

MORTON GROVE PUBLIC LIBRARY

CALENDAR YEAR 2011

COMBINED BUDGET

REVENUES

Property Tax Receipts	3,099,510.29
Replacement Tax Receipts	22,868.00
Fines	31,501.33
Lost Materials Payments	1,728.00
Photocopying/Printing Receipts	3,552.00
Miscellaneous Income	2,216.00
AV Rental Receipts	544.00
Grants	0.00
Interest Income	2,961.33
Book Sale Receipts	0.00
Donations	966.67
Total	3,165,847.62

Total Revenues: 3,165,847.62

Total Resources: 3,165,847.62

**CY2011 Budget
Morton Grove Public Library
Board of Trustees
Approved 11/18/10**

EXPENDITURES

PERSONNEL

Salaries	1,717,478.74
Retirement	184,059.40
Health Insurance	191,069.00
Long Term Disability	1,121.80
Life Insurance	1,796.78
Subtotal:	2,095,525.72

PATRON MATERIALS & SERVICES

Books	140,887.00
Periodicals	22,100.00
Audiovisuals	64,600.00
Microforms	1,200.00
Programs	46,750.00
Photocopier Acquisitions & Maintenance	16,184.57
Computer Network	109,597.00
Database Access Charges	118,606.00
Subtotal:	519,924.57

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OPERATIONS

Maintenance	113,670.00
Equipment/Furniture Acquisitions	10,000.00
Utilities	15,000.00
Insurance	32,457.00
Library Supplies	35,020.00
Telephone	36,200.00
Postage	12,959.40
Printing	52,300.00
Continuing Education/Meetings	9,000.00
Memberships	6,000.00
Professional Services	31,933.80
Consultant Services	10,000.00
Miscellaneous	1,000.00
Facilities Planning	10,000.00
Reserve/Emergency	20,000.00
Delivery	5,400.00
Subtotal:	400,940.20

SPECIAL TAXES

FICA	131,387.12
Annual Audit	4,000.00
Tort Liability	14,070.00
Subtotal:	149,457.12

Total Expenditures: **3,165,847.62**

Total Appropriations: **3,165,847.62**

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