

Revised BUDGET FY 2014/2015							
adopted 7/8/2014							
REVENUE	Original	Change					
Current taxes							\$ 2,918,924
State income tax							\$ 84,000
State per capita grant							\$ 42,302
U of I/Urbana schools							\$ 9,400
County grant							\$ 24,500
Fines and fees							\$ 83,810
Lost and damaged							\$ 12,100
Interloan and LHO							\$ 5,620
Non-resident cards							\$ 18,600
Copiers/printers							\$ 17,680
Café							\$ 74,573
Interest							\$ 7,300
City supplemental transfer							\$ -
Notary fees							\$ 7,000
TOTAL REVENUE							\$ 3,305,809
EXPENSE							
CENTRALIZED COSTS			ACCOUNT	MINOR	MAJOR	DIVISION	LIBRARY
CENTRALIZED NON-STAFF COSTS	Original	Change					
Adult programs			\$ 2,952				
Teen programs			\$ 1,750				
Child programs			\$ 2,250				
Archives programs			\$ 750				
Library programs			\$ 3,428				
Library PR printing			\$ 9,000				
Other public relations			\$ 885				
TOTAL PROGRAM/PR COSTS				\$ 21,015			
Admin and Board travel and training	\$ 3,402	\$ (402)	\$ 3,000				
Adult travel and training	\$ 3,402	\$ (402)	\$ 3,000				
Children's travel and training	\$ 3,402	\$ (402)	\$ 3,000				
Archives travel and training	\$ 2,268	\$ 732	\$ 3,000				
Tech Service/Circulation travel and training	\$ 4,368	\$ (1,368)	\$ 3,000				
TOTAL TRAVEL AND TRAINING				\$ 15,000			
			ACCOUNT	MINOR	MAJOR	DIVISION	LIBRARY
Building, capital expense	\$ 1	\$ 13,742	\$ 13,743				
Building maint/repair			\$ 40,486				
Building maint committed	\$ 118,605	\$ 3,600	\$ 122,205				
Property insurance			\$ 35,650				
TOTAL BUILDING COSTS				\$ 212,084			
Electricity			\$ 80,000				
Telecom			\$ 3,300				
Telephone service			\$ 3,990				
Water, sanitary, sewer			\$ 5,883				
TOTAL UTILITY COSTS				\$ 93,173			
Accounting services			\$ 12,748				
Copier/printer - rent/supplies			\$ 17,000				
Credit card fees			\$ 3,675				
Job ads/temp costs			\$ 500				
Online host/directory list			\$ 8,505				
Parking	\$ 7,656	\$ (1,906)	\$ 5,750				
Postage/notices			\$ 5,622				
Printing forms			\$ 1,102				
Vehicle/mileage			\$ 1,000				

TOTAL CONTRACTUAL COSTS				\$ 55,902				
Bibliographic utility			\$ 23,526					
Bindery			\$ 6,336					
Interlibrary loan			\$ 1,309					
Lost materials			\$ 7,628					
TOTAL MATERIALS HANDLING COSTS				\$ 38,799				
Materials processing supplies			\$ 39,000					
Office supplies			\$ 10,000					
TOTAL SUPPLY COSTS				\$ 49,000				
Equipment purchase			\$ 6,344					
Equipment maint/repair			\$ 3,158					
Equipment maint contract			\$ 2,457					
Electronic equipment purchase			\$ 53,929					
Electronic equipment capital expense			\$ 1					
Automation contracts			\$ 41,294					
TOTAL EQUIPMENT COSTS				\$ 107,183				
TOTAL CENTRALIZED NON-STAFF COSTS					\$ 592,156			
CENTRALIZED STAFF COSTS	Original	Change						
Health savings plan annual			\$ 13,630					
Health/life insurance	\$ 222,910	\$ 7,920	\$ 230,830					
Unemployment/workers comp			\$ 17,370					
TOTAL EMPLOYEE INSURANCE				\$ 261,830				
TOTAL CENTRALIZED STAFF COSTS					\$ 261,830			
TOTAL CENTRALIZED COSTS						\$ 853,986		
ADMINISTRATION DIVISION								
ADMINISTRATION WAGES	Original	Change						
Executive Director, sal ft (per Board)			\$ 100,345					
Assoc Director, sal ft (PG-47)			\$ 82,104					
IT Manager, sal ft (PG-39)	\$ -	\$ 49,682	\$ 49,682					
Office Manager, sal ft (PG-30)			\$ 49,672					
Graphic Arts, sal pt (PG-30 & PG-23)			\$ 58,117					
TOTAL SALARY				\$ 339,920				
Information technology, hr	\$ 25,478	\$ (22,538)	\$ 2,940					
Administration, hr			\$ 500					
Graphic arts, hr			\$ -					
TOTAL HOURLY				\$ 3,440				
TOTAL ADMINISTRATION WAGES					\$ 343,360			
TOTAL ADMIN DIVISION						\$ 343,360		
ADULT DIVISION								
ADULT PATRON RESOURCES	Original	Change						
Database charges			\$ 20,303					
Downloadables			\$ 32,300					
TOTAL ELECTRONIC ACCESS				\$ 52,603				

