## FY21 Budget of The Urbana Free Library

					2021 Budget Approved by TUFL Board 06-09-					
Org Description	Organization	Object	Project	Account Description	2020	2020 Projected Actuals	2020 Revised Budget	2020 Actuals 06/19/2020	2019 Actuals	2018 Actuals
BRARY GENERAL FUND	802	40100		PROPERTY TAXES	(\$3,498,367.24)	(\$3,375,649.00)	(\$3,375,649.00)	(\$2,740,306.18)	(\$3,198,903.06)	(\$3,156,935.0
	802 802	40302 40309		PPRT STATE PER CAPITA FOR LIBRARY	(\$63,701.00) (\$51,563.00)	(\$91,001.00) (\$51,563.00)	(\$91,001.00) (\$51,563.00)	(\$97,132.39) (\$51,562.50)	(\$103,030.49) (\$51,562.50)	(\$77,150.0 (\$32,028.1
	802	41500		GRANTS FROM LOCAL GOVERNMENTS	(\$45,920.00)	(\$45,920.00)	(\$45,920.00)	(\$45,920.00)	(\$45,920.00)	(\$45,920.0
	802	41700		CITY OTHER CONTRIBUTION	(\$226,050.00)	(\$186,188.00)	(\$186,188.00)	(\$171,522.07)	(\$172,180.36)	(\$187,533.2
	802	44220		FRANCHISE FEE	(\$33,350.00)	(\$33,350.00)	(\$33,350.00)	(\$33,350.00)	(\$33,500.00)	(\$33,350.0
	802	44506		CAFÉ REVENUES	(\$65,500.00)	(\$72,665.00)	(\$72,665.00)	(\$44,787.91)	(\$62,414.89)	(\$60,711.6
	802	44599		OTHER SALES	(\$2,400.00)	(\$3,000.00)	(\$3,000.00)	(\$1,744.43)	(\$4,155.02)	(\$2,184.0
	802 802	44800 45000		LIBRARY FEES INVESTMENT INCOME	(\$91,314.00) (\$3,018.80)	(\$102,800.00) (\$5,400.00)	(\$102,800.00) (\$5,400.00)	(\$69,323.92) (\$5,324.33)	(\$109,795.12) (\$5,960.75)	(\$123,135.2 (\$3,490.2
	802	45000		OTHER REIMBURSEMENTS	(\$65,046.00)	(\$59,858.00)	(\$59,858.00)	(\$64,994.41)	(\$129,881.93)	(\$156,357.6
	802	46300		DONATIONS/CONTRIBUTIONS/GIFTS	(\$85,535.00)	(\$61,100.00)	(\$71,560.00)	(\$8,760.00)	(\$266,494.98)	(\$9,782.0
	802	46900		OTHER MISCELLANEOUS REVENUES	(\$255.50)	(\$250.00)	(\$250.00)	(\$9,355.65)	(\$14,615.73)	(\$29,048.5
	802	49810		TFR FROM LIBRARY TRUST FUND	\$0.00	(\$191,500.00)	(\$189,600.00)	(\$7,157.00)	(\$16,235.07)	\$0.0
				TOTAL	(\$4,232,020.54)	(\$4,280,244.00)	(\$4,288,804.00)	(\$3,351,240.79)	(\$4,214,649.90)	(\$3,917,625.8
BRARY ADMINISTRATION	80280800	50110		SALARY - REGULAR EMPLOYEES	\$293,742.00	\$291,289.00	\$291,289.00	\$263,500.77	\$275,982.43	\$336,832.5
	80280800	52320		TRAVEL, EDUCATION AND TRAINING	\$5,350.00	\$9,500.00	\$16,500.00	\$15,584.65	\$3,901.60	\$3,345.0
BRARY CENTRALIZED COSTS	80280801 80280801	50210 50220		INSURANCE FICA AND MEDICARE	\$190,275.00 \$179,546.00	\$213,183.00 \$174,358.00	\$191,353.00 \$174,358.00	\$144,807.04 \$155,650.51	\$165,180.07 \$161,312.46	\$181,050.3 \$155,978.8
	80280801	50220		RHS CONTRIBUTION	\$179,546.00	\$174,558.00	\$35,400.00	\$15,988.72	\$18,100.73	\$12,331.7
