

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

92 % of FY
MARCH 2011

ACCOUNT NUMBER	<u>OPERATING FUND 102</u>	<u>ANNUAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>FY11 MONTH OF MARCH</u>	<u>FY11 CURRENT YTD</u>	<u>% YTD</u>	<u>MARCH FY10 PREV. YR. YTD</u>	<u>APRIL FY10 PREV. YR. YTD</u>
OTHER FUNDING SOURCES								
301.01.00	Abated FY Operating Balance	1,000,000	1,000,000	0				
	TOTAL OTHER SOURCES	1,000,000	1,000,000	0	0		0	0
REVENUE								
311.17.00	Taxes	12,855,307	12,897,307	1,060	12,897,369	100.0%	13,886,475	13,886,796
335.60.00	Property Repl Tax	200,000	194,000	10,988	170,423	87.8%	154,141	189,184
334.58.00	Per Capita Grant	138,000	138,000	0	0	0.0%		147,610
334.59.00	Grants	0	-	0	0		13,658	13,658
	Subtotal Grant Money	138,000	138,000	0	0	0.0%	13,658	161,268
361.10.00	Interest-Investments	184,000	162,000	6,048	146,774	90.6%	138,312	157,458
361.20.00	Int - Prop Tax Cnty	9,000	1,000	0	562	56.2%	1,030	1,030
361.10.02	Money Mgmt Fees	(11,000)	(17,000)	(1,595)	(14,898)	87.6%	(12,349)	(15,371)
	Subtotal Interest	182,000	146,000	4,453	132,438	90.7%	126,993	143,116
341.49.00	Advertising Revenue		1,775	0	1,775	100.0%		
341.49.00	Microform Copies	2,000	2,000	124	1,886	94.3%	3,432	3,729
341.70.00	All Misc Revenue	2,150	2,500	52	1,580	63.2%	2,967	3,358
347.10.00	Non-Resident Fees	71,000	58,000	4,875	50,715	87.4%	60,814	65,578
347.11.00	Room Rentals	35,000	38,000	3,885	34,207	90.0%	32,565	37,315
347.12.00	Rental Fees - Books			0				
347.22.00	Rental Fees - Non-books	135,000	148,000	14,092	140,684	95.1%	134,030	148,355
352.10.00	Fines & Fees	475,000	479,875	43,887	473,410	98.7%	435,993	483,107
362.10.00	Coffee Shop Rental			0				
369.10.00	Sale Used Lib Mat'ls	50,000	40,000	3,934	39,292	98.2%	43,139	47,332
369.41.00	Pay Phone Comm			0				
369.97.00	Printing Income	45,000	45,000	5,445	41,616	92.5%	45,973	51,123
369.99.00	Reimbursements			0	0		0	0
	Subtotal Operating Revenue	815,150	815,150	76,294	785,165	96.3%	758,912	839,897
301.01.00	Prior Year Encumbrances	0		0	0		0	0
	TOTAL REVENUE	14,190,457	14,190,457	92,794	13,985,394	98.6%	14,940,179	15,220,260
TOTAL FUNDING FROM ALL SOURCES		15,190,457	15,190,457	92,794	13,985,394	92.1%	14,940,179	15,220,260
	Total Funds Budgeted	15,190,457	15,190,457		0		0	0
	Excess (Shortfall)				13,985,394		14,940,179	15,220,260

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

OTHER FUNDS

92 % of FY

MARCH 2011

ACCOUNT NUMBER	DESCRIPTION	ANNUAL BUDGET	REVISED BUDGET	FY11 MONTH OF MARCH	0 CURRENT YTD	% YTD	MARCH FY10 PREV. YR. YTD	APRIL FY10 PREV. YR. YTD
<u>CAPITAL RESERVE FUND - 106</u>								
106.301.01.00	Beginning Balance	230,000	230,000	0				
<u>Revenues</u>								
106.399.12.00	Year-end Transfer			0				
106.361.10.00	Investment Income	5,000	5,000	518	13,314	266.3%	34,574	37,859
106.361.10.02	Money Mgmt Fees	(500)	(500)	(101)	(1,552)	310.4%	(3,575)	(4,043)
106.369.10.00	Sale Used Equipment	15,500	15,500	94	7,650	49.4%	240	605
106.369.99.00	Reimbursement			0				
	Total Revenues	<u>20,000</u>	<u>20,000</u>	511	19,413	97.1%	31,238	34,421
		<u>250,000</u>	<u>250,000</u>					
<u>Expenses</u>								
106.455.35.09	Professional Fees	0	-	0	60,956		119,992	139,837
106.455.40.34	Bldg Repair/Maint	200,000	200,000	122	37,764	18.9%	1,108,523	1,189,423
106.455.70.81	Land Acquisition			0				
106.455.60.68	Books/Materials			0				
106.455.70.85	Equipment	50,000	50,000	0	130,994	262.0%		634
106.455.70.86	Furnishings	0	-	0	20,483		251,685	251,685
	Total Expenses	<u>250,000</u>	<u>250,000</u>	122	250,197	100.1%	1,480,200	1,581,579
<u>GIFT/GRANT/MEMORIAL FUND - 107</u>								
107.301.01.00	Beginning Balance	10,500	10,500	0				
<u>Revenues</u>								
107.334.59.00	Grants	0	-	0	0		500	0
107.361.10.00	Investment Income	525	525	40	651	123.9%	440	543
107.361.10.02	Money Mgmt Fees	(25)	(25)	(5)	(66)	265.5%	(42)	(54)
107.367.10.00	Memorials	2,000	2,000	0	641	32.1%	960	960
107.367.24.00	Gift	2,000	2,000	700	6,084	304.2%	2,399	3,762
	Total Revenues	<u>4,500</u>	<u>4,500</u>	734	7,309	162.4%	4,257	5,210
		<u>15,000</u>	<u>15,000</u>					
<u>Expenses</u>								
107.455.30.29	Support Services	10,000	10,000	0	1,305	13.1%	1,424	1,424
107.455.60.68	Books/Materials	5,000	5,000	177	615	12.3%	1,062	1,235
107.455.70.85	Equipment			0				
107.455.70.86	Furnishings			0				
107.455.90.27	Grants			0	0		0	0
	Total Expenses	<u>15,000</u>	<u>15,000</u>	177	1,920	12.8%	2,486	2,659
<u>POVINELLI ENDOWMENT - 624</u>								
624.301.01.00	Beginning Balance	500	500					
<u>Revenues</u>								
624.361.10.00	Interest	305	305	15	247	81.1%	208	254
624.361.10.02	Money Mgmt Fees	(5)	(5)	(2)	(26)	513.2%	(20)	(26)
	Total Revenues	<u>300</u>	<u>300</u>	13	222	73.9%	188	229
<u>Expenses</u>								
624.455.60.68	Books/Materials	300	300	0	0	0.0%	759	759
	Total Expenses	<u>300</u>	<u>300</u>	0	0	0.0%	759	759

