

07/08/2022 12:41  
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City of Urbana  
YEAR-TO-DATE BUDGET REPORT

P 1  
glytdbud

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								
<a href="#">802 40100</a>	PROPERTY TAXES							
-3,641,898.65	0.00	-3,641,898.65	-3,480,187.77	0.00	-161,710.88	95.6%*		
<a href="#">802 40302</a>	PPRT							
-121,863.00	0.00	-121,863.00	-268,549.51	0.00	146,686.51	220.4%		
<a href="#">802 40309</a>	STATE PER CAPITA FOR LIBRARY							
-51,563.00	-9,280.00	-60,843.00	-60,843.75	0.00	0.75	100.0%		
<a href="#">802 41500</a>	GRANTS FROM LOCAL GOVERNMENTS							
-45,920.00	0.00	-45,920.00	-41,220.00	0.00	-4,700.00	89.8%*		
<a href="#">802 41700</a>	CITY OTHER CONTRIBUTION							
-206,060.00	0.00	-206,060.00	-168,749.31	0.00	-37,310.69	81.9%*		
<a href="#">802 44220</a>	FRANCHISE FEE							
-33,350.00	0.00	-33,350.00	-33,350.00	0.00	0.00	100.0%		
<a href="#">802 44506</a>	CAFÉ REVENUES							
-65,500.00	0.00	-65,500.00	-7.20	0.00	-65,492.80	.0%*		
<a href="#">802 44599</a>	OTHER SALES							
-3,000.00	0.00	-3,000.00	-1,267.33	0.00	-1,732.67	42.2%*		
<a href="#">802 44800</a>	LIBRARY FEES							
-55,900.00	0.00	-55,900.00	-59,372.02	0.00	3,472.02	106.2%		
<a href="#">802 45000</a>	INVESTMENT INCOME							
-500.00	0.00	-500.00	-846.73	0.00	346.73	169.3%		
<a href="#">802 46290</a>	OTHER REIMBURSEMENTS							
-68,652.00	0.00	-68,652.00	-70,419.42	0.00	1,767.42	102.6%		
<a href="#">802 46300</a>	DONATIONS/CONTRIBUTIONS/GIFTS							
-52,780.00	-5,192.50	-57,972.50	-39,384.46	0.00	-18,588.04	67.9%*		
<a href="#">802 46900</a>	OTHER MISCELLANEOUS REVENUES							
-50,250.00	-19,088.75	-69,338.75	-20,125.49	0.00	-49,213.26	29.0%*		
TOTAL LIBRARY GENERAL FUND								
-4,397,236.65	-33,561.25	-4,430,797.90	-4,244,322.99	0.00	-186,474.91	95.8%		
80280800 LIBRARY ADMINISTRATION								
<a href="#">80280800 50110</a>	SALARY - REGULAR EMPLOYEES							
299,797.00	0.00	299,797.00	289,817.09	0.00	9,979.91	96.7%		
<a href="#">80280800 52320</a>	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	293,733.41	0.00	16,413.59	94.7%		

