

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
<u>REVENUES</u>							
REVENUE							
L05 0	0130-3010	CURRENT TAXES	.00	1,446,090.42	3,162,553	1,716,462.58-	45.73 %
L05 0	0130-3015	STATE,CORP,REPL TAXES	.00	26,644.19	78,195	51,550.81-	34.07 %
L05 0	0130-3020	STATE PER CAPITA	.00	.00	31,000	31,000.00-	.00 %
L05 0	0130-3025	U OF I/URBANA SCHOOLS	.00	4,700.00	9,400	4,700.00-	50.00 %
L05 0	0130-3030	COUNTY GRANT	18,260.00	30,020.00	36,520	6,500.00-	82.20 %
L05 0	0130-3032	FICA REIMBURSEMENT	11,655.72	84,997.20	168,085	83,087.80-	50.57 %
L05 0	0130-3033	IMRF	.00	96,697.03	196,730	100,032.97-	49.15 %
L05 0	0130-3034	AMEREN TRANSFER	.00	33,350.00	33,350	.00	100.00 %
L05 0	0130-3040	FINES	1,795.38	33,993.41	70,000	36,006.59-	48.56 %
L05 0	0130-3050	NOTARY PUBLIC SERVICE	221.00	2,390.50	5,000	2,609.50-	47.81 %
L05 0	0130-3060	LOST AND DAMAGED	258.55	4,267.36	9,000	4,732.64-	47.42 %
L05 0	0130-3070	INTERLOAN AND LHO	28.88	1,288.15	2,700	1,411.85-	47.71 %
L05 0	0130-3080	NON-RESIDENT CARDS	790.00	7,736.89	11,752	4,015.11-	65.83 %
L05 0	0130-3085	FAX AND TELEPHONE	116.35	2,103.37	3,800	1,696.63-	55.35 %
L05 0	0130-3090	COPIERS/PRINTERS	873.45	10,429.02	16,000	5,570.98-	65.18 %
L05 0	0130-3095	CAFE REVENUE	.00	29,223.73	50,000	20,776.27-	58.45 %

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<u>REVENUES</u>							
	L05 0	0130-3100					
		MISCELLANEOUS REVENUE	.00	6,218.02	250	5,968.02	487.21 %
	L05 0	0130-3115					
		FOUNDATION GIFT REVENUE	.00	.00	183,514	183,514.00-	.00 %
	L05 0	0130-3130					
		INTEREST	.00	1,602.57	2,400	797.43-	66.77 %
		MAJOR ACCOUNT TOTALS	33,999.33	1,821,751.86	4,070,249	2,248,497.14-	44.76 %
		DIVISION TOTALS	33,999.33	1,821,751.86	4,070,249	2,248,497.14-	44.76 %
		DEPARTMENT TOTALS	33,999.33	1,821,751.86	4,070,249	2,248,497.14-	44.76 %
		REVENUE TOTALS	33,999.33	1,821,751.86	4,070,249	2,248,497.14-	44.75 %

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
<u>CENTRAL NON-STAFF COSTS</u>						
L05 0	1040-4851					
	ADULT PROGRAMS	280.00	1,758.63	2,700	941.37-	65.13 %
L05 0	1040-4852					
	TEEN PROGRAMS	224.20	1,120.76	1,750	629.24-	64.04 %
L05 0	1040-4853					
	CHILDRENS PROGRAMS	157.40	2,095.24	3,200	1,104.76-	65.48 %
L05 0	1040-4854					
	ARCHIVES PROGRAMS	.00	41.16	800	758.84-	5.15 %
L05 0	1040-4860					
	LIBRARY PROGRAMS	.00	4,136.53	6,470	2,333.47-	63.93 %
L05 0	1040-4880					
	P.R. PRINTING	153.14	3,581.59	6,470	2,888.41-	55.36 %
L05 0	1040-4890					
	OTHER PUBLIC RELATIONS	325.00	839.68	5,885	5,045.32-	14.27 %
	TOTAL PROGRAMS & PUBLIC RELATIONS	1,139.74	13,573.59	27,275	13,701.41-	49.77 %
TRAVEL & TRAINING						
L05 0	1040-4910					
	ADMIN/BOARD TRAVEL & TRAINING	.00	856.20	4,500	3,643.80-	19.03 %
L05 0	1040-4920					
	AYS TRAVEL AND TRAINING	.00	519.42	5,185	4,665.58-	10.02 %
L05 0	1040-4940					
	ARCHIVES TRAVEL AND TRAINING	.00	329.00	1,500	1,171.00-	21.93 %
L05 0	1040-4970					
	TECH SERVICE/CIRC TRAVEL & TRAININ	.00	.00	1,500	1,500.00-	.00 %
	TOTAL TRAVEL & TRAINING	.00	1,704.62	12,685	10,980.38-	13.44 %
BUILDING COSTS						
L05 0	1040-5105					
	BUILDING- CAPITAL EXPENSE	.00	68,132.70	211,865	143,732.30-	32.16 %
L05 0	1040-5110					
	BUILDING MAINTENANCE & REPAIRS	6,742.92	56,470.48	61,300	4,829.52-	92.12 %
L05 0	1040-5111					
	BUILDING MAINTENANCE COMMITTED	10,494.48	73,469.42	117,590	44,120.58-	62.48 %

