

Albert Wisner - General Fund
Profit & Loss Budget vs. Actual
 July 2025 through April 2026

	Jul '25 - Apr 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
I - Taxes				
4000 · Taxes	1,823,649.00	1,823,649.00	0.00	100.0%
Total I - Taxes	1,823,649.00	1,823,649.00	0.00	100.0%
II - Charges				
4020 · Fees & Fines				
4020A · Room Rentals	50.00			
4020B · Exhibits Fee	300.00			
4020 · Fees & Fines - Other	5,642.31	5,200.00	442.31	108.5%
Total 4020 · Fees & Fines	5,992.31	5,200.00	792.31	115.2%
4140 · Copy Income	6,742.47	6,200.00	542.47	108.7%
Total II - Charges	12,734.78	11,400.00	1,334.78	111.7%
III - Investment Income				
4040 · Interest	126,893.59	100,000.00	26,893.59	126.9%
Total III - Investment Income	126,893.59	100,000.00	26,893.59	126.9%
IV - Gifts				
4080 · Gifts				
Art Sales	380.00			
4080 · Gifts - Other	128.70	250.00	-121.30	51.5%
Total 4080 · Gifts	508.70	250.00	258.70	203.5%
4081 · FOL Gift	15,000.00	10,000.00	5,000.00	150.0%
4090 · Foundation Gifts	30,000.00	30,000.00	0.00	100.0%
4091 · Foundation Reimbursements	56,321.93	66,430.00	-10,108.07	84.8%
Total IV - Gifts	101,830.63	106,680.00	-4,849.37	95.5%
V - Grants				
4120 · OLA Grants	3,979.79	1,000.00	2,979.79	398.0%
4120.3 · Senate Bullet Aid	8,928.59	8,928.59	0.00	100.0%
4122 · LLSA Grant-Systm grant st aid	7,410.00	6,900.00	510.00	107.4%
Total V - Grants	20,318.38	16,828.59	3,489.79	120.7%
4150 · Reserve Appropriation	0.00	106,385.00	-106,385.00	0.0%
Total Income	2,085,426.38	2,164,942.59	-79,516.21	96.3%
Gross Profit	2,085,426.38	2,164,942.59	-79,516.21	96.3%
Expense				
I. - Salaries				
5000 · Professional	347,485.03	442,000.00	-94,514.97	78.6%
5010 · Non-professional	464,497.32	619,500.00	-155,002.68	75.0%
5140 · Travel/Training	4,051.69	5,500.00	-1,448.31	73.7%
5270 · FICA	60,657.73	81,204.00	-20,546.27	74.7%
5280 · Workers Compensation	8,625.00	8,625.00	0.00	100.0%
5300 · Disability	469.27	1,565.00	-1,095.73	30.0%
5310 · Medical/Dental/Vision/EAP	86,140.96	139,309.60	-53,168.64	61.8%
Total I. - Salaries	971,927.00	1,297,703.60	-325,776.60	74.9%
II - Library Materials				
5035 · Audiovisual	80,643.98	118,000.00	-37,356.02	68.3%
5040 · Books				
5040-01 · Foundation	11,597.15	13,800.00	-2,202.85	84.0%
5040 · Books - Other	64,329.16	94,500.00	-30,170.84	68.1%
Total 5040 · Books	75,926.31	108,300.00	-32,373.69	70.1%
5065 · Serials	6,716.24	8,000.00	-1,283.76	84.0%
Total II - Library Materials	163,286.53	234,300.00	-71,013.47	69.7%

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III - Programming				
5025 · Programming				
5025-01 · Foundation	31,566.10	34,500.00	-2,933.90	91.5%
5025 · Programming - Other	39,524.64	51,000.00	-11,475.36	77.5%
Total 5025 · Programming	71,090.74	85,500.00	-14,409.26	83.1%
5126 · Outreach Programming and Supply	3,640.52	6,000.00	-2,359.48	60.7%
Total III - Programming	74,731.26	91,500.00	-16,768.74	81.7%
IV - Technology Equipment				
5030 · Equipment & Capital Outlay				
5030-01 · Foundation	11,017.89	11,150.00	-132.11	98.8%
5030-03 · Senate Bullet Aid Grant	0.00	8,928.59	-8,928.59	0.0%
5030-04 · Non contract HW SW and Web	2,521.84	5,000.00	-2,478.16	50.4%
5030 · Equipment & Capital Outlay - Other	5,820.44	25,000.00	-19,179.56	23.3%
Total 5030 · Equipment & Capital Outlay	19,360.17	50,078.59	-30,718.42	38.7%
5031 · Automation Expense RCLS IT supp				
5032 · RCLS ILS support	21,090.00	20,850.00	240.00	101.2%
5031 · Automation Expense RCLS IT supp - Other	39,967.50	41,500.00	-1,532.50	96.3%
Total 5031 · Automation Expense RCLS IT supp	61,057.50	62,350.00	-1,292.50	97.9%
5110 · Telecommunications and Internet	4,714.51	6,000.00	-1,285.49	78.6%
5186 · Self Check Maintenance	0.00	2,600.00	-2,600.00	0.0%
5187 · Microfilm Maintenance	0.00	650.00	-650.00	0.0%
5188 · Copier-Maintenance and Supplies	5,098.73	7,700.00	-2,601.27	66.2%
Total IV - Technology Equipment	90,230.91	129,378.59	-39,147.68	69.7%
V - Building Maintenance				
5200 · Fuel & Utilities	49,839.53	54,000.00	-4,160.47	92.3%
5210 · Custodial Supplies	4,979.79	8,000.00	-3,020.21	62.2%
5220 · Building Repairs	9,855.18	50,000.00	-40,144.82	19.7%
5240 · Other Maintenance	89,448.92	139,500.00	-50,051.08	64.1%
Total V - Building Maintenance	154,123.42	251,500.00	-97,376.58	61.3%
VI - Professional Fees/Insuranc				
5150 · RCLS Service Fee	3,139.00	3,350.00	-211.00	93.7%
5160 · Professional Fees	45,837.91	65,000.00	-19,162.09	70.5%
5170 · Membership	645.00	1,200.00	-555.00	53.8%
5230 · Insurance	35,730.40	35,730.40	0.00	100.0%
Total VI - Professional Fees/Insuranc	85,352.31	105,280.40	-19,928.09	81.1%
VII - Office & Supplies				
5100 · Supplies	7,812.83	13,000.00	-5,187.17	60.1%
5120 · Postage				
5120-01 · Foundation	1,539.94	1,650.00	-110.06	93.3%
5120 · Postage - Other	7,020.29	11,500.00	-4,479.71	61.0%
Total 5120 · Postage	8,560.23	13,150.00	-4,589.77	65.1%
5130 · Publicity				
5130-01 · Publicity Foundation	5,330.00	5,330.00	0.00	100.0%
5130-02 · Tax levy vote	3,268.27	4,800.00	-1,531.73	68.1%
5130 · Publicity - Other	10,490.38	19,000.00	-8,509.62	55.2%
Total 5130 · Publicity	19,088.65	29,130.00	-10,041.35	65.5%
Total VII - Office & Supplies	35,461.71	55,280.00	-19,818.29	64.1%
Total Expense	1,575,113.14	2,164,942.59	-589,829.45	72.8%
Net Ordinary Income	510,313.24	0.00	510,313.24	100.0%
Other Income/Expense				
Other Income				
4041 · Unrealized Gain/Loss	14,849.10			

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Total Other Income	14,849.10			
Net Other Income	14,849.10			
Net Income	<u>525,162.34</u>	<u>0.00</u>	<u>525,162.34</u>	<u>100.0%</u>