

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

83 % of FY

FEBRUARY 2011

| ACCOUNT NUMBER | <u>OPERATING FUND 102</u> | ANNUAL BUDGET | FY11 MONTH OF FEBRUARY | FY11 CURRENT YTD | % YTD | FEB. FY10 PREV. YR. YTD | APRIL FY10 PREV. YR. YTD |
|---------------------------------------|-----------------------------------|-------------------|------------------------|-------------------|--------|-------------------------|--------------------------|
| 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 | 74 | 12,896,309 | 100.3% | 13,886,475 | 13,886,796 |
| 335.60.00 | Property Repl Tax | 200,000 | 0 | 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 | | 12,747 | 13,658 |
| | Subtotal Grant Money | 138,000 | 0 | 0 | 0.0% | 12,747 | 161,268 |
| 361.10.00 | Interest-Investments | 184,000 | 17,298 | 140,727 | 76.5% | 138,312 | 157,458 |
| 361.20.00 | Int - Prop Tax Cnty | 9,000 | 0 | 561 | 6.2% | 1,030 | 1,030 |
| 361.10.02 | Money Mgmt Fees | (11,000) | (1,779) | (13,303) | 120.9% | (11,857) | (15,371) |
| | Subtotal Interest | 182,000 | 15,519 | 127,985 | 70.3% | 127,485 | 143,116 |
| 341.49.00 | Advertising Revenue | | 0 | 1,775 | | | |
| 341.49.00 | Microform Copies | 2,000 | 103 | 1,762 | | 3,164 | 3,729 |
| 341.70.00 | All Misc Revenue | 2,150 | 5 | 1,529 | 71.1% | 2,926 | 3,358 |
| 347.10.00 | Non-Resident Fees | 71,000 | 3,232 | 45,840 | 64.6% | 56,205 | 65,578 |
| 347.11.00 | Room Rentals | 35,000 | 3,890 | 30,322 | 86.6% | 30,150 | 37,315 |
| 347.12.00 | Rental Fees - Books | | 0 | | | | |
| 347.22.00 | Rental Fees - Non-books | 135,000 | 9,874 | 126,592 | 93.8% | 123,278 | 148,355 |
| 352.10.00 | Fines & Fees | 475,000 | 35,952 | 429,523 | 90.4% | 395,018 | 483,107 |
| 362.10.00 | Coffee Shop Rental | | 0 | | | | |
| 369.10.00 | Sale Used Lib Mat'ls | 50,000 | 3,150 | 35,358 | 70.7% | 39,395 | 47,332 |
| 369.41.00 | Pay Phone Comm | | 0 | | | | |
| 369.97.00 | Printing Income | 45,000 | 3,358 | 36,171 | 80.4% | 41,442 | 51,123 |
| 369.99.00 | Reimbursements | | 0 | 0 | | 0 | 0 |
| | Subtotal Operating Revenue | 815,150 | 59,564 | 708,871 | 87.0% | 691,578 | 839,897 |
| 301.01.00 | Prior Year Encumbrances | 0 | 0 | 0 | | 0 | 0 |
| | TOTAL REVENUE | 14,190,457 | 75,157 | 13,892,601 | 97.9% | 14,863,009 | 15,220,260 |
| TOTAL FUNDING FROM ALL SOURCES | | 15,190,457 | 75,157 | 13,892,601 | 91.5% | 14,863,009 | 15,220,260 |
| | Total Funds Budgeted | <u>15,190,457</u> | | <u>15,190,457</u> | | <u>15,190,457</u> | <u>15,190,457</u> |
| | Excess (Shortfall) | | | (1,297,856) | | (327,448) | 29,803 |

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

OTHER FUNDS

83 % of FY

FEBRUARY 2011

| ACCOUNT NUMBER | DESCRIPTION | ANNUAL BUDGET | FY11 MONTH OF FEBRUARY | FY11 CURRENT YTD | % YTD | FEB. 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 | 1,402 | 12,796 | 255.9% | 34,574 | 37,859 |
| 106.361.10.02 | Money Mgmt Fees | (500) | (114) | (1,451) | 290.1% | (3,503) | (4,043) |
| 106.369.10.00 | Sale Used Equipment | 15,500 | 0 | 7,556 | 48.8% | 240 | 605 |
| 106.369.99.00 | Reimbursement | | 0 | | | | |
| | Total Revenues | <u>20,000</u> | 1,288 | 18,902 | 94.5% | 31,310 | 34,421 |
| | | <u>250,000</u> | | | | | |
| <u>Expenses</u> | | | | | | | |
| 106.455.35.09 | Professional Fees | 0 | 1,890 | 60,956 | | 104,718 | 139,837 |
| 106.455.40.34 | Bldg Repair/Maint | 200,000 | 117,383 | 37,642 | 18.8% | 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 | 0 | 130,994 | 262.0% | | 634 |
| 106.455.70.86 | Furnishings | 0 | 0 | 20,483 | | 159,836 | 251,685 |
| | Total Expenses | <u>250,000</u> | 119,272 | 250,075 | 100.0% | 1,373,077 | 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 | 90 | 611 | 116.3% | 440 | 543 |
| 107.361.10.02 | Money Mgmt Fees | (25) | (6) | (61) | 244.0% | (40) | (54) |
| 107.367.10.00 | Memorials | 2,000 | 125 | 641 | 32.1% | 800 | 960 |
| 107.367.24.00 | Gift | 2,000 | 600 | 5,384 | 269.2% | 1,274 | 3,762 |
| | Total Revenues | <u>4,500</u> | 809 | 6,575 | 146.1% | 2,473 | 5,210 |
| | | <u>15,000</u> | | | | | |
| <u>Expenses</u> | | | | | | | |
| 107.455.30.29 | Support Services | 10,000 | 716 | 1,305 | | 1,424 | 1,424 |
| 107.455.60.68 | Books/Materials | 5,000 | 0 | 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> | 716 | 1,743 | 11.6% | 2,315 | 2,659 |
| <u>POVINELLI ENDOWMENT - 624</u> | | | | | | | |
| 624.301.01.00 | Beginning Balance | 500 | | | | | |
| <u>Revenues</u> | | | | | | | |
| 624.361.10.00 | Interest | 305 | 33 | 233 | 76.3% | 208 | 254 |
| 624.361.10.02 | Money Mgmt Fees | (5) | (2) | (24) | 473.2% | (19) | (26) |
| | Total Revenues | <u>300</u> | 31 | 209 | 69.7% | 189 | 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

