

The Urbana Free Library FY24 Budget, June 2023 Board Meeting

Account Type	Organization	Object	Project	Account Description	2024 Proposed Budget	2023 Original Budget	2023 Revised Budget
R	802	40100		PROPERTY TAXES	(\$4,009,959.00)	(\$3,809,749.00)	(\$3,809,749.00)
R	802	40302		PPRT	(\$204,990.00)	(\$108,458.00)	(\$183,458.00)
R	802	40309		STATE PER CAPITA FOR LIBRARY	(\$56,354.00)	(\$56,354.00)	(\$56,354.00)
R	802	41500		GRANTS FROM LOCAL GOVERNMENTS	(\$40,280.00)	(\$45,920.00)	(\$45,920.00)
R	802	41700		CITY OTHER CONTRIBUTION	(\$157,900.00)	(\$196,235.00)	(\$196,235.00)
R	802	44220		FRANCHISE FEE	(\$33,350.00)	(\$33,350.00)	(\$33,350.00)
R	802	44506		CAFÉ REVENUES	\$0.00	(\$65,500.00)	(\$65,500.00)
R	802	44599		OTHER SALES	(\$1,000.00)	(\$3,087.00)	(\$3,087.00)
R	802	44800		LIBRARY FEES	(\$50,300.00)	(\$50,300.00)	(\$50,300.00)
R	802	45000		INVESTMENT INCOME	(\$700.00)	(\$700.00)	(\$700.00)
R	802	46290		OTHER REIMBURSEMENTS	(\$82,735.00)	(\$74,955.00)	(\$74,955.00)
R	802	46300		DONATIONS/CONTRIBUTIONS/GIFTS	(\$68,600.00)	(\$50,585.00)	(\$56,284.00)
R	802	46900		OTHER MISCELLANEOUS REVENUES	(\$111,530.00)	(\$50,250.00)	(\$50,250.00)
R	802	49803		TRF FROM LIB RESERVE FUND	(\$77,000.00)	(\$13,000.00)	(\$13,000.00)
R	802	49810		TFR FROM LIBRARY TRUST FUND	\$0.00	\$0.00	\$0.00
R	802	49820		TRANSFER FROM LIBRARY BLDG FUN	(\$7,864.00)	\$0.00	\$0.00
LIBRARY GENERAL FUND				TOTAL REVENUE	(\$4,902,562.00)	(\$4,558,443.00)	(\$4,639,142.00)
E	80280800	50110		SALARY - REGULAR EMPLOYEES	\$419,591.00	\$334,281.00	\$334,281.00
E	80280800	52320		TRAVEL, EDUCATION AND TRAINING	\$16,522.00	\$9,200.00	\$9,200.00
E	80280801	50210		INSURANCE	\$279,060.00	\$285,213.00	\$276,513.00
E	80280801	50220		FICA AND MEDICARE	\$197,234.00	\$189,445.00	\$189,445.00
E	80280801	50240		RHS CONTRIBUTION	\$41,621.00	\$37,570.00	\$37,570.00
E	80280801	50251		IMRF & SURS	\$157,900.00	\$196,235.00	\$196,235.00
E	80280801	51410		SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00
E	80280801	51900		OTHER SUPPLIES	\$43,462.00	\$41,992.00	\$41,992.00
E	80280801	52101		LEGAL SERVICES	\$5,500.00	\$0.00	\$4,500.00
E	80280801	52199		OTHER PROFESSIONAL SERVICES	\$28,472.00	\$31,000.00	\$28,000.00
E	80280801	52202		EQUIPMENT REPAIR & MAINT	\$0.00	\$0.00	\$0.00
E	80280801	52203		MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00
E	80280801	52721		WORKER'S COMP CLAIMS	\$16,000.00	\$11,000.00	\$13,200.00
E	80280801	52902		POSTAGE & PRINTING	\$6,400.00	\$5,095.00	\$6,295.00
E	80280801	52904		RECRUITING EXPENSES	\$500.00	\$500.00	\$500.00
E	80280801	52907		CREDIT CARD & BANK FEES	\$300.00	\$2,800.00	\$1,600.00
E	80280801	52999		OTHER CONTRACTUAL SERVICES	\$47,570.00	\$46,228.00	\$46,228.00
