

THE NAPERVILLE PUBLIC LIBRARY
 STATEMENT OF REVENUE AND EXPENSE REPORT CY 2020
OPERATING REVENUES AND OTHER FUNDING SOURCES
 92% CALENDAR YEAR

NOVEMBER 2020

<u>OPERATING FUND 310</u>	<u>ANNUAL BUDGET</u>	<u>CY2020 MONTH OF NOVEMBER</u>	<u>CY2020 CURRENT YTD</u>	<u>% YTD</u>	<u>CY2019 NOVEMBER 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	100,008	14,824,822	99.3%	12,633,091	14,781,671
Personal Prop Tax Relief	135,000	0	127,356	94.3%	141,932	141,932
Investment Income	40,000	0	(2,723)	-6.8%	(10,360)	(10,765)
Per Capita Grant	184,000	0	184,311	100.2%	184,311	184,311
Other Grants	0	0	0		0	0
Fines and Fees	522,000	25,281	264,747	50.7%	487,931	526,740
	0	0	0		0	0
TOTAL REVENUES	15,816,000	125,289	15,398,514	97.4%	13,436,906	15,623,890
TOTAL FUNDING ALL SOURCES	16,116,000	125,289	15,398,514	95.5%	13,436,906	15,623,890
<u>EXPENDITURES</u>						
Total Salaries	8,596,717	619,285	7,357,408	85.6%	7,590,816	8,236,044
Total Benefits	2,961,175	215,732	2,497,267	84.3%	2,320,203	2,562,855
Total Salaries & Benefits	11,557,892	835,017	9,854,675	85.3%	9,911,019	10,798,899
(% of TOTAL)	71.7%	65.3%	73.9%		71.8%	70.5%
Tuition/Travel/Training	88,000	3,285	38,556	43.8%	71,173	78,530
Memberships	15,500	313	10,451	67.4%	9,880	12,602
Advertising & Recruitment	4,000	173	1,798	44.9%	9,192	9,340
Printing (Inside & Outside) & Promo.	63,250	1,028	19,026	30.1%	45,844	47,148
Programming	66,830	3,473	44,973	67.3%	60,293	64,768
Support Services	40,000	265	31,138	77.8%	43,036	43,421
Legal Services	6,000	3,825	16,550	275.8%	8,283	9,183
Professional Fees & Taxes	35,000	1,492	14,778	42.2%	30,103	32,042
Insurance Premiums	56,000	0	479	0.9%	0	55,923
Rep & Maint (Bldg/Grounds)	349,000	62,493	307,642	88.1%	372,547	420,272
Rep & Maint (Equip/Veh/Mat's)	169,500	9,014	155,082	91.5%	157,936	169,398
Telecommunications	103,000	9,305	102,219	99.2%	100,716	116,693
Utilities	436,000	26,621	296,380	68.0%	337,901	364,987
Reception & Entertainment	14,000	184	2,784	19.9%	12,668	15,079
Postage	2,500	229	906	36.2%	1,467	1,688
Equipment Rentals	2,500	0	680	27.2%	672	895
City Services	93,500	13,710	83,270	89.1%	78,803	85,722
Grant Expenses & Taxes	3,000	5,808	10,138	337.9%	2,618	3,096
Bldg & Maint Supplies	81,000	10,644	102,727	126.8%	67,864	78,630
Library & Office Supplies	66,528	5,182	42,341	63.6%	53,293	61,259
Equipment & Furnishings	313,000	16,682	252,374	80.6%	212,498	226,859
Library Materials	2,550,000	270,909	1,949,475	76.4%	2,221,363	2,626,331
(Materials as % of TOTAL)	15.8%	21.2%	14.6%		16.1%	17.1%
TOTAL EXPENDITURES	16,116,000	1,279,651	13,338,440	82.8%	13,809,167	15,322,765

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OTHER FUNDS
92% CALENDAR YEAR
NOVEMBER 2020

ACCOUNT NUMBER	DESCRIPTION	ANNUAL BUDGET	CY2020 MONTH OF NOVEMBER	CY2020 CURRENT YTD	% YTD	CY2019 NOVEMBER YTD	CY2019 JAN.-DEC. YTD
<u>CAPITAL RESERVE FUND - 311</u>							
	Beginning Balance	0	0				
<u>Revenues</u>							
	Year-end Transfer	0	-	340,000		150,000	150,000
461102	Investment Income	2,000	-	0	0.0%	0	0
461104	Money Mgmt Fees	(800)	-	(356)	44.5%	(1,047)	(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	341,141		149,871	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	-	369,359	492.5%	0	0
531309	Other Professional Service	175,000	-	34,281		131,874	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	403,640	134.5%	131,874	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%	0	0
461104	Money Mgmt Fees	(100)	-	(17)	17.0%	(66)	(68)
464303	Contributions	4,100	20	3,990	97.3%	3,655	3,940
	Gift	0	-	0		0	0
	Total Revenues	<u>4,500</u>	20	3,973	88.3%	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	-	166	16.6%	233	247
551504	Technology		-	0		0	0
551505	Vehicle & Equipment	0	-				
	Grants		-	0		0	0
	Total Expenses	<u>4,500</u>	0	166	3.7%	3,533	3,547

