

The Urbana Free Library FY21 budget approved at the May 12, 2020 Board Meeting

Account Type	Organization	Object	Project	Account Description	2021 APPROVED Budget	2020 Revised Budget	Difference
R	802	40100		PROPERTY TAXES	(\$3,498,367.24)	(\$3,375,649.00)	(\$122,718.24)
R	802	40302		PPRT	(\$63,701.00)	(\$91,001.00)	\$27,300.00
R	802	40309		STATE PER CAPITA FOR LIBRARY	(\$51,563.00)	(\$51,563.00)	\$0.00
R	802	41500		GRANTS FROM LOCAL GOVERNMENTS	(\$45,920.00)	(\$45,920.00)	\$0.00
R	802	41700		CITY OTHER CONTRIBUTION	(\$226,050.00)	(\$186,188.00)	(\$39,862.00)
R	802	44220		FRANCHISE FEE	(\$33,350.00)	(\$33,350.00)	\$0.00
R	802	44506		CAFÉ REVENUES	(\$65,500.00)	(\$72,665.00)	\$7,165.00
R	802	44599		OTHER SALES	(\$2,400.00)	(\$3,000.00)	\$600.00
R	802	44800		LIBRARY FEES	(\$94,684.00)	(\$102,800.00)	\$8,116.00
R	802	45000		INVESTMENT INCOME	(\$3,018.80)	(\$5,400.00)	\$2,381.20
R	802	46290		OTHER REIMBURSEMENTS	(\$65,046.00)	(\$59,858.00)	(\$5,188.00)
R	802	46300		DONATIONS/CONTRIBUTIONS/GIFTS	(\$85,535.00)	(\$71,560.00)	(\$13,975.00)
R	802	46900		OTHER MISCELLANEOUS REVENUES	(\$255.50)	(\$250.00)	(\$5.50)
R	802	49810		TFR FROM LIBRARY TRUST FUND	\$0.00	(\$189,600.00)	\$189,600.00
				TOTAL	(\$4,235,390.54)	(\$4,288,804.00)	\$53,413.46
E	80280800	50110		SALARY - REGULAR EMPLOYEES	\$293,742.00	\$291,289.00	\$2,453.00
E	80280800	52320		TRAVEL, EDUCATION AND TRAINING	\$5,350.00	\$16,500.00	(\$11,150.00)
E	80280801	50210		INSURANCE	\$190,275.00	\$191,353.00	(\$1,078.00)
E	80280801	50220		FICA AND MEDICARE	\$179,546.00	\$174,358.00	\$5,188.00
E	80280801	50240		RHS CONTRIBUTION	\$34,650.00	\$35,400.00	(\$750.00)
E	80280801	50251		IMRF & SURS	\$226,050.00	\$186,188.00	\$39,862.00
E	80280801	51410		SMALL TOOLS & EQUIPMENT	\$6,080.90	\$6,860.00	(\$779.10)
E	80280801	51900		OTHER SUPPLIES	\$71,000.00	\$63,000.00	\$8,000.00
E	80280801	52199		OTHER PROFESSIONAL SERVICES	\$45,790.00	\$35,540.00	\$10,250.00
E	80280801	52202		EQUIPMENT REPAIR & MAINT	\$1,000.00	\$1,000.00	\$0.00
E	80280801	52203		MAINTENANCE AGREEMENTS	\$2,920.00	\$1,950.00	\$970.00
E	80280801	52721		WORKER'S COMP CLAIMS	\$10,000.00	\$10,000.00	\$0.00
E	80280801	52902		POSTAGE & PRINTING	\$5,000.00	\$5,000.00	\$0.00
E	80280801	52904		RECRUITING EXPENSES	\$500.00	\$500.00	\$0.00
E	80280801	52907		CREDIT CARD & BANK FEES	\$6,132.00	\$6,000.00	\$132.00
E	80280801	52999		OTHER CONTRACTUAL SERVICES	\$44,087.00	\$53,420.00	(\$9,333.00)
E	80280801	53440		OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00
E	80280801	59803		TFR TO LIBRARY RESERVE FUND	\$0.00	\$0.00	\$0.00
E	80280801	59820		TFR TO BUILDING FUND	\$0.00	\$0.00	\$0.00
E	80280802	50110		SALARY - REGULAR EMPLOYEES	\$787,600.00	\$773,705.00	\$13,895.00
E	80280802	51801		LIBRARY BOOKS	\$145,185.20	\$136,798.25	\$8,386.95
E	80280802	51801	80103	LIBRARY BOOKS	\$60,043.30	\$54,700.00	\$5,343.30
E	80280802	51802		NEW COLLECTIONS	\$0.00	\$1,594.53	(\$1,594.53)