07/08/2022 12:41  
5152rbrown

City of Urbana  
YEAR-TO-DATE BUDGET REPORT

P 2  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 802 LIBRARY GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80280801 LIBRARY CENTRALIZED COSTS							
<a href="#">80280801 50210</a>	225,170.00	INSURANCE 0.00	225,170.00	218,313.41	0.00	6,856.59	97.0%
<a href="#">80280801 50220</a>	183,152.00	FICA AND MEDICARE 0.00	183,152.00	155,745.21	0.00	27,406.79	85.0%
<a href="#">80280801 50240</a>	37,337.00	RHS CONTRIBUTION 0.00	37,337.00	21,278.33	0.00	16,058.67	57.0%
<a href="#">80280801 50251</a>	206,060.00	IMRF & SURS 0.00	206,060.00	168,749.31	0.00	37,310.69	81.9%
<a href="#">80280801 51410</a>	5,900.00	SMALL TOOLS & EQUIPMENT 0.00	5,900.00	530.70	0.00	5,369.30	9.0%
<a href="#">80280801 51900</a>	55,775.00	OTHER SUPPLIES 0.00	55,775.00	42,929.81	0.00	12,845.19	77.0%
<a href="#">80280801 52199</a>	39,970.00	OTHER PROFESSIONAL SERVICES 0.00	39,970.00	16,340.40	0.00	23,629.60	40.9%
<a href="#">80280801 52202</a>	1,000.00	EQUIPMENT REPAIR & MAINT 0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">80280801 52203</a>	5,105.00	MAINTENANCE AGREEMENTS 0.00	5,105.00	2,766.12	0.00	2,338.88	54.2%
<a href="#">80280801 52721</a>	10,000.00	WORKER'S COMP CLAIMS 0.00	10,000.00	10,284.12	0.00	-284.12	102.8%*
<a href="#">80280801 52902</a>	5,095.00	POSTAGE & PRINTING 0.00	5,095.00	4,291.97	0.00	803.03	84.2%
<a href="#">80280801 52904</a>	500.00	RECRUITING EXPENSES 0.00	500.00	200.00	0.00	300.00	40.0%
<a href="#">80280801 52907</a>	3,020.00	CREDIT CARD & BANK FEES 0.00	3,020.00	2,453.37	0.00	566.63	81.2%
<a href="#">80280801 52999</a>	44,925.00	OTHER CONTRACTUAL SERVICES 0.00	44,925.00	49,204.47	0.00	-4,279.47	109.5%*
TOTAL LIBRARY CENTRALIZED COSTS	823,009.00	0.00	823,009.00	693,087.22	0.00	129,921.78	84.2%
80280802 ADULT & YOUTH SERVICES							
<a href="#">80280802 50110</a>	732,115.00	SALARY - REGULAR EMPLOYEES 0.00	732,115.00	683,001.59	0.00	49,113.41	93.3%
<a href="#">80280802 51801</a>	137,438.00	LIBRARY BOOKS 0.00	137,438.00	136,308.51	0.00	1,129.49	99.2%

07/08/2022 12:41  
5152rbrown

City of Urbana  
YEAR-TO-DATE BUDGET REPORT

P 3  
glytdbud

FOR 2022 12

ACCOUNTS FOR:	802 LIBRARY GENERAL FUND							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<a href="#">80280802 51801 80103</a>	LIBRARY BOOKS							
	57,584.00	0.00	57,584.00	57,962.26	0.00	-378.26	100.7%*	
<a href="#">80280802 51802 80103</a>	NEW COLLECTIONS							
	27,668.00	-3,900.00	23,768.00	21,150.16	0.00	2,617.84	89.0%	
<a href="#">80280802 51803</a>	LIBRARY PERIODICALS							
	10,889.00	0.00	10,889.00	9,164.99	0.00	1,724.01	84.2%	
<a href="#">80280802 51803 80103</a>	LIBRARY PERIODICALS							
	491.00	0.00	491.00	525.81	0.00	-34.81	107.1%*	
<a href="#">80280802 51804</a>	AUDIOBOOKS							
	6,377.00	0.00	6,377.00	6,722.28	0.00	-345.28	105.4%*	
<a href="#">80280802 51805</a>	CD'S							
	4,905.00	0.00	4,905.00	4,784.12	0.00	120.88	97.5%	
<a href="#">80280802 51806</a>	DVD'S							
	30,312.00	0.00	30,312.00	26,786.34	0.00	3,525.66	88.4%	
<a href="#">80280802 51806 80103</a>	DVD'S							
	6,377.00	0.00	6,377.00	4,048.60	0.00	2,328.40	63.5%	
<a href="#">80280802 51807 80103</a>	RECORDINGS							
	6,989.00	0.00	6,989.00	6,943.08	0.00	45.92	99.3%	
<a href="#">80280802 51809</a>	GAMES							
	5,690.00	0.00	5,690.00	5,273.33	0.00	416.67	92.7%	
<a href="#">80280802 51811</a>	DOWNLOADABLES							
	97,120.00	0.00	97,120.00	97,108.98	0.00	11.02	100.0%	
<a href="#">80280802 52320</a>	TRAVEL, EDUCATION AND TRAINING							
	3,124.00	0.00	3,124.00	816.07	0.00	2,307.93	26.1%	
<a href="#">80280802 52910</a>	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	1,098,444.67	0.00	67,974.33	94.2%	

