

2021 Budget Approved  
by TUFL Board 06-09-

Org Description	Organization	Object	Project	Account Description	2020	2020 Projected Actuals	2020 Revised Budget	2020 Actuals 06/19/2020	2019 Actuals	2018 Actuals
<b>LIBRARY GENERAL FUND</b>	802	40100		PROPERTY TAXES	(\$3,498,367.24)	(\$3,375,649.00)	(\$3,375,649.00)	(\$2,740,306.18)	(\$3,198,903.06)	(\$3,156,935.01)
	802	40302		PRPT	(\$63,701.00)	(\$91,001.00)	(\$91,001.00)	(\$97,132.39)	(\$103,030.49)	(\$77,150.09)
	802	40309		STATE PER CAPITA FOR LIBRARY	(\$51,563.00)	(\$51,563.00)	(\$51,563.00)	(\$51,562.50)	(\$51,562.50)	(\$32,028.15)
	802	41500		GRANTS FROM LOCAL GOVERNMENTS	(\$45,920.00)	(\$45,920.00)	(\$45,920.00)	(\$45,920.00)	(\$45,920.00)	(\$45,920.00)
	802	41700		CITY OTHER CONTRIBUTION	(\$226,050.00)	(\$186,188.00)	(\$186,188.00)	(\$171,522.07)	(\$172,180.36)	(\$187,533.22)
	802	44220		FRANCHISE FEE	(\$33,350.00)	(\$33,350.00)	(\$33,350.00)	(\$33,350.00)	(\$33,500.00)	(\$33,350.00)
	802	44506		CAFÉ REVENUES	(\$65,500.00)	(\$72,665.00)	(\$72,665.00)	(\$44,787.91)	(\$62,414.89)	(\$60,711.61)
	802	44599		OTHER SALES	(\$2,400.00)	(\$3,000.00)	(\$3,000.00)	(\$1,744.43)	(\$4,155.02)	(\$2,184.05)
	802	44800		LIBRARY FEES	(\$91,314.00)	(\$102,800.00)	(\$102,800.00)	(\$69,323.92)	(\$109,795.12)	(\$123,135.27)
	802	45000		INVESTMENT INCOME	(\$3,018.80)	(\$5,400.00)	(\$5,400.00)	(\$5,324.33)	(\$5,960.75)	(\$3,490.28)
	802	46290		OTHER REIMBURSEMENTS	(\$65,046.00)	(\$59,858.00)	(\$59,858.00)	(\$64,994.41)	(\$129,881.93)	(\$156,357.69)
	802	46300		DONATIONS/CONTRIBUTIONS/GIFTS	(\$85,535.00)	(\$61,100.00)	(\$71,560.00)	(\$8,760.00)	(\$266,494.98)	(\$9,782.00)
	802	46900		OTHER MISCELLANEOUS REVENUES	(\$255.50)	(\$250.00)	(\$250.00)	(\$9,355.65)	(\$14,615.73)	(\$29,048.52)
	802	49810		TFR FROM LIBRARY TRUST FUND	\$0.00	(\$191,500.00)	(\$189,600.00)	(\$7,157.00)	(\$16,235.07)	\$0.00
				<b>TOTAL</b>	<b>(\$4,232,020.54)</b>	<b>(\$4,280,244.00)</b>	<b>(\$4,288,804.00)</b>	<b>(\$3,351,240.79)</b>	<b>(\$4,214,649.90)</b>	<b>(\$3,917,625.89)</b>
<b>LIBRARY ADMINISTRATION</b>	80280800	50110		SALARY - REGULAR EMPLOYEES	\$293,742.00	\$291,289.00	\$291,289.00	\$263,500.77	\$275,982.43	\$336,832.50
	80280800	52320		TRAVEL, EDUCATION AND TRAINING	\$5,350.00	\$9,500.00	\$16,500.00	\$15,584.65	\$3,901.60	\$3,345.00
<b>LIBRARY CENTRALIZED COSTS</b>	80280801	50210		INSURANCE	\$190,275.00	\$213,183.00	\$191,353.00	\$144,807.04	\$165,180.07	\$181,050.35
	80280801	50220		FICA AND MEDICARE	\$179,546.00	\$174,358.00	\$174,358.00	\$155,650.51	\$161,312.46	\$155,978.87
	80280801	50240		RHS CONTRIBUTION	\$34,650.00	\$35,400.00	\$35,400.00	\$15,988.72	\$18,100.73	\$12,331.75
	80280801	50251		IMRF & SURS	\$226,050.00	\$186,188.00	\$186,188.00	\$171,522.07	\$172,180.36	\$187,533.22
