

PERIOD 3/01/2010 TO 3/03/2010

URBANA FREE LIBRARY

L05 GENERAL FUND

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
<u>REVENUES</u>							
REVENUE							
L05 0	0130-3010	CURRENT TAXES	.00	1,399,235.71	2,958,413	1,559,177.29-	
L05 0	0130-3015	STATE,CORP,REPL TAXES	.00	20,629.62	71,000	50,370.38-	
L05 0	0130-3020	STATE AID	.00	41,405.61	48,660	7,254.39-	
L05 0	0130-3025	U OF I/URBANA SCHOOLS	.00	34,500.00	34,500	.00	
L05 0	0130-3030	COUNTY GRANT	.00	24,250.00	25,000	750.00-	
L05 0	0130-3040	FINES	.00	42,495.09	82,000	39,504.91-	
L05 0	0130-3060	LOST AND DAMAGED	.00	7,879.32	11,500	3,620.68-	
L05 0	0130-3070	INTERLOAN AND LHO	.00	4,346.78	10,000	5,653.22-	
L05 0	0130-3080	NON-RESIDENT CARDS	.00	14,483.00	22,000	7,517.00-	
L05 0	0130-3090	COPIERS/PRINTERS	.00	9,010.97	17,000	7,989.03-	
L05 0	0130-3130	INTEREST	.00	9,282.42	16,600	7,317.58-	
		MAJOR ACCOUNT TOTALS	.00	1,607,518.52	3,296,673	1,689,154.48-	48.76 %
		DIVISION TOTALS	.00	1,607,518.52	3,296,673	1,689,154.48-	48.76 %
		DEPARTMENT TOTALS	.00	1,607,518.52	3,296,673	1,689,154.48-	48.76 %
		REVENUE TOTALS	.00	1,607,518.52	3,296,673	1,689,154.48-	48.76 %

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						

CENTRAL NON-STAFF COSTS

PROGRAMS & PUBLIC RELATIONS

L05 0	1040-4850					
DEPARTMENTAL PROGRAMS		66.01	1,028.27	2,993	1,964.73-	
L05 0	1040-4860					
LIBRARY PROGRAMS		155.60	1,469.61	4,278	2,808.39-	
L05 0	1040-4870					
DEPARTMENTAL P.R. PRINTING		.00	357.18	1,558	1,200.82-	
L05 0	1040-4880					
LIBRARY P.R. PRINTING		649.27	8,224.69	13,743	5,518.31-	
L05 0	1040-4890					
OTHER PUBLIC RELATIONS		.00	10.00	385	375.00-	
TOTAL PROGRAMS & PUBLIC RELATIONS		870.88	11,089.75	22,957	11,867.25-	48.31 %

TRAVEL & TRAINING

L05 0	1040-4910					
ADMIN/BOARD TRAVEL & TRAINING		.00	896.36	5,004	4,107.64-	
L05 0	1040-4920					
ADULT TRAVEL AND TRAINING		.00	239.45	3,969	3,729.55-	
L05 0	1040-4930					
CHILD TRAVEL AND TRAINING		.00	1,682.28	3,402	1,719.72-	
L05 0	1040-4940					
ARCHIVES TRAVEL AND TRAINING		350.00	1,414.01	2,268	853.99-	
L05 0	1040-4970					
TECH SERVICE/CIRC TRAVEL & TRAININ		.00	690.75	4,218	3,527.25-	
TOTAL TRAVEL & TRAINING		350.00	4,922.85	18,861	13,938.15-	26.10 %

BUILDING COSTS

L05 0	1040-5105					
BUILDING- CAPITAL EXPENSE		.00	.00	1	1.00-	
L05 0	1040-5110					
BUILDING MAINTENANCE & REPAIRS		1,377.94	40,193.98	42,986	2,792.02-	



DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
<u>CENTRAL NON-STAFF COSTS</u>						
L05 0	1040-5380					
	VEHICLE/MILEAGE	.00	261.49	1,200	938.51-	
	TOTAL CONTRACTUAL SERVICE COSTS	720.95	50,030.95	78,037	28,006.05-	64.11 %
MATERIALS HANDLING						
L05 0	1040-5420					
	BIBLIOGRAPHIC UTILITY	.00	18,693.50	20,026	1,332.50-	
L05 0	1040-5430					
	BINDERY	.00	3,477.38	9,336	5,858.62-	
L05 0	1040-5450					
	INTERLIBRARY LOAN	.00	182.00	309	127.00-	
L05 0	1040-5480					
	LOST MATERIALS	180.37	3,816.03	5,628	1,811.97-	
	TOTAL MATERIALS HANDLING	180.37	26,168.91	35,299	9,130.09-	74.13 %
SUPPLY COSTS						
L05 0	1040-5503					
	SUPPLIES-PROCESSING	1,089.16	28,066.52	43,326	15,259.48-	
L05 0	1040-5505					
	SUPPLIES	364.27	9,549.66	15,052	5,502.34-	
	TOTAL SUPPLY COSTS	1,453.43	37,616.18	58,378	20,761.82-	64.44 %
EQUIPMENT COSTS						
L05 0	1040-5710					
	EQUIPMENT PURCHASE	.00	28,376.77	30,422	2,045.23-	
L05 0	1040-5720					
	EQUIPMENT MAINTENANCE&REPAIR	214.95	1,649.48	5,158	3,508.52-	
L05 0	1040-5721					
	EQUIPMENT MAINTENANCE CONTRACT	.00	2,596.88	6,457	3,860.12-	
L05 0	1040-5740					
	ELECTRONIC EQUIPMENT PURCHASE	2,410.79	27,804.15	27,929	124.85-	
L05 0	1040-5745					
	ELECTRONIC EQUIP- CAPITAL EXPENSE	.00	.00	1	1.00-	

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
<u>CENTRAL NON-STAFF COSTS</u>						
L05 0	1040-5751					
	LTLS AUTOMATION CONTRACT	.00	28,881.99	39,294	10,412.01-	
	TOTAL EQUIPMENT COSTS	2,625.74	89,309.27	109,261	19,951.73-	81.74 %
 <u>EMPLOYEE BENEFIT INSURANCE</u>						
L05 0	1040-5800					
	HEALTH SAVINGS PLAN ANNUAL	.00	12,629.57	13,002	372.43-	
L05 0	1040-5810					
	HEALTH/LIFE INSURANCE	1,827.00	93,955.35	187,515	93,559.65-	
L05 0	1040-5880					
	UNEMPLOYMENT/WORKERS COMP	.00	12,636.00	18,000	5,364.00-	
	TOTAL EMPLOYEE BENEFIT INSURANCE	1,827.00	119,220.92	218,517	99,296.08-	54.56 %
	MAJOR ACCOUNT TOTALS	19,463.80	536,332.89	851,725	315,392.11-	62.97 %
	DIVISION TOTALS	19,463.80	536,332.89	851,725	315,392.11-	62.97 %

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
ADMINISTRATION							
<u>ADMIN. WAGES</u>							
SALARY							
L05 1	1040-4100	EXEC DIRECTOR SAL FT	.00	62,053.62	94,749	32,695.38-	
L05 1	1040-4110	ASSOC DIRECTOR SAL FT	.00	50,415.16	77,038	26,622.84-	
L05 1	1040-4122	IT MANAGER SAL FT	.00	38,286.30	58,475	20,188.70-	
L05 1	1040-4141	OFFICE MANAGER SAL FT	.00	30,519.09	46,612	16,092.91-	
L05 1	1040-4144	GRAPHICS SAL PT	.00	34,071.30	52,041	17,969.70-	
		TOTAL SALARY	.00	215,345.47	328,915	113,569.53-	65.47 %
L05 1	1040-4247	ADMINISTRATION HELP-HR	.00	563.21	1,423	859.79-	
L05 1	1040-4248	GRAPHICS HR	.00	916.46	1,000	83.54-	
		TOTAL HOURLY	.00	1,479.67	2,423	943.33-	61.07 %
		MAJOR ACCOUNT TOTALS	.00	216,825.14	331,338	114,512.86-	65.44 %
		DIVISION TOTALS	.00	216,825.14	331,338	114,512.86-	65.44 %



DP DV	ACCTNO		CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
<u>ADULT</u>							
<u>ADULT WAGES</u>							
L05 2	2040-4226						
	LIBRARIAN HR RPL		.00	17,795.93	30,538	12,742.07-	
L05 2	2040-4228						
	LIBRARIAN HR SPJ		.00	7,250.45	11,845	4,594.55-	
	TOTAL HOURLY		.00	46,284.47	79,874	33,589.53-	57.95 %
	MAJOR ACCOUNT TOTALS		.00	266,670.80	416,566	149,895.20-	64.02 %
	DIVISION TOTALS		10,294.67	460,714.38	686,859	226,144.62-	67.08 %