80280803 ARCHIVES

<a href="#">80280803 50110</a>	SALARY - REGULAR EMPLOYEES							
	269,020.00	0.00	269,020.00	255,546.85	0.00	13,473.15	95.0%	
<a href="#">80280803 51801</a>	LIBRARY BOOKS							
	4,070.00	0.00	4,070.00	3,420.18	0.00	649.82	84.0%	
<a href="#">80280803 51803</a>	LIBRARY PERIODICALS							
	3,600.00	0.00	3,600.00	2,024.45	0.00	1,575.55	56.2%	
<a href="#">80280803 51808</a>	MICROFORM							
	15,155.00	0.00	15,155.00	15.00	0.00	15,140.00	.1%	
<a href="#">80280803 51812</a>	LIBRARY PROGRAM SUPPLIES							
	800.00	-800.00	0.00	0.00	0.00	0.00	.0%	

07/08/2022 12:41  
5152rbrown

City of Urbana  
YEAR-TO-DATE BUDGET REPORT

P 4  
glytddbud

FOR 2022 12

ACCOUNTS FOR:	802 LIBRARY GENERAL FUND							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">80280803 52320</a>		TRAVEL, EDUCATION AND TRAINING						
	1,800.00	1,100.00	2,900.00	1,484.00	0.00	1,416.00	51.2%	
<a href="#">80280803 52910</a>		DATABASE CHARGES						
	16,500.00	0.00	16,500.00	16,525.86	0.00	-25.86	100.2%*	
<a href="#">80280803 52912</a>		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	288,871.34	0.00	32,298.66	89.9%	
80280804 LIBRARY CAFÉ								
<a href="#">80280804 50110</a>		SALARY - REGULAR EMPLOYEES						
	52,050.00	0.00	52,050.00	0.00	0.00	52,050.00	.0%	
<a href="#">80280804 51900</a>		OTHER SUPPLIES						
	13,200.00	0.00	13,200.00	0.00	0.00	13,200.00	.0%	
<a href="#">80280804 52320</a>		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								
<a href="#">80280805 50110</a>		SALARY - REGULAR EMPLOYEES						
	39,062.00	0.00	39,062.00	23,514.36	0.00	15,547.64	60.2%	
<a href="#">80280805 51420</a>		OFFICE FURNITURE						
	32,000.00	0.00	32,000.00	1,949.98	0.00	30,050.02	6.1%	
<a href="#">80280805 52201</a>		BUILDING REPAIR & MAINT						
	258,884.00	0.00	258,884.00	240,078.26	0.00	18,805.74	92.7%	
<a href="#">80280805 52600</a>		UTILITIES						
	156,213.00	0.00	156,213.00	158,669.63	0.00	-2,456.63	101.6%*	
<a href="#">80280805 52710</a>		INSURANCE PREMIUM						
	42,441.00	0.00	42,441.00	43,841.00	0.00	-1,400.00	103.3%*	
<a href="#">80280805 53200</a>		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	468,053.23	0.00	163,914.42	74.1%	
80280806 LIBRARY ACQUISITIONS								
<a href="#">80280806 50110</a>		SALARY - REGULAR EMPLOYEES						

