

| FY26 BUDGET - THE URBANA FREE LIBRARY |   |        |         |                                |                         |                         |                         |
|---------------------------------------|---|--------|---------|--------------------------------|-------------------------|-------------------------|-------------------------|
| Account Type                          | Organization                            | Object | Project | Account Description            | 2026 Department Budget  | 2025 Revised Budget     | 2024 Revised Budget     |
| <b>802 LIBRARY GENERAL FUND</b>       |   |        |         |                                |                         |                         |                         |
| R                                     | 802                                     | 40100  |         | PROPERTY TAXES                 | (\$5,103,929.00)        | (\$4,282,194.00)        | (\$4,009,959.00)        |
| R                                     | 802                                     | 40302  |         | PPRT                           | (\$125,685.00)          | (\$204,990.00)          | (\$204,990.00)          |
| R                                     | 802                                     | 40309  |         | STATE PER CAPITA FOR LIBRARY   | (\$56,354.00)           | (\$56,354.00)           | (\$56,354.00)           |
| R                                     | 802                                     | 41500  |         | GRANTS FROM LOCAL GOVERNMENTS  | (\$41,270.00)           | (\$41,270.00)           | (\$40,280.00)           |
| R                                     | 802                                     | 41700  |         | CITY OTHER CONTRIBUTION        | (\$191,265.00)          | (\$271,315.00)          | (\$157,900.00)          |
| R                                     | 802                                     | 44220  |         | FRANCHISE FEE                  | (\$33,350.00)           | (\$33,350.00)           | (\$33,350.00)           |
| R                                     | 802                                     | 44506  |         | CAFÉ REVENUES                  | \$0.00                  | \$0.00                  | \$0.00                  |
| R                                     | 802                                     | 44599  |         | OTHER SALES                    | (\$1,500.00)            | (\$1,500.00)            | (\$1,000.00)            |
| R                                     | 802                                     | 44800  |         | LIBRARY FEES                   | (\$50,300.00)           | (\$50,300.00)           | (\$50,300.00)           |
| R                                     | 802                                     | 45000  |         | INVESTMENT INCOME              | (\$30,000.00)           | (\$36,000.00)           | (\$700.00)              |
| R                                     | 802                                     | 46290  |         | OTHER REIMBURSEMENTS           | (\$120,906.00)          | (\$105,735.00)          | (\$82,735.00)           |
| R                                     | 802                                     | 46300  |         | DONATIONS/CONTRIBUTIONS/GIFTS  | (\$142,573.00)          | (\$180,035.00)          | (\$81,278.18)           |
| R                                     | 802                                     | 46900  |         | OTHER MISCELLANEOUS REVENUES   | (\$250.00)              | (\$250.00)              | (\$111,530.00)          |
| R                                     | 802                                     | 49803  |         | TRF FROM LIB RESERVE FUND      | \$0.00                  | (\$48,900.00)           | (\$77,000.00)           |
| R                                     | 802                                     | 49810  |         | TFR FROM LIBRARY TRUST FUND    | \$0.00                  | \$0.00                  | \$0.00                  |
| R                                     | 802                                     | 49820  |         | TRANSFER FROM LIBRARY BLDG FUN | \$0.00                  | \$0.00                  | (\$7,864.00)            |
|                                       |   |        |         | <b>TOTAL REVENUE</b>           | <b>(\$5,897,382.00)</b> | <b>(\$5,312,193.00)</b> | <b>(\$4,915,240.18)</b> |
|                                       |   |        |         |                                |                         |                         |                         |
|                                       | <b>80280800 Library Administration</b>  |        |         |                                |                         |                         |                         |
| E                                     | 80280800                                | 50110  |         | SALARY - REGULAR EMPLOYEES     | \$407,017.00            | \$399,779.00            | \$419,591.00            |
| E                                     | 80280800                                | 52320  |         | TRAVEL, EDUCATION AND TRAINING | \$6,000.00              | \$9,976.00              | \$16,522.00             |