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	37,152.00	38,000	848.00-	97.77 %
TOTAL BUILDING COSTS	17,237.40	235,224.60	428,755	193,530.40-	54.86 %
UTILITY COSTS					
L05 0 1040-5210 ELECTRICITY	6,920.50	65,120.70	100,000	34,879.30-	65.12 %
L05 0 1040-5215 GAS	4,735.79	19,142.56	36,500	17,357.44-	52.45 %
L05 0 1040-5240 TELECOM	200.00	1,900.00	4,700	2,800.00-	40.43 %
L05 0 1040-5250 TELEPHONE SERVICE	694.29	4,256.41	7,500	3,243.59-	56.75 %
L05 0 1040-5270 WATER,SANITARY DISTRICT,SEWER	330.97	3,377.09	6,000	2,622.91-	56.28 %
TOTAL UTILITY COSTS	12,881.55	93,796.76	154,700	60,903.24-	60.63 %
CONTRACTUAL SERVICE COSTS					
L05 0 1040-5310 ACCOUNTING SERVICES	.00	7,996.82	19,243	11,246.18-	41.56 %
L05 0 1040-5350 COPIER RENTAL AND SUPPLIES	2,127.17	11,865.03	18,000	6,134.97-	65.92 %
L05 0 1040-5352 CREDIT CARD FEES	128.30	3,314.23	6,000	2,685.77-	55.24 %
L05 0 1040-5355 HIRING COSTS	.00	205.00	1,000	795.00-	20.50 %
L05 0 1040-5358 ONLINE HOST/DIRECTORY LIST	1,519.82	2,807.46	8,800	5,992.54-	31.90 %
L05 0 1040-5359 HR/LEGAL/PROFESSIONAL SERVICES	.00	7,998.04	11,170	3,171.96-	71.60 %
L05 0 1040-5360 POSTAGE	249.10	3,550.04	5,000	1,449.96-	71.00 %
L05 0 1040-5370 PRINTING-FORMS	.00	150.40	400	249.60-	37.60 %

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DESCRIPTION						
<u>CENTRAL NON-STAFF COSTS</u>						
L05 0	1040-5380					
	VEHICLE/MILEAGE	246.88	659.02	900	240.98-	73.22 %
	TOTAL CONTRACTUAL SERVICE COSTS	4,271.27	38,546.04	70,513	31,966.96-	54.67 %
MATERIALS HANDLING						
L05 0	1040-5420					
	BIBLIOGRAPHIC UTILITY	.00	14,688.85	20,000	5,311.15-	73.44 %
L05 0	1040-5430					
	BINDERY	.00	1,491.15	3,000	1,508.85-	49.71 %
L05 0	1040-5450					
	INTERLIBRARY LOAN	.00	105.00	350	245.00-	30.00 %
L05 0	1040-5480					
	LOST MATERIALS	125.30	1,030.99	8,000	6,969.01-	12.89 %
	TOTAL MATERIALS HANDLING	125.30	17,315.99	31,350	14,034.01-	55.23 %
SUPPLY COSTS						
L05 0	1040-5503					
	SUPPLIES-PROCESSING	607.45	13,720.80	36,000	22,279.20-	38.11 %
L05 0	1040-5505					
	SUPPLIES	1,260.82	8,709.65	16,000	7,290.35-	54.44 %
	TOTAL SUPPLY COSTS	1,868.27	22,430.45	52,000	29,569.55-	43.14 %
EQUIPMENT COSTS						
L05 0	1040-5710					
	EQUIPMENT PURCHASE	.00	2,823.02	5,000	2,176.98-	56.46 %
L05 0	1040-5720					
	EQUIPMENT MAINTENANCE&REPAIR	.00	2,792.00	1,000	1,792.00	279.20 %
L05 0	1040-5721					
	EQUIPMENT MAINTENANCE CONTRACT	100.00	400.00	1,200	800.00-	33.33 %
L05 0	1040-5740					
	ELECTRONIC EQUIPMENT PURCHASE	7,439.04	14,281.48	55,000	40,718.52-	25.97 %
L05 0	1040-5745					
	ELECTRONIC EQUIP- CAPITAL EXPENSE	.00	.00	25,000	25,000.00-	.00 %

