



Des Plaines Public Library

Monthly Financial Report

For the Month Ended

December 31, 2025

Prepared By



Lauterbach & Amen

Des Plaines Public Library

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Financial Statements

Des Plaines Public Library
Governmental Funds Balance Sheet
As of December 31, 2025

	General Fund	Capital Projects Fund	Total
ASSETS			
Cash and Investments	\$ 4,511,775.64	\$ 626,109.58	\$ 5,137,885.22
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	\$ 10,763,860.64	\$ 626,109.58	\$ 11,389,970.22
LIABILITIES			
Accounts Payable	\$ 31,858.95	\$ -	\$ 31,858.95
Accrued Payroll	86,765.97	-	86,765.97
Due to other funds	95,082.67	-	95,082.67
Total Liabilities	213,707.59	-	213,707.59
Deferred Inflows of Resources			
Property Taxes	6,251,585.00	-	6,251,585.00
Total Liabilities and Deferred Inflows of Resources	6,465,292.59	-	6,465,292.59
FUND BALANCE			
Fund Balance - Unreserved	4,298,568.05	626,109.58	4,924,677.63
Total Fund Balance	4,298,568.05	626,109.58	4,924,677.63
Total Liabilities, Deferred Inflows of Resources and Fund Balance	\$ 10,763,860.64	\$ 626,109.58	\$ 11,389,970.22

Des Plaines Public Library

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

For the 12 Months Ended December 31, 2025

	General Fund	Capital Projects Fund	Total
REVENUES			
Taxes	\$ 3,066,145.39	\$ -	\$ 3,066,145.39
Intergovernmental	1,078,908.21	-	1,078,908.21
Fines & Fees	47,938.80	-	47,938.80
Interest	233,512.15	29,032.01	262,544.16
Special Events and Programs	2,656.00	-	2,656.00
Miscellaneous	625,139.96	-	625,139.96
Total Revenues	<u>5,054,300.51</u>	<u>29,032.01</u>	<u>5,083,332.52</u>
EXPENDITURES			
Personnel	\$ 3,459,037.82	\$ -	\$ 3,459,037.82
Operating	2,278,459.58	-	2,278,459.58
Library Materials	731,002.32	-	731,002.32
Capital Outlay	155,008.48	111,734.97	266,743.45
Other Expenditures	<u>119,697.35</u>	<u>-</u>	<u>119,697.35</u>
Total Expenditures	<u>6,743,205.55</u>	<u>111,734.97</u>	<u>6,854,940.52</u>
Net Change in Fund Balances	<u>(1,688,905.04)</u>	<u>(82,702.96)</u>	<u>(1,771,608.00)</u>
FUND BALANCES			
Beginning of the year	<u>5,987,473.09</u>	<u>708,812.54</u>	<u>6,696,285.63</u>
End of the period	<u>\$ 4,298,568.05</u>	<u>\$ 626,109.58</u>	<u>\$ 4,924,677.63</u>

Supplementary Information

Des Plaines Public Library

Treasurer's Report As of December 31, 2025 and 2024

Institution	Dec. 31, 2025	Dec. 31, 2024
201-1101000 - Petty Cash	\$ 500.00	\$ 500.00
201-1101100 - Cash in Registers	150.00	-
201-1102030 - Village B&T Donation #6718	104,488.81	7,031.66
201-1102040 - Village B&T Donation #9878	245,699.30	235,239.74
201-1102060 - Village B&T Checking #0289	186,114.00	698,072.79
201-1102050 - Wintrust Brokerage	137,786.57	61,380.72
201-1102070 - INB E-Pay	941.99	1,000.00
201-1102079 - Illinois Funds # 2591	3,836,094.97	5,238,443.82
202-1102079 - Illinois Funds # 2591	626,109.58	770,821.69
 Total Cash & Investments	\$ 5,137,885.22	\$ 7,032,435.23

Des Plaines Public Library
Balance Sheet as of December 31, 2025
Library Fund

	Beginning <u>Balance</u>	M.T.D. <u>Changes</u>	Ending <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	105,053.04	(564.23)	104,488.81
1102040 - Village B&T Donation #9878	244,878.80	820.50	245,699.30
1102050 - Wintrust Brokerage	139,752.60	(1,966.03)	137,786.57
1102060 - Village B&T Checking #0289	298,027.57	(111,913.57)	186,114.00
1102070 - INB E-Pay	1,000.00	(58.01)	941.99
1102079 - Illinois Funds # 2591	4,222,296.53	(386,201.56)	3,836,094.97
1118000 - Receivable - Property Taxes	6,251,585.00	0.00	6,251,585.00
1119301 - Prepaid Expense	500.00	0.00	500.00
	<u>11,263,743.54</u>	<u>(499,882.90)</u>	<u>10,763,860.64</u>
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
2401000 - Accounts Payable	201,284.04	(169,425.09)	31,858.95
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>6,634,717.68</u>	<u>(169,425.09)</u>	<u>6,465,292.59</u>
<u>Fund Balance</u>			
3730000 - Fund Balance - Unreserved	5,987,473.09	0.00	5,987,473.09
	<u>5,987,473.09</u>	<u>0.00</u>	<u>5,987,473.09</u>
Total Liabilities and Fund Balance	<u>12,622,190.77</u>	<u>(169,425.09)</u>	<u>12,452,765.68</u>
Excess Revenues Over Expenses	<u>(1,358,447.23)</u>	<u>(330,457.81)</u>	<u>(1,688,905.04)</u>

Des Plaines Public Library
Balance Sheet as of December 31, 2025
Capital Projects Fund

