

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

REVENUES

REVENUE

L05 0	0130-3010					
	CURRENT TAXES	1,572,432.55	2,940,139.47	2,959,153	19,013.53-	99.36 %
L05 0	0130-3015					
	STATE,CORP,REPL TAXES	14,626.53	87,987.25	86,107	1,880.25	102.18 %
L05 0	0130-3020					
	STATE PER CAPITA	31,797.56	31,797.56	51,562	19,764.44-	61.67 %
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	37,010.00	37,500	490.00-	98.69 %
L05 0	0130-3032					
	FICA REIMBURSEMENT	18,074.63	158,082.54	162,678	4,595.46-	97.18 %
L05 0	0130-3033					
	IMRF	15,331.36	206,827.51	215,463	8,635.49-	95.99 %
L05 0	0130-3034					
	AMEREN TRANSFER	.00	33,350.00	33,350	.00	100.00 %
L05 0	0130-3040					
	FINES	6,556.67	75,794.13	74,000	1,794.13	102.42 %
L05 0	0130-3050					
	NOTARY PUBLIC SERVICE	584.80	5,971.80	5,400	571.80	110.59 %
L05 0	0130-3060					
	LOST AND DAMAGED	811.93	10,286.95	12,100	1,813.05-	85.02 %
L05 0	0130-3070					
	INTERLOAN AND LHO	226.90	2,442.47	3,200	757.53-	76.33 %
L05 0	0130-3080					
	NON-RESIDENT CARDS	810.00	15,860.50	15,500	360.50	102.33 %
L05 0	0130-3085					
	FAX AND TELEPHONE	432.80	4,586.30	4,500	86.30	101.92 %
L05 0	0130-3090					
	COPIERS/PRINTERS	1,390.57	19,367.11	16,000	3,367.11	121.04 %
L05 0	0130-3095					
	CAFE REVENUE	4,404.83	56,502.88	58,500	1,997.12-	96.59 %

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
<u>REVENUES</u>							
L05 0	0130-3100	MISCELLANEOUS REVENUE	.00	22.40	5,200	5,177.60-	.43 %
L05 0	0130-3110	L10 GIFT FUNDS TRANSFER	197.00	22,697.00	22,697	.00	100.00 %
L05 0	0130-3130	INTEREST	138.96	1,804.61	1,700	104.61	106.15 %
		MAJOR ACCOUNT TOTALS	1,674,317.09	3,719,930.48	3,774,010	54,079.52-	98.57 %
		DIVISION TOTALS	1,674,317.09	3,719,930.48	3,774,010	54,079.52-	98.57 %
		DEPARTMENT TOTALS	1,674,317.09	3,719,930.48	3,774,010	54,079.52-	98.57 %
		REVENUE TOTALS	1,674,317.09	3,719,930.48	3,774,010	54,079.52-	98.56 %

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
<u>CENTRAL NON-STAFF COSTS</u>						
L05 0	1040-5111					
	BUILDING MAINTENANCE COMMITTED	14,209.09	137,379.50	136,600	779.50	100.57 %
L05 0	1040-5170					
	PROPERTY AND OTHER INSURANCE	.00	37,085.00	37,085	.00	100.00 %
	TOTAL BUILDING COSTS	16,689.16	211,754.14	211,186	568.14	100.27 %
UTILITY COSTS						
L05 0	1040-5210					
	ELECTRICITY	7,661.34	102,275.44	102,300	24.56-	99.98 %
L05 0	1040-5215					
	GAS	3,101.83	30,763.04	33,350	2,586.96-	92.24 %
L05 0	1040-5240					
	TELECOM	350.00	3,600.08	4,000	399.92-	90.00 %
L05 0	1040-5250					
	TELEPHONE SERVICE	695.12	8,073.57	8,200	126.43-	98.46 %
L05 0	1040-5270					
	WATER,SANITARY DISTRICT,SEWER	650.18	5,822.72	5,900	77.28-	98.69 %
	TOTAL UTILITY COSTS	12,458.47	150,534.85	153,750	3,215.15-	97.91 %
CONTRACTUAL SERVICE COSTS						
L05 0	1040-5310					
	ACCOUNTING SERVICES	.00	12,972.98	13,528	555.02-	95.90 %
L05 0	1040-5350					
	COPIER RENTAL AND SUPPLIES	2,496.46	19,604.19	19,500	104.19	100.53 %
L05 0	1040-5352					
	CREDIT CARD FEES	477.11	3,800.39	3,675	125.39	103.41 %
L05 0	1040-5355					
	JOB ADS/TEMPORARY HELP	.00	.00	750	750.00-	.00 %
L05 0	1040-5358					
	ONLINE HOST/DIRECTORY LIST	2,964.61	9,187.63	9,400	212.37-	97.74 %
L05 0	1040-5359					
	HR/LEGAL/PROFESSIONAL SERVICES	8,390.00	9,311.36	13,000	3,688.64-	71.63 %
L05 0	1040-5360					
	POSTAGE	693.51	5,057.82	5,125	67.18-	98.69 %

