



Des Plaines Public Library

Monthly Financial Report
For the Month Ended
January 31, 2026

Prepared By



Lauterbach & Amen

Des Plaines Public Library

Table of Contents

	Page
Financial Statements	
Governmental Funds - Balance Sheet.....	2-1
Governmental Funds - Income Statement.....	3-1
Supplementary Information	
Treasurers Report.....	4-1
Balance Sheet.....	5-x
Revenue Report.....	6-x
Expenditures Report.....	7-x
Expenditures Report - PY.....	8-x
Check Register.....	9-x
Vendor Check Report.....	10-x
ACH Payments.....	11-x
Cash Flow Summary.....	12-x

Financial Statements

Des Plaines Public Library
Governmental Funds Balance Sheet
As of January 31, 2026

	General Fund	Capital Projects Fund	Total
ASSETS			
Cash and Investments	\$ 4,511,635.57	\$ 627,980.39	\$ 5,139,615.96
Prepays	500.00	0.00	500.00
Receivables			
Receivable - Property Taxes	6,251,585.00	-	6,251,585.00
Receivable - Grants	-	-	-
Receivable - Miscellaneous	-	-	-
Total Assets	\$ 10,763,720.57	\$ 627,980.39	\$ 11,391,700.96
LIABILITIES			
Accounts Payable	\$ 310,613.08	\$ -	\$ 310,613.08
Accrued Payroll	86,765.97	-	86,765.97
Due to other funds	95,082.67	-	95,082.67
Total Liabilities	492,461.72	-	492,461.72
Deferred Inflows of Resources			
Property Taxes	6,251,585.00	-	6,251,585.00
Total Liabilities and Deferred Inflows of Resources	6,744,046.72	-	6,744,046.72
FUND BALANCE			
Fund Balance - Unreserved	4,019,673.85	627,980.39	4,647,654.24
Total Fund Balance	4,019,673.85	627,980.39	4,647,654.24
Total Liabilities, Deferred Inflows of Resources and Fund Balance	\$ 10,763,720.57	\$ 627,980.39	\$ 11,391,700.96

Des Plaines Public Library

Governmental Funds Statement of Revenues,
Expenditures, and Changes In Fund Balances

For the 1 Month Ended January 31, 2026

	General Fund	Capital Projects Fund	Total
REVENUES			
Taxes	\$ 457,175.64	\$ -	\$ 457,175.64
Intergovernmental	4,358.00	-	4,358.00
Fines & Fees	3,203.96	-	3,203.96
Interest	16,479.36	1,870.81	18,350.17
Miscellaneous	992.30	-	992.30
Total Revenues	<u>482,209.26</u>	<u>1,870.81</u>	<u>484,080.07</u>
EXPENDITURES			
Personnel	\$ 269,259.16	\$ -	\$ 269,259.16
Operating	380,576.05	-	380,576.05
Library Materials	99,396.88	-	99,396.88
Capital Outlay	10,949.05	-	10,949.05
Other Expenditures	<u>980.33</u>	<u>-</u>	<u>980.33</u>
Total Expenditures	<u>761,161.47</u>	<u>-</u>	<u>761,161.47</u>
Net Change in Fund Balances	<u>(278,952.21)</u>	<u>1,870.81</u>	<u>(277,081.40)</u>
FUND BALANCES			
Beginning of the year	<u>4,298,626.06</u>	<u>626,109.58</u>	<u>4,924,735.64</u>
End of the period	<u>\$ 4,019,673.85</u>	<u>\$ 627,980.39</u>	<u>\$ 4,647,654.24</u>

Supplementary Information

Des Plaines Public Library

Treasurer's Report As of January 31, 2026 and 2025

Institution	Jan. 31, 2026	Jan. 31, 2025
201-1101000 - Petty Cash	\$ 500.00	\$ 500.00
201-1101100 - Cash in Registers	150.00	150.00
201-1102030 - Village B&T Donation #6718	104,210.87	67,223.45
201-1102040 - Village B&T Donation #9878	246,497.94	236,150.14
201-1102060 - Village B&T Checking #0289	669,428.76	277,018.31
201-1102050 - Wintrust Brokerage	142,005.08	3.34
201-1102070 - INB E-Pay	1,000.00	1,000.00
201-1102079 - Illinois Funds # 2591	3,347,842.92	5,120,568.54
202-1102079 - Illinois Funds # 2591	627,980.39	711,767.38
 Total Cash & Investments	\$ 5,139,615.96	\$ 6,469,254.47

Des Plaines Public Library
Balance Sheet as of January 31, 2026
Library Fund

	<u>Beginning</u> <u>Balance</u>	<u>M.T.D.</u> <u>Changes</u>	<u>Ending</u> <u>Balance</u>
<u>Assets</u>			
1101000 - Petty Cash	500.00	0.00	500.00
1101100 - Cash in Registers	150.00	0.00	150.00
1102030 - Village B&T Donation #6718	104,488.81	(277.94)	104,210.87
1102040 - Village B&T Donation #9878	245,699.30	798.64	246,497.94
1102050 - Wintrust Brokerage	137,786.57	4,218.51	142,005.08
1102060 - Village B&T Checking #0289	186,114.00	483,314.76	669,428.76
1102070 - INB E-Pay	1,000.00	0.00	1,000.00
1102079 - Illinois Funds # 2591	3,836,094.97	(488,252.05)	3,347,842.92
1118000 - Receivable - Property Taxes	6,251,585.00	0.00	6,251,585.00
1119301 - Prepaid Expense	500.00	0.00	500.00
	<u>10,763,918.65</u>	<u>(198.08)</u>	<u>10,763,720.57</u>
 <u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2401000 - Accounts Payable	31,858.95	278,754.13	310,613.08
2430707 - Due to Library Comp Abs	95,082.67	0.00	95,082.67
2450040 - Accrued Payroll	86,765.97	0.00	86,765.97
2470000 - Deferred Revenue - Property Tax	6,251,585.00	0.00	6,251,585.00
	<u>6,465,292.59</u>	<u>278,754.13</u>	<u>6,744,046.72</u>
 <u>Fund Balance</u>			
3730000 - Fund Balance - Unreserved	4,298,626.06	0.00	4,298,626.06
	<u>4,298,626.06</u>	<u>0.00</u>	<u>4,298,626.06</u>
 Total Liabilities and Fund Balance	 <u>10,763,918.65</u>	 <u>278,754.13</u>	 <u>11,042,672.78</u>
 Excess Revenues Over Expenses	 <u>0.00</u>	 <u>(278,952.21)</u>	 <u>(278,952.21)</u>

