

THE NAPERVILLE PUBLIC LIBRARY  
STATEMENT OF REVENUE AND EXPENSE REPORT FY 2010-11  
**OPERATING REVENUES AND OTHER FUNDING SOURCES**

75 % of FY

JANUARY 2011

ACCOUNT NUMBER	OPERATING FUND 102	ANNUAL BUDGET	FY11 MONTH OF JANUARY	FY11 CURRENT YTD	% YTD	JAN FY10 PREV. YR. YTD	APRIL FY10 PREV. YR. YTD
<b>OTHER FUNDING SOURCES</b>							
301.01.00	Abated FY Operating Balance	1,000,000	0				
	<b>TOTAL OTHER SOURCES</b>	1,000,000	0	0		0	0
<b>REVENUE</b>							
311.17.00	Taxes	12,855,307	89,029	12,896,235	100.3%	13,884,391	13,886,796
335.60.00	Property Repl Tax	200,000	19,862	159,436	79.7%	144,724	189,184
334.58.00	Per Capita Grant	138,000	0	0	0.0%		147,610
334.59.00	Grants	0	0	0		10,319	13,658
	<b>Subtotal Grant Money</b>	138,000	0	0	0.0%	10,319	161,268
361.10.00	Interest-Investments	184,000	13,558	123,428	67.1%	115,272	157,458
361.20.00	Int - Prop Tax Cnty	9,000	14	561	6.2%	1,028	1,030
361.10.02	Money Mgmt Fees	(11,000)	(2,395)	(11,524)	104.8%	(8,235)	(15,371)
	<b>Subtotal Interest</b>	182,000	11,177	112,465	61.8%	108,065	143,116
341.49.00	Advertising Revenue		0	1,775			
341.49.00	Microform Copies	2,000	121	1,658		2,801	3,729
341.70.00	All Misc Revenue	2,150	347	1,524	70.9%	2,823	3,358
347.10.00	Non-Resident Fees	71,000	5,119	42,608	60.0%	51,169	65,578
347.11.00	Room Rentals	35,000	3,989	26,432	75.5%	25,830	37,315
347.12.00	Rental Fees - Books		0				
347.22.00	Rental Fees - Non-books	135,000	12,049	116,718	86.5%	113,149	148,355
352.10.00	Fines & Fees	475,000	45,334	393,571	82.9%	358,429	483,107
362.10.00	Coffee Shop Rental		0				
369.10.00	Sale Used Lib Mat'ls	50,000	3,492	32,208	64.4%	35,751	47,332
369.41.00	Pay Phone Comm		0				
369.97.00	Printing Income	45,000	3,881	32,813	72.9%	37,448	51,123
369.99.00	Reimbursements		0	0		0	0
	<b>Subtotal Operating Revenue</b>	815,150	74,332	649,307	79.7%	627,401	839,897
301.01.00	Prior Year Encumbrances	0	0	0		0	0
	<b>TOTAL REVENUE</b>	14,190,457	194,399	13,817,443	97.4%	14,774,900	15,220,260
<b>TOTAL FUNDING FROM ALL SOURCES</b>		15,190,457	194,399	13,817,443	91.0%	14,774,900	15,220,260
	Total Funds Budgeted	15,190,457		15,190,457		15,190,457	15,190,457
	Excess (Shortfall)			(1,373,014)		(415,557)	29,803

THE NAPERVILLE PUBLIC LIBRARY  
STATEMENT OF REVENUE AND EXPENSE REPORT FY 2010-11

**OTHER FUNDS**

75 % of FY

**JANUARY 2011**

ACCOUNT NUMBER	DESCRIPTION	ANNUAL BUDGET	FY11 MONTH OF JANUARY	FY11 CURRENT YTD	% YTD	JAN FY10 PREV. YR. YTD	APRIL FY10 PREV. YR. YTD
<b><u>CAPITAL RESERVE FUND - 106</u></b>							
106.301.01.00	Beginning Balance	230,000	0				
<u>Revenues</u>							
106.399.12.00	Year-end Transfer		0				
106.361.10.00	Investment Income	5,000	993	11,394	227.9%	31,220	37,859
106.361.10.02	Money Mgmt Fees	(500)	(157)	(1,336)	267.3%	(2,936)	(4,043)
106.369.10.00	Sale Used Equipment	15,500	15	7,556	48.8%	170	605
106.369.99.00	Reimbursement		0				
	Total Revenues	<u>20,000</u>	<u>850</u>	<u>17,614</u>	<u>88.1%</u>	<u>28,454</u>	<u>34,421</u>
		<u>250,000</u>					
<u>Expenses</u>							
106.455.35.09	Professional Fees	0	0	59,067		84,173	139,837
106.455.40.34	Bldg Repair/Maint	200,000	366	(79,741)	-39.9%	1,026,260	1,189,423
106.455.70.81	Land Acquisition		0				
106.455.60.68	Books/Materials		0				
106.455.70.85	Equipment	50,000	0	130,994	262.0%		634
106.455.70.86	Furnishings	0	0	20,483		153,811	251,685
	Total Expenses	<u>250,000</u>	<u>366</u>	<u>130,803</u>	<u>52.3%</u>	<u>1,264,244</u>	<u>1,581,579</u>
<b><u>GIFT/GRANT/MEMORIAL FUND - 107</u></b>							
107.301.01.00	Beginning Balance	10,500	0				
<u>Revenues</u>							
107.334.59.00	Grants	0	0	0	#DIV/0!		0
107.361.10.00	Investment Income	525	56	521	99.2%	363	543
107.361.10.02	Money Mgmt Fees	(25)	(9)	(55)	219.5%	(31)	(54)
107.367.10.00	Memorials	2,000	218	516	25.8%	700	960
107.367.24.00	Gift	2,000	311	4,784	239.2%	1,249	3,762
	Total Revenues	<u>4,500</u>	<u>576</u>	<u>5,766</u>	<u>128.1%</u>	<u>2,281</u>	<u>5,210</u>
		<u>15,000</u>					
<u>Expenses</u>							
107.455.30.29	Support Services	10,000	0	589		1,424	1,424
107.455.60.68	Books/Materials	5,000	68	438	8.8%	891	1,235
107.455.70.85	Equipment		0				
107.455.70.86	Furnishings		0				
107.455.90.27	Grants		0	0	#DIV/0!	0	0
	Total Expenses	<u>15,000</u>	<u>68</u>	<u>1,027</u>	<u>6.8%</u>	<u>2,315</u>	<u>2,659</u>
<b><u>POVINELLI ENDOWMENT - 624</u></b>							
624.301.01.00	Beginning Balance	500					
<u>Revenues</u>							
624.361.10.00	Interest	305	21	200	65.5%	172	254
624.361.10.02	Money Mgmt Fees	(5)	(3)	(21)	427.6%	(175)	(26)
	Total Revenues	<u>300</u>	<u>18</u>	<u>178</u>	<u>59.5%</u>	<u>(3)</u>	<u>229</u>
<u>Expenses</u>							
624.455.60.68	Books/Materials	300	0	0	0.0%	759	759
	Total Expenses	<u>300</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>759</u>	<u>759</u>

