

	FY2015/16 Budget approved 2-8-16	FY17 Budget approved 4-12-16	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
Transfer from City (tax supplement)	\$ -	\$ -	\$ -
Notary Fees	\$ 5,400	\$ 5,400	\$ -
City transfer from VERF (non-recurring)	\$ -	\$ -	\$ -
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>
<b>CENTRALIZED COSTS</b>			
<b>CENTRALIZED NON-STAFF COSTS</b>			
TOTAL PROGRAM/PR COSTS	\$ 22,805	\$ 22,305	\$ (500)
TOTAL TRAVEL AND TRAINING	\$ 9,000	\$ 10,500	\$ 1,500
TOTAL BUILDING COSTS	\$ 198,906	\$ 202,191	\$ 3,285
TOTAL UTILITY COSTS	\$ 127,350	\$ 144,665	\$ 17,315
TOTAL CONTRACTUAL COSTS	\$ 53,203	\$ 68,659	\$ 15,456
TOTAL MAT. HANDLING COSTS	\$ 36,087	\$ 30,350	\$ (5,737)
TOTAL SUPPLY COSTS	\$ 47,415	\$ 42,000	\$ (5,415)
TOTAL EQUIPMENT COSTS	\$ 106,483	\$ 104,705	\$ (1,778)
<b>TOTAL CENTRALIZED NON-STAFF COSTS</b>	<b>\$ 601,249</b>	<b>\$ 625,375</b>	<b>\$ 24,126</b>
<b>CENTRALIZED STAFF COSTS</b>			
TOTAL EMPLOYEE INSURANCE	\$ 247,220	\$ 221,324	\$ (25,896)
TOTAL OTHER EMPLOYEE COSTS	\$ 378,141	\$ 379,225	\$ 1,084
<b>TOTAL CENTRALIZED STAFF COSTS</b>	<b>\$ 625,361</b>	<b>\$ 600,549</b>	<b>\$ (24,812)</b>
		\$ -	\$ -
<b>TOTAL CENTRALIZED COSTS</b>	<b>\$ 1,226,610</b>	<b>\$ 1,225,924</b>	<b>\$ (686)</b>
<b>ADMINISTRATION DIVISION</b>			
			\$ -
			\$ -
<b>ADMINISTRATION WAGES</b>			
			\$ -
TOTAL ADMINISTRATION WAGES	\$ 372,464	\$ 394,797	\$ 22,333
<b>TOTAL ADMIN DIVISION</b>	<b>\$ 372,464</b>	<b>\$ 394,797</b>	<b>\$ 22,333</b>
<b>ADULT AND YOUTH SERVICES</b>			
TOTAL ADULT & TEEN PATRON RESOURCES	\$ 280,793	\$ 280,793	\$ -
TOTAL CHILDRENS PATRON RESOURCES	\$ 78,571	\$ 78,571	\$ -
TOTAL ADULT WAGES	\$ 328,027	\$ 668,801	\$ 340,774
TOTAL CHILDRENS WAGES	\$ 343,810	\$ -	\$ (343,810)
<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>			
TOTAL ARCHIVES PATRON RESOURCES	\$ 25,136	\$ 26,200	\$ 1,064
TOTAL ARCHIVES WAGES	\$ 229,182	\$ 218,774	\$ (10,408)
<b>TOTAL ARCHIVES DIVISION</b>	<b>\$ 254,318</b>	<b>\$ 244,974</b>	<b>\$ (9,344)</b>
<b>CAFE DIVISION</b>			
TOTAL CAFE NON-STAFF COSTS	\$ 31,397	\$ 27,600	\$ (3,797)
TOTAL CAFE WAGES	\$ 41,614	\$ 43,741	\$ 2,127
<b>TOTAL CAFE DIVISION</b>	<b>\$ 73,011</b>	<b>\$ 71,341</b>	<b>\$ (1,670)</b>
<b>ACQUISITIONS DIVISION</b>			
TOTAL ACQUISITIONS WAGES	\$ 224,092	\$ 223,539	\$ (553)
<b>TOTAL ACQUISITIONS DIVISION</b>	<b>\$ 224,092</b>	<b>\$ 223,539</b>	<b>\$ (553)</b>
<b>CIRCULATION DIVISION</b>			
TOTAL CIRCULATION WAGES	\$ 545,642	\$ 566,741	\$ 21,099
<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
		estimated	addition in				
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