CHAMPAIGN PUBLIC LIBRARY
OPERATING FUND
June 2025

	Revised 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	2,591,086.00	1,443,327.00		2,591,091.45	1,444,769.18		
40100 Property Taxes	9,609,166.00	9,504,143.00	5,038,043.38	9,642,808.89	9,504,143.00	(33,642.89)	100.35%
40220 Corporate Replacement Tax	130,000.00	200,000.00	0.00	129,949.17	195,975.26	50.83	99.96%
43207 Franchise Fees (Ameren)	55,200.00	55,200.00	4,600.00	55,200.00	55,200.00	0.00	100.00%
43270 General Fines and Fees	50,000.00	51,000.00	4,272.52	56,213.41	45,416.20	(6,213.41)	112.43%
43301 Photocopy Income	25,000.00	30,000.00	3,482.48	40,032.55	35,083.18	(15,032.55)	160.13%
44400 Urbana Free Library	12,000.00	12,000.00	0.00	12,000.00	12,000.00	0.00	100.00%
45070 Unit 4 School District	16,200.00	16,200.00	3,600.00	16,200.00	16,200.00	0.00	100.00%
47000 Interest Income	22,000.00	700.00	8,307.60	27,434.79	774.77	(5,434.79)	124.70%
48000 Miscellaneous Income	21,780.00	19,815.00	(65.26)	21,789.74	21,214.32	(9.74)	100.04%
TOTAL REVENUES	9,941,346.00	9,889,058.00	5,062,240.72	10,001,628.55	9,886,006.73	(60,282.55)	100.61%
Salaries and Benefits							
50100 Salaries	4,751,672.00	4,504,009.00	354,960.50	4,656,359.89	4,466,964.03	95,312.11	97.99%
50210 FICA/IMRF	632,207.00	598,793.00	49,735.91	624,217.90	588,916.93	7,989.10	98.74%
50200 Health/Life Insurance, EAP, Awards	587,713.00	536,478.00	44,959.24	547,215.54	539,417.71	40,497.46	93.11%
Total Salaries and Benefits	5,971,592.00	5,639,280.00	449,655.65	5,827,793.33	5,595,298.67	143,798.67	97.59%
51000 Commodities: Supplies	303,766.00	307,520.00	32,244.61	268,540.03	275,976.38	35,225.97	88.40%
51700 Commodities: Library Materials	1,205,469.00	929,970.00	173,605.10	1,206,191.14	1,056,661.54	(722.14)	100.06%
52000 Contractuals	1,362,299.00	1,297,473.00	287,189.79	1,220,033.26	1,199,172.87	142,265.74	89.56%
54118 Debt Service Payment	241,175.00	241,175.00	241,175.00	241,175.00	241,175.00	0.00	100.00%
Internal Transfers							
59702 Capital Fund Transfer	423,240.00	347,400.00	423,240.37	423,240.37	347,400.00	(0.37)	100.00%
59703 27th Pay Period Transfer	23,000.00	19,000.00	23,000.00	23,000.00	19,000.00	0.00	100.00%
59705 Café Fund Transfer	5,000.00	8,000.00	0.00	0.00	5,000.00	5,000.00	0.00%
Subtotal - Transfers	451,240.00	374,400.00	446,240.37	446,240.37	371,400.00	4,999.63	98.89%
TOTAL EXPENDITURES	9,535,541.00	8,789,818.00	1,630,110.52	9,209,973.13	8,739,684.46	325,567.87	96.59%
ENDING BALANCE	2,996,891.00	2,542,567.00		3,382,746.87	2,591,091.45		