DP DV ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION					
<u>CHILDREN</u>					
<u>CHILD PATRON RESOURCES</u>					
ELECTRONIC ACCESS					
L05 3 0040-4310					
DATABASE CHARGES	.00	1,584.75	2,415	830.25-	
L05 3 0040-4350					
CD-ROM PRODUCTS	31.74	31.74	0	31.74	
TOTAL ELECTRONIC ACCESS	31.74	1,616.49	2,415	798.51-	66.94 %
BOOKS AND MATERIALS					
L05 3 0040-4400					
BOOKS (CHILDRENS)	3,639.28	40,393.19	55,622	15,228.81-	
L05 3 0040-4410					
PERIODICALS (CHILDRENS)	.00	2,063.90	2,118	54.10-	
L05 3 0040-4412					
RECORDINGS AND CASSETTES (CH)	102.91	759.89	5,309	4,549.11-	
L05 3 0040-4415					
VIDEOS	368.56	7,892.32	10,938	3,045.68-	
L05 3 0040-4416					
CD-ROM CIRCULATING	158.40	497.55	1,030	532.45-	
L05 3 0040-4418					
TOYS	.00	146.61	642	495.39-	
TOTAL BOOKS AND MATERIALS	4,269.15	51,753.46	75,659	23,905.54-	68.40 %
MAJOR ACCOUNT TOTALS	4,300.89	53,369.95	78,074	24,704.05-	68.36 %
<u>CHILDRENS WAGES</u>					
SALARY					
L05 3 3040-4111					
CHILD SERV DIR SAL FT	.00	43,507.83	66,453	22,945.17-	
L05 3 3040-4123					
LIBRARIAN SAL FT	.00	72,881.06	111,306	38,424.94-	
L05 3 3040-4124					
LIBRARIAN SAL PT	.00	57,812.64	88,297	30,484.36-	
TOTAL SALARY	.00	174,201.53	266,056	91,854.47-	65.48 %

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
	DESCRIPTION					
CHILDREN						
<u>CHILDRENS WAGES</u>						
HOURLY						
L05 3	3040-4225					
	LIBRARIAN HR SCH	.00	9,814.28	16,067	6,252.72-	
L05 3	3040-4226					
	LIBRARIAN HR RPL	.00	14,164.73	22,140	7,975.27-	
L05 3	3040-4228					
	LIBRARIAN HR SPJ	.00	7,939.78	8,889	949.22-	
	TOTAL HOURLY	.00	31,918.79	47,096	15,177.21-	67.77 %
	MAJOR ACCOUNT TOTALS	.00	206,120.32	313,152	107,031.68-	65.82 %
	DIVISION TOTALS	4,300.89	259,490.27	391,226	131,735.73-	66.33 %

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
<u>ARCHIVES</u>							
<u>ARCHIVES PATRON RESOURCES</u>							
ELECTRONIC ACCESS							
L05 4	0040-4310	DATABASE CHARGES	.00	9,787.95	11,101	1,313.05-	
		TOTAL ELECTRONIC ACCESS	.00	9,787.95	11,101	1,313.05-	88.17 %
BOOKS AND MATERIALS							
L05 4	0040-4400	LOCAL HISTORY BOOKS	36.00	4,539.82	3,541	998.82	
L05 4	0040-4410	LOCAL HISTORY PERIODICALS	25.00	493.45	615	121.55-	
L05 4	0040-4417	LOCAL HISTORY MICROFORM	.00	3,365.11	4,819	1,453.89-	
L05 4	0040-4450	GENEALOGY BOOKS	392.00	1,204.89	3,256	2,051.11-	
L05 4	0040-4460	GENEALOGY PERIODICALS	25.00	1,857.90	1,778	79.90	
L05 4	0040-4467	GENEALOGY MICROFORM	.00	.00	26	26.00-	
		TOTAL BOOKS AND MATERIALS	478.00	11,461.17	14,035	2,573.83-	81.66 %
		MAJOR ACCOUNT TOTALS	478.00	21,249.12	25,136	3,886.88-	84.54 %
<u>ARCHIVES WAGES</u>							
SALARY							
L05 4	4040-4111	ARCHIVES DIR SAL FT	.00	41,834.75	63,897	22,062.25-	
L05 4	4040-4123	LIBRARIAN SAL FT	.00	68,657.30	104,885	36,227.70-	
L05 4	4040-4144	ARCHIVES ASST SAL PT	.00	10,024.08	18,951	8,926.92-	
		TOTAL SALARY	.00	120,516.13	187,733	67,216.87-	64.20 %

