

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
<u>REVENUES</u>						
REVENUE						
L05 0	0130-3010					
	CURRENT TAXES	1,548,667.47	2,865,835.46	2,918,924	53,088.54-	98.18 %
L05 0	0130-3015					
	STATE,CORP,REPL TAXES	19,275.21	94,574.34	87,700	6,874.34	107.84 %
L05 0	0130-3020					
	STATE PER CAPITA	.00	51,562.50	51,562	.50	100.00 %
L05 0	0130-3025					
	U OF I/URBANA SCHOOLS	.00	9,400.00	9,400	.00	100.00 %
L05 0	0130-3030					
	COUNTY GRANT	6,500.00	31,000.00	31,000	.00	100.00 %
L05 0	0130-3040					
	FINES	7,359.62	75,391.51	73,285	2,106.51	102.87 %
L05 0	0130-3050					
	NOTARY PUBLIC SERVICE	556.00	5,531.00	5,400	131.00	102.43 %
L05 0	0130-3060					
	LOST AND DAMAGED	1,069.11	12,081.91	12,100	18.09-	99.85 %
L05 0	0130-3070					
	INTERLOAN AND LHO	331.78	3,433.36	3,200	233.36	107.29 %
L05 0	0130-3080					
	NON-RESIDENT CARDS	2,085.00	18,614.59	15,500	3,114.59	120.09 %
L05 0	0130-3085					
	FAX AND TELEPHONE	40.00	40.00	4,500	4,460.00-	.89 %
L05 0	0130-3090					
	COPIERS/PRINTERS	1,491.58	17,153.02	16,000	1,153.02	107.21 %
L05 0	0130-3095					
	CAFE REVENUE	4,576.80	57,638.77	58,275	636.23-	98.91 %
L05 0	0130-3130					
	INTEREST	114.51	1,741.36	1,700	41.36	102.43 %
	MAJOR ACCOUNT TOTALS	1,592,067.08	3,243,997.82	3,288,546	44,548.18-	98.65 %
	DIVISION TOTALS	1,592,067.08	3,243,997.82	3,288,546	44,548.18-	98.65 %
	DEPARTMENT TOTALS	1,592,067.08	3,243,997.82	3,288,546	44,548.18-	98.65 %
	REVENUE TOTALS	1,592,067.08	3,243,997.82	3,288,546	44,548.18-	98.64 %



DP DV ACCTNO DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
<u>CENTRAL NON-STAFF COSTS</u>					
UTILITY COSTS					
L05 0 1040-5210 ELECTRICITY	6,685.50	62,944.43	76,000	13,055.57-	82.82 %
L05 0 1040-5240 TELECOM	37.54	412.94	555	142.06-	74.40 %
L05 0 1040-5250 TELEPHONE SERVICE	291.63	2,807.48	2,900	92.52-	96.81 %
L05 0 1040-5270 WATER,SANITARY DISTRICT,SEWER	676.80	5,736.28	5,883	146.72-	97.51 %
TOTAL UTILITY COSTS	7,691.47	71,901.13	85,338	13,436.87-	84.25 %
CONTRACTUAL SERVICE COSTS					
L05 0 1040-5310 ACCOUNTING SERVICES	3,187.00	12,748.00	12,748	.00	100.00 %
L05 0 1040-5350 COPIER RENTAL AND SUPPLIES	405.98	13,692.52	13,750	57.48-	99.58 %
L05 0 1040-5352 CREDIT CARD FEES	228.44	3,426.07	3,675	248.93-	93.23 %
L05 0 1040-5355 JOB ADS/TEMPORARY HELP	.00	901.00	901	.00	100.00 %
L05 0 1040-5358 ONLINE HOST/DIRECTORY LIST	537.52	6,565.56	6,721	155.44-	97.69 %
L05 0 1040-5359 HR/LEGAL/PROFESSIONAL SERVICES	18,488.00	19,654.00	5,750	13,904.00	341.81 %
L05 0 1040-5360 POSTAGE	217.57	3,824.18	3,900	75.82-	98.06 %
L05 0 1040-5370 PRINTING-FORMS	.00	254.68	500	245.32-	50.94 %
L05 0 1040-5380 VEHICLE/MILEAGE	129.72	708.26	800	91.74-	88.53 %
TOTAL CONTRACTUAL SERVICE COSTS	23,194.23	61,774.27	48,745	13,029.27	126.73 %
MATERIALS HANDLING					
L05 0 1040-5420 BIBLIOGRAPHIC UTILITY	.00	16,888.57	17,500	611.43-	96.51 %

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

**CENTRAL NON-STAFF COSTS**

L05 0	1040-5430					
	BINDERY	5.03	2,882.33	4,000	1,117.67-	72.06 %
L05 0	1040-5450					
	INTERLIBRARY LOAN	.00	318.00	350	32.00-	90.86 %
L05 0	1040-5480					
	LOST MATERIALS	223.90	4,890.34	5,900	1,009.66-	82.89 %
	TOTAL MATERIALS HANDLING	228.93	24,979.24	27,750	2,770.76-	90.02 %

**SUPPLY COSTS**

L05 0	1040-5503					
	SUPPLIES-PROCESSING	6,925.00	35,977.49	37,000	1,022.51-	97.24 %
L05 0	1040-5505					
	SUPPLIES	754.67	6,542.18	8,000	1,457.82-	81.78 %
	TOTAL SUPPLY COSTS	7,679.67	42,519.67	45,000	2,480.33-	94.49 %

