

	FY2015/16 Budget approved 2-8-16	FY17 Budget	Difference
<b>REVENUE</b>			
Local Property Taxes	\$ 2,959,153	\$ 3,033,505	\$ 74,352
State income tax / PPRT	\$ 86,107	\$ 99,226	\$ 13,119
State per capita grant	\$ 51,562	\$ 25,988	\$ (25,575)
U of I/Urbana schools	\$ -	\$ 9,400	\$ 9,400
County grant	\$ 37,500	\$ 36,520	\$ (980)
Fines and fees	\$ 74,000	\$ 74,000	\$ -
Lost and damaged	\$ 12,100	\$ 10,524	\$ (1,576)
Interloan and LHO	\$ 3,200	\$ 3,200	\$ -
Non-resident cards	\$ 15,500	\$ 12,452	\$ (3,048)
Copiers/printers	\$ 16,000	\$ 16,000	\$ -
Cafe	\$ 58,500	\$ 54,588	\$ (3,912)
Interest	\$ 1,700	\$ 2,000	\$ 300
Notary Fees	\$ 5,400	\$ 5,400	\$ -
Transfer from TUFL "L10 Gift" funds	\$ 22,500	\$ -	\$ (22,500)
City FICA + Medicare reimbursement	\$ 162,678	\$ 161,904	\$ (774)
City IMRF	\$ 215,463	\$ 217,320.92	\$ 1,858
Ameren Transfer	\$ 33,350	\$ 33,350	\$ -
Miscellaneous	\$ 5,200	\$ 5,200	\$ -
Fax + Telephone	\$ 4,500	\$ 4,500	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 3,764,413</b>	<b>\$ 3,805,077</b>	<b>\$ 40,664</b>
<b>TOTAL EXPENSE</b>	<b>\$ 3,727,338</b>	<b>\$ 3,755,480</b>	<b>\$ 28,142</b>
<b>DIFFERENCE</b>	<b>\$ 37,075</b>	<b>\$ 49,597</b>	<b>\$ 12,522</b>
	FY2015/16	FY17	Difference
	Budget approved	Budget	
	2-8-16		
<b>CENTRALIZED COSTS</b>			
<b>CENTRALIZED NON-STAFF COSTS</b>			
Adult programs	\$ 2,700	\$ 2,700	\$ -
Teen programs	\$ 1,750	\$ 1,750	\$ -
Children's programs	\$ 2,750	\$ 3,200	\$ 450
Archives programs	\$ 750	\$ 800	\$ 50
Library programs	\$ 6,470	\$ 6,470	\$ -
Departmental printing	\$ -	\$ -	\$ -
Library PR printing	\$ 7,500	\$ 6,500	\$ (1,000)
Other public relations	\$ 885	\$ 885	\$ -
<b>TOTAL PROGRAM/PR COSTS</b>	<b>\$ 22,805</b>	<b>\$ 22,305</b>	<b>\$ (500)</b>
Admin and Board travel and training	\$ 3,000	\$ 4,500	\$ 1,500
Adult travel and training	\$ 1,500	\$ 3,000	\$ 1,500
Children's travel and training	\$ 1,500	\$ -	\$ (1,500)
Archives travel and training	\$ 1,500	\$ 1,500	\$ -
Tech Service/Circulation travel and training	\$ 1,500	\$ 1,500	\$ -
<b>TOTAL TRAVEL AND TRAINING</b>	<b>\$ 9,000</b>	<b>\$ 10,500</b>	<b>\$ 1,500</b>
Building, capital expense	\$ 1	\$ 1	\$ -
Building maint/repair	\$ 40,500	\$ 40,500	\$ -