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OPERATING EXPENDITURES

92 % of FY
MARCH 2011

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<u>SALARIES</u>								
10.01	<u>Salaries - Straight Pay</u>							
Administrative Services								
6101.10.01	Management	399,183	396,183	29,156	360,942	91.1%	349,743	379,415
6102.10.01	Human Resources	242,648	242,648	18,516	223,178	92.0%	220,438	239,076
6104.10.01	Finance	166,598	169,598	12,894	155,899	91.9%	152,339	165,234
6105.10.01	Community Services	303,540	303,540	21,844	273,318	90.0%	273,561	294,403
Nichols								
6201.10.01	Library Management	214,968	216,968	16,862	199,797	92.1%	189,071	206,065
6211.10.01	Circulation Services	872,222	872,222	65,129	785,870	90.1%	758,245	820,423
6221.10.01	Adult Services	604,730	578,230	41,987	501,436	86.7%	527,562	566,250
6231.10.01	Children's Services	395,107	395,107	29,419	356,358	90.2%	335,118	364,964
6241.10.01	Shelving Services	337,829	343,329	25,173	313,808	91.4%	299,361	324,001
Naper Blvd								
6301.10.01	Library Management	191,406	176,906	13,566	162,509	91.9%	162,538	172,818
6311.10.01	Circulation Services	440,164	442,164	33,950	408,556	92.4%	379,408	412,809
6321.10.01	Adult Services	226,206	231,706	17,472	213,826	92.3%	193,176	205,894
6331.10.01	Children's Services	262,919	262,919	18,820	234,393	89.2%	225,660	244,416
95th Street								
6401.10.01	Library Management	172,808	198,808	15,137	183,041	92.1%	141,405	157,560
6411.10.01	Circulation Services	452,897	452,897	34,552	411,756	90.9%	391,955	424,800
6421.10.01	Adult Services	465,313	465,313	32,842	386,018	83.0%	404,876	430,388
6431.10.01	Children's Services	385,605	385,605	27,950	357,422	92.7%	343,285	373,055
6441.10.01	Shelving Services	318,609	318,609	24,353	292,256	91.7%	273,947	297,074
6505.10.01	Technical Services	519,558	519,558	36,439	443,816	85.4%	458,313	495,273
6606.10.01	Facilities Services	510,229	510,229	38,074	460,023	90.2%	441,416	481,906
6808.10.01	Information Technology	651,752	651,752	49,066	591,161	90.7%	570,452	617,558
	Total Straight Pay	8,134,291	8,134,291	603,203	7,315,386	89.9%	7,091,867	7,673,380
10.02	<u>Salaries - Premium/Overtime Pay</u>							
Administrative Services								
6101.10.02	Management	200	400	0	229	57.4%	275	342
6102.10.02	Human Resources	1,000	300	0	67	22.3%	111	111
6104.10.02	Finance	500	200	0	0	0.0%	67	56
6105.10.02	Community Services	800	675	8	423	62.7%	632	457
Nichols								
6201.10.02	Library Management	100	100	40	61	60.7%	4,930	4,828
6211.10.02	Circulation Services	1,400	700	0	329	47.1%	62,238	66,593
6221.10.02	Adult Services	2,000	1,200	484	1,487	123.9%	32,781	34,422
6231.10.02	Children's Services	300	300	103	111	36.9%	20,671	21,108
6241.10.02	Shelving Services	100	800	0	675	84.4%	23,490	25,326
Naper Blvd								
6301.10.02	Library Management	300	500	26	491	98.2%	4,874	5,360
6311.10.02	Circulation Services	100	500	25	354	70.7%	35,819	38,240
6321.10.02	Adult Services	400	400	0	82	20.4%	11,934	12,667
6331.10.02	Children's Services	100	1,000	9	1,244	124.4%	15,771	16,464
95th Street								
6401.10.02	Library Management	200	800	0	719	89.9%	3,084	3,469
6411.10.02	Circulation Services	200	800	33	885	110.6%	37,222	39,615
6421.10.02	Adult Services	200	300	38	360	119.8%	27,862	29,077
6431.10.02	Children's Services	500	500	42	497	99.5%	21,591	22,260
6441.10.02	Shelving Services	100	500	0	359	71.8%	22,253	23,606
6505.10.02	Technical Services	100	125	0	106	84.6%	7	7
6606.10.02	Facilities Services	4,800	4,800	192	2,511	52.3%	27,353	29,092
6808.10.02	Information Technology	4,000	2,500	0	133	5.3%	29,861	31,737
	Total Premium/Overtime Pay	17,400	17,400	1,000	11,123	63.9%	382,826	404,836

