

07/31/2020 16:38  
5152rbrown

City of Urbana  
YEAR-TO-DATE BUDGET REPORT

P 1  
glytddbud

FOR 2020 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>	-3,375,649	0	-3,375,649	-2,740,306.18	.00	-635,342.82	81.2%*
<u>802 40302 PPRT</u>	-91,001	0	-91,001	-97,132.39	.00	6,131.39	106.7%
<u>802 40309 STATE PER CAPITA FOR</u>	-51,563	0	-51,563	-51,562.50	.00	-.50	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>	-186,188	0	-186,188	-180,647.14	.00	-5,540.86	97.0%*
<u>802 44220 FRANCHISE FEE</u>	-33,350	0	-33,350	-33,350.00	.00	.00	100.0%
<u>802 44506 CAFÉ REVENUES</u>	-72,665	0	-72,665	-44,909.05	.00	-27,755.95	61.8%*
<u>802 44599 OTHER SALES</u>	-3,000	0	-3,000	-1,745.35	.00	-1,254.65	58.2%*
<u>802 44800 LIBRARY FEES</u>	-102,800	0	-102,800	-69,997.22	.00	-32,802.78	68.1%*
<u>802 45000 INVESTMENT INCOME</u>	-5,400	0	-5,400	-5,412.08	.00	12.08	100.2%
<u>802 46290 OTHER REIMBURSEMENTS</u>	-59,858	0	-59,858	-65,043.28	.00	5,185.28	108.7%
<u>802 46300 DONATIONS/CONTRIBUTIO</u>	-61,100	-10,460	-71,560	-45,767.20	.00	-25,792.80	64.0%*
<u>802 46900 OTHER MISCELLANEOUS R</u>	-250	0	-250	-12,266.65	.00	12,016.65	4906.7%
<u>802 49810 TFR FROM LIBRARY TRUS</u>	-191,500	0	-191,500	-7,157.00	.00	-184,343.00	3.7%*
TOTAL LIBRARY GENERAL FUND	-4,280,244	-10,460	-4,290,704	-3,401,216.04	.00	-889,487.96	79.3%
<b>80280800 LIBRARY ADMINISTRATION</b>							
<u>80280800 50110 SALARY - REGULAR</u>	291,289	0	291,289	276,750.72	.00	14,538.28	95.0%
<u>80280800 52320 TRAVEL, EDUCATIO</u>	9,500	7,000	16,500	15,584.65	.00	915.35	94.5%
TOTAL LIBRARY ADMINISTRATION	300,789	7,000	307,789	292,335.37	.00	15,453.63	95.0%
<b>80280801 LIBRARY CENTRALIZED COSTS</b>							
<u>80280801 50210 INSURANCE</u>	213,183	-21,830	191,353	150,887.83	.00	40,465.17	78.9%
<u>80280801 50220 FICA AND MEDICAR</u>	174,358	0	174,358	163,050.91	.00	11,307.09	93.5%
<u>80280801 50240 RHS CONTRIBUTION</u>	35,400	0	35,400	15,988.72	.00	19,411.28	45.2%
<u>80280801 50251 IMRF &amp; SURS</u>	186,188	0	186,188	180,647.14	.00	5,540.86	97.0%
<u>80280801 51410 SMALL TOOLS &amp; EQ</u>	5,500	1,360	6,860	6,699.04	.00	160.96	97.7%
<u>80280801 51900 OTHER SUPPLIES</u>	66,650	-3,650	63,000	53,883.98	.00	9,116.02	85.5%
<u>80280801 52199 OTHER PROFESSION</u>	35,540	0	35,540	19,096.37	.00	16,443.63	53.7%
<u>80280801 52202 EQUIPMENT REPAIR</u>	1,000	0	1,000	115.00	.00	885.00	11.5%
<u>80280801 52203 MAINTENANCE AGRE</u>	1,200	750	1,950	1,836.59	.00	113.41	94.2%
<u>80280801 52721 WORKER'S COMP CL</u>	10,000	0	10,000	9,780.12	.00	219.88	97.8%

