

DP DV	ACCTNO		CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION							
<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		2,774.04	29,418.23	78,195	48,776.77-	37.62 %
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		17,391.52	90,733.00	168,085	77,352.00-	53.98 %
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		5,962.67	38,160.70	70,000	31,839.30-	54.52 %
L05 0	0130-3050						
	NOTARY PUBLIC SERVICE		321.00	2,490.50	5,000	2,509.50-	49.81 %
L05 0	0130-3060						
	LOST AND DAMAGED		596.50	4,605.31	9,000	4,394.69-	51.17 %
L05 0	0130-3070						
	INTERLOAN AND LHO		72.14	1,331.41	2,700	1,368.59-	49.31 %
L05 0	0130-3080						
	NON-RESIDENT CARDS		1,095.00	8,041.89	11,752	3,710.11-	68.43 %
L05 0	0130-3085						
	FAX AND TELEPHONE		193.35	2,180.37	3,800	1,619.63-	57.38 %
L05 0	0130-3090						
	COPIERS/PRINTERS		1,247.28	10,802.85	16,000	5,197.15-	67.52 %
L05 0	0130-3095						
	CAFE REVENUE		4,164.14	33,387.87	50,000	16,612.13-	66.78 %

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
<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	271.34	1,873.91	2,400	526.09-	78.08 %
		MAJOR ACCOUNT TOTALS	52,348.98	1,840,101.51	4,070,249	2,230,147.49-	45.21 %
		DIVISION TOTALS	52,348.98	1,840,101.51	4,070,249	2,230,147.49-	45.21 %
		DEPARTMENT TOTALS	52,348.98	1,840,101.51	4,070,249	2,230,147.49-	45.21 %
		REVENUE TOTALS	52,348.98	1,840,101.51	4,070,249	2,230,147.49-	45.20 %

DP DV	ACCTNO	CURENT 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 %
<u>TRAVEL & TRAINING</u>						
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 %
<u>BUILDING COSTS</u>						
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	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
<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		471.63	3,657.56	6,000	2,342.44-	60.96 %
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 %

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
<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	4,614.60	38,889.37	70,513	31,623.63-	55.15 %
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	7,389.04	14,231.48	55,000	40,768.52-	25.88 %
	L05 0	1040-5745					
		ELECTRONIC EQUIP- CAPITAL EXPENSE	.00	.00	25,000	25,000.00-	.00 %

DP DV ACCTNO DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
<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	7,489.04	21,487.54	128,200	106,712.46-	16.76 %
MAJOR ACCOUNT TOTALS	45,355.90	444,422.92	905,478	461,055.08-	49.08 %
<u>CENTRALIZED STAFF COSTS</u>					
EMPLOYEE BENEFIT INSURANCE					
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	58,288.24	743,370.30	1,486,493	743,122.70-	50.01 %

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 %

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	.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 %

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

PERIOD 1/01/2018 TO 1/31/2018

URBANA FREE LIBRARY

L05 GENERAL FUND

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

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
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		160,458.41	2,212,609.12	4,160,549	1,947,939.88-	53.18 %
EXPENSE TOTALS		160,458.41	2,212,609.12	4,160,549	1,947,939.88-	53.18 %

DATE 4/03/18
 PERIOD 1/01/2018 TO 1/31/2018

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	73.94	419.80	0	419.80	.00 %
	MAJOR ACCOUNT TOTALS	73.94	419.80	0	419.80	.00 %
	DIVISION TOTALS	73.94	419.80	0	419.80	.00 %
	DEPARTMENT TOTALS	73.94	419.80	0	419.80	.00 %
	REVENUE TOTALS	73.94	419.80	0	419.80	.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	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
	DESCRIPTION					
<u>ENDOWMENT FUNDS</u>						
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						

ADMIN PROJECTS

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 %

ADULT PROJECTS

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 %

CHILDREN'S PROJECTS

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 %

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 DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
<u>BOOK SALE MONEY</u>					
BOOK SALE MONEY					
L10 4 1040-6400					
CAFE BOOK SALE	261.00-	26,840.35-	0	26,840.35-	.00 %
TOTAL BOOK SALE MONEY	261.00-	26,840.35-	0	26,840.35-	.00 %
MAJOR ACCOUNT TOTALS	261.00-	26,840.35-	0	26,840.35-	.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	154.87-	83,064.65-	0	83,064.65-	.00 %

