

THE NAPERVILLE PUBLIC LIBRARY
STATEMENT OF REVENUE AND EXPENSE REPORT CY 2021
OPERATING REVENUES AND OTHER FUNDING SOURCES
92% CALENDAR YEAR
NOVEMBER 2021

ACCOUNT NUMBER	OPERATING FUND 310	ANNUAL BUDGET	CY2021 MONTH OF NOVEMBER	CY2021 CURRENT YTD	% YTD	CY2020 NOVEMBER YTD	JAN.-DEC. CY2020 TOTAL #4
<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	1,040,195	14,733,330	98.6%	14,824,822	15,025,372
	Personal Prop Tax Relief	100,000	0	219,505	219.5%	127,356	132,137
	Investment Income	(13,000)	0	0	0.0%	(2,723)	(2,723)
	Per Capita Grant	184,000	0	241,216	131.1%	184,311	184,311
	Other Grants	0	0	0		0	0
	Fines and Fees	311,000	22,118	237,004	76.2%	264,747	291,438
		0	0	0		0	0
	TOTAL REVENUES	15,517,000	1,062,313	15,431,055	99.4%	15,398,514	15,630,535
	TOTAL FUNDING ALL SOURCES	15,917,000	1,062,313	15,431,055	96.9%	15,398,514	15,630,535
<u>EXPENDITURES</u>							
	Total Salaries	8,466,714	612,981	7,627,420	90.1%	7,357,408	8,256,304
	Total Benefits	2,933,033	215,164	2,690,951	91.7%	2,497,267	2,829,791
	Total Salaries & Benefits	11,399,747	828,144	10,318,371	90.5%	9,854,675	11,086,095
	(% of TOTAL)	71.6%	60.8%	73.3%		73.9%	72.3%
	Tuition/Travel/Training	62,000	1,372	25,541	41.2%	38,556	42,233
	Memberships	13,000	734	11,537	88.7%	10,451	11,895
	Advertising & Recruitment	4,000	0	3,329	83.2%	1,798	1,898
	Printing (Inside & Outside) & Promo.	86,550	11,481	54,334	62.8%	19,026	19,985
	Programming	65,100	3,492	54,934	84.4%	44,973	45,290
	Support Services	33,000	271	14,366	43.5%	31,138	31,138
	Legal Services	6,000	0	2,813	46.9%	16,550	17,515
	Professional Fees & Taxes	35,000	302	13,755	39.3%	14,778	17,203
	Insurance Premiums	60,000	0	0	0.0%	479	63,581
	Rep & Maint (Bldg/Grounds)	341,000	36,242	361,593	106.0%	307,642	346,632
	Rep & Maint (Equip/Veh/Mat's)	167,000	4,987	167,950	100.6%	155,082	158,305
	Telecommunications	104,000	7,844	84,752	81.5%	102,219	112,538
	Utilities	387,000	27,041	307,903	79.6%	296,380	322,286
	Reception & Entertainment	14,000	394	1,574	11.2%	2,784	2,882
	Postage	2,000	232	744	37.2%	906	1,163
	Equipment Rentals	2,000	0	529	26.5%	680	680
	City Services	97,600	0	94,028	96.3%	83,270	83,427
	Grant Expenses & Taxes	3,000	829	12,723	424.1%	10,138	12,817
	Bldg & Maint Supplies	87,000	6,471	79,747	91.7%	102,727	109,600
	Library & Office Supplies	65,503	4,468	42,877	65.5%	42,341	49,187
	Equipment & Furnishings	382,500	9,542	174,063	45.5%	252,374	273,293
	Library Materials	2,500,000	418,691	2,241,075	89.6%	1,949,475	2,526,487
	(Materials as % of TOTAL)	15.7%	30.7%	15.9%		14.6%	16.5%
	TOTAL EXPENDITURES	15,917,000	1,362,538	14,068,537	88.4%	13,338,440	15,336,129

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

OTHER FUNDS

92% CALENDAR YEAR

NOVEMBER 2021

ACCOUNT NUMBER	DESCRIPTION	ANNUAL BUDGET	CY2021 MONTH OF NOVEMBER	CY2021 CURRENT YTD	% YTD	CY2020 NOVEMBER YTD	JAN.-DEC. CY2020 TOTAL #4
<u>CAPITAL RESERVE FUND - 311</u>							
	Beginning Balance	0	0				
<u>Revenues</u>							
	Year-end Transfer	0	-	0		340,000	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	2	2	0.1%	1,497	1,497
	Grants		-	0		0	0
	Total Revenues	<u>2,000</u>	<u>2</u>	<u>2</u>		<u>341,141</u>	<u>341,141</u>
	Total Available	<u>2,000</u>					
<u>Expenses</u>							
531301	Architect & Engineer Service	0	-	0		0	0
531302	Bldg & Grounds Maint	0	-	0		369,359	404,657
551500	Bldg. Improvements	50,000	-	0		34,281	34,281
551505	Vehicles & Equipment	0	-	0		0	0
551504	Technology	50,000	-	0		0	0
	Total Expenses	<u>100,000</u>	<u>0</u>	<u>0</u>	0.0%	<u>403,640</u>	<u>438,938</u>
<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	-	5,281	128.8%	3,990	23,990
	Gift	0	-	0		0	0
	Total Revenues	<u>4,000</u>	<u>0</u>	<u>5,281</u>	<u>132.0%</u>	<u>3,973</u>	<u>23,973</u>
	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	76	23,691		166	200
541407	Operating Supplies		-	2,174		0	181
551500	Building Improvements	0	-	0			6,331
	Grants		-	0		0	0
	Total Expenses	<u>4,000</u>	<u>76</u>	<u>25,865</u>	<u>646.6%</u>	<u>166</u>	<u>6,712</u>