83 % of FY

FEBRUARY 2011

| ACCOUNT NUMBER | DESCRIPTION | ANNUAL BUDGET | FY11 MONTH OF FEBRUARY | FY11 CURRENT YTD | % YTD | FEB. 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 | 29,144 | 331,786 | 83.1% | 320,413 | 379,415 |
| 6102.10.01 | Human Resources | 242,648 | 18,516 | 204,663 | 84.3% | 202,106 | 239,076 |
| 6104.10.01 | Finance | 166,598 | 12,894 | 143,005 | 85.8% | 139,385 | 165,234 |
| 6105.10.01 | Community Services | 303,540 | 22,131 | 251,474 | 82.8% | 252,967 | 294,403 |
| Nichols | | | | | | | |
| 6201.10.01 | Library Management | 214,968 | 16,267 | 182,935 | 85.1% | 172,967 | 206,065 |
| 6211.10.01 | Circulation Services | 872,222 | 64,876 | 720,742 | 82.6% | 695,808 | 820,423 |
| 6221.10.01 | Adult Services | 604,730 | 42,428 | 459,449 | 76.0% | 484,418 | 566,250 |
| 6231.10.01 | Children's Services | 395,107 | 29,507 | 326,939 | 82.7% | 306,344 | 364,964 |
| 6241.10.01 | Shelving Services | 337,829 | 26,911 | 288,635 | 85.4% | 276,102 | 324,001 |
| Naper Blvd | | | | | | | |
| 6301.10.01 | Library Management | 191,406 | 13,464 | 148,943 | 77.8% | 154,746 | 172,818 |
| 6311.10.01 | Circulation Services | 440,164 | 33,258 | 374,607 | 85.1% | 347,335 | 412,809 |
| 6321.10.01 | Adult Services | 226,206 | 17,580 | 196,354 | 86.8% | 180,754 | 205,894 |
| 6331.10.01 | Children's Services | 262,919 | 18,348 | 215,573 | 82.0% | 207,842 | 244,416 |
| 95th Street | | | | | | | |
| 6401.10.01 | Library Management | 172,808 | 15,211 | 167,904 | 97.2% | 123,727 | 157,560 |
| 6411.10.01 | Circulation Services | 452,897 | 34,551 | 377,204 | 83.3% | 359,699 | 424,800 |
| 6421.10.01 | Adult Services | 465,313 | 32,404 | 353,176 | 75.9% | 376,942 | 430,388 |
| 6431.10.01 | Children's Services | 385,605 | 26,869 | 329,472 | 85.4% | 314,546 | 373,055 |
| 6441.10.01 | Shelving Services | 318,609 | 24,287 | 267,903 | 84.1% | 250,207 | 297,074 |
| 6505.10.01 | Technical Services | 519,558 | 35,973 | 407,377 | 78.4% | 422,970 | 495,273 |
| 6606.10.01 | Facilities Services | 510,229 | 37,877 | 421,949 | 82.7% | 403,653 | 481,906 |
| 6808.10.01 | Information Technology | 651,752 | 48,976 | 542,095 | 83.2% | 524,114 | 617,558 |
| | Total Straight Pay | 8,134,291 | 601,472 | 6,712,183 | 82.5% | 6,517,042 | 7,673,380 |
| 10.02 | <u>Salaries - Premium/Overtime Pay</u> | | | | | | |
| Administrative Services | | | | | | | |
| 6101.10.02 | Management | 200 | 0 | 229 | 114.7% | 251 | 342 |
| 6102.10.02 | Human Resources | 1,000 | 0 | 67 | 6.7% | 104 | 111 |
| 6104.10.02 | Finance | 500 | 0 | 0 | 0.0% | 67 | 56 |
| 6105.10.02 | Community Services | 800 | 0 | 415 | 51.9% | 632 | 457 |
| Nichols | | | | | | | |
| 6201.10.02 | Library Management | 100 | 0 | 20 | 20.2% | 4,397 | 4,828 |
| 6211.10.02 | Circulation Services | 1,400 | 0 | 329 | 23.5% | 56,873 | 66,593 |
| 6221.10.02 | Adult Services | 2,000 | 9 | 1,003 | 50.2% | 30,108 | 34,422 |
| 6231.10.02 | Children's Services | 300 | 0 | 7 | 2.5% | 18,998 | 21,108 |
| 6241.10.02 | Shelving Services | 100 | 0 | 675 | 675.4% | 21,464 | 25,326 |
| Naper Blvd | | | | | | | |
| 6301.10.02 | Library Management | 300 | 0 | 465 | 154.9% | 4,447 | 5,360 |
| 6311.10.02 | Circulation Services | 100 | 0 | 329 | 329.1% | 32,566 | 38,240 |
| 6321.10.02 | Adult Services | 400 | 0 | 82 | 20.4% | 10,902 | 12,667 |
| 6331.10.02 | Children's Services | 100 | 289 | 1,235 | 1234.8% | 14,585 | 16,464 |
| 95th Street | | | | | | | |
| 6401.10.02 | Library Management | 200 | 10 | 719 | 359.4% | 2,906 | 3,469 |
| 6411.10.02 | Circulation Services | 200 | 139 | 852 | 426.1% | 34,009 | 39,615 |
| 6421.10.02 | Adult Services | 200 | 50 | 322 | 161.0% | 25,582 | 29,077 |
| 6431.10.02 | Children's Services | 500 | 28 | 455 | 91.0% | 20,054 | 22,260 |
| 6441.10.02 | Shelving Services | 100 | 0 | 359 | 358.8% | 20,348 | 23,606 |
| 6505.10.02 | Technical Services | 100 | 0 | 106 | 105.7% | 7 | 7 |
| 6606.10.02 | Facilities Services | 4,800 | 596 | 2,319 | 48.3% | 24,721 | 29,092 |
| 6808.10.02 | Information Technology | 4,000 | 0 | 133 | 3.3% | 27,134 | 31,737 |
| | Total Premium/Overtime Pay | 17,400 | 1,121 | 10,123 | 58.2% | 350,155 | 404,836 |

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OPERATING EXPENDITURES

83 % of FY
FEBRUARY 2011

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|--------------------------------|-----------------------------------|------------------|------------------------|------------------|--------------|-------------------------|--------------------------|
| Total Salaries | | | | | | | |
| Administrative Services | | | | | | | |
| | Nichols Library | 1,114,469 | 82,685 | 931,640 | 83.6% | 915,924 | 1,079,094 |
| | Naper Blvd Library | 2,428,756 | 179,998 | 1,980,735 | 81.6% | 2,067,478 | 2,433,980 |
| | 95th St | 1,121,595 | 82,939 | 937,587 | 83.6% | 953,177 | 1,108,666 |
| | Technical Services | 1,796,432 | 133,549 | 1,498,365 | 83.4% | 1,528,017 | 1,800,902 |
| | Facilities Services | 519,658 | 35,973 | 407,483 | 78.4% | 422,978 | 495,280 |
| | Information Technology | 515,029 | 38,473 | 424,268 | 82.4% | 428,374 | 510,998 |
| | Total Salaries | 655,752 | 48,976 | 542,228 | 82.7% | 551,248 | 649,295 |
| | | 8,151,691 | 602,593 | 6,722,305 | 82.5% | 6,867,197 | 8,078,216 |
| BENEFITS | | | | | | | |
| 20.11 | <u>Group Medical</u> | | | | | | |
| Administrative Services | | | | | | | |
| 6101.20.11 | Management | 38,710 | 3,047 | 30,619 | 79.1% | 28,576 | 34,263 |
| 6102.20.11 | Human Resources | 45,961 | 3,611 | 36,290 | 79.0% | 33,929 | 40,681 |
| 6104.20.11 | Finance | 22,230 | 1,750 | 17,583 | 79.1% | 16,411 | 19,676 |
| 6105.20.11 | Community Services | 48,601 | 3,872 | 38,743 | 79.7% | 35,905 | 42,315 |
| Nichols | | | | | | | |
| 6201.20.11 | Library Management | 21,884 | 1,271 | 16,408 | 75.0% | 16,155 | 19,370 |
| 6211.20.11 | Circulation Services | 74,863 | 6,296 | 54,082 | 72.2% | 58,560 | 70,575 |
| 6221.20.11 | Adult Services | 53,404 | 3,971 | 36,883 | 69.1% | 40,638 | 47,504 |
| 6231.20.11 | Children's Services | 47,155 | 4,738 | 47,856 | 101.5% | 40,021 | 50,152 |
| 6241.20.11 | Shelving Services | 11,166 | 868 | 8,728 | 78.2% | 13,068 | 14,398 |
| Naper Blvd | | | | | | | |
| 6301.20.11 | Library Management | 23,312 | 2,623 | 20,915 | 89.7% | 13,714 | 16,672 |
| 6311.20.11 | Circulation Services | 20,007 | 1,575 | 15,825 | 79.1% | 10,152 | 13,731 |
| 6321.20.11 | Adult Services | 28,723 | 1,673 | 21,140 | 73.6% | 18,025 | 19,682 |
| 6331.20.11 | Children's Services | 22,914 | 2,384 | 15,842 | 69.1% | 18,172 | 20,244 |
| 95th Street | | | | | | | |
| 6401.20.11 | Library Management | 9,201 | 1,237 | 8,349 | 90.7% | 6,280 | 6,991 |
| 6411.20.11 | Circulation Services | 22,230 | 2,099 | 20,917 | 94.1% | 16,411 | 20,500 |
| 6421.20.11 | Adult Services | 28,139 | 1,124 | 8,493 | 30.2% | 21,292 | 23,098 |
| 6431.20.11 | Children's Services | 36,833 | 2,623 | 26,980 | 73.3% | 28,447 | 34,109 |
| 6441.20.11 | Shelving Services | 33,128 | 2,600 | 26,135 | 78.9% | 26,622 | 31,944 |
| 6505.20.11 | Technical Services | 72,822 | 4,248 | 42,518 | 58.4% | 59,866 | 68,416 |
| 6606.20.11 | Facilities Services | 104,108 | 9,471 | 84,024 | 80.7% | 80,502 | 98,602 |
| 6808.20.11 | Information Technology | 59,440 | 5,457 | 54,840 | 92.3% | 45,512 | 56,353 |
| | Total Group Medical | 824,831 | 66,538 | 633,171 | 76.8% | 628,257 | 749,277 |
| Unallocated Benefits | | | | | | | |
| 6102.20.13 | Worker's Compensation | 55,000 | 1,019 | 37,641 | 68.4% | 49,333 | 50,284 |
| 6102.35.07 | Medical Services | 3,500 | 0 | 2,650 | 75.7% | 2,556 | 2,556 |
| 6102.35.08 | Employee Assistance (EAP) | 9,000 | 0 | 7,258 | 80.6% | 7,308 | 7,308 |
| | Total Unallocated Benefits | 67,500 | 1,019 | 47,548 | 70.4% | 59,197 | 60,148 |

