

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

67 % of FY

DECEMBER 2010

ACCOUNT NUMBER	<u>OPERATING FUND 102</u>	<u>ANNUAL BUDGET</u>	<u>FY11 MONTH OF DECEMBER</u>	<u>FY11 CURRENT YTD</u>	<u>% YTD</u>	<u>DEC 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	0				
	TOTAL OTHER SOURCES	1,000,000	0	0		0	0
REVENUE							
311.17.00	Taxes	12,855,307	80,294	12,807,207	99.6%	13,803,340	13,886,796
335.60.00	Property Repl Tax	200,000	38,757	139,574	69.8%	120,578	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
	Subtotal Grant Money	138,000	0	0	0.0%	10,319	161,268
361.10.00	Interest-Investments	184,000	9,154	109,871	59.7%	115,272	157,458
361.20.00	Int - Prop Tax Cnty	9,000	3	548	6.1%	1,022	1,030
361.10.02	Money Mgmt Fees	(11,000)	0	(9,130)	83.0%	(7,585)	(15,371)
	Subtotal Interest	182,000	9,158	101,289	55.7%	108,709	143,116
341.49.00	Advertising Revenue		0	1,775			
341.49.00	Microform Copies	2,000	213	1,538		2,346	3,729
341.70.00	All Misc Revenue	2,150	119	1,178	54.8%	2,364	3,358
347.10.00	Non-Resident Fees	71,000	5,314	37,489	52.8%	46,783	65,578
347.11.00	Room Rentals	35,000	3,795	22,443	64.1%	23,310	37,315
347.12.00	Rental Fees - Books		0				
347.22.00	Rental Fees - Non-books	135,000	19,121	104,669	77.5%	98,821	148,355
352.10.00	Fines & Fees	475,000	60,148	348,237	73.3%	312,496	483,107
362.10.00	Coffee Shop Rental		0				
369.10.00	Sale Used Lib Mat'ls	50,000	4,896	28,716	57.4%	31,386	47,332
369.41.00	Pay Phone Comm		0				
369.97.00	Printing Income	45,000	3,506	28,932	64.3%	33,047	51,123
369.99.00	Reimbursements		0	0		0	0
	Subtotal Operating Revenue	815,150	97,112	574,976	70.5%	550,553	839,897
301.01.00	Prior Year Encumbrances	0	0	0		0	0
	TOTAL REVENUE	14,190,457	225,321	13,623,045	96.0%	14,593,498	15,220,260
TOTAL FUNDING FROM ALL SOURCES		15,190,457	225,321	13,623,045	89.7%	14,593,498	15,220,260
	Total Funds Budgeted	15,190,457		15,190,457		15,190,457	15,190,457
	Excess (Shortfall)			(1,567,412)		(596,959)	29,803

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

OTHER FUNDS

67 % of FY

DECEMBER 2010

ACCOUNT NUMBER	DESCRIPTION	ANNUAL BUDGET	FY11 MONTH OF DECEMBER	FY11 CURRENT YTD	% YTD	DEC FY10 PREV. YR. YTD	APRIL FY10 PREV. YR. YTD
<u>CAPITAL RESERVE FUND - 106</u>							
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	616	10,401	208.0%	31,220	37,859
106.361.10.02	Money Mgmt Fees	(500)	0	(1,179)	235.8%	(2,842)	(4,043)
106.369.10.00	Sale Used Equipment	15,500	75	7,541	48.7%	170	605
106.369.99.00	Reimbursement		0				
	Total Revenues	<u>20,000</u>	691	16,764	83.8%	28,548	34,421
		<u>250,000</u>					
<u>Expenses</u>							
106.455.35.09	Professional Fees	0	0	59,067		79,128	139,837
106.455.40.34	Bldg Repair/Maint	200,000	0	(80,107)	-40.1%	901,937	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>	0	130,437	52.2%	1,134,876	1,581,579
<u>GIFT/GRANT/MEMORIAL FUND - 107</u>							
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	35	465	88.5%	363	543
107.361.10.02	Money Mgmt Fees	(25)	0	(46)	185.4%	(30)	(54)
107.367.10.00	Memorials	2,000	10	298	14.9%	660	960
107.367.24.00	Gift	2,000	652	4,473	223.7%	1,249	3,762
	Total Revenues	<u>4,500</u>	697	5,190	115.3%	2,242	5,210
		<u>15,000</u>					
<u>Expenses</u>							
107.455.30.29	Support Services	10,000	170	589		1,424	1,424
107.455.60.68	Books/Materials	5,000	98	370	7.4%	805	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>	268	959	6.4%	2,229	2,659
<u>POVINELLI ENDOWMENT - 624</u>							
624.301.01.00	Beginning Balance	500					
<u>Revenues</u>							
624.361.10.00	Interest	305	13	179	58.7%	172	254
624.361.10.02	Money Mgmt Fees	(5)	0	(18)	364.2%	(14)	(26)
	Total Revenues	<u>300</u>	13	161	53.6%	158	229
<u>Expenses</u>							
624.455.60.68	Books/Materials	300	0	0	0.0%	759	759
	Total Expenses	<u>300</u>	0	0	0.0%	759	759