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Total Salaries								
Administrative Services		1,114,469	1,113,544	82,419	1,014,058	91.1%	997,165	1,079,094
Nichols Library		2,428,756	2,408,956	179,198	2,159,933	89.7%	2,253,467	2,433,980
Naper Blvd Library		1,121,595	1,116,095	83,867	1,021,454	91.5%	1,029,180	1,108,666
95th St		1,796,432	1,824,132	134,948	1,633,313	89.5%	1,667,480	1,800,902
Technical Services		519,658	519,683	36,439	443,922	85.4%	458,320	495,280
Facilities Services		515,029	515,029	38,266	462,534	89.8%	468,769	510,998
Information Technology		655,752	654,252	49,066	591,294	90.4%	600,313	649,295
Total Salaries		8,151,691	8,151,691	604,203	7,326,508	89.9%	7,474,694	8,078,216
BENEFITS								
20.11	Group Medical							
Administrative Services								
6101.20.11	Management	38,710	38,710	3,047	33,666	87.0%	31,420	34,263
6102.20.11	Human Resources	45,961	45,961	3,611	39,901	86.8%	37,305	40,681
6104.20.11	Finance	22,230	22,230	1,750	19,333	87.0%	18,044	19,676
6105.20.11	Community Services	48,601	48,601	3,872	42,615	87.7%	39,194	42,315
Nichols								
6201.20.11	Library Management	21,884	21,884	1,271	17,680	80.8%	17,763	19,370
6211.20.11	Circulation Services	74,863	70,863	6,296	60,378	85.2%	64,762	70,575
6221.20.11	Adult Services	53,404	46,404	3,971	40,854	88.0%	44,400	47,504
6231.20.11	Children's Services	47,155	58,155	4,738	52,594	90.4%	44,829	50,152
6241.20.11	Shelving Services	11,166	11,166	868	9,596	85.9%	14,042	14,398
Naper Blvd								
6301.20.11	Library Management	23,312	27,312	2,623	23,538	86.2%	15,034	16,672
6311.20.11	Circulation Services	20,007	20,007	1,575	17,400	87.0%	11,747	13,731
6321.20.11	Adult Services	28,723	25,723	1,673	22,813	88.7%	19,001	19,682
6331.20.11	Children's Services	22,914	21,914	2,745	18,586	84.8%	19,980	20,244
95th Street								
6401.20.11	Library Management	9,201	11,201	1,237	9,586	85.6%	6,723	6,991
6411.20.11	Circulation Services	22,230	26,230	2,099	23,015	87.7%	18,373	20,500
6421.20.11	Adult Services	28,139	22,139	1,124	9,617	43.4%	22,466	23,098
6431.20.11	Children's Services	36,833	36,833	2,623	29,603	80.4%	31,278	34,109
6441.20.11	Shelving Services	33,128	33,128	2,600	28,735	86.7%	29,283	31,944
6505.20.11	Technical Services	72,822	65,822	4,248	46,767	71.1%	64,546	68,416
6606.20.11	Facilities Services	104,108	104,108	9,471	93,495	89.8%	89,173	98,602
6808.20.11	Information Technology	59,440	66,440	5,457	60,297	90.8%	50,780	56,353
Total Group Medical		824,831	824,831	66,898	700,069	84.9%	690,142	749,277
Unallocated Benefits								
6102.20.13	Worker's Compensation	55,000	35,260	(1,019)	36,622	66.6%	50,284	50,284
6102.35.07	Medical Services	3,500	3,500	0	2,650	75.7%	2,556	2,556
6102.35.08	Employee Assistance (EAP)	9,000	9,000	0	7,258	80.6%	7,308	7,308
Total Unallocated Benefits		67,500	47,760	(1,019)	46,530	68.9%	60,148	60,148

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20.12 Group Life								
Administrative Services								
6101.20.12	Management	1,692	1,692	102	1,131	66.8%	1,116	1,219
6102.20.12	Human Resources	1,042	1,042	65	718	68.9%	705	770
6104.20.12	Finance	594	594	37	405	68.2%	391	428
6105.20.12	Community Services	1,074	1,074	71	786	73.2%	797	866
Nichols								
6201.20.12	Library Management	869	869	51	567	65.3%	567	619
6211.20.12	Circulation Services	1,701	1,701	106	1,171	68.8%	1,140	1,245
6221.20.12	Adult Services	1,815	1,815	102	1,005	55.4%	1,242	1,333
6231.20.12	Children's Services	1,185	1,185	73	805	68.0%	767	844
6241.20.12	Shelving Services	313	313	21	229	73.2%	221	241
Naper Blvd								
6301.20.12	Library Management	829	829	47	514	62.1%	519	553
6311.20.12	Circulation Services	523	523	40	440	84.2%	357	401
6321.20.12	Adult Services	587	587	33	423	72.1%	437	463
6331.20.12	Children's Services	613	613	41	426	69.5%	428	468
95th Street								
6401.20.12	Library Management	754	754	53	583	77.4%	433	490
6411.20.12	Circulation Services	736	736	58	636	86.4%	547	610
6421.20.12	Adult Services	929	929	57	584	62.9%	643	680
6431.20.12	Children's Services	973	913	59	614	67.3%	643	703
6441.20.12	Shelving Services	372	432	35	384	89.0%	374	409
6505.20.12	Technical Services	1,193	1,193	81	893	74.8%	886	967
6606.20.12	Facilities Services	1,710	1,710	105	1,153	67.4%	1,187	1,302
6808.20.12	Information Technology	1,695	1,695	108	1,185	69.9%	1,179	1,288
	Total Group Life	21,199	21,199	1,344	14,654	69.1%	14,580	15,901
20.14 Unemployment Compensation								
Administrative Services								
6101.20.14	Management	250	480	46	431	89.9%	180	196
6102.20.14	Human Resources	250	600	58	539	89.9%	225	245
6104.20.14	Finance	250	600	58	539	89.9%	225	245
6105.20.14	Community Services	350	850	81	761	89.5%	305	331
Nichols								
6201.20.14	Library Management	200	480	46	431	89.9%	180	196
6211.20.14	Circulation Services	1,900	4,490	427	4,053	90.3%	1,703	1,846
6221.20.14	Adult Services	800	1,865	185	1,676	89.8%	720	777
6231.20.14	Children's Services	550	1,320	127	1,187	89.9%	489	532
6241.20.14	Shelving Services	1,050	2,615	242	2,345	89.7%	926	1,018
Naper Blvd								
6301.20.14	Library Management	150	360	35	324	89.9%	131	141
6311.20.14	Circulation Services	1,200	2,840	277	2,571	90.5%	1,079	1,172
6321.20.14	Adult Services	350	910	83	824	90.5%	311	334
6331.20.14	Children's Services	400	945	90	851	90.1%	347	376
95th Street								
6401.20.14	Library Management	150	360	35	324	89.9%	118	130
6411.20.14	Circulation Services	1,050	2,505	242	2,259	90.2%	988	1,068
6421.20.14	Adult Services	800	1,770	173	1,593	90.0%	699	750
6431.20.14	Children's Services	550	1,410	127	1,271	90.1%	540	587
6441.20.14	Shelving Services	850	2,155	208	1,944	90.2%	810	881
6505.20.14	Technical Services	950	2,090	196	1,890	90.4%	817	884
6606.20.14	Facilities Services	1,000	2,395	231	2,157	90.1%	880	960
6808.20.14	Information Technology	1,250	3,000	289	2,703	90.1%	1,114	1,212
	Total Unemployment Comp	14,300	34,040	3,254	30,671	90.1%	12,787	13,880