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STATEMENT OF REVENUE AND EXPENSE REPORT FY 2010-11
OPERATING EXPENDITURES

83 % of FY
FEBRUARY 2011

| ACCOUNT NUMBER | DESCRIPTION | ANNUAL BUDGET | FY11 MONTH OF FEBRUARY | FY11 CURRENT YTD | % YTD | FEB. FY10 PREV. YR. YTD | APRIL FY10 PREV. YR. YTD |
|----------------------------------------|----------------------------|---------------|------------------------|------------------|--------|-------------------------|--------------------------|
| <u>20.12 Group Life</u> | | | | | | | |
| Administrative Services | | | | | | | |
| 6101.20.12 | Management | 1,692 | 102 | 1,029 | 60.8% | 1,014 | 1,219 |
| 6102.20.12 | Human Resources | 1,042 | 65 | 652 | 62.6% | 640 | 770 |
| 6104.20.12 | Finance | 594 | 37 | 368 | 62.0% | 355 | 428 |
| 6105.20.12 | Community Services | 1,074 | 71 | 714 | 66.5% | 731 | 866 |
| Nichols | | | | | | | |
| 6201.20.12 | Library Management | 869 | 51 | 516 | 59.4% | 516 | 619 |
| 6211.20.12 | Circulation Services | 1,701 | 106 | 1,065 | 62.6% | 1,037 | 1,245 |
| 6221.20.12 | Adult Services | 1,815 | 102 | 903 | 49.8% | 1,129 | 1,333 |
| 6231.20.12 | Children's Services | 1,185 | 73 | 732 | 61.8% | 694 | 844 |
| 6241.20.12 | Shelving Services | 313 | 21 | 208 | 66.6% | 201 | 241 |
| Naper Blvd | | | | | | | |
| 6301.20.12 | Library Management | 829 | 47 | 468 | 56.4% | 493 | 553 |
| 6311.20.12 | Circulation Services | 523 | 40 | 401 | 76.6% | 317 | 401 |
| 6321.20.12 | Adult Services | 587 | 32 | 390 | 66.5% | 410 | 463 |
| 6331.20.12 | Children's Services | 613 | 35 | 385 | 62.8% | 388 | 468 |
| 95th Street | | | | | | | |
| 6401.20.12 | Library Management | 754 | 53 | 530 | 70.4% | 382 | 490 |
| 6411.20.12 | Circulation Services | 736 | 58 | 578 | 78.6% | 490 | 610 |
| 6421.20.12 | Adult Services | 929 | 57 | 527 | 56.8% | 598 | 680 |
| 6431.20.12 | Children's Services | 973 | 55 | 555 | 57.0% | 584 | 703 |
| 6441.20.12 | Shelving Services | 372 | 35 | 350 | 94.0% | 340 | 409 |
| 6505.20.12 | Technical Services | 1,193 | 81 | 812 | 68.1% | 809 | 967 |
| 6606.20.12 | Facilities Services | 1,710 | 105 | 1,049 | 61.3% | 1,076 | 1,302 |
| 6808.20.12 | Information Technology | 1,695 | 108 | 1,076 | 63.5% | 1,071 | 1,288 |
| | Total Group Life | 21,199 | 1,332 | 13,310 | 62.8% | 13,275 | 15,901 |
| <u>20.14 Unemployment Compensation</u> | | | | | | | |
| Administrative Services | | | | | | | |
| 6101.20.14 | Management | 250 | 46 | 385 | 154.1% | 165 | 196 |
| 6102.20.14 | Human Resources | 250 | 58 | 482 | 192.7% | 206 | 245 |
| 6104.20.14 | Finance | 250 | 58 | 482 | 192.7% | 206 | 245 |
| 6105.20.14 | Community Services | 350 | 81 | 680 | 194.3% | 282 | 331 |
| Nichols | | | | | | | |
| 6201.20.14 | Library Management | 200 | 46 | 385 | 192.7% | 165 | 196 |
| 6211.20.14 | Circulation Services | 1,900 | 427 | 3,626 | 190.8% | 1,557 | 1,846 |
| 6221.20.14 | Adult Services | 800 | 185 | 1,491 | 186.4% | 659 | 777 |
| 6231.20.14 | Children's Services | 550 | 127 | 1,060 | 192.7% | 447 | 532 |
| 6241.20.14 | Shelving Services | 1,050 | 254 | 2,102 | 200.2% | 846 | 1,018 |
| Naper Blvd | | | | | | | |
| 6301.20.14 | Library Management | 150 | 35 | 289 | 192.7% | 123 | 141 |
| 6311.20.14 | Circulation Services | 1,200 | 271 | 2,294 | 191.1% | 986 | 1,172 |
| 6321.20.14 | Adult Services | 350 | 81 | 740 | 211.5% | 288 | 334 |
| 6331.20.14 | Children's Services | 400 | 89 | 762 | 190.4% | 320 | 376 |
| 95th Street | | | | | | | |
| 6401.20.14 | Library Management | 150 | 35 | 289 | 192.7% | 107 | 130 |
| 6411.20.14 | Circulation Services | 1,050 | 242 | 2,017 | 192.1% | 905 | 1,068 |
| 6421.20.14 | Adult Services | 800 | 173 | 1,420 | 177.5% | 646 | 750 |
| 6431.20.14 | Children's Services | 550 | 130 | 1,144 | 207.9% | 494 | 587 |
| 6441.20.14 | Shelving Services | 850 | 208 | 1,736 | 204.2% | 741 | 881 |
| 6505.20.14 | Technical Services | 950 | 196 | 1,693 | 178.3% | 756 | 884 |
| 6606.20.14 | Facilities Services | 1,000 | 231 | 1,927 | 192.7% | 803 | 960 |
| 6808.20.14 | Information Technology | 1,250 | 289 | 2,414 | 193.1% | 1,020 | 1,212 |
| | Total Unemployment Comp | 14,300 | 3,260 | 27,417 | 191.7% | 11,719 | 13,880 |

