

THE NAPERVILLE PUBLIC LIBRARY
STATEMENT OF REVENUE AND EXPENSE REPORT CY 2022
OPERATING REVENUES AND OTHER FUNDING SOURCES
25% CALENDAR YEAR
MARCH 2022

OPERATING FUND 310	ANNUAL BUDGET	CY2022 MONTH OF MARCH	CY2022 CURRENT YTD	% YTD	CY2021 MARCH YTD	#3 CY2021 DECEMBER YTD
OTHER FUNDING SOURCES						
Operating Balance	400,000	0	0		0	0
TOTAL OTHER SOURCES	400,000	0	0		0	0
REVENUES						
Property Taxes	14,935,000	0	28,055	0.2%	31,046	15,021,389
Personal Prop Tax Relief	100,000	59,898	105,634	105.6%	30,954	231,968
Investment Income	(13,000)	0	0	0.0%	0	(573)
Per Capita Grant	184,000	0	0	0.0%	1,500	246,767
Other Grants	0	0	0		0	0
Fines and Fees	311,000	26,054	59,234	19.0%	77,324	256,457
	0	0	0		0	0
TOTAL REVENUES	15,517,000	85,952	192,923	1.2%	140,824	15,756,007
TOTAL FUNDING ALL SOURCES	15,917,000	85,952	192,923	1.2%	140,824	15,756,007
EXPENDITURES						
Total Salaries	8,466,714	625,292	1,847,784	21.8%	2,110,050	7,968,699
Total Benefits	2,933,033	205,087	627,435	21.4%	748,311	2,787,667
Total Salaries & Benefits (% of TOTAL)	11,399,747 71.6%	830,380 74.8%	2,475,220 71.4%	21.7%	2,858,361 76.9%	10,756,366 71.4%
Tuition/Travel/Training	62,000	4,087	6,235	10.1%	3,409	28,892
Memberships	13,000	229	385	3.0%	480	12,262
Advertising & Recruitment	4,000	200	1,353	33.8%	274	3,870
Printing (Inside & Outside) & Promo.	86,550	10,279	15,042	17.4%	4,222	60,362
Programming	65,100	1,868	7,073	10.9%	7,130	61,971
Support Services	33,000	1,000	30,830	93.4%	13,177	14,743
Legal Services	6,000	0	0	0.0%	0	3,263
Professional Fees & Taxes	35,000	16,581	18,669	53.3%	442	26,287
Insurance Premiums	60,000	0	0	0.0%	0	63,141
Rep & Maint (Bldg/Grounds)	341,000	20,907	86,649	25.4%	79,532	438,281
Rep & Maint (Equip/Veh/Mat's)	167,000	93	19,619	11.7%	141,174	170,459
Telecommunications	104,000	10,537	20,979	20.2%	24,898	90,377
Utilities	387,000	28,603	82,326	21.3%	67,010	342,742
Reception & Entertainment	14,000	134	756	5.4%	100	1,774
Postage	2,000	0	0	0.0%	0	847
Equipment Rentals	2,000	176	176	8.8%	176	705
City Services	97,600	8,260	33,519	34.3%	30,672	94,028
Grant Expenses & Taxes	3,000	1,020	2,794	93.1%	1,973	15,440
Bldg & Maint Supplies	87,000	6,086	24,490	28.1%	20,623	86,122
Library & Office Supplies	65,503	4,637	9,554	14.6%	8,915	53,371
Equipment & Furnishings	382,500	28,078	179,715	47.0%	67,757	223,434
Library Materials	2,500,000	136,512	452,973	18.1%	388,016	2,518,721
(Materials as % of TOTAL)	15.7%	12.3%	13.1%		10.4%	16.7%
TOTAL EXPENDITURES	15,917,000	1,109,666	3,468,357	21.8%	3,718,341	15,067,460

THE NAPERVILLE PUBLIC LIBRARY
STATEMENT OF REVENUE AND EXPENSE REPORT CY 2022
OTHER FUNDS
25% CALENDAR YEAR
MARCH 2022

ACCOUNT NUMBER	DESCRIPTION	ANNUAL BUDGET	CY2022 MONTH OF MARCH	CY2022 CURRENT YTD	% YTD	CY2021 MARCH YTD	#3 CY2021 DECEMBER YTD
<u>CAPITAL RESERVE FUND - 311</u>							
	Beginning Balance	0	0				
<u>Revenues</u>							
	Year-end Transfer	0	-	0		0	0
461102	Investment Income	0	-	0		0	0
461104	Money Mgmt Fees	(600)	-	0	0.0%	0	(39)
480104	Sale Used Equipment	2,600	-	10	0.4%	0	2
	Grants	-	-	0		0	0
	Total Revenues	<u>2,000</u>	<u>0</u>	<u>10</u>	<u>0.5%</u>	<u>0</u>	<u>(37)</u>
	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	0
531309	Other Professional Service	50,000	-	0		0	0
551500	Bldg. Improvements	0	-	0		0	0
551505	Vehicles & Equipment	50,000	-	0		0	0
	Total Expenses	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</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%	0	(38)
464303	Contributions	4,100	-	368	9.0%	1,336	5,331
	Gift	0	-	0		0	0
	Total Revenues	<u>4,000</u>	<u>0</u>	<u>368</u>	<u>9.2%</u>	<u>1,336</u>	<u>5,293</u>
	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	275	401	40.1%	20,900	23,691
551504	Technology	-	-	0		1,826	2,174
551505	Vehicle & Equipment	0	-	0		0	0
	Grants	-	-	0		0	0
	Total Expenses	<u>4,000</u>	<u>275</u>	<u>401</u>	<u>10.0%</u>	<u>22,726</u>	<u>25,865</u>

