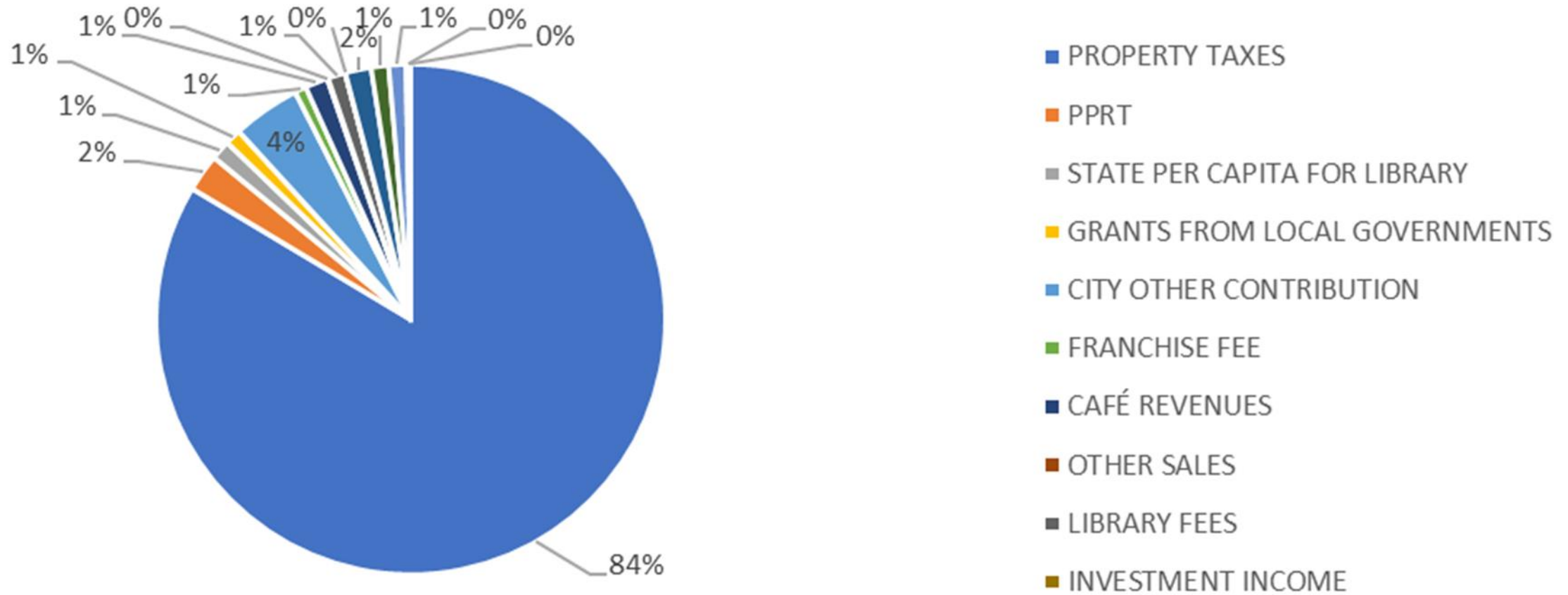


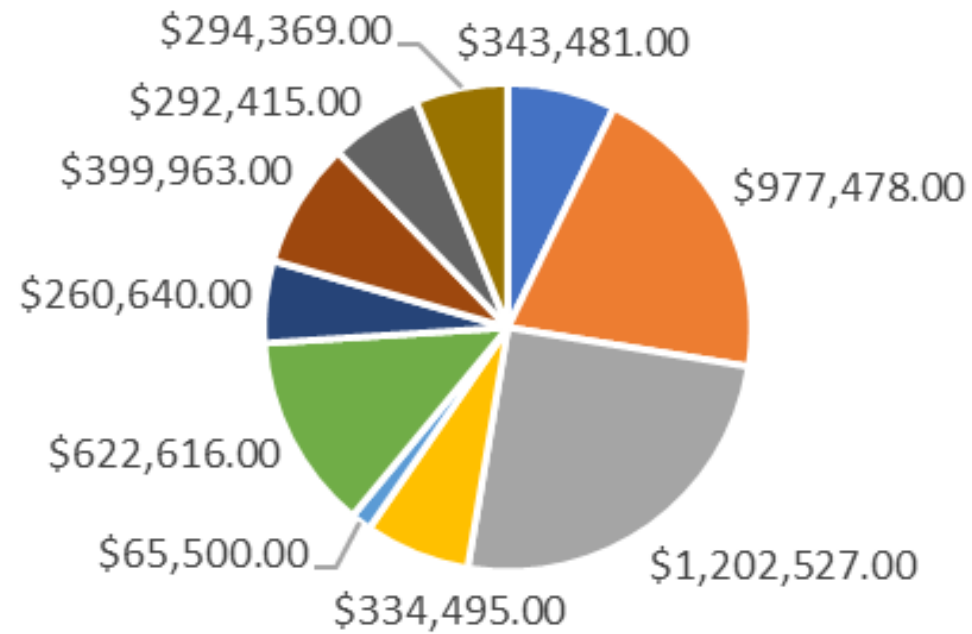


The Urbana Free Library: FY23 Budget

Revenue



FY23 Expenses



■ Administration

■ Café

■ IT

■ Centralized Costs

■ Facilities

■ Community Engagement

■ AYS

■ Acquisitions

■ CCHA

■ Circulation

Exceeding State Standards for Public Libraries

	FY23 802 Expenses
Total (operating + some gifts but no capital) budget	\$4,403,076.00
Total on materials including supplies, automation, and staffing costs	\$ 975,285.19
% of budget spent including "extra" costs	22%
Total on materials only	\$ 465,605.00
% of operating budget spent materials only	11%

Wages & Benefits

Salary - regular employees	\$334,281.00	\$2,476,316.00	52%
Insurance	\$278,476.00	\$702,577.00	15%
FICA and Medicare	\$189,445.00		
RHS contribution	\$38,421.00		
IMRF & SURS	\$196,235.00		
Total Wages and fringe (FICA, pension, health ins.)		\$3,178,893.00	66%
Total TUFL expenses	\$4,793,484.00	66%	

	FY21 estimate	FY22 estimate
Beginning Fund Balance	\$ 477,401	\$ 1,397,215
Ending fund balance	\$ 1,397,215	\$ 1,314,071

FY23	802	803	810	820	Total
Revenue FY23	\$ (4,558,443)	\$ (26,000)	\$ (47,400)	\$ (4,400)	\$ (4,636,243)
Expense FY23	\$ 4,719,484	\$ 13,000	\$ 379,750	\$ 4,400	\$ 5,116,634
Total	\$ 161,041	\$ (13,000)	\$ 332,350	\$ -	\$ 480,391
Estimated Fund Balance April 2022	\$ (637,607)	\$ (64,243)	\$ (612,221)	\$ -	\$ (1,314,071)
Anticipated FY23 ending fund balance	\$ (476,566)	\$ (77,243)	\$ (279,871)	\$ -	\$ (833,680)

Patron Group	# of patrons w/ overdue fines	Total amount of outstanding overdue fines	# of patrons with overdue fines between \$25 & \$100	# of Patrons with overdue fines over \$100
Adults	6,113	\$65,570.85	522	89
Teens	82	\$1,075.33	4	4
Youth	480	\$3,716.95	32	1