

Revised "L 05 General Fund" BUDGET FY2014/2015	Original	Change					Proposed
<b>APPROVED at 06-25-15 Board meeting</b>							
<b>REVENUE</b>							
Current taxes							\$ 2,918,924
State income tax							\$ 87,700
State per capita grant							\$ 51,562
U of I/Urbana schools							\$ 9,400
County grant							\$ 31,000
Fines and fees							\$ 73,285
Lost and damaged							\$ 12,100
Interloan and LHO							\$ 3,200
Non-resident cards							\$ 15,500
Copiers/printers							\$ 16,000
Café							\$ 58,275
Interest							\$ 1,700
City supplemental transfer							\$ -
Notary fees							\$ 5,400
Transfer from TUFL L10 Gift/Trust funds							\$ 4,600
<b>TOTAL REVENUE</b>							<b>\$ 3,288,646</b>
<b>EXPENSE</b>							
<b>CENTRALIZED COSTS</b>			ACCOUNT	MINOR	MAJOR	DIVISION	LIBRARY
<b>CENTRALIZED NON-STAFF COSTS</b>	Original	Change					
Adult programs			\$ 2,236				
Teen programs	\$ 1,750	\$ (215)	\$ 1,535				
Child programs			\$ 2,850				
Archives programs			\$ 616				
Library programs	\$ 4,878	\$ 215	\$ 5,093				
Library PR printing	\$ 5,500	\$ (700)	\$ 4,800				
Other public relations			\$ 885				
<b>TOTAL PROGRAM/PR COSTS</b>				\$ 18,015			
Admin and Board travel and training	\$ 5,882	\$ (321)	\$ 5,561				
Adult travel and training			\$ 500				
Children's travel and training	\$ 3,000	\$ 1	\$ 3,001				
Archives travel and training	\$ 1,118	\$ 320	\$ 1,438				
Tech Service/Circulation travel and training			\$ 1,000				
<b>TOTAL TRAVEL AND TRAINING</b>				\$ 11,500			
<b>CENTRALIZED NON-STAFF COSTS</b>	Original	Change	ACCOUNT	MINOR	MAJOR	DIVISION	LIBRARY
Building, capital expense (moved to Fund Balance section at the end)			\$ -				
Building maint/repair	\$ 40,486	\$ (5,000)	\$ 35,486				
Building maint committed	\$ 121,455	\$ (1,000)	\$ 120,455				
Property insurance			\$ 35,650				
<b>TOTAL BUILDING COSTS</b>				\$ 191,591			
Electricity	\$ 76,000	\$ (13,000)	\$ 63,000				
Telecom			\$ 555				
Telephone service	\$ 2,900	\$ 21	\$ 2,921				
Water, sanitary, sewer			\$ 5,883				
<b>TOTAL UTILITY COSTS</b>				\$ 72,359			
Accounting services			\$ 12,748				
Copier/printer - rent/supplies			\$ 13,750				
Credit card fees	\$ 3,675	\$ (400)	\$ 3,275				
Job ads/temp costs			\$ 901				
Online host/directory list	\$ 6,721	\$ (150)	\$ 6,571				
HR/Legal/Professional services	\$ 5,750	\$ 13,910	\$ 19,660				
Postage/notices			\$ 3,900				
Printing forms	\$ 500	\$ (240)	\$ 260				
Vehicle/mileage			\$ 800				

