

THE NAPERVILLE PUBLIC LIBRARY
STATEMENT OF REVENUE AND EXPENSE REPORT FY 2010-11
OPERATING REVENUES AND OTHER FUNDING SOURCES
92 % of FY
MARCH 2011

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	2,100,000	2,300,000	156,318	1,846,262	80.3%	1,774,927	2,328,411
(Materials as % of TOTAL)	13.8%	15.1%	13.1%	14.2%		13.7%	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

OTHER FUNDS

92 % of FY

MARCH 2011

ACCOUNT NUMBER	DESCRIPTION	ANNUAL BUDGET	REVISED BUDGET	FY11 MONTH OF MARCH	FY11 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	20,000	20,000	511	19,413	97.1%	31,238	34,421
		250,000	250,000					
<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	250,000	250,000	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	4,500	4,500	734	7,309	162.4%	4,257	5,210
		15,000	15,000					
<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	15,000	15,000	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	300	300	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	300	300	0	0	0.0%	759	759

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	<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>
<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