



## **FINANCE COMMITTEE MEETING**

LIBRARY COMMITTEE PACKET

March 12, 2026, at 3:00 pm  
Main Library, 4th Floor Board Room, and via Zoom

Zoom Link: <https://us06web.zoom.us/j/88623929014>



## **FINANCE COMMITTEE MEETING**

Thursday, March 12, 2026, at 3:00 PM  
Main Library, Library Board Room, and remote  
Zoom Link: <https://us06web.zoom.us/j/88623929014>

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. Intergovernmental Agreement & Lease update

### **5. NEW BUSINESS**

A. Review the upcoming board packet finance items

B. Monthly Development Report

C. 2025 Year end Financial Report

D. RFP Responses

### **6. EXECUTIVE SESSION**

### **7. ADJOURNMENT**

### **Next Meeting: April 9, 2026, 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**

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**To:** Evanston Public Library Finance Committee  
**From:** Sameer Notta, Finance Manager  
Lea Hernandez-Solis, Office Coordinator  
**Subject:** Library Fund Bills  
**Date:** March 12, 2026

### **Recommended Action**

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

### **Payroll**

|  |               |
|--|---------------|
| January 26, 2026, through February 8, 2026,  | \$ 227,708.36 |
| February 9, 2026, through February 22, 2026, | \$ 51,970.74  |

### **Library Fund Bills List**

|                   |              |
|-------------------|--------------|
| February 10, 2026 | \$ 46,806.58 |
| February 24, 2026 | \$ 13,461.88 |

### **Purchasing Card**

|                   |             |
|-------------------|-------------|
| November 30, 2025 | \$ 9,368.09 |
|-------------------|-------------|

Attachment: Bills List, Purchasing Card

# Library Bills List

G/L Date Range 02/10/26 - 02/10/26

| Vendor  | Invoice Description                                 | Invoice Date | G/L Date   | Payment Date | Invoice Amount    |
|---|---|--------------|------------|--------------|-------------------|
| <b>Fund 185 - LIBRARY FUND</b>  |   |              |            |              |                   |
| Department <b>48 - LIBRARY</b>  |   |              |            |              |                   |
| Business Unit <b>4805 - EARLY LEARNING &amp; LITERACY</b>                                   |   |              |            |              |                   |
| Account <b>65100 - LIBRARY SUPPLIES</b>   |   |              |            |              |                   |
| 102576 - INGRAM LIBRARY SERVICES  | CHILDREN AND TEEN SUPPLIES                          | 01/26/2026   | 02/10/2026 | 02/10/2026   | 10.73             |
| Account <b>65100 - LIBRARY SUPPLIES</b> Totals Invoice Transactions 1                       |   |              |            |              | <hr/> \$10.73     |
| Business Unit <b>4805 - EARLY LEARNING &amp; LITERACY</b> Totals Invoice Transactions 1     |   |              |            |              | <hr/> \$10.73     |
| <br>Business Unit <b>4806 - LIFELONG LEARNING &amp; LITERACY</b>                            |   |              |            |              |                   |
| Account <b>65100 - LIBRARY SUPPLIES</b>   |   |              |            |              |                   |
| 19494 - SHAWN SHEEHY  | PROFESSIONAL SERVICES POP UP CARDS FOR OLDER ADULTS | 01/26/2026   | 02/10/2026 | 02/10/2026   | 300.00            |
| 20855 - TERESA PANGAN PLLC  | PROFESSIONAL SERVICES WELLNESS WEDNESDAY            | 01/27/2026   | 02/10/2026 | 02/10/2026   | 150.00            |
| Account <b>65100 - LIBRARY SUPPLIES</b> Totals Invoice Transactions 2                       |   |              |            |              | <hr/> \$450.00    |
| Business Unit <b>4806 - LIFELONG LEARNING &amp; LITERACY</b> Totals Invoice Transactions 2  |   |              |            |              | <hr/> \$450.00    |
| <br>Business Unit <b>4820 - ACCESS SERVICES</b>   |   |              |            |              |                   |
| Account <b>65100 - LIBRARY SUPPLIES</b>   |   |              |            |              |                   |
| 101406 - DEMCO, INC.  | OFFICE SUPPLIES                                     | 01/21/2026   | 02/10/2026 | 02/10/2026   | 502.74            |
| 17263 - SWAN LIBRARY SERVICES   | RECIPROCAL BORROWING AND INTER-LIBRARY LOANS        | 01/20/2025   | 02/10/2026 | 02/10/2026   | 49.99             |
| Account <b>65100 - LIBRARY SUPPLIES</b> Totals Invoice Transactions 2                       |   |              |            |              | <hr/> \$552.73    |
| Business Unit <b>4820 - ACCESS SERVICES</b> Totals Invoice Transactions 2                   |   |              |            |              | <hr/> \$552.73    |
| <br>Business Unit <b>4825 - ENGAGEMENT SERVICES</b>   |   |              |            |              |                   |
| Account <b>65001 - FEDERAL GRANT EXPENSE</b>  |   |              |            |              |                   |
| 103883 - ODP BUSINESS SOLUTIONS, LLC  | OFFICE SUPPLIES - LIBRARY                           | 01/16/2026   | 02/10/2026 | 02/10/2026   | 278.62            |
| 103883 - ODP BUSINESS SOLUTIONS, LLC  | OFFICE SUPPLIES - LIBRARY                           | 01/16/2026   | 02/10/2026 | 02/10/2026   | 195.00            |
| Account <b>65001 - FEDERAL GRANT EXPENSE</b> Totals Invoice Transactions 2                  |   |              |            |              | <hr/> \$473.62    |
| Business Unit <b>4825 - ENGAGEMENT SERVICES</b> Totals Invoice Transactions 2               |   |              |            |              | <hr/> \$473.62    |
| <br>Business Unit <b>4835 - INNOVATION &amp; DIGITAL LEARNING</b>                           |   |              |            |              |                   |
| Account <b>65100 - LIBRARY SUPPLIES</b>   |   |              |            |              |                   |
| 102576 - INGRAM LIBRARY SERVICES  | CHILDREN AND TEEN SUPPLIES                          | 01/26/2026   | 02/10/2026 | 02/10/2026   | 100.60            |
| Account <b>65100 - LIBRARY SUPPLIES</b> Totals Invoice Transactions 1                       |   |              |            |              | <hr/> \$100.60    |
| Business Unit <b>4835 - INNOVATION &amp; DIGITAL LEARNING</b> Totals Invoice Transactions 1 |   |              |            |              | <hr/> \$100.60    |
| <br>Business Unit <b>4840 - LIBRARY MAINTENANCE</b>   |   |              |            |              |                   |
| Account <b>62225 - BLDG MAINTENANCE SERVICES</b>  |   |              |            |              |                   |
| 151986 - CINTAS CORPORATION #769  | MAT SERVICE   | 01/29/2026   | 02/10/2026 | 02/10/2026   | 248.31            |
| 120286 - JOHNSON CONTROLS FIRE PROTECTION LP  | BUILDING SERVICES MAINTENANCE                       | 01/30/2026   | 02/10/2026 | 02/10/2026   | 5,018.33          |
| 19941 - PLUNKETT'S PEST CONTROL   | PEST CONTROL  | 02/01/2026   | 02/10/2026 | 02/10/2026   | 227.14            |
| 10546 - SUPERIOR INDUSTRIAL SUPPLY  | JANITORIAL SUPPLIES                                 | 01/21/2026   | 02/10/2026 | 02/10/2026   | 822.90            |
| 145106 - TOTAL BUILDING SERVICES  | JANITORIAL SERVICES                                 | 02/02/2026   | 02/10/2026 | 02/10/2026   | 12,448.28         |
| Account <b>62225 - BLDG MAINTENANCE SERVICES</b> Totals Invoice Transactions 5              |   |              |            |              | <hr/> \$18,764.96 |
| <br>Account <b>64005 - ELECTRICITY</b>  |   |              |            |              |                   |
| 15016 - DYNEGY  | ACCT# 4461129526 METER# 230106825 12/4-1/6/26       | 01/06/2026   | 02/10/2026 | 02/10/2026   | 6,966.47          |
| Account <b>64005 - ELECTRICITY</b> Totals Invoice Transactions 1                            |   |              |            |              | <hr/> \$6,966.47  |
| <br>Account <b>65040 - JANITORIAL SUPPLIES</b>  |   |              |            |              |                   |
| 10546 - SUPERIOR INDUSTRIAL SUPPLY  | JANITORIAL SUPPLIES                                 | 11/20/2025   | 02/10/2026 | 02/10/2026   | 778.80            |

Account **65050 - BLDG MAINTENANCE MATERIAL**

|                               |                              |            |            |            |        |
|-------------------------------|------------------------------|------------|------------|------------|--------|
| 102137 - GRAINGER, INC., W.W. | WORK AREA FILTER REPLACEMENT | 01/28/2026 | 02/10/2026 | 02/10/2026 | 195.33 |
|-------------------------------|------------------------------|------------|------------|------------|--------|

Account **65050 - BLDG MAINTENANCE MATERIAL** Totals Invoice Transactions 1

\$195.33

Business Unit **4840 - LIBRARY MAINTENANCE** Totals Invoice Transactions 8

\$26,705.56

Business Unit **4845 - LIBRARY ADMINISTRATION**

Account **62185 - CONSULTING SERVICES**

|                   |                     |            |            |            |          |
|-------------------|---------------------|------------|------------|------------|----------|
| 20953 - HR SOURCE | RECRUITING SERVICES | 01/31/2026 | 02/10/2026 | 02/10/2026 | 3,206.25 |
|-------------------|---------------------|------------|------------|------------|----------|

Account **62185 - CONSULTING SERVICES** Totals Invoice Transactions 1

\$3,206.25

Account **65095 - OFFICE SUPPLIES**

|                                      |                           |            |            |            |       |
|--------------------------------------|---------------------------|------------|------------|------------|-------|
| 103883 - ODP BUSINESS SOLUTIONS, LLC | OFFICE SUPPLIES - LIBRARY | 01/16/2026 | 02/10/2026 | 02/10/2026 | 66.49 |
|--------------------------------------|---------------------------|------------|------------|------------|-------|

|                                      |                           |            |            |            |         |
|--------------------------------------|---------------------------|------------|------------|------------|---------|
| 103883 - ODP BUSINESS SOLUTIONS, LLC | OFFICE SUPPLIES - LIBRARY | 01/06/2026 | 02/10/2026 | 02/10/2026 | (39.75) |
|--------------------------------------|---------------------------|------------|------------|------------|---------|

|                                      |                           |            |            |            |        |
|--------------------------------------|---------------------------|------------|------------|------------|--------|
| 103883 - ODP BUSINESS SOLUTIONS, LLC | OFFICE SUPPLIES - LIBRARY | 01/16/2025 | 02/10/2026 | 02/10/2026 | 303.47 |
|--------------------------------------|---------------------------|------------|------------|------------|--------|

Account **65095 - OFFICE SUPPLIES** Totals Invoice Transactions 3

\$330.21

Account **65628 - Library Electronic Resources**

|                |                  |            |            |            |          |
|----------------|------------------|------------|------------|------------|----------|
| 16334 - KANOPI | ONLINE RESOURCES | 01/31/2026 | 02/10/2026 | 02/10/2026 | 2,175.00 |
|----------------|------------------|------------|------------|------------|----------|

|                           |                  |            |            |            |          |
|---------------------------|------------------|------------|------------|------------|----------|
| 103424 - MIDWEST TAPE LLC | ONLINE RESOURCES | 01/31/2026 | 02/10/2026 | 02/10/2026 | 8,999.75 |
|---------------------------|------------------|------------|------------|------------|----------|

Account **65628 - Library Electronic Resources** Totals Invoice Transactions 2

\$11,174.75

Account **65630 - LIBRARY BOOKS**

|  |            |            |            |            |       |
|--|------------|------------|------------|------------|-------|
| 120319 - CENGAGE LEARNING INC./GALE RESEARCH | MAIN PRINT | 01/22/2026 | 02/10/2026 | 02/10/2026 | 53.98 |
|--|------------|------------|------------|------------|-------|

|  |            |            |            |            |        |
|--|------------|------------|------------|------------|--------|
| 120319 - CENGAGE LEARNING INC./GALE RESEARCH | MAIN PRINT | 01/21/2026 | 02/10/2026 | 02/10/2026 | 587.80 |
|--|------------|------------|------------|------------|--------|

|                                  |            |            |            |            |        |
|----------------------------------|------------|------------|------------|------------|--------|
| 102576 - INGRAM LIBRARY SERVICES | MAIN PRINT | 01/14/2026 | 02/10/2026 | 02/10/2026 | 106.77 |
|----------------------------------|------------|------------|------------|------------|--------|

|                                  |            |            |            |            |        |
|----------------------------------|------------|------------|------------|------------|--------|
| 102576 - INGRAM LIBRARY SERVICES | MAIN PRINT | 01/16/2026 | 02/10/2026 | 02/10/2026 | 778.14 |
|----------------------------------|------------|------------|------------|------------|--------|

|                                  |            |            |            |            |       |
|----------------------------------|------------|------------|------------|------------|-------|
| 102576 - INGRAM LIBRARY SERVICES | MAIN PRINT | 01/16/2026 | 02/10/2026 | 02/10/2026 | 18.00 |
|----------------------------------|------------|------------|------------|------------|-------|

|                                  |            |            |            |            |       |
|----------------------------------|------------|------------|------------|------------|-------|
| 102576 - INGRAM LIBRARY SERVICES | MAIN PRINT | 01/16/2026 | 02/10/2026 | 02/10/2026 | 22.20 |
|----------------------------------|------------|------------|------------|------------|-------|

|                                  |            |            |            |            |        |
|----------------------------------|------------|------------|------------|------------|--------|
| 102576 - INGRAM LIBRARY SERVICES | MAIN PRINT | 01/20/2026 | 02/10/2026 | 02/10/2026 | 154.80 |
|----------------------------------|------------|------------|------------|------------|--------|

|                                  |            |            |            |            |        |
|----------------------------------|------------|------------|------------|------------|--------|
| 102576 - INGRAM LIBRARY SERVICES | MAIN PRINT | 01/20/2026 | 02/10/2026 | 02/10/2026 | 127.90 |
|----------------------------------|------------|------------|------------|------------|--------|

|                                  |            |            |            |            |        |
|----------------------------------|------------|------------|------------|------------|--------|
| 102576 - INGRAM LIBRARY SERVICES | MAIN PRINT | 01/20/2026 | 02/10/2026 | 02/10/2026 | 162.57 |
|----------------------------------|------------|------------|------------|------------|--------|

|                                  |            |            |            |            |       |
|----------------------------------|------------|------------|------------|------------|-------|
| 102576 - INGRAM LIBRARY SERVICES | MAIN PRINT | 01/21/2026 | 02/10/2026 | 02/10/2026 | 76.74 |
|----------------------------------|------------|------------|------------|------------|-------|

|                                  |            |            |            |            |        |
|----------------------------------|------------|------------|------------|------------|--------|
| 102576 - INGRAM LIBRARY SERVICES | MAIN PRINT | 01/20/2026 | 02/10/2026 | 02/10/2026 | 109.36 |
|----------------------------------|------------|------------|------------|------------|--------|

|                                  |                      |            |            |            |        |
|----------------------------------|----------------------|------------|------------|------------|--------|
| 102576 - INGRAM LIBRARY SERVICES | MAIN AND CROWN PRINT | 01/22/2026 | 02/10/2026 | 02/10/2026 | 352.16 |
|----------------------------------|----------------------|------------|------------|------------|--------|

|                                  |            |            |            |            |       |
|----------------------------------|------------|------------|------------|------------|-------|
| 102576 - INGRAM LIBRARY SERVICES | MAIN PRINT | 01/29/2026 | 02/10/2026 | 02/10/2026 | 18.00 |
|----------------------------------|------------|------------|------------|------------|-------|

|                                  |            |            |            |            |       |
|----------------------------------|------------|------------|------------|------------|-------|
| 102576 - INGRAM LIBRARY SERVICES | MAIN PRINT | 01/27/2026 | 02/10/2026 | 02/10/2026 | 98.29 |
|----------------------------------|------------|------------|------------|------------|-------|

|                                  |            |            |            |            |       |
|----------------------------------|------------|------------|------------|------------|-------|
| 102576 - INGRAM LIBRARY SERVICES | MAIN PRINT | 01/26/2026 | 02/10/2026 | 02/10/2026 | 33.60 |
|----------------------------------|------------|------------|------------|------------|-------|

Account **65630 - LIBRARY BOOKS** Totals Invoice Transactions 15

\$2,700.31

Account **65641 - AUDIO VISUAL COLLECTIONS**

|                           |          |            |            |            |        |
|---------------------------|----------|------------|------------|------------|--------|
| 103424 - MIDWEST TAPE LLC | MAIN A/V | 01/28/2026 | 02/10/2026 | 02/10/2026 | 458.22 |
|---------------------------|----------|------------|------------|------------|--------|

|                           |          |            |            |            |       |
|---------------------------|----------|------------|------------|------------|-------|
| 103424 - MIDWEST TAPE LLC | MAIN A/V | 01/28/2026 | 02/10/2026 | 02/10/2026 | 38.34 |
|---------------------------|----------|------------|------------|------------|-------|

|                           |          |            |            |            |       |
|---------------------------|----------|------------|------------|------------|-------|
| 103424 - MIDWEST TAPE LLC | MAIN A/V | 01/28/2026 | 02/10/2026 | 02/10/2026 | 57.51 |
|---------------------------|----------|------------|------------|------------|-------|

|                           |          |            |            |            |       |
|---------------------------|----------|------------|------------|------------|-------|
| 103424 - MIDWEST TAPE LLC | MAIN A/V | 01/28/2026 | 02/10/2026 | 02/10/2026 | 42.09 |
|---------------------------|----------|------------|------------|------------|-------|

|                           |          |            |            |            |       |
|---------------------------|----------|------------|------------|------------|-------|
| 103424 - MIDWEST TAPE LLC | MAIN A/V | 01/28/2026 | 02/10/2026 | 02/10/2026 | 32.86 |
|---------------------------|----------|------------|------------|------------|-------|

|                           |          |            |            |            |        |
|---------------------------|----------|------------|------------|------------|--------|
| 103424 - MIDWEST TAPE LLC | MAIN A/V | 01/28/2026 | 02/10/2026 | 02/10/2026 | 359.04 |
|---------------------------|----------|------------|------------|------------|--------|

|                           |          |            |            |            |        |
|---------------------------|----------|------------|------------|------------|--------|
| 103424 - MIDWEST TAPE LLC | MAIN A/V | 01/28/2026 | 02/10/2026 | 02/10/2026 | 113.76 |
|---------------------------|----------|------------|------------|------------|--------|

