

## FY25 Budget of The Urbana Free Library

Account Type	Organization	Object	Project	Account Description	2025 Proposed Budget	2024 Revised Budget	2023 Revised Budget
<b>802 LIBRARY GENERAL FUND</b>							
R	802	40100		PROPERTY TAXES	(\$4,282,194.00)	(\$4,009,959.00)	(\$3,809,749.00)
R	802	40302		PPRT	(\$204,990.00)	(\$204,990.00)	(\$183,458.00)
R	802	40309		STATE PER CAPITA FOR LIBRARY	(\$56,354.00)	(\$56,354.00)	(\$56,354.00)
R	802	41500		GRANTS FROM LOCAL GOVERNMENTS	(\$41,270.00)	(\$40,280.00)	(\$45,920.00)
R	802	41700		CITY OTHER CONTRIBUTION	(\$271,315.00)	(\$157,900.00)	(\$196,235.00)
R	802	44220		FRANCHISE FEE	(\$33,350.00)	(\$33,350.00)	(\$33,350.00)
R	802	44506		CAFÉ REVENUES	\$0.00	\$0.00	(\$65,500.00)
R	802	44599		OTHER SALES	(\$1,500.00)	(\$1,000.00)	(\$3,087.00)
R	802	44800		LIBRARY FEES	(\$50,300.00)	(\$50,300.00)	(\$50,300.00)
R	802	45000		INVESTMENT INCOME	(\$14,000.00)	(\$700.00)	(\$700.00)
R	802	46290		OTHER REIMBURSEMENTS	(\$105,735.00)	(\$82,735.00)	(\$74,955.00)
R	802	46300		DONATIONS/CONTRIBUTIONS/GIFTS	(\$158,665.00)	(\$75,630.00)	(\$56,284.00)
R	802	46900		OTHER MISCELLANEOUS REVENUES	(\$250.00)	(\$111,530.00)	(\$50,250.00)
R	802	49803		TRF FROM LIB RESERVE FUND	(\$48,900.00)	(\$77,000.00)	(\$13,000.00)
R	802	49810		TFR FROM LIBRARY TRUST FUND	\$0.00	\$0.00	\$0.00
R	802	49820		TRANSFER FROM LIBRARY BLDG FUN	\$0.00	(\$7,864.00)	\$0.00
				<b>TOTAL REVENUE</b>	<b>(\$5,268,823.00)</b>	<b>(\$4,909,592.00)</b>	<b>(\$4,639,142.00)</b>
<b>80280800 Library Administration</b>							
E	80280800	50110		SALARY - REGULAR EMPLOYEES	\$439,779.00	\$419,591.00	\$350,781.00
E	80280800	52320		TRAVEL, EDUCATION AND TRAINING	\$9,976.00	\$16,522.00	\$9,500.00
<b>80280801 Centralized Costs</b>							
E	80280801	50210		INSURANCE	\$316,596.00	\$279,060.00	\$263,413.00
E	80280801	50220		FICA AND MEDICARE	\$219,006.00	\$197,234.00	\$189,445.00
E	80280801	50240		RHS CONTRIBUTION	\$43,267.00	\$41,621.00	\$37,570.00
E	80280801	50251		IMRF & SURS	\$171,314.00	\$157,900.00	\$196,235.00
E	80280801	51410		SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00
E	80280801	51900		OTHER SUPPLIES	\$43,462.00	\$43,462.00	\$41,992.00
E	80280801	52101		LEGAL SERVICES	\$5,500.00	\$5,500.00	\$4,500.00
E	80280801	52199		OTHER PROFESSIONAL SERVICES	\$20,000.00	\$28,472.00	\$33,100.00
E	80280801	52202		EQUIPMENT REPAIR & MAINT	\$0.00	\$0.00	\$0.00
E	80280801	52203		MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00
E	80280801	52721		WORKER'S COMP CLAIMS	\$16,000.00	\$16,000.00	\$13,200.00
E	80280801	52902		POSTAGE & PRINTING	\$6,500.00	\$6,400.00	\$6,295.00
E	80280801	52904		RECRUITING EXPENSE	\$500.00	\$500.00	\$500.00
E	80280801	52907		CREDIT CARD & BANK FEES	\$700.00	\$300.00	\$1,600.00
E	80280801	52999		OTHER CONTRACTUAL SERVICES	\$55,000.00	\$47,570.00	\$53,928.00