|                                       |   |        |         |                                |                         |                         |                         |
|                                       | <b>80280801 Centralized Costs</b>       |        |         |                                |                         |                         |                         |
| E                                     | 80280801                                | 50210  |         | INSURANCE                      | \$419,090.00            | \$316,596.00            | \$279,060.00            |
| E                                     | 80280801                                | 50220  |         | FICA AND MEDICARE              | \$235,406.00            | \$219,006.00            | \$197,234.00            |
| E                                     | 80280801                                | 50240  |         | RHS CONTRIBUTION               | \$27,348.00             | \$43,267.00             | \$41,621.00             |
| E                                     | 80280801                                | 50251  |         | IMRF & SURS                    | \$190,638.00            | \$171,314.00            | \$157,900.00            |
| E                                     | 80280801                                | 51410  |         | SMALL TOOLS & EQUIPMENT        | \$0.00                  | \$0.00                  | \$0.00                  |
| E                                     | 80280801                                | 51900  |         | OTHER SUPPLIES                 | \$37,219.00             | \$37,219.00             | \$46,475.18             |
| E                                     | 80280801                                | 52101  |         | LEGAL SERVICES                 | \$13,000.00             | \$61,500.00             | \$5,500.00              |
| E                                     | 80280801                                | 52199  |         | OTHER PROFESSIONAL SERVICES    | \$20,460.00             | \$20,000.00             | \$28,472.00             |
| 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           | \$16,368.00             | \$16,000.00             | \$16,000.00             |
| E                                     | 80280801                                | 52902  |         | POSTAGE & PRINTING             | \$5,500.00              | \$6,500.00              | \$6,400.00              |
| E                                     | 80280801                                | 52904  |         | RECRUITING EXPENSES            | \$500.00                | \$22,500.00             | \$500.00                |
| E                                     | 80280801                                | 52907  |         | CREDIT CARD & BANK FEES        | \$650.00                | \$700.00                | \$300.00                |
| E                                     | 80280801                                | 52999  |         | OTHER CONTRACTUAL SERVICES     | \$56,265.00             | \$55,000.00             | \$47,570.00             |
| E                                     | 80280801                                | 53440  |         | OTHER EQUIPMENT                | \$0.00                  | \$0.00                  | \$0.00                  |
| E                                     | 80280801                                | 59803  |         | TFR TO LIBRARY RESERVE FUND    | \$0.00                  | \$0.00                  | \$0.00                  |
| E                                     | 80280801                                | 59820  |         | TFR TO BUILDING FUND           | \$485,000.00            | \$0.00                  | \$0.00                  |
|                                       |   |        |         |                                |                         |                         |                         |
|                                       | <b>80280802 Collections - Materials</b> |        |         |                                |                         |                         |                         |
| E                                     | 80280802                                | 50110  |         | SALARY - REGULAR EMPLOYEES     | \$0.00                  | \$0.00                  | \$0.00                  |
| E                                     | 80280802                                | 51801  |         | LIBRARY BOOKS                  | \$138,923.00            | \$135,800.00            | \$138,000.00            |
| E                                     | 80280802                                | 51801  | 80103   | LIBRARY BOOKS                  | \$57,850.00             | \$56,550.00             | \$56,750.00             |
| E                                     | 80280802                                | 51802  |         | NEW COLLECTIONS                | \$0.00                  | \$0.00                  | \$0.00                  |