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
	DESCRIPTION					
	ARCHIVES					
	<u>ARCHIVES WAGES</u>					
L05 4	4040-4245					
	ARCHIVES ASST-HR SCH	.00	12,378.73	20,642	8,263.27-	
L05 4	4040-4246					
	ARCHIVES ASST-HR RPL	.00	1,523.31	10,903	9,379.69-	
L05 4	4040-4247					
	ARCHIVES ASST-HR SEA	.00	3,999.41	9,086	5,086.59-	
L05 4	4040-4248					
	ARCHIVES ASST-HR SPJ	.00	8,157.57	3,048	5,109.57	
	TOTAL HOURLY	.00	26,059.02	43,679	17,619.98-	59.66 %
	MAJOR ACCOUNT TOTALS	.00	146,575.15	231,412	84,836.85-	63.34 %
	DIVISION TOTALS	478.00	167,824.27	256,548	88,723.73-	65.42 %

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
MAINTENANCE							
<u>MAINTENANCE WAGES</u>							
SALARY							
L05 6	6040-4142	CUSTODIAN SAL FT	.00	24,090.01	36,791	12,700.99-	
		TOTAL SALARY	.00	24,090.01	36,791	12,700.99-	65.48 %
HOURLY							
L05 6	6040-4245	CUSTODIAN HR SCH	.00	6,130.62	9,919	3,788.38-	
L05 6	6040-4246	CUSTODIAN HR RPL	.00	56.36	0	56.36	
L05 6	6040-4248	CUSTODIAN HR SPJ	.00	1,145.55	3,406	2,260.45-	
		TOTAL HOURLY	.00	7,332.53	13,325	5,992.47-	55.03 %
		MAJOR ACCOUNT TOTALS	.00	31,422.54	50,116	18,693.46-	62.70 %
		DIVISION TOTALS	.00	31,422.54	50,116	18,693.46-	62.70 %

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
ACQUISITIONS							
<u>ACQUISITION WAGES</u>							
SALARY							
L05 7	7040-4141	HEAD OF ACQ SAL FT	.00	31,430.00	48,007	16,577.00-	
L05 7	7040-4142	ACQ CATALOG CLERK SAL FT	.00	48,178.40	73,582	25,403.60-	
L05 7	7040-4144	ACQ CLERK SAL PT	.00	24,384.27	38,855	14,470.73-	
	TOTAL SALARY		.00	103,992.67	160,444	56,451.33-	64.82 %
HOURLY							
L05 7	7040-4245	ACQ CLERK HR SCH	.00	25,367.90	46,642	21,274.10-	
L05 7	7040-4246	ACQ CLERK HR RPL	.00	4,147.09	6,224	2,076.91-	
L05 7	7040-4248	ACQ CLERK HR SPJ	.00	1,948.55	6,245	4,296.45-	
	TOTAL HOURLY		.00	31,463.54	59,111	27,647.46-	53.23 %
	MAJOR ACCOUNT TOTALS		.00	135,456.21	219,555	84,098.79-	61.70 %
	DIVISION TOTALS		.00	135,456.21	219,555	84,098.79-	61.70 %

DP DV ACCTNO DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
CIRCULATION					
<u>CIRCULATION WAGES</u>					
SALARY					
L05 8 8040-4111 CIRC SERV DIR SAL FT	.00	40,145.28	61,342	21,196.72-	
L05 8 8040-4141 ASST HEAD/CIRC SAL FT	.00	29,343.54	44,819	15,475.46-	
L05 8 8040-4142 CIRC CLERK SAL FT	.00	44,834.88	68,511	23,676.12-	
L05 8 8040-4144 CIRC CLERK SAL PT	.00	86,162.00	131,194	45,032.00-	
TOTAL SALARY	.00	200,485.70	305,866	105,380.30-	65.55 %
HOURLY					
L05 8 8040-4245 CIRC CLERK HR SCH	.00	35,180.99	54,334	19,153.01-	
L05 8 8040-4246 CIRC CLERK HR RPL	.00	10,874.02	23,429	12,554.98-	
L05 8 8040-4248 CIRC CLERK HR SPJ	.00	6,708.31	9,147	2,438.69-	
L05 8 8040-4255 SHELVER HR SCH	.00	76,326.96	115,484	39,157.04-	
L05 8 8040-4258 SHELVER HR SPJ	.00	1,092.52	1,046	46.52	
TOTAL HOURLY	.00	130,182.80	203,440	73,257.20-	63.99 %
MAJOR ACCOUNT TOTALS	.00	330,668.50	509,306	178,637.50-	64.93 %
DIVISION TOTALS	.00	330,668.50	509,306	178,637.50-	64.93 %
DEPARTMENT TOTALS	34,537.36	2,138,734.20	3,296,673	1,157,938.80-	64.88 %
EXPENSE TOTALS	34,537.36	2,138,734.20	3,296,673	1,157,938.80-	64.87 %