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	Original	Change					Proposed
TOTAL CONTRACTUAL COSTS				\$ 61,865			
Bibliographic utility			\$ 17,500				
Bindery	\$ 4,000	\$ (1,100)	\$ 2,900				
Interlibrary loan			\$ 350				
Lost materials	\$ 5,900	\$ (1,000)	\$ 4,900				
TOTAL MATERIALS HANDLING COSTS				\$ 25,650			
Materials processing supplies	\$ 37,000	\$ (587)	\$ 36,413				
Office supplies			\$ 8,000				
TOTAL SUPPLY COSTS				\$ 44,413			
Equipment purchase			\$ 1,500				
Equipment maint/repair	\$ 3,158	\$ 50	\$ 3,208				
Equipment maint contract	\$ 3,000	\$ 1	\$ 3,001				
Electronic equipment purchase	\$ 64,729	\$ 1,350	\$ 66,079				
Electronic equipment capital expense			\$ 1				
Automation contracts			\$ 41,294				
TOTAL EQUIPMENT COSTS				\$ 115,083			
TOTAL CENTRALIZED NON-STAFF COSTS					\$ 540,476		
			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						\$ 771,816	
			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)	\$ 85,982	\$ 140	\$ 86,122				
IT Manager, sal ft (PG-39)	\$ 38,455	\$ 100	\$ 38,555				
Office Manager, sal ft (PG-30)			\$ 52,020				
Graphic Arts, sal pt (PG-30 & PG-23)			\$ 62,147				
TOTAL SALARY				\$ 343,416			
Information technology, hr			\$ 1,094				
Administration, hr			\$ 200				
Graphic arts, hr			\$ 100				
TOTAL HOURLY				\$ 1,394			
TOTAL ADMINISTRATION WAGES					\$ 344,810		
TOTAL ADMIN DIVISION		\$ 240				\$ 344,810	
			ACCOUNT	MINOR	MAJOR	DIVISION	LIBRARY
ADULT DIVISION							
ADULT PATRON RESOURCES	Original	Change					
Database charges	\$ 19,303	\$ (2,055)	\$ 17,248				
Downloadables			\$ 32,300				
TOTAL ELECTRONIC ACCESS				\$ 49,548			
Books	\$ 103,726	\$ 3,925	\$ 107,651				
Standing orders			\$ 10,723				
Periodicals	\$ 25,081	\$ (1,200)	\$ 23,881				

An additional \$10,000 will be funded fy15 by L10 Friends Book Sale fund.

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

Revised "L 05 General Fund" BUDGET							
FY2014/2015	Original	Change					Proposed
Audiobooks			\$ 12,008				
Compact discs	\$ 18,440	\$ (1,700)	\$ 16,740				
Educational DVDs	\$ 8,712	\$ 140	\$ 8,852				
Entertainment DVDs	\$ 35,000	\$ 890	\$ 35,890				
NEW Materials (incl Board Games)			\$ 1,500				
TOTAL MATERIALS				\$ 217,245			
TOTAL ADULT PATRON RESOURCES					\$ 266,793		
ADULT WAGES							
Adult Serv Dir, Interim sal ft (PG-42)	\$ 31,951	\$ 575	\$ 32,526				
Librarian, sal ft (PG-36)	\$ 218,901	\$ (575)	\$ 218,326				
Librarian, sal pt (PG-36)			\$ 33,966				
TOTAL SALARY				\$ 284,818			
Librarian, hr sch (PG-36H)	\$ 38,648	\$ 1,450	\$ 40,098				
Librarian, hr rpl (PG-36H)	\$ 14,543	\$ (1,725)	\$ 12,818				
Librarian, hr spj (PG-36H)	\$ 13,630	\$ 275	\$ 13,905				
TOTAL HOURLY				\$ 66,821			
TOTAL ADULT WAGES					\$ 351,639		
TOTAL ADULT DIVISION						\$ 618,432	
CHILDRENS DIVISION			ACCOUNT	MINOR	MAJOR	DIVISION	LIBRARY
CHILDRENS PATRON RESOURCES							
Database charges	\$ 2,854	\$ (49)	\$ 2,805				
TOTAL ELECTRONIC ACCESS				\$ 2,805			
	Original	Change					
Books	\$ 47,672	\$ 300	\$ 47,972	An additional \$5,000 will be funded by L10 Friends Book Sale fund.			
Periodicals			\$ 1,118				
Audiobooks and compact discs			\$ 3,959	An additional \$1,000 will be funded by L10 Friends Book Sale fund.			
DVDs			\$ 14,968				
Toys			\$ 1,000	\$358 is funded by L10 Friends Book Sale fund.			
New Collections			\$ 1,000				
TOTAL MATERIALS				\$ 70,017			
TOTAL CHILDRENS PATRON RESOURCES					\$ 72,822		
CHILDRENS WAGES							
Child Serv Dir, sal ft (PG-42)	\$ 84,186	\$ 160	\$ 84,346				
Librarian, sal ft (PG-36)			\$ 131,535				
Librarian, sal pt (PG-36)			\$ 103,544				
TOTAL SALARY				\$ 319,425			
Librarian, hr sch (PG-36H)	\$ 15,968	\$ (411)	\$ 15,557				
Librarian, hr rpl (PG-36H)			\$ 25,329				
Librarian, hr spj (PG-36H)			\$ 11,051				
TOTAL HOURLY				\$ 51,937			
TOTAL CHILDRENS WAGES					\$ 371,362		
TOTAL CHILDRENS DIVISION						\$ 444,184	
ARCHIVES DIVISION			ACCOUNT	MINOR	MAJOR	DIVISION	LIBRARY
ARCHIVES PATRON RESOURCES							
Database charges			\$ 14,501				
TOTAL ELECTRONIC ACCESS				\$ 14,501			