E	80280801	53440		OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00
E	80280801	59803		TFR TO LIBRARY RESERVE FUND	\$0.00	\$52,000.00	\$52,000.00
E	80280801	59820		TFR TO BUILDING FUND	\$0.00	\$4,400.00	\$4,400.00
E	80280802	50110		SALARY - REGULAR EMPLOYEES	\$0.00	\$768,323.00	\$768,323.00
E	80280802	51801		LIBRARY BOOKS	\$138,000.00	\$138,000.00	\$138,000.00
E	80280802	51801	80103	LIBRARY BOOKS	\$56,750.00	\$58,000.00	\$58,000.00
E	80280802	51802		NEW COLLECTIONS	\$0.00	\$0.00	\$0.00
E	80280802	51802	80103	NEW COLLECTIONS	\$25,200.00	\$25,200.00	\$28,950.00
E	80280802	51803		LIBRARY PERIODICALS	\$10,500.00	\$11,000.00	\$12,000.00
E	80280802	51803	80103	LIBRARY PERIODICALS	\$500.00	\$550.00	\$550.00
E	80280802	51804		AUDIOBOOKS	\$2,300.00	\$3,800.00	\$3,800.00
E	80280802	51805		CD'S	\$2,000.00	\$4,200.00	\$2,450.00

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E	80280802	51806		DVD'S	\$20,000.00	\$26,730.00	\$24,730.00
E	80280802	51806	80103	DVD'S	\$3,800.00	\$4,800.00	\$2,800.00
E	80280802	51807		RECORDINGS	\$0.00	\$0.00	\$0.00
E	80280802	51807	80103	RECORDINGS	\$3,300.00	\$7,300.00	\$7,300.00
E	80280802	51809		GAMES	\$4,000.00	\$4,000.00	\$5,000.00
E	80280802	51811		DOWNLOADABLES	\$121,000.00	\$101,000.00	\$101,000.00
E	80280802	51812		LIBRARY PROGRAM SUPPLIES	\$0.00	\$0.00	\$0.00
E	80280802	51812	80102	LIBRARY PROGRAM SUPPLIES	\$0.00	\$0.00	\$0.00
E	80280802	51812	80103	LIBRARY PROGRAM SUPPLIES	\$0.00	\$0.00	\$0.00
E	80280802	52320		TRAVEL, EDUCATION AND TRAINING	\$0.00	\$3,124.00	\$3,124.00
E	80280802	52910		DATABASE CHARGES	\$43,730.00	\$46,500.00	\$46,500.00
E	80280802	52910	80103	DATABASE CHARGES	\$0.00	\$0.00	\$0.00
E	80280803	50110		SALARY - REGULAR EMPLOYEES	\$287,839.00	\$278,006.00	\$278,006.00
E	80280803	51801		LIBRARY BOOKS	\$4,100.00	\$3,870.00	\$3,870.00
E	80280803	51803		LIBRARY PERIODICALS	\$3,070.00	\$3,600.00	\$3,600.00
E	80280803	51808		MICROFORM	\$16,531.00	\$20,594.00	\$14,594.00
E	80280803	51812		LIBRARY PROGRAM SUPPLIES	\$0.00	\$0.00	\$0.00
E	80280803	52320		TRAVEL, EDUCATION AND TRAINING	\$1,800.00	\$1,800.00	\$2,900.00
E	80280803	52910		DATABASE CHARGES	\$20,000.00	\$16,700.00	\$22,700.00
E	80280803	52912		FACILITY RENTAL	\$9,925.00	\$9,925.00	\$9,925.00
E	80280804	50110		SALARY - REGULAR EMPLOYEES	\$0.00	\$52,050.00	\$52,050.00
E	80280804	51900		OTHER SUPPLIES	\$0.00	\$13,200.00	\$13,200.00
E	80280804	52320		TRAVEL, EDUCATION AND TRAINING	\$0.00	\$250.00	\$250.00
E	80280805	50110		SALARY - REGULAR EMPLOYEES	\$43,405.00	\$41,911.00	\$41,911.00
E	80280805	51410		SMALL TOOLS & EQUIPMENT	\$2,000.00	\$6,000.00	\$6,000.00
E	80280805	51420		OFFICE FURNITURE	\$60,000.00	\$31,000.00	\$31,000.00
