

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

**LIBRARY OPERATING BUDGET  
FUND 701**

	ACTUAL FY24/25	ADOPTED BUDGET FY25/26	ADOPTED REVISED FY25/26	ADOPTED BUDGET FY26/27
<b>CASH</b>	2,591,086	3,382,741	3,382,741	3,535,642
<b>REVENUE</b>				
40100 PROPERTY TAXES	9,642,809	10,184,966	10,638,700	11,382,307
40220 CORPORATE REPLACEMENT TAXES	129,949	130,000	130,000	130,000
43207 FRANCHISE FEES (GAS THERMS)	55,200	55,200	55,200	55,200
43270 GENERAL FINES & FEES	56,213	52,700	52,900	51,400
43301 PHOTOCOPY/PRINTER INCOME	40,033	25,000	33,000	33,000
44400 URBANA FREE LIBRARY	12,000	12,000	12,000	12,000
45070 UNIT 4 SCHOOL DISTRICT	16,200	16,200	16,200	16,200
47000 INTEREST INCOME	27,435	97,000	97,000	93,000
48000 MISCELLANEOUS INCOME	21,790	22,968	22,968	22,968
<b>TOTAL REVENUE</b>	10,001,629	10,596,034	11,057,968	11,796,075
<b>EXPENDITURES</b>				
<b>PERSONNEL SERVICES</b>				
50100 SALARIES: SCHEDULED	4,656,360	5,268,820	5,268,820	5,610,831
50200 GROUP HEALTH INSURANCE	545,852	621,735	621,735	811,903
50210 IMRF	286,190	325,882	357,242	443,213
50211 FICA	338,028	401,535	398,574	422,344
50220 EMPLOYEE ASSISTANCE PROGRAM	1,105	1,105	4,095	4,095
50270 EMPLOYEE AWARDS	259	500	500	500
<b>TOTAL PERSONNEL</b>	5,827,793	6,619,577	6,650,965	7,292,885
<b>COMMODITIES (EXCL. MATERIALS)</b>				
51000 GENERAL OFFICE/OPTG. SUPPLIES	33,786	38,679	42,152	44,270
51002 PHOTOCOPY SUPPLIES	8,692	11,000	12,000	12,000
51003 JANITORIAL SUPPLIES	27,469	30,000	30,000	30,600
51005 GROUNDS MAINTENANCE SUPPLIES	39,735	26,000	35,000	30,000
51006 MATERIALS PROCESSING SUPPLIES	12,535	35,000	30,000	31,000
51100 PROGRAM SUPPLIES	115,271	130,550	142,350	136,950
51210 MINOR OFFICE/OPTG. EQUIP./TOOLS	11,819	11,325	18,325	8,450
51220 EQUIPMENT PURCHASES-COMPUTER	14,171	14,200	14,044	156,600
51222 AMH/CONVEYOR PARTS	-	2,450	2,450	2,125
51225 MINOR BLDG./GRDS. EQUIP./TOOLS	2,815	10,000	13,000	13,000
51401 MAINTENANCE UNIFORMS	1,352	2,000	2,000	2,000
51402 SECURITY UNIFORMS	894	1,600	1,600	1,600
<b>TOTAL COMMODITIES (EXCL. MATERIALS)</b>	268,540	312,804	342,921	468,595

