

THE NAPERVILLE PUBLIC LIBRARY
STATEMENT OF REVENUE AND EXPENSE REPORT CY 2019
OPERATING REVENUES AND OTHER FUNDING SOURCES
42% CALENDAR YEAR
MAY 2019

<u>ACCOUNT NUMBER</u>	<u>OPERATING FUND 102</u>	<u>ANNUAL BUDGET</u>	<u>CY2019 MONTH OF MAY</u>	<u>CY2019 CURRENT YTD</u>	<u>% YTD</u>	<u>CY2018 MAY YTD</u>	<u>CY2018 JAN.-DEC. YTD</u>
<u>OTHER FUNDING SOURCES</u>							
	Operating Balance	400,000	0				
	TOTAL OTHER SOURCES	400,000	0	0		0	0
<u>REVENUE</u>							
441107	Taxes	14,683,000	-	0	0.0%	0	14,685,196
	Taxes-Previous		13	13			
435201	Property Repl Tax	100,000	-	48,432	48.4%	77,812	77,812
431300	Per Capita Grant	177,000	-	0	0.0%	110,140	177,316
	Grants	0	-	0		0	0
	Subtotal Grant Money	177,000	0	0	0.0%	110,140	177,316
	Gain/Loss Investment						
461102	Interest-Investments	15,000	-	(117)	-0.8%	0	0
461103	Int - Prop Tax Cnty	0	-	0		0	0
461104	Money Mgmt Fees	(9,000)	(805)	(3,651)	40.6%	(1,571)	(10,722)
	Subtotal Interest	6,000	(805)	(3,768)	-62.8%	(1,571)	(10,722)
	Advertising Revenue					0	0
	Sale Items				#DIV/0!	0	0
480199	All Misc Revenue	5,000	944	7,102	142.0%	4,497	14,444
448101	Non-Resident Fees	46,000	3,667	20,675	44.9%	19,914	48,243
448102	Room Rentals	41,000	3,585	17,920	43.7%	17,644	34,859
	Rental Fees - Non-books	0	-	0		0	0
452104	Fines & Fees	310,000	24,881	130,710	42.2%	138,040	348,384
480104	Sale Used Lib Mat'ls	41,000	3,072	14,507	35.4%	16,283	36,433
448103	Printing Income	65,000	6,578	30,253	46.5%	32,771	72,899
	Subtotal Operating Revenue	508,000	42,727	221,167	43.5%	229,149	555,261
	TOTAL REVENUE	15,474,000	41,936	265,845	1.7%	415,531	15,484,864
TOTAL FUNDING FROM ALL SOURCES		15,874,000	41,936	265,845	1.7%	415,531	15,484,864

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OTHER FUNDS
42% CALENDAR YEAR
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ACCOUNT NUMBER	DESCRIPTION	ANNUAL BUDGET	CY2019 MONTH OF MAY	CY2019 CURRENT YTD	% YTD	CY2018 MAY YTD	CY2018 JAN.-DEC. YTD
<u>CAPITAL RESERVE FUND - 311 (106)</u>							
	Beginning Balance	0	0				
<u>Revenues</u>							
	Year-end Transfer	0	150,000	150,000		0	110,000
461102	Investment Income	2,500	-	(20)	-0.8%	0	0
461104	Money Mgmt Fees	(500)	(68)	(394)	78.7%	(149)	(906)
480104	Sale Used Equipment	1,000	61	73	7.3%	560	9,983
	Grants		-	0		0	0
	Total Revenues	<u>3,000</u>	<u>149,993</u>	<u>149,659</u>		<u>411</u>	<u>119,077</u>
	Total Available	<u>3,000</u>					
<u>Expenses</u>							
531301	Architect & Engineer Service	0	-	0		3,704	(213,180)
531302	Bldg & Grounds Maint	100,000	-	0	0.0%	178,114	358,777
531309	Other Professional Service	0	-	98,217		1,573	(7,251)
551500	Bldg. Improvements	0	-	0		2,977	69,871
551505	Vehicles & Equipment	50,000	-	0			75,054
	Total Expenses	<u>150,000</u>	<u>0</u>	<u>98,217</u>	<u>65.5%</u>	<u>186,367</u>	<u>283,272</u>
<u>GIFT/GRANT/MEMORIAL FUND - 312 (107)</u>							
	Beginning Balance	0	0				
<u>Revenues</u>							
431300	Grants		-	0		2,566	2,566
461102	Investment Income	200	-	9	4.3%	0	0
461104	Money Mgmt Fees	(25)	(5)	(23)	92.6%	(11)	(65)
464303	Contributions	7,000	-	3,525	50.4%	4,220	7,878
	Gift	0	-	0		0	0
	Total Revenues	<u>7,175</u>	<u>(5)</u>	<u>3,510</u>	<u>48.9%</u>	<u>6,775</u>	<u>10,378</u>
	Total Available	<u>7,175</u>					
<u>Expenses</u>							
531308	Operational Service (program)	5,000	3,300	3,300	66.0%	4,050	4,050
541400	Books/Materials	2,175	-	233	10.7%	186	1,236
551504	Technology		-	0		2,780	2,780
551505	Vehicle & Equipment	0	-				
	Grants		-	0		0	0
	Total Expenses	<u>7,175</u>	<u>3,300</u>	<u>3,533</u>	<u>49.2%</u>	<u>7,016</u>	<u>8,065</u>