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83 % of FY

FEBRUARY 2011

| ACCOUNT NUMBER | DESCRIPTION | ANNUAL BUDGET | FY11 MONTH OF FEBRUARY | FY11 CURRENT YTD | % YTD | FEB. FY10 PREV. YR. YTD | APRIL FY10 PREV. YR. YTD |
|----------------|--------------------------------|---------------|------------------------|------------------|--------|-------------------------|--------------------------|
| 20.17 | <u>Dental Insurance</u> | | | | | | |
| | Administrative Services | | | | | | |
| 6101.20.17 | Management | 2,068 | 163 | 1,636 | 79.1% | 1,686 | 2,022 |
| 6102.20.17 | Human Resources | 2,523 | 198 | 1,992 | 79.0% | 2,039 | 2,448 |
| 6104.20.17 | Finance | 1,639 | 129 | 1,297 | 79.1% | 1,336 | 1,602 |
| 6105.20.17 | Community Services | 3,991 | 277 | 2,976 | 74.6% | 3,209 | 3,810 |
| | Nichols | | | | | | |
| 6201.20.17 | Library Management | 1,094 | 86 | 865 | 79.1% | 891 | 1,069 |
| 6211.20.17 | Circulation Services | 3,962 | 345 | 3,024 | 76.3% | 3,241 | 3,931 |
| 6221.20.17 | Adult Services | 2,869 | 211 | 1,972 | 68.8% | 2,444 | 2,857 |
| 6231.20.17 | Children's Services | 2,751 | 279 | 2,980 | 108.3% | 2,356 | 2,967 |
| 6241.20.17 | Shelving Services | 812 | 63 | 635 | 78.2% | 904 | 996 |
| | Naper Blvd | | | | | | |
| 6301.20.17 | Library Management | 1,522 | 129 | 1,210 | 79.5% | 1,253 | 1,473 |
| 6311.20.17 | Circulation Services | 1,093 | 121 | 936 | 85.6% | 891 | 1,068 |
| 6321.20.17 | Adult Services | 1,885 | 94 | 1,120 | 59.4% | 1,089 | 1,191 |
| 6331.20.17 | Children's Services | 1,359 | 137 | 889 | 65.4% | 1,108 | 1,229 |
| | 95th Street | | | | | | |
| 6401.20.17 | Library Management | 1,094 | 86 | 865 | 79.1% | 791 | 967 |
| 6411.20.17 | Circulation Services | 1,093 | 104 | 1,218 | 111.4% | 891 | 1,114 |
| 6421.20.17 | Adult Services | 2,361 | 163 | 1,468 | 62.2% | 1,906 | 2,234 |
| 6431.20.17 | Children's Services | 2,067 | 141 | 1,485 | 71.9% | 1,686 | 2,021 |
| 6441.20.17 | Shelving Services | 1,976 | 155 | 1,560 | 78.9% | 1,586 | 1,907 |
| 6505.20.17 | Technical Services | 4,830 | 297 | 3,016 | 62.4% | 3,726 | 4,252 |
| 6606.20.17 | Facilities Services | 6,361 | 539 | 5,449 | 85.7% | 4,857 | 5,974 |
| 6808.20.17 | Information Technology | 3,580 | 311 | 2,614 | 73.0% | 2,643 | 3,137 |
| | Total Dental Insurance | 50,930 | 4,031 | 39,207 | 77.0% | 40,532 | 48,272 |

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

83 % of FY
FEBRUARY 2011

| ACCOUNT NUMBER | DESCRIPTION | ANNUAL BUDGET | FY11 MONTH OF FEBRUARY | FY11 CURRENT YTD | % YTD | FEB. FY10 PREV. YR. YTD | APRIL FY10 PREV. YR. YTD |
|----------------|--------------------------------|---------------|------------------------|------------------|-------|-------------------------|--------------------------|
| 20.20 | <u>IMRF</u> | | | | | | |
| | Administrative Services | | | | | | |
| 6101.20.20 | Management | 45,450 | 3,483 | 38,117 | 83.9% | 31,953 | 39,279 |
| 6102.20.20 | Human Resources | 27,727 | 2,213 | 23,509 | 84.8% | 20,136 | 24,713 |
| 6104.20.20 | Finance | 19,016 | 1,541 | 16,421 | 86.4% | 13,886 | 17,081 |
| 6105.20.20 | Community Services | 34,634 | 2,645 | 28,922 | 83.5% | 25,232 | 30,397 |
| | Nichols | | | | | | |
| 6201.20.20 | Library Management | 24,475 | 1,944 | 21,007 | 85.8% | 17,663 | 21,809 |
| 6211.20.20 | Circulation Services | 99,418 | 7,753 | 82,816 | 83.3% | 74,953 | 91,631 |
| 6221.20.20 | Adult Services | 69,046 | 5,071 | 52,885 | 76.6% | 51,217 | 61,959 |
| 6231.20.20 | Children's Services | 44,997 | 3,526 | 37,560 | 83.5% | 32,409 | 39,932 |
| 6241.20.20 | Shelving Services | 38,456 | 3,216 | 33,231 | 86.4% | 29,607 | 36,038 |
| | Naper Blvd | | | | | | |
| 6301.20.20 | Library Management | 21,816 | 1,609 | 17,156 | 78.6% | 15,850 | 18,307 |
| 6311.20.20 | Circulation Services | 50,102 | 3,974 | 43,048 | 85.9% | 37,849 | 46,657 |
| 6321.20.20 | Adult Services | 25,788 | 2,101 | 22,571 | 87.5% | 19,096 | 22,508 |
| 6331.20.20 | Children's Services | 29,932 | 2,227 | 24,904 | 83.2% | 22,155 | 26,918 |
| | 95th Street | | | | | | |
| 6401.20.20 | Library Management | 19,688 | 1,819 | 19,362 | 98.3% | 12,546 | 16,664 |
| 6411.20.20 | Circulation Services | 51,562 | 4,145 | 43,432 | 84.2% | 39,188 | 47,954 |
| 6421.20.20 | Adult Services | 52,975 | 3,878 | 40,598 | 76.6% | 40,141 | 47,402 |
| 6431.20.20 | Children's Services | 43,939 | 3,214 | 37,858 | 86.2% | 33,332 | 40,877 |
| 6441.20.20 | Shelving Services | 36,269 | 2,902 | 30,804 | 84.9% | 26,945 | 33,144 |
| 6505.20.20 | Technical Services | 59,137 | 4,299 | 46,800 | 79.1% | 42,243 | 51,260 |
| 6606.20.20 | Facilities Services | 58,610 | 4,598 | 48,187 | 82.2% | 42,933 | 53,150 |
| 6808.20.20 | Information Technology | 74,625 | 5,853 | 62,160 | 83.3% | 54,881 | 67,064 |
| | Total IMRF | 927,662 | 72,010 | 771,348 | 83.1% | 684,212 | 834,743 |
| 20.21 | <u>Social Security</u> | | | | | | |
| | Administrative Services | | | | | | |
| 6101.20.21 | Management | 24,762 | 1,748 | 17,158 | 69.3% | 16,690 | 20,253 |
| 6102.20.21 | Human Resources | 15,106 | 1,095 | 12,138 | 80.4% | 12,166 | 14,388 |
| 6104.20.21 | Finance | 10,360 | 770 | 8,557 | 82.6% | 8,443 | 10,002 |
| 6105.20.21 | Community Services | 18,869 | 1,314 | 15,026 | 79.6% | 15,363 | 17,854 |
| | Nichols | | | | | | |
| 6201.20.21 | Library Management | 13,334 | 990 | 11,158 | 83.7% | 10,897 | 12,955 |
| 6211.20.21 | Circulation Services | 54,165 | 3,918 | 43,842 | 80.9% | 46,089 | 54,297 |
| 6221.20.21 | Adult Services | 37,617 | 2,581 | 28,105 | 74.7% | 31,593 | 36,886 |
| 6231.20.21 | Children's Services | 24,515 | 1,733 | 19,346 | 78.9% | 19,723 | 23,343 |
| 6241.20.21 | Shelving Services | 20,952 | 1,644 | 17,693 | 84.4% | 18,209 | 21,383 |
| | Naper Blvd | | | | | | |
| 6301.20.21 | Library Management | 11,886 | 787 | 8,954 | 75.3% | 9,605 | 10,756 |
| 6311.20.21 | Circulation Services | 27,296 | 2,046 | 23,098 | 84.6% | 23,468 | 27,863 |
| 6321.20.21 | Adult Services | 14,050 | 1,051 | 11,814 | 84.1% | 11,474 | 13,106 |
| 6331.20.21 | Children's Services | 16,307 | 1,117 | 13,164 | 80.7% | 13,401 | 15,752 |
| | 95th Street | | | | | | |
| 6401.20.21 | Library Management | 10,727 | 923 | 10,203 | 95.1% | 7,790 | 9,875 |
| 6411.20.21 | Circulation Services | 28,092 | 2,113 | 23,100 | 82.2% | 24,160 | 28,494 |
| 6421.20.21 | Adult Services | 28,862 | 1,997 | 21,801 | 75.5% | 24,696 | 28,218 |
| 6431.20.21 | Children's Services | 23,939 | 1,645 | 20,192 | 84.3% | 20,560 | 24,291 |
| 6441.20.21 | Shelving Services | 19,760 | 1,466 | 16,243 | 82.2% | 16,495 | 19,554 |
| 6505.20.21 | Technical Services | 32,219 | 2,145 | 24,502 | 76.0% | 25,326 | 29,709 |
| 6606.20.21 | Facilities Services | 31,932 | 2,238 | 24,995 | 78.3% | 25,826 | 30,749 |
| 6808.20.21 | Information Technology | 40,655 | 2,925 | 32,511 | 80.0% | 33,417 | 39,335 |
| | Total Social Security | 505,405 | 36,249 | 403,599 | 79.9% | 415,392 | 489,062 |