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

OPERATING EXPENDITURES

67 % of FY

DECEMBER 2010

ACCOUNT NUMBER	DESCRIPTION	ANNUAL BUDGET	FY11 MONTH OF DECEMBER	FY11 CURRENT YTD	% YTD	DEC FY10 PREV. YR. YTD	APRIL FY10 PREV. YR. YTD
SALARIES							
10.01	<u>Salaries - Straight Pay</u>						
Administrative Services							
6101.10.01	Management	399,183	47,170	273,276	68.5%	260,117	379,415
6102.10.01	Human Resources	242,648	27,774	167,631	69.1%	165,443	239,076
6104.10.01	Finance	166,598	19,386	117,199	70.3%	114,167	165,234
6105.10.01	Community Services	303,540	32,503	207,881	68.5%	209,146	294,403
Nichols							
6201.10.01	Library Management	214,968	24,873	150,108	69.8%	141,558	206,065
6211.10.01	Circulation Services	872,222	98,165	590,826	67.7%	569,551	820,423
6221.10.01	Adult Services	604,730	63,654	374,328	61.9%	398,803	566,250
6231.10.01	Children's Services	395,107	44,417	267,943	67.8%	251,663	364,964
6241.10.01	Shelving Services	337,829	38,857	234,833	69.5%	228,540	324,001
Naper Blvd							
6301.10.01	Library Management	191,406	20,189	121,989	63.7%	127,209	172,818
6311.10.01	Circulation Services	440,164	50,574	307,972	70.0%	282,873	412,809
6321.10.01	Adult Services	226,206	26,092	161,365	71.3%	147,168	205,894
6331.10.01	Children's Services	262,919	29,079	175,352	66.7%	173,103	244,416
95th Street							
6401.10.01	Library Management	172,808	22,863	137,535	79.6%	107,976	157,560
6411.10.01	Circulation Services	452,897	51,333	308,696	68.2%	296,196	424,800
6421.10.01	Adult Services	465,313	48,590	288,370	62.0%	302,426	430,388
6431.10.01	Children's Services	385,605	42,587	274,656	71.2%	256,157	373,055
6441.10.01	Shelving Services	318,609	36,379	219,553	68.9%	204,627	297,074
6505.10.01	Technical Services	519,558	55,363	335,143	64.5%	344,806	495,273
6606.10.01	Facilities Services	510,229	57,062	346,947	68.0%	328,496	481,906
6808.10.01	Information Technology	651,752	73,170	443,642	68.1%	430,522	617,558
	Total Straight Pay	8,134,291	910,078	5,505,246	67.7%	5,340,546	7,673,380
10.02	<u>Salaries - Premium/Overtime Pay</u>						
Administrative Services							
6101.10.02	Management	200	31	223	111.7%	161	342
6102.10.02	Human Resources	1,000	0	60	6.0%	97	111
6104.10.02	Finance	500	0	0	0.0%	67	56
6105.10.02	Community Services	800	0	407	50.9%	632	457
Nichols							
6201.10.02	Library Management	100	0	20	20.2%	3,468	4,828
6211.10.02	Circulation Services	1,400	16	297	21.2%	46,315	66,593
6221.10.02	Adult Services	2,000	11	994	49.7%	24,344	34,422
6231.10.02	Children's Services	300	0	7	2.5%	15,769	21,108
6241.10.02	Shelving Services	100	187	491	490.5%	17,644	25,326
Naper Blvd							
6301.10.02	Library Management	300	52	456	152.0%	3,073	5,360
6311.10.02	Circulation Services	100	103	266	265.5%	26,074	38,240
6321.10.02	Adult Services	400	0	82	20.4%	8,683	12,667
6331.10.02	Children's Services	100	0	946	946.0%	12,435	16,464
95th Street							
6401.10.02	Library Management	200	0	709	354.5%	2,216	3,469
6411.10.02	Circulation Services	200	114	553	276.6%	27,821	39,615
6421.10.02	Adult Services	200	0	272	136.0%	21,082	29,077
6431.10.02	Children's Services	500	31	417	83.5%	16,421	22,260
6441.10.02	Shelving Services	100	0	359	358.8%	16,586	23,606
6505.10.02	Technical Services	100	0	106	105.7%	7	7
6606.10.02	Facilities Services	4,800	470	1,485	30.9%	20,092	29,092
6808.10.02	Information Technology	4,000	0	125	3.1%	22,167	31,737
	Total Premium/Overtime Pay	17,400	1,015	8,274	47.6%	285,154	404,836