Des Plaines Public Library
Balance Sheet as of January 31, 2026
Capital Projects Fund

	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<u>Assets</u>			
1102079 - Illinois Funds # 2591	<u>626,109.58</u>	<u>1,870.81</u>	<u>627,980.39</u>
	<u>626,109.58</u>	<u>1,870.81</u>	<u>627,980.39</u>
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
<u>Fund Balance</u>			
3730000 - Fund Balance - Unreserved	<u>626,109.58</u>	<u>0.00</u>	<u>626,109.58</u>
	<u>626,109.58</u>	<u>0.00</u>	<u>626,109.58</u>
Total Liabilities and Fund Balance	<u>626,109.58</u>	<u>0.00</u>	<u>626,109.58</u>
Excess Revenues Over Expenses	<u>0.00</u>	<u>1,870.81</u>	<u>1,870.81</u>

Des Plaines Public Library
 Balance Sheet as of January 31, 2026
 Library Compensated ABS

	Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Ending <u>Balance</u>
<u>Assets</u>			
1120201 - Due From Library	95,082.67	0.00	95,082.67
	95,082.67	0.00	95,082.67
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2450035 - Accrued ST-LT Comp Absence	95,082.67	0.00	95,082.67
	95,082.67	0.00	95,082.67
<u>Fund Balance</u>			
Total Liabilities and Fund Balance	95,082.67	0.00	95,082.67

Des Plaines Public Library
Balance Sheet as of January 31, 2026
Library Fixed Assets

	Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Ending <u>Balance</u>
<u>Assets</u>			
1203000 - Fixed Assets - Improvements	2,444,605.00	0.00	2,444,605.00
1204201 - Fixed Assets - Library Equipment	2,132,156.60	0.00	2,132,156.60
1204300 - Fixed Assets - Vehicles	24,954.39	0.00	24,954.39
1207000 - Fixed Assets - Construction In Progress	810,577.37	0.00	810,577.37
1209900 - Fixed Assets - Accumulated Depreciation	<u>(1,784,364.00)</u>	<u>0.00</u>	<u>(1,784,364.00)</u>
	<u>3,627,929.36</u>	<u>0.00</u>	<u>3,627,929.36</u>
 <u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
 <u>Fund Balance</u>			
3730000 - Fund Balance - Unreserved	<u>3,627,929.36</u>	<u>0.00</u>	<u>3,627,929.36</u>
	<u>3,627,929.36</u>	<u>0.00</u>	<u>3,627,929.36</u>
 Total Liabilities and Fund Balance	 <u><u>3,627,929.36</u></u>	 <u><u>0.00</u></u>	 <u><u>3,627,929.36</u></u>

Des Plaines Public Library
Balance Sheet as of January 31, 2026
Library Long Term Liability

	<u>Beginning</u> <u>Balance</u>	<u>M.T.D.</u> <u>Changes</u>	<u>Ending</u> <u>Balance</u>
<u>Assets</u>			
1805920 - Deferred Outflows - IMRF	1,779,032.00	0.00	1,779,032.00
	<u>1,779,032.00</u>	<u>0.00</u>	<u>1,779,032.00</u>
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2812092 - OPEB Liability	761,735.00	0.00	761,735.00
2973920 - Deferred Inflows - IMRF	66,424.00	0.00	66,424.00
	<u>828,159.00</u>	<u>0.00</u>	<u>828,159.00</u>
<u>Fund Balance</u>			
3730000 - Fund Balance - Unreserved	950,873.00	0.00	950,873.00
	<u>950,873.00</u>	<u>0.00</u>	<u>950,873.00</u>
 Total Liabilities and Fund Balance	 <u>1,779,032.00</u>	 <u>0.00</u>	 <u>1,779,032.00</u>

