

THE NAPERVILLE PUBLIC LIBRARY  
STATEMENT OF REVENUE AND EXPENSE REPORT CY 2020  
**OPERATING REVENUES AND OTHER FUNDING SOURCES**  
25% CALENDAR YEAR  
**MARCH 2021**

<u>OPERATING FUND 310</u>	<u>ANNUAL BUDGET</u>	<u>CY2021 MONTH OF MARCH</u>	<u>CY2021 CURRENT YTD</u>	<u>% YTD</u>	<u>CY2020 MARCH YTD</u>	<u>CY2020 DECEMBER YTD #2</u>
<b><u>OTHER FUNDING SOURCES</u></b>						
Operating Balance	400,000	0	0		0	0
TOTAL OTHER SOURCES		0	0		0	0
<b><u>REVENUES</u></b>						
Property Taxes	14,935,000	0	31,046	0.2%	0	14,994,326
Personal Prop Tax Relief	100,000	8,215	30,954	31.0%	25,926	132,137
Investment Income	(13,000)	0	0	0.0%	(1,325)	(2,723)
Per Capita Grant	184,000	0	1,500	0.8%	0	184,311
Other Grants	0	0	0		0	0
Fines and Fees	311,000	31,188	77,324	24.9%	103,948	291,438
	0	0	0		0	0
TOTAL REVENUES	15,517,000	39,403	140,824	0.9%	128,548	15,599,489
TOTAL FUNDING ALL SOURCES	15,917,000	39,403	140,824	0.9%	128,548	15,599,489
<b><u>EXPENDITURES</u></b>						
Total Salaries	8,466,714	602,038	2,110,050	24.9%	1,905,862	8,285,365
Total Benefits	2,933,033	214,547	748,311	25.5%	619,964	2,813,990
Total Salaries & Benefits (% of TOTAL)	11,399,747 71.6%	816,585 63.5%	2,858,361 76.9%	25.1%	2,525,826 71.7%	11,099,355 72.3%
Tuition/Travel/Training	62,000	1,968	3,409	5.5%	16,045	42,233
Memberships	13,000	0	480	3.7%	939	11,895
Advertising & Recruitment	4,000	274	274	6.8%	553	1,898
Printing (Inside & Outside) & Promo.	86,550	2,060	4,222	4.9%	9,738	19,985
Programming	65,100	1,413	7,130	11.0%	8,560	45,290
Support Services	33,000	580	13,177	39.9%	29,085	31,138
Legal Services	6,000	0	0	0.0%	0	17,515
Professional Fees & Taxes	35,000	0	442	1.3%	3,842	17,203
Insurance Premiums	60,000	0	0	0.0%	0	63,581
Rep & Maint (Bldg/Grounds)	341,000	30,883	79,532	23.3%	76,182	346,632
Rep & Maint (Equip/Veh/Mat's)	167,000	131,037	141,174	84.5%	135,287	158,305
Telecommunications	104,000	16,445	24,898	23.9%	20,879	112,538
Utilities	387,000	26,402	67,010	17.3%	56,674	322,286
Reception & Entertainment	14,000	0	100	0.7%	543	2,882
Postage	2,000	0	0	0.0%	55	1,163
Equipment Rentals	2,000	176	176	8.8%	233	680
City Services	97,600	7,544	30,672	31.4%	20,449	83,427
Grant Expenses & Taxes	3,000	160	1,973	65.8%	541	12,805
Bldg & Maint Supplies	87,000	7,657	20,623	23.7%	15,557	109,600
Library & Office Supplies	65,503	3,103	8,915	13.6%	11,271	49,187
Equipment & Furnishings	382,500	58,464	67,757	17.7%	74,460	273,293
Library Materials	2,500,000	180,472	388,016	15.5%	515,083	2,527,255
(Materials as % of TOTAL)	15.7%	14.0%	10.4%		14.6%	16.5%
TOTAL EXPENDITURES	15,917,000	1,285,225	3,718,341	23.4%	3,521,804	15,350,145

