/2025	07/29/2025	07/29/2025	50.00
270049 - Tracy Olasimbo	REIMBURSEMENT TEA & TALK	06/30/2025	07/29/2025	07/29/2025	83.09
20518 - XINMING GUO	PROFESSIONAL SERVICES MAHJONG WORKSHOP	05/12/2025	07/29/2025	07/29/2025	250.00
	Account 65100 - L	IBRARY SUPPLIES Tota	als Invoice Transactio	ns 4	\$733.09
Account 65630 - LIBRARY BOOKS 100474 - BAKER & TAYLOR	JUV AND CROWN PRINT	06/19/2025	07/29/2025	07/29/2025	75.71
100474 - BAKER & TAYLOR	JUV AND CROWN PRINT	06/24/2025	07/29/2025	07/29/2025	71.16
100474 - BAKER & TAYLOR	CROWN JUV AND PRINT	06/24/2025	07/29/2025	07/29/2025	56.44
100474 - BAKER & TAYLOR	JUV AND CROWN PRINT	06/26/2025	07/29/2025	07/29/2025	14.24
100474 - BAKER & TAYLOR	JUV AND CROWN PRINT	06/26/2025	07/29/2025	07/29/2025	15.19
100474 - BAKER & TAYLOR	ADULT AND CROWN PRINT	06/27/2025	07/29/2025	07/29/2025	28.25
100474 - BAKER & TAYLOR	ADULT AND CROWN PRINT	06/30/2025	07/29/2025	07/29/2025	16.38
100474 - BAKER & TAYLOR	ADULT AND CROWN PRINT	06/30/2025	07/29/2025	07/29/2025	49.73
100474 - BAKER & TAYLOR	JUV AND CROWN PRINT	06/30/2025	07/29/2025	07/29/2025	107.03
100474 - BAKER & TAYLOR	ADULT AND CROWN PRINT	07/01/2025	07/29/2025	07/29/2025	31.64
100474 - BAKER & TAYLOR	JUV AND CROWN PRINT	07/01/2025	07/29/2025	07/29/2025	14.99
100474 - BAKER & TAYLOR	ADULT AND CROWN PRINT	07/01/2025	07/29/2025	07/29/2025	58.74
100474 - BAKER & TAYLOR	ADULT AND CROWN PRINT	07/02/2025	07/29/2025	07/29/2025	22.01
100474 - BAKER & TAYLOR	JUV, YA AND CROWN PRINT	07/02/2025	07/29/2025	07/29/2025	11.30
100474 - BAKER & TAYLOR	JUV AND CROWN PRINT	07/02/2025	07/29/2025	07/29/2025	32.93
100474 - BAKER & TAYLOR	JUV AND CROWN PRINT	07/03/2025	07/29/2025	07/29/2025	62.23
100474 - BAKER & TAYLOR	ADULT AND CROWN PRINT	06/24/2025	07/29/2025	07/29/2025	47.43
100474 - BAKER & TAYLOR	ADULT AND CROWN PRINT	07/14/2025	07/29/2025	07/29/2025	381.94
100474 - BAKER & TAYLOR	ADULT AND CROWN PRINT	07/09/2025	07/29/2025	07/29/2025	126.66
100474 - BAKER & TAYLOR	JUV AND CROWN PRINT	07/09/2025	07/29/2025	07/29/2025	63.49

100474 - BAKER & TAYLOR	ADULT AND CROWN PRINT	07/10/2025	07/20/2025	07/20/2025	50.29
100474 - BAKER & TAYLOR	ADULT AND CROWN PRINT	07/10/2025	07/29/2025	07/29/2025	50.29
100474 - BAKER & TAYLOR	JUV, CROWN AND MITCHELL ENDOWMENT	07/09/2025	07/29/2025	07/29/2025	110.46
100474 - BAKER & TAYLOR	JUV, CROWN AND YA PRINT	07/09/2025	07/29/2025	07/29/2025	49.78
100474 - BAKER & TAYLOR	ADULT AND CROWN PRINT	07/09/2025	07/29/2025	07/29/2025	50.83
100474 - BAKER & TAYLOR	ADULT AND CROWN PRINT	07/07/2025	07/29/2025	07/29/2025	58.59
	Account 6563 (O - LIBRARY BOOKS	otals Invoice Transa	ctions 25	\$1,607.44
	Business Unit 4826 - ROBERT CR	ROWN OPERATIONS	otals Invoice Transa	ctions 29	\$2,340.53
Business Unit 4835 - INNOVATION & DIGITAL LEARNIN Account 62340 - IT COMPUTER SOFTWARE	IG				
103876 - OCLC, INC.	IT SOFTWARE	07/01/2025	07/29/2025	07/29/2025	3,909.47
287918 - TODAY'S BUSINESS SOLUTIONS, INC.	FAX PROGRAM APRIL-JUNE 2025	07/11/2025	07/29/2025	07/29/2025	312.80
	Account 62340 - IT CON	MPUTER SOFTWARE T	otals Invoice Transa	ctions 2	\$4,222.27
Account 65100 - LIBRARY SUPPLIES					
206940 - ULINE	OFFICE SUPPLIES AND PROGRAM SUPPLIES	07/09/2025	07/29/2025	07/29/2025	365.60
	Account 65100 -	LIBRARY SUPPLIES	otals Invoice Transa	ctions 1	\$365.60
Account 65630 - LIBRARY BOOKS 100474 - BAKER & TAYLOR	YA AND JUV PRINT	06/24/2025	07/29/2025	07/29/2025	14.26
100474 - BAKER & TAYLOR	JUV, YA AND CROWN PRINT	07/02/2025	07/29/2025	07/29/2025	34.48
100474 - BAKER & TAYLOR	JUV, CROWN AND YA PRINT	07/09/2025	07/29/2025	07/29/2025	81.86
	Account 65630	O - LIBRARY BOOKS	otals Invoice Transa	ctions 3	\$130.60
	Business Unit 4835 - INNOVATION & I	DIGITAL LEARNING T	otals Invoice Transa	ctions 6	\$4,718.47
Business Unit 4840 - LIBRARY MAINTENANCE Account 62225 - BLDG MAINTENANCE SERVICES 100891 - CARRIER CORPORATION					

100941 - CENTRAL RUG & CARPET CO.	FLOORING REPLACEMENT AT ROBERT CROWN	06/25/2025	07/29/2025	07/29/2025	10,138.00
151986 - CINTAS CORPORATION #769	MAT SERVICE	06/17/2025	07/29/2025	07/29/2025	248.31
151986 - CINTAS CORPORATION #769	MAT SERVICE	07/08/2025	07/29/2025	07/29/2025	248.31
151986 - CINTAS CORPORATION #769	MAT SERVICE	06/30/2025	07/29/2025	07/29/2025	248.31
151986 - CINTAS CORPORATION #769	MAT SERVICE	07/15/2025	07/29/2025	07/29/2025	248.31
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID KIT SERVICE	07/11/2025	07/29/2025	07/29/2025	170.35
21380 - MARMIC FIRE & SAFETY INC. DBA TOTAL FIRE & SAFETY	FIRE EXTINGUISHER REPLACEMENT AND ANNUAL INSPECTION 2024	06/19/2025	07/29/2025	07/29/2025	1,970.33
19941 - PLUNKETT'S PEST CONTROL	PEST CONTROL	07/01/2025	07/29/2025	07/29/2025	227.14
19941 - PLUNKETT'S PEST CONTROL	PEST CONTROL	07/01/2025	07/29/2025	07/29/2025	156.83
145106 - TOTAL BUILDING SERVICES	2025 SERVICE CONTRACT FOR MAIN AND ROBERT CROWN LIBRARY	07/02/2025	07/29/2025	07/29/2025	12,085.71
Account 65040 - JANITORIAL SUPPLIES	Account 62225 - BLDG MAINTE				\$26,533.76
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	07/02/2025	07/29/2025	07/29/2025	1,585.18
	Account 65040 - JANI	TORIAL SUPPLIES Tota	lls Invoice Transaction	ns 1	\$1,585.18
Account 65050 - BLDG MAINTENANCE MATERIAL 20760 - BEAR SAVER & SECURR COMPUMERIC ENGINEERING INC. DBA	GARBAGE AND RECYCLYING BINS FOR THE LIBRARY	07/17/2025	07/29/2025	07/29/2025	7,337.00
	Account 65050 - BLDG MAINTE	NANCE MATERIAL Tota	ls Invoice Transaction	ns 1	\$7,337.00
	Business Unit 4840 - LIBRAF	RY MAINTENANCE Tota	ls Invoice Transaction	ns 13	\$35,455.94
Business Unit 4845 - LIBRARY ADMINISTRATION Account 62185 - CONSULTING SERVICES 20953 - HR SOURCE	HR AND RECRUITING SERVICES	06/30/2025	07/29/2025	07/29/2025	1,368.75
15403 - LAW OFFICES OF ANCEL, GLINK, DIAMOND, BUSH, DICIAN	LEGAL SERVICES	07/11/2025	07/29/2025	07/29/2025	176.25

20988 - MADDEN CREATIVE SERVICES, LLC	2025 PROFESSIONAL SERVICES - PHOTOGRAPHY	07/11/2025	07/29/2025	07/29/2025	1,500.00
20979 - MERISTEM ADVISORS LLC	BUDGET AND LEVY ANALYSIS AND PLANNING	07/08/2025	07/29/2025	07/29/2025	10,000.00
12151 - MULTILINGUAL CONNECTIONS LLC	PROFESSIONAL SERVICES	06/03/2025	07/29/2025	07/29/2025	95.00
	Account 62185 - CONS	ULTING SERVICES Tota	als Invoice Transactio	ns 5	\$13,140.00
Account 62295 - TRAINING & TRAVEL 13722 - ELIZABETH BIRD	ALA CONFERENCE 2025 REIMBURSEMENT	07/05/2025	07/29/2025	07/29/2025	1,738.45
13233 - HEATHER NORBORG	ALA CONFERENCE 2025 REIMBURSEMENT	07/02/2025	07/29/2025	07/29/2025	1,832.64
307544 - Kate Jordan	TRAVEL AND OTHER REIMBURSEMENT EXPENSE	- 07/02/2025	07/29/2025	07/29/2025	104.14
17262 - KATHERINE JACOB	ALA CONFERENCE 2025 REIMBURSEMENT	07/02/2025	07/29/2025	07/29/2025	1,884.32
19699 - KATRINA MORAVEC	ALA CONFERENCE 2025 REIMBURSEMENT	07/09/2025	07/29/2025	07/29/2025	290.96
18675 - KELLYE FLEMING	ALA CONFERENCE 2025 REIMBURSEMENT	07/09/2025	07/29/2025	07/29/2025	2,151.75
	Account 62295 - TR .	AINING & TRAVEL Tota	als Invoice Transactio	ns 6	\$8,002.26
Account 62340 - IT COMPUTER SOFTWARE 20722 - CALIFA GROUP	ANNUAL MEMBERSHIP DUES 7/1/2025 6/30/2026	- 07/01/2025	07/29/2025	07/29/2025	500.00
	Account 62340 - IT COMI	PUTER SOFTWARE Tota	als Invoice Transactio	ns 1	\$500.00

10407 - NORTHWESTERN UNIVERSITY - WORK STUDY OFFICE	WORKSTUDY APRIL 1 - JUNE 27, 2025	06/30/2025	07/29/2025	07/29/2025	461.26
	Account 6250	6 - WORK- STUDY Total	s Invoice Transaction	ns 1	\$461.26
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC	GENERAL OFFICE SUPPLIES	07/02/2025	07/29/2025	07/29/2025	267.87
206940 - ULINE	OFFICE SUPPLIES AND PROGRAM SUPPLIES	07/09/2025	07/29/2025	07/29/2025	377.10
	Account 65095 -	OFFICE SUPPLIES Total	s Invoice Transaction	ns 2	\$644.97
	Business Unit 4845 - LIBRARY	ADMINISTRATION Total	s Invoice Transaction	ns 15	\$22,748.49
	Departr	ment 48 - LIBRARY Total	s Invoice Transaction	ns 158	\$159,848.96
	Fund 18 !	5 - LIBRARY FUND Total	s Invoice Transaction	ns 158	\$159,848.96
* = Prior Fiscal Year Activity			Invoice Transaction	ns 158	\$159,848.96

REPORTS TO INTERMEDIATE	MERCHANT NAME	MERCHANT STATE	ZIP CODE	TRANSACTION AMOUNT	DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION	BUSINESS UNIT	PROJECT NUMBER	ACCOUNT HOLDER LAST NAME	ACCOUNT HOLDER FIRST NAME
LIBRARY	FTP FINANCIAL TIMES	NY	10013	\$ 73.77		65635 PERIODICALS	MONTHLY NEWSPAPER SUBSCRIPTION	185.48.4806		HERNANDEZ-SOLIS	LEA
LIBRARY	NYTIMES D.I.WS.I	NY N.I	10018 08852	\$ 669.44 \$ 64.99		65635 PERIODICALS	MONTHLY NEWSPAPER SUBSCRIPTION NEWSPAPER MONTHLY SUBSCRIPTION	185.48.4806	-	HERNANDEZ-SOLIS	LEA I FA
LIBRARY	AMAZON MARK NB5A98OW2	WA	98109	\$ 64.99		65635 PERIODICALS 65100 LIBRARY SUPPLIES	IDL GENERAL PROGRAM SUPPLIES	185.48.4806 185.48.4835	-	HERNANDEZ-SOLIS MADISON	ELACSHA
LIBRARY	SOUTHWES 5262337977373	TX	75235	\$ 356.96		62295 TRAINING & TRAVEL	CONFERENCE AIRFARE FOR Y WILBURN	185.48.4845	-	MADISON	ELACSHA
LIBRARY	DOZIKA RESTAURANT	II.	60201			65025 FOOD	STAFF DEVELOPMENT DAY LUNCH	185.48.4845		MADISON	ELACSHA
LIBRARY	THE HOME DEPOT #1902	IL.	602020000	\$ 183.99	4/28/2025	65050 BUILDING MAINTENANCE MATERIAL	DOOR STOPPAINTERS TAPE	185.48.4845	-	PARKER	ERIC
LIBRARY		WA	98109	\$ 57.00	4/29/2025	65100 LIBRARY SUPPLIES	GENERAL PROGRAM SUPPLIES	185.48.4835	-	MADISON	ELACSHA
LIBRARY	AMAZON RETA NB6XV6MR2	WA	98109			65630 LIBRARY BOOKS	ADULT PRINT WILL DISPUTE	185.48.4806	-		LEA
LIBRARY	WCE	IL	60201	\$ 310.88		62295 TRAINING & TRAVEL	SHOREFRONT TICKETS TO AN EVENT MAY 3, 2025	185.48.4845	-	HERNANDEZ-SOLIS	LEA
LIBRARY	MICHAELS.COM	TX	75063	\$ 7.39		65100 LIBRARY SUPPLIES	ELL GENERAL SUPPLIES	185.48.4805	-		LEA
LIBRARY	MICHAELS.COM	TX	75063	\$ 10.53		65100 LIBRARY SUPPLIES	ELL GENERAL SUPPLIES	185.48.4805	-	HERNANDEZ-SOLIS	LEA
LIBRARY	CHICAGO SUN-TIMES CIRC	IL	60654	\$ 33.69		65635 PERIODICALS	MONTHLY NEWSPAPER SUBSCRIPTION	185.48.4806	-		LEA
LIBRARY	OTC BRANDS OTC BRAND	NE	68137	\$ 34.99		65100 LIBRARY SUPPLIES	ENGAGEMENT PROGRAM SUPPLIES OASIS	185.48.4826	-	HERNANDEZ-SOLIS	LEA
LIBRARY	AMAZON MKTPL N28I90R81	WA	98109	\$ 34.99	5/2/2025	65630 LIBRARY BOOKS	ADULT PRINT	185.48.4806	-	HERNANDEZ-SOLIS	LEA
LIBRARY	AMAZON RETA NB8F32CB1	WA	98109	\$ 67.06	5/2/2025	65630 LIBRARY BOOKS	ADULT PRINT	185.48.4806			LEA
LIBRARY	GAN USATODAYCIRC	IN	46038	\$ 39.00		65635 PERIODICALS	NEWSPAPER MONTHLY SUBSCRIPTION NEWSPAPER SUBSCRIPTION	185.48.4806	-		LEA
LIBRARY	D J BARRONS	NJ	08852	\$ 29.99	5/2/2025	65635 PERIODICALS	YEARLY NEWSPAPER SUBSCRIPTION (PRICE DROP FROM THE	185.48.4806	-	HERNANDEZ-SOLIS	LEA
LIBRARY	CUICACO TRIBUNE CURC		60193	\$ 1,045.95	F 10 1000F	OFFICE DEDICATO	STATEMENT)	185.48.4806		LIEDMANDEZ COLIC	LEA
LIBRARY	CHICAGO TRIBUNE SUBS	CA	91362			65635 PERIODICALS	ENGAGEMENT SUPPLIES OASIS PROGRAM		-	HERNANDEZ-SOLIS	LEA
LIBRARY	GUITARCENTER.COM INTER GOOGLE GSUITE EPL.ORG	CA	91362	\$ 31.92 \$ 86.40		65100 LIBRARY SUPPLIES 62340 IT COMPUTER SOFTWARE	GOOGLE WEB HOST MONTHLY FEE	185.48.4826 185.48.4835	E	HERNANDEZ-SOLIS HERNANDEZ-SOLIS	I FA
LIBRARY	WPENGINE.COM	TX	78701	\$ 290.00		62340 IT COMPUTER SOFTWARE	LIBRARY WEBSITE MAINTENANCE AND WEB STORAGE.	185.48.4835	E.	MADISON	ELACSHA
LIBRARY	PAYFLOW/PAYPAL	NE NE	68128	\$ 30.00		62340 IT COMPUTER SOFTWARE	MONTHLY SUBSCRIPTION FEE	185.48.4835	-	HERNANDEZ-SOLIS	LEAGONA
LIBRARY	DOLLARTREE	II.	60202	\$ 30.00		65100 LIBRARY SUPPLIES	BALLOON PUMPS FOR STEM FEST.	185.48.4835	-	MADISON	ELACSHA
LIBRARY	B&H PHOTO 800-606-696	NY	10001	\$ 1.091.48		65555 IT COMPUTER HARDWARE	PROJECTOR DEVICE FOR THE BOARD ROOM - CREDIT	185.48.4835		HERNANDEZ-SOLIS	LEA
LIBRARY	AMAZON RETA NB3H49QV0	WA	98109	\$ 103.92	5/7/2025	65100 LIBRARY SUPPLIES	TECH SERVICES OFFICE SUPPLIES	185.48.4820	-		LEA
LIBRARY	BENNISONS BAKERY	IL	60201	\$ 69.66		65100 LIBRARY SUPPLIES	RC PROGRAM FOOD READ TO CATS	185.48.4826	-	PERNELL	MARCHE
LIBRARY	B&H PHOTO 800-606-696	NY	10001	\$ (101.48)		65555 IT COMPUTER HARDWARE	PROJECTOR DEVICE FOR THE BOARD ROOM - CREDIT	185.48.4835	-		LEA
LIBRARY	MGMTASSCIL	IL	60515	\$ 1,100.00		62295 TRAINING & TRAVEL	HR SOURCE TRAINING FOR M PERNELL & S MARKWELL	185,48,4845	-		LEA
LIBRARY	MGMTASSCIL	IL	60515	\$ 1,100.00		62295 TRAINING & TRAVEL	HR SOURCE TRAINING FOR M PERNELL & S MARKWELL	185.48.4845	-		LEA
LIBRARY	AMAZON RETA NI3E76CR0	WA	98109	\$ 39.88	5/8/2025	65630 LIBRARY BOOKS	ADULT PRINT - WILL DISPUTE THE CHARGES	185.48.4806	-	HERNANDEZ-SOLIS	LEA
LIBRARY	USPS.COM CLICKNSHIP	DC	20260	\$ 6.82	5/8/2025	62315 POSTAGE	RETURN SHIPPING FOR ILL	185.48.4845	-	HERNANDEZ-SOLIS	LEA
LIBRARY	COLLABORATIVE SUMMER L	KS	66503	\$ 189.22	5/9/2025	65100 LIBRARY SUPPLIES	SUMMER READING KIDS SUPPLIES	185.48.4805	-	HERNANDEZ-SOLIS	LEA
LIBRARY	SP GLOWFORGE STORE	WA	98134	\$ 294.00	5/9/2025	65100 LIBRARY SUPPLIES	GENERAL SUPPLIES	185.48.4835	-		LEA
LIBRARY	STICKER MULE	NY	12010		5/12/2025	65100 LIBRARY SUPPLIES	ELL STICKER BULK ORDER	185.48.4805		HERNANDEZ-SOLIS	LEA
LIBRARY	IMAGESTUFF.COM	CA	93012-4824	\$ 85.65		65100 LIBRARY SUPPLIES	ELL SUMMER READING SUPPLIES	185.48.4805	-	HERNANDEZ-SOLIS	LEA
LIBRARY	MICHAELS #9490	TX	75063	\$ 510.94		65100 LIBRARY SUPPLIES	IDL PROGRAM SUPPLIES	185.48.4826	-	HERNANDEZ-SOLIS	LEA
LIBRARY	AMAZON RETA NI6702GY1	WA	98109	\$ 24.68		65100 LIBRARY SUPPLIES	RC PROGRAM SUPPLIES	185.48.4826	-	HERNANDEZ-SOLIS	LEA
LIBRARY	HMARTONLINE	NJ	07072			65100 LIBRARY SUPPLIES	RC PROGRAM SUPPLIES ANIME CLUB	185.48.4826	-		LEA
LIBRARY	WALMART.COM	AR	72716			65100 LIBRARY SUPPLIES	RC PROGRAM SUPPLIES VIDEO GAME SHOWDOWN	185.48.4826	-		LEA
LIBRARY	AMAZON RETA NI11Y2SM0	WA	98109			65100 LIBRARY SUPPLIES	ACCESS SERVICES OFFICE SUPPLIES	185.48.4820			LEA
LIBRARY	DBC BLICK ART MATERIAL	IL.	61401	\$ 15.00		65100 LIBRARY SUPPLIES	RC PROGRAM PRIZE GIFT CARD FOR REBEL STEAMERS	185.48.4826	-		LEA
LIBRARY	SAMSCLUB.COM	MO	72712	\$ 37.36		65100 LIBRARY SUPPLIES	RC PROGRAM SNACKS FOR VIDEO GAMES SHOWDOWN WEBINAR REGISTRATION FOR E RIGGSBEE	185.48.4826	-		LEA I FA
LIBRARY	AFP LIBRARY MARKETING	MO	63021			62295 TRAINING & TRAVEL	GIFT CARD FOR TWEEN TRIVIA PROGRAM	185.48.4845	-	HERNANDEZ-SOLIS PERNELL	MARCHE
	HAPPY LEMON - EVANSTON	IL.	60201			65100 LIBRARY SUPPLIES	TASTE OF THE LOFT SCHOOL VISIT GIFT CARDS.	185.48.4826	-		
LIBRARY	TARGET 00009274 AMAZON MKTPLACE PMTS	WA	60202 98109			65100 LIBRARY SUPPLIES 65095 OFFICE SUPPLIES	RETURNED ITEM CREDIT	185.48.4835 185.48.4845	-	MADISON HERNANDEZ-SOLIS	ELACSHA LEA
LIBRARY	PAPA JOHNS 5056	IL	60201	\$ (283.41)		65100 LIBRARY SUPPLIES	PIZZA FOR BOOKISH CLUB PROGRAM AT ROBERT CROWN BRANCH.	185.48.4826	-	PERNELL	MARCHE
				*			ROBERT CROWN PROGRAM SUPPLIES - ASIAN ENTERTAINMENT				
LIBRARY	H MART NILES IL	IL	60714	\$ 53.06	5/16/2025	65100 LIBRARY SUPPLIES	GROUP	185.48.4826	-	PERNELL	MARCHE
LIBRARY	AMAZON RETA NW7RI1XU0	WA	98109	\$ 27.39		65630 LIBRARY BOOKS	ADULT PRINT	185.48.4806	-	HERNANDEZ-SOLIS	LEA
LIBRARY	FIVEBELOW.COM 18444523	PA	19106	\$ 14.28	5/19/2025	65001 FEDERAL GRANT EXPENSE	ENGAGEMENT PROGRAM SUPPLIES AGE OPTIONS	185.48.4825	-		LEA
LIBRARY	TARGET.COM	MN	60004	\$ 60.46	5/19/2025	65001 FEDERAL GRANT EXPENSE	ENGAGEMENT PROGRAM SUPPLIES AGE OPTIONS	185.48.4825	-	HERNANDEZ-SOLIS	LEA
LIBRARY	TARGET.COM	MN	46231			65001 FEDERAL GRANT EXPENSE	ENGAGEMENT PROGRAM SUPPLIES FOR AGE OPTIONS	185.48.4825	-		LEA
LIBRARY	SP CHARITYHOWTO	FL	33139			62295 TRAINING & TRAVEL	WEBINAR REGISTRATION FOR J SHREVE	185.48.4845	-	HERNANDEZ-SOLIS	LEA
LIBRARY	TARGET.COM	MN	64153			65001 FEDERAL GRANT EXPENSE	ENGAGEMENT PROGRAM SUPPLIES FOR AGE OPTIONS	185.48.4825	-	HERNANDEZ-SOLIS	LEA
LIBRARY	WALMART.COM 8009256278	AR	72716	\$ 7.05	5/20/2025	65100 LIBRARY SUPPLIES	RC PROGRAM SUPPLIES VIDEO GAME SHOWDOWN	185.48.4826	-	HERNANDEZ-SOLIS	LEA
LIBRARY	DNH GODADDY#375397226	AZ	85281			65100 LIBRARY SUPPLIES	FILM IT CHALLENGE WEBSITE RENEWAL. CIVIC LEADERSHIP ACADEMY CONFERENCE REGISTRATION Y	185.48.4835	-	MADISON	ELACSHA
LIBRARY	NIU OUTREACH	IL	60115	\$ 49.50		62295 TRAINING & TRAVEL	WILBURN	185.48.4845	-	HERNANDEZ-SOLIS	LEA
LIBRARY	USPS.COM POSTAL STORE	MO	64161			62315 POSTAGE	BULK ORDER FOREVER STAMPS FOR MAILING	185.48.4845	-		LEA
LIBRARY	TARGET 00009282	IL	60714			65100 LIBRARY SUPPLIES	POLAROID FILM PURCHASED FOR ADULT LEGO CLUB PROGRAM	185.48.4826	-	PERNELL	MARCHE
LIBRARY	AMAZON MARK NZ0J631S0	WA	98109			65100 LIBRARY SUPPLIES	ELL PROGRAM SUPPLIES ABC BOOSTERS LIT BAG	185.48.4805	-		LEA
LIBRARY	AMAZON RETA NZ0I085I1	WA	98109			65100 LIBRARY SUPPLIES	ACCESS SERVICES LIBRARY SUPPLIES	185.48.4820	-	HERNANDEZ-SOLIS	LEA
LIBRARY	MICHAELS #9490	TX	75063	\$ 27.73		65100 LIBRARY SUPPLIES	EASTER EGGS FOR CELEBRATING OUR ROOTS EVENT CRAFT	185.48.4825	-	BOJORQUEZ	MARIANA P
LIBRARY	AMAZON MARK NZ69C2GG0	WA	98109			65100 LIBRARY SUPPLIES	RC PROGRAM SU[PPLIES STORYTIME	185.48.4826	-		LEA
LIBRARY	TARGET.COM	MN	60623			65100 LIBRARY SUPPLIES	RC PROGRAM SUPPLIES STORYTIME	185.48.4826	-		LEA
LIBRARY	TARGET.COM	MN	60031			65100 LIBRARY SUPPLIES	RC PROGRAM SUPPLIES STORYTIME JANITORIAL SUPPLIES	185.48.4826	-		LEA
LIBRARY	PETSMART # 0427	IL	60202	a 12.12	5/23/2025	62225 BLDG MAINTENANCE SERVICES	SAINT ONAL SUFFLIES	185.48.4840	-	WADE	RAY
	LIBRARY MAY 2025 TOTAL	+	 	£ 40.000.01		+		+	1		
	LIDRART MAT 2025 TOTAL	-	_	\$ 10,692.81				-			
	_	1							ļ		
		11	1			1	1	1	1		1