**Des Plaines Public Library
Revenue Report
For the 1 Month Ended January 31, 2026**

	<u>M.T.D. Collected</u>	<u>Y.T.D. Collected</u>	<u>Budgeted Amount</u>	<u>Budgeted Remaining</u>	<u>Prct. Collected</u>
<hr/> <u>General Fund</u> <hr/>					
<u>Taxes</u>					
201-4810036 - Property Taxes 2024	457,175.64	457,175.64	0.00	(457,175.64)	0.00
201-4810037 - Property Taxes 2025	<u>0.00</u>	<u>0.00</u>	<u>6,283,000.00</u>	<u>6,283,000.00</u>	<u>0.00</u>
	<u>457,175.64</u>	<u>457,175.64</u>	<u>6,283,000.00</u>	<u>5,825,824.36</u>	<u>7.28</u>
<u>Intergovernmental</u>					
201-4810800 - Personal Property Replacement Tax	0.00	0.00	285,563.00	285,563.00	0.00
201-4822040 - State Grant - Per Capita	0.00	0.00	89,496.00	89,496.00	0.00
201-4822090 - Grant Revenue	0.00	0.00	0.00	0.00	0.00
201-4822095 - State Grant - Library	<u>4,358.00</u>	<u>4,358.00</u>	<u>10,000.00</u>	<u>5,642.00</u>	<u>43.58</u>
	<u>4,358.00</u>	<u>4,358.00</u>	<u>385,059.00</u>	<u>380,701.00</u>	<u>1.13</u>
<u>Fines & Fees</u>					
201-4850101 - Library Fees	1,035.50	1,035.50	15,000.00	13,964.50	6.90
201-4850201 - Copying & Printing Fees	1,633.10	1,633.10	15,000.00	13,366.90	10.89
201-4850203 - Lost Materials	298.36	298.36	0.00	(298.36)	0.00
201-4850207 - Non-Res Cards	132.00	132.00	1,500.00	1,368.00	8.80
201-4850208 - Meeting Room Fees	<u>105.00</u>	<u>105.00</u>	<u>1,500.00</u>	<u>1,395.00</u>	<u>7.00</u>
	<u>3,203.96</u>	<u>3,203.96</u>	<u>33,000.00</u>	<u>29,796.04</u>	<u>9.71</u>
<u>Special Programs & Events</u>					
201-4850215 - Friends of the Library Reimbursements	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>
<u>Interest</u>					
201-4830010 - Gain/Loss on Investments	4,218.51	4,218.51	0.00	(4,218.51)	0.00
201-4890010 - Interest Income	<u>12,260.85</u>	<u>12,260.85</u>	<u>150,000.00</u>	<u>137,739.15</u>	<u>8.17</u>
	<u>16,479.36</u>	<u>16,479.36</u>	<u>150,000.00</u>	<u>133,520.64</u>	<u>10.99</u>
<u>Other Revenue</u>					
201-4830025 - Makerspace Revenue	11.29	11.29	0.00	(11.29)	0.00
201-4899900 - Miscellaneous Revenue	0.00	0.00	5,000.00	5,000.00	0.00
201-4899910 - Vending Machine Revenue	0.00	0.00	600.00	600.00	0.00
201-4899920 - Library Donations	0.68	0.68	7,500.00	7,499.32	0.01
201-4899940 - Friends Book Sale	<u>980.33</u>	<u>980.33</u>	<u>13,000.00</u>	<u>12,019.67</u>	<u>7.54</u>
	<u>992.30</u>	<u>992.30</u>	<u>26,100.00</u>	<u>25,107.70</u>	<u>3.80</u>
 Total General Fund	 <u><u>482,209.26</u></u>	 <u><u>482,209.26</u></u>	 <u><u>6,882,159.00</u></u>	 <u><u>6,399,949.74</u></u>	 <u><u>7.01</u></u>

Des Plaines Public Library
 Revenue Report
 For the 1 Month Ended January 31, 2026

	<u>M.T.D.</u> <u>Collected</u>	<u>Y.T.D.</u> <u>Collected</u>	<u>Budgeted</u> <u>Amount</u>	<u>Budgeted</u> <u>Remaining</u>	<u>Prct.</u> <u>Collected</u>
<hr/> <u>Capital Projects Fund</u> <hr/>					
<u>Interest</u>					
202-4890010 - Interest Income	<u>1,870.81</u>	<u>1,870.81</u>	<u>75,000.00</u>	<u>73,129.19</u>	<u>2.49</u>
	<u>1,870.81</u>	<u>1,870.81</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>0.00</u>
 <u>Other Financing Sources</u>					
202-4898902 - Transfer from Library Fund	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>0.00</u>
 Total Capital Projects Fund	 <u><u>1,870.81</u></u>	 <u><u>1,870.81</u></u>	 <u><u>575,000.00</u></u>	 <u><u>573,129.19</u></u>	 <u><u>0.33</u></u>
 Total of All Funds	 <u><u>484,080.07</u></u>	 <u><u>484,080.07</u></u>	 <u><u>7,457,159.00</u></u>	 <u><u>6,973,078.93</u></u>	 <u><u>6.49</u></u>

Des Plaines Public Library
Expense Report
For the 1 Month Ended January 31, 2026

General Fund	M.T.D. <u>Expended</u>	Y.T.D. <u>Expended</u>	Budgeted <u>Amount</u>	Budgeted <u>Remaining</u>	Prct. <u>Expend.</u>
<u>Salaries</u>					
5910100 - Full-time Salaries	207,481.98	207,481.98	2,962,700.00	2,755,218.02	7.00
5910200 - Part-time Salaries	<u>61,777.18</u>	<u>61,777.18</u>	<u>1,159,049.00</u>	<u>1,097,271.82</u>	<u>5.33</u>
	<u>269,259.16</u>	<u>269,259.16</u>	<u>4,121,749.00</u>	<u>3,852,489.84</u>	<u>6.53</u>
<u>Benefits</u>					
5918010 - Unemployment Compensation	0.00	0.00	15,000.00	15,000.00	0.00
5918020 - Employer Contribution - FICA	19,624.82	19,624.82	309,617.00	289,992.18	6.34
5918021 - Employer Contribution - IMRF	11,888.60	11,888.60	179,808.00	167,919.40	6.61
5918040 - Life Insurance Premiums	320.53	320.53	7,226.00	6,905.47	4.44
5918050 - PPO Insurance Premiums	96,413.05	96,413.05	859,703.00	763,289.95	11.21
5918051 - HMO Insurance Premiums	31,705.85	31,705.85	125,987.00	94,281.15	25.17
5918055 - Dental Insurance Premiums	5,115.14	5,115.14	37,484.00	32,368.86	13.65
5918070 - Workers Compensation	12,445.00	12,445.00	16,000.00	3,555.00	77.78
5920205 - Tuition Reimbursements	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>
	<u>177,512.99</u>	<u>177,512.99</u>	<u>1,555,825.00</u>	<u>1,378,312.01</u>	<u>11.41</u>
<u>Contractual Services</u>					
5920100 - Legal Fees	0.00	0.00	15,000.00	15,000.00	0.00
5920110 - Professional Services	76,336.68	76,336.68	523,610.00	447,273.32	14.58
5920120 - Communication Services	3,116.79	3,116.79	48,400.00	45,283.21	6.44
5920140 - Integrated Library System	21,630.00	21,630.00	102,000.00	80,370.00	21.21
5920202 - Conferences	1,169.00	1,169.00	20,000.00	18,831.00	5.85
5920204 - Training	0.00	0.00	10,000.00	10,000.00	0.00
5920206 - Staff Engagement	0.00	0.00	7,500.00	7,500.00	0.00
5920210 - Marketing	1,371.14	1,371.14	63,600.00	62,228.86	2.16
5920220 - Membership Dues	16.42	16.42	8,000.00	7,983.58	0.21
5920230 - Publication of Notices	0.00	0.00	200.00	200.00	0.00
5920990 - Property/Liability Insurance	54,497.62	54,497.62	70,000.00	15,502.38	77.85
5930010 - R&M Equipment	3,989.66	3,989.66	66,555.00	62,565.34	5.99
5930020 - R&M Buildings & Structures	14,250.97	14,250.97	128,761.00	114,510.03	11.07
5930030 - R&M Vehicles	0.00	0.00	4,500.00	4,500.00	0.00
5930210 - Rental of Equipment	1,695.00	1,695.00	24,120.00	22,425.00	7.03
5930320 - Cleaning/Custodial Services	9,785.00	9,785.00	78,300.00	68,515.00	12.50
5930490 - Refuse Contract	769.18	769.18	9,000.00	8,230.82	8.55
5930491 - Hazard Materials Disposal	0.00	0.00	3,000.00	3,000.00	0.00
5960040 - Pre-Employment Testing	0.00	0.00	3,500.00	3,500.00	0.00
5960065 - Bank Fees	12.62	12.62	1,300.00	1,287.38	0.97
5960070 - Mileage	0.00	0.00	500.00	500.00	0.00
5960210 - Special Event Programming	6,688.94	6,688.94	73,500.00	66,811.06	9.10
5960990 - Misc. Contractual Services	<u>7,734.04</u>	<u>7,734.04</u>	<u>152,770.00</u>	<u>145,035.96</u>	<u>5.06</u>
	<u>203,063.06</u>	<u>203,063.06</u>	<u>1,414,116.00</u>	<u>1,211,052.94</u>	<u>14.36</u>

