

THE NAPERVILLE PUBLIC LIBRARY
STATEMENT OF REVENUE AND EXPENSE REPORT CY 2021
OPERATING REVENUES AND OTHER FUNDING SOURCES
75% CALENDAR YEAR
SEPTEMBER 2021

<u>OPERATING FUND 310</u>	<u>ANNUAL BUDGET</u>	<u>CY2021 MONTH OF SEPTEMBER</u>	<u>CY2021 CURRENT YTD</u>	<u>% YTD</u>	<u>CY2020 SEPTEMBER YTD</u>	<u>JAN.-DEC. CY2020 TOTAL #4</u>
<u>OTHER FUNDING SOURCES</u>						
Operating Balance	400,000	0				
TOTAL OTHER SOURCES	400,000	0	0		0	0
<u>REVENUE</u>						
Property Taxes	14,935,000	4,051,848	12,336,284	82.6%	14,355,717	15,025,372
Personal Prop Tax Relief	100,000	0	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	0	241,216	131.1%	0	184,311
Other Grants	0	0	0		0	0
Fines and Fees	311,000	16,749	199,538	64.2%	198,888	291,438
	0	0	0		0	0
TOTAL REVENUES	15,517,000	4,068,596	12,936,481	83.4%	14,660,765	15,630,535
TOTAL FUNDING ALL SOURCES	15,917,000	4,068,596	12,936,481	81.3%	14,660,765	15,630,535
<u>EXPENDITURES</u>						
Total Salaries	8,466,714	605,720	6,082,210	71.8%	6,124,106	8,256,304
Total Benefits	2,933,033	215,849	2,140,876	73.0%	2,063,810	2,829,791
Total Salaries & Benefits (% of TOTAL)	11,399,747 71.6%	821,570 73.5%	8,223,086 75.6%	72.1%	8,187,916 74.4%	11,086,095 72.3%
Tuition/Travel/Training	62,000	4,706	23,032	37.1%	31,883	42,233
Memberships	13,000	6,067	10,357	79.7%	5,038	11,895
Advertising & Recruitment	4,000	0	2,684	67.1%	1,313	1,898
Printing (Inside & Outside) & Promo.	86,550	9,648	36,408	42.1%	14,902	19,985
Programming	65,100	2,237	48,220	74.1%	38,978	45,290
Support Services	33,000	384	14,095	42.7%	30,505	31,138
Legal Services	6,000	0	1,350	22.5%	12,725	17,515
Professional Fees & Taxes	35,000	113	5,051	14.4%	13,201	17,203
Insurance Premiums	60,000	0	0	0.0%	479	63,581
Rep & Maint (Bldg/Grounds)	341,000	29,275	280,764	82.3%	241,145	346,632
Rep & Maint (Equip/Veh/Mat's)	167,000	177	158,793	95.1%	146,043	158,305
Telecommunications	104,000	6,001	70,318	67.6%	82,817	112,538
Utilities	387,000	33,163	250,246	64.7%	242,903	322,286
Reception & Entertainment	14,000	48	1,017	7.3%	2,500	2,882
Postage	2,000	55	512	25.6%	677	1,163
Equipment Rentals	2,000	176	529	26.5%	680	680
City Services	97,600	7,594	71,343	73.1%	62,473	83,427
Grant Expenses & Taxes	3,000	1,614	10,801	360.0%	3,339	12,817
Bldg & Maint Supplies	87,000	8,078	63,790	73.3%	85,347	109,600
Library & Office Supplies	65,503	5,338	34,935	53.3%	33,166	49,187
Equipment & Furnishings	382,500	52,042	161,409	42.2%	225,214	273,293
Library Materials	2,500,000	128,919	1,413,400	56.5%	1,541,504	2,526,487
(Materials as % of TOTAL)	15.7%	11.5%	13.0%		14.0%	16.5%
TOTAL EXPENDITURES	15,917,000	1,117,207	10,882,141	68.4%	11,004,749	15,336,129

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OTHER FUNDS
75% CALENDAR YEAR
SEPTEMBER 2021

ACCOUNT NUMBER	DESCRIPTION	ANNUAL BUDGET	CY2021 MONTH OF SEPTEMBER	CY2021 CURRENT YTD	% YTD	CY2020 SEPTEMBER 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><u>2,000</u></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	200	5,206	127.0%	3,710	23,990
	Gift	0	-	0		0	0
	Total Revenues	<u>4,000</u>	200	5,206	130.1%	3,693	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	79	23,430		150	200
551504	Technology	-	348	2,174		0	181
551505	Vehicle & Equipment	0	-	0		0	6,331
	Grants	-	-	0		0	0
	Total Expenses	<u>4,000</u>	428	25,604	640.1%	150	6,712