Account **65641 - AUDIO VISUAL COLLECTIONS** Totals Invoice Transactions 7

\$1,101.82

Business Unit **4845 - LIBRARY ADMINISTRATION** Totals Invoice Transactions 28

\$18,513.34

Department **48 - LIBRARY** Totals Invoice Transactions 44

\$46,806.58

Fund **185 - LIBRARY FUND** Totals Invoice Transactions 44

\$46,806.58

\* = Prior Fiscal Year Activity

Invoice Transactions 44

\$46,806.58

# Library Bills List

G/L Date Range 02/24/26 - 02/24/26

| Vendor  | Invoice Description                       | Invoice Date | G/L Date   | Payment Date           | Invoice Amount    |
|---|---|--------------|------------|------------------------|-------------------|
| <b>Fund 185 - LIBRARY FUND</b>                                      |   |              |            |                        |                   |
| Department <b>48 - LIBRARY</b>                                      |   |              |            |                        |                   |
| Business Unit <b>4805 - EARLY LEARNING &amp; LITERACY</b>           |   |              |            |                        |                   |
| Account <b>65100 - LIBRARY SUPPLIES</b>                             |   |              |            |                        |                   |
| 21670 - CHICAGO FEDERATION OF MUSICIANS                             | COMMUNITY RISING: A FAMILY-FRIENDLY MUSIC | 02/07/2025   | 02/24/2026 | 02/24/2026             | 299.39            |
| Account <b>65100 - LIBRARY SUPPLIES</b> Totals                      |   |              |            | Invoice 1 Transactions | <u>\$299.39</u>   |
| Business Unit <b>4805 - EARLY LEARNING &amp; LITERACY</b> Totals    |   |              |            | Invoice 1 Transactions | <u>\$299.39</u>   |
| Business Unit <b>4806 - LIFELONG LEARNING &amp; LITERACY</b>        |   |              |            |                        |                   |
| Account <b>65100 - LIBRARY SUPPLIES</b>                             |   |              |            |                        |                   |
| 17262 - KATHERINE JACOB   | PRIZE FOR SPEED PUZZLING EVENT            | 02/06/2026   | 02/24/2026 | 02/24/2026             | 80.00             |
| 11577 - REACHING ACROSS ILLINOIS LIBRARY SYSTEMS (RAILS)            | SWANK MOVIE LICENSE FEE 1/2026-12/2026    | 02/05/2026   | 02/24/2026 | 02/24/2026             | 1,092.00          |
| Account <b>65100 - LIBRARY SUPPLIES</b> Totals                      |   |              |            | Invoice 2 Transactions | <u>\$1,172.00</u> |
| Business Unit <b>4806 - LIFELONG LEARNING &amp; LITERACY</b> Totals |   |              |            | Invoice 2 Transactions | <u>\$1,172.00</u> |
| Business Unit <b>4820 - ACCESS SERVICES</b>                         |   |              |            |                        |                   |
| Account <b>65100 - LIBRARY SUPPLIES</b>                             |   |              |            |                        |                   |
| 107143 - COMPUTYPE INC. - 139154                                    | ACCESS SUPPLIES                           | 02/12/2026   | 02/24/2026 | 02/24/2026             | 1,376.80          |
| 101406 - DEMCO, INC.  | OFFICE SUPPLIES                           | 02/09/2026   | 02/24/2026 | 02/24/2026             | 414.09            |
| 121187 - UNIQUE MANAGEMENT SERVICES                                 | ACCESS SUPPLIES                           | 02/01/2026   | 02/24/2026 | 02/24/2026             | 39.40             |
| Account <b>65100 - LIBRARY SUPPLIES</b> Totals                      |   |              |            | Invoice 3 Transactions | <u>\$1,830.29</u> |
| Business Unit <b>4820 - ACCESS SERVICES</b> Totals                  |   |              |            | Invoice 3 Transactions | <u>\$1,830.29</u> |
| Business Unit <b>4840 - LIBRARY MAINTENANCE</b>                     |   |              |            |                        |                   |
| Account <b>62225 - BLDG MAINTENANCE SERVICES</b>                    |   |              |            |                        |                   |
| 100162 - ALARM DETECTION SYSTEMS, INC.                              | QUARTERLY CHARGES MAR-MAY 2026            | 02/08/2026   | 02/24/2026 | 02/24/2026             | 689.73            |
| 151986 - CINTAS CORPORATION #769                                    | MAT SERVICE                               | 02/04/2026   | 02/24/2026 | 02/24/2026             | 248.31            |
| 19941 - PLUNKETT'S PEST CONTROL                                     | PEST CONTROL                              | 02/03/2026   | 02/24/2026 | 02/24/2026             | 156.83            |
| 104729 - SIEMENS INDUSTRY, INC.                                     | BUILDING MAINTENANCE SERVICES             | 02/13/2026   | 02/24/2026 | 02/24/2026             | 199.69            |
| Account <b>62225 - BLDG MAINTENANCE SERVICES</b> Totals             |   |              |            | Invoice 4 Transactions | <u>\$1,294.56</u> |
| Account <b>65040 - JANITORIAL SUPPLIES</b>                          |   |              |            |                        |                   |
| 102137 - GRAINGER, INC., W.W.                                       | BUILDING SUPPLIES                         | 02/03/2026   | 02/24/2026 | 02/24/2026             | 499.02            |
| 10546 - SUPERIOR INDUSTRIAL SUPPLY                                  | JANITORIAL SUPPLIES                       | 02/13/2026   | 02/24/2026 | 02/24/2026             | 1,033.07          |
| Account <b>65040 - JANITORIAL SUPPLIES</b> Totals                   |   |              |            | Invoice 2 Transactions | <u>\$1,532.09</u> |
| Business Unit <b>4840 - LIBRARY MAINTENANCE</b> Totals              |   |              |            | Invoice 6 Transactions | <u>\$2,826.65</u> |
| Business Unit <b>4845 - LIBRARY ADMINISTRATION</b>                  |   |              |            |                        |                   |
| Account <b>62295 - TRAINING &amp; TRAVEL</b>                        |   |              |            |                        |                   |
| 19292 - KASANDRA TREJO  | 2026 REACHING FORWARD REGISTRATION FEE    | 02/16/2026   | 02/24/2026 | 02/24/2026             | 128.00            |

|   |  |            |            |                         |                   |
|---|--|------------|------------|-------------------------|-------------------|
| 17262 - KATHERINE JACOB                             | SPEAKER REGISTRATION FOR REACHING FORWARD 2026 | 02/05/2026 | 02/24/2026 | 02/24/2026              | 128.00            |
| Account <b>62295 - TRAINING &amp; TRAVEL</b> Totals |  |            |            | Invoice 2 Transactions  | <u>\$256.00</u>   |
| Account <b>62340 - IT COMPUTER SOFTWARE</b>         |  |            |            |                         |                   |
| 287918 - TODAY'S BUSINESS SOLUTIONS, INC.           | FAX PROGRAM OCT-DEC 2025                       | 02/17/2026 | 02/24/2026 | 02/24/2026              | 255.52            |
| Account <b>62340 - IT COMPUTER SOFTWARE</b> Totals  |  |            |            | Invoice 1 Transactions  | <u>\$255.52</u>   |
| Account <b>65095 - OFFICE SUPPLIES</b>              |  |            |            |                         |                   |
| 103883 - ODP BUSINESS SOLUTIONS, LLC                | OFFICE SUPPLIES - LIBRARY                      | 02/04/2026 | 02/24/2026 | 02/24/2026              | 67.21             |
| 103883 - ODP BUSINESS SOLUTIONS, LLC                | OFFICE SUPPLIES - LIBRARY                      | 02/03/2026 | 02/24/2026 | 02/24/2026              | 164.76            |
| 103883 - ODP BUSINESS SOLUTIONS, LLC                | OFFICE SUPPLIES - LIBRARY                      | 02/04/2026 | 02/24/2026 | 02/24/2026              | 45.99             |
| 103883 - ODP BUSINESS SOLUTIONS, LLC                | OFFICE SUPPLIES - LIBRARY                      | 02/03/2026 | 02/24/2026 | 02/24/2026              | 42.79             |
| Account <b>65095 - OFFICE SUPPLIES</b> Totals       |  |            |            | Invoice 4 Transactions  | <u>\$320.75</u>   |
| Account <b>65630 - LIBRARY BOOKS</b>                |  |            |            |                         |                   |
| 323474 - CAVENDISH SQUARE PUBLISHING, LLC           | JUV PRINT                                      | 01/29/2026 | 02/24/2026 | 02/24/2026              | 186.03            |
| 120319 - CENGAGE LEARNING INC./GALE RESEARCH        | ADULT PRINT                                    | 01/26/2026 | 02/24/2026 | 02/24/2026              | 20.99             |
| 10797 - CHILDREN'S PLUS, INC. DBA LIBRARIA          | MAIN PRINT                                     | 01/30/2026 | 02/24/2026 | 02/24/2026              | 49.17             |
| 102576 - INGRAM LIBRARY SERVICES                    | MAIN PRINT                                     | 01/30/2026 | 02/24/2026 | 02/24/2026              | 397.13            |
| 102576 - INGRAM LIBRARY SERVICES                    | MAIN PRINT                                     | 02/02/2026 | 02/24/2026 | 02/24/2026              | 34.80             |
| 102576 - INGRAM LIBRARY SERVICES                    | MAIN PRINT                                     | 02/01/2026 | 02/24/2026 | 02/24/2026              | 125.99            |
| 102576 - INGRAM LIBRARY SERVICES                    | MAIN PRINT                                     | 02/02/2026 | 02/24/2026 | 02/24/2026              | 51.99             |
| 102576 - INGRAM LIBRARY SERVICES                    | MAIN PRINT                                     | 02/02/2026 | 02/24/2026 | 02/24/2026              | 72.00             |
| 102576 - INGRAM LIBRARY SERVICES                    | MAIN PRINT                                     | 01/29/2026 | 02/24/2026 | 02/24/2026              | 22.78             |
| 102576 - INGRAM LIBRARY SERVICES                    | ADULT PRINT                                    | 02/10/2026 | 02/24/2026 | 02/24/2026              | 143.40            |
| 102576 - INGRAM LIBRARY SERVICES                    | ADULT PRINT                                    | 02/10/2026 | 02/24/2026 | 02/24/2026              | 280.20            |
| 102576 - INGRAM LIBRARY SERVICES                    | MAIN PRINT                                     | 02/03/2026 | 02/24/2026 | 02/24/2026              | 70.68             |
| 102576 - INGRAM LIBRARY SERVICES                    | MAIN PRINT                                     | 02/05/2026 | 02/24/2026 | 02/24/2026              | 60.00             |
| 21156 - MIDWEST LIBRARY SERVICE, INC.               | MAIN PRINT                                     | 02/03/2026 | 02/24/2026 | 02/24/2026              | 84.35             |
| 105634 - WORLD BOOK, INC.                           | JUV PRINT                                      | 01/07/2026 | 02/24/2026 | 02/24/2026              | 254.15            |
| Account <b>65630 - LIBRARY BOOKS</b> Totals         |  |            |            | Invoice 15 Transactions | <u>\$1,853.66</u> |
| Account <b>65635 - PERIODICALS</b>                  |  |            |            |                         |                   |
| 101584 - EBSCO INDUSTRIES, INC. DBA EBSCO           | PERIODICALS                                    | 02/04/2026 | 02/24/2026 | 02/24/2026              | 3,349.77          |
| Account <b>65635 - PERIODICALS</b> Totals           |  |            |            | Invoice 1 Transactions  | <u>\$3,349.77</u> |
| Account <b>65641 - AUDIO VISUAL COLLECTIONS</b>     |  |            |            |                         |                   |
| 103424 - MIDWEST TAPE LLC                           | MAIN A/V                                       | 02/04/2026 | 02/24/2026 | 02/24/2026              | 85.36             |
| 103424 - MIDWEST TAPE LLC                           | MAIN A/V                                       | 02/04/2026 | 02/24/2026 | 02/24/2026              | 23.67             |
| 103424 - MIDWEST TAPE LLC                           | MAIN AV  | 02/04/2026 | 02/24/2026 | 02/24/2026              | 180.27            |
| 103424 - MIDWEST TAPE LLC                           | MAIN AV  | 02/04/2026 | 02/24/2026 | 02/24/2026              | 60.84             |
| 103424 - MIDWEST TAPE LLC                           | MAIN AV  | 02/04/2026 | 02/24/2026 | 02/24/2026              | 217.38            |
| 103424 - MIDWEST TAPE LLC                           | MAIN AV  | 02/04/2026 | 02/24/2026 | 02/24/2026              | 67.52             |
| 103424 - MIDWEST TAPE LLC                           | MAIN AV  | 02/04/2026 | 02/24/2026 | 02/24/2026              | 93.18             |
| 103424 - MIDWEST TAPE LLC                           | 4845.65641                                     | 02/04/2026 | 02/24/2026 | 02/24/2026              | 496.46            |
| 103424 - MIDWEST TAPE LLC                           | MAIN A/V                                       | 02/04/2026 | 02/24/2026 | 02/24/2026              | 72.51             |

|   |                            |                           |
|---|----------------------------|---------------------------|
| Account <b>65641 - AUDIO VISUAL COLLECTIONS</b> Totals    | Invoice 9<br>Transactions  | <u>\$1,297.19</u>         |
| Business Unit <b>4845 - LIBRARY ADMINISTRATION</b> Totals | Invoice 32<br>Transactions | <u>\$7,332.89</u>         |
| Department <b>48 - LIBRARY</b> Totals                     | Invoice 44<br>Transactions | <u>\$13,461.22</u>        |
| Fund <b>185 - LIBRARY FUND</b> Totals                     | Invoice 44<br>Transactions | <u>\$13,461.22</u>        |
|   | Invoice 44<br>Transactions | <u><u>\$13,461.22</u></u> |