DATE 4/03/18
PERIOD 1/01/2018 TO 1/31/2018

BUDGET AND FORECAST REPORT
URBANA FREE LIBRARY
L10 TRUST FUND

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
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DP DV	ACCTNO		CURRENT 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	4,692.27-	8,418.47-	0	8,418.47-	.00 %
L10 5	1040-6540	FRIENDS	87.52-	634.41-	0	634.41-	.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			4,779.79-	49,094.31-	0	49,094.31-	.00 %
MAJOR ACCOUNT TOTALS			4,779.79-	49,094.31-	0	49,094.31-	.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 %

PERIOD 1/01/2018 TO 1/31/2018

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	.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	4,779.79-	54,857.48-	0	54,857.48-	.00 %

PERIOD 1/01/2018 TO 1/31/2018

URBANA FREE LIBRARY

L10 TRUST FUND

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					
BOOK GIFTS					
<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	6,234.66-	536,275.77-	0	536,275.77-	.00 %
EXPENSE TOTALS	6,234.66-	536,275.77-	0	536,275.77-	.00 %

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
REVENUE							
L25 0	0130-3130						
		INTEREST	6.68	43.41	0	43.41	.00 %
		MAJOR ACCOUNT TOTALS	6.68	43.41	0	43.41	.00 %
		DIVISION TOTALS	6.68	43.41	0	43.41	.00 %
		DEPARTMENT TOTALS	6.68	43.41	0	43.41	.00 %
		REVENUE TOTALS	6.68	43.41	0	43.41	.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 %

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
<u>T-SHIRT SALES</u>							
<u>ARCHIVES TAXABLE SALES</u>							
SALES							
L25 1	0120-1110						
		ARCHIVES TAXABLE SALES	4.55	202.92	0	202.92	.00 %
		TOTAL SALES	4.55	202.92	0	202.92	.00 %
		MAJOR ACCOUNT TOTALS	4.55	202.92	0	202.92	.00 %
		DIVISION TOTALS	4.55	202.92	0	202.92	.00 %
		DEPARTMENT TOTALS	4.55	202.92	0	202.92	.00 %
		REVENUE TOTALS	4.55	202.92	0	202.92	.00 %

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	53.96	378.35	0	378.35	.00 %
	TOTAL SALES	53.96	378.35	0	378.35	.00 %
	MAJOR ACCOUNT TOTALS	53.96	378.35	0	378.35	.00 %
	DIVISION TOTALS	53.96	378.35	0	378.35	.00 %
	DEPARTMENT TOTALS	53.96	378.35	0	378.35	.00 %
	REVENUE TOTALS	53.96	378.35	0	378.35	.00 %

GL55P DATE 4/03/18
PERIOD 1/01/2018 TO 1/31/2018

BUDGET AND FORECAST REPORT
URBANA FREE LIBRARY
L25 PUBLICATIONS FUND

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
		T-SHIRT SALES					
		SALES					
L25 1	0410-1110	CAFE MERCHANDISE TAXABLE SALES	21.56	342.66	0	342.66	.00 %
		TOTAL SALES	21.56	342.66	0	342.66	.00 %
		MAJOR ACCOUNT TOTALS	21.56	342.66	0	342.66	.00 %
		DIVISION TOTALS	21.56	342.66	0	342.66	.00 %
		DEPARTMENT TOTALS	21.56	342.66	0	342.66	.00 %
		REVENUE TOTALS	21.56	342.66	0	342.66	.00 %

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
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							
<u>REVENUES</u>							
REVENUE							
L30 0	0130-3150						
COMMUNITY WEBS GRANT-REVENUE			.00	3,250.00	3,250	.00	100.00 %
MAJOR ACCOUNT TOTALS			.00	3,250.00	3,250	.00	100.00 %
DIVISION TOTALS			.00	3,250.00	3,250	.00	100.00 %
DEPARTMENT TOTALS			.00	3,250.00	3,250	.00	100.00 %
REVENUE TOTALS			.00	3,250.00	3,250	.00	100.00 %

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

102,219.79

163,956.83-

90,300

254,256.83-

181.57-%