

THE NAPERVILLE PUBLIC LIBRARY
STATEMENT OF REVENUE AND EXPENSE REPORT CY 2021
OPERATING REVENUES AND OTHER FUNDING SOURCES
67% CALENDAR YEAR
AUGUST 2021

<u>OPERATING FUND 310</u>	<u>ANNUAL BUDGET</u>	<u>CY2021 MONTH OF AUGUST</u>	<u>CY2021 CURRENT YTD</u>	<u>% YTD</u>	<u>CY2020 AUGUST YTD</u>	<u>JAN.-DEC. CY2020 TOTAL #4</u>
<u>OTHER FUNDING SOURCES</u>						
Operating Balance	400,000	0	0		0	0
TOTAL OTHER SOURCES	400,000	0	0		0	0
<u>REVENUES</u>						
Property Taxes	14,935,000	553,922	8,284,436	55.5%	8,977,575	15,025,372
Personal Prop Tax Relief	100,000	4,584	159,444	159.4%	108,883	132,137
Investment Income	(13,000)	0	0	0.0%	(2,723)	(2,723)
Per Capita Grant	184,000	217,487	241,216	131.1%	0	184,311
Other Grants	0	0	0		0	0
Fines and Fees	311,000	21,135	182,789	58.8%	173,939	291,438
	0	0	0		0	0
TOTAL REVENUES	15,517,000	797,128	8,867,885	57.1%	9,257,674	15,630,535
TOTAL FUNDING ALL SOURCES	15,917,000	797,128	8,867,885	55.7%	9,257,674	15,630,535
<u>EXPENDITURES</u>						
Total Salaries	8,466,714	612,060	5,476,490	64.7%	5,509,750	8,256,304
Total Benefits	2,933,033	217,958	1,925,026	65.6%	1,841,394	2,829,791
Total Salaries & Benefits (% of TOTAL)	11,399,747 71.6%	830,018 73.5%	7,401,516 75.8%	64.9%	7,351,144 74.8%	11,086,095 72.3%
Tuition/Travel/Training	62,000	6,383	18,326	29.6%	26,132	42,233
Memberships	13,000	673	4,290	33.0%	4,197	11,895
Advertising & Recruitment	4,000	260	2,684	67.1%	1,313	1,898
Printing (Inside & Outside) & Promo.	86,550	14,025	26,760	30.9%	14,296	19,985
Programming	65,100	1,922	45,983	70.6%	35,917	45,290
Support Services	33,000	0	13,711	41.5%	30,517	31,138
Legal Services	6,000	1,013	1,350	22.5%	12,725	17,515
Professional Fees & Taxes	35,000	123	4,938	14.1%	13,201	17,203
Insurance Premiums	60,000	0	0	0.0%	0	63,581
Rep & Maint (Bldg/Grounds)	341,000	66,370	251,489	73.8%	212,458	346,632
Rep & Maint (Equip/Veh/Mat's)	167,000	2,212	158,616	95.0%	144,581	158,305
Telecommunications	104,000	4,969	64,316	61.8%	74,628	112,538
Utilities	387,000	49,933	217,083	56.1%	208,826	322,286
Reception & Entertainment	14,000	186	969	6.9%	1,973	2,882
Postage	2,000	0	457	22.9%	677	1,163
Equipment Rentals	2,000	0	353	17.6%	457	680
City Services	97,600	7,767	63,750	65.3%	55,668	83,427
Grant Expenses & Taxes	3,000	855	9,187	306.2%	2,934	12,817
Bldg & Maint Supplies	87,000	8,557	55,711	64.0%	77,538	109,600
Library & Office Supplies	65,503	2,319	29,597	45.2%	28,906	49,187
Equipment & Furnishings	382,500	7,318	109,366	28.6%	220,283	273,293
Library Materials	2,500,000	124,161	1,284,480	51.4%	1,309,779	2,526,487
(Materials as % of TOTAL)	15.7%	11.0%	13.2%		13.3%	16.5%
TOTAL EXPENDITURES	15,917,000	1,129,064	9,764,934	61.3%	9,828,149	15,336,129

THE NAPERVILLE PUBLIC LIBRARY
STATEMENT OF REVENUE AND EXPENSE REPORT CY 2021

OTHER FUNDS
67% CALENDAR YEAR
AUGUST 2021

ACCOUNT NUMBER	DESCRIPTION	ANNUAL BUDGET	CY2021 MONTH OF AUGUST	CY2021 CURRENT YTD	% YTD	CY2020 AUGUST YTD	JAN.-DEC. CY2020 TOTAL #4
<u>CAPITAL RESERVE FUND - 311</u>							
	Beginning Balance	0	0				
<u>Revenues</u>							
	Year-end Transfer	0	-	0		0	340,000
461102	Investment Income	0	-	0		0	0
461104	Money Mgmt Fees	(600)	-	0	0.0%	(356)	(356)
480104	Sale Used Equipment	2,600	-	0	0.0%	1,497	1,497
	Grants	-	-	0		0	0
	Total Revenues	<u>2,000</u>	0	0	0.0%	1,141	341,141
	Total Available	<u>2,000</u>					
<u>Expenses</u>							
531301	Architect & Engineer Service	0	-	0		0	0
531302	Bldg & Grounds Maint	0	-	0		0	404,657
531309	Other Professional Service	50,000	-	0		34,281	34,281
551500	Bldg. Improvements	0	-	0		0	0
551505	Vehicles & Equipment	50,000	-	0		0	0
	Total Expenses	<u>100,000</u>	0	0	0.0%	34,281	438,938
<u>GIFT/GRANT/MEMORIAL FUND - 312</u>							
	Beginning Balance	0	0				
<u>Revenues</u>							
431300	Grants	-	-	0		0	0
461102	Investment Income	0	-	0		0	0
461104	Money Mgmt Fees	(100)	-	0	0.0%	(17)	(17)
464303	Contributions	4,100	10	5,006	122.1%	2,330	23,990
	Gift	0	-	0		0	0
	Total Revenues	<u>4,000</u>	10	5,006	125.1%	2,313	23,973
	Total Available	<u>4,000</u>					
<u>Expenses</u>							
531308	Operational Service (program)	3,000	-	0	0.0%	0	0
541400	Books/Materials	1,000	2,284	23,350		150	200
551504	Technology	-	-	1,826		0	181
551505	Vehicle & Equipment	0	-	0		0	6,331
	Grants	-	-	0		0	0
	Total Expenses	<u>4,000</u>	2,284	25,176	629.4%	150	6,712

