

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
<u>REVENUES</u>						
REVENUE						
L05 0	0130-3010					
	CURRENT TAXES	1,549,006.35	2,962,518.00	3,113,825	151,307.00-	
L05 0	0130-3015					
	STATE,CORP,REPL TAXES	.00	83,642.61	84,000	357.39-	
L05 0	0130-3020					
	STATE AID	42,390.56	42,390.56	42,302	88.56	
L05 0	0130-3022					
	MISCELLANEOUS INCOME	39.94	39.94	0	39.94	
L05 0	0130-3025					
	U OF I/URBANA SCHOOLS	.00	9,400.00	0	9,400.00	
L05 0	0130-3030					
	COUNTY GRANT	.00	23,500.00	23,500	.00	
L05 0	0130-3035					
	CITY SUPPLEMENT PROP TAX	21,619.00	21,619.00	0	21,619.00	
L05 0	0130-3040					
	FINES	7,354.28	84,356.35	83,810	546.35	
L05 0	0130-3060					
	LOST AND DAMAGED	750.86	12,355.39	12,100	255.39	
L05 0	0130-3070					
	INTERLOAN AND LHO	157.77	4,639.25	5,620	980.75-	
L05 0	0130-3080					
	NON-RESIDENT CARDS	887.00	19,388.75	18,600	788.75	
L05 0	0130-3090					
	COPIERS/PRINTERS	1,346.62	17,013.44	17,680	666.56-	
L05 0	0130-3095					
	CAFE REVENUE	4,339.70	62,471.15	87,122	24,650.85-	
L05 0	0130-3130					
	INTEREST	61.21	4,805.62	8,300	3,494.38-	
	MAJOR ACCOUNT TOTALS	1,627,953.29	3,348,140.06	3,496,859	148,718.94-	95.75 %
	DIVISION TOTALS	1,627,953.29	3,348,140.06	3,496,859	148,718.94-	95.75 %
	DEPARTMENT TOTALS	1,627,953.29	3,348,140.06	3,496,859	148,718.94-	95.75 %
	REVENUE TOTALS	1,627,953.29	3,348,140.06	3,496,859	148,718.94-	95.74 %

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
<u>CENTRAL NON-STAFF COSTS</u>						
	L05 0 1040-4851					
	ADULT PROGRAMS	.00	408.00	450	42.00-	
	L05 0 1040-4852					
	TEEN PROGRAMS	221.37	1,423.06	2,500	1,076.94-	
	L05 0 1040-4853					
	CHILDRENS PROGRAMS	372.04	2,174.99	2,200	25.01-	
	L05 0 1040-4854					
	ARCHIVES PROGRAMS	.00	.00	50	50.00-	
	L05 0 1040-4860					
	LIBRARY PROGRAMS	38.08	864.18	2,078	1,213.82-	
	L05 0 1040-4880					
	P.R. PRINTING	593.73	13,043.40	14,794	1,750.60-	
	L05 0 1040-4890					
	OTHER PUBLIC RELATIONS	115.00	421.83	885	463.17-	
	TOTAL PROGRAMS & PUBLIC RELATIONS	1,340.22	18,335.46	22,957	4,621.54-	79.87 %
<u>TRAVEL &amp; TRAINING</u>						
	L05 0 1040-4910					
	ADMIN/BOARD TRAVEL & TRAINING	.00	2,218.31	3,404	1,185.69-	
	L05 0 1040-4920					
	ADULT TRAVEL AND TRAINING	56.00	2,903.84	3,402	498.16-	
	L05 0 1040-4930					
	CHILD TRAVEL AND TRAINING	628.68	2,710.67	3,402	691.33-	
	L05 0 1040-4940					
	ARCHIVES TRAVEL AND TRAINING	1,367.20	2,935.59	2,368	567.59	
	L05 0 1040-4970					
	TECH SERVICE/CIRC TRAVEL & TRAININ	.00	4,803.31	5,868	1,064.69-	
	TOTAL TRAVEL & TRAINING	2,051.88	15,571.72	18,444	2,872.28-	84.43 %
<u>BUILDING COSTS</u>						
	L05 0 1040-5105					
	BUILDING- CAPITAL EXPENSE	.00	.00	1	1.00-	
	L05 0 1040-5110					
	BUILDING MAINTENANCE & REPAIRS	16,744.86	51,430.45	50,986	444.45	

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
<u>CENTRAL NON-STAFF COSTS</u>							
L05 0	1040-5111	BUILDING MAINTENANCE COMMITTED	22,937.44	118,872.74	119,605	732.26-	
L05 0	1040-5170	PROPERTY AND OTHER INSURANCE	.00	34,903.00	35,150	247.00-	
		TOTAL BUILDING COSTS	39,682.30	205,206.19	205,742	535.81-	99.74 %
<u>UTILITY COSTS</u>							
L05 0	1040-5210	ELECTRICITY	6,252.34	83,443.25	83,700	256.75-	
L05 0	1040-5240	TELECOM	700.00	4,030.00	4,300	270.00-	
L05 0	1040-5250	TELEPHONE SERVICE	233.18	2,306.48	2,990	683.52-	
L05 0	1040-5270	WATER,SANITARY DISTRICT,SEWER	621.93	6,324.51	6,183	141.51	
		TOTAL UTILITY COSTS	7,807.45	96,104.24	97,173	1,068.76-	98.90 %
<u>CONTRACTUAL SERVICE COSTS</u>							
L05 0	1040-5310	ACCOUNTING SERVICES	.00	12,436.00	12,436	.00	
L05 0	1040-5350	COPIER RENTAL AND SUPPLIES	2,408.21	22,547.37	31,093	8,545.63-	
L05 0	1040-5352	CREDIT CARD FEES	361.97	3,552.85	3,675	122.15-	
L05 0	1040-5355	JOB ADS/TEMPORARY HELP	.00	.00	1,200	1,200.00-	
L05 0	1040-5358	ONLINE HOST/DIRECTORY LIST	3,613.46	8,426.36	8,505	78.64-	
L05 0	1040-5359	PARKING	.00	7,656.00	7,656	.00	
L05 0	1040-5360	POSTAGE	173.62	3,415.69	5,622	2,206.31-	
L05 0	1040-5370	PRINTING-FORMS	.00	677.92	1,414	736.08-	

