

The Urbana Free Library FY22 Budget approved at the May 11, 2021 Board Meeting

Account Type	Organization	Object	Project	Account Description	2022 Finance Budget	2021 Revised Budget	2021 Actuals	2020 Revised Budget	2020 Actuals
		802	40100	PROPERTY TAXES	(\$3,641,898.65)	(\$3,498,367.24)	(\$3,124,656.28)	(\$3,375,649.00)	(\$2,974,462.44)
R		802	40302	PPRT	(\$83,323.00)	(\$63,701.00)	(\$61,825.37)	(\$91,001.00)	(\$96,612.78)
R		802	40309	STATE PER CAPITA FOR LIBRARY	(\$51,563.00)	(\$51,563.00)	(\$51,562.50)	(\$51,563.00)	(\$51,562.50)
R		802	41500	GRANTS FROM LOCAL GOVERNMENTS	(\$45,920.00)	(\$45,920.00)	(\$39,420.00)	(\$45,920.00)	(\$45,920.00)
R		802	41700	CITY OTHER CONTRIBUTION	(\$206,060.00)	(\$226,050.00)	(\$161,362.17)	(\$186,188.00)	(\$180,647.14)
R		802	44220	FRANCHISE FEE	(\$33,350.00)	(\$33,350.00)	(\$33,350.00)	(\$33,350.00)	(\$33,350.00)
R		802	44506	CAFÉ REVENUES	(\$65,500.00)	(\$65,500.00)	(\$469.10)	(\$72,665.00)	(\$44,909.05)
R		802	44599	OTHER SALES	(\$3,000.00)	(\$2,400.00)	(\$1,041.57)	(\$3,000.00)	(\$1,745.35)
R		802	44800	LIBRARY FEES	(\$55,900.00)	(\$91,314.00)	(\$39,834.13)	(\$102,800.00)	(\$69,997.22)
R		802	45000	INVESTMENT INCOME	(\$500.00)	(\$3,018.80)	(\$364.00)	(\$5,400.00)	(\$5,412.08)
R		802	46290	OTHER REIMBURSEMENTS	(\$68,652.00)	(\$65,046.00)	(\$64,831.24)	(\$59,858.00)	(\$65,043.28)
R		802	46300	DONATIONS/CONTRIBUTIONS/GIFTS	(\$52,780.00)	(\$91,010.00)	(\$36,876.94)	(\$71,560.00)	(\$45,767.20)
R		802	46900	OTHER MISCELLANEOUS REVENUES	(\$50,250.00)	(\$255.50)	(\$8,956.31)	(\$250.00)	(\$12,267.65)
R		802	49810	TFR FROM LIBRARY TRUST FUND	\$0.00	\$0.00	\$0.00	(\$191,500.00)	(\$20,540.20)
				<b>TOTAL 802 REVENUE</b>	<b>(\$4,358,696.65)</b>	<b>(\$4,237,495.54)</b>	<b>(\$3,624,549.61)</b>	<b>(\$4,290,704.00)</b>	<b>(\$3,648,236.89)</b>
E		80280800	50110	SALARY - REGULAR EMPLOYEES	\$299,797.00	\$293,742.00	\$227,318.21	\$291,289.00	\$285,009.47
E		80280800	52320	TRAVEL, EDUCATION AND TRAINING	\$10,350.00	\$5,350.00	\$2,813.40	\$16,500.00	\$15,584.65
E		80280801	50210	INSURANCE	\$225,170.00	\$190,275.00	\$129,326.02	\$191,353.00	\$150,887.83
E		80280801	50220	FICA AND MEDICARE	\$183,152.00	\$179,546.00	\$128,795.81	\$174,358.00	\$163,050.91
E		80280801	50240	RHS CONTRIBUTION	\$37,337.00	\$34,650.00	\$12,564.80	\$35,400.00	\$15,988.72
E		80280801	50251	IMRF & SURS	\$206,060.00	\$226,050.00	\$161,362.17	\$186,188.00	\$180,647.14
E		80280801	51410	SMALL TOOLS & EQUIPMENT	\$5,900.00	\$6,080.90	\$4,061.99	\$6,860.00	\$6,699.04
E		80280801	51900	OTHER SUPPLIES	\$55,775.00	\$68,746.00	\$39,692.95	\$63,000.00	\$53,883.98
E		80280801	52199	OTHER PROFESSIONAL SERVICES	\$39,970.00	\$45,790.00	\$16,291.51	\$35,540.00	\$19,096.37
E		80280801	52202	EQUIPMENT REPAIR & MAINT	\$1,000.00	\$1,000.00	\$399.00	\$1,000.00	\$115.00
E		80280801	52203	MAINTENANCE AGREEMENTS	\$5,105.00	\$4,620.00	\$4,160.92	\$1,950.00	\$1,836.59
E		80280801	52721	WORKER'S COMP CLAIMS	\$10,000.00	\$10,554.00	\$10,553.01	\$10,000.00	\$9,780.12
E		80280801	52902	POSTAGE & PRINTING	\$5,095.00	\$5,000.00	\$3,744.35	\$5,000.00	\$3,569.80