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

83 % of FY

FEBRUARY 2011

| ACCOUNT NUMBER | DESCRIPTION | ANNUAL BUDGET | FY11 MONTH OF FEBRUARY | FY11 CURRENT YTD | % YTD | FEB. FY10 PREV. YR. YTD | APRIL FY10 PREV. YR. YTD |
|----------------|--------------------------------|---------------|------------------------|------------------|-------|-------------------------|--------------------------|
| 20.22 | <u>Medicare</u> | | | | | | |
| | Administrative Services | | | | | | |
| 6101.20.22 | Management | 5,791 | 409 | 4,666 | 80.6% | 4,569 | 5,402 |
| 6102.20.22 | Human Resources | 3,533 | 256 | 2,839 | 80.3% | 2,845 | 3,365 |
| 6104.20.22 | Finance | 2,423 | 180 | 2,001 | 82.6% | 1,974 | 2,339 |
| 6105.20.22 | Community Services | 4,413 | 307 | 3,514 | 79.6% | 3,593 | 4,176 |
| | Nichols | | | | | | |
| 6201.20.22 | Library Management | 3,118 | 232 | 2,609 | 83.7% | 2,548 | 3,030 |
| 6211.20.22 | Circulation Services | 12,668 | 916 | 10,253 | 80.9% | 10,779 | 12,698 |
| 6221.20.22 | Adult Services | 8,795 | 604 | 6,573 | 74.7% | 7,389 | 8,627 |
| 6231.20.22 | Children's Services | 5,733 | 405 | 4,524 | 78.9% | 4,613 | 5,459 |
| 6241.20.22 | Shelving Services | 4,900 | 385 | 4,138 | 84.4% | 4,258 | 5,001 |
| | Naper Blvd | | | | | | |
| 6301.20.22 | Library Management | 2,780 | 184 | 2,094 | 75.3% | 2,246 | 2,516 |
| 6311.20.22 | Circulation Services | 6,384 | 479 | 5,402 | 84.6% | 5,488 | 6,516 |
| 6321.20.22 | Adult Services | 3,286 | 246 | 2,763 | 84.1% | 2,683 | 3,065 |
| 6331.20.22 | Children's Services | 3,814 | 261 | 3,079 | 80.7% | 3,134 | 3,684 |
| | 95th Street | | | | | | |
| 6401.20.22 | Library Management | 2,509 | 216 | 2,386 | 95.1% | 1,822 | 2,309 |
| 6411.20.22 | Circulation Services | 6,570 | 494 | 5,393 | 82.1% | 5,661 | 6,674 |
| 6421.20.22 | Adult Services | 6,750 | 467 | 5,099 | 75.5% | 5,776 | 6,600 |
| 6431.20.22 | Children's Services | 5,599 | 385 | 4,722 | 84.3% | 4,808 | 5,681 |
| 6441.20.22 | Shelving Services | 4,621 | 343 | 3,799 | 82.2% | 3,858 | 4,573 |
| 6505.20.22 | Technical Services | 7,535 | 502 | 5,730 | 76.0% | 5,923 | 6,948 |
| 6606.20.22 | Facilities Services | 7,468 | 524 | 5,845 | 78.3% | 6,040 | 7,192 |
| 6808.20.22 | Information Technology | 9,508 | 684 | 7,604 | 80.0% | 7,815 | 9,199 |
| | Total Medicare | 118,198 | 8,478 | 95,032 | 80.4% | 97,823 | 115,054 |
| | Benefits Summary | | | | | | |
| | Administrative Services | 383,309 | 29,526 | 308,798 | 80.6% | 283,540 | 340,364 |
| | Nichols Library | 692,532 | 54,439 | 561,261 | 81.0% | 547,474 | 657,519 |
| | Naper Blvd Library | 318,908 | 25,448 | 261,650 | 82.0% | 234,179 | 276,849 |
| | 95th St | 487,148 | 37,387 | 391,608 | 80.4% | 378,976 | 453,503 |
| | Technical Services | 178,686 | 11,768 | 125,072 | 70.0% | 138,648 | 162,437 |
| | Facilities Services | 211,189 | 17,704 | 171,476 | 81.2% | 162,036 | 197,929 |
| | InformationTechnology | 190,753 | 15,627 | 163,219 | 85.6% | 146,357 | 177,588 |
| | Unallocated Benefits | 67,500 | 1,019 | 47,548 | 70.4% | 59,197 | 60,148 |
| | Total Benefits Summary | 2,530,025 | 192,916 | 2,030,631 | 80.3% | 1,950,407 | 2,326,337 |

