CHAMPAIGN PUBLIC LIBRARY
OPERATING FUND
September 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	4,294,274.42	4,294,274.42	4,029,488.67	7,088,032.58	37.73%
40220	Corporate Replacement Tax	130,000.00	130,000.00	0.00	32,682.67	24,311.03	97,317.33	25.14%
43207	Franchise Fees (Ameren)	55,200.00	55,200.00	4,600.00	13,800.00	13,800.00	41,400.00	25.00%
43270	General Fines and Fees	51,400.00	52,900.00	5,196.94	16,590.67	15,701.56	34,809.33	32.28%
43301	Photocopy Income	40,000.00	33,000.00	3,681.82	11,074.71	11,470.33	28,925.29	27.69%
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	14,426.81	36,028.13	28,700.07	52,971.87	40.48%
48000	Miscellaneous Income	22,968.00	22,968.00	0.00	9.02	1,645.00	22,958.98	0.04%
TOTAL REVENUES		11,799,075.00	11,057,968.00	4,322,179.99	4,404,459.62	4,125,116.66	7,394,615.38	37.33%
Salaries and Benefits								
50100	Salaries	5,629,256.00	5,268,820.00	417,315.59	1,196,163.01	1,352,480.20	4,433,092.99	21.25%
50210	FICA/IMRF	870,041.00	755,815.00	61,458.06	191,237.64	187,425.04	678,803.36	21.98%
50200	Health/Life Insurance, EAP, Awards	823,860.00	626,330.00	51,143.65	151,460.90	147,098.07	672,399.10	18.38%
Total Salaries and Benefits		7,323,157.00	6,650,965.00	529,917.30	1,538,861.55	1,687,003.31	5,784,295.45	21.01%
51000	Commodities: Supplies	491,045.00	342,921.00	15,053.51	62,789.82	56,598.52	428,255.18	12.79%
51700	Commodities: Library Materials	1,365,800.00	1,298,100.00	135,391.43	397,864.50	342,428.48	967,935.50	29.13%
52000	Contractuals	1,766,412.00	1,662,342.00	80,353.31	283,147.64	326,954.29	1,483,264.36	16.03%
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	760,715.55	2,282,663.51	2,422,984.60	9,067,632.49	20.11%
ENDING BALANCE		4,456,119.00	3,535,642.00		6,129,136.30	5,084,878.93		

CHAMPAIGN PUBLIC LIBRARY
CAPITAL FUND
September 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	2,095.23	8,472.40	4,145.97	9,527.60	47.07%
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	2,095.23	8,472.40	4,145.97	2,328,537.60	0.36%
EXPENDITURES								
52000	Other Professional Services	50,000.00	80,000.00	0.00	0.00	3,182.00	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	149,497.77	26,400.00	0.00%
53150	Office Furniture and Equipment	802,000.00	178,369.00	12,177.16	17,080.56	48,421.67	784,919.44	2.13%
TOTAL EXPENDITURES		2,954,028.00	1,053,050.00	12,177.16	17,080.56	205,401.44	2,936,947.44	0.58%
ENDING BALANCE		285,831.00	713,219.00		894,240.43	302,774.24		

CHAMPAIGN PUBLIC LIBRARY
CAFE FUND
September 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	25,586.99	68,517.10	63,654.53	191,482.90	26.35%
44302	Coupons Redeemed	(2,500.00)	(1,250.00)	(152.00)	(426.15)	(376.91)	(2,073.85)	17.05%
44370	Café Event Sales	16,000.00	12,000.00	1,849.75	4,131.25	3,505.00	11,868.75	25.82%
47000	Interest Income	100.00	10.00	5.45	32.97	59.22	67.03	32.97%
48000	Miscellenous Income	300.00	300.00	29.11	45.45	14.02	254.55	15.15%
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	27,319.30	72,300.62	76,855.86	216,599.38	25.03%
EXPENDITURES								
50100	Salaries	122,057.00	112,215.00	9,472.66	29,921.52	27,619.36	92,135.48	24.51%
50200	Health/Life Insurance	17,026.00	16,875.00	845.16	2,535.48	4,109.70	14,490.52	14.89%
50210	IMRF	4,103.00	3,380.00	286.82	997.63	846.80	3,105.37	24.31%
50211	FICA	9,337.00	8,584.00	694.15	2,185.46	1,891.86	7,151.54	23.41%
51070	Café Food/Beverage Supplies	110,000.00	80,500.00	13,006.01	29,962.53	27,937.90	80,037.47	27.24%
51071	Café Other Supplies	11,500.00	14,000.00	1,763.50	3,334.40	2,971.84	8,165.60	28.99%
52000	Other Professional Services	9,000.00	8,000.00	997.90	2,671.19	2,514.25	6,328.81	29.68%
52110	Professional Development	500.00	500.00	26.97	282.94	334.93	217.06	56.59%
52410	Equipment/Repair/Maintenance	500.00	800.00	0.00	0.00	661.44	500.00	0.00%
52940	Equipment Leased	1,800.00	1,800.00	150.00	450.00	450.00	1,350.00	25.00%
53140	Misc. Café Equipment	500.00	8,000.00	0.00	0.00	4,411.35	500.00	0.00%
TOTAL EXPENDITURES		286,323.00	254,654.00	27,243.17	72,341.15	73,749.43	213,981.85	25.27%
ENDING BALANCE		2,657.00	1,901.00		39.15	3,566.66		

CHAMPAIGN PUBLIC LIBRARY
PER CAPITA GRANT FUND
September 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	6,807.82	23,164.48	462.63	32,522.52	41.60%
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	6,807.82	23,164.48	462.63	126,948.52	15.43%
ENDING BALANCE		0.00	0.00		126,948.92	129,782.82		

CHAMPAIGN PUBLIC LIBRARY
27th PAY PERIOD FUND
September 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	421.13	1,681.91	1,425.96	1,318.09	56.06%
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	421.13	1,681.91	1,425.96	36,318.09	4.43%
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		179,737.27	143,759.45		

CHAMPAIGN PUBLIC LIBRARY
GIFT AND ENDOWMENT FUNDS
September 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	25,643.08	46,740.83	103,043.68	237,009.17	16.47%
TOTAL REVENUES		479,020.00	487,860.00	25,643.08	46,740.83	103,043.68	432,279.17	9.76%
EXPENDITURES								
51100	Programming Supplies	215,770.00	212,150.00	6,710.81	25,569.85	24,782.25	190,200.15	11.85%
51210	Minor Office Equipment	17,000.00	18,000.00	1,999.03	1,940.15	0.00	15,059.85	11.41%
51220	Minor Computer Equipment	5,000.00	5,000.00	0.00	49.99	0.00	4,950.01	1.00%
51760	Books	111,000.00	92,460.00	6,040.13	7,544.55	1,317.97	103,455.45	6.80%
51782	Ebooks	35,000.00	40,000.00	0.00	0.00	219.00	35,000.00	0.00%
52000	Other Professional Services	10,000.00	35,000.00	300.00	4,550.00	0.00	5,450.00	45.50%
52001	Program Presentation Services	70,250.00	70,250.00	20,300.00	38,520.76	12,430.00	31,729.24	54.83%
52002	Advertising	5,000.00	5,000.00	0.00	0.00	1,065.45	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	35,349.97	78,175.30	39,814.67	400,844.70	16.32%
ENDING BALANCE		0.00	0.00		(31,434.47)	63,229.01		