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STATEMENT OF REVENUE AND EXPENSE REPORT CY 2020

**OTHER FUNDS**  
25% CALENDAR YEAR  
**MARCH 2021**

ACCOUNT NUMBER	DESCRIPTION	ANNUAL BUDGET	CY2021 MONTH OF MARCH	CY2021 CURRENT YTD	% YTD	CY2020 MARCH YTD	CY2020 DECEMBER YTD #2
<b><u>CAPITAL RESERVE FUND - 311</u></b>							
	Beginning Balance	0	0				
<b><u>Revenues</u></b>							
	Year-end Transfer	0	-	0		0	340,000
461102	Investment Income	0	-	0	#DIV/0!	0	0
461104	Money Mgmt Fees	(600)	-	0	0.0%	(196)	(356)
480104	Sale Used Equipment	2,600	-	0	0.0%	1,487	1,497
	Grants		-	0		0	0
	Total Revenues	<u>2,000</u>	0	0	0.0%	1,291	341,141
	Total Available	<u><u>2,000</u></u>					
<b><u>Expenses</u></b>							
531301	Architect & Engineer Service	0	-	0		0	0
531302	Bldg & Grounds Maint	0	-	0		0	404,657
531309	Other Professional Service	50,000	-	0		0	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%	0	438,938
<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	0	-	0		0	0
461104	Money Mgmt Fees	(100)	-	0	0.0%	(8)	(17)
464303	Contributions	4,100	1,000	1,336	32.6%	65	23,990
	Gift	0	-	0		0	0
	Total Revenues	<u>4,000</u>	1,000	1,336	33.4%	57	23,973
	Total Available	<u><u>4,000</u></u>					
<b><u>Expenses</u></b>							
531308	Operational Service (program)	3,000	-	0	0.0%	0	0
541400	Books/Materials	1,000	20,900	20,900		0	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>	20,900	22,726	568.1%	0	6,712

