

**NAPERVILLE PUBLIC LIBRARY**

**CY2021 BUDGET**

**FUNDING SOURCES**

Property Taxes	14,935,000
Fund Balance	400,000
Personal Property Tax Relief	100,000
Per Capita Grant	184,000
Investment Fees	(13,000)
Fines and Fees	311,000
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TOTAL FUNDING FROM ALL SOURCES	15,917,000

**EXPENDITURES**

Salaries	8,466,714
Medical	1,237,925
Dental	75,460
Group Life	9,960
Unemployment Compensation	23,800
IMRF	921,967
Social Security	507,504
Medicare	118,417
Worker's Comp, Medical Svcs, EAP	38,000
Subtotal Salaries & Benefits	<hr/> 11,399,747
Services	980,150
Supplies	199,503
Utilities	387,000
Library Materials	2,500,000
Programming Expenses	65,100
Capital	382,500
Taxes	3,000
Subtotal Non-Salaries & Non-Benefits	<hr/> 4,517,253
TOTAL EXPENDITURES	<hr/> <hr/> 15,917,000

Administrative Services

Salaries & Benefits	1,438,066
Services	395,150
Supplies	71,903
Capital	44,000
Programming Expenses	65,100
Taxes	3,000
Total	<u>2,017,219</u>

Nichols Library

Salaries & Benefits	3,046,254
Services	105,000
Supplies	5,700
Utilities	133,000
Total	<u>3,289,954</u>

Naper Blvd. Library

Salaries & Benefits	1,789,228
Services	79,000
Supplies	3,900
Utilities	66,000
Total	<u>1,938,128</u>

95th Street Library

Salaries & Benefits	2,711,986
Services	157,000
Supplies	7,800
Utilities	188,000
Total	<u>3,064,786</u>

Technical Services

Salaries & Benefits	740,732
Services	33,000
Supplies	22,000
Library Materials	2,500,000
Total	<u>3,295,732</u>

Facilities

Salaries & Benefits	681,971
Services	14,000
Supplies	75,200
Total	<u>771,171</u>

Informational Technology & Emerging Tech

Salaries & Benefits	991,510
Services	197,000
Supplies	13,000
Capital	338,500
Total	<u>1,540,010</u>

Naperville Public Libraries Total

Salaries & Benefits	11,399,747
Services	980,150
Supplies	199,503
Utilities	387,000
Library Materials	2,500,000
Programming Expenses	65,100
Capital	382,500
Taxes	3,000
Total	<u>15,917,000</u>