07/08/2022 12:41  
5152rbrown

City of Urbana  
YEAR-TO-DATE BUDGET REPORT

P 5  
glytddbud

FOR 2022 12

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	204,160.87	0.00	10,492.13	95.1%	
<a href="#">80280806 51900</a>		OTHER SUPPLIES						
	32,000.00	0.00	32,000.00	23,376.63	0.00	8,623.37	73.1%	
<a href="#">80280806 52320</a>		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	227,982.60	0.00	19,670.40	92.1%	
80280807 LIBRARY CIRCULATION								
<a href="#">80280807 50110</a>		SALARY - REGULAR EMPLOYEES						
	433,700.00	0.00	433,700.00	365,046.89	0.00	68,653.11	84.2%	
<a href="#">80280807 52320</a>		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	365,146.89	0.00	69,053.11	84.1%	
80280808 LIBRARY IT								
<a href="#">80280808 50110</a>		SALARY - REGULAR EMPLOYEES						
	145,910.00	-17,200.00	128,710.00	82,206.01	0.00	46,503.99	63.9%	
<a href="#">80280808 51500</a>		SHARED IT COSTS						
	73,900.00	19,088.75	92,988.75	90,307.58	0.00	2,681.17	97.1%	
<a href="#">80280808 52600</a>		UTILITIES						
	2,700.00	0.00	2,700.00	2,677.08	0.00	22.92	99.2%	
<a href="#">80280808 52999</a>		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	187,921.67	0.00	53,677.08	77.8%	
80280809 LIBRARY COMMUNITY ENGAGEMENT								
<a href="#">80280809 50110</a>		SALARY - REGULAR EMPLOYEES						
	207,839.00	-9,000.00	198,839.00	194,263.60	0.00	4,575.40	97.7%	
<a href="#">80280809 51812</a>		LIBRARY PROGRAM SUPPLIES						
	14,100.00	3,892.50	17,992.50	16,191.98	0.00	1,800.52	90.0%	

07/08/2022 12:41  
5152rbrown

City of Urbana  
YEAR-TO-DATE BUDGET REPORT

P 6  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 802 LIBRARY GENERAL FUND  
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE BUDGET

% USED

<a href="#">80280809 51812 80102</a>	LIBRARY PROGRAM SUPPLIES							
	3,400.00	0.00	3,400.00	3,240.24	0.00	159.76	95.3%	
<a href="#">80280809 51812 80103</a>	LIBRARY PROGRAM SUPPLIES							
	3,400.00	500.00	3,900.00	2,730.96	0.00	1,169.04	70.0%	
<a href="#">80280809 51812 80104</a>	LIBRARY PROGRAM SUPPLIES							
	0.00	800.00	800.00	73.48	0.00	726.52	9.2%	
<a href="#">80280809 52199</a>	OTHER PROFESSIONAL SERVICES							
	10,600.00	18,280.00	28,880.00	25,525.00	0.00	3,355.00	88.4%	
<a href="#">80280809 52909</a>	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	250,283.88	0.00	18,993.62	92.9%	
80280851 MERCHANDISE SALES								
<a href="#">80280851 51810</a>	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	-370,576.88	0.00	453,720.88	-445.7%	
TOTAL REVENUES								
	-4,397,236.65	-33,561.25	-4,430,797.90	-4,244,322.99	0.00	-186,474.91		
TOTAL EXPENSES								
	4,480,380.65	33,561.25	4,513,941.90	3,873,746.11	0.00	640,195.79		

