

| THE URBANA FREE LIBRARY Budget FY16 APPROVED at 4-14-15 Board meeting | FY15 1-13-15 amendment | Change | FY2016 | | | | FY2016 |
|--|---------------------------|-------------------|-----------|------------|-------------------|---------------------|---------------------|
| REVENUE | | | | | | | |
| Current taxes | \$ 2,918,924 | \$ 40,229 | | | | | \$ 2,959,153 |
| State income tax | \$ 94,860 | \$ (8,753) | | | | | \$ 86,107 |
| State per capita grant | \$ 51,562 | \$ - | | | | | \$ 51,562 |
| U of I/Urbana schools | \$ 9,400 | \$ (9,400) | | | | | \$ - |
| County grant | \$ 24,500 | \$ 13,000 | | | | | \$ 37,500 |
| Fines and fees | \$ 83,810 | \$ (9,810) | | | | | \$ 74,000 |
| Notary fees | \$ 7,000 | \$ (1,600) | | | | | \$ 5,400 |
| Lost and damaged | \$ 12,100 | \$ - | | | | | \$ 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 Revenue (will include taxes taken in) | \$ 60,303 | \$ (1,803) | | | | | \$ 58,500 |
| Interest | \$ 1,450 | \$ 250 | | | | | \$ 1,700 |
| City FICA + Medicare reimbursement | | | | | | | \$ 160,000 |
| IGA IMRF | | | | | | | \$ 211,000 |
| Fax + Telephone | \$ 4,300 | \$ 200 | | | | | \$ 4,500 |
| Transfer in from L10 Gift funds | \$ 30,000 | \$ (10,000) | | | | | \$ 20,000 |
| City supplemental transfer | \$ - | \$ - | | | | | |
| TOTAL REVENUE | \$ 3,336,489 | | | | | | \$ 3,716,222 |
| EXPENSE | | | | | | | \$ 3,679,992 |
| CENTRALIZED COSTS | | | ACCOUNT | MINOR | MAJOR | DIVISION | LIBRARY |
| CENTRALIZED NON-STAFF COSTS | FY2015 | Change | FY2016 | | | | |
| TOTAL PROGRAM/PR COSTS | \$ 19,515 | \$ 820 | | \$ 20,335 | | | |
| TOTAL TRAVEL AND TRAINING | \$ 15,000 | \$ (6,000) | | \$ 9,000 | | | |
| TOTAL BUILDING COSTS | \$ 211,334 | \$ (12,428) | | \$ 198,906 | | | |
| TOTAL UTILITY COSTS | \$ 93,583 | \$ 417 | | \$ 94,000 | | | |
| TOTAL CONTRACTUAL COSTS | \$ 49,916 | \$ 3,687 | | \$ 53,603 | | | |
| TOTAL MATERIALS HANDLING COSTS | \$ 28,750 | \$ 7,337 | | \$ 36,087 | | | |
| TOTAL SUPPLY COSTS | \$ 49,000 | \$ (2,000) | | \$ 47,000 | | | |
| TOTAL EQUIPMENT COSTS | \$ 107,183 | \$ 1,270 | | \$ 108,453 | | | |
| TOTAL CENTRALIZED NON-STAFF COSTS | \$ 574,281 | \$ (6,897) | | | \$ 567,384 | | |
| CENTRALIZED STAFF COSTS | FY2015 | Change | FY2016 | ACCOUNT | MINOR | MAJOR | DIVISION |
| TOTAL EMPLOYEE INSURANCE | \$ 231,340 | \$ 10,780 | | | \$ 242,120 | | |
| TOTAL OTHER STAFF COSTS | \$ - | \$ 371,000 | | | \$ 371,000 | | |
| TOTAL CENTRALIZED STAFF COSTS | \$ 231,340 | \$ 381,780 | | | \$ 613,120 | | |
| TOTAL CENTRALIZED COSTS | \$ 805,621 | \$ 374,883 | | | | \$ 1,180,504 | |
| ADMINISTRATION DIVISION | | | ACCOUNT | MINOR | MAJOR | DIVISION | LIBRARY |
| TOTAL ADMINISTRATION WAGES | \$ 340,668 | \$ 29,046 | | | \$ 369,714 | | |
| TOTAL ADMIN DIVISION | \$ 340,668 | \$ 29,046 | | | | \$ 369,714 | |
| ADULT DIVISION | | | ACCOUNT | MINOR | MAJOR | DIVISION | LIBRARY |
| TOTAL ADULT PATRON RESOURCES | \$ 266,793 | \$ 14,000 | | | \$ 280,793 | | |
| TOTAL ADULT WAGES | \$ 329,885 | \$ 697 | | | \$ 330,582 | | |
| TOTAL ADULT DIVISION | \$ 596,678 | \$ 14,697 | | | | \$ 611,375 | |
| CHILDRENS DIVISION | | | ACCOUNT | MINOR | MAJOR | DIVISION | LIBRARY |
| TOTAL CHILDRENS PATRON RESOURCES | \$ 72,432 | \$ 6,139 | \$ 78,571 | | \$ 78,571 | | |
| TOTAL CHILDRENS WAGES | \$ 343,508 | \$ 302 | | | \$ 343,810 | | |
| TOTAL CHILDRENS DIVISION | \$ 415,940 | \$ 6,441 | | | | \$ 422,381 | |
| ARCHIVES DIVISION | | | ACCOUNT | MINOR | MAJOR | DIVISION | LIBRARY |
| TOTAL ARCHIVES PATRON RESOURCES | \$ 25,136 | \$ - | | | \$ 25,136 | | |
| TOTAL ARCHIVES WAGES | \$ 208,999 | \$ 3,581 | | | \$ 212,580 | | |
| TOTAL ARCHIVES DIVISION | \$ 234,135 | \$ 3,581 | | | | \$ 237,716 | |

