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City of Urbana
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 12

ACCOUNTS FOR:	802 LIBRARY GENERAL FUND							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
802 LIBRARY GENERAL FUND								
802 40100		PROPERTY TAXES						
	-3,641,898.65	0.00	-3,641,898.65	-1,676,233.72	0.00	-1,965,664.93	46.0%*	
802 40302		PPRT						
	-121,863.00	0.00	-121,863.00	-268,549.51	0.00	146,686.51	220.4%	
802 40309		STATE PER CAPITA FOR LIBRARY						
	-51,563.00	-9,280.00	-60,843.00	-60,843.75	0.00	0.75	100.0%	
802 41500		GRANTS FROM LOCAL GOVERNMENTS						
	-45,920.00	0.00	-45,920.00	-41,220.00	0.00	-4,700.00	89.8%*	
802 41700		CITY OTHER CONTRIBUTION						
	-206,060.00	0.00	-206,060.00	-162,266.59	0.00	-43,793.41	78.7%*	
802 44220		FRANCHISE FEE						
	-33,350.00	0.00	-33,350.00	-33,350.00	0.00	0.00	100.0%	
802 44506		CAFÉ REVENUES						
	-65,500.00	0.00	-65,500.00	-7.20	0.00	-65,492.80	.0%*	
802 44599		OTHER SALES						
	-3,000.00	0.00	-3,000.00	-1,216.56	0.00	-1,783.44	40.6%*	
802 44800		LIBRARY FEES						
	-55,900.00	0.00	-55,900.00	-57,858.38	0.00	1,958.38	103.5%	
802 45000		INVESTMENT INCOME						
	-500.00	0.00	-500.00	-846.73	0.00	346.73	169.3%	
802 46290		OTHER REIMBURSEMENTS						
	-68,652.00	0.00	-68,652.00	-70,404.42	0.00	1,752.42	102.6%	
802 46300		DONATIONS/CONTRIBUTIONS/GIFTS						
	-52,780.00	-5,192.50	-57,972.50	-39,352.01	0.00	-18,620.49	67.9%*	
802 46900		OTHER MISCELLANEOUS REVENUES						
	-50,250.00	-19,088.75	-69,338.75	-20,054.99	0.00	-49,283.76	28.9%*	
TOTAL LIBRARY GENERAL FUND								
	-4,397,236.65	-33,561.25	-4,430,797.90	-2,432,203.86	0.00	-1,998,594.04	54.9%	
80280800 LIBRARY ADMINISTRATION								
80280800 50110		SALARY - REGULAR EMPLOYEES						
	299,797.00	0.00	299,797.00	277,502.77	0.00	22,294.23	92.6%	
80280800 52320		TRAVEL, EDUCATION AND TRAINING						
	10,350.00	0.00	10,350.00	3,916.32	0.00	6,433.68	37.8%	
TOTAL LIBRARY ADMINISTRATION								
	310,147.00	0.00	310,147.00	281,419.09	0.00	28,727.91	90.7%	

