

The Urbana Free Library 802 and 810 accounts												
FY18 Expenses and Revenues June 4, 2018												
	Org	Object	Project	Full Account	Description	Type	Status	Revised	Actual	Enc/Reqs	Available Budget	Percent Used
Library General Fund	802	40100		802-00-00-000-000-40100-	PROPERTY TAXES	Revenue	Active	-3,162,553.00	-1,446,090.42	0.00	-1,716,462.58	45.73
Library General Fund	802	40302		802-00-00-000-000-40302-	PPRT	Revenue	Active	-78,195.00	-36,089.55	0.00	-42,105.45	46.15
Library General Fund	802	40309		802-00-00-000-000-40309-	STATE PER CAPITA FOR LIBRARY	Revenue	Active	-31,000.00	0.00	0.00	-31,000.00	0.00
Library General Fund	802	41500		802-00-00-000-000-41500-	GRANTS FROM LOCAL GOVERNMENTS	Revenue	Active	-45,920.00	-39,420.00	0.00	-6,500.00	85.84
Library General Fund	802	41700		802-00-00-000-000-41700-	CITY OTHER CONTRIBUTION	Revenue	Active	-196,730.00	-96,697.03	0.00	-100,032.97	49.15
Library General Fund	802	44220		802-00-00-000-000-44220-	FRANCHISE FEE	Revenue	Active	-33,350.00	-33,350.00	0.00	0.00	100.00
Library General Fund	802	44506		802-00-00-000-000-44506-	CAFÉ REVENUES	Revenue	Active	-50,000.00	-46,509.19	0.00	-3,490.81	93.02
Library General Fund	802	44599		802-00-00-000-000-44599-	OTHER SALES	Revenue	Active	0.00	-1,541.58	0.00	1,541.58	0.00
Library General Fund	802	44800		802-00-00-000-000-44800-	LIBRARY FEES	Revenue	Active	-118,252.00	-104,435.76	0.00	-13,816.24	88.32
Library General Fund	802	45000		802-00-00-000-000-45000-	INVESTMENT INCOME	Revenue	Active	-2,400.00	-2,066.05	0.00	-333.95	86.09
Library General Fund	802	46290		802-00-00-000-000-46290-	OTHER REIMBURSEMENTS	Revenue	Active	-168,085.00	-126,210.61	0.00	-41,874.39	75.09
Library General Fund	802	46300		802-00-00-000-000-46300-	DONATIONS/CONTRIBUTIONS/GIFTS	Revenue	Active	-186,764.00	-3,250.00	0.00	-183,514.00	1.74
Library General Fund	802	46900		802-00-00-000-000-46900-	OTHER MISCELLANEOUS REVENUES	Revenue	Active	-250.00	-6,345.02	0.00	6,095.02	2,538.01
Library General Fund	802	49810		802-00-00-000-000-49810-	TFR FROM LIBRARY TRUST FUND	Revenue	Active	0.00	0.00	0.00	0.00	0.00
Library Administration	80280800	50110		802-60-80-800-000-50110-	SALARY - REGULAR EMPLOYEES	Expense	Active	360,289.00	318,313.32	0.00	41,975.68	88.35
Library Administration	80280800	52320		802-60-80-800-000-52320-	TRAVEL, EDUCATION AND TRAINING	Expense	Active	4,500.00	2,504.11	0.00	1,995.89	55.65
Library Centralized Costs	80280801	50210		802-60-80-801-000-50210-	INSURANCE	Expense	Active	187,000.00	144,589.14	0.00	42,410.86	77.32
Library Centralized Costs	80280801	50220		802-60-80-801-000-50220-	FICA AND MEDICARE	Expense	Active	168,085.00	144,606.26	0.00	23,478.74	86.03
Library Centralized Costs	80280801	50240		802-60-80-801-000-50240-	RHS CONTRIBUTION	Expense	Active	13,200.00	12,331.75	0.00	868.25	93.42
Library Centralized Costs	80280801	50251		802-60-80-801-000-50251-	IMRF & SURS	Expense	Active	196,730.00	96,697.03	0.00	100,032.97	49.15
Library Centralized Costs	80280801	51410		802-60-80-801-000-51410-	SMALL TOOLS & EQUIPMENT	Expense	Active	5,549.00	5,297.38	0.00	251.62	95.47
Library Centralized Costs	80280801	51900		802-60-80-801-000-51900-	OTHER SUPPLIES	Expense	Active	40,650.00	36,879.22	0.00	3,770.78	90.72
Library Centralized Costs	80280801	52199		802-60-80-801-000-52199-	OTHER PROFESSIONAL SERVICES	Expense	Active	30,413.00	26,683.36	0.00	3,729.64	87.74
