

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

100 % of FY

APRIL 2011 UNAUDITED FINAL

ACCOUNT NUMBER	ANNUAL BUDGET	REVISED BUDGET	FY11 MONTH OF APRIL	FY11 CURRENT YTD	% YTD	APRIL FY10 PREV. YR. YTD
OTHER FUNDING SOURCES						
Abated Operating Balance	1,000,000	1,000,000	0	0		0
TOTAL OTHER SOURCES			0	0		0
REVENUES						
Property Taxes	12,855,307	12,897,307	0	12,897,369	100.0%	13,886,796
Personal Prop Tax Relief	200,000	194,000	39,864	210,287	108.4%	189,184
Investment Income	182,000	146,000	3,507	135,945	93.1%	143,116
Per Capita Grant	138,000	138,000	147,933	147,933	107.2%	147,610
Other Grants	0	0	1,607	1,607		13,658
Fines and Fees	815,150	815,150	60,308	845,473	103.7%	839,897
Reimbursements	0	0	0	0		0
Prior Year Encumbrances	0	0	0	0		0
TOTAL REVENUES	14,190,457	14,190,457	253,218	14,238,613	100.3%	15,220,260
TOTAL FUNDING ALL SOURCES	15,190,457	15,190,457	253,218	14,238,613	93.7%	15,220,260
EXPENDITURES						
Total Salaries	8,151,691	8,151,691	571,656	7,898,164	96.9%	8,078,216
Total Benefits	2,530,025	2,530,025	187,720	2,409,989	95.3%	2,326,337
Total Salaries & Benefits (% of TOTAL)	10,681,716 70.3%	10,681,716 70.3%	759,376 48.2%	10,308,153 70.7%	96.5%	10,404,553 70.1%
Tuition/Travel/Training	84,800	81,000	14,837	67,359	83.2%	69,923
Memberships	14,400	14,400	360	13,689	95.1%	11,979
Advertising & Recruitment	26,000	20,000	9,000	14,894	74.5%	29,995
Printing (Inside & Outside) & Promo.	118,196	88,196	10,087	63,704	72.2%	80,023
Programminng	35,000	40,000	23,111	31,152	77.9%	37,616
Support Services	101,000	83,500	4,759	76,464	91.6%	78,636
Legal Services	22,500	15,000	4,693	19,392	129.3%	13,413
Professional Fees	20,000	20,000	2,630	21,712	108.6%	14,865
Insurance Premiums	62,000	54,000	0	53,710	99.5%	41,556
Rep & Maint (Bldg/Grounds)	497,000	471,000	69,544	431,156	91.5%	427,259
Rep & Maint (Equip/Veh/Mat's)	219,000	187,000	13,283	136,894	73.2%	264,329
Telecommunications	123,400	135,900	17,479	133,036	97.9%	125,839
Utilities	414,475	403,900	50,395	400,964	99.3%	374,151
Reception & Entertainment	15,000	16,000	2,585	13,938	87.1%	15,689
Postage	38,700	15,000	2,865	13,933	92.9%	18,789
Equipment Rentals	10,000	10,000	639	7,889	78.9%	10,140
City Services	27,933	23,743	0	23,742	100.0%	23,742
Grant Expenses & Taxes	0	3,265	530	3,369	103.2%	4,371
Bldg & Maint Supplies	84,304	76,804	6,977	63,554	82.7%	59,645
Library & Office Supplies	140,033	120,033	25,612	105,446	87.8%	134,263
Equipment & Furnishings	355,000	330,000	88,022	271,447	82.3%	282,375
Library Materials (Materials as % of TOTAL)	2,100,000 13.8%	2,300,000 15.1%	467,987 29.7%	2,314,249 15.9%	100.6%	2,328,411 15.7%
TOTAL EXPENDITURES	15,190,457	15,190,457	1,574,771	14,589,846	96.0%	14,851,562