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ACCOUNTS FOR: 802 LIBRARY GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80280801 LIBRARY CENTRALIZED COSTS							
80280801 50210	225,170.00	INSURANCE 0.00	225,170.00	207,693.55	0.00	17,476.45	92.2%
80280801 50220	183,152.00	FICA AND MEDICARE 0.00	183,152.00	149,350.16	0.00	33,801.84	81.5%
80280801 50240	37,337.00	RHS CONTRIBUTION 0.00	37,337.00	21,278.33	0.00	16,058.67	57.0%
80280801 50251	206,060.00	IMRF & SURS 0.00	206,060.00	162,266.59	0.00	43,793.41	78.7%
80280801 51410	5,900.00	SMALL TOOLS & EQUIPMENT 0.00	5,900.00	530.70	0.00	5,369.30	9.0%
80280801 51900	55,775.00	OTHER SUPPLIES 0.00	55,775.00	41,787.25	0.00	13,987.75	74.9%
80280801 52199	39,970.00	OTHER PROFESSIONAL SERVICES 0.00	39,970.00	16,340.40	0.00	23,629.60	40.9%
80280801 52202	1,000.00	EQUIPMENT REPAIR & MAINT 0.00	1,000.00	0.00	0.00	1,000.00	.0%
80280801 52203	5,105.00	MAINTENANCE AGREEMENTS 0.00	5,105.00	2,766.12	0.00	2,338.88	54.2%
80280801 52721	10,000.00	WORKER'S COMP CLAIMS 0.00	10,000.00	10,284.12	0.00	-284.12	102.8%*
80280801 52902	5,095.00	POSTAGE & PRINTING 0.00	5,095.00	4,285.00	0.00	810.00	84.1%
80280801 52904	500.00	RECRUITING EXPENSES 0.00	500.00	100.00	0.00	400.00	20.0%
80280801 52907	3,020.00	CREDIT CARD & BANK FEES 0.00	3,020.00	2,453.37	0.00	566.63	81.2%
80280801 52999	44,925.00	OTHER CONTRACTUAL SERVICES 0.00	44,925.00	41,958.13	0.00	2,966.87	93.4%
TOTAL LIBRARY CENTRALIZED COSTS	823,009.00	0.00	823,009.00	661,093.72	0.00	161,915.28	80.3%
80280802 ADULT & YOUTH SERVICES							
80280802 50110	732,115.00	SALARY - REGULAR EMPLOYEES 0.00	732,115.00	654,942.17	0.00	77,172.83	89.5%
80280802 51801	137,438.00	LIBRARY BOOKS 0.00	137,438.00	127,937.95	0.00	9,500.05	93.1%

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ACCOUNTS FOR:	802 LIBRARY GENERAL FUND							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
80280802 51801 80103	LIBRARY BOOKS							
	57,584.00	0.00	57,584.00	56,245.66	0.00	1,338.34	97.7%	
80280802 51802 80103	NEW COLLECTIONS							
	27,668.00	-3,900.00	23,768.00	20,781.97	0.00	2,986.03	87.4%	
80280802 51803	LIBRARY PERIODICALS							
	10,889.00	0.00	10,889.00	9,164.99	0.00	1,724.01	84.2%	
80280802 51803 80103	LIBRARY PERIODICALS							
	491.00	0.00	491.00	525.81	0.00	-34.81	107.1%*	
80280802 51804	AUDIOBOOKS							
	6,377.00	0.00	6,377.00	6,328.38	0.00	48.62	99.2%	
80280802 51805	CD'S							
	4,905.00	0.00	4,905.00	4,201.99	0.00	703.01	85.7%	
80280802 51806	DVD'S							
	30,312.00	0.00	30,312.00	25,136.73	0.00	5,175.27	82.9%	
80280802 51806 80103	DVD'S							
	6,377.00	0.00	6,377.00	3,792.28	0.00	2,584.72	59.5%	
80280802 51807 80103	RECORDINGS							
	6,989.00	0.00	6,989.00	6,919.10	0.00	69.90	99.0%	
80280802 51809	GAMES							
	5,690.00	0.00	5,690.00	4,894.98	0.00	795.02	86.0%	
80280802 51811	DOWNLOADABLES							
	97,120.00	0.00	97,120.00	93,108.43	0.00	4,011.57	95.9%	
80280802 52320	TRAVEL, EDUCATION AND TRAINING							
	3,124.00	0.00	3,124.00	130.55	0.00	2,993.45	4.2%	
80280802 52910	DATABASE CHARGES							
	39,240.00	4,000.00	43,240.00	37,848.55	0.00	5,391.45	87.5%	
TOTAL ADULT & YOUTH SERVICES								
	1,166,319.00	100.00	1,166,419.00	1,051,959.54	0.00	114,459.46	90.2%	
80280803 ARCHIVES								
80280803 50110	SALARY - REGULAR EMPLOYEES							
	269,020.00	0.00	269,020.00	245,583.90	0.00	23,436.10	91.3%	
80280803 51801	LIBRARY BOOKS							
	4,070.00	0.00	4,070.00	3,420.18	0.00	649.82	84.0%	
80280803 51803	LIBRARY PERIODICALS							
	3,600.00	0.00	3,600.00	1,979.45	0.00	1,620.55	55.0%	
80280803 51808	MICROFORM							
	15,155.00	0.00	15,155.00	15.00	0.00	15,140.00	.1%	
80280803 51812	LIBRARY PROGRAM SUPPLIES							
	800.00	-800.00	0.00	0.00	0.00	0.00	.0%	

