

STATEMENT OF FINANCIAL REQUIREMENTS FOR THE LIBRARY OF THE VILLAGE OF MIDLOTHIAN  
 FOR THE FISCAL YEAR BEGINNING MAY 1, 2016 THROUGH APRIL 30, 2017

<u>EXPENDITURES</u>	<u>APPROPRIATED</u>	<u>LEVIED</u>
Staff Salaries	\$ 650,000	\$ 650,000.00
Custodial Services	\$ 18,000.00	\$ 17,000.00
Health Insurance	\$ 75,000.00	\$ 75,000.00
Library Materials, Adult	\$ 53,000.00	\$ 50,000.00
Library Materials, Youth	\$ 43,000.00	\$ 38,000.00
Library Materials, AV & Digital	\$ 33,000.00	\$ 25,000.00
Library and Office Supplies	\$ 15,000.00	\$ 10,000.00
Copier Maintenance & Supplies	\$ 6,000.00	\$ 6,000.00
Leased Equipment	\$ 8,000.00	\$ 7,000.00
Association Dues	\$ 3,000.00	\$ 3,000.00
Staff Development	\$ 7,000.00	\$ 5,000.00
Postage	\$ 1,500.00	\$ 1,100.00
Insurance	\$ 12,000.00	\$ 11,000.00
Utilities	\$ 11,000.00	\$ 10,000.00
Janitorial Supplies	\$ 2,000.00	\$ 2,000.00
Telephone	\$ 2,500.00	\$ 2,000.00
Equipment & Furnishings	\$ 10,500.00	\$ 10,000.00
IT Equipment (5,500)		
Furnishings (5,000)		
Maintenance	\$ 26,000.00	\$ 25,000.00
Roof (2,000)	\$ -	\$ -
Heating and Cooling (10,000)	\$ -	\$ -
Electric (3,000)	\$ -	\$ -
Grounds (7,000)	\$ -	\$ -
Painting (2,000)	\$ -	\$ -
General (2,000)	\$ -	\$ -
Marketing & Outreach	\$ 5,290.43	\$ 5,200.00
Programming	\$ 16,000.00	\$ 10,000.00
Adult (5,000)		
Youth (11,000)		
Computer Operation	\$ 37,000.00	\$ 35,000.00
Software & Online Systems	\$ 34,000.00	\$ 34,000.00
Alarm System	\$ 1,000.00	\$ 1,000.00
Accounting	\$ 2,500.00	\$ 2,500.00
Professional Services	\$ 38,000.00	\$ 38,000.00
Board Development & Hospitality	\$ 942.15	\$ 909.58
Bank Fees	\$ 500.00	\$ 500.00
Travel Reimbursement	\$ 500.00	\$ 500.00
<b>TOTALS</b>	<b>\$ 1,112,232.58</b>	<b>\$ 1,074,709.58</b>

STATEMENT OF EXPECTED INCOME FOR THE LIBRARY OF THE VILLAGE OF MIDLOTHIAN

FOR THE FISCAL YEAR BEGINNING MAY 1, 2016 THROUGH APRIL 30, 2017

EXPECTED INCOME:

Taxes, Real Estate	\$	1,074,709.58
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OTHER INCOME:

State of Illinois	\$	1,423.00
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Per Capita Grant (Midlothian)

Illinois Replacement Tax	\$	3,000.00
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Fines	\$	8,000.00
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Lost and Paid	\$	1,200.00
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Copier	\$	11,100.00
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Movies	\$	3,800.00
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Gifts	\$	2,000.00
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Fax Fees	\$	3,000.00
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Computer Fees	\$	2,000.00
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Room Fees	\$	300.00
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Interest Income	\$	200.00
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Miscellaneous	\$	1,000.00
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Grants, other	\$	500.00
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TOTAL, other	\$	47,523.00
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<b>TOTAL TAXES AND OTHER</b>	<b>\$</b>	<b>1,112,232.58</b>
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ITEMS TO BE LEVIED FROM SPECIAL TAXES IN ADDITION TO THE GENERAL LIBRARY TAX:  
FISCAL YEAR 2016-2017

	<u>AMOUNT TO BE APPROPRIATED</u>	<u>AMOUNT TO BE LEVIED</u>
BOARD CONTRIBUTION TO SOCIAL SECURITY	\$ 50,000.00	\$ 46,000.00
AND ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 60,000.00	\$ 46,000.00

The above amount is levied from the proceeds of a special tax for Social Security and Illinois Municipal Retirement Fund, in addition to all other library taxes as provided by law.

AUDIT EXPENSE	\$ 9,000.00	\$ 9,000.00
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The above amount is levied from the proceeds of a special tax for audit expense in addition to all other library taxes as provided by law.

PUBLIC OFFICIALS LIABILITY INSURANCE	\$ 3,000.00	\$ 3,000.00
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The above amount is levied from the proceeds of a special tax for public officials liability insurance in addition to all other library taxes as provided by law.

PUBLIC LIABILITY INSURANCE	\$ 3,500.00	\$ 3,500.00
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The above amount is levied from the proceeds of a special tax for public liability insurance in addition to all other library taxes as provided by law.

WORKER'S COMPENSATION	\$ 3,000.00	\$ 3,000.00
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The above amount is levied from the proceeds of a special tax for workmen's compensation in addition to all other library taxes as provided by law.

CORPORATE EXPENDITURES	\$ 1,112,232.58	\$ 1,074,709.58
SOCIAL SECURITY	\$ 50,000.00	\$ 46,000.00
IMRF	\$ 60,000.00	\$ 46,000.00
AUDIT EXPENSE	\$ 9,000.00	\$ 9,000.00
PUBLIC OFFICIALS LIABILITY INSURANCE	\$ 3,000.00	\$ 3,000.00
PUBLIC LIABILITY INSURANCE	\$ 3,500.00	\$ 3,500.00
WORKMEN'S COMPENSATION	\$ 3,000.00	\$ 3,000.00

TOTALS	\$ 1,240,732.58	\$ 1,185,209.58
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This amended appropriation was approved at the regular meeting of the Board of Trustees of the Midlothian Public Library, the 17<sup>th</sup> day of May, 2016.

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Ruth Becker, President

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Brenna Baker, Secretary