\* = Prior Fiscal Year Activity

| REPORTS TO INTERMEDIATE | MERCHANT NAME               | MERCHANT STATE | MERCHANT ZIP CODE | TRANSACTION AMOUNT | POSTING DATE | COST ALLOCATION - EXPENSE OBJECT | EXPENSE DESCRIPTION  | PROJECT NUMBER | ACCOUNT HOLDER LAST NAME | ACCOUNT HOLDER FIRST NAME | BUSINESS UNIT |
|-------------------------|-----------------------------|----------------|-------------------|--------------------|--------------|----------------------------------|--|----------------|--------------------------|---------------------------|---------------|
| LIBRARY                 | AMAZON MARK N423X7JC1       | 98109          | WA                | \$ 14.95           | 10/27/2025   | 65100 LIBRARY SUPPLIES           | ELL PROGRAM SUPPLIES GENERAL   |                | HERNANDEZ-SOLIS          | LEA                       | 185.48.4805   |
| LIBRARY                 | PTP FINANCIAL TIMES         | 10013          | NY                | \$ 74.75           | 10/27/2025   | 65635 PERIODICALS                | MONTHLY NEWSPAPER SUBSCRIPTION   |                | HERNANDEZ-SOLIS          | LEA                       | 185.48.4806   |
| LIBRARY                 | NYTIMES                     | 10018          | NY                | \$ 668.44          | 10/27/2025   | 65635 PERIODICALS                | QUARTERLY BILLING NEWSPAPER SUBSCRIPTION   |                | HERNANDEZ-SOLIS          | LEA                       | 185.48.4808   |
| LIBRARY                 | AMERICAN LIBRARY ASSOC      | 60601-7616     | IL                | \$ 215.00          | 10/28/2025   | 62360 MEMBERSHIP DUES            | ALA MEMBERSHIP RENEWAL FOR Y WILBURN   |                | HERNANDEZ-SOLIS          | LEA                       | 185.48.4845   |
| LIBRARY                 | OTC BRANDS OTC BRAND        | 68137          | NE                | \$ 26.98           | 10/28/2025   | 65100 LIBRARY SUPPLIES           | ENGAGEMENT PROGRAM SUPPLIES  |                | HERNANDEZ-SOLIS          | LEA                       | 185.48.4825   |
| LIBRARY                 | BESTBUYCOM07102647712       | 55423          | MN                | \$ 30.83           | 10/28/2025   | 65641 AUDIO VISUAL COLLECTIONS   | AV GAMES FOR TEEN LOFT   |                | HERNANDEZ-SOLIS          | LEA                       | 185.48.4833   |
| LIBRARY                 | VALLI PRODUCE               | 60202          | IL                | \$ 108.41          | 10/30/2025   | 65025 FOOD                       | DEVELOPMENT DONOR EVENT FOOD   |                | HERNANDEZ-SOLIS          | LEA                       | 185.48.4845   |
| LIBRARY                 | THE SUPREME BURRITO         | 60202          | IL                | \$ 191.25          | 10/30/2025   | 65100 LIBRARY SUPPLIES           | TALLER DE CORONA DE FLORES   |                | BO JORQUEZ               | MARIANA P                 | 185.48.4825   |
| LIBRARY                 | USPS PO 1626220204          | 60201          | IL                | \$ 152.50          | 11/3/2025    | 62415 POSTAGE                    | DEVELOPMENT STAMPS FOR MAILING   |                | HERNANDEZ-SOLIS          | LEA                       | 185.48.4845   |
| LIBRARY                 | USPS PO 1626220204          | 60201          | IL                | \$ 668.00          | 11/3/2025    | 62415 POSTAGE                    | DEVELOPMENT STAMPS FOR MAILING   |                | HERNANDEZ-SOLIS          | LEA                       | 185.48.4841   |
| LIBRARY                 | WPENGINE.COM                | 78701          | TX                | \$ 290.00          | 11/3/2025    | 62340 IT COMPUTER SOFTWARE       | LIBRARY MONTHLY WEB STORAGE  |                | MADISON                  | ELACSHA                   | 185.48.4835   |
| LIBRARY                 | TARGET 0009274              | 60202          | IL                | \$ 134.14          | 11/3/2025    | 65002 STATE GRANT EXPENSE        | SEW IT CHALLENGE PRIZE FUNDING FROM EVANSTON COMMUNITY FOUNDATION GRANT                        |                | MADISON                  | ELACSHA                   | 185.48.4835   |
| LIBRARY                 | BESTBUYCOM07104229191       | 55423          | MN                | \$ 119.98          | 11/3/2025    | 65641 AUDIO VISUAL COLLECTIONS   | AV GAMES FOR TEEN LOFT   |                | HERNANDEZ-SOLIS          | LEA                       | 185.48.4835   |
| LIBRARY                 | BESTBUYCOM07104229191       | 55423          | MN                | \$ 119.98          | 11/3/2025    | 65641 AUDIO VISUAL COLLECTIONS   | AV GAMES FOR TEEN LOFT   |                | HERNANDEZ-SOLIS          | LEA                       | 185.48.4835   |
| LIBRARY                 | BESTBUYCOM07104229191       | 55423          | MN                | \$ 93.98           | 11/3/2025    | 65641 AUDIO VISUAL COLLECTIONS   | AV GAMES PURCHASE  |                | HERNANDEZ-SOLIS          | LEA                       | 185.48.4835   |
| LIBRARY                 | BESTBUYCOM07104229191       | 55423          | MN                | \$ 119.98          | 11/3/2025    | 65641 AUDIO VISUAL COLLECTIONS   | AV GAMES PURCHASE  |                | HERNANDEZ-SOLIS          | LEA                       | 185.48.4835   |
| LIBRARY                 | BESTBUYCOM07104221695       | 55423          | MN                | \$ 119.96          | 11/3/2025    | 65641 AUDIO VISUAL COLLECTIONS   | AV GAMES FOR TEEN LOFT   |                | HERNANDEZ-SOLIS          | LEA                       | 185.48.4835   |
| LIBRARY                 | AMAZON MARK NKSJ34MV1       | 98109          | WA                | \$ 69.96           | 11/3/2025    | 65641 AUDIO VISUAL COLLECTIONS   | TEEN AV GAMES PURCHASE   |                | HERNANDEZ-SOLIS          | LEA                       | 185.48.4835   |
| LIBRARY                 | PAYCOM/PAYPAL               | 88128          | NE                | \$ 30.00           | 11/4/2025    | 62340 IT COMPUTER SOFTWARE       | MONTHLY SUBSCRIPTION FEE   |                | HERNANDEZ-SOLIS          | LEA                       | 185.48.4835   |
| LIBRARY                 | LANDS END BUS OUTFITTE      | 53595          | WI                | \$ 29.00           | 11/4/2025    | 65095 OFFICE SUPPLIES            | EPL LOGO PLACEMENT ON THE SHIRT  |                | HERNANDEZ-SOLIS          | LEA                       | 185.48.4845   |
| LIBRARY                 | AMAZON MKTPL N67921A22      | 98109          | WA                | \$ 109.99          | 11/4/2025    | 65100 LIBRARY SUPPLIES           | BARCORD SCANNER  |                | HERNANDEZ-SOLIS          | LEA                       | 185.48.4820   |
| LIBRARY                 | GAN USA TODAY/CRC           | 46038          | IN                | \$ 39.00           | 11/4/2025    | 65635 PERIODICALS                | MONTHLY NEWSPAPER SUBSCRIPTION   |                | HERNANDEZ-SOLIS          | LEA                       | 185.48.4806   |
| LIBRARY                 | BESTBUYCOM07104221695       | 55423          | MN                | \$ 68.98           | 11/4/2025    | 65641 AUDIO VISUAL COLLECTIONS   | TEEN AV GAMES PURCHASE   |                | HERNANDEZ-SOLIS          | LEA                       | 185.48.4835   |
| LIBRARY                 | BESTBUYCOM07104229191       | 55423          | MN                | \$ 149.98          | 11/4/2025    | 65641 AUDIO VISUAL COLLECTIONS   | TEEN AV GAMES PURCHASE   |                | HERNANDEZ-SOLIS          | LEA                       | 185.48.4835   |
| LIBRARY                 | SAMSCLUB.COM                | 72712          | AR                | \$ 15.00           | 11/5/2025    | 65025 FOOD                       | ENGAGEMENT SNACKS AND PAVE TRAINING  |                | HERNANDEZ-SOLIS          | LEA                       | 185.48.4845   |
| LIBRARY                 | SAMSCLUB.COM                | 72712          | AR                | \$ 162.68          | 11/5/2025    | 65100 LIBRARY SUPPLIES           | ENGAGEMENT SNACKS AND PAVE TRAINING  |                | HERNANDEZ-SOLIS          | LEA                       | 185.48.4825   |
| LIBRARY                 | APPLE.COM/BILL              | 95014          | CA                | \$ 14.32           | 11/5/2025    | 65100 LIBRARY SUPPLIES           | INNOVATION STATION PRECREATE APP FOR IPADS.  |                | MADISON                  | ELACSHA                   | 185.48.4835   |
| LIBRARY                 | MICHAELS #9490              | 75063          | TX                | \$ 41.42           | 11/6/2025    | 65100 LIBRARY SUPPLIES           | TEEN TABLETOP CARNIVAL PRIZES  |                | PERNELL                  | MARCHE                    | 185.48.4826   |
| LIBRARY                 | WAL-MART #2818              | 60714          | IL                | \$ 58.90           | 11/6/2025    | 65100 LIBRARY SUPPLIES           | SUPPLIES FOR TEEN TABLETOP CARNIVAL  |                | PERNELL                  | MARCHE                    | 185.48.4826   |
| LIBRARY                 | TARGET.COM                  | 55445          | MN                | \$ 107.17          | 11/6/2025    | 65100 LIBRARY SUPPLIES           | TEEN TABLETOP CARNIVAL PRIZES  |                | PERNELL                  | MARCHE                    | 185.48.4826   |
| LIBRARY                 | AMAZON MARK BTR8JSLG1       | 98109          | WA                | \$ 20.99           | 11/6/2025    | 65641 AUDIO VISUAL COLLECTIONS   | TEEN AV GAMES  |                | HERNANDEZ-SOLIS          | LEA                       | 185.48.4835   |
| LIBRARY                 | AMAZON MARK BT2CJRFW1       | 98109          | WA                | \$ 186.01          | 11/6/2025    | 65641 AUDIO VISUAL COLLECTIONS   | TEEN AV GAMES  |                | HERNANDEZ-SOLIS          | LEA                       | 185.48.4835   |
| LIBRARY                 | AMAZON MARK BTR2M4EM0       | 98109          | WA                | \$ 55.99           | 11/7/2025    | 65100 LIBRARY SUPPLIES           | LIBRARY GENERAL SUPPLIES   |                | HERNANDEZ-SOLIS          | LEA                       | 185.48.4805   |
| LIBRARY                 | DOLLAR TREE                 | 60202          | IL                | \$ 29.25           | 11/7/2025    | 65100 LIBRARY SUPPLIES           | TEEN SERVICES MAKERS ON THE MOVE SLIME AND SPHERO BOT SUPPLIES.                                |                | MADISON                  | ELACSHA                   | 185.48.4835   |
| LIBRARY                 | TARGET 0009274              | 60202          | IL                | \$ 41.34           | 11/7/2025    | 65100 LIBRARY SUPPLIES           | TEEN SERVICES MAKERS ON THE MOVE SLIME SUPPLIES.   |                | MADISON                  | ELACSHA                   | 185.48.4835   |
| LIBRARY                 | LAKE SHORE LEARNING MAT     | 90895          | CA                | \$ 154.31          | 11/10/2025   | 65100 LIBRARY SUPPLIES           | GENERAL LIBRARY SUPPLIES   |                | HERNANDEZ-SOLIS          | LEA                       | 185.48.4805   |
| LIBRARY                 | THE HOME DEPOT #1902        | 602020000      | IL                | \$ 34.98           | 11/10/2025   | 65100 LIBRARY SUPPLIES           | TEEN SERVICES MAKERS ON THE MOVE PAINTER TAPE FOR SPHERO BOTS PROGRAM.                         |                | MADISON                  | ELACSHA                   | 185.48.4835   |
| LIBRARY                 | AMAZON MARK BTSPU64U2       | 98109          | WA                | \$ 62.85           | 11/10/2025   | 65630 LIBRARY BOOKS              | ELL PRINTS   |                | HERNANDEZ-SOLIS          | LEA                       | 185.48.4805   |
| LIBRARY                 | D J WJ3                     | 09052          | NJ                | \$ 64.99           | 11/10/2025   | 65635 PERIODICALS                | MONTHLY NEWSPAPER SUBSCRIPTION   |                | HERNANDEZ-SOLIS          | LEA                       | 185.48.4806   |
| LIBRARY                 | LANDS END BUS OUTFITTE      | 53595          | WI                | \$ 211.41          | 11/11/2025   | 65095 OFFICE SUPPLIES            | SAFETY UNIFORM   |                | HERNANDEZ-SOLIS          | LEA                       | 185.48.4845   |
| LIBRARY                 | BARNES&NOBLE PAPERSOUR      | 11590          | NY                | \$ 14.32           | 11/11/2025   | 65100 LIBRARY SUPPLIES           | ORIGAM PAPER FOR PROGRAM ON 11/11  |                | PERNELL                  | MARCHE                    | 185.48.4826   |
| LIBRARY                 | TARGET.COM                  | 55445          | MN                | \$ 61.15           | 11/11/2025   | 65100 LIBRARY SUPPLIES           | ITEMS FOR ADULT LEGO PROGRAM AND REBEL STEAMERS PROGRAM  |                | PERNELL                  | MARCHE                    | 185.48.4826   |
| LIBRARY                 | DOLLAR TREE                 | 60076          | IL                | \$ 58.16           | 11/12/2025   | 65002 STATE GRANT EXPENSE        | PROGRAM SUPPLIES FOR SEW IT CHALLENGE. FUNDING FROM THE EVANSTON COMMUNITY FOUNDATION GRANT.   |                | MADISON                  | ELACSHA                   | 185.48.4835   |
| LIBRARY                 | AMAZON RETA BTRW933S92      | 98109          | WA                | \$ 14.99           | 11/12/2025   | 65100 LIBRARY SUPPLIES           | ELL OFFICE SUPPLIES  |                | HERNANDEZ-SOLIS          | LEA                       | 185.48.4805   |
| LIBRARY                 | DISC BLUCK ART MATERIAL     | 61401          | IL                | \$ 25.99           | 11/12/2025   | 65100 LIBRARY SUPPLIES           | ELL OFFICE SUPPLIES  |                | HERNANDEZ-SOLIS          | LEA                       | 185.48.4805   |
| LIBRARY                 | MICHAELS #9490              | 75063          | TX                | \$ 30.94           | 11/12/2025   | 65100 LIBRARY SUPPLIES           | RC PROGRAM GENERAL SUPPLIES  |                | HERNANDEZ-SOLIS          | LEA                       | 185.48.4826   |
| LIBRARY                 | LANDS END BUS OUTFITTE      | 53595          | WI                | \$ 119.65          | 11/13/2025   | 65095 OFFICE SUPPLIES            | SAFETY UNIFORMS  |                | HERNANDEZ-SOLIS          | LEA                       | 185.48.4845   |
| LIBRARY                 | MICHAELS.COM                | 75063          | TX                | \$ 11.99           | 11/13/2025   | 65100 LIBRARY SUPPLIES           | RC PROGRAM SUPPLIES BOOKISH CLUB   |                | HERNANDEZ-SOLIS          | LEA                       | 185.48.4826   |
| LIBRARY                 | WALMART.COM                 | 72716          | AR                | \$ 297.51          | 11/13/2025   | 65100 LIBRARY SUPPLIES           | PAPER QUILTING SUPPLIES FOR 11/16 PROGRAM  |                | PERNELL                  | MARCHE                    | 185.48.4826   |
| LIBRARY                 | DOLLAR TREE                 | 60202          | IL                | \$ 15.00           | 11/13/2025   | 65100 LIBRARY SUPPLIES           | TEEN SERVICES PROGRAM SUPPLIES FOR MAKERS ON THE MOVE AT KING ARTS AND NICHOLS.                |                | MADISON                  | ELACSHA                   | 185.48.4835   |
| LIBRARY                 | USPS PO 1626220204          | 60201          | IL                | \$ 183.00          | 11/14/2025   | 62315 POSTAGE                    | POSTCARD POSTAGES FOR DEVELOPMENT  |                | HERNANDEZ-SOLIS          | LEA                       | 185.48.4845   |
| LIBRARY                 | BLICK ART 800 447 1892      | 60201          | IL                | \$ 250.00          | 11/14/2025   | 65002 STATE GRANT EXPENSE        | PRIZES FOR SEW IT CHALLENGE PARTICIPANTS. FUNDING THROUGH EVANSTON COMMUNITY FOUNDATION GRANT. |                | MADISON                  | ELACSHA                   | 185.48.4835   |
| LIBRARY                 | AMAZON MARK B8TP21570       | 98109          | WA                | \$ 181.98          | 11/14/2025   | 65100 LIBRARY SUPPLIES           | ELL OFFICE SUPPLIES  |                | HERNANDEZ-SOLIS          | LEA                       | 185.48.4805   |
| LIBRARY                 | SAMSCLUB.COM                | 72712          | AR                | \$ 56.21           | 11/14/2025   | 65100 LIBRARY SUPPLIES           | RC PROGRAM SNACKS  |                | HERNANDEZ-SOLIS          | LEA                       | 185.48.4826   |
| LIBRARY                 | WALMART.COM                 | 72716          | AR                | \$ 234.80          | 11/14/2025   | 65100 LIBRARY SUPPLIES           | RC PROGRAM SUPPLIES EVERLASTING FLOWERS  |                | HERNANDEZ-SOLIS          | LEA                       | 185.48.4826   |
| LIBRARY                 | BLICK ART 800 447 1892      | 60201          | IL                | \$ 11.96           | 11/14/2025   | 65100 LIBRARY SUPPLIES           | INNOVATION STATION PROGRAM SUPPLIES 3 BOTTLES OF CLEAR TACKY GLUE.                             |                | MADISON                  | ELACSHA                   | 185.48.4835   |
| LIBRARY                 | D J BARRONS                 | 09052          | NJ                | \$ 29.99           | 11/14/2025   | 65635 PERIODICALS                | MONTHLY NEWSPAPER SUBSCRIPTION   |                | HERNANDEZ-SOLIS          | LEA                       | 185.48.4806   |
| LIBRARY                 | HYATT REGENCY ST LOUIS      | 63102          | MO                | \$ 440.62          | 11/17/2025   | 62295 TRAINING & TRAVEL          | MARKETING COMMUNICATION CONFERENCE ACCOMMODATION ERIGGSBEE                                     |                | HERNANDEZ-SOLIS          | LEA                       | 185.48.4845   |
| LIBRARY                 | LAKE SHORE LEARNING MAT     | 90895          | CA                | \$ 206.80          | 11/17/2025   | 65100 LIBRARY SUPPLIES           | ELL OFFICE SUPPLIES  |                | HERNANDEZ-SOLIS          | LEA                       | 185.48.4805   |
| LIBRARY                 | LAKE SHORE LEARNING MAT     | 90895          | CA                | \$ 817.86          | 11/17/2025   | 65100 LIBRARY SUPPLIES           | ELL OFFICE SUPPLIES  |                | HERNANDEZ-SOLIS          | LEA                       | 185.48.4805   |
| LIBRARY                 | TARGET 00092939             | 60201          | IL                | \$ 21.32           | 11/18/2025   | 65100 LIBRARY SUPPLIES           | PROGRAM SUPPLIES   |                | ANTOLIN                  | LAURA                     | 185.48.4805   |
| LIBRARY                 | AMAZON MARK BTSPU64U2       | 98109          | WA                | \$ (39.85)         | 11/19/2025   | 65630 LIBRARY BOOKS              | CREDIT   |                | HERNANDEZ-SOLIS          | LEA                       | 185.48.4805   |
| LIBRARY                 | AMERICAN LIBRARY ASSOC      | 60601-7616     | IL                | \$ 125.00          | 11/20/2025   | 62295 TRAINING & TRAVEL          | ALA MEMBERSHIP FOR KJORDAN   |                | HERNANDEZ-SOLIS          | LEA                       | 185.48.4845   |
| LIBRARY                 | AMAZON MKTPL B00D341770     | 98109          | WA                | \$ 6.97            | 11/20/2025   | 65630 LIBRARY BOOKS              | ELL PRINT  |                | HERNANDEZ-SOLIS          | LEA                       | 185.48.4805   |
| LIBRARY                 | CHICAGO SUN-TIMES CIRC      | 60654          | IL                | \$ 36.50           | 11/20/2025   | 65635 PERIODICALS                | MONTHLY NEWSPAPER SUBSCRIPTION   |                | HERNANDEZ-SOLIS          | LEA                       | 185.48.4806   |
| LIBRARY                 | FOODLESS #0558              | 60202          | IL                | \$ 49.60           | 11/24/2025   | 65100 LIBRARY SUPPLIES           | SPA DAY PROGRAM SUPPLIES   |                | PERNELL                  | MARCHE                    | 185.48.4826   |
| LIBRARY                 | CALLTEAMONE.COM             | 30024          | GA                | \$ 1,010.00        | 11/25/2025   | 65100 LIBRARY SUPPLIES           | CIRCULATION RECEIPT PAPER BULK ORDER   |                | HERNANDEZ-SOLIS          | LEA                       | 185.48.4820   |
|                         | LIBRARY NOVEMBER 2025 TOTAL |                |                   | \$ 9,968.09        |              |                                  |  |                |                          |                           |               |



**EVANSTON  
PUBLIC  
LIBRARY**

## MEMORANDUM

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**To:** Evanston Public Library Finance Committee

**From:** Sameer Notta, Finance Manager  
Nicole Collier, Administrative Lead

**Subject:** Administrative Services Update

**Date:** March 18, 2026

This memo provides an update on significant administrative activities.

### Human Resources

| <b>Business Unit:</b>         | <b>Status:</b> | <b>Title:</b>      |
|-------------------------------|----------------|--------------------|
| Innovation & Digital Learning | PT             | Library Assistant  |
| Maintenance/Safety            | FT             | Facilities Manager |
| Administration                | FT             | Executive Director |

### Financial Resources

As of February 28, 2026, the Library has collected **\$83,357** in revenue from donations, rental income, investments, and miscellaneous sources, representing **1% of the FY2026 budgeted revenue**. Library expenses to date total **\$1,327,999**, which represents **12% of the Library's FY2026 expenditure budget**. No expenses have been incurred in the **Capital account**.

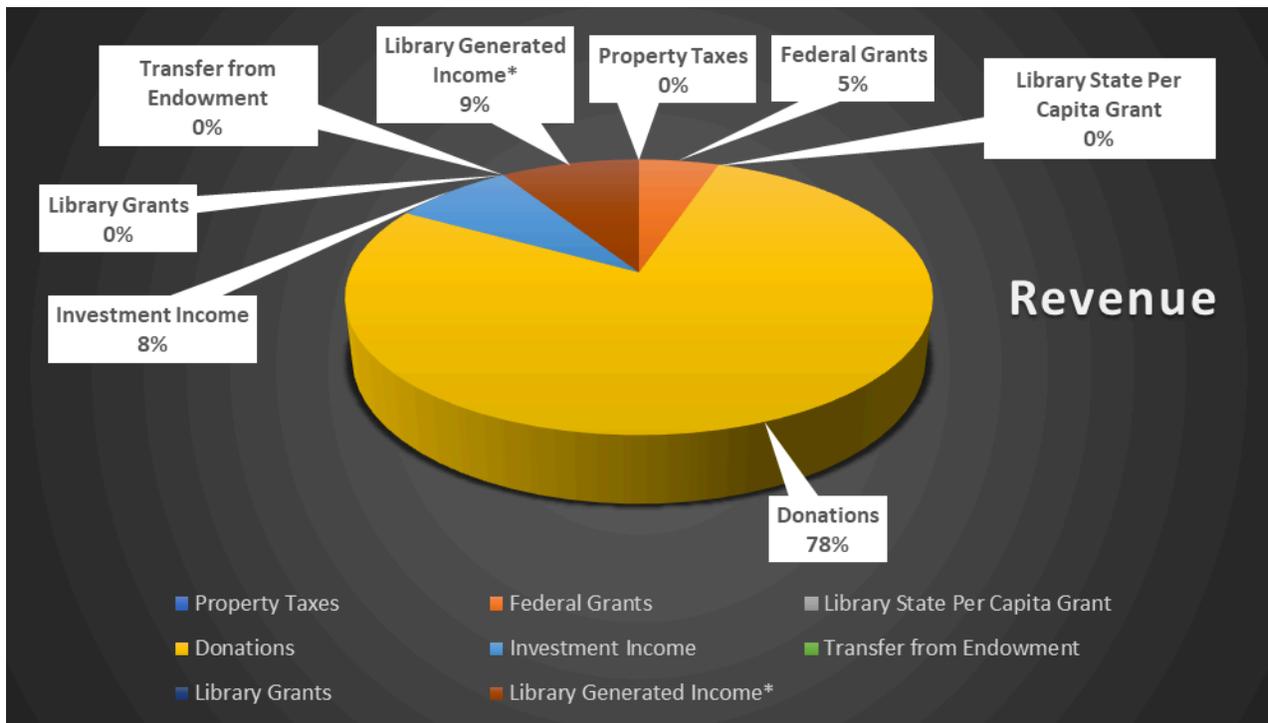
The Library is still awaiting the FY2025 levy. As of **March 9, 2026**, the Library has received a total levy amount of **\$8,064,550**, which represents **93.5% of the budgeted levy FY2025**. The remaining **\$559,797 (6.5%)** is still outstanding.

# Financial Report February 2026

## Revenues

|                                | YTD             | 2025 Budget         | Deviation         | Budget Utilized |
|--------------------------------|-----------------|---------------------|-------------------|-----------------|
| Property Taxes                 | \$0             | \$9,486,782         | 9,486,782         | 0%              |
| Federal Grants                 | \$4,358         | \$40,000            | 35,642            | 11%             |
| Library State Per Capita Grant | \$0             | \$115,000           | 115,000           | 0%              |
| Donations                      | \$64,852        | \$600,000           | 535,148           | 11%             |
| Investment Income              | \$6,574         | \$25,000            | 18,426            | 26%             |
| Transfer from Endowment        | \$0             | \$173,750           | 173,750           | 0%              |
| Library Grants                 | \$0             | \$6,000             | 6,000             | 0%              |
| Library Generated Income*      | \$7,573         | \$55,000            | 47,427            | 14%             |
| <b>Total</b>                   | <b>\$83,357</b> | <b>\$10,501,532</b> | <b>10,418,175</b> | <b>1%</b>       |

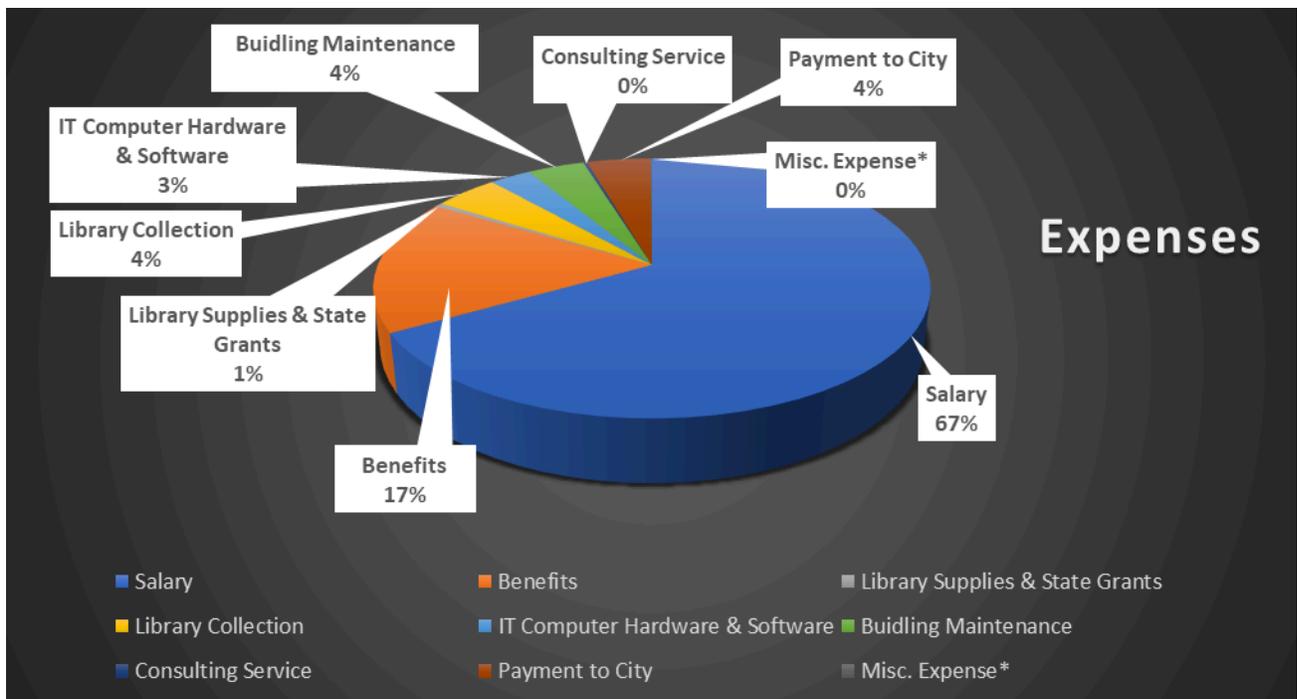
*\*Includes Vending Machine, Misc Revenue, Fees & Merchandise Sale, Library Material Replacement Charges, Library Book Sale, Copy Charges & Rental Income*



## Expenses

|                                 | YTD                | 2025 Budget         | Deviation        | Budget Utilized |
|---------------------------------|--------------------|---------------------|------------------|-----------------|
| Salary                          | \$886,815          | \$6,437,396         | 5,550,581        | 14%             |
| Benefits                        | \$222,358          | \$1,760,942         | 1,538,584        | 13%             |
| Library Supplies & State Grants | \$6,598            | \$143,500           | 136,902          | 5%              |
| Library Collection              | \$59,119           | \$978,600           | 919,482          | 6%              |
| IT Computer Hardware & Software | \$37,993           | \$313,600           | 275,607          | 12%             |
| Buidling Maintenance            | \$52,236           | \$488,325           | 436,089          | 11%             |
| Consulting Service              | \$3,206            | \$120,000           | 116,794          | 3%              |
| Payment to City                 | \$58,333           | \$350,000           | 291,667          | 17%             |
| Misc. Expense*                  | \$1,341            | \$198,700           | 197,359          | 1%              |
| <b>Total</b>                    | <b>\$1,327,999</b> | <b>\$10,791,063</b> | <b>9,463,064</b> | <b>12%</b>      |

\*Advertising, Printing, Postage, Bank Fee, Credit Card Fees, Work Study, Utilities & Office Supplies