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
<u>CENTRAL NON-STAFF COSTS</u>						
L05 0	1040-5370					
	PRINTING-FORMS	.00	92.52	93	.48-	99.48 %
L05 0	1040-5380					
	VEHICLE/MILEAGE	143.75	665.91	750	84.09-	88.79 %
	TOTAL CONTRACTUAL SERVICE COSTS	15,165.44	60,692.80	65,821	5,128.20-	92.21 %
MATERIALS HANDLING						
L05 0	1040-5420					
	BIBLIOGRAPHIC UTILITY	.00	18,940.19	19,000	59.81-	99.69 %
L05 0	1040-5430					
	BINDERY	190.65	2,909.43	3,000	90.57-	96.98 %
L05 0	1040-5450					
	INTERLIBRARY LOAN	.00	34.00	350	316.00-	9.71 %
L05 0	1040-5480					
	LOST MATERIALS	290.75	4,926.79	5,000	73.21-	98.54 %
	TOTAL MATERIALS HANDLING	481.40	26,810.41	27,350	539.59-	98.03 %
SUPPLY COSTS						
L05 0	1040-5503					
	SUPPLIES-PROCESSING	2,492.16	31,055.46	31,715	659.54-	97.92 %
L05 0	1040-5505					
	SUPPLIES	1,184.01	7,037.85	7,200	162.15-	97.75 %
	TOTAL SUPPLY COSTS	3,676.17	38,093.31	38,915	821.69-	97.89 %
EQUIPMENT COSTS						
L05 0	1040-5710					
	EQUIPMENT PURCHASE	289.98	7,251.97	7,700	448.03-	94.18 %
L05 0	1040-5720					
	EQUIPMENT MAINTENANCE&REPAIR	.00	849.97	850	.03-	100.00 %
L05 0	1040-5721					
	EQUIPMENT MAINTENANCE CONTRACT	.00	1,169.50	1,500	330.50-	77.97 %
L05 0	1040-5740					
	ELECTRONIC EQUIPMENT PURCHASE	4,154.21	54,788.49	55,000	211.51-	99.62 %

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
<u>CENTRAL NON-STAFF COSTS</u>						
L05 0	1040-5745					
	ELECTRONIC EQUIP- CAPITAL EXPENSE	.00	.00	1	1.00-	.00 %
L05 0	1040-5751					
	AUTOMATION CONTRACTS	31,636.28	40,946.33	40,949	2.67-	99.99 %
	TOTAL EQUIPMENT COSTS	36,080.47	105,006.26	106,000	993.74-	99.06 %
	MAJOR ACCOUNT TOTALS	89,006.40	620,374.20	632,677	12,302.80-	98.06 %
<u>CENTRALIZED STAFF COSTS</u>						
EMPLOYEE BENEFIT INSURANCE						
L05 0	5040-5800					
	HEALTH SAVING PLAN ANNUAL	.00	12,462.01	12,463	.99-	99.99 %
L05 0	5040-5810					
	HEALTH/LIFE INSURANCE	15,800.51	150,134.20	210,911	60,776.80-	71.18 %
L05 0	5040-5820					
	FICA PAYMENTS	11,262.36	151,141.89	162,678	11,536.11-	92.91 %
L05 0	5040-5833					
	IMRF EXPENSE	15,331.36	206,827.51	215,463	8,635.49-	95.99 %
L05 0	5040-5880					
	UNEMPLOYMENT/WORKERS COMP	.00	13,494.17	13,495	.83-	99.99 %
	TOTAL EMPLOYEE BENEFIT INSURANCE	42,394.23	534,059.78	615,010	80,950.22-	86.84 %
	MAJOR ACCOUNT TOTALS	42,394.23	534,059.78	615,010	80,950.22-	86.84 %
	DIVISION TOTALS	131,400.63	1,154,433.98	1,247,687	93,253.02-	92.53 %

DP DV DESCRIPTION	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
ADMINISTRATION						
<u>ADMIN. WAGES</u>						
SALARY						
L05 1	1040-4100					
EXEC DIRECTOR FT		7,903.90	102,676.12	102,750	73.88-	99.93 %
L05 1	1040-4110					
ASSOC DIRECTOR FT		6,677.26	86,745.13	86,804	58.87-	99.93 %
L05 1	1040-4122					
IT MANAGER FT		5,271.86	68,465.73	68,534	68.27-	99.90 %
L05 1	1040-4141					
OFFICE MANAGER FT		4,039.94	52,480.99	52,519	38.01-	99.93 %
L05 1	1040-4144					
GRAPHICS PT		4,727.48	61,414.03	61,457	42.97-	99.93 %
TOTAL SALARY		28,620.44	371,782.00	372,064	282.00-	99.92 %
L05 1	1040-4247					
ADMINISTRATION HR		17.25	138.00	400	262.00-	34.50 %
TOTAL HOURLY		17.25	138.00	400	262.00-	34.50 %
MAJOR ACCOUNT TOTALS		28,637.69	371,920.00	372,464	544.00-	99.85 %
DIVISION TOTALS		28,637.69	371,920.00	372,464	544.00-	99.85 %