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

83 % of FY

FEBRUARY 2011

| ACCOUNT NUMBER | DESCRIPTION | FY11 | | FY11 | % YTD | FEB. FY10 | APRIL FY10 |
|----------------|----------------------------------------------------|---------------|-------------------|-------------|--------|---------------|---------------|
| | | ANNUAL BUDGET | MONTH OF FEBRUARY | CURRENT YTD | | PREV. YR. YTD | PREV. YR. YTD |
| 6102.20.23 | Tuition Reimbursement | 8,000 | 0 | 6,154 | 76.9% | 1,693 | 2,157 |
| | Training/Development/Travel | | | | | | |
| 6102.50.22 | Staff Training/Develop/Travel | 60,000 | 1,273 | 32,834 | 54.7% | 45,929 | 55,110 |
| 6104.50.22 | Board Training/Develop/Travel | 1,800 | 0 | 0 | 0.0% | 473 | 473 |
| | Total Training/Develop/Travel | 61,800 | 1,273 | 32,834 | 53.1% | 46,402 | 55,583 |
| 6104.50.24 | Business Travel | 15,000 | 1,830 | 9,418 | 62.8% | 7,441 | 12,183 |
| 6102.50.26 | Advertise/Recruitment | 26,000 | 0 | 5,584 | 21.5% | 21,853 | 29,995 |
| | Support Services | | | | | | |
| 6104.30.29 | Administrative Services | 57,500 | 2,325 | 26,306 | 45.7% | 27,771 | 36,636 |
| 6505.30.29 | Technical Services | 43,500 | 0 | 43,500 | 100.0% | 42,000 | 42,000 |
| | Total Support Services | 101,000 | 2,325 | 69,806 | 69.1% | 69,771 | 78,636 |
| | Public Programming | | | | | | |
| 6105.60.63 | Program Supplies | 35,000 | 872 | 7,304 | 20.9% | 8,995 | 37,616 |
| 6105.30.09 | Program Contracts | 0 | 0 | 0 | | 0 | 0 |
| | Total Public Programming | 35,000 | 872 | 7,304 | 20.9% | 8,995 | 37,616 |
| 6104.35.01 | Legal Services | 22,500 | 8,976 | 14,699 | 65.3% | | 13,413 |
| | City Services | | | | | | |
| 6104.35.02 | City Svcs - Audit | 6,090 | 0 | 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 |
| | Total City Services | 27,933 | 0 | 23,742 | 85.0% | 23,742 | 23,742 |
| 6104.35.09 | Other Prof Services | 20,000 | 6,792 | 19,082 | 95.4% | 4,345 | 14,865 |
| | Repair & Maintenance (Outside Services) | | | | | | |
| 6201.40.34 | Bldg Maint - Nichols | 137,500 | 7,410 | 102,051 | 74.2% | 110,744 | 157,214 |
| 6301.40.34 | Bldg Maint - Naper Blvd | 82,000 | 5,916 | 77,271 | 94.2% | 53,968 | 65,361 |
| 6401.40.34 | Bldg Maint - 95th St. | 183,000 | 9,385 | 132,979 | 72.7% | 143,337 | 170,646 |
| | Total Repair & Maintenance | 402,500 | 22,711 | 312,302 | 77.6% | 308,050 | 393,221 |
| | Equipment Maintenance | | | | | | |
| 6104.40.35 | Libr & Office Equip Maint | 60,000 | 1,285 | 20,410 | 34.0% | 24,358 | 28,457 |
| 6221.40.35 | Nichols Ref Equipment | 5,000 | 0 | 0 | 0.0% | 2,761 | 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 |
| | Total Equipment Maintenance | 205,000 | 1,285 | 120,388 | 58.7% | 141,429 | 257,563 |

THE NAPERVILLE PUBLIC LIBRARY
STATEMENT OF REVENUE AND EXPENSE REPORT FY 2010-11
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83 % of FY

FEBRUARY 2011

| ACCOUNT NUMBER | DESCRIPTION | FY11 | | FY11 | % YTD | FEB. FY10 | APRIL FY10 |
|----------------|--------------------------------------|---------------|-------------------|-------------|--------|---------------|---------------|
| | | ANNUAL BUDGET | MONTH OF FEBRUARY | CURRENT YTD | | PREV. YR. YTD | PREV. YR. YTD |
| 6104.40.52 | Equipment Rentals | 10,000 | 639 | 7,178 | 71.8% | 8,524 | 10,140 |
| | Exterior Maintenance | | | | | | |
| 6201.60.66 | Exterior Maint - NID | 12,000 | 830 | 4,276 | 35.6% | 3,237 | 3,703 |
| 6301.60.66 | Exterior Maint - NBL | 38,000 | 1,715 | 6,776 | 17.8% | 8,264 | 9,924 |
| 6401.60.66 | Exterior Maint - 95th St. | 44,500 | 3,388 | 12,299 | 27.6% | 16,774 | 20,411 |
| | Total Exterior Maintenance | 94,500 | 5,933 | 23,351 | 24.7% | 28,275 | 34,038 |
| 6104.50.21 | Dues & Memberships | 14,400 | 75 | 12,954 | 90.0% | 12,414 | 11,979 |
| 6104.50.45 | Reception/Hospitality | 15,000 | 1,016 | 4,869 | 32.5% | 3,879 | 15,689 |
| 6105.50.28 | Outside Printing | 76,743 | 1,026 | 32,118 | 41.9% | 41,757 | 54,711 |
| 6105.60.76 | Other Supplies/Promotional | 29,803 | 999 | 12,983 | 43.6% | 14,894 | 16,458 |
| 6105.80.27 | Inside Printing Supplies | 11,650 | 281 | 4,520 | 38.8% | 6,956 | 8,854 |
| 6505.50.28 | Bindery Service | 6,000 | 175 | 1,280 | 21.3% | 1,472 | 1,940 |
| 6104.50.46 | Insurance Premiums | 62,000 | 0 | 53,710 | 86.6% | 41,556 | 41,556 |
| 6104.50.51 | Postage | 38,700 | 140 | 8,539 | 22.1% | 11,982 | 18,789 |
| 6606.80.36 | Fuels and Lubricants | 6,804 | 0 | 3,572 | 52.5% | 3,097 | 3,329 |
| 6606.60.62 | Building Supplies | 65,000 | 4,022 | 43,783 | 67.4% | 40,692 | 55,668 |
| 6606.60.72 | Bldg Rep & Maint Supplies | 12,500 | 0 | 1,363 | 10.9% | 648 | 648 |
| 6606.60.61 | Vehicle Service | 8,000 | 78 | 501 | 6.3% | 3,944 | 4,826 |
| | Telecommunications | | | | | | |
| 6104.50.41 | Telephone/Alarms | 58,500 | 4,085 | 50,518 | 86.4% | 45,134 | 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 | 35,572 | 64.8% | 44,033 | 60,903 |
| | Total Telecommunications | 123,400 | 6,718 | 96,090 | 77.9% | 98,167 | 125,839 |
| | Utilities | | | | | | |
| 6201.40.43 | Water & Sewer - Nichols | 7,000 | 206 | 2,972 | 42.5% | 3,098 | 3,446 |
| 6201.60.42 | Electricity - Nichols | 110,400 | 6,784 | 92,985 | 84.2% | 87,893 | 102,044 |
| 6201.60.44 | Gas - Nichols | 25,000 | 2,294 | 8,454 | 33.8% | 9,269 | 18,834 |
| 6301.40.43 | Water & Sewer - Naper | 6,000 | 140 | 1,301 | 21.7% | 894 | 1,346 |
| 6301.60.42 | Electricity - Naper | 62,375 | 5,481 | 57,504 | 92.2% | 46,604 | 59,157 |
| 6301.60.44 | Gas - Naper | 19,000 | 1,920 | 8,444 | 44.4% | 6,259 | 10,316 |
| 6401.40.43 | Water & Sewer - 95th St. | 3,500 | 265 | 2,237 | 63.9% | 1,964 | 2,525 |
| 6401.60.42 | Electricity - 95th St. | 153,200 | 14,336 | 132,623 | 86.6% | 126,131 | 161,076 |
| 6401.60.44 | Gas - 95th St. | 28,000 | 2,060 | 10,548 | 37.7% | 11,450 | 15,407 |
| | Total Utilities | 414,475 | 33,486 | 317,068 | 76.5% | 293,563 | 374,151 |

