

Morton Grove Public Library

2015 Budget (summary)

Revenue	<u>2015</u>	<u>2015</u> <u>Amended</u>	<u>2015</u> <u>Amendment 2</u>	
Property Tax Receipts	3,115,665	3,115,665	3,115,665	
Replacement Tax Receipts	29,000	29,000	29,000	
Fines	31,000	31,000	31,000	
Lost Material Payment	1,600	1,600	1,600	
Photocopy/Printing Receipts	4,000	4,000	4,000	
Miscellaneous Income	1,700	1,700	1,700	
Grants	29,000	47,838	97,838	to reflect DECA grant funds.
Interest Income	500	500	500	
Book Sale Receipts	5,000	5,000	5,000	
Donations	1,000	1,000	1,000	
TOTAL	3,218,465	3,237,303	3,287,303	
Expenses (summary)				
Salaries	1,653,242	1,653,242	1,653,242	
Other Personnel Expenses	574,185	574,185	574,185	
Materials / Services	549,443	549,443	549,443	
Operations	273,357	1,672,357	2,072,357	
Special Taxes	130,973	130,973	130,973	
Transfer to Other Funds	37,265	37,265	37,265	
TOTAL	3,218,465	4,617,465	5,017,465	to reflect excess operating funds used for construction