

APPROVED FY18 Budget at 12-12-2017 Board meeting	FY18 Budget APPROVED June 13, 2017	FY18 Budget approved October 10, 2017	FY18 Budget approved December 12, 2017	Difference December 2017 minus October 2017
REVENUE				
Local Property Taxes	\$ 3,162,553	\$ 3,162,553	\$ 3,162,553	\$ -
State income tax / PPRT	\$ 78,195	\$ 78,195	\$ 78,195	\$ -
State per capita grant	\$ 31,000	\$ 31,000	\$ 31,000	\$ -
U of I/Urbana schools	\$ 9,400	\$ 9,400	\$ 9,400	\$ -
County grant	\$ 36,520	\$ 36,520	\$ 36,520	\$ -
Fines and fees	\$ 70,000	\$ 70,000	\$ 70,000	\$ -
Lost and damaged	\$ 9,000	\$ 9,000	\$ 9,000	\$ -
Interloan and LHO	\$ 2,700	\$ 2,700	\$ 2,700	\$ -
Non-resident cards	\$ 11,752	\$ 11,752	\$ 11,752	\$ -
Copiers/printers	\$ 16,000	\$ 16,000	\$ 16,000	\$ -
Cafe	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
Interest	\$ 2,400	\$ 2,400	\$ 2,400	\$ -
Notary Fees	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
City FICA + Medicare reimbursement	\$ 168,085	\$ 168,085	\$ 168,085	\$ -
City IMRF	\$ 196,730	\$ 196,730	\$ 196,730	\$ -
Ameren Transfer	\$ 33,350	\$ 33,350	\$ 33,350	\$ -
Miscellaneous	\$ 250	\$ 250	\$ 250	\$ -
Fax + Telephone	\$ 3,800	\$ 3,800	\$ 3,800	\$ -
Foundation gift	\$ 183,514	\$ 183,514	\$ 183,514	\$ -
From Fund Balance	\$ 101,320	\$ 101,320	\$ 101,320	\$ -
TOTAL REVENUE	\$ 4,171,569	\$ 4,171,569	\$ 4,171,569	\$ -
TOTAL EXPENSE				
	\$ 4,158,843	\$ 4,158,843	\$ 4,158,843	\$ -
DIFFERENCE				
	\$ 12,726	\$ 12,726	\$ 12,726	\$ -
CENTRALIZED COSTS				
CENTRALIZED NON-STAFF COSTS				
TOTAL PROGRAM/PR COSTS	\$ 27,275	\$ 27,275	\$ 27,275	\$ -
TOTAL TRAVEL AND TRAINING	\$ 10,500	\$ 10,500	\$ 10,500	\$ -
TOTAL BUILDING COSTS	\$ 429,924	\$ 428,755	\$ 428,755	\$ -
TOTAL UTILITY COSTS	\$ 154,700	\$ 154,700	\$ 154,700	\$ -
TOTAL CONTRACTUAL COSTS	\$ 69,343	\$ 70,513	\$ 70,513	\$ -
TOTAL MAT. HANDLING COSTS	\$ 31,350	\$ 31,350	\$ 31,350	\$ -
TOTAL SUPPLY COSTS	\$ 52,000	\$ 52,000	\$ 52,000	\$ -
TOTAL EQUIPMENT COSTS	\$ 128,200	\$ 128,200	\$ 128,200	\$ -
TOTAL CENTRALIZED NON-STAFF COSTS	\$ 903,292	\$ 903,292	\$ 903,292	\$ -
CENTRALIZED STAFF COSTS				
TOTAL EMPLOYEE INSURANCE	\$ 216,200	\$ 216,200	\$ 216,200	\$ -
TOTAL OTHER EMPLOYEE COSTS	\$ 364,815	\$ 364,815	\$ 364,815	\$ -
TOTAL CENTRALIZED STAFF COSTS	\$ 581,015	\$ 581,015	\$ 581,015	\$ -
TOTAL CENTRALIZED COSTS	\$ 1,484,307	\$ 1,484,307	\$ 1,484,307	\$ -
ADMINISTRATION DIVISION				
TOTAL ADMINISTRATION WAGES	\$ 598,568	\$ 582,625	\$ 582,625	\$ -
