

Revised "L 05 General Fund" BUDGET							
FY2014/2015	Original	Change					Proposed
approved 04-14-15							
REVENUE							
Current taxes							\$ 2,918,924
State income tax	\$ 94,860	\$ (7,160)					\$ 87,700
State per capita grant							\$ 51,562
U of I/Urbana schools							\$ 9,400
County grant							\$ 24,500
Fines and fees	\$ 83,810	\$ (10,525)					\$ 73,285
Lost and damaged							\$ 12,100
Interloan and LHO	\$ 2,000	\$ 1,200					\$ 3,200
Non-resident cards	\$ 18,600	\$ (3,100)					\$ 15,500
Copiers/printers	\$ 17,680	\$ (1,680)					\$ 16,000
Café	\$ 60,303	\$ (2,028)					\$ 58,275
Interest	\$ 1,450	\$ 250					\$ 1,700
City supplemental transfer							\$ -
Notary fees	\$ 7,000	\$ (1,600)					\$ 5,400
Transfer from TUFL "L10 Gift" funds	\$ -	\$ 1,600					\$ 1,600
TOTAL REVENUE		\$ (23,043)					\$ 3,279,146
EXPENSE							
CENTRALIZED COSTS							
			ACCOUNT	MINOR	MAJOR	DIVISION	LIBRARY
CENTRALIZED NON-STAFF COSTS							
	Original	Change					
Adult programs	\$ 2,952		\$ 2,952				
Teen programs	\$ 1,750		\$ 1,750				
Child programs			\$ 2,250				
Archives programs	\$ 750	\$ (250)	\$ 500				
Library programs	\$ 3,428	\$ 1,150	\$ 4,578				
Library PR printing			\$ 7,500				
Other public relations			\$ 885				
TOTAL PROGRAM/PR COSTS				\$ 20,415			
Admin and Board travel and training	\$ 3,000	\$ 2,000	\$ 5,000				
Adult travel and training	\$ 3,000	\$ (2,500)	\$ 500				
Children's travel and training			\$ 3,000				
Archives travel and training	\$ 3,000	\$ (1,000)	\$ 2,000				
Tech Service/Circulation travel and training	\$ 3,000	\$ (2,000)	\$ 1,000				
TOTAL TRAVEL AND TRAINING				\$ 11,500			
CENTRALIZED STAFF COSTS							
	Original	Change	ACCOUNT	MINOR	MAJOR	DIVISION	LIBRARY
Building, capital expense (moved to Fund Balance section at the end)	\$ 13,743	\$ (13,743)	\$ -				
Building maint/repair			\$ 40,486				
Building maint committed			\$ 121,455				
Property insurance			\$ 35,650				
TOTAL BUILDING COSTS				\$ 197,591			
Electricity	\$ 80,000	\$ (4,000)	\$ 76,000				
Telecom	\$ 500	\$ 55	\$ 555				
Telephone service	\$ 3,990	\$ (1,090)	\$ 2,900				
Water, sanitary, sewer			\$ 5,883				
TOTAL UTILITY COSTS				\$ 85,338			
Accounting services			\$ 12,748				
Copier/printer - rent/supplies	\$ 15,000	\$ (2,000)	\$ 13,000				
Credit card fees			\$ 3,675				
Job ads/temp costs	\$ 500	\$ 401	\$ 901				
Online host/directory list	\$ 7,721	\$ (1,000)	\$ 6,721				
HR/Legal/Professional services			\$ 5,750				
Postage/notices	\$ 3,022	\$ 878	\$ 3,900				
Printing forms			\$ 500				
Vehicle/mileage	\$ 1,000	\$ (200)	\$ 800				

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TOTAL CONTRACTUAL COSTS				\$ 47,995			
Bibliographic utility			\$ 17,500				
Bindery	\$ 5,000	\$ (1,000)	\$ 4,000				
Interlibrary loan			\$ 350				
Lost materials			\$ 5,900				