**EQUIPMENT COSTS**

L05 0	1040-5710					
	EQUIPMENT PURCHASE	.00	148.59	1,500	1,351.41-	9.91 %
L05 0	1040-5720					
	EQUIPMENT MAINTENANCE&REPAIR	738.20	3,203.20	3,158	45.20	101.43 %
L05 0	1040-5721					
	EQUIPMENT MAINTENANCE CONTRACT	100.00	3,000.05	3,000	.05	100.00 %
L05 0	1040-5740					
	ELECTRONIC EQUIPMENT PURCHASE	13,725.20	66,055.74	64,729	1,326.74	102.05 %
L05 0	1040-5745					
	ELECTRONIC EQUIP- CAPITAL EXPENSE	.00	.00	1	1.00-	.00 %
L05 0	1040-5751					
	AUTOMATION CONTRACTS	6,296.66	38,396.76	41,294	2,897.24-	92.98 %
	TOTAL EQUIPMENT COSTS	20,860.06	110,804.34	113,682	2,877.66-	97.47 %

**EMPLOYEE BENEFIT INSURANCE**

L05 0	1040-5800					
	HEALTH SAVINGS PLAN ANNUAL	.00	12,965.72	12,970	4.28-	99.97 %

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
<u>CENTRAL NON-STAFF COSTS</u>							
L05 0	1040-5810	HEALTH/LIFE INSURANCE	18,628.38	195,197.19	201,000	5,802.81-	97.11 %
L05 0	1040-5880	UNEMPLOYMENT/WORKERS COMP	.00	15,257.45	17,370	2,112.55-	87.84 %
		TOTAL EMPLOYEE BENEFIT INSURANCE	18,628.38	223,420.36	231,340	7,919.64-	96.58 %
		MAJOR ACCOUNT TOTALS	103,625.46	754,177.47	779,661	25,483.53-	96.73 %
		DIVISION TOTALS	103,625.46	754,177.47	779,661	25,483.53-	96.73 %

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	7,692.36	104,215.73	104,572	356.27-	99.66 %
L05 1	1040-4110					
	ASSOC DIRECTOR SAL FT	6,498.64	86,117.62	85,982	135.62	100.16 %
L05 1	1040-4122					
	IT MANAGER SAL FT	5,004.34	38,547.96	38,455	92.96	100.24 %
L05 1	1040-4141					
	OFFICE MANAGER SAL FT	3,931.52	51,982.60	52,020	37.40-	99.93 %
L05 1	1040-4144					
	GRAPHICS SAL PT	5,869.96	62,094.46	62,147	52.54-	99.92 %
	TOTAL SALARY	28,996.82	342,958.37	343,176	217.63-	99.94 %
HOURLY						
L05 1	1040-4235					
	INFORMATION TECH-HR	.00	1,084.04	1,094	9.96-	99.09 %
L05 1	1040-4247					
	ADMINISTRATION HELP-HR	.00	71.11	200	128.89-	35.56 %
L05 1	1040-4248					
	GRAPHICS HR	7.26	66.37	100	33.63-	66.37 %
	TOTAL HOURLY	7.26	1,221.52	1,394	172.48-	87.63 %
	MAJOR ACCOUNT TOTALS	29,004.08	344,179.89	344,570	390.11-	99.89 %
	DIVISION TOTALS	29,004.08	344,179.89	344,570	390.11-	99.89 %

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	.00	17,134.50	19,303	2,168.50-	88.77 %
L05 2	0040-4320	ADULT DOWNLOADABLES	4,302.11	32,278.73	32,300	21.27-	99.93 %
		TOTAL ELECTRONIC ACCESS	4,302.11	49,413.23	51,603	2,189.77-	95.76 %
BOOKS AND MATERIALS							
L05 2	0040-4400	BOOKS	9,099.31	105,675.05	103,726	1,949.05	101.88 %
L05 2	0040-4405	STANDING ORDERS	1,514.95	10,452.31	10,723	270.69-	97.48 %
L05 2	0040-4408	NEW COLLECTIONS	707.45	825.95	1,500	674.05-	55.06 %
L05 2	0040-4410	PERIODICALS	.00	23,880.17	25,081	1,200.83-	95.21 %
L05 2	0040-4412	AUDIOBOOKS	1,139.70	11,677.27	12,008	330.73-	97.25 %
L05 2	0040-4413	COMPACT DISCS	2,852.23	16,690.45	18,440	1,749.55-	90.51 %
L05 2	0040-4415	EDUCATIONAL DVD'S	968.57	8,848.99	8,712	136.99	101.57 %
L05 2	0040-4416	ENTERTAINMENT DVD'S	3,624.97	35,881.48	35,000	881.48	102.52 %
		TOTAL BOOKS AND MATERIALS	19,907.18	213,931.67	215,190	1,258.33-	99.42 %
		MAJOR ACCOUNT TOTALS	24,209.29	263,344.90	266,793	3,448.10-	98.71 %
<u>ADULT WAGES</u>							
L05 2	2040-4111	ADULT SERV DIR SAL FT	6,399.96	32,518.16	31,951	567.16	101.78 %
L05 2	2040-4123	LIBRARIAN SAL FT	26,446.89	218,115.52	218,901	785.48-	99.64 %