	<u>Beginning Balance</u>	<u>M.T.D. Changes</u>	<u>Ending Balance</u>
<u>Assets</u>			
1102079 - Illinois Funds # 2591	624,078.67	2,030.91	626,109.58
	<u>624,078.67</u>	<u>2,030.91</u>	<u>626,109.58</u>
<u>Liabilities and Fund Balance</u>			
<u>Liabilities</u>			
	0.00	0.00	0.00
<u>Fund Balance</u>			
3730000 - Fund Balance - Unreserved	708,812.54	0.00	708,812.54
	<u>708,812.54</u>	<u>0.00</u>	<u>708,812.54</u>
Total Liabilities and Fund Balance	<u>708,812.54</u>	<u>0.00</u>	<u>708,812.54</u>
Excess Revenues Over Expenses	<u>(84,733.87)</u>	<u>2,030.91</u>	<u>(82,702.96)</u>

Des Plaines Public Library
 Balance Sheet as of December 31, 2025
 Library Compensated ABS

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

Des Plaines Public Library
 Balance Sheet as of December 31, 2025
 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 December 31, 2025
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 12 Months Ended December 31, 2025**

	<u>M.T.D. Collected</u>	<u>Y.T.D. Collected</u>	<u>Budgeted Amount</u>	<u>Budgeted Remaining</u>	<u>Prct. Collected</u>
<u>General Fund</u>					
<u>Taxes</u>					
201-4810036 - Property Taxes 2024	0.00	3,066,145.39	6,100,000.00	3,033,854.61	50.26
	<u>0.00</u>	<u>3,066,145.39</u>	<u>6,100,000.00</u>	<u>3,033,854.61</u>	<u>50.26</u>
<u>Intergovernmental</u>					
201-4810800 - Personal Property Replacement Tax	0.00	984,412.58	800,000.00	(184,412.58)	123.05
201-4822040 - State Grant - Per Capita	0.00	89,495.63	90,102.00	606.37	99.33
201-4822090 - Grant Revenue	0.00	0.00	0.00	0.00	0.00
201-4822095 - State Grant - Library	0.00	5,000.00	10,000.00	5,000.00	50.00
	<u>0.00</u>	<u>1,078,908.21</u>	<u>900,102.00</u>	<u>(178,806.21)</u>	<u>119.87</u>
<u>Fines & Fees</u>					
201-4850101 - Library Fees	2,305.96	26,104.66	15,000.00	(11,104.66)	174.03
201-4850201 - Copying & Printing Fees	436.35	15,963.88	15,000.00	(963.88)	106.43
201-4850203 - Lost Materials	0.00	1,235.87	0.00	(1,235.87)	0.00
201-4850207 - Non-Res Cards	198.00	2,298.00	1,400.00	(898.00)	164.14
201-4850208 - Meeting Room Fees	506.39	2,336.39	1,500.00	(836.39)	155.76
	<u>3,446.70</u>	<u>47,938.80</u>	<u>32,900.00</u>	<u>(15,038.80)</u>	<u>145.71</u>
<u>Special Programs & Events</u>					
201-4850215 - Friends of the Library Reimbursements	0.00	2,656.00	5,000.00	2,344.00	53.12
	<u>0.00</u>	<u>2,656.00</u>	<u>5,000.00</u>	<u>2,344.00</u>	<u>53.12</u>
<u>Interest</u>					
201-4830010 - Gain/Loss on Investments	(1,966.03)	(146.63)	0.00	146.63	0.00
201-4890010 - Interest Income	14,560.93	233,658.78	150,000.00	(83,658.78)	155.77
	<u>12,594.90</u>	<u>233,512.15</u>	<u>150,000.00</u>	<u>(83,512.15)</u>	<u>155.67</u>
<u>Other Revenue</u>					
201-4830020 - Makerspace Donation	(12.26)	156,552.48	0.00	(156,552.48)	0.00
201-4830025 - Makerspace Revenue	29.32	168.43	0.00	(168.43)	0.00
201-4899900 - Miscellaneous Revenue	0.00	325,244.20	70,000.00	(255,244.20)	464.63
201-4899910 - Vending Machine Revenue	207.49	1,103.09	500.00	(603.09)	220.62
201-4899920 - Library Donations	5,335.60	129,221.81	125,000.00	(4,221.81)	103.38
201-4899940 - Friends Book Sale	1,051.03	12,849.95	14,000.00	1,150.05	91.79
	<u>6,611.18</u>	<u>625,139.96</u>	<u>209,500.00</u>	<u>(415,639.96)</u>	<u>298.40</u>
 Total General Fund	 <u>22,652.78</u>	 <u>5,054,300.51</u>	 <u>7,397,502.00</u>	 <u>2,343,201.49</u>	 <u>68.32</u>

Des Plaines Public Library
 Revenue Report
 For the 12 Months Ended December 31, 2025

	<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>2,030.91</u>	<u>29,032.01</u>	<u>75,000.00</u>	<u>45,967.99</u>	<u>38.71</u>
	<u>2,030.91</u>	<u>29,032.01</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>2,030.91</u></u>	<u><u>29,032.01</u></u>	<u><u>575,000.00</u></u>	<u><u>545,967.99</u></u>	<u><u>5.05</u></u>
Total of All Funds	<u><u>24,683.69</u></u>	<u><u>5,083,332.52</u></u>	<u><u>7,972,502.00</u></u>	<u><u>2,889,169.48</u></u>	<u><u>63.76</u></u>

Des Plaines Public Library
Expense Report
For the 12 Months Ended December 31, 2025