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
<u>ADULT</u>						
<u>ADULT PATRON RESOURCES</u>						
ELECTRONIC ACCESS						
L05 2	0040-4310					
	DATABASE CHARGES	4,276.85	19,445.43	20,303	857.57-	95.78 %
L05 2	0040-4320					
	ADULT DOWNLOADABLES	2,897.93-	28,193.05	32,300	4,106.95-	87.28 %
	TOTAL ELECTRONIC ACCESS	1,378.92	47,638.48	52,603	4,964.52-	90.56 %
BOOKS AND MATERIALS						
L05 2	0040-4400					
	BOOKS	12,747.97	118,246.53	113,726	4,520.53	103.97 %
L05 2	0040-4405					
	STANDING ORDERS	1,148.73	9,503.22	9,723	219.78-	97.74 %
L05 2	0040-4408					
	NEW COLLECTIONS	2,961.22	3,123.43	3,000	123.43	104.11 %
L05 2	0040-4410					
	PERIODICALS	.00	21,414.13	22,081	666.87-	96.98 %
L05 2	0040-4412					
	AUDIOBOOKS	2,342.38	12,110.79	12,008	102.79	100.86 %
L05 2	0040-4413					
	COMPACT DISCS	2,064.82	16,497.98	18,543	2,045.02-	88.97 %
L05 2	0040-4415					
	EDUCATIONAL DVD'S	1,866.48	9,438.12	8,712	726.12	108.33 %
L05 2	0040-4416					
	ENTERTAINMENT DVD'S	4,210.59	35,300.82	35,397	96.18-	99.73 %
	TOTAL BOOKS AND MATERIALS	27,342.19	225,635.02	223,190	2,445.02	101.10 %
	MAJOR ACCOUNT TOTALS	28,721.11	273,273.50	275,793	2,519.50-	99.09 %
<u>AYS WAGES</u>						
L05 2	2040-4111					
	ADULT SERV DIR FT	.00	41,427.72	41,502	74.28-	99.82 %
L05 2	2040-4123					
	LIBRARIAN FT	17,625.97	168,561.05	187,368	18,806.95-	89.96 %

DATE 7/14/16
 PERIOD 6/01/2016 TO 6/30/2016

BUDGET AND FORECAST REPORT
 URBANA FREE LIBRARY
 L05 GENERAL FUND

DP DV ACCTNO DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
ADULT					
<u>AYS WAGES</u>					
L05 2 2040-4124					
LIBRARIAN PT	2,473.76	32,135.42	32,159	23.58-	99.93 %
TOTAL SALARY	20,099.73	242,124.19	261,029	18,904.81-	92.76 %
HOURLY					
L05 2 2040-4225					
LIBRARIAN HR SCH	3,405.38	53,059.16	57,548	4,488.84-	92.20 %
TOTAL HOURLY	3,405.38	53,059.16	57,548	4,488.84-	92.20 %
MAJOR ACCOUNT TOTALS	23,505.11	295,183.35	318,577	23,393.65-	92.66 %
DIVISION TOTALS	52,226.22	568,456.85	594,370	25,913.15-	95.64 %

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	1,799.00	1,799	.00	100.00 %
	TOTAL ELECTRONIC ACCESS	.00	1,799.00	1,799	.00	100.00 %
BOOKS AND MATERIALS						
L05 3	0040-4400					
	BOOKS (CHILDRENS)	4,381.00	54,650.01	57,901	3,250.99-	94.39 %
L05 3	0040-4408					
	NEW COLLECTIONS(CHILDRENS)	1,685.85	1,885.64	2,000	114.36-	94.28 %
L05 3	0040-4410					
	PERIODICALS (CHILDRENS)	.00	943.84	944	.16-	99.98 %
L05 3	0040-4412					
	CHILDRENS RECORDINGS	1,396.29	7,450.74	7,309	141.74	101.94 %
L05 3	0040-4415					
	CHILDRENS DVD'S	2,691.48	12,272.92	12,618	345.08-	97.27 %
L05 3	0040-4418					
	TOYS	615.10	1,070.78	1,000	70.78	107.08 %
	TOTAL BOOKS AND MATERIALS	10,769.72	78,273.93	81,772	3,498.07-	95.72 %
	MAJOR ACCOUNT TOTALS	10,769.72	80,072.93	83,571	3,498.07-	95.81 %
<u>CHILDRENS WAGES</u>						
SALARY						
L05 3	3040-4111					
	CHILD SERV DIR FT	5,538.62	71,950.77	72,002	51.23-	99.93 %
L05 3	3040-4123					
	LIBRARIAN FT	9,647.66	125,335.34	125,420	84.66-	99.93 %
L05 3	3040-4124					
	LIBRARIAN PT	8,039.72	104,441.87	104,517	75.13-	99.93 %
	TOTAL SALARY	23,226.00	301,727.98	301,939	211.02-	99.93 %

