

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
	DESCRIPTION					
<u>REVENUES</u>						
REVENUE						
L05 0	0130-3010					
	CURRENT TAXES	877,372.32	3,075,674.05	3,033,505	42,169.05	101.39 %
L05 0	0130-3015					
	STATE,CORP,REPL TAXES	15,071.80	98,027.01	99,226	1,198.99-	98.79 %
L05 0	0130-3020					
	STATE PER CAPITA	.00	.00	25,988	25,988.00-	.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	36,520.00	36,520	.00	100.00 %
L05 0	0130-3032					
	FICA REIMBURSEMENT	12,082.59	151,890.23	161,904	10,013.77-	93.81 %
L05 0	0130-3033					
	IMRF	14,720.45	195,679.44	217,321	21,641.56-	90.04 %
L05 0	0130-3034					
	AMEREN TRANSFER	.00	33,350.00	33,350	.00	100.00 %
L05 0	0130-3037					
	HVAC TRANSFER	.00	125,000.00	125,000	.00	100.00 %
L05 0	0130-3038					
	CITY HR TRANSFER	.00	30,000.00	30,000	.00	100.00 %
L05 0	0130-3040					
	FINES	5,882.69	72,634.15	74,000	1,365.85-	98.15 %
L05 0	0130-3050					
	NOTARY PUBLIC SERVICE	498.00	5,182.00	5,400	218.00-	95.96 %
L05 0	0130-3060					
	LOST AND DAMAGED	592.50	8,160.10	10,524	2,363.90-	77.54 %
L05 0	0130-3070					
	INTERLOAN AND LHO	103.45	2,577.23	3,200	622.77-	80.54 %
L05 0	0130-3080					
	NON-RESIDENT CARDS	1,403.50	17,266.63	12,452	4,814.63	138.67 %
L05 0	0130-3085					
	FAX AND TELEPHONE	342.10	4,123.51	4,500	376.49-	91.63 %

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
<u>REVENUES</u>							
	L05 0	0130-3090					
		COPIERS/PRINTERS	1,774.29	18,584.77	16,000	2,584.77	116.15 %
	L05 0	0130-3095					
		CAFE REVENUE	4,919.47	56,337.74	54,588	1,749.74	103.21 %
	L05 0	0130-3100					
		MISCELLANEOUS REVENUE	.00	125.14	5,200	5,074.86-	2.41 %
	L05 0	0130-3115					
		FOUNDATION GIFT REVENUE	.00	3,573.20	3,575	1.80-	99.95 %
	L05 0	0130-3130					
		INTEREST	184.97	2,128.38	2,000	128.38	106.42 %
		MAJOR ACCOUNT TOTALS	941,448.13	3,946,233.58	3,963,653	17,419.42-	99.56 %
		DIVISION TOTALS	941,448.13	3,946,233.58	3,963,653	17,419.42-	99.56 %
		DEPARTMENT TOTALS	941,448.13	3,946,233.58	3,963,653	17,419.42-	99.56 %
		REVENUE TOTALS	941,448.13	3,946,233.58	3,963,653	17,419.42-	99.56 %

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
<u>CENTRAL NON-STAFF COSTS</u>						
L05 0	1040-4851					
	ADULT PROGRAMS	371.50	2,689.06	2,700	10.94-	99.59 %
L05 0	1040-4852					
	TEEN PROGRAMS	415.42	1,666.36	1,750	83.64-	95.22 %
L05 0	1040-4853					
	CHILDRENS PROGRAMS	43.25-	3,113.77	3,200	86.23-	97.31 %
L05 0	1040-4854					
	ARCHIVES PROGRAMS	57.97	57.97	300	242.03-	19.32 %
L05 0	1040-4860					
	LIBRARY PROGRAMS	154.07	7,230.77	7,520	289.23-	96.15 %
L05 0	1040-4880					
	P.R. PRINTING	484.21	4,548.61	4,370	178.61	104.09 %
L05 0	1040-4890					
	OTHER PUBLIC RELATIONS	.00	619.78	885	265.22-	70.03 %
	TOTAL PROGRAMS & PUBLIC RELATIONS	1,439.92	19,926.32	20,725	798.68-	96.15 %
 <u>TRAVEL & TRAINING</u>						
L05 0	1040-4910					
	ADMIN/BOARD TRAVEL & TRAINING	447.96	4,382.82	5,100	717.18-	85.94 %
L05 0	1040-4920					
	AYS TRAVEL AND TRAINING	1,795.59	4,015.96	5,185	1,169.04-	77.45 %
L05 0	1040-4940					
	ARCHIVES TRAVEL AND TRAINING	700.00	2,170.60	2,250	79.40-	96.47 %
L05 0	1040-4970					
	TECH SERVICE/CIRC TRAVEL & TRAININ	.00	745.77	750	4.23-	99.44 %
	TOTAL TRAVEL & TRAINING	2,943.55	11,315.15	13,285	1,969.85-	85.17 %
 <u>BUILDING COSTS</u>						
L05 0	1040-5105					
	BUILDING- CAPITAL EXPENSE	.00	.00	108,569	108,569.00-	.00 %
L05 0	1040-5110					
	BUILDING MAINTENANCE & REPAIRS	5,684.04	57,096.37	53,500	3,596.37	106.72 %
L05 0	1040-5111					
	BUILDING MAINTENANCE COMMITTED	3,133.52	115,548.45	121,590	6,041.55-	95.03 %