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**OPERATING EXPENDITURES**

75 % of FY

**JANUARY 2011**

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<b><u>SALARIES</u></b>							
10.01	<u>Salaries - Straight Pay</u>						
<b>Administrative Services</b>							
6101.10.01	Management	399,183	29,366	302,642	75.8%	291,661	379,415
6102.10.01	Human Resources	242,648	18,516	186,147	76.7%	183,774	239,076
6104.10.01	Finance	166,598	12,911	130,110	78.1%	126,776	165,234
6105.10.01	Community Services	303,540	21,462	229,344	75.6%	232,811	294,403
<b>Nichols</b>							
6201.10.01	Library Management	214,968	16,560	166,667	77.5%	157,215	206,065
6211.10.01	Circulation Services	872,222	65,040	655,866	75.2%	635,234	820,423
6221.10.01	Adult Services	604,730	42,693	417,021	69.0%	440,232	566,250
6231.10.01	Children's Services	395,107	29,489	297,432	75.3%	278,124	364,964
6241.10.01	Shelving Services	337,829	26,891	261,724	77.5%	252,418	324,001
<b>Naper Blvd</b>							
6301.10.01	Library Management	191,406	13,489	135,479	70.8%	140,944	172,818
6311.10.01	Circulation Services	440,164	33,377	341,349	77.6%	315,682	412,809
6321.10.01	Adult Services	226,206	17,410	178,774	79.0%	163,567	205,894
6331.10.01	Children's Services	262,919	21,873	197,225	75.0%	190,343	244,416
<b>95th Street</b>							
6401.10.01	Library Management	172,808	15,158	152,692	88.4%	115,894	157,560
6411.10.01	Circulation Services	452,897	33,957	342,653	75.7%	327,944	424,800
6421.10.01	Adult Services	465,313	32,402	320,771	68.9%	332,299	430,388
6431.10.01	Children's Services	385,605	27,946	302,602	78.5%	285,707	373,055
6441.10.01	Shelving Services	318,609	24,063	243,616	76.5%	227,627	297,074
6505.10.01	<b>Technical Services</b>	519,558	36,261	371,404	71.5%	382,308	495,273
6606.10.01	<b>Facilities Services</b>	510,229	37,125	384,072	75.3%	365,180	481,906
6808.10.01	<b>Information Technology</b>	651,752	49,476	493,118	75.7%	477,334	617,558
	Total Straight Pay	8,134,291	605,465	6,110,711	75.1%	5,923,073	7,673,380
10.02	<u>Salaries - Premium/Overtime Pay</u>						
<b>Administrative Services</b>							
6101.10.02	Management	200	6	229	114.7%	227	342
6102.10.02	Human Resources	1,000	7	67	6.7%	97	111
6104.10.02	Finance	500	0	0	0.0%	67	56
6105.10.02	Community Services	800	8	415	51.9%	632	457
<b>Nichols</b>							
6201.10.02	Library Management	100	0	20	20.2%	3,826	4,828
6211.10.02	Circulation Services	1,400	33	329	23.5%	51,482	66,593
6221.10.02	Adult Services	2,000	0	994	49.7%	27,327	34,422
6231.10.02	Children's Services	300	0	7	2.5%	17,451	21,108
6241.10.02	Shelving Services	100	185	675	675.4%	19,634	25,326
<b>Naper Blvd</b>							
6301.10.02	Library Management	300	9	465	154.9%	3,729	5,360
6311.10.02	Circulation Services	100	64	329	329.1%	29,348	38,240
6321.10.02	Adult Services	400	0	82	20.4%	9,744	12,667
6331.10.02	Children's Services	100	0	946	946.0%	13,547	16,464
<b>95th Street</b>							
6401.10.02	Library Management	200	0	709	354.5%	2,455	3,469
6411.10.02	Circulation Services	200	160	713	356.6%	30,825	39,615
6421.10.02	Adult Services	200	0	272	136.0%	23,398	29,077
6431.10.02	Children's Services	500	9	427	85.4%	18,236	22,260
6441.10.02	Shelving Services	100	0	359	358.8%	18,469	23,606
6505.10.02	<b>Technical Services</b>	100	0	106	105.7%	7	7
6606.10.02	<b>Facilities Services</b>	4,800	238	1,723	35.9%	22,418	29,092
6808.10.02	<b>Information Technology</b>	4,000	9	133	3.3%	24,849	31,737
	Total Premium/Overtime Pay	17,400	727	9,001	51.7%	317,768	404,836

