

The Urbana Free Library budget revisions FY19
 April 9, 2019 Board meeting

Account Type	Program	Organization	Object	Project	Account Description	2019 Adopted Budget	2019 Proposed Budget	Difference	
R	Library General Fund	802	40100		PROPERTY TAXES	(\$3,240,453.00)			
R		802	40302		PPRT	(\$85,287.00)			
R		802	40309		STATE PER CAPITA FOR LIBRARY	(\$51,562.50)			
R		802	41500		GRANTS FROM LOCAL GOVERNMENTS	(\$45,920.00)			
R		802	41700		CITY OTHER CONTRIBUTION	(\$166,611.00)			
R		802	44220		FRANCHISE FEE	(\$33,350.00)			
R		802	44506		CAFÉ REVENUES	(\$58,000.00)	(\$61,500.00)	(\$3,500.00)	Additional sales require additional purchases
R		802	44599		OTHER SALES	(\$3,000.00)			
R		802	44800		LIBRARY FEES	(\$107,850.00)			
R		802	45000		INVESTMENT INCOME	(\$2,400.00)			
R		802	46290		OTHER REIMBURSEMENTS	(\$144,484.00)			
R		802	46300		DONATIONS/CONTRIBUTIONS/GIFTS	(\$301,074.00)	(\$301,574.00)	(\$500.00)	Public Arts Grant for teen programming
R		802	46900		OTHER MISCELLANEOUS REVENUES	(\$13,285.00)			
R		802	49810		TFR FROM LIBRARY TRUST FUND	(\$29,500.00)			
E	Library Administration	80280800	50110		SALARY - REGULAR EMPLOYEES	\$280,678.68			
E		80280800	52320		TRAVEL, EDUCATION AND TRAINING	\$4,500.00			
E	Library Centralized Cost	80280801	50210		INSURANCE	\$200,000.00			
E		80280801	50220		FICA AND MEDICARE	\$172,184.00			
E		80280801	50240		RHS CONTRIBUTION	\$22,200.00			
E		80280801	50251		IMRF & SURS	\$194,311.00			
E		80280801	51410		SMALL TOOLS & EQUIPMENT	\$7,000.00			
E		80280801	51900		OTHER SUPPLIES	\$48,650.00			
E		80280801	52199		OTHER PROFESSIONAL SERVICES	\$44,740.00			
E		80280801	52202		EQUIPMENT REPAIR & MAINT	\$1,000.00			
E		80280801	52203		MAINTENANCE AGREEMENTS	\$1,200.00			
E		80280801	52721		WORKER'S COMP CLAIMS	\$13,000.00			
E		80280801	52902		POSTAGE & PRINTING	\$5,000.00			
E		80280801	52904		RECRUITING EXPENSES	\$1,000.00			
E		80280801	52907		CREDIT CARD & BANK FEES	\$6,000.00			
E		80280801	52999		OTHER CONTRACTUAL SERVICES	\$42,200.00			
E		80280801	53440		OTHER EQUIPMENT	\$25,000.00			
E		80280801	59803		TFR TO LIBRARY RESERVE FUND	\$64,243.00			
E	Adult & Youth Services	80280802	50110		SALARY - REGULAR EMPLOYEES	\$815,381.69			
E		80280802	51801		LIBRARY BOOKS	\$143,900.00			
E		80280802	51801	80103	LIBRARY BOOKS	\$62,000.00			
E		80280802	51802		NEW COLLECTIONS	\$7,000.00			
E		80280802	51802	80103	NEW COLLECTIONS	\$2,850.00			
E		80280802	51803		LIBRARY PERIODICALS	\$21,000.00			
E		80280802	51803	80103	LIBRARY PERIODICALS	\$1,250.00			
E		80280802	51804		AUDIOBOOKS	\$13,750.00			
E		80280802	51805		CD'S	\$11,000.00			
E		80280802	51806		DVD'S	\$45,000.00			
E		80280802	51806	80103	DVD'S	\$10,000.00			
E		80280802	51807		RECORDINGS	\$0.00			
E		80280802	51807	80103	RECORDINGS	\$8,500.00			
E		80280802	51811		DOWNLOADABLES	\$63,500.00	\$60,125.00	(\$3,375.00)	Staff request
E		80280802	51812		LIBRARY PROGRAM SUPPLIES	\$13,270.00			
E		80280802	51812	80102	LIBRARY PROGRAM SUPPLIES	\$3,250.00	\$3,750.00	\$500.00	Public Arts Grant for teen programming
E		80280802	51812	80103	LIBRARY PROGRAM SUPPLIES	\$3,200.00			

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E		80280802	52320		TRAVEL, EDUCATION AND TRAINING	\$3,000.00			
E		80280802	52910		DATABASE CHARGES	\$29,000.00	\$32,375.00	\$3,375.00	Staff request
E		80280802	52910	80103	DATABASE CHARGES	\$3,200.00			
E	Archives	80280803	50110		SALARY - REGULAR EMPLOYEES	\$277,009.62			
E		80280803	51801		LIBRARY BOOKS	\$4,400.00			
E		80280803	51803		LIBRARY PERIODICALS	\$4,000.00			
E		80280803	51808		MICROFORM	\$4,900.00			
E		80280803	51812		LIBRARY PROGRAM SUPPLIES	\$800.00			
E		80280803	52320		TRAVEL, EDUCATION AND TRAINING	\$3,900.00			
E		80280803	52910		DATABASE CHARGES	\$15,500.00			
E	Library Café	80280804	50110		SALARY - REGULAR EMPLOYEES	\$45,069.23	\$49,069.23	\$4,000.00	Shift from Shelver to Barista duties for after school coverage
E		80280804	51900		OTHER SUPPLIES	\$30,638.00	\$34,138.00	\$3,500.00	Additional sales require additional purchases
E	Library Facilities	80280805	51420		OFFICE FURNITURE	\$0.00			
E		80280805	52201		BUILDING REPAIR & MAINT	\$189,033.00			
E		80280805	52600		UTILITIES	\$145,715.00			
E		80280805	52710		INSURANCE PREMIUM	\$38,000.00			
E		80280805	53200		BUILDING	\$228,260.00			
E	Library Acquisitions	80280806	50110		SALARY - REGULAR EMPLOYEES	\$210,185.08			
E		80280806	51900		OTHER SUPPLIES	\$40,800.00			
E		80280806	52320		TRAVEL, EDUCATION AND TRAINING	\$6,200.00			
E	Library Circulation	80280807	50110		SALARY - REGULAR EMPLOYEES	\$434,637.33	\$430,637.33	(\$4,000.00)	Shift from Shelver to Barista duties for after school coverage
E		80280807	52320		TRAVEL, EDUCATION AND TRAINING	\$500.00			
E	Library IT	80280808	50110		SALARY - REGULAR EMPLOYEES	\$132,075.01			
E		80280808	51500		SHARED IT COSTS	\$70,500.00			
E		80280808	51900		OTHER SUPPLIES	\$18,000.00			
E		80280808	52600		UTILITIES	\$2,400.00			
E	Library Development & Promotion	80280809	50110		SALARY - REGULAR EMPLOYEES	\$140,116.50			
E		80280809	52199		OTHER PROFESSIONAL SERVICES	\$8,800.00			
E		80280809	52909		ADV/MKTING/PUBLIC EDUCATION	\$12,355.00			
E	Merchandise Sales	80280851	51810		LIBRARY RESALE PURCHASES	\$3,000.00			