Building maint committed	\$ 121,755	\$ 124,190	\$ 2,435
Property insurance	\$ 36,650	\$ 37,500	\$ 850
<b>TOTAL BUILDING COSTS</b>	<b>\$ 198,906</b>	<b>\$ 202,191</b>	<b>\$ 3,285</b>
Electricity	\$ 76,000	\$ 91,000	\$ 15,000
Telecom	\$ 4,700	\$ 4,700	\$ -
Fax + Telephone service	\$ 7,400	\$ 8,600	\$ 1,200
Water, sanitary, sewer	\$ 5,900	\$ 7,015	\$ 1,115
Gas	\$ 33,350	\$ 33,350	\$ -
<b>TOTAL UTILITY COSTS</b>	<b>\$ 127,350</b>	<b>\$ 144,665</b>	<b>\$ 17,315</b>
Accounting services	\$ 13,528	\$ 20,434	\$ 6,906
Copier/printer--lease/supplies	\$ 14,000	\$ 22,000	\$ 8,000
Credit card fees	\$ 3,675	\$ 3,675	\$ -
Job ads/temp help	\$ 500	\$ 500	\$ -
Online host/directory list	\$ 6,400	\$ 8,800	\$ 2,400
HR/Legal/ Professional Services ("Parking" through FY15)	\$ 10,000	\$ 8,000	\$ (2,000)
Postage/notices	\$ 3,900	\$ 4,100	\$ 200
Printing forms	\$ 400	\$ 400	\$ -
Vehicle/mileage	\$ 800	\$ 750	\$ (50)
<b>TOTAL CONTRACTUAL COSTS</b>	<b>\$ 53,203</b>	<b>\$ 68,659</b>	<b>\$ 15,456</b>
Bibliographic utility	\$ 19,837	\$ 19,000	\$ (837)
Bindery	\$ 5,000	\$ 3,000	\$ (2,000)
Interlibrary loan	\$ 350	\$ 350	\$ -
Lost materials	\$ 10,900	\$ 8,000	\$ (2,900)
<b>TOTAL MAT. HANDLING COSTS</b>	<b>\$ 36,087</b>	<b>\$ 30,350</b>	<b>\$ (5,737)</b>
Materials processing supplies	\$ 39,415	\$ 34,000	\$ (5,415)
Office supplies	\$ 8,000	\$ 8,000	\$ -

	FY2015/16 Budget approved 2-8-16	FY17 Budget	Difference
<b>TOTAL SUPPLY COSTS</b>	\$ 47,415	\$ 42,000	\$ (5,415)
Equipment purchase	\$ 6,000	\$ 6,000	\$ -
Equipment maint/repair	\$ 3,158	\$ 1,700	\$ (1,458)
Equipment maint contracts	\$ 3,000	\$ 1,500	\$ (1,500)
Electronic equipment purchase	\$ 55,000	\$ 55,000	\$ -
Electronic equipment capital expense	\$ 1	\$ 1	\$ -
Automation contracts	\$ 39,324	\$ 40,504	\$ 1,180
<b>TOTAL EQUIPMENT COSTS</b>	\$ 106,483	\$ 104,705	\$ (1,778)
	\$ -	\$ -	\$ -
<b>TOTAL CENTRALIZED NON-STAFF COSTS</b>	\$ 601,249	\$ 625,375	\$ 24,126
<b>CENTRALIZED STAFF COSTS</b>			
Health savings plan annual	\$ 13,500	\$ 13,500	\$ -
Health/life insurance	\$ 216,150	\$ 190,000	\$ (26,150)
Unemployment/workers comp	\$ 17,570	\$ 17,824	\$ 254
<b>TOTAL EMPLOYEE INSURANCE</b>	\$ 247,220	\$ 221,324	\$ (25,896)
