

**Morton Grove Public Library
2023 Budget FINAL APPROVED**

<u>REVENUES</u>	<u>2023</u>
Property Tax Receipts (levy request)	3,601,951
Replacement Tax Receipts	26,000
Fines	150
Lost Materials Payments	500
Photocopies/Printing	6,000
Miscellaneous Income	2,000
Grants (including PCG)	44,687
Interest Income	2,500
Book Sale Receipts	2,000
Vending income	4,000
Donations	1,500
TOTAL	3,691,288

<u>EXPENSES (SUMMARY)</u>	
Salaries	1,710,765
Other Personnel Expenses	517,850
Materials / Services	609,400
Operations	557,799
Special Fees & Taxes	295,474
TOTAL	3,691,288

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<u>EXPENSES (DETAIL)</u>	<u>2023</u>
<u>Personnel</u>	
Exempt wages	658,721
NONEXEMPT wages	1,052,044
Unemployment	0
Retirement	265,000
Health Insurance	248,600
FSA/EBC Fees	1,500
Long-term Disability & Life Insurance	2,750
Personnel Subtotal	2,228,615
<u>Materials & Services</u>	
Books -- Adult	95,000
Books -- YS	40,000
Periodicals	11,800
E-periodicals	0
AV -- Adult	80,000
AV -- YS	9,000
Library of Things	500
Microforms/Digitization	800
Programs -- Adult	23,500
Programs -- YS	23,500
AgeOptions Expenses (from grant)	7,500
Photocopier Acq & Maint	26,800
Automation	150,000
Databases -- Adult	46,000
Databases -- YS	13,500
Staff Support Databases/SaaS	9,000
Web Maint/Improvements	2,500
Cooperative Computer Services	70,000
Materials & Services Subtotal	609,400

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<u>Operations</u>	<u>2023</u>
Building Maintenance	80000
Construction and Progress	182699
Equip/Machinery Maint	50000
Furniture Acquisition	10000
Utilities	14000
Insurance -- facilities	40000
Square credit card fees	400
Library supplies	35000
COVID supplies	
Telephone	10000
Postage	6500
Printing	28500
Promotion & Publicity	13000
Meals/Recreation/Recognition	3500
Continuing Ed/Meetings	12000
Memberships	12000
Professional/Consultant Services	50000
Miscellaneous	1500
Vending	5000
Mileage	2500
Collection Fees	1200
Operations Subtotal	557,799
 <u>Special Fees & Taxes</u>	
FICA (7.65% of salaries)	130874
Audit	10000
Loan -- Principal/Interest/Fees	154600
Special Fees & Taxes Subtotal	295,474
 TOTAL	 3,691,288