

	Approved FY16	Change	new FY2016				FY2016
REVENUE							
Current taxes	\$ 2,959,153	\$ -					\$ 2,959,153
State income tax	\$ 86,107	\$ -					\$ 86,107
State per capita grant	\$ 51,562	\$ -					\$ 51,562
U of I/Urbana schools	\$ -	\$ -					\$ -
County grant	\$ 37,500	\$ -					\$ 37,500
Fines and fees	\$ 74,000	\$ -					\$ 74,000
Notary fees	\$ 5,400	\$ -					\$ 5,400
Lost and damaged	\$ 12,100	\$ -					\$ 12,100
Interloan and LHO	\$ 3,200	\$ -					\$ 3,200
Non-resident cards	\$ 15,500	\$ -					\$ 15,500
Copiers/printers	\$ 16,000	\$ -					\$ 16,000
Café Revenue (will include taxes taken in)	\$ 58,500	\$ -					\$ 58,500
Interest	\$ 1,700	\$ -					\$ 1,700
City FICA + Medicare reimbursement	\$ 160,000	\$ 2,678					\$ 162,678
City IMRF	\$ 211,000	\$ 4,463					\$ 215,463
Fax + Telephone	\$ 4,500	\$ -					\$ 4,500
Transfer in from L10 Gift funds	\$ 20,000	\$ -					\$ 20,000
City supplemental transfer		\$ -					
TOTAL REVENUE	\$ 3,716,222	\$ 7,140					\$ 3,723,362
EXPENSE							\$ 3,687,132
CENTRALIZED COSTS				ACCOUNT	MINOR	MAJOR	DIVISION LIBRARY
CENTRALIZED NON-STAFF COSTS	Approved FY16	Change	new FY2016				
TOTAL PROGRAM/PR COSTS		\$ -			\$ 20,335		
TOTAL TRAVEL AND TRAINING		\$ -			\$ 9,000		
TOTAL BUILDING COSTS	\$ 198,906	\$ -			\$ 198,906		
TOTAL UTILITY COSTS	\$ 94,000	\$ -			\$ 94,000		
TOTAL CONTRACTUAL COSTS	\$ 53,603	\$ -			\$ 53,603		
TOTAL MATERIALS HANDLING COSTS	\$ 36,087	\$ -			\$ 36,087		
TOTAL SUPPLY COSTS		\$ -			\$ 47,000		
TOTAL EQUIPMENT COSTS	\$ 108,453	\$ -			\$ 108,453		
TOTAL CENTRALIZED NON-STAFF COSTS	\$ 491,049	\$ -				\$ 567,384	
CENTRALIZED STAFF COSTS	Approved FY16	Change	new FY2016				
TOTAL EMPLOYEE INSURANCE	\$ 242,120	\$ (35,000)			\$ 207,120		
TOTAL OTHER STAFF COSTS	\$ 371,000	\$ 42,140			\$ 413,140		
TOTAL CENTRALIZED STAFF COSTS	\$ 613,120	\$ 7,140				\$ 620,260	
TOTAL CENTRALIZED COSTS	\$ 1,104,169	\$ 7,140					\$ 1,187,644
ADMINISTRATION DIVISION				ACCOUNT	MINOR	MAJOR	DIVISION LIBRARY
TOTAL ADMINISTRATION WAGES	\$ 369,714	\$ -				\$ 369,714	
TOTAL ADMIN DIVISION	\$ 369,714	\$ -					\$ 369,714
ADULT DIVISION				ACCOUNT	MINOR	MAJOR	DIVISION LIBRARY
TOTAL ADULT PATRON RESOURCES	\$ 280,793	\$ -				\$ 280,793	
TOTAL ADULT WAGES	\$ 330,582	\$ -				\$ 330,582	
TOTAL ADULT DIVISION	\$ 611,375	\$ -					\$ 611,375
CHILDRENS DIVISION				ACCOUNT	MINOR	MAJOR	DIVISION LIBRARY
TOTAL CHILDRENS PATRON RESOURCES	\$ 78,571	\$ -	\$ 78,571			\$ 78,571	
TOTAL CHILDRENS WAGES	\$ 343,810	\$ -				\$ 343,810	
TOTAL CHILDRENS DIVISION	\$ 422,381	\$ -					\$ 422,381
ARCHIVES DIVISION				ACCOUNT	MINOR	MAJOR	DIVISION LIBRARY
TOTAL ARCHIVES PATRON RESOURCES	\$ 25,136	\$ -				\$ 25,136	
TOTAL ARCHIVES WAGES	\$ 212,580	\$ -				\$ 212,580	
TOTAL ARCHIVES DIVISION	\$ 237,716	\$ -					\$ 237,716
CAFE DIVISION				ACCOUNT	MINOR	MAJOR	DIVISION LIBRARY