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

OPERATING EXPENDITURES

67 % of FY

DECEMBER 2010

ACCOUNT NUMBER	DESCRIPTION	ANNUAL BUDGET	FY11 MONTH OF DECEMBER	FY11 CURRENT YTD	% YTD	DEC FY10 PREV. YR. YTD	APRIL FY10 PREV. YR. YTD
<u>Total Salaries</u>							
Administrative Services		1,114,469	126,863	766,678	68.8%	749,829	1,079,094
Nichols Library		2,428,756	270,180	1,619,847	66.7%	1,697,655	2,433,980
Naper Blvd Library		1,121,595	126,088	768,427	68.5%	780,617	1,108,666
95th St		1,796,432	201,897	1,231,120	68.5%	1,251,507	1,800,902
Technical Services		519,658	55,363	335,249	64.5%	344,813	495,280
Facilities Services		515,029	57,532	348,432	67.7%	348,589	510,998
Information Technology		655,752	73,170	443,767	67.7%	452,689	649,295
Total Salaries		8,151,691	911,093	5,513,519	67.6%	5,625,700	8,078,216
<u>BENEFITS</u>							
20.11	<u>Group Medical</u>						
Administrative Services							
6101.20.11	Management	38,710	3,047	24,526	63.4%	22,890	34,263
6102.20.11	Human Resources	45,961	3,611	29,068	63.2%	27,177	40,681
6104.20.11	Finance	22,230	1,750	14,084	63.4%	13,145	19,676
6105.20.11	Community Services	48,601	3,872	30,998	63.8%	29,162	42,315
Nichols							
6201.20.11	Library Management	21,884	1,722	13,865	63.4%	12,940	19,370
6211.20.11	Circulation Services	74,863	5,241	42,018	56.1%	46,743	70,575
6221.20.11	Adult Services	53,404	3,971	28,940	54.2%	33,113	47,504
6231.20.11	Children's Services	47,155	4,789	38,379	81.4%	30,405	50,152
6241.20.11	Shelving Services	11,166	868	6,991	62.6%	11,607	14,398
Naper Blvd							
6301.20.11	Library Management	23,312	2,173	15,669	67.2%	10,991	16,672
6311.20.11	Circulation Services	20,007	1,575	12,676	63.4%	6,962	13,731
6321.20.11	Adult Services	28,723	2,108	17,793	61.9%	14,219	19,682
6331.20.11	Children's Services	22,914	1,420	11,433	49.9%	14,555	20,244
95th Street							
6401.20.11	Library Management	9,201	786	6,326	68.8%	5,474	6,991
6411.20.11	Circulation Services	22,230	2,099	16,719	75.2%	13,145	20,500
6421.20.11	Adult Services	28,139	1,124	6,246	22.2%	18,165	23,098
6431.20.11	Children's Services	36,833	2,623	21,734	59.0%	22,786	34,109
6441.20.11	Shelving Services	33,128	2,600	20,934	63.2%	21,300	31,944
6505.20.11	Technical Services	72,822	4,248	34,022	46.7%	50,346	68,416
6606.20.11	Facilities Services	104,108	9,201	65,083	62.5%	63,159	98,602
6808.20.11	Information Technology	59,440	5,457	43,927	73.9%	35,462	56,353
Total Group Medical		824,831	64,285	501,433	60.8%	503,746	749,277
<u>Unallocated Benefits</u>							
6102.20.13	Worker's Compensation	55,000	0	36,622	66.6%	49,333	50,284
6102.35.07	Medical Services	3,500	0	408	11.7%	1,956	2,556
6102.35.08	Employee Assistance (EAP)	9,000	0	7,258	80.6%	7,308	7,308
Total Unallocated Benefits		67,500	0	44,288	65.6%	58,597	60,148

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

OPERATING EXPENDITURES

67 % of FY

DECEMBER 2010

ACCOUNT NUMBER	DESCRIPTION	ANNUAL BUDGET	FY11 MONTH OF DECEMBER	FY11 CURRENT YTD	% YTD	DEC FY10 PREV. YR. YTD	APRIL FY10 PREV. YR. YTD
20.12 Group Life							
Administrative Services							
6101.20.12	Management	1,692	102	824	48.7%	812	1,219
6102.20.12	Human Resources	1,042	65	522	50.1%	512	770
6104.20.12	Finance	594	37	295	49.6%	283	428
6105.20.12	Community Services	1,074	68	572	53.2%	597	866
Nichols							
6201.20.12	Library Management	869	51	413	47.6%	413	619
6211.20.12	Circulation Services	1,701	106	853	50.1%	829	1,245
6221.20.12	Adult Services	1,815	98	699	38.5%	904	1,333
6231.20.12	Children's Services	1,185	73	587	49.5%	549	844
6241.20.12	Shelving Services	313	21	167	53.3%	159	241
Naper Blvd							
6301.20.12	Library Management	829	47	375	45.2%	394	553
6311.20.12	Circulation Services	523	40	321	61.4%	251	401
6321.20.12	Adult Services	587	36	327	55.8%	334	463
6331.20.12	Children's Services	613	40	319	52.1%	309	468
95th Street							
6401.20.12	Library Management	754	53	425	56.4%	326	490
6411.20.12	Circulation Services	736	58	463	62.9%	391	610
6421.20.12	Adult Services	929	57	413	44.5%	485	680
6431.20.12	Children's Services	973	55	444	45.7%	466	703
6441.20.12	Shelving Services	372	35	280	75.3%	272	409
6505.20.12	Technical Services	1,193	81	650	54.5%	649	967
6606.20.12	Facilities Services	1,710	105	839	49.1%	855	1,302
6808.20.12	Information Technology	1,695	108	859	50.7%	855	1,288
	Total Group Life	21,199	1,334	10,649	50.2%	10,643	15,901
20.14 Unemployment Compensation							
Administrative Services							
6101.20.14	Management	250	69	293	117.2%	134	196
6102.20.14	Human Resources	250	87	366	146.5%	167	245
6104.20.14	Finance	250	87	366	146.5%	167	245
6105.20.14	Community Services	350	121	519	148.2%	234	331
Nichols							
6201.20.14	Library Management	200	69	293	146.5%	134	196
6211.20.14	Circulation Services	1,900	658	2,766	145.6%	1,271	1,846
6221.20.14	Adult Services	800	277	1,122	140.2%	536	777
6231.20.14	Children's Services	550	190	806	146.5%	368	532
6241.20.14	Shelving Services	1,050	381	1,595	151.9%	685	1,018
Naper Blvd							
6301.20.14	Library Management	150	52	220	146.5%	100	141
6311.20.14	Circulation Services	1,200	415	1,757	146.4%	802	1,172
6321.20.14	Adult Services	350	133	573	163.7%	234	334
6331.20.14	Children's Services	400	138	586	146.5%	266	376
95th Street							
6401.20.14	Library Management	150	52	220	146.5%	91	130
6411.20.14	Circulation Services	1,050	364	1,532	145.9%	736	1,068
6421.20.14	Adult Services	800	260	1,074	134.2%	526	750
6431.20.14	Children's Services	550	208	875	159.1%	402	587
6441.20.14	Shelving Services	850	312	1,320	155.3%	603	881
6505.20.14	Technical Services	950	300	1,301	137.0%	619	884
6606.20.14	Facilities Services	1,000	346	1,465	146.5%	649	960
6808.20.14	Information Technology	1,250	433	1,837	147.0%	826	1,212
	Total Unemployment Comp	14,300	4,951	20,886	146.1%	9,552	13,880

