

	FY17 Budget	FY17 Budget	Difference
APPROVED 9-13-16	Approved 6-14-16	Approved 9-13-16	
REVENUE			
Local Property Taxes	\$ 3,033,505	\$ 3,033,505	\$ -
State income tax / PPRT	\$99,226	\$99,226	\$ -
State per capita grant	\$ 25,988	\$ 25,988	\$ -
U of I/Urbana schools	\$ 9,400	\$ 9,400	\$ -
County grant	\$ 36,520	\$ 36,520	\$ -
Fines and fees	\$ 74,000	\$ 74,000	\$ -
Lost and damaged	\$ 10,524	\$ 10,524	\$ -
Interloan and LHO	\$ 3,200	\$ 3,200	\$ -
Non-resident cards	\$ 12,452	\$ 12,452	\$ -
Copiers/printers	\$ 16,000	\$ 16,000	\$ -
Cafe	\$ 54,588	\$ 54,588	\$ -
Interest	\$ 2,000	\$ 2,000	\$ -
Transfer from City (tax supplement)	\$ -	\$ -	\$ -
Notary Fees	\$ 5,400	\$ 5,400	\$ -
City transfer from VERF (non-recurring)	\$ -	\$ -	\$ -
Transfer from TUFL "L10 Gift" funds	\$ -	\$ -	\$ -
City FICA + Medicare reimbursement	\$ 161,904	\$ 161,904	\$ -
City IMRF	\$ 217,321	\$ 217,321	\$ -
Ameren Transfer	\$ 33,350	\$ 33,350	\$ -
Miscellaneous	\$ 5,200	\$ 5,200	\$ -
Fax + Telephone	\$ 4,500	\$ 4,500	\$ -
City HVAC transfer	\$ 125,000	\$ 125,000	\$ -
City HR transfer	\$ 30,000	\$ 30,000	\$ -
TOTAL REVENUE	\$ 3,960,077	\$ 3,960,077	\$ -
TOTAL EXPENSE	\$ 3,910,480	\$ 3,910,480	\$ -
DIFFERENCE	\$ 49,597	\$ 49,597	\$ -
CENTRALIZED COSTS			
CENTRALIZED NON-STAFF COSTS			
TOTAL PROGRAM/PR COSTS	\$ 22,305	\$ 22,305	\$ -
TOTAL TRAVEL AND TRAINING	\$ 10,500	\$ 10,500	\$ -
TOTAL BUILDING COSTS	\$ 320,591	\$ 320,591	\$ -
TOTAL UTILITY COSTS	\$ 144,665	\$ 144,665	\$ -
TOTAL CONTRACTUAL COSTS	\$ 68,659	\$ 68,659	\$ -
TOTAL MAT. HANDLING COSTS	\$ 30,350	\$ 30,350	\$ -
TOTAL SUPPLY COSTS	\$ 48,600	\$ 48,600	\$ -
TOTAL EQUIPMENT COSTS	\$ 104,705	\$ 104,705	\$ -
TOTAL CENTRALIZED NON-STAFF COSTS	\$ 750,375	\$ 750,375	\$ -
CENTRALIZED STAFF COSTS			
TOTAL EMPLOYEE INSURANCE	\$ 221,324	\$ 221,324	\$ -
TOTAL OTHER EMPLOYEE COSTS	\$ 379,225	\$ 379,225	\$ -
TOTAL CENTRALIZED STAFF COSTS	\$ 600,549	\$ 600,549	\$ -
TOTAL CENTRALIZED COSTS	\$ 1,350,924	\$ 1,350,924	\$ -
ADMINISTRATION DIVISION			
TOTAL ADMINISTRATION WAGES	\$ 449,826	\$ 449,826	\$ -
TOTAL ADMIN DIVISION	\$ 449,826	\$ 449,826	\$ -
ADULT AND YOUTH SERVICES			
ADULT & TEEN PATRON RESOURCES			
Database charges	\$ 20,303	\$ 20,303	\$ -
Downloadables	\$ 32,300	\$ 35,300	\$ 3,000
TOTAL ELECTRONIC ACCESS	\$ 52,603	\$ 55,603	\$ 3,000
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	\$ 16,543	\$ (3,000)
Educational DVDs	\$ 8,712	\$ 8,712	\$ -
Entertainment DVDs	\$ 34,397	\$ 34,397	\$ -
NEW Collections (includes Board Games)	\$ 3,000	\$ 3,000	\$ -
TOTAL MATERIALS	\$ 228,190	\$ 225,190	\$ (3,000)
TOTAL ADULT & TEEN PATRON RESOURCES	\$ 280,793	\$ 280,793	\$ -
CHILDRENS PATRON RESOURCES			
Database charges	\$ 2,854	\$ 2,854	\$ -
TOTAL ELECTRONIC ACCESS	\$ 2,854	\$ 2,854	\$ -
Books	\$ 51,672	\$ 51,672	\$ -