DATE 3/03/10  
 PERIOD 3/01/2010 TO 3/03/2010

BUDGET AND FORECAST REPORT  
 URBANA FREE LIBRARY  
 L10 TRUST FUND

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
L10 0	0130-3130					
	INTEREST INCOME	.00	412.99	0	412.99	
	MAJOR ACCOUNT TOTALS	.00	412.99	0	412.99	.00 %
	DIVISION TOTALS	.00	412.99	0	412.99	.00 %
	DEPARTMENT TOTALS	.00	412.99	0	412.99	.00 %
	REVENUE TOTALS	.00	412.99	0	412.99	.00 %







DATE 3/03/10  
PERIOD 3/01/2010 TO 3/03/2010BUDGET AND FORECAST REPORT  
URBANA FREE LIBRARY  
L10 TRUST FUND

DP DV	ACCTNO		CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION							
<u>BOOK SALE MONEY</u>							
ADULT BOOK SALE MONEY							
BOOK SALE MONEY							
L10 4	2040-6400						
	ADULT BOOK SALE MONEY		37.95	4,890.00-	0	4,890.00-	
	TOTAL BOOK SALE MONEY		37.95	4,890.00-	0	4,890.00-	.00 %
	MAJOR ACCOUNT TOTALS		37.95	4,890.00-	0	4,890.00-	.00 %
<u>CHILDREN BOOK SALE MONEY</u>							
BOOK SALE MONEY							
L10 4	3040-6400						
	CHILDREN BOOK SALE MONEY		251.87	10,689.34-	0	10,689.34-	
	TOTAL BOOK SALE MONEY		251.87	10,689.34-	0	10,689.34-	.00 %
	MAJOR ACCOUNT TOTALS		251.87	10,689.34-	0	10,689.34-	.00 %
<u>ARCHIVES BOOK SALE MONEY</u>							
BOOK SALE MONEY							
L10 4	4040-6400						
	ARCHIVES BOOK SALE MONEY		.00	4,087.03-	0	4,087.03-	
	TOTAL BOOK SALE MONEY		.00	4,087.03-	0	4,087.03-	.00 %
	MAJOR ACCOUNT TOTALS		.00	4,087.03-	0	4,087.03-	.00 %
	DIVISION TOTALS		289.82	19,666.37-	0	19,666.37-	.00 %

DP DV ACCTNO DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
<u>GENERAL GIFTS</u>					
<u>ADMIN GENERAL GIFTS</u>					
GENERAL GIFTS					
L10 5 1040-6500 ADMIN GENERAL GIFTS	.00	2,849.86-	0	2,849.86-	
L10 5 1040-6520 BENNETT MEMORIAL	.00	56.95-	0	56.95-	
L10 5 1040-6530 CHILTON MEMORIAL	.00	6,525.00-	0	6,525.00-	
L10 5 1040-6539 FOUNDATION	.00	7,800.00	0	7,800.00	
L10 5 1040-6540 FRIENDS	.00	.21-	0	.21-	
L10 5 1040-6550 ANNA MERRITT GIFT	.00	5,000.00-	0	5,000.00-	
L10 5 1040-6560 PROGRAMS (LATTE DA)	.00	1,144.16-	0	1,144.16-	
TOTAL GENERAL GIFTS	.00	7,776.18-	0	7,776.18-	.00 %
MAJOR ACCOUNT TOTALS	.00	7,776.18-	0	7,776.18-	.00 %
<u>ADULT GENERAL GIFTS</u>					
GENERAL GIFTS					
L10 5 2040-6500 ADULT GENERAL GIFTS	.00	1,736.28-	0	1,736.28-	
TOTAL GENERAL GIFTS	.00	1,736.28-	0	1,736.28-	.00 %
MAJOR ACCOUNT TOTALS	.00	1,736.28-	0	1,736.28-	.00 %
<u>CHILDREN GENERAL GIFTS</u>					
GENERAL GIFTS					
L10 5 3040-6500 CHILDREN GENERAL GIFTS	.00	1,343.10-	0	1,343.10-	
TOTAL GENERAL GIFTS	.00	1,343.10-	0	1,343.10-	.00 %
MAJOR ACCOUNT TOTALS	.00	1,343.10-	0	1,343.10-	.00 %

