









DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
<u>CENTRAL NON-STAFF COSTS</u>						
L05 0	1040-5751					
	AUTOMATION CONTRACTS	7,172.50	52,508.62	52,462	46.62	
	TOTAL EQUIPMENT COSTS	9,544.47	76,642.34	103,351	26,708.66-	74.16 %
EMPLOYEE BENEFIT INSURANCE						
L05 0	1040-5800					
	HEALTH SAVINGS PLAN ANNUAL	.00	13,627.33	13,630	2.67-	
L05 0	1040-5810					
	HEALTH/LIFE INSURANCE	16,999.00	197,434.17	246,670	49,235.83-	
L05 0	1040-5880					
	UNEMPLOYMENT/WORKERS COMP	.00	17,121.15	17,370	248.85-	
	TOTAL EMPLOYEE BENEFIT INSURANCE	16,999.00	228,182.65	277,670	49,487.35-	82.18 %
	MAJOR ACCOUNT TOTALS	89,177.40	759,865.88	868,467	108,601.12-	87.50 %
	DIVISION TOTALS	89,177.40	759,865.88	868,467	108,601.12-	87.50 %

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
ADMINISTRATION							
<u>ADMIN. WAGES</u>							
SALARY							
L05 1	1040-4100	EXEC DIRECTOR SAL FT	15,432.46	124,045.37	128,968	4,922.63-	
L05 1	1040-4110	ASSOC DIRECTOR SAL FT	6,293.98	82,103.73	82,104	.27-	
L05 1	1040-4122	IT MANAGER SAL FT	.00	41,106.70	41,107	.30-	
L05 1	1040-4141	OFFICE MANAGER SAL FT	3,807.80	49,672.40	49,672	.40	
L05 1	1040-4144	GRAPHICS SAL PT	4,455.56	58,117.28	58,117	.28	
		TOTAL SALARY	29,989.80	355,045.48	359,968	4,922.52-	98.63 %
HOURLY							
L05 1	1040-4235	INFORMATION TECH-HR	765.57	7,643.39	9,000	1,356.61-	
L05 1	1040-4247	ADMINISTRATION HELP-HR	.00	9.00	9	.00	
		TOTAL HOURLY	765.57	7,652.39	9,009	1,356.61-	84.94 %
		MAJOR ACCOUNT TOTALS	30,755.37	362,697.87	368,977	6,279.13-	98.30 %
		DIVISION TOTALS	30,755.37	362,697.87	368,977	6,279.13-	98.30 %







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)	4,575.78	54,609.37	55,188	578.63-	
L05 3	0040-4410					
	PERIODICALS (CHILDRENS)	11.95	1,111.95	1,118	6.05-	
L05 3	0040-4412					
	CHILDRENS RECORDINGS	630.51	6,402.27	6,324	78.27	
L05 3	0040-4415					
	CHILDRENS DVD'S	2,374.73	14,607.58	16,718	2,110.42-	
L05 3	0040-4418					
	TOYS	225.23	840.60	642	198.60	
	TOTAL BOOKS AND MATERIALS	7,818.20	77,571.77	79,990	2,418.23-	96.98 %
	MAJOR ACCOUNT TOTALS	7,818.20	80,278.77	82,705	2,426.23-	97.07 %
<u>CHILDRENS WAGES</u>						
SALARY						
L05 3	3040-4111					
	CHILD SERV DIR SAL FT	5,220.54	68,047.46	68,101	53.54-	
L05 3	3040-4123					
	LIBRARIAN SAL FT	9,092.92	118,615.98	118,616	.02-	
L05 3	3040-4124					
	LIBRARIAN SAL PT	7,577.44	98,838.72	98,839	.28-	
	TOTAL SALARY	21,890.90	285,502.16	285,556	53.84-	99.98 %
HOURLY						
L05 3	3040-4225					
	LIBRARIAN HR SCH	1,312.06	14,019.16	14,983	963.84-	

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
CHILDREN						
<u>CHILDRENS WAGES</u>						
L05 3	3040-4226					
	LIBRARIAN HR RPL	2,461.48	27,648.02	24,774	2,874.02	
L05 3	3040-4228					
	LIBRARIAN HR SPJ	341.29	12,286.35	11,396	890.35	
	TOTAL HOURLY	4,114.83	53,953.53	51,153	2,800.53	105.47 %
	MAJOR ACCOUNT TOTALS	26,005.73	339,455.69	336,709	2,746.69	100.82 %
	DIVISION TOTALS	33,823.93	419,734.46	419,414	320.46	100.08 %

