

The Urbana Free Library
APPROVED FY19 Budget
April 10, 2019

FY18 Budget
approved January 9,

DRAFT FY19
BUDGET

Difference FY19
minus January FY18

REVENUE

Local Property Taxes	\$	3,162,553	\$	3,240,453	\$	77,900
State income tax / PPRT	\$	78,195	\$	85,287	\$	7,092
State per capita grant	\$	31,000	\$	31,000	\$	-
U of I/Urbana schools	\$	9,400	\$	9,400	\$	-
County grant	\$	36,520	\$	36,520	\$	-
Fines and fees	\$	70,000	\$	59,000	\$	(11,000)
Lost and damaged	\$	9,000	\$	7,500	\$	(1,500)
Interloan and LHO	\$	2,700	\$	2,250	\$	(450)
Non-resident cards	\$	11,752	\$	13,000	\$	1,248
Copiers/printers	\$	16,000	\$	18,000	\$	2,000
Cafe	\$	50,000	\$	58,000	\$	8,000
Interest	\$	2,400	\$	2,400	\$	-
Transfer from City (tax supplement)					\$	-
Notary Fees	\$	5,000	\$	4,500	\$	(500)
Transfer from "TUFL 810 Trust" funds			\$	61,500	\$	61,500
City FICA + Medicare reimbursement	\$	162,184	\$	172,183.50	\$	9,999
City IMRF	\$	187,605	\$	194,310.90	\$	6,706
Ameren Transfer	\$	33,350	\$	33,350	\$	-
Miscellaneous	\$	250	\$	250	\$	-
Fax + Telephone	\$	3,800	\$	3,600	\$	(200)
City HVAC transfer (HVAC + carpet request in FY18)	\$	-	\$	-	\$	-
Foundation gift	\$	183,514	\$	301,074	\$	117,560
From Fund Balance	\$	101,320	\$	135,000	\$	33,680
TOTAL REVENUE	\$	4,156,543	\$	4,468,578	\$	312,035
					\$	-
TOTAL EXPENSE	\$	4,143,817	\$	4,433,623	\$	289,806
					\$	-
DIFFERENCE	\$	12,726	\$	34,955	\$	22,229

CENTRALIZED COSTS

CENTRALIZED NON-STAFF COSTS

TOTAL PROGRAM/PR COSTS	\$	27,275	\$	32,875	\$	5,600
TOTAL TRAVEL AND TRAINING	\$	10,500	\$	12,900	\$	2,400
TOTAL BUILDING COSTS	\$	428,755	\$	459,261	\$	30,507
TOTAL UTILITY COSTS	\$	154,700	\$	155,400	\$	700
TOTAL CONTRACTUAL COSTS	\$	70,513	\$	98,290	\$	27,778
TOTAL MAT. HANDLING COSTS	\$	31,350	\$	31,350	\$	-
TOTAL SUPPLY COSTS	\$	52,000	\$	62,000	\$	10,000
TOTAL EQUIPMENT COSTS	\$	128,200	\$	152,700	\$	24,500
					\$	-

The Urbana Free Library
 APPROVED FY19 Budget
 April 10, 2019

	FY18 Budget approved January 9,	DRAFT FY19 BUDGET	Difference FY19 minus January FY18
TOTAL CENTRALIZED NON-STAFF COSTS	\$ 903,292	\$ 1,004,776	\$ 101,484
CENTRALIZED STAFF COSTS			
TOTAL EMPLOYEE INSURANCE	\$ 216,200	\$ 235,200	\$ 19,000
TOTAL OTHER EMPLOYEE COSTS	\$ 349,789	\$ 461,494	\$ 111,705
TOTAL CENTRALIZED STAFF COSTS	\$ 565,989	\$ 696,694	\$ 130,705
TOTAL CENTRALIZED COSTS	\$ 1,469,281	\$ 1,701,470	\$ 232,189
ADMINISTRATION DIVISION			
ADMINISTRATION WAGES			
TOTAL ADMINISTRATION WAGES	\$ 582,625	\$ 544,700	\$ (37,925)
TOTAL ADMIN DIVISION	\$ 582,625	\$ 544,700	\$ (37,925)
ADULT AND YOUTH SERVICES			
TOTAL ADULT & TEEN PATRON RESOURCES	\$ 333,150	\$ 334,150	\$ 1,000
TOTAL CHILDRENS PATRON RESOURCES	\$ 87,800	\$ 87,800	\$ -
TOTAL ADULT AND YOUTH SERVICES WAGES	\$ 763,237	\$ 785,182	\$ 21,945
TOTAL ADULT DIVISION	\$ 1,096,387	\$ 1,119,332	\$ 22,945
TOTAL CHILDRENS DIVISION	\$ 87,800	\$ 87,800	\$ -
TOTAL ADULT AND YOUTH SERVICES DIVISION	\$ 1,184,187	\$ 1,207,132	\$ 22,945
ARCHIVES DIVISION			
TOTAL ARCHIVES PATRON RESOURCES	\$ 28,800	\$ 28,800	\$ -
TOTAL ARCHIVES WAGES	\$ 244,927	\$ 266,750	\$ 21,823
TOTAL ARCHIVES DIVISION	\$ 273,727	\$ 295,550	\$ 21,823
CAFE DIVISION			
TOTAL CAFE NON-STAFF COSTS	\$ 27,600	\$ 30,638	\$ 3,038
TOTAL CAFE WAGES	\$ 42,344	\$ 43,400	\$ 1,056
TOTAL CAFE DIVISION	\$ 69,944	\$ 74,038	\$ 4,094
ACQUISITIONS DIVISION			
TOTAL ACQUISITIONS WAGES	\$ 190,851	\$ 198,356	\$ 7,505
TOTAL ACQUISITIONS DIVISION	\$ 190,851	\$ 198,356	\$ 7,505
CIRCULATION DIVISION			
TOTAL CIRCULATION WAGES	\$ 373,202	\$ 412,377	\$ 39,175
TOTAL CIRCULATION DIVISION	\$ 373,202	\$ 412,377	\$ 39,175
TOTAL EXPENSE	\$ 4,143,817	\$ 4,433,623	\$ 289,806