	80280801	50251		IMRF & SURS	\$226,050.00	\$186,188.00	\$186,188.00	\$171,522.07	\$172,180.36	\$187,533.2
	80280801	51410		SMALL TOOLS & EQUIPMENT	\$6,080.90	\$5,500.00	\$6,860.00	\$6,659.16	\$3,764.49	\$4,974.3
	80280801	51900		OTHER SUPPLIES	\$71,000.00	\$66,650.00	\$63,000.00	\$47,683.36	\$38,319.86	\$39,744.8
	80280801	52199		OTHER PROFESSIONAL SERVICES	\$45,790.00	\$35,540.00	\$35,540.00	\$19,096.37	\$20,315.30	\$25,709.3
	80280801	52202		EQUIPMENT REPAIR & MAINT	\$1,000.00	\$1,000.00	\$1,000.00	\$115.00	\$822.80	\$5,087.8
	80280801 80280801	52203 52721		MAINTENANCE AGREEMENTS WORKER'S COMP CLAIMS	\$2,920.00 \$10,000.00	\$1,200.00 \$10,000.00	\$1,950.00	\$1,722.84 \$9,780.12	\$100.00 \$9,429.58	\$2,026.: \$10,706.:
	80280801 80280801	52721 52902		POSTAGE & PRINTING	\$10,000.00 \$5,000.00	\$10,000.00 \$5,000.00	\$10,000.00 \$5,000.00	\$9,780.12 \$3,533.80	\$9,429.58 \$4,538.70	\$10,706. \$4,198.
	80280801	52902		RECRUITING EXPENSES	\$500.00	\$500.00	\$500.00	\$480.15	\$424.94	\$1,405.
	80280801	52907		CREDIT CARD & BANK FEES	\$6,132.00	\$6,000.00	\$6,000.00	\$5,080.23	\$6,518.45	\$6,266.
	80280801	52999		OTHER CONTRACTUAL SERVICES	\$44,087.00	\$50,520.00	\$53,420.00	\$53,043.90	\$39,841.14	\$52,003.
	80280801	53440		OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
	80280801	59803		TFR TO LIBRARY RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$64,243.00	\$0. ¢0.
OULT & YOUTH SERVICES	80280801 80280802	59820 50110		TFR TO BUILDING FUND SALARY - REGULAR EMPLOYEES	\$0.00 \$787,600.00	\$0.00 \$776.045.00	\$0.00 \$773,705.00	\$0.00 \$729,420.36	\$10,789.00 \$669,109.45	\$0. \$732,235.
DULT & YOUTH SERVICES	80280802	51801		LIBRARY BOOKS	\$140,185.20	\$142,000.00	\$136,798.25	\$113,390.42	\$137,336.85	\$141,576.
	80280802	51801	80103	LIBRARY BOOKS	\$58,543.30	\$58,700.00	\$54,700.00	\$43,901.30	\$61,168.55	\$64,474.
	80280802	51802		NEW COLLECTIONS	\$0.00	\$2,740.00	\$1,594.53	\$1,594.53	\$5,818.24	\$10,001.
	80280802	51802	80103	NEW COLLECTIONS	\$23,651.50	\$5,760.00	\$17,600.00	\$9,585.83	\$2,856.86	\$3,052
	80280802	51803		LIBRARY PERIODICALS	\$12,500.00	\$16,380.00	\$17,630.00	\$17,526.92	\$18,032.39	\$18,263
	80280802	51803	80103		\$490.00	\$1,200.00	\$650.00	\$410.75	\$497.89	\$643.
	80280802 80280802	51804 51805		AUDIOBOOKS CD'S	\$6,500.00 \$5,000.00	\$12,600.00 \$10,000.00	\$10,184.98 \$6,507.19	\$9,514.51 \$5,682.26	\$13,673.43 \$10,754.51	\$13,559. \$11,949.
	80280802	51805		DVD'S	\$34,000.00	\$42,000.00	\$35,731.86	\$33,552.60	\$41,520.77	\$47,332.