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<b><u>Total Salaries</u></b>							
<b>Administrative Services</b>							
	<b>Nichols Library</b>	1,114,469	82,277	848,955	76.2%	836,044	1,079,094
	<b>Naper Blvd Library</b>	2,428,756	180,890	1,800,737	74.1%	1,882,943	2,433,980
	<b>95th St</b>	1,121,595	86,221	854,649	76.2%	866,903	1,108,666
	<b>Technical Services</b>	1,796,432	133,696	1,364,816	76.0%	1,382,855	1,800,902
	<b>Facilities Services</b>	519,658	36,261	371,510	71.5%	382,315	495,280
	<b>Information Technology</b>	515,029	37,363	385,795	74.9%	387,598	510,998
	<b>Total Salaries</b>	655,752	49,484	493,251	75.2%	502,183	649,295
		<b>8,151,691</b>	<b>606,192</b>	<b>6,119,712</b>	<b>75.1%</b>	<b>6,240,841</b>	<b>8,078,216</b>
<b><u>BENEFITS</u></b>							
20.11	<b><u>Group Medical</u></b>						
<b>Administrative Services</b>							
6101.20.11	Management	38,710	3,047	27,572	71.2%	25,733	34,263
6102.20.11	Human Resources	45,961	3,611	32,679	71.1%	30,553	40,681
6104.20.11	Finance	22,230	1,750	15,834	71.2%	14,778	19,676
6105.20.11	Community Services	48,601	3,872	34,871	71.7%	32,617	42,315
<b>Nichols</b>							
6201.20.11	Library Management	21,884	1,271	15,137	69.2%	14,548	19,370
6211.20.11	Circulation Services	74,863	5,769	47,787	63.8%	52,359	70,575
6221.20.11	Adult Services	53,404	3,971	32,912	61.6%	36,875	47,504
6231.20.11	Children's Services	47,155	4,738	43,117	91.4%	35,213	50,152
6241.20.11	Shelving Services	11,166	868	7,860	70.4%	12,581	14,398
<b>Naper Blvd</b>							
6301.20.11	Library Management	23,312	2,623	18,292	78.5%	12,353	16,672
6311.20.11	Circulation Services	20,007	1,575	14,250	71.2%	8,557	13,731
6321.20.11	Adult Services	28,723	1,673	19,466	67.8%	16,431	19,682
6331.20.11	Children's Services	22,914	2,024	13,457	58.7%	16,363	20,244
<b>95th Street</b>							
6401.20.11	Library Management	9,201	786	7,112	77.3%	5,877	6,991
6411.20.11	Circulation Services	22,230	2,099	18,818	84.7%	14,778	20,500
6421.20.11	Adult Services	28,139	1,124	7,370	26.2%	20,118	23,098
6431.20.11	Children's Services	36,833	2,623	24,357	66.1%	25,616	34,109
6441.20.11	Shelving Services	33,128	2,600	23,534	71.0%	23,961	31,944
6505.20.11	<b>Technical Services</b>	72,822	4,248	38,270	52.6%	55,672	68,416
6606.20.11	<b>Facilities Services</b>	104,108	9,471	74,554	71.6%	71,831	98,602
6808.20.11	<b>Information Technology</b>	59,440	5,457	49,383	83.1%	40,730	56,353
	<b>Total Group Medical</b>	<b>824,831</b>	<b>65,200</b>	<b>566,632</b>	<b>68.7%</b>	<b>567,544</b>	<b>749,277</b>
<b><u>Unallocated Benefits</u></b>							
6102.20.13	Worker's Compensation	55,000	0	36,622	66.6%	49,333	50,284
6102.35.07	Medical Services	3,500	2,242	2,650	75.7%	1,956	2,556
6102.35.08	Employee Assistance (EAP)	9,000	0	7,258	80.6%	7,308	7,308
	<b>Total Unallocated Benefits</b>	<b>67,500</b>	<b>2,242</b>	<b>46,530</b>	<b>68.9%</b>	<b>58,597</b>	<b>60,148</b>

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75 % of FY

**JANUARY 2011**

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<u>20.12 Group Life</u>							
<b>Administrative Services</b>							
6101.20.12	Management	1,692	102	926	54.7%	913	1,219
6102.20.12	Human Resources	1,042	65	587	56.4%	576	770
6104.20.12	Finance	594	37	331	55.8%	319	428
6105.20.12	Community Services	1,074	71	643	59.9%	666	866
<b>Nichols</b>							
6201.20.12	Library Management	869	51	465	53.5%	465	619
6211.20.12	Circulation Services	1,701	106	959	56.4%	933	1,245
6221.20.12	Adult Services	1,815	102	801	44.1%	1,016	1,333
6231.20.12	Children's Services	1,185	73	660	55.7%	622	844
6241.20.12	Shelving Services	313	21	188	60.0%	180	241
<b>Naper Blvd</b>							
6301.20.12	Library Management	829	47	421	50.8%	443	553
6311.20.12	Circulation Services	523	40	361	69.0%	282	401
6321.20.12	Adult Services	587	32	359	61.1%	375	463
6331.20.12	Children's Services	613	31	350	57.2%	349	468
<b>95th Street</b>							
6401.20.12	Library Management	754	53	478	63.4%	354	490
6411.20.12	Circulation Services	736	58	521	70.8%	440	610
6421.20.12	Adult Services	929	57	470	50.6%	546	680
6431.20.12	Children's Services	973	55	500	51.4%	525	703
6441.20.12	Shelving Services	372	35	315	84.6%	306	409
6505.20.12	<b>Technical Services</b>	1,193	81	731	61.3%	731	967
6606.20.12	<b>Facilities Services</b>	1,710	105	944	55.2%	965	1,302
6808.20.12	Information Technology	1,695	108	968	57.1%	963	1,288
	Total Group Life	21,199	1,329	11,978	56.5%	11,968	15,901
<u>20.14 Unemployment Compensation</u>							
<b>Administrative Services</b>							
6101.20.14	Management	250	46	339	135.7%	149	196
6102.20.14	Human Resources	250	58	424	169.6%	187	245
6104.20.14	Finance	250	58	424	169.6%	187	245
6105.20.14	Community Services	350	81	599	171.2%	259	331
<b>Nichols</b>							
6201.20.14	Library Management	200	46	339	169.6%	149	196
6211.20.14	Circulation Services	1,900	433	3,199	168.4%	1,415	1,846
6221.20.14	Adult Services	800	185	1,306	163.3%	597	777
6231.20.14	Children's Services	550	127	933	169.6%	407	532
6241.20.14	Shelving Services	1,050	254	1,848	176.0%	765	1,018
<b>Naper Blvd</b>							
6301.20.14	Library Management	150	35	254	169.6%	112	141
6311.20.14	Circulation Services	1,200	265	2,023	168.5%	894	1,172
6321.20.14	Adult Services	350	87	660	188.5%	261	334
6331.20.14	Children's Services	400	87	673	168.1%	293	376
<b>95th Street</b>							
6401.20.14	Library Management	150	35	254	169.6%	99	130
6411.20.14	Circulation Services	1,050	242	1,775	169.0%	821	1,068
6421.20.14	Adult Services	800	173	1,247	155.9%	588	750
6431.20.14	Children's Services	550	138	1,013	184.3%	448	587
6441.20.14	Shelving Services	850	208	1,528	179.8%	672	881
6505.20.14	<b>Technical Services</b>	950	196	1,497	157.6%	688	884
6606.20.14	<b>Facilities Services</b>	1,000	231	1,696	169.6%	726	960
6808.20.14	Information Technology	1,250	289	2,126	170.0%	924	1,212
	Total Unemployment Comp	14,300	3,272	24,157	168.9%	10,641	13,880