	ACTUAL FY24/25	ADOPTED BUDGET FY25/26	ADOPTED REVISED FY25/26	ADOPTED BUDGET FY26/27
<b>COMMODITIES (MATERIALS ONLY)</b>				
51710 BOOK CLUB BOOKS	5,132	6,500	6,500	6,700
51715 OTHER NON PRINT MATERIALS	7,581	10,500	10,500	10,500
51720 CIRCULATING EQUIPMENT	4,998	18,500	22,000	17,500
51730 PERIODICALS	26,534	25,300	25,300	27,400
51750 CONTINUATIONS	6,444	5,500	5,500	5,700
51760 BOOKS	298,194	380,100	380,100	393,200
51770 AUDIO RECORDINGS	12,873	14,300	14,600	14,700
51780 ELECTRONIC RESOURCES	789,280	771,900	768,000	824,000
51790 VIDEO RECORDINGS	47,674	57,100	55,100	55,100
51792 VIDEO GAMES	7,481	10,000	10,500	11,000
<b>TOTAL COMMODITIES (MATERIALS ONLY)</b>	<b>1,206,191</b>	<b>1,299,700</b>	<b>1,298,100</b>	<b>1,365,800</b>
<b>TOTAL COMMODITIES</b>	<b>1,474,731</b>	<b>1,612,504</b>	<b>1,641,021</b>	<b>1,834,395</b>
<b>CONTRACTUAL SERVICES</b>				
52000 PROFESSIONAL SERVICES	116,283	91,847	170,807	175,065
52001 PROGRAM PRESENTATION SERVICES	28,784	50,650	51,600	50,800
52002 ADVERTISING	44,218	53,000	62,300	57,300
52032 BIBLIOGRAPHIC UTILITIES	30,050	29,200	29,507	30,375
52050 RECRUITMENT EXPENSE	6,056	10,000	10,000	10,000
52060 PRINTING SERVICES	12,220	13,000	13,200	11,200
52063 MATERIALS PROCESSING SERVICES	36,897	40,000	37,500	38,000
52110 PROFESSIONAL DEVELOPMENT	28,154	63,401	53,784	57,570
52120 PROFESSIONAL MEMBERSHIPS	5,470	6,677	7,067	7,067
52200 INSURANCE PREMIUMS	72,130	87,200	87,200	88,000
52310 ELECTRICAL UTILITIES	257,974	284,950	282,450	296,620
52311 GAS UTILITIES	57,386	62,110	62,035	62,710
52320 TELECOMMUNICATION UTILITIES	67,600	76,860	77,461	95,169
52340 WATER & SEWER UTILITIES	17,975	16,105	21,863	23,180
52400 GEN BLDG/GRNDS/HVAC REPAIR & MAINT.	157,409	203,600	295,200	218,300
52410 FURNITURE & EQUIP. REPAIR & MAINT.	40,995	58,783	69,118	60,028
52440 LAN REPAIR & MAINTENANCE	160,101	177,441	205,213	201,490
52500 PAYMENTS TO OTHER AGENCIES	1,033	1,000	1,000	1,000
52730 FIRE/BURGLAR ALARMS	4,327	2,500	8,000	2,000
52740 AUTOMATION SYSTEM CHARGES	56,429	92,216	94,513	100,942
52921 OFFICIAL LIBRARY BUSINESS	508	1,385	1,525	1,475
52930 POSTAGE	3,332	7,000	10,000	10,000
52940 OFFICE MACHINE LEASES	14,700	11,454	10,999	10,999
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,220,033</b>	<b>1,440,379</b>	<b>1,662,342</b>	<b>1,609,290</b>
<b>SUBTOTAL EXPENDITURE</b>	<b>8,522,558</b>	<b>9,672,460</b>	<b>9,954,328</b>	<b>10,736,570</b>
54118 DEBT SERVICE PAYMENT	241,175	-	-	-
59702 LIBRARY CAPITAL FUND TRANSFER	423,240	871,881	885,739	353,882
59703 27TH PAY PERIOD TRANSFER	23,000	23,000	30,000	35,000
59705 LIBRARY CAFÉ FUND TRANSFER	-	10,000	35,000	15,000
<b>TOTAL EXPENDITURE</b>	<b>9,209,973</b>	<b>10,577,341</b>	<b>10,905,067</b>	<b>11,140,452</b>
<b>ENDING BALANCE</b>	<b>3,382,741</b>	<b>3,401,435</b>	<b>3,535,642</b>	<b>4,191,266</b>
	36.73%	32.16%	32.42%	37.62%