

**Morton Grove Public Library  
2020 Budget FINAL APPROVED**

<b><u>REVENUES</u></b>	<b><u>2020</u></b>
Property Tax Receipts (levy request)	3,438,617
Replacement Tax Receipts	29,000
Fines	1,500
Lost Materials Payments	1,500
Photocopies/Printing	7,000
Miscellaneous Income	4,000
Grants (including PCG)	29,000
Interest Income	15,000
Book Sale Receipts	3,000
Vending income	9,500
Donations	500
Foundation Donations	0
<b>TOTAL</b>	<b>3,538,617</b>

<b><u>EXPENSES (SUMMARY)</u></b>	
Salaries	1,710,000
Other Personnel Expenses	549,100
Materials / Services	595,200
Operations	540,317
Special Fees & Taxes	144,000
<b>TOTAL</b>	<b>3,538,617</b>

**Morton Grove Public Library  
2020 Budget FINAL APPROVED**

<u>EXPENSES (DETAIL)</u>	<u>2020</u>
<b><u>Personnel</u></b>	
Exempt wages	745,000
NONEXEMPT wages	965,000
Unemployment	0
Retirement	302,000
Health Insurance	243,000
FSA/EBC Fees	1,500
Long-term Disability Insurance	600
Life Insurance	2,000
<b>Personnel Subtotal</b>	<b>2,259,100</b>
<b><u>Materials &amp; Services</u></b>	
Books -- Adult	100,000
Books -- YS	41,500
Periodicals	13,500
E-periodicals	4,000
AV -- Adult	85,000
AV -- YS	11,000
Microforms/Digitization	800
Programs -- Adult	25,000
Programs -- YS	21,500
Photocopier Acq & Maint	23,000
Automation	120,000
Databases -- Adult	45,000
Databases -- YS	13,000
Staff Support Databases/SaaS	11,900
Web Maint/Improvements	10,000
Cooperative Computer Services	70,000
<b>Materials &amp; Services Subtotal</b>	<b>595,200</b>

**Morton Grove Public Library  
2020 Budget FINAL APPROVED**

<u>Operations</u>	<u>2020</u>
Building Maintenance	90,000
Construction and Progress	154,817
Equip/Machinery Maint	50,000
Furniture Acquisition	15,000
Utilities	13,000
Insurance -- facilities	40,000
Library supplies	32,000
Telephone	15,000
Postage	8,000
Printing	29,000
Promotion & Publicity	15,000
Meals/Recreation/Recognition	5,000
Continuing Ed/Meetings	17,000
Memberships	4,000
Professional Services	16,500
Consultant Services	25,000
Miscellaneous	1,000
Vending	5,500
Mileage	4,000
Collection Fees	500
<b>Operations Subtotal</b>	<b>540,317</b>
<u>Special Fees &amp; Taxes</u>	
FICA (7.65% of salaries)	135,000
Audit	9,000
Loan -- Principal	n/a
Loan -- Interest and Fiscal Charges	n/a
<b>Special Fees &amp; Taxes Subtotal</b>	<b>144,000</b>
<b>TOTAL</b>	<b>3,538,617</b>