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

OPERATING EXPENDITURES

67 % of FY

DECEMBER 2010

ACCOUNT NUMBER	DESCRIPTION	ANNUAL BUDGET	FY11 MONTH OF DECEMBER	FY11 CURRENT YTD	% YTD	DEC FY10 PREV. YR. YTD	APRIL FY10 PREV. YR. YTD
20.17	<u>Dental Insurance</u>						
	Administrative Services						
6101.20.17	Management	2,068	163	1,311	63.4%	1,351	2,022
6102.20.17	Human Resources	2,523	198	1,596	63.2%	1,648	2,448
6104.20.17	Finance	1,639	129	1,039	63.4%	1,070	1,602
6105.20.17	Community Services	3,991	277	2,421	60.7%	2,607	3,810
	Nichols						
6201.20.17	Library Management	1,094	86	693	63.3%	714	1,069
6211.20.17	Circulation Services	3,962	268	2,334	58.9%	2,587	3,931
6221.20.17	Adult Services	2,869	211	1,550	54.0%	1,997	2,857
6231.20.17	Children's Services	2,751	279	2,422	88.0%	1,796	2,967
6241.20.17	Shelving Services	812	63	509	62.7%	772	996
	Naper Blvd						
6301.20.17	Library Management	1,522	129	952	62.5%	1,006	1,473
6311.20.17	Circulation Services	1,093	86	693	63.4%	714	1,068
6321.20.17	Adult Services	1,885	78	931	49.4%	878	1,191
6331.20.17	Children's Services	1,359	78	631	46.5%	887	1,229
	95th Street						
6401.20.17	Library Management	1,094	86	693	63.3%	658	967
6411.20.17	Circulation Services	1,093	104	1,010	92.4%	714	1,114
6421.20.17	Adult Services	2,361	163	1,142	48.3%	1,542	2,234
6431.20.17	Children's Services	2,067	141	1,203	58.2%	1,350	2,021
6441.20.17	Shelving Services	1,976	155	1,249	63.2%	1,284	1,907
6505.20.17	Technical Services	4,830	279	2,422	50.1%	3,129	4,252
6606.20.17	Facilities Services	6,361	539	4,372	68.7%	3,806	5,974
6808.20.17	Information Technology	3,580	248	1,993	55.7%	2,131	3,137
	Total Dental Insurance	50,930	3,762	31,163	61.2%	32,640	48,272

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

OPERATING EXPENDITURES

67 % of FY

DECEMBER 2010

ACCOUNT NUMBER	DESCRIPTION	ANNUAL BUDGET	FY11 MONTH OF DECEMBER	FY11 CURRENT YTD	% YTD	DEC FY10 PREV. YR. YTD	APRIL FY10 PREV. YR. YTD
20.20	<u>IMRF</u>						
	Administrative Services						
6101.20.20	Management	45,450	5,371	31,124	68.5%	25,455	39,279
6102.20.20	Human Resources	27,727	3,161	19,083	68.8%	16,190	24,713
6104.20.20	Finance	19,016	2,206	13,337	70.1%	11,172	17,081
6105.20.20	Community Services	34,634	3,699	23,712	68.5%	20,517	30,397
	Nichols						
6201.20.20	Library Management	24,475	2,831	17,085	69.8%	14,184	21,809
6211.20.20	Circulation Services	99,418	11,173	67,287	67.7%	60,232	91,631
6221.20.20	Adult Services	69,046	7,245	42,712	61.9%	41,384	61,959
6231.20.20	Children's Services	44,997	5,055	30,510	67.8%	26,178	39,932
6241.20.20	Shelving Services	38,456	4,443	26,780	69.6%	24,078	36,038
	Naper Blvd						
6301.20.20	Library Management	21,816	2,303	13,934	63.9%	12,739	18,307
6311.20.20	Circulation Services	50,102	5,767	35,077	70.0%	30,215	46,657
6321.20.20	Adult Services	25,788	2,969	18,390	71.3%	15,243	22,508
6331.20.20	Children's Services	29,932	3,309	20,063	67.0%	18,186	26,918
	95th Street						
6401.20.20	Library Management	19,688	2,602	15,732	79.9%	10,777	16,664
6411.20.20	Circulation Services	51,562	5,855	35,210	68.3%	31,689	47,954
6421.20.20	Adult Services	52,975	5,530	32,847	62.0%	31,639	47,402
6431.20.20	Children's Services	43,939	4,850	31,303	71.2%	26,658	40,877
6441.20.20	Shelving Services	36,269	4,140	25,026	69.0%	21,636	33,144
6505.20.20	Technical Services	59,137	6,300	38,168	64.5%	33,819	51,260
6606.20.20	Facilities Services	58,610	6,547	39,125	66.8%	34,322	53,150
6808.20.20	Information Technology	74,625	8,327	50,394	67.5%	44,276	67,064
	Total IMRF	927,662	103,682	626,898	67.6%	550,589	834,743
20.21	<u>Social Security</u>						
	Administrative Services						
6101.20.21	Management	24,762	1,650	13,648	55.1%	13,039	20,253
6102.20.21	Human Resources	15,106	1,663	9,948	65.9%	9,966	14,388
6104.20.21	Finance	10,360	1,166	7,015	67.7%	6,922	10,002
6105.20.21	Community Services	18,869	1,956	12,439	65.9%	12,718	17,854
	Nichols						
6201.20.21	Library Management	13,334	1,522	9,159	68.7%	8,912	12,955
6211.20.21	Circulation Services	54,165	5,999	35,988	66.4%	37,730	54,297
6221.20.21	Adult Services	37,617	3,898	22,927	60.9%	25,983	36,886
6231.20.21	Children's Services	24,515	2,660	15,882	64.8%	16,264	23,343
6241.20.21	Shelving Services	20,952	2,396	14,395	68.7%	15,065	21,383
	Naper Blvd						
6301.20.21	Library Management	11,886	1,223	7,377	62.1%	7,868	10,756
6311.20.21	Circulation Services	27,296	3,133	18,995	69.6%	19,086	27,863
6321.20.21	Adult Services	14,050	1,590	9,722	69.2%	9,330	13,106
6331.20.21	Children's Services	16,307	1,776	10,719	65.7%	11,168	15,752
	95th Street						
6401.20.21	Library Management	10,727	1,383	8,354	77.9%	6,789	9,875
6411.20.21	Circulation Services	28,092	3,142	18,909	67.3%	19,924	28,494
6421.20.21	Adult Services	28,862	2,997	17,810	61.7%	19,825	28,218
6431.20.21	Children's Services	23,939	2,620	16,836	70.3%	16,751	24,291
6441.20.21	Shelving Services	19,760	2,217	13,325	67.4%	13,492	19,554
6505.20.21	Technical Services	32,219	3,352	20,194	62.7%	20,617	29,709
6606.20.21	Facilities Services	31,932	3,423	20,587	64.5%	21,066	30,749
6808.20.21	Information Technology	40,655	4,420	26,629	65.5%	27,467	39,335
	Total Social Security	505,405	54,189	330,855	65.5%	339,982	489,062