E		80280801	52904	RECRUITING EXPENSES	\$500.00	\$1,434.00	\$1,418.00	\$500.00	\$480.15
E		80280801	52907	CREDIT CARD & BANK FEES	\$3,020.00	\$5,907.00	\$2,210.05	\$6,000.00	\$5,380.45
E		80280801	52999	OTHER CONTRACTUAL SERVICES	\$44,925.00	\$44,087.00	\$40,788.76	\$53,420.00	\$53,043.90
E		80280801	53440	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E		80280801	59803	TFR TO LIBRARY RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E		80280801	59820	TFR TO BUILDING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E		80280802	50110	SALARY - REGULAR EMPLOYEES	\$732,115.00	\$787,600.00	\$598,789.38	\$773,705.00	\$755,021.17
E		80280802	51801	LIBRARY BOOKS	\$137,438.00	\$141,760.20	\$111,927.30	\$136,358.25	\$127,224.00
E		80280802	51801	80103 LIBRARY BOOKS	\$57,584.00	\$58,543.30	\$47,376.99	\$54,700.00	\$50,813.16
E		80280802	51802	NEW COLLECTIONS	\$0.00	\$0.00	\$0.00	\$1,594.53	\$1,594.53
E		80280802	51802	80103 NEW COLLECTIONS	\$27,668.00	\$24,151.50	\$20,137.47	\$17,600.00	\$9,834.19
E		80280802	51803	LIBRARY PERIODICALS	\$10,889.00	\$12,500.00	\$11,445.26	\$17,630.00	\$17,526.92
E		80280802	51803	80103 LIBRARY PERIODICALS	\$491.00	\$490.00	\$480.87	\$650.00	\$410.75
E		80280802	51804	AUDIOBOOKS	\$6,377.00	\$6,500.00	\$5,128.70	\$10,184.98	\$9,829.43
E		80280802	51805	CD'S	\$4,905.00	\$7,150.00	\$6,616.21	\$6,507.19	\$5,841.98
E		80280802	51806	DVD'S	\$30,312.00	\$30,000.00	\$20,161.87	\$35,731.86	\$34,794.96
E		80280802	51806	80103 DVD'S	\$6,377.00	\$4,708.70	\$3,090.28	\$8,300.00	\$7,779.44
E		80280802	51807	RECORDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E		80280802	51807	80103 RECORDINGS	\$6,989.00	\$4,824.10	\$3,283.02	\$5,200.00	\$4,520.97
E		80280802	51809	GAMES	\$5,690.00	\$2,961.50	\$1,405.76	\$3,500.00	\$2,558.68
E		80280802	51811	DOWNLOADABLES	\$97,120.00	\$98,500.00	\$70,587.75	\$89,225.00	\$89,147.35
E		80280802	51812	LIBRARY PROGRAM SUPPLIES	\$0.00	\$11,660.00	\$9,152.01	\$15,030.00	\$13,801.82
E		80280802	51812	80102 LIBRARY PROGRAM SUPPLIES	\$0.00	\$3,300.00	\$1,857.45	\$3,750.00	\$3,029.19
E		80280802	51812	80103 LIBRARY PROGRAM SUPPLIES	\$0.00	\$3,270.00	\$1,842.16	\$3,200.00	\$2,612.96
E		80280802	52320	TRAVEL, EDUCATION AND TRAINING	\$3,124.00	\$3,066.00	\$180.25	\$3,000.00	\$1,902.23
E		80280802	52910	DATABASE CHARGES	\$39,240.00	\$36,922.70	\$26,296.83	\$37,515.00	\$37,515.00
E		80280802	52910	80103 DATABASE CHARGES	\$0.00	\$3,362.60	\$599.00	\$3,300.00	\$3,298.25
E		80280803	50110	SALARY - REGULAR EMPLOYEES	\$269,020.00	\$264,627.00	\$197,905.84	\$273,011.00	\$227,456.67
E		80280803	51801	LIBRARY BOOKS	\$4,070.00	\$4,770.00	\$4,495.51	\$4,400.00	\$4,321.67
E		80280803	51803	LIBRARY PERIODICALS	\$3,600.00	\$3,100.00	\$2,356.90	\$4,000.00	\$2,461.70
E		80280803	51808	MICROFORM	\$15,155.00	\$5,000.00	\$0.00	\$5,160.00	\$5,155.50
E		80280803	51812	LIBRARY PROGRAM SUPPLIES	\$800.00	\$800.00	\$288.31	\$800.00	\$43.29
E		80280803	52320	TRAVEL, EDUCATION AND TRAINING	\$1,800.00	\$1,450.00	\$414.00	\$1,500.00	\$119.00
E		80280803	52910	DATABASE CHARGES	\$16,500.00	\$16,300.00	\$16,210.76	\$15,589.00	\$11,316.75