DP DV	ACCTNO DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
<b>ADULT</b>						
<b>ADULT WAGES</b>						
L05 2	2040-4124					
	LIBRARIAN SAL PT	4,511.19	33,936.42	33,966	29.58-	99.91 %
	TOTAL SALARY	37,358.04	284,570.10	284,818	247.90-	99.91 %
<b>HOURLY</b>						
L05 2	2040-4225					
	LIBRARIAN HR SCH	1,482.16	40,054.46	38,648	1,406.46	103.64 %
L05 2	2040-4226					
	LIBRARIAN HR RPL	380.98	11,967.00	14,543	2,576.00-	82.29 %
L05 2	2040-4228					
	LIBRARIAN HR SPJ	343.84	13,891.03	13,630	261.03	101.92 %
	TOTAL HOURLY	2,206.98	65,912.49	66,821	908.51-	98.64 %
	MAJOR ACCOUNT TOTALS	39,565.02	350,482.59	351,639	1,156.41-	99.67 %
	DIVISION TOTALS	63,774.31	613,827.49	618,432	4,604.51-	99.26 %



DATE 7/31/15  
PERIOD 6/01/2015 TO 6/30/2015

BUDGET AND FORECAST REPORT  
URBANA FREE LIBRARY  
L05 GENERAL FUND

DP DV ACCTNO DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
<u>CHILDREN</u>					
<u>CHILD PATRON RESOURCES</u>					
ELECTRONIC ACCESS					
L05 3 0040-4310 DATABASE CHARGES	.00	2,805.00	2,854	49.00-	98.28 %
TOTAL ELECTRONIC ACCESS	.00	2,805.00	2,854	49.00-	98.28 %
BOOKS AND MATERIALS					
L05 3 0040-4400 BOOKS (CHILDRENS)	2,198.06	47,969.38	47,672	297.38	100.62 %
L05 3 0040-4408 NEW COLLECTIONS(CHILDRENS)	781.04	930.91	1,000	69.09-	93.09 %
L05 3 0040-4410 PERIODICALS (CHILDRENS)	.00	1,038.08	1,118	79.92-	92.85 %
L05 3 0040-4412 CHILDRENS RECORDINGS	42.08	3,935.49	3,959	23.51-	99.41 %
L05 3 0040-4415 CHILDRENS DVD'S	1,845.86	14,903.11	14,968	64.89-	99.57 %
L05 3 0040-4418 TOYS	530.48	960.52	1,000	39.48-	96.05 %
TOTAL BOOKS AND MATERIALS	5,397.52	69,737.49	69,717	20.49	100.03 %
MAJOR ACCOUNT TOTALS	5,397.52	72,542.49	72,571	28.51-	99.96 %
<u>CHILDRENS WAGES</u>					
SALARY					
L05 3 3040-4111 CHILD SERV DIR SAL FT	18,268.48	84,345.17	84,186	159.17	100.19 %
L05 3 3040-4123 LIBRARIAN SAL FT	16,668.81	131,450.56	131,535	84.44-	99.94 %
L05 3 3040-4124 LIBRARIAN SAL PT	7,825.74	103,470.29	103,544	73.71-	99.93 %
TOTAL SALARY	42,763.03	319,266.02	319,265	1.02	100.00 %

DP DV ACCTNO DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
CHILDREN <u>CHILDRENS WAGES</u>  HOURLY					
L05 3 3040-4225 LIBRARIAN HR SCH	1,823.82-	13,356.70	15,968	2,611.30-	83.65 %
L05 3 3040-4226 LIBRARIAN HR RPL	2,231.43	25,328.62	25,329	.38-	100.00 %
L05 3 3040-4228 LIBRARIAN HR SPJ	112.56	8,189.08	11,051	2,861.92-	74.10 %
TOTAL HOURLY	520.17	46,874.40	52,348	5,473.60-	89.54 %
MAJOR ACCOUNT TOTALS	43,283.20	366,140.42	371,613	5,472.58-	98.53 %
DIVISION TOTALS	48,680.72	438,682.91	444,184	5,501.09-	98.76 %

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
	DESCRIPTION					
	ARCHIVES					
	<u>ARCHIVES PATRON RESOURCES</u>					
	ELECTRONIC ACCESS					
L05 4	0040-4310					
	DATABASE CHARGES	1,725.00	14,501.00	14,501	.00	100.00 %
	TOTAL ELECTRONIC ACCESS	1,725.00	14,501.00	14,501	.00	100.00 %
	BOOKS AND MATERIALS					
L05 4	0040-4400					
	LOCAL HISTORY/GENEALOGY BOOKS	972.54	3,757.24	3,922	164.76-	95.80 %
L05 4	0040-4410					
	LOCAL HISTORY/GENEALOGY PERIODICAL	.00	2,231.89	2,593	361.11-	86.07 %
L05 4	0040-4417					
	LOCAL HISTORY/GENEALOGY MICROFORM	.00	4,106.76	4,120	13.24-	99.68 %
	TOTAL BOOKS AND MATERIALS	972.54	10,095.89	10,635	539.11-	94.93 %
	MAJOR ACCOUNT TOTALS	2,697.54	24,596.89	25,136	539.11-	97.86 %
	<u>ARCHIVES WAGES</u>					
	SALARY					
L05 4	4040-4111					
	ARCHIVES DIR SAL FT	5,606.02	74,109.51	74,163	53.49-	99.93 %
L05 4	4040-4123					
	LIBRARIAN SAL FT	3,792.20	49,735.54	49,772	36.46-	99.93 %
L05 4	4040-4144					
	ARCHIVES ASST SAL PT	2,698.44	23,136.12	23,149	12.88-	99.94 %
	TOTAL SALARY	12,096.66	146,981.17	147,084	102.83-	99.93 %
L05 4	4040-4245					
	ARCHIVES ASST HR SCH	3,225.66	55,469.65	59,701	4,231.35-	92.91 %
L05 4	4040-4246					
	ARCHIVES ASST HR RPL	64.76	654.80	608	46.80	107.70 %
L05 4	4040-4247					
	ARCHIVES ASST HR SEA	.00	317.95	318	.05-	99.98 %

