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City of Urbana
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 10

ACCOUNTS FOR: 802	LIBRARY GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
802 LIBRARY GENERAL FUND								
802 40100	PROPERTY TAXES	-3,498,367	0	-3,498,367	-3,124,656.28	.00	-373,710.96	89.3%*
802 40302	PPRT	-63,701	0	-63,701	-61,825.37	.00	-1,875.63	97.1%*
802 40309	STATE PER CAPITA FOR	-51,563	0	-51,563	-51,562.50	.00	-.50	100.0%*
802 41500	GRANTS FROM LOCAL GOV	-45,920	0	-45,920	-39,420.00	.00	-6,500.00	85.8%*
802 41700	CITY OTHER CONTRIBUTI	-226,050	0	-226,050	-146,973.12	.00	-79,076.88	65.0%*
802 44220	FRANCHISE FEE	-33,350	0	-33,350	-33,350.00	.00	.00	100.0%*
802 44506	CAFÉ REVENUES	-65,500	0	-65,500	-469.10	.00	-65,030.90	.7%*
802 44599	OTHER SALES	-2,400	0	-2,400	-550.98	.00	-1,849.02	23.0%*
802 44800	LIBRARY FEES	-91,314	0	-91,314	-39,834.13	.00	-51,479.87	43.6%*
802 45000	INVESTMENT INCOME	-3,019	0	-3,019	-364.00	.00	-2,654.80	12.1%*
802 46290	OTHER REIMBURSEMENTS	-65,046	0	-65,046	-64,831.24	.00	-214.76	99.7%*
802 46300	DONATIONS/CONTRIBUTIO	-85,535	-5,475	-91,010	-36,876.94	.00	-54,133.06	40.5%*
802 46900	OTHER MISCELLANEOUS R	-256	0	-256	-8,956.31	.00	8,700.81	3505.4%
TOTAL LIBRARY GENERAL FUND		-4,232,021	-5,475	-4,237,496	-3,609,669.97	.00	-627,825.57	85.2%
80280800 LIBRARY ADMINISTRATION								
80280800 50110	SALARY - REGULAR	293,742	0	293,742	206,324.84	.00	87,417.16	70.2%
80280800 52320	TRAVEL, EDUCATIO	5,350	0	5,350	2,563.40	.00	2,786.60	47.9%
TOTAL LIBRARY ADMINISTRATION		299,092	0	299,092	208,888.24	.00	90,203.76	69.8%
80280801 LIBRARY CENTRALIZED COSTS								
80280801 50210	INSURANCE	190,275	0	190,275	114,199.22	.00	76,075.78	60.0%
80280801 50220	FICA AND MEDICAR	179,546	0	179,546	117,292.79	.00	62,253.21	65.3%
80280801 50240	RHS CONTRIBUTION	34,650	0	34,650	12,564.80	.00	22,085.20	36.3%
80280801 50251	IMRF & SURS	226,050	0	226,050	146,973.12	.00	79,076.88	65.0%
80280801 51410	SMALL TOOLS & EQ	6,081	0	6,081	4,061.99	.00	2,018.91	66.8%
80280801 51900	OTHER SUPPLIES	71,000	-2,254	68,746	38,003.51	.00	30,742.49	55.3%
80280801 52199	OTHER PROFESSION	45,790	0	45,790	16,231.51	.00	29,558.49	35.4%
80280801 52202	EQUIPMENT REPAIR	1,000	0	1,000	.00	.00	1,000.00	.0%
80280801 52203	MAINTENANCE AGRE	2,920	1,700	4,620	3,910.88	.00	709.12	84.7%
80280801 52721	WORKER'S COMP CL	10,000	554	10,554	10,553.01	.00	.99	100.0%
80280801 52902	POSTAGE & PRINTI	5,000	0	5,000	3,744.35	.00	1,255.65	74.9%

