

APPROVED June 14, 2016

	FY2015/16 Budget approved 2-8-16	FY17 Budget approved 4-12-16	Difference FY17 minus FY16	FY17 Budget Approved 6-14-16
<b>REVENUE</b>				
Local Property Taxes	\$ 2,959,153	\$ 3,033,505	\$ 74,352	\$ 3,033,505
State income tax / PPRT	\$ 86,107	\$ 99,226	\$ 13,119	\$ 99,226
State per capita grant	\$ 51,562	\$ 25,988	\$ (25,575)	\$ 25,988
U of I/Urbanda schools	\$ -	\$ 9,400	\$ 9,400	\$ 9,400
County grant	\$ 37,500	\$ 36,520	\$ (980)	\$ 36,520
Fines and fees	\$ 74,000	\$ 74,000	\$ -	\$ 74,000
Lost and damaged	\$ 12,100	\$ 10,524	\$ (1,576)	\$ 10,524
Interloan and LHO	\$ 3,200	\$ 3,200	\$ -	\$ 3,200
Non-resident cards	\$ 15,500	\$ 12,452	\$ (3,048)	\$ 12,452
Copiers/printers	\$ 16,000	\$ 16,000	\$ -	\$ 16,000
Cafe	\$ 58,500	\$ 54,588	\$ (3,912)	\$ 54,588
Interest	\$ 1,700	\$ 2,000	\$ 300	\$ 2,000
Transfer from City (tax supplement)	\$ -	\$ -	\$ -	\$ -
Notary Fees	\$ 5,400	\$ 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)	\$ 161,904
City IMRF	\$ 215,463	\$ 217,321	\$ 1,858	\$ 217,321
Ameren Transfer	\$ 33,350	\$ 33,350	\$ -	\$ 33,350
Miscellaneous	\$ 5,200	\$ 5,200	\$ -	\$ 5,200
Fax + Telephone	\$ 4,500	\$ 4,500	\$ -	\$ 4,500
City HVAC transfer				\$ 125,000
City HR transfer				\$ 30,000
<b>TOTAL REVENUE</b>	<b>\$ 3,764,413</b>	<b>\$ 3,805,077</b>	<b>\$ 40,664</b>	<b>\$ 3,960,077</b>
<b>TOTAL EXPENSE</b>	<b>\$ 3,727,338</b>	<b>\$ 3,755,480</b>	<b>\$ 28,142</b>	<b>\$ 3,910,480</b>
<b>DIFFERENCE</b>	<b>\$ 37,075</b>	<b>\$ 49,597</b>	<b>\$ 12,522</b>	<b>\$ 49,597</b>
<b>CENTRALIZED COSTS</b>				
<b>CENTRALIZED NON-STAFF COSTS</b>				
TOTAL PROGRAM/PR COSTS	\$ 22,805	\$ 22,305	\$ (500)	\$ 22,305
TOTAL TRAVEL AND TRAINING	\$ 9,000	\$ 10,500	\$ 1,500	\$ 10,500
Building, capital expense	\$ 1	\$ 1	\$ -	\$ 125,001
Building maint/repair	\$ 40,500	\$ 40,500	\$ -	\$ 40,500
Building maint committed	\$ 121,755	\$ 124,190	\$ 2,435	\$ 117,590
Property insurance	\$ 36,650	\$ 37,500	\$ 850	\$ 37,500
<b>TOTAL BUILDING COSTS</b>	<b>\$ 198,906</b>	<b>\$ 202,191</b>	<b>\$ 3,285</b>	<b>\$ 320,591</b>
<b>TOTAL UTILITY COSTS</b>	<b>\$ 127,350</b>	<b>\$ 144,665</b>	<b>\$ 17,315</b>	<b>\$ 144,665</b>
<b>TOTAL CONTRACTUAL COSTS</b>	<b>\$ 53,203</b>	<b>\$ 68,659</b>	<b>\$ 15,456</b>	<b>\$ 68,659</b>
<b>TOTAL MAT. HANDLING COSTS</b>	<b>\$ 36,087</b>	<b>\$ 30,350</b>	<b>\$ (5,737)</b>	<b>\$ 30,350</b>
Materials processing supplies	\$ 39,415	\$ 34,000	\$ (5,415)	\$ 34,000
Office supplies	\$ 8,000	\$ 8,000	\$ -	\$ 14,600
<b>TOTAL SUPPLY COSTS</b>	<b>\$ 47,415</b>	<b>\$ 42,000</b>	<b>\$ (5,415)</b>	<b>\$ 48,600</b>
<b>TOTAL EQUIPMENT COSTS</b>	<b>\$ 106,483</b>	<b>\$ 104,705</b>	<b>\$ (1,778)</b>	<b>\$ 104,705</b>
<b>TOTAL CENTRALIZED NON-STAFF COSTS</b>	<b>\$ 601,249</b>	<b>\$ 625,375</b>	<b>\$ 24,126</b>	<b>\$ 750,375</b>
<b>CENTRALIZED STAFF COSTS</b>				
<b>TOTAL EMPLOYEE INSURANCE</b>	<b>\$ 247,220</b>	<b>\$ 221,324</b>	<b>\$ (25,896)</b>	<b>\$ 221,324</b>
<b>TOTAL OTHER EMPLOYEE COSTS</b>	<b>\$ 378,141</b>	<b>\$ 379,225</b>	<b>\$ 1,084</b>	<b>\$ 379,225</b>