General Fund	<u>M.T.D.</u> <u>Expended</u>	<u>Y.T.D.</u> <u>Expended</u>	<u>Budgeted</u> <u>Amount</u>	<u>Budgeted</u> <u>Remaining</u>	<u>Prct.</u> <u>Expend.</u>
<u>Salaries</u>					
5910100 - Full-time Salaries	201,431.76	2,568,077.88	2,922,134.00	354,056.12	87.88
5910200 - Part-time Salaries	<u>66,983.99</u>	<u>888,959.94</u>	<u>1,042,061.00</u>	<u>153,101.06</u>	<u>85.31</u>
	<u>268,415.75</u>	<u>3,457,037.82</u>	<u>3,964,195.00</u>	<u>507,157.18</u>	<u>87.21</u>
<u>Benefits</u>					
5918010 - Unemployment Compensation	0.00	0.00	15,000.00	15,000.00	0.00
5918020 - Employer Contribution - FICA	19,799.26	253,032.40	287,498.00	34,465.60	88.01
5918021 - Employer Contribution - IMRF	12,188.86	154,816.09	165,761.00	10,944.91	93.40
5918040 - Life Insurance Premiums	(23.86)	1,543.18	2,000.00	456.82	77.16
5918050 - PPO Insurance Premiums	(7,195.53)	464,151.16	624,436.00	160,284.84	74.33
5918051 - HMO Insurance Premiums	(2,359.99)	152,644.46	230,993.00	78,348.54	66.08
5918055 - Dental Insurance Premiums	(361.59)	24,645.45	33,161.00	8,515.55	74.32
5918070 - Workers Compensation	0.00	12,214.00	16,000.00	3,786.00	76.34
5920205 - Tuition Reimbursements	<u>2,000.00</u>	<u>4,000.00</u>	<u>5,000.00</u>	<u>1,000.00</u>	<u>80.00</u>
	<u>24,047.15</u>	<u>1,067,046.74</u>	<u>1,379,849.00</u>	<u>312,802.26</u>	<u>77.33</u>
<u>Contractual Services</u>					
5920100 - Legal Fees	0.00	604.02	10,000.00	9,395.98	6.04
5920110 - Professional Services	1,655.00	486,328.78	492,775.00	6,446.22	98.69
5920120 - Communication Services	5,144.14	37,370.33	47,500.00	10,129.67	78.67
5920140 - Integrated Library System	0.00	85,062.50	89,000.00	3,937.50	95.58
5920202 - Conferences	500.00	11,580.92	20,000.00	8,419.08	57.90
5920204 - Training	190.00	3,451.91	8,000.00	4,548.09	43.15
5920206 - Staff Engagement	865.00	1,104.64	5,000.00	3,895.36	22.09
5920210 - Marketing	1,573.92	60,578.80	61,900.00	1,321.20	97.87
5920220 - Membership Dues	282.31	5,715.14	7,500.00	1,784.86	76.20
5920230 - Publication of Notices	0.00	0.00	200.00	200.00	0.00
5920990 - Property/Liability Insurance	0.00	56,398.72	70,000.00	13,601.28	80.57
5930010 - R&M Equipment	198.07	58,358.68	63,460.00	5,101.32	91.96
5930020 - R&M Buildings & Structures	3,373.00	103,046.43	119,849.00	16,802.57	85.98
5930030 - R&M Vehicles	0.00	1,891.69	4,500.00	2,608.31	42.04
5930210 - Rental of Equipment	1,360.00	26,720.48	22,820.00	(3,900.48)	117.09
5930320 - Cleaning/Custodial Services	0.00	63,316.00	78,500.00	15,184.00	80.66
5930490 - Refuse Contract	769.18	9,252.53	8,300.00	(952.53)	111.48
5930491 - Hazard Materials Disposal	0.00	0.00	1,000.00	1,000.00	0.00
5960040 - Pre-Employment Testing	105.49	882.17	3,500.00	2,617.83	25.20
5960065 - Bank Fees	0.00	298.50	300.00	1.50	99.50
5960070 - Mileage	0.00	0.00	500.00	500.00	0.00
5960210 - Special Event Programming	3,668.09	74,266.11	66,000.00	(8,266.11)	112.52
5960990 - Misc. Contractual Services	<u>3,697.77</u>	<u>127,184.49</u>	<u>136,405.00</u>	<u>9,220.51</u>	<u>93.24</u>
	<u>23,381.97</u>	<u>1,213,412.84</u>	<u>1,317,009.00</u>	<u>103,596.16</u>	<u>92.13</u>

Des Plaines Public Library
Expense Report
For the 12 Months Ended December 31, 2025