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	5,466.24	49,893.53	50,471	577.47-	98.86 %
	TOTAL HOURLY	5,466.24	49,893.53	50,471	577.47-	98.86 %
	MAJOR ACCOUNT TOTALS	28,692.24	351,621.51	352,410	788.49-	99.78 %
	DIVISION TOTALS	39,461.96	431,694.44	435,981	4,286.56-	99.02 %

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

ARCHIVES
ARCHIVES PATRON RESOURCES

ELECTRONIC ACCESS

L05 4	0040-4310					
DATABASE CHARGES		.00	14,317.00	14,317	.00	100.00 %
TOTAL ELECTRONIC ACCESS		.00	14,317.00	14,317	.00	100.00 %

BOOKS AND MATERIALS

L05 4	0040-4400					
LOCAL HISTORY/GENEALOGY BOOKS		523.27	3,519.99	3,478	41.99	101.21 %
L05 4	0040-4410					
LOCAL HISTORY/GENEALOGY PERIODICAL		135.00	2,871.80	2,876	4.20-	99.85 %
L05 4	0040-4417					
LOCAL HISTORY/GENEALOGY MICROFORM		.00	4,456.30	4,465	8.70-	99.81 %
TOTAL BOOKS AND MATERIALS		658.27	10,848.09	10,819	29.09	100.27 %
MAJOR ACCOUNT TOTALS		658.27	25,165.09	25,136	29.09	100.12 %

ARCHIVES WAGES

SALARY

L05 4	4040-4111					
ARCHIVES DIR FT		5,760.14	74,828.47	74,882	53.53-	99.93 %
L05 4	4040-4123					
LIBRARIAN FT		4,081.90	52,977.89	53,065	87.11-	99.84 %
L05 4	4040-4124					
LIBRARIAN PT		1,903.04	16,187.73	18,663	2,475.27-	86.74 %
L05 4	4040-4144					
ARCHIVES ASST PT		.00	14,875.37	14,918	42.63-	99.71 %
TOTAL SALARY		11,745.08	158,869.46	161,528	2,658.54-	98.35 %

HOURLY

L05 4	4040-4225					
LIBRARIAN HR SCH		761.22	3,021.08	3,220	198.92-	93.82 %

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	2,420.26	43,144.68	47,946	4,801.32-	89.99 %
L05 4	4040-4247					
	ARCHIVES CLERK HR SCH	937.52	6,371.35	6,811	439.65-	93.55 %
	TOTAL HOURLY	4,119.00	52,537.11	57,977	5,439.89-	90.62 %
	MAJOR ACCOUNT TOTALS	15,864.08	211,406.57	219,505	8,098.43-	96.31 %
	DIVISION TOTALS	16,522.35	236,571.66	244,641	8,069.34-	96.70 %

PERIOD 6/01/2016 TO 6/30/2016

URBANA FREE LIBRARY

L05 GENERAL FUND

DP DV	ACCTNO	CURENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
<u>ACQUISITION WAGES</u>						
SALARY						
L05 7	7040-4141					
ACQUI	MANAGER FT	.00	61,789.79	61,799	9.21-	99.99 %
L05 7	7040-4142					
ACQ	CATALOG CLERK FT	3,484.72	82,572.25	85,412	2,839.75-	96.68 %
L05 7	7040-4144					
ACQ	CATALOG CLERK PT	2,086.34	26,609.27	27,145	535.73-	98.03 %
	TOTAL SALARY	5,571.06	170,971.31	174,356	3,384.69-	98.06 %
HOURLY						
L05 7	7040-4243					
ACQ	CATALOG CLERK HR SCH	391.19	912.77	1,300	387.23-	70.21 %
L05 7	7040-4245					
ACQ	CLERK HR SCH	3,967.17	37,864.23	45,083	7,218.77-	83.99 %
	TOTAL HOURLY	4,358.36	38,777.00	46,383	7,606.00-	83.60 %
	MAJOR ACCOUNT TOTALS	9,929.42	209,748.31	220,739	10,990.69-	95.02 %
	DIVISION TOTALS	9,929.42	209,748.31	220,739	10,990.69-	95.02 %