07/31/2020 16:38  
5152rbrown

City of Urbana  
YEAR-TO-DATE BUDGET REPORT

P 2  
glytdbud

FOR 2020 12

ACCOUNTS FOR: 802	LIBRARY GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">80280801</a>	<a href="#">52902</a>	<a href="#">POSTAGE &amp; PRINTI</a>	5,000	0	5,000	3,569.80	.00	1,430.20	71.4%
<a href="#">80280801</a>	<a href="#">52904</a>	<a href="#">RECRUITING EXPEN</a>	500	0	500	480.15	.00	19.85	96.0%
<a href="#">80280801</a>	<a href="#">52907</a>	<a href="#">CREDIT CARD &amp; BA</a>	6,000	0	6,000	5,380.45	.00	619.55	89.7%
<a href="#">80280801</a>	<a href="#">52999</a>	<a href="#">OTHER CONTRACTUA</a>	50,520	2,900	53,420	53,043.90	.00	376.10	99.3%
TOTAL LIBRARY CENTRALIZED COSTS		791,039	-20,470	770,569	664,460.00	.00	106,109.00	86.2%	
80280802 ADULT & YOUTH SERVICES									
<a href="#">80280802</a>	<a href="#">50110</a>	<a href="#">SALARY - REGULAR</a>	776,045	-2,340	773,705	763,279.92	.00	10,425.08	98.7%
<a href="#">80280802</a>	<a href="#">51801</a>	<a href="#">LIBRARY BOOKS</a>	142,000	-5,642	136,358	127,224.00	.00	9,134.25	93.3%
<a href="#">80280802</a>	<a href="#">51801</a>	<a href="#">80103 LIBRARY BOO</a>	58,700	-4,000	54,700	50,813.16	.00	3,886.84	92.9%
<a href="#">80280802</a>	<a href="#">51802</a>	<a href="#">NEW COLLECTIONS</a>	0	1,595	1,595	1,594.53	.00	.00	100.0%
<a href="#">80280802</a>	<a href="#">51802</a>	<a href="#">80103 NEW COLLECT</a>	5,760	11,840	17,600	9,834.19	.00	7,765.81	55.9%
<a href="#">80280802</a>	<a href="#">51803</a>	<a href="#">LIBRARY PERIODIC</a>	16,380	1,250	17,630	17,526.92	.00	103.08	99.4%
<a href="#">80280802</a>	<a href="#">51803</a>	<a href="#">80103 LIBRARY PER</a>	1,200	-550	650	410.75	.00	239.25	63.2%
<a href="#">80280802</a>	<a href="#">51804</a>	<a href="#">AUDIOBOOKS</a>	12,600	-2,415	10,185	9,829.43	.00	355.55	96.5%
<a href="#">80280802</a>	<a href="#">51805</a>	<a href="#">CD'S</a>	10,000	-3,493	6,507	5,841.98	.00	665.21	89.8%
<a href="#">80280802</a>	<a href="#">51806</a>	<a href="#">DVD'S</a>	42,000	-6,268	35,732	34,794.96	.00	936.90	97.4%
<a href="#">80280802</a>	<a href="#">51806</a>	<a href="#">80103 DVD'S</a>	8,300	0	8,300	7,779.44	.00	520.56	93.7%
<a href="#">80280802</a>	<a href="#">51807</a>	<a href="#">80103 RECORDINGS</a>	8,000	-2,800	5,200	4,520.97	.00	679.03	86.9%
<a href="#">80280802</a>	<a href="#">51809</a>	<a href="#">GAMES</a>	6,240	-2,740	3,500	2,558.68	.00	941.32	73.1%
<a href="#">80280802</a>	<a href="#">51811</a>	<a href="#">DOWNLOADABLES</a>	67,225	22,000	89,225	89,147.35	.00	77.65	99.9%
<a href="#">80280802</a>	<a href="#">51812</a>	<a href="#">LIBRARY PROGRAM</a>	13,570	1,460	15,030	13,801.82	.00	1,228.18	91.8%
<a href="#">80280802</a>	<a href="#">51812</a>	<a href="#">80102 LIBRARY PRO</a>	3,750	0	3,750	3,029.19	.00	720.81	80.8%
<a href="#">80280802</a>	<a href="#">51812</a>	<a href="#">80103 LIBRARY PRO</a>	3,200	0	3,200	2,612.96	.00	587.04	81.7%
<a href="#">80280802</a>	<a href="#">52320</a>	<a href="#">TRAVEL, EDUCATIO</a>	3,000	0	3,000	1,902.23	.00	1,097.77	63.4%
<a href="#">80280802</a>	<a href="#">52910</a>	<a href="#">DATABASE CHARGES</a>	33,075	4,440	37,515	37,515.00	.00	.00	100.0%
<a href="#">80280802</a>	<a href="#">52910</a>	<a href="#">80103 DATABASE CH</a>	3,300	0	3,300	3,298.25	.00	1.75	99.9%
TOTAL ADULT & YOUTH SERVICES		1,214,345	12,337	1,226,682	1,187,315.73	.00	39,366.08	96.8%	
80280803 ARCHIVES									
<a href="#">80280803</a>	<a href="#">50110</a>	<a href="#">SALARY - REGULAR</a>	278,011	-5,000	273,011	227,456.67	.00	45,554.33	83.3%
<a href="#">80280803</a>	<a href="#">51801</a>	<a href="#">LIBRARY BOOKS</a>	4,400	0	4,400	4,321.67	.00	78.33	98.2%
<a href="#">80280803</a>	<a href="#">51803</a>	<a href="#">LIBRARY PERIODIC</a>	4,000	0	4,000	2,461.70	.00	1,538.30	61.5%
<a href="#">80280803</a>	<a href="#">51808</a>	<a href="#">MICROFORM</a>	4,900	260	5,160	5,155.50	.00	4.50	99.9%
<a href="#">80280803</a>	<a href="#">51812</a>	<a href="#">LIBRARY PROGRAM</a>	800	0	800	43.29	.00	756.71	5.4%
<a href="#">80280803</a>	<a href="#">52320</a>	<a href="#">TRAVEL, EDUCATIO</a>	1,500	0	1,500	119.00	.00	1,381.00	7.9%

