



EVANSTON
PUBLIC
LIBRARY

Financial Report FY 2025

Library have 3 Accounts:

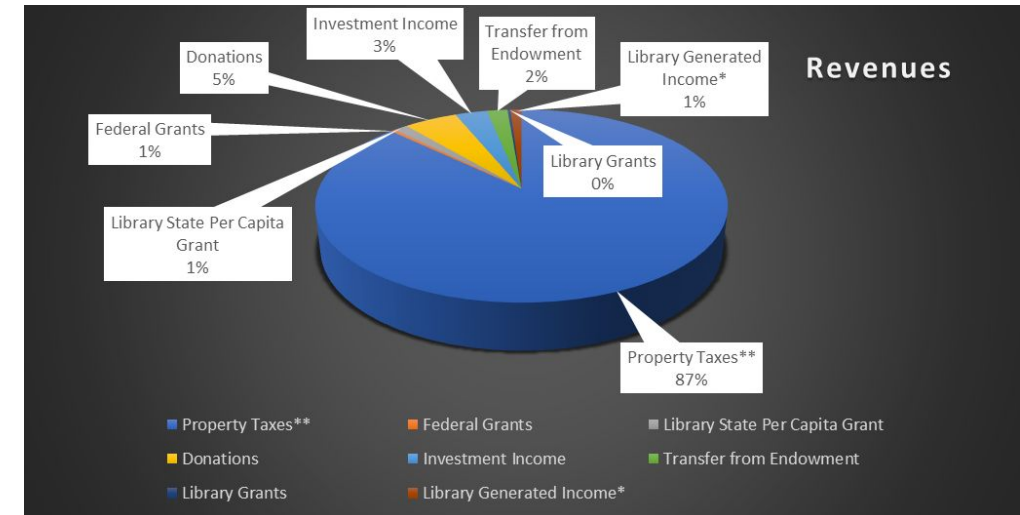
- ◆ **185 - Library Operations / Library Fund**
- ◆ **186 – Library Debt Service**
- ◆ **187 – Capital Improvement Service**

185 - Library Operations / Library Fund

	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%
Total	\$9,054,911	\$9,463,097	408,186	96%

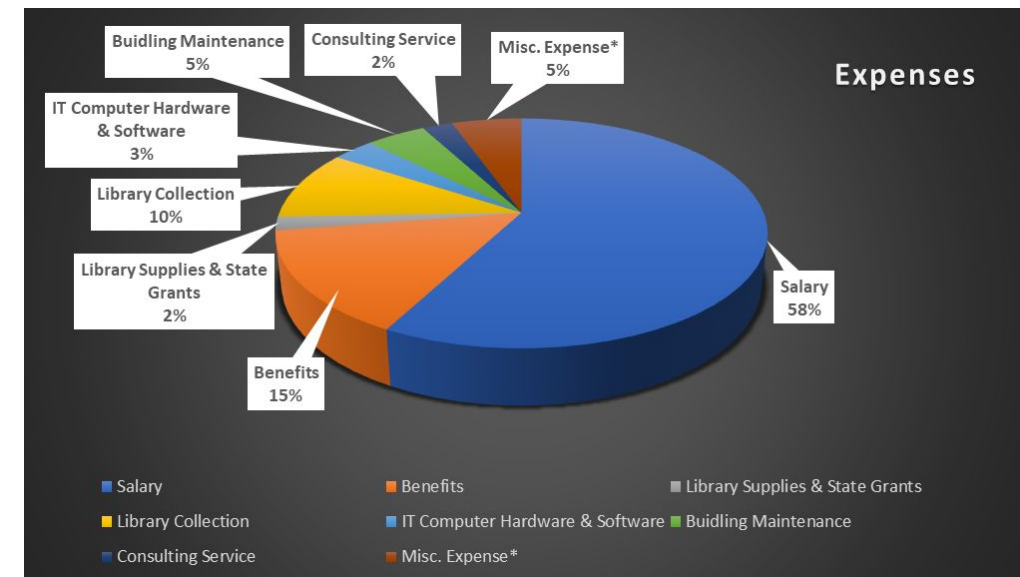
*Includes Vending Machine, Misc Revenue, Fees & Merchandise Sale, Library Material Replacement Charges, Library Book Sale, Copy Charges & Rental Income

**Library still receiving Levy for FY2025 from Cook County



	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	\$911,500	(52,544)	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%
Less: Salary Benefit Ajustment		(\$232,683)		
Total	\$9,846,488	\$10,006,367	159,879	98%