July 28, 2025



MEMORANDUM

To: Evanston Public Library Finance Committee

From: Sameer Notta, Finance Manager

Nicole Collier, Administrative Lead

Subject: Administrative Services Update

Date: August 08, 2025

This memo provides an update on significant administrative activities.

Human Resources

Dept.	Position	Status
Access Services/Crown	PT Clerk (3)	Reposting
Access Services	PT Shelver	Pending HR
Early Learning & Literacy	FT Manager	Pending HR
Maintenance/Safety	FT Safety Monitor	Interviewing
Maintenance/Safety	FT Asst Fac Manager	Closes 10/03/2025

Access Services had a part-time Shelver join 07/29/2025.

Early Learning & Literacy had a full-time Manager join 08/11/2025.

Innovation & Digital Learning had a full-time Librarian I join 08/12/2025.

Financial Resources

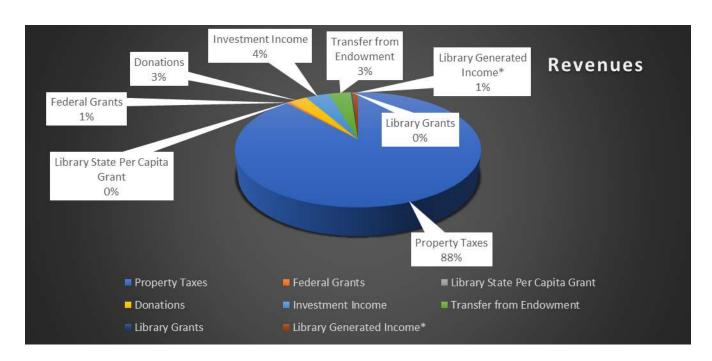
As of July 31, 2025, the Operating Fund's revenue collections are 53% of the projected budget, while expenditures are at 51%. In the Capital Fund, expenditures are at 0% of the budget.

Financial Report July 2025

Revenues

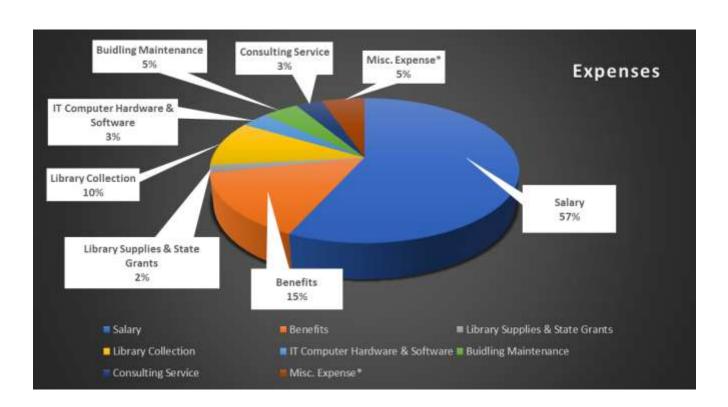
	YTD	2025 Budget	Deviation	Budget Utilized
Property Taxes	\$4,434,565	\$8,624,347	4,189,782	51%
Federal Grants	\$26,084	\$40,000	13,916	65%
Library State Per Capita Grant	\$0	\$115,000	115,000	0%
Donations	\$143,980	\$400,000	256,020	36%
Investment Income	\$184,959	\$25,000	(159,959)	740%
Transfer from Endowment	\$173,570	\$173,750	180	100%
Library Grants	\$9,951	\$40,000	30,049	25%
Library Generated Income*	\$47,075	\$45,000	(2,075)	105%
Total	\$5,020,184	\$9,463,097	4,442,913	53%

*Includes Vending Machine, Misc Revenue, Fees & Merchandise Sale, Library Material Replacement Charges, Library Book Sale, Copy Charges & Rental Income



Expenses

	YTD	2025 Budget	Deviation	Budget Utilized
Salary	\$2,974,646	\$6,127,893	3,153,247	49%
Benefits	\$777,756	\$1,628,212	850,457	48%
Library Supplies & State Grants	\$89,753	\$182,542	92,789	49%
Library Collection	\$532,830	\$911,500	378,670	58%
IT Computer Hardware & Software	\$176,489	\$317,800	141,311	56%
Buidling Maintenance	\$235,096	\$473,602	238,506	50%
Consulting Service	\$173,009	\$100,000	(73,009)	173%
Misc. Expense*	\$279,724	\$497,500	217,776	56%
Total	\$5,239,303	\$10,239,050	4,999,746	51%
*Advertising, Printing, Postage, Bank Fe	e, Credit Card Fees, Utilities & Office	e Supplies		



Date Range 01/01/25 - 07/31/25 Include Rollup Account and Rollup to Object Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Use
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Red
-und 185 -	LIBRARY FUND								
REVENUE									
	ment 48 - LIBRARY								
	iness Unit 4845 - LIBRARY ADMINISTRATION								
51015	PROPERTY TAXES	8,624,347.00	.00	8,624,347.00	.00	.00	4,434,565.06	4,189,781.94	
53200	BEV SNACK VENDING MACHINE	1,000.00	.00	1,000.00	54.76	.00	239.30	760.70	
55201	Federal Grants	40,000.00	.00	40,000.00	.00	.00	26,083.72	13,916.28	
55245	LIBRARY STATE PER CAPITA GRANT	115,000.00	.00	115,000.00	.00	.00	.00	115,000.00	
56011	DONATIONS MISCELLANEOUS REVENUE	400,000.00	.00	400,000.00	.00	.00	143,979.90	256,020.10 (6,786.24)	4
56045 56501	INVESTMENT INCOME	2,000.00 25,000.00	.00	2,000.00 25,000.00	.00 25,691.39	.00	8,786.24 184,959.28	(159,959.28)	
57002	TRANSFER FROM ENDOWMENT	173,750.00	.00	173,750.00	.00	.00	173,570.00	180.00	
57515	LIBRARY MATERIAL REPLACEMENT CHARGES	20,000.00	.00	20,000.00	.00	.00	15,128.62	4,871.38	
57526	LIBRARY BOOK SALE	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	
7535	LIBRARY COPY MACH. CHG	5,000.00	.00	5,000.00	.00	.00	8,725.03	(3,725.03)	
57540	LIBRARY MEETING RM RENTAL	4,000.00	.00	4,000.00	.00	.00	3,482.84	517.16	
7545	RENTAL INCOME	10,000.00	.00	10,000.00	.00	.00	10,713.00	(713.00)	
7551	LIBRARY GRANTS	40,000.00	.00	40,000.00	.00	.00	9,950.57	30,049.43	
,,551	Business Unit 4845 - LIBRARY ADMINISTRATION Totals	\$9,463,097.00	\$0.00	\$9,463,097.00	\$25,746.15	\$0.00	\$5,020,183.56	\$4,442,913.44	5
	Department 48 - LIBRARY Totals	\$9,463,097.00	\$0.00	\$9,463,097.00	\$25,746.15	\$0.00	\$5,020,183.56	\$4,442,913.44	5
	REVENUE TOTALS	\$9,463,097.00	\$0.00	\$9,463,097.00	\$25,746.15	\$0.00	\$5,020,183.56	\$4,442,913.44	5
EXPENSE									
	ment 48 - LIBRARY								
Busi	iness Unit 4805 - EARLY LEARNING & LITERACY								
51010	REGULAR PAY	524,909.90	.00	524,909.90	28,096.11	.00	194,253.11	330,656.79	
1050	PERMANENT PART-TIME	204,826.09	.00	204,826.09	17,750.65	.00	123,110.95	81,715.14	
1060	SEASONAL EMPLOYEES	5,000.00	.00	5,000.00	.00	.00	1,495.00	3,505.00	
51415	TERMINATION PAYOUTS	.00	.00	.00	.00	.00	19,802.98	(19,802.98)	+
51420	ANNUAL SICK LEAVE PAYOUT	.00	.00	.00	.00	.00	651.79	(651.79)	+
61510	HEALTH INSURANCE	96,024.78	.00	96,024.78	7,209.46	.00	47,976.99	48,047.79	
51513	VISION INSURANCE	72.12	.00	72.12	6.01	.00	42.07	30.05	
51615	LIFE INSURANCE	193.32	.00	193.32	7.36	.00	60.55	132.77	
51710	IMRF	31,287.22	.00	31,287.22	1,949.30	.00	14,608.07	16,679.15	
51725	SOCIAL SECURITY	45,243.63	.00	45,243.63	2,745.99	.00	20,444.57	24,799.06	
51730	MEDICARE	10,581.16	.00	10,581.16	642.21	.00	4,781.38	5,799.78	
52506	WORK- STUDY	900.00	.00	900.00	.00	.00	.00	900.00	
55100	LIBRARY SUPPLIES	28,000.00	.00	28,000.00	17,073.28	.00	21,145.64	6,854.36	
55555	IT COMPUTER HARDWARE	8,300.00	.00	8,300.00	.00	.00	.00	8,300.00	
55630	LIBRARY BOOKS	150,000.00	.00	150,000.00	15,502.56	.00	63,605.58	86,394.42	
55641	AUDIO VISUAL COLLECTIONS	10,000.00	.00	10,000.00	1,112.70	.00	4,692.58	5,307.42	
	Business Unit 4805 - EARLY LEARNING & LITERACY Totals	\$1,115,338.22	\$0.00	\$1,115,338.22	\$92,095.63	\$0.00	\$516,671.26	\$598,666.96	4
Busi	iness Unit 4806 - LIFELONG LEARNING & LITERACY								
51010	REGULAR PAY	440,275.00	.00	440,275.00	38,788.39	.00	256,782.38	183,492.62	
51050	PERMANENT PART-TIME	320,646.00	.00	320,646.00	16,547.19	.00	115,656.00	204,990.00	
51060	SEASONAL EMPLOYEES	5,000.00	.00	5,000.00	140.00	.00	2,170.00	2,830.00	
51510	HEALTH INSURANCE	82,079.00	.00	82,079.00	7,483.14	.00	38,237.34	43,841.66	
51513	VISION INSURANCE	.00	.00	.00	3.16	.00	22.12	(22.12)	+
51615	LIFE INSURANCE	36.00	.00	36.00	10.52	.00	72.85	(36.85)	
1710	IMRF	32,617.00	.00	32,617.00	2,462.43	.00	16,775.93	15,841.07	
1725	SOCIAL SECURITY	47,178.00	.00	47,178.00	3,314.11	.00	22,596.96	24,581.04	
51730	MEDICARE	11,031.00	.00	11,031.00	775.08	.00	5,284.75	5,746.25	
55001	FEDERAL GRANT EXPENSE	2,500.00	.00	2,500.00	.00	.00	4,083.29	(1,583.29)	
5100	LIBRARY SUPPLIES	10,000.00	.00	10,000.00	2,025.00	.00	7,585.64	2,414.36	
5628	Library Electronic Resources	320,000.00	.00	320,000.00	35,136.40	.00	205,313.67	114,686.33	
55630	LIBRARY BOOKS	335,000.00	.00	335,000.00	50,348.13	.00	223,991.01	111,008.99	
55635	PERIODICALS	6,500.00	.00	6,500.00	.00	.00	6,537.23	(37.23)	
65641	AUDIO VISUAL COLLECTIONS	31,000.00	.00	31,000.00	1,320.42	.00	8,728.81	22,271.19	
Bus	siness Unit 4806 - LIFELONG LEARNING & LITERACY Totals	\$1,643,862.00	\$0.00	\$1,643,862.00	\$158,353.97	\$0.00	\$913,837.98	\$730,024.02	5