Des Plaines Public Library
Expense Report
For the 1 Month Ended January 31, 2026

	M.T.D. <u>Expended</u>	Y.T.D. <u>Expended</u>	Budgeted <u>Amount</u>	Budgeted <u>Remaining</u>	Prct. <u>Expend.</u>
<u>Commodities</u>					
5970100 - Supplies	5,530.30	5,530.30	101,885.00	96,354.70	5.43
5970110 - Meals	0.00	0.00	4,000.00	4,000.00	0.00
5970170 - Janitorial	1,850.04	1,850.04	19,300.00	17,449.96	9.59
5970260 - Postage & Parcel	1,000.00	1,000.00	17,500.00	16,500.00	5.71
5970500 - Water Bill	0.00	0.00	9,000.00	9,000.00	0.00
5970600 - Ebooks/Books	4,818.43	4,818.43	321,148.00	316,329.57	1.50
5970610 - E-audio/Audio	6,774.27	6,774.27	52,300.00	45,525.73	12.95
5970620 - E-Subscriptions/Subscriptions	7,128.95	7,128.95	53,930.00	46,801.05	13.22
5970630 - Visual Materials	23,216.56	23,216.56	195,900.00	172,683.44	11.85
5970640 - Databases	46,456.28	46,456.28	144,500.00	98,043.72	32.15
5970810 - Natural Gas	2,622.05	2,622.05	28,000.00	25,377.95	9.36
5970850 - Gasoline	0.00	0.00	600.00	600.00	0.00
5970900 - Equipment < \$10,000	<u>0.00</u>	<u>0.00</u>	<u>5,350.00</u>	<u>5,350.00</u>	<u>0.00</u>
	<u>99,396.88</u>	<u>99,396.88</u>	<u>953,413.00</u>	<u>854,016.12</u>	<u>10.43</u>
<u>Capital Expenditures</u>					
5980300 - Improvements	0.00	0.00	39,200.00	39,200.00	0.00
5980400 - Equipment	0.00	0.00	5,700.00	5,700.00	0.00
5980410 - Computer Hardware	0.00	0.00	5,800.00	5,800.00	0.00
5980420 - Computer Software	10,949.05	10,949.05	114,849.00	103,899.95	9.53
5980600 - Furniture & Fixtures	<u>0.00</u>	<u>0.00</u>	<u>27,150.00</u>	<u>27,150.00</u>	<u>0.00</u>
	<u>10,949.05</u>	<u>10,949.05</u>	<u>192,699.00</u>	<u>181,749.95</u>	<u>5.68</u>
<u>Other Funding Activities</u>					
5990900 - Per Capita Grant Expenditures	0.00	0.00	89,496.00	89,496.00	0.00
5990940 - Trans to Library Capital Proj. Fund	0.00	0.00	500,000.00	500,000.00	0.00
5999940 - Friends Books Sale	<u>980.33</u>	<u>980.33</u>	<u>14,000.00</u>	<u>13,019.67</u>	<u>7.00</u>
	<u>980.33</u>	<u>980.33</u>	<u>603,496.00</u>	<u>602,515.67</u>	<u>0.16</u>
 Total General Fund Expenditures	 <u>761,161.47</u>	 <u>761,161.47</u>	 <u>8,841,298.00</u>	 <u>8,080,136.53</u>	 <u>8.61</u>
<u>Capital Projects Fund</u>					
<u>Capital Expenditures</u>					
5980300 - Improvements	0.00	0.00	370,000.00	370,000.00	0.00
5980400 - Equipment	0.00	0.00	197,900.00	197,900.00	0.00
5980410 - Computer Hardware	0.00	0.00	221,500.00	221,500.00	0.00
5980420 - Computer Software	0.00	0.00	0.00	0.00	0.00
5980430 - Makerspace Donation Expenses	0.00	0.00	0.00	0.00	0.00
5980600 - Furniture and Fixtures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>	<u>789,400.00</u>	<u>0.00</u>	<u>0.00</u>
 Total Capital Projects Fund Expenditures	 <u>0.00</u>	 <u>0.00</u>	 <u>789,400.00</u>	 <u>789,400.00</u>	 <u>0.00</u>
 Total of All Funds	 <u>761,161.47</u>	 <u>761,161.47</u>	 <u>9,630,698.00</u>	 <u>8,869,536.53</u>	 <u>7.90</u>

Des Plaines Public Library
Income Statement - Prior Year Comparison
Library Fund
For the 1 Month Ended January 31, 2026

