

THE NAPERVILLE PUBLIC LIBRARY
STATEMENT OF REVENUE AND EXPENSE REPORT CY 2020
OPERATING REVENUES AND OTHER FUNDING SOURCES
67% CALENDAR YEAR
AUGUST 2020

<u>OPERATING FUND 310</u>	<u>ANNUAL BUDGET</u>	<u>CY2020 MONTH OF AUGUST</u>	<u>CY2020 CURRENT YTD</u>	<u>% YTD</u>	<u>CY2019 AUGUST YTD</u>	<u>CY2019 JAN.-DEC. YTD</u>
<u>OTHER FUNDING SOURCES</u>						
Operating Balance	300,000	0	0		0	0
TOTAL OTHER SOURCES		0	0		0	0
<u>REVENUES</u>						
Property Taxes	14,935,000	1,000,159	8,977,575	60.1%	7,675,097	14,781,671
Personal Prop Tax Relief	135,000	14,572	108,883	80.7%	106,318	141,932
Investment Income	40,000	0	(2,723)	-6.8%	(7,076)	(10,765)
Per Capita Grant	184,000	0	0	0.0%	0	184,311
Other Grants	0	0	0		0	0
Fines and Fees	522,000	21,590	173,939	33.3%	363,967	526,740
	0	0	0		0	0
TOTAL REVENUES	15,816,000	1,036,321	9,257,674	58.5%	8,138,306	15,623,890
TOTAL FUNDING ALL SOURCES	16,116,000	1,036,321	9,257,674	57.4%	8,138,306	15,623,890
<u>EXPENDITURES</u>						
Total Salaries	8,596,717	656,495	5,509,750	64.1%	5,681,664	8,236,044
Total Benefits	2,961,175	224,165	1,841,394	62.2%	1,707,601	2,562,855
Total Salaries & Benefits (% of TOTAL)	11,557,892 71.7%	880,660 71.6%	7,351,144 74.8%	63.6%	7,389,266 73.2%	10,798,899 70.5%
Tuition/Travel/Training	88,000	1,256	26,132	29.7%	45,361	78,530
Memberships	15,500	138	4,197	27.1%	3,739	12,602
Advertising & Recruitment	4,000	265	1,313	32.8%	8,488	9,340
Printing (Inside & Outside) & Promo.	63,250	291	14,296	22.6%	28,157	47,148
Programming	66,830	2,030	35,917	53.7%	50,381	64,768
Support Services	40,000	207	30,517	76.3%	42,104	43,421
Legal Services	6,000	2,118	12,725	212.1%	6,345	9,183
Professional Fees & Taxes	35,000	150	13,201	37.7%	12,571	32,042
Insurance Premiums	56,000	0	0	0.0%	0	55,923
Rep & Maint (Bldg/Grounds)	349,000	29,872	212,458	60.9%	247,446	420,272
Rep & Maint (Equip/Veh/Mat's)	169,500	2,285	144,581	85.3%	146,461	169,398
Telecommunications	103,000	3,332	74,628	72.5%	61,225	116,693
Utilities	436,000	40,190	208,826	47.9%	221,077	364,987
Reception & Entertainment	14,000	187	1,973	14.1%	9,685	15,079
Postage	2,500	0	677	27.1%	908	1,688
Equipment Rentals	2,500	0	457	18.3%	448	895
City Services	93,500	7,152	55,668	59.5%	57,816	85,722
Grant Expenses & Taxes	3,000	2,173	2,934	97.8%	1,788	3,096
Bldg & Maint Supplies	81,000	8,257	77,538	95.7%	49,362	78,630
Library & Office Supplies	66,528	5,594	28,906	43.4%	37,242	61,259
Equipment & Furnishings	313,000	61,192	220,283	70.4%	133,894	226,859
Library Materials	2,550,000	181,823	1,309,779	51.4%	1,541,264	2,626,331
(Materials as % of TOTAL)	15.8%	14.8%	13.3%		15.3%	17.1%
TOTAL EXPENDITURES	16,116,000	1,229,171	9,828,149	61.0%	10,095,028	15,322,765

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OTHER FUNDS
67% CALENDAR YEAR
AUGUST 2020

ACCOUNT NUMBER	DESCRIPTION	ANNUAL BUDGET	CY2020 MONTH OF AUGUST	CY2020 CURRENT YTD	% YTD	CY2019 AUGUST YTD	CY2019 JAN.-DEC. YTD
<u>CAPITAL RESERVE FUND - 311</u>							
	Beginning Balance	0	0				
<u>Revenues</u>							
	Year-end Transfer	0	-	0		150,000	150,000
461102	Investment Income	2,000	-	0	0.0%	(20)	0
461104	Money Mgmt Fees	(800)	-	(356)	44.5%	(675)	(1,081)
480104	Sale Used Equipment	1,800	-	1,497	83.2%	918	919
	Grants	-	-	0		0	0
	Total Revenues	<u>3,000</u>	0	1,141	38.0%	150,223	149,837
	Total Available	<u><u>3,000</u></u>					
<u>Expenses</u>							
531301	Architect & Engineer Service	0	-	0		0	0
531302	Bldg & Grounds Maint	75,000	-	0	0.0%	0	0
531309	Other Professional Service	175,000	-	34,281		98,217	202,964
551500	Bldg. Improvements	0	-	0		0	0
551505	Vehicles & Equipment	50,000	-	0		0	0
	Total Expenses	<u>300,000</u>	0	34,281	11.4%	98,217	202,964
<u>GIFT/GRANT/MEMORIAL FUND - 312</u>							
	Beginning Balance	0	0				
<u>Revenues</u>							
431300	Grants	-	-	0		0	0
461102	Investment Income	500	-	0	0.0%	9	0
461104	Money Mgmt Fees	(100)	-	(17)	17.0%	(44)	(68)
464303	Contributions	4,100	1,015	2,330	56.8%	3,625	3,940
	Gift	0	-	0		0	0
	Total Revenues	<u>4,500</u>	1,015	2,313	51.4%	3,589	3,872
	Total Available	<u><u>4,500</u></u>					
<u>Expenses</u>							
531308	Operational Service (program)	3,500	-	0	0.0%	3,300	3,300
541400	Books/Materials	1,000	-	150	15.0%	233	247
551504	Technology	-	-	0		0	0
551505	Vehicle & Equipment	0	-	-		-	-
	Grants	-	-	0		0	0
	Total Expenses	<u>4,500</u>	0	150	3.3%	3,533	3,547