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ACCOUNTS FOR:	802 LIBRARY GENERAL FUND							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
80280803 52320		TRAVEL, EDUCATION AND TRAINING						
	1,800.00	1,100.00	2,900.00	1,395.00	0.00	1,505.00	48.1%	
80280803 52910		DATABASE CHARGES						
	16,500.00	0.00	16,500.00	13,025.86	0.00	3,474.14	78.9%	
80280803 52912		FACILITY RENTAL						
	9,925.00	0.00	9,925.00	9,855.00	0.00	70.00	99.3%	
TOTAL ARCHIVES	320,870.00	300.00	321,170.00	275,274.39	0.00	45,895.61	85.7%	
80280804 LIBRARY CAFÉ								
80280804 50110		SALARY - REGULAR EMPLOYEES						
	52,050.00	0.00	52,050.00	0.00	0.00	52,050.00	.0%	
80280804 51900		OTHER SUPPLIES						
	13,200.00	0.00	13,200.00	0.00	0.00	13,200.00	.0%	
80280804 52320		TRAVEL, EDUCATION AND TRAINING						
	250.00	0.00	250.00	0.00	0.00	250.00	.0%	
TOTAL LIBRARY CAFÉ	65,500.00	0.00	65,500.00	0.00	0.00	65,500.00	.0%	
80280805 LIBRARY FACILITIES								
80280805 50110		SALARY - REGULAR EMPLOYEES						
	39,062.00	0.00	39,062.00	22,259.85	0.00	16,802.15	57.0%	
80280805 51420		OFFICE FURNITURE						
	32,000.00	0.00	32,000.00	1,949.98	0.00	30,050.02	6.1%	
80280805 52201		BUILDING REPAIR & MAINT						
	258,884.00	0.00	258,884.00	196,973.11	0.00	61,910.89	76.1%	
80280805 52600		UTILITIES						
	156,213.00	0.00	156,213.00	158,669.63	0.00	-2,456.63	101.6%*	
80280805 52710		INSURANCE PREMIUM						
	42,441.00	0.00	42,441.00	43,841.00	0.00	-1,400.00	103.3%*	
80280805 53200		BUILDING						
	103,367.65	0.00	103,367.65	0.00	0.00	103,367.65	.0%	
TOTAL LIBRARY FACILITIES	631,967.65	0.00	631,967.65	423,693.57	0.00	208,274.08	67.0%	
80280806 LIBRARY ACQUISITIONS								
80280806 50110		SALARY - REGULAR EMPLOYEES						

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ACCOUNTS FOR:	802 LIBRARY GENERAL FUND							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	214,653.00	0.00	214,653.00	195,785.61	0.00	18,867.39	91.2%	
80280806 51900		OTHER SUPPLIES						
	32,000.00	0.00	32,000.00	23,329.67	0.00	8,670.33	72.9%	
80280806 52320		TRAVEL, EDUCATION AND TRAINING						
	1,000.00	0.00	1,000.00	445.10	0.00	554.90	44.5%	
TOTAL LIBRARY ACQUISITIONS	247,653.00	0.00	247,653.00	219,560.38	0.00	28,092.62	88.7%	
80280807 LIBRARY CIRCULATION								
80280807 50110		SALARY - REGULAR EMPLOYEES						
	433,700.00	0.00	433,700.00	350,564.76	0.00	83,135.24	80.8%	
80280807 52320		TRAVEL, EDUCATION AND TRAINING						
	500.00	0.00	500.00	100.00	0.00	400.00	20.0%	
TOTAL LIBRARY CIRCULATION	434,200.00	0.00	434,200.00	350,664.76	0.00	83,535.24	80.8%	
80280808 LIBRARY IT								
80280808 50110		SALARY - REGULAR EMPLOYEES						
	145,910.00	-17,200.00	128,710.00	77,802.46	0.00	50,907.54	60.4%	
80280808 51500		SHARED IT COSTS						
	73,900.00	19,088.75	92,988.75	70,375.12	0.00	22,613.63	75.7%	
80280808 52600		UTILITIES						
	2,700.00	0.00	2,700.00	2,677.08	0.00	22.92	99.2%	
80280808 52999		OTHER CONTRACTUAL SERVICES						
	0.00	17,200.00	17,200.00	12,731.00	0.00	4,469.00	74.0%	
TOTAL LIBRARY IT	222,510.00	19,088.75	241,598.75	163,585.66	0.00	78,013.09	67.7%	
80280809 LIBRARY COMMUNITY ENGAGEMENT								
80280809 50110		SALARY - REGULAR EMPLOYEES						
	207,839.00	-9,000.00	198,839.00	186,244.08	0.00	12,594.92	93.7%	
80280809 51812		LIBRARY PROGRAM SUPPLIES						
	14,100.00	3,892.50	17,992.50	16,091.98	0.00	1,900.52	89.4%	