07/31/2020 16:38  
5152rbrown

City of Urbana  
YEAR-TO-DATE BUDGET REPORT

P 3  
glytdbud

FOR 2020 12

ACCOUNTS FOR: 802 LIBRARY GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>80280803 52910 DATABASE CHARGES</u>	15,849	-260	15,589	11,316.75	.00	4,272.25	72.6%
TOTAL ARCHIVES	309,460	-5,000	304,460	250,874.58	.00	53,585.42	82.4%
<hr/> 80280804 LIBRARY CAFÉ							
<u>80280804 50110 SALARY - REGULAR</u>	48,238	0	48,238	43,659.96	.00	4,578.04	90.5%
<u>80280804 51900 OTHER SUPPLIES</u>	37,841	0	37,841	25,274.68	.00	12,566.32	66.8%
<u>80280804 52320 TRAVEL, EDUCATIO</u>	0	500	500	428.00	.00	72.00	85.6%
TOTAL LIBRARY CAFÉ	86,079	500	86,579	69,362.64	.00	17,216.36	80.1%
<hr/> 80280805 LIBRARY FACILITIES							
<u>80280805 51420 OFFICE FURNITURE</u>	32,500	0	32,500	2,957.00	.00	29,543.00	9.1%
<u>80280805 52201 BUILDING REPAIR</u>	217,300	2,139	219,439	184,255.67	.00	35,183.33	84.0%
<u>80280805 52600 UTILITIES</u>	150,000	0	150,000	129,834.37	.00	20,165.63	86.6%
<u>80280805 52710 INSURANCE PREMIU</u>	38,500	0	38,500	37,251.00	.00	1,249.00	96.8%
<u>80280805 53200 BUILDING</u>	180,000	1,123	181,123	23,133.36	.00	157,989.14	12.8%
TOTAL LIBRARY FACILITIES	618,300	3,262	621,562	377,431.40	.00	244,130.10	60.7%
<hr/> 80280806 LIBRARY ACQUISITIONS							
<u>80280806 50110 SALARY - REGULAR</u>	207,220	0	207,220	199,904.21	.00	7,315.79	96.5%
<u>80280806 51900 OTHER SUPPLIES</u>	30,000	0	30,000	26,744.10	.00	3,255.90	89.1%
<u>80280806 52320 TRAVEL, EDUCATIO</u>	1,000	0	1,000	228.00	.00	772.00	22.8%
TOTAL LIBRARY ACQUISITIONS	238,220	0	238,220	226,876.31	.00	11,343.69	95.2%
<hr/> 80280807 LIBRARY CIRCULATION							
<u>80280807 50110 SALARY - REGULAR</u>	417,017	435	417,452	395,802.30	.00	21,649.70	94.8%
<u>80280807 52320 TRAVEL, EDUCATIO</u>	500	-500	0	.00	.00	.00	.0%
TOTAL LIBRARY CIRCULATION	417,517	-65	417,452	395,802.30	.00	21,649.70	94.8%
<hr/> 80280808 LIBRARY IT							