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<u>SALARIES</u>							
10.01	<u>Salaries - Straight Pay</u>						
<u>Administrative Services</u>							
6101.10.01	Management	324,418	23,934	130,785	40.3%	125,233	292,385
6102.10.01	Human Resources	233,626	19,000	98,787	42.3%	93,829	216,224
6104.10.01	Finance	229,362	17,115	94,423	41.2%	91,693	219,772
6105.10.01	Marketing Services	327,075	22,162	130,461	39.9%	110,626	285,627
<u>Nichols</u>							
6201.10.01	Library Management	107,494	6,067	51,267	47.7%	43,508	103,246
6211.10.01	Customer Service	815,149	63,190	342,875	42.1%	335,434	795,465
6221.10.01	Adult Services	883,797	67,166	365,021	41.3%	366,995	856,070
6231.10.01	Children's Services	548,714	41,870	219,391	40.0%	215,185	509,557
<u>Naper Blvd</u>							
6301.10.01	Library Management	73,341	2,709	26,173	35.7%	29,294	70,457
6311.10.01	Customer Service	443,071	34,323	183,111	41.3%	177,175	413,090
6321.10.01	Adult Services	483,210	36,520	190,298	39.4%	186,217	428,682
6331.10.01	Children's Services	357,074	30,911	162,485	45.5%	147,862	369,031
<u>95th Street</u>							
6401.10.01	Library Management	101,733	8,020	42,135	41.4%	40,750	97,236
6411.10.01	Customer Service	650,876	44,072	246,309	37.8%	257,688	584,220
6421.10.01	Adult Services	798,686	58,065	315,563	39.5%	308,027	740,213
6431.10.01	Children's Services	484,978	32,703	190,726	39.3%	197,624	455,697
6505.10.01	Technical Services	568,391	38,415	200,176	35.2%	208,513	480,203
6606.10.01	Facilities Services	466,253	35,913	190,273	40.8%	163,642	411,299
6808.10.01	Information Technology	459,243	34,661	189,635	41.3%	189,399	440,466
6809.10.01	Emerging Technology	216,507	17,041	86,396	39.9%	80,109	190,342
	Total Straight Pay	8,572,998	633,857	3,456,291	40.3%	3,368,801	7,959,281
10.02	<u>Salaries - Premium/Overtime Pay</u>						
<u>Administrative Services</u>							
6101.10.02	Management	300	8	39	12.8%		15
6102.10.02	Human Resources	400	-	173	43.4%	30	30
6104.10.02	Finance	300	-	-			
6105.10.02	Marketing Services	300	-	-	0.0%	26	83
<u>Nichols</u>							
6201.10.02	Library Management	0	-	-			
6211.10.02	Customer Service	300	-	22	7.2%	29	103
6221.10.02	Adult Services	300	20	40	13.3%	102	279
6231.10.02	Children's Services	300	-	26	8.7%		59
<u>Naper Blvd</u>							
6301.10.02	Library Management	0	-	-			
6311.10.02	Customer Service	400	-	13	3.4%	53	53
6321.10.02	Adult Services	300	-	39	13.0%	384	427
6331.10.02	Children's Services	300	-	88	29.3%	73	237
<u>95th Street</u>							
6401.10.02	Library Management	0	-	-			
6411.10.02	Customer Service	400	7	54	13.6%	197	294
6421.10.02	Adult Services	400	-	8	2.1%	49	181
6431.10.02	Children's Services	400	19	28	6.9%		99
6505.10.02	Technical Services	200	-	19	9.4%	18	40
6606.10.02	Facilities Services	2,500	23	133	5.3%	904	921
6808.10.02	Information Technology	1,000	-	80	8.0%	39	195
6809.10.02	Emerging Technology	200	-	-	0.0%	13	72
	Total Premium/Overtime Pay	8,300	77	762	9.2%	1,918	3,086