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
<u>ARCHIVES</u>						
<u>ARCHIVES PATRON RESOURCES</u>						
ELECTRONIC ACCESS						
L05 4	0040-4310					
	DATABASE CHARGES	.00	14,501.00	14,501	.00	
	TOTAL ELECTRONIC ACCESS	.00	14,501.00	14,501	.00	100.00 %
BOOKS AND MATERIALS						
L05 4	0040-4400					
	LOCAL HISTORY BOOKS	152.12	2,170.97	2,741	570.03-	
L05 4	0040-4410					
	LOCAL HISTORY PERIODICALS	.00	616.95	615	1.95	
L05 4	0040-4417					
	LOCAL HISTORY MICROFORM	.00	3,604.28	3,619	14.72-	
L05 4	0040-4450					
	GENEALOGY BOOKS	.00	1,002.02	1,656	653.98-	
L05 4	0040-4460					
	GENEALOGY PERIODICALS	.00	1,934.95	1,978	43.05-	
L05 4	0040-4467					
	GENEALOGY MICROFORM	.00	.00	26	26.00-	
	TOTAL BOOKS AND MATERIALS	152.12	9,329.17	10,635	1,305.83-	87.72 %
	MAJOR ACCOUNT TOTALS	152.12	23,830.17	25,136	1,305.83-	94.80 %
<u>ARCHIVES WAGES</u>						
SALARY						
L05 4	4040-4111					
	ARCHIVES DIR SAL FT	5,429.42	70,826.47	70,827	.53-	
L05 4	4040-4123					
	LIBRARIAN SAL FT	3,670.52	14,848.02	16,335	1,486.98-	
L05 4	4040-4144					
	ARCHIVES ASST SAL PT	1,619.68	21,110.64	21,127	16.36-	
	TOTAL SALARY	10,719.62	106,785.13	108,289	1,503.87-	98.61 %

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	4,386.38	55,975.77	56,904	928.23-	
L05 4	4040-4246					
	ARCHIVES ASST HR RPL	.00	875.47	276	599.47	
L05 4	4040-4247					
	ARCHIVES ASST HR SEA	166.05	840.96	3,461	2,620.04-	
L05 4	4040-4248					
	ARCHIVES ASST HR SPJ	450.55	2,034.38	3,382	1,347.62-	
	TOTAL HOURLY	5,002.98	59,726.58	64,023	4,296.42-	93.29 %
	MAJOR ACCOUNT TOTALS	15,722.60	166,511.71	172,312	5,800.29-	96.63 %
	DIVISION TOTALS	15,874.72	190,341.88	197,448	7,106.12-	96.40 %

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
		HOURLY					
L05 5	5040-4255	BARISTA HR SCH	2,964.44	36,856.47	35,240	1,616.47	
		TOTAL HOURLY	2,964.44	36,856.47	35,240	1,616.47	104.59 %
		MISCELLANEOUS COSTS					
L05 5	5040-5620	CAFE FOOD PURCHASES	2,000.06	27,899.00	26,800	1,099.00	
L05 5	5040-5660	CAFE MISC COSTS	225.00	1,745.56	1,800	54.44-	
		TOTAL MISCELLANEOUS COSTS	2,225.06	29,644.56	28,600	1,044.56	103.65 %
		MAJOR ACCOUNT TOTALS	5,189.50	66,501.03	63,840	2,661.03	104.17 %
		DIVISION TOTALS	5,189.50	66,501.03	63,840	2,661.03	104.17 %

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PERIOD 6/01/2014 TO 6/30/2014

BUDGET AND FORECAST REPORT  
URBANA FREE LIBRARY  
L05 GENERAL FUND

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	55,907.15	55,907	.15	
L05 7	7040-4142	ACQ CATALOG CLERK SAL FT	6,191.32	80,765.18	80,766	.82-	
L05 7	7040-4144	ACQ CLERK SAL PT	3,585.90	46,756.59	46,773	16.41-	
		TOTAL SALARY	14,063.00	183,428.92	183,446	17.08-	99.99 %
HOURLY							
L05 7	7040-4245	ACQ CLERK HR SCH	3,031.17	39,749.45	49,749	9,999.55-	
L05 7	7040-4246	ACQ CLERK HR RPL	.00	22.00	6,542	6,520.00-	
L05 7	7040-4248	ACQ CLERK HR SPJ	532.46	3,198.92	6,660	3,461.08-	
		TOTAL HOURLY	3,563.63	42,970.37	62,951	19,980.63-	68.26 %
		MAJOR ACCOUNT TOTALS	17,626.63	226,399.29	246,397	19,997.71-	91.88 %
		DIVISION TOTALS	17,626.63	226,399.29	246,397	19,997.71-	91.88 %