	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	5,795.00	65,487.64	105,770.00	40,282.36	61.92
5970110 - Meals	195.13	1,689.81	3,000.00	1,310.19	56.33
5970170 - Janitorial	460.58	13,408.86	18,800.00	5,391.14	71.32
5970260 - Postage & Parcel	2,000.00	21,407.40	16,500.00	(4,907.40)	129.74
5970500 - Water Bill	1,573.66	9,709.13	8,400.00	(1,309.13)	115.58
5970600 - Ebooks/Books	7,643.51	177,880.99	304,898.00	127,017.01	58.34
5970610 - E-audio/Audio	3,875.22	41,974.00	57,800.00	15,826.00	72.62
5970620 - E-Subscriptions/Subscriptions	361.80	59,522.28	53,930.00	(5,592.28)	110.37
5970630 - Visual Materials	10,025.54	184,452.40	200,900.00	16,447.60	91.81
5970640 - Databases	1,280.30	132,731.85	160,000.00	27,268.15	82.96
5970810 - Natural Gas	1,394.01	20,245.55	28,000.00	7,754.45	72.31
5970850 - Gasoline	0.00	246.94	600.00	353.06	41.16
5970900 - Equipment < \$10,000	<u>0.00</u>	<u>2,245.47</u>	<u>4,800.00</u>	<u>2,554.53</u>	<u>46.78</u>
	<u>34,604.75</u>	<u>731,002.32</u>	<u>963,398.00</u>	<u>232,395.68</u>	<u>75.88</u>
<u>Capital Expenditures</u>					
5980300 - Improvements	0.00	3,143.48	12,000.00	8,856.52	26.20
5980400 - Equipment	0.00	9,269.48	14,400.00	5,130.52	64.37
5980410 - Computer Hardware	0.00	23,870.88	16,200.00	(7,670.88)	147.35
5980420 - Computer Software	1,609.94	107,347.52	92,250.00	(15,097.52)	116.37
5980600 - Furniture & Fixtures	<u>0.00</u>	<u>11,377.12</u>	<u>76,800.00</u>	<u>65,422.88</u>	<u>14.81</u>
	<u>1,609.94</u>	<u>155,008.48</u>	<u>211,650.00</u>	<u>56,641.52</u>	<u>73.24</u>
<u>Other Funding Activities</u>					
5990900 - Per Capita Grant Expenditures	0.00	106,847.40	90,102.00	(16,745.40)	118.58
5990940 - Trans to Library Capital Proj. Fund	0.00	0.00	500,000.00	500,000.00	0.00
5999940 - Friends Books Sale	<u>1,051.03</u>	<u>12,849.95</u>	<u>0.00</u>	<u>(12,849.95)</u>	<u>0.00</u>
	<u>1,051.03</u>	<u>119,697.35</u>	<u>590,102.00</u>	<u>470,404.65</u>	<u>20.28</u>
Total General Fund Expenditures	<u>353,110.59</u>	<u>6,743,205.55</u>	<u>8,496,203.00</u>	<u>1,752,997.45</u>	<u>79.37</u>
<u>Capital Projects Fund</u>					
<u>Capital Expenditures</u>					
5980300 - Improvements	0.00	13,456.57	310,000.00	296,543.43	4.34
5980400 - Equipment	0.00	43,563.64	171,000.00	127,436.36	25.48
5980410 - Computer Hardware	0.00	0.00	0.00	0.00	0.00
5980420 - Computer Software	0.00	0.00	0.00	0.00	0.00
5980430 - Makerspace Donation Expenses	0.00	54,714.76	0.00	(54,714.76)	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>111,734.97</u>	<u>481,000.00</u>	<u>(111,734.97)</u>	<u>0.00</u>
Total Capital Projects Fund Expenditures	<u>0.00</u>	<u>111,734.97</u>	<u>481,000.00</u>	<u>369,265.03</u>	<u>23.23</u>
Total of All Funds	<u>353,110.59</u>	<u>6,854,940.52</u>	<u>8,977,203.00</u>	<u>2,122,262.48</u>	<u>76.36</u>

Des Plaines Public Library
Income Statement - Prior Year Comparison
Library Fund
For the 12 Months Ended December 31, 2025

	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>				
Property Taxes 2023	0.00	6,027,734.44	(6,027,734.44)	(100.00)%
Property Taxes 2024	3,066,145.39	0.00	3,066,145.39	-
Personal Property Replacement Tax	984,412.58	1,662,740.08	(678,327.50)	(40.80)
State Grant - Per Capita	89,495.63	90,102.38	(606.75)	(0.67)
State Grant - Library	5,000.00	4,550.57	449.43	9.88
Investment Earnings	(146.63)	145,442.89	(145,589.52)	(100.10)
Makerspace Donation	156,552.48	0.00	156,552.48	-
Makerspace Revenue	168.43	0.00	168.43	-
Library Fees	26,104.66	21,749.76	4,354.90	20.02
Copying & Printing Fees	15,963.88	18,101.98	(2,138.10)	(11.81)
Lost Materials	1,235.87	488.75	747.12	152.86
Non-Res Cards	2,298.00	1,633.75	664.25	40.66
Meeting Room Fees	2,336.39	2,610.00	(273.61)	(10.48)
Friends of the Library Reimbursements	2,656.00	12,401.30	(9,745.30)	(78.58)
Interest Income	233,658.78	253,788.25	(20,129.47)	(7.93)
Miscellaneous Revenue	325,244.20	65.15	325,179.05	499,123.64
Vending Machine Revenue	1,103.09	729.43	373.66	51.23
Library Donations	129,221.81	169,590.09	(40,368.28)	(23.80)
Friends Book Sale	12,849.95	13,157.88	(307.93)	(2.34)
Total Revenue	5,054,300.51	8,424,886.70	(3,370,586.19)	(40.01)%
<u>Expense</u>				
Full-time Salaries	2,568,077.88	2,567,386.10	691.78	0.03 %
Part-time Salaries	888,959.94	793,030.79	95,929.15	12.10
Compensated Absences	0.00	4,661.21	(4,661.21)	(100.00)
Unemployment Compensation	0.00	1,734.00	(1,734.00)	(100.00)
Employer Contribution - FICA	253,032.40	242,374.46	10,657.94	4.40
Employer Contribution - IMRF	154,816.09	140,908.05	13,908.04	9.87
Life Insurance Premiums	1,543.18	1,384.55	158.63	11.46
PPO Insurance Premiums	464,151.16	419,174.70	44,976.46	10.73
HMO Insurance Premiums	152,644.46	137,841.41	14,803.05	10.74
Dental Insurance Premiums	24,645.45	22,243.27	2,402.18	10.80
Workers Compensation	12,214.00	11,447.00	767.00	6.70
Legal Fees	604.02	449.30	154.72	34.44
Professional Services	486,328.78	450,049.89	36,278.89	8.06
Communication Services	37,370.33	37,174.90	195.43	0.53
Integrated Library System	85,062.50	85,093.51	(31.01)	(0.04)
Conferences	11,580.92	16,328.82	(4,747.90)	(29.08)
Training	3,451.91	2,661.99	789.92	29.67
Tuition Reimbursements	4,000.00	0.00	4,000.00	-
Staff Engagement	1,104.64	0.00	1,104.64	-
In Service Training	60,578.80	49,837.19	10,741.61	21.55
Membership Dues	5,715.14	7,184.00	(1,468.86)	(20.45)
Property/Liability Insurance	56,398.72	48,550.52	7,848.20	16.17