	80280802	51806	80103	DVD'S	\$7,708.70	\$8,300.00	\$8,300.00	\$7,553.09	\$8,018.25	\$8,694.
	80280802	51807		RECORDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	80280802	51807	80103	RECORDINGS	\$6,324.10	\$8,000.00	\$5,200.00	\$4,361.59	\$7,965.56	\$8,426.
	80280802	51809		GAMES	\$2,961.50	\$3,500.00	\$3,500.00	\$2,558.68	\$0.00	\$0.
	80280802	51811		DOWNLOADABLES	\$93,000.00	\$67,225.00	\$89,225.00	\$85,509.26	\$63,603.14	\$56,719.
	80280802 80280802	51812 51812	80102	LIBRARY PROGRAM SUPPLIES LIBRARY PROGRAM SUPPLIES	\$10,410.00 \$3,300.00	\$13,570.00 \$3,750.00	\$14,030.00 \$3,750.00	\$9,873.82 \$3,029.19	\$12,668.22 \$3,564.29	\$7,701. \$1,504.
	80280802	51812	80102	LIBRARY PROGRAM SUPPLIES	\$3,270.00	\$3,200.00	\$3,200.00	\$1,795.71	\$3,051.11	\$2,948.
	80280802	52320	00105	TRAVEL, EDUCATION AND TRAINING	\$3,066.00	\$3,000.00	\$3,000.00	\$1,902.23	\$2,947.99	\$5,184.
	80280802	52910		DATABASE CHARGES	\$3,362.60	\$33,075.00	\$37,075.00	\$35,750.65	\$32,374.65	\$26,021
	80280802	52910	80103	DATABASE CHARGES	\$33,922.70	\$3,300.00	\$3,300.00	\$2,545.60	\$2,964.00	\$3,598
ARCHIVES	80280803	50110		SALARY - REGULAR EMPLOYEES	\$264,627.00	\$278,011.00	\$273,011.00	\$217,891.17	\$263,495.33	\$240,455
	80280803	51801		LIBRARY BOOKS	\$4,770.00	\$4,400.00	\$4,400.00	\$4,216.69	\$4,190.32	\$2,958
	80280803 80280803	51803 51808			\$3,600.00 \$5,000.00	\$4,000.00 \$4,900.00	\$4,000.00	\$2,150.70 \$5,155.50	\$3,014.71 \$4,808.00	\$3,614 \$4,557
	80280803	51808		MICROFORM LIBRARY PROGRAM SUPPLIES	\$5,000.00 \$800.00	\$4,900.00 \$800.00	\$5,160.00 \$800.00	\$5,155.50 \$43.29	\$4,808.00 \$646.49	\$4,557 \$681
	80280803	52320		TRAVEL, EDUCATION AND TRAINING	\$1,450.00	\$1,500.00	\$1,500.00	\$119.00	\$3,998.92	\$3,575
	80280803	52910		DATABASE CHARGES	\$15,800.00	\$15,849.00	\$15,589.00	\$11,316.75	\$14,968.31	\$14,460
	80280803	52912		FACILITY RENTAL	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
LIBRARY CAFÉ LIBRARY FACILITIES	80280804	50110		SALARY - REGULAR EMPLOYEES	\$50,381.00	\$48,238.00	\$48,238.00	\$44,162.16	\$48,296.74	\$42,799
	80280804	51900		OTHER SUPPLIES	\$33,230.00	\$37,841.00	\$37,841.00	\$25,265.69	\$32,467.03	\$31,520
	80280804 80280805	52320 50110		TRAVEL, EDUCATION AND TRAINING SALARY - REGULAR EMPLOYEES	\$250.00 \$0.00	\$500.00 \$0.00	\$500.00 \$0.00	\$428.00 \$0.00	\$0.00 \$0.00	\$0 \$0
	80280805	51420		OFFICE FURNITURE	\$0.00	\$32,500.00	\$32,500.00	\$6,114.00	\$1,405.94	\$0
	80280805	52201		BUILDING REPAIR & MAINT	\$278,708.74	\$217,300.00	\$219,439.00	\$176,236.93	\$171,297.56	\$196,267
	80280805	52600		UTILITIES	\$153,300.00	\$150,000.00	\$150,000.00	\$126,152.77	\$142,738.12	\$142,738
	80280805	52710		INSURANCE PREMIUM	\$41,650.00	\$38,500.00	\$38,500.00	\$37,251.00	\$41,646.00	\$37,152
IBRARY ACQUISITIONS	80280805	53200		BUILDING	\$0.00	\$180,000.00	\$181,122.50	\$23,133.36	\$214,996.84	\$76,253
