

Revised "L 05 General Fund" BUDGET							
FY2014/2015	Original	Change					Proposed
APPROVED with an amendment at 06-09-15 Board meeting							
REVENUE							
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	\$ 24,500	\$ 6,500					\$ 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	\$ 1,600	\$ 3,000					\$ 4,600
TOTAL REVENUE		\$ 9,500					\$ 3,288,646
EXPENSE							
CENTRALIZED COSTS							
			ACCOUNT	MINOR	MAJOR	DIVISION	LIBRARY
CENTRALIZED NON-STAFF COSTS							
	Original	Change					
Adult programs	\$ 2,952	\$ (716)	\$ 2,236				
Teen programs			\$ 1,750				
Child programs	\$ 2,250	\$ 600	\$ 2,850				
Archives programs	\$ 500	\$ 116	\$ 616				
Library programs	\$ 4,578	\$ 300	\$ 4,878				
Library PR printing	\$ 7,500	\$ (2,000)	\$ 5,500				
Other public relations			\$ 885				
TOTAL PROGRAM/PR COSTS				\$ 18,715			
Admin and Board travel and training	\$ 5,000	\$ 882	\$ 5,882				
Adult travel and training			\$ 500				
Children's travel and training			\$ 3,000				
Archives travel and training	\$ 2,000	\$ (882)	\$ 1,118				
Tech Service/Circulation travel and training			\$ 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)			\$ -				
Building maint/repair			\$ 40,486				
Building maint committed			\$ 121,455				
Property insurance			\$ 35,650				
TOTAL BUILDING COSTS				\$ 197,591			
Electricity			\$ 76,000				
Telecom			\$ 555				
Telephone service			\$ 2,900				
Water, sanitary, sewer			\$ 5,883				
TOTAL UTILITY COSTS				\$ 85,338			
Accounting services			\$ 12,748				
Copier/printer - rent/supplies	\$ 13,000	\$ 750	\$ 13,750				
Credit card fees			\$ 3,675				
Job ads/temp costs			\$ 901				
Online host/directory list			\$ 6,721				
HR/Legal/Professional services			\$ 5,750				
Postage/notices			\$ 3,900				
Printing forms			\$ 500				
Vehicle/mileage			\$ 800				

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	Original	Change					Proposed
TOTAL CONTRACTUAL COSTS				\$ 48,745			
Bibliographic utility			\$ 17,500				
Bindery			\$ 4,000				
Interlibrary loan			\$ 350				
Lost materials			\$ 5,900				
TOTAL MATERIALS HANDLING COSTS				\$ 27,750			
Materials processing supplies			\$ 37,000				
Office supplies			\$ 8,000				
TOTAL SUPPLY COSTS				\$ 45,000			
Equipment purchase			\$ 1,500				
Equipment maint/repair			\$ 3,158				
Equipment maint contract			\$ 3,000				
Electronic equipment purchase	\$ 68,929	\$ (4,200)	\$ 64,729				
Electronic equipment capital expense			\$ 1				
Automation contracts			\$ 41,294				
TOTAL EQUIPMENT COSTS				\$ 113,682			
TOTAL CENTRALIZED NON-STAFF COSTS					\$ 548,321		
			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						\$ 779,661	
			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				
IT Manager, sal ft (PG-39)			\$ 38,455				
Office Manager, sal ft (PG-30)			\$ 52,020				
Graphic Arts, sal pt (PG-30 & PG-23)	\$ 60,870	\$ 1,277	\$ 62,147				
TOTAL SALARY				\$ 343,176			
Information technology, hr			\$ 1,094				
Administration, hr			\$ 200				
Graphic arts, hr			\$ 100				
TOTAL HOURLY				\$ 1,394			
TOTAL ADMINISTRATION WAGES					\$ 344,570		
TOTAL ADMIN DIVISION						\$ 344,570	
			ACCOUNT	MINOR	MAJOR	DIVISION	LIBRARY
ADULT DIVISION							
ADULT PATRON RESOURCES	Original	Change					
Database charges			\$ 19,303				
Downloadables			\$ 32,300				
TOTAL ELECTRONIC ACCESS				\$ 51,603			
Books	\$ 101,726	\$ 2,000	\$ 103,726				
Standing orders			\$ 10,723				
Periodicals	\$ 27,081	\$ (2,000)	\$ 25,081				