| E                                     | 80280802                                | 51802  | 80103   | NEW COLLECTIONS                | \$28,019.00             | \$26,900.00             | \$25,200.00             |
| E                                     | 80280802                                | 51803  |         | LIBRARY PERIODICALS            | \$10,741.00             | \$10,500.00             | \$10,500.00             |
| E                                     | 80280802                                | 51803  | 80103   | LIBRARY PERIODICALS            | \$512.00                | \$500.00                | \$500.00                |
| E                                     | 80280802                                | 51804  |         | AUDIOBOOKS                     | \$2,300.00              | \$2,300.00              | \$2,300.00              |
| E                                     | 80280802                                | 51805  |         | CD'S                           | \$3,330.00              | \$3,500.00              | \$2,000.00              |
| E                                     | 80280802                                | 51806  |         | DVD'S                          | \$18,000.00             | \$18,000.00             | \$20,000.00             |
| E                                     | 80280802                                | 51806  | 80103   | DVD'S                          | \$3,376.00              | \$3,300.00              | \$3,800.00              |
| E                                     | 80280802                                | 51807  |         | RECORDINGS                     | \$0.00                  | \$0.00                  | \$0.00                  |
| E                                     | 80280802                                | 51807  | 80103   | RECORDINGS                     | \$4,604.00              | \$4,500.00              | \$4,300.00              |
| E                                     | 80280802                                | 51809  |         | GAMES                          | \$5,581.00              | \$5,700.00              | \$4,000.00              |
| E                                     | 80280802                                | 51811  |         | DOWNLOADABLES                  | \$130,967.00            | \$129,000.00            | \$120,000.00            |
| 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                  | \$0.00                  | \$0.00                  |
| E                                     | 80280802                                | 52910  |         | DATABASE CHARGES               | \$38,483.00             | \$32,730.00             | \$43,730.00             |

|   |   |       |       |                                |                       |                       |                       |
|---|---|-------|-------|--------------------------------|-----------------------|-----------------------|-----------------------|
| E                                       | 80280802  | 52910 | 80103 | DATABASE CHARGES               | \$0.00                | \$0.00                | \$0.00                |
|   |   |       |       |                                |                       |                       |                       |
|   | <b>80280803 Archives</b>                              |       |       |                                |                       |                       |                       |
| E                                       | 80280803  | 50110 |       | SALARY - REGULAR EMPLOYEES     | \$326,201.00          | \$294,353.00          | \$287,839.00          |
| E                                       | 80280803  | 51801 |       | LIBRARY BOOKS                  | \$3,850.00            | \$4,100.00            | \$4,100.00            |
| E                                       | 80280803  | 51803 |       | LIBRARY PERIODICALS            | \$2,800.00            | \$3,070.00            | \$3,070.00            |
| E                                       | 80280803  | 51808 |       | MICROFORM                      | \$5,000.00            | \$16,531.00           | \$16,531.00           |
| E                                       | 80280803  | 51812 |       | LIBRARY PROGRAM SUPPLIES       | \$0.00                | \$0.00                | \$0.00                |
| E                                       | 80280803  | 51900 |       | OTHER SUPPLIES                 | \$4,000.00            | \$0.00                | \$0.00                |
| E                                       | 80280803  | 52320 |       | TRAVEL, EDUCATION AND TRAINING | \$2,650.00            | \$2,707.00            | \$1,800.00            |
| E                                       | 80280803  | 52910 |       | DATABASE CHARGES               | \$21,000.00           | \$20,550.00           | \$20,000.00           |
| E                                       | 80280803  | 52912 |       | FACILITY RENTAL                | \$9,925.00            | \$9,925.00            | \$9,925.00            |
|   |   |       |       |                                |                       |                       |                       |