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20.17	<u>Dental Insurance</u>						
	<b>Administrative Services</b>						
6101.20.17	Management	2,068	163	1,473	71.2%	1,518	2,022
6102.20.17	Human Resources	2,523	198	1,794	71.1%	1,852	2,448
6104.20.17	Finance	1,639	129	1,168	71.3%	1,203	1,602
6105.20.17	Community Services	3,991	277	2,699	67.6%	2,922	3,810
	<b>Nichols</b>						
6201.20.17	Library Management	1,094	86	779	71.2%	802	1,069
6211.20.17	Circulation Services	3,962	345	2,679	67.6%	2,903	3,931
6221.20.17	Adult Services	2,869	211	1,761	61.4%	2,230	2,857
6231.20.17	Children's Services	2,751	279	2,701	98.2%	2,086	2,967
6241.20.17	Shelving Services	812	63	572	70.5%	838	996
	<b>Naper Blvd</b>						
6301.20.17	Library Management	1,522	129	1,081	71.0%	1,130	1,473
6311.20.17	Circulation Services	1,093	121	814	74.5%	802	1,068
6321.20.17	Adult Services	1,885	94	1,026	54.4%	1,013	1,191
6331.20.17	Children's Services	1,359	120	751	55.3%	998	1,229
	<b>95th Street</b>						
6401.20.17	Library Management	1,094	86	779	71.2%	725	967
6411.20.17	Circulation Services	1,093	104	1,114	101.9%	802	1,114
6421.20.17	Adult Services	2,361	163	1,305	55.3%	1,755	2,234
6431.20.17	Children's Services	2,067	141	1,344	65.0%	1,518	2,021
6441.20.17	Shelving Services	1,976	155	1,404	71.1%	1,444	1,907
6505.20.17	<b>Technical Services</b>	4,830	297	2,719	56.3%	3,455	4,252
6606.20.17	<b>Facilities Services</b>	6,361	539	4,911	77.2%	4,341	5,974
6808.20.17	<b>Information Technology</b>	3,580	311	2,303	64.3%	2,387	3,137
	Total Dental Insurance	50,930	4,013	35,176	69.1%	36,724	48,272

THE NAPERVILLE PUBLIC LIBRARY  
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**OPERATING EXPENDITURES**

75 % of FY

**JANUARY 2011**

ACCOUNT NUMBER	DESCRIPTION	ANNUAL BUDGET	FY11 MONTH OF JANUARY	FY11 CURRENT YTD	% YTD	JAN FY10 PREV. YR. YTD	APRIL FY10 PREV. YR. YTD
20.20 <u>IMRF</u>							
<b>Administrative Services</b>							
6101.20.20	Management	45,450	3,510	34,634	76.2%	28,857	39,279
6102.20.20	Human Resources	27,727	2,213	21,297	76.8%	18,162	24,713
6104.20.20	Finance	19,016	1,543	14,880	78.3%	12,529	17,081
6105.20.20	Community Services	34,634	2,566	26,277	75.9%	23,063	30,397
<b>Nichols</b>							
6201.20.20	Library Management	24,475	1,979	19,063	77.9%	15,907	21,809
6211.20.20	Circulation Services	99,418	7,776	75,063	75.5%	67,855	91,631
6221.20.20	Adult Services	69,046	5,102	47,813	69.2%	46,163	61,959
6231.20.20	Children's Services	44,997	3,524	34,034	75.6%	29,207	39,932
6241.20.20	Shelving Services	38,456	3,236	30,015	78.1%	26,862	36,038
<b>Naper Blvd</b>							
6301.20.20	Library Management	21,816	1,613	15,547	71.3%	14,288	18,307
6311.20.20	Circulation Services	50,102	3,996	39,073	78.0%	34,097	46,657
6321.20.20	Adult Services	25,788	2,080	20,470	79.4%	17,122	22,508
6331.20.20	Children's Services	29,932	2,614	22,677	75.8%	20,160	26,918
<b>95th Street</b>							
6401.20.20	Library Management	19,688	1,811	17,544	89.1%	11,654	16,664
6411.20.20	Circulation Services	51,562	4,077	39,287	76.2%	35,428	47,954
6421.20.20	Adult Services	52,975	3,872	36,719	69.3%	35,103	47,402
6431.20.20	Children's Services	43,939	3,341	34,644	78.8%	30,033	40,877
6441.20.20	Shelving Services	36,269	2,876	27,902	76.9%	24,313	33,144
6505.20.20	<b>Technical Services</b>	59,137	4,333	42,501	71.9%	37,867	51,260
6606.20.20	<b>Facilities Services</b>	58,610	4,465	43,590	74.4%	38,545	53,150
6808.20.20	<b>Information Technology</b>	74,625	5,913	56,307	75.5%	49,601	67,064
	Total IMRF	927,662	72,440	699,338	75.4%	616,816	834,743
20.21 <u>Social Security</u>							
<b>Administrative Services</b>							
6101.20.21	Management	24,762	1,762	15,410	62.2%	14,952	20,253
6102.20.21	Human Resources	15,106	1,095	11,043	73.1%	11,066	14,388
6104.20.21	Finance	10,360	771	7,786	75.2%	7,682	10,002
6105.20.21	Community Services	18,869	1,273	13,712	72.7%	14,147	17,854
<b>Nichols</b>							
6201.20.21	Library Management	13,334	1,009	10,167	76.2%	9,895	12,955
6211.20.21	Circulation Services	54,165	3,936	39,924	73.7%	42,063	54,297
6221.20.21	Adult Services	37,617	2,597	25,524	67.9%	28,709	36,886
6231.20.21	Children's Services	24,515	1,731	17,614	71.8%	17,944	23,343
6241.20.21	Shelving Services	20,952	1,654	16,049	76.6%	16,648	21,383
<b>Naper Blvd</b>							
6301.20.21	Library Management	11,886	789	8,166	68.7%	8,732	10,756
6311.20.21	Circulation Services	27,296	2,057	21,052	77.1%	21,314	27,863
6321.20.21	Adult Services	14,050	1,040	10,763	76.6%	10,367	13,106
6331.20.21	Children's Services	16,307	1,328	12,047	73.9%	12,279	15,752
<b>95th Street</b>							
6401.20.21	Library Management	10,727	926	9,280	86.5%	7,285	9,875
6411.20.21	Circulation Services	28,092	2,078	20,987	74.7%	22,059	28,494
6421.20.21	Adult Services	28,862	1,994	19,804	68.6%	21,802	28,218
6431.20.21	Children's Services	23,939	1,711	18,547	77.5%	18,678	24,291
6441.20.21	Shelving Services	19,760	1,452	14,777	74.8%	15,007	19,554
6505.20.21	<b>Technical Services</b>	32,219	2,163	22,357	69.4%	22,867	29,709
6606.20.21	<b>Facilities Services</b>	31,932	2,170	22,757	71.3%	23,392	30,749
6808.20.21	<b>Information Technology</b>	40,655	2,957	29,586	72.8%	30,455	39,335
	Total Social Security	505,405	36,495	367,350	72.7%	377,342	489,062