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
<u>CENTRAL NON-STAFF COSTS</u>						
L05 0	1040-5380					
VEHICLE/MILEAGE		244.36	838.42	1,200	361.58-	
TOTAL CONTRACTUAL SERVICE COSTS		6,801.62	59,550.61	72,801	13,250.39-	81.80 %
<u>MATERIALS HANDLING</u>						
L05 0	1040-5420					
BIBLIOGRAPHIC UTILITY		.00	21,554.06	23,526	1,971.94-	
L05 0	1040-5430					
BINDERY		628.07	4,805.06	6,336	1,530.94-	
L05 0	1040-5450					
INTERLIBRARY LOAN		27.00	335.02	1,309	973.98-	
L05 0	1040-5480					
LOST MATERIALS		513.29	5,368.94	7,628	2,259.06-	
TOTAL MATERIALS HANDLING		1,168.36	32,063.08	38,799	6,735.92-	82.64 %
<u>SUPPLY COSTS</u>						
L05 0	1040-5503					
SUPPLIES-PROCESSING		3,022.01	34,125.97	43,326	9,200.03-	
L05 0	1040-5505					
SUPPLIES		1,241.34	10,917.81	13,052	2,134.19-	
TOTAL SUPPLY COSTS		4,263.35	45,043.78	56,378	11,334.22-	79.90 %
<u>EQUIPMENT COSTS</u>						
L05 0	1040-5710					
EQUIPMENT PURCHASE		.00	476.90	1,344	867.10-	
L05 0	1040-5720					
EQUIPMENT MAINTENANCE&REPAIR		82.00	2,326.50	3,158	831.50-	
L05 0	1040-5721					
EQUIPMENT MAINTENANCE CONTRACT		.00	2,000.05	2,457	456.95-	
L05 0	1040-5740					
ELECTRONIC EQUIPMENT PURCHASE		26,100.46	54,225.57	60,929	6,703.43-	
L05 0	1040-5745					
ELECTRONIC EQUIP- CAPITAL EXPENSE		.00	.00	1	1.00-	

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
<u>CENTRAL NON-STAFF COSTS</u>							
L05 0	1040-5751						
		AUTOMATION CONTRACTS	9,388.66	38,198.65	39,294	1,095.35-	
		TOTAL EQUIPMENT COSTS	35,571.12	97,227.67	107,183	9,955.33-	90.71 %
 <u>EMPLOYEE BENEFIT INSURANCE</u>							
L05 0	1040-5800						
		HEALTH SAVINGS PLAN ANNUAL	.00	13,123.02	13,125	1.98-	
L05 0	1040-5810						
		HEALTH/LIFE INSURANCE	17,161.70	202,692.02	228,510	25,817.98-	
L05 0	1040-5880						
		UNEMPLOYMENT/WORKERS COMP	.00	15,323.63	17,875	2,551.37-	
		TOTAL EMPLOYEE BENEFIT INSURANCE	17,161.70	231,138.67	259,510	28,371.33-	89.07 %
		MAJOR ACCOUNT TOTALS	115,848.00	800,241.42	878,987	78,745.58-	91.04 %
		DIVISION TOTALS	115,848.00	800,241.42	878,987	78,745.58-	91.04 %

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
ADMINISTRATION						
<u>ADMIN. WAGES</u>						
SALARY						
L05 1	1040-4100					
	EXEC DIRECTOR SAL FT	7,740.10	100,912.06	100,968	55.94-	
L05 1	1040-4110					
	ASSOC DIRECTOR SAL FT	6,293.98	82,057.95	82,104	46.05-	
L05 1	1040-4122					
	IT MANAGER SAL FT	4,777.18	62,282.48	62,317	34.52-	
L05 1	1040-4141					
	OFFICE MANAGER SAL FT	3,807.80	49,644.52	49,672	27.48-	
L05 1	1040-4144					
	GRAPHICS SAL PT	4,455.56	58,069.91	58,117	47.09-	
	TOTAL SALARY	27,074.62	352,966.92	353,178	211.08-	99.94 %
L05 1	1040-4247					
	ADMINISTRATION HELP-HR	.00	9.00	3,491	3,482.00-	
	TOTAL HOURLY	.00	9.00	3,491	3,482.00-	.26 %
	MAJOR ACCOUNT TOTALS	27,074.62	352,975.92	356,669	3,693.08-	98.96 %
	DIVISION TOTALS	27,074.62	352,975.92	356,669	3,693.08-	98.96 %

DP DV ACCTNO DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
<u>ADULT</u>					
<u>ADULT PATRON RESOURCES</u>					
ELECTRONIC ACCESS					
L05 2 0040-4310 DATABASE CHARGES	10,044.50	33,368.50	26,303	7,065.50	
L05 2 0040-4320 ADULT DOWNLOADABLES	.00	13,778.32	26,300	12,521.68-	
TOTAL ELECTRONIC ACCESS	10,044.50	47,146.82	52,603	5,456.18-	89.63 %
BOOKS AND MATERIALS					
L05 2 0040-4400 BOOKS	9,315.96	106,743.37	113,226	6,482.63-	
L05 2 0040-4405 STANDING ORDERS	950.61	11,333.30	11,223	110.30	
L05 2 0040-4410 PERIODICALS	1,537.95-	25,935.75	27,081	1,145.25-	
L05 2 0040-4412 AUDIOBOOKS	795.00	12,854.80	13,008	153.20-	
L05 2 0040-4413 COMPACT DISCS	830.15	19,100.96	19,543	442.04-	
L05 2 0040-4415 EDUCATIONAL DVD'S	117.68	8,745.53	9,212	466.47-	
L05 2 0040-4416 ENTERTAINMENT DVD'S	2,354.55	34,775.85	34,897	121.15-	
TOTAL BOOKS AND MATERIALS	12,826.00	219,489.56	228,190	8,700.44-	96.19 %
MAJOR ACCOUNT TOTALS	22,870.50	266,636.38	280,793	14,156.62-	94.96 %
<u>ADULT WAGES</u>					
L05 2 2040-4111 ADULT SERV DIR SAL FT	5,220.54	68,019.12	68,101	81.88-	
L05 2 2040-4123 LIBRARIAN SAL FT	15,737.58	205,047.30	205,295	247.70-	
L05 2 2040-4124 LIBRARIAN SAL PT	2,331.52	30,394.74	30,412	17.26-	
TOTAL SALARY	23,289.64	303,461.16	303,808	346.84-	99.89 %

PERIOD 6/01/2013 TO 6/30/2013

URBANA FREE LIBRARY

L05 GENERAL FUND

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
ADULT						
<u>ADULT WAGES</u>						
HOURLY						
L05 2	2040-4225					
	LIBRARIAN HR SCH	2,590.50	28,567.05	28,606	38.95-	
L05 2	2040-4226					
	LIBRARIAN HR RPL	2,683.92	26,325.48	27,041	715.52-	
L05 2	2040-4228					
	LIBRARIAN HR SPJ	991.33	9,120.94	9,299	178.06-	
	TOTAL HOURLY	6,265.75	64,013.47	64,946	932.53-	98.56 %
	MAJOR ACCOUNT TOTALS	29,555.39	367,474.63	368,754	1,279.37-	99.65 %
	DIVISION TOTALS	52,425.89	634,111.01	649,547	15,435.99-	97.62 %



DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
<u>CHILDREN</u>						
<u>CHILD PATRON RESOURCES</u>						
ELECTRONIC ACCESS						
L05 3	0040-4310					
	DATABASE CHARGES	.00	2,707.00	2,715	8.00-	
	TOTAL ELECTRONIC ACCESS	.00	2,707.00	2,715	8.00-	99.71 %
BOOKS AND MATERIALS						
L05 3	0040-4400					
	BOOKS (CHILDRENS)	414.87	55,777.41	56,872	1,094.59-	
L05 3	0040-4410					
	PERIODICALS (CHILDRENS)	.00	2,052.27	2,108	55.73-	
L05 3	0040-4412					
	CHILDRENS RECORDINGS	1,925.15	4,805.32	4,809	3.68-	
L05 3	0040-4415					
	CHILDRENS DVD'S	867.24	11,011.45	10,938	73.45	
L05 3	0040-4416					
	CD-ROM CIRCULATING	.00	178.40	180	1.60-	
L05 3	0040-4418					
	TOYS	.00	446.20	452	5.80-	
	TOTAL BOOKS AND MATERIALS	3,207.26	74,271.05	75,359	1,087.95-	98.56 %
	MAJOR ACCOUNT TOTALS	3,207.26	76,978.05	78,074	1,095.95-	98.60 %
<u>CHILDRENS WAGES</u>						
SALARY						
L05 3	3040-4111					
	CHILD SERV DIR SAL FT	5,011.66	65,415.64	65,377	38.64	
L05 3	3040-4123					
	LIBRARIAN SAL FT	9,209.50	118,539.59	118,616	76.41-	
L05 3	3040-4124					
	LIBRARIAN SAL PT	7,577.44	98,761.65	98,839	77.35-	
	TOTAL SALARY	21,798.60	282,716.88	282,832	115.12-	99.96 %

PERIOD 6/01/2013 TO 6/30/2013

URBANA FREE LIBRARY

L05 GENERAL FUND

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
CHILDREN						
<u>CHILDRENS WAGES</u>						
HOURLY						
L05 3	3040-4225					
	LIBRARIAN HR SCH	1,134.71	15,514.98	15,983	468.02-	
L05 3	3040-4226					
	LIBRARIAN HR RPL	1,360.77	23,572.18	24,774	1,201.82-	
L05 3	3040-4228					
	LIBRARIAN HR SPJ	990.50-	12,829.57	10,396	2,433.57	
	TOTAL HOURLY	1,504.98	51,916.73	51,153	763.73	101.49 %
	MAJOR ACCOUNT TOTALS	23,303.58	334,633.61	333,985	648.61	100.19 %
	DIVISION TOTALS	26,510.84	411,611.66	412,059	447.34-	99.89 %

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
<u>ARCHIVES</u>						
<u>ARCHIVES PATRON RESOURCES</u>						
ELECTRONIC ACCESS						
L05 4	0040-4310					
DATABASE CHARGES		3,600.00	14,420.00	14,501	81.00-	
TOTAL ELECTRONIC ACCESS		3,600.00	14,420.00	14,501	81.00-	99.44 %
BOOKS AND MATERIALS						
L05 4	0040-4400					
LOCAL HISTORY BOOKS		10.00	2,606.97	2,741	134.03-	
L05 4	0040-4410					
LOCAL HISTORY PERIODICALS		140.00	725.20	615	110.20	
L05 4	0040-4417					
LOCAL HISTORY MICROFORM		113.56	3,562.61	3,619	56.39-	
L05 4	0040-4450					
GENEALOGY BOOKS		45.45	1,697.88	1,756	58.12-	
L05 4	0040-4460					
GENEALOGY PERIODICALS		143.00	1,709.95	1,878	168.05-	
L05 4	0040-4467					
GENEALOGY MICROFORM		.00	.00	26	26.00-	
TOTAL BOOKS AND MATERIALS		452.01	10,302.61	10,635	332.39-	96.87 %
MAJOR ACCOUNT TOTALS		4,052.01	24,722.61	25,136	413.39-	98.36 %
<u>ARCHIVES WAGES</u>						
SALARY						
L05 4	4040-4111					
ARCHIVES DIR SAL FT		5,429.42	70,736.22	70,827	90.78-	
L05 4	4040-4123					
LIBRARIAN SAL FT		4,371.58	99,485.21	106,335	6,849.79-	
L05 4	4040-4144					
ARCHIVES ASST SAL PT		1,554.88	20,243.82	20,281	37.18-	
TOTAL SALARY		11,355.88	190,465.25	197,443	6,977.75-	96.47 %

PERIOD 6/01/2013 TO 6/30/2013

URBANA FREE LIBRARY

L05 GENERAL FUND

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
ARCHIVES						
<u>ARCHIVES WAGES</u>						
L05 4	4040-4245					
	ARCHIVES ASST HR SCH	3,835.29	31,161.02	32,904	1,742.98-	
L05 4	4040-4246					
	ARCHIVES ASST HR RPL	252.67	4,300.70	5,087	786.30-	
L05 4	4040-4247					
	ARCHIVES ASST HR SEA	75.98	3,691.23	6,461	2,769.77-	
L05 4	4040-4248					
	ARCHIVES ASST HR SPJ	180.68	2,485.97	3,382	896.03-	
	TOTAL HOURLY	4,344.62	41,638.92	47,834	6,195.08-	87.05 %
	MAJOR ACCOUNT TOTALS	15,700.50	232,104.17	245,277	13,172.83-	94.63 %
	DIVISION TOTALS	19,752.51	256,826.78	270,413	13,586.22-	94.98 %

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
SALARY						
L05 5	5040-4144					
	LEAD BARISTA SAL PT	166.99	16,013.26	16,227	213.74-	
	TOTAL SALARY	166.99	16,013.26	16,227	213.74-	98.68 %
HOURLY						
L05 5	5040-4255					
	BARISTA HR SCH	2,733.11	25,750.76	26,983	1,232.24-	
L05 5	5040-4256					
	BARISTA HR RPL	.00	347.21	1,312	964.79-	
	TOTAL HOURLY	2,733.11	26,097.97	28,295	2,197.03-	92.24 %
MISCELLANEOUS COSTS						
L05 5	5040-5620					
	CAFE FOOD PURCHASES	1,992.02	30,172.69	40,800	10,627.31-	
L05 5	5040-5660					
	CAFE MISC COSTS	125.00	1,500.00	1,800	300.00-	
	TOTAL MISCELLANEOUS COSTS	2,117.02	31,672.69	42,600	10,927.31-	74.35 %
	MAJOR ACCOUNT TOTALS	5,017.12	73,783.92	87,122	13,338.08-	84.69 %
	DIVISION TOTALS	5,017.12	73,783.92	87,122	13,338.08-	84.69 %