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
CIRCULATION							
<u>CIRCULATION WAGES</u>							
SALARY							
L05 8	8040-4111	CIRC SERV DIR FT	5,760.14	74,755.62	74,882	126.38-	99.83 %
L05 8	8040-4141	ASST CIRC MANAGER FT	4,039.94	52,480.99	52,519	38.01-	99.93 %
L05 8	8040-4142	CIRC CLERK FT	6,403.54	83,168.69	82,126	1,042.69	101.27 %
L05 8	8040-4144	CIRC CLERK PT	9,807.21	128,075.36	127,878	197.36	100.15 %
		TOTAL SALARY	26,010.83	338,480.66	337,405	1,075.66	100.32 %
HOURLY							
L05 8	8040-4245	CIRC CLERK HR SCH	7,510.46	90,793.02	98,869	8,075.98-	91.83 %
L05 8	8040-4255	SHELVER HR SCH	8,470.88	109,246.64	113,974	4,727.36-	95.85 %
L05 8	8040-4258	CUSTODIAN HR SPJ	.00	840.87	841	.13-	99.98 %
		TOTAL HOURLY	15,981.34	200,880.53	213,684	12,803.47-	94.01 %
		MAJOR ACCOUNT TOTALS	41,992.17	539,361.19	551,089	11,727.81-	97.87 %
		DIVISION TOTALS	41,992.17	539,361.19	551,089	11,727.81-	97.87 %
		DEPARTMENT TOTALS	327,084.49	3,581,911.51	3,737,385	155,473.49-	95.84 %
		EXPENSE TOTALS	327,084.49	3,581,911.51	3,737,385	155,473.49-	95.84 %

DATE 7/14/16
 PERIOD 6/01/2016 TO 6/30/2016

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	16.88	207.19	0	207.19	.00 %
	MAJOR ACCOUNT TOTALS	16.88	207.19	0	207.19	.00 %
	DIVISION TOTALS	16.88	207.19	0	207.19	.00 %
	DEPARTMENT TOTALS	16.88	207.19	0	207.19	.00 %
	REVENUE TOTALS	16.88	207.19	0	207.19	.00 %

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
<u>ENDOWMENT FUNDS</u>						
<u>ADMIN ENDOWMENTS</u>						
ENDOWMENTS						
L10 1	1040-6120					
	CHAMBERLIN	5.07-	42,058.94-	0	42,058.94-	.00 %
L10 1	1040-6130					
	EUBELING	1.38-	1,469.22-	0	1,469.22-	.00 %
L10 1	1040-6140					
	GARA	.56-	4,637.10-	0	4,637.10-	.00 %
L10 1	1040-6150					
	KING	.45-	2,719.29-	0	2,719.29-	.00 %
L10 1	1040-6180					
	SCOTT	.27-	1,423.44-	0	1,423.44-	.00 %
	TOTAL ENDOWMENTS	7.73-	52,307.99-	0	52,307.99-	.00 %
	MAJOR ACCOUNT TOTALS	7.73-	52,307.99-	0	52,307.99-	.00 %
<u>ADULT ENDOWMENTS</u>						
ENDOWMENTS						
L10 1	2040-6120					
	BRYA	.15-	232.59-	0	232.59-	.00 %
L10 1	2040-6150					
	HARMON	.13-	65.98-	0	65.98-	.00 %
L10 1	2040-6160					
	HASTINGS	.16-	10.81-	0	10.81-	.00 %
L10 1	2040-6190					
	VOGEL	.14-	1,144.51-	0	1,144.51-	.00 %
	TOTAL ENDOWMENTS	.58-	1,453.89-	0	1,453.89-	.00 %
	MAJOR ACCOUNT TOTALS	.58-	1,453.89-	0	1,453.89-	.00 %
<u>CHILDREN ENDOWMENTS</u>						
ENDOWMENTS						
L10 1	3040-6130					
	EKBLAW	.07-	406.42-	0	406.42-	.00 %