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80280801	52904	RECRUITING EXPEN	500	934	1,434	1,418.00	.00	16.00	98.9%
80280801	52907	CREDIT CARD & BA	6,132	-225	5,907	2,210.05	.00	3,696.95	37.4%
80280801	52999	OTHER CONTRACTUA	44,087	0	44,087	37,218.71	.00	6,868.29	84.4%
TOTAL LIBRARY CENTRALIZED COSTS			823,031	709	823,740	508,381.94	.00	315,357.96	61.7%
80280802 ADULT & YOUTH SERVICES									
80280802	50110	SALARY - REGULAR	787,600	0	787,600	544,583.66	.00	243,016.34	69.1%
80280802	51801	LIBRARY BOOKS	140,185	1,575	141,760	101,020.53	.00	40,739.67	71.3%
80280802	51801	80103 LIBRARY BOO	58,543	0	58,543	44,039.79	.00	14,503.51	75.2%
80280802	51802	80103 NEW COLLECT	23,652	500	24,152	14,736.14	.00	9,415.36	61.0%
80280802	51803	LIBRARY PERIODIC	12,500	0	12,500	11,445.26	.00	1,054.74	91.6%
80280802	51803	80103 LIBRARY PER	490	0	490	480.87	.00	9.13	98.1%
80280802	51804	AUDIOBOOKS	6,500	0	6,500	4,828.78	.00	1,671.22	74.3%
80280802	51805	CD'S	5,000	2,150	7,150	6,510.38	.00	639.62	91.1%
80280802	51806	DVD'S	34,000	-4,000	30,000	19,209.15	.00	10,790.85	64.0%
80280802	51806	80103 DVD'S	7,709	-3,000	4,709	2,897.65	.00	1,811.05	61.5%
80280802	51807	80103 RECORDINGS	6,324	-1,500	4,824	3,041.10	.00	1,783.00	63.0%
80280802	51809	GAMES	2,962	0	2,962	1,405.76	.00	1,555.74	47.5%
80280802	51811	DOWNLOADABLES	93,000	5,500	98,500	64,332.35	.00	34,167.65	65.3%
80280802	51812	LIBRARY PROGRAM	10,410	1,250	11,660	8,952.01	.00	2,707.99	76.8%
80280802	51812	80102 LIBRARY PRO	3,300	0	3,300	1,857.45	.00	1,442.55	56.3%
80280802	51812	80103 LIBRARY PRO	3,270	0	3,270	1,557.07	.00	1,712.93	47.6%
80280802	52320	TRAVEL, EDUCATIO	3,066	0	3,066	180.25	.00	2,885.75	5.9%
80280802	52910	DATABASE CHARGES	3,363	33,560	36,923	26,296.83	.00	10,625.87	71.2%
80280802	52910	80103 DATABASE CH	33,923	-30,560	3,363	599.00	.00	2,763.60	17.8%
TOTAL ADULT & YOUTH SERVICES			1,235,796	5,475	1,241,271	857,974.03	.00	383,296.57	69.1%
80280803 ARCHIVES									
80280803	50110	SALARY - REGULAR	264,627	0	264,627	178,508.99	.00	86,118.01	67.5%
80280803	51801	LIBRARY BOOKS	4,770	0	4,770	4,495.51	.00	274.49	94.2%
80280803	51803	LIBRARY PERIODIC	3,600	-500	3,100	2,585.90	.00	514.10	83.4%
80280803	51808	MICROFORM	5,000	0	5,000	.00	.00	5,000.00	.0%
80280803	51812	LIBRARY PROGRAM	800	0	800	288.31	.00	511.69	36.0%
80280803	52320	TRAVEL, EDUCATIO	1,450	0	1,450	414.00	.00	1,036.00	28.6%
80280803	52910	DATABASE CHARGES	15,800	500	16,300	16,210.76	.00	89.24	99.5%
80280803	52912	FACILITY RENTAL	8,700	0	8,700	7,975.00	.00	725.00	91.7%

