

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

**LIBRARY CAPITAL FUND
FUND 702**

		ACTUAL FY24/25	ADOPTED BUDGET FY25/26	ADOPTED REVISED FY25/26	ADOPTED BUDGET FY26/27
	BEGINNING BALANCE	548,305	504,030	504,030	713,218
	REVENUE				
45075	URBANA FREE LIBRARY REIMB.	2,500	2,500	2,500	2,500
47000	INTEREST INCOME	3,682	14,000	14,000	18,000
49143	LIB IMPRVMT FUND TRANSFER	-	726,000	360,000	1,962,628
49701	OPERATING FUND TRANSFER	423,240	871,881	885,739	353,882
	TOTAL REVENUE	429,423	1,614,381	1,262,239	2,337,010
	TOTAL RESOURCES AVAILABLE	977,727	2,118,410	1,766,268	3,050,228
	EXPENDITURES				
52000	OTHER PROFESSIONAL SERVICES	10,018	-	80,000	-
53010	CONSTRUCTION AND IMPROVEMENTS	67,868	951,500	478,780	2,055,628
53112	LIBRARY COMPUTER EQUIPMENT	96,776	512,224	315,901	6,400
53150	OFFICE FURNITURE AND EQUIPMENT	299,035	183,500	178,369	723,500
	TOTAL EXPENDITURES	473,698	1,647,224	1,053,050	2,785,528
	ENDING FUND BALANCE	504,030	471,186	713,218	264,700