	80280806	50110		SALARY - REGULAR EMPLOYEES	\$210,110.00	\$207,220.00	\$207,220.00	\$189,871.47	\$206,783.93	\$188,876
	80280806 80280806	51900 52320		OTHER SUPPLIES TRAVEL, EDUCATION AND TRAINING	\$32,780.00 \$1,000.00	\$30,000.00 \$1,000.00	\$30,000.00 \$1,000.00	\$23,466.56 \$228.00	\$40,090.48 \$5,467.64	\$26,297 \$(
	80280808	50110		SALARY - REGULAR EMPLOYEES	\$419,650.00	\$417,017.00	\$1,000.00	\$377,101.41	\$417,017.00	ېږ \$393,00
	80280807	52320		TRAVEL, EDUCATION AND TRAINING	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,001 \$(
IBRARY IT	80280808	50110		SALARY - REGULAR EMPLOYEES	\$140,824.00	\$134,300.00	\$134,300.00	\$122,140.91	\$108,123.19	\$88,858
	80280808	51500		SHARED IT COSTS	\$72,523.00	\$97,614.00	\$118,439.00	\$87,255.81	\$64,372.98	\$66,858
	80280808	51900		OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$19,704.18	\$18,868
	80280808	52600			\$2,763.80	\$2,700.00	\$2,900.00	\$2,692.78	\$2,400.00	\$3,300
RARY DEVELOPMENT & OMOTION	80280809	50110		SALARY - REGULAR EMPLOYEES	\$141,054.00	\$132,213.00	\$132,213.00	\$128,471.84	\$106,394.84	\$64,760
	80280809	52199		OTHER PROFESSIONAL SERVICES	\$10,600.00	\$10,300.00	\$10,600.00	\$10,550.00	\$7,800.61	\$2,857
	80280809	52909		ADV/MKTING/PUBLIC EDUCATION	\$15,570.00	\$12,300.00	\$12,000.00	\$11,781.55	\$12,019.35	\$6,213
RCHANDISE SALES	80280851	51810		LIBRARY RESALE PURCHASES	\$3,135.50	\$3,068.00	\$3,068.00	\$2,777.84	\$4,264.86	\$1,012
				TOTAL	\$4,270,695.54	\$4,368,244.00	\$4,385,832.31	\$3,669,683.17	\$4,036,100.43	\$3,851,029
RARY TRUST FUND	810	45000		INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,800
KART TROST FOND		46300		DONATIONS/CONTRIBUTIONS/GIFTS	(\$23,550.00)	(\$23,500.00)	(\$7,500.00)	(\$155,862.35)	(\$206,273.78)	(\$39,432

## FY21 Budget of The Urbana Free Library

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					2021 Budget Approved					
					by TUFL Board 06-09-					
Org Description	Organization	Object	Project	Account Description	2020	2020 Projected Actuals	2020 Revised Budget	2020 Actuals 06/19/2020	2019 Actuals	2018 Actuals
ADMIN ENDOWMENTS	81080821	52801		LIBRARY PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395.29
ADULT ENDOWMENT	81080822	52802		LIBRARY ADULT PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,679.70
CHILDREN'S ENDOWMENTS	81080823	52803		LIBRARY CHILDREN PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,857.98
ARCHIVES ENDOWMENTS	81080824	52804		LIBRARY ARCHIVES PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,375.44
ADMIN GIFTS	81080831	51420		OFFICE FURNITURE	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00
	81080831	51420		LIBRARY BOOKS	\$16.18	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	81080831	51900		OTHER SUPPLIES	\$280.00	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00
	81080831	51990		OTHER LIBRARY MATERIALS	\$591,782.20	\$4,725.25	\$4,725.25	\$4,372.44	\$473.65	\$149.31
	81080831					\$2,000.00				
