

Budget vs. Actuals_FY_2026__Report
January-December, 2026

	TOTAL			
	Actual	Budget	Over budget by	Percent of budget
Income				
403.000 Millage	1,232,733.19	1,211,820.00	20,913.19	101.73 %
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	4,359.97	5,000.00	-640.03	87.2 %
607.003 Out of District Fees	1,191.00	1,200.00	-9.00	99.25 %
642.002 Merchandise Sales	178.30	100.00	78.30	178.3 %
658.000 Book Fines	122.40	100.00	22.40	122.4 %
658.001 Penal Fines	84,879.39	90,000.00	-5,120.61	94.31 %
658.004 Book/Video Material Replacement	404.06	300.00	104.06	134.69 %
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	12,307.49	10,000.00	2,307.49	123.07 %
674.004 Friends of the Library	4,448.16	15,000.00	-10,551.84	29.65 %
674.005 READ for Adults Program	949.00	400.00	549.00	237.25 %
674.007 Special Collections- Income	317.75		317.75	
674.009 Private Contributions/Donations-Undesignated	20,904.48	5,000.00	15,904.48	418.09 %
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	25,000.00	25,500.00	-500.00	98.04 %
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	\$1,532,540.59	\$1,500,240.00	\$32,300.59	102.15 %
Cost of Goods Sold				
Gross Profit	\$1,532,540.59	\$1,500,240.00	\$32,300.59	102.15 %
Expenses				
701.000 Salaries/Per Diem	349,747.85	654,596.00	-304,848.15	53.43 %
710.000 Social Security/Medicare	26,336.06	50,000.00	-23,663.94	52.67 %
710.001 Retirement/MERS	88,092.97	100,000.00	-11,907.03	88.09 %
710.002 Hospitalization	58,941.75	110,000.00	-51,058.25	53.58 %
710.003 "In Lieu of..." Hospitalization	7,420.00	12,250.00	-4,830.00	60.57 %
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	4,648.29	10,000.00	-5,351.71	46.48 %
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 %

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730.000 Book Collection	22,052.19	53,000.00	-30,947.81	41.61 %
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	398.62	3,500.00	-3,101.38	11.39 %
731.003 Audio/Visual	1,385.24	6,000.00	-4,614.76	23.09 %
731.004 Technology Hardware	3,296.50	6,000.00	-2,703.50	54.94 %
731.005 Technology Software	4,142.53	6,000.00	-1,857.47	69.04 %
732.000 Equipment	665.79	6,000.00	-5,334.21	11.1 %
735.006 Private Contributions/Donations Designated	982.47	10,000.00	-9,017.53	9.82 %
735.007 Private Contributions/Donations Undesignated	199.22	5,000.00	-4,800.78	3.98 %
735.008 State Grants Disbursement	15,226.88	21,000.00	-5,773.12	72.51 %
801.000 UPRLC/SIRSI fees	19,855.01	35,000.00	-15,144.99	56.73 %
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.	59.10	500.00	-440.90	11.82 %
802.000 Professional Services	18,935.23	10,000.00	8,935.23	189.35 %
803.000 Authors	6,100.00	5,000.00	1,100.00	122.0 %
805.000 Training	1,215.00	10,000.00	-8,785.00	12.15 %
816.000 County Admin Overhead	3,841.51	4,125.00	-283.49	93.13 %
850.000 Communications	7,631.19	12,000.00	-4,368.81	63.59 %
860.000 Travel	302.40	5,000.00	-4,697.60	6.05 %
920.000 Utilities	16,708.35	35,000.00	-18,291.65	47.74 %
930.000 Repair/Maintenance-General	37,428.30	55,000.00	-17,571.70	68.05 %
930.001 Repair/Maintenance-HVAC	2,047.50	2,500.00	-452.50	81.9 %
955.000 Friends of the Library Expenses	8,592.21	15,000.00	-6,407.79	57.28 %
956.002 Programs Expense	8,223.54	16,000.00	-7,776.46	51.4 %
965.000 READ for Adults	508.64	2,500.00	-1,991.36	20.35 %
969.001 Copy Machine Expense	6,262.88	8,000.00	-1,737.12	78.29 %
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	\$892,690.44	\$1,500,240.00	-\$607,549.56	59.5 %
Net Operating Income	\$639,850.15	\$0.00	\$639,850.15	
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	

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Other Expenses				
Net Other Income	-\$47,675.50		-\$47,675.50	
Net Income	\$592,174.65	\$0.00	\$592,174.65	