Des Plaines Public Library
Income Statement - Prior Year Comparison
Library Fund
For the 12 Months Ended December 31, 2025

	CURRENT FISCAL YEAR		PRIOR FISCAL YEAR	
	Y.T.D.	Y.T.D.	Y.T.D.	Y.T.D. %
	<u>Collected</u>	<u>Collected</u>	<u>Variance</u>	<u>Variance</u>
R&M Equipment	58,358.68	85,728.46	(27,369.78)	(31.93)
R&M Buildings & Structures	103,046.43	105,709.59	(2,663.16)	(2.52)
R&M Vehicles	1,891.69	47.00	1,844.69	3,924.87
Rental of Equipment	26,720.48	23,608.44	3,112.04	13.18
Cleaning/Custodial Services	63,316.00	59,703.00	3,613.00	6.05
Refuse Contract	9,252.53	8,792.12	460.41	5.24
Pre-Employment Testing	882.17	1,001.20	(119.03)	(11.89)
Bank Fees	298.50	1,253.04	(954.54)	(76.18)
Special Event Programming	74,266.11	80,663.05	(6,396.94)	(7.93)
Misc. Contractual Services	127,184.49	113,431.48	13,753.01	12.12
Supplies	65,487.64	58,456.24	7,031.40	12.03
Meals	1,689.81	2,592.94	(903.13)	(34.83)
Janitorial	13,408.86	11,116.43	2,292.43	20.62
Postage & Parcel	21,407.40	17,293.89	4,113.51	23.79
Water Bill	9,709.13	9,004.21	704.92	7.83
Ebooks/Books	177,880.99	335,642.17	(157,761.18)	(47.00)
E-audio/Audio	41,974.00	44,752.84	(2,778.84)	(6.21)
E-Subscriptions/Subscriptions	59,522.28	54,517.91	5,004.37	9.18
Visual Materials	184,452.40	176,964.06	7,488.34	4.23
Databases	132,731.85	157,496.26	(24,764.41)	(15.72)
Natural Gas	20,245.55	16,692.25	3,553.30	21.29
Gasoline	246.94	215.66	31.28	14.50
Equipment < \$10,000	2,245.47	10,839.83	(8,594.36)	(79.29)
Improvements	3,143.48	19,286.00	(16,142.52)	(83.70)
Equipment	9,269.48	0.00	9,269.48	-
Computer Hardware	23,870.88	12,861.52	11,009.36	85.60
Computer Software	107,347.52	98,222.71	9,124.81	9.29
Furniture & Fixtures	11,377.12	46,093.33	(34,716.21)	(75.32)
Per Capita Grant Expenditures	106,847.40	90,102.38	16,745.02	18.58
Friends Books Sale	<u>12,849.95</u>	<u>14,192.62</u>	<u>(1,342.67)</u>	<u>(9.46)</u>
Total Expense	<u>6,743,205.55</u>	<u>6,695,796.29</u>	47,409.26	0.71 %
Excess Revenue over Expense	<u>(1,688,905.04)</u>	<u>1,729,090.41</u>		

Des Plaines Public Library
Income Statement - Prior Year Comparison
Capital Projects Fund
For the 12 Months Ended December 31, 2025

	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>				
Makerspace Donation	0.00	200,000.00	(200,000.00)	(100.00)%
Interest Income	<u>29,032.01</u>	<u>67,823.47</u>	<u>(38,791.46)</u>	<u>(57.19)</u>
Total Revenue	<u>29,032.01</u>	<u>267,823.47</u>	<u>(238,791.46)</u>	<u>(89.16)%</u>
<u>Expense</u>				
Improvements	13,456.57	0.00	13,456.57	-
Equipment	43,563.64	384,751.30	(341,187.66)	(88.68)
Computer Hardware	0.00	206,394.80	(206,394.80)	(100.00)
Computer Software	0.00	3,214.43	(3,214.43)	(100.00)
Makerspace Donation Expenses	<u>54,714.76</u>	<u>636,306.11</u>	<u>(581,591.35)</u>	<u>(91.40)</u>
Total Expense	<u>111,734.97</u>	<u>1,230,666.64</u>	<u>(1,118,931.67)</u>	<u>(90.92)%</u>
 Excess Revenue over Expense	 <u>(82,702.96)</u>	 <u>(962,843.17)</u>		

