

Management Report

North Riverside Public Library District
For the period ended June 30, 2024



Prepared on
July 11, 2024

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Profit and Loss

July 2023 - June 2024

| | Total |
|---|---------------------|
| INCOME | |
| 6903-01 Fines & Fees | 4,871.04 |
| 6904-01 Donations | 12,793.89 |
| 6905-01 Grants | 56,478.65 |
| Interest | |
| 6906-01 Interest | 19,199.66 |
| Total Interest | 19,199.66 |
| Property Taxes | |
| 6901-01 Property Tax Revenue - Corporate Fund | 1,060,167.69 |
| 6901-04 Property Tax Revenue - Audit Fund | 7,244.18 |
| 6901-05 Property Tax Revenue - Liability Insurance | 4,156.45 |
| 6901-06 Property Tax Revenue - Unemployment Insurance | 1,098.22 |
| 6901-07 Property Tax Revenue - Building Fund | 51,063.11 |
| 6901-08 Property Tax Revenue - Social Security Fund | 37,525.06 |
| 6901-12 Property Tax Revenue - IMRF Fund | 10,686.74 |
| Total Property Taxes | 1,171,941.45 |
| Total Income | 1,265,284.69 |
| GROSS PROFIT | 1,265,284.69 |
| EXPENSES | |
| 8360-01 Grants | 30,428.62 |
| Advertising & Marketing | |
| 8361-01 Donations | 100.00 |
| 8365-01 Library Promotion | 5,343.86 |
| 8370-01 Postage | 832.21 |
| 8375-01 Advertising | 2,402.06 |
| 8385-01 Memorials & Tributes | 161.61 |
| 8399-01 ILL Loss/Damage | 39.17 |
| 8404-01 Staff Recognition | 2,953.04 |
| 8410-01 Printing | 11,828.90 |
| Total Advertising & Marketing | 23,660.85 |
| Bank Charges & Fees | |
| 8396-01 Bank Charges & Fees | 1,425.56 |
| Total Bank Charges & Fees | 1,425.56 |
| Benefits | |
| 7600-05 Health Insurance | 35,184.74 |
| 7650-09 IMRF | 42,717.39 |
| 7660-06 Unemployment Insurance | 371.16 |
| 7670-01 Taxes-Fica Expense | 45,349.70 |
| Total Benefits | 123,622.99 |
| Building Expense | |

| | Total |
|--|-------------------|
| 8306-07 Building Supplies & Maintenance | 11,004.70 |
| 8308-07 Service Contracts | 44,344.96 |
| 8315-07 Fees & Permits | 1,007.00 |
| 8320-07 Building & Grounds | 0.00 |
| 8330-01 Casual Labor | 750.00 |
| 8335-07 Building Repairs | 49,730.50 |
| Total Building Expense | 106,837.16 |
| Computers/Technology | |
| 8171-01 Tech Service | 45,775.85 |
| 8172-01 Computer Equipment | 1,024.00 |
| 8172-02 Digital Divide Project | 0.00 |
| 8175-01 SWAN | 23,696.71 |
| 8180-01 Software | 2,956.86 |
| 8190-01 Website | 1,092.24 |
| Total Computers/Technology | 74,545.66 |
| Insurance | |
| 8460-05 Liability Insurance | 20,344.00 |
| Total Insurance | 20,344.00 |
| Interest Paid | |
| 8601-01 Debt Certificate Interest | 3,952.40 |
| 8601-02 Debt Service-Interest | 4,497.17 |
| 8701-02 Debt Certificate Principle | 27,800.00 |
| Total Interest Paid | 36,249.57 |
| Legal & Professional Services | |
| 8400-01 Accounting | 12,802.00 |
| 8401-04 Audit | 7,950.00 |
| 8402-01 Legal Fees | 5,328.10 |
| 8405-01 Appraisal | 425.00 |
| 8406-01 Collection Agency | 108.35 |
| 8430-01 Payroll Expenses | 9,694.54 |
| Total Legal & Professional Services | 36,307.99 |
| Library Materials | |
| 8090-01 Adult A/V | 7,530.66 |
| 8091-01 Children's A/V | 1,621.92 |
| 8096-01 Teen A/V | 2,076.20 |
| 8103-01 Foreign Lang. Materials | 19.71 |
| 8105-01 Adult Fiction/Non-Fiction | 18,784.49 |
| 8106-01 Children Fiction / Non-Fiction | 13,063.54 |
| 8107-01 Teen Fiction/Non-Fiction | 7,100.83 |
| 8108-01 eBooks | 0.00 |
| 8120-01 Newspapers | 4,147.12 |
| 8130-01 Internet Databases | 13,308.76 |
| 8140-01 Periodicals | 848.08 |