Include Rollup Account and Rollup to Object Account

	Business Unit 4820 - ACCESS SERVICES								
61010	REGULAR PAY	841,198.35	.00	841,198.35	61,310.91	.00	428,576.65	412,621.70	51
61050	PERMANENT PART-TIME	339,329.34	.00	339,329.34	18,605.06	.00	142,649.60	196,679.74	42
61060	SEASONAL EMPLOYEES	5,000.00	.00	5,000.00	112.50	.00	2,707.50	2,292.50	54
61110	OVERTIME PAY	.00	.00	.00	36.07	.00	36.07	(36.07)	+++
61415	TERMINATION PAYOUTS	.00	.00	.00	277.79	.00	1,134.99	(1,134.99)	+++
61420	ANNUAL SICK LEAVE PAYOUT	.00	.00	.00	.00	.00	816.42	(816.42)	+++
61510	HEALTH INSURANCE	200,266.56	.00	200,266.56	14,914.72	.00	99,125.38	101,141.18	49
61513	VISION INSURANCE	75.84	.00	75.84	9.17	.00	64.19	11.65	85
61615	LIFE INSURANCE	345.41	.00	345.41	23.20	.00	168.23	177.18	49
61710	IMRF	45,924.92	.00	45,924.92	3,340.90	.00	24,157.44	21,767.48	53
61725	SOCIAL SECURITY	73,192.68	.00	73,192.68	4,764.60	.00	34,365.45	38,827.23	47
61730	MEDICARE	17,117.64	.00	17,117.64	1,114.29	.00	8,037.09	9,080.55	47
62340	IT COMPUTER SOFTWARE	140,000.00	.00	140,000.00	9,570.61	.00	61,148.95	78,851.05	44
62506	WORK- STUDY	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
65100	LIBRARY SUPPLIES	15,000.00	.00	15,000.00	842.81	595.37	8,539.75	5,864.88	61
03100	Business Unit 4820 - ACCESS SERVICES Totals	\$1,680,450.74	\$0.00	\$1,680,450.74	\$114,922.63	\$595.37	\$811,527.71	\$868,327.66	48%
	Business Unit 4825 - ENGAGEMENT SERVICES	\$1,000,130.7 T	ψ0.00	\$1,000,150.71	\$111,522.05	ψ333.37	ψ011,327.71	ψ000,327.00	1070
61010	REGULAR PAY	370,046.00	.00	370,046.00	22,593.15	.00	156,938.82	213,107.18	42
61050	PERMANENT PART-TIME	48,323.00	.00	48,323.00	3,947.57	.00	26,337.38	21,985.62	55
61060	SEASONAL EMPLOYEES	5,000.00	.00	5,000.00	675.00	.00	755.00	4,245.00	15
61110	OVERTIME PAY	.00	.00	.00	.00	.00	44.30	(44.30)	+++
61510	HEALTH INSURANCE	68,803.00	.00	68,803.00	3,553.88	.00	23,100.22	45,702.78	34
61513	VISION INSURANCE	39.00	.00	39.00	3.16	.00	22.12	16.88	57
61615	LIFE INSURANCE	131.00	.00	131.00	11.66	.00	80.71	50.29	62
61710	IMRF	18,433.00	.00	18,433.00	1,177.73	.00	8,238.24	10,194.76	45
61725	SOCIAL SECURITY	25,940.00	.00	25,940.00	1,620.41	.00	10,991.11	14,948.89	42
61730	MEDICARE	6,063.00	.00	6,063.00	378.97	.00	2,570.49	3,492.51	42
					475.54				40
65001 65002	FEDERAL GRANT EXPENSE STATE GRANT EXPENSE	5,000.00 5,500.00	.00	5,000.00 5,500.00	.00	.00 .00	2,010.97 5,400.00	2,989.03 100.00	98
03002									49
CE100									
65100	LIBRARY SUPPLIES	24,000.00	.00	24,000.00	272.14	699.37	11,161.91 #247.651.27	12,138.72	
65100	Business Unit 4825 - ENGAGEMENT SERVICES Totals	\$577,278.00	\$0.00	\$577,278.00	\$34,709.21	\$699.37	\$247,651.27	\$328,927.36	43%
	Business Unit 4825 - ENGAGEMENT SERVICES Totals Business Unit 4826 - ROBERT CROWN OPERATIONS	\$577,278.00	\$0.00	\$577,278.00	\$34,709.21	\$699.37	\$247,651.27	\$328,927.36	43%
61010	Business Unit 4825 - ENGAGEMENT SERVICES Totals Business Unit 4826 - ROBERT CROWN OPERATIONS REGULAR PAY	\$577,278.00 300,993.00	\$0.00 .00	\$577,278.00 300,993.00	\$34,709.21 34,848.00	\$699.37 .00	\$247,651.27 225,443.56	\$328,927.36 75,549.44	43%
61010 61050	Business Unit 4825 - ENGAGEMENT SERVICES Totals Business Unit 4826 - ROBERT CROWN OPERATIONS REGULAR PAY PERMANENT PART-TIME	\$577,278.00 300,993.00 163,856.00	\$0.00 .00 .00	\$577,278.00 300,993.00 163,856.00	\$34,709.21 34,848.00 8,201.47	\$699.37 .00 .00	\$247,651.27 225,443.56 50,936.65	\$328,927.36 75,549.44 112,919.35	43% 75 31
61010 61050 61060	Business Unit 4825 - ENGAGEMENT SERVICES Totals Business Unit 4826 - ROBERT CROWN OPERATIONS REGULAR PAY PERMANENT PART-TIME SEASONAL EMPLOYEES	\$577,278.00 300,993.00 163,856.00 .00	\$0.00 .00 .00	\$577,278.00 300,993.00 163,856.00 .00	\$34,709.21 34,848.00 8,201.47 832.00	\$699.37 .00 .00	\$247,651.27 225,443.56 50,936.65 6,544.00	\$328,927.36 75,549.44 112,919.35 (6,544.00)	43% 75 31 +++
61010 61050 61060 61415	Business Unit 4825 - ENGAGEMENT SERVICES Totals Business Unit 4826 - ROBERT CROWN OPERATIONS REGULAR PAY PERMANENT PART-TIME SEASONAL EMPLOYEES TERMINATION PAYOUTS	\$577,278.00 300,993.00 163,856.00 .00	\$0.00 .00 .00 .00	\$577,278.00 300,993.00 163,856.00 .00	\$34,709.21 34,848.00 8,201.47 832.00 .00	\$699.37 .00 .00 .00	\$247,651.27 225,443.56 50,936.65 6,544.00 75.26	\$328,927.36 75,549.44 112,919.35 (6,544.00) (75.26)	75 31 +++ +++
61010 61050 61060 61415 61510	Business Unit 4825 - ENGAGEMENT SERVICES Totals Business Unit 4826 - ROBERT CROWN OPERATIONS REGULAR PAY PERMANENT PART-TIME SEASONAL EMPLOYEES TERMINATION PAYOUTS HEALTH INSURANCE	\$577,278.00 300,993.00 163,856.00 .00 .00 71,558.00	\$0.00 .00 .00 .00	\$577,278.00 300,993.00 163,856.00 .00 .00 71,558.00	\$34,709.21 34,848.00 8,201.47 832.00 .00 6,788.62	\$699.37 .00 .00 .00 .00	\$247,651.27 225,443.56 50,936.65 6,544.00 75.26 44,126.03	\$328,927.36 75,549.44 112,919.35 (6,544.00) (75.26) 27,431.97	43% 75 31 +++ +++ 62
61010 61050 61060 61415 61510 61513	Business Unit 4825 - ENGAGEMENT SERVICES Totals Business Unit 4826 - ROBERT CROWN OPERATIONS REGULAR PAY PERMANENT PART-TIME SEASONAL EMPLOYEES TERMINATION PAYOUTS HEALTH INSURANCE VISION INSURANCE	\$577,278.00 300,993.00 163,856.00 .00 .00 71,558.00 76.00	\$0.00 .00 .00 .00 .00	\$577,278.00 300,993.00 163,856.00 .00 .00 71,558.00 76.00	\$34,709.21 34,848.00 8,201.47 832.00 .00 6,788.62 6.33	\$699.37 .00 .00 .00 .00 .00	\$247,651.27 225,443.56 50,936.65 6,544.00 75.26 44,126.03 44.31	\$328,927.36 75,549.44 112,919.35 (6,544.00) (75.26) 27,431.97 31.69	43% 75 31 +++ 62 58
61010 61050 61060 61415 61510 61513 61615	Business Unit 4825 - ENGAGEMENT SERVICES Totals Business Unit 4826 - ROBERT CROWN OPERATIONS REGULAR PAY PERMANENT PART-TIME SEASONAL EMPLOYEES TERMINATION PAYOUTS HEALTH INSURANCE VISION INSURANCE LIFE INSURANCE	\$577,278.00 300,993.00 163,856.00 .00 71,558.00 76.00 117.00	\$0.00 .00 .00 .00 .00 .00 .00 .00	\$577,278.00 300,993.00 163,856.00 .00 .00 71,558.00 76.00 117.00	\$34,709.21 34,848.00 8,201.47 832.00 .00 6,788.62 6.33 10.10	\$699.37 .00 .00 .00 .00 .00 .00 .00	\$247,651.27 225,443.56 50,936.65 6,544.00 75.26 44,126.03 44.31 69.92	\$328,927.36 75,549.44 112,919.35 (6,544.00) (75.26) 27,431.97 31.69 47.08	43% 75 31 +++ 62 58 60
61010 61050 61060 61415 61510 61513 61615 61710	Business Unit 4825 - ENGAGEMENT SERVICES Totals Business Unit 4826 - ROBERT CROWN OPERATIONS REGULAR PAY PERMANENT PART-TIME SEASONAL EMPLOYEES TERMINATION PAYOUTS HEALTH INSURANCE VISION INSURANCE LIFE INSURANCE IMRF	\$577,278.00 300,993.00 163,856.00 .00 71,558.00 76.00 117.00 19,948.00	\$0.00 .00 .00 .00 .00 .00	\$577,278.00 300,993.00 163,856.00 .00 .00 71,558.00 76.00 117.00 19,948.00	\$34,709.21 34,848.00 8,201.47 832.00 .00 6,788.62 6.33 10.10 3,329.30	\$699.37 .00 .00 .00 .00 .00 .00 .00 .00 .00	\$247,651.27 225,443.56 50,936.65 6,544.00 75.26 44,126.03 44.31 69.92 13,828.14	\$328,927.36 75,549.44 112,919.35 (6,544.00) (75.26) 27,431.97 31.69 47.08 6,119.86	43% 75 31 +++ 62 58 60 69
61010 61050 61060 61415 61510 61513 61615 61710	Business Unit 4825 - ENGAGEMENT SERVICES Totals Business Unit 4826 - ROBERT CROWN OPERATIONS REGULAR PAY PERMANENT PART-TIME SEASONAL EMPLOYEES TERMINATION PAYOUTS HEALTH INSURANCE VISION INSURANCE LIFE INSURANCE IMRF SOCIAL SECURITY	\$577,278.00 300,993.00 163,856.00 .00 .00 71,558.00 76.00 117.00 19,948.00 28,821.00	\$0.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	\$577,278.00 300,993.00 163,856.00 .00 .00 71,558.00 76.00 117.00 19,948.00 28,821.00	\$34,709.21 34,848.00 8,201.47 832.00 .00 6,788.62 6.33 10.10 3,329.30 4,594.28	\$699.37 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	\$247,651.27 225,443.56 50,936.65 6,544.00 75.26 44,126.03 44.31 69.92 13,828.14 18,929.83	\$328,927.36 75,549.44 112,919.35 (6,544.00) (75.26) 27,431.97 31.69 47.08 6,119.86 9,891.17	43% 75 31 +++ 62 58 60 69 66
61010 61050 61060 61415 61510 61513 61615 61710 61725 61730	Business Unit 4825 - ENGAGEMENT SERVICES Totals Business Unit 4826 - ROBERT CROWN OPERATIONS REGULAR PAY PERMANENT PART-TIME SEASONAL EMPLOYEES TERMINATION PAYOUTS HEALTH INSURANCE VISION INSURANCE LIFE INSURANCE IMRF SOCIAL SECURITY MEDICARE	\$577,278.00 300,993.00 163,856.00 .00 .00 71,558.00 76.00 117.00 19,948.00 28,821.00 6,737.00	\$0.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	\$577,278.00 300,993.00 163,856.00 .00 .00 71,558.00 76.00 117.00 19,948.00 28,821.00 6,737.00	\$34,709.21 34,848.00 8,201.47 832.00 .00 6,788.62 6.33 10.10 3,329.30 4,594.28 1,074.48	\$699.37 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	\$247,651.27 225,443.56 50,936.65 6,544.00 75.26 44,126.03 44.31 69.92 13,828.14 18,929.83 4,427.18	\$328,927.36 75,549.44 112,919.35 (6,544.00) (75.26) 27,431.97 31.69 47.08 6,119.86 9,891.17 2,309.82	75 31 +++ 62 58 60 69 66 66
61010 61050 61060 61415 61510 61513 61615 61710 61725 61730 62130	Business Unit 4825 - ENGAGEMENT SERVICES Totals Business Unit 4826 - ROBERT CROWN OPERATIONS REGULAR PAY PERMANENT PART-TIME SEASONAL EMPLOYEES TERMINATION PAYOUTS HEALTH INSURANCE VISION INSURANCE LIFE INSURANCE IMRF SOCIAL SECURITY MEDICARE LEGAL SERVICES-GENERAL	\$577,278.00 300,993.00 163,856.00 .00 .00 71,558.00 76.00 117.00 19,948.00 28,821.00 6,737.00 .00	\$0.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	\$577,278.00 300,993.00 163,856.00 .00 .00 71,558.00 76.00 117.00 19,948.00 28,821.00 6,737.00 .00	\$34,709.21 34,848.00 8,201.47 832.00 .00 6,788.62 6.33 10.10 3,329.30 4,594.28 1,074.48 31,766.24	\$699.37 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	\$247,651.27 225,443.56 50,936.65 6,544.00 75.26 44,126.03 44.31 69.92 13,828.14 18,929.83 4,427.18 31,766.24	\$328,927.36 75,549.44 112,919.35 (6,544.00) (75.26) 27,431.97 31.69 47.08 6,119.86 9,891.17 2,309.82 (31,766.24)	75 31 +++ 62 58 60 69 66 66 +++
61010 61050 61060 61415 61510 61513 61615 61710 61725 61730 62130 62340	Business Unit 4825 - ENGAGEMENT SERVICES Totals Business Unit 4826 - ROBERT CROWN OPERATIONS REGULAR PAY PERMANENT PART-TIME SEASONAL EMPLOYEES TERMINATION PAYOUTS HEALTH INSURANCE VISION INSURANCE LIFE INSURANCE IMRF SOCIAL SECURITY MEDICARE LEGAL SERVICES-GENERAL IT COMPUTER SOFTWARE	\$577,278.00 300,993.00 163,856.00 .00 .00 71,558.00 76.00 117.00 19,948.00 28,821.00 6,737.00 .00 2,600.00	\$0.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	\$577,278.00 300,993.00 163,856.00 .00 .00 71,558.00 76.00 117.00 19,948.00 28,821.00 6,737.00 .00 2,600.00	\$34,709.21 34,848.00 8,201.47 832.00 .00 6,788.62 6.33 10.10 3,329.30 4,594.28 1,074.48 31,766.24 .00	\$699.37 .00 .00 .00 .00 .00 .00 .00 .00 .00 .	\$247,651.27 225,443.56 50,936.65 6,544.00 75.26 44,126.03 44.31 69.92 13,828.14 18,929.83 4,427.18 31,766.24 .00	\$328,927.36 75,549.44 112,919.35 (6,544.00) (75.26) 27,431.97 31.69 47.08 6,119.86 9,891.17 2,309.82 (31,766.24) 2,600.00	75 31 +++ 62 58 60 69 66 66 +++
61010 61050 61060 61415 61510 61513 61615 61710 61725 61730 62130 62340 65100	Business Unit 4825 - ENGAGEMENT SERVICES Totals Business Unit 4826 - ROBERT CROWN OPERATIONS REGULAR PAY PERMANENT PART-TIME SEASONAL EMPLOYEES TERMINATION PAYOUTS HEALTH INSURANCE VISION INSURANCE LIFE INSURANCE LIFE INSURANCE IMRF SOCIAL SECURITY MEDICARE LEGAL SERVICES-GENERAL IT COMPUTER SOFTWARE LIBRARY SUPPLIES	\$577,278.00 300,993.00 163,856.00 .00 71,558.00 76.00 117.00 19,948.00 28,821.00 6,737.00 .00 2,600.00 14,000.00	\$0.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	\$577,278.00 300,993.00 163,856.00 .00 .00 71,558.00 76.00 117.00 19,948.00 28,821.00 6,737.00 .00 2,600.00 14,000.00	\$34,709.21 34,848.00 8,201.47 832.00 .00 6,788.62 6.33 10.10 3,329.30 4,594.28 1,074.48 31,766.24 .00 851.97	\$699.37 .00 .00 .00 .00 .00 .00 .00 .00 .00 .	\$247,651.27 225,443.56 50,936.65 6,544.00 75.26 44,126.03 44.31 69.92 13,828.14 18,929.83 4,427.18 31,766.24 .00 5,966.46	\$328,927.36 75,549.44 112,919.35 (6,544.00) (75.26) 27,431.97 31.69 47.08 6,119.86 9,891.17 2,309.82 (31,766.24) 2,600.00 7,688.01	75 31 +++ 62 58 60 69 66 66 +++ 0
61010 61050 61060 61415 61510 61513 61615 61710 61725 61730 62130 62340 65100 65503	Business Unit 4825 - ENGAGEMENT SERVICES Totals Business Unit 4826 - ROBERT CROWN OPERATIONS REGULAR PAY PERMANENT PART-TIME SEASONAL EMPLOYEES TERMINATION PAYOUTS HEALTH INSURANCE VISION INSURANCE LIFE INSURANCE LIFE INSURANCE IMRF SOCIAL SECURITY MEDICARE LEGAL SERVICES-GENERAL IT COMPUTER SOFTWARE LIBRARY SUPPLIES FURNITURE / FIXTURES / EQUIPMENT	\$577,278.00 300,993.00 163,856.00 .00 71,558.00 76.00 117.00 19,948.00 28,821.00 6,737.00 .00 2,600.00 14,000.00 2,000.00	\$0.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	\$577,278.00 300,993.00 163,856.00 .00 71,558.00 76.00 117.00 19,948.00 28,821.00 6,737.00 .00 2,600.00 14,000.00 2,000.00	\$34,709.21 34,848.00 8,201.47 832.00 .00 6,788.62 6.33 10.10 3,329.30 4,594.28 1,074.48 31,766.24 .00 851.97 .00	\$699.37 .00 .00 .00 .00 .00 .00 .00 .00 .00 .	\$247,651.27 225,443.56 50,936.65 6,544.00 75.26 44,126.03 44.31 69.92 13,828.14 18,929.83 4,427.18 31,766.24 .00 5,966.46 .00	\$328,927.36 75,549.44 112,919.35 (6,544.00) (75.26) 27,431.97 31.69 47.08 6,119.86 9,891.17 2,309.82 (31,766.24) 2,600.00 7,688.01 2,000.00	43% 75 31 +++ 62 58 60 69 66 66 +++ 0 45
61010 61050 61060 61415 61510 61513 61615 61710 61725 61730 62130 62340 65100 65503 65630	Business Unit 4825 - ENGAGEMENT SERVICES Totals Business Unit 4826 - ROBERT CROWN OPERATIONS REGULAR PAY PERMANENT PART-TIME SEASONAL EMPLOYEES TERMINATION PAYOUTS HEALTH INSURANCE VISION INSURANCE LIFE INSURANCE LIFE INSURANCE IMRF SOCIAL SECURITY MEDICARE LEGAL SERVICES-GENERAL IT COMPUTER SOFTWARE LIBRARY SUPPLIES FURNITURE / FIXTURES / EQUIPMENT LIBRARY BOOKS	\$577,278.00 300,993.00 163,856.00 .00 71,558.00 76.00 117.00 19,948.00 28,821.00 6,737.00 .00 2,600.00 14,000.00 2,000.00 35,000.00	\$0.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	\$577,278.00 300,993.00 163,856.00 .00 .00 71,558.00 76.00 117.00 19,948.00 28,821.00 6,737.00 .00 2,600.00 14,000.00 2,000.00 35,000.00	\$34,709.21 34,848.00 8,201.47 832.00 .00 6,788.62 6.33 10.10 3,329.30 4,594.28 1,074.48 31,766.24 .00 851.97 .00 4,252.81	\$699.37 .00 .00 .00 .00 .00 .00 .00 .00 .00 .	\$247,651.27 225,443.56 50,936.65 6,544.00 75.26 44,126.03 44.31 69.92 13,828.14 18,929.83 4,427.18 31,766.24 .00 5,966.46 .00 15,230.46	\$328,927.36 75,549.44 112,919.35 (6,544.00) (75.26) 27,431.97 31.69 47.08 6,119.86 9,891.17 2,309.82 (31,766.24) 2,600.00 7,688.01 2,000.00 19,769.54	43% 75 31 +++ 62 58 60 69 66 66 +++ 0 45 0 44
61010 61050 61060 61415 61510 61513 61615 61710 61725 61730 62130 62340 65100 65503	Business Unit 4825 - ENGAGEMENT SERVICES Totals Business Unit 4826 - ROBERT CROWN OPERATIONS REGULAR PAY PERMANENT PART-TIME SEASONAL EMPLOYEES TERMINATION PAYOUTS HEALTH INSURANCE VISION INSURANCE LIFE INSURANCE IMRF SOCIAL SECURITY MEDICARE LEGAL SERVICES-GENERAL IT COMPUTER SOFTWARE LIBRARY SUPPLIES FURNITURE / FIXTURES / EQUIPMENT LIBRARY BOOKS AUDIO VISUAL COLLECTIONS	\$577,278.00 300,993.00 163,856.00 .00 71,558.00 76.00 117.00 19,948.00 28,821.00 6,737.00 .00 2,600.00 14,000.00 2,000.00 1,500.00	\$0.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	\$577,278.00 300,993.00 163,856.00 .00 .00 71,558.00 76.00 117.00 19,948.00 28,821.00 6,737.00 .00 2,600.00 14,000.00 2,000.00 35,000.00 1,500.00	\$34,709.21 34,848.00 8,201.47 832.00 .00 6,788.62 6.33 10.10 3,329.30 4,594.28 1,074.48 31,766.24 .00 851.97 .00 4,252.81 .00	\$699.37 .00 .00 .00 .00 .00 .00 .00 .00 .00 .	\$247,651.27 225,443.56 50,936.65 6,544.00 75.26 44,126.03 44.31 69.92 13,828.14 18,929.83 4,427.18 31,766.24 .00 5,966.46 .00 15,230.46 517.91	\$328,927.36 75,549.44 112,919.35 (6,544.00) (75.26) 27,431.97 31.69 47.08 6,119.86 9,891.17 2,309.82 (31,766.24) 2,600.00 7,688.01 2,000.00 19,769.54 982.09	75 31 +++ 62 58 60 69 66 66 66 +++ 0 45 0 44 35
