

		Jan 2026	Budget	Actual
Ordinary Income/Expense				
Income				
403.000	Millage		\$ 1,211,820.00	\$ 1,230,431.81
566.000	State Grants		\$ 21,000.00	\$ 19,651.81
566.006	Director's Salary Reimbursement		\$ 5,000.00	\$ 2,400.00
573.000	Local Comm. Stabilize Share Tax		\$ 60,000.00	\$ 70,516.18
574.000	State Aid		\$ 21,420.00	\$ 15,497.20
581.004	Olive Steele Fund		\$ 700.00	\$ -
581.005	Superiorland Library Co-op		\$ 600.00	\$ -
581.006	Gifts/Grants-Designated		\$ -	\$ -
581.007	Gifts/Grants-Undesignated		\$ -	\$ -
602.000	Author Income		\$ 5,000.00	\$ -
607.002	Photocopy Fees		\$ 5,000.00	\$ 3,769.04
607.003	Out of District Fees		\$ 1,200.00	\$ 1,039.00
642.002	Merchandise Sales		\$ 100.00	\$ 146.00
658.000	Book Fines		\$ 100.00	\$ 59.00
658.001	Penal Fines		\$ 90,000.00	\$ -
658.002	ILL-MelCat		\$ 100.00	\$ -
658.004	Book Video Material Replacement		\$ 300.00	\$ 392.57
665.000	Interest on Investments		\$ 6,500.00	\$ 4,219.49
667.000	Conference Room Rental		\$ 500.00	\$ 100.00
674.001	Library Improvement Fund		\$ 10,000.00	\$ 12,207.49
674.004	Friends of the Library		\$ 15,000.00	\$ 4,448.16
674.005	READ for Adults Program		\$ 400.00	\$ 900.00
674.007	Special Collections- Income		\$ -	\$ 317.18
674.009	Private Contributions/Donations-Undesignated		\$ 10,000.00	\$ 20,853.53
674.100	Private Contributions/Donations-Designated		\$ 5,000.00	\$ 1,350.00
674.200	Cook Edowment Fund		\$ 5,000.00	\$ 6,020.53
676.000	Miscellaneous		\$ 25,500.00	\$ 25,000.00
	Total Income		\$ 1,500,240.00	\$ 1,419,318.99
	Gross Profit			
Expense				
701.000	Salaries/Per Diem		\$ 654,596.00	\$ 284,392.28
710.000	Social Security/Medicare		\$ 50,000.00	\$ 19,853.02
710.001	Retirement/MERS		\$ 100,000.00	\$ 70,539.44
710.002	Hospitalization		\$ 110,000.00	\$ 50,882.67
710.003	"In Lieu of" Hospitalization		\$ 12,250.00	\$ -
710.005	Life Insurance		\$ 1,500.00	\$ 601.44
710.006	Workers Compensation		\$ 2,000.00	\$ 488.00
727.000	Office Supplies		\$ 10,000.00	\$ 2,678.17
727.001	Postage		\$ 2,000.00	\$ 595.33
728.000	Special Collections- Expense		\$ 4,500.00	\$ 435.81
728.001	Cook Endowment- Expense		\$ 5,000.00	\$ 3,075.00
730.000	Book Collection		\$ 53,000.00	\$ 18,875.09
731.000	Databases		\$ 7,000.00	\$ 2,209.25
731.001	E-Media Services		\$ 2,850.00	\$ 2,850.00
731.002	Periodicals		\$ 3,500.00	\$ 386.45

731.003	Audio/Visual		\$ 6,000.00	\$ 1,107.31	
731.004	Technology Hardware		\$ 6,000.00	\$ 2,210.50	
731.005	Technology Software		\$ 6,000.00	\$ 3,552.99	
732.000	Equipment		\$ 6,000.00	\$ 665.79	
735.006	Private Contributions/Donations/Grants Designated		\$ 10,000.00	\$ 12,909.50	
735.007	Private Contributions/Donations Undesignated		\$ 5,000.00	\$ 1,920.66	
735.008	State Grants Disbursement		\$ 21,000.00		
801.000	UPRLC/SIRSI Fees		\$ 35,000.00	\$ 15,844.54	
801.001	RIDES		\$ 6,500.00	\$ 3,333.17	
801.002	ILL (Interlibrary Loans)		\$ 500.00	\$ 261.82	
801.003	Unique Mgmt		\$ 500.00	\$ 59.10	
801.101	County Settlements		\$ 392.00	\$ -	
802.000	Professional Services		\$ 10,000.00	\$ 12,485.60	
802.001	Audit/Financial Oversight		\$ 6,500.00	\$ -	
803.000	Authors		\$ 5,000.00	\$ 6,100.00	
805.000	Training		\$ 10,000.00	\$ 1,070.00	
816.000	County Admin Overhead		\$ 4,125.00	\$ 2,201.95	
850.000	Communications		\$ 12,000.00	\$ 6,344.50	
860.000	Travel		\$ 5,000.00	\$ 302.40	
920.000	Utilities		\$ 35,000.00	\$ 11,139.21	
930.000	Repair/Maintenance- General		\$ 55,000.00	\$ 34,851.16	
930.001	Repair/Maintenance-HVAC		\$ 2,500.00	\$ 2,047.50	
955.000	Friends of Library Expense		\$ 15,000.00	\$ 6,315.74	
956.002	Program Expense		\$ 16,000.00	\$ 7,340.42	
965.000	READ for Adults		\$ 2,500.00	\$ 508.64	
969.001	Copy Machine Expense		\$ 8,000.00	\$ 5,480.02	
969.002	Insurance		\$ 10,000.00	\$ 1,738.60	
969.003	Kathy Currier Condo Assoc Exp		\$ 1,927.00	\$ -	
969.004	Public Relations/Print		\$ 1,000.00	\$ -	
991.000	Debt Service- Principal		\$ 155,775.00	\$ 155,750.00	
992.000	Debt Service- Interest		\$ 23,825.00	\$ -	
	Total Expense		\$ 1,500,240.00	\$ 753,403.07	0.00%
385.000	Budgeted use of Fund Balance		\$ 95,351.00		