DATE 3/03/10  
 PERIOD 3/01/2010 TO 3/03/2010

BUDGET AND FORECAST REPORT  
 URBANA FREE LIBRARY  
 L10 TRUST FUND

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
GENERAL GIFTS							
<u>ARCHIVES GENERAL GIFTS</u>							
GENERAL GIFTS							
L10 5	4040-6500	ARCHIVES GENERAL GIFTS	.00	6,863.05-	0	6,863.05-	
L10 5	4040-6530	DAR MEMORIAL	.00	70.00-	0	70.00-	
TOTAL GENERAL GIFTS			.00	6,933.05-	0	6,933.05-	.00 %
MAJOR ACCOUNT TOTALS			.00	6,933.05-	0	6,933.05-	.00 %
DIVISION TOTALS			.00	17,788.61-	0	17,788.61-	.00 %

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URBANA FREE LIBRARY  
L10 TRUST FUND

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
<u>EQUIPMENT GIFTS</u>							
<u>ADULT EQUIPMENT GIFTS</u>							
EQUIPMENT GIFTS							
L10 6	2040-6600						
		ADULT EQUIPMENT GIFTS	.00	65.00-	0	65.00-	
		TOTAL EQUIPMENT GIFTS	.00	65.00-	0	65.00-	.00 %
		MAJOR ACCOUNT TOTALS	.00	65.00-	0	65.00-	.00 %
<u>CHILDREN EQUIPMENT GIFTS</u>							
EQUIPMENT GIFTS							
L10 6	3040-6600						
		CHILDREN EQUIPMENT GIFTS	.00	50.07-	0	50.07-	
		TOTAL EQUIPMENT GIFTS	.00	50.07-	0	50.07-	.00 %
		MAJOR ACCOUNT TOTALS	.00	50.07-	0	50.07-	.00 %
<u>ARCHIVES EQUIPMENT GIFTS</u>							
EQUIPMENT GIFTS							
L10 6	4040-6600						
		ARCHIVES EQUIPMENT GIFTS	.00	2,550.00-	0	2,550.00-	
		TOTAL EQUIPMENT GIFTS	.00	2,550.00-	0	2,550.00-	.00 %
		MAJOR ACCOUNT TOTALS	.00	2,550.00-	0	2,550.00-	.00 %
		DIVISION TOTALS	.00	2,665.07-	0	2,665.07-	.00 %



DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
REVENUE							
L25 0	0130-3010	MICROFILM REIMBURSEMENTS	.00	88.00-	0	88.00-	
L25 0	0130-3130	INTEREST	.00	308.75	0	308.75	
		MAJOR ACCOUNT TOTALS	.00	220.75	0	220.75	.00 %
		DIVISION TOTALS	.00	220.75	0	220.75	.00 %
		DEPARTMENT TOTALS	.00	220.75	0	220.75	.00 %
		REVENUE TOTALS	.00	220.75	0	220.75	.00 %

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
<u>CENTRALIZED COSTS</u>							
	L25 0	0140-7800					
		SALES TAX	.00	380.00	0	380.00	
		MAJOR ACCOUNT TOTALS	.00	380.00	0	380.00	.00 %
		DIVISION TOTALS	.00	380.00	0	380.00	.00 %
		DEPARTMENT TOTALS	.00	380.00	0	380.00	.00 %
		EXPENSE TOTALS	.00	380.00	0	380.00	.00 %