THE NAPERVILLE PUBLIC LIBRARY
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OPERATING EXPENDITURES
92% CALENDAR YEAR
NOVEMBER 2021

	<u>ANNUAL BUDGET</u>	<u>CY2021 MONTH OF NOVEMBER</u>	<u>CY2021 CURRENT YTD</u>	<u>% YTD</u>	<u>CY2020 NOVEMBER YTD</u>	<u>JAN.-DEC. CY2020 TOTAL #4</u>
<u>Administrative Services</u>						
Salaries & Benefits	1,438,066	97,472	1,196,520	83.2%	1,270,453	1,454,333
Services(w/ promotional)	438,150	21,693	259,805	59.3%	237,652	316,336
Supplies	28,903	840	10,153	35.1%	13,009	14,748
Capital	44,000	698	19,488	44.3%	61,581	71,730
Programming Expenses	65,100	3,492	54,934	84.4%	44,973	45,290
Grant Expenses & Taxes	3,000	829	12,723	424.1%	10,138	12,817
Total	2,017,219	125,024	1,553,623	77.0%	1,637,805	1,915,255
<u>Nichols Library</u>						
Salaries & Benefits	3,046,254	234,368	3,008,432	98.8%	2,801,121	3,154,181
Services	105,000	10,939	124,167	118.3%	110,246	119,412
Utilities	133,000	9,679	101,678	76.4%	96,865	106,761
Supplies	5,700	621	4,416	77.5%	3,494	4,143
Total	3,289,954	255,608	3,238,694	98.4%	3,011,726	3,384,496
<u>Naper Blvd. Library</u>						
Salaries & Benefits	1,789,228	114,653	1,438,618	80.4%	1,442,944	1,611,839
Services	79,000	7,522	83,502	105.7%	59,679	69,905
Utilities	66,000	5,173	59,951	90.8%	58,340	63,962
Supplies	3,900	301	2,418	62.0%	3,126	3,556
Total	1,938,128	127,648	1,584,489	81.8%	1,564,090	1,749,262
<u>95th Street Library</u>						
Salaries & Benefits	2,711,986	197,548	2,439,032	89.9%	2,307,978	2,579,032
Services	157,000	17,782	153,923	98.0%	137,718	157,315
Utilities	188,000	12,189	146,274	77.8%	141,175	151,563
Supplies	7,800	858	5,431	69.6%	4,272	4,586
Total	3,064,786	228,377	2,744,658	89.6%	2,591,143	2,892,496
<u>Technical Services</u>						
Salaries & Benefits	740,732	55,110	709,809	95.8%	650,116	737,070
Services	33,000	271	14,366	43.5%	31,138	31,138
Supplies	22,000	2,446	18,399	83.6%	15,894	18,874
Library Materials	2,500,000	418,691	2,241,075	89.6%	1,949,475	2,526,487
Total	3,295,732	476,517	2,983,650	90.5%	2,646,623	3,313,569
<u>Facilities</u>						
Salaries & Benefits	681,971	53,577	630,773	92.5%	574,035	645,490
Services	2,000	0	5,569	278.5%	0	0
Supplies	87,200	6,471	79,788	91.5%	102,812	109,685
Total	771,171	60,049	716,130	92.9%	676,847	755,174
<u>Informational Technology & Digital Services</u>						
Salaries & Benefits	991,510	75,417	895,188	90.3%	808,027	904,151
Services	197,000	5,028	193,193	98.1%	205,235	212,924
Supplies	13,000	28	4,337	33.4%	6,151	7,240
Capital	338,500	8,843	154,575	45.7%	190,794	201,564
Total	1,540,010	89,316	1,247,293	81.0%	1,210,206	1,325,877
<u>Naperville Public Library Total</u>						
Salaries & Benefits	11,399,747	828,144	10,318,371	90.5%	9,854,675	11,086,095
Services	1,011,150	63,234	834,525	82.5%	781,668	907,030
Supplies	168,503	11,566	124,942	74.1%	148,758	162,831
Utilities	387,000	27,041	307,903	79.6%	296,380	322,286
Library Materials	2,500,000	418,691	2,241,075	89.6%	1,949,475	2,526,487
Programming Expenses	65,100	3,492	54,934	84.4%	44,973	45,290
Capital	382,500	9,542	174,063	45.5%	252,374	273,293
Grant Expenses & Taxes	3,000	829	12,723	424.1%	10,138	12,817
Total	15,917,000	1,362,538	14,068,537	88.4%	13,338,440	15,336,129