

CHAMPAIGN PUBLIC LIBRARY
OPERATING FUND
August 2026

	Adopted Budget This Year	Revised Budget Last Year	Current Month This Year	Year to Date This Year	Year to Date Last Year	Remaining This Year	% Rec'd/ Spent
BEGINNING BALANCE	4,007,340.00	3,382,741.00		4,007,340.19	3,382,746.87		
40100 Property Taxes	11,382,307.00	10,638,700.00	0.00	0.00	0.00	11,382,307.00	0.00%
40220 Corporate Replacement Tax	130,000.00	130,000.00	6,609.68	32,682.67	24,311.03	97,317.33	25.14%
43207 Franchise Fees (Ameren)	55,200.00	55,200.00	4,600.00	9,200.00	9,200.00	46,000.00	16.67%
43270 General Fines and Fees	51,400.00	52,900.00	6,333.31	11,393.73	10,239.00	40,006.27	22.17%
43301 Photocopy Income	40,000.00	33,000.00	4,122.76	7,392.89	7,534.47	32,607.11	18.48%
44400 Urbana Free Library	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00%
45070 Unit 4 School District	16,200.00	16,200.00	0.00	0.00	0.00	16,200.00	0.00%
47000 Interest Income	89,000.00	97,000.00	8,661.37	21,601.32	19,490.81	67,398.68	24.27%
48000 Miscellaneous Income	22,968.00	22,968.00	7.75	9.02	1,645.00	22,958.98	0.04%
TOTAL REVENUES	11,799,075.00	11,057,968.00	30,334.87	82,279.63	72,420.31	11,716,795.37	0.70%
Salaries and Benefits							
50100 Salaries	5,629,256.00	5,268,820.00	406,510.12	778,847.42	956,185.46	4,850,408.58	13.84%
50210 FICA/IMRF	870,041.00	755,815.00	59,573.21	129,779.58	132,752.85	740,261.42	14.92%
50200 Health/Life Insurance, EAP, Awards	823,860.00	626,330.00	50,638.30	100,317.25	97,701.88	723,542.75	12.18%
Total Salaries and Benefits	7,323,157.00	6,650,965.00	516,721.63	1,008,944.25	1,186,640.19	6,314,212.75	13.78%
51000 Commodities: Supplies	491,045.00	342,921.00	33,574.31	47,736.31	33,669.65	443,308.69	9.72%
51700 Commodities: Library Materials	1,365,800.00	1,298,100.00	130,853.80	262,473.07	211,304.10	1,103,326.93	19.22%
52000 Contractuals	1,766,412.00	1,662,342.00	90,138.78	202,794.33	218,205.64	1,563,617.67	11.48%
Internal Transfers							
59702 Capital Fund Transfer	353,882.00	885,739.00	0.00	0.00	0.00	353,882.00	0.00%
59703 27th Pay Period Transfer	35,000.00	30,000.00	0.00	0.00	0.00	35,000.00	0.00%
59705 Café Fund Transfer	15,000.00	35,000.00	0.00	0.00	10,000.00	15,000.00	0.00%
Subtotal - Transfers	403,882.00	950,739.00	0.00	0.00	10,000.00	403,882.00	0.00%
TOTAL EXPENDITURES	11,350,296.00	10,905,067.00	771,288.52	1,521,947.96	1,659,819.58	9,828,348.04	13.41%
ENDING BALANCE	4,456,119.00	3,535,642.00		2,567,671.86	1,795,347.60		