| | Total |
|---|---------------------|
| Total Library Materials | 68,501.31 |
| Office Supplies & Software | |
| 8202-01 Office Supplies | 11,964.89 |
| Total Office Supplies & Software | 11,964.89 |
| Programs & Strategic Initiatives | |
| 8150-01 Children's Programs | 6,574.73 |
| 8153-01 Teen Programs | 2,788.27 |
| 8154-01 Makerspaces/library of things | 3,931.16 |
| 8155-01 Adult Programs | 9,697.12 |
| 8156-01 Technology Programs | 15.11 |
| 8158-01 Strategic Initiatives | 619.21 |
| Total Programs & Strategic Initiatives | 23,625.60 |
| Salaries | |
| 7504-01 Circulation | 110,532.89 |
| 7505-01 Adult Services | 55,068.41 |
| 7506-01 Youth Services | 94,739.51 |
| 7507-01 Pages | 10,268.25 |
| 7508-01 Administration | 304,627.26 |
| 7509-01 Facilities | 17,041.69 |
| Total Salaries | 592,278.01 |
| Travel & Training | |
| 7700-01 Educational Training Trustees | 75.00 |
| 7800-01 Educational Staff Training | 4,654.98 |
| 8342-01 Lodging, Meals, Mileage | 2,713.79 |
| 8355-01 Memberships | 2,370.40 |
| 8390-01 Mileage Reimbursement | 0.00 |
| Total Travel & Training | 9,814.17 |
| Utilities | |
| 8301-07 Internet/Phone | 19,144.45 |
| 8302-07 Electricity | 25,813.89 |
| 8303-07 Gas | 5,931.72 |
| 8304-07 Water/Garbage | 2,909.89 |
| Total Utilities | 53,799.95 |
| Total Expenses | 1,213,406.33 |
| NET OPERATING INCOME | 51,878.36 |
| OTHER EXPENSES | |
| Other Miscellaneous Expense | |
| 8395-01 Miscellaneous Expense | -2,077.98 |
| Total Other Miscellaneous Expense | -2,077.98 |
| Total Other Expenses | -2,077.98 |
| NET OTHER INCOME | 2,077.98 |
| NET INCOME | \$53,956.34 |

Balance Sheet

As of June 30, 2024

| | Total |
|---|-----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1500-01 First American MM (5015) | 85,996.35 |
| 1500-04 Cash-Audit Fund | 1,396.00 |
| 1500-05 Cash-Liability Insurance Fund | 12,319.00 |
| 1500-06 Cash-Unemployment Ins Fund | 0.00 |
| 1500-07 Cash-Building Fund | -0.27 |
| 1500-08 Cash-Social Security Fund | 0.00 |
| 1500-09 Cash-Pension Fund | -23,608.79 |
| 1500-10 Cash-Debt Service Fund | -36,249.57 |
| 1500-11 Equipment Fund | 0.00 |
| 1500-12 Cash - IMRF Fund | 23,608.79 |
| 1500-13 Capital Projects | 30,000.00 |
| Total 1500-01 First American MM (5015) | 93,461.51 |
| 1501-01 First American Checking (5001) | 12,791.25 |
| 1509-07 Cash - IPTIP IL Funds | 458,851.83 |
| 1512-02 Kadlec Annuity #71797 | 56,915.03 |
| Total Bank Accounts | 622,019.62 |
| Accounts Receivable | |
| 2000-01 RE Taxes Receivable-Corp | 0.00 |
| 2000-04 Taxes Receivable-Audit | 0.00 |
| 2000-05 Taxes Receivable-Insurance | 0.00 |
| 2000-06 Taxes Receivable-Liab Insur | 0.00 |
| 2000-07 Taxes Recievable-Bldg Fund | 0.00 |
| 2000-08 Taxes Receivable-SS Fund | 0.00 |
| 2000-09 Taxes Receivable-Pension Fund | 0.00 |
| Total Accounts Receivable | 0.00 |
| Other Current Assets | |
| 1500-01 Kadlec Annuity | 250,502.21 |
| 1500-02 Kadlect Annuity #19563 | 116,393.94 |
| 1500-03 Kadlec Annuity #37743 | 402,915.09 |
| 2200-01 Due to/from Special Accounts | 0.00 |
| 2200-09 Due to/from Pension Fund | 0.00 |
| 2400-01 Prepaid Expenses | 0.00 |
| 2400-05 Prepaid Expenses 05 | 0.00 |
| 2400-07 Prepaid Expense | 0.00 |
| Total Other Current Assets | 769,811.24 |
| Total Current Assets | 1,391,830.86 |
| TOTAL ASSETS | \$1,391,830.86 |

LIABILITIES AND EQUITY
Liabilities**Current Liabilities****Accounts Payable**

| | |
|--|------|
| 4100-01 Accounts Payable | 0.00 |
| 4100-02 Accounts Payable UC Fund | 0.00 |
| 4100-05 Accounts Payable Liability Fund | 0.00 |
| 4100-06 Accounts Payable Unemployment Fund | 0.00 |
| 4100-07 Accounts Payable Building Fund | 0.00 |
| 4100-09 Accounts Payable Pension Fund | 0.00 |

| | |
|-------------------------------|-------------|
| Total Accounts Payable | 0.00 |
|-------------------------------|-------------|

Other Current Liabilities

| | |
|--|-----------|
| 4002-01 IMRF - Employee Contribution | 1,923.28 |
| 4003-01 Child Support | 0.00 |
| 4200-01 Accrued Wages | 14,099.66 |
| 4220-01 Federal Withholding | 0.00 |
| 4230-01 ICMA Retirement | 631.03 |
| 4240-01 State Withholding | 0.00 |
| 4250-01 FICA Withholding | 0.00 |
| 4265-01 Cafeteria Plan | 0.00 |
| 4300-01 Deferred Tax Rev - Corp FD | 0.00 |
| 4300-04 Deferred Tax Rev - Audit Fund | 0.00 |
| 4300-05 Deferred Tax Rev Liability Fund | 0.00 |
| 4300-06 Deferred Tax Rev Unemployment | 0.00 |
| 4300-07 Deferred Tax Rev Building Fund | 0.00 |
| 4300-08 Deferred Tax Rev SS | 0.00 |
| 4300-09 Deferred Tax Rev Pension | 0.00 |
| 4470-07 Due to/from Corp - Building fund | 0.00 |

| | |
|--|------------------|
| Total Other Current Liabilities | 16,653.97 |
|--|------------------|

| | |
|----------------------------------|------------------|
| Total Current Liabilities | 16,653.97 |
|----------------------------------|------------------|

| | |
|--------------------------|------------------|
| Total Liabilities | 16,653.97 |
|--------------------------|------------------|