DP DV ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION					
<u>CENTRAL NON-STAFF COSTS</u>					
L05 0 1040-5751					
AUTOMATION CONTRACTS	.00	1,241.04	41,000	39,758.96-	3.03 %
TOTAL EQUIPMENT COSTS	7,539.04	21,537.54	128,200	106,662.46-	16.80 %
MAJOR ACCOUNT TOTALS	45,062.57	444,129.59	905,478	461,348.41-	49.05 %
<u>CENTRALIZED STAFF COSTS</u>					
<u>EMPLOYEE BENEFIT INSURANCE</u>					
L05 0 5040-5800					
HEALTH SAVING PLAN ANNUAL	.00	12,331.75	13,200	868.25-	93.42 %
L05 0 5040-5810					
HEALTH/LIFE INSURANCE	6,656.70	90,432.64	187,000	96,567.36-	48.36 %
L05 0 5040-5820					
FICA PAYMENTS	5,727.62	90,261.95	168,085	77,823.05-	53.70 %
L05 0 5040-5833					
IMRF EXPENSE	.00	96,697.03	196,730	100,032.97-	49.15 %
L05 0 5040-5880					
UNEMPLOYMENT/WORKERS COMP	548.02	9,224.01	16,000	6,775.99-	57.65 %
TOTAL EMPLOYEE BENEFIT INSURANCE	12,932.34	298,947.38	581,015	282,067.62-	51.45 %
MAJOR ACCOUNT TOTALS	12,932.34	298,947.38	581,015	282,067.62-	51.45 %
DIVISION TOTALS	57,994.91	743,076.97	1,486,493	743,416.03-	49.99 %

DP DV ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION					
ADMINISTRATION					
<u>ADMIN. WAGES</u>					
SALARY					
L05 1 1040-4100					
EXEC DIRECTOR FT	4,234.62	63,363.20	110,098	46,734.80-	57.55 %
L05 1 1040-4110					
ASSOC DIRECTOR FT	6,679.92	100,131.75	173,675	73,543.25-	57.65 %
L05 1 1040-4122					
IT MANAGER FT	2,741.70	41,101.17	71,290	30,188.83-	57.65 %
L05 1 1040-4140					
DEVELOPMENT PROFESSIONAL	.00	.00	50,500	50,500.00-	.00 %
L05 1 1040-4141					
OFFICE MANAGER FT	2,101.32	31,449.93	54,634	23,184.07-	57.56 %
L05 1 1040-4142					
IT ASSISTANT FT	.00	.00	20,250	20,250.00-	.00 %
L05 1 1040-4143					
ADMIN CLERK FT	366.77	4,921.54	10,120	5,198.46-	48.63 %
L05 1 1040-4144					
GRAPHICS PT	2,492.80	37,333.22	64,810	27,476.78-	57.60 %
TOTAL SALARY	18,617.13	278,300.81	555,377	277,076.19-	50.11 %
HOURLY					
L05 1 1040-4235					
INFORMATION TECH-HR	496.16	5,975.78	11,979	6,003.22-	49.89 %
L05 1 1040-4247					
ADMINISTRATION HR	.00	.00	14,965	14,965.00-	.00 %
L05 1 1040-4248					
GRAPHICS HR	.00	6.74	101	94.26-	6.67 %
TOTAL HOURLY	496.16	5,982.52	27,045	21,062.48-	22.12 %
MAJOR ACCOUNT TOTALS	19,113.29	284,283.33	582,422	298,138.67-	48.81 %
DIVISION TOTALS	19,113.29	284,283.33	582,422	298,138.67-	48.81 %

