

**CHAMPAIGN PUBLIC LIBRARY**  
**OPERATING FUND**  
**February 2026**

|  | Adopted<br>Budget<br>This Year | Revised<br>Budget<br>Last Year | Current<br>Month<br>This Year | Year to<br>Date<br>This Year | Year to<br>Date<br>Last Year | Remaining<br>This Year | %<br>Rec'd/<br>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                     | 0.00                          | 83,409.30                    | 66,476.48                    | 46,590.70              | 64.16%               |
| 43207 Franchise Fees (Ameren)            | 55,200.00                      | 55,200.00                      | 4,600.00                      | 36,800.00                    | 36,800.00                    | 18,400.00              | 66.67%               |
| 43270 General Fines and Fees             | 52,700.00                      | 50,000.00                      | 3,934.86                      | 42,402.01                    | 39,493.12                    | 10,297.99              | 80.46%               |
| 43301 Photocopy Income                   | 25,000.00                      | 25,000.00                      | 3,769.43                      | 28,985.64                    | 25,707.96                    | (3,985.64)             | 115.94%              |
| 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                      | 7,838.57                      | 90,050.73                    | 3,943.46                     | 6,949.27               | 92.84%               |
| 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                   | 20,142.86                     | 5,122,833.13                 | 4,777,211.53                 | 5,473,200.87           | 48.35%               |
| Salaries and Benefits                    |                                |                                |                               |                              |                              |                        |                      |
| 50100 Salaries                           | 5,268,820.00                   | 4,751,672.00                   | 381,792.31                    | 3,527,096.53                 | 3,231,810.48                 | 1,741,723.47           | 66.94%               |
| 50210 FICA/IMRF                          | 727,417.00                     | 632,207.00                     | 56,274.25                     | 508,809.00                   | 426,669.18                   | 218,608.00             | 69.95%               |
| 50200 Health/Life Insurance, EAP, Awards | 623,340.00                     | 587,713.00                     | 45,061.58                     | 380,513.57                   | 367,104.58                   | 242,826.43             | 61.04%               |
| Total Salaries and Benefits              | 6,619,577.00                   | 5,971,592.00                   | 483,128.14                    | 4,416,419.10                 | 4,025,584.24                 | 2,203,157.90           | 66.72%               |
| 51000 Commodities: Supplies              | 312,804.00                     | 303,766.00                     | 15,862.50                     | 186,366.78                   | 169,878.01                   | 126,437.22             | 59.58%               |
| 51700 Commodities: Library Materials     | 1,299,700.00                   | 1,205,469.00                   | 97,210.64                     | 882,901.50                   | 761,212.08                   | 416,798.50             | 67.93%               |
| 52000 Contractuals                       | 1,440,379.00                   | 1,362,299.00                   | 77,414.61                     | 827,795.87                   | 738,617.56                   | 612,583.13             | 57.47%               |
| 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                   | 673,615.89                    | 6,323,483.25                 | 5,695,291.89                 | 4,253,857.75           | 59.78%               |
| <b>ENDING BALANCE</b>                    | 3,401,434.00                   | 2,996,891.00                   |                               | 2,182,096.75                 | 1,673,011.09                 |                        |                      |