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<u>Total Salaries</u>							
	Administrative Services	1,115,781	82,219	454,668	40.7%	421,436	1,014,136
	Nichols Library	2,356,054	178,312	978,642	41.5%	961,252	2,264,778
	Naper Blvd Library	1,357,696	104,464	562,207	41.4%	541,058	1,281,976
	95th St	2,037,473	142,886	794,823	39.0%	804,335	1,877,939
	Technical Services	568,591	38,415	200,195	35.2%	208,531	480,243
	Facilities Services	468,753	35,936	190,406	40.6%	164,546	412,220
	Information Technology	460,243	34,661	189,715	41.2%	189,438	440,661
	Emerging Technology	216,707	17,041	86,396	39.9%	80,122	190,413
	Total Salaries	8,581,298	633,934	3,457,053	40.3%	3,370,719	7,962,367
<u>BENEFITS</u>							
20.11	<u>Group Medical</u>						
	<u>Administrative Services</u>						
6101.20.11	Management	22,048	1,287	8,935	40.5%	11,687	22,938
6102.20.11	Human Resources	17,057	1,387	6,933	40.6%	4,772	14,046
6104.20.11	Finance	27,705	2,309	11,544	41.7%	11,544	27,706
6105.20.11	Marketing Services	78,973	5,427	25,321	32.1%	24,382	61,516
	<u>Nichols</u>						
6201.20.11	Library Management	6,605	1,748	4,547	68.8%	2,752	6,604
6211.20.11	Customer Service	65,964	5,030	25,617	38.8%	25,086	61,421
6221.20.11	Adult Services	72,718	6,490	31,343	43.1%	25,576	62,509
6231.20.11	Children's Services	100,061	8,430	43,655	43.6%	40,934	93,389
	<u>Naper Blvd</u>						
6301.20.11	Library Management	20,970	577	6,694	31.9%	8,738	20,970
6311.20.11	Customer Service	36,918	2,636	15,736	42.6%	9,872	31,502
6321.20.11	Adult Services	63,729	3,412	16,526	25.9%	15,480	43,223
6331.20.11	Children's Services	44,931	5,799	29,238	65.1%	23,637	55,877
	<u>95th Street</u>						
6401.20.11	Library Management	6,605	550	2,752	41.7%	2,752	6,604
6411.20.11	Customer Service	50,366	3,665	19,265	38.2%	19,097	42,259
6421.20.11	Adult Services	73,050	5,143	26,614	36.4%	31,985	74,349
6431.20.11	Children's Services	48,993	2,975	16,422	33.5%	19,615	49,557
6505.20.11	Technical Services	90,432	7,476	38,226	42.3%	36,014	83,201
6606.20.11	Facilities Services	126,934	6,723	40,927	32.2%	43,584	105,264
6808.20.11	Information Technology	59,256	6,150	30,752	51.9%	27,431	64,730
6809.20.11	Emerging Technology	41,264	4,189	20,919	50.7%	18,993	45,064
	Total Group Medical	1,054,579	81,403	421,966	40.0%	403,929	972,729
	<u>Unallocated Benefits</u>						
6102.20.13	Worker's Compensation	35,000	-	(3,540)	-10.1%	(1,397)	25,157
6102.35.07	Medical Services		-		#DIV/0!	0	8,168
6102.35.08	Employee Assistance (EAP)	10,500	-		0.0%	0	0
	Total Unallocated Benefits	45,500	0	(3,540)	-7.8%	(1,397)	33,325

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20.12	<u>Group Life</u>						
	<u>Administrative Services</u>						
6101.20.12	Management	552	40	200	36.3%	223	508
6102.20.12	Human Resources	397	35	171	43.2%	166	403
6104.20.12	Finance	318	27	135	42.6%	133	322
6105.20.12	Marketing Services	511	45	222	43.5%	181	485
	<u>Nichols</u>						
6201.20.12	Library Management	183	12	72	39.4%	77	185
6211.20.12	Customer Service	501	43	213	42.5%	222	521
6221.20.12	Adult Services	869	73	368	42.4%	368	855
6231.20.12	Children's Services	510	48	246	48.2%	243	587
	<u>Naper Blvd</u>						
6301.20.12	Library Management	125	5	45	36.3%	52	127
6311.20.12	Customer Service	252	18	99	39.4%	90	237
6321.20.12	Adult Services	532	50	224	42.1%	211	489
6331.20.12	Children's Services	317	47	235	74.0%	184	494
	<u>95th Street</u>						
6401.20.12	Library Management	173	15	74	42.9%	72	175
6411.20.12	Customer Service	427	28	137	32.1%	167	338
6421.20.12	Adult Services	851	54	270	31.7%	281	670
6431.20.12	Children's Services	444	40	207	46.7%	178	448
6505.20.12	Technical Services	847	72	332	39.1%	259	668
6606.20.12	Facilities Services	716	56	294	41.1%	271	664
6808.20.12	Information Technology	715	63	308	43.1%	292	715
6809.20.12	Emerging Technology	305	32	145	47.6%	129	310
	Total Group Life	9,545	803	3,999	41.9%	3,799	9,201
20.14	<u>Unemployment Compensation</u>						
	<u>Administrative Services</u>						
6101.20.14	Management	300	23	127	42.4%	128	289
6102.20.14	Human Resources	400	35	193	48.1%	173	439
6104.20.14	Finance	500	39	212	42.4%	212	501
6105.20.14	Marketing Services	700	54	296	42.4%	254	643
	<u>Nichols</u>						
6201.20.14	Library Management	100	8	42	42.4%	42	100
6211.20.14	Customer Service	3,300	254	1,390	42.1%	1,382	3,265
6221.20.14	Adult Services	2,500	196	1,066	42.7%	1,059	2,476
6231.20.14	Children's Services	1,800	127	705	39.1%	708	1,636
	<u>Naper Blvd</u>						
6301.20.14	Library Management	100	4	35	34.7%	42	100
6311.20.14	Customer Service	1,900	150	805	42.4%	782	1,852
6321.20.14	Adult Services	1,400	100	547	39.1%	535	1,278
6331.20.14	Children's Services	1,100	92	508	46.2%	477	1,140
	<u>95th Street</u>						
6401.20.14	Library Management	100	8	42	42.4%	42	100
6411.20.14	Customer Service	2,500	177	993	39.7%	1,040	2,399
6421.20.14	Adult Services	2,400	181	974	40.6%	959	2,306
6431.20.14	Children's Services	1,600	112	643	40.2%	666	1,548
6505.20.14	Technical Services	1,300	85	431	33.2%	508	1,124
6606.20.14	Facilities Services	1,400	96	547	39.1%	485	1,240
6808.20.14	Information Technology	900	65	377	41.9%	358	874
6809.20.14	Emerging Technology	600	42	216	35.9%	212	501
	Total Unemployment Comp	24,900	1,848	10,149	40.8%	10,064	23,808