Des Plaines Public Library

Check List

All Bank Accounts

December 19, 2025 - January 16, 2026

Check Number	Check Date	Payee	Amount
Vendor Checks			
21065	01/15/26	ABT ELECTRONIC	198.07
21066	01/15/26	AQUARIUM ADVENTURE	160.00
21067	01/15/26	BACKGROUND SCREENING CONSULTANTS LLC	105.49
21068	01/15/26	CHILDREN'S PLUS, INC.	6,077.35
21069	01/15/26	CITY OF DES PLAINES	1,573.66
21070	01/15/26	EBSCO INFORMATION SERVICES	19.80
21071	01/15/26	Ethan Masters	70.00
21072	01/15/26	FLOOD BROTHERS DISPOSAL & RECYCLING SERVICES	769.18
21073	01/15/26	GARVEY'S OFFICE PRODUCTS	460.58
21074	01/15/26	J&S PLUMBING, INC.	3,373.00
21075	01/15/26	Lauterbach & Amen, LLP	1,655.00
21076	01/15/26	MIDWEST TAPE	14,486.50
21077	01/15/26	Nina Kern	100.00
21078	01/15/26	PEAC Solutions	1,360.00
21079	01/15/26	RAILS	1,250.00
21080	01/15/26	Sabrina Stoffels	70.00
21081	01/15/26	Sunny Haelstorm	60.00
21082	01/15/26	THOMAS KLISE/CRIMSON MULTIMEDIA	40.02
21083	01/15/26	THOMSON REUTERS-WEST	30.30
21084	01/16/26	COLLEY ELEVATOR COMPANY	719.00
21085	01/16/26	COLLEY ELEVATOR COMPANY	719.00
21086	01/16/26	CRYSTAL MAINTENANCE SERVICES CORP	4,892.50
21087	01/16/26	KANOPIY	8,000.00
21088	01/16/26	Larry Huffman	60.00
21089	01/16/26	LIBRARIES OF ILLINOIS RISK AGENCY	54,497.62
21090	01/16/26	OAKBROOK MECHANICAL SERVICES	3,327.00
21091	01/16/26	OCLC, INC.	1,901.91
21092	01/16/26	OUTSOURCE SOLUTIONS GROUP, INC.	42,251.23
21093	01/16/26	RAILS	8,607.00
21094	01/16/26	Risk Program Administrators	12,445.00
50291	12/31/25	IMRF	25,916.45
50292	12/31/25	ADP	1,551.62
50293	12/31/25	COMCAST CABLE	622.23
50294	12/31/25	COMCAST CABLE	1,406.80
50295	12/31/25	VERIZON WIRELESS	1,050.57
50296	12/31/25	COMCAST CABLE	1,399.94
50297	12/31/25	NICOR GAS	1,394.01
50298	12/31/25	COMCAST CABLE	622.23
50299	12/31/25	COMCAST CABLE	42.37
50300	12/31/25	NEOFUNDS BY NEOPOST	2,000.00
50301	12/31/25	FRIENDS OF THE DES PLAINES PUBLIC LIBRARY	1,051.03
50302	12/31/25	Wintrust Credit Card	622.00
50303	12/31/25	BANKCARD SERVICES	16,614.83
Vendor Check Total			223,573.29
Check List Total			223,573.29

Check count = 43

Des Plaines Public Library

Check Register

All Bank Accounts

January 15, 2026 - January 16, 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
ABT ELECTRONIC						
201-5930010	R&M Equipment	Inv 1219501TVDO	198.07	21065	01/15/26	<u>198.07</u>
AQUARIUM ADVENTURE						
201-5960990	Misc. Contractual Services	Inv 19148	160.00	21066	01/15/26	<u>160.00</u>
BACKGROUND SCREENING CONSULTANTS LLC						
201-5960040	Pre-Employment Testing	Inv 27339	105.49	21067	01/15/26	<u>105.49</u>
CHILDREN'S PLUS, INC.						
201-5970600	Ebooks/Books	Inv 265893	44.61	21068	01/15/26	<u>6,077.35</u>
201-5970600	Ebooks/Books	Inv 269443	14.09			
201-5970600	Ebooks/Books	Inv 269745	93.77			
201-5970600	Ebooks/Books	Inv 269491	55.74			
201-5970600	Ebooks/Books	Inv 270028	18.20			
201-5970600	Ebooks/Books	Inv 269735	286.75			
201-5970600	Ebooks/Books	Inv 269667	35.07			
201-5970600	Ebooks/Books	Inv 269913	471.37			
201-5970600	Ebooks/Books	Inv 270026	730.68			
201-5970600	Ebooks/Books	Inv 269671	11.99			
201-5970600	Ebooks/Books	Inv 269914	163.18			
201-5970600	Ebooks/Books	Inv 270085	68.10			
201-5970600	Ebooks/Books	Inv 270182	359.21			
201-5970600	Ebooks/Books	Inv 270629	43.46			
201-5970600	Ebooks/Books	Inv 270630	299.66			
201-5970600	Ebooks/Books	Inv 270701	391.65			
201-5970600	Ebooks/Books	Inv 270280	544.08			
201-5970600	Ebooks/Books	Inv 270628	14.84			
201-5970600	Ebooks/Books	Inv 270626	116.13			
201-5970600	Ebooks/Books	Inv 270633	80.94			
201-5970600	Ebooks/Books	Inv 270632	399.02			
201-5970600	Ebooks/Books	Inv 270627	291.55			
201-5970600	Ebooks/Books	Inv 270275	45.92			
201-5970600	Ebooks/Books	Inv 270281	213.42			
201-5970600	Ebooks/Books	Inv 270625	157.04			
201-5970600	Ebooks/Books	Inv 270631	325.38			
201-5970600	Ebooks/Books	Inv 270278	11.24			
201-5970600	Ebooks/Books	Inv 270624	146.30			
201-5970600	Ebooks/Books	Inv 270634	215.75			
201-5970600	Ebooks/Books	Inv 270732	204.30			
201-5970600	Ebooks/Books	Inv 270731	11.19			
201-5970600	Ebooks/Books	Inv 270729	212.72			
CITY OF DES PLAINES						
201-5970500	Water Bill	9/29/25-11/30/25	1,573.66	21069	01/15/26	<u>1,573.66</u>
EBSCO INFORMATION SERVICES						
201-5970620	E-Subscriptions/Subscriptions	Inv 2601677	19.80	21070	01/15/26	<u>19.80</u>
Ethan Masters						
201-5960210	Special Event Programming	Event Presentation 12/19/25	70.00	21071	01/15/26	<u>70.00</u>

