

THE NAPERVILLE PUBLIC LIBRARY
 STATEMENT OF REVENUE AND EXPENSE REPORT CY 2018
OPERATING REVENUES AND OTHER FUNDING SOURCES
 92% CALENDAR YEAR
NOVEMBER 2018

<u>OPERATING FUND 102</u>	<u>ANNUAL BUDGET</u>	<u>CY2018 MONTH OF NOVEMBER</u>	<u>CY2018 CURRENT YTD</u>	<u>% YTD</u>	<u>CY2017 NOVEMBER YTD</u>	<u>CY2017 JAN.-DEC. TOTAL</u>
<u>OTHER FUNDING SOURCES</u>						
Operating Balance	265,000	0	0		0	0
TOTAL OTHER SOURCES		0	0		0	0
<u>REVENUES</u>						
Property Taxes	14,583,000	14,512,549	14,512,549	99.5%	13,983,915	14,081,203
Personal Prop Tax Relief	110,000	0	77,812	70.7%	131,068	135,171
Investment Income	32,000	(335)	(7,219)	-22.6%	2,214	2,058
Per Capita Grant	110,000	0	177,316	161.2%	0	0
Other Grants	0	0	0		0	0
Fines and Fees	550,000	45,501	513,126	93.3%	508,160	548,343
	0	0	0		0	0
TOTAL REVENUES	15,385,000	14,557,715	15,273,585	99.3%	14,625,356	14,766,775
TOTAL FUNDING ALL SOURCES	15,650,000	14,557,715	15,273,585	97.6%	14,625,356	14,766,775
<u>EXPENDITURES</u>						
Total Salaries	8,449,184	618,951	7,350,156	87.0%	7,542,393	8,160,706
Total Benefits	2,706,199	203,290	2,334,773	86.3%	2,366,758	2,565,113
Total Salaries & Benefits	11,155,383	822,241	9,684,929	86.8%	9,909,150	10,725,819
(% of TOTAL)	71.3%	59.7%	71.8%		71.7%	70.5%
Tuition/Travel/Training	77,000	4,749	61,667	80.1%	60,671	67,968
Memberships	15,000	100	10,152	67.7%	10,093	11,866
Advertising & Recruitment	4,000	484	1,683	42.1%	1,235	1,235
Printing (Inside & Outside) & Promo.	66,210	4,786	42,515	64.2%	40,284	43,873
Programming	63,530	3,443	60,598	95.4%	49,402	50,984
Support Services	42,000	0	20,134	47.9%	58,590	60,566
Legal Services	8,000	0	2,985	37.3%	6,017	6,731
Professional Fees & Taxes	45,000	926	28,275	62.8%	2,700	6,450
Insurance Premiums	54,000	0	0	0.0%	39,365	49,880
Rep & Maint (Bldg/Grounds)	387,000	33,768	336,496	86.9%	250,645	327,274
Rep & Maint (Equip/Veh/Mat's)	199,500	23,401	180,643	90.5%	157,367	160,363
Telecommunications	90,000	3,512	52,666	58.5%	64,820	74,483
Utilities	445,100	16,651	358,139	80.5%	361,061	393,368
Reception & Entertainment	10,000	561	8,688	86.9%	8,426	9,977
Postage	5,000	500	883	17.7%	2,725	3,830
Equipment Rentals	3,500	0	673	19.2%	2,805	3,029
City Services	73,077	5,951	68,375	93.6%	65,279	70,988
Grant Expenses & Taxes	3,500	335	7,652	218.6%	2,652	3,153
Bldg & Maint Supplies	70,000	7,121	58,224	83.2%	52,752	66,804
Library & Office Supplies	73,200	10,909	60,130	82.1%	54,222	60,398
Equipment & Furnishings	260,000	12,298	125,741	48.4%	232,205	369,524
Library Materials	2,500,000	426,541	2,320,362	92.8%	2,396,948	2,649,998
(Materials as % of TOTAL)	16.0%	30.9%	17.2%		17.3%	17.4%
TOTAL EXPENDITURES	15,650,000	1,378,277	13,491,608	86.2%	13,829,415	15,218,560