Revised "L 05 General Fund" BUDGET							
FY2014/2015	Original	Change					Proposed
Books - Local history & Genealogy			\$ 3,922				
Periodicals - Local history & Genealogy			\$ 2,593				
Microform - Local history & Genealogy			\$ 4,120				
TOTAL MATERIALS				\$ 10,635			
TOTAL ARCHIVES PATRON RESOURCES					\$ 25,136		
ARCHIVES WAGES							
Archives Dir, sal ft (PG-42)			\$ 74,163				
Librarian, sal ft (PG-36)			\$ 49,772				
Archives Asst, sal pt (PG-25)			\$ 23,149				
TOTAL SALARY				\$ 147,084			
Archives Asst, hr sch (PG-24H)	\$ 59,701	\$ (4,200)	\$ 55,501				
Archives Asst, hr rpl (PG-24H)	\$ 608	\$ 50	\$ 658				
Archives Clerk, hr sea (PG-19H)			\$ 318				
Archives Asst, hr spj (PG-25H)			\$ 4,632				
TOTAL HOURLY				\$ 61,109			
TOTAL ARCHIVES WAGES					\$ 208,194		
TOTAL ARCHIVES DIVISION						\$ 233,330	
CAFE DIVISION			ACCOUNT	MINOR	MAJOR	DIVISION	LIBRARY
CAFE NON-STAFF COSTS							
Cafe food purchases			\$ 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)	\$ 43,490	\$ (2,000)	\$ 41,490				
TOTAL HOURLY				\$ 41,490			
TOTAL CAFE WAGES					\$ 41,490		
TOTAL CAFE DIVISION						\$ 71,890	
ACQUISITIONS DIVISION			ACCOUNT	MINOR	MAJOR	DIVISION	LIBRARY
ACQUISITIONS WAGES	Original	Change					
Acq Manager, sal ft (PG-34)			\$ 59,225				
Acq Catalog Clerk, sal ft (PG-23)			\$ 85,286				
Acq Clerk, sal pt (PG-19)			\$ 52,701				
TOTAL SALARY				\$ 197,212			
Acq Clerk, hr sch (PG-19H)			\$ 37,000				
Acq Clerk, hr rpl (PG-19H)			\$ 22				
Acq Clerk, hr spj (PG-19H)	\$ 5,787	\$ (3,000)	\$ 2,787				
TOTAL HOURLY				\$ 39,809			
TOTAL ACQUISITIONS WAGES					\$ 237,021		
TOTAL ACQUISITIONS DIVISION						\$ 237,021	
CIRCULATION DIVISION			ACCOUNT	MINOR	MAJOR	DIVISION	LIBRARY
CIRCULATION WAGES	Original	Change					

(\$1,600 transferred in from GSLIS Projects L10 2 4040-6200 fund in Dec 2014 ; shown as Gift in revenue)

