

CHAMPAIGN PUBLIC LIBRARY
OPERATING FUND
May 2026

	Proposed 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	10,638,700.00	9,609,166.00	0.00	4,835,819.10	4,604,765.51	5,802,880.90	45.45%
40220 Corporate Replacement Tax	130,000.00	130,000.00	26,442.43	127,109.00	129,949.17	2,891.00	97.78%
43207 Franchise Fees (Ameren)	55,200.00	55,200.00	4,600.00	50,600.00	50,600.00	4,600.00	91.67%
43270 General Fines and Fees	52,900.00	50,000.00	3,689.57	52,737.10	51,940.89	162.90	99.69%
43301 Photocopy Income	33,000.00	25,000.00	3,860.05	41,276.64	36,550.07	(8,276.64)	125.08%
44400 Urbana Free Library	12,000.00	12,000.00	0.00	0.00	12,000.00	12,000.00	0.00%
45070 Unit 4 School District	16,200.00	16,200.00	0.00	10,800.00	12,600.00	5,400.00	66.67%
47000 Interest Income	97,000.00	22,000.00	3,881.74	106,117.36	19,127.19	(9,117.36)	109.40%
48000 Miscellaneous Income	22,968.00	21,780.00	34.59	24,718.94	21,855.00	(1,750.94)	107.62%
TOTAL REVENUES	11,057,968.00	9,941,346.00	42,508.38	5,249,178.14	4,939,387.83	5,808,789.86	47.47%
Salaries and Benefits							
50100 Salaries	5,268,820.00	4,751,672.00	384,790.36	4,670,606.68	4,301,399.39	598,213.32	88.65%
50210 FICA/IMRF	755,815.00	632,207.00	56,454.39	675,823.72	574,481.99	79,991.28	89.42%
50200 Health/Life Insurance, EAP, Awards	626,330.00	587,713.00	55,877.02	535,686.74	502,256.30	90,643.26	85.53%
Total Salaries and Benefits	6,650,965.00	5,971,592.00	497,121.77	5,882,117.14	5,378,137.68	768,847.86	88.44%
51000 Commodities: Supplies	342,921.00	303,766.00	16,437.24	252,116.59	236,295.42	90,804.41	73.52%
51700 Commodities: Library Materials	1,298,100.00	1,205,469.00	118,173.53	1,174,666.18	1,032,586.04	123,433.82	90.49%
52000 Contractuals	1,662,342.00	1,362,299.00	92,475.28	1,130,526.30	932,843.47	531,815.70	68.01%
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	885,739.00	423,240.00	0.00	105,000.00	0.00	780,739.00	11.85%
59703 27th Pay Period Transfer	30,000.00	23,000.00	0.00	0.00	0.00	30,000.00	0.00%
59705 Café Fund Transfer	35,000.00	5,000.00	0.00	10,000.00	0.00	25,000.00	28.57%
Subtotal - Transfers	950,739.00	451,240.00	0.00	115,000.00	0.00	835,739.00	12.10%
TOTAL EXPENDITURES	10,905,067.00	9,535,541.00	724,207.82	8,554,426.21	7,579,862.61	2,350,640.79	78.44%
ENDING BALANCE	3,535,642.00	2,996,891.00		77,498.80	(49,383.33)		

**CHAMPAIGN PUBLIC LIBRARY
CAPITAL FUND
May 2026**

	Proposed 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	2,472.48	2,500.00	0.00%
47000 Interest Income	14,000.00	4,000.00	652.04	8,753.81	0.00	5,246.19	62.53%
49143 Transfer from Lib Imprvmt Fund	360,000.00	0.00	310,522.39	310,522.39	0.00	49,477.61	86.26%
49701 Operating Fund Transfer	885,739.00	423,240.00	0.00	105,000.00	0.00	780,739.00	11.85%
TOTAL REVENUES	1,262,239.00	429,740.00	311,174.43	424,276.20	2,472.48	837,962.80	33.61%
EXPENDITURES							
52000 Other Professional Services	80,000.00	15,000.00	7,000.00	14,182.00	10,018.49	65,818.00	17.73%
53010 Construction and Improvements	478,780.00	144,750.00	103,331.01	394,302.39	55,659.00	84,477.61	82.36%
53112 Library Computer Equipment	315,901.00	135,000.00	0.00	184,778.48	96,775.90	131,122.52	58.49%
53150 Office Furniture and Equipment	178,369.00	302,753.00	11,076.94	142,415.10	297,308.33	35,953.90	79.84%
TOTAL EXPENDITURES	1,053,050.00	597,503.00	121,407.95	735,677.97	459,761.72	317,372.03	69.86%
ENDING BALANCE	713,219.00	380,542.00		192,627.94	91,015.72		

