Budget vs. Actuals_FY_2026__Report

January-November, 2026

	Total		
	Actual	**Budget**	**% of Budget**
Income			
403.000 Millage	1,234,736.44	1,250,000.00	98.78%
566.000 State Grants	20,864.00	21,000.00	99.35%
566.006 Director's Salary Reimbursement	3,600.00	5,000.00	72.00%
573.000 Local Comm. Stabilize Share Tax	70,516.18	60,000.00	117.53%
574.000 State Aid	31,421.20	21,420.00	146.69%
581.004 Olive Steele Fund		700.00	0.00%
581.005 Superiorland Library Co-op	600.00	600.00	100.00%
602.000 Author Income	1,525.00	5,000.00	30.50%
607.002 Photocopy Fees	7,634.45	5,000.00	152.69%
607.003 Out of District Fees	1,899.00	1,200.00	158.25%
642.002 Merchandise Sales	198.10	100.00	198.10%
658.000 Book Fines	160.40	100.00	160.40%
658.001 Penal Fines	84,879.39	90,000.00	94.31%
658.002 ILL-MelCat		100.00	0.00%
658.004 Book/Video Material Replacement	665.52	300.00	221.84%
665.000 Interest on Investments	11,473.49	6,500.00	176.52%
667.000 Conference Room Rental	200.00	500.00	40.00%
674.001 Library Improvement Fund	14,632.49	10,000.00	146.32%
674.004 Friends of the Library	17,926.69	15,000.00	119.51%
674.005 READ for Adults Program	1,482.80	1,500.00	98.85%
674.007 Special Collections- Income	597.65		
674.009 Private Contributions/Donations-Undesignated	23,783.34	25,000.00	95.13%
674.100 Private Contributions/Donations-Designated	1,475.00	5,000.00	29.50%
674.200 Cook Endowment Fund	6,020.53	5,000.00	120.41%
676.000 Miscellaneous	25,017.90	25,500.00	98.11%
Total Income	**$1,561,309.57**	**$1,554,520.00**	**100.44%**
Gross Profit	**$1,561,309.57**	**$1,554,520.00**	**100.44%**
Expenses			
701.000 Salaries/Per Diem	526,864.93	654,596.00	80.49%
710.000 Social Security/Medicare	38,917.02	50,000.00	77.83%
710.001 Retirement/MERS	121,988.30	111,805.00	109.11%
710.002 Hospitalization	60,725.30	110,000.00	55.20%
710.003 "In Lieu of..." Hospitalization	420.00	12,250.00	3.43%
710.005 Life Insurance	1,102.64	1,500.00	73.51%
710.006 Workers Compensation	1,449.00	2,000.00	72.45%
727.000 Office Supplies	6,668.81	10,000.00	66.69%
727.001 Postage	1,051.50	2,000.00	52.58%

728.000 Special Collections- Expense	655.70	4,500.00	14.57%
728.001 Cook Endowment - Expense	3,075.00	5,000.00	61.50%
730.000 Book Collection	30,522.05	53,000.00	57.59%
731.000 Databases	2,209.25	7,000.00	31.56%
731.001 E- Media Services	2,850.00	2,850.00	100.00%
731.002 Periodicals	696.62	3,500.00	19.90%
731.003 Audio/Visual	1,787.95	6,000.00	29.80%
731.004 Technology Hardware	4,113.36	6,000.00	68.56%
731.005 Technology Software	5,382.54	6,000.00	89.71%
732.000 Equipment	1,219.78	6,000.00	20.33%
735.006 Private Contributions/Donations Designated	1,196.13	5,000.00	23.92%
735.007 Private Contributions/Donations Undesignated	6,299.22	25,000.00	25.20%
735.008 State Grants Disbursement	22,433.87	21,000.00	106.83%
801.000 UPRLC/SIRSI fees	31,867.59	35,000.00	91.05%
801.001 RIDES	3,333.17	6,500.00	51.28%
801.002 ILL (Interlibrary Loans)	376.25	500.00	75.25%
801.003 Unique Mgmt.	78.80	500.00	15.76%
801.101 County Settlements		392.00	0.00%
802.000 Professional Services	26,235.93	30,000.00	87.45%
802.001 Audit/Financial Oversight		6,500.00	0.00%
803.000 Authors	6,851.82	12,500.00	54.81%
805.000 Training	2,440.00	10,000.00	24.40%
816.000 County Admin Overhead	4,924.32	4,125.00	119.38%
850.000 Communications	9,335.48	12,000.00	77.80%
860.000 Travel	4,198.52	5,000.00	83.97%
920.000 Utilities	24,517.67	35,000.00	70.05%
930.000 Repair/Maintenance-General	47,670.49	55,000.00	86.67%
930.001 Repair/Maintenance-HVAC	2,047.50	2,500.00	81.90%
955.000 Friends of the Library Expenses	14,909.75	15,000.00	99.40%
956.002 Programs Expense	10,979.35	16,000.00	68.62%
965.000 READ for Adults	1,082.69	2,500.00	43.31%
969.001 Copy Machine Expense	8,893.28	8,000.00	111.17%
969.002 Insurance	15,879.89	10,000.00	158.80%
969.003 Kathy Currier Condo Assoc Exp		1,927.00	0.00%
969.004 Public Relations/Print	120.00	1,000.00	12.00%
991.000 Debt Service - Principal	155,750.00	155,750.00	100.00%
992.000 Debt Service - Interest	24,300.00	23,825.00	101.99%
Total Expenses	**$1,237,421.47**	**$1,554,520.00**	**79.60%**
Net Operating Income	**$323,888.10**	**$0.00**	
Other Income			
385.000 Budgeted Use of Fund Balance	-47,675.50		
Total Other Income	**-$47,675.50**	**$0.00**	
Net Other Income	**-$47,675.50**	**$0.00**	

Net Income	**$276,212.60**	**$0.00**