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OPERATING EXPENDITURES
25% CALENDAR YEAR
MARCH 2022

	<u>ANNUAL BUDGET</u>	<u>CY2022 MONTH OF MARCH</u>	<u>CY2022 CURRENT YTD</u>	<u>% YTD</u>	<u>CY2021 MARCH YTD</u>	<u>#3 CY2021 DECEMBER YTD</u>
<u>Administrative Services</u>						
Salaries & Benefits	1,438,066	99,250	287,491	20.0%	341,590	1,245,078
Services(w/ promotional)	438,150	44,509	95,103	21.7%	50,737	352,250
Supplies	28,903	1,435	3,571	12.4%	1,064	11,552
Capital	44,000	1,251	14,393	32.7%	660	27,396
Programming Expenses	65,100	1,868	7,073	10.9%	7,130	61,971
Grant Expenses & Taxes	3,000	1,020	2,794	93.1%	1,973	15,440
Total	2,017,219	149,333	410,424	20.3%	403,154	1,713,687
<u>Nichols Library</u>						
Salaries & Benefits	3,046,254	228,676	700,474	23.0%	844,153	3,134,166
Services	105,000	4,234	20,916	19.9%	16,239	144,836
Utilities	133,000	10,342	27,188	20.4%	21,378	118,954
Supplies	5,700	43	435	7.6%	660	5,047
Total	3,289,954	243,295	749,012	22.8%	882,431	3,403,004
<u>Naper Blvd. Library</u>						
Salaries & Benefits	1,789,228	123,483	351,070	19.6%	391,699	1,499,968
Services	79,000	8,337	25,457	32.2%	24,730	93,636
Utilities	66,000	4,984	15,484	23.5%	15,856	66,166
Supplies	3,900	711	711	18.2%	267	2,944
Total	1,938,128	137,515	392,722	20.3%	432,552	1,662,716
<u>95th Street Library</u>						
Salaries & Benefits	2,711,986	198,345	601,240	22.2%	674,732	2,553,413
Services	157,000	8,336	40,276	25.7%	38,563	199,809
Utilities	188,000	13,276	39,655	21.1%	29,775	157,622
Supplies	7,800	577	1,152	14.8%	961	6,316
Total	3,064,786	220,534	682,323	22.3%	744,031	2,917,159
<u>Technical Services</u>						
Salaries & Benefits	740,732	51,679	156,267	21.1%	203,610	724,515
Services	33,000	1,000	30,830	93.4%	13,177	14,743
Supplies	22,000	1,005	3,335	15.2%	3,902	22,214
Library Materials	2,500,000	136,512	452,973	18.1%	388,016	2,518,721
Total	3,295,732	190,196	643,405	19.5%	608,705	3,280,193
<u>Facilities</u>						
Salaries & Benefits	681,971	54,945	160,622	23.6%	173,237	661,427
Services	2,000	5	5	0.3%	106	5,574
Supplies	87,200	6,086	24,490	28.1%	20,623	86,163
Total	771,171	61,037	185,117	24.0%	193,967	753,165
<u>Informational Technology & Digital Services</u>						
Salaries & Benefits	991,510	74,000	218,056	22.0%	229,340	937,798
Services	197,000	5,928	20,870	10.6%	154,903	195,822
Supplies	13,000	1,001	1,107	8.5%	2,161	7,878
Capital	338,500	26,827	165,322	48.8%	67,097	196,039
Total	1,540,010	107,755	405,354	26.3%	453,501	1,337,537
<u>Naperville Public Library Total</u>						
Salaries & Benefits	11,399,747	830,380	2,475,220	21.7%	2,858,361	10,756,366
Services	1,011,150	72,348	233,457	23.1%	298,455	1,006,671
Supplies	168,503	10,857	34,801	20.7%	29,638	142,114
Utilities	387,000	28,603	82,326	21.3%	67,010	342,742
Library Materials	2,500,000	136,512	452,973	18.1%	388,016	2,518,721
Programming Expenses	65,100	1,868	7,073	10.9%	7,130	61,971
Capital	382,500	28,078	179,715	47.0%	67,757	223,434
Grant Expenses & Taxes	3,000	1,020	2,794	93.1%	1,973	15,440
Total	15,917,000	1,109,666	3,468,357	21.8%	3,718,341	15,067,460