61010 61050 61060 61415 61510 61513 61615 61710 61725 61730 62130 62340 65100 65503 65630	Business Unit 4825 - ENGAGEMENT SERVICES Totals Business Unit 4826 - ROBERT CROWN OPERATIONS REGULAR PAY PERMANENT PART-TIME SEASONAL EMPLOYEES TERMINATION PAYOUTS HEALTH INSURANCE VISION INSURANCE LIFE INSURANCE IMRF SOCIAL SECURITY MEDICARE LEGAL SERVICES-GENERAL IT COMPUTER SOFTWARE LIBRARY SUPPLIES FURNITURE / FIXTURES / EQUIPMENT LIBRARY BOOKS AUDIO VISUAL COLLECTIONS Business Unit 4826 - ROBERT CROWN OPERATIONS Totals	\$577,278.00 300,993.00 163,856.00 .00 71,558.00 76.00 117.00 19,948.00 28,821.00 6,737.00 .00 2,600.00 14,000.00 2,000.00 35,000.00	\$0.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	\$577,278.00 300,993.00 163,856.00 .00 .00 71,558.00 76.00 117.00 19,948.00 28,821.00 6,737.00 .00 2,600.00 14,000.00 2,000.00 35,000.00	\$34,709.21 34,848.00 8,201.47 832.00 .00 6,788.62 6.33 10.10 3,329.30 4,594.28 1,074.48 31,766.24 .00 851.97 .00 4,252.81	\$699.37 .00 .00 .00 .00 .00 .00 .00 .00 .00 .	\$247,651.27 225,443.56 50,936.65 6,544.00 75.26 44,126.03 44.31 69.92 13,828.14 18,929.83 4,427.18 31,766.24 .00 5,966.46 .00 15,230.46	\$328,927.36 75,549.44 112,919.35 (6,544.00) (75.26) 27,431.97 31.69 47.08 6,119.86 9,891.17 2,309.82 (31,766.24) 2,600.00 7,688.01 2,000.00 19,769.54	43% 75 31 +++ 62 58 60 69 66 66 +++ 0 45 0 44
61010 61050 61060 61415 61510 61513 61615 61710 61725 61730 62130 62340 65503 65630 65641	Business Unit 4825 - ENGAGEMENT SERVICES Totals Business Unit 4826 - ROBERT CROWN OPERATIONS REGULAR PAY PERMANENT PART-TIME SEASONAL EMPLOYEES TERMINATION PAYOUTS HEALTH INSURANCE VISION INSURANCE LIFE INSURANCE IMRF SOCIAL SECURITY MEDICARE LEGAL SERVICES-GENERAL IT COMPUTER SOFTWARE LIBRARY SUPPLIES FURNITURE / FIXTURES / EQUIPMENT LIBRARY BOOKS AUDIO VISUAL COLLECTIONS Business Unit 4826 - ROBERT CROWN OPERATIONS Totals Business Unit 4835 - INNOVATION & DIGITAL LEARNING	\$577,278.00 300,993.00 163,856.00 .00 71,558.00 76.00 117.00 19,948.00 28,821.00 6,737.00 .00 2,600.00 14,000.00 2,000.00 1,500.00 \$647,206.00	\$0.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	\$577,278.00 300,993.00 163,856.00 .00 .00 71,558.00 76.00 117.00 19,948.00 28,821.00 6,737.00 .00 2,600.00 14,000.00 2,000.00 35,000.00 1,500.00	\$34,709.21 34,848.00 8,201.47 832.00 .00 6,788.62 6.33 10.10 3,329.30 4,594.28 1,074.48 31,766.24 .00 851.97 .00 4,252.81 .00 \$96,555.60	\$699.37 .00 .00 .00 .00 .00 .00 .00 .00 .00 .	\$247,651.27 225,443.56 50,936.65 6,544.00 75.26 44,126.03 44.31 69.92 13,828.14 18,929.83 4,427.18 31,766.24 .00 5,966.46 .00 15,230.46 517.91 \$417,905.95	\$328,927.36 75,549.44 112,919.35 (6,544.00) (75.26) 27,431.97 31.69 47.08 6,119.86 9,891.17 2,309.82 (31,766.24) 2,600.00 7,688.01 2,000.00 19,769.54 982.09 \$228,954.52	43% 75 31 +++ 62 58 60 69 66 66 +++ 0 45 0 44 35
61010 61050 61060 61415 61510 61513 61615 61710 61725 61730 62130 62340 65100 65503 65630 65641	Business Unit 4825 - ENGAGEMENT SERVICES Totals Business Unit 4826 - ROBERT CROWN OPERATIONS REGULAR PAY PERMANENT PART-TIME SEASONAL EMPLOYEES TERMINATION PAYOUTS HEALTH INSURANCE VISION INSURANCE LIFE INSURANCE IMRF SOCIAL SECURITY MEDICARE LEGAL SERVICES-GENERAL IT COMPUTER SOFTWARE LIBRARY SUPPLIES FURNITURE / FIXTURES / EQUIPMENT LIBRARY BOOKS AUDIO VISUAL COLLECTIONS Business Unit 4826 - ROBERT CROWN OPERATIONS Totals Business Unit 4835 - INNOVATION & DIGITAL LEARNING REGULAR PAY	\$577,278.00 300,993.00 163,856.00 .00 71,558.00 76.00 117.00 19,948.00 28,821.00 6,737.00 .00 2,600.00 14,000.00 2,000.00 35,000.00 1,500.00 \$647,206.00	\$0.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	\$577,278.00 300,993.00 163,856.00 .00 .00 71,558.00 76.00 117.00 19,948.00 28,821.00 6,737.00 .00 2,600.00 14,000.00 2,000.00 35,000.00 1,500.00 \$647,206.00	\$34,709.21 34,848.00 8,201.47 832.00 .00 6,788.62 6.33 10.10 3,329.30 4,594.28 1,074.48 31,766.24 .00 851.97 .00 4,252.81 .00 \$96,555.60	\$699.37 .00 .00 .00 .00 .00 .00 .00 .00 .00 .	\$247,651.27 225,443.56 50,936.65 6,544.00 75.26 44,126.03 44.31 69.92 13,828.14 18,929.83 4,427.18 31,766.24 .00 5,966.46 .00 15,230.46 517.91 \$417,905.95	\$328,927.36 75,549.44 112,919.35 (6,544.00) (75.26) 27,431.97 31.69 47.08 6,119.86 9,891.17 2,309.82 (31,766.24) 2,600.00 7,688.01 2,000.00 19,769.54 982.09 \$228,954.52	43% 75 31 +++ 62 58 60 69 66 66 +++ 0 45 0 44 35 65%
61010 61050 61060 61415 61513 61615 61710 61725 61730 62130 62340 65100 65503 65630 65641	Business Unit 4825 - ENGAGEMENT SERVICES Totals Business Unit 4826 - ROBERT CROWN OPERATIONS REGULAR PAY PERMANENT PART-TIME SEASONAL EMPLOYEES TERMINATION PAYOUTS HEALTH INSURANCE VISION INSURANCE LIFE INSURANCE LIFE INSURANCE IMRF SOCIAL SECURITY MEDICARE LEGAL SERVICES-GENERAL IT COMPUTER SOFTWARE LIBRARY SUPPLIES FURNITURE / FIXTURES / EQUIPMENT LIBRARY BOOKS AUDIO VISUAL COLLECTIONS Business Unit 4826 - ROBERT CROWN OPERATIONS Totals Business Unit 4835 - INNOVATION & DIGITAL LEARNING REGULAR PAY PERMANENT PART-TIME	\$577,278.00 300,993.00 163,856.00 .00 71,558.00 76.00 117.00 19,948.00 28,821.00 6,737.00 .00 2,600.00 14,000.00 2,000.00 35,000.00 1,500.00 443,796.00 283,361.00	\$0.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	\$577,278.00 300,993.00 163,856.00 .00 .00 71,558.00 76.00 117.00 19,948.00 28,821.00 6,737.00 .00 2,600.00 14,000.00 2,000.00 35,000.00 1,500.00 \$647,206.00 443,796.00 283,361.00	\$34,709.21 34,848.00 8,201.47 832.00 .00 6,788.62 6.33 10.10 3,329.30 4,594.28 1,074.48 31,766.24 .00 851.97 .00 4,252.81 .00 \$96,555.60 31,909.22 14,637.65	\$699.37 .00 .00 .00 .00 .00 .00 .00 .00 .00 .	\$247,651.27 225,443.56 50,936.65 6,544.00 75.26 44,126.03 44.31 69.92 13,828.14 18,929.83 4,427.18 31,766.24 .00 5,966.46 .00 15,230.46 517.91 \$417,905.95 223,411.66 93,250.02	\$328,927.36 75,549.44 112,919.35 (6,544.00) (75.26) 27,431.97 31.69 47.08 6,119.86 9,891.17 2,309.82 (31,766.24) 2,600.00 7,688.01 2,000.00 19,769.54 982.09 \$228,954.52	43% 75 31 +++ 62 58 60 69 66 66 +++ 0 45 0 44 35 65%
61010 61050 61060 61415 61513 61615 61710 61725 61730 62130 62340 65100 65503 65630 65641	Business Unit 4825 - ENGAGEMENT SERVICES Totals Business Unit 4826 - ROBERT CROWN OPERATIONS REGULAR PAY PERMANENT PART-TIME SEASONAL EMPLOYEES TERMINATION PAYOUTS HEALTH INSURANCE VISION INSURANCE LIFE INSURANCE LIFE INSURANCE IMRF SOCIAL SECURITY MEDICARE LEGAL SERVICES-GENERAL IT COMPUTER SOFTWARE LIBRARY SUPPLIES FURNITURE / FIXTURES / EQUIPMENT LIBRARY BOOKS AUDIO VISUAL COLLECTIONS Business Unit 4826 - ROBERT CROWN OPERATIONS Totals Business Unit 4835 - INNOVATION & DIGITAL LEARNING REGULAR PAY PERMANENT PART-TIME SEASONAL EMPLOYEES	\$577,278.00 300,993.00 163,856.00 .00 .00 71,558.00 76.00 117.00 19,948.00 28,821.00 6,737.00 .00 2,600.00 14,000.00 2,000.00 35,000.00 1,500.00 443,796.00 283,361.00 5,000.00	\$0.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	\$577,278.00 300,993.00 163,856.00 .00 .00 71,558.00 76.00 117.00 19,948.00 28,821.00 6,737.00 .00 2,600.00 14,000.00 2,000.00 35,000.00 1,500.00 443,796.00 283,361.00 5,000.00	\$34,709.21 34,848.00 8,201.47 832.00 .00 6,788.62 6.33 10.10 3,329.30 4,594.28 1,074.48 31,766.24 .00 851.97 .00 4,252.81 .00 \$96,555.60 31,909.22 14,637.65 710.00	\$699.37 .00 .00 .00 .00 .00 .00 .00 .00 .00 .	\$247,651.27 225,443.56 50,936.65 6,544.00 75.26 44,126.03 44.31 69.92 13,828.14 18,929.83 4,427.18 31,766.24 .00 5,966.46 .00 15,230.46 517.91 \$417,905.95 223,411.66 93,250.02 7,210.00	\$328,927.36 75,549.44 112,919.35 (6,544.00) (75.26) 27,431.97 31.69 47.08 6,119.86 9,891.17 2,309.82 (31,766.24) 2,600.00 7,688.01 2,000.00 19,769.54 982.09 \$228,954.52 220,384.34 190,110.98 (2,210.00)	43% 75 31 +++ 62 58 60 69 66 66 +++ 0 45 0 44 35 65%
61010 61050 61060 61415 61510 61513 61615 61710 61725 61730 62130 62340 65100 65503 65630 65641 61010 61050 61060 61415	Business Unit 4825 - ENGAGEMENT SERVICES Totals Business Unit 4826 - ROBERT CROWN OPERATIONS REGULAR PAY PERMANENT PART-TIME SEASONAL EMPLOYEES TERMINATION PAYOUTS HEALTH INSURANCE VISION INSURANCE LIFE INSURANCE IMRF SOCIAL SECURITY MEDICARE LEGAL SERVICES-GENERAL IT COMPUTER SOFTWARE LIBRARY SUPPLIES FURNITURE / FIXTURES / EQUIPMENT LIBRARY BOOKS AUDIO VISUAL COLLECTIONS Business Unit 4826 - ROBERT CROWN OPERATIONS TOTALS Business Unit 4835 - INNOVATION & DIGITAL LEARNING REGULAR PAY PERMANENT PART-TIME SEASONAL EMPLOYEES TERMINATION PAYOUTS	\$577,278.00 300,993.00 163,856.00 .00 .00 71,558.00 76.00 117.00 19,948.00 28,821.00 6,737.00 .00 2,600.00 14,000.00 2,000.00 35,000.00 1,500.00 443,796.00 283,361.00 5,000.00 .00	\$0.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	\$577,278.00 300,993.00 163,856.00 .00 .00 71,558.00 76.00 117.00 19,948.00 28,821.00 6,737.00 .00 2,600.00 14,000.00 2,000.00 35,000.00 443,796.00 283,361.00 5,000.00 .00	\$34,709.21 34,848.00 8,201.47 832.00 .00 6,788.62 6.33 10.10 3,329.30 4,594.28 1,074.48 31,766.24 .00 851.97 .00 4,252.81 .00 \$96,555.60 31,909.22 14,637.65 710.00 .00	\$699.37 .00 .00 .00 .00 .00 .00 .00 .00 .00 .	\$247,651.27 225,443.56 50,936.65 6,544.00 75.26 44,126.03 44.31 69.92 13,828.14 18,929.83 4,427.18 31,766.24 .00 5,966.46 .00 15,230.46 517.91 \$417,905.95 223,411.66 93,250.02 7,210.00 7,237.85	\$328,927.36 75,549.44 112,919.35 (6,544.00) (75.26) 27,431.97 31.69 47.08 6,119.86 9,891.17 2,309.82 (31,766.24) 2,600.00 7,688.01 2,000.00 19,769.54 982.09 \$228,954.52 220,384.34 190,110.98 (2,210.00) (7,237.85)	43% 75 31 +++ 62 58 60 69 66 66 +++ 0 45 0 44 35 65% 50 33 144 +++
61010 61050 61060 61415 61510 61513 61615 61710 61725 61730 62130 62340 65100 65503 65630 65641 61010 61050 61060 61415 61510	Business Unit 4825 - ENGAGEMENT SERVICES Totals Business Unit 4826 - ROBERT CROWN OPERATIONS REGULAR PAY PERMANENT PART-TIME SEASONAL EMPLOYEES TERMINATION PAYOUTS HEALTH INSURANCE VISION INSURANCE LIFE INSURANCE IMRF SOCIAL SECURITY MEDICARE LEGAL SERVICES-GENERAL IT COMPUTER SOFTWARE LIBRARY SUPPLIES FURNITURE / FIXTURES / EQUIPMENT LIBRARY BOOKS AUDIO VISUAL COLLECTIONS Business Unit 4826 - ROBERT CROWN OPERATIONS Totals Business Unit 4835 - INNOVATION & DIGITAL LEARNING REGULAR PAY PERMANENT PART-TIME SEASONAL EMPLOYEES TERMINATION PAYOUTS HEALTH INSURANCE	\$577,278.00 300,993.00 163,856.00 .00 .00 71,558.00 76.00 117.00 19,948.00 28,821.00 6,737.00 .00 2,600.00 14,000.00 2,000.00 35,000.00 443,796.00 283,361.00 5,000.00 .00 100,910.00	\$0.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	\$577,278.00 300,993.00 163,856.00 .00 .00 71,558.00 76.00 117.00 19,948.00 28,821.00 6,737.00 .00 2,600.00 14,000.00 2,000.00 443,796.00 283,361.00 5,000.00 100,910.00	\$34,709.21 34,848.00 8,201.47 832.00 .00 6,788.62 6.33 10.10 3,329.30 4,594.28 1,074.48 31,766.24 .00 851.97 .00 4,252.81 .00 \$96,555.60 31,909.22 14,637.65 710.00 .00 6,985.02	\$699.37 .00 .00 .00 .00 .00 .00 .00 .00 .00 .	\$247,651.27 225,443.56 50,936.65 6,544.00 75.26 44,126.03 44.31 69.92 13,828.14 18,929.83 4,427.18 31,766.24 .00 5,966.46 .00 15,230.46 517.91 \$417,905.95 223,411.66 93,250.02 7,210.00 7,237.85 45,798.95	\$328,927.36 75,549.44 112,919.35 (6,544.00) (75.26) 27,431.97 31.69 47.08 6,119.86 9,891.17 2,309.82 (31,766.24) 2,600.00 7,688.01 2,000.00 19,769.54 982.09 \$228,954.52 220,384.34 190,110.98 (2,210.00) (7,237.85) 55,111.05	43% 75 31 +++ 62 58 60 69 66 66 +++ 0 45 0 44 35 65% 50 33 144 +++ 45
61010 61050 61060 61415 61510 61513 61615 61710 61725 61730 62130 65340 65503 65630 65641 61010 61050 61060 61415 61510 61513	Business Unit 4825 - ENGAGEMENT SERVICES Totals Business Unit 4826 - ROBERT CROWN OPERATIONS REGULAR PAY PERMANENT PART-TIME SEASONAL EMPLOYEES TERMINATION PAYOUTS HEALTH INSURANCE LIFE INSURANCE LIFE INSURANCE LIFE INSURANCE LIFE SOCIAL SECURITY MEDICARE LEGAL SERVICES-GENERAL IT COMPUTER SOFTWARE LIBRARY SUPPLIES FURNITURE / FIXTURES / EQUIPMENT LIBRARY BOOKS AUDIO VISUAL COLLECTIONS Business Unit 4826 - ROBERT CROWN OPERATIONS TOTALS Business Unit 4835 - INNOVATION & DIGITAL LEARNING REGULAR PAY PERMANENT PART-TIME SEASONAL EMPLOYEES TERMINATION PAYOUTS HEALTH INSURANCE VISION INSURANCE	\$577,278.00 300,993.00 163,856.00 .00 .00 71,558.00 76.00 117.00 19,948.00 28,821.00 6,737.00 .00 2,600.00 14,000.00 2,000.00 35,000.00 443,796.00 283,361.00 5,000.00 100,910.00 38.00	\$0.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	\$577,278.00 300,993.00 163,856.00 .00 .00 71,558.00 76.00 117.00 19,948.00 28,821.00 6,737.00 .00 2,600.00 14,000.00 2,000.00 35,000.00 443,796.00 283,361.00 5,000.00 100,910.00 38.00	\$34,709.21 34,848.00 8,201.47 832.00 .00 6,788.62 6.33 10.10 3,329.30 4,594.28 1,074.48 31,766.24 .00 851.97 .00 4,252.81 .00 \$96,555.60 31,909.22 14,637.65 710.00 6,985.02 12.46	\$699.37 .00 .00 .00 .00 .00 .00 .00 .00 .00 .	\$247,651.27 225,443.56 50,936.65 6,544.00 75.26 44,126.03 44.31 69.92 13,828.14 18,929.83 4,427.18 31,766.24 .00 5,966.46 .00 15,230.46 517.91 \$417,905.95 223,411.66 93,250.02 7,210.00 7,237.85 45,798.95 87.22	\$328,927.36 75,549.44 112,919.35 (6,544.00) (75.26) 27,431.97 31.69 47.08 6,119.86 9,891.17 2,309.82 (31,766.24) 2,600.00 7,688.01 2,000.00 19,769.54 982.09 \$228,954.52 220,384.34 190,110.98 (2,210.00) (7,237.85) 55,111.05 (49.22)	43% 75 31 +++ +++ 62 58 60 69 66 66 +++ 0 45 0 44 35 65% 50 33 144 +++ 45 230
61010 61050 61060 61415 61510 61513 61615 61710 61725 61730 62130 65340 65503 65630 65641 61010 61050 61060 61415 61510 61513 61615	Business Unit 4825 - ENGAGEMENT SERVICES Totals Business Unit 4826 - ROBERT CROWN OPERATIONS REGULAR PAY PERMANENT PART-TIME SEASONAL EMPLOYEES TERMINATION PAYOUTS HEALTH INSURANCE LIFE INSURANCE LIFE INSURANCE LIFE INSURANCE LIFE SOCIAL SECURITY MEDICARE LEGAL SERVICES-GENERAL IT COMPUTER SOFTWARE LIBRARY SUPPLIES FURNITURE / FIXTURES / EQUIPMENT LIBRARY BOOKS AUDIO VISUAL COLLECTIONS BUSINESS UNIT 4826 - ROBERT CROWN OPERATIONS TOTALS BUSINESS UNIT 4835 - INNOVATION & DIGITAL LEARNING REGULAR PAY PERMANENT PART-TIME SEASONAL EMPLOYEES TERMINATION PAYOUTS HEALTH INSURANCE VISION INSURANCE LIFE INSURANCE	\$577,278.00 300,993.00 163,856.00 .00 .00 71,558.00 76.00 117.00 19,948.00 28,821.00 6,737.00 .00 2,600.00 14,000.00 2,000.00 35,000.00 1,500.00 443,796.00 283,361.00 5,000.00 100,910.00 38.00 114.00	\$0.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	\$577,278.00 300,993.00 163,856.00 .00 .00 71,558.00 76.00 117.00 19,948.00 28,821.00 6,737.00 .00 2,600.00 14,000.00 2,000.00 443,796.00 283,361.00 5,000.00 100,910.00 38.00 114.00	\$34,709.21 34,848.00 8,201.47 832.00 .00 6,788.62 6.33 10.10 3,329.30 4,594.28 1,074.48 31,766.24 .00 851.97 .00 4,252.81 .00 \$96,555.60 31,909.22 14,637.65 710.00 6,985.02 12.46 10.10	\$699.37 .00 .00 .00 .00 .00 .00 .00 .00 .00 .	\$247,651.27 225,443.56 50,936.65 6,544.00 75.26 44,126.03 44.31 69.92 13,828.14 18,929.83 4,427.18 31,766.24 .00 5,966.46 .00 15,230.46 517.91 \$417,905.95 223,411.66 93,250.02 7,210.00 7,237.85 45,798.95 87.22 70.11	\$328,927.36 75,549.44 112,919.35 (6,544.00) (75.26) 27,431.97 31.69 47.08 6,119.86 9,891.17 2,309.82 (31,766.24) 2,600.00 7,688.01 2,000.00 19,769.54 982.09 \$228,954.52 220,384.34 190,110.98 (2,210.00) (7,237.85) 55,111.05 (49.22) 43.89	43% 75 31 +++ +++ 62 58 60 69 66 66 -+++ 0 45 0 44 35 65% 50 33 144 +++ 45 230 62
61010 61050 61060 61415 61510 61513 61615 61710 61725 61730 62130 65340 65503 65630 65641 61010 61050 61060 61415 61510 61513	Business Unit 4825 - ENGAGEMENT SERVICES Totals Business Unit 4826 - ROBERT CROWN OPERATIONS REGULAR PAY PERMANENT PART-TIME SEASONAL EMPLOYEES TERMINATION PAYOUTS HEALTH INSURANCE LIFE INSURANCE LIFE INSURANCE LIFE INSURANCE LIFE SOCIAL SECURITY MEDICARE LEGAL SERVICES-GENERAL IT COMPUTER SOFTWARE LIBRARY SUPPLIES FURNITURE / FIXTURES / EQUIPMENT LIBRARY BOOKS AUDIO VISUAL COLLECTIONS Business Unit 4826 - ROBERT CROWN OPERATIONS TOTALS Business Unit 4835 - INNOVATION & DIGITAL LEARNING REGULAR PAY PERMANENT PART-TIME SEASONAL EMPLOYEES TERMINATION PAYOUTS HEALTH INSURANCE VISION INSURANCE	\$577,278.00 300,993.00 163,856.00 .00 .00 71,558.00 76.00 117.00 19,948.00 28,821.00 6,737.00 .00 2,600.00 14,000.00 2,000.00 35,000.00 443,796.00 283,361.00 5,000.00 100,910.00 38.00	\$0.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	\$577,278.00 300,993.00 163,856.00 .00 .00 71,558.00 76.00 117.00 19,948.00 28,821.00 6,737.00 .00 2,600.00 14,000.00 2,000.00 35,000.00 443,796.00 283,361.00 5,000.00 100,910.00 38.00	\$34,709.21 34,848.00 8,201.47 832.00 .00 6,788.62 6.33 10.10 3,329.30 4,594.28 1,074.48 31,766.24 .00 851.97 .00 4,252.81 .00 \$96,555.60 31,909.22 14,637.65 710.00 6,985.02 12.46	\$699.37 .00 .00 .00 .00 .00 .00 .00 .00 .00 .	\$247,651.27 225,443.56 50,936.65 6,544.00 75.26 44,126.03 44.31 69.92 13,828.14 18,929.83 4,427.18 31,766.24 .00 5,966.46 .00 15,230.46 517.91 \$417,905.95 223,411.66 93,250.02 7,210.00 7,237.85 45,798.95 87.22	\$328,927.36 75,549.44 112,919.35 (6,544.00) (75.26) 27,431.97 31.69 47.08 6,119.86 9,891.17 2,309.82 (31,766.24) 2,600.00 7,688.01 2,000.00 19,769.54 982.09 \$228,954.52 220,384.34 190,110.98 (2,210.00) (7,237.85) 55,111.05 (49.22)	43% 75 31 +++ +++ 62 58 60 69 66 66 +++ 0 45 0 44 35 65% 50 33 144 +++ 45 230

