

CHAMPAIGN PUBLIC LIBRARY
OPERATING FUND
September 2025

	Proposed Budget 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	3,382,741.00	2,591,086.00		3,382,746.87	2,591,091.45		
40100 Property Taxes	10,184,966.00	9,609,166.00	4,029,488.67	4,029,488.67	823,461.32	6,155,477.33	39.56%
40220 Corporate Replacement Tax	130,000.00	130,000.00	0.00	24,311.03	36,053.88	105,688.97	18.70%
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	52,700.00	50,000.00	5,462.56	15,701.56	15,085.42	36,998.44	29.79%
43301 Photocopy Income	25,000.00	25,000.00	3,935.86	11,470.33	10,340.31	13,529.67	45.88%
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	97,000.00	22,000.00	9,209.26	28,700.07	105.00	68,299.93	29.59%
48000 Miscellaneous Income	22,968.00	21,780.00	0.00	1,645.00	0.00	21,323.00	7.16%
TOTAL REVENUES	10,596,034.00	9,941,346.00	4,052,696.35	4,125,116.66	898,845.93	6,470,917.34	38.93%
Salaries and Benefits							
50100 Salaries	5,268,820.00	4,751,672.00	396,294.74	1,352,480.20	1,259,770.21	3,916,339.80	25.67%
50210 FICA/IMRF	727,417.00	632,207.00	54,672.19	187,425.04	165,375.18	539,991.96	25.77%
50200 Health/Life Insurance, EAP, Awards	623,340.00	587,713.00	55,445.59	153,147.47	141,729.32	470,192.53	24.57%
Total Salaries and Benefits	6,619,577.00	5,971,592.00	506,412.52	1,693,052.71	1,566,874.71	4,926,524.29	25.58%
51000 Commodities: Supplies	312,804.00	303,766.00	22,928.87	56,598.52	75,135.16	256,205.48	18.09%
51700 Commodities: Library Materials	1,299,700.00	1,205,469.00	131,124.38	342,428.48	322,600.18	957,271.52	26.35%
52000 Contractuals	1,440,379.00	1,362,299.00	108,748.65	326,954.29	215,269.78	1,113,424.71	22.70%
54118 Debt Service Payment	0.00	241,175.00	0.00	0.00	0.00	0.00	0.00%
Internal Transfers							
59702 Capital Fund Transfer	871,881.00	423,240.00	0.00	0.00	0.00	871,881.00	0.00%
59703 27th Pay Period Transfer	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00%
59705 Café Fund Transfer	10,000.00	5,000.00	0.00	10,000.00	0.00	0.00	100.00%
Subtotal - Transfers	904,881.00	451,240.00	0.00	10,000.00	0.00	894,881.00	1.11%
TOTAL EXPENDITURES	10,577,341.00	9,535,541.00	769,214.42	2,429,034.00	2,179,879.83	8,148,307.00	22.96%
ENDING BALANCE	3,401,434.00	2,996,891.00		5,078,829.53	1,310,057.55		

CHAMPAIGN PUBLIC LIBRARY
CAPITAL FUND
September 2025

	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	504,030.00	548,305.00		504,029.71	548,304.96		
REVENUES							
45075 Urbana Free Library Reimb	2,500.00	2,500.00	0.00	0.00	25.20	2,500.00	0.00%
47000 Interest Income	14,000.00	4,000.00	513.67	4,145.97	0.00	9,854.03	29.61%
49143 Transfer from Lib Imprvmt Fund	726,000.00	0.00	0.00	0.00	0.00	726,000.00	0.00%
49701 Operating Fund Transfer	871,881.00	423,240.00	0.00	0.00	0.00	871,881.00	0.00%
TOTAL REVENUES	1,614,381.00	429,740.00	513.67	4,145.97	25.20	1,610,235.03	0.26%
EXPENDITURES							
52000 Other Professional Services	0.00	15,000.00	3,182.00	3,182.00	0.00	(3,182.00)	0.00%
53010 Construction and Improvements	951,500.00	144,750.00	0.00	4,300.00	5,348.00	947,200.00	0.45%
53112 Library Computer Equipment	512,224.00	135,000.00	107,470.11	149,497.77	52,221.00	362,726.23	29.19%
53150 Office Furniture and Equipment	183,500.00	302,753.00	10,616.36	48,421.67	17,198.70	135,078.33	26.39%
TOTAL EXPENDITURES	1,647,224.00	597,503.00	121,268.47	205,401.44	74,767.70	1,441,822.56	12.47%
ENDING BALANCE	471,187.00	380,542.00		302,774.24	473,562.46		