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
ARCHIVES						
<u>ARCHIVES WAGES</u>						
L05 4	4040-4248					
	ARCHIVES ASST HR SPJ	1,285.05	3,351.87	4,632	1,280.13-	72.36 %
	TOTAL HOURLY	4,575.47	59,794.27	65,259	5,464.73-	91.63 %
	MAJOR ACCOUNT TOTALS	16,672.13	206,775.44	212,343	5,567.56-	97.38 %
	DIVISION TOTALS	19,369.67	231,372.33	237,479	6,106.67-	97.43 %

DP DV ACCTNO DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
HOURLY					
L05 5 5040-4255 BARISTA HR SCH	3,150.13	41,406.89	43,490	2,083.11-	95.21 %
TOTAL HOURLY	3,150.13	41,406.89	43,490	2,083.11-	95.21 %
MISCELLANEOUS COSTS					
L05 5 5040-5620 CAFE FOOD PURCHASES	2,794.66	28,559.11	28,600	40.89-	99.86 %
L05 5 5040-5660 CAFE MISC COSTS	135.00	1,754.24	1,800	45.76-	97.46 %
TOTAL MISCELLANEOUS COSTS	2,929.66	30,313.35	30,400	86.65-	99.71 %
MAJOR ACCOUNT TOTALS	6,079.79	71,720.24	73,890	2,169.76-	97.06 %
DIVISION TOTALS	6,079.79	71,720.24	73,890	2,169.76-	97.06 %

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	5,103.40	59,182.60	59,225	42.40-	99.93 %
L05 7	7040-4142	ACQ CATALOG CLERK SAL FT	7,071.52	85,224.32	85,286	61.68-	99.93 %
L05 7	7040-4144	ACQ CLERK SAL PT	6,233.60	52,405.77	52,701	295.23-	99.44 %
		TOTAL SALARY	18,408.52	196,812.69	197,212	399.31-	99.80 %
HOURLY							
L05 7	7040-4245	ACQ CLERK HR SCH	2,579.79	36,420.64	37,000	579.36-	98.43 %
L05 7	7040-4246	ACQ CLERK HR RPL	.00	22.00	22	.00	100.00 %
L05 7	7040-4248	ACQ CLERK HR SPJ	491.74	2,778.24	5,787	3,008.76-	48.01 %
		TOTAL HOURLY	3,071.53	39,220.88	42,809	3,588.12-	91.62 %
		MAJOR ACCOUNT TOTALS	21,480.05	236,033.57	240,021	3,987.43-	98.34 %
		DIVISION TOTALS	21,480.05	236,033.57	240,021	3,987.43-	98.34 %

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	5,390.42	71,259.99	71,312	52.01-	99.93 %
L05 8	8040-4141					
	ASST HEAD/CIRC SAL FT	3,931.52	51,981.97	52,018	36.03-	99.93 %
L05 8	8040-4142					
	CIRC CLERK SAL FT	6,217.25	82,170.05	82,234	63.95-	99.92 %
L05 8	8040-4144					
	CIRC CLERK SAL PT	15,181.15	163,997.31	165,076	1,078.69-	99.35 %
	TOTAL SALARY	30,720.34	369,409.32	370,640	1,230.68-	99.67 %
HOURLY						
L05 8	8040-4245					
	CIRC CLERK HR SCH	3,985.32	60,388.68	57,078	3,310.68	105.80 %
L05 8	8040-4246					
	CIRC CLERK HR RPL	1,718.64	21,271.90	22,754	1,482.10-	93.49 %
L05 8	8040-4248					
	CIRC CLERK HR SPJ	399.56	5,127.30	7,657	2,529.70-	66.96 %
L05 8	8040-4255					
	SHELVER HR SCH	8,768.91	107,231.72	103,470	3,761.72	103.64 %
L05 8	8040-4258					
	SHELVER HR SPJ	.00	2,299.99	2,340	40.01-	98.29 %
	TOTAL HOURLY	14,872.43	196,319.59	193,299	3,020.59	101.56 %
	MAJOR ACCOUNT TOTALS	45,592.77	565,728.91	563,939	1,789.91	100.32 %
	DIVISION TOTALS	45,592.77	565,728.91	563,939	1,789.91	100.32 %

