

**Morton Grove Public Library
2021 Budget FINAL APPROVED**

<u>REVENUES</u>	<u>2021</u>
Property Tax Receipts (levy request)	3,438,617
Replacement Tax Receipts	21,000
Fines	500
Lost Materials Payments	1,500
Photocopies/Printing	7,000
Miscellaneous Income	2,000
Grants (including PCG)	29,000
Interest Income	7,500
Book Sale Receipts	1,500
Vending income	4,000
Donations	375
Foundation Donations	0
TOTAL	3,512,992

<u>EXPENSES (SUMMARY)</u>	
Salaries	1,540,000
Other Personnel Expenses	524,100
Materials / Services	572,200
Operations	747,692
Special Fees & Taxes	129,000
TOTAL	3,512,992

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<u>EXPENSES (DETAIL)</u>	<u>2021</u>
<u>Personnel</u>	
Exempt wages	670,000
NONEXEMPT wages	870,000
Unemployment	0
Retirement	280,000
Health Insurance	240,000
FSA/EBC Fees	1,500
Long-term Disability Insurance	600
Life Insurance	2,000
Personnel Subtotal	2,064,100
<u>Materials & Services</u>	
Books -- Adult	100,000
Books -- YS	40,000
Periodicals	12,000
E-periodicals	4,000
AV -- Adult	85,000
AV -- YS	10,000
Microforms/Digitization	800
Programs -- Adult	20,000
Programs -- YS	21,500
Photocopier Acq & Maint	25,000
Automation	105,000
Databases -- Adult	46,000
Databases -- YS	14,000
Staff Support Databases/SaaS	11,900
Web Maint/Improvements	9,000
Cooperative Computer Services	68,000
Materials & Services Subtotal	572,200

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<u>Operations</u>	<u>2021</u>
Building Maintenance	75,000
Construction and Progress	401,892
Equip/Machinery Maint	50,000
Furniture Acquisition	5,000
Utilities	9,500
Insurance -- facilities	40,000
Square credit card fees	300
Library supplies	34,000
COVID supplies	8,000
Telephone	16,000
Postage	6,000
Printing	29,000
Promotion & Publicity	12,000
Meals/Recreation/Recognition	3,000
Continuing Ed/Meetings	10,000
Memberships	7,500
Professional Services	18,000
Consultant Services	15,000
Miscellaneous	1,000
Vending	2,500
Mileage	3,500
Collection Fees	500
Operations Subtotal	747,692
<u>Special Fees & Taxes</u>	
FICA (7.65% of salaries)	120,000
Audit	9,000
Loan -- Principal	
Loan -- Interest and Fiscal Charges	
Special Fees & Taxes Subtotal	129,000
TOTAL	3,512,992