THE NAPERVILLE PUBLIC LIBRARY  
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**OPERATING EXPENDITURES**

75 % of FY

**JANUARY 2011**

ACCOUNT NUMBER	DESCRIPTION	ANNUAL BUDGET	FY11 MONTH OF JANUARY	FY11 CURRENT YTD	% YTD	JAN FY10 PREV. YR. YTD	APRIL FY10 PREV. YR. YTD
20.22	<u>Medicare</u>						
	<b>Administrative Services</b>						
6101.20.22	Management	5,791	412	4,258	73.5%	4,163	5,402
6102.20.22	Human Resources	3,533	256	2,583	73.1%	2,588	3,365
6104.20.22	Finance	2,423	180	1,821	75.2%	1,797	2,339
6105.20.22	Community Services	4,413	298	3,207	72.7%	3,309	4,176
	<b>Nichols</b>						
6201.20.22	Library Management	3,118	236	2,378	76.3%	2,314	3,030
6211.20.22	Circulation Services	12,668	920	9,336	73.7%	9,837	12,698
6221.20.22	Adult Services	8,795	607	5,969	67.9%	6,714	8,627
6231.20.22	Children's Services	5,733	405	4,119	71.8%	4,196	5,459
6241.20.22	Shelving Services	4,900	387	3,753	76.6%	3,893	5,001
	<b>Naper Blvd</b>						
6301.20.22	Library Management	2,780	185	1,910	68.7%	2,042	2,516
6311.20.22	Circulation Services	6,384	481	4,924	77.1%	4,985	6,516
6321.20.22	Adult Services	3,286	243	2,517	76.6%	2,424	3,065
6331.20.22	Children's Services	3,814	311	2,817	73.9%	2,872	3,684
	<b>95th Street</b>						
6401.20.22	Library Management	2,509	217	2,170	86.5%	1,704	2,309
6411.20.22	Circulation Services	6,570	486	4,899	74.6%	5,159	6,674
6421.20.22	Adult Services	6,750	466	4,632	68.6%	5,099	6,600
6431.20.22	Children's Services	5,599	400	4,337	77.5%	4,368	5,681
6441.20.22	Shelving Services	4,621	340	3,456	74.8%	3,510	4,573
6505.20.22	<b>Technical Services</b>	7,535	506	5,228	69.4%	5,348	6,948
6606.20.22	<b>Facilities Services</b>	7,468	507	5,321	71.3%	5,471	7,192
6808.20.22	<b>Information Technology</b>	9,508	692	6,919	72.8%	7,122	9,199
	Total Medicare	118,198	8,535	86,555	73.2%	88,914	115,054
	<b>Benefits Summary</b>						
	<b>Administrative Services</b>	383,309	29,446	279,272	72.9%	256,748	340,364
	<b>Nichols Library</b>	692,532	54,099	506,822	73.2%	495,190	657,519
	<b>Naper Blvd Library</b>	318,908	25,720	236,202	74.1%	211,337	276,849
	<b>95th St</b>	487,148	36,981	354,221	72.7%	342,594	453,503
	<b>Technical Services</b>	178,686	11,824	113,304	63.4%	126,628	162,437
	<b>Facilities Services</b>	211,189	17,487	153,772	72.8%	145,269	197,929
	<b>Information Technology</b>	190,753	15,726	147,593	77.4%	132,183	177,588
	<b>Unallocated Benefits</b>	67,500	2,242	46,530	68.9%	58,597	60,148
	<b>Total Benefits Summary</b>	2,530,025	193,524	1,837,715	72.6%	1,768,545	2,326,337

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**JANUARY 2011**

ACCOUNT NUMBER	DESCRIPTION	ANNUAL BUDGET	FY11 MONTH OF JANUARY	FY11 CURRENT YTD	% YTD	JAN FY10 PREV. YR. YTD	APRIL FY10 PREV. YR. YTD
6102.20.23	<b>Tuition Reimbursement</b>	8,000	2,947	6,154	76.9%	464	2,157
	<b>Training/Development/Travel</b>						
6102.50.22	Staff Training/Develop/Travel	60,000	1,085	31,561	52.6%	42,231	55,110
6104.50.22	Board Training/Develop/Travel	1,800	0	0	0.0%	473	473
	<b>Total Training/Develop/Travel</b>	61,800	1,085	31,561	51.1%	42,705	55,583
6104.50.24	<b>Business Travel</b>	15,000	501	7,588	50.6%	6,739	12,183
6102.50.26	<b>Advertise/Recruitment</b>	26,000	0	5,584	21.5%	15,975	29,995
	<b>Support Services</b>						
6104.30.29	Administrative Services	57,500	1,695	23,981	41.7%	25,613	36,636
6505.30.29	Technical Services	43,500	0	43,500	100.0%	42,000	42,000
	<b>Total Support Services</b>	101,000	1,695	67,481	66.8%	67,613	78,636
	<b>Public Programming</b>						
6105.60.63	Program Supplies	35,000	351	6,433	18.4%	7,580	37,616
6105.30.09	Program Contracts	0	0	0		0	0
	<b>Total Public Programming</b>	35,000	351	6,433	18.4%	7,580	37,616
6104.35.01	<b>Legal Services</b>	22,500	0	5,724	25.4%		13,413
	<b>City Services</b>						
6104.35.02	City Svcs - Audit	6,090	79	1,899	31.2%	1,899	1,899
6104.80.01	City Svcs - Gen Fund Svcs	16,506	0	16,506	100.0%	16,506	16,506
6104.80.32	City Svcs - MIS Svcs	5,337	0	5,337	100.0%	5,337	5,337
	<b>Total City Services</b>	27,933	79	23,742	85.0%	23,742	23,742
6104.35.09	<b>Other Prof Services</b>	20,000	1,700	12,290	61.5%	2,845	14,865
	<b>Repair &amp; Maintenance (Outside Services)</b>						
6201.40.34	Bldg Maint - Nichols	137,500	3,160	94,641	68.8%	86,120	157,214
6301.40.34	Bldg Maint - Naper Blvd	82,000	2,839	71,355	87.0%	47,220	65,361
6401.40.34	Bldg Maint - 95th St.	183,000	9,271	123,594	67.5%	124,038	170,646
	<b>Total Repair &amp; Maintenance</b>	402,500	15,270	289,591	71.9%	257,379	393,221
	<b>Equipment Maintenance</b>						
6104.40.35	Libr & Office Equip Maint	60,000	4,282	19,125	31.9%	22,994	28,457
6221.40.35	Nichols Ref Equipment	5,000	0	0	0.0%	1,155	2,761
6808.40.35	System/LAN/Internet	140,000	0	99,978	71.4%	114,310	226,345
6606.40.35	Building Equip Maintenance	0	0	0		0	0
	<b>Total Equipment Maintenance</b>	205,000	4,282	119,102	58.1%	138,459	257,563

