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City of Urbana  
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 12

ACCOUNTS FOR: 802 LIBRARY GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>802 LIBRARY GENERAL FUND</b>							
<u>802 40100 PROPERTY TAXES</u>	-3,240,453	0	-3,240,453	-1,468,586.78	.00	-1,771,866.22	45.3%*
<u>802 40302 PPRT</u>	-85,287	0	-85,287	-88,735.02	.00	3,448.02	104.0%
<u>802 40309 STATE PER CAPITA FOR</u>	-51,563	0	-51,563	-51,562.50	.00	.00	100.0%
<u>802 41500 GRANTS FROM LOCAL GOV</u>	-45,920	0	-45,920	-45,920.00	.00	.00	100.0%
<u>802 41700 CITY OTHER CONTRIBUTI</u>	-166,611	0	-166,611	-88,864.35	.00	-77,746.65	53.3%*
<u>802 44220 FRANCHISE FEE</u>	-33,350	0	-33,350	-33,500.00	.00	150.00	100.4%
<u>802 44506 CAFÉ REVENUES</u>	-58,000	-3,500	-61,500	-58,089.53	.00	-3,410.47	94.5%*
<u>802 44599 OTHER SALES</u>	-3,000	0	-3,000	-3,852.94	.00	852.94	128.4%
<u>802 44800 LIBRARY FEES</u>	-107,850	0	-107,850	-104,512.35	.00	-3,337.65	96.9%*
<u>802 45000 INVESTMENT INCOME</u>	-2,400	0	-2,400	-5,540.81	.00	3,140.81	230.9%
<u>802 46290 OTHER REIMBURSEMENTS</u>	-144,484	0	-144,484	-82,053.79	.00	-62,430.21	56.8%*
<u>802 46300 DONATIONS/CONTRIBUTIO</u>	-301,074	-14,500	-315,574	-115,441.02	.00	-200,132.98	36.6%*
<u>802 46900 OTHER MISCELLANEOUS R</u>	-13,285	0	-13,285	-6,902.73	.00	-6,382.27	52.0%*
<u>802 49810 TFR FROM LIBRARY TRUS</u>	-29,500	0	-29,500	-1,839.73	.00	-27,660.27	6.2%*
TOTAL LIBRARY GENERAL FUND	-4,282,777	-18,000	-4,300,777	-2,155,401.55	.00	-2,145,374.95	50.1%
<b>80280800 LIBRARY ADMINISTRATION</b>							
<u>80280800 50110 SALARY - REGULAR</u>	280,679	0	280,679	275,982.43	.00	4,696.25	98.3%
<u>80280800 52320 TRAVEL, EDUCATIO</u>	4,500	0	4,500	3,901.60	.00	598.40	86.7%
TOTAL LIBRARY ADMINISTRATION	285,179	0	285,179	279,884.03	.00	5,294.65	98.1%
<b>80280801 LIBRARY CENTRALIZED COSTS</b>							
<u>80280801 50210 INSURANCE</u>	200,000	-2,600	197,400	165,180.07	.00	32,219.93	83.7%
<u>80280801 50220 FICA AND MEDICAR</u>	172,184	0	172,184	161,211.95	.00	10,972.05	93.6%
<u>80280801 50240 RRS CONTRIBUTION</u>	22,200	0	22,200	18,100.73	.00	4,099.27	81.5%
<u>80280801 50251 IMRF &amp; SURS</u>	194,311	0	194,311	125,510.67	.00	68,800.33	64.6%
<u>80280801 51410 SMALL TOOLS &amp; EQ</u>	7,000	0	7,000	3,764.49	.00	3,235.51	53.8%
<u>80280801 51900 OTHER SUPPLIES</u>	48,650	-300	48,350	38,249.86	.00	10,100.14	79.1%
<u>80280801 52199 OTHER PROFESSION</u>	44,740	0	44,740	20,253.95	.00	24,486.05	45.3%
<u>80280801 52202 EQUIPMENT REPAIR</u>	1,000	0	1,000	822.80	.00	177.20	82.3%
<u>80280801 52203 MAINTENANCE AGRE</u>	1,200	0	1,200	100.00	.00	1,100.00	8.3%
<u>80280801 52721 WORKER'S COMP CL</u>	13,000	-1,075	11,925	9,429.58	.00	2,495.42	79.1%