DP DV ACCTNO DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
<u>CENTRAL NON-STAFF COSTS</u>					
L05 0 1040-5170					
PROPERTY AND OTHER INSURANCE	.00	37,167.00	37,167	.00	100.00 %
TOTAL BUILDING COSTS	8,817.56	209,811.82	320,826	111,014.18-	65.40 %
UTILITY COSTS					
L05 0 1040-5210					
ELECTRICITY	8,769.30	100,272.05	96,500	3,772.05	103.91 %
L05 0 1040-5215					
GAS	3,093.02	38,420.42	38,850	429.58-	98.89 %
L05 0 1040-5240					
TELECOM	350.00	4,550.00	4,700	150.00-	96.81 %
L05 0 1040-5250					
TELEPHONE SERVICE	592.34	7,033.80	7,025	8.80	100.13 %
L05 0 1040-5270					
WATER,SANITARY DISTRICT,SEWER	742.23	6,233.76	5,805	428.76	107.39 %
TOTAL UTILITY COSTS	13,546.89	156,510.03	152,880	3,630.03	102.37 %
CONTRACTUAL SERVICE COSTS					
L05 0 1040-5310					
ACCOUNTING SERVICES	.00	14,209.00	15,974	1,765.00-	88.95 %
L05 0 1040-5350					
COPIER RENTAL AND SUPPLIES	2,625.75	17,809.52	17,900	90.48-	99.49 %
L05 0 1040-5352					
CREDIT CARD FEES	507.69	5,906.02	5,925	18.98-	99.68 %
L05 0 1040-5355					
HIRING COSTS	.00	1,488.82	1,632	143.18-	91.23 %
L05 0 1040-5358					
ONLINE HOST/DIRECTORY LIST	496.62	7,807.07	7,897	89.93-	98.86 %
L05 0 1040-5359					
HR/LEGAL/PROFESSIONAL SERVICES	2,311.56	14,883.39	17,900	3,016.61-	83.15 %
L05 0 1040-5360					
POSTAGE	180.78	3,488.93	3,475	13.93	100.40 %
L05 0 1040-5370					
PRINTING-FORMS	5.50	252.50	400	147.50-	63.13 %

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
<u>CENTRAL NON-STAFF COSTS</u>							
L05 0	1040-5750	ELECTRONIC MAINTENANCE & REPAIR	74.99	74.99	0	74.99	.00 %
L05 0	1040-5751	AUTOMATION CONTRACTS	6,000.00	47,392.83	40,504	6,888.83	117.01 %
		TOTAL EQUIPMENT COSTS	17,495.20	109,822.67	104,405	5,417.67	105.19 %
		MAJOR ACCOUNT TOTALS	56,967.34	658,244.24	766,424	108,179.76-	85.89 %
<u>CENTRALIZED STAFF COSTS</u>							
EMPLOYEE BENEFIT INSURANCE							
L05 0	5040-5800	HEALTH SAVING PLAN ANNUAL	.00	12,700.41	12,701	.59-	100.00 %
L05 0	5040-5810	HEALTH/LIFE INSURANCE	13,066.81	164,793.96	190,000	25,206.04-	86.73 %
L05 0	5040-5820	FICA PAYMENTS	12,187.64	152,409.07	161,904	9,494.93-	94.14 %
L05 0	5040-5833	IMRF EXPENSE	14,720.45	195,679.44	217,321	21,641.56-	90.04 %
L05 0	5040-5880	UNEMPLOYMENT/WORKERS COMP	.00	13,306.00	17,824	4,518.00-	74.65 %
		TOTAL EMPLOYEE BENEFIT INSURANCE	39,974.90	538,888.88	599,750	60,861.12-	89.85 %
		MAJOR ACCOUNT TOTALS	39,974.90	538,888.88	599,750	60,861.12-	89.85 %
		DIVISION TOTALS	96,942.24	1,197,133.12	1,366,174	169,040.88-	87.63 %

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

ADULT

ADULT PATRON RESOURCES

ELECTRONIC ACCESS

L05 2	0040-4310					
DATABASE CHARGES		.00	19,828.03	20,303	474.97-	97.66 %
L05 2	0040-4320					
ADULT DOWNLOADABLES		1,120.76	39,968.52	39,800	168.52	100.42 %
TOTAL ELECTRONIC ACCESS		1,120.76	59,796.55	60,103	306.45-	99.49 %