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20.17 Dental Insurance								
Administrative Services								
6101.20.17	Management	2,068	2,068	163	1,799	87.0%	1,854	2,022
6102.20.17	Human Resources	2,523	2,523	198	2,190	86.8%	2,243	2,448
6104.20.17	Finance	1,639	1,639	129	1,426	87.0%	1,469	1,602
6105.20.17	Community Services	3,991	3,991	277	3,254	81.5%	3,514	3,810
Nichols								
6201.20.17	Library Management	1,094	1,094	86	951	86.9%	980	1,069
6211.20.17	Circulation Services	3,962	3,762	345	3,369	89.6%	3,597	3,931
6221.20.17	Adult Services	2,869	2,469	211	2,184	88.5%	2,677	2,857
6231.20.17	Children's Services	2,751	3,551	279	3,259	91.8%	2,645	2,967
6241.20.17	Shelving Services	812	812	63	699	86.0%	970	996
Naper Blvd								
6301.20.17	Library Management	1,522	1,522	129	1,339	88.0%	1,356	1,473
6311.20.17	Circulation Services	1,093	1,193	121	1,057	88.6%	979	1,068
6321.20.17	Adult Services	1,885	1,585	94	1,214	76.6%	1,144	1,191
6331.20.17	Children's Services	1,359	1,359	155	1,044	76.8%	1,218	1,229
95th Street								
6401.20.17	Library Management	1,094	1,094	86	951	86.9%	878	967
6411.20.17	Circulation Services	1,093	1,443	104	1,321	91.6%	998	1,114
6421.20.17	Adult Services	2,361	2,011	163	1,631	81.1%	2,076	2,234
6431.20.17	Children's Services	2,067	2,067	141	1,627	78.7%	1,854	2,021
6441.20.17	Shelving Services	1,976	1,976	155	1,715	86.8%	1,746	1,907
6505.20.17	Technical Services	4,830	4,630	297	3,312	71.5%	4,015	4,252
6606.20.17	Facilities Services	6,361	6,561	539	5,988	91.3%	5,391	5,974
6808.20.17	Information Technology	3,580	3,580	311	2,925	81.7%	2,898	3,137
Total Dental Insurance		50,930	50,930	4,048	43,255	84.9%	44,504	48,272

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

92 % of FY
MARCH 2011

ACCOUNT NUMBER	DESCRIPTION	ANNUAL BUDGET	REVISED BUDGET	FY11 MONTH OF MARCH	0 CURRENT YTD	% YTD	MARCH FY10 PREV. YR. YTD	APRIL FY10 PREV. YR. YTD
20.20	<u>IMRF</u>							
	Administrative Services							
6101.20.20	Management	45,450	45,450	3,484	41,601	91.5%	35,111	39,279
6102.20.20	Human Resources	27,727	28,277	2,213	25,722	91.0%	22,109	24,713
6104.20.20	Finance	19,016	19,666	1,541	17,962	91.3%	15,279	17,081
6105.20.20	Community Services	34,634	34,634	2,611	31,533	91.0%	27,448	30,397
	Nichols							
6201.20.20	Library Management	24,475	25,125	2,020	23,027	91.7%	19,453	21,809
6211.20.20	Circulation Services	99,418	97,918	7,783	90,599	92.5%	82,248	91,631
6221.20.20	Adult Services	69,046	65,046	5,075	57,960	89.1%	56,147	61,959
6231.20.20	Children's Services	44,997	44,997	3,528	41,088	91.3%	35,685	39,932
6241.20.20	Shelving Services	38,456	39,906	3,008	36,239	90.8%	32,328	36,038
	Naper Blvd							
6301.20.20	Library Management	21,816	20,816	1,624	18,781	90.2%	16,735	18,307
6311.20.20	Circulation Services	50,102	51,152	4,060	47,108	92.1%	41,651	46,657
6321.20.20	Adult Services	25,788	26,838	2,088	24,659	91.9%	20,544	22,508
6331.20.20	Children's Services	29,932	29,932	2,250	27,154	90.7%	24,200	26,918
	95th Street							
6401.20.20	Library Management	19,688	23,238	1,809	21,171	91.1%	14,467	16,664
6411.20.20	Circulation Services	51,562	51,912	4,133	47,565	91.6%	43,004	47,954
6421.20.20	Adult Services	52,975	48,975	3,929	44,527	90.9%	43,392	47,402
6431.20.20	Children's Services	43,939	44,539	3,345	41,203	92.5%	36,589	40,877
6441.20.20	Shelving Services	36,269	36,869	2,910	33,714	91.4%	29,704	33,144
6505.20.20	Technical Services	59,137	59,137	4,355	51,155	86.5%	46,058	51,260
6606.20.20	Facilities Services	58,610	58,610	4,573	52,760	90.0%	47,304	53,150
6808.20.20	Information Technology	74,625	74,625	5,863	68,023	91.2%	60,160	67,064
	Total IMRF	927,662	927,662	72,202	843,550	90.9%	749,617	834,743
20.21	<u>Social Security</u>							
	Administrative Services							
6101.20.21	Management	24,762	24,762	1,749	18,906	76.4%	18,463	20,253
6102.20.21	Human Resources	15,106	15,106	1,096	13,234	87.6%	13,268	14,388
6104.20.21	Finance	10,360	10,360	772	9,328	90.0%	9,226	10,002
6105.20.21	Community Services	18,869	18,869	1,297	16,324	86.5%	16,606	17,854
	Nichols							
6201.20.21	Library Management	13,334	13,334	1,030	12,187	91.4%	11,918	12,955
6211.20.21	Circulation Services	54,165	54,165	3,944	47,786	88.2%	50,237	54,297
6221.20.21	Adult Services	37,617	37,617	2,588	30,693	81.6%	34,409	36,886
6231.20.21	Children's Services	24,515	24,515	1,734	21,080	86.0%	21,545	23,343
6241.20.21	Shelving Services	20,952	21,152	1,541	19,234	90.9%	19,758	21,383
	Naper Blvd							
6301.20.21	Library Management	11,886	11,886	795	9,749	82.0%	10,100	10,756
6311.20.21	Circulation Services	27,296	27,296	2,096	25,195	92.3%	25,651	27,863
6321.20.21	Adult Services	14,050	14,050	1,049	12,862	91.5%	12,287	13,106
6331.20.21	Children's Services	16,307	16,307	1,119	14,283	87.6%	14,554	15,752
	95th Street							
6401.20.21	Library Management	10,727	12,227	920	11,123	91.0%	8,878	9,875
6411.20.21	Circulation Services	28,092	28,092	2,110	25,210	89.7%	26,340	28,494
6421.20.21	Adult Services	28,862	28,862	2,030	23,831	82.6%	26,562	28,218
6431.20.21	Children's Services	23,939	23,939	1,715	21,907	91.5%	22,421	24,291
6441.20.21	Shelving Services	19,760	19,760	1,472	17,715	89.7%	18,064	19,554
6505.20.21	Technical Services	32,219	30,519	2,176	26,678	87.4%	27,462	29,709
6606.20.21	Facilities Services	31,932	31,932	2,230	27,225	85.3%	28,242	30,749
6808.20.21	Information Technology	40,655	40,655	2,934	35,445	87.2%	36,381	39,335
	Total Social Security	505,405	505,405	36,396	439,995	87.1%	452,373	489,062