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	68,101.02	68,101	.02	
L05 8	8040-4141					
	ASST HEAD/CIRC SAL FT	3,807.80	49,672.41	49,672	.41	
L05 8	8040-4142					
	CIRC CLERK SAL FT	5,887.91	76,815.22	77,107	291.78-	
L05 8	8040-4144					
	CIRC CLERK SAL PT	13,156.32	171,542.66	172,960	1,417.34-	
	TOTAL SALARY	28,072.57	366,131.31	367,840	1,708.69-	99.54 %
HOURLY						
L05 8	8040-4245					
	CIRC CLERK HR SCH	4,607.23	71,237.70	74,341	3,103.30-	
L05 8	8040-4246					
	CIRC CLERK HR RPL	2,125.06	18,562.36	23,065	4,502.64-	
L05 8	8040-4248					
	CIRC CLERK HR SPJ	306.83	5,191.36	5,788	596.64-	
L05 8	8040-4255					
	SHELVER HR SCH	9,747.61	124,257.84	127,190	2,932.16-	
L05 8	8040-4258					
	SHELVER HR SPJ	.00	18,703.12	18,096	607.12	
	TOTAL HOURLY	16,786.73	237,952.38	248,480	10,527.62-	95.76 %
	MAJOR ACCOUNT TOTALS	44,859.30	604,083.69	616,320	12,236.31-	98.01 %
	DIVISION TOTALS	44,859.30	604,083.69	616,320	12,236.31-	98.01 %

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
ONE-TIME PROJECTS							
L05 9	1040-4000	HEALTH SAVINGS PLAN SEPARATION	.00	5,949.26	5,949	.26	
L05 9	1040-4010	ONE TIME PROJECTS	.00	13,523.34	13,524	.66-	
L05 9	1040-4020	RFID (TRANSFER FROM CITY VERF)	.00	98,610.90	100,000	1,389.10-	
L05 9	1040-4050	DIRECTOR VACANCY	7,500.00	22,043.06	22,043	.06	
L05 9	1040-4080	TRANSFER TO BUILDING FUND	.00	15,000.00	15,000	.00	
TOTAL ONE-TIME PROJECTS			7,500.00	155,126.56	156,516	1,389.44-	99.11 %
MAJOR ACCOUNT TOTALS			7,500.00	155,126.56	156,516	1,389.44-	99.11 %
DIVISION TOTALS			7,500.00	155,126.56	156,516	1,389.44-	99.11 %
DEPARTMENT TOTALS			299,696.44	3,382,010.43	3,551,393	169,382.57-	95.23 %
EXPENSE TOTALS			299,696.44	3,382,010.43	3,551,393	169,382.57-	95.23 %



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BUDGET AND FORECAST REPORT  
 URBANA FREE LIBRARY  
 L10 TRUST FUND

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
L10 0	0130-3130					
	INTEREST INCOME	18.74	226.13	0	226.13	
	MAJOR ACCOUNT TOTALS	18.74	226.13	0	226.13	.00 %
	DIVISION TOTALS	18.74	226.13	0	226.13	.00 %
	DEPARTMENT TOTALS	18.74	226.13	0	226.13	.00 %
	REVENUE TOTALS	18.74	226.13	0	226.13	.00 %







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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					
BOOK SALE MONEY						
BOOK SALE MONEY						
L10 4	1040-6400					
	CAFE BOOK SALE	469.00-	8,962.85-	0	8,962.85-	
	TOTAL BOOK SALE MONEY	469.00-	8,962.85-	0	8,962.85-	.00 %
	MAJOR ACCOUNT TOTALS	469.00-	8,962.85-	0	8,962.85-	.00 %
<u>ADULT BOOK SALE MONEY</u>						
BOOK SALE MONEY						
L10 4	2040-6400					
	ADULT BOOK SALE MONEY	700.55	45,705.30-	0	45,705.30-	
	TOTAL BOOK SALE MONEY	700.55	45,705.30-	0	45,705.30-	.00 %
	MAJOR ACCOUNT TOTALS	700.55	45,705.30-	0	45,705.30-	.00 %
<u>CHILDREN BOOK SALE MONEY</u>						
BOOK SALE MONEY						
L10 4	3040-6400					
	CHILDREN BOOK SALE MONEY	.00	16,139.01-	0	16,139.01-	
	TOTAL BOOK SALE MONEY	.00	16,139.01-	0	16,139.01-	.00 %
	MAJOR ACCOUNT TOTALS	.00	16,139.01-	0	16,139.01-	.00 %
<u>ARCHIVES BOOK SALE MONEY</u>						
BOOK SALE MONEY						
L10 4	4040-6400					
	ARCHIVES BOOK SALE MONEY	.00	5,628.01-	0	5,628.01-	
	TOTAL BOOK SALE MONEY	.00	5,628.01-	0	5,628.01-	.00 %
	MAJOR ACCOUNT TOTALS	.00	5,628.01-	0	5,628.01-	.00 %
	DIVISION TOTALS	231.55	76,435.17-	0	76,435.17-	.00 %

