

**CHAMPAIGN PUBLIC LIBRARY**  
**OPERATING FUND**  
**March 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	6,509.21	89,918.51	66,476.48	40,081.49	69.17%
43207 Franchise Fees (Ameren)	55,200.00	55,200.00	4,600.00	41,400.00	41,400.00	13,800.00	75.00%
43270 General Fines and Fees	52,700.00	50,000.00	3,829.24	46,231.25	43,307.30	6,468.75	87.73%
43301 Photocopy Income	25,000.00	25,000.00	4,341.21	33,326.85	29,515.99	(8,326.85)	133.31%
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	6,642.63	96,693.36	9,198.08	306.64	99.68%
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	25,922.29	5,148,755.42	4,794,688.36	5,447,278.58	48.59%
Salaries and Benefits							
50100 Salaries	5,268,820.00	4,751,672.00	377,402.65	3,904,499.18	3,584,965.31	1,364,320.82	74.11%
50210 FICA/IMRF	727,417.00	632,207.00	55,039.50	563,848.50	475,547.26	163,568.50	77.51%
50200 Health/Life Insurance, EAP, Awards	623,340.00	587,713.00	47,657.34	428,170.91	412,063.10	195,169.09	68.69%
Total Salaries and Benefits	6,619,577.00	5,971,592.00	480,099.49	4,896,518.59	4,472,575.67	1,723,058.41	73.97%
51000 Commodities: Supplies	312,804.00	303,766.00	9,158.33	195,525.11	196,209.51	117,278.89	62.51%
51700 Commodities: Library Materials	1,299,700.00	1,205,469.00	73,541.33	956,442.83	830,560.18	343,257.17	73.59%
52000 Contractuals	1,440,379.00	1,362,299.00	85,336.68	913,132.55	800,329.44	527,246.45	63.40%
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	648,135.83	6,971,619.08	6,299,674.80	3,605,721.92	65.91%
<b>ENDING BALANCE</b>	3,401,434.00	2,996,891.00		1,559,883.21	1,086,105.01		

**CHAMPAIGN PUBLIC LIBRARY  
CAPITAL FUND  
March 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	1,677.73	2,500.00	0.00%
47000 Interest Income	14,000.00	4,000.00	458.95	8,091.93	0.00	5,908.07	57.80%
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	458.95	8,091.93	1,677.73	1,606,289.07	0.50%
<b>EXPENDITURES</b>							
52000 Other Professional Services	0.00	15,000.00	0.00	7,182.00	11,265.63	(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	97,220.70	354,049.52	30.88%
53150 Office Furniture and Equipment	183,500.00	302,753.00	14,469.39	121,240.37	116,485.83	62,259.63	66.07%
<b>TOTAL EXPENDITURES</b>	1,647,224.00	597,503.00	14,469.39	370,376.85	263,725.16	1,276,847.15	22.48%
<b>ENDING BALANCE</b>	471,187.00	380,542.00		141,744.79	286,257.53		

**CHAMPAIGN PUBLIC LIBRARY  
CAFE FUND  
March 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	1,917.07	174,203.98	177,706.47	70,796.02	71.10%
44302 Coupons Redeemed	(1,250.00)	(1,000.00)	(566.42)	(1,699.23)	(1,800.16)	449.23	135.94%
44370 Café Event Sales	14,000.00	11,000.00	88.50	11,142.50	9,886.02	2,857.50	79.59%
47000 Interest Income	150.00	40.00	0.00	134.39	113.47	15.61	89.59%
48000 Miscellenous Income	300.00	200.00	9.21	42.35	25.39	257.65	14.12%
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	1,448.36	193,823.99	185,931.19	74,376.01	72.27%
<b>EXPENDITURES</b>							
50100 Salaries	116,577.00	110,257.00	5,524.74	83,054.71	81,560.89	33,522.29	71.24%
50200 Health/Life Insurance	16,950.00	16,250.00	1,489.16	12,448.36	4,139.62	4,501.64	73.44%
50210 IMRF	3,060.00	2,794.00	276.46	2,544.91	2,211.51	515.09	83.17%
50211 FICA	8,527.00	8,527.00	353.65	5,678.19	5,906.15	2,848.81	66.59%
51070 Café Food/Beverage Supplies	100,500.00	99,000.00	2,032.23	79,540.02	75,310.05	20,959.98	79.14%
51071 Café Other Supplies	11,000.00	14,300.00	38.96	10,237.06	7,762.37	762.94	93.06%
52000 Other Professional Services	9,000.00	8,720.00	63.37	6,817.74	6,603.54	2,182.26	75.75%
52110 Professional Development	140.00	140.00	36.96	429.85	48.95	(289.85)	307.04%
52410 Equipment/Repair/Maintenance	500.00	500.00	0.00	661.44	499.15	(161.44)	132.29%
52940 Equipment Leased	1,800.00	1,800.00	150.00	1,350.00	1,200.00	450.00	75.00%
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	9,965.53	209,652.61	185,318.64	58,901.39	78.07%
<b>ENDING BALANCE</b>	141.00	6,102.00		(15,368.39)	3,741.37		

**CHAMPAIGN PUBLIC LIBRARY  
PER CAPITA GRANT FUND  
March 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	9,837.31	40,989.61	56,003.57	14,697.39	73.61%
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	19,322.06	58,656.19	71,883.94	13,901.81	80.84%
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	29,159.37	99,645.80	127,887.51	30,599.20	76.51%
<b>ENDING BALANCE</b>	0.00	0.00		30,599.65	3,240.96		

**CHAMPAIGN PUBLIC LIBRARY**  
**27th PAY PERIOD FUND**  
**March 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	475.18	4,426.10	643.37	(1,426.10)	147.54%
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	475.18	4,426.10	643.37	21,573.90	17.02%
<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		146,759.59	118,078.76		

**CHAMPAIGN PUBLIC LIBRARY  
GIFT AND ENDOWMENT FUNDS  
March 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	19,204.29	178,863.72	221,241.89	89,946.28	66.54%
<b>TOTAL REVENUES</b>	<b>347,630.00</b>	<b>450,193.00</b>	<b>19,204.29</b>	<b>178,863.72</b>	<b>221,241.89</b>	<b>168,766.28</b>	<b>51.45%</b>
<b>EXPENDITURES</b>							
51100 Programming Supplies	128,870.00	108,769.00	23,866.56	68,001.75	57,350.66	60,868.25	52.77%
51210 Minor Office Equipment	13,000.00	0.00	84.01	1,090.34	289.39	11,909.66	8.39%
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	0.00	35,093.63	8,825.70	(5,093.63)	116.98%
52000 Other Professional Services	12,000.00	10,450.00	0.00	13,250.00	6,500.00	(1,250.00)	110.42%
52001 Program Presentation Services	70,250.00	26,894.00	450.00	34,499.25	16,147.43	35,750.75	49.11%
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>24,400.57</b>	<b>154,450.29</b>	<b>213,044.91</b>	<b>193,179.71</b>	<b>44.43%</b>
<b>ENDING BALANCE</b>	<b>0.00</b>	<b>0.00</b>		<b>24,413.43</b>	<b>8,196.98</b>		