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**OPERATING EXPENDITURES**  
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	<u>ANNUAL BUDGET</u>	<u>CY2021 MONTH OF MARCH</u>	<u>CY2021 CURRENT YTD</u>	<u>% YTD</u>	<u>CY2020 MARCH YTD</u>	<u>CY2020 DECEMBER YTD #2</u>
<b><u>Administrative Services</u></b>						
Salaries & Benefits	1,438,066	84,361	341,590	23.8%	314,009	1,440,258
Services(w/ promotional)	438,150	18,529	50,737	11.6%	63,414	316,336
Supplies	28,903	289	1,064	3.7%	5,058	14,748
Capital	44,000	660	660	1.5%	3,750	71,730
Programming Expenses	65,100	1,413	7,130	11.0%	8,560	45,290
Grant Expenses & Taxes	3,000	160	1,973	65.8%	541	12,805
<b>Total</b>	<b>2,017,219</b>	<b>105,412</b>	<b>403,154</b>	<b>20.0%</b>	<b>395,333</b>	<b>1,901,166</b>
<b><u>Nichols Library</u></b>						
Salaries & Benefits	3,046,254	244,369	844,153	27.7%	721,513	3,165,462
Services	105,000	7,638	16,239	15.5%	19,226	119,412
Utilities	133,000	9,057	21,378	16.1%	24,241	106,761
Supplies	5,700	161	660	11.6%	1,349	4,143
<b>Total</b>	<b>3,289,954</b>	<b>261,224</b>	<b>882,431</b>	<b>26.8%</b>	<b>766,328</b>	<b>3,395,777</b>
<b><u>Naper Blvd. Library</u></b>						
Salaries & Benefits	1,789,228	116,013	391,699	21.9%	377,999	1,618,747
Services	79,000	7,828	24,730	31.3%	19,989	69,905
Utilities	66,000	5,699	15,856	24.0%	10,549	63,962
Supplies	3,900	127	267	6.9%	617	3,556
<b>Total</b>	<b>1,938,128</b>	<b>129,667</b>	<b>432,552</b>	<b>22.3%</b>	<b>409,153</b>	<b>1,756,171</b>
<b><u>95th Street Library</u></b>						
Salaries & Benefits	2,711,986	196,662	674,732	24.9%	597,745	2,588,257
Services	157,000	15,418	38,563	24.6%	36,967	157,315
Utilities	188,000	11,646	29,775	15.8%	21,884	151,563
Supplies	7,800	199	961	12.3%	974	4,586
<b>Total</b>	<b>3,064,786</b>	<b>223,925</b>	<b>744,031</b>	<b>24.3%</b>	<b>657,570</b>	<b>2,901,721</b>
<b><u>Technical Services</u></b>						
Salaries & Benefits	740,732	58,033	203,610	27.5%	166,870	732,480
Services	33,000	580	13,177	39.9%	29,085	31,138
Supplies	22,000	440	3,902	17.7%	2,953	18,874
Library Materials	2,500,000	180,472	388,016	15.5%	515,083	2,527,255
<b>Total</b>	<b>3,295,732</b>	<b>239,525</b>	<b>608,705</b>	<b>18.5%</b>	<b>713,992</b>	<b>3,309,747</b>
<b><u>Facilities</u></b>						
Salaries & Benefits	681,971	50,493	173,237	25.4%	148,443	647,763
Services	2,000	106	106	5.3%	0	0
Supplies	87,200	7,657	20,623	23.7%	15,557	109,685
<b>Total</b>	<b>771,171</b>	<b>58,256</b>	<b>193,967</b>	<b>25.2%</b>	<b>163,999</b>	<b>757,448</b>
<b><u>Informational Technology &amp; Digital Services</u></b>						
Salaries & Benefits	991,510	66,654	229,340	23.1%	199,247	906,388
Services	197,000	140,870	154,903	78.6%	144,551	212,924
Supplies	13,000	1,889	2,161	16.6%	919	7,240
Capital	338,500	57,804	67,097	19.8%	70,710	201,564
<b>Total</b>	<b>1,540,010</b>	<b>267,216</b>	<b>453,501</b>	<b>29.4%</b>	<b>415,428</b>	<b>1,328,115</b>
<b><u>Naperville Public Library Total</u></b>						
Salaries & Benefits	<b>11,399,747</b>	<b>816,585</b>	<b>2,858,361</b>	<b>25.1%</b>	<b>2,525,826</b>	<b>11,099,355</b>
Services	<b>1,011,150</b>	<b>190,968</b>	<b>298,455</b>	<b>29.5%</b>	<b>313,233</b>	<b>907,030</b>
Supplies	<b>168,503</b>	<b>10,761</b>	<b>29,638</b>	<b>17.6%</b>	<b>27,427</b>	<b>162,831</b>
Utilities	<b>387,000</b>	<b>26,402</b>	<b>67,010</b>	<b>17.3%</b>	<b>56,674</b>	<b>322,286</b>
Library Materials	<b>2,500,000</b>	<b>180,472</b>	<b>388,016</b>	<b>15.5%</b>	<b>515,083</b>	<b>2,527,255</b>
Programming Expenses	<b>65,100</b>	<b>1,413</b>	<b>7,130</b>	<b>11.0%</b>	<b>8,560</b>	<b>45,290</b>
Capital	<b>382,500</b>	<b>58,464</b>	<b>67,757</b>	<b>17.7%</b>	<b>74,460</b>	<b>273,293</b>
Grant Expenses & Taxes	<b>3,000</b>	<b>160</b>	<b>1,973</b>	<b>65.8%</b>	<b>541</b>	<b>12,805</b>
<b>Total</b>	<b>15,917,000</b>	<b>1,285,225</b>	<b>3,718,341</b>	<b>23.4%</b>	<b>3,521,804</b>	<b>15,350,145</b>