

**Morton Grove Public Library
2018 Budget (FINAL)**

<u>REVENUES</u>	<u>2018</u>
Property Tax Receipts (levy request)	3,338,463
Replacement Tax Receipts	29,000
Fines	20,000
Lost Materials Payments	500
Photocopies/Printing	5,000
Miscellaneous Income	2,500
Grants (including PCG)	17,900
Interest Income	5,000
Book Sale Receipts	3,000
Donations	200
Foundation Donations	0
Vending income	6,100
TOTAL	3,427,663

EXPENSES (SUMMARY)

Salaries	1,660,863
Other Personnel Expenses	571,700
Materials / Services	570,600
Operations	439,000
Special Fees & Taxes	185,500
Transfer to Other Funds/Debt Reduction	
TOTAL	3,427,663

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<u>EXPENSES (DETAIL)</u>	<u>2018</u>
<u>Personnel</u>	
Exempt wages	730,000
NONEXEMPT wages	930,863
Unemployment	0
Retirement	335,000
Health Insurance	233,300
FSA/EBC Fees	800
Long-term Disability Insurance	600
Life Insurance	2,000
Personnel Subtotal	2,232,563
 <u>Materials & Services</u>	
Books -- Adult	124,000
Books -- YS	42,500
Periodicals	17,000
AV -- Adult	60,000
AV -- YS	15,000
Microforms/Digitization	800
Programs -- Adult	20,000
Programs -- YS	19,500
Photocopier Acq & Maint	10,000
Automation	142,000
Automation -- 6200 bldg	0
Databases -- Adult	77,000
Databases -- YS	12,700
Databases -- Staff support	24,500
Online Services	1,400
Web Maint/Improvements	4,200
Materials & Services Subtotal	570,600

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<u>Operations</u>	<u>2018</u>
Building Maintenance	93,000
Building Maint -- 6200 bldg	0
Construction and Progress	72,500
Equip/Machinery Maint	50,000
Furniture Acquisition	15,000
Utilities	13,000
Utilities -- 6200 bldg	0
Insurance -- facilities	40,000
Library supplies	36,000
Telephone	14,000
Postage	12,000
Printing	25,000
Promotion & Publicity	10,000
Meals/Recreation/Recognition	3,000
Continuing Ed/Meetings	15,000
Memberships	3,000
Professional Services	15,000
Consultant Services	15,000
Miscellaneous	1,500
Mileage	3,000
Vending	2,500
ILL/RBP Fees	500
Operations Subtotal	439,000

Special Fees & Taxes

FICA (7.65% of salaries)	128,000
Audit	5,500
Loan -- Principal	52,000
Loan -- Interest and Fiscal Charges	interest included in principal amounts listed above
Special Fees & Taxes Subtotal	185,500

TOTAL 3,427,663