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

OPERATING EXPENDITURES

67 % of FY

DECEMBER 2010

ACCOUNT NUMBER	DESCRIPTION	ANNUAL BUDGET	FY11 MONTH OF DECEMBER	FY11 CURRENT YTD	% YTD	DEC FY10 PREV. YR. YTD	APRIL FY10 PREV. YR. YTD
20.22	<u>Medicare</u>						
	Administrative Services						
6101.20.22	Management	5,791	666	3,845	66.4%	3,715	5,402
6102.20.22	Human Resources	3,533	389	2,326	65.8%	2,331	3,365
6104.20.22	Finance	2,423	273	1,641	67.7%	1,619	2,339
6105.20.22	Community Services	4,413	457	2,909	65.9%	2,974	4,176
	Nichols						
6201.20.22	Library Management	3,118	356	2,142	68.7%	2,084	3,030
6211.20.22	Circulation Services	12,668	1,403	8,416	66.4%	8,824	12,698
6221.20.22	Adult Services	8,795	911	5,362	61.0%	6,077	8,627
6231.20.22	Children's Services	5,733	622	3,714	64.8%	3,804	5,459
6241.20.22	Shelving Services	4,900	560	3,366	68.7%	3,523	5,001
	Naper Blvd						
6301.20.22	Library Management	2,780	286	1,725	62.1%	1,840	2,516
6311.20.22	Circulation Services	6,384	733	4,442	69.6%	4,463	6,516
6321.20.22	Adult Services	3,286	372	2,274	69.2%	2,182	3,065
6331.20.22	Children's Services	3,814	415	2,507	65.7%	2,612	3,684
	95th Street						
6401.20.22	Library Management	2,509	323	1,954	77.9%	1,588	2,309
6411.20.22	Circulation Services	6,570	736	4,413	67.2%	4,660	6,674
6421.20.22	Adult Services	6,750	701	4,165	61.7%	4,637	6,600
6431.20.22	Children's Services	5,599	613	3,937	70.3%	3,917	5,681
6441.20.22	Shelving Services	4,621	519	3,116	67.4%	3,155	4,573
6505.20.22	Technical Services	7,535	784	4,722	62.7%	4,822	6,948
6606.20.22	Facilities Services	7,468	800	4,814	64.5%	4,927	7,192
6808.20.22	Information Technology	9,508	1,034	6,228	65.5%	6,424	9,199
	Total Medicare	118,198	12,952	78,020	66.0%	80,177	115,054
	Benefits Summary						
	Administrative Services	383,309	36,340	249,826	65.2%	228,574	340,364
	Nichols Library	692,532	70,499	452,724	65.4%	442,845	657,519
	Naper Blvd Library	318,908	32,427	210,482	66.0%	187,833	276,849
	95th St	487,148	49,559	317,240	65.1%	307,851	453,503
	Technical Services	178,686	15,345	101,480	56.8%	114,001	162,437
	Facilities Services	211,189	20,960	136,285	64.5%	128,785	197,929
	Information Technology	190,753	20,026	131,866	69.1%	117,441	177,588
	Unallocated Benefits	67,500	0	44,288	65.6%	58,597	60,148
	Total Benefits Summary	2,530,025	245,157	1,644,191	65.0%	1,585,925	2,326,337