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



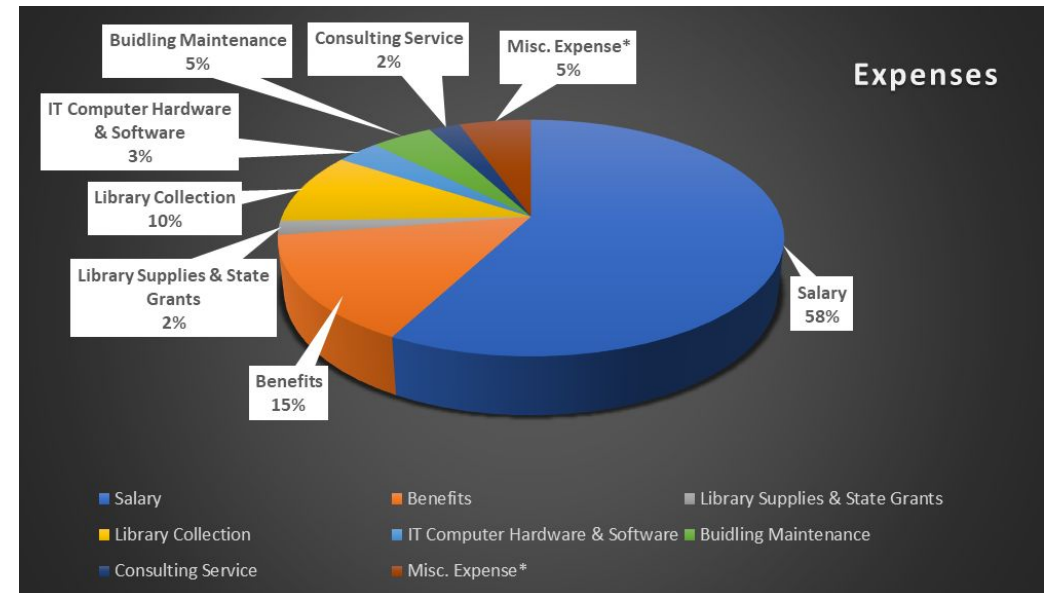
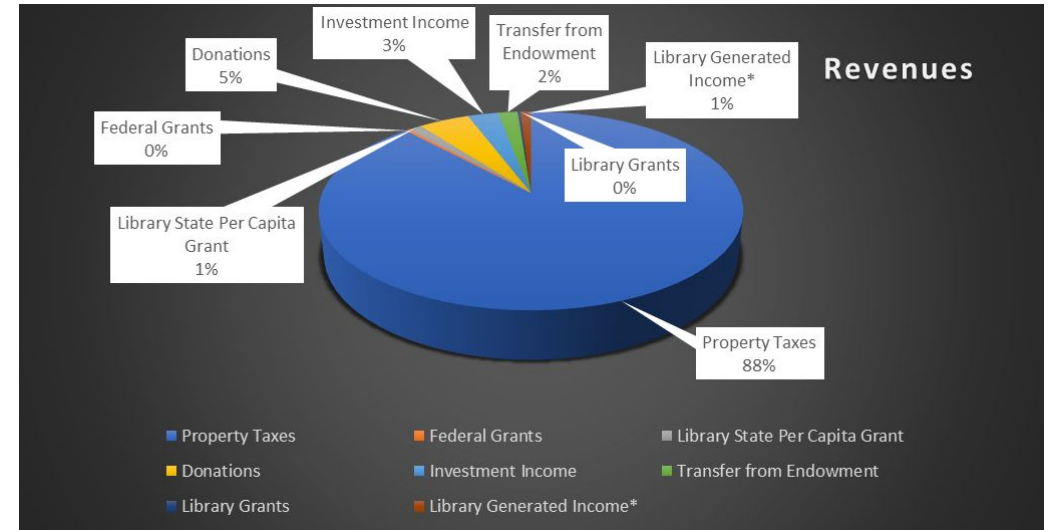
Once Library Receive The Levy

	YTD	2025 Budget	Deviation	Budget Utilized
Property Taxes	\$8,624,347	\$8,624,347	0	100%
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%
Total	\$9,787,474	\$9,463,097	(324,377)	103%

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

	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%
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Total	\$9,846,488	\$10,006,367	159,879	98%

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Deficit: \$59,014; Budget Deficit: \$543270

185 - Operating Reserve & Endowment As of December 31, 2025

Particular	Levy Received (02/28/206)	All Levy Receive
Opening Balance 01/01/2025	\$5,689,621	\$5,689,621
Add: Revenue	\$9,054,911	\$9,787,474
Less: Expense	(\$9,846,488)	(\$9,846,488)
Total	\$4,898,044	\$5,630,607
Less: Transfer to Capital Account	(\$693,564)	(\$693,564)
Total Reserve As of 12/31/2025	\$4,204,480	\$4,937,043

Endowment	Amount 12/31/2025
Vanguard	\$321,201
Evanston	\$4,784,754
Total	\$5,105,955

186 - Library Debt Service

	YTD	2025 Budget	Deviation	Budget Utilized
Revenue				
Property Tax	\$576,946	\$576,946	0.00	100%
Expense				
Debt Service Principal	(\$370,083)	(\$370,083)	0.00	100%
Debt Service Interest	(\$206,863)	(\$206,865)	(2.22)	100%
Total	\$0	(\$2)	-2.22	

187 – Capital Improvement Service

	YTD	2025 Budget	Deviation	Budget Utilized
Revenue				
Bond Proceeds	\$0	\$1,900,000	1,900,000	#DIV/0!
Transfer from Reserve	\$693,564			
Expense				
Capital Improvement Expense	\$0	(\$1,900,000)	(1,900,000)	#DIV/0!
Capital Balance 12/31/2024	(\$693,564)	\$0	693,564	0%
Total	\$0	\$0	0	

Thank You!