# Morton Grove Public Library
## 2024 Budget FINAL APPROVED

| REVENUES | | 2024 |
|---|---|---|
| Property Tax Receipts (levy request) | | 3,728,019 |
| Replacement Tax Receipts | | 80,000 |
| Fines | | 100 |
| Lost Materials Payments | | 300 |
| Photocopies/Printing | | 6,000 |
| Miscelleneous Income | | 1,000 |
| Grants (including PCG) | | 44,813 |
| Interest Income | | 2,500 |
| Book Sale Receipts | | 2,500 |
| Vending income | | 6,000 |
| Donations | | 3,000 |
| | **TOTAL** | **3,874,232** |

| EXPENSES (SUMMARY) | | |
|---|---|---|
| Salaries | | 1,738,079 |
| Other Personnel Expenses | | 562,850 |
| Materials / Services | | 635,150 |
| Operations | | 638,553 |
| Special Fees & Taxes | | 299,600 |
| | **TOTAL** | **3,874,232** |

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| EXPENSES (DETAIL) | 2024 |
|---|---:|
| **Personnel** | |
| Exempt wages | 492,000 |
| NONEXEMPT wages | 1,246,079 |
| Unemployment | 0 |
| Retirement | 285,500 |
| Health Insurance | 273,600 |
| FSA/EBC Fees | 1,000 |
| Long-term Disability & Life Insurance | 2,750 |
| **Personnel Subtotal** | **2,300,929** |
| | |
| **Materials & Services** | |
| Books -- Adult | 95,000 |
| Books -- YS | 40,000 |
| Periodicals | 11,800 |
| AV -- Adult | 85,000 |
| AV -- YS | 8,500 |
| Library of Things | 1,000 |
| Microforms/Digitization | 850 |
| Programs -- Adult | 24,000 |
| Programs -- YS | 23,500 |
| AgeOptions Expenses (from grant) | 7,500 |
| Photocopier Acq & Maint | 31,000 |
| Automation | 165,000 |
| Databases -- Adult | 47,000 |
| Databases -- YS | 13,500 |
| Staff Support Databases/SaaS | 9,000 |
| Web Maint/Improvements | 2,500 |
| Cooperative Computer Services | 70,000 |
| **Materials & Services Subtotal** | **635,150** |

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| Operations | 2024 |
|---|---|
| Building Maintenance | 80000 |
| Building & Service Improvements | 270843 |
| Equip/Machinery Maint | 51500 |
| Furniture Acquisition | 10000 |
| Utilities | 13000 |
| Insurance -- facilities | 41500 |
| Square credit card fees | 350 |
| Library supplies | 35000 |
| Telephone | 10500 |
| Postage | 8000 |
| Printing | 30000 |
| Promotion & Publicity | 13500 |
| Meals/Recreation/Recognition | 3500 |
| Continuing Ed/Meetings | 12000 |
| Memberships | 12000 |
| Professional/Consultant Services | 35000 |
| Miscelleneous | 1500 |
| Vending | 6000 |
| Mileage | 3000 |
| Collection Fees | 1360 |
| **Operations Subtotal** | **638,553** |

| Special Fees & Taxes | |
|---|---|
| FICA (7.65% of salaries) | 130000 |
| Audit | 15000 |
| Loan -- Principal/Interest/Fees | 154600 |
| **Special Fees & Taxes Subtotal** | **299,600** |
| | |
| **TOTAL** | **3,874,232** |