

Budget vs. Actuals_FY_2026__Report

January-September, 2026_updated

	Total		
	Actual	Budget	budget
Income			
403.000 Millage	1,234,330.14	1,211,820.00	101.86%
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	1,100.00	5,000.00	22.00%
607.002 Photocopy Fees	6,809.36	5,000.00	136.19%
607.003 Out of District Fees	1,816.00	1,200.00	151.33%
642.002 Merchandise Sales	196.10	100.00	196.10%
658.000 Book Fines	156.40	100.00	156.40%
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	638.53	300.00	212.84%
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	13,657.49	10,000.00	136.57%
674.004 Friends of the Library	7,412.73	15,000.00	49.42%
674.005 READ for Adults Program	1,312.80	400.00	328.20%
674.007 Special Collections- Income	597.65		
674.009 Private Contributions/Donations-Undesignated	23,730.76	5,000.00	474.62%
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	25,017.50	25,500.00	98.11%
Total for Income	\$1,547,700.25	\$1,500,240.00	103.16%
Gross Profit	\$1,547,700.25	\$1,500,240.00	103.16%
Expenses			
701.000 Salaries/Per Diem	451,491.32	654,596.00	68.97%
710.000 Social Security/Medicare	33,670.34	50,000.00	67.34%
710.001 Retirement/MERS	107,008.58	100,000.00	107.01%
710.002 Hospitalization	69,800.48	110,000.00	63.45%
710.003 "In Lieu of..." Hospitalization	8,820.00	12,250.00	72.00%
710.005 Life Insurance	1,002.40	1,500.00	66.83%
710.006 Workers Compensation	488.00	2,000.00	24.40%
727.000 Office Supplies	4,977.42	10,000.00	49.77%
727.001 Postage	966.11	2,000.00	48.31%

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	27,019.57	53,000.00	50.98%
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	1,530.90	6,000.00	25.52%
731.004 Technology Hardware	3,296.50	6,000.00	54.94%
731.005 Technology Software	5,132.54	6,000.00	85.54%
732.000 Equipment	1,219.78	6,000.00	20.33%
735.006 Private Contributions/Donations Designated	1,160.14	10,000.00	11.60%
735.007 Private Contributions/Donations Undesignated	199.22	5,000.00	3.98%
735.008 State Grants Disbursement	22,433.87	21,000.00	106.83%
801.000 UPRLC/SIRSI fees	27,817.01	35,000.00	79.48%
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.	68.95	500.00	13.79%
801.101 County Settlements		392.00	0.00%
802.000 Professional Services	25,679.41	10,000.00	256.79%
802.001 Audit/Financial Oversight		6,500.00	0.00%
803.000 Authors	6,450.00	5,000.00	129.00%
805.000 Training	2,285.00	10,000.00	22.85%
816.000 County Admin Overhead	3,925.26	4,125.00	95.16%
850.000 Communications	8,956.62	12,000.00	74.64%
860.000 Travel	2,363.58	5,000.00	47.27%
920.000 Utilities	22,511.19	35,000.00	64.32%
930.000 Repair/Maintenance-General	44,173.09	55,000.00	80.31%
930.001 Repair/Maintenance-HVAC	2,047.50	2,500.00	81.90%
955.000 Friends of the Library Expenses	14,398.27	15,000.00	95.99%
956.000 Summer Book Club/Carnival Exp	42.02		
956.002 Programs Expense	10,081.80	16,000.00	63.01%
965.000 READ for Adults	971.20	2,500.00	38.85%
969.001 Copy Machine Expense	8,016.48	8,000.00	100.21%
969.002 Insurance	7,994.89	10,000.00	79.95%
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	155,775.00	99.98%
992.000 Debt Service - Interest	500.00	23,825.00	2.10%
Total for Expenses	\$1,097,565.43	\$1,500,240.00	73.16%
Net Operating Income	\$450,134.82	\$0.00	
Other Income			
385.000 Budgeted Use of Fund Balance	-47,675.50		
Total for Other Income	-\$47,675.50	\$0.00	

Net Other Income	-\$47,675.50	\$0.00
Net Income	\$402,459.32	\$0.00

Accrual Basis Monday, October 12, 2026 11:35 AM GMT-04:00