Periodicals	\$ 1,118	\$ 1,118	\$ -
Audiobooks and compact discs	\$ 7,309	\$ 7,927	\$ 618
DVDs	\$ 12,618	\$ 12,000	\$ (618)
CD-ROM circulating	\$ -	\$ -	\$ -
Toys	\$ 1,000	\$ 1,000	\$ -
NEW collections	\$ 2,000	\$ 2,000	\$ -
TOTAL MATERIALS	\$ 75,717	\$ 75,717	\$ -
TOTAL CHILDRENS PATRON RESOURCES	\$ 78,571	\$ 78,571	\$ -
TOTAL ADULT AND YOUTH SERVICES WAGES	\$ 668,801	\$ 668,801	\$ -
TOTAL ADULT DIVISION	\$ 949,594	\$ 949,594	\$ -
TOTAL CHILDRENS DIVISION	\$ 78,571	\$ 78,571	\$ -
TOTAL ADULT AND YOUTH SERVICES DIVISION	\$ 1,028,165	\$ 1,028,165	\$ -
ARCHIVES DIVISION			
TOTAL ARCHIVES PATRON RESOURCES	\$ 26,200	\$ 26,200	\$ -
TOTAL ARCHIVES WAGES	\$ 218,774	\$ 218,774	\$ -
TOTAL ARCHIVES DIVISION	\$ 244,974	\$ 244,974	\$ -
CAFE DIVISION			
TOTAL CAFE NON-STAFF COSTS	\$ 27,600	\$ 27,600	\$ -
TOTAL CAFE WAGES	\$ 43,741	\$ 43,741	\$ -
TOTAL CAFE DIVISION	\$ 71,341	\$ 71,341	\$ -
ACQUISITIONS DIVISION			
ACQUISITIONS WAGES			
Acq Manager, ft (PG-34)	\$ -	\$ -	\$ -
Acq Catalog Clerk, ft (PG-23 & 25)	\$ 85,924	\$ 84,924	\$ (1,000)
Acq Catalog Clerk, pt (PG-23)	\$ 29,148	\$ 29,148	\$ -
Acq Clerk, pt (PG-19)	\$ 0	\$ 0	\$ -
TOTAL FT & PT	\$ 115,072	\$ 114,072	\$ (1,000)
Acq Catalog Clerk, Hr (PG-23)	\$ 1,700	\$ 2,700	\$ 1,000
Acq Clerk, hr sch (PG-19H)	\$ 50,738	\$ 50,738	\$ -
Acq Clerk, hr rpl (PG-19H)	\$ -	\$ -	\$ -
Acq Clerk, hr spj (PG-19H)	\$ -	\$ -	\$ -
TOTAL HOURLY	\$ 52,438	\$ 53,438	\$ 1,000
TOTAL ACQUISITIONS WAGES	\$ 167,510	\$ 167,510	\$ -
TOTAL ACQUISITIONS DIVISION	\$ 167,510	\$ 167,510	\$ -
CIRCULATION DIVISION			
CIRCULATION WAGES			
Circ Serv Dir, ft (PG-42)	\$ 77,133	\$ 77,133	\$ -
Asst Circ Manager, ft (PG-30)	\$ 54,097	\$ 54,097	\$ -
Circ Clerk, ft (PG-23)	\$ 85,869	\$ 85,869	\$ -
Circ Clerk, pt (PG-23)	\$ 139,142	\$ 139,142	\$ -
TOTAL FT & PT	\$ 356,241	\$ 356,241	\$ -
Circ Clerk, hr sch (PG-23H)	\$ 121,500	\$ 121,500	\$ -
Circ Clerk, hr rpl (PG-23H)	\$ -	\$ -	\$ -
Circ Clerk, hr spj (PG-23H)	\$ -	\$ -	\$ -
Shelver, hr sch (PG-19Hh)	\$ 120,000	\$ 119,600	\$ (400)
Shelver, hr spj (PG-19Hh)	\$ -	\$ 400	\$ 400
TOTAL HOURLY	\$ 241,500	\$ 241,500	\$ -
TOTAL CIRCULATION WAGES	\$ 597,741	\$ 597,741	\$ -
TOTAL CIRCULATION DIVISION	\$ 597,741	\$ 597,741	\$ -
TOTAL EXPENSE	\$ 3,910,480	\$ 3,910,480	\$ -

Based on the FY17 budget, we will see an excess/(deficit) of this amount. At the end FY17, this							\$ 49,597
Anticipated Fund Balance L05 0 0120-2999 at end of FY16 based on proposed March 8, 2016 budget							\$ 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)
of Electronic		\$ -	\$ (26,000)				\$ (26,000)
Excess/(Deficit) not assigned/designated elsewhere							\$ -
Anticipated Balance at the end of FY17							\$ 1,627,528
Anticipated FUND BAL. DESIGNATED RHS PLAN L05 0 0120-3000 at end of FY16 based on Draft March 2016 Budget Amendment							\$ 75,000
L05 9 1040-4000 HEALTH SAVINGS PLAN SEPARATION							\$ 5,500
Anticipated Balance at the end of FY17							\$ 80,500