CHAMPAIGN PUBLIC LIBRARY
CAPITAL FUND
August 2026

	Adopted Budget This Year	Revised Budget Last Year	Current Month This Year	Year to Date This Year	Year to Date Last Year	Remaining This Year	% Rec'd/ Spent
BEGINNING BALANCE	902,849.00	504,030.00		902,848.59	504,029.71		
REVENUES							
45075 Urbana Free Library Reimb	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
47000 Interest Income	18,000.00	14,000.00	2,892.27	6,377.17	3,632.30	11,622.83	35.43%
49143 Transfer from Lib Imprvmt Fund	1,962,628.00	360,000.00	0.00	0.00	0.00	1,962,628.00	0.00%
49701 Operating Fund Transfer	353,882.00	885,739.00	0.00	0.00	0.00	353,882.00	0.00%
TOTAL REVENUES	2,337,010.00	1,262,239.00	2,892.27	6,377.17	3,632.30	2,330,632.83	0.27%
EXPENDITURES							
52000 Other Professional Services	50,000.00	80,000.00	0.00	0.00	0.00	50,000.00	0.00%
53010 Construction and Improvements	2,075,628.00	478,780.00	0.00	0.00	4,300.00	2,075,628.00	0.00%
53112 Library Computer Equipment	26,400.00	315,901.00	0.00	0.00	42,027.66	26,400.00	0.00%
53150 Office Furniture and Equipment	802,000.00	178,369.00	4,903.40	4,903.40	37,805.31	797,096.60	0.61%
TOTAL EXPENDITURES	2,954,028.00	1,053,050.00	4,903.40	4,903.40	84,132.97	2,949,124.60	0.17%
ENDING BALANCE	285,831.00	713,219.00		904,322.36	423,529.04		

CHAMPAIGN PUBLIC LIBRARY
CAFE FUND
August 2026

	Adopted Budget This Year	Revised Budget Last Year	Current Month This Year	Year to Date This Year	Year to Date Last Year	Remaining This Year	% Rec'd./ Spent
BEGINNING BALANCE	80.00	495.00		79.68	460.23		
REVENUES							
44300 Café Sales	260,000.00	210,000.00	23,727.50	42,930.11	39,258.07	217,069.89	16.51%
44302 Coupons Redeemed	(2,500.00)	(1,250.00)	(156.39)	(274.15)	(267.15)	(2,225.85)	10.97%
44370 Café Event Sales	16,000.00	12,000.00	785.50	2,281.50	1,924.00	13,718.50	14.26%
47000 Interest Income	100.00	10.00	20.78	27.52	27.95	72.48	27.52%
48000 Miscellenous Income	300.00	300.00	6.36	16.34	(1.04)	283.66	5.45%
49701 Operating Fund Transfer	15,000.00	35,000.00	0.00	0.00	10,000.00	15,000.00	0.00%
TOTAL REVENUES	288,900.00	256,060.00	24,383.75	44,981.32	50,941.83	243,918.68	15.57%
EXPENDITURES							
50100 Salaries	122,057.00	112,215.00	9,537.48	20,448.86	20,974.68	101,608.14	16.75%
50200 Health/Life Insurance	17,026.00	16,875.00	845.16	1,690.32	2,739.80	15,335.68	9.93%
50210 IMRF	4,103.00	3,380.00	286.82	710.81	603.30	3,392.19	17.32%
50211 FICA	9,337.00	8,584.00	698.89	1,491.31	1,450.17	7,845.69	15.97%
51070 Café Food/Beverage Supplies	110,000.00	80,500.00	9,021.66	16,956.52	17,022.23	93,043.48	15.42%
51071 Café Other Supplies	11,500.00	14,000.00	793.00	1,570.90	1,384.19	9,929.10	13.66%
52000 Other Professional Services	9,000.00	8,000.00	912.37	1,673.29	1,584.96	7,326.71	18.59%
52110 Professional Development	500.00	500.00	255.97	255.97	298.93	244.03	51.19%
52410 Equipment/Repair/Maintenance	500.00	800.00	0.00	0.00	0.00	500.00	0.00%
52940 Equipment Leased	1,800.00	1,800.00	150.00	300.00	300.00	1,500.00	16.67%
53140 Misc. Café Equipment	500.00	8,000.00	0.00	0.00	2,422.00	500.00	0.00%
TOTAL EXPENDITURES	286,323.00	254,654.00	22,501.35	45,097.98	48,780.26	241,225.02	15.75%
ENDING BALANCE	2,657.00	1,901.00		(36.98)	2,621.80		

