

MORTON GROVE PUBLIC LIBRARY

CALENDAR YEAR 2009

BUDGET

REVENUES

Property Tax Receipts	2,649,015
Replacement Tax Receipts	27,000
Fines	24,000
Lost Materials Payments	2,800
Photocopying/Printing Receipts	4,000
Miscellaneous Income	0
AV Rental Receipts	1,000
Grants	27,500
Interest Income	30,000
Book Sale Receipts	2,000
Total	2,767,315
Available Fund Balance:	90,000
Total Revenues:	2,857,315
Working Cash Fund:	177,292
Total Resources:	3,034,607

**CY2009 Budget
Morton Grove Public Library
Board of Trustees
Approved October 30, 2008**

EXPENDITURES

PERSONNEL

Salaries	1,593,662
Retirement	130,727
Health Insurance	207,596
Long Term Disability	1,705
Life Insurance	2,000
Subtotal:	1,935,690

PATRON MATERIALS & SERVICES

Books	139,612
Downloadable Books	4,100
Periodicals	25,700
Audiovisuals	54,000
Microforms	1,200
Programs	44,250
Photocopier Acquisitions & I	12,000
Computer Network	46,600
Database Access Charges	100,372
Web Design	20,000
Subtotal:	447,834

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OPERATIONS

Maintenance	72,000
Equipment/Furniture Acquis	20,000
Utilities	20,570
Insurance	28,656
Library Supplies	33,000
Telephone	15,625
Postage	11,330
Printing	34,650
Continuing Education/Meeti	16,578
Memberships	6,000
Professional Services	25,000
Consultant Services	8,000
Miscellaneous	1,000
Facilities Planning	9,439
Reserve/Emergency	33,000
Subtotal:	334,848

SPECIAL TAXES

FICA	121,915
Annual Audit	4,000
Tort Liability	13,027
Subtotal:	138,942

Total Expenditures: 2,857,315

Working Cash Fund: 177,292

Total Appropriations: 3,034,607

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Morton Grove Public Library
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