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TOTAL ARCHIVES	304,747	0	304,747	210,478.47	.00	94,268.53	69.1%
80280804 LIBRARY CAFÉ							
<u>80280804 50110 SALARY - REGULAR</u>	50,381	0	50,381	10.63	.00	50,370.37	.0%
<u>80280804 51900 OTHER SUPPLIES</u>	33,230	0	33,230	220.75	.00	33,009.25	.7%
<u>80280804 52320 TRAVEL, EDUCATIO</u>	250	0	250	.00	.00	250.00	.0%
TOTAL LIBRARY CAFÉ	83,861	0	83,861	231.38	.00	83,629.62	.3%
80280805 LIBRARY FACILITIES							
<u>80280805 52201 BUILDING REPAIR</u>	278,709	0	278,709	117,067.48	.00	161,641.26	42.0%
<u>80280805 52600 UTILITIES</u>	153,300	0	153,300	119,937.05	.00	33,362.95	78.2%
<u>80280805 52710 INSURANCE PREMIU</u>	41,650	0	41,650	40,496.00	.00	1,154.00	97.2%
TOTAL LIBRARY FACILITIES	473,659	0	473,659	277,500.53	.00	196,158.21	58.6%
80280806 LIBRARY ACQUISITIONS							
<u>80280806 50110 SALARY - REGULAR</u>	210,110	0	210,110	157,159.58	.00	52,950.42	74.8%
<u>80280806 51900 OTHER SUPPLIES</u>	32,780	0	32,780	14,854.90	.00	17,925.10	45.3%
<u>80280806 52320 TRAVEL, EDUCATIO</u>	1,000	0	1,000	43.75	.00	956.25	4.4%
TOTAL LIBRARY ACQUISITIONS	243,890	0	243,890	172,058.23	.00	71,831.77	70.5%
80280807 LIBRARY CIRCULATION							
<u>80280807 50110 SALARY - REGULAR</u>	419,650	0	419,650	302,916.53	.00	116,733.47	72.2%
<u>80280807 52320 TRAVEL, EDUCATIO</u>	500	0	500	49.00	.00	451.00	9.8%
TOTAL LIBRARY CIRCULATION	420,150	0	420,150	302,965.53	.00	117,184.47	72.1%
80280808 LIBRARY IT							
<u>80280808 50110 SALARY - REGULAR</u>	140,824	0	140,824	72,541.55	.00	68,282.45	51.5%

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ACCOUNTS FOR: 802	LIBRARY GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>80280808</u>	<u>51500</u>	72,523	-709	71,814	37,213.89	.00	34,600.11	51.8%
<u>80280808</u>	<u>52600</u>	2,764	0	2,764	1,865.50	.00	898.30	67.5%
TOTAL LIBRARY IT		216,111	-709	215,402	111,620.94	.00	103,780.86	51.8%
80280809 LIBRARY DEVELOPMENT & PROMOTIO								
<u>80280809</u>	<u>50110</u>	141,054	0	141,054	101,224.10	.00	39,829.90	71.8%
<u>80280809</u>	<u>52199</u>	10,600	0	10,600	8,750.00	.00	1,850.00	82.5%
<u>80280809</u>	<u>52909</u>	15,570	0	15,570	7,584.51	.00	7,985.49	48.7%
TOTAL LIBRARY DEVELOPMENT & PROMOTIO		167,224	0	167,224	117,558.61	.00	49,665.39	70.3%
80280851 MERCHANDISE SALES								
<u>80280851</u>	<u>51810</u>	3,136	0	3,136	68.95	.00	3,066.55	2.2%
TOTAL MERCHANDISE SALES		3,136	0	3,136	68.95	.00	3,066.55	2.2%
TOTAL LIBRARY GENERAL FUND		38,675	0	38,675	-841,943.12	.00	880,618.12	-2177.0%
TOTAL REVENUES		-4,232,021	-5,475	-4,237,496	-3,609,669.97	.00	-627,825.57	
TOTAL EXPENSES		4,270,696	5,475	4,276,171	2,767,726.85	.00	1,508,443.69	