Employer contribution: FICA & Medicare	\$ 162,678	\$ 161,904	\$ (774)
Employer contribution: IMRF	\$ 215,463	\$ 217,321	\$ 1,858
<b>TOTAL OTHER EMPLOYEE COSTS</b>	\$ 378,141	\$ 379,225	\$ 1,084
<b>TOTAL CENTRALIZED STAFF COSTS</b>	\$ 625,361	\$ 600,549	\$ (24,812)
	\$ -	\$ -	\$ -
<b>TOTAL CENTRALIZED COSTS</b>	\$ 1,226,610	\$ 1,225,924	\$ (686)
<b>ADMINISTRATION DIVISION</b>			
ADMINISTRATION DIVISION			\$ -
ADMINISTRATION WAGES			\$ -
Exec Director, ft (per Board)	\$ 102,750	\$ 105,833	\$ 3,083
Assoc Director, ft (PG-47)	\$ 86,804	\$ 89,417	\$ 2,613
IT Manager, ft (PG-39)	\$ 68,534	\$ 70,591	\$ 2,057
Office Manager, ft (PG-30)	\$ 52,519	\$ 54,097	\$ 1,578
Graphic Arts, pt (PG-30 & PG-23)	\$ 61,457	\$ 63,300	\$ 1,843
<b>TOTAL FT + PT</b>	\$ 372,064	\$ 383,238	\$ 11,174
Information technology, hr	\$ -	\$ -	\$ -
Administration, hr	\$ 400	\$ 11,559	\$ 11,159
Graphic arts, hr	\$ -	\$ -	\$ -
<b>TOTAL HOURLY</b>	\$ 400	\$ 11,559	\$ 11,159
	\$ -	\$ -	\$ -
<b>TOTAL ADMINISTRATION WAGES</b>	\$ 372,464	\$ 394,797	\$ 22,333
	\$ -	\$ -	\$ -
<b>TOTAL ADMIN DIVISION</b>	\$ 372,464	\$ 394,797	\$ 22,333
<b>ADULT AND YOUTH SERVICES</b>			
<b>ADULT &amp; TEEN PATRON RESOURCES</b>			
Database charges	\$ 20,303	\$ 20,303	\$ -
Downloadables	\$ 32,300	\$ 32,300	\$ -
<b>TOTAL ELECTRONIC ACCESS</b>	\$ 52,603	\$ 52,603	\$ -
	\$ -	\$ -	\$ -
Books	\$ 113,726	\$ 113,726	\$ -
Standing orders	\$ 9,723	\$ 9,723	\$ -
Periodicals	\$ 27,081	\$ 27,081	\$ -
Audiobooks	\$ 12,008	\$ 12,008	\$ -
Compact discs	\$ 19,543	\$ 19,543	\$ -
Educational DVDs	\$ 8,712	\$ 8,712	\$ -
Entertainment DVDs	\$ 34,397	\$ 34,397	\$ -
NEW Collections (includes Board Games)	\$ 3,000	\$ 3,000	\$ -
<b>TOTAL MATERIALS</b>	\$ 228,190	\$ 228,190	\$ -
	\$ -	\$ -	\$ -
<b>TOTAL ADULT &amp; TEEN PATRON RESOURCES</b>	\$ 280,793	\$ 280,793	\$ -
<b>CHILDRENS PATRON RESOURCES</b>			
Database charges	\$ 2,854	\$ 2,854	\$ -
<b>TOTAL ELECTRONIC ACCESS</b>	\$ 2,854	\$ 2,854	\$ -
	\$ -	\$ -	\$ -
Books	\$ 51,672	\$ 51,672	\$ -
Periodicals	\$ 1,118	\$ 1,118	\$ -
Audiobooks and compact discs	\$ 7,309	\$ 7,309	\$ -
DVDs	\$ 12,618	\$ 12,618	\$ -
CD-ROM circulating	\$ -	\$ -	\$ -
Toys	\$ 1,000	\$ 1,000	\$ -
NEW collections	\$ 2,000	\$ 2,000	\$ -
<b>TOTAL MATERIALS</b>	\$ 75,717	\$ 75,717	\$ -
