

THE NAPERVILLE PUBLIC LIBRARY
STATEMENT OF REVENUE AND EXPENSE REPORT CY 2021
OPERATING REVENUES AND OTHER FUNDING SOURCES
83% CALENDAR YEAR
OCTOBER 2021

OPERATING FUND 310	ANNUAL BUDGET	CY2021 MONTH OF OCTOBER	CY2021 CURRENT YTD	% YTD	CY2020 OCTOBER 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	1,356,851	13,693,135	91.7%	14,724,815	15,025,372
Personal Prop Tax Relief	100,000	60,061	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	15,348	214,886	69.1%	239,466	291,438
	0	0	0		0	0
TOTAL REVENUES	15,517,000	1,432,261	14,368,742	92.6%	15,273,225	15,630,535
TOTAL FUNDING ALL SOURCES	15,917,000	1,432,261	14,368,742	90.3%	15,273,225	15,630,535
<u>EXPENDITURES</u>						
Total Salaries	8,466,714	932,229	7,014,440	82.8%	6,738,123	8,256,304
Total Benefits	2,933,033	334,912	2,475,788	84.4%	2,281,534	2,829,791
Total Salaries & Benefits (% of TOTAL)	11,399,747 71.6%	1,267,141 69.5%	9,490,227 74.7%	83.2%	9,019,657 74.8%	11,086,095 72.3%
Tuition/Travel/Training	62,000	1,136	24,168	39.0%	35,271	42,233
Memberships	13,000	446	10,803	83.1%	10,138	11,895
Advertising & Recruitment	4,000	645	3,329	83.2%	1,625	1,898
Printing (Inside & Outside) & Promo.	86,550	6,444	42,852	49.5%	17,998	19,985
Programming	65,100	3,221	51,441	79.0%	41,500	45,290
Support Services	33,000	0	14,095	42.7%	30,873	31,138
Legal Services	6,000	1,463	2,813	46.9%	12,725	17,515
Professional Fees & Taxes	35,000	8,401	13,453	38.4%	13,286	17,203
Insurance Premiums	60,000	0	0	0.0%	479	63,581
Rep & Maint (Bldg/Grounds)	341,000	44,586	325,350	95.4%	245,149	346,632
Rep & Maint (Equip/Veh/Mat's)	167,000	4,170	162,963	97.6%	146,069	158,305
Telecommunications	104,000	6,590	76,908	74.0%	92,914	112,538
Utilities	387,000	30,616	280,862	72.6%	269,759	322,286
Reception & Entertainment	14,000	163	1,180	8.4%	2,599	2,882
Postage	2,000	0	512	25.6%	677	1,163
Equipment Rentals	2,000	0	529	26.5%	680	680
City Services	97,600	22,685	94,028	96.3%	69,559	83,427
Grant Expenses & Taxes	3,000	1,093	11,894	396.5%	4,330	12,817
Bldg & Maint Supplies	87,000	9,486	73,275	84.2%	92,083	109,600
Library & Office Supplies	65,503	3,474	38,409	58.6%	37,159	49,187
Equipment & Furnishings	382,500	3,113	164,521	43.0%	235,693	273,293
Library Materials	2,500,000	408,985	1,822,385	72.9%	1,678,566	2,526,487
(Materials as % of TOTAL)	15.7%	22.4%	14.3%		13.9%	16.5%
TOTAL EXPENDITURES	15,917,000	1,823,858	12,705,999	79.8%	12,058,789	15,336,129

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

OTHER FUNDS
83% CALENDAR YEAR
OCTOBER 2021

ACCOUNT NUMBER	DESCRIPTION	ANNUAL BUDGET	CY2021 MONTH OF OCTOBER	CY2021 CURRENT YTD	% YTD	CY2020 OCTOBER 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	-	0	0.0%	1,497	1,497
	Grants		-	0		0	0
	Total Revenues	<u>2,000</u>	0	0	0.0%	341,141	341,141
	Total Available	<u><u>2,000</u></u>					
<u>Expenses</u>							
531301	Architect & Engineer Service	0	-	0		0	0
531302	Bldg & Grounds Maint	0	-	0		369,359	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%	403,640	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	75	5,281	128.8%	3,970	23,990
	Gift	0	-	0		0	0
	Total Revenues	<u>4,000</u>	75	5,281	132.0%	3,953	23,973
	Total Available	<u><u>4,000</u></u>					
<u>Expenses</u>							
531308	Operational Service (program)	3,000	-	0	0.0%	0	0
541400	Books/Materials	1,000	185	23,615		166	200
551504	Technology		-	2,174		0	181
551505	Vehicle & Equipment	0	-	0			6,331
	Grants		-	0		0	0
	Total Expenses	<u>4,000</u>	185	25,789	644.7%	166	6,712

