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City of Urbana
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 07

ACCOUNTS FOR: 802 LIBRARY GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
802 LIBRARY GENERAL FUND							
<u>802 40100 PROPERTY TAXES</u>	-3,240,453	0	-3,240,453	-1,347,474.29	.00	-1,892,978.71	41.6%*
<u>802 40302 PPRT</u>	-85,287	0	-85,287	-15,063.45	.00	-70,223.55	17.7%*
<u>802 40309 STATE PER CAPITA FOR LIB</u>	-51,563	0	-51,563	-51,562.50	.00	.00	100.0%*
<u>802 41500 GRANTS FROM LOCAL GOVERN</u>	-45,920	0	-45,920	.00	.00	-45,920.00	.0%*
<u>802 41700 CITY OTHER CONTRIBUTION</u>	-166,611	0	-166,611	.00	.00	-166,611.00	.0%*
<u>802 44220 FRANCHISE FEE</u>	-33,350	0	-33,350	.00	.00	-33,350.00	.0%*
<u>802 44506 CAFÉ REVENUES</u>	-58,000	0	-58,000	-15,717.76	.00	-42,282.24	27.1%*
<u>802 44599 OTHER SALES</u>	-3,000	0	-3,000	-1,023.32	.00	-1,976.68	34.1%*
<u>802 44800 LIBRARY FEES</u>	-107,850	0	-107,850	-42,885.32	.00	-64,964.68	39.8%*
<u>802 45000 INVESTMENT INCOME</u>	-2,400	0	-2,400	-1,381.61	.00	-1,018.39	57.6%*
<u>802 46290 OTHER REIMBURSEMENTS</u>	-144,484	0	-144,484	-57,748.69	.00	-86,735.31	40.0%*
<u>802 46300 DONATIONS/CONTRIBUTIONS/</u>	-301,074	0	-301,074	-9,350.00	.00	-291,724.00	3.1%*
<u>802 46900 OTHER MISCELLANEOUS REVE</u>	-13,285	0	-13,285	-174.95	.00	-13,110.05	1.3%*
<u>802 49810 TFR FROM LIBRARY TRUST F</u>	-29,500	0	-29,500	.00	.00	-29,500.00	.0%*
TOTAL LIBRARY GENERAL FUND	-4,282,777	0	-4,282,777	-1,542,381.89	.00	-2,740,394.61	36.0%
80280800 LIBRARY ADMINISTRATION							
<u>80280800 50110 SALARY - REGULAR EM</u>	280,679	0	280,679	143,042.58	.00	137,636.10	51.0%
<u>80280800 52320 TRAVEL, EDUCATION A</u>	4,500	0	4,500	788.98	.00	3,711.02	17.5%
TOTAL LIBRARY ADMINISTRATION	285,179	0	285,179	143,831.56	.00	141,347.12	50.4%
80280801 LIBRARY CENTRALIZED COSTS							
<u>80280801 50210 INSURANCE</u>	200,000	0	200,000	84,396.96	.00	115,603.04	42.2%
<u>80280801 50220 FICA AND MEDICARE</u>	172,184	0	172,184	81,908.90	.00	90,275.10	47.6%
<u>80280801 50240 RHS CONTRIBUTION</u>	22,200	0	22,200	18,100.73	.00	4,099.27	81.5%
<u>80280801 50251 IMRF & SURS</u>	194,311	0	194,311	48,076.30	.00	146,234.70	24.7%
<u>80280801 51410 SMALL TOOLS & EQUIP</u>	7,000	0	7,000	494.75	.00	6,505.25	7.1%
<u>80280801 51900 OTHER SUPPLIES</u>	48,650	0	48,650	25,152.05	.00	23,497.95	51.7%
<u>80280801 52199 OTHER PROFESSIONAL</u>	44,740	0	44,740	4,355.00	.00	40,385.00	9.7%
<u>80280801 52202 EQUIPMENT REPAIR &</u>	1,000	0	1,000	100.00	.00	900.00	10.0%
<u>80280801 52203 MAINTENANCE AGREEME</u>	1,200	0	1,200	100.00	.00	1,100.00	8.3%
<u>80280801 52721 WORKER'S COMP CLAIM</u>	13,000	-1,075	11,925	6,672.11	.00	5,252.89	56.0%