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
<u>T-SHIRTS</u>						
SALES						
L25 1	0110-1110					
	TAXABLE SALES T-SHIRTS	.00	347.87	0	347.87	
L25 1	0110-1140					
	TAX EXEMPT RESALE T-SHIRTS	.00	234.00	0	234.00	
	TOTAL SALES	.00	581.87	0	581.87	.00 %
	MAJOR ACCOUNT TOTALS	.00	581.87	0	581.87	.00 %
	DIVISION TOTALS	.00	581.87	0	581.87	.00 %
	DEPARTMENT TOTALS	.00	581.87	0	581.87	.00 %
	REVENUE TOTALS	.00	581.87	0	581.87	.00 %

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
<u>T-SHIRTS</u>							
PURCHASES							
L25 1	0110-7600						
		PURCHASES--T-SHIRTS	.00	2,520.98	0	2,520.98	
		TOTAL PURCHASES	.00	2,520.98	0	2,520.98	.00 %
		MAJOR ACCOUNT TOTALS	.00	2,520.98	0	2,520.98	.00 %
		DIVISION TOTALS	.00	2,520.98	0	2,520.98	.00 %
		DEPARTMENT TOTALS	.00	2,520.98	0	2,520.98	.00 %
		EXPENSE TOTALS	.00	2,520.98	0	2,520.98	.00 %

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
<u>1858 BOWMAN MAP OF URBANA</u>						
SALES						
L25 1	0120-1110					
TAXABLE SALES		.00	6.00	0	6.00	
TOTAL SALES		.00	6.00	0	6.00	.00 %
MAJOR ACCOUNT TOTALS		.00	6.00	0	6.00	.00 %
DIVISION TOTALS		.00	6.00	0	6.00	.00 %
DEPARTMENT TOTALS		.00	6.00	0	6.00	.00 %
REVENUE TOTALS		.00	6.00	0	6.00	.00 %



DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
<u>SADORUS</u>							
SALES							
L25 1	0160-1110						
		TAXABLE SALES	.00	15.78	0	15.78	
		TOTAL SALES	.00	15.78	0	15.78	.00 %
		MAJOR ACCOUNT TOTALS	.00	15.78	0	15.78	.00 %
		DIVISION TOTALS	.00	15.78	0	15.78	.00 %
		DEPARTMENT TOTALS	.00	15.78	0	15.78	.00 %
		REVENUE TOTALS	.00	15.78	0	15.78	.00 %





DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
<u>BIRD'S EYE VIEW-CHAMP.</u>							
SALES							
L25 1	0240-1110						
		TAXABLE SALES	.00	6.00	0	6.00	
		TOTAL SALES	.00	6.00	0	6.00	.00 %
		MAJOR ACCOUNT TOTALS	.00	6.00	0	6.00	.00 %
		DIVISION TOTALS	.00	6.00	0	6.00	.00 %
		DEPARTMENT TOTALS	.00	6.00	0	6.00	.00 %
		REVENUE TOTALS	.00	6.00	0	6.00	.00 %

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
<u>LIBRARY POSTCARDS</u>						
	L25 1 0270-1140					
	TAX-EXEMPT RESALE	.00	4.50	0	4.50	
	TOTAL SALES	.00	4.50	0	4.50	.00 %
	MAJOR ACCOUNT TOTALS	.00	4.50	0	4.50	.00 %
	DIVISION TOTALS	.00	4.50	0	4.50	.00 %
	DEPARTMENT TOTALS	.00	4.50	0	4.50	.00 %
	REVENUE TOTALS	.00	4.50	0	4.50	.00 %

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
<u>CANVAS BAGS</u>							
SALES							
L25 1	0280-1110						
		TAXABLE SALES TOTE BAGS	.00	282.83	0	282.83	
L25 1	0280-1140						
		TAX EXEMPT RESALE TOTE BAGS	.00	81.00	0	81.00	
		TOTAL SALES	.00	363.83	0	363.83	.00 %
		MAJOR ACCOUNT TOTALS	.00	363.83	0	363.83	.00 %
		DIVISION TOTALS	.00	363.83	0	363.83	.00 %
		DEPARTMENT TOTALS	.00	363.83	0	363.83	.00 %
		REVENUE TOTALS	.00	363.83	0	363.83	.00 %

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BUDGET AND FORECAST REPORT  
URBANA FREE LIBRARY  
L25 PUBLICATIONS FUND