Library Centralized Costs	80280801	52202		802-60-80-801-000-52202-	EQUIPMENT REPAIR & MAINT	Expense	Active	4,831.00	4,802.80	0.00	28.20	99.42
Library Centralized Costs	80280801	52203		802-60-80-801-000-52203-	MAINTENANCE AGREEMENTS	Expense	Active	1,200.00	1,026.10	0.00	173.90	85.51
Library Centralized Costs	80280801	52721		802-60-80-801-000-52721-	WORKER'S COMP CLAIMS	Expense	Active	11,666.00	11,761.71	0.00	-95.71	100.82
Library Centralized Costs	80280801	52902		802-60-80-801-000-52902-	POSTAGE & PRINTING	Expense	Active	5,000.00	4,228.00	0.00	772.00	84.56
Library Centralized Costs	80280801	52904		802-60-80-801-000-52904-	RECRUITING EXPENSES	Expense	Active	2,348.00	1,155.25	0.00	1,192.75	49.20
Library Centralized Costs	80280801	52907		802-60-80-801-000-52907-	CREDIT CARD & BANK FEES	Expense	Active	6,000.00	4,673.38	0.00	1,326.62	77.89
Library Centralized Costs	80280801	52999		802-60-80-801-000-52999-	OTHER CONTRACTUAL SERVICES	Expense	Active	47,100.00	46,299.19	0.00	800.81	98.30
Library Centralized Costs	80280801	53440		802-60-80-801-000-53440-	OTHER EQUIPMENT	Expense	Active	0.00	0.00	0.00	0.00	0.00
Adult and Youth Services	80280802	50110		802-60-80-802-000-50110-	SALARY - REGULAR EMPLOYEES	Expense	Active	763,237.00	676,989.12	0.00	86,247.88	88.70
Adult and Youth Services	80280802	51801		802-60-80-802-000-51801-	LIBRARY BOOKS	Expense	Active	137,123.00	124,102.49	0.00	13,020.51	90.50
Adult and Youth Services	80280802	51801	80103	802-60-80-802-000-51801-80103	LIBRARY BOOKS	Expense	Active	60,000.00	54,193.33	0.00	5,806.67	90.32
Adult and Youth Services	80280802	51802		802-60-80-802-000-51802-	NEW COLLECTIONS	Expense	Active	11,000.00	4,531.09	0.00	6,468.91	41.19
Adult and Youth Services	80280802	51802	80103	802-60-80-802-000-51802-80103	NEW COLLECTIONS	Expense	Active	2,850.00	823.97	0.00	2,026.03	28.91
Adult and Youth Services	80280802	51803		802-60-80-802-000-51803-	LIBRARY PERIODICALS	Expense	Active	26,000.00	18,244.75	0.00	7,755.25	70.17
Adult and Youth Services	80280802	51803	80103	802-60-80-802-000-51803-80103	LIBRARY PERIODICALS	Expense	Active	1,250.00	643.20	0.00	606.80	51.46
Adult and Youth Services	80280802	51804		802-60-80-802-000-51804-	AUDIOBOOKS	Expense	Active	13,750.00	13,004.49	0.00	745.51	94.58
Adult and Youth Services	80280802	51805		802-60-80-802-000-51805-	CD'S	Expense	Active	12,000.00	9,975.25	0.00	2,024.75	83.13
Adult and Youth Services	80280802	51806		802-60-80-802-000-51806-	DVD'S	Expense	Active	54,000.00	40,345.50	0.00	13,654.50	74.71
Adult and Youth Services	80280802	51806	80103	802-60-80-802-000-51806-80103	DVD'S	Expense	Active	12,000.00	7,377.61	0.00	4,622.39	61.48
Adult and Youth Services	80280802	51807		802-60-80-802-000-51807-	RECORDINGS	Expense	Active	0.00	0.00	0.00	0.00	0.00
Adult and Youth Services	80280802	51807	80103	802-60-80-802-000-51807-80103	RECORDINGS	Expense	Active	8,500.00	7,365.24	0.00	1,134.76	86.65
Adult and Youth Services	80280802	51811		802-60-80-802-000-51811-	DOWNLOADABLES	Expense	Active	55,000.00	46,605.63	0.00	8,394.37	84.74
Adult and Youth Services	80280802	51812		802-60-80-802-000-51812-	LIBRARY PROGRAM SUPPLIES	Expense	Active	9,170.00	7,079.62	0.00	2,090.38	77.20
Adult and Youth Services	80280802	51812	80102	802-60-80-802-000-51812-80102	LIBRARY PROGRAM SUPPLIES	Expense	Active	1,750.00	1,405.20	0.00	344.80	80.30