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ACCOUNTS FOR: 802	LIBRARY GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>80280801</u>	<u>52902</u>	<u>POSTAGE &amp; PRINTI</u>		5,000	4,538.70	.00	461.30	90.8%
<u>80280801</u>	<u>52904</u>	<u>RECRUITING EXPEN</u>		1,000	424.94	.00	575.06	42.5%
<u>80280801</u>	<u>52907</u>	<u>CREDIT CARD &amp; BA</u>	300	6,300	6,024.90	.00	275.10	95.6%
<u>80280801</u>	<u>52999</u>	<u>OTHER CONTRACTUA</u>	0	42,200	45,865.14	.00	-3,665.14	108.7%*
<u>80280801</u>	<u>53440</u>	<u>OTHER EQUIPMENT</u>	0	25,000	.00	.00	25,000.00	.0%
<u>80280801</u>	<u>59803</u>	<u>TFR TO LIBRARY R</u>	0	64,243	64,243.00	.00	.00	100.0%
<u>80280801</u>	<u>59820</u>	<u>TFR TO BUILDING</u>	13,685	13,685	.00	.00	13,685.00	.0%
TOTAL LIBRARY CENTRALIZED COSTS		847,728	10,010	857,738	663,720.78	.00	194,017.22	77.4%
80280802 ADULT & YOUTH SERVICES								
<u>80280802</u>	<u>50110</u>	<u>SALARY - REGULAR</u>	0	815,382	732,003.85	.00	83,377.84	89.8%
<u>80280802</u>	<u>51801</u>	<u>LIBRARY BOOKS</u>	-3,000	140,900	139,885.10	.00	1,014.90	99.3%
<u>80280802</u>	<u>51801</u>	<u>80103 LIBRARY BOO</u>	510	62,510	61,168.55	.00	1,341.45	97.9%
<u>80280802</u>	<u>51802</u>	<u>NEW COLLECTIONS</u>	450	7,450	7,412.77	.00	37.23	99.5%
<u>80280802</u>	<u>51802</u>	<u>80103 NEW COLLECT</u>	100	2,950	2,856.86	.00	93.14	96.8%
<u>80280802</u>	<u>51803</u>	<u>LIBRARY PERIODIC</u>	0	21,000	18,032.39	.00	2,967.61	85.9%
<u>80280802</u>	<u>51803</u>	<u>80103 LIBRARY PER</u>	0	1,250	497.89	.00	752.11	39.8%
<u>80280802</u>	<u>51804</u>	<u>AUDIOBOOKS</u>	150	13,900	13,758.41	.00	141.59	99.0%
<u>80280802</u>	<u>51805</u>	<u>CD'S</u>	325	11,325	11,061.70	.00	263.30	97.7%
<u>80280802</u>	<u>51806</u>	<u>DVD'S</u>	-925	44,075	42,702.63	.00	1,372.37	96.9%
<u>80280802</u>	<u>51806</u>	<u>80103 DVD'S</u>	-1,110	8,890	8,018.25	.00	871.75	90.2%
<u>80280802</u>	<u>51807</u>	<u>80103 RECORDINGS</u>	0	8,500	7,965.56	.00	534.44	93.7%
<u>80280802</u>	<u>51811</u>	<u>DOWNLOADABLES</u>	125	63,625	63,603.14	.00	21.86	100.0%
<u>80280802</u>	<u>51812</u>	<u>LIBRARY PROGRAM</u>	0	13,270	12,688.22	.00	581.78	95.6%
<u>80280802</u>	<u>51812</u>	<u>80102 LIBRARY PRO</u>	500	3,750	3,564.29	.00	185.71	95.0%
<u>80280802</u>	<u>51812</u>	<u>80103 LIBRARY PRO</u>	0	3,200	3,051.11	.00	148.89	95.3%
<u>80280802</u>	<u>52320</u>	<u>TRAVEL, EDUCATIO</u>	0	3,000	2,947.99	.00	52.01	98.3%
<u>80280802</u>	<u>52910</u>	<u>DATABASE CHARGES</u>	3,375	32,375	32,374.65	.00	.35	100.0%
<u>80280802</u>	<u>52910</u>	<u>80103 DATABASE CH</u>	0	3,200	2,964.00	.00	236.00	92.6%
TOTAL ADULT & YOUTH SERVICES		1,260,052	500	1,260,552	1,166,557.36	.00	93,994.33	92.5%
80280803 ARCHIVES								
<u>80280803</u>	<u>50110</u>	<u>SALARY - REGULAR</u>	0	277,010	263,166.57	.00	13,843.05	95.0%
<u>80280803</u>	<u>51801</u>	<u>LIBRARY BOOKS</u>	0	4,400	4,190.32	.00	209.68	95.2%
<u>80280803</u>	<u>51803</u>	<u>LIBRARY PERIODIC</u>	0	4,000	3,014.71	.00	985.29	75.4%
<u>80280803</u>	<u>51808</u>	<u>MICROFORM</u>	0	4,900	4,808.00	.00	92.00	98.1%