	80280801	51410		SMALL TOOLS & EQUIPMENT	\$6,080.90	\$5,500.00	\$6,860.00	\$6,659.16	\$3,764.49	\$4,974.38
	80280801	51900		OTHER SUPPLIES	\$71,000.00	\$66,650.00	\$63,000.00	\$47,683.36	\$38,319.86	\$39,744.89
	80280801	52199		OTHER PROFESSIONAL SERVICES	\$45,790.00	\$35,540.00	\$35,540.00	\$19,096.37	\$20,315.30	\$25,709.36
	80280801	52202		EQUIPMENT REPAIR & MAINT	\$1,000.00	\$1,000.00	\$1,000.00	\$115.00	\$822.80	\$5,087.80
	80280801	52203		MAINTENANCE AGREEMENTS	\$2,920.00	\$1,200.00	\$1,950.00	\$1,722.84	\$100.00	\$2,026.10
	80280801	52721		WORKER'S COMP CLAIMS	\$10,000.00	\$10,000.00	\$10,000.00	\$9,780.12	\$9,429.58	\$10,706.71
	80280801	52902		POSTAGE & PRINTING	\$5,000.00	\$5,000.00	\$5,000.00	\$3,533.80	\$4,538.70	\$4,198.63
	80280801	52904		RECRUITING EXPENSES	\$500.00	\$500.00	\$500.00	\$480.15	\$424.94	\$1,405.25
	80280801	52907		CREDIT CARD & BANK FEES	\$6,132.00	\$6,000.00	\$6,000.00	\$5,080.23	\$6,518.45	\$6,266.80
	80280801	52999		OTHER CONTRACTUAL SERVICES	\$44,087.00	\$50,520.00	\$53,420.00	\$53,043.90	\$39,841.14	\$52,003.58
	80280801	53440		OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	80280801	59803		TFR TO LIBRARY RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$64,243.00	\$0.00
	80280801	59820		TFR TO BUILDING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$10,789.00	\$0.00
<b>ADULT &amp; YOUTH SERVICES</b>	80280802	50110		SALARY - REGULAR EMPLOYEES	\$787,600.00	\$776,045.00	\$773,705.00	\$729,420.36	\$669,109.45	\$732,235.96
	80280802	51801		LIBRARY BOOKS	\$140,185.20	\$142,000.00	\$136,798.25	\$113,390.42	\$137,336.85	\$141,576.12
	80280802	51801	80103	LIBRARY BOOKS	\$58,543.30	\$58,700.00	\$54,700.00	\$43,901.30	\$61,168.55	\$64,474.65
	80280802	51802		NEW COLLECTIONS	\$0.00	\$2,740.00	\$1,594.53	\$1,594.53	\$5,818.24	\$10,001.45
	80280802	51802	80103	NEW COLLECTIONS	\$23,651.50	\$5,760.00	\$17,600.00	\$9,585.83	\$2,856.86	\$3,052.93
	80280802	51803		LIBRARY PERIODICALS	\$12,500.00	\$16,380.00	\$17,630.00	\$17,526.92	\$18,032.39	\$18,263.70
	80280802	51803	80103	LIBRARY PERIODICALS	\$490.00	\$1,200.00	\$650.00	\$410.75	\$497.89	\$643.20
	80280802	51804		AUDIOBOOKS	\$6,500.00	\$12,600.00	\$10,184.98	\$9,514.51	\$13,673.43	\$13,559.34
	80280802	51805		CD'S	\$5,000.00	\$10,000.00	\$6,507.19	\$5,682.26	\$10,754.51	\$11,949.98
	80280802	51806		DVD'S	\$34,000.00	\$42,000.00	\$35,731.86	\$33,552.60	\$41,520.77	\$47,332.68
	80280802	51806	80103	DVD'S	\$7,708.70	\$8,300.00	\$8,300.00	\$7,553.09	\$8,018.25	\$8,694.36
	80280802	51807		RECORDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	80280802	51807	80103	RECORDINGS	\$6,324.10	\$8,000.00	\$5,200.00	\$4,361.59	\$7,965.56	\$8,426.01