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

92 % of FY
MARCH 2011

ACCOUNT NUMBER	DESCRIPTION	ANNUAL BUDGET	REVISED BUDGET	FY11 MONTH OF MARCH	0 CURRENT YTD	% YTD	MARCH FY10 PREV. YR. YTD	APRIL FY10 PREV. YR. YTD
20.22	<u>Medicare</u>							
	Administrative Services							
6101.20.22	Management	5,791	5,791	409	5,075	87.6%	4,984	5,402
6102.20.22	Human Resources	3,533	3,533	256	3,095	87.6%	3,103	3,365
6104.20.22	Finance	2,423	2,423	181	2,182	90.0%	2,158	2,339
6105.20.22	Community Services	4,413	4,413	303	3,818	86.5%	3,884	4,176
	Nichols							
6201.20.22	Library Management	3,118	3,118	241	2,850	91.4%	2,787	3,030
6211.20.22	Circulation Services	12,668	12,668	922	11,175	88.2%	11,749	12,698
6221.20.22	Adult Services	8,795	8,795	605	7,178	81.6%	8,047	8,627
6231.20.22	Children's Services	5,733	5,733	405	4,930	86.0%	5,039	5,459
6241.20.22	Shelving Services	4,900	5,000	360	4,498	90.0%	4,621	5,001
	Naper Blvd							
6301.20.22	Library Management	2,780	2,780	186	2,280	82.0%	2,362	2,516
6311.20.22	Circulation Services	6,384	6,434	490	5,892	91.6%	5,999	6,516
6321.20.22	Adult Services	3,286	3,336	245	3,008	90.2%	2,874	3,065
6331.20.22	Children's Services	3,814	3,814	262	3,340	87.6%	3,404	3,684
	95th Street							
6401.20.22	Library Management	2,509	2,859	215	2,601	91.0%	2,076	2,309
6411.20.22	Circulation Services	6,570	6,570	493	5,886	89.6%	6,170	6,674
6421.20.22	Adult Services	6,750	6,750	475	5,573	82.6%	6,212	6,600
6431.20.22	Children's Services	5,599	5,599	401	5,123	91.5%	5,244	5,681
6441.20.22	Shelving Services	4,621	4,621	344	4,143	89.7%	4,225	4,573
6505.20.22	Technical Services	7,535	6,985	509	6,239	89.3%	6,423	6,948
6606.20.22	Facilities Services	7,468	7,468	522	6,367	85.3%	6,605	7,192
6808.20.22	Information Technology	9,508	9,508	686	8,290	87.2%	8,508	9,199
	Total Medicare	118,198	118,198	8,512	103,544	87.6%	106,472	115,054
	Benefits Summary							
	Administrative Services	383,309	385,939	29,477	338,275	87.6%	310,626	340,364
	Nichols Library	692,532	695,902	54,295	615,556	88.5%	600,593	657,519
	Naper Blvd Library	318,908	322,863	26,026	287,676	89.1%	254,427	276,849
	95th St	487,148	494,898	37,679	429,287	86.7%	414,820	453,503
	Technical Services	178,686	170,376	11,861	136,933	80.4%	150,207	162,437
	Facilities Services	211,189	212,784	17,669	189,146	88.9%	178,781	197,929
	Information Technology	190,753	199,503	15,648	178,867	89.7%	161,021	177,588
	Unallocated Benefits	67,500	47,760	(1,019)	46,530	97.4%	60,148	60,148
	Total Benefits Summary	2,530,025	2,530,025	191,637	2,222,269	87.8%	2,130,623	2,326,337