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ACCOUNTS FOR: 802	LIBRARY GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">80280803</a>	<a href="#">51812</a> LIBRARY PROGRAM	800	-140	660	646.49	.00	13.51	98.0%
<a href="#">80280803</a>	<a href="#">52320</a> TRAVEL, EDUCATIO	3,900	140	4,040	3,998.92	.00	41.08	99.0%
<a href="#">80280803</a>	<a href="#">52910</a> DATABASE CHARGES	15,500	0	15,500	14,968.31	.00	531.69	96.6%
TOTAL ARCHIVES		310,510	0	310,510	294,793.32	.00	15,716.30	94.9%
80280804 LIBRARY CAFÉ								
<a href="#">80280804</a>	<a href="#">50110</a> SALARY - REGULAR	45,069	4,000	49,069	48,245.48	.00	823.75	98.3%
<a href="#">80280804</a>	<a href="#">51900</a> OTHER SUPPLIES	30,638	3,500	34,138	32,467.03	.00	1,670.97	95.1%
TOTAL LIBRARY CAFÉ		75,707	7,500	83,207	80,712.51	.00	2,494.72	97.0%
80280805 LIBRARY FACILITIES								
<a href="#">80280805</a>	<a href="#">51420</a> OFFICE FURNITURE	0	2,000	2,000	1,405.94	.00	594.06	70.3%
<a href="#">80280805</a>	<a href="#">52201</a> BUILDING REPAIR	189,033	0	189,033	173,886.56	.00	15,146.44	92.0%
<a href="#">80280805</a>	<a href="#">52600</a> UTILITIES	145,715	0	145,715	145,620.12	.00	94.88	99.9%
<a href="#">80280805</a>	<a href="#">52710</a> INSURANCE PREMIU	38,000	3,675	41,675	41,646.00	.00	29.00	99.9%
<a href="#">80280805</a>	<a href="#">53200</a> BUILDING	228,260	12,000	240,260	216,119.34	.00	24,140.66	90.0%
TOTAL LIBRARY FACILITIES		601,008	17,675	618,683	578,677.96	.00	40,005.04	93.5%
80280806 LIBRARY ACQUISITIONS								
<a href="#">80280806</a>	<a href="#">50110</a> SALARY - REGULAR	210,185	0	210,185	206,783.93	.00	3,401.15	98.4%
<a href="#">80280806</a>	<a href="#">51900</a> OTHER SUPPLIES	40,800	0	40,800	40,090.48	.00	709.52	98.3%
<a href="#">80280806</a>	<a href="#">52320</a> TRAVEL, EDUCATIO	6,200	0	6,200	5,467.64	.00	732.36	88.2%
TOTAL LIBRARY ACQUISITIONS		257,185	0	257,185	252,342.05	.00	4,843.03	98.1%
80280807 LIBRARY CIRCULATION								
<a href="#">80280807</a>	<a href="#">50110</a> SALARY - REGULAR	434,637	-4,000	430,637	416,481.43	.00	14,155.90	96.7%
<a href="#">80280807</a>	<a href="#">52320</a> TRAVEL, EDUCATIO	500	0	500	.00	.00	500.00	.0%
TOTAL LIBRARY CIRCULATION		435,137	-4,000	431,137	416,481.43	.00	14,655.90	96.6%

