

THE NAPERVILLE PUBLIC LIBRARY  
STATEMENT OF REVENUE AND EXPENSE REPORT CY 2019  
**OPERATING REVENUES AND OTHER FUNDING SOURCES**  
25% CALENDAR YEAR  
**MARCH 2019**

ACCOUNT NUMBER	ANNUAL BUDGET	CY2019 MONTH OF MARCH	CY2019 CURRENT YTD	% YTD	CY2018 MARCH YTD	CY2018 JAN.-DEC. YTD
<b><u>OTHER FUNDING SOURCES</u></b>						
Operating Balance	400,000	0	0		0	0
TOTAL OTHER SOURCES		0	0		0	0
<b><u>REVENUES</u></b>						
Property Taxes	14,683,000	0	0	0.0%	0	14,685,196
Personal Prop Tax Relief	100,000	0	48,432	48.4%	13,971	77,812
Investment Income	6,000	(147)	(571)	-9.5%	(858)	(10,722)
Per Capita Grant	177,000	0	0	0.0%	0	177,316
Other Grants	0	0	0		0	0
Fines and Fees	508,000	44,600	133,545	26.3%	136,740	555,261
	0	0	0		0	0
TOTAL REVENUES	15,474,000	44,453	181,406	1.2%	149,853	15,484,864
TOTAL FUNDING ALL SOURCES	15,874,000	44,453	181,406	1.1%	149,853	15,484,864
<b><u>EXPENDITURES</u></b>						
Total Salaries	8,581,298	944,782	2,175,876	25.4%	2,159,490	7,962,367
Total Benefits	2,638,227	245,472	641,201	24.3%	668,074	2,569,614
Total Salaries & Benefits	11,219,525	1,190,253	2,817,077	25.1%	2,827,564	10,531,981
(% of TOTAL)	70.7%	75.9%	77.9%		74.9%	71.0%
Tuition/Travel/Training	88,000	4,826	12,630	14.4%	6,773	68,601
Memberships	15,500	220	778	5.0%	566	12,012
Advertising & Recruitment	15,000	3,515	3,515	23.4%	509	2,002
Printing (Inside & Outside) & Promo.	65,900	4,341	6,356	9.6%	7,078	45,814
Programming	66,230	4,157	9,045	13.7%	12,795	65,043
Support Services	35,000	0	28,449	81.3%	16,905	23,619
Legal Services	8,000	0	2,006	25.1%	318	2,985
Professional Fees & Taxes	45,000	776	2,899	6.4%	6,854	32,949
Insurance Premiums	54,000	0	0	0.0%	0	54,028
Rep & Maint (Bldg/Grounds)	398,300	32,117	123,278	31.0%	92,739	362,540
Rep & Maint (Equip/Veh/Mat's)	171,500	33,401	43,811	25.5%	143,085	190,178
Telecommunications	96,000	5,514	16,317	17.0%	13,822	62,624
Utilities	450,500	33,952	43,393	9.6%	87,910	387,685
Reception & Entertainment	15,000	756	1,905	12.7%	1,807	10,637
Postage	4,500	0	4	0.1%	29	1,605
Equipment Rentals	3,500	224	224	6.4%	224	897
City Services	78,000	20,757	21,136	27.1%	402	74,326
Grant Expenses & Taxes	3,500	247	471	13.5%	3,263	16,658
Bldg & Maint Supplies	80,000	5,726	16,537	20.7%	11,372	67,583
Library & Office Supplies	70,045	2,955	12,729	18.2%	14,436	67,124
Equipment & Furnishings	291,000	41,508	53,288	18.3%	41,535	130,364
Library Materials	2,600,000	182,480	401,601	15.4%	483,975	2,632,875
(Materials as % of TOTAL)	16.4%	11.6%	11.1%		12.8%	17.7%
TOTAL EXPENDITURES	15,874,000	1,567,724	3,617,448	22.8%	3,773,961	14,844,128