E	80280801	53440		OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00
E	80280801	59803		TFR TO LIBRARY RESERVE FUND	\$0.00	\$0.00	\$52,000.00
E	80280801	59820		TFR TO BUILDING FUND	\$0.00	\$0.00	\$4,400.00
<b>80280802 AYS Collections (formerly Adult &amp; Youth Services)</b>							
E	80280802	50110		SALARY - REGULAR EMPLOYEES	\$0.00	\$0.00	\$751,823.00
E	80280802	51801		LIBRARY BOOKS	\$135,800.00	\$138,000.00	\$138,000.00
E	80280802	51801	80103	LIBRARY BOOKS	\$56,550.00	\$56,750.00	\$58,000.00
E	80280802	51802		NEW COLLECTIONS	\$0.00	\$0.00	\$0.00
E	80280802	51802	80103	NEW COLLECTIONS	\$23,900.00	\$25,200.00	\$28,950.00
E	80280802	51803		LIBRARY PERIODICALS	\$10,500.00	\$10,500.00	\$12,000.00
E	80280802	51803	80103	LIBRARY PERIODICALS	\$500.00	\$500.00	\$550.00
E	80280802	51804		AUDIOBOOKS	\$2,300.00	\$2,300.00	\$3,800.00
E	80280802	51805		CD'S	\$3,000.00	\$2,000.00	\$2,450.00
E	80280802	51806		DVD'S	\$18,000.00	\$20,000.00	\$24,730.00
E	80280802	51806	80103	DVD'S	\$3,300.00	\$3,800.00	\$2,800.00
E	80280802	51807		RECORDINGS	\$0.00	\$0.00	\$0.00
E	80280802	51807	80103	RECORDINGS	\$4,500.00	\$4,300.00	\$7,300.00
E	80280802	51809		GAMES	\$5,200.00	\$4,000.00	\$5,000.00
E	80280802	51811		DOWNLOADABLES	\$126,000.00	\$120,000.00	\$101,000.00
E	80280802	51812		LIBRARY PROGRAM SUPPLIES	\$0.00	\$0.00	\$0.00
E	80280802	51812	80102	LIBRARY PROGRAM SUPPLIES	\$0.00	\$0.00	\$0.00
E	80280802	51812	80103	LIBRARY PROGRAM SUPPLIES	\$0.00	\$0.00	\$0.00
E	80280802	52320		TRAVEL, EDUCATION AND TRAINING	\$0.00	\$0.00	\$3,124.00
E	80280802	52910		DATABASE CHARGES	\$39,730.00	\$43,730.00	\$46,500.00
E	80280802	52910	80103	DATABASE CHARGES	\$0.00	\$0.00	\$0.00

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<b>80280803 Archives</b>							
E	80280803	50110		SALARY - REGULAR EMPLOYEES	\$294,353.00	\$287,839.00	\$278,006.00
E	80280803	51801		LIBRARY BOOKS	\$4,100.00	\$4,100.00	\$3,870.00
E	80280803	51803		LIBRARY PERIODICALS	\$3,070.00	\$3,070.00	\$3,600.00
E	80280803	51808		MICROFORM	\$16,531.00	\$16,531.00	\$14,594.00
E	80280803	51812		LIBRARY PROGRAM SUPPLIES	\$0.00	\$0.00	\$0.00
E	80280803	52320		TRAVEL, EDUCATION AND TRAINING	\$2,707.00	\$1,800.00	\$2,900.00
E	80280803	52910		DATABASE CHARGES	\$20,550.00	\$20,000.00	\$22,700.00
E	80280803	52912		FACILITY RENTAL	\$9,925.00	\$9,925.00	\$9,925.00
<b>80280805 Library Facilities</b>							
E	80280805	50110		SALARY - REGULAR EMPLOYEES	\$44,706.00	\$43,405.00	\$41,911.00
E	80280805	51410		SMALL TOOLS & EQUIPMENT	\$2,000.00	\$2,000.00	\$6,000.00
E	80280805	51420		OFFICE FURNITURE	\$10,000.00	\$60,000.00	\$31,000.00
E	80280805	51900		OTHER SUPPLIES	\$14,007.00	\$3,900.00	\$3,900.00
E	80280805	52201		BUILDING REPAIR & MAINT	\$128,211.00	\$131,541.00	\$127,023.00