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

OPERATING EXPENDITURES

83% CALENDAR YEAR

OCTOBER 2021

	ANNUAL BUDGET	CY2021 MONTH OF OCTOBER	CY2021 CURRENT YTD	% YTD	CY2020 OCTOBER YTD	JAN.-DEC. CY2020 TOTAL #4
<u>Administrative Services</u>						
Salaries & Benefits	1,438,066	153,374	1,099,048	76.4%	1,156,580	1,454,333
Services(w/ promotional)	438,150	48,151	238,112	54.3%	202,396	316,336
Supplies	28,903	754	9,313	32.2%	12,368	14,748
Capital	44,000	1,825	18,790	42.7%	58,500	71,730
Programming Expenses	65,100	3,221	51,441	79.0%	41,500	45,290
Grant Expenses & Taxes	3,000	1,093	11,894	396.5%	4,330	12,817
Total	2,017,219	208,419	1,428,598	70.8%	1,475,673	1,915,255
<u>Nichols Library</u>						
Salaries & Benefits	3,046,254	358,456	2,774,064	91.1%	2,559,569	3,154,181
Services	105,000	21,380	113,228	107.8%	80,611	119,412
Utilities	133,000	10,017	91,999	69.2%	88,102	106,761
Supplies	5,700	387	3,795	66.6%	3,252	4,143
Total	3,289,954	390,241	2,983,087	90.7%	2,731,534	3,384,496
<u>Naper Blvd. Library</u>						
Salaries & Benefits	1,789,228	171,261	1,323,965	74.0%	1,324,871	1,611,839
Services	79,000	5,536	75,981	96.2%	51,041	69,905
Utilities	66,000	5,279	54,778	83.0%	52,864	63,962
Supplies	3,900	353	2,117	54.3%	2,786	3,556
Total	1,938,128	182,429	1,456,841	75.2%	1,431,563	1,749,262
<u>95th Street Library</u>						
Salaries & Benefits	2,711,986	308,393	2,241,484	82.7%	2,114,378	2,579,032
Services	157,000	17,670	136,141	86.7%	113,496	157,315
Utilities	188,000	15,320	134,085	71.3%	128,793	151,563
Supplies	7,800	704	4,572	58.6%	3,244	4,586
Total	3,064,786	342,086	2,516,282	82.1%	2,359,912	2,892,496
<u>Technical Services</u>						
Salaries & Benefits	740,732	81,765	654,700	88.4%	597,112	737,070
Services	33,000	0	14,095	42.7%	30,873	31,138
Supplies	22,000	700	15,953	72.5%	13,191	18,874
Library Materials	2,500,000	408,985	1,822,385	72.9%	1,678,566	2,526,487
Total	3,295,732	491,449	2,507,132	76.1%	2,319,742	3,313,569
<u>Facilities</u>						
Salaries & Benefits	681,971	79,761	577,195	84.6%	524,133	645,490
Services	2,000	0	5,569	278.5%	0	0
Supplies	87,200	9,486	73,317	84.1%	92,168	109,685
Total	771,171	89,247	656,081	85.1%	616,301	755,174
<u>Informational Technology & Digital Services</u>						
Salaries & Benefits	991,510	114,130	819,771	82.7%	743,014	904,151
Services	197,000	3,829	188,165	95.5%	198,348	212,924
Supplies	13,000	739	4,309	33.1%	5,510	7,240
Capital	338,500	1,288	145,731	43.1%	177,193	201,564
Total	1,540,010	119,986	1,157,977	75.2%	1,124,065	1,325,877
<u>Naperville Public Library Total</u>						
Salaries & Benefits	11,399,747	1,267,141	9,490,227	83.2%	9,019,657	11,086,095
Services	1,011,150	96,566	771,291	76.3%	676,766	907,030
Supplies	168,503	13,123	113,377	67.3%	132,519	162,831
Utilities	387,000	30,616	280,862	72.6%	269,759	322,286
Library Materials	2,500,000	408,985	1,822,385	72.9%	1,678,566	2,526,487
Programming Expenses	65,100	3,221	51,441	79.0%	41,500	45,290
Capital	382,500	3,113	164,521	43.0%	235,693	273,293
Taxes & Cr. C. Fees	3,000	1,093	11,894	396.5%	4,330	12,817
Total	15,917,000	1,823,858	12,705,999	79.8%	12,058,789	15,336,129