An additional \$10,000 will be funded by L10 Friends Book Sale fund

Books	\$ 115,726	\$ (14,000)	\$ 101,726	Funded by L10 Friends Book Sale & Gara endowment funds instead			
Standing orders			\$ 10,723				
Periodicals			\$ 27,081				
Audiobooks			\$ 12,008				
Compact discs			\$ 19,543				
Educational DVDs			\$ 9,212				
Entertainment DVDs			\$ 33,897				
TOTAL MATERIALS				\$ 214,190			
TOTAL ADULT PATRON RESOURCES					\$ 266,793		
ADULT WAGES							
Adult Serv Dir, sal ft (PG-42)			\$ -				
Librarian, sal ft (PG-36)			\$ 218,981				
Librarian, sal pt (PG-36)			\$ 30,412				
TOTAL SALARY				\$ 249,393			
Librarian, hr sch (PG-36H)			\$ 26,606				
Librarian, hr rpl (PG-36H)			\$ 28,041				
Librarian, hr spj (PG-36H)			\$ 9,928				
TOTAL HOURLY				\$ 64,575			
TOTAL ADULT WAGES					\$ 313,968		
TOTAL ADULT DIVISION						\$ 580,761	
CHILDRENS DIVISION				ACCOUNT	MINOR	MAJOR	DIVISION LIBRARY
CHILDRENS PATRON RESOURCES							
Database charges			\$ 2,715				
TOTAL ELECTRONIC ACCESS				\$ 2,715			
	Original	Change					
Books	\$ 53,672	\$ (5,000)	\$ 48,672	Funded by L10 Friends Book Sale fund instead			
Periodicals			\$ 1,118				
Audiobooks and compact discs	\$ 4,809	\$ (1,000)	\$ 3,809	Funded by L10 Friends Book Sale fund instead			
DVDs			\$ 15,118				
Toys	\$ 642	\$ 358	\$ 1,000	Funded by L10 Friends Book Sale fund instead			
TOTAL MATERIALS				\$ 69,717			
TOTAL CHILDRENS PATRON RESOURCES					\$ 72,432		
CHILDRENS WAGES							
Child Serv Dir, sal ft (PG-42)			\$ 68,101				
Librarian, sal ft (PG-36)			\$ 118,616				
Librarian, sal pt (PG-36)			\$ 98,839				
TOTAL SALARY				\$ 285,556			
Librarian, hr sch (PG-36H)			\$ 16,983				
Librarian, hr rpl (PG-36H)			\$ 24,931				
Librarian, hr spj (PG-36H)			\$ 10,887				
TOTAL HOURLY				\$ 52,801			
TOTAL CHILDRENS WAGES					\$ 338,357		
TOTAL CHILDRENS DIVISION						\$ 410,789	
ARCHIVES DIVISION				ACCOUNT	MINOR	MAJOR	DIVISION LIBRARY
ARCHIVES PATRON RESOURCES							

