

**MORTON GROVE PUBLIC LIBRARY**

**CALENDAR YEAR 2009**

**REALLOCATION 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                  | 0                |
| <b>Total</b>                        | <b>2,765,315</b> |
| <br>                                |                  |
| <b>Available Fund Balance:</b>      | <b>92,000</b>    |
| <b>Re-appropriation of Surplus:</b> | <b>48,104</b>    |
| <b>Total Revenues:</b>              | <b>2,905,419</b> |
| <br>                                |                  |
| <b>Working Cash Fund:</b>           | <b>177,292</b>   |
| <br>                                |                  |
| <b>Total Resources:</b>             | <b>3,082,711</b> |

**CY2009 Reallocation Budget  
Morton Grove Public Library  
Board of Trustees  
Approved February 12, 2009**

**EXPENDITURES**

**PERSONNEL**

|                      |                  |
|----------------------|------------------|
| Salaries             | 1,595,742        |
| Retirement           | 130,727          |
| Health Insurance     | 207,596          |
| Long Term Disability | 1,705            |
| Life Insurance       | 2,000            |
| <b>Subtotal:</b>     | <b>1,937,770</b> |

**PATRON MATERIALS & SERVICES**

|                              |                |
|------------------------------|----------------|
| Books                        | 142,612        |
| Downloadable Books           | 4,100          |
| Periodicals                  | 25,700         |
| Audiovisuals                 | 57,200         |
| Microforms                   | 1,200          |
| Programs                     | 47,250         |
| Photocopier Acquisitions & I | 14,000         |
| Computer Network             | 53,145         |
| Database Access Charges      | 105,292        |
| Web Design                   | 20,000         |
| <b>Subtotal:</b>             | <b>470,499</b> |

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**OPERATIONS**

|                            |        |
|----------------------------|--------|
| Maintenance                | 75,200 |
| Equipment/Furniture Acquis | 30,000 |

|                            |                |
|----------------------------|----------------|
| Utilities                  | 20,570         |
| Insurance                  | 28,656         |
| Library Supplies           | 33,000         |
| Telephone                  | 15,625         |
| Postage                    | 11,330         |
| Printing                   | 36,650         |
| Continuing Education/Meeti | 16,578         |
| Memberships                | 6,000          |
| Professional Services      | 25,000         |
| Consultant Services        | 8,000          |
| Miscellaneous              | 1,000          |
| Facilities Planning        | 17,439         |
| Reserve/Emergency          | 33,000         |
| <b>Subtotal:</b>           | <b>358,048</b> |

**SPECIAL TAXES**

|                  |                |
|------------------|----------------|
| FICA             | 122,074        |
| Annual Audit     | 4,000          |
| Tort Liability   | 13,027         |
| <b>Subtotal:</b> | <b>139,101</b> |

**Total Expenditures: 2,905,419**

**Working Cash Fund: 177,292**

**Total Appropriations: 3,082,711**

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