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ACCOUNT NUMBER	DESCRIPTION	ANNUAL BUDGET	FY11 MONTH OF JANUARY	FY11 CURRENT YTD	% YTD	JAN FY10 PREV. YR. YTD	APRIL FY10 PREV. YR. YTD
6104.40.52	<b>Equipment Rentals</b>	10,000	23	6,539	65.4%	6,968	10,140
	<b>Exterior Maintenance</b>						
6201.60.66	Exterior Maint - NID	12,000	0	3,446	28.7%	2,956	3,703
6301.60.66	Exterior Maint - NBL	38,000	426	5,061	13.3%	4,439	9,924
6401.60.66	Exterior Maint - 95th St.	44,500	1,119	8,912	20.0%	9,649	20,411
	<b>Total Exterior Maintenance</b>	94,500	1,545	17,419	18.4%	17,044	34,038
6104.50.21	<b>Dues &amp; Memberships</b>	14,400	3,651	12,879	89.4%	11,530	11,979
6104.50.45	<b>Reception/Hospitality</b>	15,000	462	3,853	25.7%	3,366	15,689
6105.50.28	<b>Outside Printing</b>	76,743	5,122	31,092	40.5%	37,600	54,711
6105.60.76	<b>Other Supplies/Promotional</b>	29,803	4,028	11,984	40.2%	13,072	16,458
6105.80.27	<b>Inside Printing Supplies</b>	11,650	0	4,239	36.4%	5,567	8,854
6505.50.28	<b>Bindery Service</b>	6,000	90	1,105	18.4%	1,341	1,940
6104.50.46	<b>Insurance Premiums</b>	62,000	10,474	53,710	86.6%	41,556	41,556
6104.50.51	<b>Postage</b>	38,700	1,211	8,400	21.7%	11,323	18,789
6606.80.36	<b>Fuels and Lubricants</b>	6,804	611	3,572	52.5%	2,866	3,329
6606.60.62	<b>Building Supplies</b>	65,000	5,045	39,761	61.2%	36,559	55,668
6606.60.72	<b>Bldg Rep &amp; Maint Supplies</b>	12,500	0	1,363	10.9%	648	648
6606.60.61	<b>Vehicle Service</b>	8,000	78	423	5.3%	3,864	4,826
	<b>Telecommunications</b>						
6104.50.41	Telephone/Alarms	58,500	9,160	46,433	79.4%	42,634	55,936
6505.50.41	OCLC Data line (TS)	10,000	0	10,000	100.0%	9,000	9,000
6808.50.41	Data Lines (IT)	54,900	(1,207)	32,939	60.0%	42,726	60,903
	<b>Total Telecommunications</b>	123,400	7,953	89,372	72.4%	94,360	125,839
	<b>Utilities</b>						
6201.40.43	Water & Sewer - Nichols	7,000	135	2,766	39.5%	2,940	3,446
6201.60.42	Electricity - Nichols	110,400	7,401	86,200	78.1%	82,617	102,044
6201.60.44	Gas - Nichols	25,000	2,702	6,160	24.6%	9,269	18,834
6301.40.43	Water & Sewer - Naper	6,000	141	1,161	19.3%	853	1,346
6301.60.42	Electricity - Naper	62,375	4,973	52,024	83.4%	41,386	59,157
6301.60.44	Gas - Naper	19,000	1,342	6,525	34.3%	4,519	10,316
6401.40.43	Water & Sewer - 95th St.	3,500	74	1,972	56.3%	1,562	2,525
6401.60.42	Electricity - 95th St.	153,200	13,234	118,287	77.2%	113,833	161,076
6401.60.44	Gas - 95th St.	28,000	1,804	8,487	30.3%	9,492	15,407
	<b>Total Utilities</b>	414,475	31,805	283,582	68.4%	266,471	374,151

