Budget vs. Actuals_FY_2026__Report
January-December, 2026

	TOTAL			
	Actual	Budget	Over budget by	Percent of budget
Income				
403.000 Millage	1,233,543.31	1,211,820.00	21,723.31	101.79 %
566.000 State Grants	20,864.00	21,000.00	-136.00	99.35 %
566.006 Director's Salary Reimbursement	2,400.00	5,000.00	-2,600.00	48.0 %
573.000 Local Comm. Stabilize Share Tax	70,516.18	60,000.00	10,516.18	117.53 %
574.000 State Aid	31,421.20	21,420.00	10,001.20	146.69 %
581.005 Superiorland Library Co-op	600.00	600.00	0.00	100.0 %
607.002 Photocopy Fees	4,954.67	5,000.00	-45.33	99.09 %
607.003 Out of District Fees	1,302.00	1,200.00	102.00	108.5 %
642.002 Merchandise Sales	183.60	100.00	83.60	183.6 %
658.000 Book Fines	140.40	100.00	40.40	140.4 %
658.001 Penal Fines	84,879.39	90,000.00	-5,120.61	94.31 %
658.004 Book/Video Material Replacement	469.05	300.00	169.05	156.35 %
665.000 Interest on Investments	11,473.49	6,500.00	4,973.49	176.52 %
667.000 Conference Room Rental	100.00	500.00	-400.00	20.0 %
674.001 Library Improvement Fund	13,407.49	10,000.00	3,407.49	134.07 %
674.004 Friends of the Library	7,412.73	15,000.00	-7,587.27	49.42 %
674.005 READ for Adults Program	949.00	400.00	549.00	237.25 %
674.007 Special Collections- Income	338.95		338.95	
674.009 Private Contributions/Donations-Undesignated	23,527.73	5,000.00	18,527.73	470.55 %
674.100 Private Contributions/Donations-Designated	1,350.00	10,000.00	-8,650.00	13.5 %
674.200 Cook Endowment Fund	6,020.53	5,000.00	1,020.53	120.41 %
676.000 Miscellaneous	25,017.50	25,500.00	-482.50	98.11 %
581.004 Olive Steele Fund		700.00	-700.00	0.0 %
602.000 Author Income		5,000.00	-5,000.00	0.0 %
658.002 ILL-MelCat		100.00	-100.00	0.0 %
Total for Income	**$1,540,871.22**	**$1,500,240.00**	**$40,631.22**	**102.71 %**
Cost of Goods Sold				
Gross Profit	**$1,540,871.22**	**$1,500,240.00**	**$40,631.22**	**102.71 %**
Expenses				
701.000 Salaries/Per Diem	401,877.23	654,596.00	-252,718.77	61.39 %
710.000 Social Security/Medicare	30,146.55	50,000.00	-19,853.45	60.29 %
710.001 Retirement/MERS	96,976.72	100,000.00	-3,023.28	96.98 %
710.002 Hospitalization	65,070.50	110,000.00	-44,929.50	59.16 %
710.003 "In Lieu of..." Hospitalization	8,120.00	12,250.00	-4,130.00	66.29 %
710.005 Life Insurance	801.92	1,500.00	-698.08	53.46 %
710.006 Workers Compensation	488.00	2,000.00	-1,512.00	24.4 %
727.000 Office Supplies	4,842.42	10,000.00	-5,157.58	48.42 %
727.001 Postage	862.33	2,000.00	-1,137.67	43.12 %
728.000 Special Collections- Expense	655.70	4,500.00	-3,844.30	14.57 %
728.001 Cook Endowment - Expense	3,075.00	5,000.00	-1,925.00	61.5 %

Budget vs. Actuals_FY_2026__Report
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	TOTAL			
	Actual	Budget	Over budget by	Percent of budget
730.000 Book Collection	22,197.17	53,000.00	-30,802.83	41.88 %
731.000 Databases	2,209.25	7,000.00	-4,790.75	31.56 %
731.001 E- Media Services	2,850.00	2,850.00	0.00	100.0 %
731.002 Periodicals	696.62	3,500.00	-2,803.38	19.9 %
731.003 Audio/Visual	1,494.90	6,000.00	-4,505.10	24.92 %
731.004 Technology Hardware	3,296.50	6,000.00	-2,703.50	54.94 %
731.005 Technology Software	4,882.54	6,000.00	-1,117.46	81.38 %
732.000 Equipment	1,219.78	6,000.00	-4,780.22	20.33 %
735.006 Private Contributions/Donations Designated	1,160.14	10,000.00	-8,839.86	11.6 %
735.007 Private Contributions/Donations Undesignated	199.22	5,000.00	-4,800.78	3.98 %
735.008 State Grants Disbursement	23,751.87	21,000.00	2,751.87	113.1 %
801.000 UPRLC/SIRSI fees	27,817.01	35,000.00	-7,182.99	79.48 %
801.001 RIDES	3,333.17	6,500.00	-3,166.83	51.28 %
801.002 ILL (Interlibrary Loans)	318.25	500.00	-181.75	63.65 %
801.003 Unique Mgmt.	68.95	500.00	-431.05	13.79 %
802.000 Professional Services	25,161.13	10,000.00	15,161.13	251.61 %
803.000 Authors	6,100.00	5,000.00	1,100.00	122.0 %
805.000 Training	2,065.00	10,000.00	-7,935.00	20.65 %
816.000 County Admin Overhead	3,925.26	4,125.00	-199.74	95.16 %
850.000 Communications	7,696.19	12,000.00	-4,303.81	64.13 %
860.000 Travel	1,011.51	5,000.00	-3,988.49	20.23 %
920.000 Utilities	19,647.87	35,000.00	-15,352.13	56.14 %
930.000 Repair/Maintenance-General	39,002.30	55,000.00	-15,997.70	70.91 %
930.001 Repair/Maintenance-HVAC	2,047.50	2,500.00	-452.50	81.9 %
955.000 Friends of the Library Expenses	10,629.27	15,000.00	-4,370.73	70.86 %
956.000 Summer Book Club/Carnival Exp	42.02		42.02	
956.002 Programs Expense	9,687.82	16,000.00	-6,312.18	60.55 %
965.000 READ for Adults	698.71	2,500.00	-1,801.29	27.95 %
969.001 Copy Machine Expense	7,045.74	8,000.00	-954.26	88.07 %
969.002 Insurance	599.60	10,000.00	-9,400.40	6.0 %
991.000 Debt Service - Principal	155,750.00	155,775.00	-25.00	99.98 %
992.000 Debt Service - Interest	500.00	23,825.00	-23,325.00	2.1 %
801.101 County Settlements		392.00	-392.00	0.0 %
802.001 Audit/Financial Oversight		6,500.00	-6,500.00	0.0 %
969.003 Kathy Currier Condo Assoc Exp		1,927.00	-1,927.00	0.0 %
969.004 Public Relations/Print		1,000.00	-1,000.00	0.0 %
Total for Expenses	**$1,000,021.66**	**$1,500,240.00**	**-$500,218.34**	**66.66 %**
Net Operating Income	**$540,849.56**	**$0.00**	**$540,849.56**	
Other Income				
385.000 Budgeted Use of Fund Balance	-47,675.50		-47,675.50	
Total for Other Income	**-$47,675.50**		**-$47,675.50**	

	TOTAL			
	Actual	Budget	Over budget by	Percent of budget
Other Expenses				
Net Other Income	**-$47,675.50**		**-$47,675.50**	
Net Income	**$493,174.06**	**$0.00**	**$493,174.06**	