E		80280803	52912	FACILITY RENTAL	\$9,925.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
E		80280804	50110	SALARY - REGULAR EMPLOYEES	\$52,050.00	\$50,381.00	\$10.63	\$48,238.00	\$43,659.96
E		80280804	51900	OTHER SUPPLIES	\$13,200.00	\$33,230.00	\$220.75	\$37,841.00	\$25,274.68
E		80280804	52320	TRAVEL, EDUCATION AND TRAINING	\$250.00	\$250.00	\$0.00	\$500.00	\$428.00
E		80280805	50110	SALARY - REGULAR EMPLOYEES	\$39,062.00	\$0.00	\$0.00	\$0.00	\$0.00
E		80280805	51420	OFFICE FURNITURE	\$32,000.00	\$0.00	\$0.00	\$32,500.00	\$2,957.00
E		80280805	52201	BUILDING REPAIR & MAINT	\$220,344.00	\$278,708.74	\$125,984.84	\$219,439.00	\$184,255.67
E		80280805	52600	UTILITIES	\$156,213.00	\$153,300.00	\$131,457.34	\$150,000.00	\$129,834.37
E		80280805	52710	INSURANCE PREMIUM	\$42,441.00	\$41,650.00	\$40,496.00	\$38,500.00	\$37,251.00
E		80280805	53200	BUILDING	\$103,367.65	\$0.00	\$0.00	\$181,122.50	\$23,133.36
E		80280806	50110	SALARY - REGULAR EMPLOYEES	\$214,653.00	\$210,110.00	\$173,288.78	\$207,220.00	\$199,904.21
E		80280806	51900	OTHER SUPPLIES	\$32,000.00	\$32,780.00	\$16,004.36	\$30,000.00	\$26,744.10
E		80280806	52320	TRAVEL, EDUCATION AND TRAINING	\$1,000.00	\$1,000.00	\$43.75	\$1,000.00	\$228.00
E		80280807	50110	SALARY - REGULAR EMPLOYEES	\$433,700.00	\$419,650.00	\$332,860.51	\$417,452.00	\$395,802.30
E		80280807	52320	TRAVEL, EDUCATION AND TRAINING	\$500.00	\$500.00	\$49.00	\$0.00	\$0.00
E		80280808	50110	SALARY - REGULAR EMPLOYEES	\$145,910.00	\$140,824.00	\$76,173.61	\$134,300.00	\$128,743.96
E		80280808	51500	SHARED IT COSTS	\$73,900.00	\$71,814.00	\$38,314.71	\$118,439.00	\$87,576.12
E		80280808	51900	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E		80280808	52600	UTILITIES	\$2,700.00	\$2,763.80	\$2,465.50	\$2,900.00	\$2,692.78
E		80280809	50110	SALARY - REGULAR EMPLOYEES	\$207,839.00	\$141,054.00	\$111,167.89	\$132,213.00	\$135,197.14
E		80280809	51812	LIBRARY PROGRAM SUPPLIES	\$14,100.00	\$0.00	\$0.00	\$0.00	\$0.00
E		80280809	51812	80102 LIBRARY PROGRAM SUPPLIES	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00

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E	80280809	51812	80103	LIBRARY PROGRAM SUPPLIES	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00
E	80280809	52199		OTHER PROFESSIONAL SERVICES	\$10,600.00	\$10,600.00	\$8,800.00	\$10,600.00	\$10,550.00
E	80280809	52909		ADV/MKTING/PUBLIC EDUCATION	\$15,866.00	\$15,570.00	\$7,584.51	\$12,000.00	\$11,740.83
E	80280851	51810		LIBRARY RESALE PURCHASES	\$3,000.00	\$3,135.50	\$68.95	\$3,068.00	\$2,777.84
				<b>TOTAL 802 EXPENSES</b>	<b>\$4,441,840.65</b>	<b>\$4,276,170.54</b>	<b>\$3,021,221.96</b>	<b>\$4,386,832.31</b>	<b>\$3,843,737.00</b>
R	803	49802		TFR FROM LIBRARY GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R	810	45000		INVESTMENT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R	810	46300		DONATIONS/CONTRIBUTIONS/GIFTS	(\$43,809.00)	(\$90,550.00)	(\$167,977.63)	(\$7,500.00)	(\$157,586.26)
				<b>TOTAL 810 REVENUE</b>	<b>(\$43,809.00)</b>	<b>(\$90,550.00)</b>	<b>(\$167,977.63)</b>	<b>(\$7,500.00)</b>	<b>(\$157,586.26)</b>