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DESCRIPTION						
<u>ADULT</u>						
<u>ADULT PATRON RESOURCES</u>						
ELECTRONIC ACCESS						
L05 2	0040-4310					
DATABASE CHARGES		.00	19,122.13	24,000	4,877.87-	79.68 %
L05 2	0040-4320					
ADULT DOWNLOADABLES		2,994.26	30,441.28	61,000	30,558.72-	49.90 %
TOTAL ELECTRONIC ACCESS		2,994.26	49,563.41	85,000	35,436.59-	58.31 %
BOOKS AND MATERIALS						
L05 2	0040-4400					
BOOKS		7,850.46	69,406.48	126,400	56,993.52-	54.91 %
L05 2	0040-4405					
STANDING ORDERS		1,126.51	5,076.39	8,223	3,146.61-	61.73 %
L05 2	0040-4408					
NEW COLLECTIONS		621.54	3,910.07	5,000	1,089.93-	78.20 %
L05 2	0040-4410					
PERIODICALS		.00	16,299.44	26,000	9,700.56-	62.69 %
L05 2	0040-4412					
AUDIOBOOKS		755.79	8,164.79	13,750	5,585.21-	59.38 %
L05 2	0040-4413					
COMPACT DISCS		444.80	5,358.23	14,500	9,141.77-	36.95 %
L05 2	0040-4415					
NON-FICTION DVD'S		1,149.69	4,229.69	9,000	4,770.31-	47.00 %
L05 2	0040-4416					
ENTERTAINMENT DVD'S		2,686.43	18,907.38	45,000	26,092.62-	42.02 %
TOTAL BOOKS AND MATERIALS		14,635.22	131,352.47	247,873	116,520.53-	52.99 %
MAJOR ACCOUNT TOTALS		17,629.48	180,915.88	332,873	151,957.12-	54.35 %
<u>ADULT WAGES</u>						
L05 2	2040-4111					
ADULT/YOUTH SERV DIR FT		2,765.88	41,460.34	71,907	30,446.66-	57.66 %
L05 2	2040-4123					
LIBRARIAN FT		11,783.64	209,258.37	376,369	167,110.63-	55.60 %

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ADULT						
<u>ADULT WAGES</u>						
L05 2	2040-4124					
LIBRARIAN PT		3,860.40	56,582.20	127,387	70,804.80-	44.42 %
L05 2	2040-4143					
INFO ASSISTANT FT		2,274.18	32,736.97	52,055	19,318.03-	62.89 %
L05 2	2040-4144					
INFO ASSISTANT PT		1,625.22	25,655.33	44,619	18,963.67-	57.50 %
TOTAL SALARY		22,309.32	365,693.21	672,337	306,643.79-	54.39 %
HOURLY						
L05 2	2040-4225					
AYS HR SCH		4,697.98	66,137.08	90,900	24,762.92-	72.76 %
TOTAL HOURLY		4,697.98	66,137.08	90,900	24,762.92-	72.76 %
MAJOR ACCOUNT TOTALS		27,007.30	431,830.29	763,237	331,406.71-	56.58 %
DIVISION TOTALS		44,636.78	612,746.17	1,096,110	483,363.83-	55.90 %

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CHILDREN					
<u>CHILD PATRON RESOURCES</u>					
ELECTRONIC ACCESS					
L05 3 0040-4310 DATABASE CHARGES	.00	1,799.00	3,200	1,401.00-	56.22 %
TOTAL ELECTRONIC ACCESS	.00	1,799.00	3,200	1,401.00-	56.22 %
BOOKS AND MATERIALS					
L05 3 0040-4400 BOOKS (CHILDRENS)	3,139.72	34,728.82	58,000	23,271.18-	59.88 %
L05 3 0040-4408 NEW COLLECTIONS(CHILDRENS)	73.89	259.91-	2,000	2,259.91-	13.00-%
L05 3 0040-4410 PERIODICALS (CHILDRENS)	.00	643.20	1,250	606.80-	51.46 %
L05 3 0040-4412 CHILDRENS RECORDINGS	988.96	3,861.92	8,500	4,638.08-	45.43 %
L05 3 0040-4415 CHILDRENS DVD'S	560.05	4,766.82	14,000	9,233.18-	34.05 %
L05 3 0040-4418 TOYS	29.28	639.53	850	210.47-	75.24 %
TOTAL BOOKS AND MATERIALS	4,791.90	44,380.38	84,600	40,219.62-	52.46 %
MAJOR ACCOUNT TOTALS	4,791.90	46,179.38	87,800	41,620.62-	52.60 %
DIVISION TOTALS	4,791.90	46,179.38	87,800	41,620.62-	52.60 %