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
ONE-TIME PROJECTS							
L05 9	1040-4000						
		HEALTH SAVINGS PLAN SEPARATION	743.85	16,892.76	18,000	1,107.24-	93.85 %
		TOTAL ONE-TIME PROJECTS	743.85	16,892.76	18,000	1,107.24-	93.85 %
		MAJOR ACCOUNT TOTALS	743.85	16,892.76	18,000	1,107.24-	93.85 %
		DIVISION TOTALS	743.85	16,892.76	18,000	1,107.24-	93.85 %
		DEPARTMENT TOTALS	338,350.70	3,272,615.57	3,320,176	47,560.43-	98.57 %
		EXPENSE TOTALS	338,350.70	3,272,615.57	3,320,176	47,560.43-	98.56 %



DATE 7/31/15  
 PERIOD 6/01/2015 TO 6/30/2015

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	18.96	227.32	0	227.32	.00 %
	MAJOR ACCOUNT TOTALS	18.96	227.32	0	227.32	.00 %
	DIVISION TOTALS	18.96	227.32	0	227.32	.00 %
	DEPARTMENT TOTALS	18.96	227.32	0	227.32	.00 %
	REVENUE TOTALS	18.96	227.32	0	227.32	.00 %

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
<u>ENDOWMENT FUNDS</u>							
<u>ADMIN ENDOWMENTS</u>							
ENDOWMENTS							
L10 1	1040-6120	CHAMBERLIN	6.30-	41,991.85-	0	41,991.85-	.00 %
L10 1	1040-6130	EUBELING	1.72-	1,450.93-	0	1,450.93-	.00 %
L10 1	1040-6140	GARA	1.29-	8,628.54-	0	8,628.54-	.00 %
L10 1	1040-6150	KING	.56-	2,713.35-	0	2,713.35-	.00 %
L10 1	1040-6180	SCOTT	.33-	1,419.89-	0	1,419.89-	.00 %
		TOTAL ENDOWMENTS	10.20-	56,204.56-	0	56,204.56-	.00 %
		MAJOR ACCOUNT TOTALS	10.20-	56,204.56-	0	56,204.56-	.00 %
<u>ADULT ENDOWMENTS</u>							
ENDOWMENTS							
L10 1	2040-6120	BRYA	.19-	230.63-	0	230.63-	.00 %
L10 1	2040-6150	HARMON	.16-	64.29-	0	64.29-	.00 %
L10 1	2040-6160	HASTINGS	.19-	8.74-	0	8.74-	.00 %
L10 1	2040-6190	VOGEL	.17-	1,142.68-	0	1,142.68-	.00 %
		TOTAL ENDOWMENTS	.71-	1,446.34-	0	1,446.34-	.00 %
		MAJOR ACCOUNT TOTALS	.71-	1,446.34-	0	1,446.34-	.00 %
<u>CHILDREN ENDOWMENTS</u>							
ENDOWMENTS							
L10 1	3040-6130	EKBLAW	.09-	405.44-	0	405.44-	.00 %

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
<u>ENDOWMENT FUNDS</u>							
L10 1	3040-6140	FISKE	.33-	1,209.63-	0	1,209.63-	.00 %
L10 1	3040-6150	MILLS	.25-	688.76-	0	688.76-	.00 %
		TOTAL ENDOWMENTS	.67-	2,303.83-	0	2,303.83-	.00 %
		MAJOR ACCOUNT TOTALS	.67-	2,303.83-	0	2,303.83-	.00 %
<u>ARCHIVES ENDOWMENTS</u>							
ENDOWMENTS							
L10 1	4040-6150	JUDY	.12-	253.43-	0	253.43-	.00 %
		TOTAL ENDOWMENTS	.12-	253.43-	0	253.43-	.00 %
		MAJOR ACCOUNT TOTALS	.12-	253.43-	0	253.43-	.00 %
		DIVISION TOTALS	11.70-	60,208.16-	0	60,208.16-	.00 %

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
<u>ADMIN PROJECTS</u>						
L10 2	1040-6210					
	MUSIC CONCERT FOUNDATION PROGRAMS	.00	800.00	0	800.00	.00 %
L10 2	1040-6211					
	MUSIC CONCERT DONATIONS	.00	21.48	0	21.48	.00 %
L10 2	1040-6230					
	FAIRY TALE BALL	2,000.00-	2,668.39-	0	2,668.39-	.00 %
	TOTAL PROJECT GIFTS	2,000.00-	1,846.91-	0	1,846.91-	.00 %
	MAJOR ACCOUNT TOTALS	2,000.00-	1,846.91-	0	1,846.91-	.00 %
<u>ADULT PROJECTS</u>						
L10 2	2040-6240					
	TEEN PROGRAM GIFTS	.00	347.50-	0	347.50-	.00 %
L10 2	2040-6245					
	PODLASEK TEEN GIFTS	.00	2,000.00-	0	2,000.00-	.00 %
	TOTAL PROJECT GIFTS	.00	2,347.50-	0	2,347.50-	.00 %
	MAJOR ACCOUNT TOTALS	.00	2,347.50-	0	2,347.50-	.00 %
<u>CHILDREN'S PROJECTS</u>						
L10 2	3040-6220					
	MILLIKIN CLASS	3,000.00	2,000.00-	0	2,000.00-	.00 %
L10 2	3040-6245					
	PODLASEK CHILD GIFTS	.00	2,805.31-	0	2,805.31-	.00 %
L10 2	3040-6250					
	CHILD PROGRAMS	.00	159.01-	0	159.01-	.00 %
	TOTAL PROJECT GIFTS	3,000.00	4,964.32-	0	4,964.32-	.00 %
	MAJOR ACCOUNT TOTALS	3,000.00	4,964.32-	0	4,964.32-	.00 %
	DIVISION TOTALS	1,000.00	9,158.73-	0	9,158.73-	.00 %