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20.17	Dental Insurance						
	<u>Administrative Services</u>						
6101.20.17	Management	1,870	117	586	31.3%	667	1,458
6102.20.17	Human Resources	785	59	296	37.7%	269	648
6104.20.17	Finance	1,870	147	734	39.3%	667	1,608
6105.20.17	Marketing Services	4,654	219	1,097	23.6%	862	2,241
	<u>Nichols</u>						
6201.20.17	Library Management	393	102	256	65.1%	135	324
6211.20.17	Customer Service	3,523	291	1,457	41.3%	1,129	2,845
6221.20.17	Adult Services	4,636	338	1,761	38.0%	1,205	3,232
6231.20.17	Children's Services	6,196	510	2,550	41.2%	2,318	5,391
	<u>Naper Blvd</u>						
6301.20.17	Library Management	1,196	29	385	32.2%	462	1,112
6311.20.17	Customer Service	2,784	203	1,075	38.6%	596	1,857
6321.20.17	Adult Services	3,851	219	1,024	26.6%	788	2,315
6331.20.17	Children's Services	2,263	350	1,642	72.5%	908	2,678
	<u>95th Street</u>						
6401.20.17	Library Management	393	30	148	37.7%	135	324
6411.20.17	Customer Service	2,956	205	1,027	34.7%	959	2,073
6421.20.17	Adult Services	5,111	452	2,376	46.5%	2,124	4,733
6431.20.17	Children's Services	3,066	262	1,232	40.2%	1,036	2,674
6505.20.17	Technical Services	7,784	611	2,863	36.8%	2,453	5,871
6606.20.17	Facilities Services	7,830	409	2,452	31.3%	2,334	5,593
6808.20.17	Information Technology	4,700	380	1,901	40.4%	1,700	4,122
6809.20.17	Emerging Technology	2,720	249	1,171	43.0%	997	2,403
	Total Dental Insurance	68,581	5,183	26,031	38.0%	21,743	53,503

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20.20	IMRF						
	<u>Administrative Services</u>						
6101.20.20	Management	30,301	(2,263)	12,219	40.3%	13,926	32,305
6102.20.20	Human Resources	21,821	2,649	9,133	41.9%	10,425	23,726
6104.20.20	Finance	21,422	(6,307)	8,819	41.2%	10,196	24,276
6105.20.20	Marketing Services	30,549	(2,246)	12,185	39.9%	12,304	31,502
	<u>Nichols</u>						
6201.20.20	Library Management	10,040	(5,194)	4,788	47.7%	4,838	11,410
6211.20.20	Customer Service	76,135	24,648	32,027	42.1%	36,774	87,464
6221.20.20	Adult Services	82,547	26,881	34,102	41.3%	40,821	94,627
6231.20.20	Children's Services	51,250	10,379	20,494	40.0%	23,929	56,325
	<u>Naper Blvd</u>						
6301.20.20	Library Management	6,850	(1,777)	2,445	35.7%	3,257	7,783
6311.20.20	Customer Service	41,383	4,540	30,665	74.1%	19,546	45,579
6321.20.20	Adult Services	45,132	(10,045)	17,782	39.4%	20,750	47,460
6331.20.20	Children's Services	33,351	(1,354)	15,229	45.7%	16,450	40,811
	<u>95th Street</u>						
6401.20.20	Library Management	9,502	1,744	3,935	41.4%	4,531	10,756
6411.20.20	Customer Service	60,792	9,112	23,010	37.9%	41,017	76,937
6421.20.20	Adult Services	74,597	15,104	29,475	39.5%	34,278	81,821
6431.20.20	Children's Services	45,297	5,527	17,825	39.4%	21,991	50,390
6505.20.20	Technical Services	53,088	15,527	18,714	35.3%	23,189	53,098
6606.20.20	Facilities Services	43,548	(1,100)	17,794	40.9%	18,299	45,550
6808.20.20	Information Technology	42,893	(6,332)	17,719	41.3%	21,066	48,697
6809.20.20	Emerging Technology	20,222	(6,692)	8,076	39.9%	8,910	21,046
	Total IMRF	800,720	72,803	336,435	42.0%	386,497	891,563
20.21	Social Security						
	<u>Administrative Services</u>						
6101.20.21	Management	19,465	1,402	7,662	39.4%	7,385	15,465
6102.20.21	Human Resources	14,018	1,133	5,898	42.1%	5,746	13,195
6104.20.21	Finance	13,762	1,015	5,615	40.8%	5,426	13,006
6105.20.21	Marketing Services	19,624	1,304	7,709	39.3%	6,460	16,703
	<u>Nichols</u>						
6201.20.21	Library Management	6,450	341	3,094	48.0%	2,672	6,340
6211.20.21	Circulation Services	48,909	3,825	20,782	42.5%	20,341	48,199
6221.20.21	Adult Services	53,028	4,059	22,120	41.7%	22,361	52,117
6231.20.21	Children's Services	32,923	2,445	12,845	39.0%	12,636	29,950
	<u>Naper Blvd</u>						
6301.20.21	Library Management	4,400	159	1,489	33.8%	1,629	3,923
6311.20.21	Circulation Services	26,584	2,077	11,090	41.7%	10,829	25,117
6321.20.21	Adult Services	28,993	2,208	11,541	39.8%	11,254	25,760
6331.20.21	Children's Services	21,424	1,785	9,585	44.7%	8,853	22,006
	<u>95th Street</u>						
6401.20.21	Library Management	6,104	496	2,606	42.7%	2,501	5,976
6411.20.21	Circulation Services	39,053	2,654	14,879	38.1%	15,641	35,428
6421.20.21	Adult Services	47,921	3,476	18,906	39.5%	18,481	44,468
6431.20.21	Children's Services	29,099	1,977	11,558	39.7%	11,965	27,486
6505.20.21	Technical Services	34,103	2,225	11,650	34.2%	12,275	28,204
6606.20.21	Facilities Services	27,975	2,085	10,978	39.2%	9,456	23,772
6808.20.21	Information Technology	27,555	2,044	11,231	40.8%	11,280	26,179
6809.20.21	Emerging Technology	12,990	965	4,909	37.8%	4,579	10,874
	Total Social Security	514,380	37,675	206,150	40.1%	201,770	474,167