PERIOD 6/01/2013 TO 6/30/2013

URBANA FREE LIBRARY

L05 GENERAL FUND

DP DV	ACCTNO		CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION							
MAINTENANCE							
<u>MAINTENANCE WAGES</u>							
SALARY							
L05 6	6040-4142						
	CUSTODIAN SAL FT		.00	135.00	0	135.00	
	TOTAL SALARY		.00	135.00	0	135.00	.00 %
L05 6	6040-4248						
	CUSTODIAN HR SPJ		.00	9.00	0	9.00	
	TOTAL HOURLY		.00	9.00	0	9.00	.00 %
	MAJOR ACCOUNT TOTALS		.00	144.00	0	144.00	.00 %
	DIVISION TOTALS		.00	144.00	0	144.00	.00 %

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
ACQUISITIONS							
<u>ACQUISITION WAGES</u>							
SALARY							
L05 7	7040-4141	HEAD OF ACQ SAL FT	4,285.78	55,845.57	55,907	61.43-	
L05 7	7040-4142	ACQ CATALOG CLERK SAL FT	6,191.32	80,720.74	80,766	45.26-	
L05 7	7040-4144	ACQ CLERK SAL PT	3,509.96	45,695.00	45,782	87.00-	
		TOTAL SALARY	13,987.06	182,261.31	182,455	193.69-	99.89 %
HOURLY							
L05 7	7040-4245	ACQ CLERK HR SCH	2,883.98	40,243.92	49,749	9,505.08-	
L05 7	7040-4246	ACQ CLERK HR RPL	.00	122.20	6,507	6,384.80-	
L05 7	7040-4248	ACQ CLERK HR SPJ	37.15	1,144.28	6,660	5,515.72-	
		TOTAL HOURLY	2,921.13	41,510.40	62,916	21,405.60-	65.98 %
		MAJOR ACCOUNT TOTALS	16,908.19	223,771.71	245,371	21,599.29-	91.20 %
		DIVISION TOTALS	16,908.19	223,771.71	245,371	21,599.29-	91.20 %

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
CIRCULATION						
<u>CIRCULATION WAGES</u>						
SALARY						
L05 8	8040-4111					
	CIRC SERV DIR SAL FT	5,220.54	68,063.00	68,101	38.00-	
L05 8	8040-4141					
	ASST HEAD/CIRC SAL FT	3,807.80	49,643.80	49,672	28.20-	
L05 8	8040-4142					
	CIRC CLERK SAL FT	5,649.75	73,616.94	73,502	114.94	
L05 8	8040-4144					
	CIRC CLERK SAL PT	12,862.20	167,743.08	167,758	14.92-	
	TOTAL SALARY	27,540.29	359,066.82	359,033	33.82	100.01 %
HOURLY						
L05 8	8040-4245					
	CIRC CLERK HR SCH	5,032.54	69,381.89	69,841	459.11-	
L05 8	8040-4246					
	CIRC CLERK HR RPL	2,182.79	22,434.77	24,243	1,808.23-	
L05 8	8040-4248					
	CIRC CLERK HR SPJ	1,177.20	8,403.26	8,288	115.26	
L05 8	8040-4255					
	SHELVER HR SCH	9,391.10	122,534.57	127,190	4,655.43-	
L05 8	8040-4258					
	SHELVER HR SPJ	5,009.30	6,365.55	8,096	1,730.45-	
	TOTAL HOURLY	22,792.93	229,120.04	237,658	8,537.96-	96.41 %
	MAJOR ACCOUNT TOTALS	50,333.22	588,186.86	596,691	8,504.14-	98.57 %
	DIVISION TOTALS	50,333.22	588,186.86	596,691	8,504.14-	98.57 %



DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
ONE-TIME PROJECTS						
L05 9	1040-4000					
	HEALTH SAVINGS PLAN SEPARATION	.00	2,572.14	2,572	.14	
L05 9	1040-4010					
	ONE TIME PROJECTS	51,136.72	79,497.00	46,900	32,597.00	
	TOTAL ONE-TIME PROJECTS	51,136.72	82,069.14	49,472	32,597.14	165.89 %
	MAJOR ACCOUNT TOTALS	51,136.72	82,069.14	49,472	32,597.14	165.89 %
	DIVISION TOTALS	51,136.72	82,069.14	49,472	32,597.14	165.89 %
	DEPARTMENT TOTALS	365,007.11	3,423,722.42	3,546,331	122,608.58-	96.54 %
	EXPENSE TOTALS	365,007.11	3,423,722.42	3,546,331	122,608.58-	96.54 %

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
L10 0	0130-3130					
	INTEREST INCOME	14.78	318.04	0	318.04	
	MAJOR ACCOUNT TOTALS	14.78	318.04	0	318.04	.00 %
	DIVISION TOTALS	14.78	318.04	0	318.04	.00 %
	DEPARTMENT TOTALS	14.78	318.04	0	318.04	.00 %
	REVENUE TOTALS	14.78	318.04	0	318.04	.00 %

DP DV	ACCTNO		CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
<u>ENDOWMENT FUNDS</u>							
<u>ADMIN ENDOWMENTS</u>							
ENDOWMENTS							
L10 1	1040-6120	CHAMBERLIN	5.47-	41,841.95-	0	41,841.95-	
L10 1	1040-6130	EUBELING	1.49-	1,410.03-	0	1,410.03-	
L10 1	1040-6140	GARA	1.57-	12,005.45-	0	12,005.45-	
L10 1	1040-6150	KING	.48-	2,700.09-	0	2,700.09-	
L10 1	1040-6180	SCOTT	.29-	1,411.98-	0	1,411.98-	
	TOTAL ENDOWMENTS		9.30-	59,369.50-	0	59,369.50-	.00 %
	MAJOR ACCOUNT TOTALS		9.30-	59,369.50-	0	59,369.50-	.00 %
<u>ADULT ENDOWMENTS</u>							
ENDOWMENTS							
L10 1	2040-6120	BRYA	.16-	226.21-	0	226.21-	
L10 1	2040-6150	HARMON	.14-	60.48-	0	60.48-	
L10 1	2040-6160	HASTINGS	.17-	4.10-	0	4.10-	
L10 1	2040-6190	VOGEL	.15-	1,138.58-	0	1,138.58-	
	TOTAL ENDOWMENTS		.62-	1,429.37-	0	1,429.37-	.00 %
	MAJOR ACCOUNT TOTALS		.62-	1,429.37-	0	1,429.37-	.00 %
<u>CHILDREN ENDOWMENTS</u>							
ENDOWMENTS							
L10 1	3040-6130	EKBLAW	.08-	403.28-	0	403.28-	