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

OTHER FUNDS

100 % of FY

APRIL 2011 UNAUDITED FINAL

ACCOUNT NUMBER	DESCRIPTION	ANNUAL BUDGET	REVISED BUDGET	FY11 MONTH OF APRIL	FY11 CURRENT YTD	% 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	659	13,974	279.5%	37,859
106.361.10.02	Money Mgmt Fees	(500)	(500)	(253)	(1,805)	361.0%	(4,043)
106.369.10.00	Sale Used Equipment	15,500	15,500	0	7,650	49.4%	605
106.369.99.00	Reimbursement			0			
	Total Revenues	<u>20,000</u>	<u>20,000</u>	406	19,819	99.1%	34,421
		<u>250,000</u>	<u>250,000</u>				
<u>Expenses</u>							
106.455.35.09	Professional Fees	0	-	0	60,956		139,837
106.455.40.34	Bldg Repair/Maint	200,000	200,000	6,521	44,285	22.1%	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	7,419	138,413	276.8%	634
106.455.70.86	Furnishings	0	-	0	20,483		251,685
	Total Expenses	<u>250,000</u>	<u>250,000</u>	13,940	264,137	105.7%	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		0
107.361.10.00	Investment Income	525	525	50	700	133.4%	543
107.361.10.02	Money Mgmt Fees	(25)	(25)	(17)	(84)	335.2%	(54)
107.367.10.00	Memorials	2,000	2,000	210	851	42.6%	960
107.367.24.00	Gift	2,000	2,000	0	6,084	304.2%	3,762
	Total Revenues	<u>4,500</u>	<u>4,500</u>	242	7,552	167.8%	5,210
		<u>15,000</u>	<u>15,000</u>				
<u>Expenses</u>							
107.455.30.29	Support Services	10,000	10,000	631	1,936	19.4%	1,424
107.455.60.68	Books/Materials	5,000	5,000	172	787	15.7%	1,235
107.455.70.85	Equipment			0			
107.455.70.86	Furnishings			0			
107.455.90.27	Grants			0	0		0
	Total Expenses	<u>15,000</u>	<u>15,000</u>	803	2,723	18.2%	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	18	265	86.9%	254
624.361.10.02	Money Mgmt Fees	(5)	(5)	(6)	(32)	638.6%	(26)
	Total Revenues	<u>300</u>	<u>300</u>	11	233	77.7%	229
<u>Expenses</u>							
624.455.60.68	Books/Materials	300	300	289	289	96.2%	759
	Total Expenses	<u>300</u>	<u>300</u>	289	289	96.2%	759