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ACCOUNT NUMBER	DESCRIPTION	ANNUAL BUDGET	CY2019 MONTH OF MAY	CY2019 CURRENT YTD	% YTD	CY2018 MAY YTD	CY2018 JAN.-DEC. YTD
20.22	Medicare						
	<u>Administrative Services</u>						
6101.20.22	Management	4,542	328	1,792	39.5%	1,727	4,041
6102.20.22	Human Resources	3,271	265	1,379	42.2%	1,344	3,086
6104.20.22	Finance	3,211	237	1,313	40.9%	1,269	3,041
6105.20.22	Marketing Services	4,579	305	1,803	39.4%	1,511	3,907
	<u>Nichols</u>						
6201.20.22	Library Management	1,505	80	723	48.1%	625	1,483
6211.20.22	Customer Service	11,412	895	4,860	42.6%	4,757	11,272
6221.20.22	Adult Services	12,373	949	5,173	41.8%	5,230	12,189
6231.20.22	Children's Services	7,682	572	3,004	39.1%	2,955	7,005
	<u>Naper Blvd</u>						
6301.20.22	Library Management	1,027	37	348	33.9%	381	917
6311.20.22	Customer Service	6,203	486	2,594	41.8%	2,533	5,874
6321.20.22	Adult Services	6,765	516	2,699	39.9%	2,632	6,025
6331.20.22	Children's Services	4,999	417	2,242	44.8%	2,070	5,147
	<u>95th Street</u>						
6401.20.22	Library Management	1,424	116	609	42.8%	585	1,398
6411.20.22	Customer Service	9,112	621	3,480	38.2%	3,658	8,285
6421.20.22	Adult Services	11,182	813	4,422	39.5%	4,322	10,400
6431.20.22	Children's Services	6,790	462	2,703	39.8%	2,798	6,428
6505.20.22	Technical Services	7,957	520	2,725	34.2%	2,871	6,596
6606.20.22	Facilities Services	6,528	488	2,567	39.3%	2,211	5,559
6808.20.22	Information Technology	6,429	478	2,627	40.9%	2,638	6,123
6809.20.22	Emerging Technology	3,031	226	1,148	37.9%	1,071	2,543
	Total Medicare	120,022	8,811	48,213	40.2%	47,188	111,318
	<u>Benefits Summary</u>						
	Administrative Services	345,205	9,070	132,532	38.4%	134,040	320,001
	Nichols Library	664,113	93,580	279,302	42.1%	281,174	663,720
	Naper Blvd Library	409,479	12,744	182,525	44.6%	163,038	401,654
	95th St	539,908	55,999	206,585	38.3%	242,876	550,329
	Technical Services	195,511	26,516	74,940	38.3%	77,568	178,763
	Facilities Services	214,931	8,757	75,559	35.2%	76,641	187,642
	Information Technology	142,448	2,848	64,915	45.6%	64,764	151,439
	Emerging Technology	81,132	(989)	36,584	45.1%	34,890	82,741
	Unallocated Benefits	45,500	0	(3,540)	-7.8%	(1,397)	33,325
	Total Benefits Summary	2,638,227	208,525	1,049,403	39.8%	1,073,595	2,569,614