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	ANNUAL BUDGET	CY2021 MONTH OF SEPTEMBER	CY2021 CURRENT YTD	% YTD	CY2020 SEPTEMBER YTD	JAN.-DEC. CY2020 TOTAL #4
<u>Administrative Services</u>						
Salaries & Benefits	1,438,066	95,646	945,674	65.8%	1,051,191	1,454,333
Services(w/ promotional)	438,150	31,251	189,961	43.4%	180,895	316,336
Supplies	28,903	1,708	8,559	29.6%	11,610	14,748
Capital	44,000	14,161	16,965	38.6%	53,214	71,730
Programming Expenses	65,100	2,237	48,220	74.1%	38,978	45,290
Grant Expenses & Taxes	3,000	1,614	10,801	360.0%	3,339	12,817
Total	2,017,219	146,617	1,220,180	60.5%	1,339,226	1,915,255
<u>Nichols Library</u>						
Salaries & Benefits	3,046,254	236,459	2,415,608	79.3%	2,314,026	3,154,181
Services	105,000	10,220	91,848	87.5%	92,088	119,412
Utilities	133,000	11,162	81,982	61.6%	76,435	106,761
Supplies	5,700	601	3,408	59.8%	3,034	4,143
Total	3,289,954	258,442	2,592,846	78.8%	2,485,584	3,384,496
<u>Naper Blvd. Library</u>						
Salaries & Benefits	1,789,228	118,273	1,152,703	64.4%	1,206,511	1,611,839
Services	79,000	8,748	70,445	89.2%	48,058	69,905
Utilities	66,000	5,618	49,499	75.0%	47,959	63,962
Supplies	3,900	555	1,764	45.2%	2,630	3,556
Total	1,938,128	133,194	1,274,412	65.8%	1,305,158	1,749,262
<u>95th Street Library</u>						
Salaries & Benefits	2,711,986	189,625	1,933,091	71.3%	1,916,701	2,579,032
Services	157,000	10,307	118,471	75.5%	101,000	157,315
Utilities	188,000	16,383	118,765	63.2%	118,508	151,563
Supplies	7,800	889	3,868	49.6%	3,037	4,586
Total	3,064,786	217,205	2,174,196	70.9%	2,139,246	2,892,496
<u>Technical Services</u>						
Salaries & Benefits	740,732	56,124	572,935	77.3%	548,555	737,070
Services	33,000	384	14,095	42.7%	30,505	31,138
Supplies	22,000	1,645	15,254	69.3%	10,602	18,874
Library Materials	2,500,000	128,919	1,413,400	56.5%	1,541,504	2,526,487
Total	3,295,732	187,073	2,015,683	61.2%	2,131,166	3,313,569
<u>Facilities</u>						
Salaries & Benefits	681,971	51,266	497,434	72.9%	474,381	645,490
Services	2,000	0	5,569	278.5%	0	0
Supplies	87,200	8,120	63,831	73.2%	85,347	109,685
Total	771,171	59,385	566,834	73.5%	559,728	755,174
<u>Informational Technology & Digital Services</u>						
Salaries & Benefits	991,510	74,177	705,641	71.2%	676,551	904,151
Services	197,000	3,233	184,336	93.6%	190,660	212,924
Supplies	13,000	0	3,570	27.5%	5,429	7,240
Capital	338,500	37,881	144,444	42.7%	172,001	201,564
Total	1,540,010	115,291	1,037,991	67.4%	1,044,641	1,325,877
<u>Naperville Public Library Total</u>						
Salaries & Benefits	11,399,747	821,570	8,223,086	72.1%	8,187,916	11,086,095
Services	1,011,150	64,143	674,726	66.7%	643,205	907,030
Supplies	168,503	13,518	100,253	59.5%	121,690	162,831
Utilities	387,000	33,163	250,246	64.7%	242,903	322,286
Library Materials	2,500,000	128,919	1,413,400	56.5%	1,541,504	2,526,487
Programming Expenses	65,100	2,237	48,220	74.1%	38,978	45,290
Capital	382,500	52,042	161,409	42.2%	225,214	273,293
Grant Expenses & Taxes	3,000	1,614	10,801	360.0%	3,339	12,817
Total	15,917,000	1,117,207	10,882,141	68.4%	11,004,749	15,336,129