Equity

| | |
|---|--------------|
| 3200-00 Retained Earnings | -87,999.45 |
| 5600-01 General Fund Balance | 1,703,307.00 |
| 5600-02 Debt Service Fund Balance | 0.00 |
| 5600-03 Capital Projects Fund Balance | 30,000.00 |
| 5600-04 Audit Fund | 1,396.00 |
| 5600-05 Public Liability Fund Balance | 11,900.00 |
| 5600-06 Unemployment Insurance Fund Balance | -3,383.00 |
| 5600-07 Building Fund Balance | -223,829.00 |
| 5600-08 Social Security Fund Balance | -18,304.00 |
| 5600-09 Pension Fund Balance | -91,867.00 |
| Opening Balance Equity | 0.00 |

| | Total |
|-------------------------------------|-----------------------|
| Net Income | 53,956.34 |
| Total Equity | 1,375,176.89 |
| TOTAL LIABILITIES AND EQUITY | \$1,391,830.86 |



North Riverside Public Library District
Check Detail Report
June 2024

| Date | Num | Name | Memo/Description | Amount |
|------------|-------|-------------------------------|--|-------------|
| 06/03/2024 | 16083 | SANDRA DIVERSIONES INFLABLES | SUMMER READING KICKOFF 06/01/2024 | \$ 270.00 |
| 06/03/2024 | 16084 | Natalie Starosta | REIMBURSEMENT SRP Kickoff | \$ 274.15 |
| 06/03/2024 | 16085 | GISSELY HERRERA | SRP Kickoff | \$ 95.92 |
| 06/03/2024 | 16086 | Mario Vargas | Paint and wall repair & remediation | \$ 7,500.00 |
| 06/04/2024 | 16103 | GLENVIEW PUBLIC LIBRARY | Invoice 55 - AI Program | \$ 50.00 |
| 06/13/2024 | 16087 | ALI BAGHDADI | REPTILE RODEO JULY 16, 2024 | \$ 100.00 |
| 06/13/2024 | 16088 | AT&T 1 | ACCOUNT # 831-001-2131 606 INV. 6062179809 | \$ 63.10 |
| 06/13/2024 | 16089 | AEP ENERGY | AEP ENERGY # 3014417557 Utility # 7582359915 4/30-5/30/24 | \$ 2,514.62 |
| 06/13/2024 | 16090 | Black Stone | INV. 2155255, 5157511 | \$ 115.98 |
| 06/13/2024 | 16091 | CLEAN NET OF OF ILLINOIS, INC | INV. CHI0061617 - June 2024 | \$ 1,299.00 |
| 06/13/2024 | 16092 | Comcast | Acct# 8771 20 134 0118334 - 6/7-7/6/24 | \$ 367.48 |
| 06/13/2024 | 16093 | CENGAGE Learning | INV. 84469716 - ADULT FICTION / NON FICTION | \$ 163.95 |
| 06/13/2024 | 16094 | Funny Valentine Press | GREAT AMERICAN SONGBOOK OCTOBER 10, 2024 | \$ 275.00 |
| 06/13/2024 | 16095 | Midwest Tape | INV 505560431 - HOOPLA | \$ 385.04 |
| 06/13/2024 | 16096 | INGRAM LIBRARY SERVICES | ADULT, TEEN, CHILDREN FICTION / NON FICTION | \$ 2,096.82 |
| 06/13/2024 | 16097 | LEAF | INV 16581076 | \$ 743.34 |
| 06/13/2024 | 16098 | Mission Square - 304650 | BATCH 6744564 | \$ 396.03 |
| 06/13/2024 | 16099 | MARIANNE MOHRHUSEN | PRESCHOOL YOGA AND STORYTIME JULY 10, 2024 | \$ 75.00 |
| 06/13/2024 | 16100 | SCARCE | INV. 53120241 - PRESENTATION OF REDUCE, REUSE, RECYCLE, AUGUST 8, 2024 | \$ 325.00 |
| 06/13/2024 | 16101 | Ollis Book Corporation | INV 249045 - Children Fiction / Non Fiction | \$ 199.98 |
| 06/13/2024 | 16102 | Village of N. Riverside | WATER | \$ 222.33 |
| 06/13/2024 | 16104 | MARIANNE MOHRHUSEN | PRESCHOOL YOGA AND STORYTIME AUGUST 14, 2024 | \$ 75.00 |
| 06/13/2024 | 16105 | ALI BAGHDADI | REPTILE RODEO SEPTEMBER 27, 2024 | \$ 100.00 |