**CHAMPAIGN PUBLIC LIBRARY  
CAPITAL FUND  
February 2026**

|                                      | Adopted<br>Budget<br>This Year | Revised<br>Budget<br>Last Year | Current<br>Month<br>This Year | Year to<br>Date<br>This Year | Year to<br>Date<br>Last Year | Remaining<br>This Year | %<br>Rec'd/<br>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                         | 699.80                       | 2,500.00               | 0.00%                |
| 47000 Interest Income                | 14,000.00                      | 4,000.00                       | 504.65                        | 7,632.98                     | 0.00                         | 6,367.02               | 54.52%               |
| 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                     | 504.65                        | 7,632.98                     | 699.80                       | 1,606,748.02           | 0.47%                |
| <b>EXPENDITURES</b>                  |                                |                                |                               |                              |                              |                        |                      |
| 52000 Other Professional Services    | 0.00                           | 15,000.00                      | 4,000.00                      | 7,182.00                     | 2,222.09                     | (7,182.00)             | 0.00%                |
| 53010 Construction and Improvements  | 951,500.00                     | 144,750.00                     | 0.00                          | 83,780.00                    | 38,753.00                    | 867,720.00             | 8.81%                |
| 53112 Library Computer Equipment     | 512,224.00                     | 135,000.00                     | 0.00                          | 158,174.48                   | 93,797.10                    | 354,049.52             | 30.88%               |
| 53150 Office Furniture and Equipment | 183,500.00                     | 302,753.00                     | 16,708.11                     | 106,770.98                   | 77,557.39                    | 76,729.02              | 58.19%               |
| <b>TOTAL EXPENDITURES</b>            | 1,647,224.00                   | 597,503.00                     | 20,708.11                     | 355,907.46                   | 212,329.58                   | 1,291,316.54           | 21.61%               |
| <b>ENDING BALANCE</b>                | 471,187.00                     | 380,542.00                     |                               | 155,755.23                   | 336,675.18                   |                        |                      |

**CHAMPAIGN PUBLIC LIBRARY  
CAFE FUND  
February 2026**

|                                    | Adopted<br>Budget<br>This Year | Revised<br>Budget<br>Last Year | Current<br>Month<br>This Year | Year to<br>Date<br>This Year | Year to<br>Date<br>Last Year | Remaining<br>This Year | %<br>Rec'd./<br>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                     | 22,616.29                     | 172,286.91                   | 155,279.52                   | 72,713.09              | 70.32%                |
| 44302 Coupons Redeemed             | (1,250.00)                     | (1,000.00)                     | (149.76)                      | (1,132.81)                   | (1,626.65)                   | (117.19)               | 90.62%                |
| 44370 Café Event Sales             | 14,000.00                      | 11,000.00                      | 1,721.00                      | 11,054.00                    | 8,615.52                     | 2,946.00               | 78.96%                |
| 47000 Interest Income              | 150.00                         | 40.00                          | 1.36                          | 134.39                       | 29.33                        | 15.61                  | 89.59%                |
| 48000 Miscellenous Income          | 300.00                         | 200.00                         | 8.57                          | 33.14                        | 4.55                         | 266.86                 | 11.05%                |
| 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                     | 24,197.46                     | 192,375.63                   | 162,302.27                   | 75,824.37              | 71.73%                |
| <b>EXPENDITURES</b>                |                                |                                |                               |                              |                              |                        |                       |
| 50100 Salaries                     | 116,577.00                     | 110,257.00                     | 10,392.64                     | 77,529.97                    | 72,792.10                    | 39,047.03              | 66.51%                |
| 50200 Health/Life Insurance        | 16,950.00                      | 16,250.00                      | 1,369.90                      | 10,959.20                    | 2,696.32                     | 5,990.80               | 64.66%                |
| 50210 IMRF                         | 3,060.00                       | 2,794.00                       | 276.46                        | 2,268.45                     | 1,977.93                     | 791.55                 | 74.13%                |
| 50211 FICA                         | 8,527.00                       | 8,527.00                       | 715.29                        | 5,324.54                     | 5,309.92                     | 3,202.46               | 62.44%                |
| 51070 Café Food/Beverage Supplies  | 100,500.00                     | 99,000.00                      | 9,859.65                      | 77,507.79                    | 66,274.47                    | 22,992.21              | 77.12%                |
| 51071 Café Other Supplies          | 11,000.00                      | 14,300.00                      | 2,567.88                      | 10,198.10                    | 7,183.16                     | 801.90                 | 92.71%                |
| 52000 Other Professional Services  | 9,000.00                       | 8,720.00                       | 885.49                        | 6,754.37                     | 5,755.23                     | 2,245.63               | 75.05%                |
| 52110 Professional Development     | 140.00                         | 140.00                         | 0.00                          | 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                       | 150.00                        | 1,200.00                     | 1,050.00                     | 600.00                 | 66.67%                |
| 53140 Misc. Café Equipment         | 500.00                         | 1,000.00                       | 0.00                          | 6,890.33                     | 76.41                        | (6,390.33)             | 1378.07%              |
| <b>TOTAL EXPENDITURES</b>          | 268,554.00                     | 263,288.00                     | 26,217.31                     | 199,687.08                   | 163,164.49                   | 68,866.92              | 74.36%                |
| <b>ENDING BALANCE</b>              | 141.00                         | 6,102.00                       |                               | (6,851.22)                   | 2,266.60                     |                        |                       |