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ACCOUNTS FOR: 802	LIBRARY GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80280801	52902 POSTAGE & PRINTING	5,000	0	5,000	2,836.54	.00	2,163.46	56.7%
80280801	52904 RECRUITING EXPENSES	1,000	0	1,000	424.94	.00	575.06	42.5%
80280801	52907 CREDIT CARD & BANK	6,000	0	6,000	1,762.70	.00	4,237.30	29.4%
80280801	52999 OTHER CONTRACTUAL S	42,200	0	42,200	34,657.81	.00	7,542.19	82.1%
80280801	53440 OTHER EQUIPMENT	25,000	0	25,000	.00	.00	25,000.00	.0%
80280801	59803 TFR TO LIBRARY RESE	64,243	0	64,243	.00	.00	64,243.00	.0%
TOTAL LIBRARY CENTRALIZED COSTS		847,728	-1,075	846,653	309,038.79	.00	537,614.21	36.5%
80280802 ADULT & YOUTH SERVICES								
80280802	50110 SALARY - REGULAR EM	815,382	0	815,382	384,374.18	.00	431,007.51	47.1%
80280802	51801 LIBRARY BOOKS	143,900	0	143,900	65,486.84	.00	78,413.16	45.5%
80280802	51801 80103 LIBRARY BOOKS	62,000	0	62,000	24,122.17	.00	37,877.83	38.9%
80280802	51802 NEW COLLECTIONS	7,000	0	7,000	2,831.22	.00	4,168.78	40.4%
80280802	51802 80103 NEW COLLECTION	2,850	0	2,850	2,494.44	.00	355.56	87.5%
80280802	51803 LIBRARY PERIODICALS	21,000	0	21,000	15,624.77	.00	5,375.23	74.4%
80280802	51803 80103 LIBRARY PERIOD	1,250	0	1,250	497.89	.00	752.11	39.8%
80280802	51804 AUDIOBOOKS	13,750	0	13,750	6,893.16	.00	6,856.84	50.1%
80280802	51805 CD'S	11,000	0	11,000	4,858.47	.00	6,141.53	44.2%
80280802	51806 DVD'S	45,000	0	45,000	21,132.32	.00	23,867.68	47.0%
80280802	51806 80103 DVD'S	10,000	0	10,000	4,053.08	.00	5,946.92	40.5%
80280802	51807 RECORDINGS	0	0	0	.00	.00	.00	.0%
80280802	51807 80103 RECORDINGS	8,500	0	8,500	3,058.97	.00	5,441.03	36.0%
80280802	51811 DOWNLOADABLES	63,500	0	63,500	18,007.70	.00	45,492.30	28.4%
80280802	51812 LIBRARY PROGRAM SUP	13,270	0	13,270	6,655.73	.00	6,614.27	50.2%
80280802	51812 80102 LIBRARY PROGRA	3,250	0	3,250	718.51	.00	2,531.49	22.1%
80280802	51812 80103 LIBRARY PROGRA	3,200	0	3,200	1,618.30	.00	1,581.70	50.6%
80280802	52320 TRAVEL, EDUCATION A	3,000	0	3,000	378.94	.00	2,621.06	12.6%
80280802	52910 DATABASE CHARGES	29,000	0	29,000	22,426.05	.00	6,573.95	77.3%
80280802	52910 80103 DATABASE CHARG	3,200	0	3,200	.00	.00	3,200.00	.0%
TOTAL ADULT & YOUTH SERVICES		1,260,052	0	1,260,052	585,232.74	.00	674,818.95	46.4%
80280803 ARCHIVES								
80280803	50110 SALARY - REGULAR EM	277,010	0	277,010	133,412.15	.00	143,597.47	48.2%
80280803	51801 LIBRARY BOOKS	4,400	0	4,400	2,076.06	.00	2,323.94	47.2%
80280803	51803 LIBRARY PERIODICALS	4,000	0	4,000	1,881.45	.00	2,118.55	47.0%
80280803	51808 MICROFORM	4,900	0	4,900	4,808.00	.00	92.00	98.1%