Des Plaines Public Library

Check Register

All Bank Accounts

January 15, 2026 - January 16, 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
FLOOD BROTHERS DISPOSAL & RECYCLING SERVICES				21072	01/15/26	<u>769.18</u>
201-5930490	Refuse Contract	Inv 8601493	769.18			
GARVEY'S OFFICE PRODUCTS				21073	01/15/26	<u>460.58</u>
201-5970170	Janitorial	Inv WO-833340-2	17.96			
201-5970170	Janitorial	Inv WO-833340-1	442.62			
J&S PLUMBING, INC.				21074	01/15/26	<u>3,373.00</u>
201-5930020	R&M Buildings & Structures	Inv 247201	489.00			
201-5930020	R&M Buildings & Structures	Inv 246989	1,770.00			
201-5930020	R&M Buildings & Structures	Inv 246983	825.00			
201-5930020	R&M Buildings & Structures	Inv 246980	289.00			
Lauterbach & Amen, LLP				21075	01/15/26	<u>1,655.00</u>
201-5920110	Professional Services	Inv 113327	1,655.00			
MIDWEST TAPE				21076	01/15/26	<u>14,486.50</u>
201-5960990	Misc. Contractual Services	Inv 508225316	5.56			
201-5970630	Visual Materials	Inv 508225316	17.24			
201-5960990	Misc. Contractual Services	Inv 508225317	4.52			
201-5970610	E-audio/Audio	Inv 508225317	126.98			
201-5960990	Misc. Contractual Services	Inv 508122337	78.24			
201-5970630	Visual Materials	Inv 508122337	340.36			
201-5960990	Misc. Contractual Services	Inv 508122338	28.91			
201-5970610	E-audio/Audio	Inv 508122338	92.93			
201-5960990	Misc. Contractual Services	Inv 508122500	33.30			
201-5970630	Visual Materials	Inv 508122500	181.44			
201-5970630	Visual Materials	Inv 508107898	112.47			
201-5970610	E-audio/Audio	Inv 508107897	71.99			
201-5970630	Visual Materials	Inv 508107900	82.48			
201-5970630	Visual Materials	Inv 508144202	86.96			
201-5970630	Visual Materials	Inv 508144200	62.38			
201-5970630	Visual Materials	Inv 508143689	37.49			
201-5970630	Visual Materials	Inv 508143688	37.49			
201-5970630	Visual Materials	Inv 508143687	398.74			
201-5970610	E-audio/Audio	Inv 508143686	531.13			
201-5960990	Misc. Contractual Services	Inv 508154451	148.80			
201-5970630	Visual Materials	Inv 508154451	283.22			
201-5960990	Misc. Contractual Services	Inv 508154409	24.00			
201-5970630	Visual Materials	Inv 508154409	118.45			
201-5960990	Misc. Contractual Services	Inv 508154450	14.89			
201-5970630	Visual Materials	Inv 508154450	69.28			
201-5960990	Misc. Contractual Services	Inv 508154438	85.88			
201-5970610	E-audio/Audio	Inv 508154438	1,822.62			
201-5970630	Visual Materials	Inv 508161567	92.76			
201-5970610	E-audio/Audio	Inv 508161566	76.79			
201-5960990	Misc. Contractual Services	Inv 508154439	126.89			
201-5970610	E-audio/Audio	Inv 508154439	437.24			
201-5960990	Misc. Contractual Services	Inv 508186725	13.56			
201-5970610	E-audio/Audio	Inv 508186725	266.94			
201-5960990	Misc. Contractual Services	Inv 508186726	64.68			
201-5970630	Visual Materials	Inv 508186726	224.12			
201-5960990	Misc. Contractual Services	Inv 508186727	16.52			