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
<u>ENDOWMENT FUNDS</u>							
L10 1	3040-6140	FISKE	.29-	1,201.74-	0	1,201.74-	
L10 1	3040-6150	MILLS	.22-	682.74-	0	682.74-	
		TOTAL ENDOWMENTS	.59-	2,287.76-	0	2,287.76-	.00 %
		MAJOR ACCOUNT TOTALS	.59-	2,287.76-	0	2,287.76-	.00 %
<u>ARCHIVES ENDOWMENTS</u>							
ENDOWMENTS							
L10 1	4040-6150	JUDY	.11-	250.48-	0	250.48-	
		TOTAL ENDOWMENTS	.11-	250.48-	0	250.48-	.00 %
		MAJOR ACCOUNT TOTALS	.11-	250.48-	0	250.48-	.00 %
		DIVISION TOTALS	10.62-	63,337.11-	0	63,337.11-	.00 %

PERIOD 6/01/2013 TO 6/30/2013

URBANA FREE LIBRARY

L10 TRUST FUND

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
<u>ADMIN PROJECTS</u>						
L10 2	1040-6211					
	MUSIC CONCERT DONATIONS	.00	28.52-	0	28.52-	
L10 2	1040-6230					
	FAIRY TALE BALL	.00	2,109.53-	0	2,109.53-	
	TOTAL PROJECT GIFTS	.00	2,138.05-	0	2,138.05-	.00 %
	MAJOR ACCOUNT TOTALS	.00	2,138.05-	0	2,138.05-	.00 %
<u>ADULT PROJECTS</u>						
L10 2	2040-6240					
	TEEN PROGRAM GIFTS	.00	300.00-	0	300.00-	
	TOTAL PROJECT GIFTS	.00	300.00-	0	300.00-	.00 %
	MAJOR ACCOUNT TOTALS	.00	300.00-	0	300.00-	.00 %
<u>CHILDREN'S PROJECTS</u>						
L10 2	3040-6220					
	MILLIKIN CLASS	2,350.00	.00	0	.00	
L10 2	3040-6250					
	CHILD PROGRAMS	.00	159.01-	0	159.01-	
	TOTAL PROJECT GIFTS	2,350.00	159.01-	0	159.01-	.00 %
	MAJOR ACCOUNT TOTALS	2,350.00	159.01-	0	159.01-	.00 %
<u>ARCHIVES PROJECTS</u>						
PROJECT GIFTS						
L10 2	4040-6200					
	GSLIS PROJECTS	.00	1,600.00-	0	1,600.00-	
	TOTAL PROJECT GIFTS	.00	1,600.00-	0	1,600.00-	.00 %
	MAJOR ACCOUNT TOTALS	.00	1,600.00-	0	1,600.00-	.00 %
	DIVISION TOTALS	2,350.00	4,197.06-	0	4,197.06-	.00 %

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
BOOK SALE MONEY						
BOOK SALE MONEY						
L10 4	1040-6400					
	CAFE BOOK SALE	405.00-	12,392.25-	0	12,392.25-	
	TOTAL BOOK SALE MONEY	405.00-	12,392.25-	0	12,392.25-	.00 %
	MAJOR ACCOUNT TOTALS	405.00-	12,392.25-	0	12,392.25-	.00 %
<u>ADULT BOOK SALE MONEY</u>						
BOOK SALE MONEY						
L10 4	2040-6400					
	ADULT BOOK SALE MONEY	342.86	37,904.06-	0	37,904.06-	
	TOTAL BOOK SALE MONEY	342.86	37,904.06-	0	37,904.06-	.00 %
	MAJOR ACCOUNT TOTALS	342.86	37,904.06-	0	37,904.06-	.00 %
<u>CHILDREN BOOK SALE MONEY</u>						
BOOK SALE MONEY						
L10 4	3040-6400					
	CHILDREN BOOK SALE MONEY	325.68	13,314.78-	0	13,314.78-	
	TOTAL BOOK SALE MONEY	325.68	13,314.78-	0	13,314.78-	.00 %
	MAJOR ACCOUNT TOTALS	325.68	13,314.78-	0	13,314.78-	.00 %
<u>ARCHIVES BOOK SALE MONEY</u>						
BOOK SALE MONEY						
L10 4	4040-6400					
	ARCHIVES BOOK SALE MONEY	.00	4,145.02-	0	4,145.02-	
	TOTAL BOOK SALE MONEY	.00	4,145.02-	0	4,145.02-	.00 %
	MAJOR ACCOUNT TOTALS	.00	4,145.02-	0	4,145.02-	.00 %
	DIVISION TOTALS	263.54	67,756.11-	0	67,756.11-	.00 %

DATE 10/21/13  
PERIOD 6/01/2013 TO 6/30/2013

BUDGET AND FORECAST REPORT  
URBANA FREE LIBRARY  
L10 TRUST FUND

DP	DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
		DESCRIPTION					

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
	DESCRIPTION					
<u>GENERAL GIFTS</u>						
<u>ADMIN GENERAL GIFTS</u>						
GENERAL GIFTS						
L10 5	1040-6500					
	ADMIN GENERAL GIFTS	.00	4,830.88-	0	4,830.88-	
L10 5	1040-6520					
	BENNETT MEMORIAL	.00	56.95-	0	56.95-	
L10 5	1040-6523					
	BERGERON MEMORIAL	.00	1,163.00-	0	1,163.00-	
L10 5	1040-6530					
	CHILTON MEMORIAL	.00	6,525.00-	0	6,525.00-	
L10 5	1040-6539					
	FOUNDATION	140.00-	1,155.00-	0	1,155.00-	
L10 5	1040-6540					
	FRIENDS	11.00-	432.21-	0	432.21-	
L10 5	1040-6550					
	ANNA MERRITT GIFT	.00	304.95-	0	304.95-	
L10 5	1040-6555					
	PODLASEK/BLISS	.00	2,655.31-	0	2,655.31-	
L10 5	1040-6560					
	PROGRAMS (LATTE DA)	.00	1,144.16-	0	1,144.16-	
L10 5	1040-6570					
	STAFF APPRECIATION	.00	19.87	0	19.87	
L10 5	1040-6575					
	SAUFL BALANCE	.00	341.24-	0	341.24-	
L10 5	1040-6590					
	VICKERS-SHELLEY MEMORIAL	.00	1,440.00-	0	1,440.00-	
	TOTAL GENERAL GIFTS	151.00-	20,028.83-	0	20,028.83-	.00 %
	MAJOR ACCOUNT TOTALS	151.00-	20,028.83-	0	20,028.83-	.00 %
<u>ADULT GENERAL GIFTS</u>						
GENERAL GIFTS						
L10 5	2040-6500					
	ADULT GENERAL GIFTS	.00	1,736.28-	0	1,736.28-	
	TOTAL GENERAL GIFTS	.00	1,736.28-	0	1,736.28-	.00 %
	MAJOR ACCOUNT TOTALS	.00	1,736.28-	0	1,736.28-	.00 %



