

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
--------------------	----	------------------

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
------------------------	----	-----------

Total Taxes and Other Income		\$1,135,228.00
------------------------------	--	-----------------------

ITEMS TO BE LEVIED FROM SPECIAL TAXES IN ADDITION TO THE GENERAL LIBRARY TAX:
FISCAL YEAR 2017-2018

	Appropriated	Levied
BOARD CONTRIBUTION TO SOCIAL SECURITY	\$ 48,000.00	\$ 48,000.00
AND ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 62,000.00	\$ 62,000.00

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
---------------	-------------	-------------

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	\$ 1,000.00	\$ 1,000.00
--------------------------------------	-------------	-------------

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	\$ 1,500.00	\$ 1,500.00
----------------------------	-------------	-------------

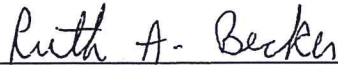
The above amount is levied from the proceeds of a special tax for public liability insurance in addition to all other library taxes as provided by law.

WORKMEN'S COMPENSATION	\$ 2,500.00	\$ 2,500.00
------------------------	-------------	-------------

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	\$ 1,097,405.00	\$ 1,097,405.00
SOCIAL SECURITY	\$ 48,000.00	\$ 48,000.00
IMRF	\$ 62,000.00	\$ 62,000.00
AUDIT EXPENSE	\$ 9,000.00	\$ 9,000.00
PUBLIC OFFICIALS LIABILITY INSURANCE	\$ 1,000.00	\$ 1,000.00
PUBLIC LIABILITY INSURANCE	\$ 1,500.00	\$ 1,500.00
WORKMEN'S COMPENSATION	\$ 2,500.00	\$ 2,500.00
TOTALS	\$ 1,221,405.00	\$ 1,221,405.00

The Board of Trustees of the Midlothian Public Library will require a tax levy in the amount of \$1,221,405 in order to meet the expenses during the fiscal year of May 1, 2017 through April 30, 2018. In the judgment of the Trustees, it will be necessary to levy this amount for library purposes in the next tax levy ordinance of the Village of Midlothian. Approved at the regular meeting of the Board of Trustees of the Midlothian Public Library, the 21st day of September, 2016.



Ruth Becker, President



Brenna Baker, Secretary