

**CHAMPAIGN PUBLIC LIBRARY
BUDGET FY 2026/2027 -ADOPTED BUDGET**

**27TH PAY DATE FUND
FUND 703**

		ACTUAL FY24/25	ADOPTED BUDGET FY25/26	ADOPTED REVISED FY25/26	ADOPTED BUDGET FY26/27
	BEGINNING BALANCE	117,435	142,333	142,333	176,333
REVENUE					
47000	INTEREST INCOME	1,898	3,000	4,000	3,000
49701	OPERATING FUND TRANSFER	23,000	23,000	30,000	35,000
	TOTAL REVENUE	24,898	26,000	34,000	38,000
	TOTAL RESOURCES AVAILABLE	142,333	168,333	176,333	214,333
EXPENDITURES					
59701	TRANSFER TO OPERATING FUND	-	-	-	-
	TOTAL EXPENDITURES	-	-	-	-
	ENDING FUND BALANCE	142,333	168,333	176,333	214,333