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6102.20.23	Tuition Reimbursement	9,000	-		0.0%	4,500	8,320
	<u>Training/Development/Travel</u>						
6102.50.22	Staff Training/Develop/Travel	70,000	6,875	23,677	33.8%	19,979	53,433
6104.50.22	Board Training/Develop/Travel				#DIV/0!	0	0
	Total Training/Develop/Travel	70,000	6,875	23,677	33.8%	19,979	53,433
6104.50.24	Business Travel	9,000	752	2,832	31.5%	1,574	6,848
6102.50.26	Advertise/Recruitment	15,000	1,889	5,892	39.3%	780	2,002
	<u>Support Services</u>						
6104.30.29	Administrative Services				#DIV/0!	0	0
6505.30.29	Technical Services	35,000	-	28,747	82.1%	16,905	23,619
	Total Support Services	35,000	0	28,747	82.1%	16,905	23,619
	<u>Public Programming</u>						
6105.60.63	Program Supplies	48,730	15,956	28,575	58.6%	15,902	49,713
6105.30.09	Program Contracts	17,500	1,250	6,535	37.3%	5,645	15,330
	Total Public Programming	66,230	17,206	35,110	53.0%	21,547	65,043
6104.35.01	Legal Services	8,000	840	4,646	58.1%	990	2,985
	<u>City Services</u>						
6104.35.02	City Svcs - Audit	3,000	379	1,841	61.4%	2,131	2,914
6104.80.01	City Svcs - Gen Fund Svcs	41,000	6,834	20,502	50.0%	0	39,300
6104.80.32	City Svcs - MIS Svcs		-			0	0
6104.80.33	City Svcs - IT Replacement Cost	34,000	7,004	21,012	61.8%	0	32,112
	Total City Services	78,000	14,217	43,355	55.6%	2,131	74,326
6104.35.09	Other Prof Services	45,000	962	6,297	14.0%	8,389	32,949
	<u>Repair & Maintenance (Outside Services)</u>						
6201.40.34	Bldg Maint - Nichols	113,100	6,575	44,187	39.1%	36,690	110,390
6301.40.34	Bldg Maint - Naper Blvd	72,200	4,693	24,786	34.3%	25,561	62,526
6401.40.34	Bldg Maint - 95th St.	169,000	11,058	66,842	39.6%	80,643	180,801
	Total Repair & Maintenance	354,300	22,326	135,815	38.3%	142,894	353,718
	<u>Equipment Maintenance</u>						
6104.40.35	Libr & Office Equip Maint	32,000	1,863	8,869	27.7%	6,429	29,114
6808.40.35	System/LAN/Internet	135,000	-	126,907	94.0%	139,828	161,065
	Total Equipment Maintenance	167,000	1,863	135,776	81.3%	146,257	190,178

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6104.40.52	Equipment Rentals	3,500	-	224	6.4%	224	897
	<u>Exterior Maintenance</u>						
6201.60.66	Exterior Maint - NID	7,000	-	0	0.0%	0	0
6301.60.66	Exterior Maint - NBL	12,000	-	10,439	87.0%	720	3,243
6401.60.66	Exterior Maint - 95th St.	25,000	-	20,045	80.2%	1,665	5,580
	Total Exterior Maintenance	44,000	0	30,484	69.3%	2,385	8,823
6104.50.21	Dues & Memberships	15,500	2,024	2,842	18.3%	2,664	12,012
6104.50.45	Reception/Hospitality	15,000	426	4,605	30.7%	4,467	10,637
6105.50.28	Outside Printing	47,550	7,837	17,516	36.8%	9,706	36,361
6105.60.76	Other Supplies/Promotional	18,350	113	385	2.1%	1,381	9,453
6105.80.27	Inside Printing Supplies				#DIV/0!	0	0
6505.50.28	Bindery Service	500	-		0.0%	0	0
6104.50.46	Insurance Premiums	54,000	-		0.0%	0	54,028
6104.50.51	Postage	4,500	237	182	4.0%	169	1,605
6606.80.36	Fuels and Lubricants	5,000	1,004	3,012	60.2%	0	4,068
6606.60.62	Building Supplies	65,000	3,320	21,116	32.5%	18,002	46,749
6606.60.72	Bldg Rep & Maint Supplies	10,000	983	7,776	77.8%	4,456	16,766
6606.60.61	Vehicle Service	4,000	-	222	5.6%	0	0
	<u>Telecommunications</u>						
6104.50.41	Telephone/Alarms	35,000	6,505	14,738	42.1%	11,084	29,656
6808.50.41	Data Lines (IT)	61,000	4,424	19,122	31.3%	12,416	32,968
	Total Telecommunications	96,000	10,930	33,860	35.3%	23,500	62,624
	<u>Utilities</u>						
6201.40.43	Water & Sewer - Nichols	6,500	584	2,870	44.2%	2,822	6,737
6201.60.42	Electricity - Nichols	125,000	8,797	38,881	31.1%	39,845	113,322
6201.60.44	Gas - Nichols	15,000	949	6,556	43.7%	4,652	10,592
6301.40.43	Water & Sewer - Naper	4,000	319	1,675	41.9%	1,544	3,934
6301.60.42	Electricity - Naper	70,000	4,315	18,607	26.6%	18,725	55,696
6301.60.44	Gas - Naper	8,000	501	3,719	46.5%	2,203	5,926
6401.40.43	Water & Sewer - 95th St.	9,000	1,900	5,425	60.3%	4,417	10,034
6401.60.42	Electricity - 95th St.	195,000	24,723	66,893	34.3%	63,557	169,455
6401.60.44	Gas - 95th St.	18,000	929	6,412	35.6%	5,523	11,989
	Total Utilities	450,500	43,016	151,038	33.5%	143,287	387,685