	CURRENT FISCAL YEAR Y.T.D. <u>Collected</u>	PRIOR FISCAL YEAR Y.T.D. <u>Collected</u>	Y.T.D. <u>Variance</u>	Y.T.D. % <u>Variance</u>
Revenue				
Property Taxes 2024	457,175.64	0.00	457,175.64	- %
State Grant - Library	4,358.00	0.00	4,358.00	-
Investment Earnings	4,218.51	(1,074.11)	5,292.62	(492.74)
Makerspace Revenue	11.29	0.00	11.29	-
Library Fees	1,035.50	1,205.87	(170.37)	(14.13)
Copying & Printing Fees	1,633.10	1,335.00	298.10	22.33
Lost Materials	298.36	54.35	244.01	448.96
Non-Res Cards	132.00	81.75	50.25	61.47
Meeting Room Fees	105.00	240.00	(135.00)	(56.25)
Interest Income	12,260.85	20,981.97	(8,721.12)	(41.56)
Miscellaneous Revenue	0.00	244.20	(244.20)	(100.00)
Library Donations	0.68	0.10	0.58	580.00
Friends Book Sale	980.33	1,027.25	(46.92)	(4.57)
Total Revenue	482,209.26	24,096.38	458,112.88	1,901.17 %
Expense				
Full-time Salaries	207,481.98	207,658.88	(176.90)	(0.09)%
Part-time Salaries	61,777.18	54,561.78	7,215.40	13.22
Employer Contribution - FICA	19,624.82	19,140.81	484.01	2.53
Employer Contribution - IMRF	11,888.60	10,017.55	1,871.05	18.68
Life Insurance Premiums	320.53	283.48	37.05	13.07
PPO Insurance Premiums	96,413.05	85,266.60	11,146.45	13.07
HMO Insurance Premiums	31,705.85	28,040.30	3,665.55	13.07
Dental Insurance Premiums	5,115.14	4,523.77	591.37	13.07
Workers Compensation	12,445.00	12,214.00	231.00	1.89
Professional Services	76,336.68	73,991.18	2,345.50	3.17
Communication Services	3,116.79	3,001.88	114.91	3.83
Integrated Library System	21,630.00	20,901.25	728.75	3.49
Conferences	1,169.00	517.00	652.00	126.11
Training	0.00	1,349.00	(1,349.00)	(100.00)
In Service Training	1,371.14	10,956.81	(9,585.67)	(87.49)
Membership Dues	16.42	825.00	(808.58)	(98.01)
Property/Liability Insurance	54,497.62	53,816.72	680.90	1.27
R&M Equipment	3,989.66	2,325.12	1,664.54	71.59
R&M Buildings & Structures	14,250.97	7,513.25	6,737.72	89.68
Rental of Equipment	1,695.00	3,463.30	(1,768.30)	(51.06)
Cleaning/Custodial Services	9,785.00	9,785.00	0.00	-
Refuse Contract	769.18	684.73	84.45	12.33
Bank Fees	12.62	121.83	(109.21)	(89.64)
Special Event Programming	6,688.94	9,484.54	(2,795.60)	(29.48)
Misc. Contractual Services	7,734.04	30,598.84	(22,864.80)	(74.72)
Supplies	5,530.30	11,515.65	(5,985.35)	(51.98)
Janitorial	1,850.04	1,564.75	285.29	18.23
Postage & Parcel	1,000.00	1,000.00	0.00	-

Des Plaines Public Library
Income Statement - Prior Year Comparison
Library Fund
For the 1 Month Ended January 31, 2026

	CURRENT FISCAL YEAR	PRIOR FISCAL YEAR	Y.T.D. <u>Variance</u>	Y.T.D. % <u>Variance</u>
	Y.T.D. <u>Collected</u>	Y.T.D. <u>Collected</u>		
Ebooks/Books	4,818.43	19,646.75	(14,828.32)	(75.47)
E-audio/Audio	6,774.27	6,221.55	552.72	8.88
E-Subscriptions/Subscriptions	7,128.95	9,063.94	(1,934.99)	(21.35)
Visual Materials	23,216.56	22,209.89	1,006.67	4.53
Databases	46,456.28	36,299.92	10,156.36	27.98
Natural Gas	2,622.05	2,168.80	453.25	20.90
Equipment	0.00	245.00	(245.00)	(100.00)
Computer Hardware	0.00	3,450.00	(3,450.00)	(100.00)
Computer Software	10,949.05	14,911.19	(3,962.14)	(26.57)
Friends Books Sale	980.33	1,027.25	(46.92)	(4.57)
Total Expense	<u>761,161.47</u>	<u>780,367.31</u>	(19,205.84)	(2.46)%
Excess Revenue over Expense	<u>(278,952.21)</u>	<u>(756,270.93)</u>		

Des Plaines Public Library
Income Statement - Prior Year Comparison
Capital Projects Fund
For the 1 Month Ended January 31, 2026

	CURRENT FISCAL YEAR Y.T.D. <u>Collected</u>	PRIOR FISCAL YEAR Y.T.D. <u>Collected</u>	Y.T.D. <u>Variance</u>	Y.T.D. % <u>Variance</u>
<u>Revenue</u>				
Interest Income	1,870.81	2,954.84	(1,084.03)	(36.69)%
Total Revenue	<u>1,870.81</u>	<u>2,954.84</u>	(1,084.03)	(36.69)%
<u>Expense</u>				
Total Expense	0.00	0.00		-
Excess Revenue over Expense	<u>1,870.81</u>	<u>2,954.84</u>		