	\$ -	\$ -	\$ -
<b>TOTAL CHILDRENS PATRON RESOURCES</b>	\$ 78,571	\$ 78,571	\$ -
<b>ADULT AND YOUTH SERVICES WAGES</b>			
Adult Serv Dir, ft (PG-42)	\$ 41,502	\$ 74,166	\$ 32,664
Librarian, ft (PG-36)	\$ 196,818	\$ 370,174	\$ 173,356

	FY2015/16 Budget approved 2-8-16	FY17 Budget	Difference
Librarian, pt (PG-36)	\$ 32,159	\$ 140,781	\$ 108,622
<b>TOTAL FT &amp; PT</b>	<b>\$ 270,479</b>	<b>\$ 585,121</b>	<b>\$ 314,642</b>
			\$ -
Librarian, hr sch (PG-36H)	\$ 57,548	\$ 83,680	\$ 26,132
Librarian, hr rpl (PG-36H)	\$ -	\$ -	\$ -
Librarian, hr spj (PG-36H)	\$ -	\$ -	\$ -
<b>TOTAL HOURLY</b>	<b>\$ 57,548</b>	<b>\$ 83,680</b>	<b>\$ 26,132</b>
			\$ -
<b>TOTAL ADULT WAGES</b>	<b>\$ 328,027</b>	<b>\$ 668,801</b>	<b>\$ 340,774</b>
			\$ -
<b>TOTAL ADULT DIVISION</b>	<b>\$ 608,820</b>	<b>\$ 949,594</b>	<b>\$ 340,774</b>
			\$ -
<b>CHILDRENS WAGES</b>			\$ -
			\$ -
Child Serv Dir, ft (PG-42)	\$ 72,002	\$ -	\$ (72,002)
Librarian, ft (PG-36)	\$ 125,420	\$ -	\$ (125,420)
Librarian, pt (PG-36)	\$ 104,517	\$ -	\$ (104,517)
<b>TOTAL FT &amp; PT</b>	<b>\$ 301,939</b>	<b>\$ -</b>	<b>\$ (301,939)</b>
			\$ -
Librarian, hr sch (PG-36H)	\$ 41,871	\$ -	\$ (41,871)
Librarian, hr rpl (PG-36H)	\$ -	\$ -	\$ -
Librarian, hr spj (PG-36H)	\$ -	\$ -	\$ -
<b>TOTAL HOURLY</b>	<b>\$ 41,871</b>	<b>\$ -</b>	<b>\$ (41,871)</b>
			\$ -
<b>TOTAL CHILDRENS WAGES</b>	<b>\$ 343,810</b>	<b>\$ -</b>	<b>\$ (343,810)</b>
			\$ -
<b>TOTAL CHILDRENS DIVISION</b>	<b>\$ 422,381</b>	<b>\$ 78,571</b>	<b>\$ (343,810)</b>
			\$ -
<b>TOTAL ADULT AND YOUTH SERVICES DIVISION</b>	<b>\$ 1,031,201</b>	<b>\$ 1,028,165</b>	<b>\$ (3,036)</b>
<b>ARCHIVES DIVISION</b>			\$ -
			\$ -
<b>ARCHIVES PATRON RESOURCES</b>			\$ -
Database charges	\$ 14,501	\$ 14,500	\$ (1)
<b>TOTAL ELECTRONIC ACCESS</b>	<b>\$ 14,501</b>	<b>\$ 14,500</b>	<b>\$ (1)</b>
			\$ -
Books - Local history & Genealogy	\$ 4,397	\$ 4,400	\$ 3
Periodicals - Local history & Genealogy	\$ 2,593	\$ 2,600	\$ 7
Microform - Local history & Genealogy	\$ 3,645	\$ 4,700	\$ 1,055
Genealogy books	\$ -	\$ -	\$ -
Genealogy periodicals	\$ -	\$ -	\$ -
Genealogy microform	\$ -	\$ -	\$ -
<b>TOTAL MATERIALS</b>	<b>\$ 10,635</b>	<b>\$ 11,700</b>	<b>\$ 1,065</b>