E	80280805	51900		OTHER SUPPLIES	\$3,900.00	\$3,900.00	\$3,900.00
E	80280805	52201		BUILDING REPAIR & MAINT	\$131,541.00	\$127,023.00	\$127,023.00
E	80280805	52202		EQUIPMENT REPAIR & MAINT	\$1,000.00	\$1,000.00	\$1,000.00
E	80280805	52600		UTILITIES	\$174,050.00	\$160,743.00	\$235,743.00
E	80280805	52710		INSURANCE PREMIUM	\$47,109.00	\$43,672.00	\$43,672.00
E	80280805	52999		OTHER CONTRACTUAL SERVICES	\$107,660.00	\$104,000.00	\$104,000.00
E	80280805	53200		BUILDING	\$1,986,753.00	\$103,367.00	\$103,367.00
E	80280806	50110		SALARY - REGULAR EMPLOYEES	\$390,622.00	\$231,640.00	\$231,640.00
E	80280806	51900		OTHER SUPPLIES	\$28,000.00	\$28,000.00	\$30,599.00
E	80280806	52320		TRAVEL, EDUCATION AND TRAINING	\$1,000.00	\$1,000.00	\$1,000.00
E	80280807	50110		SALARY - REGULAR EMPLOYEES	\$1,169,489.00	\$399,463.00	\$399,463.00
E	80280807	52320		TRAVEL, EDUCATION AND TRAINING	\$3,642.00	\$500.00	\$500.00
E	80280808	50110		SALARY - REGULAR EMPLOYEES	\$142,382.00	\$132,935.00	\$132,935.00
E	80280808	51500		SHARED IT COSTS	\$133,490.00	\$122,000.00	\$122,000.00
E	80280808	51900		OTHER SUPPLIES	\$12,650.00	\$11,500.00	\$11,500.00
E	80280808	52203		MAINTENANCE AGREEMENTS	\$6,434.00	\$4,000.00	\$4,000.00
E	80280808	52320		TRAVEL, EDUCATION AND TRAINING	\$1,500.00	\$1,500.00	\$1,500.00
E	80280808	52600		UTILITIES	\$2,484.00	\$2,780.00	\$2,780.00
E	80280808	52999		OTHER CONTRACTUAL SERVICES	\$17,700.00	\$17,700.00	\$17,700.00
E	80280809	50110		SALARY - REGULAR EMPLOYEES	\$283,231.00	\$237,707.00	\$237,707.00
E	80280809	51812		LIBRARY PROGRAM SUPPLIES	\$19,350.00	\$10,735.00	\$11,235.00
E	80280809	51812	80102	LIBRARY PROGRAM SUPPLIES	\$4,400.00	\$3,400.00	\$4,400.00
E	80280809	51812	80103	LIBRARY PROGRAM SUPPLIES	\$5,400.00	\$3,400.00	\$3,900.00
E	80280809	51812	80104	LIBRARY PROGRAM SUPPLIES	\$800.00	\$800.00	\$800.00

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E	80280809	52199		OTHER PROFESSIONAL SERVICES	\$21,700.00	\$22,800.00	\$27,800.00
E	80280809	52320		TRAVEL, EDUCATION AND TRAINING	\$500.00	\$0.00	\$0.00
E	80280809	52909		ADV/MKTING/PUBLIC EDUCATION	\$14,440.00	\$12,440.00	\$12,440.00
E	80280851	51810		LIBRARY RESALE PURCHASES	\$3,195.00	\$3,087.00	\$3,087.00
E	80280852	52299		OTHER MAINT COSTS	\$0.00	\$0.00	\$0.00
LIBRARY GENERAL FUND				TOTAL EXPENSE	\$6,854,304.00	\$4,719,484.00	\$4,800,183.00
R	803	49802		TFR FROM LIBRARY GENERAL FUND	\$0.00	(\$26,000.00)	(\$26,000.00)
LIBRARY SPECIAL RESERVE FUND				TOTAL REVENUE	\$0.00	(\$26,000.00)	(\$26,000.00)
E	80380860	59802		TFR TO LIBRARY OPERATING FUND	\$77,000.00	\$13,000.00	\$13,000.00
LIBRARY SPECIAL RESERVE FUND				TOTAL EXPENSE	\$77,000.00	\$13,000.00	\$13,000.00