07/31/2020 16:38  
5152rbrown

City of Urbana  
YEAR-TO-DATE BUDGET REPORT

P 4  
glytdbud

FOR 2020 12

ACCOUNTS FOR: 802 LIBRARY GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>80280808 50110 SALARY - REGULAR</u>	134,300	0	134,300	128,743.96	.00	5,556.04	95.9%
<u>80280808 51500 SHARED IT COSTS</u>	97,914	20,525	118,439	87,576.12	.00	30,862.88	73.9%
<u>80280808 52600 UTILITIES</u>	2,400	500	2,900	2,692.78	.00	207.22	92.9%
TOTAL LIBRARY IT	234,614	21,025	255,639	219,012.86	.00	36,626.14	85.7%
<hr/>							
80280809 LIBRARY DEVELOPMENT & PROMOTIO							
<u>80280809 50110 SALARY - REGULAR</u>	132,213	0	132,213	135,197.14	.00	-2,984.14	102.3%*
<u>80280809 52199 OTHER PROFESSION</u>	10,300	300	10,600	10,550.00	.00	50.00	99.5%
<u>80280809 52909 ADV/MKTING/PUBLI</u>	12,300	-300	12,000	11,740.83	.00	259.17	97.8%
TOTAL LIBRARY DEVELOPMENT & PROMOTIO	154,813	0	154,813	157,487.97	.00	-2,674.97	101.7%
<hr/>							
80280851 MERCHANDISE SALES							
<u>80280851 51810 LIBRARY RESALE P</u>	3,068	0	3,068	2,777.84	.00	290.16	90.5%
TOTAL MERCHANDISE SALES	3,068	0	3,068	2,777.84	.00	290.16	90.5%
TOTAL LIBRARY GENERAL FUND	88,000	8,128	96,128	442,520.96	.00	-346,392.65	460.3%
TOTAL REVENUES	-4,280,244	-10,460	-4,290,704	-3,401,216.04	.00	-889,487.96	
TOTAL EXPENSES	4,368,244	18,588	4,386,832	3,843,737.00	.00	543,095.31	