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	ANNUAL BUDGET	CY2020 MONTH OF AUGUST	CY2020 CURRENT YTD	% YTD	CY2019 AUGUST YTD	CY2019 JAN.-DEC. YTD
<u>Administrative Services</u>						
Salaries & Benefits	1,503,570	146,677	952,473	63.3%	937,127	1,369,656
Services(w/ promotional)	435,750	16,098	162,325	37.3%	204,036	405,126
Supplies	31,108	2,191	11,063	35.6%	16,740	28,406
Capital	100,000	40,399	51,639	51.6%	16,844	35,315
Programming Expenses	66,830	2,030	35,917	53.7%	50,381	64,768
Grant Expenses & Taxes	3,000	2,173	2,934	97.8%	1,788	3,096
Total	2,140,258	209,568	1,216,351	56.8%	1,226,916	1,906,367
<u>Nichols Library</u>						
Salaries & Benefits	3,125,477	238,223	2,067,567	66.2%	2,096,213	3,092,255
Services	110,000	16,835	82,118	74.7%	62,663	124,877
Utilities	145,000	17,816	65,783	45.4%	70,710	126,025
Supplies	6,170	127	2,377	38.5%	3,499	6,497
Total	3,386,647	273,001	2,217,844	65.5%	2,233,085	3,349,654
<u>Naper Blvd. Library</u>						
Salaries & Benefits	1,791,334	121,121	1,087,074	60.7%	1,179,674	1,671,693
Services	82,000	3,978	42,306	51.6%	59,325	98,088
Utilities	76,000	6,268	41,589	54.7%	36,330	63,651
Supplies	4,000	18	1,716	42.9%	1,196	3,972
Total	1,953,334	131,386	1,172,685	60.0%	1,276,524	1,837,404
<u>95th Street Library</u>						
Salaries & Benefits	2,692,758	196,258	1,720,328	63.9%	1,660,985	2,451,390
Services	157,000	9,059	88,034	56.1%	125,459	197,307
Utilities	215,000	16,105	101,454	47.2%	114,037	175,311
Supplies	8,100	107	2,252	27.8%	4,312	7,573
Total	3,072,858	221,528	1,912,069	62.2%	1,904,793	2,831,580
<u>Technical Services</u>						
Salaries & Benefits	762,463	54,441	495,153	64.9%	464,967	693,566
Services	40,500	207	30,517	75.4%	42,104	43,421
Supplies	20,000	2,972	8,810	44.1%	14,951	19,805
Library Materials	2,550,000	181,823	1,309,779	51.4%	1,541,264	2,626,331
Total	3,372,963	239,444	1,844,260	54.7%	2,063,287	3,383,122
<u>Facilities</u>						
Salaries & Benefits	692,339	48,245	425,410	61.4%	431,694	623,801
Services	4,000	0	0	0.0%	4,377	4,377
Supplies	81,400	8,257	77,538	95.3%	49,362	78,630
Total	777,739	56,502	502,948	64.7%	485,433	706,807
<u>Informational Technology & Digital Services</u>						
Salaries & Benefits	989,951	75,695	603,138	60.9%	618,605	896,539
Services	196,000	889	184,872	94.3%	162,199	207,974
Supplies	13,250	365	5,337	40.3%	7,137	11,775
Capital	213,000	20,793	168,645	79.2%	117,049	191,544
Total	1,412,201	97,742	961,992	68.1%	904,990	1,307,832
<u>Naperville Public Library Total</u>						
Salaries & Benefits	11,557,892	880,660	7,351,144	63.6%	7,389,266	10,798,899
Services	1,025,250	47,066	590,172	57.6%	660,162	1,081,170
Supplies	164,028	14,038	109,094	66.5%	97,197	156,657
Utilities	436,000	40,190	208,826	47.9%	221,077	364,987
Library Materials	2,550,000	181,823	1,309,779	51.4%	1,541,264	2,626,331
Programming Expenses	66,830	2,030	35,917	53.7%	50,381	64,768
Capital	313,000	61,192	220,283	70.4%	133,894	226,859
Grant Expenses & Taxes	3,000	2,173	2,934	97.8%	1,788	3,096
Total	16,116,000	1,229,171	9,828,149	61.0%	10,095,028	15,322,765