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
	DESCRIPTION					
<u>BOOK SALE MONEY</u>						
BOOK SALE MONEY						
L10 4	1040-6400					
	CAFE BOOK SALE	606.00-	16,152.85-	0	16,152.85-	.00 %
	TOTAL BOOK SALE MONEY	606.00-	16,152.85-	0	16,152.85-	.00 %
	MAJOR ACCOUNT TOTALS	606.00-	16,152.85-	0	16,152.85-	.00 %
<u>ADULT BOOK SALE MONEY</u>						
BOOK SALE MONEY						
L10 4	2040-6400					
	ADULT BOOK SALE MONEY	334.12	30,870.83-	0	30,870.83-	.00 %
	TOTAL BOOK SALE MONEY	334.12	30,870.83-	0	30,870.83-	.00 %
	MAJOR ACCOUNT TOTALS	334.12	30,870.83-	0	30,870.83-	.00 %
<u>CHILDREN BOOK SALE MONEY</u>						
BOOK SALE MONEY						
L10 4	3040-6400					
	CHILDREN BOOK SALE MONEY	.00	16,522.81-	0	16,522.81-	.00 %
	TOTAL BOOK SALE MONEY	.00	16,522.81-	0	16,522.81-	.00 %
	MAJOR ACCOUNT TOTALS	.00	16,522.81-	0	16,522.81-	.00 %
<u>ARCHIVES BOOK SALE MONEY</u>						
BOOK SALE MONEY						
L10 4	4040-6400					
	ARCHIVES BOOK SALE MONEY	.00	6,584.20-	0	6,584.20-	.00 %
	TOTAL BOOK SALE MONEY	.00	6,584.20-	0	6,584.20-	.00 %
	MAJOR ACCOUNT TOTALS	.00	6,584.20-	0	6,584.20-	.00 %
	DIVISION TOTALS	271.88-	70,130.69-	0	70,130.69-	.00 %

DATE 7/31/15  
PERIOD 6/01/2015 TO 6/30/2015

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					
GENERAL GIFTS						
<u>ADMIN GENERAL GIFTS</u>						
GENERAL GIFTS						
L10 5	1040-6500					
	ADMIN GENERAL GIFTS	371.71	8,881.29-	0	8,881.29-	.00 %
L10 5	1040-6520					
	BENNETT MEMORIAL	.00	56.95-	0	56.95-	.00 %
L10 5	1040-6523					
	BERGERON MEMORIAL	.00	1,163.00-	0	1,163.00-	.00 %
L10 5	1040-6530					
	CHILTON MEMORIAL	.00	6,525.00-	0	6,525.00-	.00 %
L10 5	1040-6539					
	FOUNDATION	3.91	282.20-	0	282.20-	.00 %
L10 5	1040-6540					
	FRIENDS	3.91	125.56-	0	125.56-	.00 %
L10 5	1040-6550					
	ANNA MERRITT GIFT	.00	304.95-	0	304.95-	.00 %
L10 5	1040-6560					
	PROGRAMS (LATTE DA)	.00	1,144.16-	0	1,144.16-	.00 %
L10 5	1040-6570					
	STAFF APPRECIATION	.00	.62-	0	.62-	.00 %
L10 5	1040-6575					
	SAUFL BALANCE	.00	245.19-	0	245.19-	.00 %
L10 5	1040-6590					
	VICKERS-SHELLEY MEMORIAL	.00	1,440.00-	0	1,440.00-	.00 %
	TOTAL GENERAL GIFTS	379.53	20,168.92-	0	20,168.92-	.00 %
	MAJOR ACCOUNT TOTALS	379.53	20,168.92-	0	20,168.92-	.00 %
<u>ADULT GENERAL GIFTS</u>						
GENERAL GIFTS						
L10 5	2040-6500					
	ADULT GENERAL GIFTS	.00	1,736.28-	0	1,736.28-	.00 %
	TOTAL GENERAL GIFTS	.00	1,736.28-	0	1,736.28-	.00 %
	MAJOR ACCOUNT TOTALS	.00	1,736.28-	0	1,736.28-	.00 %

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	683.10-	0	683.10-	.00 %
L10 5	3040-6520	CAACI--CHINESE ASSOCIATION	.00	92.86-	0	92.86-	.00 %
TOTAL GENERAL GIFTS			.00	775.96-	0	775.96-	.00 %
MAJOR ACCOUNT TOTALS			.00	775.96-	0	775.96-	.00 %
<u>ARCHIVES GENERAL GIFTS</u>							
GENERAL GIFTS							
L10 5	4040-6500	ARCHIVES GENERAL GIFTS	1,379.00	7,601.50-	0	7,601.50-	.00 %
L10 5	4040-6530	DAR MEMORIAL	.00	70.00-	0	70.00-	.00 %
TOTAL GENERAL GIFTS			1,379.00	7,671.50-	0	7,671.50-	.00 %
MAJOR ACCOUNT TOTALS			1,379.00	7,671.50-	0	7,671.50-	.00 %
DIVISION TOTALS			1,758.53	30,352.66-	0	30,352.66-	.00 %