| | | | | | |
|------------|-------|-----------------------------------|--|----|----------|
| 06/13/2024 | 16106 | MARIANNE MOHRHUSEN | PRESCHOOL YOGA AND STORYTIME SEPTEMBER 11, 2024 | \$ | 75.00 |
| 06/13/2024 | 16107 | MARIANNE MOHRHUSEN | ZUMBA FOR KIDS SEPTEMBER 18, 2024 | \$ | 75.00 |
| 06/13/2024 | 16108 | MARIANNE MOHRHUSEN | ZUMBA FOR KIDS JULY 25, 2024 | \$ | 75.00 |
| 06/17/2024 | 16110 | Unique Management Services, Inc | INV 6124263 | \$ | 19.70 |
| 06/17/2024 | 16111 | ATLAS door Repair | INV 11567 - Staff and bathroom door repair | \$ | 195.00 |
| 06/17/2024 | 16112 | Illinois Heartland Library System | FY24 HR Source Webinars | \$ | 10.00 |
| 06/17/2024 | 16113 | Roscoe | Acct#1889-07544 INV 1850424 | \$ | 275.17 |
| 06/17/2024 | 16114 | Paige Beggs | Teen Crochet | \$ | 50.00 |
| 06/28/2024 | 16115 | Amazon | AMAZON ORDER NUMBER 113-5175691-3470665 - PLASTIC STORAGE BINS | \$ | 181.83 |
| 06/28/2024 | 16116 | ATLAS C/O NIKEDA WEBB | 1 YEAR MEMBERSHIP JULY 1, 2024 - JUNE 30, 2025 | \$ | 50.00 |
| 06/28/2024 | 16117 | Black Stone | INV. 2158500, 2159397, 2159828 | \$ | 213.52 |
| 06/28/2024 | 16118 | CENGAGE Learning | INV. 84480766 - ADULT FICTION / NON FICTION | \$ | 78.72 |
| 06/28/2024 | 16119 | COMCAST . | ACCT# 904053498 INV 203917535 | \$ | 1,328.16 |
| 06/28/2024 | 16120 | United States Treasury | 36-3242278 2ND QUARTER - Form 720-V 06/30/24 | \$ | 9.66 |
| 06/28/2024 | 16121 | FIRST AMERICAN BANK . | OFFICE SUPPLIES | \$ | 151.68 |
| 06/28/2024 | 16122 | GRASSO GRAPHICS | INV 33160 - SUMMER NEWSLETTER 2024 | \$ | 3,355.00 |
| 06/28/2024 | 16123 | Gail Galivan | TAI CHI JULY 17, 2024 | \$ | 60.00 |
| 06/28/2024 | 16124 | Hinckley Springs | 2429867 061224 | \$ | 29.98 |
| 06/28/2024 | 16125 | ANNE NICHOLS | YOGA JULY 8, 2024 | \$ | 50.00 |
| 06/28/2024 | 16126 | Outsource Solutions Group | INV 79520 MONTHLY AGREEMENT | \$ | 1,848.64 |
| 06/28/2024 | 16127 | Terminix | Invoice 447865741 | \$ | 124.00 |
| 06/28/2024 | 16128 | Trimline Landscaping | MAY SERVICES - MOV & TRIM & BAG, WEEDING MAY | \$ | 270.00 |
| 06/28/2024 | 16129 | VIOLET VELVET COOKING CLASSES | TRADITIONAL CHURROS AUGUST 22, 2024 | \$ | 325.00 |
| 06/28/2024 | 16130 | WAREHOUSE DIRECT INC | 5739548-0 - BUILDING SUPPLIES | \$ | 146.77 |
| 06/28/2024 | 16131 | FIRST AMERICAN BANK . | DATABASES & SOFTWARE | \$ | 70.84 |
| 06/28/2024 | 16132 | ANNE NICHOLS | YOGA JULY 22, 2024 | \$ | 50.00 |
| 06/28/2024 | 16133 | Gail Galivan | TAI CHI AUGUST 21, 2024 | \$ | 60.00 |

| | | | | | |
|------------|-------|------------------------|---|-----------------|------------------|
| 06/28/2024 | 16134 | FIRST AMERICAN BANK . | GRANTS | \$ | 10.99 |
| 06/28/2024 | 16135 | Gail Galivan | TAI CHI SEPTEMBER 18, 2024 | \$ | 60.00 |
| 06/28/2024 | 16136 | ANNE NICHOLS | YOGA AUGUST 12, 2024 | \$ | 50.00 |
| 06/28/2024 | 16137 | ANNE NICHOLS | YOGA AUGUST 26, 2024 | \$ | 50.00 |
| 06/28/2024 | 16138 | ANNE NICHOLS | YOGA SEPTEMBER 9, 2024 | \$ | 50.00 |
| 06/28/2024 | 16139 | ANNE NICHOLS | YOGA SEPTEMBER 23, 2024 | \$ | 50.00 |
| 06/28/2024 | 16140 | FIRST AMERICAN BANK . | CHILDREN PROGRAMS | \$ | 95.36 |
| 06/28/2024 | 16141 | Terminix | Invoice 443668483 2ND CHECK | \$ | 116.00 |
| 06/28/2024 | 16142 | Lauterbach & Amen, LLP | INV 92546 - YEAR END WORKPAPERS | \$ | 1,540.00 |
| 06/28/2024 | 16143 | SOAPY ROADS OF LOMBARD | DIY SOAPS | \$ | 415.00 |
| 06/30/2024 | ACH | Capital One | Capital One ACH Payment - April 19 - May 19, 2023 | \$ | 7,345.45 |
| | | | | Total \$ | 36,669.21 |