PERIOD 6/01/2013 TO 6/30/2013

URBANA FREE LIBRARY

L10 TRUST FUND

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
<u>GENERAL GIFTS</u>							
<u>CHILDREN GENERAL GIFTS</u>							
GENERAL GIFTS							
L10 5	3040-6500	CHILDREN GENERAL GIFTS	.00	183.10-	0	183.10-	
L10 5	3040-6520	CAACI--CHINESE ASSOCIATION	.00	92.86-	0	92.86-	
TOTAL GENERAL GIFTS			.00	275.96-	0	275.96-	.00 %
MAJOR ACCOUNT TOTALS			.00	275.96-	0	275.96-	.00 %
<u>ARCHIVES GENERAL GIFTS</u>							
GENERAL GIFTS							
L10 5	4040-6500	ARCHIVES GENERAL GIFTS	100.00-	4,921.50-	0	4,921.50-	
L10 5	4040-6530	DAR MEMORIAL	.00	70.00-	0	70.00-	
TOTAL GENERAL GIFTS			100.00-	4,991.50-	0	4,991.50-	.00 %
MAJOR ACCOUNT TOTALS			100.00-	4,991.50-	0	4,991.50-	.00 %
DIVISION TOTALS			251.00-	27,032.57-	0	27,032.57-	.00 %

PERIOD 6/01/2013 TO 6/30/2013

URBANA FREE LIBRARY

L10 TRUST FUND

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
	DESCRIPTION					
<u>EQUIPMENT GIFTS</u>						
<u>ADULT EQUIPMENT GIFTS</u>						
EQUIPMENT GIFTS						
L10 6	2040-6600					
	ADULT EQUIPMENT GIFTS	.00	65.00-	0	65.00-	
	TOTAL EQUIPMENT GIFTS	.00	65.00-	0	65.00-	.00 %
	MAJOR ACCOUNT TOTALS	.00	65.00-	0	65.00-	.00 %
<u>CHILDREN EQUIPMENT GIFTS</u>						
EQUIPMENT GIFTS						
L10 6	3040-6600					
	CHILDREN EQUIPMENT GIFTS	.00	50.07-	0	50.07-	
	TOTAL EQUIPMENT GIFTS	.00	50.07-	0	50.07-	.00 %
	MAJOR ACCOUNT TOTALS	.00	50.07-	0	50.07-	.00 %
	DIVISION TOTALS	.00	115.07-	0	115.07-	.00 %

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
<u>BOOK GIFTS</u>							
<u>ADMIN BOOK GIFTS</u>							
L10 7	1040-6740						
	JEWISH FEDERATION		.00	16.18-	0	16.18-	
	TOTAL BOOK GIFTS		.00	16.18-	0	16.18-	.00 %
	MAJOR ACCOUNT TOTALS		.00	16.18-	0	16.18-	.00 %
<u>ADULT BOOK GIFTS</u>							
BOOK GIFTS							
L10 7	2040-6700						
	ADULT BOOK GIFTS		34.53-	8,649.25-	0	8,649.25-	
	TOTAL BOOK GIFTS		34.53-	8,649.25-	0	8,649.25-	.00 %
	MAJOR ACCOUNT TOTALS		34.53-	8,649.25-	0	8,649.25-	.00 %
<u>CHILDREN BOOK GIFTS</u>							
BOOK GIFTS							
L10 7	3040-6700						
	CHILDREN BOOK GIFTS		.00	2,860.11-	0	2,860.11-	
	TOTAL BOOK GIFTS		.00	2,860.11-	0	2,860.11-	.00 %
	MAJOR ACCOUNT TOTALS		.00	2,860.11-	0	2,860.11-	.00 %
<u>ARCHIVES BOOK GIFTS</u>							
BOOK GIFTS							
L10 7	4040-6700						
	ARCHIVES BOOK GIFTS		.00	2,451.00-	0	2,451.00-	
	TOTAL BOOK GIFTS		.00	2,451.00-	0	2,451.00-	.00 %
	MAJOR ACCOUNT TOTALS		.00	2,451.00-	0	2,451.00-	.00 %
	DIVISION TOTALS		34.53-	13,976.54-	0	13,976.54-	.00 %
	DEPARTMENT TOTALS		2,317.39	176,414.46-	0	176,414.46-	.00 %
	EXPENSE TOTALS		2,317.39	176,414.46-	0	176,414.46-	.00 %

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
REVENUE							
L25 0	0130-3010	MICROFILM REIMBURSEMENTS	.00	68.80-	0	68.80-	
L25 0	0130-3130	INTEREST	6.07	127.30	0	127.30	
		MAJOR ACCOUNT TOTALS	6.07	58.50	0	58.50	.00 %
		DIVISION TOTALS	6.07	58.50	0	58.50	.00 %
		DEPARTMENT TOTALS	6.07	58.50	0	58.50	.00 %
		REVENUE TOTALS	6.07	58.50	0	58.50	.00 %

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
<u>CENTRALIZED COSTS</u>						
L25 0	0140-7800					
	SALES TAX	498.44	9,056.36	0	9,056.36	
	MAJOR ACCOUNT TOTALS	498.44	9,056.36	0	9,056.36	.00 %
	DIVISION TOTALS	498.44	9,056.36	0	9,056.36	.00 %
	DEPARTMENT TOTALS	498.44	9,056.36	0	9,056.36	.00 %
	EXPENSE TOTALS	498.44	9,056.36	0	9,056.36	.00 %

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
<u>1858 BOWMAN MAP OF URBANA</u>						
SALES						
L25 1	0120-1110					
	TAXABLE SALES	.00	6.00	0	6.00	
	TOTAL SALES	.00	6.00	0	6.00	.00 %
	MAJOR ACCOUNT TOTALS	.00	6.00	0	6.00	.00 %
	DIVISION TOTALS	.00	6.00	0	6.00	.00 %
	DEPARTMENT TOTALS	.00	6.00	0	6.00	.00 %
	REVENUE TOTALS	.00	6.00	0	6.00	.00 %

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
<u>1863 BOWMAN MAP OF</u>						
SALES						
L25 1	0140-1110					
	TAXABLE SALES	6.00	6.00	0	6.00	
	TOTAL SALES	6.00	6.00	0	6.00	.00 %
	MAJOR ACCOUNT TOTALS	6.00	6.00	0	6.00	.00 %
	DIVISION TOTALS	6.00	6.00	0	6.00	.00 %
	DEPARTMENT TOTALS	6.00	6.00	0	6.00	.00 %
	REVENUE TOTALS	6.00	6.00	0	6.00	.00 %

