

THE URBANA FREE LIBRARY Budget FY16 APPROVED at the 3-8-16 Board meeting	Approved FY16	Change					FY2016
REVENUE							
Current taxes							\$ 2,959,153
State income tax							\$ 86,107
State per capita grant							\$ 51,562
U of I/Urbana schools	\$ -	\$ 9,400					\$ 9,400
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							\$ 22,500
City supplemental transfer							
Miscellaneous							\$ 5,200
City Ameren transfer							\$ 33,350
TOTAL REVENUE							\$ 3,773,812
EXPENSE							\$ 3,739,612
CENTRALIZED COSTS				ACCOUNT	MINOR	MAJOR	DIVISION LIBRARY
CENTRALIZED NON-STAFF COSTS	Approved FY16	Change	new FY2016				
TOTAL PROGRAM/PR COSTS				\$ 22,805			
TOTAL TRAVEL AND TRAINING				\$ 9,000			
TOTAL BUILDING COSTS				\$ 198,906			
TOTAL UTILITY COSTS	\$ 24,300		\$ 151,650				
TOTAL CONTRACTUAL COSTS	\$ 8,050		\$ 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						\$ 623,362	
				ACCOUNT	MINOR	MAJOR	DIVISION LIBRARY
CENTRALIZED STAFF COSTS	Approved FY16	Change	new FY2016				
TOTAL EMPLOYEE INSURANCE	\$ (1,037)		\$ 246,183				
TOTAL OTHER STAFF COSTS			\$ 378,140				
TOTAL CENTRALIZED STAFF COSTS						\$ 624,323	
TOTAL CENTRALIZED COSTS							\$ 1,247,685
ADMINISTRATION DIVISION				ACCOUNT	MINOR	MAJOR	DIVISION LIBRARY
TOTAL ADMINISTRATION WAGES						\$ 372,464	
TOTAL ADMIN DIVISION							\$ 372,464
ADULT DIVISION				ACCOUNT	MINOR	MAJOR	DIVISION LIBRARY
TOTAL ADULT PATRON RESOURCES						\$ 280,793	
TOTAL ADULT WAGES	\$ (400)		\$ 327,627				
TOTAL ADULT DIVISION							\$ 608,420
CHILDRENS DIVISION				ACCOUNT	MINOR	MAJOR	DIVISION LIBRARY
TOTAL CHILDRENS PATRON RESOURCES						\$ 78,571	
TOTAL CHILDRENS WAGES						\$ 343,810	
TOTAL CHILDRENS DIVISION							\$ 422,381
ARCHIVES DIVISION				ACCOUNT	MINOR	MAJOR	DIVISION LIBRARY
TOTAL ARCHIVES PATRON RESOURCES						\$ 25,136	
TOTAL ARCHIVES WAGES						\$ 229,182	
TOTAL ARCHIVES DIVISION							\$ 254,318

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CAFE DIVISION			ACCOUNT	MINOR	MAJOR	DIVISION	LIBRARY
TOTAL CAFE DIVISION		\$ (3,597)				\$ 69,414	
ACQUISITIONS DIVISION			ACCOUNT	MINOR	MAJOR	DIVISION	LIBRARY
TOTAL ACQUISITIONS WAGES		\$ (5,203)			\$ 218,889		
TOTAL ACQUISITIONS DIVISION						\$ 218,889	
CIRCULATION DIVISION			ACCOUNT	MINOR	MAJOR	DIVISION	LIBRARY
TOTAL CIRCULATION WAGES		\$ 400			\$ 546,042		
TOTAL CIRCULATION DIVISION						\$ 546,042	
TOTAL EXPENSE							\$ 3,739,612
Based on this budget, we will see an excess/(deficit) of this amount. At the end FY16, this will be designated in Fund Balance funds for:							\$ 34,200
Anticipated Fund Balance L05 0 0120-2999 at end of FY15 based on proposed June 25, 2015 budget							\$ 1,688,895
		Current estimated balance at the end of FY15	Estimated addition in FY16				
11 year accrual funds L05 0 0120-2117		\$ (63,293)	\$ (7,750)				\$ (71,043)
Building, capital expense L05 0 1040-5105		\$ (13,743)	\$ (14,000)				\$ (27,743)
L05 9 1040-4000 HEALTH SAVINGS PLAN SEPARATION			\$ (10,000)				\$ (10,000)
Excess/(Defecit) not assigned/designated elsewhere			\$ 2,450				\$ 2,450
Anticipated Unassigned Balance at the end of FY16							\$ 1,582,559
Assigned for other purposes within Fund Balance L05 0 0120-2999							
11 year accrual funds L05 0 0120-2117		\$ 63,293	\$ 7,750				\$ 71,043
Building, capital expense L05 0 1040-5105		\$ 13,743	\$ 14,000				\$ 27,743
Anticipated new Fund Balance for FY17 from FY16 (unassigned + assigned within the L05 0 0120-2999)							\$ 1,681,345
Anticipated FUND BAL. ASSIGNED RHS PLAN L05 0 0120-3000 at end of FY15 based on proposed June 25, 2015 Budget							\$ 65,000
L05 9 1040-4000 HEALTH SAVINGS PLAN SEPARATION							\$ 10,000
Anticipated Balance at the end of FY16							\$ 75,000