North Riverside Public Library District Budget vs. Actuals FY24 July - June 2024

| | June 2024 MTD Actual | FY24 YTD Actual | FY24 Budget | over Budget | % of Budget |
|---|-------------------------|------------------------|------------------------|----------------------|----------------|
| Income | | | | | |
| 6901-14 Estimated loss due to property assessment appeals | 0.00 | 0.00 | -10,000.00 | 10,000.00 | 0.00% |
| 6903-01 Fines & Fees | 108.82 | 4,871.04 | 12,000.00 | -7,128.96 | 40.59% |
| 6904-01 Donations | 309.71 | 12,793.89 | 35,000.00 | -22,206.11 | 36.55% |
| 6905-01 Grants | 1,288.38 | 56,478.65 | 120,000.00 | -63,521.35 | 47.07% |
| 6907-01 Credit Card Income | 0.00 | 0.00 | 2,500.00 | -2,500.00 | 0.00% |
| 6920-01 Unrealized Income-Annuities | 0.00 | 0.00 | 20,000.00 | -20,000.00 | 0.00% |
| 6906-01 Interest | 2,378.06 | 19,199.66 | 3,000.00 | 16,199.66 | 639.99% |
| 6901-01 Property Tax | 2,391.84 | 1,171,941.45 | 1,174,665.00 | -2,723.55 | 99.77% |
| Total Income | \$ 6,476.81 | \$ 1,265,284.69 | \$ 1,357,165.00 | -\$ 91,880.31 | 93.23% |
| Expenses | | | | | |
| 8360-01 Grants | 3,785.82 | 30,428.62 | 100,000.00 | -69,571.38 | 30.43% |
| Advertising & Marketing | | 0.00 | | | |
| 8361-01 Donations | 100.00 | 100.00 | 35,000.00 | -34,900.00 | 0.29% |
| 8365-01 Library Promotion | 3,500.00 | 5,343.86 | 5,500.00 | -156.14 | 97.16% |
| 8370-01 Postage | 11.30 | 832.21 | 3,200.00 | -2,367.79 | 26.01% |
| 8375-01 Advertising | 0.00 | 2,402.06 | 4,500.00 | -2,097.94 | 53.38% |
| 8385-01 Memorials & Tributes | 0.00 | 161.61 | 500.00 | -338.39 | 32.32% |
| 8399-01 ILL Loss/Damage | 0.00 | 39.17 | 250.00 | -210.83 | 15.67% |
| 8404-01 Staff Recognition | 493.47 | 2,953.04 | 2,500.00 | 453.04 | 118.12% |
| 8410-01 Printing | 3,355.00 | 11,828.90 | 12,000.00 | -171.10 | 98.57% |
| Total Advertising & Marketing | \$ 7,459.77 | \$ 23,660.85 | \$ 63,450.00 | -\$ 39,789.15 | 37.29% |
| Bank Charges & Fees | | | | | |
| 8396-01 Bank Charges & Fees | 263.41 | 1,425.56 | 500.00 | 925.56 | 285.11% |
| Total Bank Charges & Fees | \$ 263.41 | \$ 1,425.56 | \$ 500.00 | \$ 925.56 | 285.11% |
| Benefits | | | | | |
| 7600-05 Health Insurance | -240.00 | 35,184.74 | 32,000.00 | 3,184.74 | 109.95% |
| 7650-09 IMRF | 3,693.03 | 42,717.39 | 49,250.00 | -6,532.61 | 86.74% |
| 7660-06 Unemployment Insurance | 626.64 | 371.16 | 1,000.00 | -628.84 | 37.12% |
| 7670-01 Taxes-Fica Expense | 3,870.93 | 45,349.70 | 38,655.00 | 6,694.70 | 117.32% |
| Total Benefits | \$ 7,950.60 | \$ 123,622.99 | \$ 120,905.00 | \$ 2,717.99 | 102.25% |
| Building Expense | | | | | |
| 8306-07 Building Supplies & Maintenance | 3,186.35 | 11,004.70 | 12,000.00 | -995.30 | 91.71% |
| 8308-07 Service Contracts | 2,857.49 | 44,344.96 | 30,500.00 | 13,844.96 | 145.39% |
| 8315-07 Fees & Permits | 0.00 | 1,007.00 | 1,950.00 | -943.00 | 51.64% |
| 8330-01 Casual Labor | 0.00 | 750.00 | 900.00 | -150.00 | 83.33% |
| 8335-07 Building Repairs | 195.00 | 49,730.50 | 30,000.00 | 19,730.50 | 165.77% |
| Total Building Expense | \$ 6,238.84 | \$ 106,837.16 | \$ 75,350.00 | \$ 31,487.16 | 141.79% |
| Computers/Technology | | | | | |
| 8171-01 Tech Service | 1,959.00 | 45,775.85 | 25,000.00 | 20,775.85 | 183.10% |
| 8172-01 Computer Equipment | 0.00 | 1,024.00 | 5,000.00 | -3,976.00 | 20.48% |
| 8175-01 SWAN | 0.00 | 23,696.71 | 24,500.00 | -803.29 | 96.72% |
| 8180-01 Software | 31.86 | 2,956.86 | 1,500.00 | 1,456.86 | 197.12% |
| 8190-01 Website | 0.00 | 1,092.24 | 3,500.00 | -2,407.76 | 31.21% |
| 8195-01 Email | 0.00 | 0.00 | 500.00 | -500.00 | 0.00% |
| Total Computers/Technology | \$ 1,990.86 | \$ 74,545.66 | \$ 60,000.00 | \$ 14,545.66 | 124.24% |
| Insurance | | | | | |
| 8460-05 Liability Insurance | 0.00 | 20,344.00 | 24,000.00 | -3,656.00 | 84.77% |
| Total Insurance | \$ 0.00 | \$ 20,344.00 | \$ 24,000.00 | -\$ 3,656.00 | 84.77% |
| Interest Paid | | | | | |

