

Budget vs. Actuals_FY_2026__Report

June 2026

	Actual	Budget	Percent of budget
Income			
403.000 Millage	1,230,483.80	1,211,820.00	101.54%
566.000 State Grants	20,864.00		
566.006 Director's Salary Reimbursement	2,400.00	5,000.00	48.00%
573.000 Local Comm. Stabilize Share Tax	70,516.18	60,000.00	117.53%
574.000 State Aid	15,497.20	21,420.00	72.35%
607.002 Photocopy Fees	3,889.19	5,000.00	77.78%
607.003 Out of District Fees	1,136.00	1,200.00	94.67%
642.002 Merchandise Sales	148.40	100.00	148.40%
658.000 Book Fines	64.00	100.00	64.00%
658.004 Book/Video Material Replacement	398.56	300.00	132.85%
665.000 Interest on Investments	4,219.49	6,500.00	64.92%
667.000 Conference Room Rental	100.00	500.00	20.00%
674.001 Library Improvement Fund	12,307.49	10,000.00	123.07%
674.004 Friends of the Library	4,448.16	15,000.00	29.65%
674.005 READ for Adults Program	949.00	400.00	237.25%
674.007 Special Collections- Income	317.75		
674.009 Private Contributions/Donations-Undesignated	20,857.63	5,000.00	417.15%
674.100 Private Contributions/Donations-Designated	1,350.00	10,000.00	13.50%
674.200 Cook Endowment Fund	6,020.53	5,000.00	120.41%
676.000 Miscellaneous	25,000.00	500.00	5,000.00%
581.004 Olive Steele Fund		700.00	0.00%
581.005 Superiorland Library Co-op		600.00	0.00%
602.000 Author Income		5,000.00	0.00%
658.001 Penal Fines		90,000.00	0.00%
658.002 ILL-MelCat		100.00	0.00%
Total for Income	\$1,420,967.38	\$1,454,240.00	97.71%
Cost of Goods Sold			
Gross Profit	\$1,420,967.38	\$1,454,240.00	97.71%
Expenses			
701.000 Salaries/Per Diem	301,077.26	654,596.00	45.99%
710.000 Social Security/Medicare	21,575.87	50,000.00	43.15%
710.001 Retirement/MERS	70,539.44	100,000.00	70.54%
710.002 Hospitalization	50,882.67	110,000.00	46.26%
710.003 "In Lieu of..." Hospitalization	6,720.00	12,250.00	54.86%
710.005 Life Insurance	601.44	1,500.00	40.10%
710.006 Workers Compensation	488.00	2,000.00	24.40%
727.000 Office Supplies	2,678.17	10,000.00	26.78%
727.001 Postage	595.33	2,000.00	29.77%
728.000 Special Collections- Expense	435.81	4,500.00	9.68%
728.001 Cook Endowment - Expense	3,075.00	5,000.00	61.50%
730.000 Book Collection	18,875.09	53,000.00	35.61%
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	386.45	3,500.00	11.04%
731.003 Audio/Visual	1,107.31	6,000.00	18.46%
731.004 Technology Hardware	2,210.50	6,000.00	36.84%
731.005 Technology Software	3,552.99	6,000.00	59.22%
732.000 Equipment	665.79	6,000.00	11.10%
735.006 Private Contributions/Donations Designated	815.47	10,000.00	8.15%
735.007 Private Contributions/Donations Undesignated		5,000.00	0.00%
735.008 State Grants Disbursement	15,226.88		
801.000 UPRLC/SIRSI fees	15,844.54	35,000.00	45.27%
801.001 RIDES	3,333.17	6,500.00	51.28%
801.002 ILL (Interlibrary Loans)	261.82	500.00	52.36%
801.003 Unique Mgmt.	59.10	500.00	11.82%
802.000 Professional Services	12,622.60	10,000.00	126.23%
803.000 Authors	6,100.00	5,000.00	122.00%
805.000 Training	1,055.00	10,000.00	10.55%
816.000 County Admin Overhead	2,201.95	4,125.00	53.38%
850.000 Communications	6,344.50	12,000.00	52.87%
860.000 Travel	302.40	5,000.00	6.05%
920.000 Utilities	11,139.21	35,000.00	31.83%
930.000 Repair/Maintenance-General	34,851.16	30,000.00	116.17%
930.001 Repair/Maintenance-HVAC	2,047.50	2,500.00	81.90%
955.000 Friends of the Library Expenses	6,315.74	15,000.00	42.10%
956.002 Programs Expense	7,340.42	16,000.00	45.88%
965.000 READ for Adults	508.64	2,500.00	20.35%
969.001 Copy Machine Expense	5,480.02	8,000.00	68.50%
969.002 Insurance	1,738.60	10,000.00	17.39%
991.000 Debt Service - Principal	155,750.00	155,775.00	99.98%
801.101 County Settlements		392.00	0.00%
802.001 Audit/Financial Oversight		6,500.00	0.00%
969.003 Kathy Currier Condo Assoc Exp		1,927.00	0.00%
969.004 Public Relations/Print		1,000.00	0.00%
992.000 Debt Service - Interest		23,825.00	0.00%
Total for Expenses	\$779,865.09	\$1,454,240.00	53.63%
Net Operating Income	\$641,102.29	\$0.00	
Other Income			
Other Expenses			
Net Other Income	\$0.00	\$0.00	
Net Income	\$641,102.29	\$0.00	