BOOKS AND MATERIALS

L05 2	0040-4400					
BOOKS		13,441.70	120,807.76	113,726	7,081.76	106.23 %
L05 2	0040-4405					
STANDING ORDERS		1,123.34	8,231.02	8,223	8.02	100.10 %
L05 2	0040-4408					
NEW COLLECTIONS		3,001.84	5,103.74	4,500	603.74	113.42 %
L05 2	0040-4410					
PERIODICALS		.00	20,001.59	25,581	5,579.41-	78.19 %
L05 2	0040-4412					
AUDIOBOOKS		2,642.29	13,792.88	12,008	1,784.88	114.86 %
L05 2	0040-4413					
COMPACT DISCS		698.92	13,682.87	13,543	139.87	101.03 %
L05 2	0040-4415					
EDUCATIONAL DVD'S		2,211.04	9,157.19	8,712	445.19	105.11 %
L05 2	0040-4416					
ENTERTAINMENT DVD'S		2,274.18	33,965.88	34,397	431.12-	98.75 %
TOTAL BOOKS AND MATERIALS		25,393.31	224,742.93	220,690	4,052.93	101.84 %
MAJOR ACCOUNT TOTALS		26,514.07	284,539.48	280,793	3,746.48	101.33 %

ADULT WAGES

L05 2	2040-4111					
ADULT/YOUTH SERV DIR FT		5,476.84	51,598.47	55,166	3,567.53-	93.53 %
L05 2	2040-4123					
LIBRARIAN FT		28,474.86	369,641.64	370,174	532.36-	99.86 %

DP DV	ACCTNO		CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION							
ADULT							
<u>ADULT WAGES</u>							
L05 2	2040-4124						
	LIBRARIAN PT		7,644.24	125,512.84	124,781	731.84	100.59 %
	TOTAL SALARY		41,595.94	546,752.95	550,121	3,368.05-	99.39 %
HOURLY							
L05 2	2040-4225						
	AYS HR SCH		8,342.30	110,582.86	118,880	8,297.14-	93.02 %
	TOTAL HOURLY		8,342.30	110,582.86	118,880	8,297.14-	93.02 %
	MAJOR ACCOUNT TOTALS		49,938.24	657,335.81	669,001	11,665.19-	98.26 %
	DIVISION TOTALS		76,452.31	941,875.29	949,794	7,918.71-	99.17 %

DP DV ACCTNO DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
CHILDREN					
<u>CHILD PATRON RESOURCES</u>					
ELECTRONIC ACCESS					
L05 3 0040-4310 DATABASE CHARGES	.00	1,200.00	2,854	1,654.00-	42.05 %
TOTAL ELECTRONIC ACCESS	.00	1,200.00	2,854	1,654.00-	42.05 %
BOOKS AND MATERIALS					
L05 3 0040-4400 BOOKS (CHILDRENS)	8,571.11	52,532.86	51,672	860.86	101.67 %
L05 3 0040-4408 NEW COLLECTIONS (CHILDRENS)	5,347.31	8,163.48	5,575	2,588.48	146.43 %
L05 3 0040-4410 PERIODICALS (CHILDRENS)	.00	879.84	1,118	238.16-	78.70 %
L05 3 0040-4412 CHILDRENS RECORDINGS	27.98	7,927.99	7,927	.99	100.01 %
L05 3 0040-4415 CHILDRENS DVD'S	3,025.91	11,881.83	12,000	118.17-	99.02 %
L05 3 0040-4418 TOYS	260.74	998.03	1,000	1.97-	99.80 %
TOTAL BOOKS AND MATERIALS	17,233.05	82,384.03	79,292	3,092.03	103.90 %
MAJOR ACCOUNT TOTALS	17,233.05	83,584.03	82,146	1,438.03	101.75 %
DIVISION TOTALS	17,233.05	83,584.03	82,146	1,438.03	101.75 %

DP DV	ACCTNO	CURENT 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	13,886.00	14,500	614.00-	95.77 %
	TOTAL ELECTRONIC ACCESS	.00	13,886.00	14,500	614.00-	95.77 %
BOOKS AND MATERIALS						
L05 4	0040-4400					
	LOCAL HISTORY/GENEALOGY BOOKS	742.01	3,306.05	4,100	793.95-	80.64 %
L05 4	0040-4410					
	LOCAL HISTORY/GENEALOGY PERIODICAL	84.00	2,791.39	2,900	108.61-	96.25 %
L05 4	0040-4417					
	LOCAL HISTORY/GENEALOGY MICROFORM	.00	4,416.00	4,700	284.00-	93.96 %
	TOTAL BOOKS AND MATERIALS	826.01	10,513.44	11,700	1,186.56-	89.86 %
	MAJOR ACCOUNT TOTALS	826.01	24,399.44	26,200	1,800.56-	93.13 %
<u>ARCHIVES WAGES</u>						
SALARY						
L05 4	4040-4111					
	ARCHIVES DIR FT	5,933.30	77,054.09	77,133	78.91-	99.90 %
L05 4	4040-4123					
	LIBRARIAN FT	4,395.46	57,015.36	57,141	125.64-	99.78 %
L05 4	4040-4124					
	LIBRARIAN PT	2,058.08	26,677.52	26,755	77.48-	99.71 %
	TOTAL SALARY	12,386.84	160,746.97	161,029	282.03-	99.82 %
HOURLY						
L05 4	4040-4225					
	LIBRARIAN HR SCH	2,417.41	14,673.73	10,702	3,971.73	137.11 %
L05 4	4040-4245					
	ARCHIVES ASST HR SCH	2,881.42	37,750.04	44,374	6,623.96-	85.07 %