| | | | | | |
|---|---------------------|----------------------|----------------------|----------------------|----------------|
| 8601-02 Debt Service-Interest | 0.00 | 4,497.17 | 16,500.00 | -12,002.83 | 27.26% |
| 8701-02 Debt Certificate Principle | 3,952.40 | 31,752.40 | 28,000.00 | 3,752.40 | 113.40% |
| Total Interest Paid | \$ 3,952.40 | \$ 36,249.57 | \$ 44,500.00 | -\$ 8,250.43 | 81.46% |
| Legal & Professional Services | | | | | |
| 8400-01 Accounting | 1,540.00 | 12,802.00 | 17,000.00 | -4,198.00 | 75.31% |
| 8401-04 Audit | 0.00 | 7,950.00 | 9,200.00 | -1,250.00 | 86.41% |
| 8402-01 Legal Fees | 0.00 | 5,328.10 | 6,000.00 | -671.90 | 88.80% |
| 8405-01 Appraisal | 0.00 | 425.00 | 1,500.00 | -1,075.00 | 28.33% |
| 8406-01 Collection Agency | 19.70 | 108.35 | 500.00 | -391.65 | 21.67% |
| 8430-01 Payroll Expenses | 497.88 | 9,694.54 | 6,500.00 | 3,194.54 | 149.15% |
| 8435-01 Background Checks | 0.00 | 0.00 | 200.00 | -200.00 | 0.00% |
| Total Legal & Professional Services | \$ 2,057.58 | \$ 36,307.99 | \$ 40,900.00 | -\$ 4,592.01 | 88.77% |
| Library Materials | | | | | |
| 8090-01 Adult A/V | 964.61 | 7,530.66 | 9,200.00 | -1,669.34 | 81.86% |
| 8091-01 Children's A/V | 99.73 | 1,621.92 | 3,600.00 | -1,978.08 | 45.05% |
| 8096-01 Teen A/V | 19.95 | 2,076.20 | 3,300.00 | -1,223.80 | 62.92% |
| 8100-01 Replacement Materials | 0.00 | 0.00 | 2,000.00 | -2,000.00 | 0.00% |
| 8103-01 Foreign Lang. Materials | 19.71 | 19.71 | 3,000.00 | -2,980.29 | 0.66% |
| 8105-01 Adult Fiction/Non-Fiction | 1,058.66 | 18,784.49 | 26,000.00 | -7,215.51 | 72.25% |
| 8106-01 Children Fiction / Non-Fiction | 1,156.27 | 13,063.54 | 17,000.00 | -3,936.46 | 76.84% |
| 8107-01 Teen Fiction/Non-Fiction | 324.54 | 7,100.83 | 9,500.00 | -2,399.17 | 74.75% |
| 8108-01 eBooks | 0.00 | 0.00 | 6,500.00 | -6,500.00 | 0.00% |
| 8120-01 Newspapers | 424.00 | 4,147.12 | 3,600.00 | 547.12 | 115.20% |
| 8130-01 Internet Databases | 424.02 | 13,308.76 | 18,000.00 | -4,691.24 | 73.94% |
| 8140-01 Periodicals | 0.00 | 848.08 | 1,600.00 | -751.92 | 53.01% |
| Total Library Materials | \$ 4,491.49 | \$ 68,501.31 | \$ 103,300.00 | -\$ 34,798.69 | 66.31% |
| Office Supplies & Software | | | | | |
| 8202-01 Office Supplies | 3,231.56 | 11,964.89 | 13,500.00 | -1,535.11 | 88.63% |
| Total Office Supplies & Software | \$ 3,231.56 | \$ 11,964.89 | \$ 13,500.00 | -\$ 1,535.11 | 88.63% |
| Programs & Strategic Initiatives | | | | | |
| 8150-01 Children's Programs | 704.90 | 6,574.73 | 6,300.00 | 274.73 | 104.36% |
| 8153-01 Teen Programs | 0.00 | 2,788.27 | 2,900.00 | -111.73 | 96.15% |
| 8154-01 Makerspaces/library of things | 109.24 | 3,931.16 | 5,200.00 | -1,268.84 | 75.60% |
| 8155-01 Adult Programs | 145.92 | 9,697.12 | 6,000.00 | 3,697.12 | 161.62% |
| 8156-01 Technology Programs | 15.11 | 15.11 | 750.00 | -734.89 | 2.01% |
| 8158-01 Strategic Initiatives | 0.00 | 619.21 | 2,000.00 | -1,380.79 | 30.96% |
| Total Programs & Strategic Initiatives | \$ 975.17 | \$ 23,625.60 | \$ 23,150.00 | \$ 475.60 | 102.05% |
| Salaries | | | | | |
| 7504-01 Circulation | 9,465.19 | 110,532.89 | 85,500.00 | 25,032.89 | 129.28% |
| 7505-01 Adult Services | 3,813.92 | 55,068.41 | 77,500.00 | -22,431.59 | 71.06% |
| 7506-01 Youth Services | 5,031.68 | 94,739.51 | 95,000.00 | -260.49 | 99.73% |
| 7507-01 Pages | 747.89 | 10,268.25 | 11,000.00 | -731.75 | 93.35% |
| 7508-01 Administration | 28,112.78 | 304,627.26 | 300,000.00 | 4,627.26 | 101.54% |
| 7509-01 Facilities | -193.52 | 17,041.69 | 30,000.00 | -12,958.31 | 56.81% |
| Total Salaries | \$ 46,977.94 | \$ 592,278.01 | \$ 599,000.00 | -\$ 6,721.99 | 98.88% |
| Travel & Training | | | | | |
| 7700-01 Educational Training Trustees | 243.00 | 75.00 | 500.00 | -425.00 | 15.00% |
| 7800-01 Educational Staff Training | 0.00 | 4,654.98 | 5,500.00 | -845.02 | 84.64% |
| 8342-01 Lodging, Meals, Mileage | 158.21 | 2,713.79 | 2,200.00 | 513.79 | 123.35% |
| 8355-01 Memberships | 50.00 | 2,370.40 | 2,450.00 | -79.60 | 96.75% |
| 8390-01 Mileage Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Travel & Training | \$ 451.21 | \$ 9,814.17 | \$ 10,650.00 | -\$ 835.83 | 92.15% |
| Utilities | | | | | |
| 8301-07 Internet/Phone | 3,078.74 | 19,144.45 | 12,300.00 | 6,844.45 | 155.65% |
| 8302-07 Electricity | 2,514.62 | 25,813.89 | 16,500.00 | 9,313.89 | 156.45% |
| 8303-07 Gas | 519.39 | 5,931.72 | 8,860.00 | -2,928.28 | 66.95% |
| 8304-07 Water/Garbage | 222.33 | 2,909.89 | 5,000.00 | -2,090.11 | 58.20% |

