

<b>APPROVED FY18 Budget at 1-9-2018 Board meeting</b>	<b>FY18 Budget APPROVED June 13, 2017</b>	<b>FY18 Budget approved December 12, 2017</b>	<b>FY18 Budget approved January 9, 2018</b>	<b>Difference January 2018 minus December 2017</b>
<b>REVENUE</b>				
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	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 4,171,569</b>	<b>\$ 4,171,569</b>	<b>\$ 4,171,569</b>	<b>\$ -</b>
<b>TOTAL EXPENSE</b>				
	<b>\$ 4,158,843</b>	<b>\$ 4,158,843</b>	<b>\$ 4,158,843</b>	<b>\$ -</b>
<b>DIFFERENCE</b>				
	<b>\$ 12,726</b>	<b>\$ 12,726</b>	<b>\$ 12,726</b>	<b>\$ -</b>
<b>CENTRALIZED COSTS</b>				
<b>CENTRALIZED NON-STAFF COSTS</b>				
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	\$ -
<b>TOTAL CENTRALIZED NON-STAFF COSTS</b>	<b>\$ 903,292</b>	<b>\$ 903,292</b>	<b>\$ 903,292</b>	<b>\$ -</b>
<b>CENTRALIZED STAFF COSTS</b>				
TOTAL EMPLOYEE INSURANCE	\$ 216,200	\$ 216,200	\$ 216,200	\$ -
TOTAL OTHER EMPLOYEE COSTS	\$ 364,815	\$ 364,815	\$ 364,815	\$ -
<b>TOTAL CENTRALIZED STAFF COSTS</b>	<b>\$ 581,015</b>	<b>\$ 581,015</b>	<b>\$ 581,015</b>	<b>\$ -</b>
<b>TOTAL CENTRALIZED COSTS</b>	<b>\$ 1,484,307</b>	<b>\$ 1,484,307</b>	<b>\$ 1,484,307</b>	<b>\$ -</b>
<b>ADMINISTRATION DIVISION</b>				
TOTAL ADMINISTRATION WAGES	\$ 598,568	\$ 582,625	\$ 582,625	\$ -
<b>TOTAL ADMIN DIVISION</b>	<b>\$ 598,568</b>	<b>\$ 582,625</b>	<b>\$ 582,625</b>	<b>\$ -</b>
<b>ADULT AND YOUTH SERVICES</b>				
TOTAL ADULT & TEEN PATRON RESOURCES	\$ 333,150	\$ 333,150	\$ 333,150	\$ -
TOTAL CHILDRENS PATRON RESOURCES	\$ 87,800	\$ 87,800	\$ 87,800	\$ -
TOTAL ADULT AND YOUTH SERVICES WAGES	\$ 755,705	\$ 763,237	\$ 763,237	\$ -

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<b>TOTAL ADULT AND YOUTH SERVICES DIVISION</b>	<b>\$ 1,176,655</b>	<b>\$ 1,184,187</b>	<b>\$ 1,184,187</b>	<b>\$ -</b>
<b>ARCHIVES DIVISION</b>				
TOTAL ARCHIVES PATRON RESOURCES	\$ 28,800	\$ 28,800	\$ 28,800	\$ -
<b>ARCHIVES WAGES</b>				
Archives Dir, ft (PG-42)	\$ 77,133	\$ 77,898	\$ 77,898	\$ -
Librarian, ft (PG-36)	\$ 59,625	\$ 60,219	\$ 84,219	\$ 24,000
Librarian pt (PG-36)	\$ 28,029	\$ 28,309	\$ 15,309	\$ (13,000)
<b>TOTAL FT &amp; PT</b>	<b>\$ 164,787</b>	<b>\$ 166,426</b>	<b>\$ 177,426</b>	<b>\$ 11,000</b>
Librarian & Librarian Trainee hr sch	\$ 20,373	\$ 20,577	\$ 15,577	\$ (5,000)
Archives Asst, hr sch (PG-25H)	\$ 45,150	\$ 45,602	\$ 39,602	\$ (6,000)
Archives Clerk, hr sch (PG-19H)	\$ 12,200	\$ 12,322	\$ 12,322	\$ -
<b>TOTAL HOURLY</b>	<b>\$ 77,723</b>	<b>\$ 78,501</b>	<b>\$ 67,501</b>	<b>\$ (11,000)</b>
<b>TOTAL ARCHIVES WAGES</b>	<b>\$ 242,510</b>	<b>\$ 244,927</b>	<b>\$ 244,927</b>	<b>\$ -</b>
<b>TOTAL ARCHIVES DIVISION</b>	<b>\$ 271,310</b>	<b>\$ 273,727</b>	<b>\$ 273,727</b>	<b>\$ -</b>
<b>CAFE DIVISION</b>				
TOTAL CAFE NON-STAFF COSTS	\$ 27,600	\$ 27,600	\$ 27,600	\$ -
TOTAL CAFE WAGES	\$ 41,925	\$ 42,344	\$ 42,344	\$ -
<b>TOTAL CAFE DIVISION</b>	<b>\$ 69,525</b>	<b>\$ 69,944</b>	<b>\$ 69,944</b>	<b>\$ -</b>
<b>ACQUISITIONS DIVISION</b>				
TOTAL ACQUISITIONS WAGES	\$ 188,966	\$ 190,851	\$ 190,851	\$ -
<b>TOTAL ACQUISITIONS DIVISION</b>	<b>\$ 188,966</b>	<b>\$ 190,851</b>	<b>\$ 190,851</b>	<b>\$ -</b>
<b>CIRCULATION DIVISION</b>				
TOTAL CIRCULATION WAGES	\$ 369,511	\$ 373,202	\$ 373,202	\$ -
<b>TOTAL CIRCULATION DIVISION</b>	<b>\$ 369,511</b>	<b>\$ 373,202</b>	<b>\$ 373,202</b>	<b>\$ -</b>
<b>TOTAL EXPENSE</b>	<b>\$ 4,158,843</b>	<b>\$ 4,158,843</b>	<b>\$ 4,158,843</b>	<b>\$ -</b>