

**NAPERVILLE PUBLIC LIBRARY**

**CY2018 BUDGET**

**FUNDING SOURCES**

Property Taxes	14,583,000
Cash Carryforward	265,000
Personal Property Tax Relief	110,000
Per Capita Grant	110,000
Investment Income	32,000
Fines and Fees	550,000
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TOTAL FUNDING FROM ALL SOURCES 15,650,000

**EXPENDITURES**

Salaries	8,449,184
Medical	984,958
Dental	55,798
Group Life	9,377
Unemployment Compensation	25,200
IMRF	958,040
Social Security	506,453
Medicare	118,173
Worker's Comp, Medical Svcs, EAP	48,200
Subtotal Salaries & Benefits	<hr/> 11,155,383

Services	1,056,787
Supplies	165,700
Utilities	445,100
Library Materials	2,500,000
Programming Expenses	63,530
Capital	260,000
Taxes	3,500
Subtotal Non-Salaries & Non-Benefits	<hr/> 4,494,617

TOTAL EXPENDITURES 

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15,650,000

Administrative Services

Salaries & Benefits	1,405,925
Services	400,287
Supplies	38,350
Capital	75,000
Programming Expenses	63,530
Taxes	3,500
Total	<u>1,986,592</u>

Nichols Library

Salaries & Benefits	3,000,446
Services	110,000
Supplies	6,100
Utilities	144,000
Total	<u>3,260,546</u>

Naper Blvd. Library

Salaries & Benefits	1,741,330
Services	87,000
Supplies	4,400
Utilities	82,600
Total	<u>1,915,330</u>

95th Street Library

Salaries & Benefits	2,605,561
Services	190,000
Supplies	8,600
Utilities	218,500
Total	<u>3,022,661</u>

Technical Services

Salaries & Benefits	685,539
Services	42,500
Supplies	25,000
Library Materials	2,500,000
Total	<u>3,253,039</u>

Facilities

Salaries & Benefits	730,936
Services	4,000
Supplies	70,400
Total	<u>805,336</u>

Informational Technology & Emerging Tech

Salaries & Benefits	985,646
Services	223,000
Supplies	12,850
Capital	185,000
Total	<u>1,406,496</u>

Naperville Public Libraries Total

Salaries & Benefits	11,155,383
Services	1,056,787
Supplies	165,700
Utilities	445,100
Library Materials	2,500,000
Programming Expenses	63,530
Capital	260,000
Taxes	3,500
Total	<u>15,650,000</u>