Include Rollup Account and Rollup to Object Account

61730	MEDICARE	10,540.00	.00	10,540.00	659.10	.00	4,642.02	5,897.98	44
62340	IT COMPUTER SOFTWARE	40,000.00	.00	40,000.00	3,900.19	.00	20,019.17	19,980.83	50
65001	FEDERAL GRANT EXPENSE	30,642.00	.00	30,642.00	.00	.00	13,725.99	16,916.01	45
65002	STATE GRANT EXPENSE	29,000.00	.00	29,000.00	.00	.00	2,344.85	26,655.15	8
65050	BLDG MAINTENANCE MATERIAL	.00	.00	.00	.00	.00	224.99	(224.99)	+++
65100	LIBRARY SUPPLIES	13,000.00	.00	13,000.00	465.51	.00	7,544.04	5,455.96	58
65555	IT COMPUTER HARDWARE	44,000.00	.00	44,000.00	.00	59.00	30,730.16	13,210.84	70
65630	LIBRARY BOOKS	20,000.00	.00	20,000.00	150.22	.00	4,212.91	15,787.09	21
65641	AUDIO VISUAL COLLECTIONS	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
	Business Unit 4835 - INNOVATION & DIGITAL LEARNING	\$1,099,603.00	\$0.00	\$1,099,603.00	\$64,329.07	\$59.00	\$494,968.25	\$604,575.75	45%
	Business Unit 4840 - LIBRARY MAINTENANCE								
61010	REGULAR PAY	748,596.80	.00	748,596.80	49,655.41	.00	294,429.63	454,167.17	39
61060	SEASONAL EMPLOYEES	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
61110	OVERTIME PAY	5,000.00	.00	5,000.00	.00	.00	27.15	4,972.85	1
61415	TERMINATION PAYOUTS	.00	.00	.00	1,683.43	.00	1,683.43	(1,683.43)	+++
61510	HEALTH INSURANCE	162,876.80	.00	162,876.80	9,202.50	.00	60,168.36	102,708.44	37
61513	VISION INSURANCE	150.00	.00	150.00	15.62	.00	109.34	40.66	73
61615	LIFE INSURANCE	3.40	.00	3.40	7.24	.00	50.68	(47.28)	1491
61626	CELL PHONE ALLOWANCE	.00	.00	.00	56.00	.00	56.00	(56.00)	+++
61630	SHOE ALLOWANCE	690.00	.00	690.00	.00	.00	1,610.00	(920.00)	233
61710	IMRF	33,086.91	.00	33,086.91	2,284.58	.00	13,329.17	19,757.74	40
61725	SOCIAL SECURITY	46,456.60	.00	46,456.60	3,067.72	.00	17,747.41	28,709.19	38
61730	MEDICARE	10,865.38	.00	10,865.38	717.47	.00	4,150.63	6,714.75	38
62225	BLDG MAINTENANCE SERVICES	295,000.00	.00	295,000.00	57,575.81	132,130.84	169,138.92	(6,269.76)	102
62235	OFFICE EQUIPMENT MAINT	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
62245	OTHER EQMT MAINTENANCE	2,277.00	.00	2,277.00	.00	.00	.00	2,277.00	0
62305	RENTAL OF AUTO-FLEET MAINTENANCE	5,440.00	.00	5,440.00	453.00	.00	3,171.00	2,269.00	58
62309	RENTAL OF AUTO REPLACEMENT	4,885.00	.00	4,885.00	407.00	.00	2,849.00	2,036.00	58
64005	ELECTRICITY	100,000.00	.00	100,000.00	9,778.00	.00	25,395.13	74,604.87	25
64015	NATURAL GAS	30,000.00	.00	30,000.00	523.42	.00	11,593.40	18,406.60	39
65040	JANITORIAL SUPPLIES	15,000.00		15 000 00	1,585.18	.00	10,694.78	4,305.22	71
65040	JANITORIAL SUPPLIES	13,000.00	.00	15,000.00	1,303.10	.00	10,051.70	1,303.22	/1
65050	BLDG MAINTENANCE MATERIAL	20,000.00	.00	20,000.00	7,337.00	.00	12,028.95	7,971.05	60
65050	BLDG MAINTENANCE MATERIAL	20,000.00	.00	20,000.00	7,337.00	.00	12,028.95 891.15 91.80	7,971.05	60 +++ +++
65050 65095	BLDG MAINTENANCE MATERIAL OFFICE SUPPLIES LIBRARY SUPPLIES Business Unit 4840 - LIBRARY MAINTENANCE Totals	20,000.00	.00 .00	20,000.00	7,337.00 .00	.00 .00	12,028.95 891.15	7,971.05 (891.15)	60 +++
65050 65095	BLDG MAINTENANCE MATERIAL OFFICE SUPPLIES LIBRARY SUPPLIES Business Unit 4840 - LIBRARY MAINTENANCE Totals Business Unit 4845 - LIBRARY ADMINISTRATION	20,000.00 .00 .00	.00 .00	20,000.00 .00 .00	7,337.00 .00 .00	.00 .00 .00	12,028.95 891.15 91.80	7,971.05 (891.15) (91.80)	60 +++ +++ 51%
65050 65095 65100 61010	BLDG MAINTENANCE MATERIAL OFFICE SUPPLIES LIBRARY SUPPLIES Business Unit 4840 - LIBRARY MAINTENANCE Totals Business Unit 4845 - LIBRARY ADMINISTRATION REGULAR PAY	20,000.00 .00 .00 \$1,483,327.89	.00 .00 .00 \$0.00	20,000.00 .00 .00	7,337.00 .00 .00	.00 .00 .00 \$132,130.84	12,028.95 891.15 91.80	7,971.05 (891.15) (91.80) \$721,981.12 413,893.59	60 +++ +++ 51%
65050 65095 65100 61010 61050	BLDG MAINTENANCE MATERIAL OFFICE SUPPLIES LIBRARY SUPPLIES Business Unit 4840 - LIBRARY MAINTENANCE Totals Business Unit 4845 - LIBRARY ADMINISTRATION REGULAR PAY PERMANENT PART-TIME	20,000.00 .00 .00 \$1,483,327.89 957,928.00 107,809.00	.00 .00 .00 \$0.00	20,000.00 .00 .00 \$1,483,327.89 957,928.00 107,809.00	7,337.00 .00 .00 \$144,349.38 76,111.11 8,011.60	.00 .00 .00 \$132,130.84 .00	\$12,028.95 891.15 91.80 \$629,215.93 544,034.41 46,351.72	7,971.05 (891.15) (91.80) \$721,981.12 413,893.59 61,457.28	60 +++ +++ 51% 57 43
65050 65095 65100 61010 61050 61510	BLDG MAINTENANCE MATERIAL OFFICE SUPPLIES LIBRARY SUPPLIES Business Unit 4840 - LIBRARY MAINTENANCE Totals Business Unit 4845 - LIBRARY ADMINISTRATION REGULAR PAY PERMANENT PART-TIME HEALTH INSURANCE	20,000.00 .00 .00 \$1,483,327.89 957,928.00 107,809.00 119,994.00	.00 .00 .00 \$0.00	20,000.00 .00 .00 \$1,483,327.89 957,928.00 107,809.00 119,994.00	7,337.00 .00 .00 \$144,349.38 76,111.11 8,011.60 9,439.84	.00 .00 .00 \$132,130.84 .00 .00	12,028.95 891.15 91.80 \$629,215.93 544,034.41 46,351.72 59,179.26	7,971.05 (891.15) (91.80) \$721,981.12 413,893.59 61,457.28 60,814.74	60 +++ +++ 51% 57 43 49
65050 65095 65100 61010 61050 61510 61513	BLDG MAINTENANCE MATERIAL OFFICE SUPPLIES LIBRARY SUPPLIES Business Unit 4840 - LIBRARY MAINTENANCE Totals Business Unit 4845 - LIBRARY ADMINISTRATION REGULAR PAY PERMANENT PART-TIME HEALTH INSURANCE VISION INSURANCE	20,000.00 .00 .00 \$1,483,327.89 957,928.00 107,809.00 119,994.00	.00 .00 .00 \$0.00	20,000.00 .00 .00 \$1,483,327.89 957,928.00 107,809.00 119,994.00 114.00	7,337.00 .00 .00 \$144,349.38 76,111.11 8,011.60 9,439.84 9.30	.00 .00 .00 \$132,130.84 .00 .00 .00	12,028.95 891.15 91.80 \$629,215.93 544,034.41 46,351.72 59,179.26 65.10	7,971.05 (891.15) (91.80) \$721,981.12 413,893.59 61,457.28 60,814.74 48.90	60 +++ +++ 51% 57 43 49 57
65050 65095 65100 61010 61050 61513 61615	BLDG MAINTENANCE MATERIAL OFFICE SUPPLIES LIBRARY SUPPLIES Business Unit 4840 - LIBRARY MAINTENANCE Totals Business Unit 4845 - LIBRARY ADMINISTRATION REGULAR PAY PERMANENT PART-TIME HEALTH INSURANCE VISION INSURANCE LIFE INSURANCE	20,000.00 .00 .00 \$1,483,327.89 957,928.00 107,809.00 119,994.00 114.00 579.00	.00 .00 .00 \$0.00 .00 .00 .00	20,000.00 .00 .00 \$1,483,327.89 957,928.00 107,809.00 119,994.00 114.00 579.00	7,337.00 .00 .00 \$144,349.38 76,111.11 8,011.60 9,439.84 9.30 56.71	.00 .00 .00 \$132,130.84 .00 .00 .00	12,028.95 891.15 91.80 \$629,215.93 544,034.41 46,351.72 59,179.26 65.10 385.70	7,971.05 (891.15) (91.80) \$721,981.12 413,893.59 61,457.28 60,814.74 48.90 193.30	60 +++ +++ 51% 57 43 49 57 67
65050 65095 65100 61010 61050 61510 61513 61615 61625	BLDG MAINTENANCE MATERIAL OFFICE SUPPLIES LIBRARY SUPPLIES Business Unit 4840 - LIBRARY MAINTENANCE Totals Business Unit 4845 - LIBRARY ADMINISTRATION REGULAR PAY PERMANENT PART-TIME HEALTH INSURANCE VISION INSURANCE LIFE INSURANCE AUTO ALLOWANCE	20,000.00 .00 .00 \$1,483,327.89 957,928.00 107,809.00 119,994.00 114.00 579.00 3,600.00	.00 .00 .00 \$0.00 .00 .00 .00	20,000.00 .00 .00 \$1,483,327.89 957,928.00 107,809.00 119,994.00 114.00 579.00 3,600.00	7,337.00 .00 .00 \$144,349.38 76,111.11 8,011.60 9,439.84 9.30 56.71 300.00	.00 .00 \$132,130.84 .00 .00 .00 .00	12,028.95 891.15 91.80 \$629,215.93 544,034.41 46,351.72 59,179.26 65.10 385.70 2,100.00	7,971.05 (891.15) (91.80) \$721,981.12 413,893.59 61,457.28 60,814.74 48.90 193.30 1,500.00	51% 57 43 49 57 67 58
65050 65095 65100 61010 61050 61510 61513 61615 61625 61626	BLDG MAINTENANCE MATERIAL OFFICE SUPPLIES LIBRARY SUPPLIES Business Unit 4840 - LIBRARY MAINTENANCE Totals Business Unit 4845 - LIBRARY ADMINISTRATION REGULAR PAY PERMANENT PART-TIME HEALTH INSURANCE VISION INSURANCE LIFE INSURANCE AUTO ALLOWANCE CELL PHONE ALLOWANCE	20,000.00 .00 .00 \$1,483,327.89 957,928.00 107,809.00 119,994.00 114.00 579.00 3,600.00 1,908.00	.00 .00 .00 \$0.00 .00 .00 .00 .00	20,000.00 .00 .00 \$1,483,327.89 957,928.00 107,809.00 119,994.00 114.00 579.00 3,600.00 1,908.00	7,337.00 .00 .00 \$144,349.38 76,111.11 8,011.60 9,439.84 9.30 56.71 300.00 117.00	.00 .00 \$132,130.84 .00 .00 .00 .00 .00	12,028.95 891.15 91.80 \$629,215.93 544,034.41 46,351.72 59,179.26 65.10 385.70 2,100.00 819.00	7,971.05 (891.15) (91.80) \$721,981.12 413,893.59 61,457.28 60,814.74 48.90 193.30 1,500.00 1,089.00	60 +++ +++ 51% 57 43 49 57 67 58 43
65050 65095 65100 61010 61050 61513 61615 61625 61626 61710	BLDG MAINTENANCE MATERIAL OFFICE SUPPLIES LIBRARY SUPPLIES Business Unit 4840 - LIBRARY MAINTENANCE Totals Business Unit 4845 - LIBRARY ADMINISTRATION REGULAR PAY PERMANENT PART-TIME HEALTH INSURANCE VISION INSURANCE LIFE INSURANCE AUTO ALLOWANCE CELL PHONE ALLOWANCE IMRF	20,000.00 .00 .00 \$1,483,327.89 957,928.00 107,809.00 119,994.00 114.00 579.00 3,600.00 1,908.00 38,105.00	.00 .00 .00 \$0.00 .00 .00 .00 .00 .00	20,000.00 .00 .00 \$1,483,327.89 957,928.00 107,809.00 119,994.00 579.00 3,600.00 1,908.00 38,105.00	7,337.00 .00 .00 \$144,349.38 76,111.11 8,011.60 9,439.84 9.30 56.71 300.00 117.00 3,743.48	.00 .00 \$132,130.84 .00 .00 .00 .00 .00 .00	12,028.95 891.15 91.80 \$629,215.93 544,034.41 46,351.72 59,179.26 65.10 385.70 2,100.00 819.00 25,796.01	7,971.05 (891.15) (91.80) \$721,981.12 413,893.59 61,457.28 60,814.74 48.90 193.30 1,500.00 1,089.00 12,308.99	60 +++ +++ 51% 57 43 49 57 67 58 43 68
65050 65095 65100 61010 61050 61513 61615 61625 61626 61710 61725	BLDG MAINTENANCE MATERIAL OFFICE SUPPLIES LIBRARY SUPPLIES Business Unit 4840 - LIBRARY MAINTENANCE Totals Business Unit 4845 - LIBRARY ADMINISTRATION REGULAR PAY PERMANENT PART-TIME HEALTH INSURANCE VISION INSURANCE LIFE INSURANCE AUTO ALLOWANCE CELL PHONE ALLOWANCE IMRF SOCIAL SECURITY	20,000.00 .00 .00 \$1,483,327.89 957,928.00 107,809.00 119,994.00 114.00 579.00 3,600.00 1,908.00 38,105.00 66,013.00	.00 .00 .00 \$0.00 .00 .00 .00 .00 .00	20,000.00 .00 .00 .00 \$1,483,327.89 957,928.00 107,809.00 119,994.00 114.00 579.00 3,600.00 1,908.00 38,105.00 66,013.00	7,337.00 .00 .00 \$144,349.38 76,111.11 8,011.60 9,439.84 9.30 56.71 300.00 117.00 3,743.48 5,100.34	.00 .00 \$132,130.84 .00 .00 .00 .00 .00 .00 .00	12,028.95 891.15 91.80 \$629,215.93 544,034.41 46,351.72 59,179.26 65.10 385.70 2,100.00 819.00 25,796.01 34,842.79	7,971.05 (891.15) (91.80) \$721,981.12 413,893.59 61,457.28 60,814.74 48.90 193.30 1,500.00 1,089.00 12,308.99 31,170.21	60 +++ +++ 51% 57 43 49 57 67 58 43 68 53
65050 65095 65100 61010 61050 61513 61615 61625 61626 61710 61725 61730	BLDG MAINTENANCE MATERIAL OFFICE SUPPLIES LIBRARY SUPPLIES Business Unit 4840 - LIBRARY MAINTENANCE Totals Business Unit 4845 - LIBRARY ADMINISTRATION REGULAR PAY PERMANENT PART-TIME HEALTH INSURANCE VISION INSURANCE LIFE INSURANCE AUTO ALLOWANCE CELL PHONE ALLOWANCE IMRF SOCIAL SECURITY MEDICARE	20,000.00 .00 .00 \$1,483,327.89 957,928.00 107,809.00 119,994.00 114.00 579.00 3,600.00 1,908.00 38,105.00 66,013.00 15,534.00	.00 .00 .00 \$0.00 .00 .00 .00 .00 .00 .0	20,000.00 .00 .00 .00 \$1,483,327.89 957,928.00 107,809.00 119,994.00 114.00 579.00 3,600.00 1,908.00 38,105.00 66,013.00 15,534.00	7,337.00 .00 .00 \$144,349.38 76,111.11 8,011.60 9,439.84 9.30 56.71 300.00 117.00 3,743.48 5,100.34 1,192.85	.00 .00 .00 \$132,130.84 .00 .00 .00 .00 .00 .00 .00	12,028.95 891.15 91.80 \$629,215.93 544,034.41 46,351.72 59,179.26 65.10 385.70 2,100.00 819.00 25,796.01 34,842.79 8,148.72	7,971.05 (891.15) (91.80) \$721,981.12 413,893.59 61,457.28 60,814.74 48.90 193.30 1,500.00 1,089.00 12,308.99 31,170.21 7,385.28	60 +++ +++ 51% 57 43 49 57 67 58 43 68 53 52
65050 65095 65100 61010 61050 61513 61615 61625 61626 61710 61725 61730 62101	BLDG MAINTENANCE MATERIAL OFFICE SUPPLIES LIBRARY SUPPLIES Business Unit 4840 - LIBRARY MAINTENANCE Totals Business Unit 4845 - LIBRARY ADMINISTRATION REGULAR PAY PERMANENT PART-TIME HEALTH INSURANCE VISION INSURANCE LIFE INSURANCE AUTO ALLOWANCE CELL PHONE ALLOWANCE IMRF SOCIAL SECURITY MEDICARE TRANSFER TO LIBRARY CAPITAL IMPROVEMENT	20,000.00 .00 .00 \$1,483,327.89 957,928.00 107,809.00 119,994.00 114.00 579.00 3,600.00 1,908.00 38,105.00 66,013.00 15,534.00 .00	.00 .00 .00 \$0.00 .00 .00 .00 .00 .00 .0	20,000.00 .00 .00 .00 \$1,483,327.89 957,928.00 107,809.00 119,994.00 114.00 579.00 3,600.00 1,908.00 38,105.00 66,013.00 15,534.00	7,337.00 .00 .00 \$144,349.38 76,111.11 8,011.60 9,439.84 9.30 56.71 300.00 117.00 3,743.48 5,100.34 1,192.85 .00	.00 .00 .00 \$132,130.84 .00 .00 .00 .00 .00 .00 .00 .00 .00 .	12,028.95 891.15 91.80 \$629,215.93 544,034.41 46,351.72 59,179.26 65.10 385.70 2,100.00 819.00 25,796.01 34,842.79 8,148.72 693,564.00	7,971.05 (891.15) (91.80) \$721,981.12 413,893.59 61,457.28 60,814.74 48.90 193.30 1,500.00 1,089.00 12,308.99 31,170.21 7,385.28 (693,564.00)	60 +++ +++ 51% 57 43 49 57 67 58 43 68 53 52 +++
65050 65095 65100 61010 61050 61510 61513 61615 61625 61626 61710 61725 61730 62101 62185	BLDG MAINTENANCE MATERIAL OFFICE SUPPLIES LIBRARY SUPPLIES Business Unit 4840 - LIBRARY MAINTENANCE Totals Business Unit 4845 - LIBRARY ADMINISTRATION REGULAR PAY PERMANENT PART-TIME HEALTH INSURANCE VISION INSURANCE LIFE INSURANCE AUTO ALLOWANCE CELL PHONE ALLOWANCE IMRF SOCIAL SECURITY MEDICARE TRANSFER TO LIBRARY CAPITAL IMPROVEMENT CONSULTING SERVICES	20,000.00 .00 .00 \$1,483,327.89 957,928.00 107,809.00 119,994.00 114.00 579.00 3,600.00 1,908.00 38,105.00 66,013.00 15,534.00 .00 100,000.00	.00 .00 .00 \$0.00 .00 .00 .00 .00 .00 .0	20,000.00 .00 .00 .00 \$1,483,327.89 957,928.00 107,809.00 119,994.00 3,600.00 1,908.00 38,105.00 66,013.00 15,534.00 .00	7,337.00 .00 .00 \$144,349.38 76,111.11 8,011.60 9,439.84 9.30 56.71 300.00 117.00 3,743.48 5,100.34 1,192.85 .00 13,759.40	.00 .00 .00 \$132,130.84 .00 .00 .00 .00 .00 .00 .00 .00 .00 .	12,028.95 891.15 91.80 \$629,215.93 544,034.41 46,351.72 59,179.26 65.10 385.70 2,100.00 819.00 25,796.01 34,842.79 8,148.72 693,564.00 137,867.93	7,971.05 (891.15) (91.80) \$721,981.12 413,893.59 61,457.28 60,814.74 48.90 193.30 1,500.00 1,089.00 12,308.99 31,170.21 7,385.28 (693,564.00) (55,175.73)	60 +++ +++ 51% 57 43 49 57 67 58 43 68 53 52 +++
65050 65095 65100 61010 61050 61510 61513 61615 61625 61626 61710 61725 61730 62101 62185 62205	BLDG MAINTENANCE MATERIAL OFFICE SUPPLIES LIBRARY SUPPLIES Business Unit 4840 - LIBRARY MAINTENANCE Totals Business Unit 4845 - LIBRARY ADMINISTRATION REGULAR PAY PERMANENT PART-TIME HEALTH INSURANCE VISION INSURANCE LIFE INSURANCE AUTO ALLOWANCE CELL PHONE ALLOWANCE IMRF SOCIAL SECURITY MEDICARE TRANSFER TO LIBRARY CAPITAL IMPROVEMENT CONSULTING SERVICES ADVERTISING	20,000.00 .00 .00 .00 \$1,483,327.89 957,928.00 107,809.00 119,994.00 114.00 579.00 3,600.00 1,908.00 38,105.00 66,013.00 15,534.00 .00 100,000.00 2,000.00	.00 .00 .00 \$0.00 .00 .00 .00 .00 .00 .0	20,000.00 .00 .00 .00 .00 \$1,483,327.89 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	7,337.00 .00 .00 \$144,349.38 76,111.11 8,011.60 9,439.84 9.30 56.71 300.00 117.00 3,743.48 5,100.34 1,192.85 .00 13,759.40 .00	.00 .00 .00 \$132,130.84 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	12,028.95 891.15 91.80 \$629,215.93 544,034.41 46,351.72 59,179.26 65.10 385.70 2,100.00 819.00 25,796.01 34,842.79 8,148.72 693,564.00 137,867.93 .00	7,971.05 (891.15) (91.80) \$721,981.12 413,893.59 61,457.28 60,814.74 48.90 193.30 1,500.00 1,089.00 12,308.99 31,170.21 7,385.28 (693,564.00) (55,175.73) 2,000.00	60 +++ +++ 51% 57 43 49 57 67 58 43 68 53 52 +++ 155 0
65050 65095 65100 61010 61050 61510 61513 61615 61625 61626 61710 61725 61730 62101 62185 62205 62210	BLDG MAINTENANCE MATERIAL OFFICE SUPPLIES LIBRARY SUPPLIES Business Unit 4840 - LIBRARY MAINTENANCE Totals Business Unit 4845 - LIBRARY ADMINISTRATION REGULAR PAY PERMANENT PART-TIME HEALTH INSURANCE VISION INSURANCE LIFE INSURANCE AUTO ALLOWANCE CELL PHONE ALLOWANCE IMRF SOCIAL SECURITY MEDICARE TRANSFER TO LIBRARY CAPITAL IMPROVEMENT CONSULTING SERVICES ADVERTISING PRINTING	20,000.00 .00 .00 .00 \$1,483,327.89 957,928.00 107,809.00 119,994.00 114.00 579.00 3,600.00 1,908.00 38,105.00 66,013.00 15,534.00 .00 100,000.00 2,000.00 40,000.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	20,000.00 .00 .00 .00 .00 \$1,483,327.89 957,928.00 107,809.00 119,994.00 114.00 579.00 3,600.00 1,908.00 38,105.00 66,013.00 15,534.00 .00 100,000.00 2,000.00 40,000.00	7,337.00 .00 .00 \$144,349.38 76,111.11 8,011.60 9,439.84 9.30 56.71 300.00 117.00 3,743.48 5,100.34 1,192.85 .00 13,759.40 .00 .00	.00 .00 .00 \$132,130.84 .00 .00 .00 .00 .00 .00 .00 .00 .00 .	12,028.95 891.15 91.80 \$629,215.93 544,034.41 46,351.72 59,179.26 65.10 385.70 2,100.00 819.00 25,796.01 34,842.79 8,148.72 693,564.00 137,867.93 .00 22,592.43	7,971.05 (891.15) (91.80) \$721,981.12 413,893.59 61,457.28 60,814.74 48.90 193.30 1,500.00 1,089.00 12,308.99 31,170.21 7,385.28 (693,564.00) (55,175.73) 2,000.00 17,407.57	60 +++ +++ 51% 57 43 49 57 67 58 43 68 53 52 +++ 155 0 56