<b>TOTAL CENTRALIZED STAFF COSTS</b>	<b>\$ 625,361</b>	<b>\$ 600,549</b>	<b>\$ (24,812)</b>	<b>\$ 600,549</b>
<b>TOTAL CENTRALIZED COSTS</b>	<b>\$ 1,226,610</b>	<b>\$ 1,225,924</b>	<b>\$ (686)</b>	<b>\$ 1,350,924</b>
<b>ADMINISTRATION DIVISION</b>				
ADMINISTRATION DIVISION			\$ -	
ADMINISTRATION WAGES			\$ -	
Exec Director, ft (per Board)	\$ 102,750	\$ 105,833	\$ 3,083	\$ 105,833
Assoc Director, ft (PG-47)	\$ 86,804	\$ 89,417	\$ 2,613	\$ 89,417
IT Manager, ft (PG-39)	\$ 68,534	\$ 70,591	\$ 2,057	\$ 70,591
Office Manager, ft (PG-30)	\$ 52,519	\$ 54,097	\$ 1,578	\$ 54,097
Graphic Arts, pt (PG-30 & PG-23)	\$ 61,457	\$ 63,300	\$ 1,843	\$ 63,300
Development professional FT				\$ 30,000
<b>TOTAL FT + PT</b>	<b>\$ 372,064</b>	<b>\$ 383,238</b>	<b>\$ 11,174</b>	<b>\$ 413,238</b>
Information technology, hr	\$ -	\$ -	\$ -	\$ 11,159
Administration, hr	\$ 400	\$ 11,559	\$ 11,159	\$ 25,429
Graphic arts, hr	\$ -	\$ -	\$ -	\$ -
<b>TOTAL HOURLY</b>	<b>\$ 400</b>	<b>\$ 11,559</b>	<b>\$ 11,159</b>	<b>\$ 36,588</b>
<b>TOTAL ADMINISTRATION WAGES</b>	<b>\$ 372,464</b>	<b>\$ 394,797</b>	<b>\$ 22,333</b>	<b>\$ 449,826</b>
<b>TOTAL ADMIN DIVISION</b>	<b>\$ 372,464</b>	<b>\$ 394,797</b>	<b>\$ 22,333</b>	<b>\$ 449,826</b>
<b>ADULT AND YOUTH SERVICES</b>				
<b>TOTAL ADULT &amp; TEEN PATRON RESOURCES</b>	<b>\$ 280,793</b>	<b>\$ 280,793</b>	<b>\$ -</b>	<b>\$ 280,793</b>
<b>TOTAL CHILDRENS PATRON RESOURCES</b>	<b>\$ 78,571</b>	<b>\$ 78,571</b>	<b>\$ -</b>	<b>\$ 78,571</b>
<b>TOTAL ADULT WAGES</b>	<b>\$ 328,027</b>	<b>\$ 668,801</b>	<b>\$ 340,774</b>	<b>\$ 668,801</b>
<b>TOTAL CHILDRENS WAGES</b>	<b>\$ 343,810</b>	<b>\$ -</b>	<b>\$ (343,810)</b>	<b>\$ -</b>
<b>TOTAL ADULT AND YOUTH SERVICES DIVISION</b>	<b>\$ 1,031,201</b>	<b>\$ 1,028,165</b>	<b>\$ (3,036)</b>	<b>\$ 1,028,165</b>
<b>ARCHIVES DIVISION</b>				
<b>TOTAL ARCHIVES PATRON RESOURCES</b>	<b>\$ 25,136</b>	<b>\$ 26,200</b>	<b>\$ 1,064</b>	<b>\$ 26,200</b>
<b>TOTAL ARCHIVES WAGES</b>	<b>\$ 229,182</b>	<b>\$ 218,774</b>	<b>\$ (10,408)</b>	<b>\$ 218,774</b>
<b>TOTAL ARCHIVES DIVISION</b>	<b>\$ 254,318</b>	<b>\$ 244,974</b>	<b>\$ (9,344)</b>	<b>\$ 244,974</b>
<b>CAFE DIVISION</b>				
<b>TOTAL CAFE NON-STAFF COSTS</b>	<b>\$ 31,397</b>	<b>\$ 27,600</b>	<b>\$ (3,797)</b>	<b>\$ 27,600</b>
<b>TOTAL CAFE WAGES</b>	<b>\$ 41,614</b>	<b>\$ 43,741</b>	<b>\$ 2,127</b>	<b>\$ 43,741</b>
<b>TOTAL CAFE DIVISION</b>	<b>\$ 73,011</b>	<b>\$ 71,341</b>	<b>\$ (1,670)</b>	<b>\$ 71,341</b>

<b>ACQUISITIONS DIVISION</b>					
TOTAL ACQUISITIONS WAGES	\$	224,092	\$	223,539	\$ (553)
<b>TOTAL ACQUISITIONS DIVISION</b>	<b>\$</b>	<b>224,092</b>	<b>\$</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>\$</b>	<b>545,642</b>	<b>\$</b>	<b>566,741</b>	<b>\$ 21,099</b>
<b>TOTAL EXPENSE</b>	<b>\$</b>	<b>3,727,338</b>	<b>\$</b>	<b>3,755,480</b>	<b>\$ 28,142</b>

	\$	167,510
	\$	167,510
	\$	597,741
	\$	597,741
	\$	3,910,480

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
		balance at the end	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