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

OPERATING EXPENDITURES

67 % of FY

DECEMBER 2010

ACCOUNT NUMBER	DESCRIPTION	ANNUAL BUDGET	FY11 MONTH OF DECEMBER	FY11 CURRENT YTD	% YTD	DEC FY10 PREV. YR. YTD	APRIL FY10 PREV. YR. YTD
6102.20.23	Tuition Reimbursement	8,000	0	3,207	40.1%	464	2,157
	Training/Development/Travel						
6102.50.22	Staff Training/Develop/Travel	60,000	3,489	30,476	50.8%	40,714	55,110
6104.50.22	Board Training/Develop/Travel	1,800	0	0	0.0%	473	473
	Total Training/Develop/Travel	61,800	3,489	30,476	49.3%	41,188	55,583
6104.50.24	Business Travel	15,000	273	7,087	47.2%	6,256	12,183
6102.50.26	Advertise/Recruitment	26,000	0	5,584	21.5%	13,687	29,995
	Support Services						
6104.30.29	Administrative Services	57,500	1,988	22,286	38.8%	23,712	36,636
6505.30.29	Technical Services	43,500	0	43,500	100.0%	42,000	42,000
	Total Support Services	101,000	1,988	65,786	65.1%	65,712	78,636
	Public Programming						
6105.60.63	Program Supplies	35,000	591	6,081	17.4%	7,159	37,616
6105.30.09	Program Contracts	0	0				
	Total Public Programming	35,000	591	6,081	17.4%	7,159	37,616
6104.35.01	Legal Services	22,500	0	5,724	25.4%		13,413
	City Services						
6104.35.02	City Svcs - Audit	6,090	0	1,820	29.9%	1,864	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
	Total City Services	27,933	0	23,663	84.7%	23,707	23,742
6104.35.09	Other Prof Services	20,000	2,700	10,590	53.0%	2,845	14,865
	Repair & Maintenance (Outside Services)						
6201.40.34	Bldg Maint - Nichols	137,500	10,664	91,481	66.5%	75,897	157,214
6301.40.34	Bldg Maint - Naper Blvd	82,000	6,820	68,517	83.6%	42,109	65,361
6401.40.34	Bldg Maint - 95th St.	183,000	18,095	114,324	62.5%	108,866	170,646
	Total Repair & Maintenance	402,500	35,579	274,322	68.2%	226,872	393,221
	Equipment Maintenance						
6104.40.35	Libr & Office Equip Maint	60,000	2,313	14,843	24.7%	21,069	28,457
6221.40.35	Nichols Ref Equipment	5,000	0	0	0.0%		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				
	Total Equipment Maintenance	205,000	2,313	114,820	56.0%	135,379	257,563

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

OPERATING EXPENDITURES

67 % of FY

DECEMBER 2010

ACCOUNT NUMBER	DESCRIPTION	FY11		FY11 CURRENT YTD	% YTD	DEC FY10 PREV. YR. YTD	APRIL FY10 PREV. YR. YTD
		ANNUAL BUDGET	MONTH OF DECEMBER				
6104.40.52	Equipment Rentals	10,000	1,098	6,516	65.2%	6,898	10,140
	Exterior Maintenance						
6201.60.66	Exterior Maint - NID	12,000	0	3,446	28.7%	2,856	3,703
6301.60.66	Exterior Maint - NBL	38,000	(26)	4,635	12.2%	3,164	9,924
6401.60.66	Exterior Maint - 95th St.	44,500	558	7,793	17.5%	6,949	20,411
	Total Exterior Maintenance	94,500	531	15,873	16.8%	12,969	34,038
6104.50.21	Dues & Memberships	14,400	5,045	9,228	64.1%	8,105	11,979
6104.50.45	Reception/Hospitality	15,000	974	3,391	22.6%	2,400	15,689
6105.50.28	Outside Printing	76,743	3,325	25,970	33.8%	33,288	54,711
6105.60.76	Other Supplies/Promotional	29,803	266	7,956	26.7%	10,545	16,458
6105.80.27	Inside Printing Supplies	11,650	709	4,239	36.4%	5,172	8,854
6505.50.28	Bindery Service	6,000	161	1,015	16.9%	1,341	1,940
6104.50.46	Insurance Premiums	62,000	0	43,236	69.7%	41,556	41,556
6104.50.51	Postage	38,700	188	7,188	18.6%	9,025	18,789
6606.80.36	Fuels and Lubricants	6,804	389	2,961	43.5%	2,511	3,329
6606.60.62	Building Supplies	65,000	2,736	34,716	53.4%	29,550	55,668
6606.60.72	Bldg Rep & Maint Supplies	12,500	102	1,363	10.9%	648	648
6606.60.61	Vehicle Service	8,000	0	345	4.3%	3,805	4,826
	Telecommunications						
6104.50.41	Telephone/Alarms	58,500	5,243	37,274	63.7%	35,226	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	2,633	34,146	62.2%	38,807	60,903
	Total Telecommunications	123,400	7,877	81,419	66.0%	83,033	125,839
	Utilities						
6201.40.43	Water & Sewer - Nichols	7,000	170	2,631	37.6%	2,750	3,446
6201.60.42	Electricity - Nichols	110,400	8,353	78,800	71.4%	74,214	102,044
6201.60.44	Gas - Nichols	25,000	2,129	3,458	13.8%	4,199	18,834
6301.40.43	Water & Sewer - Naper	6,000	139	1,020	17.0%	754	1,346
6301.60.42	Electricity - Naper	62,375	4,404	47,051	75.4%	37,450	59,157
6301.60.44	Gas - Naper	19,000	1,207	5,183	27.3%	3,623	10,316
6401.40.43	Water & Sewer - 95th St.	3,500	305	1,898	54.2%	1,487	2,525
6401.60.42	Electricity - 95th St.	153,200	12,357	105,053	68.6%	101,852	161,076
6401.60.44	Gas - 95th St.	28,000	3,210	6,683	23.9%	7,442	15,407
	Total Utilities	414,475	32,274	251,777	60.7%	233,772	374,151