CHAMPAIGN PUBLIC LIBRARY
CAPITAL FUND
June 2025

	Revised 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	548,305.00	743,086.00		548,304.96	743,085.78		
REVENUES							
45075 Urbana Free Library Reimb	2,500.00	2,500.00	0.00	2,499.73	2,499.73	0.27	99.99%
47000 Interest Income	4,000.00	200.00	1,209.95	3,682.43	134.39	317.57	92.06%
49143 Transfer from Lib Imprvmt Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
49701 Operating Fund Transfer	423,240.00	347,400.00	423,240.37	423,240.37	347,400.00	(0.37)	100.00%
TOTAL REVENUES	429,740.00	350,100.00	424,450.32	429,422.53	350,034.12	317.47	99.93%
EXPENDITURES							
52000 Other Professional Services	15,000.00	24,000.00	0.00	10,018.49	19,712.52	4,981.51	66.79%
53010 Construction and Improvements	144,750.00	373,177.00	12,209.00	67,868.00	301,731.99	76,882.00	46.89%
53112 Library Computer Equipment	135,000.00	150,600.00	0.00	96,775.90	169,507.46	38,224.10	71.69%
53150 Office Furniture and Equipment	302,753.00	140,601.00	1,727.06	299,035.39	53,862.97	3,717.61	98.77%
TOTAL EXPENDITURES	597,503.00	688,378.00	13,936.06	473,697.78	544,814.94	123,805.22	79.28%
ENDING BALANCE	380,542.00	404,808.00		504,029.71	548,304.96		

CHAMPAIGN PUBLIC LIBRARY
CAFE FUND
June 2025

	Revised 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	5,550.00	33.00		3,128.82	4,043.76		
REVENUES							
44300 Café Sales	248,600.00	226,000.00	18,134.05	240,483.98	217,865.21	8,116.02	96.74%
44302 Coupons Redeemed	(1,000.00)	(1,000.00)	(155.13)	(2,172.55)	(1,425.92)	1,172.55	217.26%
44370 Café Event Sales	11,000.00	11,000.00	1,572.50	14,749.02	12,472.88	(3,749.02)	134.08%
47000 Interest Income	40.00	2.00	14.08	404.14	5.34	(364.14)	1010.35%
48000 Miscellenous Income	200.00	200.00	852.55	882.01	232.92	(682.01)	441.01%
49701 Operating Fund Transfer	5,000.00	8,000.00	0.00	0.00	5,000.00	5,000.00	0.00%
TOTAL REVENUES	263,840.00	244,202.00	20,418.05	254,346.60	234,150.43	9,493.40	96.40%
EXPENDITURES							
50100 Salaries	110,257.00	104,935.00	8,267.70	107,950.46	104,958.33	2,306.54	97.91%
50200 Health/Life Insurance	16,250.00	9,340.00	1,369.90	8,175.92	15.60	8,074.08	50.31%
50210 IMRF	2,794.00	2,800.00	233.58	2,912.25	2,733.97	(118.25)	104.23%
50211 FICA	8,527.00	7,870.00	559.65	7,700.91	7,808.71	826.09	90.31%
51070 Café Food/Beverage Supplies	99,000.00	90,000.00	10,565.07	108,178.38	98,979.48	(9,178.38)	109.27%
51071 Café Other Supplies	14,300.00	13,000.00	1,150.86	10,756.12	9,782.03	3,543.88	75.22%
52000 Other Professional Services	8,720.00	8,300.00	735.83	9,066.64	8,013.18	(346.64)	103.98%
52110 Professional Development	140.00	140.00	0.00	48.95	35.98	91.05	34.96%
52410 Equipment/Repair/Maintenance	500.00	500.00	0.00	499.15	0.00	0.85	99.83%
52940 Equipment Leased	1,800.00	1,800.00	150.00	1,650.00	1,950.00	150.00	91.67%
53140 Misc. Café Equipment	1,000.00	0.00	0.00	76.41	778.49	923.59	7.64%
TOTAL EXPENDITURES	263,288.00	238,685.00	23,032.59	257,015.19	235,055.77	6,272.81	97.62%
ENDING BALANCE	6,102.00	5,550.00		460.23	3,138.42		