E	80280802	51802	80103	NEW COLLECTIONS	\$16,151.50	\$17,600.00	(\$1,448.50)
E	80280802	51803		LIBRARY PERIODICALS	\$13,500.00	\$17,630.00	(\$4,130.00)
E	80280802	51803	80103	LIBRARY PERIODICALS	\$490.00	\$650.00	(\$160.00)
E	80280802	51804		AUDIOBOOKS	\$8,500.00	\$10,184.98	(\$1,684.98)
E	80280802	51805		CD'S	\$6,000.00	\$6,507.19	(\$507.19)
E	80280802	51806		DVD'S	\$37,000.00	\$35,731.86	\$1,268.14
E	80280802	51806	80103	DVD'S	\$8,208.70	\$8,300.00	(\$91.30)
E	80280802	51807		RECORDINGS	\$0.00	\$0.00	\$0.00
E	80280802	51807	80103	RECORDINGS	\$6,824.10	\$5,200.00	\$1,624.10
E	80280802	51809		GAMES	\$3,461.50	\$3,500.00	(\$38.50)
E	80280802	51811		DOWNLOADABLES	\$78,000.00	\$89,225.00	(\$11,225.00)
E	80280802	51812		LIBRARY PROGRAM SUPPLIES	\$10,150.00	\$14,030.00	(\$3,880.00)
E	80280802	51812	80102	LIBRARY PROGRAM SUPPLIES	\$3,300.00	\$3,750.00	(\$450.00)
E	80280802	51812	80103	LIBRARY PROGRAM SUPPLIES	\$3,270.00	\$3,200.00	\$70.00
E	80280802	52320		TRAVEL, EDUCATION AND TRAINING	\$3,066.00	\$3,000.00	\$66.00
E	80280802	52910		DATABASE CHARGES	\$3,362.60	\$37,075.00	(\$33,712.40)
E	80280802	52910	80103	DATABASE CHARGES	\$33,922.70	\$3,300.00	\$30,622.70
E	80280803	50110		SALARY - REGULAR EMPLOYEES	\$273,327.00	\$273,011.00	\$316.00
E	80280803	51801		LIBRARY BOOKS	\$4,770.00	\$4,400.00	\$370.00
E	80280803	51803		LIBRARY PERIODICALS	\$3,600.00	\$4,000.00	(\$400.00)
E	80280803	51808		MICROFORM	\$5,000.00	\$5,160.00	(\$160.00)
E	80280803	51812		LIBRARY PROGRAM SUPPLIES	\$800.00	\$800.00	\$0.00
E	80280803	52320		TRAVEL, EDUCATION AND TRAINING	\$1,450.00	\$1,500.00	(\$50.00)
E	80280803	52910		DATABASE CHARGES	\$15,800.00	\$15,589.00	\$211.00
E	80280803	52912		FACILITY RENTAL	\$0.00	\$0.00	\$0.00
E	80280804	50110		SALARY - REGULAR EMPLOYEES	\$50,381.00	\$48,238.00	\$2,143.00
E	80280804	51900		OTHER SUPPLIES	\$33,230.00	\$37,841.00	(\$4,611.00)
E	80280804	52320		TRAVEL, EDUCATION AND TRAINING	\$250.00	\$500.00	(\$250.00)
E	80280805	50110		SALARY - REGULAR EMPLOYEES	\$0.00	\$0.00	\$0.00
E	80280805	51420		OFFICE FURNITURE	\$0.00	\$32,500.00	(\$32,500.00)
E	80280805	52201		BUILDING REPAIR & MAINT	\$278,708.74	\$219,439.00	\$59,269.74
E	80280805	52600		UTILITIES	\$153,300.00	\$150,000.00	\$3,300.00

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E	80280805	52710		INSURANCE PREMIUM	\$41,650.00	\$38,500.00	\$3,150.00
E	80280805	53200		BUILDING	\$0.00	\$181,122.50	(\$181,122.50)
E	80280806	50110		SALARY - REGULAR EMPLOYEES	\$211,000.00	\$207,220.00	\$3,780.00
E	80280806	51900		OTHER SUPPLIES	\$35,000.00	\$30,000.00	\$5,000.00
E	80280806	52320		TRAVEL, EDUCATION AND TRAINING	\$1,000.00	\$1,000.00	\$0.00
E	80280807	50110		SALARY - REGULAR EMPLOYEES	\$420,080.00	\$417,452.00	\$2,628.00
E	80280807	52320		TRAVEL, EDUCATION AND TRAINING	\$500.00	\$0.00	\$500.00
E	80280808	50110		SALARY - REGULAR EMPLOYEES	\$140,824.00	\$134,300.00	\$6,524.00