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
ENDOWMENT FUNDS							
L10 1	3040-6140	FISKE	.27-	1,213.18-	0	1,213.18-	.00 %
L10 1	3040-6150	MILLS	.20-	691.44-	0	691.44-	.00 %
		TOTAL ENDOWMENTS	.54-	2,311.04-	0	2,311.04-	.00 %
		MAJOR ACCOUNT TOTALS	.54-	2,311.04-	0	2,311.04-	.00 %
<u>ARCHIVES ENDOWMENTS</u>							
ENDOWMENTS							
L10 1	4040-6150	JUDY	.10-	254.74-	0	254.74-	.00 %
		TOTAL ENDOWMENTS	.10-	254.74-	0	254.74-	.00 %
		MAJOR ACCOUNT TOTALS	.10-	254.74-	0	254.74-	.00 %
		DIVISION TOTALS	8.95-	56,327.66-	0	56,327.66-	.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	2,000.00-	.00	0	.00	.00 %
L10 2	1040-6211					
	MUSIC CONCERT DONATIONS	160.00-	.00	0	.00	.00 %
L10 2	1040-6230					
	FAIRY TALE BALL	.00	2,910.91-	0	2,910.91-	.00 %
	TOTAL PROJECT GIFTS	2,160.00-	2,910.91-	0	2,910.91-	.00 %
	MAJOR ACCOUNT TOTALS	2,160.00-	2,910.91-	0	2,910.91-	.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	450.00	1,852.23-	0	1,852.23-	.00 %
	TOTAL PROJECT GIFTS	450.00	2,199.73-	0	2,199.73-	.00 %
	MAJOR ACCOUNT TOTALS	450.00	2,199.73-	0	2,199.73-	.00 %
<u>CHILDREN'S PROJECTS</u>						
L10 2	3040-6220					
	MILLIKIN CLASS	.00	7,000.00-	0	7,000.00-	.00 %
L10 2	3040-6245					
	PODLASEK CHILD GIFTS	.00	3,005.31-	0	3,005.31-	.00 %
L10 2	3040-6250					
	CHILD PROGRAMS	.00	159.01-	0	159.01-	.00 %
	TOTAL PROJECT GIFTS	.00	10,164.32-	0	10,164.32-	.00 %
	MAJOR ACCOUNT TOTALS	.00	10,164.32-	0	10,164.32-	.00 %
<u>ARCHIVES PROJECTS</u>						
L10 2	4040-6210					
	CHANUTE DONATIONS	2,993.99	3,232.94-	0	3,232.94-	.00 %
	TOTAL PROJECT GIFTS	2,993.99	3,232.94-	0	3,232.94-	.00 %
	MAJOR ACCOUNT TOTALS	2,993.99	3,232.94-	0	3,232.94-	.00 %
	DIVISION TOTALS	1,283.99	18,507.90-	0	18,507.90-	.00 %

DATE 7/14/16
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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 DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
BOOK SALE MONEY					
BOOK SALE MONEY					
L10 4 1040-6400					
CAFE BOOK SALE	246.00-	21,223.35-	0	21,223.35-	.00 %
TOTAL BOOK SALE MONEY	246.00-	21,223.35-	0	21,223.35-	.00 %
MAJOR ACCOUNT TOTALS	246.00-	21,223.35-	0	21,223.35-	.00 %
<u>ADULT BOOK SALE MONEY</u>					
BOOK SALE MONEY					
L10 4 2040-6400					
ADULT BOOK SALE MONEY	517.42	26,504.74-	0	26,504.74-	.00 %
TOTAL BOOK SALE MONEY	517.42	26,504.74-	0	26,504.74-	.00 %
MAJOR ACCOUNT TOTALS	517.42	26,504.74-	0	26,504.74-	.00 %
<u>CHILDREN BOOK SALE MONEY</u>					
BOOK SALE MONEY					
L10 4 3040-6400					
CHILDREN BOOK SALE MONEY	231.04	11,881.74-	0	11,881.74-	.00 %
TOTAL BOOK SALE MONEY	231.04	11,881.74-	0	11,881.74-	.00 %
MAJOR ACCOUNT TOTALS	231.04	11,881.74-	0	11,881.74-	.00 %
<u>ARCHIVES BOOK SALE MONEY</u>					
BOOK SALE MONEY					
L10 4 4040-6400					
ARCHIVES BOOK SALE MONEY	.00	7,779.89-	0	7,779.89-	.00 %
TOTAL BOOK SALE MONEY	.00	7,779.89-	0	7,779.89-	.00 %
MAJOR ACCOUNT TOTALS	.00	7,779.89-	0	7,779.89-	.00 %
DIVISION TOTALS	502.46	67,389.72-	0	67,389.72-	.00 %