Adult and Youth Services	80280802	51812	80103	802-60-80-802-000-51812-80103	LIBRARY PROGRAM SUPPLIES	Expense	Active	3,200.00	2,801.27	0.00	398.73	87.54
Adult and Youth Services	80280802	52320		802-60-80-802-000-52320-	TRAVEL, EDUCATION AND TRAINING	Expense	Active	5,185.00	4,100.44	0.00	1,084.56	79.08
Adult and Youth Services	80280802	52910		802-60-80-802-000-52910-	DATABASE CHARGES	Expense	Active	24,000.00	19,122.13	0.00	4,877.87	79.68
Adult and Youth Services	80280802	52910	80103	802-60-80-802-000-52910-80103	DATABASE CHARGES	Expense	Active	3,200.00	2,398.00	0.00	802.00	74.94
Archives	80280803	50110		802-60-80-803-000-50110-	SALARY - REGULAR EMPLOYEES	Expense	Active	244,927.00	222,312.01	0.00	22,614.99	90.77
Archives	80280803	51801		802-60-80-803-000-51801-	LIBRARY BOOKS	Expense	Active	4,400.00	2,591.63	0.00	1,808.37	58.90
Archives	80280803	51803		802-60-80-803-000-51803-	LIBRARY PERIODICALS	Expense	Active	4,000.00	3,219.47	0.00	780.53	80.49
Archives	80280803	51808		802-60-80-803-000-51808-	MICROFORM	Expense	Active	4,900.00	4,557.00	0.00	343.00	93.00
Archives	80280803	51812		802-60-80-803-000-51812-	LIBRARY PROGRAM SUPPLIES	Expense	Active	800.00	381.87	0.00	418.13	47.73
Archives	80280803	52320		802-60-80-803-000-52320-	TRAVEL, EDUCATION AND TRAINING	Expense	Active	4,750.00	2,522.32	0.00	2,227.68	53.10

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Archives	80280803	52910		802-60-80-803-000-52910-	DATABASE CHARGES	Expense	Active	15,500.00	10,545.00	0.00	4,955.00	68.03
Library Café	80280804	50110		802-60-80-804-000-50110-	SALARY - REGULAR EMPLOYEES	Expense	Active	42,344.00	39,557.33	0.00	2,786.67	93.42
Library Café	80280804	51900		802-60-80-804-000-51900-	OTHER SUPPLIES	Expense	Active	27,600.00	29,296.08	0.00	-1,696.08	106.15
Library Facilities	80280805	51420		802-60-80-805-000-51420-	OFFICE FURNITURE	Expense	Active	0.00	0.00	0.00	0.00	0.00
Library Facilities	80280805	52201		802-60-80-805-000-52201-	BUILDING REPAIR & MAINT	Expense	Active	193,090.00	188,206.07	0.00	4,883.93	97.47
Library Facilities	80280805	52600		802-60-80-805-000-52600-	UTILITIES	Expense	Active	150,000.00	141,844.64	0.00	8,155.36	94.56
Library Facilities	80280805	52710		802-60-80-805-000-52710-	INSURANCE PREMIUM	Expense	Active	36,304.00	37,152.00	0.00	-848.00	102.34
Library Facilities	80280805	53200		802-60-80-805-000-53200-	BUILDING	Expense	Active	211,865.00	76,253.00	0.00	135,612.00	35.99
Library Acquisitions	80280806	50110		802-60-80-806-000-50110-	SALARY - REGULAR EMPLOYEES	Expense	Active	190,851.00	174,277.24	0.00	16,573.76	91.32
Library Acquisitions	80280806	51900		802-60-80-806-000-51900-	OTHER SUPPLIES	Expense	Active	30,000.00	26,469.57	0.00	3,530.43	88.23
Library Circulation	80280807	50110		802-60-80-807-000-50110-	SALARY - REGULAR EMPLOYEES	Expense	Active	387,552.00	361,637.08	0.00	25,914.92	93.31
Library Circulation	80280807	52320		802-60-80-807-000-52320-	TRAVEL, EDUCATION AND TRAINING	Expense	Active	1,500.00	0.00	0.00	1,500.00	0.00
Library IT	80280808	50110		802-60-80-808-000-50110-	SALARY - REGULAR EMPLOYEES	Expense	Active	89,372.00	82,109.58	0.00	7,262.42	91.87
Library IT	80280808	51500		802-60-80-808-000-51500-	SHARED IT COSTS	Expense	Active	80,000.00	40,650.59	0.00	39,349.41	50.81
Library IT	80280808	51900		802-60-80-808-000-51900-	OTHER SUPPLIES	Expense	Active	18,000.00	17,054.29	0.00	945.71	94.75
Library IT	80280808	52600		802-60-80-808-000-52600-	UTILITIES	Expense	Active	4,700.00	2,700.00	0.00	2,000.00	57.45