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<u>ARCHIVES</u>							
<u>ARCHIVES PATRON RESOURCES</u>							
ELECTRONIC ACCESS							
L05 4	0040-4310	DATABASE CHARGES	.00	8,625.00	15,500	6,875.00-	55.65 %
		TOTAL ELECTRONIC ACCESS	.00	8,625.00	15,500	6,875.00-	55.65 %
BOOKS AND MATERIALS							
L05 4	0040-4400	LOCAL HISTORY/GENEALOGY BOOKS	.00	1,794.37	4,400	2,605.63-	40.78 %
L05 4	0040-4410	LOCAL HISTORY/GENEALOGY PERIODICAL	788.71	2,227.15	4,000	1,772.85-	55.68 %
L05 4	0040-4417	LOCAL HISTORY/GENEALOGY MICROFORM	.00	4,557.00	4,900	343.00-	93.00 %
		TOTAL BOOKS AND MATERIALS	788.71	8,578.52	13,300	4,721.48-	64.50 %
		MAJOR ACCOUNT TOTALS	788.71	17,203.52	28,800	11,596.48-	59.73 %
<u>ARCHIVES WAGES</u>							
SALARY							
L05 4	4040-4111	ARCHIVES DIR FT	2,995.98	44,911.92	77,898	32,986.08-	57.65 %
L05 4	4040-4123	LIBRARIAN FT	2,315.82	34,632.93	60,219	25,586.07-	57.51 %
L05 4	4040-4124	LIBRARIAN PT	1,088.80	16,272.44	28,309	12,036.56-	57.48 %
		TOTAL SALARY	6,400.60	95,817.29	166,426	70,608.71-	57.57 %
HOURLY							
L05 4	4040-4225	LIBRARIAN HR SCH	718.26	15,175.85	20,577	5,401.15-	73.75 %
L05 4	4040-4245	ARCHIVES ASST HR SCH	924.28	20,678.41	45,602	24,923.59-	45.35 %

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DESCRIPTION						
ARCHIVES						
<u>ARCHIVES WAGES</u>						
L05 4	4040-4247					
	ARCHIVES CLERK HR SCH	419.51	5,014.36	12,322	7,307.64-	40.69 %
	TOTAL HOURLY	2,062.05	40,868.62	78,501	37,632.38-	52.06 %
	MAJOR ACCOUNT TOTALS	8,462.65	136,685.91	244,927	108,241.09-	55.81 %
	DIVISION TOTALS	9,251.36	153,889.43	273,727	119,837.57-	56.22 %

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DESCRIPTION						
CAFE						
HOURLY						
L05 5	5040-4255					
	BARISTA HR SCH	1,491.27	24,724.95	42,344	17,619.05-	58.39 %
	TOTAL HOURLY	1,491.27	24,724.95	42,344	17,619.05-	58.39 %
MISCELLANEOUS COSTS						
L05 5	5040-5620					
	CAFE FOOD PURCHASES	1,788.99	17,006.07	26,000	8,993.93-	65.41 %
L05 5	5040-5660					
	CAFE MISC COSTS	32.85	535.13	1,600	1,064.87-	33.45 %
	TOTAL MISCELLANEOUS COSTS	1,821.84	17,541.20	27,600	10,058.80-	63.56 %
	MAJOR ACCOUNT TOTALS	3,313.11	42,266.15	69,944	27,677.85-	60.43 %
	DIVISION TOTALS	3,313.11	42,266.15	69,944	27,677.85-	60.43 %

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CIRCULATION							
<u>CIRCULATION WAGES</u>							
L05 8	8040-4141	ASST CIRC MANAGER FT	2,101.32	31,499.93	54,634	23,134.07-	57.66 %
L05 8	8040-4142	CIRC CLERK FT	2,487.62	38,996.62	72,240	33,243.38-	53.98 %
L05 8	8040-4144	CIRC CLERK PT	1,906.24	27,320.19	24,532	2,788.19	111.37 %
		TOTAL SALARY	6,495.18	97,816.74	151,406	53,589.26-	64.61 %
HOURLY							
L05 8	8040-4245	CIRC CLERK HR SCH	3,474.49	56,074.48	102,919	46,844.52-	54.48 %
L05 8	8040-4255	SHELVER HR SCH	4,010.05	67,896.34	118,069	50,172.66-	57.51 %
L05 8	8040-4258	SHELVER/CUSTODIAN HR SPJ	.00	262.39	808	545.61-	32.47 %
		TOTAL HOURLY	7,484.54	124,233.21	221,796	97,562.79-	56.01 %
		MAJOR ACCOUNT TOTALS	13,979.72	222,049.95	373,202	151,152.05-	59.50 %
		DIVISION TOTALS	13,979.72	222,049.95	373,202	151,152.05-	59.50 %
		DEPARTMENT TOTALS	160,165.08	2,212,315.79	4,160,549	1,948,233.21-	53.17 %
		EXPENSE TOTALS	160,165.08	2,212,315.79	4,160,549	1,948,233.21-	53.17 %