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

92 % of FY
MARCH 2011

ACCOUNT NUMBER	DESCRIPTION	ANNUAL BUDGET	REVISED BUDGET	FY11 MONTH OF MARCH	0 CURRENT YTD	% YTD	MARCH FY10 PREV. YR. YTD	APRIL FY10 PREV. YR. YTD
6102.20.23	Tuition Reimbursement	8,000	10,000	1,019	7,173	71.7%	2,157	2,157
	Training/Development/Travel							
6102.50.22	Staff Training/Develop/Travel	60,000	55,000	2,810	35,645	64.8%	46,792	55,110
6104.50.22	Board Training/Develop/Travel	1,800	1,000	(300)	(300)	-30.0%	473	473
	Total Training/Develop/Travel	61,800	56,000	2,510	35,345	63.1%	47,265	55,583
6104.50.24	Business Travel	15,000	15,000	587	10,004	66.7%	8,053	12,183
6102.50.26	Advertise/Recruitment	26,000	20,000	310	5,894	29.5%	28,066	29,995
	Support Services							
6104.30.29	Administrative Services	57,500	40,000	1,900	28,205	70.5%	30,485	36,636
6505.30.29	Technical Services	43,500	43,500	0	43,500	100.0%	42,000	42,000
	Total Support Services	101,000	83,500	1,900	71,705	85.9%	72,485	78,636
	Public Programming							
6105.60.63	Program Supplies	35,000	40,000	737	8,042	20.1%	25,991	37,616
6105.30.09	Program Contracts	0	-	0				
	Total Public Programming	35,000	40,000	737	8,042	20.1%	25,991	37,616
6104.35.01	Legal Services	22,500	15,000	0	14,699	65.3%	8,483	13,413
	City Services							
6104.35.02	City Svcs - Audit	6,090	1,900	0	1,899	99.9%	1,899	1,899
6104.80.01	City Svcs - Gen Fund Svcs	16,506	16,506	0	16,506	100.0%	16,506	16,506
6104.80.32	City Svcs - MIS Svcs	5,337	5,337	0	5,337	100.0%	5,337	5,337
	Total City Services	27,933	23,743	0	23,742	100.0%	23,742	23,742
6104.35.09	Other Prof Services	20,000	20,000	0	19,083	95.4%	4,345	14,865
	Repair & Maintenance (Outside Services)							
6201.40.34	Bldg Maint - Nichols	137,500	154,000	8,447	110,498	71.8%	146,724	157,214
6301.40.34	Bldg Maint - Naper Blvd	82,000	90,000	2,884	80,155	89.1%	59,307	65,361
6401.40.34	Bldg Maint - 95th St.	183,000	180,000	7,993	140,973	78.3%	153,658	170,646
	Total Repair & Maintenance	402,500	424,000	19,324	331,625	78.2%	359,689	393,221
	Equipment Maintenance							
6104.40.35	Libr & Office Equip Maint	60,000	30,000	1,312	21,722	72.4%	25,974	28,457
6221.40.35	Nichols Ref Equipment	5,000	3,000	0	0	0.0%	2,761	2,761
6808.40.35	System/LAN/Internet	140,000	140,000	(0)	99,978	71.4%	114,310	226,345
6606.40.35	Building Equip Maintenance	0	-	0				
	Total Equipment Maintenance	205,000	173,000	1,312	121,699	70.3%	143,045	257,563

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

92 % of FY
MARCH 2011

ACCOUNT NUMBER	DESCRIPTION	ANNUAL BUDGET	REVISED BUDGET	FY11 MONTH OF MARCH	0 CURRENT YTD	% YTD	MARCH FY10 PREV. YR. YTD	APRIL FY10 PREV. YR. YTD
6104.40.52	Equipment Rentals	10,000	10,000	72	7,250	72.5%	9,042	10,140
	Exterior Maintenance							
6201.60.66	Exterior Maint - NID	12,000	7,000	0	4,276	61.1%	3,237	3,703
6301.60.66	Exterior Maint - NBL	38,000	15,000	2,630	9,406	62.7%	9,614	9,924
6401.60.66	Exterior Maint - 95th St.	44,500	25,000	4,005	16,304	65.2%	19,249	20,411
	Total Exterior Maintenance	94,500	47,000	6,635	29,986	63.8%	32,100	34,038
6104.50.21	Dues & Memberships	14,400	14,400	375	13,329	92.6%	12,084	11,979
6104.50.45	Reception/Hospitality	15,000	16,000	6,484	11,352	71.0%	5,180	15,689
6105.50.28	Outside Printing	76,743	56,743	1,644	33,762	59.5%	43,113	54,711
6105.60.76	Other Supplies/Promotional	29,803	19,803	395	13,378	67.6%	15,094	16,458
6105.80.27	Inside Printing Supplies	11,650	11,650	1,956	6,476	55.6%	7,187	8,854
6505.50.28	Bindery Service	6,000	6,000	93	1,372	22.9%	1,863	1,940
6104.50.46	Insurance Premiums	62,000	54,000	0	53,710	99.5%	41,556	41,556
6104.50.51	Postage	38,700	15,000	2,529	11,068	73.8%	11,458	18,789
6606.80.36	Fuels and Lubricants	6,804	6,804	536	4,108	60.4%	3,329	3,329
6606.60.62	Building Supplies	65,000	65,000	7,324	51,107	78.6%	46,031	55,668
6606.60.72	Bldg Rep & Maint Supplies	12,500	5,000	0	1,363	27.3%	648	648
6606.60.61	Vehicle Service	8,000	8,000	38	539	6.7%	4,802	4,826
	Telecommunications							
6104.50.41	Telephone/Alarms	58,500	71,000	15,820	66,338	93.4%	49,086	55,936
6505.50.41	OCLC Data line (TS)	10,000	10,000	0	10,000	100.0%	9,000	9,000
6808.50.41	Data Lines (IT)	54,900	54,900	3,647	39,219	71.4%	48,011	60,903
	Total Telecommunications	123,400	135,900	19,467	115,557	85.0%	106,097	125,839
	Utilities							
6201.40.43	Water & Sewer - Nichols	7,000	4,000	170	3,143	78.6%	3,256	3,446
6201.60.42	Electricity - Nichols	110,400	110,400	7,176	100,161	90.7%	95,241	102,044
6201.60.44	Gas - Nichols	25,000	20,000	3,709	12,164	60.8%	13,878	18,834
6301.40.43	Water & Sewer - Naper	6,000	3,000	177	1,479	49.3%	1,116	1,346
6301.60.42	Electricity - Naper	62,375	65,000	4,808	62,313	95.9%	49,986	59,157
6301.60.44	Gas - Naper	19,000	15,000	2,345	10,789	71.9%	8,003	10,316
6401.40.43	Water & Sewer - 95th St.	3,500	3,500	73	2,310	66.0%	2,045	2,525
6401.60.42	Electricity - 95th St.	153,200	165,000	12,171	144,793	87.8%	138,194	161,076
6401.60.44	Gas - 95th St.	28,000	18,000	2,871	13,419	74.5%	13,951	15,407
	Total Utilities	414,475	403,900	33,502	350,570	86.8%	325,670	374,151

