

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
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	51801		LIBRARY BOOKS	\$16.18	\$0.00	\$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	52801		LIBRARY PROGRAMS	\$2,000.00	\$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
				TOTAL	(\$27,105.00)	(\$22,200.00)	(\$22,200.00)	(\$23,571.00)	(\$33,135.06)	\$0.00
BUILDING COSTS	82080852	51900		OTHER SUPPLIES	\$75.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
	82080852	52201		BUILDING REPAIR & MAINT	\$12,800.00	\$11,600.00	\$7,400.00	\$3,579.24	\$15,402.12	\$0.00
	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				TOTAL	\$22,195.00	\$21,525.00	\$21,525.00	\$17,115.35	\$27,287.87	\$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.