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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						
REVENUE						
L10 0	0130-3130					
	INTEREST INCOME	.00	345.86	0	345.86	.00 %
	MAJOR ACCOUNT TOTALS	.00	345.86	0	345.86	.00 %
	DIVISION TOTALS	.00	345.86	0	345.86	.00 %
	DEPARTMENT TOTALS	.00	345.86	0	345.86	.00 %
	REVENUE TOTALS	.00	345.86	0	345.86	.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	.00	42,151.24-	0	42,151.24-	.00 %
L10 1	1040-6130					
	EUBELING	.00	1,494.41-	0	1,494.41-	.00 %
L10 1	1040-6140					
	GARA	.00	4,647.28-	0	4,647.28-	.00 %
L10 1	1040-6150					
	KING	.00	2,727.45-	0	2,727.45-	.00 %
L10 1	1040-6180					
	SCOTT	.00	1,428.33-	0	1,428.33-	.00 %
	TOTAL ENDOWMENTS	.00	52,448.71-	0	52,448.71-	.00 %
	MAJOR ACCOUNT TOTALS	.00	52,448.71-	0	52,448.71-	.00 %

<u>ADULT ENDOWMENTS</u>						
ENDOWMENTS						
L10 1	2040-6120					
	BRYA	.00	235.30-	0	235.30-	.00 %
L10 1	2040-6150					
	HARMON	.00	68.34-	0	68.34-	.00 %
L10 1	2040-6160					
	HASTINGS	.00	13.64-	0	13.64-	.00 %
L10 1	2040-6190					
	VOGEL	.00	1,147.02-	0	1,147.02-	.00 %
	TOTAL ENDOWMENTS	.00	1,464.30-	0	1,464.30-	.00 %
	MAJOR ACCOUNT TOTALS	.00	1,464.30-	0	1,464.30-	.00 %

<u>CHILDREN ENDOWMENTS</u>						
ENDOWMENTS						
L10 1	3040-6130					
	EKBLAW	.00	407.77-	0	407.77-	.00 %

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
ENDOWMENT FUNDS							
L10 1	3040-6140	FISKE	.00	1,218.05-	0	1,218.05-	.00 %
L10 1	3040-6150	MILLS	.00	695.20-	0	695.20-	.00 %
		TOTAL ENDOWMENTS	.00	2,321.02-	0	2,321.02-	.00 %
		MAJOR ACCOUNT TOTALS	.00	2,321.02-	0	2,321.02-	.00 %
<u>ARCHIVES ENDOWMENTS</u>							
ENDOWMENTS							
L10 1	4040-6150	JUDY	.00	256.56-	0	256.56-	.00 %
		TOTAL ENDOWMENTS	.00	256.56-	0	256.56-	.00 %
		MAJOR ACCOUNT TOTALS	.00	256.56-	0	256.56-	.00 %
		DIVISION TOTALS	.00	56,490.59-	0	56,490.59-	.00 %

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
<u>ADMIN PROJECTS</u>						
PROJECT GIFTS						
L10 2	1040-6210					
	MUSIC CONCERT FOUNDATION PROGRAMS	400.00	1,600.00	0	1,600.00	.00 %
L10 2	1040-6211					
	MUSIC CONCERT DONATIONS	.00	325.00-	0	325.00-	.00 %
L10 2	1040-6230					
	FAIRY TALE BALL	.00	3,640.93-	0	3,640.93-	.00 %
L10 2	1040-6240					
	VINCENT GREENE LOW VISION BEQUEST	.00	300,000.00-	0	300,000.00-	.00 %
	TOTAL PROJECT GIFTS	400.00	302,365.93-	0	302,365.93-	.00 %
	MAJOR ACCOUNT TOTALS	400.00	302,365.93-	0	302,365.93-	.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	1,000.00-	2,252.91-	0	2,252.91-	.00 %
	TOTAL PROJECT GIFTS	1,000.00-	2,600.41-	0	2,600.41-	.00 %
	MAJOR ACCOUNT TOTALS	1,000.00-	2,600.41-	0	2,600.41-	.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	700.00-	3,305.31-	0	3,305.31-	.00 %
L10 2	3040-6250					
	CHILD PROGRAMS	.00	159.01-	0	159.01-	.00 %
	TOTAL PROJECT GIFTS	700.00-	10,464.32-	0	10,464.32-	.00 %
	MAJOR ACCOUNT TOTALS	700.00-	10,464.32-	0	10,464.32-	.00 %