PERIOD 6/01/2017 TO 6/30/2017

URBANA FREE LIBRARY

L05 GENERAL FUND

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
	DESCRIPTION					
	ARCHIVES					
	ARCHIVES WAGES					
	L05 4 4040-4247					
	ARCHIVES CLERK HR SCH	898.12	9,889.90	10,871	981.10-	90.98 %
	TOTAL HOURLY	6,196.95	62,313.67	65,947	3,633.33-	94.49 %
	MAJOR ACCOUNT TOTALS	18,583.79	223,060.64	226,976	3,915.36-	98.27 %
	DIVISION TOTALS	19,409.80	247,460.08	253,176	5,715.92-	97.74 %

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
CAFE						
HOURLY						
L05 5	5040-4255					
	BARISTA HR SCH	3,618.47	42,935.70	43,741	805.30-	98.16 %
	TOTAL HOURLY	3,618.47	42,935.70	43,741	805.30-	98.16 %
MISCELLANEOUS COSTS						
L05 5	5040-5620					
	CAFE FOOD PURCHASES	2,433.14	28,686.10	28,400	286.10	101.01 %
L05 5	5040-5660					
	CAFE MISC COSTS	90.87	1,341.71	1,600	258.29-	83.86 %
	TOTAL MISCELLANEOUS COSTS	2,524.01	30,027.81	30,000	27.81	100.09 %
	MAJOR ACCOUNT TOTALS	6,142.48	72,963.51	73,741	777.49-	98.95 %
	DIVISION TOTALS	6,142.48	72,963.51	73,741	777.49-	98.95 %

DP DV	ACCTNO		CURENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
		DESCRIPTION					
<u>ACQUISITIONS</u>							
<u>ACQUISITION WAGES</u>							
SALARY							
L05 7	7040-4142						
ACQ	CATALOG CLERK FT		6,972.58	62,684.83	63,624	939.17-	98.52 %
L05 7	7040-4143						
ACQ	CLERK FT		1,708.35	5,503.04	9,000	3,496.96-	61.14 %
L05 7	7040-4144						
ACQ	CATALOG CLERK PT		2,242.12	29,069.67	29,148	78.33-	99.73 %
	TOTAL SALARY		10,923.05	97,257.54	101,772	4,514.46-	95.56 %
HOURLY							
L05 7	7040-4243						
ACQ	CATALOG CLERK HR SCH		25.02	4,399.47	4,800	400.53-	91.66 %
L05 7	7040-4245						
ACQ	CLERK HR SCH		3,436.16	49,387.32	50,088	700.68-	98.60 %
	TOTAL HOURLY		3,461.18	53,786.79	54,888	1,101.21-	97.99 %
	MAJOR ACCOUNT TOTALS		14,384.23	151,044.33	156,660	5,615.67-	96.42 %
	DIVISION TOTALS		14,384.23	151,044.33	156,660	5,615.67-	96.42 %

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
	DESCRIPTION					
CIRCULATION						
<u>CIRCULATION WAGES</u>						
SALARY						
L05 8	8040-4111					
	COL ACCESS SERV DIR FT	.00	71,120.79	77,133	6,012.21-	92.21 %
L05 8	8040-4141					
	ASST CIRC MANAGER FT	4,161.30	54,041.67	54,097	55.33-	99.90 %
L05 8	8040-4142					
	CIRC CLERK FT	9,293.87	108,988.02	111,869	2,880.98-	97.42 %
L05 8	8040-4144					
	CIRC CLERK PT	6,941.78	110,562.18	126,142	15,579.82-	87.65 %
	TOTAL SALARY	20,396.95	344,712.66	369,241	24,528.34-	93.36 %
HOURLY						
L05 8	8040-4245					
	CIRC CLERK HR SCH	9,046.82	102,441.70	108,500	6,058.30-	94.42 %
L05 8	8040-4255					
	SHELVER HR SCH	9,136.31	118,881.82	119,600	718.18-	99.40 %
L05 8	8040-4258					
	SHELVER/CUSTODIAN HR SPJ	.00	678.03	1,600	921.97-	42.38 %
	TOTAL HOURLY	18,183.13	222,001.55	229,700	7,698.45-	96.65 %
	MAJOR ACCOUNT TOTALS	38,580.08	566,714.21	598,941	32,226.79-	94.62 %
	DIVISION TOTALS	38,580.08	566,714.21	598,941	32,226.79-	94.62 %
	DEPARTMENT TOTALS	307,193.76	3,663,884.39	3,914,056	250,171.61-	93.61 %
	EXPENSE TOTALS	307,193.76	3,663,884.39	3,914,056	250,171.61-	93.60 %