65050 65095 65100 61010 61050 61510 61513 61615 61625 61626 61710 621730 62101 62185 62205 62210 62225	BLDG MAINTENANCE MATERIAL OFFICE SUPPLIES LIBRARY SUPPLIES Business Unit 4840 - LIBRARY MAINTENANCE Totals Business Unit 4845 - LIBRARY ADMINISTRATION REGULAR PAY PERMANENT PART-TIME HEALTH INSURANCE VISION INSURANCE LIFE INSURANCE AUTO ALLOWANCE CELL PHONE ALLOWANCE IMRF SOCIAL SECURITY MEDICARE TRANSFER TO LIBRARY CAPITAL IMPROVEMENT CONSULTING SERVICES ADVERTISING PRINTING BLDG MAINTENANCE SERVICES	20,000.00 .00 .00 .00 .00 \$1,483,327.89 957,928.00 107,809.00 119,994.00 114.00 579.00 3,600.00 1,908.00 38,105.00 66,013.00 15,534.00 .00 100,000.00 2,000.00 40,000.00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	20,000.00 .00 .00 .00 \$1,483,327.89 957,928.00 107,809.00 119,994.00 114.00 579.00 3,600.00 1,908.00 38,105.00 66,013.00 15,534.00 .00 100,000.00 2,000.00 40,000.00 .00	7,337.00 .00 .00 \$144,349.38 76,111.11 8,011.60 9,439.84 9.30 56.71 300.00 117.00 3,743.48 5,100.34 1,192.85 .00 13,759.40 .00 .00 .00	.00 .00 .00 \$132,130.84 .00 .00 .00 .00 .00 .00 .00 .00 .00 .	12,028.95 891.15 91.80 \$629,215.93 544,034.41 46,351.72 59,179.26 65.10 385.70 2,100.00 819.00 25,796.01 34,842.79 8,148.72 693,564.00 137,867.93 .00 22,592.43 3,375.00	7,971.05 (891.15) (91.80) \$721,981.12 413,893.59 61,457.28 60,814.74 48.90 193.30 1,500.00 1,089.00 12,308.99 31,170.21 7,385.28 (693,564.00) (55,175.73) 2,000.00 17,407.57 (3,375.00)	60 +++ +++ 51% 57 43 49 57 67 58 43 68 53 52 +++ 155 0 56 +++
65050 65095 65100 61010 61050 61510 61513 61615 61625 61626 61710 62170 62101 62185 62205 62210 62225 62290	BLDG MAINTENANCE MATERIAL OFFICE SUPPLIES LIBRARY SUPPLIES Business Unit 4840 - LIBRARY MAINTENANCE Totals Business Unit 4845 - LIBRARY ADMINISTRATION REGULAR PAY PERMANENT PART-TIME HEALTH INSURANCE VISION INSURANCE LIFE INSURANCE AUTO ALLOWANCE CELL PHONE ALLOWANCE IMRF SOCIAL SECURITY MEDICARE TRANSFER TO LIBRARY CAPITAL IMPROVEMENT CONSULTING SERVICES ADVERTISING PRINTING BLDG MAINTENANCE SERVICES TUITION	20,000.00 .00 .00 .00 .00 \$1,483,327.89 957,928.00 107,809.00 119,994.00 114.00 579.00 3,600.00 1,908.00 38,105.00 66,013.00 15,534.00 .00 100,000.00 2,000.00 40,000.00 .00 15,000.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	20,000.00 .00 .00 .00 .00 \$1,483,327.89 957,928.00 107,809.00 119,994.00 114.00 579.00 3,600.00 1,908.00 38,105.00 66,013.00 15,534.00 .00 100,000.00 2,000.00 40,000.00 .00 15,000.00	7,337.00 .00 .00 \$144,349.38 76,111.11 8,011.60 9,439.84 9.30 56.71 300.00 117.00 3,743.48 5,100.34 1,192.85 .00 13,759.40 .00 .00 .00	.00 .00 .00 \$132,130.84 .00 .00 .00 .00 .00 .00 .00 .00 .00 .	12,028.95 891.15 91.80 \$629,215.93 544,034.41 46,351.72 59,179.26 65.10 385.70 2,100.00 819.00 25,796.01 34,842.79 8,148.72 693,564.00 137,867.93 .00 22,592.43 3,375.00 2,242.00	7,971.05 (891.15) (91.80) \$721,981.12 413,893.59 61,457.28 60,814.74 48.90 193.30 1,500.00 1,089.00 12,308.99 31,170.21 7,385.28 (693,564.00) (55,175.73) 2,000.00 17,407.57 (3,375.00) 12,758.00	60 +++ +++ 51% 57 43 49 57 67 58 43 68 53 52 +++ 155 0 56 +++
65050 65095 65100 61010 61050 61510 61513 61615 61625 61626 61710 621725 62205 62205 62210 62225 62290 62295	BLDG MAINTENANCE MATERIAL OFFICE SUPPLIES LIBRARY SUPPLIES Business Unit 4840 - LIBRARY MAINTENANCE Totals Business Unit 4845 - LIBRARY ADMINISTRATION REGULAR PAY PERMANENT PART-TIME HEALTH INSURANCE VISION INSURANCE LIFE INSURANCE AUTO ALLOWANCE CELL PHONE ALLOWANCE IMRF SOCIAL SECURITY MEDICARE TRANSFER TO LIBRARY CAPITAL IMPROVEMENT CONSULTING SERVICES ADVERTISING PRINTING BLDG MAINTENANCE SERVICES TUITION TRAINING & TRAVEL	20,000.00 .00 .00 .00 .00 \$1,483,327.89 957,928.00 107,809.00 119,994.00 114.00 579.00 3,600.00 1,908.00 38,105.00 66,013.00 15,534.00 .00 100,000.00 2,000.00 40,000.00 .00 15,000.00 30,000.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	20,000.00 .00 .00 .00 .00 \$1,483,327.89 957,928.00 107,809.00 119,994.00 114.00 579.00 3,600.00 1,908.00 38,105.00 66,013.00 15,534.00 .00 100,000.00 2,000.00 40,000.00 .00 15,000.00 30,000.00	7,337.00 .00 .00 .00 \$144,349.38 76,111.11 8,011.60 9,439.84 9.30 56.71 300.00 117.00 3,743.48 5,100.34 1,192.85 .00 13,759.40 .00 .00 .00 .00 8,028.46	.00 .00 .00 \$132,130.84 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	12,028.95 891.15 91.80 \$629,215.93 544,034.41 46,351.72 59,179.26 65.10 385.70 2,100.00 819.00 25,796.01 34,842.79 8,148.72 693,564.00 137,867.93 .00 22,592.43 3,375.00 2,242.00 22,669.55	7,971.05 (891.15) (91.80) \$721,981.12 413,893.59 61,457.28 60,814.74 48.90 193.30 1,500.00 1,089.00 12,308.99 31,170.21 7,385.28 (693,564.00) (55,175.73) 2,000.00 17,407.57 (3,375.00) 12,758.00 (50,479.55)	60 +++ +++ 51% 57 43 49 57 67 58 43 68 53 52 +++ 155 0 56 +++ 15 268
65050 65095 65100 61010 61050 61510 61513 61615 61625 61626 61710 62101 62185 62205 62210 62225 62290 62295 62315	BLDG MAINTENANCE MATERIAL OFFICE SUPPLIES LIBRARY SUPPLIES Business Unit 4840 - LIBRARY MAINTENANCE Totals Business Unit 4845 - LIBRARY ADMINISTRATION REGULAR PAY PERMANENT PART-TIME HEALTH INSURANCE VISION INSURANCE LIFE INSURANCE AUTO ALLOWANCE CELL PHONE ALLOWANCE IMRF SOCIAL SECURITY MEDICARE TRANSFER TO LIBRARY CAPITAL IMPROVEMENT CONSULTING SERVICES ADVERTISING PRINTING BLDG MAINTENANCE SERVICES TUITION TRAINING & TRAVEL POSTAGE	20,000.00 .00 .00 .00 .00 \$1,483,327.89 957,928.00 107,809.00 119,994.00 114.00 579.00 3,600.00 1,908.00 38,105.00 66,013.00 15,534.00 .00 100,000.00 2,000.00 40,000.00 .00 15,000.00 30,000.00 30,000.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	20,000.00 .00 .00 .00 .00 \$1,483,327.89 957,928.00 107,809.00 119,994.00 114.00 579.00 3,600.00 1,908.00 38,105.00 66,013.00 15,534.00 .00 100,000.00 2,000.00 40,000.00 15,000.00 30,000.00 3,000.00	7,337.00 .00 .00 \$144,349.38 76,111.11 8,011.60 9,439.84 9.30 56.71 300.00 117.00 3,743.48 5,100.34 1,192.85 .00 13,759.40 .00 .00 .00 .00 8,028.46	.00 .00 .00 \$132,130.84 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	12,028.95 891.15 91.80 \$629,215.93 544,034.41 46,351.72 59,179.26 65.10 385.70 2,100.00 819.00 25,796.01 34,842.79 8,148.72 693,564.00 137,867.93 .00 22,592.43 3,375.00 2,242.00 22,669.55 258.43	7,971.05 (891.15) (91.80) \$721,981.12 413,893.59 61,457.28 60,814.74 48.90 193.30 1,500.00 1,089.00 12,308.99 31,170.21 7,385.28 (693,564.00) (55,175.73) 2,000.00 17,407.57 (3,375.00) 12,758.00 (50,479.55) 2,741.57	50 +++ +++ 51% 57 43 49 57 67 58 43 68 53 52 +++ 155 0 56 +++ 15 268 9
65050 65095 65100 61010 61050 61510 61513 61615 61625 61626 61710 62101 62185 62205 62210 62225 62290 62295 62315 62340	BLDG MAINTENANCE MATERIAL OFFICE SUPPLIES LIBRARY SUPPLIES Business Unit 4840 - LIBRARY MAINTENANCE Totals Business Unit 4845 - LIBRARY ADMINISTRATION REGULAR PAY PERMANENT PART-TIME HEALTH INSURANCE VISION INSURANCE LIFE INSURANCE AUTO ALLOWANCE CELL PHONE ALLOWANCE IMRE SOCIAL SECURITY MEDICARE TRANSFER TO LIBRARY CAPITAL IMPROVEMENT CONSULTING SERVICES ADVERTISING PRINTING BLDG MAINTENANCE SERVICES TUITION TRAINING & TRAVEL POSTAGE IT COMPUTER SOFTWARE	20,000.00 .00 .00 .00 .00 \$1,483,327.89 957,928.00 107,809.00 119,994.00 114.00 579.00 3,600.00 1,908.00 38,105.00 66,013.00 15,534.00 .00 100,000.00 2,000.00 40,000.00 .00 15,000.00 30,000.00 3,000.00 3,000.00 82,900.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	20,000.00 .00 .00 .00 .00 \$1,483,327.89 957,928.00 107,809.00 119,994.00 114.00 579.00 3,600.00 1,908.00 38,105.00 66,013.00 15,534.00 .00 100,000.00 2,000.00 40,000.00 .00 15,000.00 30,000.00 82,900.00	7,337.00 .00 .00 \$144,349.38 76,111.11 8,011.60 9,439.84 9.30 56.71 300.00 117.00 3,743.48 5,100.34 1,192.85 .00 13,759.40 .00 .00 .00 8,028.46 .00 500.00	.00 .00 .00 \$132,130.84 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	12,028.95 891.15 91.80 \$629,215.93 544,034.41 46,351.72 59,179.26 65.10 385.70 2,100.00 819.00 25,796.01 34,842.79 8,148.72 693,564.00 137,867.93 .00 22,592.43 3,375.00 2,242.00 22,669.55 258.43 64,591.11	7,971.05 (891.15) (91.80) \$721,981.12 413,893.59 61,457.28 60,814.74 48.90 193.30 1,500.00 1,089.00 12,308.99 31,170.21 7,385.28 (693,564.00) (55,175.73) 2,000.00 17,407.57 (3,375.00) 12,758.00 (50,479.55) 2,741.57 (45,657.42)	50 +++ +++ 51% 57 43 49 57 67 58 43 68 53 52 +++ 155 0 56 +++ 15 268 9 155
65050 65095 65100 61010 61050 61510 61513 61615 61625 61626 61710 62101 62185 62205 62210 62225 62290 62295 62315 62340 62360	BLDG MAINTENANCE MATERIAL OFFICE SUPPLIES LIBRARY SUPPLIES Business Unit 4840 - LIBRARY MAINTENANCE Totals Business Unit 4845 - LIBRARY ADMINISTRATION REGULAR PAY PERMANENT PART-TIME HEALTH INSURANCE VISION INSURANCE LIFE INSURANCE AUTO ALLOWANCE CELL PHONE ALLOWANCE IMRF SOCIAL SECURITY MEDICARE TRANSFER TO LIBRARY CAPITAL IMPROVEMENT CONSULTING SERVICES ADVERTISING PRINTING BLDG MAINTENANCE SERVICES TUITION TRAINING & TRAVEL POSTAGE IT COMPUTER SOFTWARE MEMBERSHIP DUES	20,000.00 .00 .00 .00 .00 \$1,483,327.89 957,928.00 107,809.00 119,994.00 114.00 579.00 3,600.00 1,908.00 38,105.00 66,013.00 15,534.00 .00 100,000.00 2,000.00 40,000.00 .00 15,000.00 30,000.00 3,000.00 3,000.00 3,000.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	20,000.00 .00 .00 .00 .00 \$1,483,327.89 957,928.00 107,809.00 119,994.00 114.00 579.00 3,600.00 1,908.00 38,105.00 66,013.00 15,534.00 .00 100,000.00 2,000.00 40,000.00 30,000.00 30,000.00 82,900.00 3,000.00 3,000.00	7,337.00 .00 .00 \$144,349.38 76,111.11 8,011.60 9,439.84 9.30 56.71 300.00 117.00 3,743.48 5,100.34 1,192.85 .00 13,759.40 .00 .00 .00 8,028.46 .00 500.00 .00	.00 .00 .00 \$132,130.84 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	12,028.95 891.15 91.80 \$629,215.93 544,034.41 46,351.72 59,179.26 65.10 385.70 2,100.00 819.00 25,796.01 34,842.79 8,148.72 693,564.00 137,867.93 .00 22,592.43 3,375.00 2,242.00 22,669.55 258.43 64,591.11 2,792.91	7,971.05 (891.15) (91.80) \$721,981.12 413,893.59 61,457.28 60,814.74 48.90 193.30 1,500.00 1,089.00 12,308.99 31,170.21 7,385.28 (693,564.00) (55,175.73) 2,000.00 17,407.57 (3,375.00) 12,758.00 (50,479.55) 2,741.57 (45,657.42) 207.09	60 +++ +++ 51% 57 43 49 57 67 58 43 68 53 52 +++ 155 0 56 +++ 15 268 9 155 93
65050 65095 65100 6100 61050 61510 61513 61615 61625 61626 61710 62101 62185 62205 62210 62225 62290 62295 62315 62340 62360 62506	BLDG MAINTENANCE MATERIAL OFFICE SUPPLIES LIBRARY SUPPLIES Business Unit 4840 - LIBRARY MAINTENANCE Totals Business Unit 4845 - LIBRARY ADMINISTRATION REGULAR PAY PERMANENT PART-TIME HEALTH INSURANCE VISION INSURANCE LIFE INSURANCE AUTO ALLOWANCE CELL PHONE ALLOWANCE IMRF SOCIAL SECURITY MEDICARE TRANSFER TO LIBRARY CAPITAL IMPROVEMENT CONSULTING SERVICES ADVERTISING PRINTING BLDG MAINTENANCE SERVICES TUITION TRAINING & TRAVEL POSTAGE IT COMPUTER SOFTWARE MEMBERSHIP DUES WORK- STUDY	20,000.00 .00 .00 .00 .00 \$1,483,327.89 957,928.00 107,809.00 119,994.00 114.00 579.00 3,600.00 1,908.00 38,105.00 66,013.00 15,534.00 .00 100,000.00 2,000.00 40,000.00 30,000.00 3,000.00 3,000.00 3,000.00 2,500.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	20,000.00 .00 .00 .00 .00 .00 \$1,483,327.89 957,928.00 107,809.00 114,00 579.00 3,600.00 1,908.00 38,105.00 66,013.00 15,534.00 .00 100,000.00 2,000.00 40,000.00 30,000.00 30,000.00 32,900.00 3,000.00 2,500.00	7,337.00 .00 .00 \$144,349.38 76,111.11 8,011.60 9,439.84 9.30 56.71 300.00 117.00 3,743.48 5,100.34 1,192.85 .00 13,759.40 .00 .00 .00 8,028.46 .00 500.00 .00 461.26	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	12,028.95 891.15 91.80 \$629,215.93 544,034.41 46,351.72 59,179.26 65.10 385.70 2,100.00 819.00 25,796.01 34,842.79 8,148.72 693,564.00 137,867.93 .00 22,592.43 3,375.00 22,242.00 22,669.55 258.43 64,591.11 2,792.91 999.42	7,971.05 (891.15) (91.80) \$721,981.12 413,893.59 61,457.28 60,814.74 48.90 193.30 1,500.00 1,089.00 12,308.99 31,170.21 7,385.28 (693,564.00) (55,175.73) 2,000.00 17,407.57 (3,375.00) 12,758.00 (50,479.55) 2,741.57 (45,657.42) 207.09 1,500.58	60 +++ +++ 51% 57 43 49 57 67 58 43 68 53 52 +++ 155 0 56 +++ 15 268 9 155 93 40
65050 65095 65100 61010 61050 61510 61513 61615 61625 61626 61710 62185 62205 62210 62225 62210 62225 62315 62340 62360 62506 62703	BLDG MAINTENANCE MATERIAL. OFFICE SUPPLIES LIBRARY SUPPLIES Business Unit 4840 - LIBRARY MAINTENANCE Totals Business Unit 4845 - LIBRARY ADMINISTRATION REGULAR PAY PERMANENT PART-TIME HEALTH INSURANCE VISION INSURANCE LIFE INSURANCE AUTO ALLOWANCE CELL PHONE ALLOWANCE IMRF SOCIAL SECURITY MEDICARE TRANSFER TO LIBRARY CAPITAL IMPROVEMENT CONSULTING SERVICES ADVERTISING PRINTING BLDG MAINTENANCE SERVICES TUITION TRAINING & TRAVEL POSTAGE IT COMPUTER SOFTWARE MEMBERSHIP DUES WORK- STUDY BANK FEES	20,000.00 .00 .00 .00 .00 .00 \$1,483,327.89 957,928.00 107,809.00 119,994.00 114.00 579.00 3,600.00 1,908.00 38,105.00 66,013.00 15,534.00 .00 100,000.00 2,000.00 40,000.00 30,000.00 3,000.00 3,000.00 3,000.00 2,500.00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	20,000.00 .00 .00 .00 .00 .00 \$1,483,327.89 957,928.00 107,809.00 114.00 579.00 3,600.00 1,908.00 38,105.00 66,013.00 15,534.00 .00 100,000.00 2,000.00 40,000.00 30,000.00 30,000.00 32,900.00 3,000.00 2,500.00 .00	7,337.00 .00 .00 .00 \$144,349.38 76,111.11 8,011.60 9,439.84 9.30 56.71 300.00 117.00 3,743.48 5,100.34 1,192.85 .00 13,759.40 .00 .00 .00 8,028.46 .00 500.00 .00 461.26 16.70	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	12,028.95 891.15 91.80 \$629,215.93 544,034.41 46,351.72 59,179.26 65.10 385.70 2,100.00 819.00 25,796.01 34,842.79 8,148.72 693,564.00 137,867.93 .00 22,592.43 3,375.00 22,669.55 258.43 64,591.11 2,792.91 999.42 136.15	7,971.05 (891.15) (91.80) \$721,981.12 413,893.59 61,457.28 60,814.74 48.90 193.30 1,500.00 1,089.00 12,308.99 31,170.21 7,385.28 (693,564.00) (55,175.73) 2,000.00 17,407.57 (3,375.00) 12,758.00 (50,479.55) 2,741.57 (45,657.42) 207.09 1,500.58 (136.15)	60 +++ +++ 51% 57 43 49 57 67 58 43 68 53 52 +++ 155 0 56 +++ 15 268 9 155 93 40 +++
65050 65095 65100 61010 61050 61510 61513 61615 61625 61626 61710 62101 62185 62205 62210 62225 62290 62295 62315 62340 62360 62506	BLDG MAINTENANCE MATERIAL OFFICE SUPPLIES LIBRARY SUPPLIES Business Unit 4840 - LIBRARY MAINTENANCE Totals Business Unit 4845 - LIBRARY ADMINISTRATION REGULAR PAY PERMANENT PART-TIME HEALTH INSURANCE VISION INSURANCE LIFE INSURANCE AUTO ALLOWANCE CELL PHONE ALLOWANCE IMRF SOCIAL SECURITY MEDICARE TRANSFER TO LIBRARY CAPITAL IMPROVEMENT CONSULTING SERVICES ADVERTISING PRINTING BLDG MAINTENANCE SERVICES TUITION TRAINING & TRAVEL POSTAGE IT COMPUTER SOFTWARE MEMBERSHIP DUES WORK- STUDY	20,000.00 .00 .00 .00 .00 \$1,483,327.89 957,928.00 107,809.00 119,994.00 114.00 579.00 3,600.00 1,908.00 38,105.00 66,013.00 15,534.00 .00 100,000.00 2,000.00 40,000.00 30,000.00 3,000.00 3,000.00 82,900.00 3,000.00 2,500.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	20,000.00 .00 .00 .00 .00 .00 \$1,483,327.89 957,928.00 107,809.00 114,00 579.00 3,600.00 1,908.00 38,105.00 66,013.00 15,534.00 .00 100,000.00 2,000.00 40,000.00 30,000.00 30,000.00 32,900.00 3,000.00 2,500.00	7,337.00 .00 .00 \$144,349.38 76,111.11 8,011.60 9,439.84 9.30 56.71 300.00 117.00 3,743.48 5,100.34 1,192.85 .00 13,759.40 .00 .00 .00 8,028.46 .00 500.00 .00 461.26	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	12,028.95 891.15 91.80 \$629,215.93 544,034.41 46,351.72 59,179.26 65.10 385.70 2,100.00 819.00 25,796.01 34,842.79 8,148.72 693,564.00 137,867.93 .00 22,592.43 3,375.00 22,242.00 22,669.55 258.43 64,591.11 2,792.91 999.42	7,971.05 (891.15) (91.80) \$721,981.12 413,893.59 61,457.28 60,814.74 48.90 193.30 1,500.00 1,089.00 12,308.99 31,170.21 7,385.28 (693,564.00) (55,175.73) 2,000.00 17,407.57 (3,375.00) 12,758.00 (50,479.55) 2,741.57 (45,657.42) 207.09 1,500.58	60 +++ +++ 51% 57 43 49 57 67 58 43 68 53 52 +++ 155 0 56 +++ 15 268 9 155 93 40