E	81080821	52801		LIBRARY PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	81080822	52802		LIBRARY ADULT PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	81080823	52803		LIBRARY CHILDREN PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	81080824	52804		LIBRARY ARCHIVES PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	81080831	51420		OFFICE FURNITURE	\$0.00	\$27,500.00	\$0.00	\$32,000.00	\$0.00
E	81080831	51801		LIBRARY BOOKS	\$0.00	\$16.18	\$0.00	\$0.00	\$0.00
E	81080831	51900		OTHER SUPPLIES	\$275.00	\$280.00	\$153.95	\$275.00	\$0.00
E	81080831	51990		OTHER LIBRARY MATERIALS	\$1,225.25	\$656,782.20	\$425,268.36	\$4,725.25	\$4,389.72
E	81080831	52201		BUILDING REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	81080831	52801		LIBRARY PROGRAMS	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$59.19
E	81080831	52803		LIBRARY CHILDREN PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	81080831	52902		POSTAGE & PRINTING	\$3,075.00	\$3,200.00	\$2,124.70	\$3,075.00	\$1,537.31
E	81080831	52911		PASS-THROUGH PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	81080831	53200		BUILDING	\$250,488.00	\$0.00	\$1,342.25	\$0.00	\$0.00
E	81080831	59802		TFR TO LIBRARY OPERATING FUND	\$0.00	\$0.00	\$0.00	\$185,000.00	\$13,383.20
E	81080832	51801		LIBRARY BOOKS	\$16,319.00	\$14,150.00	\$6,393.43	\$10,000.00	\$3,142.81
E	81080832	51990		OTHER LIBRARY MATERIALS	\$750.00	\$750.00	\$0.00	\$750.00	\$346.60
E	81080833	51801		LIBRARY BOOKS	\$16,319.00	\$14,050.00	\$8,043.72	\$5,500.00	\$5,498.91
E	81080833	51990		OTHER LIBRARY MATERIALS	\$0.00	\$92.86	\$0.00	\$0.00	\$0.00
E	81080833	52801		LIBRARY CHILDREN PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E	81080833	52803		LIBRARY CHILDREN PROGRAMS	\$2,000.00	\$1,000.00	\$0.00	\$3,700.00	\$386.32
E	81080834	51801		LIBRARY BOOKS	\$2,071.00	\$2,200.00	\$0.00	\$900.00	\$350.00
E	81080834	51990		OTHER LIBRARY MATERIALS	\$2,000.00	\$2,070.00	\$0.00	\$1,000.00	\$0.00
E	81080834	52804		LIBRARY ARCHIVES PROGRAMS	\$0.00	\$0.00	\$0.00	\$3,000.00	\$1,940.30
				<b>TOTAL 810 REVENUE</b>	<b>\$296,522.25</b>	<b>\$724,091.24</b>	<b>\$443,326.41</b>	<b>\$251,925.25</b>	<b>\$31,034.36</b>
R	820	44599		OTHER SALES	(\$23,190.00)	(\$27,105.00)	(\$18,080.00)	(\$22,200.00)	(\$26,239.00)
R	820	49802		TFR FROM LIBRARY GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				<b>TOTAL 820 REVENUE</b>					
E	82080852	51900		OTHER SUPPLIES	\$75.00	\$75.00	\$0.00	\$75.00	\$0.00
E	82080852	52201		BUILDING REPAIR & MAINT	\$12,800.00	\$12,800.00	\$6,318.79	\$7,400.00	\$3,667.24
E	82080852	52600		UTILITIES	\$1,000.00	\$1,000.00	\$2,311.44	\$2,000.00	\$2,069.53
E	82080852	52909		ADV/MKTING/PUBLIC EDUCATION	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
E	82080852	52999		OTHER CONTRACTUAL SERVICES	\$8,220.00	\$8,220.00	\$5,270.80	\$11,950.00	\$11,926.84
E	82080852	54200		INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				<b>TOTAL 820 EXPENSES</b>	<b>\$22,195.00</b>	<b>\$22,195.00</b>	<b>\$13,901.03</b>	<b>\$21,525.00</b>	<b>\$17,663.61</b>