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BUDGET AND FORECAST REPORT  
URBANA FREE LIBRARY  
L10 TRUST FUND

DP	DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
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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	.00	4,902.50-	0	4,902.50-	
L10 5	4040-6530	DAR MEMORIAL	.00	70.00-	0	70.00-	
		TOTAL GENERAL GIFTS	.00	4,972.50-	0	4,972.50-	.00 %
		MAJOR ACCOUNT TOTALS	.00	4,972.50-	0	4,972.50-	.00 %
		DIVISION TOTALS	270.00-	29,332.69-	0	29,332.69-	.00 %





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URBANA FREE LIBRARY  
L15 BUILDING FUND

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
L15 0	0130-3110	TRANSFER FROM GENERAL FUND	.00	15,000.00	0	15,000.00	
L15 0	0130-3130	RENTAL REVENUE INTEREST	.52-	9.41	0	9.41	
L15 0	0130-3140	RENTAL REVENUE	.00	3,500.00	0	3,500.00	
		MAJOR ACCOUNT TOTALS	.52-	18,509.41	0	18,509.41	.00 %
		DIVISION TOTALS	.52-	18,509.41	0	18,509.41	.00 %
		DEPARTMENT TOTALS	.52-	18,509.41	0	18,509.41	.00 %
		REVENUE TOTALS	.52-	18,509.41	0	18,509.41	.00 %

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
BUILDING COSTS							
L15 0	1040-5110	BUILDING MAINTENANCE & REPAIRS	.00	15,403.05	15,000	403.05	
L15 0	1040-5130	PROPERTY TAX	.00	4,297.81	0	4,297.81	
		TOTAL BUILDING COSTS	.00	19,700.86	15,000	4,700.86	131.34 %
UTILITY COSTS							
L15 0	1040-5210	ELECTRICITY	199.74	2,195.86	0	2,195.86	
L15 0	1040-5270	WATER,SANITARY,SEWER	.00	230.15	0	230.15	
		TOTAL UTILITY COSTS	199.74	2,426.01	0	2,426.01	.00 %
		MAJOR ACCOUNT TOTALS	199.74	22,126.87	15,000	7,126.87	147.51 %
		DIVISION TOTALS	199.74	22,126.87	15,000	7,126.87	147.51 %
		DEPARTMENT TOTALS	199.74	22,126.87	15,000	7,126.87	147.51 %
		EXPENSE TOTALS	199.74	22,126.87	15,000	7,126.87	147.51 %

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
REVENUE							
L25 0	0130-3010	MICROFILM REIMBURSEMENTS	.00	183.46-	0	183.46-	
L25 0	0130-3130	INTEREST	6.89	85.78	0	85.78	
		MAJOR ACCOUNT TOTALS	6.89	97.68-	0	97.68-	.00 %
		DIVISION TOTALS	6.89	97.68-	0	97.68-	.00 %
		DEPARTMENT TOTALS	6.89	97.68-	0	97.68-	.00 %
		REVENUE TOTALS	6.89	97.68-	0	97.68-	.00 %

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
<u>CENTRALIZED COSTS</u>						
L25 0	0140-7800					
	SALES TAX	436.41	5,249.68	0	5,249.68	
	MAJOR ACCOUNT TOTALS	436.41	5,249.68	0	5,249.68	.00 %
	DIVISION TOTALS	436.41	5,249.68	0	5,249.68	.00 %
	DEPARTMENT TOTALS	436.41	5,249.68	0	5,249.68	.00 %
	EXPENSE TOTALS	436.41	5,249.68	0	5,249.68	.00 %

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
<u>1858 BOWMAN MAP OF URBANA</u>							
SALES							
L25 1	0120-1110						
		TAXABLE SALES	91.09	209.04	0	209.04	
		TOTAL SALES	91.09	209.04	0	209.04	.00 %
		MAJOR ACCOUNT TOTALS	91.09	209.04	0	209.04	.00 %
		DIVISION TOTALS	91.09	209.04	0	209.04	.00 %
		DEPARTMENT TOTALS	91.09	209.04	0	209.04	.00 %
		REVENUE TOTALS	91.09	209.04	0	209.04	.00 %