THE NAPERVILLE PUBLIC LIBRARY
STATEMENT OF REVENUE AND EXPENSE REPORT CY 2018

OTHER FUNDS
92% CALENDAR YEAR
NOVEMBER 2018

ACCOUNT NUMBER	DESCRIPTION	ANNUAL BUDGET	CY2018 MONTH OF NOVEMBER	CY2018 CURRENT YTD	% YTD	CY2017 NOVEMBER YTD	CY2017 JAN.-DEC. TOTAL
<u>CAPITAL RESERVE FUND - 311 (106)</u>							
	Beginning Balance	250,000	0				
<u>Revenues</u>							
	Year-end Transfer	0	-	110,000		2,000,000	2,750,000
461102	Investment Income	4,600	-	0	0.0%	4,536	4,536
461104	Money Mgmt Fees	(600)	(110)	(712)	118.7%	(546)	(562)
480104	Sale Used Equipment	3,000	831	9,973	332.4%	2,645	2,745
	Grants		-	0		24,247	24,247
	Total Revenues	<u>7,000</u>	<u>721</u>	<u>119,261</u>		<u>2,030,881</u>	<u>2,780,966</u>
	Total Available	<u><u>257,000</u></u>					
<u>Expenses</u>							
531301	Architect & Engineer Service	47,000	-	3,704		227,448	246,422
531302	Bldg & Grounds Maint	585,000	23,275	358,777	61.3%	1,652,936	1,747,483
551500	Bldg. Improvements		-	59,842			
551505	Vehicles & Equipment	125,000	-	30,381		55,212	55,907
		0	-			749,914	768,720
	Total Expenses	<u>757,000</u>	<u>23,275</u>	<u>452,704</u>	<u>59.8%</u>	<u>2,685,511</u>	<u>2,818,532</u>
<u>GIFT/GRANT/MEMORIAL FUND - 312 (107)</u>							
	Beginning Balance	22,000	0				
<u>Revenues</u>							
431300	Grants		-	2,566		300	300
461102	Investment Income	200	-	0	0.0%	231	231
461104	Money Mgmt Fees	(40)	(8)	(51)	126.8%	(32)	(33)
464303	Contributions	1,000	370	7,713	771.3%	1,971	2,125
	Gift	0	-	0		2,104	3,504
	Total Revenues	<u>1,160</u>	<u>362</u>	<u>10,228</u>	<u>881.7%</u>	<u>4,574</u>	<u>6,127</u>
	Total Available	<u><u>23,160</u></u>					
<u>Expenses</u>							
531308	Operational Service (program)	10,160	-	4,050	39.9%	325	325
541400	Books/Materials	2,000	171	750	37.5%	1,531	1,683
551504	Technology		-	2,780		548	548
551505	Vehicle & Equipment	11,000	-			6,240	6,240
	Grants		-	0		0	0
	Total Expenses	<u>23,160</u>	<u>171</u>	<u>7,580</u>	<u>32.7%</u>	<u>8,643</u>	<u>8,796</u>

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NOVEMBER 2018

	ANNUAL BUDGET	CY2018 MONTH OF NOVEMBER	CY2018 CURRENT YTD	% YTD	CY2017 NOVEMBER YTD	CY2017 JAN.-DEC. TOTAL
<u>Administrative Services</u>						
Salaries & Benefits	1,405,925	107,656	1,224,494	87.1%	1,132,057	1,233,401
Services(w/ promotional)	400,287	29,094	270,872	67.7%	306,159	345,734
Supplies	38,350	3,653	21,577	56.3%	24,797	29,048
Capital	75,000	2,859	28,318	37.8%	32,101	59,743
Programming Expenses	63,530	3,443	60,598	95.4%	49,402	50,984
Grant Expenses & Taxes	3,500	335	7,652	218.6%	2,652	3,153
Total	1,986,592	147,040	1,613,511	81.2%	1,547,168	1,722,064
<u>Nichols Library</u>						
Salaries & Benefits	3,000,446	227,805	2,700,976	90.0%	2,809,023	3,037,033
Services	110,000	11,151	99,884	90.8%	92,532	99,836
Utilities	144,000	10,680	119,208	82.8%	123,753	133,905
Supplies	6,100	230	4,044	66.3%	5,224	5,782
Total	3,260,546	249,865	2,924,112	89.7%	3,030,532	3,276,556
<u>Naper Blvd. Library</u>						
Salaries & Benefits	1,741,330	136,571	1,549,850	89.0%	1,618,499	1,748,162
Services	87,000	7,242	60,836	69.9%	51,074	62,810
Utilities	82,600	5,296	58,756	71.1%	64,892	69,881
Supplies	4,400	373	2,956	67.2%	3,359	4,078
Total	1,915,330	149,481	1,672,398	87.3%	1,737,824	1,884,932
<u>95th Street Library</u>						
Salaries & Benefits	2,605,561	187,941	2,247,221	86.2%	2,391,007	2,577,451
Services	190,000	15,376	175,777	92.5%	107,040	164,628
Utilities	218,500	676	180,176	82.5%	172,416	189,582
Supplies	8,200	554	6,895	84.1%	7,279	8,197
Total	3,022,261	204,548	2,610,069	86.4%	2,677,742	2,939,857
<u>Technical Services</u>						
Salaries & Benefits	685,539	46,335	611,430	89.2%	617,178	668,909
Services	42,500	0	20,134	47.4%	31,389	31,635
Supplies	25,000	1,848	14,273	57.1%	19,651	20,584
Library Materials	2,500,000	426,541	2,320,362	92.8%	2,396,948	2,649,998
Total	3,253,039	474,724	2,966,199	91.2%	3,065,165	3,371,125
<u>Facilities</u>						
Salaries & Benefits	730,936	48,350	548,863	75.1%	459,334	503,872
Services	4,000	0	0	0.0%	537	537
Supplies	70,400	7,121	58,224	82.7%	52,752	67,075
Total	805,336	55,471	607,087	75.4%	512,624	571,484
<u>Informational Technology & Emerging Technology</u>						
Salaries & Benefits	985,646	67,583	802,094	81.4%	882,052	956,991
Services	223,000	14,815	178,761	80.2%	167,540	175,741
Supplies	13,250	5,312	19,953	150.6%	8,665	10,029
Capital	185,000	9,439	97,423	52.7%	200,104	309,781
Total	1,406,896	97,148	1,098,231	78.1%	1,258,360	1,452,542
<u>Naperville Public Library Total</u>						
Salaries & Benefits	11,155,383	822,241	9,684,929	86.8%	9,909,150	10,725,819
Services	1,056,787	77,677	806,262	76.3%	756,270	880,921
Supplies	165,700	19,091	127,924	77.2%	121,727	144,793
Utilities	445,100	16,651	358,139	80.5%	361,061	393,368
Library Materials	2,500,000	426,541	2,320,362	92.8%	2,396,948	2,649,998
Programming Expenses	63,530	3,443	60,598	95.4%	49,402	50,984
Capital	260,000	12,298	125,741	48.4%	232,205	369,524
Grant Expenses & Taxes	3,500	335	7,652	218.6%	2,652	3,153
Total	15,650,000	1,378,277	13,491,608	86.2%	13,829,415	15,218,560