

Morton Grove Public Library

2013 Budget (summary)

Revenue	2013
Property Tax Receipts	2,967,300
Replacement Tax Receipts	24,700
Fines	31,000
Lost Book Payment	1,900
Photocopy/Printing Receipts	3,500
Miscellaneous Income	1,500
Audio Visual Rental Receipts	800
Grants	22,000
Interest Income	2,000
Book Sale Receipts	3,500
Donations	500
TOTAL	3,058,700

Expenses (summary)	
Salaries	1,690,160
Other Personnel Expenses	437,120
Materials / Services	527,500
Operations	306,200
Special Taxes	148,297
Transfer to Other Funds	-
TOTAL	3,109,277

Change in Fund Balance	(50,577)
Beginning Fund Balance, Jan 1	2,222,469
Ending Fund Balance, Dec 31	2,171,892
Fund Balance as % of Expenses	69%

Note: Fund balances include Special Reserve Fund.

Approved by the Board of Trustees, Morton Grove Public Library, November 8, 2012

Morton Grove Public Library

2013 Budget (detail)

Expenses (detail)

Personnel

Salaries	1,690,160
Unemployment	-
Retirement	181,020
Health Insurance	252,000
FSA	1,200
Long Term Disability	1,100
Life Insurance	1,800
SUBTOTAL	2,127,280

Materials & Services

Books	150,500
Periodicals	22,100
AV	60,200
Microforms	7,200
Programming	43,500
Photocopier	15,500
Computer Systems	100,000
Subscription Databases	123,500
Website	5,000
SUBTOTAL	527,500

Operations

Building/Grounds Maint.	60,000
Equip./Mach. Maint.	32,500
Equip./Mach. Purchase	<i>n/a</i>
Furniture	12,000
Utilities	11,500
Insurance	38,000
Library Supplies	27,000
Telephone	25,000
Postage	12,500
Printing	26,500
Continuing Ed./Mtgs.	9,000

Membership	6,600
Professional Services	38,000
Consultant Services	3,500
Miscellaneous	1,000
Mileage	2,000
ILL/RBP	1,100
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SUBTOTAL	306,200

Special Taxes

FICA	129,297
Annual Audit	4,000
Tort Liability.	15,000
SUBTOTAL	148,297

GRAND TOTAL 3,109,277