

THE NAPERVILLE PUBLIC LIBRARY  
STATEMENT OF REVENUE AND EXPENSE REPORT CY 2020  
**OPERATING REVENUES AND OTHER FUNDING SOURCES**  
58% CALENDAR YEAR

JULY 2020

<u>OPERATING FUND 310</u>	<u>ANNUAL BUDGET</u>	<u>CY2020 MONTH OF JULY</u>	<u>CY2020 CURRENT YTD</u>	<u>% YTD</u>	<u>CY2019 JULY YTD</u>	<u>CY2019 JAN.-DEC. YTD</u>
<b><u>OTHER FUNDING SOURCES</u></b>						
Operating Balance	300,000	0	0		0	0
TOTAL OTHER SOURCES		0	0		0	0
<b><u>REVENUES</u></b>						
Property Taxes	14,935,000	332,265	7,977,341	53.4%	7,675,097	14,781,671
Personal Prop Tax Relief	135,000	19,719	94,311	69.9%	57,886	141,932
Investment Income	40,000	0	(2,723)	-6.8%	(6,657)	(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	25,211	152,349	29.2%	317,334	526,740
	0	0	0		0	0
TOTAL REVENUES	15,816,000	377,196	8,221,278	52.0%	8,043,660	15,623,890
TOTAL FUNDING ALL SOURCES	16,116,000	377,196	8,221,278	51.0%	8,043,660	15,623,890
<b><u>EXPENDITURES</u></b>						
Total Salaries	8,596,717	624,894	4,853,254	56.5%	4,726,383	8,236,044
Total Benefits	2,961,175	168,470	1,617,229	54.6%	1,453,088	2,562,855
Total Salaries & Benefits (% of TOTAL)	11,557,892 71.7%	793,364 69.3%	6,470,484 75.2%	56.0%	6,179,471 71.9%	10,798,899 70.5%
Tuition/Travel/Training	88,000	1,254	24,875	28.3%	39,479	78,530
Memberships	15,500	925	4,059	26.2%	3,724	12,602
Advertising & Recruitment	4,000	95	1,048	26.2%	7,646	9,340
Printing (Inside & Outside) & Promo.	63,250	248	14,005	22.1%	23,082	47,148
Programming	66,830	1,979	33,887	50.7%	47,338	64,768
Support Services	40,000	250	30,310	75.8%	27,883	43,421
Legal Services	6,000	8,582	10,607	176.8%	5,715	9,183
Professional Fees & Taxes	35,000	378	13,051	37.3%	10,889	32,042
Insurance Premiums	56,000	0	0	0.0%	0	55,923
Rep & Maint (Bldg/Grounds)	349,000	30,279	182,586	52.3%	219,377	420,272
Rep & Maint (Equip/Veh/Mat's)	169,500	1,956	142,296	84.0%	140,025	169,398
Telecommunications	103,000	11,398	71,296	69.2%	58,224	116,693
Utilities	436,000	47,697	168,636	38.7%	196,699	364,987
Reception & Entertainment	14,000	0	1,786	12.8%	8,442	15,079
Postage	2,500	110	677	27.1%	686	1,688
Equipment Rentals	2,500	0	457	18.3%	448	895
City Services	93,500	6,690	48,516	51.9%	50,626	85,722
Grant Expenses & Taxes	3,000	98	761	25.4%	1,504	3,096
Bldg & Maint Supplies	81,000	9,477	69,281	85.5%	43,080	78,630
Library & Office Supplies	66,528	4,003	23,312	35.0%	31,909	61,259
Equipment & Furnishings	313,000	39,474	159,091	50.8%	130,728	226,859
Library Materials	2,550,000	186,790	1,127,956	44.2%	1,362,517	2,626,331
(Materials as % of TOTAL)	15.8%	16.3%	13.1%		15.9%	17.1%
TOTAL EXPENDITURES	16,116,000	1,145,047	8,598,978	53.4%	8,589,487	15,322,765

THE NAPERVILLE PUBLIC LIBRARY  
STATEMENT OF REVENUE AND EXPENSE REPORT CY 2020

**OTHER FUNDS**  
58% CALENDAR YEAR  
**JULY 2020**

ACCOUNT NUMBER	DESCRIPTION	ANNUAL BUDGET	CY2020 MONTH OF JULY	CY2020 CURRENT YTD	% YTD	CY2019 JULY YTD	CY2019 JAN.-DEC. YTD
<b><u>CAPITAL RESERVE FUND - 311</u></b>							
	Beginning Balance	0	0				
<b><u>Revenues</u></b>							
	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%	(639)	(1,081)
480104	Sale Used Equipment	1,800	-	1,497	83.2%	73	919
	Grants		-	0		0	0
	Total Revenues	<u>3,000</u>	0	1,141	38.0%	149,414	149,837
	Total Available	<u><u>3,000</u></u>					
<b><u>Expenses</u></b>							
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><u>300,000</u></u>	0	34,281	11.4%	98,217	202,964
<b><u>GIFT/GRANT/MEMORIAL FUND - 312</u></b>							
	Beginning Balance	0	0				
<b><u>Revenues</u></b>							
431300	Grants		-	0		0	0
461102	Investment Income	500	-	0	0.0%	9	0
461104	Money Mgmt Fees	(100)	-	(17)	17.0%	(42)	(68)
464303	Contributions	4,100	1,250	1,315	32.1%	3,625	3,940
	Gift	0	-	0		0	0
	Total Revenues	<u>4,500</u>	1,250	1,298	28.8%	3,592	3,872
	Total Available	<u><u>4,500</u></u>					
<b><u>Expenses</u></b>							
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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**OPERATING EXPENDITURES**