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ACCOUNT NUMBER	DESCRIPTION	ANNUAL BUDGET	CY2019 MONTH OF MAY	CY2019 CURRENT YTD	% YTD	CY2018 MAY YTD	CY2018 JAN.-DEC. YTD
<u>Office Supplies</u>							
6104.60.74	Admin & Library Supplies	16,575	270	3,942	23.8%	3,390	13,266
6105.60.74	Marketing Services Supplies	300	-	184	61.3%	28	271
6201.60.74	Nichols Mgmt Supplies	400	-	80	20.1%	0	456
6211.60.74	Nichols Cust. Service Supplies	1,000	38	271	27.1%	90	912
6221.60.74	Nichols Adult Svcs Supplies	2,100	64	411	19.6%	443	1,443
6231.60.74	Nichols Children's Supplies	2,670	284	1,257	47.1%	836	2,354
6301.60.74	Naper Mgmt Supplies	200	-	91	45.5%	34	156
6311.60.74	Naper Cust. Service Supplies	800	-	133	16.7%	248	747
6321.60.74	Naper Adult Svcs Supplies	1,000	0	65	6.5%	419	1,103
6331.60.74	Naper Children's Supplies	2,200	57	430	19.6%	339	2,245
6401.60.74	95th St. Management Supplies	400	-	485	121.3%	132	410
6411.60.74	95th St. Cust. Service Supplies	1,800	-	318	17.6%	451	1,712
6421.60.74	95th St. Adult Svcs Supplies	3,000	243	1,145	38.2%	1,636	3,188
6431.60.74	95th St. Children's Supplies	3,000	108	1,037	34.6%	1,090	2,925
6606.60.74	Facilities Supplies	400	-	-	0.0%	0	0
6808.60.74	Info Technology Supplies	4,200	157	830	19.8%	754	2,212
	Total Office Supplies	40,045	1,222	10,682	26.7%	9,888	33,398
6505.60.74	Technical Services Supplies	20,000	1,376	7,516	37.6%	7,838	15,201
6808.60.75	Automation Supplies	10,000	573	2,674	26.7%	6,349	18,525
<u>Equipment & Furnishings</u>							
6104.60.63	Small Equip (under \$1,000)	15,000	-	1,385	9.2%	5,530	8,788
6808.60.63	IT Special (Software,etc)	91,000	9,790	59,563	65.5%	43,162	73,690
6104.70.85	Library Equipment	40,000	-	-	0.0%	0	4,000
6808.70.85	Info Technology Equipment	115,000	30,658	36,167	31.4%	13,961	28,356
6104.70.86	Library Furnishings	30,000	-	4,846	16.2%	0	15,530
	Total Equipment & Furnishings	291,000	40,447	101,960	35.0%	62,653	130,364
<u>Library Materials</u>							
6505.60.68	Library Materials	2,600,000	192,205	792,930	30.5%	823,062	2,632,875
	Total Library Materials	2,600,000	192,205	792,930	30.5%	823,062	2,632,875
	Percent of Total	16.4%	15.8%	13.0%		13.9%	17.7%
6104.90.27	Grant Expenses	0	-	0		0	0
6104.90.39	Taxes	3,500	245	969	27.7%	3,515	16,658
	TOTAL EXPENDITURES	15,874,000	1,215,348	6,118,592	38.5%	5,933,809	14,844,128
	Total Funding from All Sources	15,874,000	41,936	265,845	1.7%	415,531	15,484,864
	Balance available to date	0	(1,173,412)	(5,852,747)		(5,518,277)	640,736

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	<u>ANNUAL BUDGET</u>	<u>CY2019 MONTH OF MAY</u>	<u>CY2019 CURRENT YTD</u>	<u>% YTD</u>	<u>CY2018 MAY YTD</u>	<u>CY2018 JAN.-DEC. YTD</u>
OTHER FUNDING SOURCES						
Operating Balance	400,000	0	0		0	0
TOTAL OTHER SOURCES		0	0		0	0
REVENUES						
Property Taxes	14,683,000	0	0	0.0%	0	14,685,196
Personal Prop Tax Relief	100,000	0	48,432	48.4%	77,812	77,812
Investment Income	6,000	(805)	(3,768)	-62.8%	(1,571)	(10,722)
Per Capita Grant	177,000	0	0	0.0%	110,140	177,316
Other Grants	0	0	0		0	0
Fines and Fees	508,000	42,727	221,167	43.5%	229,149	555,261
	0	0	0		0	0
TOTAL REVENUES	15,474,000	41,923	265,831	1.7%	415,531	15,484,864
TOTAL FUNDING ALL SOURCES	15,874,000	41,923	265,831	1.7%	415,531	15,484,864
EXPENDITURES						
Total Salaries	8,581,298	633,934	3,457,053	40.3%	3,370,719	7,962,367
Total Benefits	2,638,227	208,525	1,049,403	39.8%	1,073,595	2,569,614
Total Salaries & Benefits (% of TOTAL)	11,219,525 70.7%	842,460 69.3%	4,506,456 73.7%	40.2%	4,444,314 74.9%	10,531,981 71.0%
Tuition/Travel/Training	88,000	7,627	26,508	30.1%	26,054	68,601
Memberships	15,500	2,024	2,842	18.3%	2,664	12,012
Advertising & Recruitment	15,000	1,889	5,892	39.3%	780	2,002
Printing (Inside & Outside) & Promo.	65,900	7,950	17,901	27.2%	11,087	45,814
Programming	66,230	17,206	35,110	53.0%	21,547	65,043
Support Services	35,000	0	28,747	82.1%	16,905	23,619
Legal Services	8,000	840	4,646	58.1%	990	2,985
Professional Fees & Taxes	45,000	962	6,297	14.0%	8,389	32,949
Insurance Premiums	54,000	0	0	0.0%	0	54,028
Rep & Maint (Bldg/Grounds)	398,300	22,326	166,298	41.8%	145,279	362,540
Rep & Maint (Equip/Veh/Mat's)	171,500	1,863	135,998	79.3%	146,257	190,178
Telecommunications	96,000	10,930	33,860	35.3%	23,500	62,624
Utilities	450,500	43,016	151,038	33.5%	143,287	387,685
Reception & Entertainment	15,000	426	4,605	30.7%	4,467	10,637
Postage	4,500	237	182	4.0%	169	1,605
Equipment Rentals	3,500	0	224	6.4%	224	897
City Services	78,000	14,217	43,355	55.6%	2,131	74,326
Grant Expenses & Taxes	3,500	245	969	27.7%	3,515	16,658
Bldg & Maint Supplies	80,000	5,307	31,904	39.9%	22,458	67,583
Library & Office Supplies	70,045	3,170	20,872	29.8%	24,076	67,124
Equipment & Furnishings	291,000	40,447	101,960	35.0%	62,653	130,364
Library Materials (Materials as % of TOTAL)	2,600,000 16.4%	192,205 15.8%	792,930 13.0%	30.5%	823,062 13.9%	2,632,875 17.7%
TOTAL EXPENDITURES	15,874,000	1,215,348	6,118,592	38.5%	5,933,809	14,844,128
Total Funding from All Sources less Expenditures	0	(1,173,426)	(5,852,761)		(5,518,277)	640,736