PERIOD 1/01/2018 TO 1/24/2018

URBANA FREE LIBRARY

L10 TRUST FUND

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	1,300.00-	321,675.60-	0	321,675.60-	.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	.00	26,579.35-	0	26,579.35-	.00 %
	TOTAL BOOK SALE MONEY	.00	26,579.35-	0	26,579.35-	.00 %
	MAJOR ACCOUNT TOTALS	.00	26,579.35-	0	26,579.35-	.00 %
<u>ADULT BOOK SALE MONEY</u>						
BOOK SALE MONEY						
L10 4	2040-6400					
	ADULT BOOK SALE MONEY	.00	32,626.75-	0	32,626.75-	.00 %
	TOTAL BOOK SALE MONEY	.00	32,626.75-	0	32,626.75-	.00 %
	MAJOR ACCOUNT TOTALS	.00	32,626.75-	0	32,626.75-	.00 %
<u>CHILDREN BOOK SALE MONEY</u>						
BOOK SALE MONEY						
L10 4	3040-6400					
	CHILDREN BOOK SALE MONEY	106.13	13,110.49-	0	13,110.49-	.00 %
	TOTAL BOOK SALE MONEY	106.13	13,110.49-	0	13,110.49-	.00 %
	MAJOR ACCOUNT TOTALS	106.13	13,110.49-	0	13,110.49-	.00 %
<u>ARCHIVES BOOK SALE MONEY</u>						
BOOK SALE MONEY						
L10 4	4040-6400					
	ARCHIVES BOOK SALE MONEY	.00	10,487.06-	0	10,487.06-	.00 %
	TOTAL BOOK SALE MONEY	.00	10,487.06-	0	10,487.06-	.00 %
	MAJOR ACCOUNT TOTALS	.00	10,487.06-	0	10,487.06-	.00 %
	DIVISION TOTALS	106.13	82,803.65-	0	82,803.65-	.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		CURENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
		DESCRIPTION					
<u>GENERAL GIFTS</u>							
<u>ADMIN GENERAL GIFTS</u>							
GENERAL GIFTS							
L10 5	1040-6500	ADMIN GENERAL GIFTS	.00	28,441.73-	0	28,441.73-	.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	4,349.63-	8,075.83-	0	8,075.83-	.00 %
L10 5	1040-6540	FRIENDS	38.72-	585.61-	0	585.61-	.00 %
L10 5	1040-6570	STAFF APPRECIATION	.00	213.67	0	213.67	.00 %
L10 5	1040-6575	SAUFL BALANCE	.00	225.25-	0	225.25-	.00 %
TOTAL GENERAL GIFTS			4,388.35-	48,702.87-	0	48,702.87-	.00 %
MAJOR ACCOUNT TOTALS			4,388.35-	48,702.87-	0	48,702.87-	.00 %
<u>ADULT GENERAL GIFTS</u>							
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 %
<u>CHILDREN GENERAL GIFTS</u>							
GENERAL GIFTS							
L10 5	3040-6500	CHILDREN GENERAL GIFTS	.00	783.10-	0	783.10-	.00 %

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	.00	3,340.18-	0	3,340.18-	.00 %
L10 5 4040-6530					
DAR MEMORIAL	.00	70.00-	0	70.00-	.00 %
TOTAL GENERAL GIFTS	.00	3,410.18-	0	3,410.18-	.00 %
MAJOR ACCOUNT TOTALS	.00	3,410.18-	0	3,410.18-	.00 %
DIVISION TOTALS	4,388.35-	54,466.04-	0	54,466.04-	.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	.00	12,892.14-	0	12,892.14-	.00 %
	TOTAL BOOK GIFTS	.00	12,892.14-	0	12,892.14-	.00 %
	MAJOR ACCOUNT TOTALS	.00	12,892.14-	0	12,892.14-	.00 %
	<u>CHILDREN BOOK GIFTS</u>					
	BOOK GIFTS					
L10 7	3040-6700					
	CHILDREN BOOK GIFTS	.00	4,681.79-	0	4,681.79-	.00 %
	TOTAL BOOK GIFTS	.00	4,681.79-	0	4,681.79-	.00 %
	MAJOR ACCOUNT TOTALS	.00	4,681.79-	0	4,681.79-	.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	20,137.38-	0	20,137.38-	.00 %
	DEPARTMENT TOTALS	5,582.22-	535,623.33-	0	535,623.33-	.00 %
	EXPENSE TOTALS	5,582.22-	535,623.33-	0	535,623.33-	.00 %

