

**Morton Grove Public Library
2022 Budget FINAL APPROVED**

<u>REVENUES</u>	<u>2022</u>
Property Tax Receipts (levy request)	3,438,617
Replacement Tax Receipts	26,000
Fines	150
Lost Materials Payments	500
Photocopies/Printing	6,000
Miscellaneous Income	2,000
Grants (including PCG)	41,825
Interest Income	7,500
Book Sale Receipts	2,000
Vending income	4,000
Donations	300
TOTAL	3,528,892

<u>EXPENSES (SUMMARY)</u>	
Salaries	1,643,635
Other Personnel Expenses	514,474
Materials / Services	620,300
Operations	475,248
Special Fees & Taxes	275,235
TOTAL	3,528,892

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<u>EXPENSES (DETAIL)</u>	<u>2022</u>
<u>Personnel</u>	
Exempt wages	685,635
NONEXEMPT wages	958,000
Unemployment	1,000
Retirement	265,000
Health Insurance	244,224
FSA/EBC Fees	1,500
Long-term Disability Insurance	
Life Insurance	2,750
Personnel Subtotal	2,158,109
 <u>Materials & Services</u>	
Books -- Adult	95,000
Books -- YS	40,000
Periodicals	12,000
E-periodicals	3,000
AV -- Adult	80,000
AV -- YS	9,600
Library of Things	1,500
Microforms/Digitization	800
Programs -- Adult	25,000
Programs -- YS	21,500
AgeOptions Expenses (from grant)	7,500
Photocopier Acq & Maint	23,400
Automation	150,000
Databases -- Adult	46,000
Databases -- YS	14,000
Staff Support Databases/SaaS	19,000
Web Maint/Improvements	3,000
Cooperative Computer Services	69,000
Materials & Services Subtotal	620,300

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<u>Operations</u>	<u>2022</u>
Building Maintenance	80,000
Construction and Progress	113,898
Equip/Machinery Maint	50,000
Furniture Acquisition	10,000
Utilities	10,000
Insurance -- facilities	40,000
Square credit card fees	400
Library supplies	35,000
COVID supplies	1,000
Telephone	10,000
Postage	6,250
Printing	27,000
Promotion & Publicity	11,000
Meals/Recreation/Recognition	3,500
Continuing Ed/Meetings	12,000
Memberships	12,000
Professional Services	43,000
Consultant Services	
Miscellaneous	1,500
Vending	5,000
Mileage	2,500
Collection Fees	1,200
Operations Subtotal	475,248
<u>Special Fees & Taxes</u>	
FICA (7.65% of salaries)	125,735
Audit	9,500
Loan -- Principal	140,000
Loan -- Interest and Fiscal Charges	
Special Fees & Taxes Subtotal	275,235
TOTAL	3,528,892