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OPERATING EXPENDITURES

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	<u>ANNUAL BUDGET</u>	<u>CY2019 MONTH OF MAY</u>	<u>CY2019 CURRENT YTD</u>	<u>% YTD</u>	<u>CY2018 MAY YTD</u>	<u>CY2018 JAN.-DEC. YTD</u>
<u>Administrative Services</u>						
Salaries & Benefits	1,506,486	91,289	583,660	38.7%	554,079	1,367,463
Services(w/ promotional)	439,900	43,879	131,270	29.8%	69,832	352,381
Supplies	36,375	933	8,913	24.5%	8,053	25,779
Capital	85,000	0	6,231	7.3%	5,530	28,318
Programming Expenses	66,230	17,206	35,110	53.0%	21,547	65,043
Grant Expenses & Taxes	3,500	245	969	27.7%	3,515	16,658
Total	2,137,491	153,552	766,152	35.8%	662,558	1,855,641
<u>Nichols Library</u>						
Salaries & Benefits	3,020,167	271,892	1,257,944	41.7%	1,242,426	2,928,498
Services	120,100	6,575	44,187	36.8%	36,690	110,390
Utilities	146,500	10,329	48,307	33.0%	47,319	130,651
Supplies	6,170	386	2,020	32.7%	1,369	5,164
Total	3,292,937	289,182	1,352,457	41.1%	1,327,804	3,174,704
<u>Naper Blvd. Library</u>						
Salaries & Benefits	1,767,175	117,207	744,732	42.1%	704,097	1,683,630
Services	84,200	4,693	35,225	41.8%	26,281	65,769
Utilities	82,000	5,134	24,001	29.3%	22,471	65,557
Supplies	4,200	57	720	17.1%	1,040	4,251
Total	1,937,575	127,092	804,678	41.5%	753,889	1,819,206
<u>95th Street Library</u>						
Salaries & Benefits	2,577,381	198,886	1,001,409	38.9%	1,047,211	2,428,268
Services	194,000	11,058	86,887	44.8%	82,308	186,381
Utilities	222,000	27,553	78,730	35.5%	73,497	191,478
Supplies	8,200	351	2,985	36.4%	3,308	8,234
Total	3,001,581	237,847	1,170,010	39.0%	1,206,324	2,814,362
<u>Technical Services</u>						
Salaries & Benefits	764,102	64,931	275,135	36.0%	286,099	659,006
Services	35,500	0	28,747	81.0%	16,905	23,619
Supplies	20,000	1,376	7,516	37.6%	7,838	15,201
Library Materials	2,600,000	192,205	792,930	30.5%	823,062	2,632,875
Total	3,419,602	258,512	1,104,328	32.3%	1,133,904	3,330,700
<u>Facilities</u>						
Salaries & Benefits	683,684	44,694	265,966	38.9%	241,187	599,862
Services	4,000	0	222	5.6%	0	0
Supplies	80,400	5,307	31,904	39.7%	22,458	67,583
Total	768,084	50,001	298,092	38.8%	263,645	667,445
<u>Informational Technology & Emerging Technology</u>						
Salaries & Benefits	900,530	53,561	377,611	41.9%	369,215	865,254
Services	196,000	4,424	146,029	74.5%	152,244	194,033
Supplies	14,200	730	3,505	24.7%	7,104	20,737
Capital	206,000	40,447	95,730	46.5%	57,123	102,046
Total	1,316,730	99,163	622,874	47.3%	585,686	1,182,070
<u>Naperville Public Library Total</u>						
Salaries & Benefits	11,219,525	842,460	4,506,456	40.2%	4,444,314	10,531,981
Services	1,073,700	70,629	472,567	44.0%	384,260	932,573
Supplies	169,545	9,140	57,563	34.0%	51,170	146,948
Utilities	450,500	43,016	151,038	33.5%	143,287	387,685
Library Materials	2,600,000	192,205	792,930	30.5%	823,062	2,632,875
Programming Expenses	66,230	17,206	35,110	53.0%	21,547	65,043
Capital	291,000	40,447	101,960	35.0%	62,653	130,364
Grant Expenses & Taxes	3,500	245	969	27.7%	3,515	16,658
Total	15,874,000	1,215,348	6,118,592	38.5%	5,933,809	14,844,128