Include Rollup Account and Rollup to Object Account

65025	FOOD	7,000.00	.00	7,000.00	.00	.00	2,960.00	4,040.00	42
65095 65100	OFFICE SUPPLIES LIBRARY SUPPLIES	30,000.00	.00	30,000.00	1,238.57 .00	2,270.88	11,761.30 244.55	15,967.82	47
66131	TRANSFER TO GENERAL FUND	350,000.00	.00	350,000.00		.00		(244.55) 145,831.00	+++ 58
00131	Business Unit 4845 - LIBRARY ADMINISTRATION Totals	\$1,991,984.00	\$0.00	\$1,991,984.00	29,167.00 \$159,004.38	\$141,354.99	\$1,901,089.06	(\$50,460.05)	103%
	Department 48 - LIBRARY Totals	\$10,239,049.85	\$0.00	\$10,239,049.85	\$864,319.87	\$275,185.10	\$5,932,867.41	\$4,030,997.34	61%
	EXPENSE TOTALS	\$10,239,049.85	\$0.00	\$10,239,049.85	\$864,319.87	\$275,185.10	\$5,932,867.41	\$4,030,997.34	61%
	EXITERSE TOTALS	\$10,239,049.03	φ0.00	\$10,233,043.03	\$004,319.07	\$273,103.10	\$3,932,007.41	\$4,030,337.34	0170
	Fund 185 - LIBRARY FUND Totals								
	REVENUE TOTALS	9,463,097.00	.00	9,463,097.00	25,746.15	.00	5,020,183.56	4,442,913.44	53%
	EXPENSE TOTALS	10,239,049.85	.00	10,239,049.85	864,319.87	275,185.10	5,932,867.41	4,030,997.34	61%
	Fund 185 - LIBRARY FUND Totals	(\$775,952.85)	\$0.00	(\$775,952.85)	(\$838,573.72)	(\$275,185.10)	(\$912,683.85)	\$411,916.10	
Fund 1	186 - LIBRARY DEBT SERVICE FUND								
REVE	ENUE								
D	epartment 48 - LIBRARY								
	Business Unit 4861 - LIBRARY DEBT SERVICE ADMIN								
51015	PROPERTY TAXES	576,946.00	.00	576,946.00	.00	.00	288,473.00	288,473.00	50
	Business Unit 4861 - LIBRARY DEBT SERVICE ADMIN Totals	\$576,946.00	\$0.00	\$576,946.00	\$0.00	\$0.00	\$288,473.00	\$288,473.00	50%
	Department 48 - LIBRARY Totals	\$576,946.00	\$0.00	\$576,946.00	\$0.00	\$0.00	\$288,473.00	\$288,473.00	50%
	REVENUE TOTALS	\$576,946.00	\$0.00	\$576,946.00	\$0.00	\$0.00	\$288,473.00	\$288,473.00	50%
EXPE									
D	epartment 48 - LIBRARY								
	Business Unit 4861 - LIBRARY DEBT SERVICE ADMIN								
68305	DEBT SERVICE- PRINCIPAL	370,083.00	.00	370,083.00	.00	.00	.00	370,083.00	0
68315	DEBT SERVICE- INTEREST	206,863.00	.00	206,863.00	.00	.00	103,432.61	103,430.39	50
	Business Unit 4861 - LIBRARY DEBT SERVICE ADMIN Totals	\$576,946.00	\$0.00	\$576,946.00	\$0.00	\$0.00	\$103,432.61	\$473,513.39	18%
	Department 48 - LIBRARY Totals	\$576,946.00	\$0.00	\$576,946.00	\$0.00	\$0.00	\$103,432.61	\$473,513.39	18%
	EXPENSE TOTALS	\$576,946.00	\$0.00	\$576,946.00	\$0.00	\$0.00	\$103,432.61	\$473,513.39	18%
	Fund 196 LIRDARY DEPT CERVICE FUND Totals								
	Fund 186 - LIBRARY DEBT SERVICE FUND Totals	F76 046 00	00	F7C 04C 00	00	00	200 472 00	200 472 00	F00/
	REVENUE TOTALS	576,946.00	.00	576,946.00	.00	.00	288,473.00	288,473.00	50%
	EXPENSE TOTALS	576,946.00	.00	576,946.00	.00	.00	103,432.61	473,513.39	18%
Fund 1	Fund 186 - LIBRARY DEBT SERVICE FUND Totals 187 - LIBRARY CAPITAL IMPROVEMENT FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,040.39	(\$185,040.39)	
REVE									
	epartment 48 - LIBRARY								
	Business Unit 4862 - LIBRARY CAPITAL IMPROVEMENT								
56060	BOND PROCEEDS	1,900,000.00	.00	1,900,000.00	.00	.00	.00	1,900,000.00	0
57057	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	693,564.00	(693,564.00)	+++
5, 65,	Business Unit 4862 - LIBRARY CAPITAL IMPROVEMENT Totals	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$693,564.00	\$1,206,436.00	37%
	Department 48 - LIBRARY Totals	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$693,564.00	\$1,206,436.00	37%
	REVENUE TOTALS	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$693,564.00	\$1,206,436.00	37%
EXPE		4-/200/20000	7	4-/	7	4	4.000,000	4-,,	
	epartment 48 - LIBRARY								
	Business Unit 4862 - LIBRARY CAPITAL IMPROVEMENT								
65515	OTHER IMPROVEMENTS	1,900,000.00	.00	1,900,000.00	.00	(86,570.57)	.00	1,986,570.57	-5
	Business Unit 4862 - LIBRARY CAPITAL IMPROVEMENT Totals	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	(\$86,570.57)	\$0.00	\$1,986,570.57	-5%
	Department 48 - LIBRARY Totals	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	(\$86,570.57)	\$0.00	\$1,986,570.57	-5%
	EXPENSE TOTALS	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	(\$86,570.57)	\$0.00	\$1,986,570.57	-5%
	Fund 187 - LIBRARY CAPITAL IMPROVEMENT FD Totals								
	REVENUE TOTALS	1,900,000.00	.00	1,900,000.00	.00	.00	693,564.00	1,206,436.00	37%
	EXPENSE TOTALS	1,900,000.00	.00	1,900,000.00	.00	(86,570.57)	.00	1,986,570.57	-5%
	Fund 187 - LIBRARY CAPITAL IMPROVEMENT FD Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$86,570.57	\$693,564.00	(\$780,134.57)	
	Grand Totals								
	REVENUE TOTALS	11,940,043.00	.00	11,940,043.00	25,746.15	.00	6,002,220.56	5,937,822.44	50%
	EXPENSE TOTALS	12,715,995.85	.00	12,715,995.85	864,319.87	188,614.53	6,036,300.02	6,491,081.30	49%
	Grand Totals	(\$775,952.85)	\$0.00	(\$775,952.85)	(\$838,573.72)	(\$188,614.53)	(\$34,079.46)	(\$553,258.86)	
		-	•	,	,	-	•	•	



Evanston Public Library Consolidated Endowment Fund Statement of Activity

June 01, 2025 through June 30, 2025

Beginning Balance \$4,384,262.23

Revenue

Investment results 119,610.22

Total Revenues: \$119,610.22

Distributions/Grants and Expenses

Foundation support charge -2,470.89

Total Distributions: \$-2,470.89

Ending Balance \$4,501,401.56

Vanguard Do Not Use For Account Transactions PO BOX 3009 MONROE, WI 53566-8309

Vanguard Personal Investor

877-662-7447

We've recently made changes to our statements. You may notice that some information previously included no longer appears on your statement. For the most up-to-date information and status of your account, visit Vanguard.com or download our mobile app.