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80280803	51812 LIBRARY PROGRAM SUP	800	0	800	227.92	.00	572.08	28.5%
80280803	52320 TRAVEL, EDUCATION A	3,900	0	3,900	2,121.98	.00	1,778.02	54.4%
80280803	52910 DATABASE CHARGES	15,500	0	15,500	8,955.99	.00	6,544.01	57.8%
TOTAL ARCHIVES		310,510	0	310,510	153,483.55	.00	157,026.07	49.4%
80280804 LIBRARY CAFÉ								
80280804	50110 SALARY - REGULAR EM	45,069	0	45,069	25,031.24	.00	20,037.99	55.5%
80280804	51900 OTHER SUPPLIES	30,638	0	30,638	16,507.76	.00	14,130.24	53.9%
TOTAL LIBRARY CAFÉ		75,707	0	75,707	41,539.00	.00	34,168.23	54.9%
80280805 LIBRARY FACILITIES								
80280805	51420 OFFICE FURNITURE	0	0	0	.00	.00	.00	.0%
80280805	52201 BUILDING REPAIR & M	189,033	0	189,033	67,371.67	.00	121,661.33	35.6%
80280805	52600 UTILITIES	145,715	0	145,715	75,254.58	.00	70,460.42	51.6%
80280805	52710 INSURANCE PREMIUM	38,000	1,075	39,075	38,950.00	.00	125.00	99.7%
80280805	53200 BUILDING	228,260	0	228,260	42,258.89	.00	186,001.11	18.5%
TOTAL LIBRARY FACILITIES		601,008	1,075	602,083	223,835.14	.00	378,247.86	37.2%
80280806 LIBRARY ACQUISITIONS								
80280806	50110 SALARY - REGULAR EM	210,185	0	210,185	106,155.41	.00	104,029.67	50.5%
80280806	51900 OTHER SUPPLIES	40,800	0	40,800	21,371.45	.00	19,428.55	52.4%
80280806	52320 TRAVEL, EDUCATION A	6,200	0	6,200	5,467.64	.00	732.36	88.2%
TOTAL LIBRARY ACQUISITIONS		257,185	0	257,185	132,994.50	.00	124,190.58	51.7%
80280807 LIBRARY CIRCULATION								
80280807	50110 SALARY - REGULAR EM	434,637	0	434,637	216,203.99	.00	218,433.34	49.7%
80280807	52320 TRAVEL, EDUCATION A	500	0	500	.00	.00	500.00	.0%
TOTAL LIBRARY CIRCULATION		435,137	0	435,137	216,203.99	.00	218,933.34	49.7%