|   | <b>80280805 Facilities</b>                            |       |       |                                |                       |                       |                       |
| E                                       | 80280805  | 50110 |       | SALARY - REGULAR EMPLOYEES     | \$113,552.00          | \$44,706.00           | \$43,405.00           |
| E                                       | 80280805  | 51410 |       | SMALL TOOLS & EQUIPMENT        | \$7,046.00            | \$2,000.00            | \$2,000.00            |
| E                                       | 80280805  | 51420 |       | OFFICE FURNITURE               | \$13,668.00           | \$13,370.00           | \$62,635.00           |
| E                                       | 80280805  | 51900 |       | OTHER SUPPLIES                 | \$14,329.00           | \$14,007.00           | \$3,900.00            |
| E                                       | 80280805  | 52199 |       | OTHER PROFESSIONAL SERVICES    | \$0.00                | \$0.00                | \$6,330.00            |
| E                                       | 80280805  | 52201 |       | BUILDING REPAIR & MAINT        | \$62,233.00           | \$122,031.00          | \$113,541.00          |
| E                                       | 80280805  | 52202 |       | EQUIPMENT REPAIR & MAINT       | \$1,023.00            | \$1,000.00            | \$1,000.00            |
| E                                       | 80280805  | 52600 |       | UTILITIES                      | \$209,715.00          | \$172,671.00          | \$174,050.00          |
| E                                       | 80280805  | 52710 |       | INSURANCE PREMIUM              | \$52,392.00           | \$51,214.00           | \$47,109.00           |
| E                                       | 80280805  | 52999 |       | OTHER CONTRACTUAL SERVICES     | \$58,668.00           | \$110,620.00          | \$125,660.00          |
| E                                       | 80280805  | 53200 |       | BUILDING                       | \$120,621.00          | \$960,952.55          | \$1,986,753.00        |
|   |   |       |       |                                |                       |                       |                       |
|   | <b>80280806 Collections - Staffing and Processing</b> |       |       |                                |                       |                       |                       |
| E                                       | 80280806  | 50110 |       | SALARY - REGULAR EMPLOYEES     | \$563,654.00          | \$536,580.00          | \$390,622.00          |
| E                                       | 80280806  | 51900 |       | OTHER SUPPLIES                 | \$24,000.00           | \$24,000.00           | \$28,000.00           |
| E                                       | 80280806  | 52320 |       | TRAVEL, EDUCATION AND TRAINING | \$1,000.00            | \$1,000.00            | \$1,000.00            |
|   |   |       |       |                                |                       |                       |                       |
|   | <b>80280807 Patron Services</b>                       |       |       |                                |                       |                       |                       |
| E                                       | 80280807  | 50110 |       | SALARY - REGULAR EMPLOYEES     | \$1,108,342.00        | \$1,100,956.00        | \$1,169,489.00        |
| E                                       | 80280807  | 52320 |       | TRAVEL, EDUCATION AND TRAINING | \$3,642.00            | \$3,642.00            | \$3,642.00            |
|   |   |       |       |                                |                       |                       |                       |
|   | <b>80280808 Library IT</b>                            |       |       |                                |                       |                       |                       |
| E                                       | 80280808  | 50110 |       | SALARY - REGULAR EMPLOYEES     | \$166,479.00          | \$154,688.00          | \$142,382.00          |
| E                                       | 80280808  | 51500 |       | SHARED IT COSTS                | \$169,394.00          | \$149,022.00          | \$133,490.00          |
| E                                       | 80280808  | 51900 |       | OTHER SUPPLIES                 | \$13,297.00           | \$12,998.00           | \$12,650.00           |
| E                                       | 80280808  | 52203 |       | MAINTENANCE AGREEMENTS         | \$7,585.00            | \$6,712.00            | \$6,434.00            |
| E                                       | 80280808  | 52320 |       | TRAVEL, EDUCATION AND TRAINING | \$1,500.00            | \$1,500.00            | \$1,500.00            |
| E                                       | 80280808  | 52600 |       | UTILITIES                      | \$2,484.00            | \$2,484.00            | \$2,484.00            |
| E                                       | 80280808  | 52999 |       | OTHER CONTRACTUAL SERVICES     | \$40,216.00           | \$17,700.00           | \$17,700.00           |