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ACCOUNTS FOR: 802 LIBRARY GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
80280808 LIBRARY IT							
<u>80280808 50110 SALARY - REGULAR</u>	132,075	0	132,075	108,123.19	.00	23,951.82	81.9%
<u>80280808 51500 SHARED IT COSTS</u>	70,500	-2,000	68,500	64,372.98	.00	4,127.02	94.0%
<u>80280808 51900 OTHER SUPPLIES</u>	18,000	1,700	19,700	19,704.18	.00	-4.18	100.0%*
<u>80280808 52600 UTILITIES</u>	2,400	300	2,700	2,600.00	.00	100.00	96.3%
TOTAL LIBRARY IT	222,975	0	222,975	194,800.35	.00	28,174.66	87.4%
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80280809 LIBRARY DEVELOPMENT & PROMOTIO							
<u>80280809 50110 SALARY - REGULAR</u>	140,117	0	140,117	106,394.84	.00	33,721.66	75.9%
<u>80280809 52199 OTHER PROFESSION</u>	8,800	0	8,800	7,861.96	.00	938.04	89.3%
<u>80280809 52909 ADV/MKTING/PUBLI</u>	12,355	0	12,355	11,284.81	.00	1,070.19	91.3%
TOTAL LIBRARY DEVELOPMENT & PROMOTIO	161,272	0	161,272	125,541.61	.00	35,729.89	77.8%
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80280851 MERCHANDISE SALES							
<u>80280851 51810 LIBRARY RESALE P</u>	3,000	0	3,000	4,264.86	.00	-1,264.86	142.2%*
TOTAL MERCHANDISE SALES	3,000	0	3,000	4,264.86	.00	-1,264.86	142.2%
TOTAL LIBRARY GENERAL FUND	176,976	13,685	190,661	1,902,374.71	.00	-1,711,714.07	997.8%
TOTAL REVENUES	-4,282,777	-18,000	-4,300,777	-2,155,401.55	.00	-2,145,374.95	
TOTAL EXPENSES	4,459,752	31,685	4,491,437	4,057,776.26	.00	433,660.88	

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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								
<a href="#">803 49802</a>	<a href="#">TFR FROM LIBRARY GENE</a>	-64,243	0	-64,243	-64,243.00	.00	.00	100.0%
TOTAL LIBRARY SPECIAL RESERVE FUND		-64,243	0	-64,243	-64,243.00	.00	.00	100.0%
TOTAL LIBRARY SPECIAL RESERVE FUND		-64,243	0	-64,243	-64,243.00	.00	.00	100.0%
TOTAL REVENUES		-64,243	0	-64,243	-64,243.00	.00	.00	

