

TUFL Revised BUDGET FY 2014/2015 approved December 9, 2014	Original	Change					
<b>REVENUE</b>							
Current taxes							\$ 2,918,924
State income tax	\$ 84,000	\$ 10,860					\$ 94,860
State per capita grant	\$ 42,302	\$ 9,260					\$ 51,562
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	\$ (14,270)					\$ 60,303
Interest	\$ 7,300	\$ (5,850)					\$ 1,450
City supplemental transfer							\$ -
Notary fees							\$ 7,000
<b>TOTAL REVENUE</b>							<b>\$ 3,305,809</b>
<b>EXPENSE</b>							
<b>CENTRALIZED COSTS</b>			ACCOUNT	MINOR	MAJOR	DIVISION	LIBRARY
<b>CENTRALIZED NON-STAFF COSTS</b>	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				
<b>TOTAL PROGRAM/PR COSTS</b>				\$ 21,015			
Admin and Board travel and training			\$ 3,000				
Adult travel and training			\$ 3,000				
Children's travel and training			\$ 3,000				
Archives travel and training			\$ 3,000				
Tech Service/Circulation travel and training			\$ 3,000				
<b>TOTAL TRAVEL AND TRAINING</b>				\$ 15,000			
			ACCOUNT	MINOR	MAJOR	DIVISION	LIBRARY
	Original	Change					
Building, capital expense			\$ 13,743				
Building maint/repair			\$ 40,486				
Building maint committed			\$ 122,205				
Property insurance			\$ 35,650				
<b>TOTAL BUILDING COSTS</b>				\$ 212,084			
Electricity			\$ 80,000				
Telecom			\$ 3,300				
Telephone service			\$ 3,990				
Water, sanitary, sewer			\$ 5,883				
<b>TOTAL UTILITY COSTS</b>				\$ 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				
HR/Legal/Professional services			\$ 5,750				
Postage/notices			\$ 5,622				
Printing forms			\$ 1,102				
Vehicle/mileage			\$ 1,000				
<b>TOTAL CONTRACTUAL COSTS</b>				\$ 55,902			

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Bibliographic utility			\$ 23,526				
Bindery			\$ 6,336				
Interlibrary loan			\$ 1,309				
Lost materials			\$ 7,628				
<b>TOTAL MATERIALS HANDLING COSTS</b>				\$ 38,799			
Materials processing supplies			\$ 39,000				
Office supplies			\$ 10,000				
<b>TOTAL SUPPLY COSTS</b>				\$ 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				
<b>TOTAL EQUIPMENT COSTS</b>				\$ 107,183			
<b>TOTAL CENTRALIZED NON-STAFF COSTS</b>					\$ 592,156		
			ACCOUNT	MINOR	MAJOR	DIVISION	LIBRARY
<b>CENTRALIZED STAFF COSTS</b>	Original	Change					
Health savings plan annual			\$ 13,630				
Health/life insurance			\$ 230,830				
Unemployment/workers comp			\$ 17,370				
<b>TOTAL EMPLOYEE INSURANCE</b>				\$ 261,830			
<b>TOTAL CENTRALIZED STAFF COSTS</b>					\$ 261,830		
<b>TOTAL CENTRALIZED COSTS</b>						\$ 853,986	
			ACCOUNT	MINOR	MAJOR	DIVISION	LIBRARY
<b>ADMINISTRATION DIVISION</b>	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				
Office Manager, sal ft (PG-30)			\$ 49,672				
Graphic Arts, sal pt (PG-30 & PG-23)			\$ 58,117				
<b>TOTAL SALARY</b>				\$ 339,920			
Information technology, hr			\$ 2,940				
Administration, hr			\$ 500				
Graphic arts, hr			\$ -				
<b>TOTAL HOURLY</b>				\$ 3,440			
<b>TOTAL ADMINISTRATION WAGES</b>					\$ 343,360		
<b>TOTAL ADMIN DIVISION</b>						\$ 343,360	
			ACCOUNT	MINOR	MAJOR	DIVISION	LIBRARY
<b>ADULT DIVISION</b>	Original	Change					
ADULT PATRON RESOURCES							
Database charges			\$ 20,303				
Downloadables			\$ 32,300				
<b>TOTAL ELECTRONIC ACCESS</b>				\$ 52,603			
Books			\$ 101,726				
Standing orders			\$ 10,723				
Periodicals			\$ 27,081				

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

An additional will be \$14,000 funded by L10 Friends Book Sale & Gara endowment funds.