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ACCOUNTS FOR: 802 LIBRARY GENERAL FUND							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
80280809 51812 80102	LIBRARY PROGRAM SUPPLIES						
3,400.00	0.00	3,400.00	3,009.97	0.00	390.03	88.5%	
80280809 51812 80103	LIBRARY PROGRAM SUPPLIES						
3,400.00	500.00	3,900.00	2,511.97	0.00	1,388.03	64.4%	
80280809 51812 80104	LIBRARY PROGRAM SUPPLIES						
0.00	800.00	800.00	73.48	0.00	726.52	9.2%	
80280809 52199	OTHER PROFESSIONAL SERVICES						
10,600.00	18,280.00	28,880.00	25,525.00	0.00	3,355.00	88.4%	
80280809 52909	ADV/MKTING/PUBLIC EDUCATION						
15,866.00	-400.00	15,466.00	8,258.62	0.00	7,207.38	53.4%	
TOTAL LIBRARY COMMUNITY ENGAGEMENT							
255,205.00	14,072.50	269,277.50	241,715.10	0.00	27,562.40	89.8%	
80280851 MERCHANDISE SALES							
80280851 51810	LIBRARY RESALE PURCHASES						
3,000.00	0.00	3,000.00	221.20	0.00	2,778.80	7.4%	
TOTAL MERCHANDISE SALES							
3,000.00	0.00	3,000.00	221.20	0.00	2,778.80	7.4%	
TOTAL LIBRARY GENERAL FUND							
83,144.00	0.00	83,144.00	1,236,983.55	0.00	-1,153,839.55	1487.8%	
TOTAL REVENUES							
-4,397,236.65	-33,561.25	-4,430,797.90	-2,432,203.86	0.00	-1,998,594.04		
TOTAL EXPENSES							
4,480,380.65	33,561.25	4,513,941.90	3,669,187.41	0.00	844,754.49		

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ACCOUNTS FOR: 810 LIBRARY TRUST FUND								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
810 LIBRARY TRUST FUND								
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810 46300	DONATIONS/CONTRIBUTIONS/GIFTS							
-43,809.00	-2,750.00	-46,559.00	-46,088.51	0.00	-470.49	99.0%*		
TOTAL LIBRARY TRUST FUND								
-43,809.00	-2,750.00	-46,559.00	-46,088.51	0.00	-470.49	99.0%		
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81080831 ADMIN GIFTS								
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81080831 51900	OTHER SUPPLIES							
275.00	1,000.00	1,275.00	497.81	0.00	777.19	39.0%		
81080831 51990	OTHER LIBRARY MATERIALS							
1,225.25	0.00	1,225.25	873.49	0.00	351.76	71.3%		
81080831 52600	UTILITIES							
0.00	0.00	0.00	258.10	0.00	-258.10	100.0%*		
81080831 52801	LIBRARY PROGRAMS							
2,000.00	0.00	2,000.00	592.99	0.00	1,407.01	29.6%		
81080831 52902	POSTAGE & PRINTING							
3,075.00	1,500.00	4,575.00	3,122.40	0.00	1,452.60	68.2%		
81080831 53200	BUILDING							
250,488.00	0.00	250,488.00	0.00	0.00	250,488.00	.0%		
TOTAL ADMIN GIFTS								
257,063.25	2,500.00	259,563.25	5,344.79	0.00	254,218.46	2.1%		
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81080832 ADULT GIFTS								
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81080832 51801	LIBRARY BOOKS							
16,319.00	0.00	16,319.00	5,698.50	0.00	10,620.50	34.9%		
81080832 51990	OTHER LIBRARY MATERIALS							
750.00	0.00	750.00	0.00	0.00	750.00	.0%		
TOTAL ADULT GIFTS								
17,069.00	0.00	17,069.00	5,698.50	0.00	11,370.50	33.4%		
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81080833 CHILDREN'S GIFTS								
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81080833 51801	LIBRARY BOOKS							
16,319.00	0.00	16,319.00	9,947.77	0.00	6,371.23	61.0%		