THE NAPERVILLE PUBLIC LIBRARY  
STATEMENT OF REVENUE AND EXPENSE REPORT CY 2019

**OTHER FUNDS**  
25% CALENDAR YEAR  
**MARCH 2019**

ACCOUNT NUMBER	DESCRIPTION	ANNUAL BUDGET	CY2019 MONTH OF MARCH	CY2019 CURRENT YTD	% YTD	CY2018 MARCH YTD	CY2018 JAN.-DEC. YTD
<b><u>CAPITAL RESERVE FUND - 311 (106)</u></b>							
	Beginning Balance	0	0				
<b><u>Revenues</u></b>							
	Year-end Transfer	0	-	0		0	110,000
461102	Investment Income	2,500	(20)	(20)	-0.8%	0	0
461104	Money Mgmt Fees	(500)	(44)	(122)	24.4%	(82)	(906)
480104	Sale Used Equipment	1,000	-	11	1.1%	360	9,983
	Grants		-	0		0	0
	Total Revenues	<u>3,000</u>	<u>(64)</u>	<u>(131)</u>	<u>-4.4%</u>	<u>278</u>	<u>119,077</u>
	Total Available	<u><u>3,000</u></u>					
<b><u>Expenses</u></b>							
531301	Architect & Engineer Service	0	-	0		3,704	(213,180)
531302	Bldg & Grounds Maint	100,000	-	0	0.0%	73,503	358,777
531309	Other Professional Service	0	31,200	50,360			(7,251)
551500	Bldg. Improvements	0	-	0		2,977	69,871
551505	Vehicles & Equipment	50,000	-	0		1,573	75,054
	Total Expenses	<u>150,000</u>	<u>31,200</u>	<u>50,360</u>	<u>33.6%</u>	<u>81,756</u>	<u>283,272</u>
<b><u>GIFT/GRANT/MEMORIAL FUND - 312 (107)</u></b>							
	Beginning Balance	0	0				
<b><u>Revenues</u></b>							
431300	Grants		-	0		2,566	2,566
461102	Investment Income	200	9	9	4.3%	0	0
461104	Money Mgmt Fees	(25)	-	(3)	10.2%	(6)	(65)
464303	Contributions	7,000	-	225	3.2%	0	7,878
	Gift	0	-	0		2,000	0
	Total Revenues	<u>7,175</u>	<u>9</u>	<u>231</u>	<u>3.2%</u>	<u>4,560</u>	<u>10,378</u>
	Total Available	<u><u>7,175</u></u>					
<b><u>Expenses</u></b>							
531308	Operational Service (program)	5,000	-	0	0.0%	0	4,050
541400	Books/Materials	2,175	148	233	10.7%	129	1,236
551504	Technology		-	0		2,780	2,780
551505	Vehicle & Equipment	0	-	-			
	Grants		-	0		0	0
	Total Expenses	<u>7,175</u>	<u>148</u>	<u>233</u>	<u>3.3%</u>	<u>2,909</u>	<u>8,065</u>