# Budget Performance Report

Date Range 01/01/26 - 02/28/26

Include Rollup Account and Rollup to Object Account

| Account  | Account Description                  | Adopted Budget  | Budget Amendments | Amended Budget  | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|--------------------------------------|-----------------|-------------------|-----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund 185 - LIBRARY FUND                                  |                                      |                 |                   |                 |                            |                  |                  |                           |               |
| REVENUE  |                                      |                 |                   |                 |                            |                  |                  |                           |               |
| Department 48 - LIBRARY                                  |                                      |                 |                   |                 |                            |                  |                  |                           |               |
| Business Unit 4845 - LIBRARY ADMINISTRATION              |                                      |                 |                   |                 |                            |                  |                  |                           |               |
| 51015  | PROPERTY TAXES                       | 9,486,782.00    | .00               | 9,486,782.00    | .00                        | .00              | .00              | 9,486,782.00              | 0             |
| 53200  | BEV SNACK VENDING MACHINE            | 1,000.00        | .00               | 1,000.00        | 38.53                      | .00              | 70.03            | 929.97                    | 7             |
| 55201  | Federal Grants                       | 40,000.00       | .00               | 40,000.00       | .00                        | .00              | 4,358.00         | 35,642.00                 | 11            |
| 55245  | LIBRARY STATE PER CAPITA GRANT       | 115,000.00      | .00               | 115,000.00      | .00                        | .00              | .00              | 115,000.00                | 0             |
| 56011  | DONATIONS                            | 600,000.00      | .00               | 600,000.00      | .00                        | .00              | 64,852.23        | 535,147.77                | 11            |
| 56045  | MISCELLANEOUS REVENUE                | 2,000.00        | .00               | 2,000.00        | .00                        | .00              | .00              | 2,000.00                  | 0             |
| 56501  | INVESTMENT INCOME                    | 25,000.00       | .00               | 25,000.00       | .00                        | .00              | 6,573.57         | 18,426.43                 | 26            |
| 57002  | TRANSFER FROM ENDOWMENT              | 173,750.00      | .00               | 173,750.00      | .00                        | .00              | .00              | 173,750.00                | 0             |
| 57515  | LIBRARY MATERIAL REPLACEMENT CHARGES | 20,000.00       | .00               | 20,000.00       | .00                        | .00              | 1,433.37         | 18,566.63                 | 7             |
| 57526  | LIBRARY BOOK SALE                    | 3,000.00        | .00               | 3,000.00        | .00                        | .00              | .00              | 3,000.00                  | 0             |
| 57535  | LIBRARY COPY MACH. CHG               | 5,000.00        | .00               | 5,000.00        | .00                        | .00              | 1,281.60         | 3,718.40                  | 26            |
| 57540  | LIBRARY MEETING RM RENTAL            | 4,000.00        | .00               | 4,000.00        | .00                        | .00              | 1,110.00         | 2,890.00                  | 28            |
| 57545  | RENTAL INCOME                        | 20,000.00       | .00               | 20,000.00       | .00                        | .00              | 3,678.00         | 16,322.00                 | 18            |
| 57551  | LIBRARY GRANTS                       | 6,000.00        | .00               | 6,000.00        | .00                        | .00              | .00              | 6,000.00                  | 0             |
| Business Unit 4845 - LIBRARY ADMINISTRATION Totals       |                                      | \$10,501,532.00 | \$0.00            | \$10,501,532.00 | \$38.53                    | \$0.00           | \$83,356.80      | \$10,418,175.20           | 1%            |
| Department 48 - LIBRARY Totals                           |                                      | \$10,501,532.00 | \$0.00            | \$10,501,532.00 | \$38.53                    | \$0.00           | \$83,356.80      | \$10,418,175.20           | 1%            |
| REVENUE TOTALS   |                                      | \$10,501,532.00 | \$0.00            | \$10,501,532.00 | \$38.53                    | \$0.00           | \$83,356.80      | \$10,418,175.20           | 1%            |
| EXPENSE  |                                      |                 |                   |                 |                            |                  |                  |                           |               |
| Department 48 - LIBRARY                                  |                                      |                 |                   |                 |                            |                  |                  |                           |               |
| Business Unit 4805 - EARLY LEARNING & LITERACY           |                                      |                 |                   |                 |                            |                  |                  |                           |               |
| 61010  | REGULAR PAY                          | 483,462.00      | .00               | 483,462.00      | 36,756.30                  | .00              | 68,678.04        | 414,783.96                | 14            |
| 61050  | PERMANENT PART-TIME                  | 252,712.00      | .00               | 252,712.00      | 19,673.11                  | .00              | 36,012.33        | 216,699.67                | 14            |
| 61060  | SEASONAL EMPLOYEES                   | 5,000.00        | .00               | 5,000.00        | .00                        | .00              | 85.00            | 4,915.00                  | 2             |
| 61510  | HEALTH INSURANCE                     | 112,744.00      | .00               | 112,744.00      | 8,698.28                   | .00              | 13,047.42        | 99,696.58                 | 12            |
| 61513  | VISION INSURANCE                     | 73.00           | .00               | 73.00           | 6.01                       | .00              | 12.02            | 60.98                     | 16            |
| 61615  | LIFE INSURANCE                       | 91.00           | .00               | 91.00           | 14.57                      | .00              | 29.14            | 61.86                     | 32            |
| 61710  | IMRF                                 | 36,434.00       | .00               | 36,434.00       | 2,791.48                   | .00              | 5,525.73         | 30,908.27                 | 15            |
| 61725  | SOCIAL SECURITY                      | 43,862.00       | .00               | 43,862.00       | 3,387.53                   | .00              | 6,371.00         | 37,491.00                 | 15            |
| 61730  | MEDICARE                             | 10,262.00       | .00               | 10,262.00       | 792.22                     | .00              | 1,489.98         | 8,772.02                  | 15            |
| 62506  | WORK- STUDY                          | 1,200.00        | .00               | 1,200.00        | .00                        | .00              | .00              | 1,200.00                  | 0             |
| 65100  | LIBRARY SUPPLIES                     | 42,000.00       | .00               | 42,000.00       | 310.12                     | .00              | 310.12           | 41,689.88                 | 1             |
| Business Unit 4805 - EARLY LEARNING & LITERACY Totals    |                                      | \$987,840.00    | \$0.00            | \$987,840.00    | \$72,429.62                | \$0.00           | \$131,560.78     | \$856,279.22              | 13%           |
| Business Unit 4806 - LIFELONG LEARNING & LITERACY        |                                      |                 |                   |                 |                            |                  |                  |                           |               |
| 61010  | REGULAR PAY                          | 529,591.00      | .00               | 529,591.00      | 41,033.37                  | .00              | 76,680.13        | 452,910.87                | 14            |
| 61050  | PERMANENT PART-TIME                  | 233,877.00      | .00               | 233,877.00      | 21,811.49                  | .00              | 37,380.69        | 196,496.31                | 16            |
| 61060  | SEASONAL EMPLOYEES                   | 5,000.00        | .00               | 5,000.00        | 125.00                     | .00              | 185.00           | 4,815.00                  | 4             |
| 61510  | HEALTH INSURANCE                     | 97,615.00       | .00               | 97,615.00       | 7,272.60                   | .00              | 10,908.90        | 86,706.10                 | 11            |
| 61513  | VISION INSURANCE                     | 38.00           | .00               | 38.00           | 3.16                       | .00              | 6.32             | 31.68                     | 17            |
| 61615  | LIFE INSURANCE                       | 135.00          | .00               | 135.00          | 10.76                      | .00              | 21.52            | 113.48                    | 16            |
| 61710  | IMRF                                 | 36,749.00       | .00               | 36,749.00       | 3,230.24                   | .00              | 6,286.62         | 30,462.38                 | 17            |
| 61725  | SOCIAL SECURITY                      | 47,340.00       | .00               | 47,340.00       | 3,808.89                   | .00              | 6,962.77         | 40,377.23                 | 15            |
| 61730  | MEDICARE                             | 11,077.00       | .00               | 11,077.00       | 890.76                     | .00              | 1,628.38         | 9,448.62                  | 15            |
| 65001  | FEDERAL GRANT EXPENSE                | 2,500.00        | .00               | 2,500.00        | .00                        | .00              | .00              | 2,500.00                  | 0             |
| 65100  | LIBRARY SUPPLIES                     | 10,000.00       | .00               | 10,000.00       | 1,622.00                   | .00              | 2,122.00         | 7,878.00                  | 21            |
| 65141  | FITNESS INCENTIVE                    | .00             | .00               | .00             | 500.00                     | .00              | 500.00           | (500.00)                  | +++           |
| Business Unit 4806 - LIFELONG LEARNING & LITERACY Totals |                                      | \$973,922.00    | \$0.00            | \$973,922.00    | \$80,308.27                | \$0.00           | \$142,682.33     | \$831,239.67              | 15%           |
| Business Unit 4820 - ACCESS SERVICES                     |                                      |                 |                   |                 |                            |                  |                  |                           |               |

# Budget Performance Report

Date Range 01/01/26 - 02/28/26

Include Rollup Account and Rollup to Object Account

|   |                                  |                |        |                |              |        |              |                |     |
|---|----------------------------------|----------------|--------|----------------|--------------|--------|--------------|----------------|-----|
| 61010   | REGULAR PAY                      | 825,257.00     | .00    | 825,257.00     | 63,606.47    | .00    | 118,218.97   | 707,038.03     | 14  |
| 61050   | PERMANENT PART-TIME              | 279,931.00     | .00    | 279,931.00     | 25,043.11    | .00    | 45,002.31    | 234,928.69     | 16  |
| 61060   | SEASONAL EMPLOYEES               | 5,000.00       | .00    | 5,000.00       | .00          | .00    | 337.50       | 4,662.50       | 7   |
| 61510   | HEALTH INSURANCE                 | 194,085.00     | .00    | 194,085.00     | 16,726.28    | .00    | 25,089.42    | 168,995.58     | 13  |
| 61513   | VISION INSURANCE                 | 111.00         | .00    | 111.00         | 12.33        | .00    | 24.66        | 86.34          | 22  |
| 61615   | LIFE INSURANCE                   | 290.00         | .00    | 290.00         | 30.02        | .00    | 60.04        | 229.96         | 21  |
| 61710   | IMRF                             | 52,985.00      | .00    | 52,985.00      | 4,215.61     | .00    | 8,300.19     | 44,684.81      | 16  |
| 61725   | SOCIAL SECURITY                  | 64,804.00      | .00    | 64,804.00      | 5,258.73     | .00    | 9,885.72     | 54,918.28      | 15  |
| 61730   | MEDICARE                         | 15,167.00      | .00    | 15,167.00      | 1,229.83     | .00    | 2,311.99     | 12,855.01      | 15  |
| 65100   | LIBRARY SUPPLIES                 | 17,000.00      | .00    | 17,000.00      | 2,383.02     | .00    | 3,106.15     | 13,893.85      | 18  |
| Business Unit 4820 - ACCESS SERVICES Totals         |                                  | \$1,454,630.00 | \$0.00 | \$1,454,630.00 | \$118,505.40 | \$0.00 | \$212,336.95 | \$1,242,293.05 | 15% |
| Business Unit 4825 - ENGAGEMENT SERVICES            |                                  |                |        |                |              |        |              |                |     |
| 61010   | REGULAR PAY                      | 307,040.00     | .00    | 307,040.00     | 23,953.58    | .00    | 44,560.80    | 262,479.20     | 15  |
| 61050   | PERMANENT PART-TIME              | 51,912.00      | .00    | 51,912.00      | 5,530.13     | .00    | 9,064.43     | 42,847.57      | 17  |
| 61510   | HEALTH INSURANCE                 | 46,233.00      | .00    | 46,233.00      | 3,852.60     | .00    | 5,778.90     | 40,454.10      | 12  |
| 61513   | VISION INSURANCE                 | 38.00          | .00    | 38.00          | 3.16         | .00    | 6.32         | 31.68          | 17  |
| 61615   | LIFE INSURANCE                   | 142.00         | .00    | 142.00         | 12.08        | .00    | 24.16        | 117.84         | 17  |
| 61710   | IMRF                             | 18,453.00      | .00    | 18,453.00      | 1,515.44     | .00    | 2,971.04     | 15,481.96      | 16  |
| 61725   | SOCIAL SECURITY                  | 22,257.00      | .00    | 22,257.00      | 1,762.89     | .00    | 3,245.50     | 19,011.50      | 15  |
| 61730   | MEDICARE                         | 5,206.00       | .00    | 5,206.00       | 412.29       | .00    | 759.03       | 4,446.97       | 15  |
| 65001   | FEDERAL GRANT EXPENSE            | 3,500.00       | .00    | 3,500.00       | 473.62       | .00    | 473.62       | 3,026.38       | 14  |
| 65100   | LIBRARY SUPPLIES                 | 27,000.00      | .00    | 27,000.00      | .00          | .00    | .00          | 27,000.00      | 0   |
| Business Unit 4825 - ENGAGEMENT SERVICES Totals     |                                  | \$481,781.00   | \$0.00 | \$481,781.00   | \$37,515.79  | \$0.00 | \$66,883.80  | \$414,897.20   | 14% |
| Business Unit 4826 - ROBERT CROWN OPERATIONS        |                                  |                |        |                |              |        |              |                |     |
| 61010   | REGULAR PAY                      | 475,952.00     | .00    | 475,952.00     | 36,648.58    | .00    | 67,954.32    | 407,997.68     | 14  |
| 61050   | PERMANENT PART-TIME              | 86,020.00      | .00    | 86,020.00      | 6,503.00     | .00    | 11,006.01    | 75,013.99      | 13  |
| 61060   | SEASONAL EMPLOYEES               | 5,000.00       | .00    | 5,000.00       | .00          | .00    | .00          | 5,000.00       | 0   |
| 61510   | HEALTH INSURANCE                 | 88,555.00      | .00    | 88,555.00      | 7,932.46     | .00    | 11,898.69    | 76,656.31      | 13  |
| 61513   | VISION INSURANCE                 | 76.00          | .00    | 76.00          | 9.49         | .00    | 18.98        | 57.02          | 25  |
| 61615   | LIFE INSURANCE                   | 130.00         | .00    | 130.00         | 17.06        | .00    | 34.12        | 95.88          | 26  |
| 61710   | IMRF                             | 28,890.00      | .00    | 28,890.00      | 2,160.84     | .00    | 4,276.93     | 24,613.07      | 15  |
| 61725   | SOCIAL SECURITY                  | 34,847.00      | .00    | 34,847.00      | 2,558.31     | .00    | 4,759.13     | 30,087.87      | 14  |
| 61730   | MEDICARE                         | 8,153.00       | .00    | 8,153.00       | 598.32       | .00    | 1,113.02     | 7,039.98       | 14  |
| 62225   | BLDG MAINTENANCE SERVICES        | 20,000.00      | .00    | 20,000.00      | .00          | .00    | .00          | 20,000.00      | 0   |
| 62340   | IT COMPUTER SOFTWARE             | 2,600.00       | .00    | 2,600.00       | .00          | .00    | .00          | 2,600.00       | 0   |
| 65100   | LIBRARY SUPPLIES                 | 11,500.00      | .00    | 11,500.00      | 55.54        | .00    | 385.54       | 11,114.46      | 3   |
| 65503   | FURNITURE / FIXTURES / EQUIPMENT | 5,000.00       | .00    | 5,000.00       | .00          | .00    | .00          | 5,000.00       | 0   |
| 65630   | LIBRARY BOOKS                    | 35,000.00      | .00    | 35,000.00      | 544.57       | .00    | 773.21       | 34,226.79      | 2   |
| 65641   | AUDIO VISUAL COLLECTIONS         | 1,500.00       | .00    | 1,500.00       | .00          | .00    | .00          | 1,500.00       | 0   |
| Business Unit 4826 - ROBERT CROWN OPERATIONS Totals |                                  | \$803,223.00   | \$0.00 | \$803,223.00   | \$57,028.17  | \$0.00 | \$102,219.95 | \$701,003.05   | 13% |
| Business Unit 4835 - INNOVATION & DIGITAL LEARNING  |                                  |                |        |                |              |        |              |                |     |
| 61010   | REGULAR PAY                      | 514,788.00     | .00    | 514,788.00     | 40,653.88    | .00    | 76,911.62    | 437,876.38     | 15  |
| 61050   | PERMANENT PART-TIME              | 206,397.00     | .00    | 206,397.00     | 12,940.58    | .00    | 23,046.82    | 183,350.18     | 11  |
| 61060   | SEASONAL EMPLOYEES               | 5,000.00       | .00    | 5,000.00       | 920.00       | .00    | 1,972.00     | 3,028.00       | 39  |
| 61420   | ANNUAL SICK LEAVE PAYOUT         | .00            | .00    | .00            | 1,540.44     | .00    | 1,540.44     | (1,540.44)     | +++ |
| 61510   | HEALTH INSURANCE                 | 109,706.00     | .00    | 109,706.00     | 8,406.80     | .00    | 12,610.20    | 97,095.80      | 11  |
| 61513   | VISION INSURANCE                 | 150.00         | .00    | 150.00         | 15.62        | .00    | 31.24        | 118.76         | 21  |
| 61615   | LIFE INSURANCE                   | 128.00         | .00    | 128.00         | 10.42        | .00    | 20.84        | 107.16         | 16  |
| 61710   | IMRF                             | 37,074.00      | .00    | 37,074.00      | 2,833.93     | .00    | 5,568.25     | 31,505.75      | 15  |
| 61725   | SOCIAL SECURITY                  | 44,720.00      | .00    | 44,720.00      | 3,340.70     | .00    | 6,268.85     | 38,451.15      | 14  |
| 61730   | MEDICARE                         | 10,465.00      | .00    | 10,465.00      | 781.28       | .00    | 1,466.14     | 8,998.86       | 14  |
| 65001   | FEDERAL GRANT EXPENSE            | .00            | .00    | .00            | .00          | .00    | 99.50        | (99.50)        | +++ |

