

# Morton Grove Public Library

## 2014 Budget

<b>Revenue</b>	<b><u>2014</u></b>
Property Tax Receipts	2,967,300
Replacement Tax Receipts	26,800
Fines	31,000
Lost Book Payment	1,600
Photocopy/Printing Receipts	3,500
Miscellaneous Income	1,700
Audio Visual Rental Receipts	800
Grants	23,800
Interest Income	500
Book Sale Receipts	3,500
Donations	500
<b>TOTAL</b>	<b>3,061,000</b>

<b>Expenses (summary)</b>	
Salaries	1,556,000
Other Personnel Expenses	473,378
Materials / Services	568,250
Operations	322,200
Special Taxes	138,034
Transfer to Other Funds	-
<b>TOTAL</b>	<b>3,057,862</b>

<b>Expenses (detail)</b>	<b>2014</b>
<b>Personnel</b>	<b><u>Budget</u></b>
Salaries	1,556,000
Unemployment	-
Retirement	208,478
Health Insurance	261,000
FSA	1,000
Long Term Disability	1,100
Life Insurance	1,800
<b>TOTAL</b>	<b>2,029,378</b>

<b>Materials &amp; Services</b>	
Books	166,500
Periodicals	16,500
AV	68,700
Microforms	1,500
Programming	41,000
Photocopier	13,000
Computer Systems	145,000
Subscription Databases	108,550
Website	7,500
<b>TOTAL</b>	<b>568,250</b>

<b>Operations</b>	
Building/Grounds Maint.	70,000
Equip./Mach. Maint.	35,000
Equip./Mach. Purchase	
Furniture	35,000
Utilities	10,500
Insurance	31,000
Library Supplies	26,000
Telephone	12,000
Postage	9,000
Printing	23,000
Promotions & Publicity	3,500
Continuing Ed./Mtgs.	10,000
Membership	5,000
Professional Services	38,000
Consultant Services	10,000
Miscellaneous	1,200
Mileage	2,000
ILL/RBP	1,000
<b>TOTAL</b>	<b>322,200</b>

**2014**

**Special Taxes**

FICA	119,034
Annual Audit	4,000
Tort Liability.	15,000

<b>TOTAL</b>	138,034
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**Transfer to Other Fund**

To Special Reserve	-
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<b>GRAND TOTAL</b>	3,057,862
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