

**Morton Grove Public Library
2026 Budget FINAL**

<u>REVENUES/ASSETS</u>	<u>2026</u>
Property Tax Receipts (levy request)	4,045,637
Replacement Tax Receipts	50,000
License Plate Sticker Revenue	2000
Fines	150
Lost Materials Payments	400
Photocopies/Printing	8100
Miscellaneous Income	1000
Grants (including PCG)	41000
Interest Income	1000
Book Sale Receipts	8000
Vending income	7100
Passport Fees	30000
Passport Photos	8500
Donations	4800
Special Reserves	49331
TOTAL	4,257,018
<u>EXPENSES (SUMMARY)</u>	
Salaries	1,994,000
Other Personnel Expenses	646,250
Materials / Services	628,050
Operations	668,868
Special Fees & Taxes	319,850
TOTAL	4,257,018

**Morton Grove Public Library
2026 Budget FINAL**

<u>EXPENSES (DETAIL)</u>	<u>2026</u>
<u>Personnel</u>	
Exempt wages	581,000
NONEXEMPT wages	1,413,000
Unemployment	5,000
Retirement	295,000
Health Insurance	340,000
FSA/EBC Fees	3,500
Long-term Disability & Life Insurance	2,750
Personnel Subtotal	2,640,250
<u>Materials & Services</u>	
Books -- Adult	72,000
Books -- YS	41,500
Collections (physical) - Processing & Shipping	11,000
Periodicals	11,000
AV -- Adult	22,000
AV -- YS	8,200
Digital Materials	86,000
Library of Things	1,000
Microforms/Digitization	850
Programs -- Adult	24,000
Programs -- YS	23,500
AgeOptions Expenses (from grant)	3,500
Photocopier Acq & Maint	21,000
Automation	170,000
Databases -- Adult	45,500
Databases -- YS	14,500
Staff Support Databases/SaaS	10,000
Web Maint/Improvements	2,500
Cooperative Computer Services	60,000
Materials & Services Subtotal	628,050

**Morton Grove Public Library
2026 Budget FINAL**

<u>Operations</u>	<u>2026</u>
Building Maintenance	57,000
Building & Service Improvements	305,743
Equip/Machinery Maint	50,000
Furniture Acquisition	12,500
Utilities	10,000
Insurance -- facilities	41,500
Square credit card fees	350
Library supplies	26,000
Passport Services supplies	7,000
Telephone	15,000
Postage	10,000
Printing	30,500
Promotion & Publicity	14,250
Meals/Recreation/Recognition	5,725
Continuing Ed/Meetings	15,000
Memberships	10,000
Professional/Consultant Services	45,000
Miscellaneous	1,000
Vending	6,500
Mileage	3,500
Collection Fees	1,300
License Plate Sticker Fees	1,000
Operations Subtotal	668,868
 <u>Special Fees & Taxes</u>	
FICA (7.65% of salaries)	150,250
Audit	15,000
Loan -- Principal/Interest/Fees	154,600
Special Fees & Taxes Subtotal	319,850
 TOTAL	 4,257,018