|   |   |       |       |                                |                       |                       |                       |
|   | <b>80280809 Community Engagement</b>                  |       |       |                                |                       |                       |                       |
| E                                       | 80280809  | 50110 |       | SALARY - REGULAR EMPLOYEES     | \$353,579.00          | \$291,768.00          | \$283,231.00          |
| E                                       | 80280809  | 51812 |       | LIBRARY PROGRAM SUPPLIES       | \$13,150.00           | \$13,739.00           | \$19,550.00           |
| E                                       | 80280809  | 51812 | 80102 | LIBRARY PROGRAM SUPPLIES       | \$4,000.00            | \$24,000.00           | \$4,400.00            |
| E                                       | 80280809  | 51812 | 80103 | LIBRARY PROGRAM SUPPLIES       | \$3,500.00            | \$9,400.00            | \$6,100.00            |
| E                                       | 80280809  | 51812 | 80104 | LIBRARY PROGRAM SUPPLIES       | \$1,800.00            | \$1,800.00            | \$800.00              |
| E                                       | 80280809  | 52199 |       | OTHER PROFESSIONAL SERVICES    | \$12,557.00           | \$20,395.00           | \$21,700.00           |
| E                                       | 80280809  | 52320 |       | TRAVEL, EDUCATION AND TRAINING | \$4,800.00            | \$1,800.00            | \$500.00              |
| E                                       | 80280809  | 52909 |       | ADV/MKTING/PUBLIC EDUCATION    | \$9,560.00            | \$14,002.00           | \$14,440.00           |
| E                                       | 80280851  | 51810 |       | LIBRARY RESALE PURCHASES       | \$1,023.00            | \$1,000.00            | \$3,195.00            |
| E                                       | 80280852  | 52299 |       | OTHER MAINT COSTS              | \$0.00                | \$0.00                | \$0.00                |
|   |   |       |       | <b>TOTAL EXPENSE</b>           | <b>\$5,897,382.00</b> | <b>\$6,041,630.55</b> | <b>\$6,867,182.18</b> |
|   |   |       |       |                                |                       |                       |                       |
| <b>803 LIBRARY SPECIAL RESERVE FUND</b> |   |       |       |                                |                       |                       |                       |
| R                                       | 803   | 49802 |       | TFR FROM LIBRARY GENERAL FUND  | \$0.00                | \$0.00                | \$0.00                |
|   |   |       |       | <b>TOTAL REVENUE</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         |
|   |   |       |       |                                |                       |                       |                       |
| E                                       | 80380860  | 59802 |       | TFR TO LIBRARY OPERATING FUND  | \$0.00                | \$48,900.00           | \$77,000.00           |
|   |   |       |       | <b>TOTAL EXPENSE</b>           | <b>\$0.00</b>         | <b>\$48,900.00</b>    | <b>\$77,000.00</b>    |
|   |   |       |       |                                |                       |                       |                       |
| <b>810 LIBRARY TRUST FUND</b>           |   |       |       |                                |                       |                       |                       |
| R                                       | 810   | 45000 |       | INVESTMENT INCOME              | \$0.00                | \$0.00                | \$0.00                |
| R                                       | 810   | 46300 |       | DONATIONS/CONTRIBUTIONS/GIFTS  | (\$24,450.00)         | (\$61,846.00)         | (\$24,150.00)         |

|                                  |          |       |  |                               |                       |                      |                      |
|----------------------------------|----------|-------|--|-------------------------------|-----------------------|----------------------|----------------------|
|                                  |          |       |  | <b>TOTAL REVENUE</b>          | <b>(\$24,450.00)</b>  | <b>(\$61,846.00)</b> | <b>(\$24,150.00)</b> |
| E                                | 81080821 | 52801 |  | LIBRARY PROGRAMS              | \$0.00                | \$7,525.00           | \$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              | \$0.00                | \$80,782.00          | \$60,000.00          |
| E                                | 81080831 | 51801 |  | LIBRARY BOOKS                 | \$0.00                | \$0.00               | \$0.00               |
| E                                | 81080831 | 51900 |  | OTHER SUPPLIES                | \$0.00                | \$0.00               | \$600.00             |
| E                                | 81080831 | 51990 |  | OTHER LIBRARY MATERIALS       | \$2,500.00            | \$5,000.00           | \$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              | \$3,000.00            | \$0.00               | \$0.00               |