# Budget Performance Report

Date Range 01/01/26 - 02/28/26

Include Rollup Account and Rollup to Object Account

|  |                                  |                |        |                |             |             |              |                |     |
|--|----------------------------------|----------------|--------|----------------|-------------|-------------|--------------|----------------|-----|
| 65100  | LIBRARY SUPPLIES                 | 25,000.00      | .00    | 25,000.00      | 100.60      | .00         | 100.60       | 24,899.40      | 0   |
| Business Unit 4835 - INNOVATION & DIGITAL LEARNING |                                  | \$953,428.00   | \$0.00 | \$953,428.00   | \$71,544.25 | \$0.00      | \$129,636.50 | \$823,791.50   | 14% |
| Totals   |                                  |                |        |                |             |             |              |                |     |
| Business Unit 4840 - LIBRARY MAINTENANCE           |                                  |                |        |                |             |             |              |                |     |
| 61010  | REGULAR PAY                      | 746,195.00     | .00    | 746,195.00     | 39,745.73   | .00         | 75,600.12    | 670,594.88     | 10  |
| 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       | 285.25      | .00         | 627.55       | 4,372.45       | 13  |
| 61415  | TERMINATION PAYOUTS              | .00            | .00    | .00            | .00         | .00         | 2,642.23     | (2,642.23)     | +++ |
| 61510  | HEALTH INSURANCE                 | 130,707.00     | .00    | 130,707.00     | 7,517.40    | .00         | 10,999.49    | 119,707.51     | 8   |
| 61513  | VISION INSURANCE                 | 150.00         | .00    | 150.00         | 15.62       | .00         | 28.08        | 121.92         | 19  |
| 61615  | LIFE INSURANCE                   | 92.00          | .00    | 92.00          | 5.98        | .00         | 6.22         | 85.78          | 7   |
| 61626  | CELL PHONE ALLOWANCE             | 672.00         | .00    | 672.00         | .00         | .00         | .00          | 672.00         | 0   |
| 61630  | SHOE ALLOWANCE                   | 1,380.00       | .00    | 1,380.00       | .00         | .00         | .00          | 1,380.00       | 0   |
| 61710  | IMRF                             | 34,904.00      | .00    | 34,904.00      | 2,057.62    | .00         | 4,291.00     | 30,613.00      | 12  |
| 61725  | SOCIAL SECURITY                  | 42,229.00      | .00    | 42,229.00      | 2,396.85    | .00         | 4,804.32     | 37,424.68      | 11  |
| 61730  | MEDICARE                         | 9,879.00       | .00    | 9,879.00       | 560.55      | .00         | 1,123.56     | 8,755.44       | 11  |
| 62225  | BLDG MAINTENANCE SERVICES        | 275,000.00     | .00    | 275,000.00     | 20,059.52   | 45,276.50   | 33,817.98    | 195,905.52     | 29  |
| 62305  | RENTAL OF AUTO-FLEET MAINTENANCE | 5,440.00       | .00    | 5,440.00       | 453.33      | .00         | 906.66       | 4,533.34       | 17  |
| 62309  | RENTAL OF AUTO REPLACEMENT       | 4,885.00       | .00    | 4,885.00       | 407.08      | .00         | 814.16       | 4,070.84       | 17  |
| 64005  | ELECTRICITY                      | 100,000.00     | .00    | 100,000.00     | 6,966.47    | .00         | 6,966.47     | 93,033.53      | 7   |
| 64009  | UTILITIES - COE WATER            | 13,000.00      | .00    | 13,000.00      | .00         | .00         | .00          | 13,000.00      | 0   |
| 64015  | NATURAL GAS                      | 30,000.00      | .00    | 30,000.00      | 4,878.57    | .00         | 4,878.57     | 25,121.43      | 16  |
| 65040  | JANITORIAL SUPPLIES              | 20,000.00      | .00    | 20,000.00      | 2,310.89    | .00         | 2,391.89     | 17,608.11      | 12  |
| 65050  | BLDG MAINTENANCE MATERIAL        | 20,000.00      | .00    | 20,000.00      | 195.33      | .00         | 195.33       | 19,804.67      | 1   |
| Business Unit 4840 - LIBRARY MAINTENANCE           |                                  | \$1,441,533.00 | \$0.00 | \$1,441,533.00 | \$87,856.19 | \$45,276.50 | \$150,093.63 | \$1,246,162.87 | 14% |
| Totals   |                                  |                |        |                |             |             |              |                |     |
| Business Unit 4845 - LIBRARY ADMINISTRATION        |                                  |                |        |                |             |             |              |                |     |
| 61010  | REGULAR PAY                      | 1,356,883.00   | .00    | 1,356,883.00   | 77,922.98   | .00         | 145,387.68   | 1,211,495.32   | 11  |
| 61050  | PERMANENT PART-TIME              | 55,379.00      | .00    | 55,379.00      | 4,669.80    | .00         | 12,462.46    | 42,916.54      | 23  |
| 61415  | TERMINATION PAYOUTS              | .00            | .00    | .00            | 12,392.31   | .00         | 31,458.47    | (31,458.47)    | +++ |
| 61510  | HEALTH INSURANCE                 | 179,242.00     | .00    | 179,242.00     | 10,907.26   | .00         | 16,360.89    | 162,881.11     | 9   |
| 61513  | VISION INSURANCE                 | 112.00         | .00    | 112.00         | 9.30        | .00         | 18.60        | 93.40          | 17  |
| 61615  | LIFE INSURANCE                   | 706.00         | .00    | 706.00         | 49.64       | .00         | 99.28        | 606.72         | 14  |
| 61625  | AUTO ALLOWANCE                   | 3,600.00       | .00    | 3,600.00       | 300.00      | .00         | 600.00       | 3,000.00       | 17  |
| 61626  | CELL PHONE ALLOWANCE             | 1,404.00       | .00    | 1,404.00       | 75.00       | .00         | 150.00       | 1,254.00       | 11  |
| 61710  | IMRF                             | 69,280.00      | .00    | 69,280.00      | 4,882.26    | .00         | 10,305.70    | 58,974.30      | 15  |
| 61725  | SOCIAL SECURITY                  | 86,942.00      | .00    | 86,942.00      | 5,715.27    | .00         | 11,555.61    | 75,386.39      | 13  |
| 61730  | MEDICARE                         | 20,558.00      | .00    | 20,558.00      | 1,336.65    | .00         | 2,702.50     | 17,855.50      | 13  |
| 62185  | CONSULTING SERVICES              | 120,000.00     | .00    | 120,000.00     | 3,206.25    | 49,797.00   | 3,206.25     | 66,996.75      | 44  |
| 62205  | ADVERTISING                      | 5,000.00       | .00    | 5,000.00       | .00         | .00         | .00          | 5,000.00       | 0   |
| 62210  | PRINTING                         | 39,000.00      | .00    | 39,000.00      | .00         | .00         | .00          | 39,000.00      | 0   |
| 62290  | TUITION                          | 15,000.00      | .00    | 15,000.00      | .00         | .00         | .00          | 15,000.00      | 0   |
| 62295  | TRAINING & TRAVEL                | 99,000.00      | .00    | 99,000.00      | 256.00      | .00         | 256.00       | 98,744.00      | 0   |
| 62315  | POSTAGE                          | 3,000.00       | .00    | 3,000.00       | .00         | .00         | .00          | 3,000.00       | 0   |
| 62340  | IT COMPUTER SOFTWARE             | 275,000.00     | .00    | 275,000.00     | 255.52      | 1,269.00    | 37,992.90    | 235,738.10     | 14  |
| 62360  | MEMBERSHIP DUES                  | 3,500.00       | .00    | 3,500.00       | .00         | .00         | .00          | 3,500.00       | 0   |
| 62506  | WORK- STUDY                      | 2,500.00       | .00    | 2,500.00       | .00         | .00         | .00          | 2,500.00       | 0   |
| 62703  | BANK FEES                        | .00            | .00    | .00            | .00         | .00         | 34.78        | (34.78)        | +++ |
| 62705  | CREDIT CARD FEES                 | 4,500.00       | .00    | 4,500.00       | .00         | .00         | 298.58       | 4,201.42       | 7   |
| 64009  | UTILITIES - COE WATER            | .00            | .00    | .00            | 2,265.01    | .00         | 2,265.01     | (2,265.01)     | +++ |
| 65025  | FOOD                             | 5,000.00       | .00    | 5,000.00       | .00         | .00         | .00          | 5,000.00       | 0   |
| 65095  | OFFICE SUPPLIES                  | 21,000.00      | .00    | 21,000.00      | 650.96      | 8,349.04    | 751.31       | 11,899.65      | 43  |
| 65555  | IT COMPUTER HARDWARE             | 36,000.00      | .00    | 36,000.00      | .00         | .00         | .00          | 36,000.00      | 0   |
| 65628  | Library Electronic Resources     | 307,600.00     | .00    | 307,600.00     | 11,174.75   | .00         | 22,882.81    | 284,717.19     | 7   |

# Budget Performance Report

Date Range 01/01/26 - 02/28/26

Include Rollup Account and Rollup to Object Account

|   |                          |                 |        |                 |                |                |                  |                |     |
|---|--------------------------|-----------------|--------|-----------------|----------------|----------------|------------------|----------------|-----|
| 65630   | LIBRARY BOOKS            | 384,500.00      | .00    | 384,500.00      | 4,553.97       | .00            | 7,326.63         | 377,173.37     | 2   |
| 65631   | LIBRARY ELECTRONIC BOOKS | 200,000.00      | .00    | 200,000.00      | 18,576.77      | .00            | 22,387.07        | 177,612.93     | 11  |
| 65635   | PERIODICALS              | 6,500.00        | .00    | 6,500.00        | 3,349.77       | .00            | 3,349.77         | 3,150.23       | 52  |
| 65641   | AUDIO VISUAL COLLECTIONS | 43,500.00       | .00    | 43,500.00       | 2,399.01       | .00            | 2,399.01         | 41,100.99      | 6   |
| 66131   | TRANSFER TO GENERAL FUND | 350,000.00      | .00    | 350,000.00      | 29,166.67      | .00            | 58,333.34        | 291,666.66     | 17  |
| Business Unit 4845 - LIBRARY ADMINISTRATION Totals      |                          | \$3,694,706.00  | \$0.00 | \$3,694,706.00  | \$194,115.15   | \$59,415.04    | \$392,584.65     | \$3,242,706.31 | 12% |
| Department 48 - LIBRARY Totals                          |                          | \$10,791,063.00 | \$0.00 | \$10,791,063.00 | \$719,302.84   | \$104,691.54   | \$1,327,998.59   | \$9,358,372.87 | 13% |
| Department 99 - NON-DEPARTMENTAL                        |                          |                 |        |                 |                |                |                  |                |     |
| Business Unit 9988 - OTHER WAGES                        |                          |                 |        |                 |                |                |                  |                |     |
| 61001   | SALARY ADJUSTMENTS       | (241,043.00)    | .00    | (241,043.00)    | .00            | .00            | .00              | (241,043.00)   | 0   |
| Business Unit 9988 - OTHER WAGES Totals                 |                          | (\$241,043.00)  | \$0.00 | (\$241,043.00)  | \$0.00         | \$0.00         | \$0.00           | (\$241,043.00) | 0%  |
| Department 99 - NON-DEPARTMENTAL Totals                 |                          | (\$241,043.00)  | \$0.00 | (\$241,043.00)  | \$0.00         | \$0.00         | \$0.00           | (\$241,043.00) | 0%  |
| EXPENSE TOTALS  |                          | \$10,550,020.00 | \$0.00 | \$10,550,020.00 | \$719,302.84   | \$104,691.54   | \$1,327,998.59   | \$9,117,329.87 | 14% |
| Fund 185 - LIBRARY FUND Totals                          |                          |                 |        |                 |                |                |                  |                |     |
| REVENUE TOTALS  |                          | 10,501,532.00   | .00    | 10,501,532.00   | 38.53          | .00            | 83,356.80        | 10,418,175.20  | 1%  |
| EXPENSE TOTALS  |                          | 10,550,020.00   | .00    | 10,550,020.00   | 719,302.84     | 104,691.54     | 1,327,998.59     | 9,117,329.87   | 14% |
| Fund 185 - LIBRARY FUND Totals                          |                          | (\$48,488.00)   | \$0.00 | (\$48,488.00)   | (\$719,264.31) | (\$104,691.54) | (\$1,244,641.79) | \$1,300,845.33 |     |
| Fund 186 - LIBRARY DEBT SERVICE FUND                    |                          |                 |        |                 |                |                |                  |                |     |
| REVENUE   |                          |                 |        |                 |                |                |                  |                |     |
| Department 48 - LIBRARY                                 |                          |                 |        |                 |                |                |                  |                |     |
| Business Unit 4861 - LIBRARY DEBT SERVICE ADMIN         |                          |                 |        |                 |                |                |                  |                |     |
| 51015   | PROPERTY TAXES           | 547,822.00      | .00    | 547,822.00      | .00            | .00            | .00              | 547,822.00     | 0   |
| Business Unit 4861 - LIBRARY DEBT SERVICE ADMIN Totals  |                          | \$547,822.00    | \$0.00 | \$547,822.00    | \$0.00         | \$0.00         | \$0.00           | \$547,822.00   | 0%  |
| Department 48 - LIBRARY Totals                          |                          | \$547,822.00    | \$0.00 | \$547,822.00    | \$0.00         | \$0.00         | \$0.00           | \$547,822.00   | 0%  |
| REVENUE TOTALS  |                          | \$547,822.00    | \$0.00 | \$547,822.00    | \$0.00         | \$0.00         | \$0.00           | \$547,822.00   | 0%  |
| EXPENSE   |                          |                 |        |                 |                |                |                  |                |     |
| Department 48 - LIBRARY                                 |                          |                 |        |                 |                |                |                  |                |     |
| Business Unit 4861 - LIBRARY DEBT SERVICE ADMIN         |                          |                 |        |                 |                |                |                  |                |     |
| 68305   | DEBT SERVICE- PRINCIPAL  | 356,396.00      | .00    | 356,396.00      | .00            | .00            | .00              | 356,396.00     | 0   |
| 68315   | DEBT SERVICE- INTEREST   | 191,427.00      | .00    | 191,427.00      | .00            | .00            | .00              | 191,427.00     | 0   |
| Business Unit 4861 - LIBRARY DEBT SERVICE ADMIN Totals  |                          | \$547,823.00    | \$0.00 | \$547,823.00    | \$0.00         | \$0.00         | \$0.00           | \$547,823.00   | 0%  |
| Department 48 - LIBRARY Totals                          |                          | \$547,823.00    | \$0.00 | \$547,823.00    | \$0.00         | \$0.00         | \$0.00           | \$547,823.00   | 0%  |
| EXPENSE TOTALS  |                          | \$547,823.00    | \$0.00 | \$547,823.00    | \$0.00         | \$0.00         | \$0.00           | \$547,823.00   | 0%  |
| Fund 186 - LIBRARY DEBT SERVICE FUND Totals             |                          |                 |        |                 |                |                |                  |                |     |
| REVENUE TOTALS  |                          | 547,822.00      | .00    | 547,822.00      | .00            | .00            | .00              | 547,822.00     | 0%  |
| EXPENSE TOTALS  |                          | 547,823.00      | .00    | 547,823.00      | .00            | .00            | .00              | 547,823.00     | 0%  |
| Fund 186 - LIBRARY DEBT SERVICE FUND Totals             |                          | (\$1.00)        | \$0.00 | (\$1.00)        | \$0.00         | \$0.00         | \$0.00           | (\$1.00)       |     |
| Fund 187 - LIBRARY CAPITAL IMPROVEMENT FD               |                          |                 |        |                 |                |                |                  |                |     |
| REVENUE   |                          |                 |        |                 |                |                |                  |                |     |
| Department 48 - LIBRARY                                 |                          |                 |        |                 |                |                |                  |                |     |
| Business Unit 4862 - LIBRARY CAPITAL IMPROVEMENT        |                          |                 |        |                 |                |                |                  |                |     |
| 56060   | BOND PROCEEDS            | 1,155,000.00    | .00    | 1,155,000.00    | .00            | .00            | .00              | 1,155,000.00   | 0   |
| Business Unit 4862 - LIBRARY CAPITAL IMPROVEMENT Totals |                          | \$1,155,000.00  | \$0.00 | \$1,155,000.00  | \$0.00         | \$0.00         | \$0.00           | \$1,155,000.00 | 0%  |
| Department 48 - LIBRARY Totals                          |                          | \$1,155,000.00  | \$0.00 | \$1,155,000.00  | \$0.00         | \$0.00         | \$0.00           | \$1,155,000.00 | 0%  |
| REVENUE TOTALS  |                          | \$1,155,000.00  | \$0.00 | \$1,155,000.00  | \$0.00         | \$0.00         | \$0.00           | \$1,155,000.00 | 0%  |
| EXPENSE   |                          |                 |        |                 |                |                |                  |                |     |
| Department 48 - LIBRARY                                 |                          |                 |        |                 |                |                |                  |                |     |
| Business Unit 4862 - LIBRARY CAPITAL IMPROVEMENT        |                          |                 |        |                 |                |                |                  |                |     |
| 65515   | OTHER IMPROVEMENTS       | 1,155,000.00    | .00    | 1,155,000.00    | .00            | .00            | .00              | 1,155,000.00   | 0   |
| Business Unit 4862 - LIBRARY CAPITAL IMPROVEMENT Totals |                          | \$1,155,000.00  | \$0.00 | \$1,155,000.00  | \$0.00         | \$0.00         | \$0.00           | \$1,155,000.00 | 0%  |

# Budget Performance Report

Date Range 01/01/26 - 02/28/26

Include Rollup Account and Rollup to Object Account

|            |   |        |                |        |                |                |                |                  |                |     |
|------------|---|--------|----------------|--------|----------------|----------------|----------------|------------------|----------------|-----|
| Department | <b>48 - LIBRARY</b>                         | Totals | \$1,155,000.00 | \$0.00 | \$1,155,000.00 | \$0.00         | \$0.00         | \$0.00           | \$1,155,000.00 | 0%  |
|            | <b>EXPENSE TOTALS</b>                       |        | \$1,155,000.00 | \$0.00 | \$1,155,000.00 | \$0.00         | \$0.00         | \$0.00           | \$1,155,000.00 | 0%  |
| Fund       | <b>187 - LIBRARY CAPITAL IMPROVEMENT FD</b> | Totals |                |        |                |                |                |                  |                |     |
|            | <b>REVENUE TOTALS</b>                       |        | 1,155,000.00   | .00    | 1,155,000.00   | .00            | .00            | .00              | 1,155,000.00   | 0%  |
|            | <b>EXPENSE TOTALS</b>                       |        | 1,155,000.00   | .00    | 1,155,000.00   | .00            | .00            | .00              | 1,155,000.00   | 0%  |
| Fund       | <b>187 - LIBRARY CAPITAL IMPROVEMENT FD</b> | Totals | \$0.00         | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00           | \$0.00         |     |
|            | Grand Totals                                |        |                |        |                |                |                |                  |                |     |
|            | <b>REVENUE TOTALS</b>                       |        | 12,204,354.00  | .00    | 12,204,354.00  | 38.53          | .00            | 83,356.80        | 12,120,997.20  | 1%  |
|            | <b>EXPENSE TOTALS</b>                       |        | 12,252,843.00  | .00    | 12,252,843.00  | 719,302.84     | 104,691.54     | 1,327,998.59     | 10,820,152.87  | 12% |
|            | <b>Grand Totals</b>                         |        | (\$48,489.00)  | \$0.00 | (\$48,489.00)  | (\$719,264.31) | (\$104,691.54) | (\$1,244,641.79) | \$1,300,844.33 |     |

# EVANSTON COMMUNITY FOUNDATION

## Evanston Public Library Consolidated Endowment Fund Statement of Activity

January 01, 2026 through January 31, 2026

**Beginning Balance**    **\$4,784,754.40**

### Revenue

|                        |                     |
|------------------------|---------------------|
| Investment results     | 104,057.53          |
| <b>Total Revenues:</b> | <b>\$104,057.53</b> |

### Distributions/Grants and Expenses

|                             |                    |
|-----------------------------|--------------------|
| Foundation support charge   | -2,687.50          |
| <b>Total Distributions:</b> | <b>\$-2,687.50</b> |

**Ending Balance**    **\$4,886,124.43**

*Questions about your statement?*

Please contact Cynthia Dominguez [dominguez@evanstonforever.org](mailto:dominguez@evanstonforever.org) or Andrea Schroering [schroering@evanstonforever.org](mailto:schroering@evanstonforever.org)



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

EVANSTON PUBLIC LIBRARY  
310 S MICHIGAN AVE UNIT 705  
CHICAGO IL 60604-4225

February 28, 2026, month-to-date statement  
View your statements online at [vanguard.com](https://vanguard.com).

**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](https://Vanguard.com) or download  
our mobile app.**

Assets listed in this statement are held by Vanguard Brokerage Services® (VBS), a division of Vanguard Marketing Corporation (VMC), member FINRA and SIPC. Summary data are provided solely as a service and are for informational purposes only.

Statement overview

**\$323,083.33**

Total value of all accounts as of February 28, 2026

| Accounts                              | Value on<br>01/31/2026 | Value on<br>02/28/2026 |
|---------------------------------------|------------------------|------------------------|
| Evanston Public Library               |                        |                        |
| <b>Organization brokerage account</b> | <b>\$0.06</b>          | <b>\$0.06</b>          |
| <b>Organization brokerage account</b> | <b>\$322,194.66</b>    | <b>\$323,083.27</b>    |
| <b>Total</b>                          | <b>\$322,194.72</b>    | <b>\$323,083.33</b>    |

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.

Asset mix



|                            | Value on<br>02/28/2026 |
|----------------------------|------------------------|
| 0.0% Stocks                | \$0.00                 |
| 0.0% Fixed Income          | 0.00                   |
| 100.0% Short-term reserves | 323,083.33             |
| 0.0% Other                 | 0.00                   |
|                            | <b>\$323,083.33</b>    |

Your percentages are based on your holdings as of the prior month-end. Recalculated values are included. See Disclosures for more information.

Organization brokerage account—XXXX0437  
 Evanston Public Library

**Vanguard Personal Investor**  
 877-662-7447

Account overview

**\$0.06**

Total account value as of February 28, 2026

**Year-to-date income**

|                   |               |
|-------------------|---------------|
| Taxable income    | \$0.00        |
| Nontaxable income | 0.00          |
| <b>Total</b>      | <b>\$0.00</b> |

**Balances and holdings for Vanguard Brokerage Account—XXXX0437**

To get the latest cost basis information, log in online and navigate to Portfolio > Cost Basis. For advised clients, click 'All Accounts' to navigate to Portfolio > Cost Basis. Alternatively, you can call Vanguard.

Your securities are held in your cash account, unless otherwise noted. This section only shows securities that were held in the account at the end of the time period indicated.

**Sweep program**

| Name  | Quantity | Price on<br>02/28/2026 | Balance on<br>01/31/2026 | Balance on<br>02/28/2026 |
|---|----------|------------------------|--------------------------|--------------------------|
| VANGUARD FEDERAL MONEY<br>MARKET FUND<br>7-day SEC Yield: 3.59% | 0.0600   | \$1.00                 | \$0.06                   | \$0.06                   |
| <b>Total Sweep Balance</b>                                      |          |                        | <b>\$0.06</b>            | <b>\$0.06</b>            |

Organization brokerage account—XXXX0437  
 Evanston Public Library

**Vanguard Personal Investor**  
 877-662-7447

**Account activity for Vanguard Brokerage Account – XXXX0437**

This section shows transactions that have settled by February 27, 2026.

**Income summary**

|              | Dividends | Interest | Tax-exempt interest | Short-term capital gains | Long-term capital gains | Other income |
|--------------|-----------|----------|---------------------|--------------------------|-------------------------|--------------|
| February     | \$0.00    | \$0.00   | \$0.00              | \$0.00                   | \$0.00                  | \$0.00       |
| Year-to-date | 0.00      | 0.00     | 0.00                | 0.00                     | 0.00                    | 0.00         |

**Completed transactions**

If you had an adjustment to a dividend or interest payment from a previous month, the monthly amount shown under the Income Summary section of your brokerage statement may be overstated.

Per your request, a copy of this statement has been sent to:  
 KAREN DANCZAK-LYONS  
 LEA HERNANDEZ SOLIS  
 1703 ORRINGTON AVENUE  
 EVANSTON IL 60201

Organization brokerage account—XXXX2609  
 Evanston Public Library

Vanguard Personal Investor  
 877-662-7447

Account overview

**\$323,083.27**

Total account value as of February 28, 2026

| Year-to-date income | Mutual fund account(s)*** | Brokerage Account |
|---------------------|---------------------------|-------------------|
| Taxable income      | \$897.88                  | \$984.39          |
| Nontaxable income   | 0.00                      | 0.00              |
| <b>Total</b>        | <b>\$897.88</b>           | <b>\$984.39</b>   |

\*\*\*This activity took place in your Vanguard mutual fund account(s) before the transfer into a Vanguard Brokerage Account.

Balances and holdings for Vanguard Brokerage Account—XXXX2609

To get the latest cost basis information, log in online and navigate to Portfolio > Cost Basis. For advised clients, click 'All Accounts' to navigate to Portfolio > Cost Basis. Alternatively, you can call Vanguard.

Your securities are held in your cash account, unless otherwise noted. This section only shows securities that were held in the account at the end of the time period indicated.