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
REVENUE							
L25 0	0130-3130						
		INTEREST	.00	36.73	0	36.73	.00 %
		MAJOR ACCOUNT TOTALS	.00	36.73	0	36.73	.00 %
		DIVISION TOTALS	.00	36.73	0	36.73	.00 %
		DEPARTMENT TOTALS	.00	36.73	0	36.73	.00 %
		REVENUE TOTALS	.00	36.73	0	36.73	.00 %

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
<u>CENTRALIZED COSTS</u>							
	L25 0	0140-7800					
		SALES TAX	490.12	3,673.21	0	3,673.21	.00 %
		MAJOR ACCOUNT TOTALS	490.12	3,673.21	0	3,673.21	.00 %
		DIVISION TOTALS	490.12	3,673.21	0	3,673.21	.00 %
		DEPARTMENT TOTALS	490.12	3,673.21	0	3,673.21	.00 %
		EXPENSE TOTALS	490.12	3,673.21	0	3,673.21	.00 %

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 L25 PUBLICATIONS FUND

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DP DV ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION					
T-SHIRT SALES					
<u>CANVAS BAGS</u>					
SALES					
L25 1 0280-1110					
TAXABLE SALES TOTE BAGS	25.68	350.07	0	350.07	.00 %
TOTAL SALES	25.68	350.07	0	350.07	.00 %
MAJOR ACCOUNT TOTALS	25.68	350.07	0	350.07	.00 %
DIVISION TOTALS	25.68	350.07	0	350.07	.00 %
DEPARTMENT TOTALS	25.68	350.07	0	350.07	.00 %
REVENUE TOTALS	25.68	350.07	0	350.07	.00 %

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BUDGET AND FORECAST REPORT
 URBANA FREE LIBRARY
 L25 PUBLICATIONS FUND

DP DV	ACCTNO	CURENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
T-SHIRT SALES						
SALES						
L25 1	0410-1110					
	CAFE MERCHANDISE TAXABLE SALES	.00	321.10	0	321.10	.00 %
	TOTAL SALES	.00	321.10	0	321.10	.00 %
	MAJOR ACCOUNT TOTALS	.00	321.10	0	321.10	.00 %
	DIVISION TOTALS	.00	321.10	0	321.10	.00 %
	DEPARTMENT TOTALS	.00	321.10	0	321.10	.00 %
	REVENUE TOTALS	.00	321.10	0	321.10	.00 %

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
	DESCRIPTION					
	T-SHIRT SALES					
	PURCHASES					
L25 1	0410-7600					
	CAFE MERCHANDISE PURCHASES	35.77	35.77	0	35.77	.00 %
	TOTAL PURCHASES	35.77	35.77	0	35.77	.00 %
	MAJOR ACCOUNT TOTALS	35.77	35.77	0	35.77	.00 %
	DIVISION TOTALS	35.77	35.77	0	35.77	.00 %
	DEPARTMENT TOTALS	35.77	35.77	0	35.77	.00 %
	EXPENSE TOTALS	35.77	35.77	0	35.77	.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	20.18	117.40	0	117.40	.00 %
	TOTAL SALES	20.18	117.40	0	117.40	.00 %
	MAJOR ACCOUNT TOTALS	20.18	117.40	0	117.40	.00 %
	DIVISION TOTALS	20.18	117.40	0	117.40	.00 %
	DEPARTMENT TOTALS	20.18	117.40	0	117.40	.00 %
	REVENUE TOTALS	20.18	117.40	0	117.40	.00 %

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
TRAVEL & TRAINING						
L30 5	1040-4940					
	COMMUNITY GRANT WEB-TRAVEL/TRAININ	.00	856.89	3,250	2,393.11-	26.37 %
	TOTAL TRAVEL & TRAINING	.00	856.89	3,250	2,393.11-	26.37 %
	MAJOR ACCOUNT TOTALS	.00	856.89	3,250	2,393.11-	26.37 %
	DIVISION TOTALS	.00	856.89	3,250	2,393.11-	26.37 %
	DEPARTMENT TOTALS	.00	856.89	3,250	2,393.11-	26.37 %
	EXPENSE TOTALS	.00	856.89	3,250	2,393.11-	26.36 %

FINAL TOTALS

121,059.01

145,117.61-

90,300

235,417.61-

160.71-%