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

OPERATING EXPENDITURES

67 % of FY

DECEMBER 2010

ACCOUNT NUMBER	DESCRIPTION	ANNUAL BUDGET	FY11 MONTH OF DECEMBER	FY11 CURRENT YTD	% YTD	DEC FY10 PREV. YR. YTD	APRIL FY10 PREV. YR. YTD
Office Supplies							
6104.60.74	Admin & Library Supplies	16,033	(845)	5,008	31.2%	9,752	14,980
6105.60.74	Community Services Supplies	1,250	0	355	28.4%	353	1,014
6201.60.74	Nichols Mgmt Supplies	750	52	201	26.8%	210	363
6211.60.74	Nichols Circ Supplies	8,000	68	2,998	37.5%	2,467	4,268
6221.60.74	Nichols Adult Svcs Supplies	3,500	48	1,550	44.3%	713	1,822
6231.60.74	Nichols Children's Supplies	3,500	165	900	25.7%	781	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%		180
6311.60.74	Naper Circ Supplies	3,000	0	1,121	37.4%	880	1,358
6321.60.74	Naper Adult Svcs Supplies	1,100	0	347	31.5%	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	32	240	48.1%	89	89
6411.60.74	95th St. Circ Supplies	6,000	0	2,006	33.4%	1,726	2,442
6421.60.74	95th St. Adult Svcs Supplies	3,800	0	1,434	37.7%	1,013	1,906
6431.60.74	95th St. Children's Supplies	3,000	224	1,890	63.0%	1,122	3,976
6441.60.74	95th St. Shelving Svcs Supplies	1,500	0	1,185	79.0%	1,178	1,788
6606.60.74	Facilities Supplies	1,500	0	90	6.0%	125	540
6808.60.74	Info Technology Supplies	1,750	169	1,128	64.4%	1,605	3,551
	Total Office Supplies	58,033	(86)	21,872	37.7%	23,952	45,957
6505.60.74	Technical Services Supplies	32,000	3,381	17,601	55.0%	16,720	32,727
6808.60.75	Automation Supplies	50,000	6,786	15,844	31.7%	28,339	55,579
Equipment & Furnishings							
6104.60.63	Small Equip (under \$500)	20,000	1,186	8,022	40.1%	5,941	9,477
6808.60.63	IT Special (Software,etc)	75,000	1,262	16,481	22.0%	9,762	77,743
6104.70.85	Library Equipment	45,000	1,906	7,825	17.4%	5,248	29,020
6808.70.85	Info Technology Equipment	195,000	0	17,418	8.9%	8,925	152,628
6104.70.86	Library Furnishings	20,000	0	2,947	14.7%	11,416	13,506
	Total Equipment & Furnishings	355,000	4,354	52,693	14.8%	41,292	282,375
Library Materials							
6505.60.68	Library Materials	2,100,000	225,469	1,387,257	66.1%	1,299,106	2,328,411
	Total Library Materials	2,100,000	225,469	1,387,257	66.1%	1,299,106	2,328,411
	Percent of Total	13.8%	15.0%	14.3%		13.5%	15.7%
6104.90.27	Grant Expenses	0	0	0		0	0
6104.90-39	Taxes	0	235	2,113			4,371
	TOTAL EXPENDITURES	15,190,457	1,498,996	9,699,622	63.9%	9,628,920	14,851,562
	Prior Year Encumbrances	0	0	0		0	0
	New Year Encumbrances	0	0	0		0	0
		15,190,457	1,498,996	9,699,622	63.9%	9,628,920	14,851,562
						14,593,498	
						4,964,578	

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

67 % of FY

DECEMBER 2010

	<u>ANNUAL BUDGET</u>	<u>FY11 MONTH OF DECEMBER</u>	<u>FY11 CURRENT YTD</u>	<u>% YTD</u>	<u>DEC FY10 PREV. YR. YTD</u>	<u>APRIL FY10 PREV. YR. YTD</u>
OTHER FUNDING SOURCES						
Abated FY0 Operating Balance	1,000,000	0	0		0	0
TOTAL OTHER SOURCES		0	0		0	0
REVENUES						
Property Taxes	12,855,307	80,294	12,807,207	99.6%	13,803,340	13,886,796
Personal Prop Tax Relief	200,000	38,757	139,574	69.8%	120,578	189,184
Investment Income	182,000	9,158	101,289	55.7%	108,709	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	97,112	574,976	70.5%	550,553	839,897
Reimbursements	0	0	0		0	0
Prior Year Encumbrances	0	0	0		0	0
TOTAL REVENUES	14,190,457	225,321	13,623,045	96.0%	14,593,498	15,220,260
TOTAL FUNDING ALL SOURCES	15,190,457	225,321	13,623,045	89.7%	14,593,498	15,220,260
EXPENDITURES						
Total Salaries	8,151,691	911,093	5,513,519	67.6%	5,625,700	8,078,216
Total Benefits	2,530,025	245,157	1,644,191	65.0%	1,585,925	2,326,337
Total Salaries & Benefits (% of TOTAL)	10,681,716 70.3%	1,156,250 77.1%	7,157,710 73.8%	67.0%	7,211,625 74.9%	10,404,553 70.1%
Tuition/Travel/Training	84,800	3,761	40,770	48.1%	47,908	69,923
Memberships	14,400	5,045	9,228	64.1%	8,105	11,979
Advertising & Recruitment	26,000	0	5,584	21.5%	13,687	29,995
Printing (Inside & Outside) & Promo.	118,196	4,300	38,165	32.3%	49,004	80,023
Programming	35,000	591	6,081	17.4%	7,159	37,616
Support Services	101,000	1,988	65,786	65.1%	65,712	78,636
Legal Services	22,500	0	5,724	25.4%	0	13,413
Professional Fees	20,000	2,700	10,590	53.0%	2,845	14,865
Insurance Premiums	62,000	0	43,236	69.7%	41,556	41,556
Rep & Maint (Bldg/Grounds)	497,000	36,110	290,195	58.4%	239,841	427,259
Rep & Maint (Equip/Veh/Mat's)	219,000	2,473	116,180	53.1%	140,525	264,329
Telecommunications	123,400	7,877	81,419	66.0%	83,033	125,839
Utilities	414,475	32,274	251,777	60.7%	233,772	374,151
Reception & Entertainment	15,000	974	3,391	22.6%	2,400	15,689
Postage	38,700	188	7,188	18.6%	9,025	18,789
Equipment Rentals	10,000	1,098	6,516	65.2%	6,898	10,140
City Services	27,933	0	23,663	84.7%	23,707	23,742
Grant Expenses & Taxes	0	235	2,113		0	4,371
Bldg & Maint Supplies	84,304	3,227	39,039	46.3%	32,709	59,645
Library & Office Supplies	140,033	10,082	55,317	39.5%	69,011	134,263
Equipment & Furnishings	355,000	4,354	52,693	14.8%	41,292	282,375
Library Materials (Materials as % of TOTAL)	2,100,000 13.8%	225,469 15.0%	1,387,257 14.3%	66.1%	1,299,106 13.5%	2,328,411 15.7%
TOTAL EXPENDITURES	15,190,457	1,498,996	9,699,622	63.9%	9,628,920	14,851,562