			\$ -
<b>TOTAL ARCHIVES PATRON RESOURCES</b>	<b>\$ 25,136</b>	<b>\$ 26,200</b>	<b>\$ 1,064</b>
<b>ARCHIVES WAGES</b>			\$ -
Archives Dir, ft (PG-42)	\$ 74,882	\$ 77,133	\$ 2,251
Librarian, ft (PG-36)	\$ 53,065	\$ 57,141	\$ 4,076
Librarian pt (PG-36)	\$ 24,740	\$ 26,755	\$ 2,015
Archives Asst, pt (PG-25)	\$ 22,338	\$ -	\$ (22,338)
<b>TOTAL FT &amp; PT</b>	<b>\$ 175,025</b>	<b>\$ 161,029</b>	<b>\$ (13,996)</b>
			\$ -
Librarian hr sch	\$ 400	\$ 10,702	\$ 10,302
Archives Asst, hr sch (PG-25H)	\$ 47,946	\$ 44,374	\$ (3,572)
Archives Asst, hr rpl (PG-25H)	\$ -	\$ -	\$ -
Archives Clerk, hr sea (PG-19H)	\$ -	\$ -	\$ -
Archives Clerk, hr sch (PG-19H)	\$ 6,211	\$ 13,371	\$ 7,160
Archives Asst, hr spj (PG-25H)	\$ -	\$ -	\$ -
<b>TOTAL HOURLY</b>	<b>\$ 54,157</b>	<b>\$ 57,745</b>	<b>\$ 3,588</b>
			\$ -
<b>TOTAL ARCHIVES WAGES</b>	<b>\$ 229,182</b>	<b>\$ 218,774</b>	<b>\$ (10,408)</b>
			\$ -
<b>TOTAL ARCHIVES DIVISION</b>	<b>\$ 254,318</b>	<b>\$ 244,974</b>	<b>\$ (9,344)</b>
<b>CAFE DIVISION</b>			\$ -
<b>CAFE NON-STAFF COSTS</b>			\$ -
Cafe food purchases	\$ 29,597	\$ 26,000	\$ (3,597)
Cafe misc costs	\$ 1,800	\$ 1,600	\$ (200)
<b>TOTAL CAFE MISC COSTS</b>	<b>\$ 31,397</b>	<b>\$ 27,600</b>	<b>\$ (3,797)</b>
<b>TOTAL CAFE NON-STAFF COSTS</b>	<b>\$ 31,397</b>	<b>\$ 27,600</b>	<b>\$ (3,797)</b>
<b>CAFE WAGES</b>			\$ -
Barista, hr sch (PG-19Hh)	\$ 41,614	\$ 43,741	\$ 2,127
Barista, hr rpl (PG-19Hh)	\$ -	\$ -	\$ -
<b>TOTAL HOURLY</b>	<b>\$ 41,614</b>	<b>\$ 43,741</b>	<b>\$ 2,127</b>
			\$ -
<b>TOTAL CAFE WAGES</b>	<b>\$ 41,614</b>	<b>\$ 43,741</b>	<b>\$ 2,127</b>
			\$ -
<b>TOTAL CAFE DIVISION</b>	<b>\$ 73,011</b>	<b>\$ 71,341</b>	<b>\$ (1,670)</b>
<b>ACQUISITIONS DIVISION</b>			\$ -

	FY2015/16 Budget approved 2-8-16	FY17 Budget	Difference
<b>ACQUISITIONS WAGES</b>			
Acq Manager, ft (PG-34)	\$ 59,112	\$ 56,029	\$ (3,083)
Acq Catalog Clerk, ft (PG-23)	\$ 85,412	\$ 87,624	\$ 2,212
Acq Catalog Clerk, pt (PG-23)	\$ -	\$ 29,148	\$ 29,148
Acq Clerk, pt (PG-19)	\$ 27,145	\$ 0	\$ (27,145)
<b>TOTAL FT &amp; PT</b>	<b>\$ 171,669</b>	<b>\$ 172,801</b>	<b>\$ 1,132</b>
Acq Clerk, hr sch (PG-19H)	\$ 52,423	\$ 50,738	\$ (1,685)
Acq Clerk, hr rpl (PG-19H)	\$ -	\$ -	\$ -