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

OPERATING EXPENDITURES

100 % of FY

APRIL 2011 UNAUDITED FINAL

	ANNUAL BUDGET	REVISED BUDGET	FY11 MONTH OF APRIL	FY11 CURRENT YTD	% YTD	APRIL FY10 PREV. YR. YTD
<u>Administrative Services</u>						
Salaries & Benefits	1,565,278	1,547,243	105,908	1,504,771	97.3%	1,479,607
Services (w/promotional)	550,179	455,689	55,521	409,154	89.8%	407,810
Supplies	82,633	59,933	7,713	47,948	80.0%	59,326
Capital	85,000	85,000	1,738	28,721	33.8%	52,004
Programming Expenses	35,000	40,000	23,111	31,152	77.9%	37,616
Grant Expenses & Taxes	0	3,265	530	3,369	103.2%	4,371
Total	2,318,090	2,191,130	194,521	2,025,115	92.4%	2,040,733
<u>Nichols Library</u>						
Salaries & Benefits	3,121,288	3,104,858	222,170	2,997,660	96.5%	3,091,500
Services	154,500	164,000	24,424	139,198	84.9%	163,679
Supplies	158,650	150,650	20,184	143,317	95.1%	134,600
Total	3,434,438	3,419,508	266,778	3,280,175	95.9%	3,389,778
<u>Naper Blvd. Library</u>						
Salaries & Benefits	1,440,503	1,438,958	105,559	1,414,689	98.3%	1,385,515
Services	120,000	105,000	15,618	105,179	100.2%	75,285
Supplies	93,825	89,450	7,341	85,538	95.6%	76,213
Total	1,654,328	1,633,408	128,518	1,605,406	98.3%	1,537,013
<u>95th Street Library</u>						
Salaries & Benefits	2,283,580	2,319,030	164,455	2,227,054	96.0%	2,254,405
Services	227,500	205,000	34,134	191,410	93.4%	191,057
Supplies	199,500	201,300	28,299	198,062	98.4%	189,210
Total	2,710,580	2,725,330	226,888	2,616,526	96.0%	2,634,671
<u>Technical Services</u>						
Salaries & Benefits	698,344	690,059	46,449	627,304	90.9%	657,717
Services	59,500	59,500	564	55,437	93.2%	52,940
Supplies	32,000	32,000	10,072	33,558	104.9%	32,727
Library Materials	2,100,000	2,300,000	467,987	2,314,249	100.6%	2,328,411
Total	2,889,844	3,081,559	525,073	3,030,547	98.3%	3,071,796
<u>Facilities</u>						
Salaries & Benefits	726,218	727,813	52,959	704,639	96.8%	708,927
Services	8,000	8,000	64	603	7.5%	4,826
Supplies	85,804	78,304	6,977	63,797	81.5%	60,185
Total	820,022	814,117	60,000	769,039	94.5%	773,939
<u>Informational Technology</u>						
Salaries & Benefits	846,505	853,755	61,875	832,036	97.5%	826,883
Services	194,900	194,900	15,390	154,587	79.3%	287,248
Supplies	51,750	31,750	9,443	33,689	106.1%	59,130
Capital	270,000	245,000	86,284	242,726	99.1%	230,371
Total	1,363,155	1,325,405	172,993	1,263,038	95.3%	1,403,632
<u>Naperville Public Library Total</u>						
Salaries & Benefits	10,681,716	10,681,716	759,376	10,308,153	96.5%	10,404,553
Services	1,314,579	1,192,089	145,715	1,055,568	88.5%	1,182,845
Supplies	704,162	643,387	90,029	605,907	94.2%	611,391
Library Materials	2,100,000	2,300,000	467,987	2,314,249	100.6%	2,328,411
Programming Expenses	35,000	40,000	23,111	31,152	77.9%	37,616
Capital	355,000	330,000	88,022	271,447	82.3%	282,375
Grant Expenses & Taxes	0	3,265	530	3,369	103.2%	4,371
Total	15,190,457	15,190,457	1,574,771	14,589,846	96.0%	14,851,562

CITY OF NAPERVILLE
 NAPERVILLE PUBLIC LIBRARY FUNDS
 STATEMENT OF CASH AND INVESTMENT POSITION
 May, 2011

	102 OPERATING	106 CAPITAL RESERVE	107 GIFT/ MEMORIAL	624 POVINELLI ENDOWMENT	CAPITAL PROJECT FUNDS
NET CASH & COST VALUE OF INVESTMENT BALANCE	1,856,534.06	344,917.12	28,323.11	10,006.16	
UNREALIZED GAIN/(LOSS) ON MARKET VALUE OF INVESTMENT	34,866.63	10,103.53	135.88	59.21	
BEGINNING CASH & MARKET VALUE OF INVESTMENTS BALANCE	\$1,891,400.69	\$355,020.65	\$28,458.99	\$10,065.37	\$0.00
<u>ADD RECEIPTS:</u>					
REVENUES					
TAXES	151,738.44				
INTEREST & DIVIDENDS	6,561.39	1,211.71	95.08	34.34	
CURRENT MONTH - REALIZED GAIN/(LOSS) ON INVESTMENT	(37.58)	(6.94)	(0.54)	(0.19)	
CURRENT MONTH - UNREALIZED GAIN/(LOSS) ON INVESTMENT	-	-	-	-	
INTERFUND TRANSFER					
FEES, GRANT & OTHERS	90,968.69	15.00	325.00	-	
TOTAL RECEIPTS:	249,230.94	1,219.77	419.54	34.15	-
<u>LESS CASH DISBURSEMENTS:</u>					
ACCOUNTS PAYABLE 5/27/2011	189,400.84	-	4,329.58		
PAYROLL 5/20/2011	400,955.49				
VEHICLE M&O	604.00				
INVESTMENT FEE *	79.62	14.70	1.15	0.41	
UTILITY PAYMENTS	5,044.48				
MONERIS - CC FEE	-				
TOTAL DISBURSEMENTS	596,084.43	\$14.70	\$4,330.73	\$0.41	\$0.00
NET CASH & COST VALUE OF INVESTMENT BALANCE	1,544,547.20	356,225.72	24,547.80	10,099.11	
UNREALIZED GAIN/(LOSS)	0.00	0.00	0.00	0.00	
CASH & MARKET VALUE OF INVESTMENT BALANCE	1,544,547.20	356,225.72	24,547.80	10,099.11	
Note: Next Utility Payable transfer	0.00				
ENDING CASH & MARKET VALUE OF INVESTMENT BALANCE	1,544,547.20	356,225.72	24,547.80	10,099.11	

