

THE NAPERVILLE PUBLIC LIBRARY  
STATEMENT OF REVENUE AND EXPENSE REPORT CY 2020  
**OPERATING REVENUES AND OTHER FUNDING SOURCES**  
42% CALENDAR YEAR  
MAY 2021

<u>OPERATING FUND 310</u>	<u>ANNUAL BUDGET</u>	<u>CY2021 MONTH OF MAY</u>	<u>CY2021 CURRENT YTD</u>	<u>% YTD</u>	<u>CY2020 MAY YTD</u>	<u>JAN.-DEC. CY2020 TOTAL #4</u>
<b><u>OTHER FUNDING SOURCES</u></b>						
Operating Balance	400,000	0	0		0	0
TOTAL OTHER SOURCES		0	0		0	0
<b>REVENUES</b>						
Property Taxes	14,935,000	745,707	776,807	5.2%	550,908	15,025,372
Personal Prop Tax Relief	100,000	49,470	118,811	118.8%	74,592	132,137
Investment Income	(13,000)	0	0	0.0%	(1,786)	(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	18,217	116,064	37.3%	112,715	291,438
	0	0	0		0	0
TOTAL REVENUES	15,517,000	813,394	1,013,182	6.5%	736,428	15,630,535
TOTAL FUNDING ALL SOURCES	15,917,000	813,394	1,013,182	6.4%	736,428	15,630,535
<b>EXPENDITURES</b>						
Total Salaries	8,466,714	615,832	3,329,239	39.3%	3,270,633	8,256,304
Total Benefits	2,933,033	222,502	1,191,092	40.6%	1,095,936	2,829,791
Total Salaries & Benefits	11,399,747	838,334	4,520,331	39.7%	4,366,570	11,086,095
( % of TOTAL)	71.6%	72.1%	75.9%		74.3%	72.3%
Tuition/Travel/Training	62,000	3,766	9,846	15.9%	22,829	42,233
Memberships	13,000	2,191	2,671	20.5%	3,134	11,895
Advertising & Recruitment	4,000	702	1,146	28.6%	787	1,898
Printing (Inside & Outside) & Promo.	86,550	500	5,630	6.5%	11,993	19,985
Programming	65,100	8,526	27,723	42.6%	27,860	45,290
Support Services	33,000	0	13,177	39.9%	29,460	31,138
Legal Services	6,000	338	338	5.6%	2,025	17,515
Professional Fees & Taxes	35,000	161	1,037	3.0%	4,748	17,203
Insurance Premiums	60,000	0	0	0.0%	0	63,581
Rep & Maint (Bldg/Grounds)	341,000	16,575	126,787	37.2%	132,286	346,632
Rep & Maint (Equip/Veh/Mat's)	167,000	9,322	152,062	91.1%	138,906	158,305
Telecommunications	104,000	16,977	48,635	46.8%	49,946	112,538
Utilities	387,000	25,863	109,604	28.3%	102,890	322,286
Reception & Entertainment	14,000	229	372	2.7%	1,286	2,882
Postage	2,000	0	0	0.0%	67	1,163
Equipment Rentals	2,000	0	176	8.8%	457	680
City Services	97,600	1,323	39,870	40.9%	35,136	83,427
Grant Expenses & Taxes	3,000	17	2,548	84.9%	662	12,817
Bldg & Maint Supplies	87,000	6,282	34,028	39.1%	51,951	109,600
Library & Office Supplies	65,503	4,110	15,985	24.4%	16,739	49,187
Equipment & Furnishings	382,500	3,832	75,518	19.7%	103,029	273,293
Library Materials	2,500,000	223,966	767,366	30.7%	771,246	2,526,487
(Materials as % of TOTAL)	15.7%	19.3%	12.9%		13.1%	16.5%
TOTAL EXPENDITURES	15,917,000	1,163,014	5,954,849	37.4%	5,874,005	15,336,129

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

**OTHER FUNDS**  
42% CALENDAR YEAR  
MAY 2021

ACCOUNT NUMBER	DESCRIPTION	ANNUAL BUDGET	CY2021 MONTH OF MAY	CY2021 CURRENT YTD	% YTD	CY2020 MAY YTD	JAN.-DEC. CY2020 TOTAL #4
<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		0	0
461104	Money Mgmt Fees	(600)	-	0	0.0%	(235)	(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%	1,262	341,141
	Total Available	<u>2,000</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		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
<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%	(11)	(17)
464303	Contributions	4,100	1,100	2,486	60.6%	65	23,990
	Gift	0	-	0		0	0
	Total Revenues	<u>4,000</u>	1,100	2,486	62.1%	54	23,973
	Total Available	<u>4,000</u>					
<b><u>Expenses</u></b>							
531308	Operational Service (program)	3,000	-	0	0.0%	0	0
541400	Books/Materials	1,000	51	20,951		106	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>	51	22,777	569.4%	106	6,712