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OPERATING EXPENDITURES

92% CALENDAR YEAR

NOVEMBER 2020

	ANNUAL BUDGET	CY2020 MONTH OF NOVEMBER	CY2020 CURRENT YTD	% YTD	CY2019 NOVEMBER YTD	CY2019 JAN.-DEC. YTD
<u>Administrative Services</u>						
Salaries & Benefits	1,503,570	113,873	1,270,453	84.5%	1,247,688	1,369,656
Services(w/ promotional)	435,750	35,256	237,652	54.5%	319,870	405,126
Supplies	31,108	642	13,009	41.8%	24,169	28,406
Capital	100,000	3,081	61,581	61.6%	30,026	35,315
Programming Expenses	66,830	3,473	44,973	67.3%	60,293	64,768
Grant Expenses & Taxes	3,000	5,808	10,138	337.9%	2,618	3,096
Total	2,140,258	162,132	1,637,805	76.5%	1,684,665	1,906,367
<u>Nichols Library</u>						
Salaries & Benefits	3,125,477	241,552	2,801,121	89.6%	2,835,829	3,092,255
Services	110,000	29,634	110,246	100.2%	111,680	124,877
Utilities	145,000	8,763	96,865	66.8%	116,400	126,025
Supplies	6,170	242	3,494	56.6%	4,494	6,497
Total	3,386,647	280,192	3,011,726	88.9%	3,068,402	3,349,654
<u>Naper Blvd. Library</u>						
Salaries & Benefits	1,791,334	118,073	1,442,944	80.6%	1,546,785	1,671,693
Services	82,000	8,638	59,679	72.8%	80,424	98,088
Utilities	76,000	5,476	58,340	76.8%	57,995	63,651
Supplies	4,000	340	3,126	78.2%	3,365	3,972
Total	1,953,334	132,527	1,564,090	80.1%	1,688,569	1,837,404
<u>95th Street Library</u>						
Salaries & Benefits	2,692,758	193,601	2,307,978	85.7%	2,242,430	2,451,390
Services	157,000	24,222	137,718	87.7%	180,443	197,307
Utilities	215,000	12,382	141,175	65.7%	163,506	175,311
Supplies	8,100	1,027	4,272	52.7%	6,783	7,573
Total	3,072,858	231,231	2,591,143	84.3%	2,593,162	2,831,580
<u>Technical Services</u>						
Salaries & Benefits	762,463	53,004	650,116	85.3%	634,242	693,566
Services	40,500	265	31,138	76.9%	43,036	43,421
Supplies	20,000	2,703	15,894	79.5%	18,950	19,805
Library Materials	2,550,000	270,909	1,949,475	76.4%	2,221,363	2,626,331
Total	3,372,963	326,881	2,646,623	78.5%	2,917,591	3,383,122
<u>Facilities</u>						
Salaries & Benefits	692,339	49,902	574,035	82.9%	573,609	623,801
Services	4,000	0	0	0.0%	4,377	4,377
Supplies	81,400	10,644	102,812	126.3%	67,864	78,630
Total	777,739	60,546	676,847	87.0%	645,849	706,807
<u>Informational Technology & Digital Services</u>						
Salaries & Benefits	989,951	65,013	808,027	81.6%	830,436	896,539
Services	196,000	6,887	205,235	104.7%	188,354	207,974
Supplies	13,250	641	6,151	46.4%	9,667	11,775
Capital	213,000	13,601	190,794	89.6%	182,472	191,544
Total	1,412,201	86,142	1,210,206	85.7%	1,210,928	1,307,832
<u>Naperville Public Library Total</u>						
Salaries & Benefits	11,557,892	835,017	9,854,675	85.3%	9,911,019	10,798,899
Services	1,025,250	104,902	781,668	76.2%	928,184	1,081,170
Supplies	164,028	16,239	148,758	90.7%	135,291	156,657
Utilities	436,000	26,621	296,380	68.0%	337,901	364,987
Library Materials	2,550,000	270,909	1,949,475	76.4%	2,221,363	2,626,331
Programming Expenses	66,830	3,473	44,973	67.3%	60,293	64,768
Capital	313,000	16,682	252,374	80.6%	212,498	226,859
Grant Expenses & Taxes	3,000	5,808	10,138	337.9%	2,618	3,096
Total	16,116,000	1,279,651	13,338,440	82.8%	13,809,167	15,322,765