07/31/2020 16:38  
5152rbrown

City of Urbana  
YEAR-TO-DATE BUDGET REPORT

P 5  
glytdbud

FOR 2020 12

ACCOUNTS FOR: 810 LIBRARY TRUST FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
810 LIBRARY TRUST FUND							
<u>810 46300 DONATIONS/CONTRIBUTIO</u>	-23,500	16,000	-7,500	-157,586.26	.00	150,086.26	2101.2%
TOTAL LIBRARY TRUST FUND	-23,500	16,000	-7,500	-157,586.26	.00	150,086.26	2101.2%
<hr/>							
81080831 ADMIN GIFTS							
<u>81080831 51420 OFFICE FURNITURE</u>	32,000	0	32,000	.00	.00	32,000.00	.0%
<u>81080831 51900 OTHER SUPPLIES</u>	0	275	275	.00	.00	275.00	.0%
<u>81080831 51990 OTHER LIBRARY MA</u>	4,725	0	4,725	4,389.72	.00	335.53	92.9%
<u>81080831 52801 LIBRARY PROGRAMS</u>	2,000	0	2,000	59.19	.00	1,940.81	3.0%
<u>81080831 52902 POSTAGE &amp; PRINTI</u>	0	3,075	3,075	1,537.31	.00	1,537.69	50.0%
<u>81080831 59802 TFR TO LIBRARY O</u>	185,000	0	185,000	.00	.00	185,000.00	.0%
TOTAL ADMIN GIFTS	223,725	3,350	227,075	5,986.22	.00	221,089.03	2.6%
<hr/>							
81080832 ADULT GIFTS							
<u>81080832 51801 LIBRARY BOOKS</u>	10,000	0	10,000	3,142.81	.00	6,857.19	31.4%
<u>81080832 51990 OTHER LIBRARY MA</u>	750	0	750	346.60	.00	403.40	46.2%
TOTAL ADULT GIFTS	10,750	0	10,750	3,489.41	.00	7,260.59	32.5%
<hr/>							
81080833 CHILDREN'S GIFTS							
<u>81080833 51801 LIBRARY BOOKS</u>	5,500	0	5,500	5,498.91	.00	1.09	100.0%
<u>81080833 52803 LIBRARY CHILDREN</u>	3,500	200	3,700	386.32	.00	3,313.68	10.4%
TOTAL CHILDREN'S GIFTS	9,000	200	9,200	5,885.23	.00	3,314.77	64.0%
<hr/>							
81080834 ARCHIVES GIFTS							
<u>81080834 51801 LIBRARY BOOKS</u>	900	0	900	350.00	.00	550.00	38.9%

07/31/2020 16:38  
5152rbrown

City of Urbana  
YEAR-TO-DATE BUDGET REPORT

P 6  
glytdbud

FOR 2020 12

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>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">81080834 52804 LIBRARY ARCHIVES</a>	0	3,000	3,000	1,940.30	.00	1,059.70	64.7%
TOTAL ARCHIVES GIFTS	1,900	3,000	4,900	2,290.30	.00	2,609.70	46.7%
TOTAL LIBRARY TRUST FUND	221,875	22,550	244,425	-139,935.10	.00	384,360.35	-57.3%
TOTAL REVENUES	-23,500	16,000	-7,500	-157,586.26	.00	150,086.26	
TOTAL EXPENSES	245,375	6,550	251,925	17,651.16	.00	234,274.09	

07/31/2020 16:38  
5152rbrown

City of Urbana  
YEAR-TO-DATE BUDGET REPORT

P 7  
glytbdud

FOR 2020 12

ACCOUNTS FOR: 820 LIBRARY BUILDING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
820 LIBRARY BUILDING FUND							
<a href="#">820 44599 OTHER SALES</a>	-22,200	0	-22,200	-23,571.00	.00	1,371.00	106.2%
TOTAL LIBRARY BUILDING FUND	-22,200	0	-22,200	-23,571.00	.00	1,371.00	106.2%
<hr/>							
82080852 BUILDING COSTS							
<a href="#">82080852 51900 OTHER SUPPLIES</a>	75	0	75	.00	.00	75.00	.0%
<a href="#">82080852 52201 BUILDING REPAIR</a>	11,600	-4,200	7,400	3,579.24	.00	3,820.76	48.4%
<a href="#">82080852 52600 UTILITIES</a>	2,000	0	2,000	1,820.87	.00	179.13	91.0%
<a href="#">82080852 52909 ADV/MKTING/PUBLI</a>	100	0	100	.00	.00	100.00	.0%
<a href="#">82080852 52999 OTHER CONTRACTUA</a>	7,750	4,200	11,950	11,715.24	.00	234.76	98.0%
TOTAL BUILDING COSTS	21,525	0	21,525	17,115.35	.00	4,409.65	79.5%
TOTAL LIBRARY BUILDING FUND	-675	0	-675	-6,455.65	.00	5,780.65	956.4%
TOTAL REVENUES	-22,200	0	-22,200	-23,571.00	.00	1,371.00	
TOTAL EXPENSES	21,525	0	21,525	17,115.35	.00	4,409.65	

07/31/2020 16:38  
5152rbrown

City of Urbana  
YEAR-TO-DATE BUDGET REPORT

P 8  
glytdbud

FOR 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	309,200	30,678	339,879	296,130.21	.00	43,748.35	87.1%

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