

DATE 8/17/10
PERIOD 8/01/2010 TO 8/18/2010BUDGET AND FORECAST REPORT
URBANA FREE LIBRARY
L05 GENERAL FUND

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
ADULT							
<u>ADULT WAGES</u>							
L05 2	2040-4226	LIBRARIAN HR RPL	1,473.94	4,098.64	30,538	26,439.36-	
L05 2	2040-4228	LIBRARIAN HR SPJ	255.48	1,430.12	11,845	10,414.88-	
		TOTAL HOURLY	2,919.11	8,741.18	65,948	57,206.82-	13.25 %
		MAJOR ACCOUNT TOTALS	15,989.42	47,907.23	406,920	359,012.77-	11.77 %
		DIVISION TOTALS	33,403.39	118,830.78	677,213	558,382.22-	17.55 %

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DESCRIPTION						
ONE-TIME PROJECTS						
L05 9	1040-4000					
	HEALTH SAVINGS PLAN SEPARATION	5,035.47	5,035.47	20,175	15,139.53-	
	TOTAL ONE-TIME PROJECTS	5,035.47	5,035.47	20,175	15,139.53-	24.96 %
	MAJOR ACCOUNT TOTALS	5,035.47	5,035.47	20,175	15,139.53-	24.96 %
	DIVISION TOTALS	5,035.47	5,035.47	20,175	15,139.53-	24.96 %
	DEPARTMENT TOTALS	166,536.69	470,322.57	3,268,551	2,798,228.43-	14.39 %
	EXPENSE TOTALS	166,536.69	470,322.57	3,268,551	2,798,228.43-	14.38 %

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BUDGET AND FORECAST REPORT
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 L10 TRUST FUND

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
L10 0	0130-3130						
		INTEREST INCOME	.00	81.74	0	81.74	
		MAJOR ACCOUNT TOTALS	.00	81.74	0	81.74	.00 %
		DIVISION TOTALS	.00	81.74	0	81.74	.00 %
		DEPARTMENT TOTALS	.00	81.74	0	81.74	.00 %
		REVENUE TOTALS	.00	81.74	0	81.74	.00 %

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URBANA FREE LIBRARY
L25 PUBLICATIONS FUND

DP DV	ACCTNO	DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE	BUDGET	VARIANCE	% SPENT
L25 0	0130-3130						
		INTEREST	.00	25.55	0	25.55	
		MAJOR ACCOUNT TOTALS	.00	25.55	0	25.55	.00 %
		DIVISION TOTALS	.00	25.55	0	25.55	.00 %
		DEPARTMENT TOTALS	.00	25.55	0	25.55	.00 %
		REVENUE TOTALS	.00	25.55	0	25.55	.00 %

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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	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 %

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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						
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

169,035.45

281,221.49

21,629

259,592.49

300.21 %