E	80280805	52202		EQUIPMENT REPAIR & MAINT	\$1,000.00	\$1,000.00	\$1,000.00
E	80280805	52600		UTILITIES	\$172,671.00	\$174,050.00	\$235,743.00
E	80280805	52710		INSURANCE PREMIUM	\$48,404.00	\$47,109.00	\$43,672.00
E	80280805	52999		OTHER CONTRACTUAL SERVICES	\$110,620.00	\$107,660.00	\$104,000.00
E	80280805	53200		BUILDING	\$567,909.00	\$1,986,753.00	\$103,367.00
<b>80280806 Collections (formerly Library Acquisitions)</b>							
E	80280806	50110		SALARY - REGULAR EMPLOYEES	\$536,580.00	\$390,622.00	\$231,640.00
E	80280806	51900		OTHER SUPPLIES	\$28,000.00	\$28,000.00	\$30,599.00
E	80280806	52320		TRAVEL, EDUCATION AND TRAINING	\$1,000.00	\$1,000.00	\$1,000.00
<b>80280807 Patron Services (formerly Library Circulation)</b>							
E	80280807	50110		SALARY - REGULAR EMPLOYEES	\$1,100,956.00	\$1,169,489.00	\$399,463.00
E	80280807	52320		TRAVEL, EDUCATION AND TRAINING	\$3,642.00	\$3,642.00	\$500.00
<b>80280808 Library IT</b>							
E	80280808	50110		SALARY - REGULAR EMPLOYEES	\$154,688.00	\$142,382.00	\$132,935.00
E	80280808	51500		SHARED IT COSTS	\$141,832.00	\$133,490.00	\$122,000.00
E	80280808	51900		OTHER SUPPLIES	\$12,998.00	\$12,650.00	\$11,500.00
E	80280808	52203		MAINTENANCE AGREEMENTS	\$6,712.00	\$6,434.00	\$4,000.00
E	80280808	52320		TRAVEL, EDUCATION AND TRAINING	\$1,500.00	\$1,500.00	\$1,500.00
E	80280808	52600		UTILITIES	\$2,484.00	\$2,484.00	\$2,780.00
E	80280808	52999		OTHER CONTRACTUAL SERVICES	\$17,700.00	\$17,700.00	\$17,700.00
<b>80280809 Community Engagement (formerly Development &amp; Promotion)</b>							
E	80280809	50110		SALARY - REGULAR EMPLOYEES	\$291,768.00	\$283,231.00	\$237,707.00
E	80280809	51812		LIBRARY PROGRAM SUPPLIES	\$12,496.00	\$19,350.00	\$11,235.00
E	80280809	51812	80102	LIBRARY PROGRAM SUPPLIES	\$3,500.00	\$4,400.00	\$4,400.00
E	80280809	51812	80103	LIBRARY PROGRAM SUPPLIES	\$9,400.00	\$6,100.00	\$3,900.00
E	80280809	51812	80104	LIBRARY PROGRAM SUPPLIES	\$1,800.00	\$800.00	\$800.00
E	80280809	52199		OTHER PROFESSIONAL SERVICES	\$20,395.00	\$21,700.00	\$27,800.00
E	80280809	52320		TRAVEL, EDUCATION AND TRAINING	\$1,800.00	\$500.00	\$0.00
E	80280809	52909		ADV/MKTING/PUBLIC EDUCATION	\$21,002.00	\$14,440.00	\$12,440.00
E	80280851	51810		LIBRARY RESALE PURCHASES	\$1,000.00	\$3,195.00	\$3,087.00
E	80280852	52299		OTHER MAINT COSTS	\$0.00	\$0.00	\$0.00
				<b>TOTAL EXPENSE</b>	<b>\$5,598,897.00</b>	<b>\$6,855,004.00</b>	<b>\$4,800,183.00</b>
<b>803 LIBRARY SPECIAL RESERVE FUND</b>							
R	803	49802		TFR FROM LIBRARY GENERAL FUND	\$0.00	\$0.00	(\$26,000.00)
				<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$26,000.00)</b>
E	80380860	59802		TFR TO LIBRARY OPERATING FUND	\$48,900.00	\$77,000.00	\$13,000.00
				<b>TOTAL EXPENSE</b>	<b>\$48,900.00</b>	<b>\$77,000.00</b>	<b>\$13,000.00</b>
