

THE URBANA FREE LIBRARY Budget FY16 APPROVED at the 5-10-16 Board meeting							Approved FY16	Change							FY2016	
<b>REVENUE</b>																
Current taxes															\$ 2,959,153	
State income tax															\$ 86,107	
State per capita grant															\$ 51,562	
U of I/Urbana schools															\$ 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															\$ 5,200	
Miscellaneous															\$ 33,350	
City Ameren transfer															\$ 33,350	
<b>TOTAL REVENUE</b>															<b>\$ 3,773,812</b>	
<b>EXPENSE</b>																
<b>EXPENSE</b>																<b>\$ 3,743,962</b>
<b>CENTRALIZED COSTS</b>																
				ACCOUNT	MINOR	MAJOR		DIVISION							LIBRARY	
<b>CENTRALIZED NON-STAFF COSTS</b>																
TOTAL PROGRAM/PR COSTS	Approved FY16	Change	new FY2016													
TOTAL TRAVEL AND TRAINING		\$ -	\$ 9,000													
TOTAL BUILDING COSTS			\$ 204,906													
TOTAL UTILITY COSTS			\$ 152,450													
TOTAL CONTRACTUAL COSTS			\$ 64,253													
TOTAL MATERIALS HANDLING COSTS			\$ 27,350													
TOTAL SUPPLY COSTS			\$ 41,615													
TOTAL EQUIPMENT COSTS			\$ 103,983													
TOTAL CENTRALIZED NON-STAFF COSTS															\$ 626,362	
<b>CENTRALIZED STAFF COSTS</b>																
TOTAL EMPLOYEE INSURANCE	Approved FY16	Change	new FY2016													
TOTAL OTHER STAFF COSTS			\$ 378,140													
TOTAL CENTRALIZED STAFF COSTS															\$ 621,323	
TOTAL CENTRALIZED COSTS															\$ 1,247,685	
<b>ADMINISTRATION DIVISION</b>																
TOTAL ADMINISTRATION WAGES				ACCOUNT	MINOR	MAJOR		DIVISION							LIBRARY	
TOTAL ADMIN DIVISION															\$ 372,464	
TOTAL ADMIN DIVISION															\$ 372,464	
<b>ADULT DIVISION</b>																
TOTAL ADULT PATRON RESOURCES				ACCOUNT	MINOR	MAJOR		DIVISION							LIBRARY	
TOTAL ADULT WAGES															\$ 280,793	
TOTAL ADULT DIVISION															\$ 326,727	
TOTAL ADULT DIVISION															\$ 607,520	
<b>CHILDRENS DIVISION</b>																
TOTAL CHILDRENS PATRON RESOURCES				ACCOUNT	MINOR	MAJOR		DIVISION							LIBRARY	
TOTAL CHILDRENS WAGES															\$ 78,571	
TOTAL CHILDRENS DIVISION															\$ 343,810	
TOTAL CHILDRENS DIVISION															\$ 422,381	
<b>ARCHIVES DIVISION</b>																
TOTAL ARCHIVES PATRON RESOURCES				ACCOUNT	MINOR	MAJOR		DIVISION							LIBRARY	
TOTAL ARCHIVES WAGES		\$ -													\$ 25,136	
TOTAL ARCHIVES DIVISION															\$ 229,582	
TOTAL ARCHIVES DIVISION															\$ 254,718	
<b>CAFE DIVISION</b>																
TOTAL CAFE NON-STAFF COSTS				ACCOUNT	MINOR	MAJOR		DIVISION							LIBRARY	
TOTAL CAFE WAGES															\$ 27,800	
TOTAL CAFE DIVISION		\$ -													\$ 41,614	
TOTAL CAFE DIVISION															\$ 69,414	
<b>ACQUISITIONS DIVISION</b>																
TOTAL ACQUISITIONS WAGES				ACCOUNT	MINOR	MAJOR		DIVISION							LIBRARY	
TOTAL ACQUISITIONS DIVISION															\$ 218,889	
TOTAL ACQUISITIONS DIVISION															\$ 218,889	
<b>CIRCULATION DIVISION</b>																
TOTAL CIRCULATION WAGES				ACCOUNT	MINOR	MAJOR		DIVISION							LIBRARY	
TOTAL CIRCULATION DIVISION															\$ 550,892	
TOTAL CIRCULATION DIVISION															\$ 550,892	
<b>TOTAL EXPENSE</b>															<b>\$ 3,743,962</b>	

<b>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:</b>						<b>\$ 29,850</b>
<b>Anticipated Fund Balance L05 0 0120-2999 at end of FY15 based on proposed June 25, 2015 budget</b>						<b>\$ 1,688,895</b>
		<b>Current estimated balance at the end of FY15</b>	<b>Estimated addition in FY16</b>			
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/(Deficit) not assigned/designated elsewhere			\$ (1,900)			\$ (1,900)
<b>Anticipated Unassigned Balance at the end of FY16</b>						<b>\$ 1,578,209</b>
<b>Assigned for other purposes within Fund Balance L05 0 0120-2999</b>						
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
<b>Anticipated new Fund Balance for FY17 from FY16 (unassigned + assigned within the L05 0 0120-2999)</b>						<b>\$ 1,676,995</b>
<b>Anticipated FUND BAL. ASSIGNED RHS PLAN L05 0 0120-3000 at end of FY15 based on proposed June 25, 2015 Budget</b>						<b>\$ 65,000</b>
L05 9 1040-4000 HEALTH SAVINGS PLAN SEPARATION						\$ 10,000
<b>Anticipated Balance at the end of FY16</b>						<b>\$ 75,000</b>