PERIOD 6/01/2015 TO 6/30/2015

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-	.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-	.00 %
	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	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
<u>BOOK GIFTS</u>						
<u>ADMIN BOOK GIFTS</u>						
L10 7	1040-6740					
	JEWISH FEDERATION	.00	16.18-	0	16.18-	.00 %
	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	.00	12,452.84-	0	12,452.84-	.00 %
	TOTAL BOOK GIFTS	.00	12,452.84-	0	12,452.84-	.00 %
	MAJOR ACCOUNT TOTALS	.00	12,452.84-	0	12,452.84-	.00 %
 <u>CHILDREN BOOK GIFTS</u>						
BOOK GIFTS						
L10 7	3040-6700					
	CHILDREN BOOK GIFTS	222.88	4,796.27-	0	4,796.27-	.00 %
	TOTAL BOOK GIFTS	222.88	4,796.27-	0	4,796.27-	.00 %
	MAJOR ACCOUNT TOTALS	222.88	4,796.27-	0	4,796.27-	.00 %
 <u>ARCHIVES BOOK GIFTS</u>						
BOOK GIFTS						
L10 7	4040-6700					
	ARCHIVES BOOK GIFTS	.00	2,547.27-	0	2,547.27-	.00 %
	TOTAL BOOK GIFTS	.00	2,547.27-	0	2,547.27-	.00 %
	MAJOR ACCOUNT TOTALS	.00	2,547.27-	0	2,547.27-	.00 %
	DIVISION TOTALS	222.88	19,812.56-	0	19,812.56-	.00 %
	DEPARTMENT TOTALS	2,697.83	189,777.87-	0	189,777.87-	.00 %
	EXPENSE TOTALS	2,697.83	189,777.87-	0	189,777.87-	.00 %

DATE 7/31/15  
 PERIOD 6/01/2015 TO 6/30/2015

BUDGET AND FORECAST REPORT  
 URBANA FREE LIBRARY  
 L15 BUILDING FUND

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
L15 0	0130-3130					
	RENTAL REVENUE INTEREST	.00	20.24-	0	20.24-	.00 %
	MAJOR ACCOUNT TOTALS	.00	20.24-	0	20.24-	.00 %
	DIVISION TOTALS	.00	20.24-	0	20.24-	.00 %
	DEPARTMENT TOTALS	.00	20.24-	0	20.24-	.00 %
	REVENUE TOTALS	.00	20.24-	0	20.24-	.00 %

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
L15 0	1040-5121	INTEREST PAYMENT	.00	4,752.74	0	4,752.74	.00 %
L15 0	1040-5130	PROPERTY TAX	.00	5,723.12	0	5,723.12	.00 %
		TOTAL BUILDING COSTS	.00	10,475.86	0	10,475.86	.00 %
		UTILITY COSTS					
L15 0	1040-5210	ELECTRICITY	.00	111.12	0	111.12	.00 %
L15 0	1040-5270	WATER,SANITARY,SEWER	.00	84.12	0	84.12	.00 %
		TOTAL UTILITY COSTS	.00	195.24	0	195.24	.00 %
		MAJOR ACCOUNT TOTALS	.00	10,671.10	0	10,671.10	.00 %
		DIVISION TOTALS	.00	10,671.10	0	10,671.10	.00 %
		DEPARTMENT TOTALS	.00	10,671.10	0	10,671.10	.00 %
		EXPENSE TOTALS	.00	10,671.10	0	10,671.10	.00 %

DATE 7/31/15  
PERIOD 6/01/2015 TO 6/30/2015

BUDGET AND FORECAST REPORT  
URBANA FREE LIBRARY  
L25 PUBLICATIONS FUND

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
L25 0	0130-3130						
		INTEREST	7.32	86.86	0	86.86	.00 %
		MAJOR ACCOUNT TOTALS	7.32	86.86	0	86.86	.00 %
		DIVISION TOTALS	7.32	86.86	0	86.86	.00 %
		DEPARTMENT TOTALS	7.32	86.86	0	86.86	.00 %
		REVENUE TOTALS	7.32	86.86	0	86.86	.00 %

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
<u>CENTRALIZED COSTS</u>						
L25 0	0140-7800					
	SALES TAX	384.02	5,732.70	0	5,732.70	.00 %
	MAJOR ACCOUNT TOTALS	384.02	5,732.70	0	5,732.70	.00 %
	DIVISION TOTALS	384.02	5,732.70	0	5,732.70	.00 %
	DEPARTMENT TOTALS	384.02	5,732.70	0	5,732.70	.00 %
	EXPENSE TOTALS	384.02	5,732.70	0	5,732.70	.00 %

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

T-SHIRTS

SALES

L25 1	0110-1110					
TAXABLE SALES	T-SHIRTS	311.72	652.85	0	652.85	.00 %
TOTAL SALES		311.72	652.85	0	652.85	.00 %
MAJOR ACCOUNT TOTALS		311.72	652.85	0	652.85	.00 %
DIVISION TOTALS		311.72	652.85	0	652.85	.00 %
DEPARTMENT TOTALS		311.72	652.85	0	652.85	.00 %
REVENUE TOTALS		311.72	652.85	0	652.85	.00 %