DATE 7/14/17
 PERIOD 6/01/2017 TO 6/30/2017

BUDGET AND FORECAST REPORT
 URBANA FREE LIBRARY
 L10 TRUST FUND

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
REVENUE						
L10 0	0130-3130					
	INTEREST INCOME	57.51	305.59	0	305.59	.00 %
	MAJOR ACCOUNT TOTALS	57.51	305.59	0	305.59	.00 %
	DIVISION TOTALS	57.51	305.59	0	305.59	.00 %
	DEPARTMENT TOTALS	57.51	305.59	0	305.59	.00 %
	REVENUE TOTALS	57.51	305.59	0	305.59	.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	5.26-	42,119.91-	0	42,119.91-	.00 %
L10 1	1040-6130	EUBELING	1.44-	1,485.86-	0	1,485.86-	.00 %
L10 1	1040-6140	GARA	.58-	4,643.83-	0	4,643.83-	.00 %
L10 1	1040-6150	KING	.47-	2,724.68-	0	2,724.68-	.00 %
L10 1	1040-6180	SCOTT	.28-	1,426.67-	0	1,426.67-	.00 %
TOTAL ENDOWMENTS			8.03-	52,400.95-	0	52,400.95-	.00 %
MAJOR ACCOUNT TOTALS			8.03-	52,400.95-	0	52,400.95-	.00 %
<u>ADULT ENDOWMENTS</u>							
ENDOWMENTS							
L10 1	2040-6120	BRYA	.15-	234.37-	0	234.37-	.00 %
L10 1	2040-6150	HARMON	.13-	67.53-	0	67.53-	.00 %
L10 1	2040-6160	HASTINGS	.16-	12.67-	0	12.67-	.00 %
L10 1	2040-6190	VOGEL	.14-	1,146.16-	0	1,146.16-	.00 %
TOTAL ENDOWMENTS			.58-	1,460.73-	0	1,460.73-	.00 %
MAJOR ACCOUNT TOTALS			.58-	1,460.73-	0	1,460.73-	.00 %
<u>CHILDREN ENDOWMENTS</u>							
ENDOWMENTS							
L10 1	3040-6130	EKBLAW	.08-	407.32-	0	407.32-	.00 %

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
ENDOWMENT FUNDS							
L10 1	3040-6140	FISKE	.28-	1,216.40-	0	1,216.40-	.00 %
L10 1	3040-6150	MILLS	.25-	693.93-	0	693.93-	.00 %
		TOTAL ENDOWMENTS	.61-	2,317.65-	0	2,317.65-	.00 %
		MAJOR ACCOUNT TOTALS	.61-	2,317.65-	0	2,317.65-	.00 %
<u>ARCHIVES ENDOWMENTS</u>							
ENDOWMENTS							
L10 1	4040-6150	JUDY	.10-	255.93-	0	255.93-	.00 %
		TOTAL ENDOWMENTS	.10-	255.93-	0	255.93-	.00 %
		MAJOR ACCOUNT TOTALS	.10-	255.93-	0	255.93-	.00 %
		DIVISION TOTALS	9.32-	56,435.26-	0	56,435.26-	.00 %

PERIOD 6/01/2017 TO 6/30/2017

URBANA FREE LIBRARY

L10 TRUST FUND

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
<u>ADMIN PROJECTS</u>							
PROJECT GIFTS							
L10 2	1040-6210	MUSIC CONCERT FOUNDATION PROGRAMS	200.00-	.00	0	.00	.00 %
L10 2	1040-6211	MUSIC CONCERT DONATIONS	.00	325.00-	0	325.00-	.00 %
L10 2	1040-6230	FAIRY TALE BALL	.00	1,640.93-	0	1,640.93-	.00 %
L10 2	1040-6240	VINCENT GREENE LOW VISION BEQUEST	.00	300,000.00-	0	300,000.00-	.00 %
TOTAL PROJECT GIFTS			200.00-	301,965.93-	0	301,965.93-	.00 %
MAJOR ACCOUNT TOTALS			200.00-	301,965.93-	0	301,965.93-	.00 %
<u>ADULT PROJECTS</u>							
PROJECT GIFTS							
L10 2	2040-6240	TEEN PROGRAM GIFTS	.00	347.50-	0	347.50-	.00 %
L10 2	2040-6245	PODLASEK TEEN GIFTS	.00	1,905.23-	0	1,905.23-	.00 %
TOTAL PROJECT GIFTS			.00	2,252.73-	0	2,252.73-	.00 %
MAJOR ACCOUNT TOTALS			.00	2,252.73-	0	2,252.73-	.00 %
<u>CHILDREN'S PROJECTS</u>							
PROJECT GIFTS							
L10 2	3040-6220	MILLIKIN CLASS	.00	7,000.00-	0	7,000.00-	.00 %
L10 2	3040-6245	PODLASEK CHILD GIFTS	.00	3,255.31-	0	3,255.31-	.00 %
L10 2	3040-6250	CHILD PROGRAMS	200.00	159.01-	0	159.01-	.00 %
TOTAL PROJECT GIFTS			200.00	10,414.32-	0	10,414.32-	.00 %
MAJOR ACCOUNT TOTALS			200.00	10,414.32-	0	10,414.32-	.00 %