Des Plaines Public Library

Check List

All Bank Accounts

January 17, 2026 - February 20, 2026

Check Number	Check Date	Payee	Amount
Vendor Checks			
4013	02/20/26	Larry Huffman	60.00
21095	02/19/26	OVERDRIVE, INC.	9,035.60
21096	02/20/26	AGE OF LEARNING, INC.	2,400.00
21097	02/20/26	ANDERSON LOCK CO LTD	63.63
21098	02/20/26	Anthony LaPalio	250.00
21099	02/20/26	AQUARIUM ADVENTURE	629.90
21100	02/20/26	Assential Therapies Inc	75.00
21101	02/20/26	AUTOMATED LOGIC, INC.	4,380.25
21102	02/20/26	BRENDA MURPHY	11.00
21103	02/20/26	Bright Star Children's Theatre, LLC	595.00
21104	02/20/26	CHILDREN'S PLUS, INC.	275.23
21105	02/20/26	COLLEY ELEVATOR COMPANY	719.00
21106	02/20/26	COOPERATIVE COMPUTER SERVICES	21,630.00
21107	02/20/26	CRYSTAL MAINTENANCE SERVICES CORP	4,892.50
21108	02/20/26	D&Z HOUSE OF BOOKS	429.24
21109	02/20/26	DuPage Backflow, Inc.	550.00
21110	02/20/26	EBSCO INFORMATION SERVICES	8,252.66
21111	02/20/26	FLOOD BROTHERS DISPOSAL & RECYCLING SERVICES	769.18
21112	02/20/26	FOX VALLEY FIRE & SAFETY	328.10
21113	02/20/26	GARVEY'S OFFICE PRODUCTS	2,997.77
21114	02/20/26	GREY HOUSE PUBLISHING	4,790.00
21115	02/20/26	IMAGE SYSTEMS & BUSINESS SOLUTIONS, LLC.	2,087.75
21116	02/20/26	INGRAM LIBRARY SERVICES	3,328.22
21117	02/20/26	JOHN G DONAHUE	180.00
21118	02/20/26	LAUTERBACH & AMEN, LLP.	1,880.00
21119	02/20/26	LIBRARY IDEAS LLC	5,000.00
21120	02/20/26	LIMRICC	146,856.14
21121	02/20/26	LYNN RYMARZ	300.00
21122	02/20/26	MANGO LANGUAGES	4,008.69
21123	02/20/26	Matt Peterson	350.00
21124	02/20/26	MIDWEST TAPE	16,592.67
21125	02/20/26	MNI	419.90
21126	02/20/26	MORNINGSTAR INCORPORATED	4,138.00
21127	02/20/26	OAKBROOK MECHANICAL SERVICES	3,327.00
21128	02/20/26	OUTSOURCE SOLUTIONS GROUP, INC.	45,026.51
21129	02/20/26	PEAC Solutions	1,695.00
21130	02/20/26	PROQUEST LLC	14,381.74
21131	02/20/26	RAILS	2,800.00
21132	02/20/26	Rani Dance Co.	550.00
21133	02/20/26	The Physics Dimension LLC	240.00
21134	02/20/26	THOMAS KLISE/CRIMSON MULTIMEDIA	793.05
21135	02/20/26	THOMSON REUTERS-WEST	30.30
21136	02/20/26	UNITED STATES POSTAL SERVICE	500.00
21137	02/20/26	WP Company LLC	2,029.65
50304	01/31/26	IMRF	25,292.84
50305	01/31/26	FRIENDS OF THE DES PLAINES PUBLIC LIBRARY	980.33
50306	01/31/26	COMCAST CABLE	42.35
50307	01/31/26	VERIZON WIRELESS	1,048.00
50308	01/31/26	NICOR GAS	2,622.05
50309	01/31/26	COMCAST CABLE	1,404.54
50310	01/31/26	COMCAST CABLE	621.90
50311	01/31/26	ADP	1,099.67
50312	01/31/26	NEOFUNDS BY NEOPOST	1,000.00
50313	01/31/26	BANKCARD SERVICES	16,441.98
Vendor Check Total			370,202.34
Check List Total			370,202.34

Des Plaines Public Library Vendor Checks Report

All Bank Accounts
January 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
Larry Huffman				4013	02/20/26	<u>60.00</u>
201-5960210	Special Event Programming	Event Presentation 2/7/26	60.00			
OVERDRIVE, INC.				21095	02/19/26	<u>9,035.60</u>
201-5970600	Ebooks/Books	Inv 01018CP25412099	396.81			
201-5970600	Ebooks/Books	Inv 01018CP25410737	196.65			
201-5970600	Ebooks/Books	Inv 01018MA25413293	8,442.14			
AGE OF LEARNING, INC.				21096	02/20/26	<u>2,400.00</u>
201-5970640	Databases	Inv SI0002124+	2,400.00			
ANDERSON LOCK CO LTD				21097	02/20/26	<u>63.63</u>
201-5970100	Supplies	Inv 1187499	36.36			
201-5970100	Supplies	Inv 1187536	27.27			
Anthony LaPalio				21098	02/20/26	<u>250.00</u>
201-5960210	Special Event Programming	Event Presentation 3.4.2026	250.00			
AQUARIUM ADVENTURE				21099	02/20/26	<u>629.90</u>
201-5960990	Misc. Contractual Services	Inv 19204	160.00			
201-5960990	Misc. Contractual Services	Inv 19305	469.90			
Assential Therapies Inc				21100	02/20/26	<u>75.00</u>
201-5960210	Special Event Programming	Event Presentation 2/23/26	75.00			
AUTOMATED LOGIC, INC.				21101	02/20/26	<u>4,380.25</u>
201-5930020	R&M Buildings & Structures	Inv 615973	4,380.25			
BRENDA MURPHY				21102	02/20/26	<u>11.00</u>
201-5920202	Conferences	Transportation Reimbursement	11.00			
Bright Star Children's Theatre, LLC				21103	02/20/26	<u>595.00</u>
201-5960210	Special Event Programming	Event Presentation 2/13/26	595.00			
CHILDREN'S PLUS, INC.				21104	02/20/26	<u>275.23</u>
201-5970600	Ebooks/Books	Inv 271068	25.95			
201-5960990	Misc. Contractual Services	Inv 271996	0.60			
201-5970600	Ebooks/Books	Inv 271996	14.21			
201-5970600	Ebooks/Books	Inv 272818	219.63			
201-5960990	Misc. Contractual Services	Inv 272685	0.60			
201-5970600	Ebooks/Books	Inv 272685	14.24			
COLLEY ELEVATOR COMPANY				21105	02/20/26	<u>719.00</u>
201-5930020	R&M Buildings & Structures	Inv 293606	719.00			
COOPERATIVE COMPUTER SERVICES				21106	02/20/26	<u>21,630.00</u>
201-5920140	Integrated Library System	Inv 2525	21,630.00			
CRYSTAL MAINTENANCE SERVICES CORP				21107	02/20/26	<u>4,892.50</u>
201-5930320	Cleaning/Custodial Services	Inv 33398	4,892.50			
D&Z HOUSE OF BOOKS				21108	02/20/26	<u>429.24</u>
201-5970600	Ebooks/Books	Inv 2026/I006174	429.24			
DuPage Backflow, Inc.				21109	02/20/26	<u>550.00</u>