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	\$ 19,543	\$ (1,103)	\$ 18,440				
Educational DVDs	\$ 9,212	\$ (500)	\$ 8,712				
Entertainment DVDs	\$ 33,897	\$ 1,103	\$ 35,000				
NEW Materials (incl Board Games)	\$ 1,000	\$ 500	\$ 1,500				
TOTAL MATERIALS				\$ 215,190			
TOTAL ADULT PATRON RESOURCES					\$ 266,793		
ADULT WAGES							
Adult Serv Dir, Interim sal ft (PG-42)	\$ 67,517	\$ (35,566)	\$ 31,951				
Librarian, sal ft (PG-36)	\$ 168,304	\$ 50,597	\$ 218,901				
Librarian, sal pt (PG-36)	\$ 31,863	\$ 2,103	\$ 33,966				
TOTAL SALARY				\$ 284,818			
Librarian, hr sch (PG-36H)	\$ 28,448	\$ 10,200	\$ 38,648				
Librarian, hr rpl (PG-36H)	\$ 28,243	\$ (13,700)	\$ 14,543				
Librarian, hr spj (PG-36H)	\$ 10,130	\$ 3,500	\$ 13,630				
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				
TOTAL ELECTRONIC ACCESS				\$ 2,854			
	Original	Change					
Books	\$ 48,672	\$ (1,000)	\$ 47,672	An additional \$5,000 will be funded by L10 Friends Book Sale fund.			
Periodicals			\$ 1,118				
Audiobooks and compact discs	\$ 3,809	\$ 150	\$ 3,959	An additional \$1,000 will be funded by L10 Friends Book Sale fund.			
DVDs	\$ 15,118	\$ (150)	\$ 14,968				
Toys			\$ 1,000	\$358 is funded by L10 Friends Book Sale fund.			
New Collections	\$ -	\$ 1,000	\$ 1,000				
TOTAL MATERIALS				\$ 69,717			
TOTAL CHILDRENS PATRON RESOURCES					\$ 72,571		
CHILDRENS WAGES							
Child Serv Dir, sal ft (PG-42)	\$ 71,308	\$ 12,878	\$ 84,186				
Librarian, sal ft (PG-36)	\$ 124,257	\$ 7,278	\$ 131,535				
Librarian, sal pt (PG-36)			\$ 103,544				
TOTAL SALARY				\$ 319,265			
Librarian, hr sch (PG-36H)	\$ 12,968	\$ 3,000	\$ 15,968				
Librarian, hr rpl (PG-36H)			\$ 25,329				
Librarian, hr spj (PG-36H)			\$ 11,051				
TOTAL HOURLY				\$ 52,348			
TOTAL CHILDRENS WAGES					\$ 371,613		
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	\$ 4,397	\$ (475)	\$ 3,922				
Periodicals - Local history & Genealogy			\$ 2,593				
Microform - Local history & Genealogy	\$ 3,645	\$ 475	\$ 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)	\$ 22,123	\$ 1,026	\$ 23,149				
TOTAL SALARY				\$ 147,084			
Archives Asst, hr sch (PG-24H)			\$ 59,701				
Archives Asst, hr rpl (PG-24H)	\$ 514	\$ 94	\$ 608				
Archives Clerk, hr sea (PG-19H)	\$ 412	\$ (94)	\$ 318				
Archives Asst, hr spj (PG-25H)			\$ 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					\$ 212,344		
TOTAL ARCHIVES DIVISION						\$ 237,480	
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				
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)	\$ 58,547	\$ 678	\$ 59,225				
Acq Catalog Clerk, sal ft (PG-23)	\$ 84,608	\$ 678	\$ 85,286				
Acq Clerk, sal pt (PG-19)	\$ 50,013	\$ 2,688	\$ 52,701				
TOTAL SALARY				\$ 197,212			
Acq Clerk, hr sch (PG-19H)	\$ 50,345	\$ (13,345)	\$ 37,000				
Acq Clerk, hr rpl (PG-19H)			\$ 22				
Acq Clerk, hr spj (PG-19H)	\$ 6,612	\$ (825)	\$ 5,787				
TOTAL HOURLY				\$ 42,809			
TOTAL ACQUISITIONS WAGES					\$ 240,021		
TOTAL ACQUISITIONS DIVISION						\$ 240,021	
CIRCULATION DIVISION				ACCOUNT	MINOR	MAJOR	DIVISION LIBRARY
CIRCULATION WAGES	Original	Change					