PREPARED BY : Tess Estrada

* Shown on Library report in revenue netted with realized gain(loss) on investment

**Shown on Library report in revenue netted with Bank Fee, NSF's & Credit Card Charge Back's - Timing Issue also accounts for numbers not in balance.

The Purpose of this report is to present a Treasurer's Statement using financial information from GMBA. The report presents a monthly recap of the cash position, which supports the prepared library schedules for reasonableness.

Titles have been changed to provide a more accurate description of activity and balances.

There maybe small timing differences when comparing Statement of Cash and Investment Position to the Operating Revenues and Other Funding Sources Report.

Per Balance Sheet

CASH & INVESTMENTS, INTEREST RECEIVABLE	1,544,547.20	356,225.72	24,547.80	10,099.11
DIFFERENCE	0.00	0.00	0.00	0.00

THE NAPERVILLE PUBLIC LIBRARY
STATEMENT OF REVENUE AND EXPENSE REPORT FY 2011-12
OPERATING REVENUES AND EXPENDITURES

8 % of FY
MAY 2011

ACCOUNT NUMBER	<u>OPERATING FUND 102</u>	<u>ANNUAL BUDGET</u>	<u>FY12 MONTH OF MAY</u>	<u>FY12 CURRENT YTD</u>	<u>% YTD</u>	<u>MAY FY11 PREV. YR. YTD</u>	<u>FY11 PREV. YR. TOTAL</u>
OTHER FUNDING SOURCES							
	Abated FY0 Operating Balance	1,367,000	0	0		0	0
	TOTAL OTHER SOURCES		0	0		0	0
REVENUES							
	Property Taxes	12,450,000	151,738	151,738	1.2%	143,846	12,897,369
	Personal Prop Tax Relief	190,000	28,662	28,662	14.3%	24,554	210,287
	Investment Income	131,000	6,483	6,483	3.6%	7,882	135,945
	Per Capita Grant	138,000	0	0	0.0%	0	147,933
	Other Grants	0	0	0		0	1,607
	Fines and Fees	840,000	59,620	59,620	7.3%	53,021	845,473
	Reimbursements	0	0	0		0	0
	Prior Year Encumbrances	0	0	0		0	0
	TOTAL REVENUES	13,749,000	246,503	246,503	1.7%	229,303	14,238,613
	TOTAL FUNDING ALL SOURCES	15,116,000	246,503	246,503	1.6%	229,303	14,238,613
EXPENDITURES							
	Total Salaries	8,059,851	303,164	303,164	3.7%	303,233	7,898,164
	Total Benefits	2,639,129	97,792	97,792	3.9%	91,640	2,409,989
	Total Salaries & Benefits (% of TOTAL)	10,698,980 70.8%	400,956 67.4%	400,956 67.4%	3.8%	394,873 74.4%	10,308,153 70.7%
	Tuition/Travel/Training	80,800	298	298	0.4%	6,562	67,359
	Memberships	14,400	1,094	1,094	7.6%	0	13,689
	Advertising & Recruitment	26,000	0	0	0.0%	0	14,894
	Printing (Inside & Outside) & Promo.	98,000	4,854	4,854	4.1%	7,516	63,704
	Programming	35,000	941	941	2.7%	82	31,152
	Support Services	83,500	1,199	1,199	1.2%	1,000	76,464
	Legal Services	20,000	0	0	0.0%	0	19,392
	Professional Fees	20,000	0	0	0.0%	0	21,712
	Insurance Premiums	62,000	0	0	0.0%	0	53,710
	Rep & Maint (Bldg/Grounds)	497,000	34,812	34,812	7.0%	26,877	431,156
	Rep & Maint (Equip/Veh/Mat's)	216,000	109,374	109,374	49.9%	1,417	136,894
	Telecommunications	123,400	3,746	3,746	3.0%	6,502	133,036
	Utilities	425,875	5,044	5,044	1.2%	8,075	400,964
	Reception & Entertainment	15,000	562	562	3.7%	31	13,938
	Postage	22,000	55	55	0.1%	248	13,933
	Equipment Rentals	10,000	0	0	0.0%	530	7,889
	City Services	23,743	0	0	0.0%	257	23,742
	Grant Expenses & Taxes	4,400	0	0		0	3,369
	Bldg & Maint Supplies	79,440	589	589	0.7%	1,225	63,554
	Library & Office Supplies	130,462	3,509	3,509	2.5%	2,839	105,446
	Equipment & Furnishings	330,000	9,595	9,595	2.7%	18,015	271,447
	Library Materials (Materials as % of TOTAL)	2,100,000 13.9%	18,634 3.1%	18,634 3.1%	0.9%	54,807 10.3%	2,314,249 15.9%
	TOTAL EXPENDITURES	15,116,000	595,263	595,263	3.9%	530,857	14,589,846