<b>TUFL Revised BUDGET FY 2014/2015</b>	Original	Change					
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			\$ 48,672				An additional \$5,000 will be funded by L10 Friends Book Sale fund.
Periodicals			\$ 1,118				
Audiobooks and compact discs			\$ 3,809				An additional \$1,000 will be funded by L10 Friends Book Sale fund.
DVDs			\$ 15,118				
Toys			\$ 1,000				\$358 is funded by L10 Friends Book Sale fund.
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				

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Periodicals - Local history & Genealogy			\$ 2,593				
Microform - Local history & Genealogy			\$ 3,645				
<b>TOTAL MATERIALS</b>				\$ 10,635			
<b>TOTAL ARCHIVES PATRON RESOURCES</b>					\$ 25,136		
<b>ARCHIVES WAGES</b>	Original	Change					
Archives Dir, sal ft (PG-42)			\$ 70,827				
Librarian, sal ft (PG-36)			\$ 47,737				
Archives Asst, sal pt (PG-25)			\$ 21,127				
<b>TOTAL SALARY</b>				\$ 139,691			
Archives Asst, hr sch (PG-24H)			\$ 57,000				
Archives Asst, hr rpl (PG-24H)			\$ 1,000				
Archives Clerk, hr sea (PG-19H)			\$ 6,461				
<b>Archives Asst, hr spj (PG-25H)</b>	\$ 3,000	\$ 1,600	\$ 4,600	Transferred in from GSLIS Projects L10 2 4040-6200 fund			
<b>TOTAL HOURLY</b>				\$ 69,061			
<b>TOTAL ARCHIVES WAGES</b>					\$ 208,752		
<b>TOTAL ARCHIVES DIVISION</b>						\$ 233,888	
<b>CAFE DIVISION</b>			ACCOUNT	MINOR	MAJOR	DIVISION	LIBRARY
<b>CAFE NON-STAFF COSTS</b>							
Cafe food purchases			\$ 32,800				
Cafe misc costs			\$ 1,800				
<b>TOTAL MISCELLANEOUS COSTS</b>				\$ 34,600			
<b>TOTAL CAFE NON-STAFF COSTS</b>					\$ 34,600		
<b>CAFE WAGES</b>							
Barista, hr sch (PG-19Hh)			\$ 39,973				
<b>TOTAL HOURLY</b>				\$ 39,973			
<b>TOTAL CAFE WAGES</b>					\$ 39,973		
<b>TOTAL CAFE DIVISION</b>						\$ 74,573	
<b>ACQUISITIONS DIVISION</b>			ACCOUNT	MINOR	MAJOR	DIVISION	LIBRARY
<b>ACQUISITIONS WAGES</b>	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				
<b>TOTAL SALARY</b>				\$ 184,437			
Acq Clerk, hr sch (PG-19H)			\$ 49,749				
Acq Clerk, hr rpl (PG-19H)			\$ -				
Acq Clerk, hr spj (PG-19H)			\$ 6,561				
<b>TOTAL HOURLY</b>				\$ 56,310			
<b>TOTAL ACQUISITIONS WAGES</b>					\$ 240,747		
<b>TOTAL ACQUISITIONS DIVISION</b>						\$ 240,747	
<b>CIRCULATION DIVISION</b>			ACCOUNT	MINOR	MAJOR	DIVISION	LIBRARY
<b>CIRCULATION WAGES</b>	Original	Change					
Circ Serv Dir, sal ft (PG-42)			\$ 68,101				
Asst Circ Manager, sal ft (PG-30)			\$ 49,672				

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Circ Clerk, sal ft (PG-23)			\$ 77,660				
Circ Clerk, sal pt (PG-23)			\$ 176,944				
<b>TOTAL SALARY</b>				\$ 372,377			
Circ Clerk, hr sch (PG-23H)			\$ 50,412				
Circ Clerk, hr rpl (PG-23H)			\$ 28,773				
Circ Clerk, hr spj (PG-23H)			\$ 8,219				
Shelver, hr sch (PG-23Hh)			\$ 107,392				
Shelver, hr spj (PG-23Hh)			\$ 2,132				
<b>TOTAL HOURLY</b>				\$ 196,928			
<b>TOTAL CIRCULATION WAGES</b>					\$ 569,305		
<b>TOTAL CIRCULATION DIVISION</b>						\$ 569,305	
<b>TOTAL EXPENSE</b>							\$ 3,307,409
<b>NON-RECURRING COSTS</b>							
			<b>ACCOUNT</b>	<b>MINOR</b>	<b>MAJOR</b>	<b>DIVISION</b>	<b>LIBRARY</b>
Health savings plan, separation cost	\$ -	\$ 17,000	\$ 17,000				
One-time projects	\$ -	\$ 15,000	\$ 15,000				
<b>TOTAL NON-RECURRING COSTS</b>						\$ 32,000	