THE NAPERVILLE PUBLIC LIBRARY  
STATEMENT OF REVENUE AND EXPENSE REPORT CY 2019

**OPERATING EXPENDITURES**

25% CALENDAR YEAR

**MARCH 2019**

	<b>ANNUAL BUDGET</b>	<b>CY2019 MONTH OF MARCH</b>	<b>CY2019 CURRENT YTD</b>	<b>% YTD</b>	<b>CY2018 MARCH YTD</b>	<b>CY2018 JAN.-DEC. YTD</b>
<b><u>Administrative Services</u></b>						
Salaries & Benefits	1,506,486	153,555	370,636	24.6%	352,361	1,367,463
Services(w/ promotional)	439,900	37,501	60,655	13.8%	32,535	352,381
Supplies	36,375	1,056	4,218	11.6%	3,720	25,779
Capital	85,000	498	5,343	6.3%	2,421	28,318
Programming Expenses	66,230	4,157	9,045	13.7%	12,795	65,043
Grant Expenses & Taxes	3,500	247	471	13.5%	3,263	16,658
<b>Total</b>	<b>2,137,491</b>	<b>197,014</b>	<b>450,368</b>	<b>21.1%</b>	<b>407,095</b>	<b>1,855,641</b>
<b><u>Nichols Library</u></b>						
Salaries & Benefits	3,020,167	333,320	784,490	26.0%	786,756	2,928,498
Services	120,100	11,419	28,946	24.1%	23,967	110,390
Utilities	146,500	16,987	20,695	14.1%	28,900	130,651
Supplies	6,170	180	1,175	19.0%	1,180	5,164
<b>Total</b>	<b>3,292,937</b>	<b>361,905</b>	<b>835,306</b>	<b>25.4%</b>	<b>840,802</b>	<b>3,174,704</b>
<b><u>Naper Blvd. Library</u></b>						
Salaries & Benefits	1,767,175	195,531	459,477	26.0%	443,390	1,683,630
Services	84,200	3,187	26,838	31.9%	16,703	65,769
Utilities	82,000	4,795	6,910	8.4%	13,075	65,557
Supplies	4,200	60	247	5.9%	524	4,251
<b>Total</b>	<b>1,937,575</b>	<b>203,572</b>	<b>493,471</b>	<b>25.5%</b>	<b>473,692</b>	<b>1,819,206</b>
<b><u>95th Street Library</u></b>						
Salaries & Benefits	2,577,381	270,341	633,928	24.6%	660,732	2,428,268
Services	194,000	17,511	67,493	34.8%	52,069	186,381
Utilities	222,000	12,171	15,788	7.1%	45,936	191,478
Supplies	8,200	692	2,129	26.0%	2,396	8,234
<b>Total</b>	<b>3,001,581</b>	<b>300,715</b>	<b>719,339</b>	<b>24.0%</b>	<b>761,133</b>	<b>2,814,362</b>
<b><u>Technical Services</u></b>						
Salaries & Benefits	764,102	71,053	169,209	22.1%	181,593	659,006
Services	35,500	0	28,449	80.1%	16,905	23,619
Supplies	20,000	1,338	4,456	22.3%	4,177	15,201
Library Materials	2,600,000	182,480	401,601	15.4%	483,975	2,632,875
<b>Total</b>	<b>3,419,602</b>	<b>254,871</b>	<b>603,715</b>	<b>17.7%</b>	<b>686,650</b>	<b>3,330,700</b>
<b><u>Facilities</u></b>						
Salaries & Benefits	683,684	67,520	163,780	24.0%	150,445	599,862
Services	4,000	222	222	5.6%	0	0
Supplies	80,400	5,726	16,537	20.6%	11,372	67,583
<b>Total</b>	<b>768,084</b>	<b>73,467</b>	<b>180,539</b>	<b>23.5%</b>	<b>161,816</b>	<b>667,445</b>
<b><u>Informational Technology &amp; Emerging Technology</u></b>						
Salaries & Benefits	900,530	98,934	235,557	26.2%	252,287	865,254
Services	196,000	35,851	48,794	24.9%	147,096	194,033
Supplies	14,200	385	2,415	17.0%	4,275	20,737
Capital	206,000	41,010	47,944	23.3%	39,115	102,046
<b>Total</b>	<b>1,316,730</b>	<b>176,179</b>	<b>334,711</b>	<b>25.4%</b>	<b>442,773</b>	<b>1,182,070</b>
<b><u>Naperville Public Library Total</u></b>						
Salaries & Benefits	11,219,525	1,190,253	2,817,077	25.1%	2,827,564	10,531,981
Services	1,073,700	105,691	261,399	24.3%	289,275	932,573
Supplies	169,545	9,436	31,176	18.4%	27,644	146,948
Utilities	450,500	33,952	43,393	9.6%	87,910	387,685
Library Materials	2,600,000	182,480	401,601	15.4%	483,975	2,632,875
Programming Expenses	66,230	4,157	9,045	13.7%	12,795	65,043
Capital	291,000	41,508	53,288	18.3%	41,535	130,364
Grant Expenses & Taxes	3,500	247	471	13.5%	3,263	16,658
<b>Total</b>	<b>15,874,000</b>	<b>1,567,724</b>	<b>3,617,448</b>	<b>22.8%</b>	<b>3,773,961</b>	<b>14,844,128</b>