Des Plaines Public Library Vendor Checks Report

All Bank Accounts
January 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5930020	R&M Buildings & Structures	Inv 1290	550.00			
EBSCO INFORMATION SERVICES				21110	02/20/26	<u>8,252.66</u>
201-5970620	E-Subscriptions/Subscriptions	Credit	-216.05			
201-5970620	E-Subscriptions/Subscriptions	Credit	-28.00			
201-5970620	E-Subscriptions/Subscriptions	Inv 1813490	5,627.58			
201-5970620	E-Subscriptions/Subscriptions	Inv 2602832	18.13			
201-5970640	Databases	Inv 91011039099	2,851.00			
FLOOD BROTHERS DISPOSAL & RECYCLING SERVICES				21111	02/20/26	<u>769.18</u>
201-5930490	Refuse Contract	Inv 8659196	769.18			
FOX VALLEY FIRE & SAFETY				21112	02/20/26	<u>328.10</u>
201-5930020	R&M Buildings & Structures	Inv IN00830180	328.10			
GARVEY'S OFFICE PRODUCTS				21113	02/20/26	<u>2,997.77</u>
201-5970170	Janitorial	Inv WO-841445-2	54.43			
201-5970170	Janitorial	Inv WO-841445-1	636.95			
201-5970170	Janitorial	Inv WO-856576-1	423.80			
201-5970100	Supplies	Inv WO-849356-1	1,882.59			
GREY HOUSE PUBLISHING				21114	02/20/26	<u>4,790.00</u>
201-5970640	Databases	Inv 993407-408	4,790.00			
IMAGE SYSTEMS & BUSINESS SOLUTIONS, LLC.				21115	02/20/26	<u>2,087.75</u>
201-5930010	R&M Equipment	Inv 434401	663.64			
201-5930010	R&M Equipment	Inv 434044	1,424.11			
INGRAM LIBRARY SERVICES				21116	02/20/26	<u>3,328.22</u>
201-5970600	Ebooks/Books	Inv 94093095	536.63			
201-5970600	Ebooks/Books	Inv 94093093	403.14			
201-5970600	Ebooks/Books	Inv 94076459	66.70			
201-5970600	Ebooks/Books	Inv 94076451	16.26			
201-5970600	Ebooks/Books	Inv 94076455	91.04			
201-5970600	Ebooks/Books	Inv 94076453	11.44			
201-5970600	Ebooks/Books	Inv 94093090	16.92			
201-5970600	Ebooks/Books	Inv 94076463	32.37			
201-5970600	Ebooks/Books	Inv 94076464	86.23			
201-5970600	Ebooks/Books	Inv 94093098	220.89			
201-5970600	Ebooks/Books	Inv 94133482	11.49			
201-5970600	Ebooks/Books	Inv 94093097	34.21			
201-5970600	Ebooks/Books	Inv 94093094	461.59			
201-5970600	Ebooks/Books	Inv 94093089	28.99			
201-5970600	Ebooks/Books	Inv 94133478	39.87			
201-5970600	Ebooks/Books	Inv 94041664	173.80			
201-5970600	Ebooks/Books	Inv 94041667	11.47			
201-5970600	Ebooks/Books	Inv 94093096	207.95			
201-5970600	Ebooks/Books	Inv 94093099	61.42			
201-5970600	Ebooks/Books	Inv 94133471	815.81			
JOHN G DONAHUE				21117	02/20/26	<u>180.00</u>
201-5960210	Special Event Programming	Event Presentation 1/12/26 & 1/27/26	180.00			
LAUTERBACH & AMEN, LLP.				21118	02/20/26	<u>1,880.00</u>
201-5920110	Professional Services	Inv 117127	1,880.00			