CHAMPAIGN PUBLIC LIBRARY
PER CAPITA GRANT FUND
June 2025

	Revised 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	131,128.00	130,245.00	0.00	131,128.47	130,245.45	(0.47)	100.00%
TOTAL REVENUES	131,128.00	130,245.00	0.00	131,128.47	130,245.45	(0.47)	100.00%
EXPENDITURES							
51760 Books	56,570.00	53,570.00	1,146.32	57,412.11	53,570.00	(842.11)	101.49%
51770 Audio Recordings	0.00	4,500.00	0.00	0.00	4,500.45	0.00	0.00%
51782 Ebooks	72,558.00	62,175.00	0.00	73,716.36	62,175.00	(1,158.36)	101.60%
51790 DVDs	2,000.00	10,000.00	0.00	0.00	10,000.00	2,000.00	0.00%
TOTAL EXPENDITURES	131,128.00	130,245.00	1,146.32	131,128.47	130,245.45	(0.47)	100.00%
ENDING BALANCE	0.00	0.00		0.00	0.00		

CHAMPAIGN PUBLIC LIBRARY
27th PAY PERIOD FUND
June 2025

	Revised 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	117,435.00	98,397.00	0.00	117,435.39	98,396.72		
REVENUES							
47000 Interest Income	1,000.00	30.00	335.83	1,898.10	38.67	(898.10)	189.81%
49701 Operating Fund Transfer	23,000.00	19,000.00	23,000.00	23,000.00	19,000.00	0.00	100.00%
TOTAL REVENUE	24,000.00	19,030.00	23,335.83	24,898.10	19,038.67	(898.10)	103.74%
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	141,435.00	117,427.00		142,333.49	117,435.39		

CHAMPAIGN PUBLIC LIBRARY
GIFT AND ENDOWMENT FUNDS
June 2025

	Revised 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	6,000.42	0.00	0.00%
44172 Rental Book Sale Income	0.00	0.00	0.00	0.00	102.00	0.00	0.00%
48704 Gift Transfer from Friends	119,939.00	105,000.00	85,836.85	85,836.85	35,082.78	34,102.15	71.57%
48711 Gift Transfer from Foundation	330,254.00	1,814,642.00	(9,555.94)	296,900.30	1,770,685.16	33,353.70	89.90%
TOTAL REVENUES	450,193.00	1,919,642.00	76,280.91	382,737.15	1,811,870.36	67,455.85	85.02%
EXPENDITURES							
51100 Programming Supplies	108,769.00	128,475.00	16,194.44	122,994.96	90,163.51	(14,225.96)	113.08%
51210 Minor Office Equipment	0.00	10,000.00	65.35	14,154.54	11,982.43	(14,154.54)	0.00%
51220 Minor Computer Equipment	15,000.00	10,000.00	0.00	3,128.17	10,106.76	11,871.83	20.85%
51760 Books	32,080.00	34,500.00	11,171.35	13,098.39	42,712.76	18,981.61	40.83%
51782 Ebooks	50,000.00	33,000.00	(5,597.10)	22,408.14	24,936.61	27,591.86	44.82%
52000 Other Professional Services	10,450.00	22,196.00	0.00	6,500.00	21,479.51	3,950.00	62.20%
52001 Program Presentation Services	26,894.00	43,400.00	2,947.86	21,545.29	22,240.07	5,348.71	80.11%
52002 Advertising	5,000.00	2,000.00	800.00	1,072.02	5,169.32	3,927.98	21.44%
53010 Construction and Improvement	200,000.00	1,521,949.00	0.00	147,784.80	1,491,751.04	52,215.20	73.89%
53150 Office Equipment and Furniture	2,000.00	114,122.00	0.00	30,050.84	91,328.35	(28,050.84)	1502.54%
TOTAL EXPENDITURES	450,193.00	1,919,642.00	25,581.90	382,737.15	1,811,870.36	67,455.85	85.02%
ENDING BALANCE	0.00	0.00		0.00	(0.00)		

CHAMPAIGN PUBLIC LIBRARY
GENERAL GRANT FUND
June 2025

	Revised 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 DCEO Grant Revenue	50,000.00	0.00	30,668.00	50,000.00	0.00	0.00	100.00%
TOTAL REVENUES	50,000.00	0.00	30,668.00	50,000.00	0.00	0.00	100.00%
EXPENDITURES							
53010 Construction & Improvement	50,000.00	0.00	0.00	50,000.00	0.00	0.00	100.00%
TOTAL EXPENDITURES	50,000.00	0.00	0.00	50,000.00	0.00	0.00	100.00%
ENDING BALANCE	0.00	0.00		0.00	0.00		