OTHER FUNDS

8 % of FY

MAY 2011

ACCOUNT NUMBER	DESCRIPTION	ANNUAL BUDGET	FY12 MONTH OF MAY	FY12 CURRENT YTD	% YTD	MAY FY11 PREV. YR. YTD	FY11 PREV. YR. TOTAL
<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	1,212	1,212	24.2%	2,444	13,974
106.361.10.02	Money Mgmt Fees	(500)	(15)	(15)	2.9%	(52)	(1,805)
106.369.10.00	Sale Used Equipment	15,500	15	15	0.1%	45	7,650
106.369.99.00	Reimbursement		0				
	Total Revenues	<u>20,000</u>	1,212	1,212	6.1%	2,436	19,819
		<u>250,000</u>					
<u>Expenses</u>							
106.455.35.09	Professional Fees	0	0	0		0	60,956
106.455.40.34	Bldg Repair/Maint	162,622	0	0	0.0%	0	44,285
106.455.70.81	Land Acquisition		0				
106.455.60.68	Books/Materials		0				
106.455.70.85	Equipment	87,378	0	0	0.0%	0	138,413
106.455.70.86	Furnishings		0	0		0	20,483
	Total Expenses	<u>250,000</u>	0	0	0.0%	0	264,137
<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
107.361.10.00	Investment Income	525	95	95	18.1%	86	700
107.361.10.02	Money Mgmt Fees	(25)	(1)	(1)	4.6%	(2)	(84)
107.367.10.00	Memorials	2,000	25	25	1.3%	0	851
107.367.24.00	Gift	2,000	300	300	15.0%	1,013	6,084
	Total Revenues	<u>4,500</u>	419	419	9.3%	1,097	7,552
		<u>15,000</u>					
<u>Expenses</u>							
107.455.30.29	Support Services	10,000	4,330	4,330	43.3%	0	1,936
107.455.60.68	Books/Materials	5,000	0	0	0.0%	0	787
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>	4,330	4,330	28.9%	0	2,723
<u>POVINELLI ENDOWMENT - 624</u>							
624.301.01.00	Beginning Balance						
<u>Revenues</u>							
624.361.10.00	Interest	305	34	34	11.3%	36	265
624.361.10.02	Money Mgmt Fees	(5)	(0)	(0)	8.2%	1	(32)
	Total Revenues	<u>300</u>	34	34	11.3%	37	233
<u>Expenses</u>							
624.455.60.68	Books/Materials		0	0	0.0%	0	289
	Total Expenses	<u>0</u>	0	0	0.0%	0	289