DP DV	ACCTNO		CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION							
<u>ARCHIVES PROJECTS</u>							
PROJECT GIFTS							
L10 2	4040-6210						
	CHANUTE DONATIONS		.00	6,244.94-	0	6,244.94-	.00 %
	TOTAL PROJECT GIFTS		.00	6,244.94-	0	6,244.94-	.00 %
	MAJOR ACCOUNT TOTALS		.00	6,244.94-	0	6,244.94-	.00 %
	DIVISION TOTALS		.00	320,877.92-	0	320,877.92-	.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	321.00-	25,181.35-	0	25,181.35-	.00 %
TOTAL BOOK SALE MONEY	321.00-	25,181.35-	0	25,181.35-	.00 %
MAJOR ACCOUNT TOTALS	321.00-	25,181.35-	0	25,181.35-	.00 %
<u>ADULT BOOK SALE MONEY</u>					
BOOK SALE MONEY					
L10 4 2040-6400					
ADULT BOOK SALE MONEY	1,786.38	28,136.22-	0	28,136.22-	.00 %
TOTAL BOOK SALE MONEY	1,786.38	28,136.22-	0	28,136.22-	.00 %
MAJOR ACCOUNT TOTALS	1,786.38	28,136.22-	0	28,136.22-	.00 %
<u>CHILDREN BOOK SALE MONEY</u>					
BOOK SALE MONEY					
L10 4 3040-6400					
CHILDREN BOOK SALE MONEY	259.12	14,110.38-	0	14,110.38-	.00 %
TOTAL BOOK SALE MONEY	259.12	14,110.38-	0	14,110.38-	.00 %
MAJOR ACCOUNT TOTALS	259.12	14,110.38-	0	14,110.38-	.00 %
<u>ARCHIVES BOOK SALE MONEY</u>					
BOOK SALE MONEY					
L10 4 4040-6400					
ARCHIVES BOOK SALE MONEY	.00	9,410.28-	0	9,410.28-	.00 %
TOTAL BOOK SALE MONEY	.00	9,410.28-	0	9,410.28-	.00 %
MAJOR ACCOUNT TOTALS	.00	9,410.28-	0	9,410.28-	.00 %
DIVISION TOTALS					
	1,724.50	76,838.23-	0	76,838.23-	.00 %

DATE 7/14/17
PERIOD 6/01/2017 TO 6/30/2017

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
ADMIN GENERAL GIFTS

GENERAL GIFTS

L10 5	1040-6500					
	ADMIN GENERAL GIFTS	100.00-	24,974.64-	0	24,974.64-	.00 %
L10 5	1040-6520					
	BENNETT MEMORIAL	.00	56.95-	0	56.95-	.00 %
L10 5	1040-6523					
	BERGERON MEMORIAL	.00	5,006.17-	0	5,006.17-	.00 %
L10 5	1040-6530					
	CHILTON MEMORIAL	.00	6,525.00-	0	6,525.00-	.00 %
L10 5	1040-6539					
	FOUNDATION	97.47-	614.00-	0	614.00-	.00 %
L10 5	1040-6540					
	FRIENDS	.00	401.51-	0	401.51-	.00 %
L10 5	1040-6570					
	STAFF APPRECIATION	24.96	123.63-	0	123.63-	.00 %
L10 5	1040-6575					
	SAUFL BALANCE	.00	245.19-	0	245.19-	.00 %
	TOTAL GENERAL GIFTS	172.51-	37,947.09-	0	37,947.09-	.00 %
	MAJOR ACCOUNT TOTALS	172.51-	37,947.09-	0	37,947.09-	.00 %

ADULT GENERAL GIFTS

GENERAL GIFTS

L10 5	2040-6500					
	ADULT GENERAL GIFTS	.00	1,477.03-	0	1,477.03-	.00 %
	TOTAL GENERAL GIFTS	.00	1,477.03-	0	1,477.03-	.00 %
	MAJOR ACCOUNT TOTALS	.00	1,477.03-	0	1,477.03-	.00 %