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
<u>CANVAS BAGS</u>							
PURCHASES							
L25 1	0280-7600						
		PURCHASES TOTE BAGS	.00	1,629.00	0	1,629.00	
		TOTAL PURCHASES	.00	1,629.00	0	1,629.00	.00 %
		MAJOR ACCOUNT TOTALS	.00	1,629.00	0	1,629.00	.00 %
DIVISION TOTALS			.00	1,629.00	0	1,629.00	.00 %
DEPARTMENT TOTALS			.00	1,629.00	0	1,629.00	.00 %
EXPENSE TOTALS			.00	1,629.00	0	1,629.00	.00 %

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
<u>COMBINED ATLAS-3RD ED.</u>							
SALES							
L25 1	0320-1110						
		TAXABLE SALES	.00	45.00	0	45.00	
L25 1	0320-1140						
		TAX-EXEMPT RESALE	.00	45.00	0	45.00	
		TOTAL SALES	.00	90.00	0	90.00	.00 %
		MAJOR ACCOUNT TOTALS	.00	90.00	0	90.00	.00 %
		DIVISION TOTALS	.00	90.00	0	90.00	.00 %
		DEPARTMENT TOTALS	.00	90.00	0	90.00	.00 %
		REVENUE TOTALS	.00	90.00	0	90.00	.00 %

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BUDGET AND FORECAST REPORT  
 URBANA FREE LIBRARY  
 L25 PUBLICATIONS FUND

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
<u>COFFEE MUGS</u>						
L25 1	0370-1140					
	TAX EXEMPT RESALE COFFEE MUGS	.00	196.00	0	196.00	
	TOTAL SALES	.00	196.00	0	196.00	.00 %
	MAJOR ACCOUNT TOTALS	.00	196.00	0	196.00	.00 %
	DIVISION TOTALS	.00	196.00	0	196.00	.00 %
	DEPARTMENT TOTALS	.00	196.00	0	196.00	.00 %
	REVENUE TOTALS	.00	196.00	0	196.00	.00 %



DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
<u>IMAGES OF AMERICA</u>						
SALES						
L25 1	0390-1110					
	TAXABLE SALES-IMAGES OF AMERICA-CH	.00	872.27	0	872.27	
	TOTAL SALES	.00	872.27	0	872.27	.00 %
	MAJOR ACCOUNT TOTALS	.00	872.27	0	872.27	.00 %
	DIVISION TOTALS	.00	872.27	0	872.27	.00 %
	DEPARTMENT TOTALS	.00	872.27	0	872.27	.00 %
	REVENUE TOTALS	.00	872.27	0	872.27	.00 %

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
<u>REVENUES</u>							
REVENUE							
L30 0	0130-3120	HISTORY GRANT REVENUE	.00	10,900.00	11,400	500.00-	
L30 0	0130-3190	HISTORIC CHAMPAIGN COUNTY REVENUE	.00	12,675.96	12,676	.04-	
		MAJOR ACCOUNT TOTALS	.00	23,575.96	24,076	500.04-	97.92 %
		DIVISION TOTALS	.00	23,575.96	24,076	500.04-	97.92 %
		DEPARTMENT TOTALS	.00	23,575.96	24,076	500.04-	97.92 %
		REVENUE TOTALS	.00	23,575.96	24,076	500.04-	97.92 %

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BUDGET AND FORECAST REPORT  
 URBANA FREE LIBRARY  
 L30 GRANT FUND

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
HOURLY						
L30 2	2040-4228					
	HISTORY GRANT YA LIBRARIAN	.00	.00	900	900.00-	
L30 2	2040-4248					
	HISTORY GRANT ARCHIVES ASST	.00	5,500.00	10,500	5,000.00-	
	TOTAL HOURLY	.00	5,500.00	11,400	5,900.00-	48.25 %
	MAJOR ACCOUNT TOTALS	.00	5,500.00	11,400	5,900.00-	48.25 %
	DIVISION TOTALS	.00	5,500.00	11,400	5,900.00-	48.25 %

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
BOOKS AND MATERIALS							
L30 7	0040-4400						
		MUSIC ANTITRUST MATERIALS	.00	1,962.73	1,955	7.73	
		TOTAL BOOKS AND MATERIALS	.00	1,962.73	1,955	7.73	100.40 %
		MAJOR ACCOUNT TOTALS	.00	1,962.73	1,955	7.73	100.40 %
		DIVISION TOTALS	.00	1,962.73	1,955	7.73	100.40 %



FINAL TOTALS

35,818.34

397,943.96

1,954

395,989.96

365.61 %