

Morton Grove Public Library

2012 Budget

Revenue	2011		<u>2012</u>
	<u>Budgeted</u>	<u>Estimated</u>	
Property Tax Receipts	3,099,510	3,099,510	2,967,300
Replacement Tax Receipts	22,868	25,000	24,755
Fines	31,501	31,000	31,000
Lost Book Payment	1,728	1,800	1,900
Photocopy/Printing Receipts	3,552	3,600	3,500
Miscellaneous Income	2,216	3,389	1,500
Audio Visual Rental Receipts	544	800	800
Grants	-	22,975	22,000
Interest Income	2,961	1,100	1,500
Book Sale Receipts	-	2,000	3,600
Donations	967	2,811	-
TOTAL	3,165,848	3,193,985	3,057,855
Expenses (summary)			
Salaries	1,717,479	1,623,667	1,717,479
Other Personnel Expenses	378,047	373,417	431,300
Materials / Services	519,925	512,844	529,985
Operations	400,940	263,227	325,750
Special Taxes	149,457	145,000	150,387
Transfer to Other Funds	-	30,000	-
TOTAL	3,165,848	2,948,155	3,154,901
Change in Fund Balance	0	245,830	(97,046)
Beginning Fund Balance, Jan 1	1,900,880	1,900,880	2,146,710
Ending Fund Balance, Dec 31	1,900,880	2,146,710	2,049,664
Fund Balance as % of Expenses	60%	73%	65%

Note: Fund balances include Special Reserve Fund.

Approved by the Board of Trustees, Morton Grove Public Library, November 10, 2011

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Expenses (detail)	2011		2012
Personnel	<u>Budgeted</u>	<u>Estimated</u>	<u>Budget</u>
Salaries	1,717,479	1,623,667	1,717,479
Unemployment	-	7,333	8,000
Retirement	184,059	157,183	167,000
Health Insurance	191,069	195,522	252,000
FSA	-	10,579	1,200
Long Term Disability	1,122	1,000	1,100
Life Insurance	1,797	1,800	2,000
TOTAL	2,095,526	1,997,084	2,148,779
Materials & Services			
Books	140,887	140,900	139,900
Periodicals	22,100	21,823	22,100
AV	64,600	60,900	65,600
Microforms	1,200	1,200	1,200
Programming	46,750	44,885	43,800
Photocopier	16,185	17,500	15,500
Computer Systems	109,597	109,311	103,365
Subscription Databases	118,606	116,325	118,520
Web Design	-	-	20,000
TOTAL	519,925	512,844	529,985
Operations			
Building/Grounds Maint.	73,670	42,000	69,100
Equip./Mach. Maint.	40,000	32,000	30,650
Equip./Mach. Purchase	<i>new budget line</i>		2,100
Furniture	10,000	20,900	5,000
Utilities	15,000	10,500	11,500
Insurance	32,457	28,200	38,000
Library Supplies	35,020	31,000	31,700
Telephone	36,200	11,429	25,000
Postage	12,959	11,617	13,000
Printing	52,300	35,864	29,600
Continuing Ed./Mtgs.	9,000	11,000	10,500
Membership	6,000	1,217	1,800
Professional Services	31,934	23,000	45,200
Consultant Services	10,000	3,500	10,000
Miscellaneous	1,000	1,000	2,600
Facilities Planning	10,000	-	-
Reserve/Emergency	20,000	-	-
Van Delivery	5,400	-	-
TOTAL	400,940	263,227	325,750

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Special Taxes

FICA	131,387	127,000	131,387
Annual Audit	4,000	4,000	4,000
Tort Liability.	14,070	14,000	15,000
TOTAL	149,457	145,000	150,387

Transfer to Other Fund

To Special Reserve	-	30,000	-
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GRAND TOTAL	3,165,848	2,948,155	3,154,901
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