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

83 % of FY

FEBRUARY 2011

| ACCOUNT NUMBER | DESCRIPTION | FY11 | | FY11 | % | FEB. FY10 | APRIL FY10 |
|------------------------------------|------------------------------------------|-------------------|-------------------|-------------------|--------------|-------------------|-------------------|
| | | ANNUAL BUDGET | MONTH OF FEBRUARY | CURRENT YTD | | PREV. YR. YTD | PREV. YR. YTD |
| Office Supplies | | | | | | | |
| 6104.60.74 | Admin & Library Supplies | 16,033 | 72 | 8,541 | 53.3% | 12,000 | 14,980 |
| 6105.60.74 | Community Services Supplies | 1,250 | 62 | 417 | 33.4% | 354 | 1,014 |
| 6201.60.74 | Nichols Mgmt Supplies | 750 | 20 | 221 | 29.5% | 210 | 363 |
| 6211.60.74 | Nichols Circ Supplies | 8,000 | 99 | 4,110 | 51.4% | 3,477 | 4,268 |
| 6221.60.74 | Nichols Adult Svcs Supplies | 3,500 | 69 | 1,712 | 48.9% | 1,375 | 1,822 |
| 6231.60.74 | Nichols Children's Supplies | 3,500 | 96 | 995 | 28.4% | 809 | 3,308 |
| 6241.60.74 | Nichols Shelving Svcs Supplies | 500 | 67 | 253 | 50.7% | 515 | 515 |
| 6301.60.74 | Naper Mgmt Supplies | 250 | 0 | 199 | 79.6% | 109 | 180 |
| 6311.60.74 | Naper Circ Supplies | 3,000 | 21 | 1,502 | 50.1% | 1,022 | 1,358 |
| 6321.60.74 | Naper Adult Svcs Supplies | 1,100 | 478 | 638 | 58.0% | 1,002 | 2,337 |
| 6331.60.74 | Naper Children's Supplies | 2,100 | 0 | 1,033 | 49.2% | 648 | 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 | 213 | 2,859 | 47.7% | 1,726 | 2,442 |
| 6421.60.74 | 95th St. Adult Svcs Supplies | 3,800 | 0 | 1,524 | 40.1% | 1,013 | 1,906 |
| 6431.60.74 | 95th St. Children's Supplies | 3,000 | 289 | 2,236 | 74.5% | 1,686 | 3,976 |
| 6441.60.74 | 95th St. Shelving Svcs Supplies | 1,500 | 0 | 1,283 | 85.5% | 1,661 | 1,788 |
| 6606.60.74 | Facilities Supplies | 1,500 | 51 | 243 | 16.2% | 498 | 540 |
| 6808.60.74 | Info Technology Supplies | 1,750 | 153 | 1,281 | 73.2% | 2,310 | 3,551 |
| | Total Office Supplies | 58,033 | 1,689 | 29,288 | 50.5% | 30,504 | 45,957 |
| 6505.60.74 | Technical Services Supplies | 32,000 | 1,315 | 21,949 | 68.6% | 24,975 | 32,727 |
| 6808.60.75 | Automation Supplies | 50,000 | 2,635 | 20,245 | 40.5% | 40,661 | 55,579 |
| Equipment & Furnishings | | | | | | | |
| 6104.60.63 | Small Equip (under \$500) | 20,000 | 796 | 8,817 | 44.1% | 6,732 | 9,477 |
| 6808.60.63 | IT Special (Software,etc) | 75,000 | 362 | 16,924 | 22.6% | 25,603 | 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% | 70,559 | 152,628 |
| 6104.70.86 | Library Furnishings | 20,000 | 0 | 8,522 | 42.6% | 12,723 | 13,506 |
| | Total Equipment & Furnishings | 355,000 | 1,158 | 59,506 | 16.8% | 120,864 | 282,375 |
| Library Materials | | | | | | | |
| 6505.60.68 | Library Materials | 2,100,000 | 144,356 | 1,689,944 | 80.5% | 1,574,885 | 2,328,411 |
| | Total Library Materials | 2,100,000 | 144,356 | 1,689,944 | 80.5% | 1,574,885 | 2,328,411 |
| | Percent of Total | 13.8% | 13.8% | 14.3% | | 13.3% | 15.7% |
| 6104.90.27 | Grant Expenses | 0 | 0 | 0 | | 0 | 0 |
| 6104.90-39 | Taxes | 0 | 246 | 2,611 | | 3,585 | 4,371 |
| | TOTAL EXPENDITURES | 15,190,457 | 1,047,559 | 11,821,672 | 77.8% | 11,858,620 | 14,851,562 |
| | Prior Year Encumbrances | 0 | 0 | 0 | | 0 | 0 |
| | New Year Encumbrances | 0 | 0 | 0 | | 0 | 0 |
| | | 15,190,457 | 1,047,559 | 11,821,672 | 77.8% | 11,858,620 | 14,851,562 |
| | Total Funding from All Sources | 15,190,457 | 75,157 | 13,892,601 | 91.5% | 14,863,009 | 15,220,260 |
| | Balance available to date | 0 | (972,402) | 2,070,929 | | 3,004,389 | 368,699 |

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

83 % of FY

FEBRUARY 2011

| | <u>ANNUAL BUDGET</u> | <u>FY11 MONTH OF FEBRUARY</u> | <u>FY11 CURRENT YTD</u> | <u>% YTD</u> | <u>FEB. 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 | 74 | 12,896,309 | 100.3% | 13,886,475 | 13,886,796 |
| Personal Prop Tax Relief | 200,000 | 0 | 159,436 | 79.7% | 144,724 | 189,184 |
| Investment Income | 182,000 | 15,519 | 127,985 | 70.3% | 127,485 | 143,116 |
| Per Capita Grant | 138,000 | 0 | 0 | 0.0% | 0 | 147,610 |
| Other Grants | 0 | 0 | 0 | | 12,747 | 13,658 |
| Fines and Fees | 815,150 | 59,564 | 708,871 | 87.0% | 691,578 | 839,897 |
| Reimbursements | 0 | 0 | 0 | | 0 | 0 |
| Prior Year Encumbrances | 0 | 0 | 0 | | 0 | 0 |
| TOTAL REVENUES | 14,190,457 | 75,157 | 13,892,601 | 97.9% | 14,863,009 | 15,220,260 |
| TOTAL FUNDING ALL SOURCES | 15,190,457 | 75,157 | 13,892,601 | 91.5% | 14,863,009 | 15,220,260 |
| EXPENDITURES | | | | | | |
| Total Salaries | 8,151,691 | 602,593 | 6,722,305 | 82.5% | 6,867,197 | 8,078,216 |
| Total Benefits | 2,530,025 | 192,916 | 2,030,631 | 80.3% | 1,950,407 | 2,326,337 |
| Total Salaries & Benefits (% of TOTAL) | 10,681,716 70.3% | 795,509 75.9% | 8,752,937 74.0% | 81.9% | 8,817,603 74.4% | 10,404,553 70.1% |
| Tuition/Travel/Training | 84,800 | 3,103 | 48,406 | 57.1% | 55,536 | 69,923 |
| Memberships | 14,400 | 75 | 12,954 | 90.0% | 12,414 | 11,979 |
| Advertising & Recruitment | 26,000 | 0 | 5,584 | 21.5% | 21,853 | 29,995 |
| Printing (Inside & Outside) & Promo. | 118,196 | 2,306 | 49,621 | 42.0% | 63,607 | 80,023 |
| Programminng | 35,000 | 872 | 7,304 | 20.9% | 8,995 | 37,616 |
| Support Services | 101,000 | 2,325 | 69,806 | 69.1% | 69,771 | 78,636 |
| Legal Services | 22,500 | 8,976 | 14,699 | 65.3% | 0 | 13,413 |
| Professional Fees | 20,000 | 6,792 | 19,082 | 95.4% | 4,345 | 14,865 |
| Insurance Premiums | 62,000 | 0 | 53,710 | 86.6% | 41,556 | 41,556 |
| Rep & Maint (Bldg/Grounds) | 497,000 | 28,643 | 335,653 | 67.5% | 336,325 | 427,259 |
| Rep & Maint (Equip/Veh/Mat's) | 219,000 | 1,538 | 122,168 | 55.8% | 146,846 | 264,329 |
| Telecommunications | 123,400 | 6,718 | 96,090 | 77.9% | 98,167 | 125,839 |
| Utilities | 414,475 | 33,486 | 317,068 | 76.5% | 293,563 | 374,151 |
| Reception & Entertainment | 15,000 | 1,016 | 4,869 | 32.5% | 3,879 | 15,689 |
| Postage | 38,700 | 140 | 8,539 | 22.1% | 11,982 | 18,789 |
| Equipment Rentals | 10,000 | 639 | 7,178 | 71.8% | 8,524 | 10,140 |
| City Services | 27,933 | 0 | 23,742 | 85.0% | 23,742 | 23,742 |
| Grant Expenses & Taxes | 0 | 246 | 2,611 | | 3,585 | 4,371 |
| Bldg & Maint Supplies | 84,304 | 4,022 | 48,717 | 57.8% | 44,438 | 59,645 |
| Library & Office Supplies | 140,033 | 5,638 | 71,483 | 51.0% | 96,140 | 134,263 |
| Equipment & Furnishings | 355,000 | 1,158 | 59,506 | 16.8% | 120,864 | 282,375 |
| Library Materials | 2,100,000 | 144,356 | 1,689,944 | 80.5% | 1,574,885 | 2,328,411 |
| (Materials as % of TOTAL) | 13.8% | 13.8% | 14.3% | | 13.3% | 15.7% |
| TOTAL EXPENDITURES | 15,190,457 | 1,047,559 | 11,821,672 | 77.8% | 11,858,620 | 14,851,562 |
| Total Funding from All Sources less Expenditures | 0 | (972,402) | 2,070,929 | | 3,004,389 | 368,699 |