	80280802	51809		GAMES	\$2,961.50	\$3,500.00	\$3,500.00	\$2,558.68	\$0.00	\$0.00
	80280802	51811		DOWNLOADABLES	\$93,000.00	\$67,225.00	\$89,225.00	\$85,509.26	\$63,603.14	\$56,719.93
	80280802	51812		LIBRARY PROGRAM SUPPLIES	\$10,410.00	\$13,570.00	\$14,030.00	\$9,873.82	\$12,668.22	\$7,701.56
	80280802	51812	80102	LIBRARY PROGRAM SUPPLIES	\$3,300.00	\$3,750.00	\$3,750.00	\$3,029.19	\$3,564.29	\$1,504.30
	80280802	51812	80103	LIBRARY PROGRAM SUPPLIES	\$3,270.00	\$3,200.00	\$3,200.00	\$1,795.71	\$3,051.11	\$2,948.63
	80280802	52320		TRAVEL, EDUCATION AND TRAINING	\$3,066.00	\$3,000.00	\$3,000.00	\$1,902.23	\$2,947.99	\$5,184.64
	80280802	52910		DATABASE CHARGES	\$3,362.60	\$33,075.00	\$37,075.00	\$35,750.65	\$32,374.65	\$26,021.13
	80280802	52910	80103	DATABASE CHARGES	\$33,922.70	\$3,300.00	\$3,300.00	\$2,546.60	\$3,998.00	\$3,998.00
<b>ARCHIVES</b>	80280803	50110		SALARY - REGULAR EMPLOYEES	\$264,627.00	\$278,011.00	\$273,011.00	\$217,891.17	\$263,495.33	\$240,455.02
	80280803	51801		LIBRARY BOOKS	\$4,770.00	\$4,400.00	\$4,400.00	\$4,216.69	\$4,190.32	\$2,958.55
	80280803	51803		LIBRARY PERIODICALS	\$3,600.00	\$4,000.00	\$4,000.00	\$2,150.70	\$3,014.71	\$3,614.47
	80280803	51808		MICROFORM	\$5,000.00	\$4,900.00	\$5,160.00	\$5,155.50	\$4,808.00	\$4,557.00
	80280803	51812		LIBRARY PROGRAM SUPPLIES	\$800.00	\$800.00	\$800.00	\$43.29	\$646.49	\$681.87
	80280803	52320		TRAVEL, EDUCATION AND TRAINING	\$1,450.00	\$1,500.00	\$1,500.00	\$119.00	\$3,998.92	\$3,575.76
	80280803	52910		DATABASE CHARGES	\$15,800.00	\$15,849.00	\$15,589.00	\$11,316.75	\$14,968.31	\$14,460.91
	80280803	52912		FACILITY RENTAL	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>LIBRARY CAFÉ</b>	80280804	50110		SALARY - REGULAR EMPLOYEES	\$50,381.00	\$48,238.00	\$48,238.00	\$44,162.16	\$48,296.74	\$42,799.57
	80280804	51900		OTHER SUPPLIES	\$33,230.00	\$37,841.00	\$37,841.00	\$25,265.69	\$32,467.03	\$31,520.58
	80280804	52320		TRAVEL, EDUCATION AND TRAINING	\$250.00	\$500.00	\$500.00	\$428.00	\$0.00	\$0.00
<b>LIBRARY FACILITIES</b>	80280805	50110		SALARY - REGULAR EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	80280805	51420		OFFICE FURNITURE	\$0.00	\$32,500.00	\$32,500.00	\$6,114.00	\$1,405.94	\$0.00
	80280805	52201		BUILDING REPAIR & MAINT	\$278,708.74	\$217,300.00	\$219,439.00	\$176,236.93	\$171,297.56	\$196,267.70
	80280805	52600		UTILITIES	\$153,300.00	\$150,000.00	\$150,000.00	\$126,152.77	\$142,738.12	\$142,738.73
	80280805	52710		INSURANCE PREMIUM	\$41,650.00	\$38,500.00	\$38,500.00	\$37,251.00	\$41,646.00	\$37,152.00
	80280805	53200		BUILDING	\$0.00	\$180,000.00	\$181,122.50	\$23,133.36	\$214,996.84	\$76,253.00
<b>LIBRARY ACQUISITIONS</b>	80280806	50110		SALARY - REGULAR EMPLOYEES	\$210,110.00	\$207,220.00	\$207,220.00	\$189,871.47	\$206,783.93	\$188,876.51