CHAMPAIGN PUBLIC LIBRARY
CAFE FUND
May 2026

	Proposed 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	210,000.00	248,600.00	22,030.41	201,466.71	222,349.93	8,533.29	95.94%
44302 Coupons Redeemed	(1,250.00)	(1,000.00)	(88.25)	(1,820.23)	(2,017.42)	570.23	145.62%
44370 Café Event Sales	12,000.00	11,000.00	1,193.50	12,727.00	13,176.52	(727.00)	106.06%
47000 Interest Income	10.00	40.00	5.85	140.24	390.06	(130.24)	1402.40%
48000 Miscellenous Income	300.00	200.00	33.02	84.89	29.46	215.11	28.30%
49701 Operating Fund Transfer	35,000.00	5,000.00	0.00	10,000.00	0.00	25,000.00	28.57%
TOTAL REVENUES	256,060.00	263,840.00	23,174.53	222,598.61	233,928.55	33,461.39	86.93%
EXPENDITURES							
50100 Salaries	112,215.00	110,257.00	9,738.72	96,266.13	99,682.76	15,948.87	85.79%
50200 Health/Life Insurance	16,875.00	16,250.00	942.30	14,879.82	6,879.42	1,995.18	88.18%
50210 IMRF	3,380.00	2,794.00	276.46	3,097.83	2,678.67	282.17	91.65%
50211 FICA	8,584.00	8,527.00	711.80	6,593.84	7,141.26	1,990.16	76.82%
51070 Café Food/Beverage Supplies	80,500.00	99,000.00	8,493.44	92,871.09	97,613.31	(12,371.09)	115.37%
51071 Café Other Supplies	14,000.00	14,300.00	1,154.16	11,748.72	9,605.26	2,251.28	83.92%
52000 Other Professional Services	8,000.00	8,720.00	872.54	7,886.53	8,330.81	113.47	98.58%
52110 Professional Development	500.00	140.00	0.00	429.85	48.95	70.15	85.97%
52410 Equipment/Repair/Maintenance	800.00	500.00	19.53	680.97	499.15	119.03	85.12%
52940 Equipment Leased	1,800.00	1,800.00	150.00	1,500.00	1,500.00	300.00	83.33%
53140 Misc. Café Equipment	8,000.00	1,000.00	8.99	8,103.32	76.41	(103.32)	101.29%
TOTAL EXPENDITURES	254,654.00	263,288.00	22,367.94	244,058.10	234,056.00	10,595.90	95.84%
ENDING BALANCE	1,901.00	6,102.00		(20,999.26)	3,001.37		

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

	Proposed 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	2,946.24	54,486.93	56,265.79	1,200.07	97.84%
51770 Audio Recordings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
51782 Ebooks	74,558.00	72,558.00	3,385.34	72,498.49	73,716.36	2,059.51	97.24%
51790 DVDs	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00%
TOTAL EXPENDITURES	130,245.00	131,128.00	6,331.58	126,985.42	129,982.15	3,259.58	97.50%
ENDING BALANCE	0.00	0.00		3,260.03	1,146.32		

CHAMPAIGN PUBLIC LIBRARY
27th PAY PERIOD FUND
May 2026

	Proposed 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	4,000.00	1,000.00	500.19	5,432.85	1,562.27	(1,432.85)	135.82%
49701 Operating Fund Transfer	30,000.00	23,000.00	0.00	0.00	0.00	30,000.00	0.00%
TOTAL REVENUE	34,000.00	24,000.00	500.19	5,432.85	1,562.27	28,567.15	15.98%
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	176,333.00	141,435.00		147,766.34	118,997.66		

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

	Proposed 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%
48705 Gift Transfer from Endowments	97,450.00	0.00	0.00	0.00	0.00	97,450.00	0.00%
48711 Gift Transfer from Foundation	295,756.00	330,254.00	25,288.08	226,157.26	306,456.24	69,598.74	76.47%
TOTAL REVENUES	472,026.00	450,193.00	25,288.08	226,157.26	306,456.24	245,868.74	47.91%
EXPENDITURES							
51100 Programming Supplies	249,841.00	108,769.00	38,869.22	119,161.97	106,800.52	130,679.03	47.70%
51210 Minor Office Equipment	10,000.00	0.00	10,778.65	11,868.99	14,089.19	(1,868.99)	118.69%
51220 Minor Computer Equipment	5,000.00	15,000.00	0.00	0.00	3,128.17	5,000.00	0.00%
51760 Books	50,510.00	32,080.00	(134.65)	1,877.43	1,927.04	48,632.57	3.72%
51782 Ebooks	58,000.00	50,000.00	12,078.44	47,172.07	28,005.24	10,827.93	81.33%
52000 Other Professional Services	19,500.00	10,450.00	0.00	13,250.00	6,500.00	6,250.00	67.95%
52001 Program Presentation Services	64,175.00	26,894.00	1,825.48	49,299.25	18,597.43	14,875.75	76.82%
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	147,784.80	0.00	0.00%
53150 Office Equipment and Furniture	10,000.00	2,000.00	0.00	0.00	30,050.84	10,000.00	0.00%
TOTAL EXPENDITURES	472,026.00	450,193.00	63,417.14	243,695.16	357,155.25	228,330.84	51.63%
ENDING BALANCE	0.00	0.00		(17,537.90)	(50,699.01)		