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ACCOUNTS FOR: 810 LIBRARY TRUST FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
81080833 52803	2,000.00	0.00	2,000.00	1,122.20	0.00	877.80	56.1%
LIBRARY CHILDREN PROGRAMS							
TOTAL CHILDREN'S GIFTS	18,319.00	0.00	18,319.00	11,069.97	0.00	7,249.03	60.4%
81080834 ARCHIVES GIFTS							
81080834 51801	2,071.00	250.00	2,321.00	1,916.34	0.00	404.66	82.6%
LIBRARY BOOKS							
81080834 51990	2,000.00	0.00	2,000.00	850.00	0.00	1,150.00	42.5%
OTHER LIBRARY MATERIALS							
TOTAL ARCHIVES GIFTS	4,071.00	250.00	4,321.00	2,766.34	0.00	1,554.66	64.0%
TOTAL LIBRARY TRUST FUND	252,713.25	0.00	252,713.25	-21,208.91	0.00	273,922.16	-8.4%
TOTAL REVENUES	-43,809.00	-2,750.00	-46,559.00	-46,088.51	0.00	-470.49	
TOTAL EXPENSES	296,522.25	2,750.00	299,272.25	24,879.60	0.00	274,392.65	

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ACCOUNTS FOR: 820 LIBRARY BUILDING FUND								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
820 LIBRARY BUILDING FUND								
820 44599	OTHER SALES							
-23,190.00	0.00	-23,190.00	-8,900.00	0.00	-14,290.00	38.4%*		
TOTAL LIBRARY BUILDING FUND								
-23,190.00	0.00	-23,190.00	-8,900.00	0.00	-14,290.00	38.4%		
82080852 BUILDING COSTS								
82080852 51900	OTHER SUPPLIES							
75.00	0.00	75.00	0.00	0.00	75.00	.0%		
82080852 52201	BUILDING REPAIR & MAINT							
37,134.00	0.00	37,134.00	6,788.07	0.00	30,345.93	18.3%		
82080852 52600	UTILITIES							
1,000.00	0.00	1,000.00	1,631.69	0.00	-631.69	163.2%*		
82080852 52909	ADV/MKTING/PUBLIC EDUCATION							
100.00	0.00	100.00	0.00	0.00	100.00	.0%		
82080852 52999	OTHER CONTRACTUAL SERVICES							
8,220.00	0.00	8,220.00	4,805.43	0.00	3,414.57	58.5%		
TOTAL BUILDING COSTS								
46,529.00	0.00	46,529.00	13,225.19	0.00	33,303.81	28.4%		
TOTAL LIBRARY BUILDING FUND								
23,339.00	0.00	23,339.00	4,325.19	0.00	19,013.81	18.5%		
TOTAL REVENUES								
-23,190.00	0.00	-23,190.00	-8,900.00	0.00	-14,290.00			
TOTAL EXPENSES								
46,529.00	0.00	46,529.00	13,225.19	0.00	33,303.81			

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FOR 2022 12

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
359,196.25	0.00	359,196.25	1,220,099.83	0.00	-860,903.58	339.7%
** END OF REPORT - Generated by Becky Brown **						