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ACCOUNTS FOR: 810 LIBRARY TRUST FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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810 LIBRARY TRUST FUND							
<u>810 46300 DONATIONS/CONTRIBUTIO</u>	-23,550	-67,000	-90,550	-167,977.63	.00	77,427.63	185.5%
TOTAL LIBRARY TRUST FUND	-23,550	-67,000	-90,550	-167,977.63	.00	77,427.63	185.5%
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81080831 ADMIN GIFTS							
<u>81080831 51420 OFFICE FURNITURE</u>	32,000	-4,500	27,500	.00	.00	27,500.00	.0%
<u>81080831 51801 LIBRARY BOOKS</u>	16	0	16	.00	.00	16.18	.0%
<u>81080831 51900 OTHER SUPPLIES</u>	280	0	280	153.95	.00	126.05	55.0%
<u>81080831 51990 OTHER LIBRARY MA</u>	591,782	65,000	656,782	425,268.36	.00	231,513.84	64.8%
<u>81080831 52801 LIBRARY PROGRAMS</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>81080831 52902 POSTAGE & PRINTI</u>	3,200	0	3,200	2,124.70	.00	1,075.30	66.4%
<u>81080831 53200 BUILDING</u>	0	0	0	1,342.25	.00	-1,342.25	100.0%*
TOTAL ADMIN GIFTS	629,278	60,500	689,778	428,889.26	.00	260,889.12	62.2%
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81080832 ADULT GIFTS							
<u>81080832 51801 LIBRARY BOOKS</u>	14,150	0	14,150	5,292.75	.00	8,857.25	37.4%
<u>81080832 51990 OTHER LIBRARY MA</u>	750	0	750	.00	.00	750.00	.0%
TOTAL ADULT GIFTS	14,900	0	14,900	5,292.75	.00	9,607.25	35.5%
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81080833 CHILDREN'S GIFTS							
<u>81080833 51801 LIBRARY BOOKS</u>	8,550	5,500	14,050	7,697.51	.00	6,352.49	54.8%
<u>81080833 51990 OTHER LIBRARY MA</u>	93	0	93	.00	.00	92.86	.0%
<u>81080833 52803 LIBRARY CHILDREN</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL CHILDREN'S GIFTS	9,643	5,500	15,143	7,697.51	.00	7,445.35	50.8%
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81080834 ARCHIVES GIFTS							
<u>81080834 51801 LIBRARY BOOKS</u>	2,200	0	2,200	.00	.00	2,200.00	.0%

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ACCOUNTS FOR: 810 LIBRARY TRUST FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
81080834 51990 OTHER LIBRARY MA	1,070	1,000	2,070	.00	.00	2,070.00	.0%
TOTAL ARCHIVES GIFTS	3,270	1,000	4,270	.00	.00	4,270.00	.0%
TOTAL LIBRARY TRUST FUND	633,541	0	633,541	273,901.89	.00	359,639.35	43.2%
TOTAL REVENUES	-23,550	-67,000	-90,550	-167,977.63	.00	77,427.63	
TOTAL EXPENSES	657,091	67,000	724,091	441,879.52	.00	282,211.72	

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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>	-27,105	0	-27,105	-16,210.00	.00	-10,895.00	59.8%*
TOTAL LIBRARY BUILDING FUND	-27,105	0	-27,105	-16,210.00	.00	-10,895.00	59.8%
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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>	12,800	0	12,800	6,252.52	.00	6,547.48	48.8%
<u>82080852 52600 UTILITIES</u>	1,000	0	1,000	2,052.13	.00	-1,052.13	205.2%*
<u>82080852 52909 ADV/MKTING/PUBLI</u>	100	0	100	.00	.00	100.00	.0%
<u>82080852 52999 OTHER CONTRACTUA</u>	8,220	0	8,220	5,121.20	.00	3,098.80	62.3%
TOTAL BUILDING COSTS	22,195	0	22,195	13,425.85	.00	8,769.15	60.5%
TOTAL LIBRARY BUILDING FUND	-4,910	0	-4,910	-2,784.15	.00	-2,125.85	56.7%
TOTAL REVENUES	-27,105	0	-27,105	-16,210.00	.00	-10,895.00	
TOTAL EXPENSES	22,195	0	22,195	13,425.85	.00	8,769.15	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	667,306	0	667,306	-570,825.38	.00	1,238,131.62	-85.5%

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