| | | | | | |
|-------------------------------|----------------------|------------------------|------------------------|-----------------------|----------------|
| Total Utilities | \$ 6,335.08 | \$ 53,799.95 | \$ 42,660.00 | \$ 11,139.95 | 126.11% |
| 8395-01 Miscellaneous Expense | 0.00 | (2,077.98) | 0.00 | 0.00 | 0% |
| Total Expenses | \$ 96,161.73 | \$ 1,213,406.33 | \$ 1,321,865.00 | -\$ 108,458.67 | 91.80% |
| Net Operating Income | -\$ 89,684.92 | \$ 53,956.34 | \$ 35,300.00 | \$ 16,578.36 | 152.85% |
| Net Income | -\$ 89,684.92 | \$ 53,956.34 | \$ 35,300.00 | \$ 16,578.36 | 152.85% |

**North Riverside Public Library District
Profit and Loss**

July 2023 - June 2024

| | Jul 23 | Aug 23 | Sept 23 | Oct 23 | Nov 23 | Dec 23 | Jan 24 | Feb 24 | Mar 24 | April 24 | May 24 | June 24 | Total |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|
| Beginning Cash | \$ 513,194.47 | \$ 415,504.52 | \$ 330,767.09 | \$ 243,003.27 | \$ 161,633.18 | \$ 177,725.88 | \$ 417,359.68 | \$ 306,798.83 | \$ 338,163.76 | \$ 723,634.27 | \$ 690,481.31 | \$ 637,132.68 | |
| Income | | | | | | | | | | | | | |
| 6903-01 Fines & Fees | 624.09 | 1,700.36 | 130.22 | 201.33 | 576.70 | 271.17 | 166.18 | 226.88 | 303.76 | 1,134.67 | 160.52 | 108.82 | 5,495.88 |
| 6904-01 Donations | 1,270.66 | 4,839.53 | 329.63 | 532.04 | 1,212.76 | 771.79 | 452.77 | 645.72 | 831.07 | 3,229.46 | 456.87 | 309.71 | 14,572.30 |
| 6905-01 Grants | 10,953.35 | 3,922.92 | | | 7,500.00 | 7,814.00 | | | | 25,000.00 | | 1,288.38 | 55,190.27 |
| 6915-07 Loan Proceeds | | | | | | | | | | | | | 0.00 |
| Interest | 1,374.85 | 1,270.08 | 962.83 | 764.73 | 446.96 | 1,418.12 | 1,285.29 | 1,039.19 | 2,413.44 | 3,189.51 | 2,656.60 | 2,378.06 | 16,821.60 |
| Property Taxes | | 10,777.97 | | | 124,516.56 | 366,331.31 | | 155,468.96 | 471,231.89 | | 41,222.92 | 2,391.84 | 1,169,549.61 |
| Total Income | \$ 14,222.95 | \$ 22,510.86 | \$ 1,422.68 | \$ 1,498.10 | \$ 134,252.98 | \$ 376,606.39 | \$ 1,904.24 | \$ 157,380.75 | \$ 474,780.16 | \$ 32,553.64 | \$ 44,496.91 | \$ 6,476.81 | \$ 1,261,629.66 |
| Gross Profit | \$ 14,222.95 | \$ 22,510.86 | \$ 1,422.68 | \$ 1,498.10 | \$ 134,252.98 | \$ 376,606.39 | \$ 1,904.24 | \$ 157,380.75 | \$ 474,780.16 | \$ 32,553.64 | \$ 44,496.91 | \$ 6,476.81 | \$ 1,261,629.66 |
| Expenses | | | | | | | | | | | | | |
| 8360-01 Grants | 2,036.49 | 344.49 | 575.48 | 7,014.58 | 3,222.41 | 360.60 | 1,516.00 | 7,680.73 | 486.39 | 1,399.00 | 2,273.29 | 3,785.82 | 26,909.46 |
| 8360-01 Petty Cash | | | | | | | | | | | | | 0.00 |
| 8380-01 Telephone | | | | | | | | | | | | | 0.00 |
| Advertising & Marketing | 181.21 | 1,080.56 | 3,080.73 | 12.00 | 691.72 | 3,383.41 | 259.65 | 412.96 | 4,053.80 | | 3,226.25 | 7,459.77 | 16,382.29 |