Sweep program

| Name                               | Quantity | Price on 02/28/2026 | Balance on 01/31/2026 | Balance on 02/28/2026 |
|------------------------------------|----------|---------------------|-----------------------|-----------------------|
| VANGUARD FEDERAL MONEY MARKET FUND | 0.0000   | \$1.00              | -                     | \$0.00                |
| <b>Total Sweep Balance</b>         |          |                     | <b>\$0.00</b>         | <b>\$0.00</b>         |

Organization brokerage account—XXXX2609  
 Evanston Public Library

Vanguard Personal Investor  
 877-662-7447

**Balances and holdings for Vanguard Brokerage Account—XXXX2609** continued

**Mutual funds**

| Symbol | Name   | Quantity     | Price on<br>02/28/2026 | Balance on<br>01/31/2026 | Balance on<br>02/28/2026 |
|--------|--|--------------|------------------------|--------------------------|--------------------------|
| VMFXX  | VANGUARD<br>FEDERAL MONEY MARKET INVESTOR CL | 323,083.2700 | \$1.00                 | \$322,194.66             | \$323,083.27             |
|        |  |              |                        | <b>\$322,194.66</b>      | <b>\$323,083.27</b>      |

**Account activity for Vanguard Brokerage Account —XXXX2609**

This section shows transactions that have settled by February 27, 2026.

**Income summary**

|              | Dividends | Interest | Tax-exempt interest | Short-term capital gains | Long-term capital gains | Other income |
|--------------|-----------|----------|---------------------|--------------------------|-------------------------|--------------|
| February     | \$888.61  | \$0.00   | \$0.00              | \$0.00                   | \$0.00                  | \$0.00       |
| Year-to-date | 984.39    | 0.00     | 0.00                | 0.00                     | 0.00                    | 0.00         |

**Completed transactions**

| Settlement date | Trade date | Symbol | Name   | Transaction type | Account type | Quantity | Price  | Commissions & fees | Amount   |
|-----------------|------------|--------|--|------------------|--------------|----------|--------|--------------------|----------|
| 02/27           | 02/27      | VMFXX  | VANGUARD<br>FEDERAL MONEY MARKET INVESTOR CL | Dividend         | -            | -        | -      | -                  | \$888.61 |
| 02/27           | 02/27      | VMFXX  | VANGUARD<br>FEDERAL MONEY MARKET INVESTOR CL | Reinvestment     | Cash         | 888.6100 | 1.0000 | -                  | -888.61  |

If you had an adjustment to a dividend or interest payment from a previous month, the monthly amount shown under the Income Summary section of your brokerage statement may be overstated.

## Disclosures

### For our brokerage clients

Brokerage assets are held by Vanguard Brokerage Services (VBS), a division of Vanguard Marketing Corporation, member FINRA and SIPC. 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. and are not protected by SIPC.

### I. General information and key terms

**Advice.** Vanguard Brokerage Services provides point-in-time recommendations for certain brokerage products, accounts and services, and relating to account transfers and rollovers. However, unless Vanguard Brokerage Services affirmatively states that it is making a recommendation, it is not providing a recommendation. Vanguard Brokerage Services doesn't provide tax or legal advisory services and no one associated with Vanguard Brokerage Services is authorized to render such advice.

**Direct Participation Program (DPP) and Real Estate Investment Trust (REIT).** DPP and REIT securities are generally illiquid. The value of the security will be different than its purchase price. Any estimated value on your statement may not be realized when you seek to liquidate the security.

**Financial statement.** A Vanguard Brokerage financial statement is available for your inspection at any time upon request to Vanguard Brokerage Services.

**Free credit balance.** Any free credit balance carried for your account represents funds payable on demand, which, although properly accounted for on Vanguard Brokerage's books of record, aren't segregated and may be used in the conduct of its business to the extent permitted by law. Your settlement fund may be liquidated upon your request and the proceeds remitted to you.

**Dividend reinvestment.** When reinvesting dividends of eligible stocks, ETFs, and closed-end funds, Vanguard Brokerage Services combines cash distributions from the accounts of all clients who have requested reinvestment in the same security, and then uses that combined total to purchase additional shares of the security in the open market. The new shares are divided proportionately among the clients' accounts, in whole and fractional shares rounded to three decimal places. If the total purchase can't be completed in one trade, clients will receive shares purchased at the weighted average price paid by Vanguard Brokerage Services. Participants in our free dividend reinvestment program should refer to the "Completed transactions" area of the "Account activity for Vanguard Brokerage Account" section of their Vanguard statements for details of transaction history and dates.

For dividend reinvestment of mutual funds held in your brokerage account, the instructions are provided to the fund and the "settlement date" and "trade date" on your statement will generally represent the day the transaction is entered in your account record. Call Vanguard Brokerage Services with any questions.

**Reporting brokerage account discrepancies.** Promptly report in writing any inaccuracies or discrepancies in your Vanguard Brokerage account (including unauthorized trading) to Vanguard Brokerage Services. Any oral communication must be confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.

**Margin accounts.** If you maintain a margin account, this is a combined statement of your general account and a special memorandum account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection upon request to Vanguard Brokerage Services. All securities must be held in your margin account. Note that purchases of open-end mutual funds and Vanguard ETFs® will settle in your cash account and after 30 days be moved into your margin account.

**Money market fund transactions.** Vanguard Brokerage Services may elect to send a monthly statement, in lieu of an immediate confirmation, for transactions executed pursuant to a periodic plan or an investment company plan, or executed in shares of any open-end registered money market mutual fund.

**Orphaned fractional share transactions.** Vanguard Brokerage Services may elect to send a monthly statement, in lieu of an immediate confirmation, for transactions executed to liquidate orphaned fractional share positions. Orphaned fractional share positions are fractional share positions held without a corresponding whole share position. Liquidations of these positions are executed by Vanguard Brokerage Services on a principal basis at the previous day's closing price, and the proceeds are credited to your account. No transaction fee is charged.

**Open orders.** A good-till-canceled (GTC) order will remain in effect for 60 calendar days after the business day on which the order was placed. If the 60th day falls during a weekend or on a holiday, the order will be canceled on the next business day before the markets open. GTC orders are automatically entered on a "do not reduce" (DNR) basis. The limit price won't be adjusted when a stock goes "ex-dividend." Orders for securities undergoing corporate actions such as, but not limited to, stock splits, stock dividends, special cash dividends, and spin-offs may be canceled before the market opening on the ex-dividend date of the corporate action. You must maintain records of all open orders. Be sure to review your open GTC orders periodically.

**Option accounts.** Information regarding commissions and charges related to the execution of an options transaction is provided in the transaction confirmation sent to you at the time of the transaction. These are also available upon request. You should advise us promptly of any changes in your investment objectives or financial situation.

**Tax information.** After year-end, Vanguard Brokerage Services is required to provide tax information to the IRS and other governmental authorities. At that time, you'll receive necessary information on the annual tax information statement; use that statement to prepare your tax filings. Note that certain types of assets typically need corrected tax forms.

**Trade execution.** Vanguard Brokerage Services may have acted as principal, agent, or both in the placement of trades for your account. Details are provided upon request to Vanguard Brokerage Services.

**Average pricing.** If average price transaction is indicated on this statement, details regarding the actual execution prices are available upon request to Vanguard Brokerage Services.

**When issued.** A short form of "when, as, and if issued." The term indicates a conditional transaction in a security authorized for issuance but not as yet actually issued. All "when issued" transactions are on an "if" basis, to be settled if and when the actual security is issued.

## II. Portfolio holdings

The net market value of the securities in your account, including short positions, is reflected in this statement on a trade-date basis at the close of the statement period. The market prices have been obtained from quotation services that we believe to be reliable; however, we can't guarantee their accuracy. Securities for which a price isn't available are marked "—" and are omitted from the total. Prices listed reflect quotations on the statement date. Current prices are listed to help you track your account and aren't suitable for tax purposes. Account balances provided on the statement are displayed in short-form using only two decimal places.

Please logon to your account at Vanguard.com to review your account balances. Accrued interest represents interest earned but not yet received. Fund data on vanguard.com is generally updated mid-month. Depending on when you log on, there may be a difference between the asset mix shown on your statement and the data shown online. There also may be a difference between your fund's actual asset allocation and its target allocation. For more information about your fund's target allocation, go to vanguard.com.

**Estimated values on statements.** Vanguard Brokerage Services relies on external vendors to provide estimated, periodic valuation and market-price information for securities listed in your account statement. From time to time, this information isn't available or isn't received in time for posting to your account statement. In this case, the valuation or market price on your statement is marked "-" and the security hasn't been valued for purposes of calculating account totals. For owners of auction-rate securities: If an estimated valuation is provided on your account statement for auction-rate securities, please note that due to market illiquidity, you may not be able to sell the security at or near the estimated valuation listed on your account statement.

**Asset mix for some funds recalculated by Vanguard.** If the "Asset mix" section of your "Statement overview" page has a footnote that reads "Recalculated values are included," the asset allocation breakdown of particular funds within your portfolio among stocks, bonds, and short-term reserves has been calculated using long positions, margin credit or debit balances; short positions have been excluded. Certain funds employ trading strategies, such as risk hedging, short selling, and use of leverage and derivatives, that could result in significant short positions that can't be displayed using a standard asset allocation pie chart. Exclusion of these short positions may have a significant impact on the "Asset mix" pie chart. For more information about the strategies or holdings of a particular fund, see the fund's prospectus.

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**MEMORANDUM**

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**To:** Evanston Public Library Finance Committee  
**From:** Jennifer Shreve, EPL Development  
**Subject:** February 2026 Development Report for the Finance Committee  
**Date:** March 12, 2026

This memo provides an update on non-tax revenue activity for the month of February 2026.

| Fund                 | February Cash   | YTD Cash         | Feb Pledges     | YTD Pledges     | YTD Cash & Pledges | 2026 Goal        | % to Goal  |
|----------------------|-----------------|------------------|-----------------|-----------------|--------------------|------------------|------------|
| Library Donations    | \$22,368        | \$100,913        | \$0             | \$0             | \$100,913          | \$600,000        | 17%        |
| Federal Grants       |                 | \$4,358          | \$39,994        | \$39,994        | \$44,352           | \$40,000         | 111%       |
| Non-Federal Grants   | \$6,710         | \$16,710         | \$0             | \$0             | \$16,710           | \$6,000          | 279%       |
| Per Capita Grant     | \$0             | \$0              | \$0             | \$0             | \$0                | \$115,000        | 0%         |
| <b>Total Revenue</b> | <b>\$29,078</b> | <b>\$121,981</b> | <b>\$39,994</b> | <b>\$39,994</b> | <b>\$161,975</b>   | <b>\$761,000</b> | <b>21%</b> |

**Individual Donor Activity:**

In February, we received \$22,368 from 103 donors. In comparison, in February 2025, we received \$16,456 from 88 donors. To date, we are 17% to our overall goal for 2026. The following table summarizes the income by campaigns. In February, we did not have any special campaigns, and primarily received funding through monthly donations and other general, non-campaign specific donations.



| Campaigns                      | February | YTD       | Goal      | % to Goal |
|--------------------------------|----------|-----------|-----------|-----------|
| Monthly Donations              | \$1,823  | \$3,758   | \$25,000  | 15%       |
| Non-Campaign Related Donations | \$20,545 | \$29,892  | \$125,000 | 24%       |
| Spring Campaign                |          |           | \$20,000  | \$0       |
| Summer Campaign                |          |           | \$75,000  | \$0       |
| Year End Campaign              |          | \$64,732  | \$355,000 | 18%       |
| Misc.                          |          | \$2,531   |           |           |
| <b>Total:</b>                  | \$22,368 | \$100,913 | \$600,000 | 17%       |

**February Donor Engagement:**

As a new initiative this year, we sent approximately 1,200 emails to all donors providing: 1) a 2025 giving receipt, as appropriate; and 2) an opportunity to preview their listing in the 2025 annual report prior to printing. This outreach generated positive feedback and created opportunities to connect directly with donors, update their records, learn more about them, and strengthen donor relationships. More than 40 donors responded. Below is a sample of several responses we received.

We also sent emails to the Next Chapter year-end campaign planning committee and leadership donors following Yolande Wilburn’s departure. With this outreach, our goal was to be transparent with donors about the transition, and reaffirm our commitment to EPL’s mission, and to the work of raising funds to support this mission. Again, we had several nice responses, including one that led to discussions of a larger gift. Additionally, in response to my request to Trustees to help with donor outreach, I am working with a few Trustees on reaching out to specific donors.

In February, we also planned the Spring Campaign. The campaign will run from March 5 - April 30 and raise funds for summer programming, including children’s summer reading, ABC Boosters, and summer engagement. Traditionally, the Spring Campaign has consisted of sending the Annual Report to donors with a donation envelope inserted. This year, we are wrapping the annual report mailing into a larger spring campaign that includes several outreach avenues and special events. One of our primary goals is to encourage patrons to donate, and this effort will be seen throughout the library at both Main and Crown. We will be visible at several programs, speaking to attendees and sharing campaign information. Additionally, we would like to host a special after-hours trivia fundraising event on Sunday, April 19th at 6:45pm at the Main library. Information on this event will be available mid-March.



**Grant Activity:** In February, we submitted two new grant requests, and learned that we had been awarded a Project Next Generation grant from the Illinois State Library. This is the 6th year that we have received this grant, to support STEM programming in middle school and high school, including the annual city-wide STEM competitions, such as Sew It, Code It, Cardboard Carnival, and Film It!

**Grants Submitted, Awarded, and Declined in February 2026:**

| Status    | Grant Opportunity                  | Request Amount | Proposal Deadline | Date Response Anticipated | EPL Program Support           |
|-----------|------------------------------------|----------------|-------------------|---------------------------|-------------------------------|
| Awarded   | Illinois State Library             | \$39,996       | 8/14/25           |                           | Middle School STEM            |
| Declined  | American Library Association       | \$8,000        | 1/7/26            |                           | Digital online health support |
| Submitted | Evanston Community Foundation      | \$25,000       | 2/2/26            | 6/30/2026                 | General Operating             |
| Submitted | Dollar General Literacy Foundation | \$3,000        | 2/5/26            | 5/30/2026                 | materials for ABC Boosters    |
|           |                                    |                |                   |                           |                               |

**Department/Administrative Updates:** Kate Pollot, a sophomore at Northwestern University, began as a work-study student intern in the Development Department. She will work at the library through the end of the school year in June.

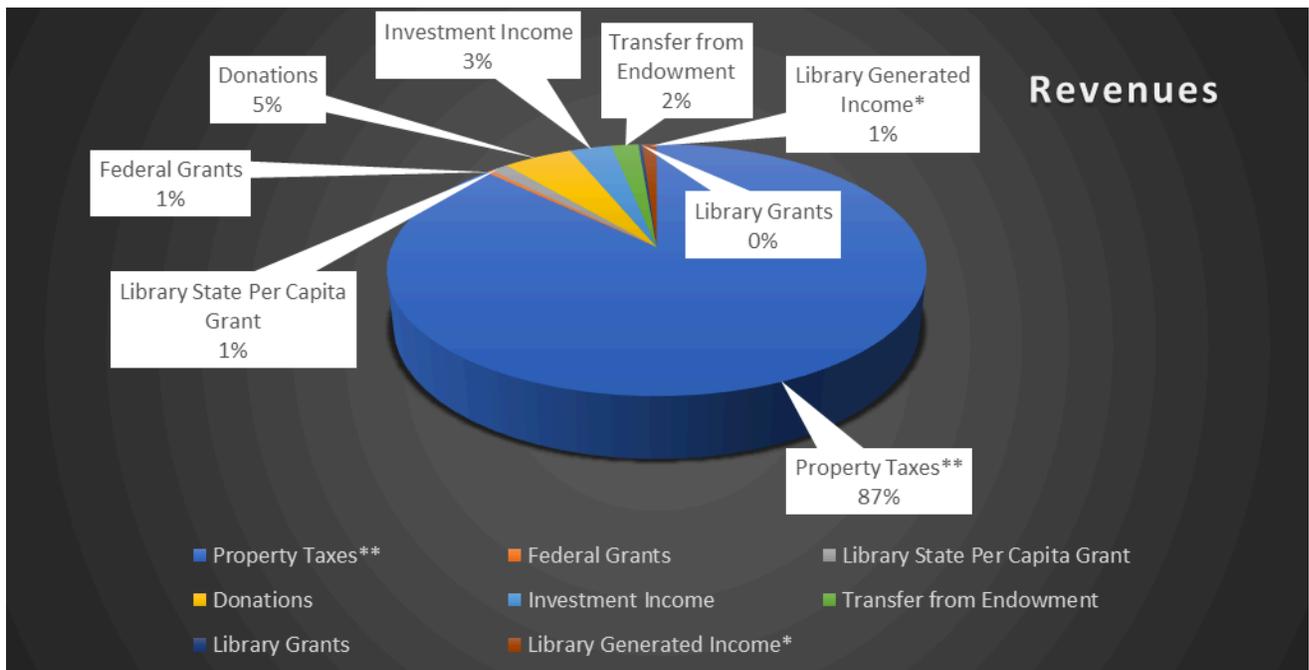
# Financial Report Fiscal Year 2025

## Revenues

|                                | YTD                | 2025 Budget        | Deviation      | Budget Utilized |
|--------------------------------|--------------------|--------------------|----------------|-----------------|
| Property Taxes**               | \$7,891,784        | \$8,624,347        | 732,563        | 92%             |
| Federal Grants                 | \$37,683           | \$40,000           | 2,317          | 94%             |
| Library State Per Capita Grant | \$115,212          | \$115,000          | (212)          | 100%            |
| Donations                      | \$448,020          | \$400,000          | (48,020)       | 112%            |
| Investment Income              | \$270,548          | \$25,000           | (245,548)      | 1082%           |
| Transfer from Endowment        | \$173,570          | \$173,750          | 180            | 100%            |
| Library Grants                 | \$24,836           | \$40,000           | 15,164         | 62%             |
| Library Generated Income*      | \$93,259           | \$45,000           | (48,259)       | 207%            |
| <b>Total</b>                   | <b>\$9,054,911</b> | <b>\$9,463,097</b> | <b>408,186</b> | <b>96%</b>      |

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

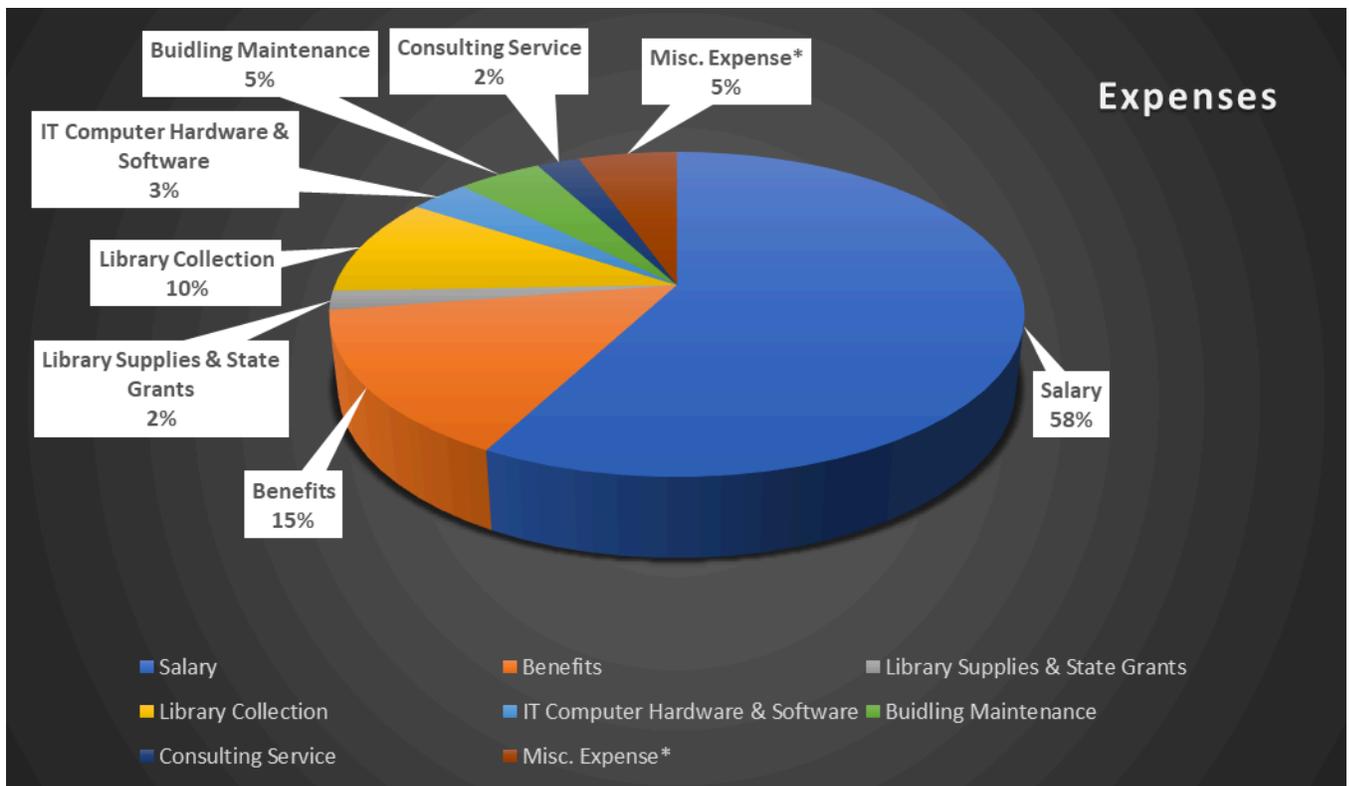
\*\*Library still receiving Levy for FY2025 from Cook County



