		Jan 2027	Budget	$Over Budget
Ordinary Income/Expense				
Income				
403.000	Millage		$ 1,322,283.00	$ -
566.006	Director's Salary Reimbursement		$ 5,000.00	$ -
573.000	Local Comm. Stabilize Share Tax		$ 70,000.00	$ -
574.000	State Aid		$ 30,000.00	$ -
581.004	Olive Steele Fund		$ 700.00	$ -
581.005	Superiorland Library Co-op		$ 600.00	$ -
581.006	Gifts/Grants-Designated		$ 10,000.00	$ -
581.007	Gifts/Grants-Undesignated		$ 5,000.00	$ -
602.000	Author Income		$ 5,000.00	$ -
607.002	Photocopy Fees		$ 5,000.00	$ -
607.003	Out of District Fees		$ 1,200.00	$ -
642.002	Merchandise Sales		$ 100.00	$ -
658.000	Book Fines		$ 100.00	$ -
658.001	Penal Fines		$ 85,000.00	$ -
658.002	ILL-MelCat		$ 100.00	$ -
658.004	Book Video Material Replacement		$ 300.00	$ -
665.000	Interest on Investments		$ 30,000.00	$ -
667.000	Conference Room Rental		$ 500.00	$ -
674.001	Library Improvement Fund		$ 10,000.00	$ -
674.004	Friends of the Library		$ 15,000.00	$ -
674.005	READ for Adults Program		$ 400.00	$ -
674.007	Special Collections- Income		$	$ -
674.200	Cook Edowment Fund		$ 5,000.00	$ -
676.000	Miscellaneous		$ 500.00	$ -
	Total Income		$ 1,601,783.00	$ -
	Gross Profit			
Expense				
701.000	Salaries/Per Diem		$ 775,414.00	$ -
710.000	Social Security/Medicare		$ 50,000.00	$ -
710.001	Retirement/MERS		$ 130,000.00	$ -
710.002	Hospitalization		$ 90,000.00	$ -
710.003	"In Lieu of" Hospitalization		$ 14,000.00	$ -
710.005	Life Insurance		$ 1,500.00	$ -
710.006	Workers Compensation		$ 2,000.00	$ -
727.000	Office Supplies		$ 8,000.00	$ -
727.001	Postage		$ 2,000.00	$ -
728.000	Special Collections- Expense		$ 4,500.00	$ -
728.001	Cook Endowment- Expense		$ 5,000.00	$ -
730.000	Book Collection		$ 53,000.00	$ -
731.000	Databases		$ 4,000.00	$ -
731.001	E-Media Services		$ 2,850.00	$ -
731.002	Periodicals		$ 3,500.00	$ -

731.003	Audio/Visual		$ 6,000.00	$ -
731.004	Techonology Hardware		$ 6,000.00	$ -
731.005	Technology Software		$ 6,000.00	$ -
732.000	Equipment		$ 25,000.00	$ -
735.006	Gifts/Grants Designated		$ 10,000.00	$ -
735.007	Gifts/Grants Undesignated		$ 5,000.00	$ -
801.000	UPRLC/SIRSI Fees		$ 35,000.00	$ -
801.001	RIDES		$ 6,500.00	$ -
801.002	ILL (Interlibrary Loans)		$ 500.00	$ -
801.003	Unique Mgmt		$ 500.00	$ -
801.101	County Settlements		$ 392.00	$ -
802.000	Professional Services		$ 10,000.00	$ -
802.001	Audit/Financial Oversight		$ 6,500.00	$ -
803.000	Authors		$ 5,000.00	$ -
805.000	Training		$ 5,000.00	$ -
816.000	County Admin Overhead		$ 4,125.00	$ -
850.000	Communications		$ 12,000.00	$ -
860.000	Travel		$ 10,000.00	$ -
920.000	Utilities		$ 35,000.00	$ -
930.000	Repair/Maintenance- General		$ 30,000.00	$ -
930.001	Repair/Maintenance-HVAC		$ 2,500.00	$ -
955.000	Friends of Library Expense		$ 15,000.00	$ -
956.002	Program Expense		$ 16,000.00	$ -
965.000	READ for Adults		$ 2,500.00	$ -
969.001	Copy Machine Expense		$ 8,000.00	$ -
969.002	Insurance		$ 10,000.00	$ -
969.003	Kathy Currier Condo Assoc Exp		$ 1,927.00	$ -
969.004	Public Relations/Print		$ 1,000.00	$ -
991.000	Debt Service- Principal		$ 158,800.00	$ -
992.000	Debt Service- Interest		$ 21,775.00	$ -
	Total Expense		$ 1,601,783.00	$ -