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
<u>IVESDALE</u>						
SALES						
L25 1	0150-1110					
	TAXABLE SALES	.00	12.00	0	12.00	
	TOTAL SALES	.00	12.00	0	12.00	.00 %
	MAJOR ACCOUNT TOTALS	.00	12.00	0	12.00	.00 %
	DIVISION TOTALS	.00	12.00	0	12.00	.00 %
	DEPARTMENT TOTALS	.00	12.00	0	12.00	.00 %
	REVENUE TOTALS	.00	12.00	0	12.00	.00 %



DP DV	ACCTNO		CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
		DESCRIPTION					
		<u>1869 BIRD'S EYE VIEW MAP</u>					
		SALES					
L25 1	0210-1110						
		TAXABLE SALES	.00	6.00	0	6.00	
		TOTAL SALES	.00	6.00	0	6.00	.00 %
		MAJOR ACCOUNT TOTALS	.00	6.00	0	6.00	.00 %
		DIVISION TOTALS	.00	6.00	0	6.00	.00 %
		DEPARTMENT TOTALS	.00	6.00	0	6.00	.00 %
		REVENUE TOTALS	.00	6.00	0	6.00	.00 %

DP DV	ACCTNO		CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION							
<u>CIVIL WAR</u>							
SALES							
L25 1	0230-1110						
	TAXABLE SALES		.00	50.00	0	50.00	
	TOTAL SALES		.00	50.00	0	50.00	.00 %
	MAJOR ACCOUNT TOTALS		.00	50.00	0	50.00	.00 %
	DIVISION TOTALS		.00	50.00	0	50.00	.00 %
	DEPARTMENT TOTALS		.00	50.00	0	50.00	.00 %
	REVENUE TOTALS		.00	50.00	0	50.00	.00 %

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
<u>CANVAS BAGS</u>							
SALES							
L25 1	0280-1110						
		TAXABLE SALES TOTE BAGS	26.66	518.76	0	518.76	
		TOTAL SALES	26.66	518.76	0	518.76	.00 %
		MAJOR ACCOUNT TOTALS	26.66	518.76	0	518.76	.00 %
		DIVISION TOTALS	26.66	518.76	0	518.76	.00 %
		DEPARTMENT TOTALS	26.66	518.76	0	518.76	.00 %
		REVENUE TOTALS	26.66	518.76	0	518.76	.00 %

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
<u>CANVAS BAGS</u>						
PURCHASES						
L25 1	0280-7600					
	PURCHASES TOTE BAGS	1,285.00	1,942.50	0	1,942.50	
	TOTAL PURCHASES	1,285.00	1,942.50	0	1,942.50	.00 %
	MAJOR ACCOUNT TOTALS	1,285.00	1,942.50	0	1,942.50	.00 %
	DIVISION TOTALS	1,285.00	1,942.50	0	1,942.50	.00 %
	DEPARTMENT TOTALS	1,285.00	1,942.50	0	1,942.50	.00 %
	EXPENSE TOTALS	1,285.00	1,942.50	0	1,942.50	.00 %

DP DV	ACCTNO		CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION							
<u>COMBINED ATLAS-3RD ED.</u>							
SALES							
L25 1	0320-1110						
	TAXABLE SALES		.00	45.00	0	45.00	
	TOTAL SALES		.00	45.00	0	45.00	.00 %
	MAJOR ACCOUNT TOTALS		.00	45.00	0	45.00	.00 %
	DIVISION TOTALS		.00	45.00	0	45.00	.00 %
	DEPARTMENT TOTALS		.00	45.00	0	45.00	.00 %
	REVENUE TOTALS		.00	45.00	0	45.00	.00 %

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
	DESCRIPTION					
<u>GIVE YOUR FAMILY A GIFT THAT</u>						
SALES						
L25 1	0380-1110					
	TAXABLE SALES-MONEY CAN'T BUY BOOK	.00	22.07	0	22.07	
	TOTAL SALES	.00	22.07	0	22.07	.00 %
	MAJOR ACCOUNT TOTALS	.00	22.07	0	22.07	.00 %
	DIVISION TOTALS	.00	22.07	0	22.07	.00 %
	DEPARTMENT TOTALS	.00	22.07	0	22.07	.00 %
	REVENUE TOTALS	.00	22.07	0	22.07	.00 %

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
	DESCRIPTION					
<u>IMAGES OF AMERICA</u>						
SALES						
L25 1	0390-1110					
	TAXABLE SALES-IMAGES OF AMERICA-CH	32.84	82.49	0	82.49	
	TOTAL SALES	32.84	82.49	0	82.49	.00 %
	MAJOR ACCOUNT TOTALS	32.84	82.49	0	82.49	.00 %
	DIVISION TOTALS	32.84	82.49	0	82.49	.00 %
	DEPARTMENT TOTALS	32.84	82.49	0	82.49	.00 %
	REVENUE TOTALS	32.84	82.49	0	82.49	.00 %

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
SALES							
L25 1	0410-1110						
		CAFE MERCHANDISE TAXABLE SALES	72.64	1,207.11	0	1,207.11	
		TOTAL SALES	72.64	1,207.11	0	1,207.11	.00 %
		MAJOR ACCOUNT TOTALS	72.64	1,207.11	0	1,207.11	.00 %
		DIVISION TOTALS	72.64	1,207.11	0	1,207.11	.00 %
		DEPARTMENT TOTALS	72.64	1,207.11	0	1,207.11	.00 %
		REVENUE TOTALS	72.64	1,207.11	0	1,207.11	.00 %



DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
SALES							
L25 1	0420-1110						
		PATRON SUPPLIES TAXABLE SALES	80.92	972.85	0	972.85	
		TOTAL SALES	80.92	972.85	0	972.85	.00 %
		MAJOR ACCOUNT TOTALS	80.92	972.85	0	972.85	.00 %
		DIVISION TOTALS	80.92	972.85	0	972.85	.00 %
		DEPARTMENT TOTALS	80.92	972.85	0	972.85	.00 %
		REVENUE TOTALS	80.92	972.85	0	972.85	.00 %

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
		PURCHASES					
L25 1	0420-7600						
		PATRON SUPPLIES PURCHASES	.00	1,015.84	0	1,015.84	
		TOTAL PURCHASES	.00	1,015.84	0	1,015.84	.00 %
		MAJOR ACCOUNT TOTALS	.00	1,015.84	0	1,015.84	.00 %
		DIVISION TOTALS	.00	1,015.84	0	1,015.84	.00 %
		DEPARTMENT TOTALS	.00	1,015.84	0	1,015.84	.00 %
		EXPENSE TOTALS	.00	1,015.84	0	1,015.84	.00 %