	80280806	51900		OTHER SUPPLIES	\$32,780.00	\$30,000.00	\$30,000.00	\$23,466.56	\$40,090.48	\$26,297.18
	80280806	52320		TRAVEL, EDUCATION AND TRAINING	\$1,000.00	\$1,000.00	\$1,000.00	\$228.00	\$5,467.64	\$0.00
<b>LIBRARY CIRCULATION</b>	80280807	50110		SALARY - REGULAR EMPLOYEES	\$419,650.00	\$417,017.00	\$417,452.00	\$377,101.41	\$417,017.00	\$393,007.68
	80280807	52320		TRAVEL, EDUCATION AND TRAINING	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>LIBRARY IT</b>	80280808	50110		SALARY - REGULAR EMPLOYEES	\$140,824.00	\$134,300.00	\$134,300.00	\$122,140.91	\$108,123.19	\$88,858.46
	80280808	51500		SHARED IT COSTS	\$72,523.00	\$97,614.00	\$118,439.00	\$87,255.81	\$64,372.98	\$66,858.61
	80280808	51900		OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$19,704.18	\$18,868.12
	80280808	52600		UTILITIES	\$2,763.80	\$2,700.00	\$2,900.00	\$2,692.78	\$2,400.00	\$3,300.00
<b>LIBRARY DEVELOPMENT &amp; PROMOTION</b>	80280809	50110		SALARY - REGULAR EMPLOYEES	\$141,054.00	\$132,213.00	\$132,213.00	\$128,471.84	\$106,394.84	\$64,760.76
	80280809	52199		OTHER PROFESSIONAL SERVICES	\$10,600.00	\$10,300.00	\$10,600.00	\$10,550.00	\$7,800.61	\$2,857.46
	80280809	52909		ADV/MKTNG/PUBLIC EDUCATION	\$15,570.00	\$12,300.00	\$12,000.00	\$11,781.55	\$12,019.35	\$6,213.87
<b>MERCHANDISE SALES</b>	80280851	51810		LIBRARY RESALE PURCHASES	\$3,135.50	\$3,068.00	\$3,068.00	\$2,777.84	\$4,264.86	\$1,012.05
				<b>TOTAL</b>	<b>\$4,270,695.54</b>	<b>\$4,368,244.00</b>				

FY21 Budget of The Urbana Free Library

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Org Description	Organization	Object	Project	Account Description	2020	2020 Projected Actuals	2020 Revised Budget	2020 Actuals 06/19/2020	2019 Actuals	2018 Actuals
ADMIN ENDOWMENTS	81080821	52801		LIBRARY PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395.29
ADULT ENDOWMENT	81080822	52802		LIBRARY ADULT PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,679.70
CHILDREN'S ENDOWMENTS	81080823	52803		LIBRARY CHILDREN PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,857.98
ARCHIVES ENDOWMENTS	81080824	52804		LIBRARY ARCHIVES PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,375.44
ADMIN GIFTS	81080831	51420		OFFICE FURNITURE	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00
	81080831	51801		LIBRARY BOOKS	\$16.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	81080831	51900		OTHER SUPPLIES	\$280.00	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00
	81080831	51990		OTHER LIBRARY MATERIALS	\$591,782.20	\$4,725.25	\$4,725.25	\$4,372.44	\$473.65	\$149.31
	81080831	52801		LIBRARY PROGRAMS	\$2,000.00	\$2,000.00	\$2,000.00	\$59.19	\$841.00	\$2,709.50