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

92 % of FY
MARCH 2011

ACCOUNT NUMBER	DESCRIPTION	ANNUAL BUDGET	REVISED BUDGET	FY11 MONTH OF MARCH	0 CURRENT YTD	% YTD	MARCH FY10 PREV. YR. YTD	APRIL FY10 PREV. YR. YTD
Office Supplies								
6104.60.74	Admin & Library Supplies	16,033	16,033	2,215	10,756	67.1%	12,441	14,980
6105.60.74	Community Services Supplies	1,250	1,250	164	581	46.5%	572	1,014
6201.60.74	Nichols Mgmt Supplies	750	750	0	221	29.5%	243	363
6211.60.74	Nichols Circ Supplies	8,000	8,000	71	4,180	52.3%	3,559	4,268
6221.60.74	Nichols Adult Svcs Supplies	3,500	3,500	249	1,961	56.0%	1,375	1,822
6231.60.74	Nichols Children's Supplies	3,500	3,500	25	1,021	29.2%	944	3,308
6241.60.74	Nichols Shelving Svcs Supplies	500	500	29	282	56.5%	515	515
6301.60.74	Naper Mgmt Supplies	250	250	0	199	79.6%	109	180
6311.60.74	Naper Circ Supplies	3,000	3,000	0	1,502	50.1%	1,022	1,358
6321.60.74	Naper Adult Svcs Supplies	1,100	1,100	128	766	69.6%	1,002	2,337
6331.60.74	Naper Children's Supplies	2,100	2,100	117	1,150	54.7%	781	1,521
6401.60.74	95th St. Management Supplies	500	500	28	269	53.8%	89	89
6411.60.74	95th St. Circ Supplies	6,000	6,000	364	3,224	53.7%	1,813	2,442
6421.60.74	95th St. Adult Svcs Supplies	3,800	3,800	248	1,772	46.6%	1,669	1,906
6431.60.74	95th St. Children's Supplies	3,000	3,000	261	2,497	83.2%	2,071	3,976
6441.60.74	95th St. Shelving Svcs Supplies	1,500	1,500	197	1,480	98.6%	1,661	1,788
6606.60.74	Facilities Supplies	1,500	1,500	0	243	16.2%	498	540
6808.60.74	Info Technology Supplies	1,750	1,750	48	1,329	76.0%	2,605	3,551
	Total Office Supplies	58,033	58,033	4,144	33,432	57.6%	32,969	45,957
6505.60.74	Technical Services Supplies	32,000	32,000	1,536	23,485	73.4%	27,798	32,727
6808.60.75	Automation Supplies	50,000	30,000	2,672	22,917	76.4%	42,301	55,579
Equipment & Furnishings								
6104.60.63	Small Equip (under \$500)	20,000	20,000	1,819	10,636	53.2%	7,080	9,477
6808.60.63	IT Special (Software, etc)	75,000	65,000	600	17,524	27.0%	25,603	77,743
6104.70.85	Library Equipment	45,000	45,000	0	7,825	17.4%	6,535	29,020
6808.70.85	Info Technology Equipment	195,000	180,000	121,500	138,918	77.2%	70,559	152,628
6104.70.86	Library Furnishings	20,000	20,000	0	8,522	42.6%	12,723	13,506
	Total Equipment & Furnishings	355,000	330,000	123,919	183,425	55.6%	122,499	282,375
Library Materials								
6505.60.68	Library Materials	2,100,000	2,300,000	156,318	1,846,262	80.3%	1,774,927	2,328,411
	Total Library Materials	2,100,000	2,300,000	156,318	1,846,262	80.3%	1,774,927	2,328,411
	Percent of Total	13.8%		13.1%	14.2%		13.7%	15.7%
6104.90.27	Grant Expenses	0	-	0	0		0	0
6104.90.39	Taxes	0	3,265	228	2,839	87.0%	3,839	4,371
	TOTAL EXPENDITURES	15,190,457	15,190,457	1,193,404	13,015,075	85.7%	12,998,226	14,851,562
	Prior Year Encumbrances	0		0	0		0	0
	New Year Encumbrances	0		0	0		0	0
		15,190,457	15,190,457	1,193,404	13,015,075	85.7%	12,998,226	14,851,562
	Total Funding from All Sources	15,190,457	15,190,457	92,794	13,985,394	92.1%	14,940,179	15,220,260

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

92 % of FY
MARCH 2011

	<u>ANNUAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>FY11 MONTH OF MARCH</u>	<u>0 CURRENT YTD</u>	<u>% YTD</u>	<u>MARCH FY10 PREV. YR. YTD</u>	<u>APRIL FY10 PREV. YR. YTD</u>
OTHER FUNDING SOURCES							
Abated FY0 Operating Balance	1,000,000	1,000,000	0	0		0	0
TOTAL OTHER SOURCES			0	0		0	0
REVENUES							
Property Taxes	12,855,307	12,897,307	1,060	12,897,369	100.0%	13,886,475	13,886,796
Personal Prop Tax Relief	200,000	194,000	10,988	170,423	87.8%	154,141	189,184
Investment Income	182,000	146,000	4,453	132,438	90.7%	126,993	143,116
Per Capita Grant	138,000	138,000	0	0	0.0%	0	147,610
Other Grants	0	0	0	0		13,658	13,658
Fines and Fees	815,150	815,150	76,294	785,165	96.3%	758,912	839,897
Reimbursements	0	0	0	0		0	0
Prior Year Encumbrances	0	0	0	0		0	0
TOTAL REVENUES	14,190,457	14,190,457	92,794	13,985,394	98.6%	14,940,179	15,220,260
TOTAL FUNDING ALL SOURCES	15,190,457	15,190,457	92,794	13,985,394	92.1%	14,940,179	15,220,260
EXPENDITURES							
Total Salaries	8,151,691	8,151,691	604,203	7,326,508	89.9%	7,474,694	8,078,216
Total Benefits	2,530,025	2,530,025	191,637	2,222,269	87.8%	2,130,623	2,326,337
Total Salaries & Benefits (% of TOTAL)	10,681,716 70.3%	10,681,716 70.3%	795,840 66.7%	9,548,777 73.4%	89.4%	9,605,317 73.9%	10,404,553 70.1%
Tuition/Travel/Training	84,800	81,000	4,115	52,522	64.8%	57,475	69,923
Memberships	14,400	14,400	375	13,329	92.6%	12,084	11,979
Advertising & Recruitment	26,000	20,000	310	5,894	29.5%	28,066	29,995
Printing (Inside & Outside) & Promo.	118,196	88,196	3,996	53,616	60.8%	65,394	80,023
Programminng	35,000	40,000	737	8,042	20.1%	25,991	37,616
Support Services	101,000	83,500	1,900	71,705	85.9%	72,485	78,636
Legal Services	22,500	15,000	0	14,699	98.0%	8,483	13,413
Professional Fees	20,000	20,000	0	19,083	95.4%	4,345	14,865
Insurance Premiums	62,000	54,000	0	53,710	99.5%	41,556	41,556
Rep & Maint (Bldg/Grounds)	497,000	471,000	25,959	361,612	76.8%	391,790	427,259
Rep & Maint (Equip/Veh/Mat's)	219,000	187,000	1,442	123,611	66.1%	149,710	264,329
Telecommunications	123,400	135,900	19,467	115,557	85.0%	106,097	125,839
Utilities	414,475	403,900	33,502	350,570	86.8%	325,670	374,151
Reception & Entertainment	15,000	16,000	6,484	11,352	71.0%	5,180	15,689
Postage	38,700	15,000	2,529	11,068	73.8%	11,458	18,789
Equipment Rentals	10,000	10,000	72	7,250	72.5%	9,042	10,140
City Services	27,933	23,743	0	23,742	100.0%	23,742	23,742
Grant Expenses & Taxes	0	3,265	228	2,839	87.0%	3,839	4,371
Bldg & Maint Supplies	84,304	76,804	7,860	56,578	73.7%	50,009	59,645
Library & Office Supplies	140,033	120,033	8,351	79,834	66.5%	103,068	134,263
Equipment & Furnishings	355,000	330,000	123,919	183,425	55.6%	122,499	282,375
Library Materials (Materials as % of TOTAL)	2,100,000 13.8%	2,300,000 15.1%	156,318 13.1%	1,846,262 14.2%	80.3%	1,774,927 13.7%	2,328,411 15.7%
TOTAL EXPENDITURES	15,190,457	15,190,457	1,193,404	13,015,075	85.7%	12,998,226	14,851,562