Vanguard Personal Investor

877-662-7447

Statement overview

\$315,856.12

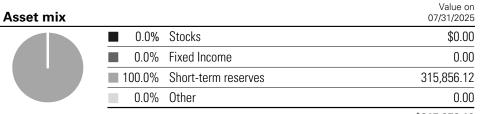
Total value of all accounts as of July 31, 2025

 Accounts
 Value on 06/30/2025
 Value on 07/31/2025

Evanston Public Library

Organization account	\$314,727.64	\$315,856.12
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Brokerage assets are held by Vanguard Brokerage (VBS), a division of Vanguard Marketing Corporation (VMC). Any bank sweep balances are held by program banks and are not cash balances held by VBS. Vanguard funds not held through your VBS Account are held by The Vanguard Group, Inc. (VGI). 529 assets are held by Ascensus Broker Dealer Services LLC.



\$315,856.12

Your asset mix percentages are based on your holdings as of the prior month-end.



Organization account

Evanston Public Library

Vanguard Personal Investor

877-662-7447

Account overview

\$315,856.12

Total account value as of July 31, 2025

Year-to-date income

Total	\$7,660.41
Nontaxable income	0.00
Taxable income	\$7,660.41

Balances and holdings for Vanguard funds

Symbol Name Fund and account Balance on 06/30/2025 VMFXX Federal Money Mkt Fund 0033-XXXXXXXX9620 \$314,727.64	004E 0E0 40	0044 707 04			
	\$315,856.12	\$314,727.64	0033-XXXXXX9620	Federal Money Mkt Fund	VMFXX
Delagraman	Balance on 07/31/2025	Balance on 06/30/2025	Fund and account	Name	Symbol

\$314,727.64 \$315,856.12

Account activity for Vanguard funds

Federal Money Mkt Fund 0033-XXXXXXX9620

Purchases	Withdrawals	Dividends
\$0.00	\$0.00	\$1,128.48
7-day SEC yield as of 07/31/2025*		4.23%

*Average annualized income dividend over the past 7 days. For updated information, visit vanguard.com.

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 6/30/2025		\$1.00		314,727.640	\$314,727.64



Organization account

Vanguard Personal Investor

Evanston Public Library

877-662-7447

Account activity for Vanguard funds continued

Federal Money Mkt Fund 0033-XXXXXXX9620 continued

	Ending balance on 7/31/2025		\$1.00		315,856.120	\$315,856.12
07/31	Income dividend	\$1,128.48	1.00	1,128.480	315,856.120	
Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value

Per your request, a copy of this statement has been sent to:

KAREN DANCZAK-LYONS LEA HERNANDEZ SOLIS 1703 ORRINGTON AVENUE EVANSTON IL 60201



Financial Report Analysis As of June 30, 2025

Library have 3 Accounts:

- **♦** 185 Library Operations / Library Fund
- **♦ 186 Library Debt Service**
- **♦** 187 Capital Improvement Service



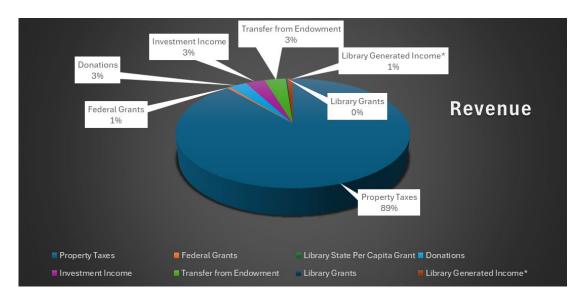
185 - Library Operations / Library Fund

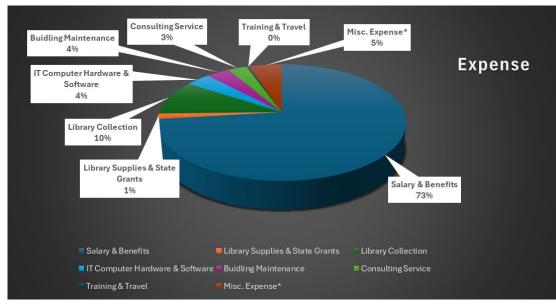
Revenue Particular	As of Jun 30, 2025		2025 Budget	Budget Utilized%
Property Taxes	4, 434, 565	89%	8,624,347	51%
Federal Grants	26,084	1%	40,000	65%
LibraryState Per Capita Grant	-	0%	115,000	0%
Donations	143,980	3%	400,000	36%
Investment Income	159, 268	3%	25,000	637%
Transfer from Endowment	173,570	3%	173,750	100%
LibraryGrants	9,951	0%	40,000	25%
LibraryGeneratedIncome*	47,020	1%	45,000	104%
Total	4,994,437	100%	9,463,097	53%

^{*}Includes Vending Machine, Misc Revenue, Fees & Merchandise Sale, Library Material Replacement Charges, Library Book Sale, Copy Charges & Rental Income

Expense Particular	As of Jun 30, 2025		2025 Budget	Budget Utilized%
Salary & Benefits	3, 195, 730	73%	7,756,106	41%
LibrarySupplies & State Grants	67,747	2%	182, 542	37%
LibraryCollection	425,007	10%	911, 500	47%
ITComputer Hardware & Software	162,519	4%	317,800	51%
Buidling Maintenance	157,437	4%	473,602	33%
Consulting Service	127,484	3%	100,000	127%
Training & Travel	14,641	0%	30,000	49%
Misc. Expense*	224,420	5%	467, 500	48%
Total	4,374,984	100%	10,239,050	43%

^{*}Advertising, Printing, Postage, Bank Fee, Credit Card Fees, Utilities & Office Supplies







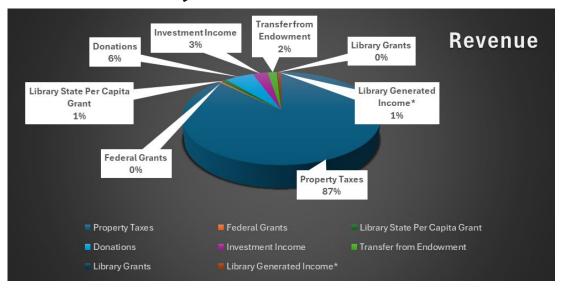
Projected As Of December 31, 2025

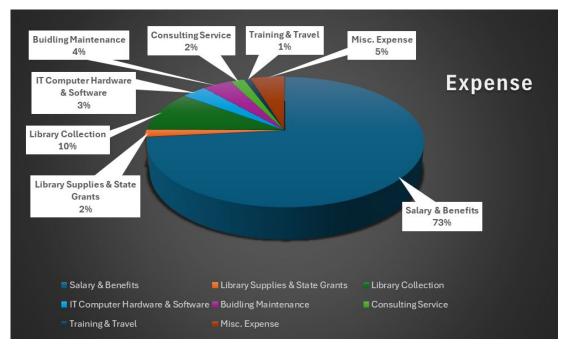
Revenue Particular	2025 Budget	As of Jun 30, 2025	Projected Dec 31, 2025	Budget Utilized%
Property Taxes	8,624,347	4,434,565	8,624,347	100%
Federal Grants	40,000	26,084	40,683	102%
Library State Per Capita Grant	115,000	-	115,212	100%
Donations	400,000	143,980	550,000	138%
Investment Income	25,000	159,268	286,682	1147%
Transfer from Endowment	173,750	173,570	173,570	100%
LibraryGrants	40,000	9,951	11,001	28%
Library Generated Income	45,000	47,020	75,232	167%
Total	9,463,097	4,994,437	9,876,727	104%

Expense Particular	2025 Budget	As of Jun 30, 2025	Projected Dec 31, 2025	Budget Utilized%
Salary & Benefits	7,756,106	3,195,730	7,030,606	91%
Library Supplies & State Grants	182,542	67,747	169,367	93%
Library Collection	911,500	425,007	961,500	105%
ITComputer Hardware & Software	317,800	162,519	325,037	102%
Buidling Maintenance	473,602	157,437	384,874	81%
Consulting Service	100,000	127,484	177,484	177%
Training & Travel	30,000	14,641	89,641	299%
Misc. Expense	467,500	224,420	448,840	96%
Total	10,239,050	4,374,984	9,587,348	94%

Total Expected Surplus of \$289,379







185 - Projected Operating Reserve As of December 31, 2024

Table 1 FY 2025 Cash and Fund Balance Summary (as of June 30, 2025)

Fund #	Fund	Revenue	Expense	Net	Fund Balance	Cash Balance
185	Library	4,994,437	5,068,548	(74,110)	5,528,622	5,530,975
186	Library Debt Service	288,473	103,433	185,040	187,821	187,822
187	Library Capital Improvement FD	693,564	-	693,564		
19750		X2335533	103,433	3500 (333.5)	187,821	

Projected Operating Reserve

Fund Balance As of Jun 30, 2025	5, 528, 622
Projected Revenue From Jul 01 to Dec 31, 2025	4,882,290
Projected Expense From Jul to Dec 31, 2025	(5,212,364)
Projected Fund Balance As of Dec 31, 2025	5,198,547



186 - Library Debt Service

Particular	2025 Budget	As of Jun 30, 2025	Projected Dec 31, 2025	Budget Utilized%
Debt Service - Property Tax	576,946	288,473	576,946	100%
Less: Debt Service - Principal	(370,083)	-	(370,083)	100%
Debt Service - Interest	(206,863)	(103,433)	(206, 863)	100%
Total	-	185,040	-	



186 - Library Debt Maturity Schedule

Year		2013	2016	2017	2017	2018	2019	Tota	al
2025	Principal	29,202	30,000	65,000	75,361	99,474	71,046	370,083	576,949
2025	Inte re st	853	11,706	32,975	7,774	77,129	76,428	206,866	576,949
2026	Principal		35,000	65,000	77,376	104,386	74,634	356,396	F47 002
2026	Inte re st		10,506	30,375	5, 514	72,155	72,876	191,427	547,823
2027	Principal		35,000	70,000	79,794	109,912	78,223	372,929	F40 000
2027	Inte re st		9,106	27, <i>7</i> 75	3,192	66,936	69,144	176,154	549,082
2020	Principal		35,000	70,000		115,439	81,811	302,249	462.204
2028	Inte re st		8,406	24,975		61,440	65,233	160,055	462,304
2020	Principal		35,000	75,000		120,965	86,117	317,081	ACA 474
2029	Inte re st		7,706	22,875		55,668	61,143	147,392	464,474
2020	Principal		35,000	75,000		127,105	90,422	327,528	461,572
2030	Inte re st		6,963	20,625		49,620	56,837	134,045	
2024	Principal		35,000	75,000		133,246	94,728	337,974	458,061
2031	Inte re st		6,131	18,375		43,265	52,316	120,087	
2.022	Principal		40,000	80,000		140,000	99,752	359,752	465,359
2032	Inte re st		5,300	16,125		36,603	47,579	105,607	
2022	Principal		40,000	80,000		144,298	104,775	369,073	151.010
2033	Inte re st		4,300	13,725		32,228	42,592	92,844	461,918
2024	Principal		40,000	85,000		149,211	109,799	384,009	462.475
2034	Inte re st		3,250	11,325		27,538	37,353	79,466	463,475
2025	Principal		40,000	85,000		154,123	115,540	394,663	150.005
2035	Inte re st		2,200	8,669		22,502	31,863	65,234	459,896
2025	Principal		40,000	90,000		159,035	121,281	410,316	150.045
2036	Inte re st		1,100	6,013		17,300	26,086	50,499	460,815
2027	Principal			95,000		164,561	127,022	386,583	104 107
2037	Inte re st			3,088		11,734	20,022	34,844	421,427
2020	Principal					170,702	133,481	304,182	222 mg
2038	Inte re st					5,975	13,671	19,646	323,828
2026	Principal						139,939	139,939	445 555
2039	Inte re st						6,997	6,997	146,936
Total		30,055	516,675	1,246,919	249,011	2,472,550	2,208,710		6,723,920

Total Payment	\$ 6,723,920
Total Interest Payment	1,591,162
Total Principal Payment	5,132,758



187 – Capital Improvement Service

Particular	2025 Budget	As of Jun 30, 2025	Projected Dec 31, 2025	Budget Utilized%
Bond Proceeds	1,900,000	ı	-	0%
Less: Capital Project	1,900,000	-	-	0%
Total	3,800,000	-	-	



City Budget Timeline FY2026

Date	Particular			
September 30, 2025	Build Proposed Budget			
October 4, 2025	Proposed Budget available on City website			
October 14, 2025 2025 Proposed Budget presented at the regular City Council meeting				
October Nevember 2025	More Public Meeting / Presentations. Departments to help Finance with			
October - November 2025	clarifying memos. Statring from October 28, 2025			
November 4, 2025	Truth in Taxation Hearing at Special City Council meeting			
November 11, 2025	Budget Discussion and Introduction of Tax Levy Ordinances at regular City			
November 11, 2025	Council meeting			
November 12, 2025	Budget Discussion at regular Finance & Budget Committee meeting			
November 25, 2025	Budget Adopted at regular City Council meeting			

Library Budget Timeline FY2026

Date	Particular
September 3, 2025	Special Budget Meeting
September 17, 2025	Public Budget Hearing
October 15, 2025	Truth in Taxation Hearing
November 19, 2025	Adoption of Tax Levy



Thank You!





MEMORANDUM

To: Evanston Public Library Finance Committee

From: Wynn Shawver, Development Manager

Subject: July 2025 Development Report for the Finance Committee

Date: August 08, 2025

This memo provides an update on non-tax revenue activity for the month of July 2025.

July Total Non-Tax Revenue:

Fund	July Cash	July Pledges	YTD Cash & Pledges	2025 Goal	Percent to Goal
Individual Donation	\$27,158	\$37,300	\$168,153	\$550,000	31%
Federal Grants	\$0	\$0	\$26,084	\$40,000	65%
Non-Federal Grants	\$0	\$0	\$19,950	\$40,000	50%
Per Capita Grant	\$0	\$115,212	\$115,212	\$115,212	100%
Sponsorship	\$0	\$4,100	\$9,100	\$20,000	46%
Misc Revenue	\$640	\$0	\$2,670	\$2,000	134%
Total Revenue	\$27,798	\$156,612	\$341,169	\$767,212	44%

Individual Donor Activity:

In July, we received \$27,518 in individual donations and pledges totaling \$37,300. In comparison to July 2024, when we received \$24,676 and did not record any pledges.

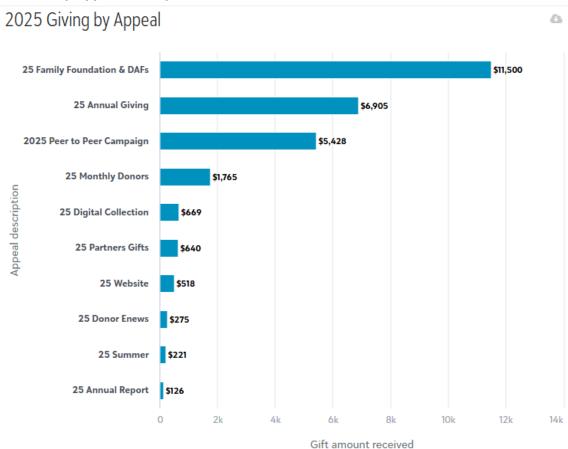
Revenue Received by Campaigns in July 2025:

Campaign	Total 2025 Campaig Goal	July Revenue	July Number of	July Number Donors
2020 Library Donations	\$1,000	\$112	5	5
2021 Library Donations	\$3,000	\$260	10	10
2022 Library Donations	\$5,000	\$365	17	17
2023 Library Donations	\$5,000	\$765	28	28
2024 Library Donations	\$1,000	\$237	16	16
2024 Year-End Camp.	\$10,000	\$15	1	1



2025 Annual Report	\$7,000	\$126	2	2
2025 Library Donations	\$85,000	\$9,084	23	22
2025 Major Gifts	\$100,000	\$10,000	1	1
2025 Summer Campaign	\$50,000	\$6,554	69	69
2025 Year-End Campaign	\$283,000	\$0	0	0
2025 Sponsorship	\$20,000	\$0	0	0
Total Revenue	\$570,000	\$27,518	172	171

Revenue by Appeals in July 2025:



Donor Engagement and Appeals:

Peer-to-Peer Appeal: Created to raise \$20,000 for ABC Boosters by the end of August, this appeal has enjoyed significant interest from the community and is at 99% of its goal.



Want it? Fund it. Read it!: This appeal is designed to raise support for the Digital Collection. The first e-solicitation was sent on 7/17/25 to 3,287 donors and volunteers, opened by 58% of recipients, yielded nine donations totalling \$669, two requested titles, and several active donor conversations.

July enewsletter to donors: The July enewsletter sent on 7/24/25 is the 4th e-newsletter sent to donors in 2025. The intention of the e-newsletter is to thank and engage our donors, it yielded a 63% open rate and one immediate donation of \$250.

"We missed you" email: One email was sent on 7/30/25 to 1,234 lapsed donors. The message open rate was 60.4%, recaptured 5 donors, secured one monthly donor, and raised \$410 so far.

"Thank you" phone calls: Please watch for your invitation to participate or contact the Development Manager if you are interested in making 3-5 stewardship calls to donors in August and September.

Partner of the Evanston Public Library events in August and September:

- **Downtown Evanston Cars & Coffee: August 10, 2025:** PEPL volunteers sell vote tickets at this new community event series in downtown Evanston, where attendees can admire vintage cars. Proceeds benefit the Library. Please stop by and say hello to the PEPL!
- **SPACE Folk Festival September 6-7, 2025:** PEPL volunteers will raffle 20 tickets to donors, staff a table to engage with the community and promote the Library, and have an opportunity for on-stage recognition to highlight their work and need for support. For questions, please contact the Development Manager.
- **Guzman & Gomez September 9, 2025:** Join PEPL on Tuesday, September 9th, from 4-8 PM, as 20% of sales at Guzman & Gomez will benefit the Library.

Grant Activity:

ECF launched a funding opportunity to replace lost funding, and we submitted a request for support for our STEM programming in IDL. Furthermore, we have received the annual notification of award for the Illinois State Library Per Capita funding. Looking ahead, we have identified several new grant opportunities, some with deadlines as early as August 2025.

Non-Federal Grants Submitted, Awarded, and Declined in July 2025:

Status	Grant Opportunity	Request An	Proposal Dea	Response Da	EPL Program Suppo
Submitted	Evanston Community Foundation	\$14,885	7/28/25	9/22/2025	IDL Digital Literacy
Awarded	Illinois State Library	\$115,212	1/15/2025	7/3/2025	Collection Building