TOTAL ADMIN DIVISION	\$ 598,568	\$ 582,625	\$ 582,625	\$ -
ADULT AND YOUTH SERVICES				
ADULT & TEEN PATRON RESOURCES				
Database charges	\$ 24,000	\$ 24,000	\$ 24,000	\$ -

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Downloadables	\$ 60,000	\$ 60,000	\$ 61,000	\$ 1,000
TOTAL ELECTRONIC ACCESS	\$ 84,000	\$ 84,000	\$ 85,000	\$ 1,000
Books	\$ 126,400	\$ 126,400	\$ 126,400	\$ -
Standing orders	\$ 8,500	\$ 8,500	\$ 8,500	\$ -
Periodicals	\$ 26,000	\$ 26,000	\$ 26,000	\$ -
Audiobooks	\$ 13,750	\$ 13,750	\$ 13,750	\$ -
Compact discs	\$ 16,500	\$ 16,500	\$ 14,500	\$ (2,000)
NF DVDs	\$ 9,000	\$ 9,000	\$ 9,000	\$ -
Entertainment DVDs	\$ 45,000	\$ 45,000	\$ 45,000	\$ -
NEW Collections (includes Board Games)	\$ 4,000	\$ 4,000	\$ 5,000	\$ 1,000
TOTAL MATERIALS	\$ 249,150	\$ 249,150	\$ 248,150	\$ (1,000)
TOTAL ADULT & TEEN PATRON RESOURCES	\$ 333,150	\$ 333,150	\$ 333,150	\$ -
CHILDRENS PATRON RESOURCES				
Database charges	\$ 3,200	\$ 3,200	\$ 3,200	\$ -
TOTAL ELECTRONIC ACCESS	\$ 3,200	\$ 3,200	\$ 3,200	\$ -
Books	\$ 57,600	\$ 57,600	\$ 58,000	\$ 400
Periodicals	\$ 1,250	\$ 1,250	\$ 1,250	\$ -
Audiobooks and compact discs	\$ 8,500	\$ 8,500	\$ 8,500	\$ -
DVDs	\$ 14,000	\$ 14,000	\$ 14,000	\$ -
Toys	\$ 1,250	\$ 1,250	\$ 850	\$ (400)
NEW collections	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
TOTAL MATERIALS	\$ 84,600	\$ 84,600	\$ 84,600	\$ -
TOTAL CHILDRENS PATRON RESOURCES	\$ 87,800	\$ 87,800	\$ 87,800	\$ -
ADULT AND YOUTH SERVICES WAGES				
TOTAL ADULT AND YOUTH SERVICES WAGES	\$ 755,705	\$ 763,237	\$ 763,237	\$ -
TOTAL ADULT AND YOUTH SERVICES DIVISION	\$ 1,176,655	\$ 1,184,187	\$ 1,184,187	\$ -
ARCHIVES DIVISION				
TOTAL ARCHIVES PATRON RESOURCES	\$ 28,800	\$ 28,800	\$ 28,800	\$ -
TOTAL ARCHIVES WAGES	\$ 242,510	\$ 244,927	\$ 244,927	\$ -
TOTAL ARCHIVES DIVISION	\$ 271,310	\$ 273,727	\$ 273,727	\$ -
CAFE DIVISION				
TOTAL CAFE NON-STAFF COSTS	\$ 27,600	\$ 27,600	\$ 27,600	\$ -
TOTAL CAFE WAGES	\$ 41,925	\$ 42,344	\$ 42,344	\$ -
TOTAL CAFE DIVISION	\$ 69,525	\$ 69,944	\$ 69,944	\$ -
ACQUISITIONS DIVISION				
TOTAL ACQUISITIONS WAGES	\$ 188,966	\$ 190,851	\$ 190,851	\$ -
TOTAL ACQUISITIONS DIVISION	\$ 188,966	\$ 190,851	\$ 190,851	\$ -
CIRCULATION DIVISION				
TOTAL CIRCULATION WAGES	\$ 369,511	\$ 373,202	\$ 373,202	\$ -
TOTAL CIRCULATION DIVISION	\$ 369,511	\$ 373,202	\$ 373,202	\$ -
TOTAL EXPENSE	\$ 4,158,843	\$ 4,158,843	\$ 4,158,843	\$ -