| Bank Charges & Fees | 31.27 | | | 144.00 | 34.91 | 420.91 | 61.39 | 467.46 | | | 33.48 | 263.41 | 1,193.42 |
| Benefits | 7,081.22 | 11,563.01 | 14,824.90 | 4,931.03 | 13,459.78 | 15,384.23 | 7,809.83 | 14,367.96 | 7,849.05 | 13,227.54 | 11,894.74 | 7,950.60 | 122,393.29 |
| Building Expense | 10,995.03 | 6,205.62 | 8,637.83 | 5,221.94 | 15,335.64 | 12,994.60 | 10,198.63 | 13,344.43 | 8,655.16 | -2,892.18 | 14,186.47 | 6,238.84 | 102,883.17 |
| Computers/Technology | 29,485.91 | 5,623.63 | -2,279.31 | 3,122.20 | 9,217.02 | 3,003.09 | 8,624.41 | 2,472.77 | 2,538.30 | 780.00 | 10,498.71 | 1,990.86 | 73,086.73 |
| Insurance | | | | | | | 20,344.00 | | | | | | 20,344.00 |
| Interest Paid | | | | | | 32,297.17 | | | | | | 3,952.40 | 32,297.17 |
| Legal & Professional Services | 75.32 | 682.50 | 1,563.00 | 3,880.89 | 11,672.37 | 2,816.21 | 4,584.32 | 2,434.84 | 2,170.02 | 1,964.06 | 1,689.90 | 2,057.58 | 33,533.43 |
| Library Materials | 14,214.29 | 6,518.15 | 3,852.31 | 4,721.68 | 7,929.47 | 5,522.74 | 6,704.15 | 7,246.10 | 6,689.09 | 2,954.16 | 6,244.84 | 4,491.49 | 72,596.98 |
| Office Supplies & Software | | 65.00 | 612.66 | 936.92 | 1,898.30 | 332.27 | 1,581.80 | 1,062.68 | 1,431.62 | | 812.08 | 3,231.56 | 8,733.33 |
| Programs & Strategic Initiatives | 1,894.89 | 1,949.87 | 3,632.48 | 3,568.89 | 3,138.39 | 1,075.23 | 1,760.92 | 2,010.81 | 1,956.01 | | 2,105.42 | 975.17 | 23,092.91 |
| Salaries | 41,069.69 | 67,701.10 | 44,498.01 | 45,362.30 | 45,761.50 | 53,711.01 | 43,859.98 | 67,148.34 | 46,035.65 | 44,778.84 | 45,373.65 | 46,977.94 | 545,300.07 |
| Travel & Training | 168.33 | | 247.20 | 1,358.47 | | 55.00 | 1,600.99 | 4,336.69 | 1,025.95 | 59.00 | 511.33 | 451.21 | 9,362.96 |
| Utilities | 4,679.25 | 5,514.36 | 9,941.21 | 2,593.29 | 5,798.77 | 5,616.12 | 3,559.02 | 3,030.05 | 6,418.61 | 5,910.19 | -1,400.65 | 6,335.08 | 51,660.22 |
| Misc Expense | | | | | | | | | | -2,474.01 | 396.03 | | -2,077.98 |
| Total Expenses | \$ 111,912.90 | \$ 107,248.29 | \$ 89,186.50 | \$ 82,868.19 | \$ 118,160.28 | \$ 136,972.59 | \$ 112,465.09 | \$ 126,015.82 | \$ 89,309.65 | \$ 65,706.60 | \$ 97,449.51 | \$ 96,161.73 | \$ 1,137,691.45 |
| Net Operating Income | (97,689.95) | (84,737.43) | (87,763.82) | (81,370.09) | 16,092.70 | 239,633.80 | (110,560.85) | 31,364.93 | 385,470.51 | (33,152.96) | (53,348.63) | (89,684.92) | 123,938.21 |
| Net Income | (97,689.95) | (84,737.43) | (87,763.82) | (81,370.09) | 16,092.70 | 239,633.80 | (110,560.85) | 31,364.93 | 385,470.51 | (33,152.96) | (53,348.63) | (89,684.92) | 123,938.21 |
| Ending Cash | \$ 415,504.52 | \$ 330,767.09 | \$ 243,003.27 | \$ 161,633.18 | \$ 177,725.88 | \$ 417,359.68 | \$ 306,798.83 | \$ 338,163.76 | \$ 723,634.27 | \$ 690,481.31 | \$ 637,132.68 | \$ 547,447.76 | |

July 2023 - June 2024