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**OPERATING EXPENDITURES**  
42% CALENDAR YEAR  
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	<u>ANNUAL</u> <u>BUDGET</u>	<u>CY2021</u> <u>MONTH OF</u> <u>MAY</u>	<u>CY2021</u> <u>CURRENT</u> <u>YTD</u>	<u>%</u> <u>YTD</u>	<u>CY2020</u> <u>MAY</u> <u>YTD</u>	<u>JAN.-DEC.</u> <u>CY2020</u> <u>TOTAL</u> <u>#4</u>
<b><u>Administrative Services</u></b>						
Salaries & Benefits	1,438,066	96,929	526,851	36.6%	540,188	1,454,333
Services(w/ promotional)	438,150	16,586	82,345	18.8%	101,490	316,336
Supplies	28,903	572	3,675	12.7%	6,299	14,748
Capital	44,000	1,786	2,804	6.4%	7,571	71,730
Programming Expenses	65,100	8,526	27,723	42.6%	27,860	45,290
Grant Expenses & Taxes	3,000	17	2,548	84.9%	662	12,817
<b>Total</b>	<b>2,017,219</b>	<b>124,417</b>	<b>645,946</b>	<b>32.0%</b>	<b>684,070</b>	<b>1,915,255</b>
<b><u>Nichols Library</u></b>						
Salaries & Benefits	3,046,254	245,581	1,329,483	43.6%	1,234,564	3,154,181
Services	105,000	4,917	31,801	30.3%	46,199	119,412
Utilities	133,000	10,129	39,491	29.7%	37,002	106,761
Supplies	5,700	197	1,043	18.3%	1,680	4,143
<b>Total</b>	<b>3,289,954</b>	<b>260,824</b>	<b>1,401,818</b>	<b>42.6%</b>	<b>1,319,445</b>	<b>3,384,496</b>
<b><u>Naper Blvd. Library</u></b>						
Salaries & Benefits	1,789,228	115,157	623,381	34.8%	649,899	1,611,839
Services	79,000	3,803	33,837	42.8%	28,016	69,905
Utilities	66,000	5,025	27,212	41.2%	23,637	63,962
Supplies	3,900	152	488	12.5%	1,510	3,556
<b>Total</b>	<b>1,938,128</b>	<b>124,136</b>	<b>684,919</b>	<b>35.3%</b>	<b>703,062</b>	<b>1,749,262</b>
<b><u>95th Street Library</u></b>						
Salaries & Benefits	2,711,986	197,326	1,068,929	39.4%	1,024,926	2,579,032
Services	157,000	7,855	61,150	38.9%	58,071	157,315
Utilities	188,000	10,709	42,901	22.8%	42,251	151,563
Supplies	7,800	454	1,609	20.6%	1,481	4,586
<b>Total</b>	<b>3,064,786</b>	<b>216,345</b>	<b>1,174,588</b>	<b>38.3%</b>	<b>1,126,730</b>	<b>2,892,496</b>
<b><u>Technical Services</u></b>						
Salaries & Benefits	740,732	58,286	320,576	43.3%	313,501	737,070
Services	33,000	0	13,177	39.9%	29,460	31,138
Supplies	22,000	2,841	6,820	31.0%	3,541	18,874
Library Materials	2,500,000	223,966	767,366	30.7%	771,246	2,526,487
<b>Total</b>	<b>3,295,732</b>	<b>285,092</b>	<b>1,107,939</b>	<b>33.6%</b>	<b>1,117,747</b>	<b>3,313,569</b>
<b><u>Facilities</u></b>						
Salaries & Benefits	681,971	50,397	274,584	40.3%	251,441	645,490
Services	2,000	5,463	5,569	278.5%	0	0
Supplies	87,200	6,282	34,028	39.0%	51,951	109,685
<b>Total</b>	<b>771,171</b>	<b>62,143</b>	<b>314,182</b>	<b>40.7%</b>	<b>303,392</b>	<b>755,174</b>
<b><u>Informational Technology &amp; Digital Services</u></b>						
Salaries & Benefits	991,510	74,658	376,526	38.0%	352,052	904,151
Services	197,000	13,229	173,496	88.1%	168,469	212,924
Supplies	13,000	123	2,721	20.9%	3,581	7,240
Capital	338,500	2,047	72,714	21.5%	95,458	201,564
<b>Total</b>	<b>1,540,010</b>	<b>90,057</b>	<b>625,457</b>	<b>40.6%</b>	<b>619,560</b>	<b>1,325,877</b>
<b><u>Naperville Public Library Total</u></b>						
Salaries & Benefits	<b>11,399,747</b>	<b>838,334</b>	<b>4,520,331</b>	<b>39.7%</b>	<b>4,366,570</b>	<b>11,086,095</b>
Services	<b>1,011,150</b>	<b>51,853</b>	<b>401,374</b>	<b>39.7%</b>	<b>431,706</b>	<b>907,030</b>
Supplies	<b>168,503</b>	<b>10,622</b>	<b>50,385</b>	<b>29.9%</b>	<b>70,042</b>	<b>162,831</b>
Utilities	<b>387,000</b>	<b>25,863</b>	<b>109,604</b>	<b>28.3%</b>	<b>102,890</b>	<b>322,286</b>
Library Materials	<b>2,500,000</b>	<b>223,966</b>	<b>767,366</b>	<b>30.7%</b>	<b>771,246</b>	<b>2,526,487</b>
Programming Expenses	<b>65,100</b>	<b>8,526</b>	<b>27,723</b>	<b>42.6%</b>	<b>27,860</b>	<b>45,290</b>
Capital	<b>382,500</b>	<b>3,832</b>	<b>75,518</b>	<b>19.7%</b>	<b>103,029</b>	<b>273,293</b>
Grant Expenses & Taxes	<b>3,000</b>	<b>17</b>	<b>2,548</b>	<b>84.9%</b>	<b>662</b>	<b>12,817</b>
<b>Total</b>	<b>15,917,000</b>	<b>1,163,014</b>	<b>5,954,849</b>	<b>37.4%</b>	<b>5,874,005</b>	<b>15,336,129</b>