R	810	45000		INVESTMENT INCOME	\$0.00	\$0.00	\$0.00
R	810	46300		DONATIONS/CONTRIBUTIONS/GIFTS	(\$23,850.00)	(\$47,400.00)	(\$47,400.00)
LIBRARY TRUST FUND				TOTAL REVENUE	(\$23,850.00)	(\$47,400.00)	(\$47,400.00)
E	81080821	52801		LIBRARY PROGRAMS	\$0.00	\$0.00	\$0.00
E	81080822	52802		LIBRARY ADULT PROGRAMS	\$0.00	\$0.00	\$0.00
E	81080823	52803		LIBRARY CHILDREN PROGRAMS	\$0.00	\$0.00	\$0.00
E	81080824	52804		LIBRARY ARCHIVES PROGRAMS	\$0.00	\$0.00	\$0.00
E	81080831	51420		OFFICE FURNITURE	\$60,000.00	\$31,000.00	\$31,000.00
E	81080831	51801		LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
E	81080831	51900		OTHER SUPPLIES	\$600.00	\$600.00	\$600.00
E	81080831	51990		OTHER LIBRARY MATERIALS	\$500.00	\$500.00	\$500.00
E	81080831	52201		BUILDING REPAIR & MAINT	\$0.00	\$0.00	\$0.00
E	81080831	52600		UTILITIES	\$0.00	\$0.00	\$0.00
E	81080831	52801		LIBRARY PROGRAMS	\$0.00	\$0.00	\$3,000.00
E	81080831	52803		LIBRARY CHILDREN PROGRAMS	\$0.00	\$0.00	\$0.00
E	81080831	52902		POSTAGE & PRINTING	\$0.00	\$4,400.00	\$4,400.00
E	81080831	52911		PASS-THROUGH PAYMENTS	\$0.00	\$0.00	\$0.00
E	81080831	53200		BUILDING	\$300,500.00	\$300,500.00	\$300,500.00
E	81080831	59802		TFR TO LIBRARY OPERATING FUND	\$0.00	\$0.00	\$0.00
E	81080832	51801		LIBRARY BOOKS	\$19,500.00	\$17,725.00	\$17,725.00
E	81080832	51990		OTHER LIBRARY MATERIALS	\$0.00	\$0.00	\$0.00
E	81080833	51801		LIBRARY BOOKS	\$12,150.00	\$11,525.00	\$11,525.00
E	81080833	51990		OTHER LIBRARY MATERIALS	\$0.00	\$0.00	\$0.00
E	81080833	52801		LIBRARY CHILDREN PROGRAMS	\$3,000.00	\$3,000.00	\$0.00
E	81080833	52803		LIBRARY CHILDREN PROGRAMS	\$9,100.00	\$2,000.00	\$2,000.00
E	81080834	51801		LIBRARY BOOKS	\$3,150.00	\$4,250.00	\$4,250.00
E	81080834	51990		OTHER LIBRARY MATERIALS	\$250.00	\$250.00	\$250.00
E	81080834	52804		LIBRARY ARCHIVES PROGRAMS	\$4,000.00	\$4,000.00	\$4,000.00
LIBRARY TRUST FUND				TOTAL EXPENSE	\$412,750.00	\$379,750.00	\$379,750.00
R	820	44599		OTHER SALES	\$0.00	\$0.00	\$0.00
R	820	49802		TFR FROM LIBRARY GENERAL FUND	\$0.00	(\$4,400.00)	(\$4,400.00)
LIBRARY BUILDING FUND				TOTAL REVENUE	\$0.00	(\$4,400.00)	(\$4,400.00)
E	82080852	51900		OTHER SUPPLIES	\$0.00	\$0.00	\$0.00
E	82080852	52201		BUILDING REPAIR & MAINT	\$0.00	\$0.00	\$0.00

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E	82080852	52600		UTILITIES	\$0.00	\$200.00	\$200.00
E	82080852	52909		ADV/MKTING/PUBLIC EDUCATION	\$0.00	\$0.00	\$0.00
E	82080852	52999		OTHER CONTRACTUAL SERVICES	\$1,500.00	\$4,200.00	\$4,200.00
E	82080852	54200		INTEREST	\$0.00	\$0.00	\$0.00
E	82080852	59802		TFR TO LIBRARY GENERAL FUND	\$7,864.00	\$0.00	\$0.00
LIBRARY BUILDING FUND				TOTAL EXPENSE	\$9,364.00	\$4,400.00	\$4,400.00