58% CALENDAR YEAR

JULY 2020

	<b>ANNUAL BUDGET</b>	<b>CY2020 MONTH OF JULY</b>	<b>CY2020 CURRENT YTD</b>	<b>% YTD</b>	<b>CY2019 JULY YTD</b>	<b>CY2019 JAN.-DEC. YTD</b>
<b><u>Administrative Services</u></b>						
Salaries & Benefits	1,503,570	96,242	805,796	53.6%	794,841	1,369,656
Services(w/ promotional)	435,750	22,739	146,228	33.6%	177,435	405,126
Supplies	31,108	1,344	8,872	28.5%	14,965	28,406
Capital	100,000	0	11,240	11.2%	14,902	35,315
Programming Expenses	66,830	1,979	33,887	50.7%	47,338	64,768
Grant Expenses & Taxes	3,000	98	761	25.4%	1,504	3,096
<b>Total</b>	<b>2,140,258</b>	<b>122,401</b>	<b>1,006,783</b>	<b>47.0%</b>	<b>1,050,985</b>	<b>1,906,367</b>
<b><u>Nichols Library</u></b>						
Salaries & Benefits	3,125,477	228,107	1,829,344	58.5%	1,735,279	3,092,255
Services	110,000	14,566	65,283	59.3%	57,500	124,877
Utilities	145,000	10,348	47,966	33.1%	70,105	126,025
Supplies	6,170	123	2,250	36.5%	2,770	6,497
<b>Total</b>	<b>3,386,647</b>	<b>253,143</b>	<b>1,944,844</b>	<b>57.4%</b>	<b>1,865,655</b>	<b>3,349,654</b>
<b><u>Naper Blvd. Library</u></b>						
Salaries & Benefits	1,791,334	118,005	965,953	53.9%	1,007,018	1,671,693
Services	82,000	6,689	38,327	46.7%	53,805	98,088
Utilities	76,000	6,188	35,321	46.5%	30,172	63,651
Supplies	4,000	70	1,698	42.4%	1,014	3,972
<b>Total</b>	<b>1,953,334</b>	<b>130,952</b>	<b>1,041,299</b>	<b>53.3%</b>	<b>1,092,009</b>	<b>1,837,404</b>
<b><u>95th Street Library</u></b>						
Salaries & Benefits	2,692,758	186,448	1,524,071	56.6%	1,371,084	2,451,390
Services	157,000	9,025	78,976	50.3%	108,072	197,307
Utilities	215,000	31,161	85,349	39.7%	96,421	175,311
Supplies	8,100	336	2,145	26.5%	3,828	7,573
<b>Total</b>	<b>3,072,858</b>	<b>226,969</b>	<b>1,690,541</b>	<b>55.0%</b>	<b>1,579,405</b>	<b>2,831,580</b>
<b><u>Technical Services</u></b>						
Salaries & Benefits	762,463	50,079	440,712	57.8%	385,400	693,566
Services	40,500	250	30,310	74.8%	27,883	43,421
Supplies	20,000	978	5,838	29.2%	11,892	19,805
Library Materials	2,550,000	186,790	1,127,956	44.2%	1,362,517	2,626,331
<b>Total</b>	<b>3,372,963</b>	<b>238,096</b>	<b>1,604,816</b>	<b>47.6%</b>	<b>1,787,692</b>	<b>3,383,122</b>
<b><u>Facilities</u></b>						
Salaries & Benefits	692,339	46,947	377,165	54.5%	361,930	623,801
Services	4,000	0	0	0.0%	222	4,377
Supplies	81,400	9,477	69,281	85.1%	43,080	78,630
<b>Total</b>	<b>777,739</b>	<b>56,424</b>	<b>446,446</b>	<b>57.4%</b>	<b>405,232</b>	<b>706,807</b>
<b><u>Informational Technology &amp; Emerging Technology</u></b>						
Salaries & Benefits	989,951	67,536	527,443	53.3%	523,919	896,539
Services	196,000	8,787	183,983	93.9%	162,199	207,974
Supplies	13,250	1,263	4,972	37.5%	6,567	11,775
Capital	213,000	39,474	147,852	69.4%	115,826	191,544
<b>Total</b>	<b>1,412,201</b>	<b>117,061</b>	<b>864,250</b>	<b>61.2%</b>	<b>808,510</b>	<b>1,307,832</b>
<b><u>Naperville Public Library Total</u></b>						
Salaries & Benefits	11,557,892	793,364	6,470,484	56.0%	6,179,471	10,798,899
Services	1,025,250	62,056	543,106	53.0%	587,116	1,081,170
Supplies	164,028	13,590	95,056	58.0%	84,116	156,657
Utilities	436,000	47,697	168,636	38.7%	196,699	364,987
Library Materials	2,550,000	186,790	1,127,956	44.2%	1,362,517	2,626,331
Programming Expenses	66,830	1,979	33,887	50.7%	47,338	64,768
Capital	313,000	39,474	159,091	50.8%	130,728	226,859
Grant Expenses & Taxes	3,000	98	761	25.4%	1,504	3,096
<b>Total</b>	<b>16,116,000</b>	<b>1,145,047</b>	<b>8,598,978</b>	<b>53.4%</b>	<b>8,589,487</b>	<b>15,322,765</b>