**CHAMPAIGN PUBLIC LIBRARY  
PER CAPITA GRANT FUND  
February 2026**

|                              | Adopted<br>Budget<br>This Year | Revised<br>Budget<br>Last Year | Current<br>Month<br>This Year | Year to<br>Date<br>This Year | Year to<br>Date<br>Last Year | Remaining<br>This Year | %<br>Rec'd/<br>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                      | 12,846.12                     | 31,152.30                    | 55,185.03                    | 24,534.70              | 55.94%               |
| 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                      | 7,988.71                      | 39,334.13                    | 71,883.94                    | 33,223.87              | 54.21%               |
| 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                     | 20,834.83                     | 70,486.43                    | 127,068.97                   | 59,758.57              | 54.12%               |
| <b>ENDING BALANCE</b>        | 0.00                           | 0.00                           |                               | 59,759.02                    | 4,059.50                     |                        |                      |

**CHAMPAIGN PUBLIC LIBRARY**  
**27th PAY PERIOD FUND**  
**February 2026**

|                                  | Adopted<br>Budget<br>This Year | Revised<br>Budget<br>Last Year | Current<br>Month<br>This Year | Year to<br>Date<br>This Year | Year to<br>Date<br>Last Year | Remaining<br>This Year | %<br>Rec'd/<br>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                       | 473.95                        | 3,950.92                     | 239.98                       | (950.92)               | 131.70%              |
| 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                      | 473.95                        | 3,950.92                     | 239.98                       | 22,049.08              | 15.20%               |
| <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                     |                               | 146,284.41                   | 117,675.37                   |                        |                      |

**CHAMPAIGN PUBLIC LIBRARY  
GIFT AND ENDOWMENT FUNDS  
February 2026**

|                                      | Adopted<br>Budget<br>This Year | Revised<br>Budget<br>Last Year | Current<br>Month<br>This Year | Year to<br>Date<br>This Year | Year to<br>Date<br>Last Year | Remaining<br>This Year | %<br>Rec'd/<br>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                     | 10,315.54                     | 159,659.43                   | 177,003.12                   | 109,150.57             | 59.39%               |
| <b>TOTAL REVENUES</b>                | <b>347,630.00</b>              | <b>450,193.00</b>              | <b>10,315.54</b>              | <b>159,659.43</b>            | <b>177,003.12</b>            | <b>187,970.57</b>      | <b>45.93%</b>        |
| <b>EXPENDITURES</b>                  |                                |                                |                               |                              |                              |                        |                      |
| 51100 Programming Supplies           | 128,870.00                     | 108,769.00                     | 5,063.34                      | 44,135.19                    | 37,025.41                    | 84,734.81              | 34.25%               |
| 51210 Minor Office Equipment         | 13,000.00                      | 0.00                           | 302.80                        | 1,006.33                     | 0.00                         | 11,993.67              | 7.74%                |
| 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                     | 1,363.68                     | 72,060.13              | 1.97%                |
| 51782 Ebooks                         | 30,000.00                      | 50,000.00                      | 34,874.63                     | 35,093.63                    | 4,783.54                     | (5,093.63)             | 116.98%              |
| 52000 Other Professional Services    | 12,000.00                      | 10,450.00                      | 0.00                          | 13,250.00                    | 0.00                         | (1,250.00)             | 110.42%              |
| 52001 Program Presentation Services  | 70,250.00                      | 26,894.00                      | 500.00                        | 34,049.25                    | 16,047.43                    | 36,200.75              | 48.47%               |
| 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                         | 94,052.35                    | 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>40,740.77</b>              | <b>130,049.72</b>            | <b>181,788.11</b>            | <b>217,580.28</b>      | <b>37.41%</b>        |
| <b>ENDING BALANCE</b>                | <b>0.00</b>                    | <b>0.00</b>                    |                               | <b>29,609.71</b>             | <b>(4,784.99)</b>            |                        |                      |