THE NAPERVILLE PUBLIC LIBRARY
STATEMENT OF REVENUE AND EXPENSE REPORT CY 2021
OPERATING EXPENDITURES
67% CALENDAR YEAR
AUGUST 2021

	<u>ANNUAL BUDGET</u>	<u>CY2021 MONTH OF AUGUST</u>	<u>CY2021 CURRENT YTD</u>	<u>% YTD</u>	<u>CY2020 AUGUST YTD</u>	<u>JAN.-DEC. CY2020 TOTAL #4</u>
<u>Administrative Services</u>						
Salaries & Benefits	1,438,066	95,851	850,029	59.1%	952,473	1,454,333
Services(w/ promotional)	438,150	35,396	158,710	36.2%	162,325	316,336
Supplies	28,903	323	6,851	23.7%	11,063	14,748
Capital	44,000	0	2,804	6.4%	51,639	71,730
Programming Expenses	65,100	1,922	45,983	70.6%	35,917	45,290
Grant Expenses & Taxes	3,000	855	9,187	306.2%	2,934	12,817
Total	2,017,219	134,346	1,073,563	53.2%	1,216,351	1,915,255
<u>Nichols Library</u>						
Salaries & Benefits	3,046,254	243,221	2,179,149	71.5%	2,067,567	3,154,181
Services	105,000	32,070	81,628	77.7%	82,118	119,412
Utilities	133,000	11,676	70,820	53.2%	65,783	106,761
Supplies	5,700	708	2,807	49.2%	2,377	4,143
Total	3,289,954	287,675	2,334,403	71.0%	2,217,844	3,384,496
<u>Naper Blvd. Library</u>						
Salaries & Benefits	1,789,228	121,144	1,034,430	57.8%	1,087,074	1,611,839
Services	79,000	15,869	61,697	78.1%	42,306	69,905
Utilities	66,000	5,782	43,881	66.5%	41,589	63,962
Supplies	3,900	173	1,209	31.0%	1,716	3,556
Total	1,938,128	142,968	1,141,217	58.9%	1,172,685	1,749,262
<u>95th Street Library</u>						
Salaries & Benefits	2,711,986	191,070	1,743,466	64.3%	1,720,328	2,579,032
Services	157,000	18,431	108,164	68.9%	88,034	157,315
Utilities	188,000	32,475	102,382	54.5%	101,454	151,563
Supplies	7,800	354	2,979	38.2%	2,252	4,586
Total	3,064,786	242,329	1,956,991	63.9%	1,912,069	2,892,496
<u>Technical Services</u>						
Salaries & Benefits	740,732	53,844	516,811	69.8%	495,153	737,070
Services	33,000	0	13,711	41.5%	30,517	31,138
Supplies	22,000	948	13,608	61.9%	8,810	18,874
Library Materials	2,500,000	124,161	1,284,480	51.4%	1,309,779	2,526,487
Total	3,295,732	178,953	1,828,610	55.5%	1,844,260	3,313,569
<u>Facilities</u>						
Salaries & Benefits	681,971	50,508	446,168	65.4%	425,410	645,490
Services	2,000	0	5,569	278.5%	0	0
Supplies	87,200	8,557	55,711	63.9%	77,538	109,685
Total	771,171	59,065	507,449	65.8%	502,948	755,174
<u>Informational Technology & Digital Services</u>						
Salaries & Benefits	991,510	74,380	631,464	63.7%	603,138	904,151
Services	197,000	2,029	181,103	91.9%	184,872	212,924
Supplies	13,000	0	3,570	27.5%	5,337	7,240
Capital	338,500	7,318	106,563	31.5%	168,645	201,564
Total	1,540,010	83,728	922,700	59.9%	961,992	1,325,877
<u>Naperville Public Library Total</u>						
Salaries & Benefits	11,399,747	830,018	7,401,516	64.9%	7,351,144	11,086,095
Services	1,011,150	103,795	610,582	60.4%	590,172	907,030
Supplies	168,503	11,063	86,735	51.5%	109,094	162,831
Utilities	387,000	49,933	217,083	56.1%	208,826	322,286
Library Materials	2,500,000	124,161	1,284,480	51.4%	1,309,779	2,526,487
Programming Expenses	65,100	1,922	45,983	70.6%	35,917	45,290
Capital	382,500	7,318	109,366	28.6%	220,283	273,293
Grant Expenses & Taxes	3,000	855	9,187	306.2%	2,934	12,817
Total	15,917,000	1,129,064	9,764,934	61.3%	9,828,149	15,336,129