DP DV	ACCTNO		CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION							
<u>CANVAS BAGS</u>							
SALES							
L25 1	0280-1110						
	TAXABLE SALES TOTE BAGS		41.28	432.50	0	432.50	
	TOTAL SALES		41.28	432.50	0	432.50	.00 %
	MAJOR ACCOUNT TOTALS		41.28	432.50	0	432.50	.00 %
	DIVISION TOTALS		41.28	432.50	0	432.50	.00 %
	DEPARTMENT TOTALS		41.28	432.50	0	432.50	.00 %
	REVENUE TOTALS		41.28	432.50	0	432.50	.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	.00	32.84	0	32.84	
	TOTAL SALES	.00	32.84	0	32.84	.00 %
	MAJOR ACCOUNT TOTALS	.00	32.84	0	32.84	.00 %
	DIVISION TOTALS	.00	32.84	0	32.84	.00 %
	DEPARTMENT TOTALS	.00	32.84	0	32.84	.00 %
	REVENUE TOTALS	.00	32.84	0	32.84	.00 %

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
		SALES					
L25 1	0410-1110						
		CAFE MERCHANDISE TAXABLE SALES	56.55	700.22	0	700.22	
		TOTAL SALES	56.55	700.22	0	700.22	.00 %
		MAJOR ACCOUNT TOTALS	56.55	700.22	0	700.22	.00 %
		DIVISION TOTALS	56.55	700.22	0	700.22	.00 %
		DEPARTMENT TOTALS	56.55	700.22	0	700.22	.00 %
		REVENUE TOTALS	56.55	700.22	0	700.22	.00 %

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
SALES						
L25 1	0420-1110					
PATRON SUPPLIES TAXABLE SALES		77.07	488.96	0	488.96	
TOTAL SALES		77.07	488.96	0	488.96	.00 %
MAJOR ACCOUNT TOTALS		77.07	488.96	0	488.96	.00 %
DIVISION TOTALS		77.07	488.96	0	488.96	.00 %
DEPARTMENT TOTALS		77.07	488.96	0	488.96	.00 %
REVENUE TOTALS		77.07	488.96	0	488.96	.00 %

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
PURCHASES							
L25 1	0420-7600						
		PATRON SUPPLIES PURCHASES	.00	773.88	0	773.88	
		TOTAL PURCHASES	.00	773.88	0	773.88	.00 %
		MAJOR ACCOUNT TOTALS	.00	773.88	0	773.88	.00 %
		DIVISION TOTALS	.00	773.88	0	773.88	.00 %
		DEPARTMENT TOTALS	.00	773.88	0	773.88	.00 %
		EXPENSE TOTALS	.00	773.88	0	773.88	.00 %



DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
SALES							
L25 1	0500-1110						
		TAXABLE SALES-JOSEPH W ROYER BOOK	.00	18.25	0	18.25	
		TOTAL SALES	.00	18.25	0	18.25	.00 %
		MAJOR ACCOUNT TOTALS	.00	18.25	0	18.25	.00 %
		DIVISION TOTALS	.00	18.25	0	18.25	.00 %
		DEPARTMENT TOTALS	.00	18.25	0	18.25	.00 %
		REVENUE TOTALS	.00	18.25	0	18.25	.00 %

DATE 8/25/14  
 PERIOD 6/01/2014 TO 6/30/2014

BUDGET AND FORECAST REPORT  
 URBANA FREE LIBRARY  
 L30 GRANT FUND

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
<u>REVENUES</u>						
L30 0	0130-3140					
DIA	GRANT REVENUE	.00	431.49	431	.49	
	MAJOR ACCOUNT TOTALS	.00	431.49	431	.49	100.11 %
	DIVISION TOTALS	.00	431.49	431	.49	100.11 %
	DEPARTMENT TOTALS	.00	431.49	431	.49	100.11 %
	REVENUE TOTALS	.00	431.49	431	.49	100.11 %

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
BOOKS AND MATERIALS						
L30 4	0040-4400					
	DIA GRANT MATERIALS/BOOKS	.00	431.49	431	.49	
	TOTAL BOOKS AND MATERIALS	.00	431.49	431	.49	100.11 %
	MAJOR ACCOUNT TOTALS	.00	431.49	431	.49	100.11 %
	DIVISION TOTALS	.00	431.49	431	.49	100.11 %
	DEPARTMENT TOTALS	.00	431.49	431	.49	100.11 %
	EXPENSE TOTALS	.00	431.49	431	.49	100.11 %

FINAL TOTALS

1,324,553.77-

304,141.93-

38,918

343,059.93-

781.49-%