DATE 7/14/16
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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	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
<u>GENERAL GIFTS</u>							
<u>ADMIN GENERAL GIFTS</u>							
GENERAL GIFTS							
L10 5	1040-6500	ADMIN GENERAL GIFTS	423.02-	15,909.89-	0	15,909.89-	.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	1,930.85	300.56-	0	300.56-	.00 %
L10 5	1040-6540	FRIENDS	10.88	126.43-	0	126.43-	.00 %
L10 5	1040-6550	ANNA MERRITT GIFT	199.22	105.73-	0	105.73-	.00 %
L10 5	1040-6560	PROGRAMS (LATTE DA)	.00	322.68-	0	322.68-	.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	1,717.93	26,196.05-	0	26,196.05-	.00 %
		MAJOR ACCOUNT TOTALS	1,717.93	26,196.05-	0	26,196.05-	.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
GENERAL GIFTS							
<u>CHILDREN GENERAL GIFTS</u>							
GENERAL GIFTS							
L10 5	3040-6500	CHILDREN GENERAL GIFTS	.00	783.10-	0	783.10-	.00 %
L10 5	3040-6520	CAACI--CHINESE ASSOCIATION	.00	92.86-	0	92.86-	.00 %
		TOTAL GENERAL GIFTS	.00	875.96-	0	875.96-	.00 %
		MAJOR ACCOUNT TOTALS	.00	875.96-	0	875.96-	.00 %
<u>ARCHIVES GENERAL GIFTS</u>							
GENERAL GIFTS							
L10 5	4040-6500	ARCHIVES GENERAL GIFTS	100.00-	5,744.50-	0	5,744.50-	.00 %
L10 5	4040-6530	DAR MEMORIAL	.00	70.00-	0	70.00-	.00 %
		TOTAL GENERAL GIFTS	100.00-	5,814.50-	0	5,814.50-	.00 %
		MAJOR ACCOUNT TOTALS	100.00-	5,814.50-	0	5,814.50-	.00 %
		DIVISION TOTALS	1,617.93	34,622.79-	0	34,622.79-	.00 %

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
<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 DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
BOOK GIFTS					
<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	12,534.70-	0	12,534.70-	.00 %
TOTAL BOOK GIFTS	.00	12,534.70-	0	12,534.70-	.00 %
MAJOR ACCOUNT TOTALS	.00	12,534.70-	0	12,534.70-	.00 %
<u>CHILDREN BOOK GIFTS</u>					
BOOK GIFTS					
L10 7 3040-6700					
CHILDREN BOOK GIFTS	.00	4,660.08-	0	4,660.08-	.00 %
TOTAL BOOK GIFTS	.00	4,660.08-	0	4,660.08-	.00 %
MAJOR ACCOUNT TOTALS	.00	4,660.08-	0	4,660.08-	.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	.00	19,758.23-	0	19,758.23-	.00 %
DEPARTMENT TOTALS	3,395.43	196,721.37-	0	196,721.37-	.00 %
EXPENSE TOTALS	3,395.43	196,721.37-	0	196,721.37-	.00 %

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
L15 0	1040-5130					
	PROPERTY TAX	.00	1,425.31	0	1,425.31	.00 %
	TOTAL BUILDING COSTS	.00	1,425.31	0	1,425.31	.00 %
	MAJOR ACCOUNT TOTALS	.00	1,425.31	0	1,425.31	.00 %
	DIVISION TOTALS	.00	1,425.31	0	1,425.31	.00 %
	DEPARTMENT TOTALS	.00	1,425.31	0	1,425.31	.00 %
	EXPENSE TOTALS	.00	1,425.31	0	1,425.31	.00 %

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
L25 0	0130-3130						
		INTEREST	6.18	80.68	0	80.68	.00 %
		MAJOR ACCOUNT TOTALS	6.18	80.68	0	80.68	.00 %
		DIVISION TOTALS	6.18	80.68	0	80.68	.00 %
		DEPARTMENT TOTALS	6.18	80.68	0	80.68	.00 %
		REVENUE TOTALS	6.18	80.68	0	80.68	.00 %

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
<u>CENTRALIZED COSTS</u>							
	L25 0	0140-7800					
		SALES TAX	520.66	5,881.45	0	5,881.45	.00 %
		MAJOR ACCOUNT TOTALS	520.66	5,881.45	0	5,881.45	.00 %
		DIVISION TOTALS	520.66	5,881.45	0	5,881.45	.00 %
		DEPARTMENT TOTALS	520.66	5,881.45	0	5,881.45	.00 %
		EXPENSE TOTALS	520.66	5,881.45	0	5,881.45	.00 %

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BUDGET AND FORECAST REPORT
URBANA FREE LIBRARY
L25 PUBLICATIONS FUND

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
<u>T-SHIRTS</u>							
SALES							
L25 1	0110-1110						
		TAXABLE SALES T-SHIRTS	.00	14.00	0	14.00	.00 %
		TOTAL SALES	.00	14.00	0	14.00	.00 %
		MAJOR ACCOUNT TOTALS	.00	14.00	0	14.00	.00 %
		DIVISION TOTALS	.00	14.00	0	14.00	.00 %
		DEPARTMENT TOTALS	.00	14.00	0	14.00	.00 %
		REVENUE TOTALS	.00	14.00	0	14.00	.00 %

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
<u>ARCHIVES TAXABLE SALES</u>							
SALES							
L25 1	0120-1110						
		ARCHIVES TAXABLE SALES	16.38	349.58	0	349.58	.00 %
		TOTAL SALES	16.38	349.58	0	349.58	.00 %
		MAJOR ACCOUNT TOTALS	16.38	349.58	0	349.58	.00 %
		DIVISION TOTALS	16.38	349.58	0	349.58	.00 %
		DEPARTMENT TOTALS	16.38	349.58	0	349.58	.00 %
		REVENUE TOTALS	16.38	349.58	0	349.58	.00 %