<b>810 LIBRARY TRUST FUND</b>							
R	810	45000		INVESTMENT INCOME	\$0.00	\$0.00	\$0.00
R	810	46300		DONATIONS/CONTRIBUTIONS/GIFTS	(\$21,846.00)	(\$23,950.00)	(\$47,400.00)
				<b>TOTAL REVENUE</b>	<b>(\$21,846.00)</b>	<b>(\$23,950.00)</b>	<b>(\$47,400.00)</b>

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E	81080821	52801		LIBRARY PROGRAMS	\$7,525.00	\$0.00	\$0.00
E	81080822	52802		LIBRARY ADULT PROGRAMS	\$0.00	\$0.00	\$0.00
E	81080823	52803		LIBRARY CHILDREN PROGRAMS	\$0.00	\$0.00	\$0.00
E	81080824	52804		LIBRARY ARCHIVES PROGRAMS	\$0.00	\$0.00	\$0.00
E	81080831	51420		OFFICE FURNITURE	\$80,782.00	\$60,000.00	\$31,000.00
E	81080831	51801		LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
E	81080831	51900		OTHER SUPPLIES	\$0.00	\$600.00	\$600.00
E	81080831	51990		OTHER LIBRARY MATERIALS	\$0.00	\$500.00	\$500.00
E	81080831	52201		BUILDING REPAIR & MAINT	\$0.00	\$0.00	\$0.00
E	81080831	52600		UTILITIES	\$0.00	\$0.00	\$0.00
E	81080831	52801		LIBRARY PROGRAMS	\$0.00	\$0.00	\$3,000.00
E	81080831	52803		LIBRARY CHILDREN PROGRAMS	\$0.00	\$0.00	\$0.00
E	81080831	52902		POSTAGE & PRINTING	\$0.00	\$0.00	\$4,400.00
E	81080831	52911		PASS-THROUGH PAYMENTS	\$0.00	\$0.00	\$0.00
E	81080831	53200		BUILDING	\$184,000.00	\$300,500.00	\$300,500.00
E	81080831	59802		TFR TO LIBRARY OPERATING FUND	\$0.00	\$0.00	\$0.00
E	81080832	51801		LIBRARY BOOKS	\$16,900.00	\$19,500.00	\$17,725.00
E	81080832	51990		OTHER LIBRARY MATERIALS	\$3,023.00	\$100.00	\$0.00
E	81080833	51801		LIBRARY BOOKS	\$12,500.00	\$12,150.00	\$11,525.00
E	81080833	51990		OTHER LIBRARY MATERIALS	\$0.00	\$0.00	\$0.00
E	81080833	52801		LIBRARY CHILDREN PROGRAMS	\$0.00	\$3,000.00	\$0.00
E	81080833	52803		LIBRARY CHILDREN PROGRAMS	\$8,600.00	\$9,100.00	\$2,000.00
E	81080834	51801		LIBRARY BOOKS	\$3,150.00	\$3,150.00	\$4,250.00
E	81080834	51990		OTHER LIBRARY MATERIALS	\$250.00	\$250.00	\$250.00
E	81080834	52804		LIBRARY ARCHIVES PROGRAMS	\$4,405.00	\$4,000.00	\$4,000.00
				<b>TOTAL EXPENSE</b>	<b>\$321,135.00</b>	<b>\$412,850.00</b>	<b>\$379,750.00</b>
<b>820 LIBRARY BUILDING FUND - NO ACTIVITY</b>							
R	820	44599		OTHER SALES	\$0.00	\$0.00	\$0.00
R	820	49802		TFR FROM LIBRARY GENERAL FUND	\$0.00	\$0.00	(\$4,400.00)
				<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,400.00)</b>
E	82080852	51900		OTHER SUPPLIES	\$0.00	\$0.00	\$0.00
E	82080852	52201		BUILDING REPAIR & MAINT	\$0.00	\$0.00	\$0.00
E	82080852	52600		UTILITIES	\$0.00	\$0.00	\$200.00
E	82080852	52909		ADV/MKTING/PUBLIC EDUCATION	\$0.00	\$0.00	\$0.00
E	82080852	52999		OTHER CONTRACTUAL SERVICES	\$0.00	\$1,500.00	\$4,200.00
E	82080852	54200		INTEREST	\$0.00	\$0.00	\$0.00
E	82080852	59802		TFR TO LIBRARY GENERAL FUND	\$0.00	\$7,864.00	\$0.00
				<b>TOTAL EXPENSE</b>	<b>\$0.00</b>	<b>\$9,364.00</b>	<b>\$4,400.00</b>