

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
<u>CENTRAL NON-STAFF COSTS</u>							
	L05 0	1040-5751					
		LTLA AUTOMATION CONTRACT	.00	.00	39,294	39,294.00-	
		TOTAL EQUIPMENT COSTS	2,258.92	2,258.92	107,183	104,924.08-	2.11 %
 <u>EMPLOYEE BENEFIT INSURANCE</u>							
	L05 0	1040-5800					
		HEALTH SAVINGS PLAN ANNUAL	12,081.17	12,081.17	13,000	918.83-	
	L05 0	1040-5810					
		HEALTH/LIFE INSURANCE	8,183.88	8,183.88	196,830	188,646.12-	
	L05 0	1040-5880					
		UNEMPLOYMENT/WORKERS COMP	9,955.97	9,955.97	18,000	8,044.03-	
		TOTAL EMPLOYEE BENEFIT INSURANCE	30,221.02	30,221.02	227,830	197,608.98-	13.26 %
		MAJOR ACCOUNT TOTALS	84,868.21	84,868.21	818,460	733,591.79-	10.37 %
		DIVISION TOTALS	84,868.21	84,868.21	818,460	733,591.79-	10.37 %

DATE 7/21/10
 PERIOD 7/01/2010 TO 7/21/2010

BUDGET AND FORECAST REPORT
 URBANA FREE LIBRARY
 L05 GENERAL FUND

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
ADULT						
<u>ADULT WAGES</u>						
L05 2	2040-4226					
	LIBRARIAN HR RPL	1,824.52	1,824.52	30,538	28,713.48-	
L05 2	2040-4228					
	LIBRARIAN HR SPJ	441.21	441.21	11,845	11,403.79-	
	TOTAL HOURLY	3,478.92	3,478.92	65,948	62,469.08-	5.28 %
	MAJOR ACCOUNT TOTALS	16,504.35	16,504.35	406,920	390,415.65-	4.06 %
	DIVISION TOTALS	69,844.73	69,844.73	677,213	607,368.27-	10.31 %

DATE 7/21/10
 PERIOD 7/01/2010 TO 7/21/2010

BUDGET AND FORECAST REPORT
 URBANA FREE LIBRARY
 L05 GENERAL FUND

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
ONE-TIME PROJECTS							
L05 9	1040-4000	HEALTH SAVINGS PLAN SEPARATION	.00	.00	20,175	20,175.00-	
		TOTAL ONE-TIME PROJECTS	.00	.00	20,175	20,175.00-	.00 %
		MAJOR ACCOUNT TOTALS	.00	.00	20,175	20,175.00-	.00 %
		DIVISION TOTALS	.00	.00	20,175	20,175.00-	.00 %
		DEPARTMENT TOTALS	224,967.20	224,967.20	3,268,551	3,043,583.80-	6.88 %
		EXPENSE TOTALS	224,967.20	224,967.20	3,268,551	3,043,583.80-	6.88 %

DATE 7/21/10
 PERIOD 7/01/2010 TO 7/21/2010

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	1,200	1,200.00-	
L30 2	2040-4248					
	HISTORY GRANT ARCHIVES ASST	.00	.00	9,500	9,500.00-	
	TOTAL HOURLY	.00	.00	10,700	10,700.00-	.00 %
	MAJOR ACCOUNT TOTALS	.00	.00	10,700	10,700.00-	.00 %
	DIVISION TOTALS	.00	.00	10,700	10,700.00-	.00 %

DATE 7/21/10
 PERIOD 7/01/2010 TO 7/21/2010

BUDGET AND FORECAST REPORT
 URBANA FREE LIBRARY
 L30 GRANT FUND

DP DV	ACCTNO	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
DESCRIPTION						
BOOKS AND MATERIALS						
L30 7	0040-4400					
	MUSIC ANTITRUST MATERIALS	.00	.00	1,955	1,955.00-	
	TOTAL BOOKS AND MATERIALS	.00	.00	1,955	1,955.00-	.00 %
	MAJOR ACCOUNT TOTALS	.00	.00	1,955	1,955.00-	.00 %
	DIVISION TOTALS	.00	.00	1,955	1,955.00-	.00 %

FINAL TOTALS

87,539.77

87,539.77

21,629

65,910.77

404.73 %