Database charges			\$ 14,501				
TOTAL ELECTRONIC ACCESS				\$ 14,501			
Books - Local history & Genealogy			\$ 4,397				
Periodicals - Local history & Genealogy			\$ 2,593				
Microform - Local history & Genealogy			\$ 3,645				
TOTAL MATERIALS				\$ 10,635			
TOTAL ARCHIVES PATRON RESOURCES					\$ 25,136		
ARCHIVES WAGES	Original	Change					
Archives Dir, sal ft (PG-42)			\$ 70,827				
Librarian, sal ft (PG-36)	\$ 85,000	\$ (37,263)	\$ 47,737				
Archives Asst, sal pt (PG-25)			\$ 21,127				
TOTAL SALARY				\$ 139,691			
Archives Asst, hr sch (PG-24H)	\$ 22,904	\$ 34,096	\$ 57,000				
Archives Asst, hr rpl (PG-24H)			\$ 1,000				
Archives Clerk, hr sea (PG-19H)			\$ 6,461				
Archives Asst, hr spj (PG-25H)			\$ 3,000				
TOTAL HOURLY				\$ 67,461			
TOTAL ARCHIVES WAGES					\$ 207,152		
TOTAL ARCHIVES DIVISION						\$ 232,288	
CAFE DIVISION			ACCOUNT	MINOR	MAJOR	DIVISION	LIBRARY
CAFE NON-STAFF COSTS							
Cafe food purchases			\$ 32,800				
Cafe misc costs			\$ 1,800				
TOTAL MISCELLANEOUS COSTS				\$ 34,600			
TOTAL CAFE NON-STAFF COSTS					\$ 34,600		
CAFE WAGES							
Barista, hr sch (PG-19Hh)			\$ 39,973				
TOTAL HOURLY				\$ 39,973			
TOTAL CAFE WAGES					\$ 39,973		
TOTAL CAFE DIVISION						\$ 74,573	
ACQUISITIONS DIVISION			ACCOUNT	MINOR	MAJOR	DIVISION	LIBRARY
ACQUISITIONS WAGES	Original	Change					
Acq Manager, sal ft (PG-34)			\$ 55,907				
Acq Catalog Clerk, sal ft (PG-23)			\$ 80,766				
Acq Clerk, sal pt (PG-19)			\$ 47,764				
TOTAL SALARY				\$ 184,437			
Acq Clerk, hr sch (PG-19H)			\$ 49,749				
Acq Clerk, hr rpl (PG-19H)			\$ -				
Acq Clerk, hr spj (PG-19H)			\$ 6,561				
TOTAL HOURLY				\$ 56,310			
TOTAL ACQUISITIONS WAGES					\$ 240,747		
TOTAL ACQUISITIONS DIVISION						\$ 240,747	

CIRCULATION DIVISION			ACCOUNT	MINOR	MAJOR	DIVISION	LIBRARY
CIRCULATION WAGES	Original	Change					
Circ Serv Dir, sal ft (PG-42)			\$ 68,101				
Asst Circ Manager, sal ft (PG-30)			\$ 49,672				
Circ Clerk, sal ft (PG-23)			\$ 77,660				
Circ Clerk, sal pt (PG-23)	\$ 158,682	\$ 18,262	\$ 176,944				
TOTAL SALARY				\$ 372,377			
Circ Clerk, hr sch (PG-23H)	\$ 68,674	\$ (18,262)	\$ 50,412				
Circ Clerk, hr rpl (PG-23H)			\$ 28,773				
Circ Clerk, hr spj (PG-23H)			\$ 8,219				
Shelver, hr sch (PG-23Hh)	\$ 133,242	\$ (25,850)	\$ 107,392				
Shelver, hr spj (PG-23Hh)			\$ 2,132				
TOTAL HOURLY				\$ 196,928			
TOTAL CIRCULATION WAGES					\$ 569,305		
TOTAL CIRCULATION DIVISION						\$ 569,305	
TOTAL EXPENSE							\$ 3,305,809
NON-RECURRING COSTS			ACCOUNT	MINOR	MAJOR	DIVISION	LIBRARY
Health savings plan, separation cost							
One-time projects							
TOTAL NON-RECURRING COSTS						\$ -	
TOTAL EXPENSE (with non-recurring)							\$ 3,305,809