TOTAL MATERIALS HANDLING COSTS				\$ 27,750			
Materials processing supplies	\$ 39,000	\$ (2,000)	\$ 37,000				
Office supplies	\$ 10,000	\$ (2,000)	\$ 8,000				
TOTAL SUPPLY COSTS				\$ 45,000			
Equipment purchase	\$ 6,344	\$ (4,844)	\$ 1,500				
Equipment maint/repair			\$ 3,158				
Equipment maint contract	\$ 2,457	\$ 543	\$ 3,000				
Electronic equipment purchase	\$ 53,929	\$ 15,000	\$ 68,929				
Electronic equipment capital expense			\$ 1				
Automation contracts			\$ 41,294				
TOTAL EQUIPMENT COSTS				\$ 117,882			
TOTAL CENTRALIZED NON-STAFF COSTS					\$ 553,471		
			ACCOUNT	MINOR	MAJOR	DIVISION	LIBRARY
CENTRALIZED STAFF COSTS	Original	Change					
Health savings plan annual			\$ 12,970				
Health/life insurance			\$ 201,000				
Unemployment/workers comp			\$ 17,370				
TOTAL EMPLOYEE INSURANCE				\$ 231,340			
TOTAL CENTRALIZED STAFF COSTS					\$ 231,340		
TOTAL CENTRALIZED COSTS						\$ 784,811	
			ACCOUNT	MINOR	MAJOR	DIVISION	LIBRARY
ADMINISTRATION DIVISION							
ADMINISTRATION WAGES	Original	Change					
Executive Director, sal ft (per Board)			\$ 104,572				
Assoc Director, sal ft (PG-47)	\$ 84,764	\$ 1,218	\$ 85,982				
IT Manager, sal ft (PG-39)			\$ 38,455				
Office Manager, sal ft (PG-30)	\$ 51,281	\$ 739	\$ 52,020				
Graphic Arts, sal pt (PG-30 & PG-23)	\$ 60,002	\$ 868	\$ 60,870				
TOTAL SALARY				\$ 341,899			
Information technology, hr			\$ 1,094				
Administration, hr	\$ 500	\$ (300)	\$ 200				
Graphic arts, hr	\$ -	\$ 100	\$ 100				
TOTAL HOURLY				\$ 1,394			
TOTAL ADMINISTRATION WAGES					\$ 343,293		
TOTAL ADMIN DIVISION						\$ 343,293	
			ACCOUNT	MINOR	MAJOR	DIVISION	LIBRARY
ADULT DIVISION							
ADULT PATRON RESOURCES							
	Original	Change					
Database charges	\$ 20,303	\$ (1,000)	\$ 19,303				
Downloadables			\$ 32,300				An additional \$10,000 will be funded fy15 by L10 Friends Book Sale fund.
TOTAL ELECTRONIC ACCESS				\$ 51,603			
							An additional will be \$14,000 funded by L10 Friends Book Sale & Gara endowment funds.
Books			\$ 101,726				
Standing orders			\$ 10,723				
Periodicals			\$ 27,081				

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Audiobooks			\$ 12,008				
Compact discs			\$ 19,543				
Educational DVDs			\$ 9,212				
Entertainment DVDs			\$ 33,897				
NEW Materials (incl Board Games)	\$ -	\$ 1,000	\$ 1,000				
TOTAL MATERIALS				\$ 215,190			
TOTAL ADULT PATRON RESOURCES					\$ 266,793		
ADULT WAGES							
Adult Serv Dir, Interim sal ft (PG-42)			\$ 67,517				
Librarian, sal ft (PG-36)	\$ 165,088	\$ 3,216	\$ 168,304				
Librarian, sal pt (PG-36)	\$ 31,405	\$ 458	\$ 31,863				
TOTAL SALARY				\$ 267,684			
Librarian, hr sch (PG-36H)	\$ 27,906	\$ 542	\$ 28,448				
Librarian, hr rpl (PG-36H)	\$ 28,041	\$ 202	\$ 28,243				
Librarian, hr spj (PG-36H)	\$ 9,928	\$ 202	\$ 10,130				
TOTAL HOURLY				\$ 66,821			