CHILDREN GENERAL GIFTS

GENERAL GIFTS

L10 5	3040-6500					
	CHILDREN GENERAL GIFTS	.00	783.10-	0	783.10-	.00 %

PERIOD 6/01/2017 TO 6/30/2017

URBANA FREE LIBRARY

L10 TRUST FUND

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
GENERAL GIFTS						
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-	4,013.53-	0	4,013.53-	.00 %
L10 5	4040-6530					
	DAR MEMORIAL	.00	70.00-	0	70.00-	.00 %
	TOTAL GENERAL GIFTS	100.00-	4,083.53-	0	4,083.53-	.00 %
	MAJOR ACCOUNT TOTALS	100.00-	4,083.53-	0	4,083.53-	.00 %
	DIVISION TOTALS	272.51-	44,383.61-	0	44,383.61-	.00 %

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
	DESCRIPTION					
	EQUIPMENT GIFTS					
	<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	50.07-	0	50.07-	.00 %

DP DV ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION					
<u>BOOK GIFTS</u>					
<u>ADMIN BOOK GIFTS</u>					
BOOK GIFTS					
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	341.90	11,676.54-	0	11,676.54-	.00 %
TOTAL BOOK GIFTS	341.90	11,676.54-	0	11,676.54-	.00 %
MAJOR ACCOUNT TOTALS	341.90	11,676.54-	0	11,676.54-	.00 %
<u>CHILDREN BOOK GIFTS</u>					
BOOK GIFTS					
L10 7 3040-6700					
CHILDREN BOOK GIFTS	29.25	4,690.83-	0	4,690.83-	.00 %
TOTAL BOOK GIFTS	29.25	4,690.83-	0	4,690.83-	.00 %
MAJOR ACCOUNT TOTALS	29.25	4,690.83-	0	4,690.83-	.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	371.15	18,930.82-	0	18,930.82-	.00 %
DEPARTMENT TOTALS	1,813.82	517,515.91-	0	517,515.91-	.00 %
EXPENSE TOTALS	1,813.82	517,515.91-	0	517,515.91-	.00 %

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
REVENUE							
L25 0	0130-3130						
		INTEREST	6.06	73.49	0	73.49	.00 %
		MAJOR ACCOUNT TOTALS	6.06	73.49	0	73.49	.00 %
		DIVISION TOTALS	6.06	73.49	0	73.49	.00 %
		DEPARTMENT TOTALS	6.06	73.49	0	73.49	.00 %
		REVENUE TOTALS	6.06	73.49	0	73.49	.00 %

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
<u>CENTRALIZED COSTS</u>						
L25 0	0140-7800					
	SALES TAX	482.97	5,764.92	0	5,764.92	.00 %
	MAJOR ACCOUNT TOTALS	482.97	5,764.92	0	5,764.92	.00 %
	DIVISION TOTALS	482.97	5,764.92	0	5,764.92	.00 %
	DEPARTMENT TOTALS	482.97	5,764.92	0	5,764.92	.00 %
	EXPENSE TOTALS	482.97	5,764.92	0	5,764.92	.00 %

DP DV	ACCTNO		CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION							
		T-SHIRT SALES					
		<u>T-SHIRTS</u>					
		SALES					
L25 1	0110-1110						
		TAXABLE SALES T-SHIRTS	.00	224.86	0	224.86	.00 %
		TOTAL SALES	.00	224.86	0	224.86	.00 %
		MAJOR ACCOUNT TOTALS	.00	224.86	0	224.86	.00 %
		DIVISION TOTALS	.00	224.86	0	224.86	.00 %
		DEPARTMENT TOTALS	.00	224.86	0	224.86	.00 %
		REVENUE TOTALS	.00	224.86	0	224.86	.00 %

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
T-SHIRT SALES						
<u>T-SHIRTS</u>						
PURCHASES						
L25 1	0110-7600					
	PURCHASES--T-SHIRTS	.00	1,161.00	0	1,161.00	.00 %
	TOTAL PURCHASES	.00	1,161.00	0	1,161.00	.00 %
	MAJOR ACCOUNT TOTALS	.00	1,161.00	0	1,161.00	.00 %
DIVISION TOTALS		.00	1,161.00	0	1,161.00	.00 %
DEPARTMENT TOTALS		.00	1,161.00	0	1,161.00	.00 %
EXPENSE TOTALS		.00	1,161.00	0	1,161.00	.00 %

GL55P DATE 7/14/17 BUDGET AND FORECAST REPORT
 PERIOD 6/01/2017 TO 6/30/2017 URBANA FREE LIBRARY
 L25 PUBLICATIONS FUND

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
T-SHIRT SALES						
<u>ARCHIVES TAXABLE SALES</u>						
SALES						
L25 1	0120-1110					
	ARCHIVES TAXABLE SALES	.00	243.26	0	243.26	.00 %
	TOTAL SALES	.00	243.26	0	243.26	.00 %
	MAJOR ACCOUNT TOTALS	.00	243.26	0	243.26	.00 %
DIVISION TOTALS		.00	243.26	0	243.26	.00 %
DEPARTMENT TOTALS		.00	243.26	0	243.26	.00 %
REVENUE TOTALS		.00	243.26	0	243.26	.00 %