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ACCOUNTS FOR: 802 LIBRARY GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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80280808 LIBRARY IT							
80280808 50110 SALARY - REGULAR EM	132,075	0	132,075	44,730.14	.00	87,344.87	33.9%
80280808 51500 SHARED IT COSTS	70,500	0	70,500	26,480.49	.00	44,019.51	37.6%
80280808 51900 OTHER SUPPLIES	18,000	0	18,000	10,469.97	.00	7,530.03	58.2%
80280808 52600 UTILITIES	2,400	0	2,400	1,802.07	.00	597.93	75.1%
TOTAL LIBRARY IT	222,975	0	222,975	83,482.67	.00	139,492.34	37.4%
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80280809 LIBRARY DEVELOPMENT & PROMOTIO							
80280809 50110 SALARY - REGULAR EM	140,117	0	140,117	44,621.36	.00	95,495.14	31.8%
80280809 52199 OTHER PROFESSIONAL	8,800	0	8,800	250.00	.00	8,550.00	2.8%
80280809 52909 ADV/MKTING/PUBLIC E	12,355	0	12,355	2,849.13	.00	9,505.87	23.1%
TOTAL LIBRARY DEVELOPMENT & PROMOTIO	161,272	0	161,272	47,720.49	.00	113,551.01	29.6%
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80280851 MERCHANDISE SALES							
80280851 51810 LIBRARY RESALE PURC	3,000	0	3,000	751.69	.00	2,248.31	25.1%
TOTAL MERCHANDISE SALES	3,000	0	3,000	751.69	.00	2,248.31	25.1%
TOTAL LIBRARY GENERAL FUND	176,976	0	176,976	395,732.23	.00	-218,756.59	223.6%
TOTAL REVENUES	-4,282,777	0	-4,282,777	-1,542,381.89	.00	-2,740,394.61	
TOTAL EXPENSES	4,459,752	0	4,459,752	1,938,114.12	.00	2,521,638.02	

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ACCOUNTS FOR: 803	LIBRARY SPECIAL RESERVE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
803 LIBRARY SPECIAL RESERVE FUND								
803 49802	TFR FROM LIBRARY GENERAL	-64,243	0	-64,243	.00	.00	-64,243.00	.0%*
TOTAL LIBRARY SPECIAL RESERVE FUND		-64,243	0	-64,243	.00	.00	-64,243.00	.0%
TOTAL LIBRARY SPECIAL RESERVE FUND		-64,243	0	-64,243	.00	.00	-64,243.00	.0%
TOTAL REVENUES		-64,243	0	-64,243	.00	.00	-64,243.00	

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ACCOUNTS FOR: 810 LIBRARY TRUST FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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810 LIBRARY TRUST FUND							
810 45000 INVESTMENT INCOME	-400	0	-400	.00	.00	-400.00	.0%*
810 46300 DONATIONS/CONTRIBUTIONS/	-39,000	0	-39,000	-11,876.54	.00	-27,123.46	30.5%*
TOTAL LIBRARY TRUST FUND	-39,400	0	-39,400	-11,876.54	.00	-27,523.46	30.1%
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81080821 ADMIN ENDOWMENTS							
81080821 52801 LIBRARY PROGRAMS	0	0	0	.00	.00	.00	.0%
TOTAL ADMIN ENDOWMENTS	0	0	0	.00	.00	.00	.0%
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81080822 ADULT ENDOWMENT							
81080822 52802 LIBRARY ADULT PROGR	0	0	0	.00	.00	.00	.0%
TOTAL ADULT ENDOWMENT	0	0	0	.00	.00	.00	.0%
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81080823 CHILDREN'S ENDOWMENTS							
81080823 52803 LIBRARY CHILDREN PR	0	0	0	.00	.00	.00	.0%
TOTAL CHILDREN'S ENDOWMENTS	0	0	0	.00	.00	.00	.0%
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81080824 ARCHIVES ENDOWMENTS							
81080824 52804 LIBRARY ARCHIVES PR	0	0	0	.00	.00	.00	.0%
TOTAL ARCHIVES ENDOWMENTS	0	0	0	.00	.00	.00	.0%
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81080831 ADMIN GIFTS							
81080831 51420 OFFICE FURNITURE	32,000	0	32,000	.00	.00	32,000.00	.0%