TOTAL ADULT WAGES					\$ 334,505		
TOTAL ADULT DIVISION						\$ 601,298	
CHILDRENS DIVISION			ACCOUNT	MINOR	MAJOR	DIVISION	LIBRARY
CHILDRENS PATRON RESOURCES							
Database charges	\$ 2,715	\$ 139	\$ 2,854				
TOTAL ELECTRONIC ACCESS				\$ 2,854			
	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					\$ 72,571		
CHILDRENS WAGES							
Child Serv Dir, sal ft (PG-42)	\$ 70,310	\$ 998	\$ 71,308				
Librarian, sal ft (PG-36)	\$ 122,490	\$ 1,767	\$ 124,257				
Librarian, sal pt (PG-36)	\$ 102,067	\$ 1,477	\$ 103,544				
TOTAL SALARY				\$ 299,109			
Librarian, hr sch (PG-36H)	\$ 12,823	\$ 145	\$ 12,968				
Librarian, hr rpl (PG-36H)	\$ 24,931	\$ 398	\$ 25,329				
Librarian, hr spj (PG-36H)	\$ 10,887	\$ 164	\$ 11,051				
TOTAL HOURLY				\$ 49,348			
TOTAL CHILDRENS WAGES					\$ 348,457		
TOTAL CHILDRENS DIVISION						\$ 421,028	
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				
TOTAL MATERIALS				\$ 10,635			
TOTAL ARCHIVES PATRON RESOURCES					\$ 25,136		
ARCHIVES WAGES							
Archives Dir, sal ft (PG-42)	\$ 73,122	\$ 1,041	\$ 74,163				
Librarian, sal ft (PG-36)	\$ 49,699	\$ 73	\$ 49,772				
Archives Asst, sal pt (PG-25)	\$ 21,811	\$ 312	\$ 22,123				
TOTAL SALARY				\$ 146,058			
Archives Asst, hr sch (PG-24H)	\$ 58,867	\$ 834	\$ 59,701				
Archives Asst, hr rpl (PG-24H)	\$ 500	\$ 14	\$ 514				
Archives Clerk, hr sea (PG-19H)	\$ 400	\$ 12	\$ 412				
Archives Asst, hr spj (PG-25H)	\$ 4,600	\$ 32	\$ 4,632				(\$1,600 transferred in from GSLIS Projects L10 2 4040-6200 fund in Dec 2014 ; shown as Gift in revenue)
TOTAL HOURLY				\$ 65,259			
TOTAL ARCHIVES WAGES					\$ 211,317		
TOTAL ARCHIVES DIVISION						\$ 236,453	
CAFE DIVISION			ACCOUNT	MINOR	MAJOR	DIVISION	LIBRARY
CAFE NON-STAFF COSTS							
Cafe food purchases	\$ 32,800	\$ (4,200)	\$ 28,600				
Cafe misc costs			\$ 1,800				
TOTAL MISCELLANEOUS COSTS				\$ 30,400			
TOTAL CAFE NON-STAFF COSTS					\$ 30,400		
CAFE WAGES							
Barista, hr sch (PG-19Hh)	\$ 43,000	\$ 490	\$ 43,490				
TOTAL HOURLY				\$ 43,490			
TOTAL CAFE WAGES					\$ 43,490		
TOTAL CAFE DIVISION						\$ 73,890	
ACQUISITIONS DIVISION			ACCOUNT	MINOR	MAJOR	DIVISION	LIBRARY
ACQUISITIONS WAGES	Original	Change					
Acq Manager, sal ft (PG-34)	\$ 57,722	\$ 825	\$ 58,547				
Acq Catalog Clerk, sal ft (PG-23)	\$ 83,394	\$ 1,214	\$ 84,608				
Acq Clerk, sal pt (PG-19)	\$ 49,317	\$ 696	\$ 50,013				
TOTAL SALARY				\$ 193,168			
Acq Clerk, hr sch (PG-19H)	\$ 49,749	\$ 596	\$ 50,345				
Acq Clerk, hr rpl (PG-19H)			\$ 22				
Acq Clerk, hr spj (PG-19H)	\$ 6,561	\$ 51	\$ 6,612				
TOTAL HOURLY				\$ 56,979			
TOTAL ACQUISITIONS WAGES					\$ 250,147		
TOTAL ACQUISITIONS DIVISION						\$ 250,147	
CIRCULATION DIVISION			ACCOUNT	MINOR	MAJOR	DIVISION	LIBRARY
CIRCULATION WAGES	Original	Change					
Circ Serv Dir, sal ft (PG-42)	\$ 70,310	\$ 1,002	\$ 71,312				

