

NAPERVILLE PUBLIC LIBRARY

CY2019 BUDGET

FUNDING SOURCES

Property Taxes	14,683,000
Cash Carryforward	400,000
Personal Property Tax Relief	100,000
Per Capita Grant	177,000
Investment Income	6,000
Fines and Fees	508,000

TOTAL FUNDING FROM ALL SOURCES 15,874,000

EXPENDITURES

Salaries	8,581,298
Medical	1,054,579
Dental	68,581
Group Life	9,545
Unemployment Compensation	24,900
IMRF	800,720
Social Security	514,380
Medicare	120,022
Worker's Comp, Medical Svcs, EAP	45,500
Subtotal Salaries & Benefits	11,219,525

Services	1,078,700
Supplies	164,545
Utilities	450,500
Library Materials	2,600,000
Programming Expenses	66,230
Capital	291,000
Taxes	3,500
Subtotal Non-Salaries & Non-Benefits	4,654,475

TOTAL EXPENDITURES 15,874,000

Administrative Services

Salaries & Benefits	1,506,486
Services	439,900
Supplies	36,375
Capital	85,000
Programming Expenses	66,230
Taxes	3,500
Total	<u>2,137,491</u>

Nichols Library

Salaries & Benefits	3,020,167
Services	120,100
Supplies	6,170
Utilities	146,500
Total	<u>3,292,937</u>

Naper Blvd. Library

Salaries & Benefits	1,767,175
Services	84,200
Supplies	4,200
Utilities	82,000
Total	<u>1,937,575</u>

95th Street Library

Salaries & Benefits	2,577,381
Services	194,000
Supplies	8,200
Utilities	222,000
Total	<u>3,001,581</u>

Technical Services

Salaries & Benefits	764,102
Services	35,500
Supplies	20,000
Library Materials	2,600,000
Total	<u>3,419,602</u>

Facilities

Salaries & Benefits	683,684
Services	9,000
Supplies	75,400
Total	<u>768,084</u>

Informational Technology & Emerging Tech

Salaries & Benefits	900,530
Services	196,000
Supplies	14,200
Capital	206,000
Total	<u>1,316,730</u>

Naperville Public Libraries Total

Salaries & Benefits	11,219,525
Services	1,078,700
Supplies	164,545
Utilities	450,500
Library Materials	2,600,000
Programming Expenses	66,230
Capital	291,000
Taxes	3,500
Total	<u>15,874,000</u>