4,964,578

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

OPERATING EXPENDITURES

67 % of FY

DECEMBER 2010

	ANNUAL BUDGET	FY11 MONTH OF DECEMBER	FY11 CURRENT YTD	% YTD	DEC FY10 PREV. YR. YTD	APRIL FY10 PREV. YR. YTD
<u>Administrative Services</u>						
Salaries & Benefits	1,565,278	163,203	1,060,792	67.8%	1,037,000	1,479,607
Services (w/promotional)	550,179	25,739	253,638	46.1%	268,544	407,810
Supplies	82,633	1,026	20,181	24.4%	26,703	59,326
Capital	85,000	3,092	18,793	22.1%	22,605	52,004
Programming Expenses	35,000	591	6,081	17.4%	7,159	37,616
Grant Expenses & Taxes	0	235	2,113		0	4,371
Total	2,318,090	193,886	1,361,598	58.7%	1,362,011	2,040,733
<u>Nichols Library</u>						
Salaries & Benefits	3,121,288	340,679	2,072,571	66.4%	2,140,500	3,091,500
Services	154,500	10,664	94,927	61.4%	78,753	163,679
Supplies	158,650	10,986	90,724	57.2%	85,788	134,600
Total	3,434,438	362,329	2,258,222	65.8%	2,305,041	3,389,778
<u>Naper Blvd. Library</u>						
Salaries & Benefits	1,440,503	158,515	978,909	68.0%	968,450	1,385,515
Services	120,000	6,794	73,151	61.0%	45,273	75,285
Supplies	93,825	5,750	55,954	59.6%	44,191	76,213
Total	1,654,328	171,058	1,108,014	67.0%	1,057,914	1,537,013
<u>95th Street Library</u>						
Salaries & Benefits	2,283,580	251,456	1,548,360	67.8%	1,559,358	2,254,405
Services	227,500	18,653	122,116	53.7%	115,815	191,057
Supplies	199,500	16,128	120,390	60.3%	115,909	189,210
Total	2,710,580	286,237	1,790,866	66.1%	1,791,082	2,634,671
<u>Technical Services</u>						
Salaries & Benefits	698,344	70,708	436,729	62.5%	458,814	657,717
Services	59,500	161	54,515	91.6%	52,341	52,940
Supplies	32,000	3,381	17,601	55.0%	16,720	32,727
Library Materials	2,100,000	225,469	1,387,257	66.1%	1,299,106	2,328,411
Total	2,889,844	299,719	1,896,102	65.6%	1,826,981	3,071,796
<u>Facilities</u>						
Salaries & Benefits	726,218	78,492	484,717	66.7%	477,373	708,927
Services	8,000	0	345	4.3%	3,805	4,826
Supplies	85,804	3,227	39,129	45.6%	32,834	60,185
Total	820,022	81,720	524,191	63.9%	514,013	773,939
<u>Informational Technology</u>						
Salaries & Benefits	846,505	93,196	575,633	68.0%	570,130	826,883
Services	194,900	2,633	134,123	68.8%	153,117	287,248
Supplies	51,750	6,955	16,972	32.8%	29,944	59,130
Capital	270,000	1,262	33,900	12.6%	18,687	230,371
Total	1,363,155	104,047	760,628	55.8%	771,878	1,403,632
<u>Naperville Public Library Total</u>						
Salaries & Benefits	10,681,716	1,156,250	7,157,710	67.0%	7,211,625	10,404,553
Services	1,314,579	64,643	732,816	55.7%	717,649	1,182,845
Supplies	704,162	47,454	360,951	51.3%	352,089	611,391
Library Materials	2,100,000	225,469	1,387,257	66.1%	1,299,106	2,328,411
Programming Expenses	35,000	591	6,081	17.4%	7,159	37,616
Capital	355,000	4,354	52,693	14.8%	41,292	282,375
Grant Expenses & Taxes	0	235	2,113		0	4,371
Total	15,190,457	1,498,996	9,699,622	63.9%	9,628,920	14,851,562