THE URBANA FREE LIBRARY Budget FY16										
APPROVED at the 3-8-16 Board meeting	Approved FY16	Change							FY2	016
REVENUE				<u> </u>						2.050.450
Current taxes State income tax									\$ \$	2,959,153 86,107
State income tax State per capita grant									\$	51,562
U of I/Urbana schools	\$ -	\$ 9,400							\$	9,400
County grant									\$	37,500
Fines and fees				<u> </u>					\$	74,000
Notary fees Lost and damaged				_					\$ \$	5,400 12,100
Interloan and LHO									\$	3,200
Non-resident cards					-				\$	15,500
Copiers/printers									\$	16,000
Café Revenue (will include taxes taken in)				<u> </u>					\$	58,500
Interest City FICA + Medicare reimbursement				_					\$ \$	1,700 162,678
City IMRF									\$	215,463
Fax + Telephone									\$	4,500
Transfer in from L10 Gift funds		<u> </u>							\$	22,500
City supplemental transfer										-
Miscellaneous				<u> </u>					\$	5,200
City Ameren transfer				₩					\$	33,350
TOTAL REVENUE									Ļ	2 772 012
TOTAL REVENUE									Ą	3,773,812
EXPENSE									Ļ	2 720 612
LAFLINGL				_					Þ	3,739,612
CENTRALIZED COSTS			ACCOUNT		MINOR	MAJOR		DIVISION		LIBRARY
CENTRALIZED COSTS			ACCOUNT	-	WINOK	WAJOK		DIVISION		LIDITATO
CENTRALIZED NON-STAFF COSTS	Approved FY16	Change	new FY2016							
TOTAL PROGRAM/PR COSTS				\$	22,805					
TOTAL TRAVEL AND TRAINING				\$	9,000					
TOTAL BUILDING COSTS		¢ 24.200		\$	198,906					
TOTAL UTILITY COSTS TOTAL CONTRACTUAL COSTS		\$ 24,300 \$ 8,050		\$	151,650 61,253					
TOTAL MATERIALS HANDLING COSTS		\$ (8,737)		\$	27,350					
TOTAL SUPPLY COSTS		, , ,		\$	47,415					
TOTAL EQUIPMENT COSTS		\$ (1,500)		\$	104,983					
TOTAL CENTRALIZED NON-STAFF COSTS				<u> </u>		\$ 623,362				
			ACCOUNT	-	MINOR	MAJOR		DIVISION		LIBRARY
CENTRALIZED STAFF COSTS	Approved FY16	Change	new FY2016		WINOK	IVIAJOR		DIVISION		LIDITATO
TOTAL EMPLOYEE INSURANCE	The same of the sa	\$ (1,037)		\$	246,183					
TOTAL OTHER STAFF COSTS				\$	378,140					
TOTAL CENTRALIZED STAFF COSTS				<u> </u>		\$ 624,323				
TOTAL CENTRALIZED COSTS							\$	1,247,685		
A DA AINIGED A TIONI DIVIGIONI				_						
ADMINISTRATION DIVISION TOTAL ADMINISTRATION WAGES			ACCOUNT	<u> </u>	MINOR	MAJOR \$ 372.464		DIVISION		LIBRARY
TOTAL ADMIN DIVISION				-		\$ 372,404	\$	372.464		
TOTAL ADIVINI DIVISION				 			۲	372,404		
ADULT DIVISION			ACCOUNT		MINOR	MAJOR		DIVISION		LIBRARY
TOTAL ADULT PATRON RESOURCES			7.0000141			\$ 280,793		2.7131017		2.010 (1(1
TOTAL ADULT WAGES		\$ (400)				\$ 327,627				
TOTAL ADULT DIVISION							\$	608,420		
				oxdot						
CHILDRENS DIVISION			ACCOUNT	Щ	MINOR	MAJOR		DIVISION		LIBRARY
TOTAL CHILDRENS PATRON RESOURCES				<u> </u>		\$ 78,571				
TOTAL CHILDRENS WAGES				\vdash		\$ 343,810	ċ	/22 201		
TOTAL CHILDRENS DIVISION		-		₩			\$	422,381		
ARCHIVES DIVISION			ACCOUNT	\vdash	MINOR	MAJOR		DIVISION		LIBRARY
TOTAL ARCHIVES PATRON RESOURCES			ACCOUNT	\vdash	- ITANION	\$ 25,136		אוטונויינ		LIDIANI
TOTAL ARCHIVES WAGES						\$ 229,182				
TOTAL ARCHIVES DIVISION							\$	254,318		
	- 	1	1							

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THE URBANA FREE LIBRARY Budget FY16											
APPROVED at the 3-8-16 Board meeting	Approved FY16	Char	nge							FY2	016
CAFE DIVISION				ACCC	DUNT	MINOR	MAJOR		DIVISION		LIBRARY
TOTAL CAFE DIVISION		\$	(3,597)					\$	69,414		
ACQUISITIONS DIVISION				ACCC	DUNT	MINOR	MAJOR		DIVISION		LIBRARY
TOTAL ACQUISITIONS WAGES		\$	(5,203)				\$ 218,889				
TOTAL ACQUISITIONS DIVISION								\$	218,889		
CIRCULATION DIVISION				ACCO	TINIT	MINOR	MAJOR		DIVISION		LIBRARY
TOTAL CIRCULATION WAGES		Ś	400	Acce	70111	IVIIIVOIX	\$ 546,042		DIVISION		LIDIVANI
TOTAL CIRCULATION DIVISION		Y					φ 3 (0)0 (2	\$	546,042		
									·		
TOTAL EXPENSE										\$	3,739,612
Based on this budget, we will see an e	xcess/(deficit) o	f this	amount.	. At the	end F	Y16. this wi	ll be desig	nate	ed in Fund		
Balance funds for:						., .				\$	34,200
Anticipated Fund Balance L05 0 0120-2999 at en	Anticipated Fund Balance L05 0 0120-2999 at end of FY15 based on proposed June 25, 2015 budget									\$	1,688,895
		Curre	ent								
		estimated balance at the end of FY15		Estimated addition in FY16							
11 year accrual funds L05 0 0120-2117		\$	(63,293)	_	7,750)					\$	(71.042)
Building, capital expense LOS 0 1040-5105		\$	(13,743)		4,000)					\$	(71,043) (27,743)
LOS 9 1040-4000 HEALTH SAVINGS PLAN SEPARA	TION	7	(13,743)		0,000)					\$	(10,000)
Excess/(Defecit) not assigned/designated elsewhere				<u>'</u>	2,450					\$	2,450
Anticipated Unassigned Balance at the end of FY16										\$	1,582,559
Assigned for other purposes within Fund Balanc	 										
11 year accrual funds L05 0 0120-2117	103 0 0120-2333	\$	63,293	\$ 7	7.750					\$	71,043
Building, capital expense L05 0 1040-5105		\$	13,743		4,000					\$	27,743
Anticipated new Fund Balance for FY17 from FY	If (unassigned Lossi		uithin tha I	05.0.0130	2000)					Ś	1,681,345
Annicipated flew rund balance for FY17 from FY.	to (unassigneu + assi	gneu v	vitilli tile L	.05 0 0120	-2333)					۶	1,001,345
Anticipated FUND BAL. ASSIGNED RHS PLAN LOS	0 0120-3000 at end	of FY1	5 based on	proposed	June 2	1 25, 2015 Budget				\$	65,000
L05 9 1040-4000 HEALTH SAVINGS PLAN SEPARA	TION									\$	10,000
Anticipated Balance at the end of FY16										\$	75,000