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
SALES							
L25 1	0430-1110						
		AUTHOR SIGNING TAXABLE SALES	.00	36.64	0	36.64	
		TOTAL SALES	.00	36.64	0	36.64	.00 %
		MAJOR ACCOUNT TOTALS	.00	36.64	0	36.64	.00 %
		DIVISION TOTALS	.00	36.64	0	36.64	.00 %
		DEPARTMENT TOTALS	.00	36.64	0	36.64	.00 %
		REVENUE TOTALS	.00	36.64	0	36.64	.00 %

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
		PURCHASES					
L25 1	0430-7600						
		AUTHOR SIGNING PURCHASES	.00	50.22	0	50.22	
		TOTAL PURCHASES	.00	50.22	0	50.22	.00 %
		MAJOR ACCOUNT TOTALS	.00	50.22	0	50.22	.00 %
		DIVISION TOTALS	.00	50.22	0	50.22	.00 %
		DEPARTMENT TOTALS	.00	50.22	0	50.22	.00 %
		EXPENSE TOTALS	.00	50.22	0	50.22	.00 %

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
		PURCHASES					
L25 1	0500-7600						
		PURCHASES-JOSEPH W ROYER BOOK	.00	249.60	0	249.60	
		TOTAL PURCHASES	.00	249.60	0	249.60	.00 %
		MAJOR ACCOUNT TOTALS	.00	249.60	0	249.60	.00 %
		DIVISION TOTALS	.00	249.60	0	249.60	.00 %
		DEPARTMENT TOTALS	.00	249.60	0	249.60	.00 %
		EXPENSE TOTALS	.00	249.60	0	249.60	.00 %

PERIOD 6/01/2013 TO 6/30/2013

URBANA FREE LIBRARY

L30 GRANT FUND

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
<u>REVENUES</u>						
L30 0	0130-3130					
	ARCHIVES MCCANDLESS REVENUE	.00	1,691.00	1,691	.00	
L30 0	0130-3140					
	DIA GRANT REVENUE	431.49-	4,568.51	5,000	431.49-	
	MAJOR ACCOUNT TOTALS	431.49-	6,259.51	6,691	431.49-	93.55 %
	DIVISION TOTALS	431.49-	6,259.51	6,691	431.49-	93.55 %
	DEPARTMENT TOTALS	431.49-	6,259.51	6,691	431.49-	93.55 %
	REVENUE TOTALS	431.49-	6,259.51	6,691	431.49-	93.55 %

PERIOD 6/01/2013 TO 6/30/2013

URBANA FREE LIBRARY

L30 GRANT FUND

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
SUPPLY COSTS						
L30 3	3040-5505					
	ARCHIVES MCCANDLESS SUPPLIES	.00	1,691.00	1,691	.00	
	TOTAL SUPPLY COSTS	.00	1,691.00	1,691	.00	100.00 %
	MAJOR ACCOUNT TOTALS	.00	1,691.00	1,691	.00	100.00 %
	DIVISION TOTALS	.00	1,691.00	1,691	.00	100.00 %

PERIOD 6/01/2013 TO 6/30/2013

URBANA FREE LIBRARY

L30 GRANT FUND

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
BOOKS AND MATERIALS						
L30 4	0040-4400					
	DIA GRANT MATERIALS/BOOKS	102.71	1,868.51	2,300	431.49-	
	TOTAL BOOKS AND MATERIALS	102.71	1,868.51	2,300	431.49-	81.24 %
	MAJOR ACCOUNT TOTALS	102.71	1,868.51	2,300	431.49-	81.24 %
PROGRAMS & PUBLIC RELATIONS						
L30 4	1040-4853					
	DIA GRANT PROGRAMMING FOOD	266.32	550.00	550	.00	
L30 4	1040-4890					
	DIA GRANT MARKETING	424.50	750.00	750	.00	
	TOTAL PROGRAMS & PUBLIC RELATIONS	690.82	1,300.00	1,300	.00	100.00 %
CONTRACTUAL SERVICE COSTS						
L30 4	1040-5355					
	DIA GRANT PROGRAMMING FACILITATOR	1,200.00	1,200.00	1,200	.00	
	TOTAL CONTRACTUAL SERVICE COSTS	1,200.00	1,200.00	1,200	.00	100.00 %
SUPPLY COSTS						
L30 4	1040-5505					
	DIA GRANT MATERIALS/SUPPLIES	99.40-	200.00	200	.00	
	TOTAL SUPPLY COSTS	99.40-	200.00	200	.00	100.00 %
	MAJOR ACCOUNT TOTALS	1,791.42	2,700.00	2,700	.00	100.00 %
	DIVISION TOTALS	1,894.13	4,568.51	5,000	431.49-	91.37 %
	DEPARTMENT TOTALS	1,894.13	6,259.51	6,691	431.49-	93.55 %
	EXPENSE TOTALS	1,894.13	6,259.51	6,691	431.49-	93.55 %



DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
REVENUE						
L35 0	0130-3130					
	INTEREST	785.74	785.74	0	785.74	
L35 0	0130-3140					
	FOUNDATION GIFTS/DONATIONS	116,891.05	116,891.05	0	116,891.05	
	MAJOR ACCOUNT TOTALS	117,676.79	117,676.79	0	117,676.79	.00 %
	DIVISION TOTALS	117,676.79	117,676.79	0	117,676.79	.00 %
	DEPARTMENT TOTALS	117,676.79	117,676.79	0	117,676.79	.00 %
	REVENUE TOTALS	117,676.79	117,676.79	0	117,676.79	.00 %

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
CONTINGENCY COSTS							
L35 0	1040-5990	NEW BUILDING COSTS	10,000.00	10,000.00	0	10,000.00	
L35 0	1040-5992	ADMIN. EXPENSES	3,879.47	3,879.47	0	3,879.47	
L35 0	1040-5994	TRANS. TO LIBRARY	4,150.00	4,150.00	0	4,150.00	
		TOTAL CONTINGENCY COSTS	18,029.47	18,029.47	0	18,029.47	.00 %
		MAJOR ACCOUNT TOTALS	18,029.47	18,029.47	0	18,029.47	.00 %
		DIVISION TOTALS	18,029.47	18,029.47	0	18,029.47	.00 %
		DEPARTMENT TOTALS	18,029.47	18,029.47	0	18,029.47	.00 %
		EXPENSE TOTALS	18,029.47	18,029.47	0	18,029.47	.00 %

FINAL TOTALS

1,356,406.96-

191,506.36-

49,472

240,978.36-

387.10-%