| E                                | 81080831 | 52803 |  | LIBRARY CHILDREN PROGRAMS     | \$0.00                | \$0.00               | \$0.00               |
| E                                | 81080831 | 52902 |  | POSTAGE & PRINTING            | \$0.00                | \$0.00               | \$0.00               |
| E                                | 81080831 | 52911 |  | PASS-THROUGH PAYMENTS         | \$0.00                | \$0.00               | \$0.00               |
| E                                | 81080831 | 53200 |  | BUILDING                      | \$0.00                | \$219,000.00         | \$300,500.00         |
| E                                | 81080831 | 59802 |  | TFR TO LIBRARY OPERATING FUND | \$0.00                | \$0.00               | \$0.00               |
| E                                | 81080831 | 59820 |  | TFR TO BUILDING FUND          | \$264,000.00          | \$0.00               | \$0.00               |
| E                                | 81080832 | 51801 |  | LIBRARY BOOKS                 | \$17,000.00           | \$16,900.00          | \$19,500.00          |
| E                                | 81080832 | 51990 |  | OTHER LIBRARY MATERIALS       | \$1,436.21            | \$3,023.00           | \$100.00             |
| E                                | 81080833 | 51801 |  | LIBRARY BOOKS                 | \$6,750.00            | \$12,500.00          | \$12,150.00          |
| E                                | 81080833 | 51990 |  | OTHER LIBRARY MATERIALS       | \$0.00                | \$0.00               | \$0.00               |
| E                                | 81080833 | 52801 |  | LIBRARY CHILDREN PROGRAMS     | \$0.00                | \$0.00               | \$3,000.00           |
| E                                | 81080833 | 52803 |  | LIBRARY CHILDREN PROGRAMS     | \$1,424.42            | \$8,600.00           | \$9,100.00           |
| E                                | 81080833 | 59820 |  | TFR TO BUILDING FUND          | \$7,100.00            | \$0.00               | \$0.00               |
| E                                | 81080834 | 51801 |  | LIBRARY BOOKS                 | \$3,900.00            | \$3,150.00           | \$3,150.00           |
| E                                | 81080834 | 51990 |  | OTHER LIBRARY MATERIALS       | \$1,000.00            | \$250.00             | \$250.00             |
| E                                | 81080834 | 52804 |  | LIBRARY ARCHIVES PROGRAMS     | \$4,404.64            | \$4,405.00           | \$4,000.00           |
|                                  |          |       |  | <b>TOTAL EXPENSE</b>          | <b>\$312,515.27</b>   | <b>\$361,135.00</b>  | <b>\$412,850.00</b>  |
| <b>820 LIBRARY BUILDING FUND</b> |          |       |  |                               |                       |                      |                      |
| R                                | 820      | 44599 |  | OTHER SALES                   | \$0.00                | \$0.00               | \$0.00               |
| R                                | 820      | 46300 |  | DONATIONS/CONTRIBUTIONS/GIFTS | (\$64,935.00)         | \$0.00               | \$0.00               |
| R                                | 820      | 49802 |  | TFR FROM LIBRARY GENERAL FUND | (\$485,000.00)        | \$0.00               | \$0.00               |
| R                                | 820      | 49810 |  | TFR FROM LIBRARY TRUST FUND   | (\$271,100.00)        | \$0.00               | \$0.00               |
|                                  |          |       |  | <b>TOTAL REVENUE</b>          | <b>(\$821,035.00)</b> | <b>\$0.00</b>        | <b>\$0.00</b>        |
| E                                | 82080852 | 51900 |  | OTHER SUPPLIES                | \$0.00                | \$0.00               | \$0.00               |
| E                                | 82080852 | 52201 |  | BUILDING REPAIR & MAINT       | \$821,035.00          | \$0.00               | \$0.00               |
| E                                | 82080852 | 52600 |  | UTILITIES                     | \$0.00                | \$0.00               | \$0.00               |
| E                                | 82080852 | 52909 |  | ADV/MKTING/PUBLIC EDUCATION   | \$0.00                | \$0.00               | \$0.00               |
| E                                | 82080852 | 52999 |  | OTHER CONTRACTUAL SERVICES    | \$0.00                | \$0.00               | \$1,500.00           |
| E                                | 82080852 | 54200 |  | INTEREST                      | \$0.00                | \$0.00               | \$0.00               |
| E                                | 82080852 | 59802 |  | TFR TO LIBRARY GENERAL FUND   | \$0.00                | \$0.00               | \$7,864.00           |
|                                  |          |       |  | <b>TOTAL EXPENSE</b>          | <b>\$821,035.00</b>   | <b>\$0.00</b>        | <b>\$9,364.00</b>    |