07/08/2022 12:41  
5152rbrown

City of Urbana  
YEAR-TO-DATE BUDGET REPORT

P 7  
glytdbud

FOR 2022 12

ACCOUNTS FOR:	810 LIBRARY TRUST FUND							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
810 LIBRARY TRUST FUND								
<a href="#">810 46300</a>		DONATIONS/CONTRIBUTIONS/GIFTS						
	-43,809.00	-2,750.00	-46,559.00	-46,677.84	0.00	118.84	100.3%	
TOTAL LIBRARY TRUST FUND	-43,809.00	-2,750.00	-46,559.00	-46,677.84	0.00	118.84	100.3%	
81080831 ADMIN GIFTS								
<a href="#">81080831 51900</a>	275.00	OTHER SUPPLIES	1,000.00	497.81	0.00	777.19	39.0%	
<a href="#">81080831 51990</a>	1,225.25	OTHER LIBRARY MATERIALS	0.00	873.49	0.00	351.76	71.3%	
<a href="#">81080831 52600</a>	0.00	UTILITIES	0.00	258.10	0.00	-258.10	100.0%*	
<a href="#">81080831 52801</a>	2,000.00	LIBRARY PROGRAMS	0.00	592.99	0.00	1,407.01	29.6%	
<a href="#">81080831 52902</a>	3,075.00	POSTAGE & PRINTING	1,500.00	3,122.40	0.00	1,452.60	68.2%	
<a href="#">81080831 53200</a>	250,488.00	BUILDING	0.00	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%	
81080832 ADULT GIFTS								
<a href="#">81080832 51801</a>	16,319.00	LIBRARY BOOKS	0.00	7,076.61	0.00	9,242.39	43.4%	
<a href="#">81080832 51990</a>	750.00	OTHER LIBRARY MATERIALS	0.00	0.00	0.00	750.00	.0%	
TOTAL ADULT GIFTS	17,069.00	0.00	17,069.00	7,076.61	0.00	9,992.39	41.5%	
81080833 CHILDREN'S GIFTS								
<a href="#">81080833 51801</a>	16,319.00	LIBRARY BOOKS	0.00	10,034.74	0.00	6,284.26	61.5%	

07/08/2022 12:41  
5152rbrown

City of Urbana  
YEAR-TO-DATE BUDGET REPORT

P 8  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 810 LIBRARY TRUST FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">81080833 52803</a>		LIBRARY CHILDREN PROGRAMS					
	2,000.00	0.00	2,000.00	1,122.20	0.00	877.80	56.1%
TOTAL CHILDREN'S GIFTS	18,319.00	0.00	18,319.00	11,156.94	0.00	7,162.06	60.9%
81080834 ARCHIVES GIFTS							
<a href="#">81080834 51801</a>		LIBRARY BOOKS					
	2,071.00	250.00	2,321.00	1,916.34	0.00	404.66	82.6%
<a href="#">81080834 51990</a>		OTHER LIBRARY MATERIALS					
	2,000.00	0.00	2,000.00	850.00	0.00	1,150.00	42.5%
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	-20,333.16	0.00	273,046.41	-8.0%
	TOTAL REVENUES						
	-43,809.00	-2,750.00	-46,559.00	-46,677.84	0.00	118.84	
	TOTAL EXPENSES						
	296,522.25	2,750.00	299,272.25	26,344.68	0.00	272,927.57	



07/08/2022 12:41  
5152rbrown

City of Urbana  
YEAR-TO-DATE BUDGET REPORT

P 9  
glytbdud

FOR 2022 12

ACCOUNTS FOR:	820 LIBRARY BUILDING FUND							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>820 LIBRARY BUILDING FUND</u>								
<a href="#">820 44599</a>		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%	
<u>82080852 BUILDING COSTS</u>								
<a href="#">82080852 51900</a>		OTHER SUPPLIES						
	75.00	0.00	75.00	0.00	0.00	75.00	.0%	
<a href="#">82080852 52201</a>		BUILDING REPAIR & MAINT						
	37,134.00	0.00	37,134.00	6,788.07	0.00	30,345.93	18.3%	
<a href="#">82080852 52600</a>		UTILITIES						
	1,000.00	0.00	1,000.00	1,631.69	0.00	-631.69	163.2%*	
<a href="#">82080852 52909</a>		ADV/MKTING/PUBLIC EDUCATION						
	100.00	0.00	100.00	0.00	0.00	100.00	.0%	
<a href="#">82080852 52999</a>		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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City of Urbana  
YEAR-TO-DATE BUDGET REPORT

P 10  
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FOR 2022 12

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	GRAND TOTAL					
359,196.25	0.00	359,196.25	-386,584.85	0.00	745,781.10	-107.6%

\*\* END OF REPORT - Generated by Becky Brown \*\*