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**OPERATING EXPENDITURES**

75 % of FY

**JANUARY 2011**

ACCOUNT NUMBER	DESCRIPTION	ANNUAL BUDGET	FY11 MONTH OF JANUARY	FY11 CURRENT YTD	% YTD	JAN FY10 PREV. YR. YTD	APRIL FY10 PREV. YR. YTD
<b>Office Supplies</b>							
6104.60.74	Admin & Library Supplies	16,033	3,462	8,469	52.8%	11,744	14,980
6105.60.74	Community Services Supplies	1,250	0	355	28.4%	353	1,014
6201.60.74	Nichols Mgmt Supplies	750	0	201	26.8%	210	363
6211.60.74	Nichols Circ Supplies	8,000	1,012	4,010	50.1%	2,515	4,268
6221.60.74	Nichols Adult Svcs Supplies	3,500	94	1,644	47.0%	1,216	1,822
6231.60.74	Nichols Children's Supplies	3,500	0	900	25.7%	809	3,308
6241.60.74	Nichols Shelving Svcs Supplies	500	0	187	37.3%	455	515
6301.60.74	Naper Mgmt Supplies	250	0	199	79.6%	89	180
6311.60.74	Naper Circ Supplies	3,000	361	1,482	49.4%	1,022	1,358
6321.60.74	Naper Adult Svcs Supplies	1,100	(187)	160	14.5%	960	2,337
6331.60.74	Naper Children's Supplies	2,100	0	1,033	49.2%	524	1,521
6401.60.74	95th St. Management Supplies	500	0	240	48.1%	89	89
6411.60.74	95th St. Circ Supplies	6,000	640	2,646	44.1%	1,726	2,442
6421.60.74	95th St. Adult Svcs Supplies	3,800	89	1,524	40.1%	1,013	1,906
6431.60.74	95th St. Children's Supplies	3,000	58	1,948	64.9%	1,545	3,976
6441.60.74	95th St. Shelving Svcs Supplies	1,500	97	1,283	85.5%	1,385	1,788
6606.60.74	Facilities Supplies	1,500	102	191	12.8%	498	540
6808.60.74	Info Technology Supplies	1,750	1	1,129	64.5%	1,904	3,551
	<b>Total Office Supplies</b>	<b>58,033</b>	<b>5,728</b>	<b>27,600</b>	<b>47.6%</b>	<b>28,057</b>	<b>45,957</b>
6505.60.74	Technical Services Supplies	32,000	3,034	20,635	64.5%	17,984	32,727
6808.60.75	Automation Supplies	50,000	1,766	17,610	35.2%	38,388	55,579
<b>Equipment &amp; Furnishings</b>							
6104.60.63	Small Equip (under \$500)	20,000	0	8,022	40.1%	6,213	9,477
6808.60.63	IT Special (Software, etc)	75,000	80	16,561	22.1%	20,483	77,743
6104.70.85	Library Equipment	45,000	0	7,825	17.4%	5,248	29,020
6808.70.85	Info Technology Equipment	195,000	0	17,418	8.9%	66,195	152,628
6104.70.86	Library Furnishings	20,000	5,575	8,522	42.6%	11,416	13,506
	<b>Total Equipment &amp; Furnishings</b>	<b>355,000</b>	<b>5,655</b>	<b>58,348</b>	<b>16.4%</b>	<b>109,555</b>	<b>282,375</b>
<b>Library Materials</b>							
6505.60.68	Library Materials	2,100,000	158,331	1,545,588	73.6%	1,396,673	2,328,411
	<b>Total Library Materials</b>	<b>2,100,000</b>	<b>158,331</b>	<b>1,545,588</b>	<b>73.6%</b>	<b>1,396,673</b>	<b>2,328,411</b>
	Percent of Total	13.8%	14.7%	14.3%		13.0%	15.7%
6104.90.27	<b>Grant Expenses</b>	0	0	0		0	0
6104.90.39	<b>Taxes</b>	0	252	2,365		3,275	4,371
	<b>TOTAL EXPENDITURES</b>	<b>15,190,457</b>	<b>1,074,490</b>	<b>10,774,112</b>	<b>70.9%</b>	<b>10,720,953</b>	<b>14,851,562</b>
	Prior Year Encumbrances	0	0	0		0	0
	New Year Encumbrances	0	0	0		0	0
	Total Funding from All Sources	<b>15,190,457</b>	<b>1,074,490</b>	<b>10,774,112</b>	<b>70.9%</b>	<b>10,720,953</b>	<b>14,851,562</b>
	Balance available to date	0	(880,091)	3,043,331		4,053,948	368,699

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**OPERATING REVENUES AND EXPENDITURES**

75 % of FY

JANUARY 2011

	<u>ANNUAL BUDGET</u>	<u>FY11 MONTH OF JANUARY</u>	<u>FY11 CURRENT YTD</u>	<u>% YTD</u>	<u>JAN FY10 PREV. YR. YTD</u>	<u>APRIL FY10 PREV. YR. YTD</u>
<b>OTHER FUNDING SOURCES</b>						
Abated FY0 Operating Balance	1,000,000	0	0		0	0
<b>TOTAL OTHER SOURCES</b>		0	0		0	0
<b>REVENUES</b>						
Property Taxes	12,855,307	89,029	12,896,235	100.3%	13,884,391	13,886,796
Personal Prop Tax Relief	200,000	19,862	159,436	79.7%	144,724	189,184
Investment Income	182,000	11,177	112,465	61.8%	108,065	143,116
Per Capita Grant	138,000	0	0	0.0%	0	147,610
Other Grants	0	0	0		10,319	13,658
Fines and Fees	815,150	74,332	649,307	79.7%	627,401	839,897
Reimbursements	0	0	0		0	0
Prior Year Encumbrances	0	0	0		0	0
<b>TOTAL REVENUES</b>	<b>14,190,457</b>	<b>194,399</b>	<b>13,817,443</b>	<b>97.4%</b>	<b>14,774,900</b>	<b>15,220,260</b>
<b>TOTAL FUNDING ALL SOURCES</b>	<b>15,190,457</b>	<b>194,399</b>	<b>13,817,443</b>	<b>91.0%</b>	<b>14,774,900</b>	<b>15,220,260</b>
<b>EXPENDITURES</b>						
Total Salaries	8,151,691	606,192	6,119,712	75.1%	6,240,841	8,078,216
Total Benefits	2,530,025	193,524	1,837,715	72.6%	1,768,545	2,326,337
<b>Total Salaries &amp; Benefits ( % of TOTAL)</b>	<b>10,681,716 70.3%</b>	<b>799,717 74.4%</b>	<b>7,957,427 73.9%</b>	<b>74.5%</b>	<b>8,009,387 74.7%</b>	<b>10,404,553 70.1%</b>
Tuition/Travel/Training	84,800	4,533	45,303	53.4%	49,908	69,923
Memberships	14,400	3,651	12,879	89.4%	11,530	11,979
Advertising & Recruitment	26,000	0	5,584	21.5%	15,975	29,995
Printing (Inside & Outside) & Promo.	118,196	9,150	47,315	40.0%	56,239	80,023
Programminng	35,000	351	6,433	18.4%	7,580	37,616
Support Services	101,000	1,695	67,481	66.8%	67,613	78,636
Legal Services	22,500	0	5,724	25.4%	0	13,413
Professional Fees	20,000	1,700	12,290	61.5%	2,845	14,865
Insurance Premiums	62,000	10,474	53,710	86.6%	41,556	41,556
Rep & Maint (Bldg/Grounds)	497,000	16,815	307,010	61.8%	274,423	427,259
Rep & Maint (Equip/Veh/Mat's)	219,000	4,450	120,630	55.1%	143,665	264,329
Telecommunications	123,400	7,953	89,372	72.4%	94,360	125,839
Utilities	414,475	31,805	283,582	68.4%	266,471	374,151
Reception & Entertainment	15,000	462	3,853	25.7%	3,366	15,689
Postage	38,700	1,211	8,400	21.7%	11,323	18,789
Equipment Rentals	10,000	23	6,539	65.4%	6,968	10,140
City Services	27,933	79	23,742	85.0%	23,742	23,742
Grant Expenses & Taxes	0	252	2,365		3,275	4,371
Bldg & Maint Supplies	84,304	5,656	44,695	53.0%	40,072	59,645
Library & Office Supplies	140,033	10,528	65,845	47.0%	84,429	134,263
Equipment & Furnishings	355,000	5,655	58,348	16.4%	109,555	282,375
Library Materials	2,100,000	158,331	1,545,588	73.6%	1,396,673	2,328,411
<b>(Materials as % of TOTAL)</b>	<b>13.8%</b>	<b>14.7%</b>	<b>14.3%</b>		<b>13.0%</b>	<b>15.7%</b>
<b>TOTAL EXPENDITURES</b>	<b>15,190,457</b>	<b>1,074,490</b>	<b>10,774,112</b>	<b>70.9%</b>	<b>10,720,953</b>	<b>14,851,562</b>
Total Funding from All Sources less Expenditures	0	(880,091)	3,043,331		4,053,948	368,699