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ACCOUNTS FOR: 810 LIBRARY TRUST FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
810 LIBRARY TRUST FUND							
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<a href="#">810 45000 INVESTMENT INCOME</a>	-400	0	-400	.00	.00	-400.00	.0%*
<a href="#">810 46300 DONATIONS/CONTRIBUTIO</a>	-39,000	0	-39,000	-209,164.93	.00	170,164.93	536.3%
TOTAL LIBRARY TRUST FUND	-39,400	0	-39,400	-209,164.93	.00	169,764.93	530.9%
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81080831 ADMIN GIFTS							
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<a href="#">81080831 51420 OFFICE FURNITURE</a>	32,000	0	32,000	.00	.00	32,000.00	.0%
<a href="#">81080831 51990 OTHER LIBRARY MA</a>	35,500	0	35,500	473.65	.00	35,026.35	1.3%
<a href="#">81080831 52801 LIBRARY PROGRAMS</a>	2,000	0	2,000	841.00	.00	1,159.00	42.1%
<a href="#">81080831 59802 TFR TO LIBRARY O</a>	0	0	0	1,839.73	.00	-1,839.73	100.0%*
TOTAL ADMIN GIFTS	69,500	0	69,500	3,154.38	.00	66,345.62	4.5%
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81080832 ADULT GIFTS							
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<a href="#">81080832 51801 LIBRARY BOOKS</a>	20,200	0	20,200	9,031.42	.00	11,168.58	44.7%
<a href="#">81080832 51990 OTHER LIBRARY MA</a>	3,000	0	3,000	770.10	.00	2,229.90	25.7%
TOTAL ADULT GIFTS	23,200	0	23,200	9,801.52	.00	13,398.48	42.2%
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81080833 CHILDREN'S GIFTS							
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<a href="#">81080833 51801 LIBRARY BOOKS</a>	11,100	0	11,100	5,259.34	.00	5,840.66	47.4%
<a href="#">81080833 51990 OTHER LIBRARY MA</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">81080833 52803 LIBRARY CHILDREN</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL CHILDREN'S GIFTS	14,600	0	14,600	5,259.34	.00	9,340.66	36.0%
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81080834 ARCHIVES GIFTS							
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<a href="#">81080834 51801 LIBRARY BOOKS</a>	1,700	0	1,700	.00	.00	1,700.00	.0%

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ACCOUNTS FOR: 810 LIBRARY TRUST FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">81080834 51990 OTHER LIBRARY MA</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">81080834 52804 LIBRARY ARCHIVES</a>	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	-190,949.69	.00	262,549.69	-266.7%
TOTAL REVENUES	-39,400	0	-39,400	-209,164.93	.00	169,764.93	
TOTAL EXPENSES	111,000	0	111,000	18,215.24	.00	92,784.76	

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ACCOUNTS FOR: 820 LIBRARY BUILDING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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820 LIBRARY BUILDING FUND							
<u>820 44599 OTHER SALES</u>	-24,840	0	-24,840	-13,904.00	.00	-10,936.00	56.0%*
<u>820 49802 TFR FROM LIBRARY GENE</u>	-13,685	0	-13,685	.00	.00	-13,685.00	.0%*
TOTAL LIBRARY BUILDING FUND	-38,525	0	-38,525	-13,904.00	.00	-24,621.00	36.1%
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82080852 BUILDING COSTS							
<u>82080852 51900 OTHER SUPPLIES</u>	75	0	75	.00	.00	75.00	.0%
<u>82080852 52201 BUILDING REPAIR</u>	19,250	0	19,250	14,873.39	.00	4,376.61	77.3%
<u>82080852 52600 UTILITIES</u>	7,000	0	7,000	4,312.94	.00	2,687.06	61.6%
<u>82080852 52909 ADV/MKTING/PUBLI</u>	100	0	100	.00	.00	100.00	.0%
<u>82080852 52999 OTHER CONTRACTUA</u>	12,150	0	12,150	7,276.90	.00	4,873.10	59.9%
TOTAL BUILDING COSTS	38,575	0	38,575	26,463.23	.00	12,111.77	68.6%
TOTAL LIBRARY BUILDING FUND	50	0	50	12,559.23	.00	-12,509.23*****%	
TOTAL REVENUES	-38,525	0	-38,525	-13,904.00	.00	-24,621.00	
TOTAL EXPENSES	38,575	0	38,575	26,463.23	.00	12,111.77	



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	184,383	13,685	198,068	1,659,741.25	.00	-1,461,673.61	838.0%

\*\* END OF REPORT - Generated by Becky Brown \*\*