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
		T-SHIRT SALES					
		<u>ARCHIVES TAXABLE SALES</u>					
		PURCHASES					
L25 1	0120-7600	ARCHIVES PURCHASES	.00	271.88	0	271.88	.00 %
		TOTAL PURCHASES	.00	271.88	0	271.88	.00 %
		MAJOR ACCOUNT TOTALS	.00	271.88	0	271.88	.00 %
		DIVISION TOTALS	.00	271.88	0	271.88	.00 %
		DEPARTMENT TOTALS	.00	271.88	0	271.88	.00 %
		EXPENSE TOTALS	.00	271.88	0	271.88	.00 %

GL55P DATE 7/14/17 BUDGET AND FORECAST REPORT
PERIOD 6/01/2017 TO 6/30/2017 URBANA FREE LIBRARY
L25 PUBLICATIONS FUND

DP DV	ACCTNO		CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
	DESCRIPTION						
T-SHIRT SALES							
<u>CANVAS BAGS</u>							
PURCHASES							
L25 1	0280-7600						
	PURCHASES TOTE BAGS		.00	1,217.76	0	1,217.76	.00 %
	TOTAL PURCHASES		.00	1,217.76	0	1,217.76	.00 %
	MAJOR ACCOUNT TOTALS		.00	1,217.76	0	1,217.76	.00 %
DIVISION TOTALS			.00	1,217.76	0	1,217.76	.00 %
DEPARTMENT TOTALS			.00	1,217.76	0	1,217.76	.00 %
EXPENSE TOTALS			.00	1,217.76	0	1,217.76	.00 %

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
	DESCRIPTION					
	T-SHIRT SALES					
	SALES					
L25 1	0420-1110					
	PATRON SUPPLIES TAXABLE SALES	69.73	324.58	0	324.58	.00 %
	TOTAL SALES	69.73	324.58	0	324.58	.00 %
	MAJOR ACCOUNT TOTALS	69.73	324.58	0	324.58	.00 %
	DIVISION TOTALS	69.73	324.58	0	324.58	.00 %
	DEPARTMENT TOTALS	69.73	324.58	0	324.58	.00 %
	REVENUE TOTALS	69.73	324.58	0	324.58	.00 %

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
T-SHIRT SALES							
PURCHASES							
L25 1	0420-7600						
		PATRON SUPPLIES PURCHASES	.00	321.82	0	321.82	.00 %
		TOTAL PURCHASES	.00	321.82	0	321.82	.00 %
		MAJOR ACCOUNT TOTALS	.00	321.82	0	321.82	.00 %
		DIVISION TOTALS	.00	321.82	0	321.82	.00 %
		DEPARTMENT TOTALS	.00	321.82	0	321.82	.00 %
		EXPENSE TOTALS	.00	321.82	0	321.82	.00 %

DP DV ACCTNO DESCRIPTION	CURENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
T-SHIRT SALES					
SALES					
L25 1 0430-1110					
AUTHOR SIGNING TAXABLE SALES	.00	343.44	0	343.44	.00 %
TOTAL SALES	.00	343.44	0	343.44	.00 %
MAJOR ACCOUNT TOTALS	.00	343.44	0	343.44	.00 %
DIVISION TOTALS	.00	343.44	0	343.44	.00 %
DEPARTMENT TOTALS	.00	343.44	0	343.44	.00 %
REVENUE TOTALS	.00	343.44	0	343.44	.00 %

DP DV	ACCTNO		CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION							
T-SHIRT SALES							
PURCHASES							
L25 1	0430-7600						
AUTHOR SIGNING PURCHASES			.00	377.40	0	377.40	.00 %
TOTAL PURCHASES			.00	377.40	0	377.40	.00 %
MAJOR ACCOUNT TOTALS			.00	377.40	0	377.40	.00 %
DIVISION TOTALS			.00	377.40	0	377.40	.00 %
DEPARTMENT TOTALS			.00	377.40	0	377.40	.00 %
EXPENSE TOTALS			.00	377.40	0	377.40	.00 %

DATE 7/14/17
 PERIOD 6/01/2017 TO 6/30/2017

BUDGET AND FORECAST REPORT
 URBANA FREE LIBRARY
 L30 GRANT FUND

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
REVENUE						
L30 0	1040-3150					
	CITY OF URBANA-ARTS GRANT	250.00-	250.00-	0	250.00-	.00 %
	MAJOR ACCOUNT TOTALS	250.00-	250.00-	0	250.00-	.00 %
	DIVISION TOTALS	250.00-	250.00-	0	250.00-	.00 %
	DEPARTMENT TOTALS	250.00-	250.00-	0	250.00-	.00 %
	EXPENSE TOTALS	250.00-	250.00-	0	250.00-	.00 %

FINAL TOTALS

632,464.93-

794,010.27-

49,597-

744,413.27-

600.92 %