		52801		LIBRARY PROGRAMS	\$2,000.00		\$2,000.00	\$59.19	\$841.00	\$2,709.50
	81080831	52803		LIBRARY CHILDREN PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	81080831	52902		POSTAGE & PRINTING	\$3,200.00	\$0.00	\$3,075.00	\$1,537.31	\$0.00	\$0.00
	81080831	52911		PASS-THROUGH PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,052.00
	81080831	53200		BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	81080831	59802		TFR TO LIBRARY OPERATING FUND	\$0.00	\$185,000.00	\$185,000.00	(\$3,157.00)	\$16,235.07	\$0.00
ADULT GIFTS	81080832	51801		LIBRARY BOOKS	\$14,150.00	\$10,000.00	\$10,000.00	\$1,459.54	\$9,031.42	\$4,287.78
	81080832	51990		OTHER LIBRARY MATERIALS	\$750.00	\$750.00	\$750.00	\$346.60	\$770.10	\$0.59
CHILDREN'S GIFTS	81080833	51801		LIBRARY BOOKS	\$8,550.00	\$5,500.00	\$5,500.00	\$5,455.41	\$5,259.34	\$1,100.88
	81080833	51990		OTHER LIBRARY MATERIALS	\$92.86	\$0.00	\$0.00	\$0.00	\$0.00	\$193.94
	81080833	52801		LIBRARY CHILDREN PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410.60
	81080833	52803		LIBRARY CHILDREN PROGRAMS	\$1,000.00	\$3,500.00	\$1,800.00	\$386.32	\$0.00	(\$0.32
ARCHIVES GIFTS	81080834	51801		LIBRARY BOOKS	\$2,200.00	\$900.00	\$900.00	\$350.00	\$0.00	\$317.79
	81080834	51990		OTHER LIBRARY MATERIALS	\$1,070.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$4.82
	81080834	52804		LIBRARY ARCHIVES PROGRAMS	\$0.00	\$0.00	\$3,000.00	\$1,940.30	\$0.00	\$0.06
				TOTAL	\$657,091.24	\$245,375.25	\$250,025.25	\$12,750.11	\$32,610.58	\$29,535.36
LIBRARY BUILDING FUND	820	44599		OTHER SALES	(\$27,105.00)	(\$22,200.00)	(\$22,200.00)	(\$23,571.00)	(\$22,346.06)	\$0.00
	820	49802		TFR FROM LIBRARY GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,789.00)	\$0.00
	020	45002		TOTAL	(\$27,105.00)	(\$22,200.00)	(\$22,200.00)		(\$33,135.06)	\$0.00
BUILDING COSTS	82080852	51900		OTHER SUPPLIES	\$75.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
		52201		BUILDING REPAIR & MAINT					1	\$0.00
	82080852				\$12,800.00	\$11,600.00	\$7,400.00	\$3,579.24	\$15,402.12	1
	82080852	52600		UTILITIES	\$1,000.00	\$2,000.00	\$2,000.00	\$1,820.87	\$4,492.05	\$0.00
	82080852	52909		ADV/MKTING/PUBLIC EDUCATION	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
	82080852	52999		OTHER CONTRACTUAL SERVICES	\$8,220.00	\$7,750.00	\$11,950.00	\$11,715.24	\$7,393.70	\$0.00
	82080852	54200		INTEREST TOTAL	\$0.00 <b>\$22,195.00</b>	\$0.00 <b>\$21,525.00</b>	\$0.00 <b>\$21,525.00</b>	\$0.00 <b>\$17,115.35</b>	\$0.00 <b>\$27,287.87</b>	\$0.00 \$0.00
				-						
				Net (Revenue) / Expense	\$667,306.24	\$309,200.25	\$338,878.56	\$168,874.49	(\$358,059.86)	(\$78,294.12
				Beginning Fund Balance	\$1,271,560.75	\$1,580,761.00				
				Ending Fund Balance	\$604,254.51	\$1,271,560.75				

The Urbana Free Library budget is presented in the City's budget documentation for convenience. The Library Board approves the Library's budget.