Library Development & Promotion	80280809	50110		802-60-80-809-000-50110-	SALARY - REGULAR EMPLOYEES	Expense	Active	115,411.00	59,775.16	0.00	55,635.84	51.79
Library Development & Promotion	80280809	52199		802-60-80-809-000-52199-	OTHER PROFESSIONAL SERVICES	Expense	Active	7,800.00	2,807.46	0.00	4,992.54	35.99
Library Development & Promotion	80280809	52909		802-60-80-809-000-52909-	ADV/MKTING/PUBLIC EDUCATION	Expense	Active	9,009.00	6,003.01	0.00	3,005.99	66.63
	80280851	51810		802-60-80-851-000-51810-	LIBRARY RESALE PURCHASES	Expense	Active	500.00	442.05	0.00	57.95	88.41
				Account Id	Org	Object	Project	Full Account	Description	Type	Status	Revised
Library Trust Fund	810	45000		810-00-00-000-000-45000-	INVESTMENT INCOME	Revenue	Active	-100.00	-345.86	0.00	245.86	345.86
Library Trust Fund	810	46300		810-00-00-000-000-46300-	DONATIONS/CONTRIBUTIONS/GIFTS	Revenue	Active	-39,900.00	-7,107.30	0.00	-32,792.70	17.81
Admin Endowments	81080821	52801		810-60-80-821-000-52801-	LIBRARY PROGRAMS	Expense	Active	0.00	-52,448.71	0.00	52,448.71	0.00
Adult Endowments	81080822	52802		810-60-80-822-000-52802-	LIBRARY ADULT PROGRAMS	Expense	Active	0.00	-1,464.30	0.00	1,464.30	0.00
Children's Endowments	81080823	52803		810-60-80-823-000-52803-	LIBRARY CHILDREN PROGRAMS	Expense	Active	0.00	-2,321.02	0.00	2,321.02	0.00
Archives Endowments	81080824	52804		810-60-80-824-000-52804-	LIBRARY ARCHIVES PROGRAMS	Expense	Active	0.00	-256.56	0.00	256.56	0.00
Admin Gifts	81080831	51420		810-60-80-831-000-51420-	OFFICE FURNITURE	Expense	Active	0.00	0.00	0.00	0.00	0.00
Admin Gifts	81080831	51801		810-60-80-831-000-51801-	LIBRARY BOOKS	Expense	Active	17.00	0.00	0.00	17.00	0.00
Admin Gifts	81080831	51990		810-60-80-831-000-51990-	OTHER LIBRARY MATERIALS	Expense	Active	4,162.00	-299,924.43	0.00	304,086.43	-7,206.26
Admin Gifts	81080831	52801		810-60-80-831-000-52801-	LIBRARY PROGRAMS	Expense	Active	6,135.00	343.50	0.00	5,791.50	5.60
Admin Gifts	81080831	52803		810-60-80-831-000-52803-	LIBRARY CHILDREN PROGRAMS	Expense	Active	0.00	0.00	0.00	0.00	0.00
Admin Gifts	81080831	52911		810-60-80-831-000-52911-	PASS-THROUGH PAYMENTS	Expense	Active	0.00	0.00	0.00	0.00	0.00
Adult Gifts	81080832	51801		810-60-80-832-000-51801-	LIBRARY BOOKS	Expense	Active	5,959.00	2,961.81	0.00	2,997.19	49.70
Adult Gifts	81080832	51990		810-60-80-832-000-51990-	OTHER LIBRARY MATERIALS	Expense	Active	1,997.00	-2,600.41	0.00	4,597.41	-130.22
Children's Gifts	81080833	51801		810-60-80-833-000-51801-	LIBRARY BOOKS	Expense	Active	13,497.00	-81,860.97	0.00	95,357.97	-606.51
Children's Gifts	81080833	51990		810-60-80-833-000-51990-	OTHER LIBRARY MATERIALS	Expense	Active	593.00	-42,250.06	0.00	42,843.06	-7,124.80
Children's Gifts	81080833	52801		810-60-80-833-000-52801-	LIBRARY CHILDREN PROGRAMS	Expense	Active	0.00	-4,271.40	0.00	4,271.40	0.00
Children's Gifts	81080833	52803		810-60-80-833-000-52803-	LIBRARY CHILDREN PROGRAMS	Expense	Active	1,950.00	-10,464.32	0.00	12,414.32	-536.63
Archives Gifts	81080834	51801		810-60-80-834-000-51801-	LIBRARY BOOKS	Expense	Active	1,600.00	-15,137.21	0.00	16,737.21	-946.08
Archives Gifts	81080834	51990		810-60-80-834-000-51990-	OTHER LIBRARY MATERIALS	Expense	Active	900.00	-3,410.18	0.00	4,310.18	-378.91
Archives Gifts	81080834	52804		810-60-80-834-000-52804-	LIBRARY ARCHIVES PROGRAMS	Expense	Active	6,200.00	-6,244.94	0.00	12,444.94	-100.72