

**NAPERVILLE PUBLIC LIBRARY**

**CY2020 BUDGET**

**FUNDING SOURCES**

Property Taxes	14,935,000
Fund Balance	300,000
Personal Property Tax Relief	135,000
Per Capita Grant	184,000
Investment Income	40,000
Fines and Fees	<u>522,000</u>
 TOTAL FUNDING FROM ALL SOURCES	 16,116,000

**EXPENDITURES**

Salaries	8,596,717
Medical	1,216,961
Dental	82,553
Group Life	9,798
Unemployment Compensation	24,800
IMRF	949,019
Social Security	515,306
Medicare	120,238
Worker's Comp, Medical Svcs, EAP	<u>42,500</u>
Subtotal Salaries & Benefits	11,557,892
 Services	 1,015,150
Supplies	174,128
Utilities	436,000
Library Materials	2,550,000
Programming Expenses	66,830
Capital	313,000
Taxes	<u>3,000</u>
Subtotal Non-Salaries & Non-Benefits	4,558,108
 TOTAL EXPENDITURES	 <u><u>16,116,000</u></u>

Administrative Services

Salaries & Benefits	1,503,570
Services	419,650
Supplies	47,208
Capital	100,000
Programming Expenses	66,830
Taxes	3,000
Total	<u>2,140,258</u>

Nichols Library

Salaries & Benefits	3,125,477
Services	110,000
Supplies	6,170
Utilities	145,000
Total	<u>3,386,647</u>

Naper Blvd. Library

Salaries & Benefits	1,791,334
Services	82,000
Supplies	4,000
Utilities	76,000
Total	<u>1,953,334</u>

95th Street Library

Salaries & Benefits	2,692,758
Services	157,000
Supplies	8,100
Utilities	215,000
Total	<u>3,072,858</u>

Technical Services

Salaries & Benefits	762,463
Services	40,500
Supplies	20,000
Library Materials	2,550,000
Total	<u>3,372,963</u>

Facilities

Salaries & Benefits	692,339
Services	10,000
Supplies	75,400
Total	<u>777,739</u>

Informational Technology & Emerging Tech

Salaries & Benefits	989,951
Services	196,000
Supplies	13,250
Capital	213,000
Total	<u>1,412,201</u>

Naperville Public Libraries Total

Salaries & Benefits	11,557,892
Services	1,015,150
Supplies	174,128
Utilities	436,000
Library Materials	2,550,000
Programming Expenses	66,830
Capital	313,000
Taxes	3,000
Total	<u>16,116,000</u>