Des Plaines Public Library

Check Register

All Bank Accounts

January 15, 2026 - January 16, 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
201-5970610	E-audio/Audio	Inv 508186727	51.86			
201-5970610	E-audio/Audio	Inv 508192908	376.75			
201-5970630	Visual Materials	Inv 508192909	68.77			
201-5970630	Visual Materials	Hoopla Inv 508250958	7,771.87			
Nina Kern				21077	01/15/26	<u>100.00</u>
201-5960210	Special Event Programming	Event Presentation 12/19/25	100.00			
PEAC Solutions				21078	01/15/26	<u>1,360.00</u>
201-5930210	Rental of Equipment	Inv 41400409 - 12/17/25-1/16/26	1,360.00			
RAILS				21079	01/15/26	<u>1,250.00</u>
201-5970640	Databases	Inv 15239	1,250.00			
Sabrina Stoffels				21080	01/15/26	<u>70.00</u>
201-5960210	Special Event Programming	Event Presentation 12/19/25	70.00			
Sunny Haelstorm				21081	01/15/26	<u>60.00</u>
201-5960210	Special Event Programming	Event Presentation 12/6/25	60.00			
THOMAS KLISE/CRIMSON MULTIMEDIA				21082	01/15/26	<u>40.02</u>
201-5970630	Visual Materials	Inv 028968	40.02			
THOMSON REUTERS-WEST				21083	01/15/26	<u>30.30</u>
201-5970640	Databases	Inv 852955586	30.30			
COLLEY ELEVATOR COMPANY				21084	01/16/26	<u>719.00</u>
201-5930020	R&M Buildings & Structures	Inv 292033	719.00			
COLLEY ELEVATOR COMPANY				21085	01/16/26	<u>719.00</u>
201-5930020	R&M Buildings & Structures	Inv 292033	719.00			
CRYSTAL MAINTENANCE SERVICES CORP				21086	01/16/26	<u>4,892.50</u>
201-5930320	Cleaning/Custodial Services	Inv 33330	4,892.50			
KANOPY				21087	01/16/26	<u>8,000.00</u>
201-5970630	Visual Materials	Inv KDEP-25241	8,000.00			
Larry Huffman				21088	01/16/26	<u>60.00</u>
201-5960210	Special Event Programming	Event Presentation 1/10/26	60.00			
LIBRARIES OF ILLINOIS RISK AGENCY				21089	01/16/26	<u>54,497.62</u>
201-5920990	Property/Liability Insurance	12/31/25-12/31/26	54,497.62			
OAKBROOK MECHANICAL SERVICES				21090	01/16/26	<u>3,327.00</u>
201-5930020	R&M Buildings & Structures	Inv 45850	3,327.00			
OCLC, INC.				21091	01/16/26	<u>1,901.91</u>
201-5930010	R&M Equipment	Inv 1000478827	1,901.91			

Des Plaines Public Library

Check Register

All Bank Accounts

January 15, 2026 - January 16, 2026

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
OUTSOURCE SOLUTIONS GROUP, INC.				21092	01/16/26	<u>42,251.23</u>
201-5980420	Computer Software	Inv 87463	4,749.19			
201-5960990	Misc. Contractual Services	Inv 87463	2,341.40			
201-5980420	Computer Software	Inv 87462	652.50			
201-5920110	Professional Services	Inv 87461	37,228.34			
201-5980420	Computer Software	Inv CM86966	-2,720.20			
RAILS				21093	01/16/26	<u>8,607.00</u>
201-5970640	Databases	Inv 15252	1,107.00			
201-5970640	Databases	Inv 15289	7,500.00			
Risk Program Administrators				21094	01/16/26	<u>12,445.00</u>
201-5918070	Workers Compensation	Inv 5910448	12,445.00			
					Check List Total	<u><u>169,279.21</u></u>

Des Plaines Public Library

ACH Register

All Bank Accounts

December 1, 2025 - December 31, 2025

ACH Number	ACH Date	Payee	Amount
Vendor Checks			
50291	12/31/25	IMRF	25,916.45
50292	12/31/25	ADP	1,551.62
50293	12/31/25	COMCAST CABLE	622.23
50294	12/31/25	COMCAST CABLE	1,406.80
50295	12/31/25	VERIZON WIRELESS	1,050.57
50296	12/31/25	COMCAST CABLE	1,399.94
50297	12/31/25	NICOR GAS	1,394.01
50298	12/31/25	COMCAST CABLE	622.23
50299	12/31/25	COMCAST CABLE	42.37
50300	12/31/25	NEOFUNDS BY NEOPOST	2,000.00
50301	12/31/25	FRIENDS OF THE DES PLAINES PUBLIC LIBRARY	1,051.03
50302	12/31/25	Wintrust Credit Card	622.00
50303	12/31/25	BANKCARD SERVICES	16,614.83
Vendor Check Total			<u>54,294.08</u>
Check List Total			<u><u>54,294.08</u></u>

Check count = 13

DES PLAINES PUBLIC LIBRARY
CASH FLOW SUMMARY
For the Year Ended December 31, 2025

	January	February	March	April	May	June	July	August	September	October	November	December
Balance Sheet												
Cash & Investments	\$ 7,032,435	6,645,357	8,170,668	8,098,240	7,609,580	6,910,477	6,496,772	6,169,760	6,051,860	6,184,562	5,635,737	5,137,885
Revenue (M-T-D)												
Property Taxes	-	853,437	1,862,114	232,301	-	-	-	35,503	3,091	-	-	-
Other Revenue	30,770	107,162	33,648	191,493	109,112	17,082	134,151	219,929	343,651	796,034	90,640	24,684
	30,770	960,599	1,895,762	423,794	109,112	17,082	134,151	255,432	346,743	796,034	90,640	24,684
Expenses (M-T-D)												
Payroll & Benefits	260,380	300,348	338,439	275,555	621,420	361,672	349,539	292,106	346,213	555,004	369,619	293,328
Other Expense	341,121	208,246	153,738	174,174	224,447	170,947	244,473	192,285	183,222	195,242	164,773	59,783
Change in A/P & AJE's	(1,732,867)	839,083	(121,725)	46,493	(248,095)	183,567	(46,155)	98,053	(64,793)	(86,914)	105,072	(328,427)
	(1,131,366)	1,347,677	370,452	496,222	597,772	716,186	547,857	582,444	464,642	663,332	639,464	24,684
Net Increase/(Decrease)	1,162,136	(387,078)	1,525,310	(72,427)	(488,660)	(699,104)	(413,705)	(327,012)	(117,900)	132,702	(548,824)	0