## Expenses

|                                 | YTD                | 2025 Budget         | Deviation      | Budget Utilized |
|---------------------------------|--------------------|---------------------|----------------|-----------------|
| Salary                          | \$5,687,389        | \$6,127,893         | 440,505        | 93%             |
| Benefits                        | \$1,453,609        | \$1,628,212         | 174,603        | 89%             |
| Library Supplies & State Grants | \$187,983          | \$178,642           | (9,341)        | 105%            |
| Library Collection              | \$964,044          | \$911,537           | (52,507)       | 106%            |
| IT Computer Hardware & Software | \$323,028          | \$317,800           | (5,228)        | 102%            |
| Buidling Maintenance            | \$459,615          | \$473,602           | 13,987         | 97%             |
| Consulting Service              | \$234,301          | \$100,000           | (134,301)      | 234%            |
| Misc. Expense*                  | \$536,519          | \$501,400           | (35,119)       | 107%            |
| <b>Total</b>                    | <b>\$9,846,488</b> | <b>\$10,239,087</b> | <b>392,599</b> | <b>96%</b>      |

\*Advertising, Printing, Postage, Bank Fee, Credit Card Fees, Utilities, Office Supplies & Training



# Budget Performance Report

Date Range 01/01/25 - 12/31/25

Include Rollup Account and Rollup to Object Account

| Account   | Account Description                  | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd |
|---|--------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|--------------|
| Fund 185 - LIBRARY FUND                               |                                      |                |                   |                |                            |                  |                  |                           |              |
| REVENUE   |                                      |                |                   |                |                            |                  |                  |                           |              |
| Department 48 - LIBRARY                               |                                      |                |                   |                |                            |                  |                  |                           |              |
| Business Unit 4825 - ENGAGEMENT SERVICES              |                                      |                |                   |                |                            |                  |                  |                           |              |
| 57009   | TRANSFERS FROM LIBRARY FUND          | .00            | .00               | .00            | (350,004.00)               | .00              | (350,004.00)     | 350,004.00                | +++          |
| Business Unit 4825 - ENGAGEMENT SERVICES Totals       |                                      | \$0.00         | \$0.00            | \$0.00         | (\$350,004.00)             | \$0.00           | (\$350,004.00)   | \$350,004.00              | +++          |
| Business Unit 4845 - LIBRARY ADMINISTRATION           |                                      |                |                   |                |                            |                  |                  |                           |              |
| 51015   | PROPERTY TAXES                       | 8,624,347.00   | .00               | 8,624,347.00   | 3,447,648.27               | .00              | 7,891,783.74     | 732,563.26                | 92           |
| 53200   | BEV SNACK VENDING MACHINE            | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | 319.55           | 680.45                    | 32           |
| 55201   | Federal Grants                       | 40,000.00      | .00               | 40,000.00      | .00                        | .00              | 37,682.71        | 2,317.29                  | 94           |
| 55245   | LIBRARY STATE PER CAPITA GRANT       | 115,000.00     | .00               | 115,000.00     | .00                        | .00              | 115,212.25       | (212.25)                  | 100          |
| 56011   | DONATIONS                            | 400,000.00     | .00               | 400,000.00     | 147,751.25                 | .00              | 448,019.91       | (48,019.91)               | 112          |
| 56045   | MISCELLANEOUS REVENUE                | 2,000.00       | .00               | 2,000.00       | 6,265.39                   | .00              | 17,640.19        | (15,640.19)               | 882          |
| 56140   | FEES AND MERCHANDISE SALE            | .00            | .00               | .00            | (50.00)                    | .00              | (50.00)          | 50.00                     | +++          |
| 56501   | INVESTMENT INCOME                    | 25,000.00      | .00               | 25,000.00      | 10,729.55                  | .00              | 270,547.75       | (245,547.75)              | 1082         |
| 57002   | TRANSFER FROM ENDOWMENT              | 173,750.00     | .00               | 173,750.00     | .00                        | .00              | 173,570.00       | 180.00                    | 100          |
| 57515   | LIBRARY MATERIAL REPLACEMENT CHARGES | 20,000.00      | .00               | 20,000.00      | 2,387.59                   | .00              | 27,573.09        | (7,573.09)                | 138          |
| 57526   | LIBRARY BOOK SALE                    | 3,000.00       | .00               | 3,000.00       | 5.61                       | .00              | 4,092.14         | (1,092.14)                | 136          |
| 57535   | LIBRARY COPY MACH. CHG               | 5,000.00       | .00               | 5,000.00       | 1,324.87                   | .00              | 16,316.30        | (11,316.30)               | 326          |
| 57540   | LIBRARY MEETING RM RENTAL            | 4,000.00       | .00               | 4,000.00       | 270.00                     | .00              | 6,632.84         | (2,632.84)                | 166          |
| 57545   | RENTAL INCOME                        | 10,000.00      | .00               | 10,000.00      | 1,839.00                   | .00              | 20,735.00        | (10,735.00)               | 207          |
| 57551   | LIBRARY GRANTS                       | 40,000.00      | .00               | 40,000.00      | .00                        | .00              | 24,835.57        | 15,164.43                 | 62           |
| Business Unit 4845 - LIBRARY ADMINISTRATION Totals    |                                      | \$9,463,097.00 | \$0.00            | \$9,463,097.00 | \$3,618,171.53             | \$0.00           | \$9,054,911.04   | \$408,185.96              | 96%          |
| Department 48 - LIBRARY Totals                        |                                      | \$9,463,097.00 | \$0.00            | \$9,463,097.00 | \$3,268,167.53             | \$0.00           | \$8,704,907.04   | \$758,189.96              | 92%          |
| REVENUE TOTALS  |                                      | \$9,463,097.00 | \$0.00            | \$9,463,097.00 | \$3,268,167.53             | \$0.00           | \$8,704,907.04   | \$758,189.96              | 92%          |
| EXPENSE   |                                      |                |                   |                |                            |                  |                  |                           |              |
| Department 48 - LIBRARY                               |                                      |                |                   |                |                            |                  |                  |                           |              |
| Business Unit 4805 - EARLY LEARNING & LITERACY        |                                      |                |                   |                |                            |                  |                  |                           |              |
| 61010   | REGULAR PAY                          | 524,909.90     | .00               | 524,909.90     | 58,360.33                  | .00              | 404,769.90       | 120,140.00                | 77           |
| 61050   | PERMANENT PART-TIME                  | 204,826.09     | .00               | 204,826.09     | 29,904.49                  | .00              | 237,993.88       | (33,167.79)               | 116          |
| 61060   | SEASONAL EMPLOYEES                   | 5,000.00       | .00               | 5,000.00       | 510.09                     | .00              | 2,385.09         | 2,614.91                  | 48           |
| 61415   | TERMINATION PAYOUTS                  | .00            | .00               | .00            | .00                        | .00              | 19,802.98        | (19,802.98)               | +++          |
| 61420   | ANNUAL SICK LEAVE PAYOUT             | .00            | .00               | .00            | .00                        | .00              | 651.79           | (651.79)                  | +++          |
| 61510   | HEALTH INSURANCE                     | 96,024.78      | .00               | 96,024.78      | 12,350.90                  | .00              | 90,751.01        | 5,273.77                  | 95           |
| 61513   | VISION INSURANCE                     | 72.12          | .00               | 72.12          | 6.01                       | .00              | 72.12            | .00                       | 100          |
| 61615   | LIFE INSURANCE                       | 193.32         | .00               | 193.32         | 14.22                      | .00              | 118.35           | 74.97                     | 61           |
| 61710   | IMRF                                 | 31,287.22      | .00               | 31,287.22      | 3,477.77                   | .00              | 28,218.02        | 3,069.20                  | 90           |
| 61725   | SOCIAL SECURITY                      | 45,243.63      | .00               | 45,243.63      | 5,435.94                   | .00              | 40,188.67        | 5,054.96                  | 89           |
| 61730   | MEDICARE                             | 10,581.16      | .00               | 10,581.16      | 1,271.30                   | .00              | 9,398.94         | 1,182.22                  | 89           |
| 62506   | WORK- STUDY                          | 900.00         | .00               | 900.00         | .00                        | .00              | .00              | 900.00                    | 0            |
| 65100   | LIBRARY SUPPLIES                     | 28,000.00      | .00               | 28,000.00      | 2,659.93                   | .00              | 33,301.31        | (5,301.31)                | 119          |
| 65141   | FITNESS INCENTIVE                    | .00            | .00               | .00            | 1,000.00                   | .00              | 1,000.00         | (1,000.00)                | +++          |
| 65555   | IT COMPUTER HARDWARE                 | 8,300.00       | .00               | 8,300.00       | .00                        | .00              | .00              | 8,300.00                  | 0            |
| 65630   | LIBRARY BOOKS                        | 150,000.00     | .00               | 150,000.00     | 27,800.13                  | .00              | 125,579.70       | 24,420.30                 | 84           |
| 65635   | PERIODICALS                          | .00            | .00               | .00            | .00                        | .00              | 29.99            | (29.99)                   | +++          |
| 65641   | AUDIO VISUAL COLLECTIONS             | 10,000.00      | .00               | 10,000.00      | 3,964.87                   | .00              | 11,068.88        | (1,068.88)                | 111          |
| Business Unit 4805 - EARLY LEARNING & LITERACY Totals |                                      | \$1,115,338.22 | \$0.00            | \$1,115,338.22 | \$146,755.98               | \$0.00           | \$1,005,330.63   | \$110,007.59              | 90%          |
| Business Unit 4806 - LIFELONG LEARNING & LITERACY     |                                      |                |                   |                |                            |                  |                  |                           |              |
| 61010   | REGULAR PAY                          | 440,275.00     | .00               | 440,275.00     | 66,007.25                  | .00              | 500,109.40       | (59,834.40)               | 114          |
| 61050   | PERMANENT PART-TIME                  | 320,646.00     | .00               | 320,646.00     | 27,649.29                  | .00              | 219,859.61       | 100,786.39                | 69           |
| 61060   | SEASONAL EMPLOYEES                   | 5,000.00       | .00               | 5,000.00       | 340.00                     | .00              | 3,425.00         | 1,575.00                  | 68           |

# Budget Performance Report

Date Range 01/01/25 - 12/31/25

Include Rollup Account and Rollup to Object Account

|  |                              |                |        |                |              |          |                |               |      |
|--|------------------------------|----------------|--------|----------------|--------------|----------|----------------|---------------|------|
| 61510  | HEALTH INSURANCE             | 82,079.00      | .00    | 82,079.00      | 11,119.20    | .00      | 79,289.10      | 2,789.90      | 97   |
| 61513  | VISION INSURANCE             | .00            | .00    | .00            | 3.16         | .00      | 37.92          | (37.92)       | +++  |
| 61615  | LIFE INSURANCE               | 36.00          | .00    | 36.00          | 10.59        | .00      | 125.59         | (89.59)       | 349  |
| 61710  | IMRF                         | 32,617.00      | .00    | 32,617.00      | 3,800.73     | .00      | 31,868.23      | 748.77        | 98   |
| 61725  | SOCIAL SECURITY              | 47,178.00      | .00    | 47,178.00      | 5,729.97     | .00      | 43,612.72      | 3,565.28      | 92   |
| 61730  | MEDICARE                     | 11,031.00      | .00    | 11,031.00      | 1,340.07     | .00      | 10,199.73      | 831.27        | 92   |
| 62130  | LEGAL SERVICES-GENERAL       | .00            | .00    | .00            | 31,766.24    | .00      | 31,766.24      | (31,766.24)   | +++  |
| 65001  | FEDERAL GRANT EXPENSE        | 2,500.00       | .00    | 2,500.00       | .00          | .00      | 4,083.29       | (1,583.29)    | 163  |
| 65100  | LIBRARY SUPPLIES             | 10,000.00      | .00    | 10,000.00      | 300.00       | .00      | 9,918.55       | 81.45         | 99   |
| 65141  | FITNESS INCENTIVE            | .00            | .00    | .00            | 1,000.00     | .00      | 1,000.00       | (1,000.00)    | +++  |
| 65628  | Library Electronic Resources | 320,000.00     | .00    | 320,000.00     | 22,539.81    | .00      | 289,864.10     | 30,135.90     | 91   |
| 65630  | LIBRARY BOOKS                | 335,000.00     | .00    | 335,000.00     | 55,727.39    | .00      | 455,524.20     | (120,524.20)  | 136  |
| 65635  | PERIODICALS                  | 6,500.00       | .00    | 6,500.00       | 914.67       | .00      | 14,194.78      | (7,694.78)    | 218  |
| 65641  | AUDIO VISUAL COLLECTIONS     | 31,000.00      | .00    | 31,000.00      | 2,679.43     | .00      | 18,948.11      | 12,051.89     | 61   |
| Business Unit 4806 - LIFELONG LEARNING & LITERACY Totals |                              | \$1,643,862.00 | \$0.00 | \$1,643,862.00 | \$230,927.80 | \$0.00   | \$1,713,826.57 | (\$69,964.57) | 104% |
| Business Unit 4820 - ACCESS SERVICES                     |                              |                |        |                |              |          |                |               |      |
| 61010  | REGULAR PAY                  | 841,198.35     | .00    | 841,198.35     | 100,968.85   | .00      | 805,974.03     | 35,224.32     | 96   |
| 61050  | PERMANENT PART-TIME          | 339,329.34     | .00    | 339,329.34     | 33,593.38    | .00      | 258,896.24     | 80,433.10     | 76   |
| 61060  | SEASONAL EMPLOYEES           | 5,000.00       | .00    | 5,000.00       | 225.00       | .00      | 4,820.00       | 180.00        | 96   |
| 61110  | OVERTIME PAY                 | .00            | .00    | .00            | .00          | .00      | 36.07          | (36.07)       | +++  |
| 61415  | TERMINATION PAYOUTS          | .00            | .00    | .00            | .00          | .00      | 2,157.37       | (2,157.37)    | +++  |
| 61420  | ANNUAL SICK LEAVE PAYOUT     | .00            | .00    | .00            | .00          | .00      | 816.42         | (816.42)      | +++  |
| 61510  | HEALTH INSURANCE             | 200,266.56     | .00    | 200,266.56     | 23,277.26    | .00      | 182,061.52     | 18,205.04     | 91   |
| 61513  | VISION INSURANCE             | 75.84          | .00    | 75.84          | 9.17         | .00      | 110.04         | (34.20)       | 145  |
| 61615  | LIFE INSURANCE               | 345.41         | .00    | 345.41         | 29.18        | .00      | 314.13         | 31.28         | 91   |
| 61710  | IMRF                         | 45,924.92      | .00    | 45,924.92      | 5,177.82     | .00      | 44,408.59      | 1,516.33      | 97   |
| 61725  | SOCIAL SECURITY              | 73,192.68      | .00    | 73,192.68      | 8,208.95     | .00      | 64,148.27      | 9,044.41      | 88   |
| 61730  | MEDICARE                     | 17,117.64      | .00    | 17,117.64      | 1,919.83     | .00      | 15,002.37      | 2,115.27      | 88   |
| 62340  | IT COMPUTER SOFTWARE         | 140,000.00     | .00    | 140,000.00     | 4,404.68     | .00      | 130,978.13     | 9,021.87      | 94   |
| 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      | 3,040.83     | 595.37   | 43,548.29      | (29,143.66)   | 294  |
| 65141  | FITNESS INCENTIVE            | .00            | .00    | .00            | 2,000.00     | .00      | 2,000.00       | (2,000.00)    | +++  |
| 65555  | IT COMPUTER HARDWARE         | .00            | .00    | .00            | .00          | .00      | 40,000.00      | (40,000.00)   | +++  |
| Business Unit 4820 - ACCESS SERVICES Totals              |                              | \$1,680,450.74 | \$0.00 | \$1,680,450.74 | \$182,854.95 | \$595.37 | \$1,595,271.47 | \$84,583.90   | 95%  |
| Business Unit 4825 - ENGAGEMENT SERVICES                 |                              |                |        |                |              |          |                |               |      |
| 61010  | REGULAR PAY                  | 370,046.00     | .00    | 370,046.00     | 36,115.53    | .00      | 295,781.63     | 74,264.37     | 80   |
| 61050  | PERMANENT PART-TIME          | 48,323.00      | .00    | 48,323.00      | 8,386.36     | .00      | 51,375.80      | (3,052.80)    | 106  |
| 61060  | SEASONAL EMPLOYEES           | 5,000.00       | .00    | 5,000.00       | .00          | .00      | 1,430.00       | 3,570.00      | 29   |
| 61110  | OVERTIME PAY                 | .00            | .00    | .00            | .00          | .00      | 44.30          | (44.30)       | +++  |
| 61510  | HEALTH INSURANCE             | 68,803.00      | .00    | 68,803.00      | 5,479.98     | .00      | 42,795.72      | 26,007.28     | 62   |
| 61513  | VISION INSURANCE             | 39.00          | .00    | 39.00          | 3.16         | .00      | 37.92          | 1.08          | 97   |
| 61615  | LIFE INSURANCE               | 131.00         | .00    | 131.00         | 11.80        | .00      | 139.15         | (8.15)        | 106  |
| 61710  | IMRF                         | 18,433.00      | .00    | 18,433.00      | 1,794.40     | .00      | 15,344.99      | 3,088.01      | 83   |
| 61725  | SOCIAL SECURITY              | 25,940.00      | .00    | 25,940.00      | 2,704.95     | .00      | 20,861.06      | 5,078.94      | 80   |
| 61730  | MEDICARE                     | 6,063.00       | .00    | 6,063.00       | 632.61       | .00      | 4,878.79       | 1,184.21      | 80   |
| 65001  | FEDERAL GRANT EXPENSE        | 5,000.00       | .00    | 5,000.00       | 509.47       | .00      | 2,899.54       | 2,100.46      | 58   |
| 65002  | STATE GRANT EXPENSE          | 5,500.00       | .00    | 5,500.00       | .00          | .00      | 5,400.00       | 100.00        | 98   |
| 65100  | LIBRARY SUPPLIES             | 24,000.00      | .00    | 24,000.00      | 604.82       | 699.37   | 22,181.66      | 1,118.97      | 95   |
| 65141  | FITNESS INCENTIVE            | .00            | .00    | .00            | 500.00       | .00      | 500.00         | (500.00)      | +++  |
| 65630  | LIBRARY BOOKS                | .00            | .00    | .00            | 64.97        | .00      | 355.17         | (355.17)      | +++  |
| Business Unit 4825 - ENGAGEMENT SERVICES Totals          |                              | \$577,278.00   | \$0.00 | \$577,278.00   | \$56,808.05  | \$699.37 | \$464,025.73   | \$112,552.90  | 81%  |
| Business Unit 4826 - ROBERT CROWN OPERATIONS             |                              |                |        |                |              |          |                |               |      |