Acq Clerk, hr spj (PG-19H)	\$ -	\$ -	\$ -
<b>TOTAL HOURLY</b>	<b>\$ 52,423</b>	<b>\$ 50,738</b>	<b>\$ (1,685)</b>
<b>TOTAL ACQUISITIONS WAGES</b>	<b>\$ 224,092</b>	<b>\$ 223,539</b>	<b>\$ (553)</b>
<b>TOTAL ACQUISITIONS DIVISION</b>	<b>\$ 224,092</b>	<b>\$ 223,539</b>	<b>\$ (553)</b>
<b>CIRCULATION DIVISION</b>			
<b>CIRCULATION WAGES</b>			
Circ Serv Dir, ft (PG-42)	\$ 74,882	\$ 77,133	\$ 2,251
Asst Circ Manager, ft (PG-30)	\$ 52,519	\$ 54,097	\$ 1,578
Circ Clerk, ft (PG-23)	\$ 82,126	\$ 85,869	\$ 3,743
Circ Clerk, pt (PG-23)	\$ 144,878	\$ 139,142	\$ (5,736)
<b>TOTAL FT &amp; PT</b>	<b>\$ 354,405</b>	<b>\$ 356,241</b>	<b>\$ 1,836</b>
Circ Clerk, hr sch (PG-23H)	\$ 76,619	\$ 90,500	\$ 13,881
Circ Clerk, hr rpl (PG-23H)	\$ -	\$ -	\$ -
Circ Clerk, hr spj (PG-23H)	\$ -	\$ -	\$ -
Shelver, hr sch (PG-19Hh)	\$ 114,618	\$ 120,000	\$ 5,382
Shelver, hr spj (PG-19Hh)	\$ -	\$ -	\$ -
<b>TOTAL HOURLY</b>	<b>\$ 191,237</b>	<b>\$ 210,500</b>	<b>\$ 19,263</b>
<b>TOTAL CIRCULATION WAGES</b>	<b>\$ 545,642</b>	<b>\$ 566,741</b>	<b>\$ 21,099</b>
<b>TOTAL CIRCULATION DIVISION</b>	<b>\$ 545,642</b>	<b>\$ 566,741</b>	<b>\$ 21,099</b>
<b>TOTAL EXPENSE</b>	<b>\$ 3,727,338</b>	<b>\$ 3,755,480</b>	<b>\$ 28,142</b>

Based on the FY17 budget, we will see an excess/(deficit) of this amount. At the end FY17, this will be designated in Fund Balance funds for:							\$ 49,597
<b>Anticipated Fund Balance L05 0 0120-2999 at end of FY16 based on proposed March 8, 2016 budget</b>							\$ 1,671,625
		Current estimated balance at the end of FY16	Estimated addition in FY17				
11 year accrual funds L05 0 0120-2117		\$ (71,043)	\$ (7,597)				\$ (78,640)
Building, capital expense L05 0 1040-5105		\$ (27,743)	\$ (10,500)				\$ (38,243)
To be later spent out of Electronic Equipment, Capital Expense L05 0 1040-5745		\$ -	\$ (26,000)				\$ (26,000)
Excess/(Deficit) not assigned/designated elsewhere							\$ -
Anticipated Balance at the end of FY17							\$ 1,627,528
<b>Anticipated FUND BAL. DESIGNATED RHS PLAN L05 0 0120-3000 at end of FY16 based on Draft March 2016 Budget Amendment</b>							\$ 75,000
L05 9 1040-4000 HEALTH SAVINGS PLAN SEPARATION							\$ 5,500
Anticipated Balance at the end of FY17							\$ 80,500