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
<u>ARCHIVES TAXABLE SALES</u>						
PURCHASES						
L25 1	0120-7600					
	ARCHIVES PURCHASES	.00	550.36	0	550.36	.00 %
	TOTAL PURCHASES	.00	550.36	0	550.36	.00 %
	MAJOR ACCOUNT TOTALS	.00	550.36	0	550.36	.00 %
	DIVISION TOTALS	.00	550.36	0	550.36	.00 %
	DEPARTMENT TOTALS	.00	550.36	0	550.36	.00 %
	EXPENSE TOTALS	.00	550.36	0	550.36	.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	117.42	842.55	0	842.55	.00 %
	TOTAL SALES	117.42	842.55	0	842.55	.00 %
	MAJOR ACCOUNT TOTALS	117.42	842.55	0	842.55	.00 %
	DIVISION TOTALS	117.42	842.55	0	842.55	.00 %
	DEPARTMENT TOTALS	117.42	842.55	0	842.55	.00 %
	REVENUE TOTALS	117.42	842.55	0	842.55	.00 %

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
<u>CANVAS BAGS</u>							
PURCHASES							
L25 1	0280-7600						
		PURCHASES TOTE BAGS	.00	1,526.00	0	1,526.00	.00 %
		TOTAL PURCHASES	.00	1,526.00	0	1,526.00	.00 %
		MAJOR ACCOUNT TOTALS	.00	1,526.00	0	1,526.00	.00 %
		DIVISION TOTALS	.00	1,526.00	0	1,526.00	.00 %
		DEPARTMENT TOTALS	.00	1,526.00	0	1,526.00	.00 %
		EXPENSE TOTALS	.00	1,526.00	0	1,526.00	.00 %

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
SALES						
L25 1	0410-1110					
	CAFE MERCHANDISE TAXABLE SALES	142.19	586.67	0	586.67	.00 %
	TOTAL SALES	142.19	586.67	0	586.67	.00 %
	MAJOR ACCOUNT TOTALS	142.19	586.67	0	586.67	.00 %
	DIVISION TOTALS	142.19	586.67	0	586.67	.00 %
	DEPARTMENT TOTALS	142.19	586.67	0	586.67	.00 %
	REVENUE TOTALS	142.19	586.67	0	586.67	.00 %

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
SALES							
L25 1	0420-1110						
		PATRON SUPPLIES TAXABLE SALES	47.71	448.33	0	448.33	.00 %
		TOTAL SALES	47.71	448.33	0	448.33	.00 %
		MAJOR ACCOUNT TOTALS	47.71	448.33	0	448.33	.00 %
		DIVISION TOTALS	47.71	448.33	0	448.33	.00 %
		DEPARTMENT TOTALS	47.71	448.33	0	448.33	.00 %
		REVENUE TOTALS	47.71	448.33	0	448.33	.00 %

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
PURCHASES						
L25 1	0420-7600					
	PATRON SUPPLIES PURCHASES	.00	179.70	0	179.70	.00 %
	TOTAL PURCHASES	.00	179.70	0	179.70	.00 %
	MAJOR ACCOUNT TOTALS	.00	179.70	0	179.70	.00 %
	DIVISION TOTALS	.00	179.70	0	179.70	.00 %
	DEPARTMENT TOTALS	.00	179.70	0	179.70	.00 %
	EXPENSE TOTALS	.00	179.70	0	179.70	.00 %

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
SALES						
L25 1	0430-1110					
	AUTHOR SIGNING TAXABLE SALES	.00	572.09	0	572.09	.00 %
	TOTAL SALES	.00	572.09	0	572.09	.00 %
	MAJOR ACCOUNT TOTALS	.00	572.09	0	572.09	.00 %
	DIVISION TOTALS	.00	572.09	0	572.09	.00 %
	DEPARTMENT TOTALS	.00	572.09	0	572.09	.00 %
	REVENUE TOTALS	.00	572.09	0	572.09	.00 %

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
		PURCHASES					
L25 1	0430-7600						
		AUTHOR SIGNING PURCHASES	.00	361.96	0	361.96	.00 %
		TOTAL PURCHASES	.00	361.96	0	361.96	.00 %
		MAJOR ACCOUNT TOTALS	.00	361.96	0	361.96	.00 %
		DIVISION TOTALS	.00	361.96	0	361.96	.00 %
		DEPARTMENT TOTALS	.00	361.96	0	361.96	.00 %
		EXPENSE TOTALS	.00	361.96	0	361.96	.00 %

FINAL TOTALS

1,343,663.27-

327,916.65-

36,625-

291,291.65-

895.34 %