# Budget Performance Report

Date Range 01/01/25 - 12/31/25

Include Rollup Account and Rollup to Object Account

|  |                                  |                |        |                |              |          |              |               |      |
|--|----------------------------------|----------------|--------|----------------|--------------|----------|--------------|---------------|------|
| 61010  | REGULAR PAY                      | 300,993.00     | .00    | 300,993.00     | 57,817.67    | .00      | 439,288.36   | (138,295.36)  | 146  |
| 61050  | PERMANENT PART-TIME              | 163,856.00     | .00    | 163,856.00     | 9,352.00     | .00      | 90,014.74    | 73,841.26     | 55   |
| 61060  | SEASONAL EMPLOYEES               | .00            | .00    | .00            | .00          | .00      | 6,944.00     | (6,944.00)    | +++  |
| 61415  | TERMINATION PAYOUTS              | .00            | .00    | .00            | .00          | .00      | 1,984.22     | (1,984.22)    | +++  |
| 61510  | HEALTH INSURANCE                 | 71,558.00      | .00    | 71,558.00      | 10,323.73    | .00      | 81,604.24    | (10,046.24)   | 114  |
| 61513  | VISION INSURANCE                 | 76.00          | .00    | 76.00          | 6.33         | .00      | 75.96        | .04           | 100  |
| 61615  | LIFE INSURANCE                   | 117.00         | .00    | 117.00         | 16.50        | .00      | 151.86       | (34.86)       | 130  |
| 61710  | IMRF                             | 19,948.00      | .00    | 19,948.00      | 2,750.51     | .00      | 24,937.03    | (4,989.03)    | 125  |
| 61725  | SOCIAL SECURITY                  | 28,821.00      | .00    | 28,821.00      | 4,134.71     | .00      | 34,345.89    | (5,524.89)    | 119  |
| 61730  | MEDICARE                         | 6,737.00       | .00    | 6,737.00       | 967.00       | .00      | 8,032.55     | (1,295.55)    | 119  |
| 62130  | LEGAL SERVICES-GENERAL           | .00            | .00    | .00            | (31,766.24)  | .00      | .00          | .00           | +++  |
| 62340  | IT COMPUTER SOFTWARE             | 2,600.00       | .00    | 2,600.00       | .00          | .00      | .00          | 2,600.00      | 0    |
| 65100  | LIBRARY SUPPLIES                 | 14,000.00      | .00    | 14,000.00      | 1,636.58     | 345.53   | 15,626.81    | (1,972.34)    | 114  |
| 65141  | FITNESS INCENTIVE                | .00            | .00    | .00            | 1,500.00     | .00      | 1,500.00     | (1,500.00)    | +++  |
| 65503  | FURNITURE / FIXTURES / EQUIPMENT | 2,000.00       | .00    | 2,000.00       | .00          | .00      | 879.80       | 1,120.20      | 44   |
| 65630  | LIBRARY BOOKS                    | 35,000.00      | .00    | 35,000.00      | 7,048.70     | .00      | 34,798.95    | 201.05        | 99   |
| 65641  | AUDIO VISUAL COLLECTIONS         | 1,500.00       | .00    | 1,500.00       | .00          | .00      | 635.89       | 864.11        | 42   |
| Business Unit 4826 - ROBERT CROWN OPERATIONS       |                                  | \$647,206.00   | \$0.00 | \$647,206.00   | \$63,787.49  | \$345.53 | \$740,820.30 | (\$93,959.83) | 115% |
| Totals   |                                  |                |        |                |              |          |              |               |      |
| Business Unit 4835 - INNOVATION & DIGITAL LEARNING |                                  |                |        |                |              |          |              |               |      |
| 61010  | REGULAR PAY                      | 443,796.00     | .00    | 443,796.00     | 65,068.73    | .00      | 455,162.33   | (11,366.33)   | 103  |
| 61050  | PERMANENT PART-TIME              | 283,361.00     | .00    | 283,361.00     | 19,148.90    | .00      | 174,622.04   | 108,738.96    | 62   |
| 61060  | SEASONAL EMPLOYEES               | 5,000.00       | .00    | 5,000.00       | 1,263.00     | .00      | 12,339.00    | (7,339.00)    | 247  |
| 61415  | TERMINATION PAYOUTS              | .00            | .00    | .00            | .00          | .00      | 8,348.40     | (8,348.40)    | +++  |
| 61510  | HEALTH INSURANCE                 | 100,910.00     | .00    | 100,910.00     | 11,769.53    | .00      | 86,671.64    | 14,238.36     | 86   |
| 61513  | VISION INSURANCE                 | 38.00          | .00    | 38.00          | 15.62        | .00      | 159.00       | (121.00)      | 418  |
| 61615  | LIFE INSURANCE                   | 114.00         | .00    | 114.00         | 10.14        | .00      | 120.73       | (6.73)        | 106  |
| 61710  | IMRF                             | 31,618.00      | .00    | 31,618.00      | 3,440.10     | .00      | 28,285.51    | 3,332.49      | 89   |
| 61725  | SOCIAL SECURITY                  | 45,084.00      | .00    | 45,084.00      | 5,419.60     | .00      | 39,294.04    | 5,789.96      | 87   |
| 61730  | MEDICARE                         | 10,540.00      | .00    | 10,540.00      | 1,267.41     | .00      | 9,189.69     | 1,350.31      | 87   |
| 62340  | IT COMPUTER SOFTWARE             | 40,000.00      | .00    | 40,000.00      | 3,025.00     | .00      | 40,472.98    | (472.98)      | 101  |
| 65001  | FEDERAL GRANT EXPENSE            | 30,642.00      | .00    | 30,642.00      | 3,725.00     | .00      | 21,523.68    | 9,118.32      | 70   |
| 65002  | STATE GRANT EXPENSE              | 29,000.00      | .00    | 29,000.00      | 442.30       | .00      | 5,180.49     | 23,819.51     | 18   |
| 65050  | BLDG MAINTENANCE MATERIAL        | .00            | .00    | .00            | .00          | .00      | 224.99       | (224.99)      | +++  |
| 65100  | LIBRARY SUPPLIES                 | 13,000.00      | .00    | 13,000.00      | 1,805.32     | .00      | 22,403.77    | (9,403.77)    | 172  |
| 65141  | FITNESS INCENTIVE                | .00            | .00    | .00            | 4,500.00     | .00      | 4,500.00     | (4,500.00)    | +++  |
| 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      | 4,040.74     | .00      | 12,302.21    | 7,697.79      | 62   |
| 65641  | AUDIO VISUAL COLLECTIONS         | 2,500.00       | .00    | 2,500.00       | 1,097.61     | .00      | 1,097.61     | 1,402.39      | 44   |
| Business Unit 4835 - INNOVATION & DIGITAL LEARNING |                                  | \$1,099,603.00 | \$0.00 | \$1,099,603.00 | \$126,039.00 | \$59.00  | \$952,628.27 | \$146,915.73  | 87%  |
| Totals   |                                  |                |        |                |              |          |              |               |      |
| Business Unit 4840 - LIBRARY MAINTENANCE           |                                  |                |        |                |              |          |              |               |      |
| 61010  | REGULAR PAY                      | 748,596.80     | .00    | 748,596.80     | 62,049.62    | .00      | 532,666.99   | 215,929.81    | 71   |
| 61050  | PERMANENT PART-TIME              | .00            | .00    | .00            | .00          | .00      | 2,432.70     | (2,432.70)    | +++  |
| 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      | 385.02       | 4,614.98      | 8    |
| 61415  | TERMINATION PAYOUTS              | .00            | .00    | .00            | .00          | .00      | 7,089.40     | (7,089.40)    | +++  |
| 61510  | HEALTH INSURANCE                 | 162,876.80     | .00    | 162,876.80     | 9,405.74     | .00      | 95,240.43    | 67,636.37     | 58   |
| 61513  | VISION INSURANCE                 | 150.00         | .00    | 150.00         | 9.30         | .00      | 165.32       | (15.32)       | 110  |
| 61615  | LIFE INSURANCE                   | 3.40           | .00    | 3.40           | 9.09         | .00      | 102.21       | (98.81)       | 3006 |
| 61626  | CELL PHONE ALLOWANCE             | .00            | .00    | .00            | 56.00        | .00      | 336.00       | (336.00)      | +++  |
| 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      | 2,555.96     | .00      | 24,090.24    | 8,996.67      | 73   |
| 61725  | SOCIAL SECURITY                  | 46,456.60      | .00    | 46,456.60      | 3,803.46     | .00      | 32,697.07    | 13,759.53     | 70   |

# Budget Performance Report

Date Range 01/01/25 - 12/31/25

Include Rollup Account and Rollup to Object Account

|  |   |                 |        |                 |               |              |                 |                |      |
|--|---|-----------------|--------|-----------------|---------------|--------------|-----------------|----------------|------|
| 61730  | MEDICARE                                | 10,865.38       | .00    | 10,865.38       | 889.53        | .00          | 7,646.92        | 3,218.46       | 70   |
| 62225  | BLDG MAINTENANCE SERVICES               | 295,000.00      | .00    | 295,000.00      | 62,816.84     | 43,994.29    | 323,216.09      | (72,210.38)    | 124  |
| 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          | 5,436.00        | 4.00           | 100  |
| 62309  | RENTAL OF AUTO REPLACEMENT              | 4,885.00        | .00    | 4,885.00        | 407.00        | .00          | 4,884.00        | 1.00           | 100  |
| 64005  | ELECTRICITY                             | 100,000.00      | .00    | 100,000.00      | 8,812.34      | .00          | 72,269.30       | 27,730.70      | 72   |
| 64015  | NATURAL GAS                             | 30,000.00       | .00    | 30,000.00       | 5,457.57      | .00          | 19,443.43       | 10,556.57      | 65   |
| 65040  | JANITORIAL SUPPLIES                     | 15,000.00       | .00    | 15,000.00       | 3,143.77      | .00          | 17,751.42       | (2,751.42)     | 118  |
| 65050  | BLDG MAINTENANCE MATERIAL               | 20,000.00       | .00    | 20,000.00       | 689.08        | .00          | 15,154.34       | 4,845.66       | 76   |
| 65095  | OFFICE SUPPLIES                         | .00             | .00    | .00             | .00           | .00          | 891.15          | (891.15)       | +++  |
| 65100  | LIBRARY SUPPLIES                        | .00             | .00    | .00             | .00           | .00          | 343.93          | (343.93)       | +++  |
| 65141  | FITNESS INCENTIVE                       | .00             | .00    | .00             | 500.00        | .00          | 500.00          | (500.00)       | +++  |
| Business Unit 4840 - LIBRARY MAINTENANCE Totals    |   | \$1,483,327.89  | \$0.00 | \$1,483,327.89  | \$161,058.30  | \$43,994.29  | \$1,164,351.96  | \$274,981.64   | 81%  |
| Business Unit 4845 - LIBRARY ADMINISTRATION        |   |                 |        |                 |               |              |                 |                |      |
| 61010  | REGULAR PAY                             | 957,928.00      | .00    | 957,928.00      | 130,733.93    | .00          | 1,011,343.25    | (53,415.25)    | 106  |
| 61050  | PERMANENT PART-TIME                     | 107,809.00      | .00    | 107,809.00      | 13,755.91     | .00          | 102,672.60      | 5,136.40       | 95   |
| 61510  | HEALTH INSURANCE                        | 119,994.00      | .00    | 119,994.00      | 12,954.53     | .00          | 109,893.15      | 10,100.85      | 92   |
| 61513  | VISION INSURANCE                        | 114.00          | .00    | 114.00          | 9.30          | .00          | 111.60          | 2.40           | 98   |
| 61615  | LIFE INSURANCE                          | 579.00          | .00    | 579.00          | 56.92         | .00          | 669.46          | (90.46)        | 116  |
| 61625  | AUTO ALLOWANCE                          | 3,600.00        | .00    | 3,600.00        | 300.00        | .00          | 3,600.00        | .00            | 100  |
| 61626  | CELL PHONE ALLOWANCE                    | 1,908.00        | .00    | 1,908.00        | 117.00        | .00          | 1,404.00        | 504.00         | 74   |
| 61710  | IMRF                                    | 38,105.00       | .00    | 38,105.00       | 5,294.63      | .00          | 46,540.19       | (8,435.19)     | 122  |
| 61725  | SOCIAL SECURITY                         | 66,013.00       | .00    | 66,013.00       | 7,814.47      | .00          | 65,699.79       | 313.21         | 100  |
| 61730  | MEDICARE                                | 15,534.00       | .00    | 15,534.00       | 1,914.24      | .00          | 15,451.95       | 82.05          | 99   |
| 62101  | TRANSFER TO LIBRARY CAPITAL IMPROVEMENT | .00             | .00    | .00             | .00           | .00          | 693,564.00      | (693,564.00)   | +++  |
| 62185  | CONSULTING SERVICES                     | 100,000.00      | .00    | 100,000.00      | 63,295.60     | 17,307.80    | 230,777.25      | (148,085.05)   | 248  |
| 62205  | ADVERTISING                             | 2,000.00        | .00    | 2,000.00        | .00           | .00          | 126.00          | 1,874.00       | 6    |
| 62210  | PRINTING                                | 40,000.00       | .00    | 40,000.00       | 11,210.61     | 755.39       | 44,166.17       | (4,921.56)     | 112  |
| 62225  | BLDG MAINTENANCE SERVICES               | .00             | .00    | .00             | .00           | .00          | 3,523.57        | (3,523.57)     | +++  |
| 62290  | TUITION                                 | 15,000.00       | .00    | 15,000.00       | 2,242.00      | .00          | 5,826.00        | 9,174.00       | 39   |
| 62295  | TRAINING & TRAVEL                       | 30,000.00       | .00    | 30,000.00       | 1,475.05      | .00          | 89,750.14       | (59,750.14)    | 299  |
| 62315  | POSTAGE                                 | 3,000.00        | .00    | 3,000.00        | 1,193.50      | .00          | 1,913.70        | 1,086.30       | 64   |
| 62340  | IT COMPUTER SOFTWARE                    | 82,900.00       | .00    | 82,900.00       | .00           | 63,966.31    | 80,846.71       | (61,913.02)    | 175  |
| 62360  | MEMBERSHIP DUES                         | 3,000.00        | .00    | 3,000.00        | 215.00        | .00          | 4,119.79        | (1,119.79)     | 137  |
| 62506  | WORK- STUDY                             | 2,500.00        | .00    | 2,500.00        | .00           | .00          | 999.42          | 1,500.58       | 40   |
| 62703  | BANK FEES                               | .00             | .00    | .00             | 25.22         | .00          | 238.35          | (238.35)       | +++  |
| 62705  | CREDIT CARD FEES                        | 5,000.00        | .00    | 5,000.00        | 117.90        | .00          | 2,570.45        | 2,429.55       | 51   |
| 64009  | UTILITIES - COE WATER                   | 10,000.00       | .00    | 10,000.00       | 1,872.31      | .00          | 11,787.59       | (1,787.59)     | 118  |
| 65025  | FOOD                                    | 7,000.00        | .00    | 7,000.00        | 420.30        | .00          | 7,218.63        | (218.63)       | 103  |
| 65095  | OFFICE SUPPLIES                         | 30,000.00       | .00    | 30,000.00       | 1,288.67      | 654.41       | 17,798.70       | 11,546.89      | 62   |
| 65100  | LIBRARY SUPPLIES                        | .00             | .00    | .00             | .00           | .00          | 680.60          | (680.60)       | +++  |
| 65141  | FITNESS INCENTIVE                       | .00             | .00    | .00             | 500.00        | .00          | 500.00          | (500.00)       | +++  |
| 66131  | TRANSFER TO GENERAL FUND                | 350,000.00      | .00    | 350,000.00      | (320,837.00)  | .00          | .00             | 350,000.00     | 0    |
| Business Unit 4845 - LIBRARY ADMINISTRATION Totals |   | \$1,991,984.00  | \$0.00 | \$1,991,984.00  | (\$64,029.91) | \$82,683.91  | \$2,553,793.06  | (\$644,492.97) | 132% |
| Department 48 - LIBRARY Totals                     |   | \$10,239,049.85 | \$0.00 | \$10,239,049.85 | \$904,201.66  | \$128,377.47 | \$10,190,047.99 | (\$79,375.61)  | 101% |
| Department 99 - NON-DEPARTMENTAL                   |   |                 |        |                 |               |              |                 |                |      |
| Business Unit 9988 - OTHER WAGES                   |   |                 |        |                 |               |              |                 |                |      |
| 61001  | SALARY ADJUSTMENTS                      | (231,804.00)    | .00    | (231,804.00)    | .00           | .00          | .00             | (231,804.00)   | 0    |
| Business Unit 9988 - OTHER WAGES Totals            |   | (\$231,804.00)  | \$0.00 | (\$231,804.00)  | \$0.00        | \$0.00       | \$0.00          | (\$231,804.00) | 0%   |
| Department 99 - NON-DEPARTMENTAL Totals            |   | (\$231,804.00)  | \$0.00 | (\$231,804.00)  | \$0.00        | \$0.00       | \$0.00          | (\$231,804.00) | 0%   |
| <b>EXPENSE TOTALS</b>                              |   | \$10,007,245.85 | \$0.00 | \$10,007,245.85 | \$904,201.66  | \$128,377.47 | \$10,190,047.99 | (\$311,179.61) | 103% |

# Budget Performance Report

Date Range 01/01/25 - 12/31/25

Include Rollup Account and Rollup to Object Account

|  |   |                |        |                |                |                  |                  |                |      |
|--|---|----------------|--------|----------------|----------------|------------------|------------------|----------------|------|
| Fund 185 - LIBRARY FUND Totals                   |   |                |        |                |                |                  |                  |                |      |
|  | REVENUE TOTALS  | 9,463,097.00   | .00    | 9,463,097.00   | 3,268,167.53   | .00              | 8,704,907.04     | 758,189.96     | 92%  |
|  | EXPENSE TOTALS  | 10,007,245.85  | .00    | 10,007,245.85  | 904,201.66     | 128,377.47       | 10,190,047.99    | (311,179.61)   | 103% |
| Fund 185 - LIBRARY FUND Totals                   |   |                |        |                |                |                  |                  |                |      |
|  |   | (\$544,148.85) | \$0.00 | (\$544,148.85) | \$2,363,965.87 | (\$128,377.47)   | (\$1,485,140.95) | \$1,069,369.57 |      |
| Fund 186 - LIBRARY DEBT SERVICE FUND             |   |                |        |                |                |                  |                  |                |      |
| REVENUE  |   |                |        |                |                |                  |                  |                |      |
| Department 48 - LIBRARY                          |   |                |        |                |                |                  |                  |                |      |
| Business Unit 4861 - LIBRARY DEBT SERVICE ADMIN  |   |                |        |                |                |                  |                  |                |      |
| 51015  | PROPERTY TAXES  | 576,946.00     | .00    | 576,946.00     | 288,473.00     | .00              | 576,946.00       | .00            | 100  |
|  | Business Unit 4861 - LIBRARY DEBT SERVICE ADMIN Totals  | \$576,946.00   | \$0.00 | \$576,946.00   | \$288,473.00   | \$0.00           | \$576,946.00     | \$0.00         | 100% |
|  | Department 48 - LIBRARY Totals                          | \$576,946.00   | \$0.00 | \$576,946.00   | \$288,473.00   | \$0.00           | \$576,946.00     | \$0.00         | 100% |
|  | REVENUE TOTALS  | \$576,946.00   | \$0.00 | \$576,946.00   | \$288,473.00   | \$0.00           | \$576,946.00     | \$0.00         | 100% |
| EXPENSE  |   |                |        |                |                |                  |                  |                |      |
| Department 48 - LIBRARY                          |   |                |        |                |                |                  |                  |                |      |
| Business Unit 4861 - LIBRARY DEBT SERVICE ADMIN  |   |                |        |                |                |                  |                  |                |      |
| 68305  | DEBT SERVICE- PRINCIPAL                                 | 370,083.00     | .00    | 370,083.00     | 370,083.00     | .00              | 370,083.00       | .00            | 100  |
| 68315  | DEBT SERVICE- INTEREST                                  | 206,863.00     | .00    | 206,863.00     | 103,432.61     | .00              | 206,865.22       | (2.22)         | 100  |
|  | Business Unit 4861 - LIBRARY DEBT SERVICE ADMIN Totals  | \$576,946.00   | \$0.00 | \$576,946.00   | \$473,515.61   | \$0.00           | \$576,948.22     | (\$2.22)       | 100% |
|  | Department 48 - LIBRARY Totals                          | \$576,946.00   | \$0.00 | \$576,946.00   | \$473,515.61   | \$0.00           | \$576,948.22     | (\$2.22)       | 100% |
|  | EXPENSE TOTALS  | \$576,946.00   | \$0.00 | \$576,946.00   | \$473,515.61   | \$0.00           | \$576,948.22     | (\$2.22)       | 100% |
| Fund 186 - LIBRARY DEBT SERVICE FUND Totals      |   |                |        |                |                |                  |                  |                |      |
|  | REVENUE TOTALS  | 576,946.00     | .00    | 576,946.00     | 288,473.00     | .00              | 576,946.00       | .00            | 100% |
|  | EXPENSE TOTALS  | 576,946.00     | .00    | 576,946.00     | 473,515.61     | .00              | 576,948.22       | (2.22)         | 100% |
| Fund 186 - LIBRARY DEBT SERVICE FUND Totals      |   |                |        |                |                |                  |                  |                |      |
|  |   | \$0.00         | \$0.00 | \$0.00         | (\$185,042.61) | \$0.00           | (\$2.22)         | \$2.22         |      |
| Fund 187 - LIBRARY CAPITAL IMPROVEMENT FD        |   |                |        |                |                |                  |                  |                |      |
| REVENUE  |   |                |        |                |                |                  |                  |                |      |
| Department 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)   | +++  |
|  | 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%  |
| EXPENSE  |   |                |        |                |                |                  |                  |                |      |
| Department 48 - LIBRARY                          |   |                |        |                |                |                  |                  |                |      |
| Business Unit 4862 - LIBRARY CAPITAL IMPROVEMENT |   |                |        |                |                |                  |                  |                |      |
| 65515  | OTHER IMPROVEMENTS                                      | 1,900,000.00   | .00    | 1,900,000.00   | .00            | 904,108.43       | .00              | 995,891.57     | 48   |
|  | Business Unit 4862 - LIBRARY CAPITAL IMPROVEMENT Totals | \$1,900,000.00 | \$0.00 | \$1,900,000.00 | \$0.00         | \$904,108.43     | \$0.00           | \$995,891.57   | 48%  |
|  | Department 48 - LIBRARY Totals                          | \$1,900,000.00 | \$0.00 | \$1,900,000.00 | \$0.00         | \$904,108.43     | \$0.00           | \$995,891.57   | 48%  |
|  | EXPENSE TOTALS  | \$1,900,000.00 | \$0.00 | \$1,900,000.00 | \$0.00         | \$904,108.43     | \$0.00           | \$995,891.57   | 48%  |
| 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            | 904,108.43       | .00              | 995,891.57     | 48%  |
| Fund 187 - LIBRARY CAPITAL IMPROVEMENT FD Totals |   |                |        |                |                |                  |                  |                |      |
|  |   | \$0.00         | \$0.00 | \$0.00         | \$0.00         | (\$904,108.43)   | \$693,564.00     | \$210,544.43   |      |
| Grand Totals                                     |   |                |        |                |                |                  |                  |                |      |
|  | REVENUE TOTALS  | 11,940,043.00  | .00    | 11,940,043.00  | 3,556,640.53   | .00              | 9,975,417.04     | 1,964,625.96   | 84%  |
|  | EXPENSE TOTALS  | 12,484,191.85  | .00    | 12,484,191.85  | 1,377,717.27   | 1,032,485.90     | 10,766,996.21    | 684,709.74     | 95%  |
| Grand Totals                                     |   |                |        |                |                |                  |                  |                |      |
|  |   | (\$544,148.85) | \$0.00 | (\$544,148.85) | \$2,178,923.26 | (\$1,032,485.90) | (\$791,579.17)   | \$1,279,916.22 |      |