THE NAPERVILLE PUBLIC LIBRARY
STATEMENT OF REVENUE AND EXPENSE REPORT FY 2011-12
OPERATING EXPENDITURES

8 % of FY
MAY 2011

	<u>ANNUAL BUDGET</u>	<u>FY12 MONTH OF MAY</u>	<u>FY12 CURRENT YTD</u>	<u>% YTD</u>	<u>MAY FY11 PREV. YR. YTD</u>	<u>FY11 PREV. YR. TOTAL</u>
<u>Administrative Services</u>						
Salaries & Benefits	1,545,702	56,416	56,416	3.6%	56,140	1,504,771
Services (w/promotional)	504,443	10,426	10,426	1.9%	19,502	409,154
Supplies	63,250	617	617	0.7%	652	47,948
Capital	60,000	4,538	4,538	5.3%	158	28,721
Programming Expenses	35,000	941	941	2.7%	82	31,152
Grant Expenses & Taxes	4,400	0	0		0	3,369
Total	2,212,795	72,939	72,939	3.1%	76,534	2,025,115
<u>Nichols Library</u>						
Salaries & Benefits	3,110,535	116,786	116,786	3.7%	113,423	2,997,660
Services	154,500	6,662	6,662	4.3%	5,202	139,198
Supplies	156,150	509	509	0.3%	8,598	143,317
Total	3,421,185	123,957	123,957	3.6%	127,223	3,280,175
<u>Naper Blvd. Library</u>						
Salaries & Benefits	1,455,214	56,857	56,857	3.9%	53,853	1,414,689
Services	120,000	6,535	6,535	5.4%	13,144	105,179
Supplies	93,275	5,056	5,056	5.4%	216	85,538
Total	1,668,489	68,448	68,448	4.1%	67,212	1,605,406
<u>95th Street Library</u>						
Salaries & Benefits	2,305,044	86,733	86,733	3.8%	88,277	2,227,054
Services	227,500	21,616	21,616	9.5%	8,531	191,410
Supplies	204,662	372	372	0.2%	736	198,062
Total	2,737,206	108,720	108,720	4.0%	97,544	2,616,526
<u>Technical Services</u>						
Salaries & Benefits	685,448	24,514	24,514	3.5%	23,595	627,304
Services	13,000	110	110	0.2%	0	55,437
Supplies	32,000	1,310	1,310	4.1%	251	33,558
Library Materials	2,100,000	18,634	18,634	0.9%	54,807	2,314,249
Total	2,830,448	44,568	44,568	1.5%	78,653	3,030,547
<u>Facilities</u>						
Salaries & Benefits	735,099	26,977	26,977	3.7%	27,759	704,639
Services	8,000	0	0	0.0%	0	603
Supplies	80,440	589	589	0.7%	1,225	63,797
Total	823,539	27,566	27,566	3.4%	28,984	769,039
<u>Informational Technology</u>						
Salaries & Benefits	861,938	32,673	32,673	3.9%	31,826	832,036
Services	238,400	110,029	110,029	56.5%	3,953	154,587
Supplies	52,000	1,306	1,306	2.5%	1,071	33,689
Capital	270,000	5,058	5,058	1.9%	17,857	242,726
Total	1,422,338	149,065	149,065	10.9%	54,706	1,263,038
<u>Naperville Public Library Total</u>						
Salaries & Benefits	10,698,980	400,956	400,956	3.8%	394,873	10,308,153
Services	1,265,843	155,377	155,377	11.8%	50,332	1,055,568
Supplies	681,777	9,760	9,760	1.4%	12,748	605,907
Library Materials	2,100,000	18,634	18,634	0.9%	54,807	2,314,249
Programming Expenses	35,000	941	941	2.7%	82	31,152
Capital	330,000	9,595	9,595	2.7%	18,015	271,447
Grant Expenses & Taxes	4,400	0	0		0	3,369
Total	15,116,000	595,263	595,263	3.9%	530,857	14,589,846