

Statement of financial requirements for the Library of the Village of Midlothian
for the fiscal year beginning May 1, 2017 through April 30, 2018

<u>Expenditures</u>	<u>Appropriated</u>	<u>Levied</u>
Staff Salaries	\$ 642,500.00	\$ 620,000.00
Custodial Services	\$ 20,000.00	\$ 20,000.00
Health Insurance	\$ 60,000.00	\$ 60,000.00
Library Materials, Adult	\$ 55,000.00	\$ 55,000.00
Library Materials, Youth	\$ 43,000.00	\$ 43,000.00
Library Materials, AV & Digital	\$ 35,000.00	\$ 35,000.00
Library and Office Supplies	\$ 22,000.00	\$ 20,266.00
Copier Maintenance	\$ 4,000.00	\$ 4,000.00
Leased Equipment	\$ 13,000.00	\$ 13,000.00
Association Dues	\$ 2,000.00	\$ 2,000.00
Staff Development	\$ 8,000.00	\$ 7,000.00
Postage	\$ 1,000.00	\$ 1,000.00
Insurance	\$ 14,000.00	\$ 14,000.00
Utilities	\$ 6,000.00	\$ 6,000.00
Janitorial Supplies	\$ 3,000.00	\$ 3,000.00
Telephone	\$ 3,000.00	\$ 3,000.00
Furnishings & Equipment	\$ 30,000.00	\$ 25,500.00
Maintenance	\$ 35,000.00	\$ 30,000.00
(Roof \$2000)		
(Heating & Cooling \$10,000)		
(Electrical \$3000)		
(Grounds \$10000)		
(Painting \$2000)		
(General \$8000)		
Marketing & Outreach	\$ 7,089.00	\$ 6,000.00
Programming	\$ 22,000.00	\$ 20,000.00
(Adult \$8000)	\$ -	\$ -
(Youth \$14000)	\$ -	\$ -
Computer Operation	\$ 30,639.00	\$ 30,639.00
Software & Online Systems	\$ 35,000.00	\$ 35,000.00
Alarm System	\$ 2,000.00	\$ 2,000.00
Accounting	\$ 3,000.00	\$ 3,000.00
Professional Services	\$ 35,000.00	\$ 35,000.00
Board Development/Hospitality	\$ 3,000.00	\$ 3,000.00
Travel Reimbursement	\$ 500.00	\$ 500.00
Bank Fees	\$ 500.00	\$ 500.00
TOTALS	\$ 1,135,228.00	\$ 1,097,405.00

The above amount is appropriated from the general property tax for corporate purposes. Said appropriations, less estimated amount receivable from other sources, are levied from the tax for general corporate purposes.

STATEMENT OF EXPECTED INCOME FOR THE LIBRARY OF THE VILLAGE OF MIDLOTHIAN
FOR THE FISCAL YEAR BEGINNING MAY 1, 2017 THROUGH APRIL 30, 2018

Expected Income

Taxes, Real Estate	\$	1,097,405
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Other Income

State of IL Per Capita Grant	\$	11,423.00
Illinois Replacement Tax	\$	3,500.00
Fines	\$	5,000.00
Lost and Paid	\$	1,000.00
Copier	\$	8,500.00
Movies	\$	2,000.00
Gifts	\$	1,000.00
Fax Fees	\$	2,000.00
Computer Fees	\$	1,500.00
Room Fees	\$	200.00
Interest Income	\$	1,000.00
Miscellaneous	\$	200.00
Grants, other	\$	500.00

Subtotal, Other Income	\$	37,823.00
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Total Taxes and Other Income		\$1,135,228.00
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