	81080831	52803		LIBRARY CHILDREN PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	81080831	52902		POSTAGE & PRINTING	\$3,200.00	\$0.00	\$3,075.00	\$1,537.31	\$0.00	\$0.00
	81080831	52911		PASS-THROUGH PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,052.00
	81080831	53200		BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	81080831	59802		TFR TO LIBRARY OPERATING FUND	\$0.00	\$185,000.00	\$185,000.00	(\$3,157.00)	\$16,235.07	\$0.00
ADULT GIFTS	81080832	51801		LIBRARY BOOKS	\$14,150.00	\$10,000.00	\$10,000.00	\$1,459.54	\$9,031.42	\$4,287.78
	81080832	51990		OTHER LIBRARY MATERIALS	\$750.00	\$750.00	\$750.00	\$346.60	\$770.10	\$0.59
CHILDREN'S GIFTS	81080833	51801		LIBRARY BOOKS	\$8,550.00	\$5,500.00	\$5,500.00	\$5,455.41	\$5,259.34	\$1,100.88
	81080833	51990		OTHER LIBRARY MATERIALS	\$92.86	\$0.00	\$0.00	\$0.00	\$0.00	\$193.94
	81080833	52801		LIBRARY CHILDREN PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410.60
	81080833	52803		LIBRARY CHILDREN PROGRAMS	\$1,000.00	\$3,500.00	\$1,800.00	\$386.32	\$0.00	(\$0.32)
ARCHIVES GIFTS	81080834	51801		LIBRARY BOOKS	\$2,200.00	\$900.00	\$900.00	\$350.00	\$0.00	\$317.79
	81080834	51990		OTHER LIBRARY MATERIALS	\$1,070.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$4.82
	81080834	52804		LIBRARY ARCHIVES PROGRAMS	\$0.00	\$0.00	\$3,000.00	\$1,940.30	\$0.00	\$0.06
				<b>TOTAL</b>	<b>\$657,091.24</b>	<b>\$245,375.25</b>	<b>\$250,025.25</b>	<b>\$12,750.11</b>	<b>\$32,610.58</b>	<b>\$29,535.36</b>
LIBRARY BUILDING FUND	820	44599		OTHER SALES	(\$27,105.00)	(\$22,200.00)	(\$22,200.00)	(\$23,571.00)	(\$22,346.06)	\$0.00
	820	49802		TFR FROM LIBRARY GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,789.00)	\$0.00
				<b>TOTAL</b>	<b>(\$27,105.00)</b>	<b>(\$22,200.00)</b>	<b>(\$22,200.00)</b>	<b>(\$23,571.00)</b>	<b>(\$33,135.06)</b>	<b>\$0.00</b>
BUILDING COSTS	82080852	51900		OTHER SUPPLIES	\$75.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
	82080852	52201		BUILDING REPAIR & MAINT	\$12,800.00	\$11,600.00	\$7,400.00	\$3,579.24	\$15,402.12	\$0.00
	82080852	52600		UTILITIES	\$1,000.00	\$2,000.00	\$2,000.00	\$1,820.87	\$4,492.05	\$0.00
	82080852	52909		ADV/MKTING/PUBLIC EDUCATION	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
	82080852	52999		OTHER CONTRACTUAL SERVICES	\$8,220.00	\$7,750.00	\$11,950.00	\$11,715.24	\$7,393.70	\$0.00
	82080852	54200		INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				<b>TOTAL</b>	<b>\$22,195.00</b>	<b>\$21,525.00</b>	<b>\$21,525.00</b>	<b>\$17,115.35</b>	<b>\$27,287.87</b>	<b>\$0.00</b>

TOTAL REVENUE

The Urbana Free Library budget is presented in the City's budget documentation for convenience. The Library Board approves the Library's budget.