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

92 % of FY
MARCH 2011

	ANNUAL BUDGET	REVISED BUDGET	FY11 MONTH OF MARCH	0 CURRENT YTD	% YTD	MARCH FY10 PREV. YR. YTD	APRIL FY10 PREV. YR. YTD
<u>Administrative Services</u>							
Salaries & Benefits	1,565,278	1,547,243	110,878	1,398,863	90.4%	1,367,939	1,479,607
Services (w/promotional)	550,179	455,689	25,943	353,633	77.6%	348,544	407,810
Supplies	82,633	59,933	13,348	40,234	67.1%	36,838	59,326
Capital	85,000	85,000	1,819	26,983	31.7%	26,338	52,004
Programming Expenses	35,000	40,000	737	8,042	20.1%	25,991	37,616
Grant Expenses & Taxes	0	3,265	228	2,839	87.0%	3,839	4,371
Total	2,318,090	2,191,130	152,953	1,830,594	83.5%	1,809,489	2,040,733
<u>Nichols Library</u>							
Salaries & Benefits	3,121,288	3,104,858	233,493	2,775,489	89.4%	2,854,060	3,091,500
Services	154,500	164,000	8,447	114,774	70.0%	152,722	163,679
Supplies	158,650	150,650	11,430	123,133	81.7%	119,011	134,600
Total	3,434,438	3,419,508	253,370	3,013,397	88.1%	3,125,794	3,389,778
<u>Naper Blvd. Library</u>							
Salaries & Benefits	1,440,503	1,438,958	109,893	1,309,130	91.0%	1,283,607	1,385,515
Services	120,000	105,000	5,514	89,561	85.3%	68,921	75,285
Supplies	93,825	89,450	7,575	78,197	87.4%	62,019	76,213
Total	1,654,328	1,633,408	122,982	1,476,888	90.4%	1,414,546	1,537,013
<u>95th Street Library</u>							
Salaries & Benefits	2,283,580	2,319,030	172,627	2,062,599	88.9%	2,082,300	2,254,405
Services	227,500	205,000	11,998	157,277	76.7%	172,907	191,057
Supplies	199,500	201,300	16,213	169,762	84.3%	161,494	189,210
Total	2,710,580	2,725,330	200,838	2,389,638	87.7%	2,416,701	2,634,671
<u>Technical Services</u>							
Salaries & Benefits	698,344	690,059	48,300	580,855	84.2%	608,527	657,717
Services	59,500	59,500	93	54,872	92.2%	52,863	52,940
Supplies	32,000	32,000	1,536	23,485	73.4%	27,798	32,727
Library Materials	2,100,000	2,300,000	156,318	1,846,262	80.3%	1,774,927	2,328,411
Total	2,889,844	3,081,559	206,247	2,505,474	81.3%	2,464,115	3,071,796
<u>Facilities</u>							
Salaries & Benefits	726,218	727,813	55,935	651,680	89.5%	647,550	708,927
Services	8,000	8,000	38	539	6.7%	4,802	4,826
Supplies	85,804	78,304	7,860	56,820	72.6%	50,506	60,185
Total	820,022	814,117	63,833	709,039	87.1%	702,859	773,939
<u>Informational Technology</u>							
Salaries & Benefits	846,505	853,755	64,715	770,161	90.2%	761,334	826,883
Services	194,900	194,900	3,647	139,196	71.4%	162,321	287,248
Supplies	51,750	31,750	2,720	24,246	76.4%	44,907	59,130
Capital	270,000	245,000	122,100	156,442	63.9%	96,161	230,371
Total	1,363,155	1,325,405	193,181	1,090,045	82.2%	1,064,723	1,403,632
<u>Naperville Public Library Total</u>							
Salaries & Benefits	10,681,716	10,681,716	795,840	9,548,777	89.4%	9,605,317	10,404,553
Services	1,314,579	1,192,089	55,679	909,853	76.3%	963,082	1,182,845
Supplies	704,162	643,387	60,682	515,878	80.2%	502,572	611,391
Library Materials	2,100,000	2,300,000	156,318	1,846,262	80.3%	1,774,927	2,328,411
Programming Expenses	35,000	40,000	737	8,042	20.1%	25,991	37,616
Capital	355,000	330,000	123,919	183,425	55.6%	122,499	282,375
Grant Expenses & Taxes	0	3,265	228	2,839	87.0%	3,839	4,371
Total	15,190,457	15,190,457	1,193,404	13,015,075	85.7%	12,998,226	14,851,562