

**CHAMPAIGN PUBLIC LIBRARY**  
**OPERATING FUND**  
**January 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
<b>BEGINNING BALANCE</b>	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	0.00	4,835,819.10	4,604,765.51	5,349,146.90	47.48%
40220 Corporate Replacement Tax	130,000.00	130,000.00	20,602.79	83,409.30	66,476.48	46,590.70	64.16%
43207 Franchise Fees (Ameren)	55,200.00	55,200.00	4,600.00	32,200.00	32,200.00	23,000.00	58.33%
43270 General Fines and Fees	52,700.00	50,000.00	7,148.65	38,467.15	34,605.22	14,232.85	72.99%
43301 Photocopy Income	25,000.00	25,000.00	3,156.98	25,216.21	22,235.49	(216.21)	100.86%
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	3,600.00	0.00	12,600.00	22.22%
47000 Interest Income	97,000.00	22,000.00	10,833.21	82,212.16	328.63	14,787.84	84.75%
48000 Miscellaneous Income	22,968.00	21,780.00	0.00	1,766.35	25.00	21,201.65	7.69%
<b>TOTAL REVENUES</b>	10,596,034.00	9,941,346.00	46,341.63	5,102,690.27	4,760,636.33	5,493,343.73	48.16%
Salaries and Benefits							
50100 Salaries	5,268,820.00	4,751,672.00	588,798.94	3,145,304.22	2,887,178.29	2,123,515.78	59.70%
50210 FICA/IMRF	727,417.00	632,207.00	87,234.68	439,490.82	379,233.25	287,926.18	60.42%
50200 Health/Life Insurance, EAP, Awards	623,340.00	587,713.00	53,313.89	346,801.72	323,418.04	276,538.28	55.64%
Total Salaries and Benefits	6,619,577.00	5,971,592.00	729,347.51	3,931,596.76	3,589,829.58	2,687,980.24	59.39%
51000 Commodities: Supplies	312,804.00	303,766.00	27,576.71	170,504.28	145,324.21	142,299.72	54.51%
51700 Commodities: Library Materials	1,299,700.00	1,205,469.00	62,963.55	785,690.86	676,257.84	514,009.14	60.45%
52000 Contractuals	1,440,379.00	1,362,299.00	93,950.91	750,381.26	671,783.70	689,997.74	52.10%
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%
<b>TOTAL EXPENDITURES</b>	10,577,341.00	9,535,541.00	913,838.68	5,648,173.16	5,083,195.33	4,929,167.84	53.40%
<b>ENDING BALANCE</b>	3,401,434.00	2,996,891.00		2,837,263.98	2,268,532.45		

**CHAMPAIGN PUBLIC LIBRARY  
CAPITAL FUND  
January 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
<b>BEGINNING BALANCE</b>	504,030.00	548,305.00		504,029.71	548,304.96		
<b>REVENUES</b>							
45075 Urbana Free Library Reimb	2,500.00	2,500.00	0.00	0.00	56.31	2,500.00	0.00%
47000 Interest Income	14,000.00	4,000.00	619.30	7,128.33	0.00	6,871.67	50.92%
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%
<b>TOTAL REVENUES</b>	1,614,381.00	429,740.00	619.30	7,128.33	56.31	1,607,252.67	0.44%
<b>EXPENDITURES</b>							
52000 Other Professional Services	0.00	15,000.00	0.00	3,182.00	2,222.09	(3,182.00)	0.00%
53010 Construction and Improvements	951,500.00	144,750.00	0.00	83,780.00	31,054.37	867,720.00	8.81%
53112 Library Computer Equipment	512,224.00	135,000.00	0.00	158,174.48	58,047.62	354,049.52	30.88%
53150 Office Furniture and Equipment	183,500.00	302,753.00	1,785.09	90,062.87	77,557.39	93,437.13	49.08%
<b>TOTAL EXPENDITURES</b>	1,647,224.00	597,503.00	1,785.09	335,199.35	168,881.47	1,312,024.65	20.35%
<b>ENDING BALANCE</b>	471,187.00	380,542.00		175,958.69	379,479.80		

**CHAMPAIGN PUBLIC LIBRARY**  
**CAFE FUND**  
**January 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
<b>BEGINNING BALANCE</b>	495.00	5,550.00		460.23	3,128.82		
<b>REVENUES</b>							
44300 Café Sales	245,000.00	248,600.00	20,513.74	149,670.62	133,534.93	95,329.38	61.09%
44302 Coupons Redeemed	(1,250.00)	(1,000.00)	(132.38)	(983.05)	(1,454.77)	(266.95)	78.64%
44370 Café Event Sales	14,000.00	11,000.00	1,381.00	9,333.00	7,053.02	4,667.00	66.66%
47000 Interest Income	150.00	40.00	13.23	133.03	1.67	16.97	88.69%
48000 Miscellenous Income	300.00	200.00	(20.04)	24.57	3.41	275.43	8.19%
49701 Operating Fund Transfer	10,000.00	5,000.00	0.00	10,000.00	0.00	0.00	100.00%
<b>TOTAL REVENUES</b>	268,200.00	263,840.00	21,755.55	168,178.17	139,138.26	100,021.83	62.71%
<b>EXPENDITURES</b>							
50100 Salaries	116,577.00	110,257.00	13,053.15	67,137.33	63,717.40	49,439.67	57.59%
50200 Health/Life Insurance	16,950.00	16,250.00	1,443.30	9,736.10	1,352.06	7,213.90	57.44%
50210 IMRF	3,060.00	2,794.00	414.69	1,991.99	1,744.35	1,068.01	65.10%
50211 FICA	8,527.00	8,527.00	915.58	4,609.25	4,690.10	3,917.75	54.05%
51070 Café Food/Beverage Supplies	100,500.00	99,000.00	8,212.25	67,648.14	52,391.94	32,851.86	67.31%
51071 Café Other Supplies	11,000.00	14,300.00	1,350.10	7,630.22	6,674.89	3,369.78	69.37%
52000 Other Professional Services	9,000.00	8,720.00	794.77	5,868.88	4,938.11	3,131.12	65.21%
52110 Professional Development	140.00	140.00	37.98	392.89	48.95	(252.89)	280.64%
52410 Equipment/Repair/Maintenance	500.00	500.00	0.00	661.44	0.00	(161.44)	132.29%
52940 Equipment Leased	1,800.00	1,800.00	450.00	1,050.00	900.00	750.00	58.33%
53140 Misc. Café Equipment	500.00	1,000.00	2,632.34	6,890.33	76.41	(6,390.33)	1378.07%
<b>TOTAL EXPENDITURES</b>	268,554.00	263,288.00	29,304.16	173,616.57	136,534.21	94,937.43	64.65%
<b>ENDING BALANCE</b>	141.00	6,102.00		(4,978.17)	5,732.87		