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
	DESCRIPTION					
<u>T-SHIRTS</u>						
PURCHASES						
L25 1	0110-7600					
	PURCHASES--T-SHIRTS	313.50	641.50	0	641.50	.00 %
	TOTAL PURCHASES	313.50	641.50	0	641.50	.00 %
	MAJOR ACCOUNT TOTALS	313.50	641.50	0	641.50	.00 %
	DIVISION TOTALS	313.50	641.50	0	641.50	.00 %
	DEPARTMENT TOTALS	313.50	641.50	0	641.50	.00 %
	EXPENSE TOTALS	313.50	641.50	0	641.50	.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					
	ARCHIVES TAXABLE SALES	9.17	340.69	0	340.69	.00 %
	TOTAL SALES	9.17	340.69	0	340.69	.00 %
	MAJOR ACCOUNT TOTALS	9.17	340.69	0	340.69	.00 %
	DIVISION TOTALS	9.17	340.69	0	340.69	.00 %
	DEPARTMENT TOTALS	9.17	340.69	0	340.69	.00 %
	REVENUE TOTALS	9.17	340.69	0	340.69	.00 %

DP DV	ACCTNO		CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
		DESCRIPTION					
		<u>1858 BOWMAN MAP OF URBANA</u>					
		PURCHASES					
L25 1	0120-7600						
		ARCHIVES PURCHASES	.00	199.55	0	199.55	.00 %
		TOTAL PURCHASES	.00	199.55	0	199.55	.00 %
		MAJOR ACCOUNT TOTALS	.00	199.55	0	199.55	.00 %
		DIVISION TOTALS	.00	199.55	0	199.55	.00 %
		DEPARTMENT TOTALS	.00	199.55	0	199.55	.00 %
		EXPENSE TOTALS	.00	199.55	0	199.55	.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	13.76	570.52	0	570.52	.00 %
	TOTAL SALES	13.76	570.52	0	570.52	.00 %
	MAJOR ACCOUNT TOTALS	13.76	570.52	0	570.52	.00 %
	DIVISION TOTALS	13.76	570.52	0	570.52	.00 %
	DEPARTMENT TOTALS	13.76	570.52	0	570.52	.00 %
	REVENUE TOTALS	13.76	570.52	0	570.52	.00 %

DP DV ACCTNO DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
SALES					
L25 1 0410-1110					
CAFE MERCHANDISE TAXABLE SALES	111.01	722.90	0	722.90	.00 %
TOTAL SALES	111.01	722.90	0	722.90	.00 %
MAJOR ACCOUNT TOTALS	111.01	722.90	0	722.90	.00 %
DIVISION TOTALS	111.01	722.90	0	722.90	.00 %
DEPARTMENT TOTALS	111.01	722.90	0	722.90	.00 %
REVENUE TOTALS	111.01	722.90	0	722.90	.00 %

DP	DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
SALES								
		L25 1	0420-1110					
			PATRON SUPPLIES TAXABLE SALES	64.22	465.10	0	465.10	.00 %
			TOTAL SALES	64.22	465.10	0	465.10	.00 %
			MAJOR ACCOUNT TOTALS	64.22	465.10	0	465.10	.00 %
			DIVISION TOTALS	64.22	465.10	0	465.10	.00 %
			DEPARTMENT TOTALS	64.22	465.10	0	465.10	.00 %
			REVENUE TOTALS	64.22	465.10	0	465.10	.00 %

DATE 7/31/15  
 PERIOD 6/01/2015 TO 6/30/2015

BUDGET AND FORECAST REPORT  
 URBANA FREE LIBRARY  
 L25 PUBLICATIONS FUND

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
PURCHASES							
L25 1	0420-7600						
		PATRON SUPPLIES PURCHASES	299.96	749.62	0	749.62	.00 %
		TOTAL PURCHASES	299.96	749.62	0	749.62	.00 %
		MAJOR ACCOUNT TOTALS	299.96	749.62	0	749.62	.00 %
		DIVISION TOTALS	299.96	749.62	0	749.62	.00 %
		DEPARTMENT TOTALS	299.96	749.62	0	749.62	.00 %
		EXPENSE TOTALS	299.96	749.62	0	749.62	.00 %

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
SALES						
L25 1	0430-1110					
	AUTHOR SIGNING TAXABLE SALES	.00	409.78	0	409.78	.00 %
	TOTAL SALES	.00	409.78	0	409.78	.00 %
	MAJOR ACCOUNT TOTALS	.00	409.78	0	409.78	.00 %
	DIVISION TOTALS	.00	409.78	0	409.78	.00 %
	DEPARTMENT TOTALS	.00	409.78	0	409.78	.00 %
	REVENUE TOTALS	.00	409.78	0	409.78	.00 %

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
PURCHASES							
L25 1	0430-7600						
		AUTHOR SIGNING PURCHASES	32.34-	530.20	0	530.20	.00 %
		TOTAL PURCHASES	32.34-	530.20	0	530.20	.00 %
		MAJOR ACCOUNT TOTALS	32.34-	530.20	0	530.20	.00 %
		DIVISION TOTALS	32.34-	530.20	0	530.20	.00 %
		DEPARTMENT TOTALS	32.34-	530.20	0	530.20	.00 %
		EXPENSE TOTALS	32.34-	530.20	0	530.20	.00 %



FINAL TOTALS

1,250,589.57-

146,091.23-

31,630

177,721.23-

461.88-%