CHAMPAIGN PUBLIC LIBRARY
PER CAPITA GRANT FUND
August 2026

	Adopted Budget This Year	Revised Budget Last Year	Current Month This Year	Year to Date This Year	Year to Date Last Year	Remaining This Year	% Rec'd/ Spent
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00		
REVENUES							
41100 State Per Capita Grant	150,113.00	130,245.00	0.00	150,113.40	130,245.45	(0.40)	100.00%
TOTAL REVENUES	150,113.00	130,245.00	0.00	150,113.40	130,245.45	(0.40)	100.00%
EXPENDITURES							
51760 Books	55,687.00	55,687.00	16,314.28	16,356.66	0.00	39,330.34	29.37%
51770 Audio Recordings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51782 Ebooks	94,426.00	74,558.00	0.00	0.00	0.00	94,426.00	0.00%
51790 DVDs	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL EXPENDITURES	150,113.00	130,245.00	16,314.28	16,356.66	0.00	133,756.34	10.90%
ENDING BALANCE	0.00	0.00		133,756.74	130,245.45		

CHAMPAIGN PUBLIC LIBRARY
27th PAY PERIOD FUND
August 2026

	Adopted Budget This Year	Revised Budget Last Year	Current Month This Year	Year to Date This Year	Year to Date Last Year	Remaining This Year	% Rec'd/ Spent
BEGINNING BALANCE	178,055.00	142,333.00	0.00	178,055.36	142,333.49		
REVENUES							
47000 Interest Income	3,000.00	4,000.00	573.50	1,260.78	1,182.07	1,739.22	42.03%
49701 Operating Fund Transfer	35,000.00	30,000.00	0.00	0.00	0.00	35,000.00	0.00%
TOTAL REVENUE	38,000.00	34,000.00	573.50	1,260.78	1,182.07	36,739.22	3.32%
EXPENDITURES							
59701 Transfer to Operating Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ENDING BALANCE	216,055.00	176,333.00		179,316.14	143,515.56		

CHAMPAIGN PUBLIC LIBRARY
GIFT AND ENDOWMENT FUNDS
August 2026

	Adopted Budget This Year	Revised Budget Last Year	Current Month This Year	Year to Date This Year	Year to Date Last Year	Remaining This Year	% Rec'd/ Spent
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00		
REVENUES							
41100 Intergovernmental - State	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
44172 Rental Book Sale Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
48704 Gift Transfer from Friends	81,970.00	81,970.00	0.00	0.00	0.00	81,970.00	0.00%
48705 Gift Transfer from Endowments	113,300.00	120,510.00	0.00	0.00	0.00	113,300.00	0.00%
48711 Gift Transfer from Foundation	283,750.00	285,380.00	18,458.11	21,097.75	31,013.02	262,652.25	7.44%
TOTAL REVENUES	479,020.00	487,860.00	18,458.11	21,097.75	31,013.02	457,922.25	4.40%
EXPENDITURES							
51100 Programming Supplies	215,770.00	212,150.00	10,215.16	18,859.04	16,574.36	196,910.96	8.74%
51210 Minor Office Equipment	17,000.00	18,000.00	(58.88)	(58.88)	0.00	17,058.88	-0.35%
51220 Minor Computer Equipment	5,000.00	5,000.00	49.99	49.99	0.00	4,950.01	1.00%
51760 Books	111,000.00	92,460.00	106.49	1,504.42	1,124.42	109,495.58	1.36%
51782 Ebooks	35,000.00	40,000.00	0.00	0.00	0.00	35,000.00	0.00%
52000 Other Professional Services	10,000.00	35,000.00	4,250.00	4,250.00	0.00	5,750.00	42.50%
52001 Program Presentation Services	70,250.00	70,250.00	8,087.96	18,220.76	4,075.22	52,029.24	25.94%
52002 Advertising	5,000.00	5,000.00	0.00	0.00	(300.00)	5,000.00	0.00%
53010 Construction and Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
53150 Office Equipment and Furniture	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
TOTAL EXPENDITURES	479,020.00	487,860.00	22,650.72	42,825.33	21,474.00	436,194.67	8.94%
ENDING BALANCE	0.00	0.00		(21,727.58)	9,539.02		