**CHAMPAIGN PUBLIC LIBRARY  
PER CAPITA GRANT FUND  
January 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
<b>BEGINNING BALANCE</b>	0.00	0.00	0.00	0.00	0.00		
<b>REVENUES</b>							
41100 State Per Capita Grant	130,245.00	131,128.00	0.00	130,245.45	131,128.47	(0.45)	100.00%
<b>TOTAL REVENUES</b>	130,245.00	131,128.00	0.00	130,245.45	131,128.47	(0.45)	100.00%
<b>EXPENDITURES</b>							
51760 Books	55,687.00	56,570.00	9,129.91	18,306.18	51,714.75	37,380.82	32.87%
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	2,859.21	31,345.42	62,143.45	41,212.58	43.20%
51790 DVDs	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
<b>TOTAL EXPENDITURES</b>	130,245.00	131,128.00	11,989.12	49,651.60	113,858.20	80,593.40	38.12%
<b>ENDING BALANCE</b>	0.00	0.00		80,593.85	17,270.27		

**CHAMPAIGN PUBLIC LIBRARY**  
**27th PAY PERIOD FUND**  
**January 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
<b>BEGINNING BALANCE</b>	142,333.00	117,435.00	0.00	142,333.49	117,435.39		
<b>REVENUES</b>							
47000 Interest Income	3,000.00	1,000.00	513.19	3,476.97	15.07	(476.97)	115.90%
49701 Operating Fund Transfer	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00%
<b>TOTAL REVENUE</b>	26,000.00	24,000.00	513.19	3,476.97	15.07	22,523.03	13.37%
<b>EXPENDITURES</b>							
59701 Transfer to Operating Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL EXPENDITURES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>ENDING BALANCE</b>	168,333.00	141,435.00		145,810.46	117,450.46		

**CHAMPAIGN PUBLIC LIBRARY**  
**GIFT AND ENDOWMENT FUNDS**  
**January 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
<b>BEGINNING BALANCE</b>	0.00	0.00	0.00	0.00	0.00		
<b>REVENUES</b>							
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	40,681.45	149,343.89	150,424.72	119,466.11	55.56%
<b>TOTAL REVENUES</b>	<b>347,630.00</b>	<b>450,193.00</b>	<b>40,681.45</b>	<b>149,343.89</b>	<b>150,424.72</b>	<b>198,286.11</b>	<b>42.96%</b>
<b>EXPENDITURES</b>							
51100 Programming Supplies	128,870.00	108,769.00	1,296.87	39,071.85	32,980.90	89,798.15	30.32%
51210 Minor Office Equipment	13,000.00	0.00	81.67	703.53	0.00	12,296.47	5.41%
51220 Minor Computer Equipment	5,000.00	15,000.00	0.00	0.00	3,128.17	5,000.00	0.00%
51760 Books	73,510.00	32,080.00	0.00	1,449.87	1,350.69	72,060.13	1.97%
51782 Ebooks	30,000.00	50,000.00	0.00	219.00	4,783.54	29,781.00	0.73%
52000 Other Professional Services	12,000.00	10,450.00	9,000.00	13,250.00	0.00	(1,250.00)	110.42%
52001 Program Presentation Services	70,250.00	26,894.00	0.00	33,549.25	16,047.43	36,700.75	47.76%
52002 Advertising	5,000.00	5,000.00	0.00	1,065.45	272.02	3,934.55	21.31%
53010 Construction and Improvement	0.00	200,000.00	0.00	0.00	53,799.28	0.00	0.00%
53150 Office Equipment and Furniture	10,000.00	2,000.00	0.00	0.00	25,115.51	10,000.00	0.00%
<b>TOTAL EXPENDITURES</b>	<b>347,630.00</b>	<b>450,193.00</b>	<b>10,378.54</b>	<b>89,308.95</b>	<b>137,477.54</b>	<b>258,321.05</b>	<b>25.69%</b>
<b>ENDING BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>60,034.94</b>	<b>12,947.18</b>		

**CHAMPAIGN PUBLIC LIBRARY  
GENERAL GRANT FUND  
January 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
<b>BEGINNING BALANCE</b>	0.00	0.00	0.00	0.00	0.00		
<b>REVENUES</b>							
41100 DCEO Grant Revenue	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL REVENUES</b>	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00%
<b>EXPENDITURES</b>							
53010 Construction & Improvement	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL EXPENDITURES</b>	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00%
<b>ENDING BALANCE</b>	0.00	0.00		0.00	0.00		