THE NAPERVILLE PUBLIC LIBRARY  
STATEMENT OF REVENUE AND EXPENSE REPORT FY 2010-11

**OPERATING EXPENDITURES**

75 % of FY

**JANUARY 2011**

	<u>ANNUAL BUDGET</u>	<u>FY11 MONTH OF JANUARY</u>	<u>FY11 CURRENT YTD</u>	<u>% YTD</u>	<u>JAN FY10 PREV. YR. YTD</u>	<u>APRIL FY10 PREV. YR. YTD</u>
<b><u>Administrative Services</u></b>						
Salaries & Benefits	1,565,278	113,965	1,174,756	75.1%	1,151,389	1,479,607
Services (w/promotional)	550,179	44,747	298,385	54.2%	294,436	407,810
Supplies	82,633	5,135	25,316	30.6%	32,354	59,326
Capital	85,000	5,575	24,368	28.7%	22,877	52,004
Programming Expenses	35,000	351	6,433	18.4%	7,580	37,616
Grant Expenses & Taxes	0	252	2,365		3,275	4,371
<b>Total</b>	<b>2,318,090</b>	<b>170,024</b>	<b>1,531,623</b>	<b>66.1%</b>	<b>1,511,910</b>	<b>2,040,733</b>
<b><u>Nichols Library</u></b>						
Salaries & Benefits	3,121,288	234,989	2,307,559	73.9%	2,378,133	3,091,500
Services	154,500	3,160	98,087	63.5%	90,232	163,679
Supplies	158,650	11,343	102,068	64.3%	100,031	134,600
<b>Total</b>	<b>3,434,438</b>	<b>249,492</b>	<b>2,507,714</b>	<b>73.0%</b>	<b>2,568,396</b>	<b>3,389,778</b>
<b><u>Naper Blvd. Library</u></b>						
Salaries & Benefits	1,440,503	111,941	1,090,850	75.7%	1,078,239	1,385,515
Services	120,000	3,265	76,416	63.7%	51,659	75,285
Supplies	93,825	6,629	62,582	66.7%	49,353	76,213
<b>Total</b>	<b>1,654,328</b>	<b>121,835</b>	<b>1,229,849</b>	<b>74.3%</b>	<b>1,179,252</b>	<b>1,537,013</b>
<b><u>95th Street Library</u></b>						
Salaries & Benefits	2,283,580	170,676	1,719,037	75.3%	1,725,449	2,254,405
Services	227,500	10,390	132,506	58.2%	133,687	191,057
Supplies	199,500	15,997	136,387	68.4%	130,644	189,210
<b>Total</b>	<b>2,710,580</b>	<b>197,063</b>	<b>1,987,930</b>	<b>73.3%</b>	<b>1,989,781</b>	<b>2,634,671</b>
<b><u>Technical Services</u></b>						
Salaries & Benefits	698,344	48,085	484,814	69.4%	508,943	657,717
Services	59,500	90	54,605	91.8%	52,341	52,940
Supplies	32,000	3,034	20,635	64.5%	17,984	32,727
Library Materials	2,100,000	158,331	1,545,588	73.6%	1,396,673	2,328,411
<b>Total</b>	<b>2,889,844</b>	<b>209,539</b>	<b>2,105,641</b>	<b>72.9%</b>	<b>1,975,941</b>	<b>3,071,796</b>
<b><u>Facilities</u></b>						
Salaries & Benefits	726,218	54,850	539,567	74.3%	532,867	708,927
Services	8,000	78	423	5.3%	3,864	4,826
Supplies	85,804	5,757	44,887	52.3%	40,570	60,185
<b>Total</b>	<b>820,022</b>	<b>60,686</b>	<b>584,877</b>	<b>71.3%</b>	<b>577,302</b>	<b>773,939</b>
<b><u>Informational Technology</u></b>						
Salaries & Benefits	846,505	65,211	640,844	75.7%	634,365	826,883
Services	194,900	(1,207)	132,916	68.2%	157,036	287,248
Supplies	51,750	1,767	18,739	36.2%	40,292	59,130
Capital	270,000	80	33,980	12.6%	86,678	230,371
<b>Total</b>	<b>1,363,155</b>	<b>65,851</b>	<b>826,479</b>	<b>60.6%</b>	<b>918,370</b>	<b>1,403,632</b>
<b><u>Naperville Public Library Total</u></b>						
Salaries & Benefits	<b>10,681,716</b>	<b>799,717</b>	<b>7,957,427</b>	<b>74.5%</b>	<b>8,009,387</b>	<b>10,404,553</b>
Services	<b>1,314,579</b>	<b>60,522</b>	<b>793,338</b>	<b>60.3%</b>	<b>783,255</b>	<b>1,182,845</b>
Supplies	<b>704,162</b>	<b>49,662</b>	<b>410,613</b>	<b>58.3%</b>	<b>411,228</b>	<b>611,391</b>
Library Materials	<b>2,100,000</b>	<b>158,331</b>	<b>1,545,588</b>	<b>73.6%</b>	<b>1,396,673</b>	<b>2,328,411</b>
Programming Expenses	<b>35,000</b>	<b>351</b>	<b>6,433</b>	<b>18.4%</b>	<b>7,580</b>	<b>37,616</b>
Capital	<b>355,000</b>	<b>5,655</b>	<b>58,348</b>	<b>16.4%</b>	<b>109,555</b>	<b>282,375</b>
Grant Expenses & Taxes	<b>0</b>	<b>252</b>	<b>2,365</b>		<b>3,275</b>	<b>4,371</b>
<b>Total</b>	<b>15,190,457</b>	<b>1,074,490</b>	<b>10,774,112</b>	<b>70.9%</b>	<b>10,720,953</b>	<b>14,851,562</b>