

NAPERVILLE PUBLIC LIBRARY

CY2022 BUDGET

FUNDING SOURCES

Library Tax Levy	15,310,000
Fund Balance	425,000
Personal Property Tax Relief	160,776
Per Capita Grant	219,224
Other Grants	0
Investment Fees	(3,000)
Fines and Fees	220,000
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TOTAL FUNDING FROM ALL SOURCES 16,332,000

EXPENDITURES

Salaries	8,736,416
Medical	1,230,180
Dental	72,843
Group Life	8,330
Unemployment Compensation	23,600
IMRF	760,068
Social Security	524,185
Medicare	122,310
Worker's Comp, Medical Svcs, EAP	35,000
Subtotal Salaries & Benefits	<hr/> 11,512,932

Services	1,145,300
Supplies	218,918
Utilities	367,000
Library Materials	2,500,000
Programming Expenses	65,850
Capital	505,000
Service Fees & Sales Tax	17,000
Subtotal Non-Salaries & Non-Benefits	<hr/> 4,819,068

TOTAL EXPENDITURES 16,332,000

Administrative Services

Salaries & Benefits	1,341,674
Services	474,700
Supplies	87,098
Capital	127,000
Programming Expenses	65,850
Grant Expenses & Taxes	17,000
Total	<u>2,113,322</u>

Nichols Library

Salaries & Benefits	3,026,318
Services	130,000
Supplies	5,870
Utilities	125,000
Total	<u>3,287,188</u>

Naper Blvd. Library

Salaries & Benefits	1,798,685
Services	92,000
Supplies	3,900
Utilities	72,750
Total	<u>1,967,335</u>

95th Street Library

Salaries & Benefits	2,764,561
Services	172,000
Supplies	7,000
Utilities	169,250
Total	<u>3,112,811</u>

Collection Services

Salaries & Benefits	782,408
Services	33,000
Supplies	22,000
Library Materials	2,500,000
Total	<u>3,337,408</u>

Facilities

Salaries & Benefits	695,878
Services	15,000
Supplies	80,200
Total	<u>791,078</u>

Informational Technology & Digital Services

Salaries & Benefits	1,103,408
Services	228,600
Supplies	12,850
Capital	378,000
Total	<u>1,722,858</u>

Naperville Public Libraries Total

Salaries & Benefits	11,512,932
Services	1,145,300
Supplies	218,918
Utilities	367,000
Library Materials	2,500,000
Programming Expenses	65,850
Capital	505,000
Service Fees & Sales Tax	17,000
Total	<u>16,332,000</u>