CHAMPAIGN PUBLIC LIBRARY
CAFE FUND
September 2025

	Proposed Budget 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	495.00	5,550.00		460.23	3,128.82		
REVENUES							
44300 Café Sales	245,000.00	248,600.00	24,396.46	63,654.53	54,992.14	181,345.47	25.98%
44302 Coupons Redeemed	(1,250.00)	(1,000.00)	(109.76)	(376.91)	(846.54)	(873.09)	30.15%
44370 Café Event Sales	14,000.00	11,000.00	1,581.00	3,505.00	2,830.52	10,495.00	25.04%
47000 Interest Income	150.00	40.00	31.27	59.22	0.64	90.78	39.48%
48000 Miscellenous Income	300.00	200.00	15.06	14.02	9.01	285.98	4.67%
49701 Operating Fund Transfer	10,000.00	5,000.00	0.00	10,000.00	0.00	0.00	100.00%
TOTAL REVENUES	268,200.00	263,840.00	25,914.03	76,855.86	56,985.77	191,344.14	28.66%
EXPENDITURES							
50100 Salaries	116,577.00	110,257.00	6,644.68	27,619.36	26,315.39	88,957.64	23.69%
50200 Health/Life Insurance	16,950.00	16,250.00	1,443.30	4,183.10	3.90	12,766.90	24.68%
50210 IMRF	3,060.00	2,794.00	243.50	846.80	749.16	2,213.20	27.67%
50211 FICA	8,527.00	8,527.00	441.69	1,891.86	1,961.63	6,635.14	22.19%
51070 Café Food/Beverage Supplies	100,500.00	99,000.00	10,915.67	27,937.90	16,152.24	72,562.10	27.80%
51071 Café Other Supplies	11,000.00	14,300.00	1,587.65	2,971.84	1,829.71	8,028.16	27.02%
52000 Other Professional Services	9,000.00	8,720.00	929.29	2,514.25	2,008.18	6,485.75	27.94%
52110 Professional Development	140.00	140.00	36.00	334.93	48.95	(194.93)	239.24%
52410 Equipment/Repair/Maintenance	500.00	500.00	661.44	661.44	0.00	(161.44)	132.29%
52940 Equipment Leased	1,800.00	1,800.00	150.00	450.00	1,646.10	1,350.00	25.00%
53140 Misc. Café Equipment	500.00	1,000.00	1,989.35	4,411.35	0.00	(3,911.35)	882.27%
TOTAL EXPENDITURES	268,554.00	263,288.00	25,042.57	73,822.83	50,715.26	194,731.17	27.49%
ENDING BALANCE	141.00	6,102.00		3,493.26	9,399.33		

CHAMPAIGN PUBLIC LIBRARY
PER CAPITA GRANT FUND
September 2025

	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	130,245.00	131,128.00	0.00	130,245.45	131,128.47	(0.45)	100.00%
TOTAL REVENUES	130,245.00	131,128.00	0.00	130,245.45	131,128.47	(0.45)	100.00%
EXPENDITURES							
51760 Books	55,687.00	56,570.00	462.63	462.63	12,819.98	55,224.37	0.83%
51770 Audio Recordings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51782 Ebooks	72,558.00	72,558.00	0.00	0.00	16,103.72	72,558.00	0.00%
51790 DVDs	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
TOTAL EXPENDITURES	130,245.00	131,128.00	462.63	462.63	28,923.70	129,782.37	0.36%
ENDING BALANCE	0.00	0.00		129,782.82	102,204.77		

CHAMPAIGN PUBLIC LIBRARY
27th PAY PERIOD FUND
September 2025

	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	142,333.00	117,435.00	0.00	142,333.49	117,435.39		
REVENUES							
47000 Interest Income	3,000.00	1,000.00	243.89	1,425.96	6.21	1,574.04	47.53%
49701 Operating Fund Transfer	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00%
TOTAL REVENUE	26,000.00	24,000.00	243.89	1,425.96	6.21	24,574.04	5.48%
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	168,333.00	141,435.00		143,759.45	117,441.60		

CHAMPAIGN PUBLIC LIBRARY
GIFT AND ENDOWMENT FUNDS
September 2025

	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	78,820.00	119,939.00	0.00	0.00	0.00	78,820.00	0.00%
48711 Gift Transfer from Foundation	268,810.00	330,254.00	72,030.66	103,043.68	59,671.90	165,766.32	38.33%
TOTAL REVENUES	347,630.00	450,193.00	72,030.66	103,043.68	59,671.90	244,586.32	29.64%
EXPENDITURES							
51100 Programming Supplies	128,870.00	108,769.00	8,207.89	24,782.25	17,109.88	104,087.75	19.23%
51210 Minor Office Equipment	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00%
51220 Minor Computer Equipment	5,000.00	15,000.00	0.00	0.00	424.58	5,000.00	0.00%
51760 Books	73,510.00	32,080.00	193.55	1,317.97	745.93	72,192.03	1.79%
51782 Ebooks	30,000.00	50,000.00	219.00	219.00	1,095.85	29,781.00	0.73%
52000 Other Professional Services	12,000.00	10,450.00	0.00	0.00	0.00	12,000.00	0.00%
52001 Program Presentation Services	70,250.00	26,894.00	8,354.78	12,430.00	6,850.00	57,820.00	17.69%
52002 Advertising	5,000.00	5,000.00	1,365.45	1,065.45	0.00	3,934.55	21.31%
53010 Construction and Improvement	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00%
53150 Office Equipment and Furniture	10,000.00	2,000.00	0.00	0.00	12,557.76	10,000.00	0.00%
TOTAL EXPENDITURES	347,630.00	450,193.00	18,340.67	39,814.67	38,784.00	307,815.33	11.45%
ENDING BALANCE	0.00	0.00		63,229.01	20,887.90		

**CHAMPAIGN PUBLIC LIBRARY
GENERAL GRANT FUND
September 2025**

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