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

83 % of FY
FEBRUARY 2011

| | ANNUAL BUDGET | FY11 MONTH OF FEBRUARY | FY11 CURRENT YTD | % YTD | FEB. FY10 PREV. YR. YTD | APRIL FY10 PREV. YR. YTD |
|-----------------------------------------------|--------------------------|---------------------------------------|---------------------------------|------------------|----------------------------------------|-----------------------------------------|
| <u>Administrative Services</u> | | | | | | |
| Salaries & Benefits | 1,565,278 | 113,229 | 1,287,985 | 82.3% | 1,258,661 | 1,479,607 |
| Services (w/promotional) | 550,179 | 29,306 | 327,691 | 59.6% | 321,885 | 407,810 |
| Supplies | 82,633 | 1,570 | 26,886 | 32.5% | 35,170 | 59,326 |
| Capital | 85,000 | 796 | 25,164 | 29.6% | 24,702 | 52,004 |
| Programming Expenses | 35,000 | 872 | 7,304 | 20.9% | 8,995 | 37,616 |
| Grant Expenses & Taxes | 0 | 246 | 2,611 | | 3,585 | 4,371 |
| Total | 2,318,090 | 146,019 | 1,677,641 | 72.4% | 1,652,998 | 2,040,733 |
| <u>Nichols Library</u> | | | | | | |
| Salaries & Benefits | 3,121,288 | 234,437 | 2,541,996 | 81.4% | 2,614,952 | 3,091,500 |
| Services | 154,500 | 8,240 | 106,327 | 68.8% | 116,743 | 163,679 |
| Supplies | 158,650 | 9,635 | 111,703 | 70.4% | 106,647 | 134,600 |
| Total | 3,434,438 | 252,312 | 2,760,026 | 80.4% | 2,838,342 | 3,389,778 |
| <u>Naper Blvd. Library</u> | | | | | | |
| Salaries & Benefits | 1,440,503 | 108,387 | 1,199,237 | 83.3% | 1,187,356 | 1,385,515 |
| Services | 120,000 | 7,631 | 84,047 | 70.0% | 62,232 | 75,285 |
| Supplies | 93,825 | 8,040 | 70,622 | 75.3% | 56,538 | 76,213 |
| Total | 1,654,328 | 124,057 | 1,353,906 | 81.8% | 1,306,127 | 1,537,013 |
| <u>95th Street Library</u> | | | | | | |
| Salaries & Benefits | 2,283,580 | 170,936 | 1,889,973 | 82.8% | 1,906,993 | 2,254,405 |
| Services | 227,500 | 12,772 | 145,278 | 63.9% | 160,111 | 191,057 |
| Supplies | 199,500 | 17,163 | 153,550 | 77.0% | 145,721 | 189,210 |
| Total | 2,710,580 | 200,871 | 2,188,801 | 80.8% | 2,212,825 | 2,634,671 |
| <u>Technical Services</u> | | | | | | |
| Salaries & Benefits | 698,344 | 47,740 | 532,554 | 76.3% | 561,625 | 657,717 |
| Services | 59,500 | 175 | 54,780 | 92.1% | 52,472 | 52,940 |
| Supplies | 32,000 | 1,315 | 21,949 | 68.6% | 24,975 | 32,727 |
| Library Materials | 2,100,000 | 144,356 | 1,689,944 | 80.5% | 1,574,885 | 2,328,411 |
| Total | 2,889,844 | 193,586 | 2,299,227 | 79.6% | 2,213,958 | 3,071,796 |
| <u>Facilities</u> | | | | | | |
| Salaries & Benefits | 726,218 | 56,177 | 595,744 | 82.0% | 590,410 | 708,927 |
| Services | 8,000 | 78 | 501 | 6.3% | 3,944 | 4,826 |
| Supplies | 85,804 | 4,074 | 48,960 | 57.1% | 44,935 | 60,185 |
| Total | 820,022 | 60,329 | 645,206 | 78.7% | 639,290 | 773,939 |
| <u>Informational Technology</u> | | | | | | |
| Salaries & Benefits | 846,505 | 64,603 | 705,447 | 83.3% | 697,605 | 826,883 |
| Services | 194,900 | 2,633 | 135,549 | 69.5% | 158,343 | 287,248 |
| Supplies | 51,750 | 2,787 | 21,526 | 41.6% | 42,971 | 59,130 |
| Capital | 270,000 | 362 | 34,342 | 12.7% | 96,161 | 230,371 |
| Total | 1,363,155 | 70,386 | 896,864 | 65.8% | 995,080 | 1,403,632 |
| <u>Naperville Public Library Total</u> | | | | | | |
| Salaries & Benefits | 10,681,716 | 795,509 | 8,752,937 | 81.9% | 8,817,603 | 10,404,553 |
| Services | 1,314,579 | 60,835 | 854,173 | 65.0% | 875,731 | 1,182,845 |
| Supplies | 704,162 | 44,583 | 455,196 | 64.6% | 456,957 | 611,391 |
| Library Materials | 2,100,000 | 144,356 | 1,689,944 | 80.5% | 1,574,885 | 2,328,411 |
| Programming Expenses | 35,000 | 872 | 7,304 | 20.9% | 8,995 | 37,616 |
| Capital | 355,000 | 1,158 | 59,506 | 16.8% | 120,864 | 282,375 |
| Grant Expenses & Taxes | 0 | 246 | 2,611 | | 3,585 | 4,371 |
| Total | 15,190,457 | 1,047,559 | 11,821,672 | 77.8% | 11,858,620 | 14,851,562 |