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ACCOUNTS FOR: 810	LIBRARY TRUST FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
81080831	51801 LIBRARY BOOKS	0	0	0	.00	.00	.00	.0%
81080831	51990 OTHER LIBRARY MATER	35,500	0	35,500	240.68	.00	35,259.32	.7%
81080831	52801 LIBRARY PROGRAMS	2,000	0	2,000	.00	.00	2,000.00	.0%
81080831	52803 LIBRARY CHILDREN PR	0	0	0	.00	.00	.00	.0%
81080831	52911 PASS-THROUGH PAYMEN	0	0	0	.00	.00	.00	.0%
TOTAL ADMIN GIFTS		69,500	0	69,500	240.68	.00	69,259.32	.3%
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81080832 ADULT GIFTS								
81080832	51801 LIBRARY BOOKS	20,200	0	20,200	562.99	.00	19,637.01	2.8%
81080832	51990 OTHER LIBRARY MATER	3,000	0	3,000	770.10	.00	2,229.90	25.7%
TOTAL ADULT GIFTS		23,200	0	23,200	1,333.09	.00	21,866.91	5.7%
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81080833 CHILDREN'S GIFTS								
81080833	51801 LIBRARY BOOKS	11,100	0	11,100	2,189.78	.00	8,910.22	19.7%
81080833	51990 OTHER LIBRARY MATER	1,500	0	1,500	.00	.00	1,500.00	.0%
81080833	52801 LIBRARY CHILDREN PR	0	0	0	.00	.00	.00	.0%
81080833	52803 LIBRARY CHILDREN PR	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL CHILDREN'S GIFTS		14,600	0	14,600	2,189.78	.00	12,410.22	15.0%
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81080834 ARCHIVES GIFTS								
81080834	51801 LIBRARY BOOKS	1,700	0	1,700	.00	.00	1,700.00	.0%
81080834	51990 OTHER LIBRARY MATER	1,500	0	1,500	.00	.00	1,500.00	.0%
81080834	52804 LIBRARY ARCHIVES PR	500	0	500	.00	.00	500.00	.0%
TOTAL ARCHIVES GIFTS		3,700	0	3,700	.00	.00	3,700.00	.0%
TOTAL LIBRARY TRUST FUND		71,600	0	71,600	-8,112.99	.00	79,712.99	-11.3%
TOTAL REVENUES		-39,400	0	-39,400	-11,876.54	.00	-27,523.46	
TOTAL EXPENSES		111,000	0	111,000	3,763.55	.00	107,236.45	

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ACCOUNTS FOR: 820 LIBRARY BUILDING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
820 LIBRARY BUILDING FUND							
<u>820 44599 OTHER SALES</u>	-24,840	0	-24,840	-1,098.00	.00	-23,742.00	4.4%*
<u>820 49802 TFR FROM LIBRARY GENERAL</u>	-13,685	0	-13,685	.00	.00	-13,685.00	.0%*
TOTAL LIBRARY BUILDING FUND	-38,525	0	-38,525	-1,098.00	.00	-37,427.00	2.9%
82080852 BUILDING COSTS							
<u>82080852 51900 OTHER SUPPLIES</u>	75	0	75	.00	.00	75.00	.0%
<u>82080852 52201 BUILDING REPAIR & M</u>	19,250	0	19,250	412.00	.00	18,838.00	2.1%
<u>82080852 52600 UTILITIES</u>	7,000	0	7,000	641.36	.00	6,358.64	9.2%
<u>82080852 52909 ADV/MKTING/PUBLIC E</u>	100	0	100	.00	.00	100.00	.0%
<u>82080852 52999 OTHER CONTRACTUAL S</u>	12,150	0	12,150	6,110.10	.00	6,039.90	50.3%
<u>82080852 54200 INTEREST</u>	0	0	0	.00	.00	.00	.0%
TOTAL BUILDING COSTS	38,575	0	38,575	7,163.46	.00	31,411.54	18.6%
TOTAL LIBRARY BUILDING FUND	50	0	50	6,065.46	.00	-6,015.46*****%	
TOTAL REVENUES	-38,525	0	-38,525	-1,098.00	.00	-37,427.00	
TOTAL EXPENSES	38,575	0	38,575	7,163.46	.00	31,411.54	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	184,383	0	184,383	393,684.70	.00	-209,302.06	213.5%

** END OF REPORT - Generated by Celeste Choate **