E	80280808	51500		SHARED IT COSTS	\$72,523.00	\$118,439.00	(\$45,916.00)
E	80280808	51900		OTHER SUPPLIES	\$0.00	\$0.00	\$0.00
E	80280808	52600		UTILITIES	\$2,763.80	\$2,900.00	(\$136.20)
E	80280809	50110		SALARY - REGULAR EMPLOYEES	\$141,054.00	\$132,213.00	\$8,841.00
E	80280809	52199		OTHER PROFESSIONAL SERVICES	\$10,600.00	\$10,600.00	\$0.00
E	80280809	52909		ADV/MKTING/PUBLIC EDUCATION	\$15,570.00	\$12,000.00	\$3,570.00
E	80280851	51810		LIBRARY RESALE PURCHASES	\$3,135.50	\$3,068.00	\$67.50
TOTAL					\$4,266,475.54	\$4,385,832.31	(\$119,356.77)
R	810	45000		INVESTMENT INCOME	\$0.00	\$0.00	\$0.00
R	810	46300		DONATIONS/CONTRIBUTIONS/GIFTS	(\$33,550.00)	(\$7,500.00)	(\$26,050.00)
TOTAL					(\$33,550.00)	(\$7,500.00)	(\$26,050.00)
E	81080821	52801		LIBRARY PROGRAMS	\$0.00	\$0.00	\$0.00
E	81080822	52802		LIBRARY ADULT PROGRAMS	\$0.00	\$0.00	\$0.00
E	81080823	52803		LIBRARY CHILDREN PROGRAMS	\$0.00	\$0.00	\$0.00
E	81080824	52804		LIBRARY ARCHIVES PROGRAMS	\$0.00	\$0.00	\$0.00
E	81080831	51420		OFFICE FURNITURE	\$32,000.00	\$32,000.00	\$0.00
E	81080831	51801		LIBRARY BOOKS	\$16.18	\$0.00	\$16.18
E	81080831	51900		OTHER SUPPLIES	\$280.00	\$275.00	\$5.00
E	81080831	51990		OTHER LIBRARY MATERIALS	\$591,782.20	\$4,725.25	\$587,056.95
E	81080831	52801		LIBRARY PROGRAMS	\$2,000.00	\$2,000.00	\$0.00
E	81080831	52803		LIBRARY CHILDREN PROGRAMS	\$0.00	\$0.00	\$0.00
E	81080831	52902		POSTAGE & PRINTING	\$3,200.00	\$3,075.00	\$125.00
E	81080831	52911		PASS-THROUGH PAYMENTS	\$0.00	\$0.00	\$0.00
E	81080831	53200		BUILDING	\$0.00	\$0.00	\$0.00
E	81080831	59802		TFR TO LIBRARY OPERATING FUND	\$0.00	\$185,000.00	(\$185,000.00)
E	81080832	51801		LIBRARY BOOKS	\$14,150.00	\$10,000.00	\$4,150.00
E	81080832	51990		OTHER LIBRARY MATERIALS	\$750.00	\$750.00	\$0.00
E	81080833	51801		LIBRARY BOOKS	\$8,550.00	\$5,500.00	\$3,050.00
E	81080833	51990		OTHER LIBRARY MATERIALS	\$92.86	\$0.00	\$92.86
E	81080833	52801		LIBRARY CHILDREN PROGRAMS	\$0.00	\$0.00	\$0.00
E	81080833	52803		LIBRARY CHILDREN PROGRAMS	\$1,000.00	\$1,800.00	(\$800.00)
E	81080834	51801		LIBRARY BOOKS	\$2,200.00	\$900.00	\$1,300.00
E	81080834	51990		OTHER LIBRARY MATERIALS	\$1,070.00	\$1,000.00	\$70.00
E	81080834	52804		LIBRARY ARCHIVES PROGRAMS	\$0.00	\$3,000.00	(\$3,000.00)
TOTAL					\$657,091.24	\$250,025.25	\$407,065.99
R	820	44599		OTHER SALES	(\$27,105.00)	(\$22,200.00)	(\$4,905.00)
R	820	49802		TFR FROM LIBRARY GENERAL FUND	\$0.00	\$0.00	\$0.00
TOTAL					(\$27,105.00)	(\$22,200.00)	(\$4,905.00)
E	82080852	51900		OTHER SUPPLIES	\$75.00	\$75.00	\$0.00
E	82080852	52201		BUILDING REPAIR & MAINT	\$12,800.00	\$7,400.00	\$5,400.00
E	82080852	52600		UTILITIES	\$1,000.00	\$2,000.00	(\$1,000.00)
E	82080852	52909		ADV/MKTING/PUBLIC EDUCATION	\$100.00	\$100.00	\$0.00
E	82080852	52999		OTHER CONTRACTUAL SERVICES	\$8,220.00	\$11,950.00	(\$3,730.00)
E	82080852	54200		INTEREST	\$0.00	\$0.00	\$0.00
TOTAL					\$22,195.00	\$21,525.00	\$670.00