

THE URBANA FREE LIBRARY Budget FY16 approved 6-09-15 Board meeting		Approved FY16	Change	new FY2016				FY2016
<b>REVENUE</b>								
Current taxes								\$ 2,959,153
State income tax								\$ 86,107
State per capita grant								\$ 51,562
U of I/Urbana schools								\$ -
County grant								\$ 37,500
Fines and fees								\$ 74,000
Notary fees								\$ 5,400
Lost and damaged								\$ 12,100
Interloan and LHO								\$ 3,200
Non-resident cards								\$ 15,500
Copiers/printers								\$ 16,000
Café Revenue (will include taxes taken in)								\$ 58,500
Interest								\$ 1,700
City FICA + Medicare reimbursement								\$ 162,678
City IMRF								\$ 215,463
Fax + Telephone								\$ 4,500
Transfer in from L10 Gift funds								\$ 20,000
City supplemental transfer								
<b>TOTAL REVENUE</b>		\$ -	\$ -					<b>\$ 3,723,362</b>
<b>EXPENSE</b>								
<b>\$ 3,686,286</b>								
<b>CENTRALIZED COSTS</b>								
				ACCOUNT	MINOR	MAJOR	DIVISION	LIBRARY
<b>CENTRALIZED NON-STAFF COSTS</b>	Approved FY16	Change	new FY2016					
TOTAL PROGRAM/PR COSTS		\$ -	\$ 20,335					
TOTAL TRAVEL AND TRAINING		\$ -	\$ 9,000					
TOTAL BUILDING COSTS	\$ -	\$ -	\$ 198,906					
TOTAL UTILITY COSTS	\$ -	\$ -	\$ 94,000					
TOTAL CONTRACTUAL COSTS	\$ -	\$ -	\$ 53,603					
TOTAL MATERIALS HANDLING COSTS	\$ -	\$ -	\$ 36,087					
TOTAL SUPPLY COSTS		\$ -	\$ 47,000					
TOTAL EQUIPMENT COSTS	\$ -	\$ -	\$ 108,453					
<b>TOTAL CENTRALIZED NON-STAFF COSTS</b>	\$ -	\$ -				\$ 567,384		
				ACCOUNT	MINOR	MAJOR	DIVISION	LIBRARY
<b>CENTRALIZED STAFF COSTS</b>	Approved FY16	Change	new FY2016					
TOTAL EMPLOYEE INSURANCE		\$ 3,840	\$ 210,960					
TOTAL OTHER STAFF COSTS		\$ (3,840)	\$ 409,300					
<b>TOTAL CENTRALIZED STAFF COSTS</b>						\$ 620,260		
<b>TOTAL CENTRALIZED COSTS</b>							\$ 1,187,644	
<b>ADMINISTRATION DIVISION</b>								
				ACCOUNT	MINOR	MAJOR	DIVISION	LIBRARY
TOTAL ADMINISTRATION WAGES		\$ 2,750	\$ 372,464					
<b>TOTAL ADMIN DIVISION</b>		\$ 2,750					\$ 372,464	
<b>ADULT DIVISION</b>								
				ACCOUNT	MINOR	MAJOR	DIVISION	LIBRARY
TOTAL ADULT PATRON RESOURCES						\$ 280,793		
TOTAL ADULT WAGES						\$ 330,582		
<b>TOTAL ADULT DIVISION</b>							\$ 611,375	
<b>CHILDRENS DIVISION</b>								
				ACCOUNT	MINOR	MAJOR	DIVISION	LIBRARY
TOTAL CHILDRENS PATRON RESOURCES						\$ 78,571		
TOTAL CHILDRENS WAGES						\$ 343,810		
<b>TOTAL CHILDRENS DIVISION</b>							\$ 422,381	
<b>ARCHIVES DIVISION</b>								
				ACCOUNT	MINOR	MAJOR	DIVISION	LIBRARY
TOTAL ARCHIVES PATRON RESOURCES						\$ 25,136		
TOTAL ARCHIVES WAGES		\$ 14,517	\$ 227,097					
<b>TOTAL ARCHIVES DIVISION</b>		\$ 14,517					\$ 252,233	
<b>CAFE DIVISION</b>								
				ACCOUNT	MINOR	MAJOR	DIVISION	LIBRARY