Des Plaines Public Library

Vendor Checks Report

All Bank Accounts
January 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
LIBRARY IDEAS LLC				21119	02/20/26	<u>5,000.00</u>
201-5970610	E-audio/Audio	Inv 123540	5,000.00			
LIMRICC				21120	02/20/26	<u>146,856.14</u>
201-2401002	Payroll Liabilities	Monthly Billing for Jan. 2026	73,428.70			
201-2401002	Payroll Liabilities	Monthly Billing for Feb. 2026	73,427.44			
LYNN RYMARZ				21121	02/20/26	<u>300.00</u>
201-5960210	Special Event Programming	Event Presentation 3/21/26	300.00			
MANGO LANGUAGES				21122	02/20/26	<u>4,008.69</u>
201-5970640	Databases	Inv017906	4,008.69			
Matt Peterson				21123	02/20/26	<u>350.00</u>
201-5960210	Special Event Programming	Event Presentation 2/22/26	350.00			
MIDWEST TAPE				21124	02/20/26	<u>16,592.67</u>
201-5970630	Visual Materials	Inv 508376573	23.99			
201-5960990	Misc. Contractual Services	Inv 508344265	29.38			
201-5970610	E-audio/Audio	Inv 508344265	574.87			
201-5960990	Misc. Contractual Services	Inv 508361014	77.70			
201-5970630	Visual Materials	Inv 508361014	437.11			
201-5960990	Misc. Contractual Services	Inv 508361016	27.12			
201-5970610	E-audio/Audio	Inv 508361016	545.88			
201-5960990	Misc. Contractual Services	Inv 508344266	230.08			
201-5970630	Visual Materials	Inv 508344266	1,268.55			
201-5960990	Misc. Contractual Services	Inv 508344267	195.00			
201-5970630	Visual Materials	Inv 508344267	999.97			
201-5960990	Misc. Contractual Services	Inv 508361017	16.52			
201-5970610	E-audio/Audio	Inv 508361017	48.71			
201-5960990	Misc. Contractual Services	Inv 508361015	101.04			
201-5970630	Visual Materials	Inv 508361015	505.05			
201-5970630	Visual Materials	Inv 508349231	128.96			
201-5970630	Visual Materials	Inv 508376574	20.99			
201-5970630	Visual Materials	Inv 508376571	293.17			
201-5970630	Visual Materials	Inv 508376575	161.96			
201-5960990	Misc. Contractual Services	Inv 508344263	8.26			
201-5970610	E-audio/Audio	Inv 508344263	23.98			
201-5970630	Visual Materials	Inv 508319133	37.49			
201-5970630	Visual Materials	Inv 508319130	613.33			
201-5970630	Visual Materials	Inv 508319132	179.94			
201-5960990	Misc. Contractual Services	Inv 508307594	12.39			
201-5970610	E-audio/Audio	Inv 508307594	37.77			
201-5960990	Misc. Contractual Services	Inv 508307596	6.78			
201-5970610	E-audio/Audio	Inv 508307596	119.97			
201-5960990	Misc. Contractual Services	Inv 508307597	11.30			
201-5970610	E-audio/Audio	Inv 508307597	214.95			
201-5960990	Misc. Contractual Services	Inv 508307598	19.20			
201-5970630	Visual Materials	Inv 508307598	69.71			
201-5960990	Misc. Contractual Services	Inv 508307599	5.55			
201-5970630	Visual Materials	Inv 508307599	29.99			
201-5970610	E-audio/Audio	Inv 508221752	76.79			
201-5960990	Misc. Contractual Services	Inv 508246048	4.52			
201-5970610	E-audio/Audio	Inv 508246048	92.98			
201-5970630	Visual Materials	Hoopla Inv 508385663	9,341.72			

Des Plaines Public Library Vendor Checks Report

All Bank Accounts
January 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
MNI				21125	02/20/26	<u>419.90</u>
201-5970640	Databases	Inv 527552-00	419.90			
MORNINGSTAR INCORPORATED				21126	02/20/26	<u>4,138.00</u>
201-5970640	Databases	Inv 1183062	4,138.00			
OAKBROOK MECHANICAL SERVICES				21127	02/20/26	<u>3,327.00</u>
201-5930020	R&M Buildings & Structures	Inv 46190	3,327.00			
OUTSOURCE SOLUTIONS GROUP, INC.				21128	02/20/26	<u>45,026.51</u>
201-5980420	Computer Software	Inv 88041	652.50			
201-5980420	Computer Software	Inv 88042	4,804.27			
201-5960990	Misc. Contractual Services	Inv 88042	2,341.40			
201-5920110	Professional Services	Inv 88040	37,228.34			
PEAC Solutions				21129	02/20/26	<u>1,695.00</u>
201-5930210	Rental of Equipment	Inv 41542318	1,695.00			
PROQUEST LLC				21130	02/20/26	<u>14,381.74</u>
201-5970640	Databases	Inv 70931312	6,196.63			
201-5970640	Databases	Inv 70925793	1,762.00			
201-5970640	Databases	Inv 70925794	6,423.11			
RAILS				21131	02/20/26	<u>2,800.00</u>
201-5970640	Databases	Inv 15329	2,800.00			
Rani Dance Co.				21132	02/20/26	<u>550.00</u>
201-5960210	Special Event Programming	Event Presentation 3/10/26	550.00			
The Physics Dimension LLC				21133	02/20/26	<u>240.00</u>
201-5960210	Special Event Programming	Event Presentation 2/25/26	240.00			
THOMAS KLISE/CRIMSON MULTIMEDIA				21134	02/20/26	<u>793.05</u>
201-5970630	Visual Materials	Inv 026635	111.02			
201-5970630	Visual Materials	Inv 026636	135.00			
201-5970630	Visual Materials	Inv 026591	547.03			
THOMSON REUTERS-WEST				21135	02/20/26	<u>30.30</u>
201-5970640	Databases	Inv 853090382	30.30			
UNITED STATES POSTAL SERVICE				21136	02/20/26	<u>500.00</u>
201-5920210	Marketing	Non Profit Bulk Mail Permit	500.00			
WP Company LLC				21137	02/20/26	<u>2,029.65</u>
201-5970640	Databases	Inv 5404	2,029.65			
Check List Total						<u><u>319,648.68</u></u>

Des Plaines Public Library

ACH Register

All Bank Accounts

January 1, 2026 - January 31, 2026

ACH Number	ACH Date	Payee	Amount
Vendor Checks			
50304	01/31/26	IMRF	25,292.84
50305	01/31/26	FRIENDS OF THE DES PLAINES PUBLIC LIBRARY	980.33
50306	01/31/26	COMCAST CABLE	42.35
50307	01/31/26	VERIZON WIRELESS	1,048.00
50308	01/31/26	NICOR GAS	2,622.05
50309	01/31/26	COMCAST CABLE	1,404.54
50310	01/31/26	COMCAST CABLE	621.90
50311	01/31/26	ADP	1,099.67
50312	01/31/26	NEOFUNDS BY NEOPOST	1,000.00
50313	01/31/26	BANKCARD SERVICES	16,441.98
		Vendor Check Total	<u>50,553.66</u>
		Check List Total	<u><u>50,553.66</u></u>

Check count = 10

DES PLAINES PUBLIC LIBRARY
CASH FLOW SUMMARY
For the Year Ended December 31, 2026

	January	February	March	April	May	June	July	August	September	October	November	December
Balance Sheet												
Cash & Investments	\$ 5,139,616											
Revenue (M-T-D)												
Property Taxes	457,176											
Other Revenue	26,904											
	484,080	-	-	-	-	-	-	-	-	-	-	-
Expenses (M-T-D)												
Payroll & Benefits	446,772											
Other Expense	314,389											
Change in A/P & AJE's	453,602											
	1,214,763	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease)	(730,683)	-	-	-	-	-	-	-	-	-	-	-